



## CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

**Date:** March 8, 2021  
**Place:** Zoom Webinar  
**Time:** 5:00 p.m.

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**1. Call to Order**

A. Roll call

**2. Approval of Agenda**

A. **Pg 1** /Agenda

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

Individuals wishing to comment that are calling in by phone, please press \*9 to raise your hand. If connecting by computer, please click the "raise hand" feature. You will be notified when it is your turn to speak. Before commenting, please identify yourself for the record. You will have three minutes to address the Board.

**4. Consent Agenda** (Single Motion)

A. Excused Absences:

B. **Pg 3** /Minutes: Regular Board Meeting of February 22, 2021

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

Accounts Payable Warrants Numbered 55821 to 55847 totaling	\$	177,154.48
Accounts Payable Warrants Numbered 55848 to 55859 totaling	\$	4,296,900.62
Accounts Payable Warrants Numbered 55860 to 55876 totaling	\$	204,325.54
Net Payroll Warrants Numbered 107501 to 107507 totaling	\$	31,345.50
<b>GRAND TOTAL</b>	<b>\$</b>	<b>4,709,726.14</b>

**Pg 22** /*For Informational Purposes Only - The following electronic payments totaling \$3,189,336.77 are included in Warrants noted above:*

- Accounts Payable EFT numbered 10801 to 10824 - \$92,872.80 (Included in A/P Warrant 55822)
- Accounts Payable EFT numbered 10825 to 10830 - \$862,559.22 (Included in A/P Warrant 55849)
- Accounts Payable EFT numbered 10831 to 10845 - \$122,129.38 (Included in A/P Warrant 55862)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 50440 to 50746 - \$2,111,775.37 (Included in A/P Warrant 55851)

**5. Unfinished Business** (Second Reading and Final Action)

**6. New Business** (First Reading)

**7. Considerations and Requests**

A. **Pg 46** /Easterwood Benefit Charge Appeal



## **CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA**

- 8. Staff, Local, Firefighter's Association and Fire Chief Reports**
  - A. **Pg 48** /Training – AC Juarez
  - B. **Pg 49** /Health & Safety – AC McKenzie
  - C. **Pg 50** /Logistics – AC Stueve
  - D. **Pg 51** /Human Resources – HRD Washo
  - E. **Pg 53** /DC Operations – DC Stueve
  - F. **Pg 54** /Acting Chief Update – DC Karns
- 9. Correspondence**
- 10. Commissioner Comments**
- 11. Executive Session** under RCW 42.30.110(1)(g) to review the performance of a public employee
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
February 22, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:04 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs Kent, Bouchard, and McKenzie, and Executive Assistant Porter, recorder. Ex-Officio/Mayor Door's absence was excused.

**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/Mayor Door
- B. Minutes: Regular Board Meeting of February 8, 2021
- C. Approval of:

Accounts Payable Warrants Numbered 55759 to 55792 totaling	\$	665,880.52
Accounts Payable Warrants Numbered 55793 to 55820 totaling	\$	540,378.78
<b>GRAND TOTAL</b>	<b>\$</b>	<b>1,206,259.30</b>

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda including warrants totaling \$1,206,259.30. **MOTION CARRIED.**

**UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)**

- A. Resolution No. 21-01 Region 5 Hazard Mitigation Plan

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve Resolution No. 21-01 adopting the Pierce County Region 5 All Hazard Mitigation Plan 2020-2025 Update and Central Pierce Fire & Rescue's addendum to this plan. **MOTION CARRIED.**

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

No new business.

**CONSIDERATIONS AND REQUESTS**

- A. Fire Chief Selection

Chair Holm, Vice Chair Stringfellow and Chief Olson narrowed the consultant search down to three. Interviews are set for March 19<sup>th</sup>. Ex-Officio/Mayor Door will also participate in the process.

**B. Board Policy 353 Update – Purchasing-Public Works Procurement**

The Board Policy has been updated to direct documentation to the Executive Assistant for retention according to Washington State Archives retention schedules.

Commissioner Stringfellow moved and Commissioner Willis seconded to approve revisions to Board Policy 353-Purchasing-Public Works Procurement effective February 22, 2021. **MOTION CARRIED.**

**C. 726 Non-Uniformed Employees Revised Appendix A Salary Schedule**

On December 28, 2020, the 2021 Salary Schedule was presented and approved. It was discovered that one cell of the document did not properly calculate. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the corrected 2021 Salary Schedule for the 726 Non-uniformed group. **MOTION CARRIED.**

**D. Request from Commissioner Contingency Fund to Replace Damaged SCBAs**

Three MSA Self Contained Breathing Apparatus (SCBA) were recently contaminated and could not be decontaminated. This request is to transfer money from the General Fund Commissioner Contingency into the Equipment Replacement Fund to replace the three SCBAs. Commissioner Stringfellow moved and Commissioner Eckroth seconded to transfer \$23,000 from the General Fund Commissioner Contingency to the Equipment Replacement Fund and to appropriate \$23,000 from the Equipment Replacement Fund to purchase three MSA SCBAs. **MOTION CARRIED.**

**E. RFQ Architectural Services**

Central Pierce put forth a request for qualifications (RFQ) for architectural services for future projects. After reviewing submittals, the recommendation was to approve Rice Fergus Miller for architectural services. Commissioner Stringfellow moved and Commissioner Willis seconded to approve Rice Fergus Miller as vendor for future services. **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.
- B. Field Operations – AC Kent.
- C. EMS – AC Bouchard.
- D. Prevention and Education – AC Overby.
- E. Information Technology – ITD Kay.
- F. DC Administration – DC Karns praised AC Kent and BC Cable for their recent Officer Development classes. He and AC McKenzie are starting a cancer reduction group utilizing current and past members.
- G. Fire Chief – Chief Olson.

**CORRESPONDENCE**

- Employee Recognition

**COMMISSIONER COMMENTS**

Commissioner Stringfellow is happy to see the district make use of retired members' knowledge and experience.

Commissioner Willis noted the district's good relationship with Rice Fergus Miller and was glad to see them as the new vendor.

**EXECUTIVE SESSION**

At 5:48 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to move into Executive Session for 10 minutes under RCW 42.30.110(1)(g) to review the performance of a public employee and RCW 42.30.140 – collective bargaining.

At 5:58 p.m., Chair Holm extended the meeting for five minutes.

At 6:03 p.m., Commissioner Stringfellow moved and Commissioner Willis seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

**ADJOURNMENT**

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

The meeting adjourned at 6:04 p.m.

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MATTHEW HOLM  
CHAIR OF THE BOARD

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TANYA ROBACKER  
DISTRICT SECRETARY

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DIANNE PORTER  
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>
02/18/2021	AP00055821 - AP00055847	\$177,154.48
02/24/2021	AP00055848 - AP00055859	\$4,296,900.62
02/25/2021	AP00055860 - AP00055876	\$204,325.54
02/26/2021	PY00107501 - PY00107507	\$31,345.50
Total		\$4,709,726.14

Dan Olson  
Fire Chief

Matt Holm  
Chair

Steve Stringfellow  
Commissioner

Rich Coleman  
Commissioner

Bob Willis  
Commissioner

Bill Eckroth  
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00055821	AHLECRS	AHLERS CRESSMAN & SLEIGHT P	02/18/21	1,617.00	MW	IS	
AP CHK 00055822	CPFR	Central Pierce Fire & Rescu	02/18/21	92,872.80	MW	IS	
AP CHK 00055823	CPFREFT	Central Pierce Fire & Rescu	02/18/21	3,773.06	MW	IS	
AP CHK 00055824	DETLTHIB	Detlef Thibodeaux	02/18/21	1,955.16	MW	IS	
AP CHK 00055825	ESCI	EMERGENCY SERVICES CONSULTI	02/18/21	3,656.00	MW	IS	
AP CHK 00055826	GALLS	Galls Incorporated	02/18/21	1,406.61	MW	IS	
AP CHK 00055827	GENETOWI	Gene's Towing Inc	02/18/21	576.98	MW	IS	
AP CHK 00055828	LIFEASSI	Life-Assist Inc	02/18/21	11,506.31	MW	IS	
AP CHK 00055829	MITECLOU	MITEL CLOUD SERVICES INC	02/18/21	34,295.81	MW	IS	
AP CHK 00055830	NAFI	NATIONAL ASSOC OF FIRE INVE	02/18/21	65.00	MW	IS	
AP CHK 00055831	NORMTRUC	NORM'S TRUCK	02/18/21	5,330.15	MW	IS	
AP CHK 00055832	NWDOOR	Northwest Door Inc Tacoma 0	02/18/21	3,891.72	MW	IS	
AP CHK 00055833	OREIAUTO	O'REILLY AUTO PARTS	02/18/21	23.05	MW	IS	
AP CHK 00055834	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	02/18/21	282.08	MW	IS	
AP CHK 00055835	PARADESI	PARAMEDIC DESIGN INC	02/18/21	462.39	MW	IS	
AP CHK 00055836	PARKLIGH	Parkland Light & Water Co.	02/18/21	1,952.29	MW	IS	
AP CHK 00055837	PCBUDGET	PC Budget and Finance	02/18/21	60.00	MW	IS	
AP CHK 00055838	PSENERGY	Puget Sound Energy	02/18/21	3,613.47	MW	IS	
AP CHK 00055839	SSTIREPU	S&S TIRE SERVICE INC	02/18/21	3,638.17	MW	IS	
AP CHK 00055840	SCWINDOW	SC WINDOW TINTING LLC	02/18/21	119.79	MW	IS	
AP CHK 00055841	SECUPACI	SECURE PACIFIC CORPORATION	02/18/21	457.02	MW	IS	
AP CHK 00055842	SHIINTER	SHI INTERNATIONAL CORP	02/18/21	750.23	MW	IS	
AP CHK 00055843	SPANWATE	Spanaway Water Co	02/18/21	228.18	MW	IS	
AP CHK 00055844	SUMMWATE	Summit Water Company	02/18/21	123.96	MW	IS	
AP CHK 00055845	HOMEPRO	THE HOME DEPOT PRO	02/18/21	211.80	MW	IS	
AP CHK 00055846	TRUCALIG	TRUCK ALIGN	02/18/21	225.30	MW	IS	
AP CHK 00055847	VERIWIRE	Verizon Wireless	02/18/21	4,060.15	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		177,154.48		Number of Checks Processed:		27	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		0.00		Number of EFTs Processed:		0	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		177,154.48					



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

**Start Date:** 02/18/2021

**End Date:** 02/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRES)					
	76714	01/31/2021	441.00	JAN STN72 LEGAL SERV	0012002210 54151
	76715	01/31/2021	1,176.00	JAN STN72 LEGAL/CEDAR SPRGS	0012002210 54151
TOTAL FOR CHECK AP 00055821:			1,617.00		
DETLEF THIBODEAUX (DETLTHIB)					
	021821	02/18/2021	11.96	2020 RX REIMB	0012032213 52009
	021821	02/18/2021	76.00	202007332200200 DENTAL REIMB	0012032213 52009
	021821	02/18/2021	64.80	202020632407200 DENTAL REIMB	0012032213 52009
	021821	02/18/2021	67.20	202032532118600 DENTAL REIMB	0012032213 52009
	021821	02/18/2021	1,735.20	2020 ME PART B PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00055824:			1,955.16		
EMERGENCY SERVICES CONSULTING (ESCI)					
	21012	01/31/2021	3,656.00	2020 STRAT PLAN UPDATE	0012002210 54191
TOTAL FOR CHECK AP 00055825:			3,656.00		
GALLS INCORPORATED (GALLS)					
	017608327	02/08/2021	1,406.61	UNIFORM ZS796 NAV 36 OB WORKRI	0012042254 52011
TOTAL FOR CHECK AP 00055826:			1,406.61		
GENE'S TOWING INC (GENETOWI)					
	488830	02/13/2021	576.98	E03-1 WINCH/RECOVERY SERVICE	0016502265 54191
TOTAL FOR CHECK AP 00055827:			576.98		
LIFE-ASSIST INC (LIFEASSI)					
	1073356	02/05/2021	33.48	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1074034	02/08/2021	427.80	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1075117	02/10/2021	351.90	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1075760	02/12/2021	49.23	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218 53198
	1075760	02/12/2021	66.48	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1075760	02/12/2021	4.12	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1075760	02/12/2021	20.22	ENDO TUBE, UNCUFFED, 5.5MM (EA	0012052218 53198
	1075760	02/12/2021	75.61	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1075760	02/12/2021	424.92	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1075760	02/12/2021	101.55	BLANKET, PATIENT (EACH)	0012052218 53198
	1075760	02/12/2021	103.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1075760	02/12/2021	403.88	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1075760	02/12/2021	121.33	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1075760	02/12/2021	34.07	NASAL CANNULA, SOFTECH, PEDI (	0012052218 53198
	1075760	02/12/2021	204.41	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1075760	02/12/2021	2,147.45	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1075760	02/12/2021	23.52	SPLINT, CARDBOARD 24" (EACH)	0012052218 53198
	1075760	02/12/2021	145.60	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1075760	02/12/2021	121.33	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1075770	02/12/2021	1,263.85	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1075770	02/12/2021	1,263.85	GLOVES, NITRILE, MEDIUM (BOX)	0012052218 53198
	1075846	02/12/2021	1,934.00	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218 53198
	1075846	02/12/2021	31.25	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218 53198
	1075846	02/12/2021	200.40	ATROPINE 1MG 10ML SYRINGE	0012052218 53198

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

Start Date: 02/18/2021

End Date: 02/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1075846	02/12/2021	8.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1075846	02/12/2021	81.00	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	1075846	02/12/2021	220.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1075846	02/12/2021	2.90	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1076047	02/15/2021	1,640.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
<b>TOTAL FOR CHECK AP 00055828:</b>			11,506.31		
<b>MITEL CLOUD SERVICES INC (MITECLOU)</b>					
	35540484	01/01/2021	12,497.07	JAN CPFR CLOUD CHGS	0012102215 54202
	35540484	01/01/2021	7,588.87	JAN GIG HARBOR CLOUD CHGS	0012152215 54202
	35540484	01/01/2021	1,882.24	JAN KEY PEN CLOUD CHGS	0012152215 54202
	35540484	01/01/2021	3,502.53	JAN GRAHAM CLOUD CHGS	0012152215 54202
	35678500	02/01/2021	3,476.92	FEB CPFR CLOUD CHGS	0012102215 54202
	35678500	02/01/2021	3,156.34	FEB GIG HARB CLOUD CHGS	0012152215 54202
	35678500	02/01/2021	694.11	FEB KEY PEN CLOUD CHGS	0012152215 54202
	35678500	02/01/2021	1,497.73	FEB GRAHAM CLOUD CHGS	0012152215 54202
<b>TOTAL FOR CHECK AP 00055829:</b>			34,295.81		
<b>NATIONAL ASSOC OF FIRE INVESTI (NAFI)</b>					
	012621	01/26/2021	65.00	ANNUAL MEMBER DUES/LEVINGS	0014002230 54901
<b>TOTAL FOR CHECK AP 00055830:</b>			65.00		
<b>NORM'S TRUCK (NORMTRUC)</b>					
	13101	02/12/2021	5,330.15	L12-1 SLIDE BOX/WHEEL WELL	0016502265 54821
<b>TOTAL FOR CHECK AP 00055831:</b>			5,330.15		
<b>NORTHWEST DOOR INC TACOMA 09 (NWDOOR)</b>					
	1369055	01/01/2021	320.08	STN61 BAY DOOR HINGE REPAIR	0012042254 54801
	1380061	02/11/2021	3,571.64	STN67 BAY DOOR REPAIR	0012042254 54801
<b>TOTAL FOR CHECK AP 00055832:</b>			3,891.72		
<b>O'REILLY AUTO PARTS (OREIAUTO)</b>					
	3702448176	02/11/2021	23.05	JB QWIK	0016502265 53141
<b>TOTAL FOR CHECK AP 00055833:</b>			23.05		
<b>ONSPOT OF NORTH AMERICA INC (ONSPOFNO)</b>					
	183803	02/18/2021	282.08	M19-3 ONSPOT CHAIN ARMS L/RT	0016502265 53143
<b>TOTAL FOR CHECK AP 00055834:</b>			282.08		
<b>PARAMEDIC DESIGN INC (PARADESI)</b>					
	821717	02/08/2021	462.39	EMS organizer	1013402680 53501
<b>TOTAL FOR CHECK AP 00055835:</b>			462.39		
<b>PARKLAND LIGHT &amp; WATER CO. (PARKLIGH)</b>					
	61E-210202	02/02/2021	1,952.29	#1408 STN61 ELECTRICITY	0016012250 54731
<b>TOTAL FOR CHECK AP 00055836:</b>			1,952.29		
<b>PC BUDGET AND FINANCE (PCBUDGET)</b>					
	CI298603	02/09/2021	60.00	EMT RECERTS (2) Pattnsn Kousts	1013402680 54922
<b>TOTAL FOR CHECK AP 00055837:</b>			60.00		
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	021821	02/18/2021	92,099.87	02/18/2021 AP EFTS	001 21110
	021821	02/18/2021	772.93	02/18/2021 AP EFTS	101 21110
<b>TOTAL FOR CHECK AP 00055822:</b>			92,872.80		

