

# CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: June 14, 2021
Place: Zoom Webinar
Time: 5:00 p.m.

7 mie. 0.00 p.m.

#### 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 May 24, 2021
- C. **Pg** 6/Approval of:

Accounts Payable Warrants Numbered 56163 to 56181 totaling	\$ 162,500.38
Accounts Payable Warrants Numbered 56182 to 56191 totaling	\$ 4,291,355.36
Accounts Payable Warrants Numbered 56192 to 56214 totaling	\$ 156,516.38
Net Payroll Warrants Numbered 107524 to 107530 totaling	\$ 36,931.30
Accounts Payable Warrants Numbered 56215 to 56229 totaling	\$ 64,996.81
Accounts Payable Warrants Numbered 55548 to 55548 totaling	\$ (200.40)
Accounts Payable Warrants Numbered 56099 to 56099 totaling	\$ (247.50)
GRAND TOTAL	\$ 4,711,852.33

**Pg 28** /For Informational Purposed Only – The following electronic payments totaling \$3,127,796.93 are included in Warrants noted above:

- Accounts Payable EFT numbered 11175 to 11202 \$53,952.89 (Included in A/P Warrant 56165)
- Accounts Payable EFT numbered 11203 to 11208 \$832,248.79 (Included in A/P Warrant 56183)
- Accounts Payable EFT numbered 11209 to 11234 \$87,494.02 (Included in A/P Warrant 56197)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 51362 to 51663 \$2,116,510.93 (Included in A/P Warrant 56185)
- Accounts Payable EFT numbered 11235 to 11259 \$37,590.30 (Included in A/P Warrant 56217)
- **5. Unfinished Business** (Second Reading and Final Action)
- New Business (First Reading)



# CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

 A. Pg 61/Resolution No. 21-02 Commissioner Remote Board Meeting Participation – Chief Olson

#### 7. Considerations and Requests

- A. **Pg 65**/Fire Chief Selection Chair Holm or HRD Washo
- B. Pg 67/Captain Eligibility List 7.1.2021-6.30.23 HRD Washo
- C. **Pg 69**/FBC and EMS Reauthorization Election Date Chief Olson
- D. **Pg 71**/Washington State Fair Contract DC Stueve
- E. **Pg 77**/Facility Review Contract DC Karns

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

- A. Pg 91/Finance Update April FD Robacker
- B. Pg 115/Human Resources HRD Washo
- C. **Pg 117**/Training AC Juarez
- D. Pg 119/Field Operations AC Kent
  - i. May Operations/EMS Report
- E. **Pg 121**/EMS AC Bouchard
  - i. CARES Program Report
- F. Pg 123/DC Operations DC Stueve
- G. Pg 125/Fire Chief Chief Olson
  - i. 2020 Annual Report

#### 9. Correspondence

- A. Pg 128/Employee Recognition
- 10. Commissioner Comments
- 11. Adjournment

### DRAFT – Not Official Until Approved

#### CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS May 24, 2021

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom meeting at 5:01 p.m. Present were Commissioners Holm, Stringfellow, Coleman, Willis and Eckroth, Chief Olson, Deputy Chiefs Karns and Stueve, Assistant Chiefs Kent and Bouchard, Finance Director Robacker, HRD Washo, ITD Kay, and Executive Assistant Porter, recorder. Ex-Officio Door joined the meeting at 5:30 p.m.

#### APPROVAL OF AGENDA

Chair Holm noted that Attorney Quinn had a scheduling conflict and will join the meeting closer to 5:30 p.m. Attorney Quinn will be moved down the agenda. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the agenda with amendment as noted. **MOTION CARRIED.** 

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)
No public comment.

#### **CONSENT AGENDA (SINGLE MOTION)**

- A. Excused Absences:
- B. Minutes: Regular Board Meeting of May 10, 2021
- C. Approval of:

Accounts Payable Warrants Numbered 56091 to 56134 totaling	\$ 430,294.92
Accounts Payable Warrants Numbered 56135 to 56162 totaling	\$ 214,476.99
GRAND TOTAL	\$ 644,771.91

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the consent Agenda including warrants totaling \$644,771.91. **MOTION CARRIED**.

**UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)**No unfinished business.

NEW BUSINESS (FIRST READING – FOR DISCUSSION AND REVIEW ONLY)
No new business.

#### **CONSIDERATIONS AND REQUESTS**

A. Fire Chief Selection

HRD Washo provided an update on the process.

B. Freeman Road Annexation – Chief Olson

### DRAFT – Not Official Until Approved

The Freeman Road Annexation into the City of Puyallup is complete. Pierce County has confirmed that the parcels will become part of Central Pierce's service area.

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

The following divisions provided a written report in the packet:

- A. Field Operations AC Kent shared that Graham Fire will be training with us on hazard zone control and communications prior to participating in our fireground ops drills. He included the April Operations/EMS Report.
- B. EMS AC Bouchard stated that Shelley Rhone and the CARES program are showing tremendous success. Chief Olson is working with a group to identify metrics to show program accomplishments.
- C. Prevention and Education AC Overby. DC Karns reported that the community communication plan will be provided to Chief Olson shortly. He directed an update on the coin and flag project to Commissioner Stringfellow.
- D. Information Technology ITD Kay included April IT KPIs in his report.
- E. DC Administration DC Karns provided an update on Station 72 issues.
- F. Fire Chief Chief Olson compiled a list of administrative accomplishments for the Novak Group. The Board should be very proud of Staff. There are changes to L&I's COVID-19 safety requirements and Staff is keeping attuned to what will work best for Central Pierce. In anticipation of resuming in-person Board meetings, a resolution will be brought to the Board allowing for virtual meeting participation in the event any Board member is not comfortable attending a physical meeting.

DC Stueve noted that the District has an annual service level contract with the Washington State Fair. Circumstances for the Spring and Fall fairs are different than in past years. He will be bringing a proposal for 2021 services in June.

**BENEFIT CHARGE PROGRAM** – Attorney Eric Quinn reviewed the proposed resolution reestablishing benefit charge policy and procedures. He presented ballot measure options for the next benefit charge renewal. Commissioner Willis noted that it is setting good policy and a plan set forth for the future.

#### CORRESPONDENCE

- Pierce County Sheriff Deputy's recognition. Chair Holm was pleased and proud that the EMS LT/PM took the time to recognize all involved in the call.
- Employee Recognition

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#### **COMMISSIONER COMMENTS**

Ex-Officio Door updated the Board on Puyallup City Council activities.

Commissioner Eckroth shared that he did not file to run for his expiring term. One candidate has years of experience supporting the fire service; he was unfamiliar with the other candidate.

Commissioner Stringfellow commented that it looks to be a warm, dry summer and asked for the status of equipment or resources.

AC Kent noted that we are as well prepared as any of our neighbors and are in a good place. Chief Olson commented that the daily Duty Chief is available for any special incident that may come up. That resource is a good enhancement as they keep current on daily risks. Also, Operations has the authority to upstaff and call for additional resources when needed. Hopefully, the Puyallup Police Department drone program will provide recon assistance.

#### **EXECUTIVE SESSION**

At 6:24 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 until 6:34 p.m.

At 6:34 p.m., Chair Holm extended the meeting for five minutes until 6:39 p.m.

At 6:39 p.m., Chair Holm extended the meeting for five minutes until 6:44 p.m.

At 6:44 p.m., Commissioner Stringfellow moved and Commissioner Coleman seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

#### **ADJOURNMENT**

The meeting adjourned at 6:45 n m.

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

The mooning adjourned at one pinn		
MATT HOLM CHAIR OF THE BOARD	TANYA ROBACKER DISTRICT SECRETARY	_
DIANNE PORTER RECORDER		

### **Central Pierce Fire & Rescue**

Fund 686 & 687 Dept 006 Key Bank Account No. XXXXXXXXX0522

### **Warrant Approval**

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

Issue Date	Warrant Numbers	Amount
05/20/2021	AP00056163 -AP00056181	\$162,500.38
05/26/2021	AP00056182 -AP00056191	\$4,291,355.36
05/27/2021	AP00056192 -AP00056214	\$156,516.38
05/28/2021	PY00107524 -PY00107530	\$36,931.30
06/03/2021	AP00056215 -AP00056229	\$64,996.81
12/10/2020	AP00055548 -AP00055548	(\$200.40)
05/06/2021	AP00056099 -AP00056099	(\$247.50)
	Total	\$4,711,852.33
Dan Olson Fire Chief		
Matt Holm Chair		
Steve Stringfellow Commissioner		
Rich Coleman Commissioner		
Bob Willis Commissioner		
Bill Eckroth Commissioner		

Central Pierce SQL New 05/21/21 [BANK RECON REGISTER] BK REGISTER Page 1 FRI, MAY 21, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:438066 J177------prog: BK200 <1.53>--report id: CKREG---

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Docume		Payee ID	Payee Name	Date				t Rel To Note
	00056163		AARP	05/20/21	697.14		IS	
AP CHK	00056164	BUTL12200	BRANDON BUTLER	05/20/21	28.55	MW	IS	
AP CHK	00056165	CPFR	Central Pierce Fire & Rescu	05/20/21	53,952.89	MW	IS	
AP CHK	00056166	CHRIINC	CHRISTENSEN INC	05/20/21	463.12	MW	IS	
AP CHK	00056167	DMRECYCL	D M Recycling Co Inc	05/20/21	1,839.51	MW	IS	
AP CHK	00056168	ELMHMUTU	Elmhurst Mutual Power & Lig	05/20/21	447.00	MW	IS	
AP CHK	00056169	EYECOFSO	EYECARE OF SOUTH HILL	05/20/21	410.00	MW	IS	
AP CHK	00056170	GENSCO	GENSCO	05/20/21	478.96	MW	IS	
AP CHK	00056171	HOLAPARKS	HOLADAY PARKS FAB INC	05/20/21	15,681.63	MŴ	IS	
AP CHK	00056172	INSTSALE	Instrument Sales & Service	05/20/21	24.04	MW	IS	
AP CHK	00056173	LIFEASSI	Life-Assist Inc	05/20/21	1,679.85	MW	IS	
AP CHK	00056174	MURRDISP	Murrey's Disposal	05/20/21	876.72	MW	IS	
AP CHK	00056175	PARKLIGH	Parkland Light & Water Co.	05/20/21	1,806.26	MW	IS	
AP CHK	00056176	PCREFUSE	Pierce County Refuse	05/20/21	1,615.39	MW	IS	
AP CHK	00056177	PSENERGY	Puget Sound Energy	05/20/21	608.42	MW	IS	
AP CHK	00056178	SSTIREPU	S&S TIRE SERVICE INC	05/20/21	87.44	MW	IS	
AP CHK	00056179	SUMMWATE	Summit Water Company	05/20/21	365.35	MW	IS	
AP CHE	00056180	TAXEXLEAS	TAX-EXEMPT LEASING CORP	05/20/21	81,181.86	MW	IS	
AP CH	00056181	ULIN	ULINE INC	05/20/21	256.25	MW	IS	

Central Pierce SQL New 05/21/21 [BANK RECON REGISTER] BK REGISTER Page 2 FRI, MAY 21, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:438066 J177-----prog: BK200 <1.53>--report id: CKREG---

Document	Payee ID	Payee Name	Date	Amount Type	e Stat Rel To Note	
		SUB TOTALS:				
		Total Void Machine W	ritten	0.00	Number of Checks Processed:	0
		Total Void Hand W	ritten	0.00	Number of Checks Processed:	0
		Total Machine W	ritten 16	52,500.38	Number of Checks Processed:	19
		Total Hand W	ritten	0.00	Number of Checks Processed:	0
		Total Rev	ersals	0.00	Number of Checks Processed:	0
		Total Can	celled	0.00	Number of Checks Processed:	0
		Tota	l EFTs	0.00	Number of EFTs Processed:	0
		Total	EPAYs	0.00	Number of EPAYs Processed:	0
		SUB TOTAL	16	52,500.38		

Start Date: 05/20/2021 End Date: 05/20/2021

1 1 75 75 (1 1	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AARP (AA	RP)					
	091219-051121	05/11/2021	697.14	INSURANCE OVERPAID	101340	34260
TOT	AL FOR CHECK A	P 00056163:	697.14			
BRANDON	BUTLER (BUT	TL12200)				
	853057	05/12/2021	28.55	MCLENDON/TC BAY DORR PULLY	0012042254	53146
ТОТ	AL FOR CHECK A	P 00056164:	28.55			
CHRISTEN	ISEN INC (CH	RIINC)				
	0073424IN	04/13/2020	464.67	APR13 STN61 FUEL DELIVERY	0012042254	53201
	0175259IN	04/02/2021	1,115.25	#0175259 APR2 STN61 FUEL	0012042254	53201
	067896CCM	03/27/2020	(1,116.80)	MAR27 STN71 FUEL CREDIT	0012042254	53201
тот	AL FOR CHECK A	P 00056166:	463.12			
D M RECY	CLING CO INC	C (DMRECYC	L)			
	9791763	05/01/2021	61.77	#21116116470 STN69 RECYCLE	0016092250	54741
	9791763	05/01/2021	61.77	#21116116470 SHOP RECYCLE	0016502265	54741
	9792058	05/01/2021	59.05	#21116157279 TC RECYCLE	0016172250	54741
	9792060	05/01/2021	38.70	#21116157294 STN67 RECYCLE	0016072250	54741
	9792085	05/01/2021	146.77	#21116158282 STN71 RECYCLE	0017012250	54741
	9794373	05/01/2021	58.86	#2111321850828 N72 RECYCLE	0017122250	54741
	9838639	05/01/2021	476.21	#211147000358 STN71 GARB	0017012250	54741
	9861045	05/01/2021	936.38	#2111321850595 N72 GARB	0017122250	54741
TOT.	AL FOR CHECK A	P 00056167:	1,839.51			
ELMHURS	T MUTUAL PO	WER & LIGI	HT (ELMHMUT	U)		
	68-210505	05/05/2021	447.00	#63497 STN68 ELECTRIC	0016082250	54731
TOT.	68-210505 AL FOR CHECK A		447.00	#63497 STN68 ELECTRIC	0016082250	54731
		P 00056168:	447.00	#63497 STN68 ELECTRIC	0016082250	54731
	AL FOR CHECK A	P 00056168:	447.00 <b>SO</b> )	#63497 STN68 ELECTRIC  LENSES FOR MASK & GLASSES	0016082250 0012502210	
EYECARE	AL FOR CHECK A OF SOUTH HI	P 00056168: LL (EYECOFS 04/22/2021	447.00 <b>SO</b> )			
EYECARE	AL FOR CHECK A OF SOUTH HI 68242 AL FOR CHECK A	P 00056168: LL (EYECOFS 04/22/2021	447.00 SO)			
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TOT. GENSCO (  TOT. HOLADAY  TOT. INSTRUMI	AL FOR CHECK A OF SOUTH HI  68242 AL FOR CHECK A GENSCO)  852118030 852118030 852118030 AL FOR CHECK A PARKS INC (F  545892104 AL FOR CHECK A ENT SALES & S  4524254 AL FOR CHECK A ST INC (LIFEA	P 00056168: LL (EYECOFS 04/22/2021 P 00056169:  04/28/2021 04/28/2021 04/28/2021 04/28/2021 P 00056170: HOLAPARKS) 04/29/2021 P 00056171: SERVICE INC 05/19/2021 P 00056172: SSI)	447.00 SO)  410.00 410.00 265.39 75.90 15.74 121.93 478.96  15,681.63 15,681.63 15,681.63 24.04 24.04	LENSES FOR MASK & GLASSES  60 FILTERS 60 FILTERS 60 FILTER 60 FILTERS 20x20  REPLACE TWO 62 FURNACES /HEAT  SWITCHES, ROTARY CONTROL (4)	0012502210 0012042254 0012042254 0012042254 0012042254 0506022250 0016502265	53501 53141 53141 53141 53141 54801
TOT. GENSCO (  TOT. HOLADAY  TOT. INSTRUMI	AL FOR CHECK A OF SOUTH HI  68242 AL FOR CHECK A GENSCO)  852118030 852118030 852118030 852118030 AL FOR CHECK A PARKS INC (F  545892104 AL FOR CHECK A ENT SALES & S  4524254 AL FOR CHECK A ST INC (LIFEA  1084668	P 00056168: LL (EYECOFS 04/22/2021 P 00056169:  04/28/2021 04/28/2021 04/28/2021 04/28/2021 P 00056170: IOLAPARKS) 04/29/2021 P 00056171: SERVICE INC 05/19/2021 P 00056172: SSI) 03/18/2021	447.00  410.00  410.00  265.39  75.90  15.74  121.93  478.96  15,681.63  15,681.63  15,681.63  24.04  24.04  114.96	LENSES FOR MASK & GLASSES  60 FILTERS 60 FILTERS 60 FILTER 60 FILTERS 20x20  REPLACE TWO 62 FURNACES /HEAT  SWITCHES, ROTARY CONTROL (4)  HALO CHEST SEAL (EACH)	0012502210 0012042254 0012042254 0012042254 0012042254 0506022250 0016502265	53501 53141 53141 53141 53141 54801 53143
TOT. GENSCO (  TOT. HOLADAY  TOT. INSTRUMI	AL FOR CHECK A OF SOUTH HI  68242 AL FOR CHECK A GENSCO)  852118030 852118030 852118030 AL FOR CHECK A PARKS INC (F  545892104 AL FOR CHECK A ENT SALES & S  4524254 AL FOR CHECK A ST INC (LIFEA	P 00056168: LL (EYECOFS 04/22/2021 P 00056169:  04/28/2021 04/28/2021 04/28/2021 04/28/2021 P 00056170: HOLAPARKS) 04/29/2021 P 00056171: SERVICE INC 05/19/2021 P 00056172: SSI)	447.00  410.00  410.00  265.39  75.90  15.74  121.93  478.96  15,681.63  15,681.63  15,681.63  15,681.63  144.96  24.04  114.96  24.62	LENSES FOR MASK & GLASSES  60 FILTERS 60 FILTERS 60 FILTER 60 FILTERS 20x20  REPLACE TWO 62 FURNACES /HEAT  SWITCHES, ROTARY CONTROL (4)	0012502210 0012042254 0012042254 0012042254 0012042254 0506022250 0016502265	53501 53141 53141 53141 53141 54801 53143

User: CART4505 - Stephany Carter-Hoskinson

Page:

Current Date: 05/21/2021

Start Date: 05/20/2021 End Date: 05/20/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1100625	05/14/2021	158.25	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1100625	05/14/2021	50.77	BLANKET, PATIENT (EACH)	0012052218	53198
	1100625	05/14/2021	1,011.08	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1100625	05/14/2021	25.28	LARYNGO BLADE, MAC #1 GREENLIN	0012052218	53198
	1100625	05/14/2021	39.17	SUCTION CANISTER, 1200CC (EACH	0012052218	53198
	1100625	05/14/2021	2.51	URINAL, MALE, WITH LID (EACH)	0012052218	53198
TOTA	L FOR CHECK AI	P 00056173:	1,679.85			
MURREY'S	DISPOSAL (M	URRDISP)				
	9795469	05/01/2021	150.88	#211111062030 MED WASTE	1013402680	54742
	9795965	05/01/2021	6.20	#211111158740 TC GARBAGE	0016172250	54741
	9795966	05/01/2021	174.10	#211111158760 STN69 GARB	0016092250	54741
	9795966	05/01/2021	174.09	#211111158760 SHOP GARB	0016502265	54741
	9796840	05/01/2021	185.31	#211111158741 STN67 GARB	0016072250	54741
	9796970	05/01/2021	186.14	#211111062040 STN60 GARB	0016002250	54741
TOTA	AL FOR CHECK AI		876.72			
	D LIGHT & WA		ARKLIGH)			
	61E-210503	05/03/2021	1,546.96	#1408 STN61 ELECTRIC	0016012250	54731
	61L-210503	05/03/2021	82.12	#40956 61 TRAFFIC LIGHT	0016012250	54731
	61W-210503	05/03/2021	46.03	#1409 STN61 WATER CHG	0016012250	54711
	61W-210503A	05/03/2021		#1407 STN61 WATER CHG	0016012250	54711
	0 L W +2. LU.JU.7/4					
тота		P 00056175:	1.806.26			
	AL FOR CHECK A		1,806.26 <b>(CPFR)</b>			
	AL FOR CHECK A DUNTY FIRE PI		(CPFR)	05/21/21 AP EFTS	001	21110
	AL FOR CHECK A DUNTY FIRE PI 052121	05/21/2021	(CPFR) 37,840.91		001 015	21110 21110
	AL FOR CHECK ADUNTY FIRE PI 052121 052121	05/21/2021 05/21/2021	(CPFR) 37,840.91 12,467.09	05/21/21 AP EFTS		
PIERCE CO	AL FOR CHECK A DUNTY FIRE PI 052121 052121 052121	05/21/2021 05/21/2021 05/21/2021 05/21/2021	(CPFR)  37,840.91 12,467.09 3,644.89		015	21110
PIERCE CO	AL FOR CHECK ADUNTY FIRE PI 052121 052121	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165:	37,840.91 12,467.09 3,644.89 53,952.89	05/21/21 AP EFTS	015	21110
PIERCE CO	AL FOR CHECK AD DUNTY FIRE PI 052121 052121 052121 AL FOR CHECK AD DUNTY REFUS	ROT DIST #  05/21/2021  05/21/2021  05/21/2021  P 00056165: E (PCREFUS	37,840.91 12,467.09 3,644.89 53,952.89 SE)	05/21/21 AP EFTS 05/21/21 AP EFTS	015 101	21110 21110
PIERCE CO	AL FOR CHECK AIDUNTY FIRE PI 052121 052121 052121 AL FOR CHECK AIDUNTY REFUS 13940683	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE)	05/21/21 AP EFTS 05/21/21 AP EFTS #218035266001 STN61 GARB	015 101 0016012250	21110 21110 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940683 13940684	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89	05/21/21 AP EFTS 05/21/21 AP EFTS #218035266001 STN61 GARB #218035275001 STN64 GARB	015 101 0016012250 0016042250	21110 21110 54741 54741
PIERCE CO	052121 052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940683 13940684 13940686	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91	05/21/21 AP EFTS 05/21/21 AP EFTS #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE	015 101 0016012250 0016042250 0016002250	21110 21110 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS! 13940683 13940684 13940686 13940687	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021	(CPFR)  37,840.91 12,467.09 3,644.89 53,952.89  SE)  323.44 133.89 239.91 176.40	05/21/21 AP EFTS 05/21/21 AP EFTS #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB	015 101 0016012250 0016042250 0016002250 0016062250	21110 21110 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940683 13940684 13940686 13940687 13940688	05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB	015 101 0016012250 0016042250 0016002250 0016062250 0016082250	21110 21110 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940683 13940684 13940686 13940687 13940688 13941626	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE	015 101 0016012250 0016042250 0016002250 0016062250 0016052250	21110 21110 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13940688 13940688 13941626 13942956	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS) 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB	015 101 0016012250 0016042250 0016002250 0016062250 0016052250 0016022250	21110 21110 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940684 13940686 13940687 13940688 13940688 13941626 13942956 13943096	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	(CPFR)  37,840.91 12,467.09 3,644.89 53,952.89 SE)  323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016022250 0016032250	21110 21110 54741 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940684 13940686 13940687 13940688 13941626 13942956 13943096 13943126	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180565566002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13940688 13941626 13942956 13943996 13943126 13944381	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN66 GARB #21805588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016022250 0016032250 0016032250 0016042250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS! 13940684 13940686 13940687 13940688 13940688 13941626 13942956 13943996 13943126 13944381 13944382	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A DUNTY REFUS 13940683 13940684 13940686 13940687 13940688 13941626 13942956 13942956 13943096 13943126 13944381 13944381	05/21/2021 05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 23.60	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB #218035314002 STN66 GARB	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250 0016082250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741
PIERCE CO	052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS! 13940683 13940684 13940686 13940687 13940688 13941626 13942956 1394396 1394396 1394396 1394396 13944381 13944382	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	(CPFR)  37,840.91 12,467.09 3,644.89 53,952.89  SE)  323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 23.60 23.60 70.80	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #21805588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035314002 STN66 GARB #218035314002 STN68 RECYCLE #218035292004 STN60 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250 0016062250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741
TOTA PIERCE CO	052121 052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13941626 13942956 1394396 1394396 1394396 1394381 13944381 13944382 13944383	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 70.80 47.20	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB #218035275002 STN64 RECYCLE #218035314002 STN68 RECYCLE #218035292004 STN60 RECYCLE #218035292004 STN60 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250 0016082250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741
TOTA PIERCE CO	052121 052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13940688 13941626 13942956 1394396 1394396 1394396 1394396 13944381 13944382 13944383 1394458 1394458	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021	37,840.91 12,467.09 3,644.89 53,952.89 SE) 323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 70.80 47.20 1,615.39	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB #218035275002 STN64 RECYCLE #218035314002 STN68 RECYCLE #218035292004 STN60 RECYCLE #218035292004 STN60 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250 0016062250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741
TOTA PIERCE CO	052121 052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13941626 13942956 1394396 1394396 1394396 1394381 13944381 13944382 13944383	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021	(CPFR)  37,840.91 12,467.09 3,644.89 53,952.89  SE)  323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 23.60 23.60 70.80 47.20 1,615.39	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180556556002 STN62 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB #218035314002 STN68 RECYCLE #218035292004 STN60 RECYCLE #218035292004 STN60 RECYCLE #218035266002 STN61 RECYCLE	015 101 0016012250 0016042250 0016002250 0016062250 0016052250 0016032250 0016032250 0016042250 0016062250 0016082250 0016002250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741
TOTA PIERCE CO	052121 052121 052121 052121 052121 AL FOR CHECK A: DUNTY REFUS: 13940684 13940686 13940687 13940688 13940688 13941626 13942956 1394396 1394396 1394396 1394396 13944381 13944382 13944383 1394458 1394458	ROT DIST #  05/21/2021 05/21/2021 05/21/2021 P 00056165: E (PCREFUS 05/01/2021	(CPFR)  37,840.91 12,467.09 3,644.89 53,952.89  SE)  323.44 133.89 239.91 176.40 97.73 171.51 97.73 138.78 47.20 23.60 23.60 23.60 23.60 70.80 47.20 1,615.39	05/21/21 AP EFTS 05/21/21 AP EFTS  #218035266001 STN61 GARB #218035275001 STN64 GARB #218035292001 STN60 GARBAGE #218035301001 STN66 GARB #218035314001 STN68 GARB #2180588899 STN65 GARBAGE #2180556556002 STN62 GARB #21801047792001 63 GARB #21801047792002 STN63 RECYCLE #218035275002 STN64 RECYCLE #218035301002 STN66 GARB #218035275002 STN64 RECYCLE #218035314002 STN68 RECYCLE #218035292004 STN60 RECYCLE #218035292004 STN60 RECYCLE	015 101 0016012250 0016042250 0016002250 0016082250 0016052250 0016032250 0016032250 0016042250 0016042250 0016062250	21110 21110 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741 54741