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

Start Date: 02/18/2021

End Date: 02/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	021821	02/01/2021	4.04	01/2021 B & O EXCISE TAX RETUR	001	23700
	021821	02/01/2021	3,743.67	01/2021 B & O EXCISE TAX RET	0012002210	54961
	021821	02/01/2021	4.24	01-2021 B & O EXCISE TAX RET	0013002220	54961
	021821	02/01/2021	21.11	01-2021 B & O EXCISE TAX RET	0016502265	54961
TOTAL FOR CHECK AP 00055823:			3,773.06			
PUGET SOUND ENERGY (PSENERGY)						
	60-210208	02/08/2021	188.57	#220013518166 STN60 NAT GAS	0016002250	54701
	63-210205	02/05/2021	310.28	#220012344424 STN63 NAT GAS	0016032250	54701
	65-210207	02/07/2021	753.96	#200012556508 STN65 NAT GAS	0016052250	54701
	67-210205	02/05/2021	458.44	#200005777707 STN67 NAT GAS	0016072250	54701
	69-210208	02/08/2021	1,626.61	#200012220444 STN69 ELECTRIC	0016092250	54731
	TC-210205	02/05/2021	275.61	#200014257659 TC NAT GAS	0016172250	54701
TOTAL FOR CHECK AP 00055838:			3,613.47			
S&S TIRE (SSTIREPU)						
	1115624	02/11/2021	947.36	WT17-1 STEER TIRE REPLACEMENT	0016502265	54820
	1115686	02/15/2021	2,456.96	E06-1 NEW DRIVE TIRES	0016502265	54820
	1115751	02/15/2021	233.85	M19-3 TIRE REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00055839:			3,638.17			
SC WINDOW TINTING LLC (SCWINDOW)						
	2802	01/01/2021	119.79	619 WINDOW TINTING	0016502265	54820
TOTAL FOR CHECK AP 00055840:			119.79			
SECURE PACIFIC CORP (SECUPACI)						
	287938	02/01/2021	105.00	STN65 Q1-21 ALARM MONITORING	0016052250	54191
	287939	02/01/2021	105.00	STN68 Q1-21 ALARM MONITORING	0016082250	54191
	287940	02/01/2021	73.50	STN60 FEB ALARM MONITORING	0016002250	54191
	287941	02/01/2021	173.52	STN72 FEB ALARM MONITORING	0017022250	54191
TOTAL FOR CHECK AP 00055841:			457.02			
SHI INTERNATIONAL CORP (SHIINTER)						
	B12680306	01/01/2021	750.23	GH - 5 Surfaces, keyboards,	0012152215	53401
TOTAL FOR CHECK AP 00055842:			750.23			
SPANAWAY WATER CO (SPANWATE)						
	60-210209	02/09/2021	226.18	#37540 STN60 WATER CHGS	0016002250	54711
	60T-210209	02/09/2021	2.00	#82930 60TWR WATER CHGS	0016402250	54711
TOTAL FOR CHECK AP 00055843:			228.18			
SUMMIT WATER COMPANY (SUMMWATE)						
	67T-210210	02/10/2021	123.96	#1312250001 67TWR WATER	0016472250	54711
TOTAL FOR CHECK AP 00055844:			123.96			
THE HOME DEPOT PRO (HOMEPRO)						
	599857695	02/10/2021	143.31	GERMICIDAL BLEACH SANI WIPES -	0012052218	53198
	600365407	02/12/2021	51.37	DISH SOAP, 1GAL (EACH)	0012052218	53198
	600749048	02/16/2021	17.12	DISH SOAP, 1GAL (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00055845:			211.80			
TRUCK ALIGN (TRUCALIG)						

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

**Start Date:** 02/18/2021

**End Date:** 02/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	13093	02/10/2021	225.30	M17-2 WHEEL ALIGNMENT	0016502265 54820
<b>TOTAL FOR CHECK AP 00055846:</b>			225.30		
<b>VERIZON WIRELESS (VERIWIRE)</b>					
	9871763411	01/21/2021	2,989.71	#74200269700002 JAN SVC CHGS	0012102215 54202
	9871763412	01/21/2021	626.15	#74200269700004 JAN SVC CHGS	0012102215 54202
	9871763414	01/21/2021	434.64	#74200269700006 JAN SVC CHGS	0012102215 54202
	9872272910	01/28/2021	9.65	#94207692900001 JAN CALLBACKS	0012102215 54202
<b>TOTAL FOR CHECK AP 00055847:</b>			4,060.15		
<b>REPORT TOTAL:</b>			177,154.48		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00055848	CALISTAT	CALIFORNIA STATE DISBURSEME	02/24/21	1,202.00	MW	IS	
AP CHK 00055849	CPFR	Central Pierce Fire & Rescu	02/24/21	862,559.22	MW	IS	
AP CHK 00055850	VOID.CONTINU	Void - Continued Stub	02/24/21	0.00	VM	VD	Void
AP CHK 00055851	CPFR	Central Pierce Fire & Rescu	02/24/21	3,396,435.12	MW	IS	
AP CHK 00055852	GET	Guaranteed Education Tuitio	02/24/21	998.00	MW	IS	
AP CHK 00055853	ICMA	ICMA Retirement Corporation	02/24/21	27,543.39	MW	IS	
AP CHK 00055854	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	02/24/21	672.55	MW	IS	
AP CHK 00055855	OPEIU	Office & Professional Emplo	02/24/21	984.99	MW	IS	
AP CHK 00055856	TACOPCCH	Tacoma Pierce County Chapla	02/24/21	3,993.00	MW	IS	
AP CHK 00055857	UNITWAY	United Way	02/24/21	10.00	MW	IS	
AP CHK 00055858	WASHFIRE	WASHINGTON FIRE CHIEF	02/24/21	10.00	MW	IS	
AP CHK 00055859	BENESOLU	WCIF	02/24/21	2,492.35	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	4,296,900.62	Number of Checks Processed:	11
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 4,296,900.62

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

Start Date: 02/24/2021

End Date: 02/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101002	02/24/2021	1,202.00	FEBRUARY PAYROLL	001	23191
TOTAL FOR CHECK AP 00055848:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101002	02/24/2021	337.00	FEBRUARY PAYROLL	001	23189
	2840/2101002	02/24/2021	661.00	FEBRUARY PAYROLL	101	23189
TOTAL FOR CHECK AP 00055852:			998.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101002	02/24/2021	1,375.00	FEBRUARY PAYROLL	001	23171
	1452/2101002	02/24/2021	222.00	FEBRUARY PAYROLL	001	23171
	1455/2101002	02/24/2021	3,674.00	FEBRUARY PAYROLL	001	23171
	1455/2101002	02/24/2021	334.00	FEBRUARY PAYROLL	101	23171
	2451/2101002	02/24/2021	2,166.66	FEBRUARY PAYROLL	101	23171
	2451/2101002	02/24/2021	8,666.67	FEBRUARY PAYROLL	001	23171
	2804/2101002	02/24/2021	1,559.28	FEBRUARY PAYROLL	001	23173
	2804/2101002	02/24/2021	352.08	FEBRUARY PAYROLL	101	23173
	2808/2101002	02/24/2021	702.56	FEBRUARY PAYROLL	101	23173
	2808/2101002	02/24/2021	3,055.22	FEBRUARY PAYROLL	001	23173
	2809/2101002	02/24/2021	2,295.62	FEBRUARY PAYROLL	001	23173
	2809/2101002	02/24/2021	32.06	FEBRUARY PAYROLL	101	23173
	2813/2101002	02/24/2021	503.99	FEBRUARY PAYROLL	101	23173
	2813/2101002	02/24/2021	1,638.68	FEBRUARY PAYROLL	001	23173
	2815/2101002	02/24/2021	759.83	FEBRUARY PAYROLL	001	23173
	2815/2101002	02/24/2021	205.74	FEBRUARY PAYROLL	101	23173
TOTAL FOR CHECK AP 00055853:			27,543.39			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2101002	02/24/2021	672.55	FEBRUARY PAYROLL	001	23193
TOTAL FOR CHECK AP 00055854:			672.55			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101002	02/24/2021	984.99	FEBRUARY PAYROLL	001	23162
TOTAL FOR CHECK AP 00055855:			984.99			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022421	02/24/2021	633,809.57	FEBRUARY PY VENDOR EFT	001	21110
	022421	02/24/2021	228,749.65	FEBRUARY PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00055849:			862,559.22			
	1002/2101002	02/24/2021	331.90	FEBRUARY PAYROLL	001	23151
	1003/2101002	02/24/2021	36,671.68	FEBRUARY PAYROLL	001	23151
	1003/2101002	02/24/2021	12,160.49	FEBRUARY PAYROLL	101	23151
	1101/2101002	02/24/2021	42,409.77	FEBRUARY PAYROLL	101	23153
	1101/2101002	02/24/2021	117,643.48	FEBRUARY PAYROLL	001	23153
	1110/2101002	02/24/2021	26,127.26	FEBRUARY PAYROLL	001	23154
	1110/2101002	02/24/2021	1,519.18	FEBRUARY PAYROLL	101	23154
	1111/2101002	02/24/2021	712.70	FEBRUARY PAYROLL	101	23154
	1111/2101002	02/24/2021	6,776.27	FEBRUARY PAYROLL	001	23154
	1201/2101002	02/24/2021	3,669.20	FEBRUARY PAYROLL	001	23153

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

Start Date: 02/24/2021

End Date: 02/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1201/2101002	02/24/2021	1,192.78	FEBRUARY PAYROLL	101	23153
	1450/2101002	02/24/2021	225.00	FEBRUARY PAYROLL	101	23170
	1450/2101002	02/24/2021	4,800.00	FEBRUARY PAYROLL	001	23170
	1453/2101002	02/24/2021	492.00	FEBRUARY PAYROLL	001	23170
	1453/2101002	02/24/2021	219.00	FEBRUARY PAYROLL	101	23170
	1454/2101002	02/24/2021	7,682.00	FEBRUARY PAYROLL	101	23170
	1454/2101002	02/24/2021	17,066.00	FEBRUARY PAYROLL	001	23170
	1456/2101002	02/24/2021	1,336.00	FEBRUARY PAYROLL	001	23175
	1456/2101002	02/24/2021	1,336.00	FEBRUARY PAYROLL	101	23175
	1457/2101002	02/24/2021	300.00	FEBRUARY PAYROLL	001	23175
	1458/2101002	02/24/2021	123.00	FEBRUARY PAYROLL	001	23175
	1458/2101002	02/24/2021	135.00	FEBRUARY PAYROLL	101	23175
	1459/2101002	02/24/2021	684.00	FEBRUARY PAYROLL	001	23176
	1459/2101002	02/24/2021	334.00	FEBRUARY PAYROLL	101	23176
	1462/2101002	02/24/2021	250.00	FEBRUARY PAYROLL	101	23176
	1462/2101002	02/24/2021	825.00	FEBRUARY PAYROLL	001	23176
	1463/2101002	02/24/2021	1,200.00	FEBRUARY PAYROLL	001	23177
	1464/2101002	02/24/2021	43,754.00	FEBRUARY PAYROLL	001	23177
	1464/2101002	02/24/2021	15,030.00	FEBRUARY PAYROLL	101	23177
	1465/2101002	02/24/2021	222.00	FEBRUARY PAYROLL	101	23177
	1465/2101002	02/24/2021	125.00	FEBRUARY PAYROLL	001	23177
	2001/2101002	02/24/2021	270,063.74	FEBRUARY PAYROLL	001	23150
	2001/2101002	02/24/2021	94,133.31	FEBRUARY PAYROLL	101	23150
	2002/2101002	02/24/2021	331.90	FEBRUARY PAYROLL	001	23151
	2003/2101002	02/24/2021	36,671.68	FEBRUARY PAYROLL	001	23151
	2003/2101002	02/24/2021	12,160.49	FEBRUARY PAYROLL	101	23151
	2101/2101002	02/24/2021	68,349.05	FEBRUARY PAYROLL	101	23153
	2101/2101002	02/24/2021	189,597.84	FEBRUARY PAYROLL	001	23153
	2110/2101002	02/24/2021	15,914.09	FEBRUARY PAYROLL	001	23154
	2110/2101002	02/24/2021	925.33	FEBRUARY PAYROLL	101	23154
	2111/2101002	02/24/2021	412.13	FEBRUARY PAYROLL	101	23154
	2111/2101002	02/24/2021	2,993.61	FEBRUARY PAYROLL	001	23154
	2201/2101002	02/24/2021	5,913.94	FEBRUARY PAYROLL	001	23153
	2201/2101002	02/24/2021	1,922.57	FEBRUARY PAYROLL	101	23153
	2211/2101002	02/24/2021	(116.90)	FEBRUARY PAYROLL	001	23154
	2408/2101002	02/24/2021	157.30	FEBRUARY PAYROLL	001	23158
	2413/2101002	02/24/2021	69.29	FEBRUARY PAYROLL	001	23158
	2414/2101002	02/24/2021	95.34	FEBRUARY PAYROLL	001	23158
	2415/2101002	02/24/2021	80.34	FEBRUARY PAYROLL	001	23158
	2416/2101002	02/24/2021	42.80	FEBRUARY PAYROLL	001	23158
	2417/2101002	02/24/2021	44.46	FEBRUARY PAYROLL	001	23158
	2450/2101002	02/24/2021	35,854.68	FEBRUARY PAYROLL	001	23170
	2450/2101002	02/24/2021	17,792.00	FEBRUARY PAYROLL	101	23170
	2455/2101002	02/24/2021	391.67	FEBRUARY PAYROLL	101	23172
	2455/2101002	02/24/2021	3,583.33	FEBRUARY PAYROLL	001	23172
	2457/2101002	02/24/2021	700.00	FEBRUARY PAYROLL	001	23175
	2457/2101002	02/24/2021	1,175.00	FEBRUARY PAYROLL	101	23175