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Current Date: 05/21/2021

 $\textbf{Report:} \ \ OH\_AP\_Invoices\_Board\_LLL\_2 \ - \ Open \ Hold (AP) \ Board \ Report \ LLL \ 2$ 

Start Date: 05/20/2021 End Date: 05/20/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
•	67-210506	05/06/2021	155.61	#200005777707 STN67 NAT GAS	0016072250	54701
	TC-210506	05/06/2021	145.08	#200014257659 TC NAT GAS	0016172250	54701
TO	TAL FOR CHECK A	AP 00056177:	608.42			
S&S TIRI	E (SSTIREPU)					
	1117744	04/15/2021	87.44	649 WINTER TIRE CHANGEOVER	0016502265	54820
то	TAL FOR CHECK A	AP 00056178:	87.44			
SUMMIT	WATER COMP	ANY (SUMM	WATE)			
	67-210510	05/10/2021	150.91	#1312200001 STN67 WATER CHG	0016072250	54711
	67T-210510	05/10/2021	214.44	#1312250001 67T WATER CHG	0016472250	54711
ro	TAL FOR CHECK A	AP 00056179:	365.35			
TAX-EXE	EMPT LEASING	CORP (TAXI	EXLEAS)			
	2633373	05/06/2021	77,767.74	JUN'21 STN ALERT PRINC 30F3	0152012211	59122
	2633373	05/06/2021	3,414.12	JUN'21 ST ALERT INTEREST 30F3	0152012211	59222
то	TAL FOR CHECK A	AP 00056180:	81,181.86			
ULINE (U	ILIN)					
	133614785	05/11/2021	256.25	E21-1 TRAFFIC CONES	0153009422	56401
то	TAL FOR CHECK A	AP 00056181:	256.25			
	RE	PORT TOTAL:	162,500.38			

3

	Pierce SQL 26, 2021,			6/21 5297le		K RECON RE c: BI-TECH	EGISTER] Hjob:438811	J373			GISTER BK200		report	id: C	Page 1 KREG
Document		Payee ID	Payee N			Date	Amount						======	====	======
AP CHK 0	0056182	CALISTAT	CALIFOR	NIA STAT	TE DISBURSEME	05/26/21	1,202.00	MW	IS						
AP CHK 0	0056183	CPFR	Central	Pierce	Fire & Rescu	05/26/21	832,248.79	MW	IS						
AP CHK 0	0056184	VOID.CONTINU	Void -	Continue	ed Stub	05/26/21	0.00	VM	VD		Void				
AP CHK 0	0056185	CPFR	Central	Pierce	Fire & Rescu	05/26/21	3,424,510.25	MW	IS						
AP CHK 0	0056186	GET	Guarant	eed Educ	ation Tuitio	05/26/21	998.00	MW	IS						
AP CHK 0	0056187	ICMA	ICMA Re	tirement	Corporation	05/26/21	24,890.70	MW	IS						
AP CHK 0	0056188	OPEIU	Office	& Profes	sional Emplo	05/26/21	1,042.91	MW	IS						
AP CHK 0	0056189	TACOPCCH	Tacoma	Pierce C	County Chapla	05/26/21	3,913.00	MW	IS						
AP CHK 0	0056190	UNITWAY	United	Way		05/26/21	10.00	MW	IS						
AP CHK 0	0056191	BENESOLU	WCIF			05/26/21	2,539.71	MW	IS						
				SUB	TOTALS	:									
				Total V	oid Machine	Written	0.00		Numbe	er of	Checks	Processed	d:	1	
				Tota	al Void Hand	Written	0.00		Numbe	er of	Checks	Processed	đ:	0	
				To	tal Machine	Written	4,291,355.36		Numbe	er of	Checks	Processed	đ:	9	
					Total Hand	Written	0.00		Numbe	er of	Checks	Processed	i:	0	
					Total Re	versals	0.00		Numbe	er of	Checks	Processed	d:	0	
					Total Ca	ncelled	0.00		Numbe	er of	Checks	Processed	i:	0	
					Tot	al EFTs	0.00		Numbe	er of	EFTs P	rocessed:		0	
					Tota	l EPAYs	0.00		Numbe	er of	EPAYs 1	Processed	:	0	
				SUB	TOTAL		4,291,355.36								

Invoice # Inv. Date Invoice Amt Description Vendor GLCALIFORNIA STATE DISBURSEMENT (CALISTAT) 2607/2101005 05/26/2021 1,202.00 MAY PAYROLL 001 23191 TOTAL FOR CHECK AP 00056182: 1,202.00 **GUARANTEED EDUCATION TUITION (GET)** 001 337.00 MAY PAYROLL 23189 2840/2101005 05/26/2021 101 2840/2101005 661.00 MAY PAYROLL 23189 05/26/2021 TOTAL FOR CHECK AP 00056186: 998.00 **ICMA RETIREMENT CORPORATION 30 (ICMA)** 1451/2101005 1,450.00 MAY PAYROLL 001 23171 05/26/2021 001 23171 1452/2101005 05/26/2021 222.00 MAY PAYROLL 1455/2101005 05/26/2021 3,340.00 MAY PAYROLL 001 23171 1455/2101005 05/26/2021 334.00 MAY PAYROLL 101 23171 2451/2101005 05/26/2021 2,166,66 MAY PAYROLL 101 23171 23171 2451/2101005 05/26/2021 8,116.67 MAY PAYROLL 001 945.54 MAY PAYROLL 001 23173 2804/2101005 05/26/2021 321.24 MAY PAYROLL 101 23173 2804/2101005 05/26/2021 001 2808/2101005 05/26/2021 2,646.71 MAY PAYROLL 23173 2809/2101005 05/26/2021 2,310.79 MAY PAYROLL 001 23173 2809/2101005 05/26/2021 137.70 MAY PAYROLL 101 23173 101 23173 2813/2101005 05/26/2021 511.86 MAY PAYROLL 2813/2101005 05/26/2021 1,630.81 MAY PAYROLL 001 23173 001 23173 05/26/2021 544.13 MAY PAYROLL 2815/2101005 212.59 MAY PAYROLL 101 23173 2815/2101005 05/26/2021 24,890.70 TOTAL FOR CHECK AP 00056187: OFFICE & PROFESSIONAL EMPLOYEE (OPEIU) 001 23162 2302/2101005 05/26/2021 1,042.91 MAY PAYROLL TOTAL FOR CHECK AP 00056188: 1,042.91 PIERCE COUNTY FIRE PROT DIST # (CPFR) 05/26/2021 603,578.31 MAY PY VENDOR EFT 001 21110 052621 228,670.48 MAY PY VENDOR EFT 101 21110 052621 05/26/2021 832,248,79 **TOTAL FOR CHECK AP 00056183:** 1002/2101005 001 23151 05/26/2021 460.82 MAY PAYROLL 001 23151 1003/2101005 05/26/2021 37,092.18 MAY PAYROLL 1003/2101005 05/26/2021 12,132.89 MAY PAYROLL 101 23151 42,294.85 MAY PAYROLL 101 23153 1101/2101005 05/26/2021 1101/2101005 05/26/2021 119,919.06 MAY PAYROLL 001 23153 001 1110/2101005 05/26/2021 24,529.13 MAY PAYROLL 23154 1110/2101005 05/26/2021 1,519.18 MAY PAYROLL 101 23154 1111/2101005 05/26/2021 742.27 MAY PAYROLL 101 23154 7,028,43 MAY PAYROLL 001 23154 1111/2101005 05/26/2021 3,592.58 MAY PAYROLL 001 23153 1201/2101005 05/26/2021 1201/2101005 1,180.40 MAY PAYROLL 101 23153 05/26/2021 1450/2101005 05/26/2021 250.00 MAY PAYROLL 101 23170 1450/2101005 05/26/2021 4,650.00 MAY PAYROLL 001 23170 001 23170 1453/2101005 05/26/2021 492.00 MAY PAYROLL

User: CART4505 - Stephany Carter-Hoskinson Page: 1 Current Date:05/26/2021

Start Date: 05/26/2021

End Date: 05/26/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1453/2101005	05/26/2021	219.00	MAY PAYROLL	101	23170
	1454/2101005	05/26/2021	7,682.00	MAY PAYROLL	101	23170
	1454/2101005	05/26/2021	16,732.00	MAY PAYROLL	001	23170
	1456/2101005	05/26/2021	1,336.00	MAY PAYROLL	001	23175
	1456/2101005	05/26/2021	1,336.00	MAY PAYROLL	101	23175
	1457/2101005	05/26/2021	300.00	MAY PAYROLL	001	23175
	1458/2101005	05/26/2021	123.00	MAY PAYROLL	001	23175
	1458/2101005	05/26/2021	135.00	MAY PAYROLL	101	23175
	1459/2101005	05/26/2021	350.00	MAY PAYROLL	001	23176
	1459/2101005	05/26/2021	334.00	MAY PAYROLL	101	23176
	1462/2101005	05/26/2021	250.00	MAY PAYROLL	101	23176
	1462/2101005	05/26/2021	850.00	MAY PAYROLL	001	23176
	1463/2101005	05/26/2021	1,200.00	MAY PAYROLL	001	23177
	1464/2101005	05/26/2021	43,086.00	MAY PAYROLL	001	23177
	1464/2101005	05/26/2021	15,030.00	MAY PAYROLL	101	23177
	1465/2101005	05/26/2021	222.00	MAY PAYROLL	101	23177
	1465/2101005	05/26/2021	125.00	MAY PAYROLL	001	23177
	2001/2101005	05/26/2021	279,927.63	MAY PAYROLL	001	23150
	2001/2101005	05/26/2021	95,515.58	MAY PAYROLL	101	23150
	2002/2101005	05/26/2021	460.82	MAY PAYROLL	001	23151
	2003/2101005	05/26/2021	37,092.18	MAY PAYROLL	001	23151
	2003/2101005	05/26/2021	12,132.89	MAY PAYROLL	101	23151
	2101/2101005	05/26/2021	68,163.91	MAY PAYROLL	101	23153
	2101/2101005	05/26/2021	193,265.20	MAY PAYROLL	001	23153
	2110/2101005	05/26/2021	14,940.65	MAY PAYROLL	001	23154
	2110/2101005	05/26/2021	925.33	MAY PAYROLL	101	23154
	2111/2101005	05/26/2021	429.23	MAY PAYROLL	101	23154
	2111/2101005	05/26/2021	3,088.93	MAY PAYROLL	001	23154
	2201/2101005	05/26/2021	5,790.39	MAY PAYROLL	001	23153
	2201/2101005	05/26/2021	1,902.67	MAY PAYROLL	101	23153
	2408/2101005	05/26/2021	157.30	MAY PAYROLL	001	23158
	2413/2101005	05/26/2021	69.29	MAY PAYROLL	001	23158
	2414/2101005	05/26/2021	95.34	MAY PAYROLL	001	23158
	2415/2101005	05/26/2021	80.34	MAY PAYROLL	001	23158
	2416/2101005	05/26/2021	42.80	MAY PAYROLL	001	23158
	2417/2101005	05/26/2021	44.46	MAY PAYROLL	001	23158
	2450/2101005	05/26/2021	36,788.68	MAY PAYROLL	001	23170
	2450/2101005	05/26/2021	18,192.00	MAY PAYROLL	101	23170
	2455/2101005	05/26/2021	391.18	MAY PAYROLL	101	23172
	2455/2101005	05/26/2021	3,583.82	MAY PAYROLL	001	23172
	2457/2101005	05/26/2021	700.00	MAY PAYROLL	001	23175
	2457/2101005	05/26/2021		MAY PAYROLL	101	23175
	2459/2101005	05/26/2021		MAY PAYROLL	001	23176
	2459/2101005	05/26/2021		MAY PAYROLL	101	23176
	2463/2101005	05/26/2021		MAY PAYROLL	101	23177
	2463/2101005	05/26/2021		MAY PAYROLL	001	23177
	2464/2101005	05/26/2021		MAY PAYROLL	101	23172
			<u> </u>			

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Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

Current Date: 05/26/2021

Current Time: 16:49:03

Start Date: 05/26/2021

End Date: 05/26/2021

End Date: 05/26/2021 Inv. Date Vendor Invoice # **Invoice Amt** Description GL2464/2101005 05/26/2021 34,217.00 MAY PAYROLL 001 23172 2600/2101005 05/26/2021 183.49 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 1,305.48 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 889.00 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 1,001.38 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 462.38 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 312.57 MAY PAYROLL 001 23191 2600/2101005 05/26/2021 986.10 MAY PAYROLL 101 23191 2600/2101005 05/26/2021 1,744.27 MAY PAYROLL 101 23191 2600/2101005 05/26/2021 52.78 MAY PAYROLL 101 23191 2600/2101005 05/26/2021 1,641.73 MAY PAYROLL 101 23191 2600/2101005 05/26/2021 2,400.00 MAY PAYROLL 101 23191 2805/2101005 05/26/2021 1.856.60 MAY PAYROLL 001 23174 2814/2101005 05/26/2021 2,747.19 MAY PAYROLL 001 23174 2814/2101005 05/26/2021 1.691.05 MAY PAYROLL 101 23174 2816/2101005 05/26/2021 4,588.98 MAY PAYROLL 101 23178 2816/2101005 05/26/2021 9,478.12 MAY PAYROLL 001 23178 2817/2101005 05/26/2021 168.41 MAY PAYROLL 001 23178 2817/2101005 1.037.13 MAY PAYROLL 05/26/2021 101 23178 2818/2101005 05/26/2021 282.74 MAY PAYROLL 101 23178 2818/2101005 05/26/2021 42.82 MAY PAYROLL 001 23178 2901/2101005 05/26/2021 493,057.31 MAY PAYROLL 001 23199 2901/2101005 05/26/2021 126,422.65 MAY PAYROLL 101 23199 2902/2101005 05/26/2021 143,446.54 MAY PAYROLL 101 23199 2902/2101005 629,125.45 MAY PAYROLL 001 05/26/2021 23199 2903/2101005 05/26/2021 222,324.71 MAY PAYROLL 001 23199 2903/2101005 05/26/2021 86,315.25 MAY PAYROLL 101 23199 2904/2101005 05/26/2021 71,506.87 MAY PAYROLL 101 23199 2904/2101005 05/26/2021 166,202.02 MAY PAYROLL 001 23199 2905/2101005 05/26/2021 81,944.47 MAY PAYROLL 001 23199 2905/2101005 05/26/2021 51,149.30 MAY PAYROLL 101 23199 101 2906/2101005 05/26/2021 25,369.39 MAY PAYROLL 23199 2906/2101005 05/26/2021 30,765.47 MAY PAYROLL 001 23199 TOTAL FOR CHECK AP 00056185: 3,424,510.25 TOTAL FOR PIERCE COUNTY FIRE 4,256,759.04 TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH) 2806/2101005 05/26/2021 2,718.49 MAY PAYROLL 001 23187 2806/2101005 101 05/26/2021 1,194.51 MAY PAYROLL 23187 TOTAL FOR CHECK AP 00056189: 3.913.00 **UNITED WAY (UNITWAY)** 2801/2101005 05/26/2021 5.42 MAY PAYROLL 001 23186 2801/2101005 05/26/2021 4.58 MAY PAYROLL 101 23186 TOTAL FOR CHECK AP 00056190: 10.00 WCIF (BENESOLU) 1460/2101005 05/26/2021 2,036.71 MAY PAYROLL 00123157 05/26/2021 225.52 MAY PAYROLL 101 1460/2101005 23157

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Report: OH AP Invoices Board LLL 2 - Open Hold (AP) Board Report LLL 2

**Current Time: 16:49:03** 

Start Date: 05/26/2021

Start Date: 05/26/2021 End Date: 05/26/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1500/2101005	05/26/2021	14.01	MAY PAYROLL	101	23157
	1500/2101005	05/26/2021	27.99	MAY PAYROLL	001	23157
	2710/2101005	05/26/2021	121.40	MAY PAYROLL	001	23155
	2712/2101005	05/26/2021	96.48	MAY PAYROLL	001	23155
	2712/2101005	05/26/2021	10.72	MAY PAYROLL	101	23155
	2715/2101005	05/26/2021	6.88	MAY PAYROLL	001	23155
TO	TAL FOR CHECK AP	00056191:	2,539.71			
	REP	ORT TOTAL:	4,291,355.36			

Page:

Central Pierce SQL New 05/27/21 [BANK RECON REGISTER] BK REGISTER Page 1 THU, MAY 27, 2021, 11:28 AM --req: CART4505--leg: GL JL--loc: FINANCE---job:438969 J439------prog: BK200 <1.53>--report id: CKREG---

Documen	+	Payee ID	Payee Name	Date	_					10001	c 1a. c.	id (EG	
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AP CHK	00056192	AHLECRES	AHLERS CRESSMAN & SLEIGHT P	05/27/21	980.00	MW	IS						
AP CHK	00056193	INTETELE	ALLSTREAM BUSINESS US INC	05/27/21	1,123.67	MW	IS						
AP CHK	00056194	AUSTHARD	Austin Hardware & Supply In	05/27/21	222.09	MW	IS						
AP CHK	00056195	BIGJOHNS	Big John's Trophies Inc	05/27/21	11.02	MW	IS						
AP CHK	00056196	BUTL12200	BRANDON BUTLER	05/27/21	153.27	MW	IS						
AP CHK	00056197	CPFR	Central Pierce Fire & Rescu	05/27/21	87,494.02	MW	IS						
AP CHK	00056198	CPFR	Central Pierce Fire & Rescu	05/27/21	346.59	MW	IS						
AP CHK	00056199	QWESINTE	CenturyLink	05/27/21	8,963.08	MW	IS						
AP CHK	00056200	CHARPOIN	CHARGEPOINT INC	05/27/21	20,725.60	MW	IS						
AP CHK	00056201	CHRIINC	CHRISTENSEN INC	05/27/21	967.44	MW	IS						
AP CHK	00056202	DELLMARK	Dell Marketing	05/27/21	10,076.19	MW	IS						
AP CHK	00056203	ELMHMUTU	Elmhurst Mutual Power & Lig	05/27/21	484.00	MW	IS						
AP CHK	00056204	FEDESIGN	FEDERAL SIGNAL - EMERG PROD	05/27/21	1,065.62	MW	IS						
AP CHK	00056205	MCLEHARD	McLendon Hardware	05/27/21	772.97	MW	IS						
AP CHK	00056206	MEDLINDU	MEDLINE INDUSTRIES	05/27/21	1,169.30	MW	IS						
AP CHK	00056207	NORIMEDI	NORIDIAN MEDICARE JF PART B	05/27/21	445.63	MW	IS						
AP CHK	00056208	OREIAUTO	O'REILLY AUTO PARTS	05/27/21	85.14	MW	IS						
AP CHK	00056209	PSENERGY	Puget Sound Energy	05/27/21	4,775.82	MW	IS						
AP CHK	00056210	SSTIREPU	S&S TIRE SERVICE INC	05/27/21	3,685.22	MW	IS						
AP CHK	00056211	SECOFENC	SECOMA FENCE INC	05/27/21	11,897.31	MW	IS						
AP CHK	00056212	ULIN	ULINE INC	05/27/21	400.44	MW	IS						
AP CHK	00056213	UNITPARC	United Parcel Service	05/27/21	182.96	MW	IS						
AP CHK	00056214	VANCAUTO	VC DETAILING OF SOUTH HILL	05/27/21	489.00	ΜŴ	IS						

Central Pierce SQI THU, MAY 27, 2021,	New 11:28	AMreq:	05/27/21 CART4505leg:	[BANK GL JLloc:	RECON R FINANC	EGISTER] Ejob:438969	J439	BK F	REGISTER g: BK200	<1.53>repo	ort id:	Page 2 CKREG
Document	Payee	ID Pa	yee Name		Date	Amount	Type St	at Rel	To Note			
			S U B T	OTALS:								
			Total Voic	d Machine Wr	itten	0.00	Nu	umber of	Checks	Processed:	0	
			Total V	Void Hand Wr	ritten	0.00	Nu	umber of	Checks	Processed:	0	
			Total	Machine Wr	itten	156,516.38	Nu	umber of	Checks	Processed:	23	
			To	otal Hand Wr	itten	0.00	Nu	mber of	Checks	Processed:	0	
				Total Reve	ersals	0.00	Nu	mber of	Checks	Processed:	0	
				Total Cano	celled	0.00	Nu	umber of	Checks	Processed:	0	
				Total	EFTs	0.00	Nu	umber of	EFTs P	rocessed:	0	
				Total	EPAYs	0.00	Nu	mber of	EPAYs	Processed:	0	
			S U B T	OTAL		156,516.38						