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

Start Date: 02/24/2021

End Date: 02/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2459/2101002	02/24/2021	2,441.67	FEBRUARY PAYROLL	001	23176
	2459/2101002	02/24/2021	1,925.00	FEBRUARY PAYROLL	101	23176
	2463/2101002	02/24/2021	24,681.00	FEBRUARY PAYROLL	101	23177
	2463/2101002	02/24/2021	64,443.67	FEBRUARY PAYROLL	001	23177
	2464/2101002	02/24/2021	9,075.00	FEBRUARY PAYROLL	101	23172
	2464/2101002	02/24/2021	32,813.00	FEBRUARY PAYROLL	001	23172
	2600/2101002	02/24/2021	90.39	FEBRUARY PAYROLL	001	23191
	2600/2101002	02/24/2021	1,305.48	FEBRUARY PAYROLL	001	23191
	2600/2101002	02/24/2021	889.00	FEBRUARY PAYROLL	001	23191
	2600/2101002	02/24/2021	170.41	FEBRUARY PAYROLL	001	23191
	2600/2101002	02/24/2021	462.38	FEBRUARY PAYROLL	001	23191
	2600/2101002	02/24/2021	986.10	FEBRUARY PAYROLL	101	23191
	2600/2101002	02/24/2021	1,837.37	FEBRUARY PAYROLL	101	23191
	2600/2101002	02/24/2021	883.75	FEBRUARY PAYROLL	101	23191
	2600/2101002	02/24/2021	1,954.30	FEBRUARY PAYROLL	101	23191
	2805/2101002	02/24/2021	368.90	FEBRUARY PAYROLL	101	23174
	2805/2101002	02/24/2021	2,110.90	FEBRUARY PAYROLL	001	23174
	2814/2101002	02/24/2021	3,261.57	FEBRUARY PAYROLL	001	23174
	2814/2101002	02/24/2021	1,718.32	FEBRUARY PAYROLL	101	23174
	2816/2101002	02/24/2021	9,782.67	FEBRUARY PAYROLL	001	23178
	2816/2101002	02/24/2021	4,494.73	FEBRUARY PAYROLL	101	23178
	2817/2101002	02/24/2021	981.41	FEBRUARY PAYROLL	101	23178
	2817/2101002	02/24/2021	1,675.62	FEBRUARY PAYROLL	001	23178
	2818/2101002	02/24/2021	307.44	FEBRUARY PAYROLL	001	23178
	2818/2101002	02/24/2021	269.47	FEBRUARY PAYROLL	101	23178
	2901/2101002	02/24/2021	121,783.59	FEBRUARY PAYROLL	101	23199
	2901/2101002	02/24/2021	467,664.68	FEBRUARY PAYROLL	001	23199
	2902/2101002	02/24/2021	641,199.18	FEBRUARY PAYROLL	001	23199
	2902/2101002	02/24/2021	141,195.99	FEBRUARY PAYROLL	101	23199
	2903/2101002	02/24/2021	92,903.31	FEBRUARY PAYROLL	101	23199
	2903/2101002	02/24/2021	228,312.20	FEBRUARY PAYROLL	001	23199
	2904/2101002	02/24/2021	161,082.28	FEBRUARY PAYROLL	001	23199
	2904/2101002	02/24/2021	79,464.29	FEBRUARY PAYROLL	101	23199
	2905/2101002	02/24/2021	53,566.44	FEBRUARY PAYROLL	101	23199
	2905/2101002	02/24/2021	82,769.97	FEBRUARY PAYROLL	001	23199
	2906/2101002	02/24/2021	28,569.26	FEBRUARY PAYROLL	001	23199
	2906/2101002	02/24/2021	24,382.68	FEBRUARY PAYROLL	101	23199
<b>TOTAL FOR CHECK AP 00055851:</b>			<u>3,396,435.12</u>			
<b>TOTAL FOR PIERCE COUNTY FIRE</b>			4,258,994.34			
<b>TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)</b>						
	2806/2101002	02/24/2021	2,790.45	FEBRUARY PAYROLL	001	23187
	2806/2101002	02/24/2021	<u>1,202.55</u>	FEBRUARY PAYROLL	101	23187
<b>TOTAL FOR CHECK AP 00055856:</b>			3,993.00			
<b>UNITED WAY (UNITWAY)</b>						
	2801/2101002	02/24/2021	5.30	FEBRUARY PAYROLL	001	23186
	2801/2101002	02/24/2021	4.70	FEBRUARY PAYROLL	101	23186



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

**Start Date:** 02/24/2021

**End Date:** 02/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00055857:			10.00			
WASHINGTON FIRE CHIEF (WASHFIRE)						
	2870/2101002	02/24/2021	10.00	FEBRUARY PAYROLL	001	23186
TOTAL FOR CHECK AP 00055858:			10.00			
WCIF (BENESOLU)						
	1460/2101002	02/24/2021	2,031.35	FEBRUARY PAYROLL	001	23157
	1460/2101002	02/24/2021	225.52	FEBRUARY PAYROLL	101	23157
	2710/2101002	02/24/2021	121.40	FEBRUARY PAYROLL	001	23155
	2712/2101002	02/24/2021	96.48	FEBRUARY PAYROLL	001	23155
	2712/2101002	02/24/2021	10.72	FEBRUARY PAYROLL	101	23155
	2715/2101002	02/24/2021	6.88	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00055859:			2,492.35			
REPORT TOTAL:			4,296,900.62			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00055860	INTETELE	ALLSTREAM BUSINESS US INC	02/25/21	544.57	MW	IS	
AP CHK 00055861	BRAUNW	Braun Northwest Inc	02/25/21	9,597.80	MW	IS	
AP CHK 00055862	CPFR	Central Pierce Fire & Rescu	02/25/21	122,129.38	MW	IS	
AP CHK 00055863	CPFR	Central Pierce Fire & Rescu	02/25/21	208.93	MW	IS	
AP CHK 00055864	QWESINTE	CenturyLink	02/25/21	8,873.28	MW	IS	
AP CHK 00055865	ELMHMUTU	Elmhurst Mutual Power & Lig	02/25/21	541.00	MW	IS	
AP CHK 00055866	GRAHFIRE	Graham Fire & Rescue	02/25/21	11,120.00	MW	IS	
AP CHK 00055867	MERCBENZ	MERCEDES BENZ OF TACOMA	02/25/21	3,055.58	MW	IS	
AP CHK 00055868	CABL02060	MICHAEL CABLE	02/25/21	2,096.62	MW	IS	
AP CHK 00055869	PCFD5	PCFD #5	02/25/21	150.00	MW	IS	
AP CHK 00055870	PCSORT	PCSORT c/o PCFD #5	02/25/21	12,000.00	MW	IS	
AP CHK 00055871	PSENERGY	Puget Sound Energy	02/25/21	4,053.62	MW	IS	
AP CHK 00055872	STEPFRIE	STEPHEN FRIEDRICK MD PS	02/25/21	2,901.00	MW	IS	
AP CHK 00055873	TACOCOMM	Tacoma Community College	02/25/21	5,824.44	MW	IS	
AP CHK 00055874	UNITPARC	United Parcel Service	02/25/21	14.44	MW	IS	
AP CHK 00055875	USTRANS	US TRANSMISSIONS	02/25/21	20,249.26	MW	IS	
AP CHK 00055876	VERIWIRE	Verizon Wireless	02/25/21	965.62	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	204,325.54	Number of Checks Processed:	17
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 204,325.54

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

Start Date: 02/25/2021

End Date: 02/25/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BRAUN NORTHWEST INC (BRAUNW)					
	30648	02/10/2021	9,597.80	M19-4, BODY REPAIR	0016502265 54821
TOTAL FOR CHECK AP 00055861:			9,597.80		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-210210	02/10/2021	541.00	#5147 STN62 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00055865:			541.00		
GRAHAM FIRE & RESCUE (GRAHIRE)					
	344	02/10/2021	11,120.00	2021 PCHIT ADMIN/MAINT/CONSULT	0013302685 54911
TOTAL FOR CHECK AP 00055866:			11,120.00		
INTEGRA TELECOM (INTETELE)					
	17339952	02/08/2021	544.57	#637153 FEB DIST PHONES	0012102215 54202
TOTAL FOR CHECK AP 00055860:			544.57		
MERCEDES BENZ OF TACOMA (MERC BENZ)					
	564101	02/19/2021	3,055.58	660 TRANS SERV/NOX SENSOR REPL	0016502265 54820
TOTAL FOR CHECK AP 00055867:			3,055.58		
MICHAEL CABLE (CABL02060)					
	20212569	02/22/2021	643.00	20212569 PMCERT/OMAHA/PERDIEM	0012302240 54301
	20212569	02/22/2021	1,136.61	20212569 PMCERT/OMAHA/LODGE	0012302240 54311
	20212569	02/22/2021	317.01	20212569 PMCERT/OMAHA/MILEAGE	0012302240 54331
TOTAL FOR CHECK AP 00055868:			2,096.62		
PCFD #5 (PCFD5)					
	021621	02/16/2021	150.00	2021 PCSORT ADMIN FEE	0013302685 54911
TOTAL FOR CHECK AP 00055869:			150.00		
PCSORT C/O PCFD #5 (PCSORT)					
	022221	02/16/2021	12,000.00	2021 PCSORT SHARED COST	0013302685 54911
TOTAL FOR CHECK AP 00055870:			12,000.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	022521	02/25/2021	122,095.65	02/25/2021 AP EFTS	001 21110
	022521	02/25/2021	33.73	02/25/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00055862:			122,129.38		
	022321	02/23/2021	208.93	JAN MERCHANT SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00055863:			208.93		
TOTAL FOR PIERCE COUNTY FIRE			122,338.31		
PUGET SOUND ENERGY (PSENERGY)					
	64-210209	02/09/2021	323.34	#2000022454991 STN64 NAT GAS	0016042250 54701
	72-210212	02/12/2021	2,756.62	#220019632912 STN72 ELECTRIC	0017022250 54731
	72-210216	02/16/2021	201.43	#200004724288 STN72 NAT GAS	0017022250 54701
	72-210216	02/16/2021	293.44	#200004724288 STN72 ELECTRIC	0017022250 54731
	SP-210212	02/12/2021	478.79	#200017634847 SHOP ELECTRIC	0016502265 54731
TOTAL FOR CHECK AP 00055871:			4,053.62		
QWEST (QWESINTE)					
	200600716	02/08/2021	3,257.47	FEB CPFR COMM CONNECTIONS	0012102215 54202
	200600716	02/08/2021	2,311.78	FEB GIG HARBOR COMM CHGS	0012152215 54202
	200600716	02/08/2021	3,304.03	FEB KEY PENINSULA COMM	0012152215 54202

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 02/25/2021

End Date: 02/25/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00055864:			8,873.28		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	030121	03/01/2021	2,901.00	MAR PHYSICIAN ADVISOR CONTRACT	1013402680 54144
TOTAL FOR CHECK AP 00055872:			2,901.00		
TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC751	02/22/2021	1,941.48	WINTR 2021 TUITION REIMB/BYKER	1013402680 54925
	WA220TPC751	02/22/2021	1,941.48	WINTR 2021 TUITION REIMB/FARIA	1013402680 54925
	WA220TPC751	02/22/2021	1,941.48	WINTR 2021 TUITION REIMB/POE	1013402680 54925
TOTAL FOR CHECK AP 00055873:			5,824.44		
UNITED PARCEL SERVICE (UNITPARC)					
	575731071	02/13/2021	14.44	UPS TO SHIP POLO'S	0012042254 54221
TOTAL FOR CHECK AP 00055874:			14.44		
US TRANSMISSIONS (USTRANS)					
	38909	01/29/2021	20,249.26	E03-I TRANSMISSION REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00055875:			20,249.26		
VERIZON WIRELESS (VERIWIRE)					
	9869650984	12/21/2020	384.64	2020 IPHONE/EQUIP CHG	0012102215 53501
	9869650984	12/21/2020	580.98	#74200269700006 DEC SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00055876:			965.62		
REPORT TOTAL:			204,325.54		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
PY CHK 00107501	COLE09210	COLEMAN, RICHARD A	02/26/21	230.41	MW	IS	PA		
PY CHK 00107502	ENGE02010	ENGEL, CHRISTOPHER G	02/26/21	6,335.51	MW	IS	PA		
PY CHK 00107503	LARK03280	LARKIN, JEFFREY C	02/26/21	1,987.43	MW	IS	PA		
PY CHK 00107504	OVER11230	OVERBY, GUY D	02/26/21	8,038.69	MW	IS	PA		
PY CHK 00107505	REDF09140	REDFIELD, LARRY D	02/26/21	2,997.99	MW	IS	PA		
PY CHK 00107506	TAYL12310	TAYLOR, DAVID S	02/26/21	7,686.49	MW	IS	PA		
PY CHK 00107507	THOM10050	THOMPSON, WILLIAM M	02/26/21	4,068.98	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	31,345.50	Number of Checks Processed:	7
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 31,345.50

## Central Pierce Fire & Rescue

Fund 686 & 687     Dept 006

Key Bank

Account No. XXXXXXXX0522

### Electronic Payment Details

In accordance with RCW 42.24 the electronic payments detailed in the attachments have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
02/18/2021	EP00010801 -EP00010824	AP00055822	\$92,872.80
02/24/2021	EP00010825 -EP00010830	AP00055849	\$862,559.22
02/25/2021	EP00010831 -EP00010845	AP00055862	\$122,129.38
02/26/2021	EF00050440 -EF00050746	AP00055851	\$2,111,775.37
Total			\$3,189,336.77
<hr/>			
Dan Olson Fire Chief	<hr/>		
Matt Holm Chair	<hr/>		
Steve Stringfellow Commissioner	<hr/>		
Rich Coleman Commissioner	<hr/>		
Bob Willis Commissioner	<hr/>		
Bill Eckroth Commissioner	<hr/>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00010801	AMAZON	AMAZON CAPITAL SERVICES	02/18/21	1,443.20	MW	CX	
AP EFT 00010802	BOUNTREE	Bound Tree Medical LLC	02/18/21	457.98	MW	CX	
AP EFT 00010803	CASCFIRE	Cascade Fire Equipment Comp	02/18/21	299.80	MW	CX	
AP EFT 00010804	CATCENVI	CATCHALL ENVIRONMENTAL	02/18/21	482.02	MW	CX	
AP EFT 00010805	CPFREFT	Central Pierce Fire & Rescu	02/18/21	175.77	MW	CX	
AP EFT 00010806	CHRIINC	CHRISTENSEN INC	02/18/21	8,187.57	MW	CX	
AP EFT 00010807	CITYTREA	CITY OF TACOMA	02/18/21	1,855.90	MW	CX	
AP EFT 00010808	EFAXCORP	EFAX CORPORATE	02/18/21	187.44	MW	CX	
AP EFT 00010809	VALLFREI	FREIGHTLINER NORTHWEST	02/18/21	448.97	MW	CX	
AP EFT 00010810	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/18/21	1,344.78	MW	CX	
AP EFT 00010811	NEXTGEN	JARED BUCKLEY	02/18/21	5,650.00	MW	CX	
AP EFT 00010812	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/18/21	71.27	MW	CX	
AP EFT 00010813	LNCURTIS	L.N. Curtis and Sons	02/18/21	966.57	MW	CX	
AP EFT 00010814	MALLCOMP	Mallory Safety and Supply L	02/18/21	12,171.43	MW	CX	
AP EFT 00010815	MESNORT	MES NORTHWEST	02/18/21	1,538.60	MW	CX	
AP EFT 00010816	STATAUDI	State Auditor's Office	02/18/21	2,205.45	MW	CX	
AP EFT 00010817	SUMNLAWN	SUMNER LAWN 'N SAW	02/18/21	22.52	MW	CX	
AP EFT 00010818	UNIFIRST	UNIFIRST CORPORATION	02/18/21	115.60	MW	CX	
AP EFT 00010819	USBANKBU	US Bank Business Card	02/18/21	7,889.14	MW	CX	
AP EFT 00010820	HEALADVO	WEST HEALTH ADVOCATE SOLUTI	02/18/21	46.50	MW	CX	
AP EFT 00010821	LUEB03310	GLEN LUEBKE	02/18/21	151.64	MW	CX	
AP EFT 00010822	HRAVEBA	HRA VEBA TRUST	02/18/21	2,839.83	MW	CX	
AP EFT 00010823	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/18/21	44,122.66	MW	CX	
AP EFT 00010824	GROA07250	Randal Groat	02/18/21	198.16	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		0.00		Number of Checks Processed:		0	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		92,872.80		Number of EFTs Processed:		24	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		92,872.80					