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AHLERS CI	RESSMAN & S	LEIGHT PL	LC (AHLECRES)	)		
	78109	04/30/2021	980.00	APR 2021 STN72 LEGAL SERV	0012002210	54151
тота	L FOR CHECK A	P 00056192:	980.00			
AUSTIN HA	RDWARE & S	SUPPLY INC	(AUSTHARD)			
	1880547	05/14/2021	222.09	D-SHAPED NEOPRENE GASKET	0016502265	53143
TOTA	L FOR CHECK A	P 00056194:	222.09			
BIG JOHN'S	TROPHIES I	NC (BIGJOH	INS)			
	146643	05/17/2021	11.02	2x10 name plate blk, whit text	0014002230	53141
TOTA	L FOR CHECK A	P 00056195:	11.02			
BRANDON I	BUTLER (BUT	L12200)				
	086688	05/18/2021	153.27	LOWES/66 BALLAST/AIRWICK/BLADE	0012042254	53146
TOTA	L FOR CHECK A	P 00056196:	153.27			
CHARGE PO	DINT (CHARP	OIN)				
	IN103163	05/19/2021	20,725.60	CHARGING STNS ANNUAL MAINT (3Y	0012042254	54813
TOTA	L FOR CHECK A	P 00056200:	20,725.60			
CHRISTENS	SEN INC (CHR	HINC)				
	0186973IN	05/12/2021	967.44	#0186973 MAY12 STN61 FUEL	0012042254	53201
TOTA	L FOR CHECK A	P 00056201:	967.44			
DELL MAR	KETING (DEL	LMARK)				
	10473860832	03/20/2021	1,098.95	CP - Dell 24" LED monitor U241	0012102215	53501
	10473860832	03/20/2021	2,811.25	GH - Dell Micro OptiPlex 5080	0012152215	53401
	10473860832	03/20/2021	1,874.17	GF - Dell Micro OptiPlex 5080	0012152215	53401
	10473860832	03/20/2021	1,874.17	KP - Dell Micro OptiPlex 5080	0012152215	53401
	10473860832	03/20/2021	2,417.68	GH - Dell 24" LED monitor U241	0012152215	53401
	10473860832	03/20/2021	2,811.22	GH - Dell Micro OptiPlex 5080	0012152215	53401
	10473860832	03/20/2021	(2,811.25)	GH - Dell Micro OptiPlex 5080	0012152215	53401
	L FOR CHECK A		10,076.19			
ELMHURST	MUTUAL PO	WER & LIG	HT (ELMHMUT	U)		
	62-210512	05/12/2021	484.00	#5147 STN62 ELECTRICITY	0016022250	54731
	L FOR CHECK A		484.00			
FEDERAL S	IGNAL - EME	RG PROD (I	FEDESIGN)			
	7747403	05/07/2021	1,065.62	FED SIGNAL PN LP800-A (AMBER)	0016502265	53143
	L FOR CHECK A		1,065.62			
INTEGRA T	ELECOM (IN	retele)				
	17503281	05/08/2021	546.47	#637153 MAY DIST PHONES	0012102215	54202
	17505113	05/11/2021	577.20	#727925 APR DIST PHONES	0012102215	54202
	L FOR CHECK A		1,123.67			
MCLENDO	N HARDWARI	E (MCLEHA	RD)			
	I698195	05/25/2021	351.55	1/2 4x8 sheetrock	0012302240	53141
	1698195	05/25/2021	421.42	2x4-8 studs	0012302240	53141
	L FOR CHECK A		772.97			
MEDLINE I	NDUSTRIES (I	MEDLINDU)	)			
	1952040740	05/15/2021	1,169.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
TOTA	L FOR CHECK A	P 00056206:	1,169.30			

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
NORIDIAN	N MEDICARE JI	F PART B R	E (NORIMEDI)			
	072619-052121	05/21/2021	445.63	INSURANCE OVERPAID	101340	34260
тот	AL FOR CHECK A	P 00056207:	445.63			
O'REILLY	AUTO PARTS	OREIAUTO	<b>)</b> )			
	3702468719	05/24/2021	85.14	ACETONE (2 GALLONS)	0016502265	53141
тот	AL FOR CHECK A	P 00056208:	85.14	,		
PIERCE C	OUNTY FIRE P	ROT DIST #	(CPFR)			
	052721	05/27/2021	69.995.27	05/27/2021 AP EFTS	001	21110
	052721	05/27/2021	ŕ	05/27/2021 AP EFTS	101	21110
тот	AL FOR CHECK A		87,494.02			
	043021	04/30/2021	•	APR MERCH SVC FEES	0012012211	54191
TOT	AL FOR CHECK A	P 00056198:	346.59			
TOTAL	L FOR PIERCE CO	U <b>NTY FIRE</b>	87,840.61			
PUGET SO	UND ENERGY	(PSENERGY	Y)			
	60-210510	05/10/2021	121.13	#220013518166 STN60 NAT GAS	0016002250	54701
	64-210511	05/11/2021	116.05	#200022454991 STN64 NAT GAS	0016042250	54701
	65-210507	05/07/2021	241.67	#200012556508 STN65 NAT GAS	0016052250	54701
	69-210514	05/14/2021	1,202.66	#200012220444 STN69 ELECTRIC	0016092250	54731
	72-210517	05/17/2021	43.76	#200004724288 72 NAT GAS	0017022250	54701
	72-210517	05/17/2021	283.87	#200004724288 72 ELECTRIC	0017022250	54731
	N72-210514	05/14/2021	1,913.71	#220019632912 N72 ELECTRIC	0017022250	54731
	N72-210514A	05/14/2021	328.60	#220024114682 N72 ELECTRIC	0017022250	54731
	N72-210514A	05/14/2021	119.33	#220024114682 N72 NAT GAS	0017122250	54701
	SP-210514	05/14/2021	405.04	#200017634847 SHOP ELECTRIC	0016502265	54731
TOT	AL FOR CHECK A	P 00056209:	4,775.82			
QWEST (Q	(WESINTE)					
	222616151	05/08/2021	3,347.27	CP COMM CONNECT MAY	0012102215	54202
	222616151	05/08/2021	3,304.03	KEY PEN COMM CONN MAY	0012152215	54202
	222616151	05/08/2021	2,311.78	GIG HARB COMM CONN MAY	0012152215	54202
ТОТ	AL FOR CHECK A	P 00056199:	8,963.08			
S&S TIRE	(SSTIREPU)		,			
	1117602	05/25/2021	161.58	646, VEHICLE SERVICE	0016502265	53143
	1118335	05/30/2021		E15-1, DRIVE TIRE REPAIR	0016502265	54820
	1118838	05/25/2021	2,456.96	E02-2 NEW TIRES	0016502265	54820
	1119018	05/25/2021	827.37	M17-3, STEER TIRE REPLACEMENT	0016502265	
	1119075	05/25/2021		E18-6, DRIVE TIRE REPLACEMENT	0016502265	54820
	1119080	05/25/2021		E18-8, DRIVE WHEEL REPLACMENT	0016502265	54820
TOT	AL FOR CHECK A	P 00056210:	3,685.22			
SECOMA I	FENCE (SECOF	ENC)	ŕ			
	16183	05/10/2021	11,897.31	REPLACE WOOD FENCE WITH CYCLON	0506082250	54801
TOT	AL FOR CHECK A	P 00056211:	11,897.31			
ULINE (UL	LIN)		•			
	133500006	05/07/2021	218.85	E21-1 TRAFFIC CONES	0153009422	56401
	133500006	05/07/2021		E21-2 TRAFFIC CONES	0153009422	
			210.72			

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	133709040	05/06/2021	(256.25)	CREDIT DUP CHG	0153009422	56401
TO	TAL FOR CHECK A	AP 00056212:	400.44			
UNITED I	PARCEL SERVI	CE (UNITPA	RC)			
	5Y5731191	05/08/2021	24.40	RETURN 2.5" NH FRL STORZ TO	0012042254	54221
	5Y5731201	05/15/2021	158.56	FREIGHT TO SHIP SCBA BOTTLES T	0012042254	54221
TO	TAL FOR CHECK A	AP 00056213:	182.96			
VANCOU	R'S AUTO DET	AILING (VAN	NCAUTO)			
	102620	05/26/2021	489.00	614, VEHCILE DETAIL	0016502265	54821
TO	TAL FOR CHECK A	AP 00056214:	489.00			
	RE	PORT TOTAL:	156,516.38			

Central Pierce SQL New 05/26/21 [BANK RECON REGISTR WED, MAY 26, 2021, 3:20 PMreq: ROBE5297leg: GL JLloc: BI-TECHjc	TER] BK REGISTER 01005-DP Page 1 -job:438791 J362prog: BK200 <1.53>report id: CKREG
Document Payee ID Payee Name Date	Amount Type Stat Rel To Note
PY CHK 00107524 COLE09210 COLEMAN, RICHARD A 05/28/21	112.70 MW IS PA
PY CHK 00107525 ENGE02010 ENGEL, CHRISTOPHER G 05/28/21	6,429.19 MW IS PA
PY CHK 00107526 LARK03280 LARKIN, JEFFREY C 05/28/21	6,817.48 MW IS PA
PY CHK 00107527 OVER11230 OVERBY, GUY D 05/28/21	8,038.69 MW IS PA
PY CHK 00107528 REDF09140 REDFIELD, LARRY D 05/28/21	3,377.09 MW IS PA
PY CHK 00107529 TAYL12310 TAYLOR, DAVID S 05/28/21	7,917.73 MW IS PA
PY CHK 00107530 THOM10050 THOMPSON, WILLIAM M 05/28/21	4,238.42 MW IS PA
GRAND TOTALS:	
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	36,931.30 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

GRAND TOTAL 36,931.30

	Pierce SQL 03, 2021,		06/03/21 [BAN eq: CART4505leg: GL JLlo	K RECON REGIS	ren] job:439752	J744-		BK RE	GISTER BK200	<1.53>repor	t id:	Page 1 CKREG
Document		Payee ID	Payee Name	Date	Amount							
AP CHK 0		LAMB04260	AARON LAMB	06/03/21	3,520.00		IS		_ ====	=======		:=====
AP CHK 0	0056216	CALD12300	Brian Caldier	06/03/21	3,370.00	MW	IS					
AP CHK 0	0056217	CPFR	Central Pierce Fire & Rescu	06/03/21	37,590.30	MW	IS					
АР СНК О	00056218	COMCAST	COMCAST	06/03/21	399.81	MW	IS					
AP CHK 0	0056219	EYECOFSO	EYECARE OF SOUTH HILL	06/03/21	30.00	MW	IS					
AP CHK 0	00056220	GENSCO	GENSCO	06/03/21	27 <b>4</b> .74	MW	IS					
AP CHK 0	00056221	SIGNPLUS	GREAT NORTHERN EQUIPMENT	06/03/21	817.21	MW	IS					
AP CHK 0	0056222	LIFEASSI	Life-Assist Inc	06/03/21	11,954.49	MW	IS					
AP CHK 0	0056223	CARTEDUC	Missy Carter	06/03/21	2,250.00	MW	IS					
AP CHK 0	0056224	PRINSOLU	PRINT SOLUTIONS INC	06/03/21	181.34	MW	IS					
AP CHK 0	0056225	PSENERGY	Puget Sound Energy	06/03/21	920.61	MW	IS					
AP CHK 0	0056226	SQUACORP	Squarerigger Corporation	06/03/21	527.52	MW	IS					
AP CHK 0	00056227	STEPFRIE	STEPHEN FRIEDRICK MD PS	06/03/21	2,901.00	MW	IS					
AP CHK 0	0056228	ULIN	ULINE INC	06/03/21	194.53	MW	IS					
AP CHK 0	0056229	WHISWORK	Whistle Workwear Inc	06/03/21	65.26	MW	IS					
			S U B T O T A L S	:								
			Total Void Machine	Written	0.00		Numbe	er of	Checks	Processed:	0	
			Total Void Hand	Written	0.00		Numbe	r of	Checks	Processed:	0	
			Total Machine	Written	64,996.81		Numbe	er of	Checks	Processed:	15	
			Total Hand	Written	0.00		Numbe	er of	Checks	Processed:	0	
			Total Re	versals	0.00		Numbe	er of	Checks	Processed:	0	
			Total Car	ncelled	0.00		Numbe	er of	Checks	Processed:	0	
			Tota	al EFTs	0.00		Numbe	er of	ĒFTs P	rocessed:	0	
			Tota	l EPAYs	0.00		Numbe	r of	EPAYs	Processed:	0	
			SUB TOTAL		64,996.81							