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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	1KV6FW64JK1	01/31/2021	77.92	SUP Step Up and Lead by Frank	0013002220 53102
	1KV6FW64JK1	01/31/2021	19.94	SUP The Checklist Manifesto: H	0013002220 53102
	1KV6FW64JK1	01/31/2021	18.16	SUP The Dichotomy of Leadershi	0013002220 53102
	1KV6FW64JK1	01/31/2021	34.53	SUP Pride & Ownership: A	0013002220 53102
	1KV6FW64JK1	01/31/2021	13.09	61 Johnson's Baby Shampoo, Tra	0016012250 53141
	1KV6FW64JK1	01/31/2021	13.08	72 Microwave Plate Cover, Micro	0017022250 53501
	1QCVMYD77X1	02/10/2021	238.40	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1QCVMYD77X1	02/10/2021	466.40	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1QCVMYD77X1	02/10/2021	42.92	ems The Walls Manual of Emerge	1013402680 53102
	1QCVMYD77X1	02/10/2021	45.23	ems The Walls Manual of Emerge	1013402680 53102
	1VCVQ797HY1	02/09/2021	65.89	IT OtterBox Defender Series	0012102215 53501
	1VCVQ797HY1	02/09/2021	86.83	DFM 2018 Inter Build Code	0014002230 53102
	1VCVQ797HY1	02/09/2021	17.53	DFM 2018 FAST TABS	0014002230 53102
	1VCVQ797HY1	02/09/2021	17.53	DFM 2018 FAST TABS	0014002230 53102
	1VCVQ797HY1	02/09/2021	44.29	63 Tapered WOOD PLUGS	0016032250 53501
	1VCVQ797HY1	02/09/2021	14.66	67 LITHIUM BATTERIES	0016072250 53141
	1VCVQ797HY1	02/09/2021	226.80	EMS FILE POCKETS	1013402680 53501
TOTAL FOR CHECK AP 00010801:			1,443.20		
BOUND TREE PARR LLC (BOUNTREE)					
	83954534	02/15/2021	457.98	ems Ketamine 100mg/5ml	1013402680 53151
TOTAL FOR CHECK AP 00010802:			457.98		
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)					
	113412	02/09/2021	299.80	701195 HAIX ZIPPER TONGUE FOR	0012042254 52011
TOTAL FOR CHECK AP 00010803:			299.80		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	179528	02/01/2021	160.67	STN60 STORMWATER MAINT	0016002250 54712
	179528	02/01/2021	160.67	STN65 STORMWATER MAINT	0016052250 54712
	179528	02/01/2021	160.68	STN68 STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00010804:			482.02		
CHRISTENSEN INC (CHRIINC)					
	0157443IN	02/04/2021	820.50	#0157443 FEB4 STN69 FUEL	0012042254 53201
	0157445IN	02/04/2021	712.13	#0157445 FEB4 STN71 FUEL	0012042254 53201
	0157446IN	02/04/2021	740.74	#0157446 FEB4 STN64 FUEL	0012042254 53201
	0157535IN	02/04/2021	867.68	#0157535 FEB4 STN60 FUEL	0012042254 53201
	0159555IN	02/11/2021	1,257.77	#0159555IN FEB11 STN60 FUEL	0012042254 53201
	0159556IN	02/11/2021	1,084.11	#0159556 FEB11 STN69 FUEL	0012042254 53201
	0159557IN	02/11/2021	1,046.44	#0159557 FEB11 STN72 FUEL	0012042254 53201
	0159558IN	02/11/2021	895.15	#0159558 FEB11 STN61 FUEL	0012042254 53201
	0159633IN	02/11/2021	763.05	#0159633 FEB11 STN67 FUEL	0012042254 53201
	156672CCM	02/02/2021	(1,217.14)	#156672C FEB2 STN61 CRED	0012042254 53201
	156672RDM	02/02/2021	1,217.14	#0156672R FEB2 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00010806:			8,187.57		
CITY TREASURER (CITYTREA)					
	67-210210	02/10/2021	1,036.75	#100808872 STN67 ELECTRICITY	0016072250 54731

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

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	67T-210210	02/10/2021	267.75	#100560648 67TWR ELECTRIC	0016472250 54731
	TC-210210	02/10/2021	551.40	#100808871 TC ELECTRIC CHG	0016172250 54731
<b>TOTAL FOR CHECK AP 00010807:</b>			<u>1,855.90</u>		
<b>EFAX CORPORATE (EFAXCORP)</b>					
	3119969	01/01/2021	187.44	DEC'20 EFAX MO SVC FEE/USE TAX	0012102215 54813
<b>TOTAL FOR CHECK AP 00010808:</b>			<u>187.44</u>		
<b>GLEN LUEBKE (LUEB03310)</b>					
	020321A	01/07/2021	47.39	MILEAGE REIMB JAN4-JAN7	0013102260 54331
	020321B	01/15/2021	43.66	MILEAGE REIMB JAN8-JAN15	0013102260 54331
	020321C	01/27/2021	35.08	MILEAGE REIMB JAN15-JAN27	0013102260 54331
	020321D	01/29/2021	25.51	MILEAGE REIMB JAN27-JAN29	0013102260 54331
<b>TOTAL FOR CHECK AP 00010821:</b>			<u>151.64</u>		
<b>HRA VEBE TRUST (HRAVEBA)</b>					
	021821	02/18/2021	2,839.83	MAR 2021 LEOFF 2 VEBE CONTRIB	0012032213 52016
<b>TOTAL FOR CHECK AP 00010822:</b>			<u>2,839.83</u>		
<b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>					
	560057	02/11/2021	1,459.63	E06-1 CYLINDER BORE, SEAL KIT	0016502265 53143
	560084	02/12/2021	399.19	L00-1 THROTTLE PEDAL ASSEMBLY	0016502265 53143
	560110	02/12/2021	58.44	E06-1 PUSH BUTTON COVERS	0016502265 53143
	C12088	02/11/2021	(572.48)	CHECK VALVE RETURN CREDIT	0016502265 53143
<b>TOTAL FOR CHECK AP 00010810:</b>			<u>1,344.78</u>		
<b>IMS ALLIANCE (IMSALLI)</b>					
	210428	02/08/2021	71.27	61 Helmet Shields	0012502210 52010
<b>TOTAL FOR CHECK AP 00010812:</b>			<u>71.27</u>		
<b>L.N. CURTIS AND SONS (LNCURTIS)</b>					
	INV462565	02/08/2021	966.57	UNIFORM POLO	0012042254 52011
<b>TOTAL FOR CHECK AP 00010813:</b>			<u>966.57</u>		
<b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>					
	021821	02/18/2021	4,648.99	MAR 2021 LEOFF1 MEDICAL PREM	0012032213 52009
	021821	02/18/2021	39,473.67	MAR 2021 LEOFF 2 VEBE CONTRIB	0012032213 52016
<b>TOTAL FOR CHECK AP 00010823:</b>			<u>44,122.66</u>		
<b>MALLORY COMPANY (MALLCOMP)</b>					
	5013026	02/02/2021	9,847.04	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5020389	02/11/2021	2,324.39	SCBA LENSES	0012502210 53147
<b>TOTAL FOR CHECK AP 00010814:</b>			<u>12,171.43</u>		
<b>MES NORTHWEST (MESNORT)</b>					
	IN1546879	02/03/2021	1,538.60	PPE HOODS	0012502210 52010
<b>TOTAL FOR CHECK AP 00010815:</b>			<u>1,538.60</u>		
<b>NEXTGEN SKILLS (NEXTGEN)</b>					
	INV1522	02/15/2021	4,000.00	Executive Coaching 4 of 12	0012032213 54191
	INV1522	02/15/2021	500.00	Retainer Fee 4 of 12	0012032213 54191
	INV1522	02/15/2021	1,150.00	Travel Expense 4 of 12	0012032213 54191
<b>TOTAL FOR CHECK AP 00010811:</b>			<u>5,650.00</u>		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					

**Central Pierce Fire and Rescue  
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3119969	01/01/2021	18.56	DEC'20 EFAX MO SVC FEE/USE TAX	0012102215 54813
	323810	02/05/2021	(32.88)	CRED RET PART IINV SLS10562753	0016502265 53143
	PC.000.210228.2	02/18/2021	5.77	LUSTERSHIELD VEH POLISH	0016502265 53141
	PC.000.210228.2	02/18/2021	9.89	HOTSTART ENG HEATER	0016502265 53143
	PC.340.210228.1	02/18/2021	160.97	EMSCONNECT	0012302240 54902
	PC.650.210128.3	12/31/2020	13.46	SHOP LED TUBE LIGHT	0016502265 53141
<b>TOTAL FOR CHECK AP 00010805:</b>			<b>175.77</b>		
<b>RANDAL GROAT (GROA07250)</b>					
	042820	01/01/2021	39.86	05/03/20-06/02/20 CABLE SVCS	0016002250 54191
	072820	01/01/2021	40.05	08/03/20-09/02/20 CABLE SVCS	0016002250 54191
	092820	01/01/2021	39.42	10/03/20-11/02/20 CABLE SVCS	0016002250 54191
	112820	01/01/2021	39.42	12/03/20-01/02/21 CABLE SVCS	0016002250 54191
	122820	01/01/2021	39.41	01/03/21-02/02/21 CABLE SVCS	0016002250 54191
<b>TOTAL FOR CHECK AP 00010824:</b>			<b>198.16</b>		
<b>STATE AUDITOR'S OFFICE (STATAUDI)</b>					
	L140718	02/09/2021	2,205.45	STATE AUDIT FY2019 in 2020	0012012211 54101
<b>TOTAL FOR CHECK AP 00010816:</b>			<b>2,205.45</b>		
<b>SUMNER LAWN 'N SAW (SUMNLAWN)</b>					
	67493	02/16/2021	22.52	E00-1 GEN MUFFLER GASKET	0016502265 53143
<b>TOTAL FOR CHECK AP 00010817:</b>			<b>22.52</b>		
<b>UNIFIRST CORPORATION (UNIFIRST)</b>					
	3301718929	02/17/2021	115.60	FEB17 SHOP UNIFORMS/RUGS	0016502265 54931
<b>TOTAL FOR CHECK AP 00010818:</b>			<b>115.60</b>		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.210228.2	02/18/2021	58.30	LUSTERSHIELD VEH POLISH	0016502265 53141
	PC.000.210228.2	02/18/2021	10.76	PAINT PENS SHOP USE	0016502265 53141
	PC.000.210228.2	02/18/2021	262.10	RAM MOUNT PARTS FOR MDC	0016502265 53143
	PC.000.210228.2	02/18/2021	99.92	HOTSTART ENG HEATER	0016502265 53143
	PC.000.210228.2	02/18/2021	142.05	TRAFFIC CONES (6)	0016502265 53143
	PC.000.210228.2	02/18/2021	14.83	LT07-1 REPLACEMENT LIGHT LENS	0016502265 53143
	PC.000.210228.2	02/18/2021	24.52	RADIATOR CAPS (2) STOCK	0016502265 53143
	PC.000.210228.2	02/18/2021	97.80	KEYBOARD/MOUSE BLUETOOTH	0016502265 53501
	PC.000.210228.2	02/18/2021	131.86	DOCUMENT SCANNER	0016502265 53501
	PC.000.210228.2	02/18/2021	269.21	RADIATOR PRESSURE TEST KIT	0016502265 53501
	PC.200.210128.3	12/31/2020	40.38	OLSON Fuel	0012042254 53201
	PC.200.210128.4	02/18/2021	44.29	OLSON Fuel	0012042254 53201
	PC.200.210228.2	02/18/2021	49.63	OLSON Fuel	0012042254 53201
	PC.203.210228.1	02/18/2021	87.53	Lunch for BC Tactical Assessor	0012032213 53171
	PC.203.210228.1	02/18/2021	20.76	Lunch for BC Oral Board Assess	0012032213 53171
	PC.203.210228.1	02/18/2021	64.93	Lunch for BC Teaching Assessor	0012032213 53171
	PC.203.210228.1	02/18/2021	10.00	HR TRAINING - SHRM VIRT MEET	0012032213 54921
	PC.204.210228.2	02/18/2021	6.56	STN 70 RAT TRAPS	0012042254 53141
	PC.204.210228.2	02/18/2021	46.23	STN 63 DRYER DRUM WHEELS	0012042254 53142
	PC.204.210228.2	02/18/2021	32.10	STN 65 PLUG ENDS, STN 72 SCREW	0012042254 53146
	PC.204.210228.2	02/18/2021	32.87	STN 67 BULBS	0016072250 53141

**Central Pierce Fire and Rescue**  
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**Start Date:** 02/18/2021

**End Date:** 02/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.230.210228.2	02/18/2021	398.01	2021-2569 M CABLE CAR RENTAL	0012302240 54921
	PC.230.210228.2	02/18/2021	3,195.00	2021-2569 M CABLE PM CERT REG	0012302240 54921
	PC.230.210228.2	02/18/2021	79.02	CLASS AND POKER SCHED POSTER	0012302240 54191
	PC.230.210228.2	02/18/2021	286.80	2021-2569 M CABLE AIRFARE	0012302240 54341
	PC.340.210228.1	02/18/2021	1,626.00	EMSCONNECT	0012302240 54902
	PC.400.210228.1	02/18/2021	249.20	website/graphics program	0014002230 53141
	PC.400.210228.1	02/18/2021	153.85	Grammarly app from Apple	0014002230 53141
	PC.650.210128.3	12/31/2020	136.01	SHOP LED TUBE LIGHT	0016502265 53141
	PC.650.210228.1	02/18/2021	188.62	CLAIBOURN ASE CERT FEE	0016502265 54922
	PC.650.210228.1	02/18/2021	30.00	SAND FOR SNOFLOW PARKLING LOTS	0012042254 53141
<b>TOTAL FOR CHECK AP 00010819:</b>			<u>7,889.14</u>		
<b>VALLEY FREIGHTLINER INC (VALLFRED)</b>					
	PC30139491402	02/15/2021	184.42	E18-5 AIRBAG (1 OF 2)	0016502265 53143
	PC30140458201	02/11/2021	131.32	M15-1 OIL DRAIN, LOCKPLATE	0016502265 53143
	PC30140458202	02/11/2021	21.88	M15-1 LOCKPLATE, WASHER, SEALI	0016502265 53143
	PC30140484501	02/12/2021	68.64	M15-1 EXHAUST GASKETS	0016502265 53143
	PC30140571601	02/16/2021	42.71	M19-4 PS DOOR WINDOW SMART	0016502265 53143
<b>TOTAL FOR CHECK AP 00010809:</b>			<u>448.97</u>		
<b>WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)</b>					
	CP210215	02/15/2021	7.50	2021 EAP- Commissioners	0011001100 52008
	CP210215	02/15/2021	39.00	2021 EAP - Volunteers	0013102260 52008
<b>TOTAL FOR CHECK AP 00010820:</b>			<u>46.50</u>		
<b>REPORT TOTAL:</b>			<u>92,872.80</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00010825	COFFFUND	CP Coffee Fund	02/24/21	2,641.00	MW	CX	
AP EFT 00010826	FLOWFUND	Flower Fund	02/24/21	105.00	MW	CX	
AP EFT 00010827	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/24/21	701,135.18	MW	CX	
AP EFT 00010828	NWFFT	NORTHWEST FIREFIGHTERS TRUS	02/24/21	24,806.22	MW	CX	
AP EFT 00010829	PCPROFFF	PC Professional Firefighter	02/24/21	132,534.31	MW	CX	
AP EFT 00010830	CPFRFLEX	CPFR HRA/FSA/S125 Account	02/24/21	1,337.51	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	862,559.22	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	862,559.22		

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

Start Date: 02/24/2021

End Date: 02/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2101002	02/24/2021	1,982.20	FEBRUARY PAYROLL	001	23184
	2800/2101002	02/24/2021	658.80	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00010825:			2,641.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101002	02/24/2021	958.35	FEBRUARY PAYROLL	001	23197
	2453/2101002	02/24/2021	379.16	FEBRUARY PAYROLL	101	23197
TOTAL FOR CHECK AP 00010830:			1,337.51			
FLOWER FUND (FLOWFUND)						
	2802/2101002	02/24/2021	93.10	FEBRUARY PAYROLL	001	23184
	2802/2101002	02/24/2021	11.90	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00010826:			105.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101002	02/24/2021	508,146.43	FEBRUARY PAYROLL	001	23157
	1400/2101002	02/24/2021	190,894.58	FEBRUARY PAYROLL	101	23157
	1502/2101002	02/24/2021	21.55	FEBRUARY PAYROLL	101	23157
	1502/2101002	02/24/2021	22.45	FEBRUARY PAYROLL	001	23157
	1711/2101002	02/24/2021	80.40	FEBRUARY PAYROLL	001	23155
	2716/2101002	02/24/2021	1,281.54	FEBRUARY PAYROLL	001	23155
	2716/2101002	02/24/2021	435.45	FEBRUARY PAYROLL	101	23155
	2717/2101002	02/24/2021	32.65	FEBRUARY PAYROLL	101	23155
	2717/2101002	02/24/2021	191.38	FEBRUARY PAYROLL	001	23155
	2718/2101002	02/24/2021	28.75	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00010827:			701,135.18			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101002	02/24/2021	21,921.39	FEBRUARY PAYROLL	001	23157
	1401/2101002	02/24/2021	1,972.45	FEBRUARY PAYROLL	101	23157
	1501/2101002	02/24/2021	(10.71)	FEBRUARY PAYROLL	101	23157
	1501/2101002	02/24/2021	(11.29)	FEBRUARY PAYROLL	001	23157
	2410/2101002	02/24/2021	934.38	FEBRUARY PAYROLL	001	23157
TOTAL FOR CHECK AP 00010828:			24,806.22			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2101002	02/24/2021	66,134.77	FEBRUARY PAYROLL	001	23160
	2300/2101002	02/24/2021	23,904.07	FEBRUARY PAYROLL	101	23160
	2303/2101002	02/24/2021	195.47	FEBRUARY PAYROLL	001	23160
	2440/2101002	02/24/2021	31,850.25	FEBRUARY PAYROLL	001	23160
	2440/2101002	02/24/2021	10,449.75	FEBRUARY PAYROLL	101	23160
TOTAL FOR CHECK AP 00010829:			132,534.31			
REPORT TOTAL:			862,559.22			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00010831	AMAZON	AMAZON CAPITAL SERVICES	02/25/21	620.31	MW	CX	
AP EFT 00010832	CHRIINC	CHRISTENSEN INC	02/25/21	4,160.27	MW	CX	
AP EFT 00010833	CITYTREA	CITY OF TACOMA	02/25/21	1,180.84	MW	CX	
AP EFT 00010834	COMMBRAK	Commercial Brake	02/25/21	954.86	MW	CX	
AP EFT 00010835	VALLFREI	FREIGHTLINER NORTHWEST	02/25/21	410.58	MW	CX	
AP EFT 00010836	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/25/21	841.27	MW	CX	
AP EFT 00010837	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	02/25/21	92,654.21	MW	CX	
AP EFT 00010838	STAPINC	STAPLES INC.	02/25/21	90.48	MW	CX	
AP EFT 00010839	SUMMLAW	SUMMIT LAW GROUP	02/25/21	5,393.50	MW	CX	
AP EFT 00010840	TACOSCRE	Tacoma Screw Products Inc	02/25/21	116.25	MW	CX	
AP EFT 00010841	TAHPIINC	TAHPI INC	02/25/21	2,176.76	MW	CX	
AP EFT 00010842	UNIFIRST	UNIFIRST CORPORATION	02/25/21	115.60	MW	CX	
AP EFT 00010843	USBANKBU	US Bank Business Card	02/25/21	783.32	MW	CX	
AP EFT 00010844	ZONES	ZONES LLC	02/25/21	10,231.13	MW	CX	
AP EFT 00010845	HARRJANI	HARRINGTON JANITORIAL	02/25/21	2,400.00	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	122,129.38	Number of EFTs Processed:	15
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	122,129.38		

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

Start Date: 02/25/2021

End Date: 02/25/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	14P93JXJ3QXT	02/15/2021	62.58	SCBA LABEL TAPE	0012502210 53501
	14P93JXJ3QXT	02/15/2021	548.40	DFM CAMERA LENS Tamron 10-24mm	0014002230 53501
	14P93JXJ3QXT	02/15/2021	9.33	DFM FILTER FOR CAMERA LENS	0014002230 53501
TOTAL FOR CHECK AP 00010831:			620.31		
CHRISTENSEN INC (CHRIINC)					
	0160360IN	02/15/2021	778.03	#0160360 FEB15 STN67 FUEL	0012042254 53201
	0160916IN	02/16/2021	661.23	#0160916 FEB16 STN69 FUEL	0012042254 53201
	0160918IN	02/16/2021	886.45	#0160918 FEB16 STN66 FUEL	0012042254 53201
	0160919IN	02/16/2021	881.62	#0160919 FEB16 STN64 FUEL	0012042254 53201
	0160921IN	02/16/2021	952.94	#0160921 FEB16 STN71 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00010832:			4,160.27		
CITY TREASURER (CITYTREA)					
	66-210218	02/18/2021	1,180.84	#100221552 STN66 ELECTRICITY	0016062250 54731
TOTAL FOR CHECK AP 00010833:			1,180.84		
COMMERCIAL BRAKE (COMMBRAK)					
	109850	02/17/2021	954.86	CR SEAL, ROTOR FRONT AND	0016502265 53143
TOTAL FOR CHECK AP 00010834:			954.86		
HARRINGTON JANITORIAL (HARRJANI)					
	02232021A	02/23/2020	2,400.00	STN60 FLOOR SCRUB/WAX COMPLETE	0016002250 54191
TOTAL FOR CHECK AP 00010845:			2,400.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	560422	02/23/2021	26.02	L12-1 HOSE FITTINGS	0016502265 53143
	560485	02/23/2021	815.25	L12-1 FOAM SENSOR	0016502265 53143
TOTAL FOR CHECK AP 00010836:			841.27		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1100808415	02/05/2021	41,694.39	Central Pierce - Microsoft Lic	0012102215 54813
	1100808415	02/05/2021	19,457.38	Gig Harbor - Microsoft License	0012152215 54813
	1100808415	02/05/2021	19,457.38	Graham - Microsoft License Tru	0012152215 54813
	1100808415	02/05/2021	12,045.06	Key Pen - Microsoft License Tr	0012152215 54813
TOTAL FOR CHECK AP 00010837:			92,654.21		
STAPLES, INC. (STAPINC)					
	3469949456	02/18/2021	56.75	73 TONER Black	0017032250 53141
	3469949456	02/18/2021	33.73	EMS Address LABELS	1013402680 53101
TOTAL FOR CHECK AP 00010838:			90.48		
SUMMIT LAW GROUP (SUMMLAW)					
	121385	02/22/2021	5,393.50	January Employment Legal Expen	0012032213 54151
TOTAL FOR CHECK AP 00010839:			5,393.50		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30163237	02/19/2021	116.25	SHOP HAND SCRUB (4)	0016502265 53141
TOTAL FOR CHECK AP 00010840:			116.25		
TAHPI INC (TAHPIINC)					
	1712	02/19/2021	2,176.76	REBOUND MAR CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00010841:			2,176.76		