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Vendor	Invoice #	lnv. Date	Invoice Amt	Description	GL	
, AARON L	AMB (LAMB04	260)				
	060221	06/02/2021	3,520.00	WESTERN GOV UNIV: 11/20-04/21	0012002210 54925	
тот	AL FOR CHECK	AP 00056215:	3,520.00			
BRIAN CA	LDIER (CALD	12300)				
	060221	06/02/2021	3,370.00	WESTERN GOV:12/20-05/21	0012002210 54925	
тот	AL FOR CHECK	AP 00056216:	3,370.00			
COMCAST	(COMCAST)					
	051421	05/14/2021	399.81	#8498350176294891 MAY GRAHAM	0012152215 54202	
тот	AL FOR CHECK	AP 00056218:	399.81			
EYECARE	OF SOUTH HI	ILL (EYECOI	FSO)			
	68033	04/07/2021	30.00	mask lenses	0012502210 53501	
тот	AL FOR CHECK	AP 00056219:	30.00			
GENSCO (	GENSCO)					
	852302851	06/02/2021	121.93	68 FILTERS 20x20	0016082250 53141	
	852302851	06/02/2021	152.81	68 FILTERS 24x24	0016082250 53141	
	AL FOR CHECK A		274.74			
GREAT NO	ORTHERN EQU	J <b>IPMENT (SI</b>	GNPLUS)			
	SI220509	05/21/2021	474.77	LOG ORAJET 30"x50yd roll	0012042254 53141	
	SI220509	05/21/2021	320.47	LOG LAMINATE 30"	0012042254 53141	
	SI220509	05/21/2021	21.97	SHIPPING/LAMINATE & ORAJET	0012042254 53141	
	AL FOR CHECK A ST INC (LIFEA		817.21			
	1101702	05/19/2021	2.76	BULB SYRINGE, 20Z (EACH)	0012052218 53198	
	1101702	05/19/2021	4.20	SYRINGE, IRRIGATION 60CC (CATH	0012052218 53198	
	1101702	05/19/2021	648.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198	
	1101702	05/19/2021	648.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198	
	1101702	05/19/2021		ASPIRIN, CHEWABLE, 81MG	0012052218 53198	
	1101702	05/19/2021		SODIUM BICARBONATE 8.4% 50ML	0012052218 53198	
	1101702	05/19/2021		ONDANSETRON VIAL, 4MG 2ML	0012052218 53198	
	1101702	05/19/2021		EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198	
	1101702	05/19/2021 05/19/2021	•	NALOXONE 2MG 2ML LUER JET IPRATROPIUM BROMIDE 2.5ML	0012052218 53198	
	1101702				0012052218 53198 0012052218 53198	
	1101702 1101723	05/19/2021 05/19/2021		NITROSTAT TABLETS, 0.4MG/BTL 1 BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198	
	1101723	05/19/2021		BANDAGE, ELASTIC 6" ACE WRAP (	0012052218 53198	
	1101723	05/19/2021		COLD PACK (EACH)	0012052218 53198	
	1101723	05/19/2021		ENDO TUBE, CUFFED, 6.0MM (EACH	0012052218 53198	
	1101723	05/19/2021		BVM (BAG VALVE MASK), ADULT (E	0012052218 53198	
	1101723	05/19/2021		1-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198	
	1101723	05/19/2021		ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198	
	1101723	05/19/2021	114.30	SHARPS CONTAINER, 5QT W/ROTOR	0012052218 53198	
	1101723	05/19/2021	146.17	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198	
	1101723	05/19/2021	7.14	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218 53198	
	1101723	05/19/2021	97.06	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198	
	1101723	05/19/2021	48.53	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198	

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1101723	05/19/2021	204.41	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218	53198
	1101723	05/19/2021	51.10	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1101723	05/19/2021	89.02	MASK, NRB ( NON-REBREATHER), A	0012052218	53198
	1101723	05/19/2021	2,147.45	SMART CAPNOLINE, ADULT/INTERME	0012052218	53198
	1101723	05/19/2021	143.97	ANGIOCATH, 10GA x 3" (IV CATH)	0012052218	53198
	1101723	05/19/2021	38.22	EMS S-SCORT® 9 Suction Unit B	1013402680	53141
	1101949	05/20/2021	618.04	EMS NitroMist® Nitroglycerin	1013402680	53151
	1103440	05/26/2021	38.23	EMS S-SCORT® 9 Suction Unit B	1013402680	53141
	1104050	05/28/2021	158.26	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218	53198
	1104050	05/28/2021	4.12	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218	53198
	1104050	05/28/2021	54.95	WIPES, EYEGLASS CLEANING (BOX)	0012052218	53198
	1104050	05/28/2021	76.36	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1104050	05/28/2021	7.69	BIO BAG 12"x15" SMALL 5/ROLL	0012052218	53198
	1104050	05/28/2021	241.77	LANCET (EACH)	0012052218	53198
	1104050	05/28/2021	1,329.35	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218	53198
	1104050	05/28/2021	365.97	MAD DEVICE W/O SYRINGE (EACH)	0012052218	53198
	1104050	05/28/2021	40.09	SUDECON DECONTAMINATION WIPES	0012052218	53198
	1104050	05/28/2021	274.48	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218	53198
	1104050	05/28/2021	121.33	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198
	1104050	05/28/2021	72.80	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218	53198
	1104050	05/28/2021	239.63	EMS THERMOMETER, INFRARED	1013402680	53501
TOTAL MISSY CART	FOR CHECK A ER (CARTE		11,954.49			
	051321	05/13/2021	800.00	MAY13 PAM COURSE REG	1013402680	54921
	052521	05/25/2021	1,450.00	MAY25 PAM TrT COURSE	1013402680	54921
TOTAL PIERCE COU	FOR CHECK A NTY FIRE P		2,250.00 (CPFR)			
	060321	06/03/2021	36,346.72	06/03/2021 AP EFTS	001	21110
	060321	06/03/2021	1,243.58	06/03/2021 AP EFTS	101	21110
TOTAL PRINT SOLU	FOR CHECK A		37,590.30			
	99213	05/28/2021	181.34	60A ENVELOPES	0012012211	53101
TOTAL PUGET SOUN	FOR CHECK A ND ENERGY		181.34			
	71-210520	05/20/2021	180.44	#200018917720 STN71 NAT GAS	0017012250	54701
	71-210520	05/20/2021	740.17	#200018917720 STN71 ELECTR	0017012250	54731
TOTAL SQUARERIG	FOR CHECK A GER CORPO		920.61 QUACORP)			
	00015655	06/02/2021	527.52	ADDL LICENSES FOR SQRIGGER	0016502265	54813
TOTAL STEPHEN FR	FOR CHECK A		527.52 E)			
	060121	06/01/2021	2.901.00	JUN PHYSICIAN ADVISOR CONTRACT	1013402680	54144
TOTAL ULINE (ULIN	FOR CHECK A		2,901.00			
	134034806	05/20/2021	194.53	SUPP TYVEK	0013002220	53501

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TO	TAL FOR CHECK	AP 00056228:	194.53		
WHISTLE	E WORKWEAR	INC (WHISW	ORK)		
	531604	04/14/2021	65.26	pants CSV 44-30 cooley	0014002230 52011
TO	TAL FOR CHECK	AP 00056229:	65.26		
	R	EPORT TOTAL:	64,996.81		

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		05/20/21 [BAN eq: CART4505leg: GL JLlo		-			GISTER BK200 <1.53>report	Page 1 id: CKREG
Document	Payee ID	Payee Name	Date		Туре	Stat Rel To	Note	
AP CHK 00055548	MARYJOHN	MARY JOHNSON	12/10/20	200.40	MM	RV	Reversed	
AP CHK 00056099	CHMESITK	CHMELIK SITKIN & DAVIS	05/06/21	247.50	MW	RV	Reversed	
		GRAND TOTALS	:					
		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 Re	versals	447.90		Number of (	Checks Processed:	2
		Total Ca	ncelled	0.00		Number of (	Checks Processed:	0
		Tot	al EFTs	0.00		Number of H	FTs Processed:	0
		Tota	l EPAYs	0.00		Number of E	SPAYs Processed:	0
		GRAND TOTAL		447.90				

### Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006 Key Bank Account No. XXXXXXXXX0522

#### **Electronic Payment Details**

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

Issue Date	EFT Numbers	<u>EFT Transfer</u> <u>Warrant</u>	<u>Amount</u>
05/20/2021	EP00011175 -EP00011202	AP00056165	\$53,952.89
05/26/2021	EP00011203 -EP00011208	AP00056183	\$832,248.79
05/27/2021	EP00011209 -EP00011234	AP00056197	\$87,494.02
05/28/2021	EF00051362 -EF00051663	AP00056185	\$2,116,510.93
06/03/2021	EP00011235 -EP00011259	AP00056217	\$37,590.30
	Total		\$3,127,796.93
Dan Olson Fire Chief Matt Holm Chair Steve Stringfellow Commissioner Rich Coleman Commissioner Bob Willis Commissioner Bill Eckroth Commissioner			

Central Pierce SQL New 05/21/21 [BANK RECON REGISTER] BK REGISTER Page 3 FRI, MAY 21, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:438066 J177------prog: BK200 <1.53>--report id: CKREG---

Documen		Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT	00011175	AIRGAS	Airgas Nor Pac Inc	05/20/21	235.97		CX	
AP EFT	00011176	AMAZON	AMAZON CAPITAL SERVICES	05/20/21	700.19	MW	CX	
AP EFT	00011177	AMERSAFE	AMERI SAFE INC	05/20/21	1,428.70	MW	CX	
AP EFT	00011178	CASCAFIRE	CASCADE FIRE & SAFETY	05/20/21	627.02	MW	CX	
AP EFT	00011179	CPFREFT	Central Pierce Fire & Rescu	05/20/21	166.24	MW	CX	
AP EFT	00011180	CHUCKALS	Chuckals Inc	05/20/21	163.18	MW	CX	
AP EFT	00011181	CITYPUYA	CITY OF PUYALLUP	05/20/21	352.17	MW	CX	
AP EFT	00011182	CITYTREA	CITY OF TACOMA	05/20/21	658.23	MW	CX	
AP EFT	00011183	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	05/20/21	157.22	MW	СХ	
AP EFT	00011184	FASTINDU	Fastenal Industrial & Const	05/20/21	640.94	MW	СХ	
AP EFT	00011185	IMSALLI	JUSTICE FAMILY ENTERPRISES	05/20/21	122.26	MW	CX	
AP EFT	00011186	LNCURTIS	L.N. Curtis and Sons	05/20/21	12,742.22	MW	CX	
AP EFT	00011187	MALLCOMP	Mallory Safety and Supply L	05/20/21	623.90	MW	CX	
AP EFT	00011188	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	05/20/21	898.98	MW	CX	
AP EFT	00011189	MULTWORK	MULTICARE CENTERS OF	05/20/21	7,613.40	MW	CX	
AP EFT	00011190	NWSAFECL	NW SAFETY CLEAN	05/20/21	179.08	MW	CX	
AP EFT	00011191	SECUPACI	SECURE PACIFIC CORPORATION	05/20/21	457.02	MW	CX	
AP EFT	00011192	STANPART	Standard Parts Corp	05/20/21	185.38	MW	CX	
AP EFT	00011193	STAPINC	STAPLES INC.	05/20/21	525.42	MW	СХ	
AP EFT	00011194	SUMNLAWN	SUMNER LAWN 'N SAW	05/20/21	320.87	MW	СХ	
AP EFT	00011195	TACOSCRE	Tacoma Screw Products Inc	05/20/21	177.90	MW	CX	
AP EFT	00011196	UNIFIRST	UNIFIRST CORPORATION	05/20/21	115.60	MW	CX	
AP EFT	00011197	USBANKBU	US Bank Business Card	05/20/21	8,235.12	MW	СХ	
AP EFT	00011198	VERIADVI	VERITAS ADVISORY GROUP INC	05/20/21	15,000.00	MW	СХ	
AP EFT	00011199	HEALADVO	WEST HEALTH ADVOCATE SOLUTI	05/20/21	46.50	MW	CX	
AP EFT	00011200	ZOLLMEDI	ZOLL Medical Corp	05/20/21	888.54	MW	CX	
AP EFT	00011201	MENG01150	Denise Menge	05/20/21	7.70	MW	CX	
AP EFT	00011202	GITTSPRI	Gitt's Spring Inc	05/20/21	683.14	MW	СХ	

Central Pierce SQI FRI, MAY 21, 2021,	New 1:53 PM	05/21/21 req: CART4505leg: GL	[BANK RECON REG	ISTER] job:438066	BK REG J177prog:	SISTER BK200 <1.53>repo	Page 4 rt id: CKREG
Document	Payee ID	Payee Name	Date	Amount	Type Stat Rel To	Note	
		SUB TO	TALS:			=======================================	=======================================
		Total Void M	Machine Written	0.00	Number of C	hecks Processed:	0
		Total Voi	d Hand Written	0.00	Number of C	hecks Processed:	0
		Total M	Machine Written	0.00	Number of C	hecks Processed:	0
		Tota	l Hand Written	0.00	Number of C	hecks Processed:	0
		Т	otal Reversals	0.00	Number of C	hecks Processed:	0
		Т	otal Cancelled	0.00	Number of C	hecks Processed:	0
			Total EFTs	53,952.89	Number of E	FTs Processed:	28
			Total EPAYs	0.00	Number of E	PAYs Processed:	0
		S U B T O	T A L	53,952.89			

Start Date: 05/20/2021 End Date: 05/20/2021

	nvoice #	Inv. Date	Invoice Amt	Description	GL	
AIRGAS NOR I	PAC INC (AI	RGAS)				
9	112907113	05/04/2021	53.61	MEDICAL O2/ST61 MAY'21	1013402680	53141
g	112907114	05/04/2021	53.61	MEDICAL O2/ST63 MAY'21	1013402680	53141
9	112907225	05/04/2021	37.67	MEDICAL O2/ST65 MAY'21	1013402680	53141
9	112961290	05/05/2021	53.61	MEDICAL O2/ST72 MAY 2021	1013402680	53141
9	113154567	05/11/2021	37.47	MEDICAL O2/ST60 MAY'21	1013402680	53141
TOTAL FO	OR CHECK AP	00011175:	235.97			
AMAZON CAP	ITAL SERVI	CES (AMA	ZON)			
1	3M3YF4PM1Y	04/25/2021	(348.04)	CREDIT DUP PYMT 13M3YF94PM1Y	0013002220	53501
1	3NYQ3K7QMN	05/12/2021	20.66	MENTHOLATUM OINTMENT (EACH)	0012052218	53198
1	3NYQ3K7QMN	05/12/2021	35.16	HEARING PROTECTION, EAR MUFF (	0012052218	53198
1	3NYQ3K7QMN	05/12/2021	466.40	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
1	3NYQ3K7QMN	05/12/2021	6.37	61 Loctite Heavy Duty	0016012250	53141
1	TLQGL3C4KN	05/06/2021	241.70	LOG Gear Keeper Fire Mic Keepe	0012042254	53501
1	TLQGL3C4KN	05/06/2021	23.57	61 Push Broom Stiff Indoor Out	0016012250	53501
1	TLQGL3C4KN	05/06/2021	6.58	63 Paint Scraper, 10 in	0016032250	53501
	TLQGL3C4KN	05/06/2021		63 Kitchen Scrub Brush f	0016032250	
	TQG7VWGPG	05/11/2021	56.91	BAR AND CHAIN OIL (EACH)	0012052218	53198
1	TQG7VWGPG	05/11/2021		Train 60 Plastic Cutley	0012302240	53141
	X36R31Y731Y	05/16/2021		FLAG, AMERICAN, 4'x6' (EACH)	0014002230	
TOTAL FO	OR CHECK AP	00011176:	700.19			
AMERI SAFE I						
5	6031	05/18/2021	1.428 70	scba HYDRO bottles 52ea.	0012502210	53147
	OR CHECK AP		1,428.70		***********	
CASCADE FIRE						
1	16503	05/17/2021	281.29	DISCHARGE #1 HANDLE E18-6/8	0016502265	53143
1	16504	05/17/2021		ABS SENSOR, STEER AXLE CABLE	0016502265	
	16549	05/05/2021		E18-3 DOOR LATCH PIN, RT REAR	0016502265	
	23927	05/03/2021		MICROSWITCH, COMPARTMENT (6) R	0016502265	
	OR CHECK AP		627.02	meres witer, comment (o) k	0010302203	55115
CHUCKALS IN			027.02			
	0531510	05/19/2021	163.18	68 TONER, BLACK	0016082250	53141
	OR CHECK AP		163.18	oo roner, berief	0010002230	33111
CITY OF PUYA			103.10			
	2-210507	05/07/2021	50.27	#460195001 stn72 WATER CHGS	0017022250	54711
	2-210507	05/07/2021		#460195001 STN72 SEWER/STORM	0017022250	
	2-210507	05/07/2021		#460195001 STN72 LANDFILL	0017022250	
	DR CHECK AP (		352.17	#400173001 311172 EAINDI IEE	0017022230	27771
CITY TREASUL			332.17			
		•	/20 22	#100221552 OTBL/ EVE 500025	001/0/00/	
	6-210518	05/18/2021		#100221552 STN66 ELECTRIC	0016062250	54731
TOTAL FO	DR CHECK AP ( E (MENG011		658.23			
	51221	05/13/2021	7 70	MAY12 POSTAGE W/TRACKING	0012002210	54221
				MATTETOSTAGE W/TRACKING	0012002210	J74221
TOTAL FU	OR CHECK AP	J9911201:	7.70			

User: CART4505 - Stephany Carter-Hoskinson

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Current Date: 05/21/2021

Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

**Current Time: 14:18:59** 

Start Date: 05/20/2021 End Date: 05/20/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	025P91012	05/18/2021	157.22	HEAT SHIELD (BRUSHTRUCK)	0016502265	53143
	AL FOR CHECK AP		157.22			
FASTENA!	L INDUSTRIAL &	& CONSTR	US (FASTINDU)			
	WALA247087	05/12/2021	100.49	6" 8 Teeth Per Inch Carbide Ti	0012042254	53501
	WALA247087	05/12/2021	138.28	DIABLO Reciprocating Blade Car	0012042254	53501
	WALA247087	05/12/2021		RECIPROCATING BLADE, SHORT MET		
	WALA247087	05/12/2021		RECIPROCATING BLADE, LONG WOOD		
тот	AL FOR CHECK AP	00011184:	640.94	,		
GITT'S SP	RING INC (GITT	SPRI)				
	040114	05/13/2021	683 14	E02-2, STEER BOX REBUILD	0016502265	53143
тот	AL FOR CHECK AP		683.14	Bor 2, or Elic Born Idabores	0010302203	55115
	ANCE (IMSALLI		003.17			
	211325	05/12/2021	122.26	Halmad Chialda Wallani	0012502210	52010
тот				Helmet Shields, Yellow	0012502210	32010
	AL FOR CHECK AP 'IS AND SONS (L		122.26			
	•	·		DUD CDEDIT BULLACAOD/CV 202500	001/5022/5	50140
	INV461859COR			DUP CREDIT INV14642R/CK762589	0016502265	
	INV463734	03/13/2021		E20-1 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021		E20-2 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021		E20-3 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021		E21-1 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021		E21-2 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021	,	L21-1 EDRAULIC BANKCHARGER	0153009422	
	INV463734	03/13/2021		L21-2 EDRAULIC BANKCHARGER	0153009422	
	INV488695	05/11/2021		PPE EXT GLOVES	0012502210	
	INV488773	05/11/2021		E20-1 CROWBAR	0153009422	
	INV488773	05/11/2021		E20-2 CROWBAR	0153009422	
<b>~</b> .~	INV488773	05/11/2021		E20-3 CROWBAR	0153009422	56401
	AL FOR CHECK AP		12,742.22			
MALLUKI	Y COMPANY (MA	ALLCOMIF	)			
	5082321	05/10/2021	189.24	CONFIDENCE PLUS, 32OZ (EACH)	0012052218	53198
	5085404	05/13/2021	434.66	H&S FIREPRO GOGGLES	0012502210	53501
	AL FOR CHECK AP		623.90			
MICHAEL	'S CUSTOM UPH	OLSTERY	(MICHCUST)			
	156698	05/19/2021	898.98	E02-2 OFFICER SEAT REUPHOLSTER	0016502265	54820
TOT	AL FOR CHECK AP	00011188:	898.98			
MULTICA	RE HEALTH WO	PRKS (MUI	LTWORK)			
	146248	05/03/2021	3,845.45	Entry Level FF Physicals	0012352240	54171
	146248	05/03/2021		HazMat Physicals Fischer, Berd	0013202260	
TOT	AL FOR CHECK AP		7,613.40	-		
	ΓΥ CLEAN (NWS		,			
	2129895	05/18/2021	179 08	61 sr71 TURNOUT CLEANER	0012502210	53141
тот	AL FOR CHECK AP		179.08	THE TOTAL OF CHEATINE	30.2002210	CUITI
	OUNTY FIRE PR					
				ADMINI MAV	0012002210	54002
	PC.200.210528.1			ADMIN-MAY	0012002210	
	PC.204.210528.2	UD/Z1/ZUZ1	1.98	WIFI USE PASS	0012042254	24912

Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

**Current Time: 14:18:59** 

Start Date: 05/20/2021 End Date: 05/20/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.340.210528.1	05/21/2021	160.38	EMS CONNECT	1013402680	54902
	PC.650.210528.2	05/21/2021		SO19-4 GRIP HANDLES	0016502265	53143
	TAL FOR CHECK AP		166.24			
SECURE F	PACIFIC CORP (S	SECUPACI)				
	297520	05/01/2021	105.00	STN65 Q2-21 ALARM MONITORING	0016052250	54191
	297521	05/01/2021	105.00	STN68 Q2-21 ALARM MONITORING	0016082250	54191
	297522	05/01/2021	73.50	STN60 MAY ALARM MONITORING	0016002250	54191
	297523	05/01/2021	173.52	STN72 MAY ALARM MONITORING	0017022250	54191
	AL FOR CHECK AP		457.02			
STANDAR	D PARTS CORP	(STANPAR	T)			
	038252	05/06/2021	(63.58)	CREDIT 50WT TRANS OIL RETURNED	0016502265	53181
	039146	05/11/2021	98.80	STN69 DEF STOCK SUPPLY	0012042254	53201
	039561	05/13/2021	118.56	STN65 DEF STOCK (12 BOXES)	0012042254	53201
	039562	05/13/2021	71.16	ADHESIVE PROMOTER SHOP SUPPLY	0016502265	53141
	041114	05/20/2021	(39.56)	BATTERY CORE CREDIT	0016502265	53143
тот	AL FOR CHECK AP	00011192:	185.38			
STAPLES,	INC. (STAPINC)					
	3477129240	05/14/2021	84.83	TONER Black	0012052218	53101
	3477129240	05/14/2021	5.35	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	3477129240	05/14/2021		FILE FOLDER, LETTER, 1/3 CUT,	0012052218	
	3477129240	05/14/2021		POST-IT NOTES, 3"x3" (PAD)	0012052218	
	3477129240	05/14/2021		DRY ERASE MARKER, CHISLE TIP,	0012052218	
	3477129240	05/14/2021		DRY ERASE MARKER, CHISEL TIP,	0012052218	
	3477129240	05/14/2021		TOILET BOWL BRUSH (EACH)	0012052218	
	3477129240	05/14/2021		WIPES,WYPALL (BOX)	0012052218	
	3477129240	05/14/2021		SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	
	3477129240	05/14/2021		PEN, BALLPOINT, BLACK (BX/12)	0012052218	
	3477129240	05/14/2021		MARKER, SHARPIE PERMANENT, FIN	0012052218	
	3477129240	05/14/2021		PAPER TOWELS, KITCHEN WHITE, P	0012052218	
	3477129240	05/14/2021		TAPE, PACKING, 55YDS (ROLL)	0012052218	
	3477555219	05/20/2021		60A File Box	0012002210	
тот	AL FOR CHECK AP		525.42	OTT HO DOA	0012002210	JJJ01
	LAWN 'N SAW (S					
	73793	05/12/2021	•	GMXX-01 TRIMMER FILTER	0016502265	52142
	73793	05/12/2021		HONDA FILTER	0016502265	
	73888	05/13/2021		E02-2 CORRECT MUFFLER ASM	0016502265	
тот	73000 AL FOR CHECK AP			LUZ-Z CORRECT MOTTER ASM	0010302203	JJ 143
	SCREW PRODUC	***	ACOSCRE)			
	30181974	05/19/2021	177.90	GLOVES, HYFLEX SHOP SUPPLIES	0016502265	53141
тот	AL FOR CHECK AP	00011195:	177.90			
	CORPORATION		Γ)			
	3301746258	05/19/2021	115.60	MAY19 SHOP UNIFORMS/RUGS	0016502265	54931
тот	AL FOR CHECK AP		115.60			• •
	BUSINESS CARD					
	PC.200.210528.1	05/21/2021	15.99	ADMIN-MAY	0012002210	54902