**Central Pierce Fire and Rescue**  
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**Start Date:** 02/25/2021

**End Date:** 02/25/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
UNIFIRST CORPORATION (UNIFIRST)					
	3301721045	02/24/2021	115.60	FEB24 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00010842:			115.60		
US BANK BUSINESS CARD (USBANKBU)					
	PC.210.201228.6	12/31/2020	285.69	Surface accessories	0012102215 53501
	PC.210.201228.6	12/31/2020	54.93	Surface accessories	0012102215 53501
	PC.210.201228.6	12/31/2020	109.89	Surface accessories	0012102215 53501
	PC.210.210228.1	02/25/2021	326.81	Apple Dev license renew	0012102215 54813
	PC.210.210228.1	02/25/2021	6.00	GH TRIP FOR SEVERAL TICKETS	0012152215 54331
TOTAL FOR CHECK AP 00010843:			783.32		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30140588701	02/18/2021	200.99	L00-1 BRAKE SLACK ADJUSTERS	0016502265 53143
	PC30140661501	02/19/2021	31.17	M17-2 PLASTIC PIPE TO VALVE CO	0016502265 53143
	PC30140740401	02/23/2021	84.75	M19-2 FUEL CAP & STOCK INV7404	0016502265 53143
	PC30140756801	02/23/2021	93.67	M17-2 AIR SOLENOID FOR FAN	0016502265 53143
TOTAL FOR CHECK AP 00010835:			410.58		
ZONES LLC (ZONES)					
	K16810160101	02/16/2021	403.45	GH - MS Surface Bluetooth Mice	0012152215 53401
	K16810160101	02/16/2021	322.75	GF - MS Surface Bluetooth Mice	0012152215 53401
	K16810160101	02/16/2021	403.44	KP - MS Surface Bluetooth Mice	0012152215 53401
	K16810160102	02/17/2021	216.12	CP - Surface Pro Dock 2	0012102215 53501
	K16810160102	02/17/2021	864.47	GH - Surface Pro Dock 2	0012152215 53401
	K16810160102	02/17/2021	216.12	GF - Surface Pro Dock 2	0012152215 53401
	K16810160102	02/17/2021	432.24	KP - Surface Pro Dock 2	0012152215 53401
	K16810160103	02/18/2021	2,045.02	CP - MS Surface Pro 7	0012102215 53501
	K16810160103	02/18/2021	1,022.51	GH - MS Surface Pro 7	0012152215 53401
	K16810160103	02/18/2021	2,045.02	KP - MS Surface Pro 7	0012152215 53401
	K16810160103	02/18/2021	647.87	GH - MS Surface Pro TypeCover	0012152215 53401
	K16810160103	02/18/2021	215.95	GF - MS Surface Pro TypeCover	0012152215 53401
	K16810160103	02/18/2021	215.95	KP - MS Surface Pro TypeCover	0012152215 53401
	K16810160104	02/19/2021	472.09	CP - Surface Pro 7 3yr Warrant	0012102215 53501
	K16810160104	02/19/2021	236.04	GH - Surface Pro 7 3yr Warrant	0012152215 53401
	K16810160104	02/19/2021	472.09	KP - Surface Pro 7 3yr Warrant	0012152215 53401
TOTAL FOR CHECK AP 00010844:			10,231.13		
REPORT TOTAL:			122,129.38		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00050440	AMUN09040	AMUNDSEN, PETER H	02/26/21	4,391.90	MW	IS	PA
EF CHK 00050441	ANDE08020	ANDERSEN, DARWIN A	02/26/21	8,694.02	MW	IS	PA
EF CHK 00050442	ANDE03230	ANDERSON, DENNIS M	02/26/21	7,983.27	MW	IS	PA
EF CHK 00050443	ANDE04300	ANDERSON, SEAN M	02/26/21	5,616.54	MW	IS	PA
EF CHK 00050444	ANNI10280	ANNIS-LEVINGS, BRIAN A	02/26/21	7,330.96	MW	IS	PA
EF CHK 00050445	ARON10160	ARONOW, CHRISTIAN A	02/26/21	9,681.96	MW	IS	PA
EF CHK 00050446	AUCK02240	AUCKLAND, JOHN V	02/26/21	7,764.09	MW	IS	PA
EF CHK 00050447	AUVI12010	AUVIL, MICHAEL E	02/26/21	5,230.68	MW	IS	PA
EF CHK 00050448	BACA02140	BACA, JOHN	02/26/21	4,610.10	MW	IS	PA
EF CHK 00050449	BAKE11280	BAKER, WILLIAM D	02/26/21	7,146.18	MW	IS	PA
EF CHK 00050450	BAUG09050	BAUGH, RYAN S	02/26/21	5,589.21	MW	IS	PA
EF CHK 00050451	BEAL12070	BEAL, MARC J	02/26/21	7,313.90	MW	IS	PA
EF CHK 00050452	BECK11210	BECKER, ASHLEY C	02/26/21	4,900.01	MW	IS	PA
EF CHK 00050453	BEEN06250	BEENE, DYLAN C	02/26/21	6,496.42	MW	IS	PA
EF CHK 00050454	BELL06020	BELLERIVE, ROGER M	02/26/21	5,442.69	MW	IS	PA
EF CHK 00050455	BENN09190	BENNING, DALE R	02/26/21	6,909.13	MW	IS	PA
EF CHK 00050456	BENN09240	BENNING, DAVID M	02/26/21	6,911.83	MW	IS	PA
EF CHK 00050457	BERD04150	BERDAN, KEVIN M	02/26/21	5,997.88	MW	IS	PA
EF CHK 00050458	BERD11180	BERDAN, SCOTT R	02/26/21	12,436.26	MW	IS	PA
EF CHK 00050459	BEST07180	BEST, BLUE J	02/26/21	8,008.44	MW	IS	PA
EF CHK 00050460	BISH08130	BISHOP, KYLEE C	02/26/21	4,160.37	MW	IS	PA
EF CHK 00050461	BOE06260	BOE, DAVID G	02/26/21	7,553.77	MW	IS	PA
EF CHK 00050462	BONE11020	BONE, BRIDGETT C	02/26/21	4,437.39	MW	IS	PA
EF CHK 00050463	BOUC09170	BOUCHARD, JOSEPH R	02/26/21	9,920.22	MW	IS	PA
EF CHK 00050464	BOYD03100	BOYD, KRISTJAHN	02/26/21	5,962.98	MW	IS	PA
EF CHK 00050465	BOYL01120	BOYLE, TREVOR D	02/26/21	9,414.71	MW	IS	PA
EF CHK 00050466	BRAG02260	BRAGG, DAVID B	02/26/21	5,665.75	MW	IS	PA
EF CHK 00050467	BRIZ10180	BRIZENDINE, JACK R	02/26/21	6,101.29	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00050468	BRON03130	BRONOSKE, MATTHEW J	02/26/21	8,297.58	MW	IS	PA	
EF CHK 00050469	BROW04280	BROWN, JASON K	02/26/21	6,034.13	MW	IS	PA	
EF CHK 00050470	BROW08210	BROWN, JONATHAN	02/26/21	4,894.80	MW	IS	PA	
EF CHK 00050471	BROW04180	BROWN, MICHAEL J	02/26/21	10,749.02	MW	IS	PA	
EF CHK 00050472	BROW03260	BROWN, TYLER T	02/26/21	7,191.73	MW	IS	PA	
EF CHK 00050473	BRUN10060	BRUNTON, CHAD	02/26/21	6,338.77	MW	IS	PA	
EF CHK 00050474	BRYA08020	BRYAN, QUENTIN L	02/26/21	7,556.63	MW	IS	PA	
EF CHK 00050475	BURK07120	BURKE, RYAN K	02/26/21	7,572.24	MW	IS	PA	
EF CHK 00050476	BUTL12200	BUTLER, BRANDON J	02/26/21	5,842.60	MW	IS	PA	
EF CHK 00050477	BYKE03270	BYKERK, CHAD	02/26/21	5,100.51	MW	IS	PA	
EF CHK 00050478	CABL08140	CABLE, JEFFREY P	02/26/21	12,671.98	MW	IS	PA	
EF CHK 00050479	CABL02060	CABLE, MICHAEL A	02/26/21	4,857.66	MW	IS	PA	
EF CHK 00050480	CALD12300	CALDIER, BRIAN L	02/26/21	8,565.90	MW	IS	PA	
EF CHK 00050481	CARD12140	CARDINAL, WILLIAM T	02/26/21	8,718.99	MW	IS	PA	
EF CHK 00050482	CARR10110	CARRIGAN, CHRISTOPHER M	02/26/21	6,256.74	MW	IS	PA	
EF CHK 00050483	CART07070	CARTER-HOSKINSON, STEPHANY	02/26/21	5,908.23	MW	IS	PA	
EF CHK 00050484	CASE09220	CASE, STEVEN J	02/26/21	5,356.22	MW	IS	PA	
EF CHK 00050485	CHRI04250	CHRISTIANSON, BRYAN D	02/26/21	6,968.26	MW	IS	PA	
EF CHK 00050486	CLAI03210	CLAIBOURN, JUSTIN M	02/26/21	8,184.66	MW	IS	PA	
EF CHK 00050487	CLAR10100	CLARK, JORDAN P	02/26/21	4,897.79	MW	IS	PA	
EF CHK 00050488	CLAY08290	CLAYTON, MARK E	02/26/21	8,897.55	MW	IS	PA	
EF CHK 00050489	CLIN10040	CLINTON, SEAN J	02/26/21	9,652.14	MW	IS	PA	
EF CHK 00050490	COBU10210	COBUN, JACOB C	02/26/21	5,859.48	MW	IS	PA	
EF CHK 00050491	COKL05160	COKL, ERICK M	02/26/21	8,180.99	MW	IS	PA	
EF CHK 00050492	COTT10310	COTTER, KENDALL J	02/26/21	4,897.23	MW	IS	PA	
EF CHK 00050493	COUR06190	COURTNEY, LUKE P	02/26/21	4,798.61	MW	IS	PA	
EF CHK 00050494	COUR08040	COURTNEY, WESLEY P	02/26/21	6,054.81	MW	IS	PA	
EF CHK 00050495	CRAF04130	CRAFT JR, RICHARD	02/26/21	5,649.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00050496	CRAI04100	CRAIG, CHRISTOPHER T	02/26/21	5,858.12	MW	IS	PA
EF CHK 00050497	CURN11150	CURNUTT, DANIEL G	02/26/21	10,368.18	MW	IS	PA
EF CHK 00050498	CURR11200	CURRIE, MATTHEW A	02/26/21	6,893.08	MW	IS	PA
EF CHK 00050499	CUTH08310	CUTHBERT, SHAUN D	02/26/21	5,903.67	MW	IS	PA
EF CHK 00050500	DEMO01160	DEMOTT, JASON R	02/26/21	6,329.02	MW	IS	PA
EF CHK 00050501	DEVE02150	DEVEGLIO, PAUL M	02/26/21	5,258.17	MW	IS	PA
EF CHK 00050502	DEVI06170	DEVINE, JEFFREY A	02/26/21	6,385.69	MW	IS	PA
EF CHK 00050503	DORM03250	DORMAIER, MARIAH L	02/26/21	5,916.99	MW	IS	PA
EF CHK 00050504	DORS10070	DORSEY, JAMES P	02/26/21	5,275.15	MW	IS	PA
EF CHK 00050505	DULA04240	DULAS, ANTHONY P	02/26/21	8,998.89	MW	IS	PA
EF CHK 00050506	DURA01060	DURANT, ERICK J	02/26/21	7,626.14	MW	IS	PA
EF CHK 00050507	DYER08200	DYER, RICHARD C	02/26/21	6,503.56	MW	IS	PA
EF CHK 00050508	ECKR05300	ECKROTH, WILLIAM M	02/26/21	328.11	MW	IS	PA
EF CHK 00050509	EDWA05020	EDWARDS, WAYNE R	02/26/21	7,947.69	MW	IS	PA
EF CHK 00050510	ELFE05240	ELFERT, BENJAMIN J	02/26/21	8,360.38	MW	IS	PA
EF CHK 00050511	ERNS02240	ERNST, SUZANNE M	02/26/21	3,277.00	MW	IS	PA
EF CHK 00050512	ESCO07090	ESCOBEDO, RAY C	02/26/21	8,708.72	MW	IS	PA
EF CHK 00050513	ESTE10290	ESTES, BRIAN D	02/26/21	6,375.52	MW	IS	PA
EF CHK 00050514	FARI10080	FARIAS, JUSTEN	02/26/21	5,022.45	MW	IS	PA
EF CHK 00050515	FARR03180	FARRIS, JOSHUA L	02/26/21	7,463.76	MW	IS	PA
EF CHK 00050516	FERR08150	FERRIER, BRIAN S	02/26/21	15,443.66	MW	IS	PA
EF CHK 00050517	FIEL04230	FIELDMAN, SCOTT J	02/26/21	6,174.66	MW	IS	PA
EF CHK 00050518	FISC04100	FISCHER, ROBERT M	02/26/21	5,496.56	MW	IS	PA
EF CHK 00050519	FISH04130	FISHER, DANIEL W	02/26/21	5,851.12	MW	IS	PA
EF CHK 00050520	FOLD12030	FOLDEN, JORDAN	02/26/21	8,131.94	MW	IS	PA
EF CHK 00050521	FORD03060	FORD, CHRISTOPHER A	02/26/21	4,240.67	MW	IS	PA
EF CHK 00050522	FOX05220	FOX, JESSE C	02/26/21	8,172.24	MW	IS	PA
EF CHK 00050523	FRAN10200	FRANZ, JONATHON G	02/26/21	7,217.72	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050524	GACI11090	GACIOCH, STANLEY J	02/26/21	11,103.59	MW	IS	PA	
EF CHK 00050525	GAGE01050	GAGE, JUSTIN M	02/26/21	4,912.57	MW	IS	PA	
EF CHK 00050526	GAHM03150	GAHMS, J. JOSEF	02/26/21	7,014.44	MW	IS	PA	
EF CHK 00050527	GARN03200	GARNER, JOHN	02/26/21	6,697.91	MW	IS	PA	
EF CHK 00050528	GEOR11060	GEORGE, JAMAL A	02/26/21	6,154.07	MW	IS	PA	
EF CHK 00050529	GILK10180	GILKEY, MALAC S	02/26/21	5,592.62	MW	IS	PA	
EF CHK 00050530	GIRT07050	GIRT, JAMES A	02/26/21	10,367.36	MW	IS	PA	
EF CHK 00050531	GLAS04300	GLASS, STEPHANIE L	02/26/21	6,197.81	MW	IS	PA	
EF CHK 00050532	GOUG05180	GOUGH, JAMES L	02/26/21	11,583.53	MW	IS	PA	
EF CHK 00050533	GRAB05020	GRABINSKI, BRENT E	02/26/21	6,612.45	MW	IS	PA	
EF CHK 00050534	GREE06100	GREEN, DONALD L	02/26/21	4,360.31	MW	IS	PA	
EF CHK 00050535	GREE04260	GREEN, SAMUEL L	02/26/21	4,877.70	MW	IS	PA	
EF CHK 00050536	GROA07250	GROAT, RANDAL C	02/26/21	8,267.36	MW	IS	PA	
EF CHK 00050537	GUEN06130	GUENTHNER, MARK A	02/26/21	8,003.32	MW	IS	PA	
EF CHK 00050538	GUND02110	GUNDERMANN, BLADE T	02/26/21	5,041.39	MW	IS	PA	
EF CHK 00050539	HACK05250	HACKETT, BRIAN D	02/26/21	6,143.52	MW	IS	PA	
EF CHK 00050540	HALL12280	HALL, CORBIN M	02/26/21	6,074.54	MW	IS	PA	
EF CHK 00050541	HAMM01040	HAMMOND, STEVEN D	02/26/21	10,960.60	MW	IS	PA	
EF CHK 00050542	HARR09170	HARRIS, VICTOR J	02/26/21	7,455.16	MW	IS	PA	
EF CHK 00050543	HARR05210	HARRISON, JHAUVON	02/26/21	5,949.84	MW	IS	PA	
EF CHK 00050544	HARR03040	HARRUFF, PAUL W	02/26/21	6,130.43	MW	IS	PA	
EF CHK 00050545	HELL02230	HELLEY, WYATT K	02/26/21	5,239.65	MW	IS	PA	
EF CHK 00050546	HIEB04100	HIEB, RICHARD J	02/26/21	379.46	MW	IS	PA	
EF CHK 00050547	HODG05220	HODGES, DONALD L	02/26/21	9,007.15	MW	IS	PA	
EF CHK 00050548	HOG07200	HOGUE, STEPHEN N	02/26/21	6,529.77	MW	IS	PA	
EF CHK 00050549	HOLL03120	HOLLAND, FLINT R	02/26/21	5,150.87	MW	IS	PA	
EF CHK 00050550	HOLL07020	HOLLSTROM, SCOTT J	02/26/21	11,292.97	MW	IS	PA	
EF CHK 00050551	HOLM03060	HOLM, ALEXANDER J	02/26/21	12,116.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050552	HOLM03120	HOLM, MATTHEW W	02/26/21	927.07	MW	IS	PA	
EF CHK 00050553	HOPE07010	HOPE, DENNIS H	02/26/21	7,044.94	MW	IS	PA	
EF CHK 00050554	HOWE11090	HOWELL, JASON D	02/26/21	12,520.18	MW	IS	PA	
EF CHK 00050555	HRIV04120	HRIVNAK, EDMOND J	02/26/21	5,920.35	MW	IS	PA	
EF CHK 00050556	HUCK06270	HUCKE, KEVIN C	02/26/21	5,946.13	MW	IS	PA	
EF CHK 00050557	HUDS09150	HUDSON, KYLER	02/26/21	8,618.01	MW	IS	PA	
EF CHK 00050558	HUDS04230	HUDSPETH, STEPHEN	02/26/21	7,225.58	MW	IS	PA	
EF CHK 00050559	HUNT04150	HUNT, MATTHEW D.L.	02/26/21	7,185.00	MW	IS	PA	
EF CHK 00050560	HYAT03230	HYATT, DIANE M	02/26/21	4,170.26	MW	IS	PA	
EF CHK 00050561	INGL04090	INGLIN, DUANE M	02/26/21	12,922.83	MW	IS	PA	
EF CHK 00050562	IRWI12310	IRWIN, SEAN S	02/26/21	7,809.57	MW	IS	PA	
EF CHK 00050563	JACK04070	JACKSON, ADAM D	02/26/21	12,209.91	MW	IS	PA	
EF CHK 00050564	JACK04190	JACKSON, AMY B	02/26/21	3,856.52	MW	IS	PA	
EF CHK 00050565	JAME08270	JAMES, AARON J	02/26/21	7,126.86	MW	IS	PA	
EF CHK 00050566	JANG01210	JANGARD, CHAD B	02/26/21	6,234.50	MW	IS	PA	
EF CHK 00050567	JAUR05250	JAURIGUE, RICKY	02/26/21	8,315.37	MW	IS	PA	
EF CHK 00050568	JETT10170	JETTER, MEGAN J	02/26/21	4,802.55	MW	IS	PA	
EF CHK 00050569	JOHN05180	JOHNSON, MICHAEL L	02/26/21	6,711.37	MW	IS	PA	
EF CHK 00050570	JOHN07230	JOHNSTON, BRICE A	02/26/21	9,229.80	MW	IS	PA	
EF CHK 00050571	JOHN10210	JOHNSTON, CHESTER L	02/26/21	5,635.19	MW	IS	PA	
EF CHK 00050572	JONE10310	JONES, JACK E	02/26/21	6,556.22	MW	IS	PA	
EF CHK 00050573	JUAR03120	JUAREZ, WOODY W	02/26/21	10,161.53	MW	IS	PA	
EF CHK 00050574	KAMK01270	KAMKE, ALLAN R	02/26/21	7,401.09	MW	IS	PA	
EF CHK 00050575	KAMK10180	KAMKE, DAVID N	02/26/21	7,857.34	MW	IS	PA	
EF CHK 00050576	KARN11170	KARNS, RUSSELL C	02/26/21	12,836.64	MW	IS	PA	
EF CHK 00050577	KAVA12210	KAVANAUGH, JAMIE K	02/26/21	5,350.87	MW	IS	PA	
EF CHK 00050578	KAY05010	KAY, JAY	02/26/21	10,279.86	MW	IS	PA	
EF CHK 00050579	KEMP01170	KEMP, AARON C	02/26/21	10,147.78	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050580	KENT02060	KENT, RONALD E	02/26/21	10,467.18	MW	IS	PA	
EF CHK 00050581	KETT03030	KETTER, KYLE J	02/26/21	3,789.25	MW	IS	PA	
EF CHK 00050582	KLEM02060	KLEMM, KELLY L	02/26/21	4,871.21	MW	IS	PA	
EF CHK 00050583	KLUB04030	KLUBE, TAMRA A	02/26/21	5,880.60	MW	IS	PA	
EF CHK 00050584	KNIG03100	KNIGHTON JR, RONNIE B	02/26/21	9,218.97	MW	IS	PA	
EF CHK 00050585	KOND11050	KONDRA, MICHAEL L	02/26/21	12,366.25	MW	IS	PA	
EF CHK 00050586	KOUS12290	KOUsETTIS, STELIOS	02/26/21	7,490.56	MW	IS	PA	
EF CHK 00050587	KOVA04180	KOVASH, LOGAN T	02/26/21	8,057.45	MW	IS	PA	
EF CHK 00050588	KREK10100	KREKLING, JEFFREY S	02/26/21	9,105.02	MW	IS	PA	
EF CHK 00050589	KUEH10230	KUEHLTHAU, ERIC J	02/26/21	7,279.45	MW	IS	PA	
EF CHK 00050590	KUZA10160	KUZARO, CORY R	02/26/21	6,080.88	MW	IS	PA	
EF CHK 00050591	LAMB04260	LAMB, AARON R	02/26/21	7,732.80	MW	IS	PA	
EF CHK 00050592	LAMB10110	LAMBERT, LOGAN C	02/26/21	5,621.28	MW	IS	PA	
EF CHK 00050593	LAMI11270	LAMIE, ROBERT D	02/26/21	5,833.07	MW	IS	PA	
EF CHK 00050594	LANG11270	LANG, TODD G	02/26/21	10,661.72	MW	IS	PA	
EF CHK 00050595	LARS08040	LARSEN, ROMAN A	02/26/21	6,086.74	MW	IS	PA	
EF CHK 00050596	LAWS04090	LAWSON, DENNIS J	02/26/21	12,930.66	MW	IS	PA	
EF CHK 00050597	LE06020	LE, ALEXANDER C	02/26/21	5,295.81	MW	IS	PA	
EF CHK 00050598	LEE11100	LEE, JEREMY	02/26/21	5,100.59	MW	IS	PA	
EF CHK 00050599	LEVE10200	LEVENSELLER, BRIAN P	02/26/21	7,188.64	MW	IS	PA	
EF CHK 00050600	LIPK07300	LIPKE, JONATHAN	02/26/21	5,417.09	MW	IS	PA	
EF CHK 00050601	LONG05260	LONG, THOMAS P	02/26/21	7,005.20	MW	IS	PA	
EF CHK 00050602	LORE03080	LORENZ, ROBERT C	02/26/21	9,384.86	MW	IS	PA	
EF CHK 00050603	LUCA09190	LUCAS, DAVID M	02/26/21	6,405.58	MW	IS	PA	
EF CHK 00050604	LUCE06290	LUCEY, MICHAEL	02/26/21	5,635.85	MW	IS	PA	
EF CHK 00050605	LUKE08170	LUKE, JOSHUA A	02/26/21	9,662.19	MW	IS	PA	
EF CHK 00050606	MADI02210	MADISON, DANIKA B	02/26/21	5,410.60	MW	IS	PA	
EF CHK 00050607	MADI02270	MADISON, RYAN E	02/26/21	5,229.82	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050608	MANG11020	MANGAN, JEREMY W	02/26/21	4,468.97	MW	IS	PA	
EF CHK 00050609	MARQ11140	MARQUARDT, PATRICK D	02/26/21	6,980.95	MW	IS	PA	
EF CHK 00050610	MART09130	MARTIN, KYLE D	02/26/21	6,486.96	MW	IS	PA	
EF CHK 00050611	MART05180	MARTINAZZI, REBECCA A	02/26/21	5,582.22	MW	IS	PA	
EF CHK 00050612	MART01240	MARTINSON, BRETT R	02/26/21	7,121.02	MW	IS	PA	
EF CHK 00050613	MART12050	MARTINSON, RODNEY L	02/26/21	7,057.28	MW	IS	PA	
EF CHK 00050614	MARZ11020	MARZOLF, ZACHARY	02/26/21	5,560.14	MW	IS	PA	
EF CHK 00050615	MCAF01180	MCAFEE, ANDREW B	02/26/21	8,086.94	MW	IS	PA	
EF CHK 00050616	MCCA01050	MCCABE, C ADAM	02/26/21	6,779.39	MW	IS	PA	
EF CHK 00050617	MCCO09160	MCCORMICK, CYDNI A	02/26/21	5,040.14	MW	IS	PA	
EF CHK 00050618	MCCU01270	MCCUTCHEON, KEVIN J	02/26/21	6,394.49	MW	IS	PA	
EF CHK 00050619	MCDO03170	MCDONALD, MICHAEL	02/26/21	5,070.34	MW	IS	PA	
EF CHK 00050620	MCDO08100	MCDOWELL, MATTHEW	02/26/21	12,508.03	MW	IS	PA	
EF CHK 00050621	MCFA07170	MCFADDEN, JOEL S	02/26/21	10,815.36	MW	IS	PA	
EF CHK 00050622	MCGA08140	MCGAVRAN, DONAL R	02/26/21	4,543.39	MW	IS	PA	
EF CHK 00050623	MCGR11300	MCGRATH, ROSS M	02/26/21	6,325.44	MW	IS	PA	
EF CHK 00050624	MCIN02010	MCINTYRE, KEVIN J	02/26/21	8,140.00	MW	IS	PA	
EF CHK 00050625	MCKE09220	MCKENZIE, RADCLIFFE L	02/26/21	9,709.39	MW	IS	PA	
EF CHK 00050626	MCKI02200	MCKINNON, JACOB	02/26/21	5,970.97	MW	IS	PA	
EF CHK 00050627	MCKI09240	MCKINNON, ROGER W	02/26/21	8,470.19	MW	IS	PA	
EF CHK 00050628	MCNE09230	MCNEALLEY, ERIC J	02/26/21	11,880.55	MW	IS	PA	
EF CHK 00050629	MEAD01200	MEAD, MARK A	02/26/21	8,035.92	MW	IS	PA	
EF CHK 00050630	MENG01150	MENGE, DENISE M	02/26/21	4,164.82	MW	IS	PA	
EF CHK 00050631	MERR05270	MERRIMAN, PATRICK A	02/26/21	5,184.19	MW	IS	PA	
EF CHK 00050632	MOAN12210	MOAN, ANDREW V	02/26/21	9,151.63	MW	IS	PA	
EF CHK 00050633	MOE04030	MOE, ANDREW A	02/26/21	6,149.51	MW	IS	PA	
EF CHK 00050634	MOOR09280	MOOR, ZACHARY D	02/26/21	5,434.97	MW	IS	PA	
EF CHK 00050635	MUNR10020	MUNRO, SCOTT G	02/26/21	11,026.68	MW	IS	PA	



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050636	MURP09030	MURPHY, PHILIP R	02/26/21	4,077.06	MW	IS	PA	
EF CHK 00050637	NAUB09110	NAUBERT, FRANK C	02/26/21	7,688.92	MW	IS	PA	
EF CHK 00050638	NELS02190	NELSON, JUSTIN	02/26/21	6,523.75	MW	IS	PA	
EF CHK 00050639	NIEL03170	NIELSON, JENNETT S	02/26/21	6,165.79	MW	IS	PA	
EF CHK 00050640	NODA03310	NODAL, SOLON	02/26/21	7,713.64	MW	IS	PA	
EF CHK 00050641	NOLL08130	NOLL, TODD M	02/26/21	6,358.90	MW	IS	PA	
EF CHK 00050642	OTOO08280	O'TOOLE, JUSTIN	02/26/21	7,351.43	MW	IS	PA	
EF CHK 00050643	OHIR07230	OHIRA, JOEY Y	02/26/21	6,957.70	MW	IS	PA	
EF CHK 00050644	OLSO01170	OLSON, DANIEL N	02/26/21	13,607.40	MW	IS	PA	
EF CHK 00050645	ORSE08240	ORSETH, RYAN	02/26/21	5,202.48	MW	IS	PA	
EF CHK 00050646	OSBO09030	OSBORNE, DANIEL J	02/26/21	6,451.77	MW	IS	PA	
EF CHK 00050647	OTTO05240	OTTO, JOSEPH	02/26/21	5,776.30	MW	IS	PA	
EF CHK 00050648	PARM05240	PARMELEE, JAMES LOGAN	02/26/21	6,575.36	MW	IS	PA	
EF CHK 00050649	PATT10300	PATTERSON, BROOKS R	02/26/21	5,787.51	MW	IS	PA	
EF CHK 00050650	PFEI11100	PFEIFFER, MATTHEW E	02/26/21	4,916.88	MW	IS	PA	
EF CHK 00050651	PHAN08260	PHAN, BRYAN C	02/26/21	4,776.20	MW	IS	PA	
EF CHK 00050652	PHIL02180	PHILIPP, BRAXTON M	02/26/21	4,150.09	MW	IS	PA	
EF CHK 00050653	PILC08200	PILCHER, CHERYL L	02/26/21	3,824.59	MW	IS	PA	
EF CHK 00050654	POE11200	POE, THOMAS	02/26/21	5,718.98	MW	IS	PA	
EF CHK 00050655	PORT08190	PORTER, DIANNE L	02/26/21	4,977.58	MW	IS	PA	
EF CHK 00050656	POWE03090	POWER, JEFFREY J	02/26/21	11,130.34	MW	IS	PA	
EF CHK 00050657	PUGH03310	PUGH, JEFFREY S	02/26/21	7,335.20	MW	IS	PA	
EF CHK 00050658	RAGS12050	RAGSDALE, DAVID W	02/26/21	5,696.45	MW	IS	PA	
EF CHK 00050659	REIN08050	REINKE, CHRISTIAN D	02/26/21	4,460.11	MW	IS	PA	
EF CHK 00050660	REND12090	REND, JASON A	02/26/21	6,800.35	MW	IS	PA	
EF CHK 00050661	RENN06010	RENNER, MATTHEW S	02/26/21	4,634.75	MW	IS	PA	
EF CHK 00050662	RESE12020	RESECK, BRENDON	02/26/21	6,508.23	MW	IS	PA	
EF CHK 00050663	RESO01310	RESOP, JESSICA	02/26/21	3,775.28	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00050664	RHON02100	RHONE, SHELLEY L	02/26/21	7,435.05	MW	IS	PA
EF CHK 00050665	RICH06060	RICHARDSON JR, ROBERT A	02/26/21	5,559.91	MW	IS	PA
EF CHK 00050666	RICH10210	RICHMOND, CHRISTOPHER L	02/26/21	6,907.99	MW	IS	PA
EF CHK 00050667	RIOU07180	RIOUX, TIMOTHY J	02/26/21	7,272.55	MW	IS	PA
EF CHK 00050668	RISL10040	RISLEY, PATRICK T	02/26/21	907.82	MW	IS	PA
EF CHK 00050669	RIVE04040	RIVERA, AARON J	02/26/21	4,247.04	MW	IS	PA
EF CHK 00050670	ROBA06140	ROBACKER, TANYA L	02/26/21	8,550.66	MW	IS	PA
EF CHK 00050671	ROBE12070	ROBERTS, MELINDA M	02/26/21	5,054.29	MW	IS	PA
EF CHK 00050672	ROSE10070	ROSELLE, BRENT W	02/26/21	6,773.87	MW	IS	PA
EF CHK 00050673	ROSE10280	ROSENLUND, ADAM G	02/26/21	11,381.89	MW	IS	PA
EF CHK 00050674	ROZE05100	ROZELL, NICHOLAS D	02/26/21	4,920.88	MW	IS	PA
EF CHK 00050675	RUDE04160	RUDEBAUGH, JUSTIN M	02/26/21	8,933.78	MW	IS	PA
EF CHK 00050676	RUDI03200	RUDIN, LAWRENCE M	02/26/21	7,002.85	MW	IS	PA
EF CHK 00050677	SABI08020	SABIN, JEREMY L	02/26/21	5,361.64	MW	IS	PA
EF CHK 00050678	SALA11060	SALAHUDDIN, AISHA	02/26/21	6,768.31	MW	IS	PA
EF CHK 00050679	SANT01190	SANTOS, MATTHEW D	02/26/21	6,997.38	MW	IS	PA
EF CHK 00050680	SCHM04170	SCHMIDT, MARK A	02/26/21	9,330.03	MW	IS	PA
EF CHK 00050681	SCOT08060	SCOTT, ALAN B	02/26/21	7,678.47	MW	IS	PA
EF CHK 00050682	SCOT04050	SCOTT-RALSTON, MICAH	02/26/21	6,430.49	MW	IS	PA
EF CHK 00050683	SEAB05020	SEABURG, COLTON	02/26/21	4,591.40	MW	IS	PA
EF CHK 00050684	SEBE08210	SEBERSON, PETER S	02/26/21	4,103.66	MW	IS	PA
EF CHK 00050685	SEVE05200	SEVERE, LETANIA P	02/26/21	4,747.85	MW	IS	PA
EF CHK 00050686	SHAW12280	SHAW, DARRIN J	02/26/21	7,003.70	MW	IS	PA
EF CHK 00050687	SHEP11240	SHEPARD, BENJAMIN T	02/26/21	7,106.80	MW	IS	PA
EF CHK 00050688	SIMA07140	SIMANJUNTAK, SAM	02/26/21	5,400.59	MW	IS	PA
EF CHK 00050689	SIMM08080	SIMMONS, JASON D	02/26/21	8,363.49	MW	IS	PA
EF CHK 00050690	SMIT06270	SMITH, DEREK L	02/26/21	5,416.27	MW	IS	PA
EF CHK 00050691	SMIT04160	SMITH, KYLE EDWARD	02/26/21	5,327.15	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00050692	SMIT03150	SMITH, KYLE L	02/26/21	5,898.62	MW	IS	PA	
EF CHK 00050693	SMIT06250	SMITH, ROBERT S	02/26/21	8,233.51	MW	IS	PA	
EF CHK 00050694	SNYD02280	SNYDER, JOSEPH S	02/26/21	5,153.62	MW	IS	PA	
EF CHK 00050695	SNYD01270	SNYDER, RYAN C	02/26/21	4,989.30	MW	IS	PA	
EF CHK 00050696	SOBO06010	SOBOLE, JAMES A	02/26/21	6,855.47	MW	IS	PA	
EF CHK 00050697	SOEL07150	SOELLING, JOHN E	02/26/21	5,758.95	MW	IS	PA	
EF CHK 00050698	SOKO06070	SOKOLOV, OLEG V	02/26/21	9,498.04	MW	IS	PA	
EF CHK 00050699	SPEA08070	SPEAR, MICHAEL S	02/26/21	4,898.32	MW	IS	PA	
EF CHK 00050700	STAN05260	STANLEY, EVAN	02/26/21	8,913.23	MW	IS	PA	
EF CHK 00050701	STED11150	STEDMAN, ANTHONY J	02/26/21	8,246.68	MW	IS	PA	
EF CHK 00050702	STEP08140	STEPHENS, DANIEL L	02/26/21	5,192.82	MW	IS	PA	
EF CHK 00050703	STEP02160	STEPHEY, MERLE M	02/26/21	5,404.36	MW	IS	PA	
EF CHK 00050704	STOL07110	STOLTENBERG, KIM M	02/26/21	10,100.11	MW	IS	PA	
EF CHK 00050705	STRI03310	STRINGFELLOW, STEVE G	02/26/21	353.11	MW	IS	PA	
EF CHK 00050706	STUE06060	STUEVE, ERIC J	02/26/21	11,316.26	MW	IS	PA	
EF CHK 00050707	STUE08090	STUEVE, PAUL A	02/26/21	10,603.06	MW	IS	PA	
EF CHK 00050708	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	02/26/21	4,897.61	MW	IS	PA	
EF CHK 00050709	TAYL07290	TAYLOR, ROBERT T	02/26/21	6,796.97	MW	IS	PA	
EF CHK 00050710	TAYL05150	TAYLOR, RYAN J	02/26/21	6,168.65	MW	IS	PA	
EF CHK 00050711	TCHO01310	TCHOBANOFF, NOAH C	02/26/21	8,928.87	MW	IS	PA	
EF CHK 00050712	TENN03070	TENNISON, JOSEPH C	02/26/21	8,584.59	MW	IS	PA	
EF CHK 00050713	TESH04090	TESHERA, DANNY L	02/26/21	6,922.56	MW	IS	PA	
EF CHK 00050714	TEYS04230	TEYSSSEDRE, FABIEN A	02/26/21	5,128.71	MW	IS	PA	
EF CHK 00050715	THOM06260	THOMPSON, BENJAMIN A	02/26/21	6,648.59	MW	IS	PA	
EF CHK 00050716	THOM05100	THOMPSON, MARVIN K	02/26/21	4,553.84	MW	IS	PA	
EF CHK 00050717	THOM11090	THOMPSON, REED	02/26/21	10,870.11	MW	IS	PA	
EF CHK 00050718	TISS01300	TISSUE, DANA R	02/26/21	6,271.66	MW	IS	PA	
EF CHK 00050719	TOFT06180	TOFT, JEREMY H	02/26/21	4,965.07	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00050720	TOLE02180	TOLER, ETHAN E	02/26/21	6,705.69	MW	IS	PA
EF CHK 00050721	TOVA09280	TOVAR, FRANCISCO L	02/26/21	6,892.22	MW	IS	PA
EF CHK 00050722	VAND10060	VANDERSTAAY, KORY	02/26/21	4,643.38	MW	IS	PA
EF CHK 00050723	VERE10310	VERELLEN, DAVID W	02/26/21	8,309.58	MW	IS	PA
EF CHK 00050724	VINI08310	VINING, KELLY J	02/26/21	6,969.62	MW	IS	PA
EF CHK 00050725	VLAS12220	VLASENKO, MIKHAIL G	02/26/21	3,451.73	MW	IS	PA
EF CHK 00050726	WADD09200	WADDELL, AARON G	02/26/21	5,657.70	MW	IS	PA
EF CHK 00050727	WAGN12250	WAGNER, SETH J	02/26/21	8,500.81	MW	IS	PA
EF CHK 00050728	WALT03310	WALTERS, QUAID P	02/26/21	5,011.83	MW	IS	PA
EF CHK 00050729	WASH11090	WASHO, SUSAN E	02/26/21	10,310.74	MW	IS	PA
EF CHK 00050730	WATA03160	WATAMURA, BRADLEY T	02/26/21	7,509.13	MW	IS	PA
EF CHK 00050731	WEAV10030	WEAVER, THERAN C	02/26/21	6,390.69	MW	IS	PA
EF CHK 00050732	WEND07300	WENDT, FRED W	02/26/21	5,012.62	MW	IS	PA
EF CHK 00050733	WHIT07260	WHITE, NATHAN A	02/26/21	6,293.95	MW	IS	PA
EF CHK 00050734	WILL05290	WILLADSON, KEVIN J	02/26/21	4,798.99	MW	IS	PA
EF CHK 00050735	WILL01190	WILLIAMS, KEVIN	02/26/21	9,496.61	MW	IS	PA
EF CHK 00050736	WILL02260	WILLIAMS, RONALD D	02/26/21	6,036.83	MW	IS	PA
EF CHK 00050737	WILL04150	WILLIAMSON, TROY D	02/26/21	8,399.24	MW	IS	PA
EF CHK 00050738	WILL03290	WILLIS, ROBERT C	02/26/21	347.63	MW	IS	PA
EF CHK 00050739	WILS09050	WILSON, DANIEL O	02/26/21	6,289.79	MW	IS	PA
EF CHK 00050740	WISE07120	WISEMAN, TRACY L	02/26/21	3,950.83	MW	IS	PA
EF CHK 00050741	WOHR08050	WOHRLE, PETER J	02/26/21	7,079.72	MW	IS	PA
EF CHK 00050742	WOOD07110	WOOD, JACQUELYN N	02/26/21	3,706.58	MW	IS	PA
EF CHK 00050743	WORK11050	WORKMAN, BRYAN K	02/26/21	6,067.13	MW	IS	PA
EF CHK 00050744	WORK10250	WORKMAN, LINDA S	02/26/21	2,827.03	MW	IS	PA
EF CHK 00050745	WRIG04080	WRIGHT, KEITH D	02/26/21	10,443.41	MW	IS	PA
EF CHK 00050746	YARB12160	YARBROUGH, KYLE W	02/26/21	5,275.10	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:			0
		Total Void Hand Written		0.00		Number of Checks Processed:			0
		Total Machine Written		2,111,775.37		Number of Checks Processed:			307
		Total Hand Written		0.00		Number of Checks Processed:			0
		Total Reversals		0.00		Number of Checks Processed:			0
		Total Cancelled		0.00		Number of Checks Processed:			0
		Total EFTs		0.00		Number of EFTs Processed:			0
		Total EPAYs		0.00		Number of EPAYs Processed:			0
		G R A N D T O T A L		2,111,775.37					



## Board Meeting Agenda Item Summary

**Agenda Date:** March 8, 2021

**Item Title:** Easterwood Benefit Charge Appeal

**Attachments:** Request to Appeal FBC

**Submitted by:** DC Karns

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☒ Motion to approve

☐ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

- Motion:** To approve reducing the 2021 benefit charge on parcel no. 0420226009 from a commercial rate of \$1,332.60 to a residential rate of \$335.05.
- Motion:** To deny Ms. Easterwood's request to automatically reduce the benefit charge on parcel no. 0420226009 to residential, and address this type of situation in the upcoming resolution establishing updated benefit charge policy and procedure.

Carlene Easterwood submitted an appeal to the District dated March 1, 2021, requesting the BC on her mobile home park be reduced to what she considers a fairer amount. The District's BC Appeal Committee met on March 2<sup>nd</sup> to review her request. The committee took into consideration the type of structures on the property (8 individual carports), the value of improvements (\$7,400), and that she has been granted a reduction by the Board each of the last nine years. The committee also took into consideration that individual mobile homeowners pay a BC.

The Appeal Committee recommends honoring her request and reduce the 2021 BC to the residential rate, which would be more in line with the type of fire response. The charge would reduce from the commercial rate of \$1,332.60 to the residential rate of \$335.05.

Ms. Easterwood further asked if the District would consider automatically recalculating the benefit charge to the residential rate as long as there is no change in the property's use, square footage of structures, or significant change in the assessed valuation.

The Appeal Committee recommends the District address this on a more global level in the upcoming resolution establishing updated benefit charge policy and procedure.

### FINANCIAL IMPACT:

2021 - \$997.55

**CENTRAL PIERCE FIRE & RESCUE**  
**REQUEST TO APPEAL FIRE BENEFIT CHARGE (FBC)**  
**FOR CALENDAR YEAR 2021**

Mail or fax appeal to:

Central Pierce Fire & Rescue  
 PO Box 940  
 Spanaway, WA 98387  
 Fax # (253) 276-6770  
 ATTN: Dianne Porter

For CPFR Use Only

Date received: \_\_\_\_\_

FBC Charge Verified: \$ \_\_\_\_\_

Comments: \_\_\_\_\_

**To appeal your Fire Benefit Charge, please complete the following information:**

Parcel Number: 0420226009 Fire Benefit Charge: \$ 1,332.80  
 Property Address: 614 A to 614 B Todd Rd.  
 Building Use: Mobile home court for seniors (8)  
 Property Type\*: Commercial  
 (\*As designated by Pierce County records; i.e. residential, commercial, industrial, etc.)

Total Square Footage of Structures (including garages and any out buildings): 4 Carports @ a total of 4480 sq ft

Reasons why you believe your Fire Benefit Charge should be reduced (attach any maps, pictures, letters or other data to support your request):

*This is a senior park with people on fixed incomes, each tenant already pays the FBC on their homes. The rent is way below the market price.*

*Thank you for reducing the FBC each year. Can it be a permanent thing?*

I have no plans to make changes to the property in the foreseeable future. Would you consider automatically recalculating to the residential rate each year as long as there is no change in the property's use, square footage of structures, or significant change in the assessed valuation? Thank you.

On the basis of the foregoing facts, I request that the Fire Benefit Charge assessment for this property be changed to \$ 335.05.

I hereby certify to the best of my knowledge and belief that the information entered on this petition is a true and fair representation of the facts relating to this appeal.

Signed this 1<sup>st</sup> day of March, 2021

Carlene Easterwood  
 Taxpayer Signature

CARLENE Easterwood  
 Taxpayer Printed Name

253-884-3930  
 Taxpayer Phone Number

Taxpayer Mailing Address:

5918-174<sup>th</sup> Ave SW  
Longbranch Wa  
98351



## Board Meeting Agenda Item Summary

**Agenda Date:** 03-08-2021

**Item Title:** Training Division Report

**Attachments:**

**Submitted by:** AC Juarez

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

- The training division just certified 9 more members to Incident Commander level via Blue Card.
- Training and Ops just completed the first round Officer development for our first line officer. We got great feedback, the members are asking for more.
- Our next Officer development course will be held end of April first part of May.
- The training division has completed all of the probationary FF final tests.
- Beginning this month, we will be kicking off our urban interface training.

### FINANCIAL IMPACT:





## Board Meeting Agenda Item Summary

**Agenda Date:** March 8, 2021

**Item Title:** Health & Safety Div. Report

**Attachments:**

**Submitted by:** AC McKenzie

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

Currently 1 employee tested positive for COVID (Communal exposure.) No exposure to employees.

Maintaining surveillance on current COVID conditions.

Pierce County has seen a down turn in daily cases as well as 14-day case rate. Hospitalizations continue to slowly decline as compared to previous months.

There have been some delays with COVID vaccine availability secondary to Winter snow storms

CPFR is providing ALS standby for DEM/TPCHD Mobile vaccine clinics

CPFR supporting TPCHD vaccination teams for adult care facilities (70)

3 OSHA injuries to report

1 drill ground (medical), 1 ankle re-injury, 1 lower back related to patient care

Noise audit through WA audiology is completed, we are reviewing the report.

### OSHA RECORDABLE INJURIES 2/1/2021- 2/28/2021

Incident Date	Where Event Occurred	Short Description	Recordable	Days Away
2/5/2021	Drillground	During drill, blood pressure and heart rate would not return to normal values secondary to exertion.	Possible	13
2/10/2021	Central Stores	Recovering from previous ankle injury. Trying to fit swollen ankle in bunker boots, reinjured ankle.	Yes	18
2/21/2021	EMS Call	Leaning forward holding out hand to help pt off couch, pt lunged, grabbed hand and fell back on couch. Instant pain in low back.	Yes	Total unknown



## Board Meeting Agenda Item Summary

**Agenda Date:** March 8th, 2021

**Item Title:** Logistics Update

**Attachments:**

**Submitted by:** AC Stueve

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

- Fuel Pedestal Replacement Process update – Vendor portion is complete. AIMS devices are installed on a few apparatus. Project is moving along and excited about the outcome.
- Roof Issues – we are monitoring few roof issues throughout the District. Two major issues that we've identified is Station 65 and Station 66. Both have risen to a point that needs prioritization and resolve. Assessments, projected costs will be lifted up shortly.

### FINANCIAL IMPACT:



## Board Meeting Agenda Item Summary

**Agenda Date** March 8, 2021

**Item Title:** Human Resources Division Report

**Attachments:**

**Submitted by:** Suzi Washo

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### Recruitment

- Entry Level update
  - 30 were sent for Suitability Assessments
    - 20 are moving onto backgrounds
  - Backgrounds will be conducted in March
  - Chiefs Interview in late April
  - Psychological, Physical and Drug Screenings will be in May
- Promotional Processes update
  - Battalion Chief process has had some date revisions due to unavailability of the Chief, our revised timeline for bringing an eligibility list to you is now April 13<sup>th</sup>
  - Captain and Lieutenant will begin late March/early April
- Paramedic School Process update
  - Nine (9) candidates interviewed on February 25<sup>th</sup>
  - Top three (3) will be invited to apply for school in the Fall
- Deputy Fire Marshal Process
  - We have opened the application period for the next DFM eligibility list
  - Process is scheduled to culminate with an eligibility list to you on April 26<sup>th</sup>
- Peer Fitness and Peer Support Assistants Process
  - We have opened the application period to fill the two Assistants in Health & Safety as a project. Interviews will be held mid-March, hoping to award the project positions beginning April 1<sup>st</sup>.

#### Miscellaneous

- Negotiations
  - Working internally on preparing for upcoming negotiations with all three (3) 726 bargaining units in 2021



## Board Meeting Agenda Item Summary

- Fire Chief Replacement
  - Ensuring that I am available to support your needs as you walk through the process of replacing Chief Olson at the end of the year.
- Job Descriptions
  - Operations is currently drafting revisions to officer job descriptions
  - HR is working on updating IT job descriptions
- Policies
  - The plan is to update at least a dozen policies this year, currently redrafting three.

### **FINANCIAL IMPACT:**

N/A



## Board Meeting Agenda Item Summary

**Agenda Date:** 03.08.2021

**Item Title:** Written Report – DC Operations

**Attachments:**

**Submitted by** E. Stueve

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

- At the time of this reading, I will have completed the second wave of Nash training with the executive staff. I am excited about the organizational potential to integrate the structural elements combined with the investment in training for our personnel.
- I am currently working with Chief Dustin Morrow of Key Peninsula to draft service-level objectives for SS911. These will be essential benchmarks against which we evaluate our service moving forward.
- SS911 continues implementation of digital dispatch triage software. Chief Bouchard and I will serve on the Dispatch Review Committee and Dispatch Steering Committee (respectively). Our participation in these committees is essential to seeing our strategic response objectives met

### FINANCIAL IMPACT:

N/A



## Board Meeting Agenda Item Summary

<b>Agenda Date:</b>	March 8, 2021
<b>Item Title:</b>	Acting Chief Update
<b>Attachments:</b>	
<b>Submitted by:</b>	Russ Karns, Deputy Chief

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

Legal issues for station 72 dirt are ongoing with no resolution at this time.

We provided Pease with a final change order related to liquidated damages and change orders. By our calculations it should be around cost neutral once everything is accounted for.

We spoke to Rice Ferus Miller and will begin to utilize their expertise as we move forward with our capital projects. Hopefully you will see some formal proposals soon.

It was recently brought to our attention that Pierce County changed the senior and disabled exempt coding levels from A, B and C to 1, 2 and 3. Based on the timing of our 2021 benefit charge download to Pierce County in December, our database reflected the old codes. Dianne Porter will be researching what effect, if any, the coding change may have had on our 2021 benefit charges. As always, if you receive any calls regarding the benefit charge, you may direct them to Dianne.

I was able to attend the Polar Plunge and got to see Mayor Door, City manager Kirkelie and Police Chief Engle dance through the Kiwanis water park. This was a fund raiser for Special Olympics and Chief Engle proudly wore a Central Pierce Jr fire fighter helmet as members of Central Pierce donated more than \$726. This was a great time for a great cause.