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Current Date: 05/21/2021

**Start Date:** 05/20/2021 **End Date:** 05/20/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	$\mathbf{GL}$	
	PC.200.210528.1	05/21/2021	53.03	Fuel	0012042254	53201
	PC.200.210528.1	05/21/2021	52.40	Fuel	0012042254	53201
	PC.203.210528.2	05/21/2021	114.29	Lunch for Lt Promotional Panel	0012032213	53171
	PC.203.210528.2	05/21/2021	18.89	Lunch for Lt Promotional Panel	0012032213	53171
	PC.203.210528.2	05/21/2021	89.80	Lunch for Lt Promotional Panel	0012032213	53171
	PC.203.210528.2	05/21/2021	25.43	Lunch for Lt Promotional Panel	0012032213	53171
	PC.203.210528.2	05/21/2021	8.84	Lunch for Lt Promotional Panel	0012032213	53171
	PC.203.210528.2	05/21/2021	20.00	SHRM Meeting/Training 5.20.21	0012032213	54921
	PC.204.210528.2	05/21/2021	17.50	ELECTRICAL TAPE	0012042254	53141
	PC.204.210528.2	05/21/2021	941.16	STN 64 SINK BASIN AND FAUCET	0012042254	53146
	PC.204.210528.2	05/21/2021	123.03	STN 67 MECHANICAL TIMERS	0012042254	53146
	PC.204.210528.2	05/21/2021	176.54	STN 67 MECHANICAL TIMERS STN 6	0012042254	53146
	PC.204.210528.2	05/21/2021	54.46	STN 64 BREAKERS & CONNECTORS	0012042254	53146
	PC.204.210528.2	05/21/2021	1,870.59	HYDRANT REPAIR AT THE TC	0012042254	54811
	PC.204.210528.2	05/21/2021	20.00	WIFI USE PASS	0012042254	54912
	PC.210.210528.1	05/21/2021	899.98	WILDCARD SSL RENEWAL	0012102215	54813
	PC.230.210528.2	05/21/2021	165.00	2021-2954 JOHNSTON ACLS	1013402680	54921
	PC.230.210528.2	05/21/2021	575.00	2021-2965 BOUCHARD PINNACLE	1013402680	54921
	PC.230.210528.2	05/21/2021	546.97	FIRE INSTRUCTOR ACCESS CODES	0012302240	53102
	PC.230.210528.2	05/21/2021	99.00	2021-2946 ROBERTS FLSA WEBINAR	0012302240	54921
	PC.340.210528.1	05/21/2021	1,620.00	EMS CONNECT	1013402680	54902
	PC.400.210328.5	05/21/2021	44.40	airline ticket	0014002230	54341
	PC.650.210528.2	05/21/2021	126.20	90 DEG 3/4X3/4 ELBOWS (6)	0016502265	53141
	PC.650.210528.2	05/21/2021	62.38	WHEEL CHOCKS	0016502265	53143
	PC.650.210528.2	05/21/2021	164.80	WINDSHIELD TREATMENTS (50)	0016502265	53143
	PC.650.210528.2	05/21/2021	54.63	RADIATOR CAPS (3)	0016502265	53143
	PC.650.210528.2	05/21/2021	35.17	SO19-1 BULKHEAD FITTING (2)	0016502265	53143
	PC.650.210528.2	05/21/2021	23.21	SO19-4 GRIP HANDLES	0016502265	53143
	PC.650.210528.2	05/21/2021	76.51	HURST TOOL	0016502265	53501
	PC.650.210528.2	05/21/2021	139.92	AUCKLAND ASE CERTS	0016502265	54922
TOTA	AL FOR CHECK AP	00011197:	8,235.12			
VERITAS A	DVISORY GRO	UP INC (VI	ERIADVI)			
	2020243	04/14/2021	15,000.00	MAR STN72 LEGAL ADVISORY SVCS	0012002210	54151
TOTA	AL FOR CHECK AP	00011198:	15,000.00			
WEST HEA	LTH ADVOCAT	E SOLUTION	ONS (HEALADV	0)		
	CP210515	05/15/2021	7.50	JUN EAP- Commissioners	0011001100	52008
	CP210515	05/15/2021	39.00	JUN EAP - Volunteers	0013102260	52008
	AL FOR CHECK AP		46.50			
ZOŁL MED	OICAL CORP (ZO	OLLMEDI)				
	3280666	05/04/2021	888.54	63 AutoPulse Battery	1013402680	53141
TOTA	AL FOR CHECK AP	00011200:	888.54			
		ORT TOTAL:	53,952.89			

			05/26/21 [BAN eq: ROBE5297leg: GL JLlo		ISTER] job:438811			REGISTER og: BK200		id:	Page 2 CKREG
Document			Payee Name		Amount						
AP EFT 00		COFFFUND	CP Coffee Fund					==== = <b>===</b>	=======================================	:====	
AP EFT 00	0011204	FLOWFUND	Flower Fund	05/26/21	99.00	MW	СХ				
AP EFT 00	0011205	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	05/26/21	673,314.73	MW	CX				
AP EFT 00	0011206	NWFFT	NORTHWEST FIREFIGHTERS TRUS	05/26/21	24,828.22	MW	CX				
AP EFT 00	0011207	PCPROFFF	PC Professional Firefighter	05/26/21	130,072.33	MW	СХ				
AP EFT 00	0011208	CPFRFLEX	CPFR HRA/FSA/S125 Account	05/26/21	1,337.51	MW	СХ				
			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 Re	versals	0.00		Number	of Checks	Processed:	0	
			Total Ca	ncelled	0.00		Number	of Checks	Processed:	0	
•			Tot	al EFTs	832,248.79		Number	of EFTs P	rocessed:	6	
			Tota	l EPAYs	0.00		Number	of EPAYs	Processed:	0	
			SUB TOTAL		832,248.79						

Start Date: 05/26/2021 End Date: 05/26/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL						
COFFEE I	COFFEE FUND (COFFFUND)										
	2800/2101005	05/26/2021	1,943.65	MAY PAYROLL	001	23184					
	2800/2101005	05/26/2021	653.35	MAY PAYROLL	101	23184					
TOT	TAL FOR CHECK A	P 00011203:	2,597.00								
CPFR HR.	A/FSA/S125 ACC	OUNT (CPF	RFLEX)								
	2453/2101005	05/26/2021	801.53	MAY PAYROLL	001	23197					
	2453/2101005	05/26/2021	535.98	MAY PAYROLL	101	23197					
TOT	TAL FOR CHECK A	P 00011208:	1,337.51								
FLOWER	FUND (FLOWFU	J <b>ND</b> )									
	2802/2101005	05/26/2021	87.09	MAY PAYROLL	001	23184					
	2802/2101005	05/26/2021	11.91	MAY PAYROLL	101	23184					
тот	TAL FOR CHECK A	P 00011204:	99.00								
LOCAL 72	26 FIREFIGHTE	RS TRUST (	LOCA726)								
	1400/2101005	05/26/2021	480,490.30	MAY PAYROLL	001	23157					
	1400/2101005	05/26/2021	190,634.08	MAY PAYROLL	101	23157					
	1711/2101005	05/26/2021	75.04	MAY PAYROLL	001	23155					
	2716/2101005	05/26/2021	1,306.68	MAY PAYROLL	001	23155					
	2716/2101005	05/26/2021	555.85	MAY PAYROLL	101	23155					
	2717/2101005	05/26/2021	34.74	MAY PAYROLL	101	23155					
	2717/2101005	05/26/2021	189.29	MAY PAYROLL	001	23155					
	2718/2101005	05/26/2021	28.75	MAY PAYROLL	001	23155					
	TAL FOR CHECK A		673,314.73								
NORTHW	EST FIREFIGHT	TERS TRUS	Γ (NWFFT)								
	1401/2101005	05/26/2021	22,538.89	MAY PAYROLL	001	23157					
	1401/2101005	05/26/2021	1,972.45	MAY PAYROLL	101	23157					
	2410/2101005	05/26/2021	316.88	MAY PAYROLL	001	23157					
тот	TAL FOR CHECK A	P 00011206:	24,828.22								
PC PROFI	ESSIONAL FIRE	FIGHTERS	L (PCPROFFF)								
	2300/2101005	05/26/2021	64,548.27	MAY PAYROLL	001	23160					
	2300/2101005	05/26/2021	23,878.59	MAY PAYROLL	101	23160					
	2303/2101005	05/26/2021	195.47	MAY PAYROLL	001	23160					
	2440/2101005	05/26/2021	31,056.47	MAY PAYROLL	001	23160					
	2440/2101005	05/26/2021	10,393.53	MAY PAYROLL	101	23160					
TOT	TAL FOR CHECK AI	P 00011207:	130,072.33								
	REP	ORT TOTAL:	832,248.79								

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Central Pierce SQL New 05/27/21 [BANK RECON REGISTER] BK REGISTER Page 3
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Documen		Payee ID	Payee Name	Date				Rel To Note
	00011209	AMAZON	AMAZON CAPITAL SERVICES	05/27/21	650.31		CX	
AP EFT	00011210	CASCAFIRE	CASCADE FIRE & SAFETY	05/27/21	122.23	MW	CX	
AP EFT	00011211	CPFREFT	Central Pierce Fire & Rescu	05/27/21	6.63	MW	CX	
AP EFT	00011212	CHRIINC	CHRISTENSEN INC	05/27/21	9,804.68	MW	CX	
AP EFT	00011213	CHUCKALS	Chuckals Inc	05/27/21	290.89	WM	CX	
AP EFT	00011214	FITCASSO	FITCH & ASSOCIATES LLC	05/27/21	17,498.75	MW	CX	
AP EFT	00011215	VALLFREI	FREIGHTLINER NORTHWEST	05/27/21	519.69	MW	CX	
AP EFT	00011216	NEXTGEN	JARED BUCKLEY	05/27/21	5,650.00	MW	CX	
AP EFT	00011217	KRONOS	KRONOS INCORPORATED	05/27/21	163.05	MW	CX	
AP EFT	00011218	LOWECOMP	Lowe's Companies	05/27/21	31.31	MW	CX	
AP EFT	00011219	MESNORT	MES NORTHWEST	05/27/21	156.37	MW	CX	
AP EFT	00011220	NWCASCAD	NW Cascade Inc	05/27/21	404.20	MW	CX	
AP EFT	00011221	GENEFIRE	Pacific Northwest Emergency	05/27/21	478.07	MW	CX	
AP EFT	00011222	PLATELEC	Platt Electric Supply	05/27/21	20.86	MW	CX	
AP EFT	00011223	RRCOMP	R&R COMPRESSOR SERVICE CO	05/27/21	1,034.71	MW	CX	
AP EFT	00011224	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	05/27/21	40,479.06	MW	CX	
AP EFT	00011225	STANPART	Standard Parts Corp	05/27/21	1,697.15	MW	CX	
AP EFT	00011226	STAPINC	STAPLES INC.	05/27/21	1,059.63	MW	CX	
AP EFT	00011227	SUMNLAWN	SUMNER LAWN 'N SAW	05/27/21	157.74	MW	CX	
AP EFT	00011228	TACOSCRE	Tacoma Screw Products Inc	05/27/21	490.09	MW	CX	
AP EFT	00011229	TAHPIINC	TAHPI INC	05/27/21	2,176.76	MW	CX	
AP EFT	00011230	UNIFIRST	UNIFIRST CORPORATION	05/27/21	115.60	MW	CX	
AP EFT	00011231	USBANKBU	US Bank Business Card	05/27/21	4,206.05	MW	CX	
AP EFT	00011232	RESE12020	BRENDON RESECK	05/27/21	149.00	MW	CX	
AP EFT	00011233	WISE07120	Tracy Wiseman	05/27/21	27.19	MW	CX	
AP EFT	00011234	GARD11050	Wayne Garden	05/27/21	104.00	MW	CX	

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Document Pay	ee ID E	?ayee Name	Date	Amount	Туре	Stat Rel To Note	
		SUB	TOTALS:				=======================================
		Total V	oid Machine Written	0.00		Number of Checks Processed:	0
		Tota	l Void Hand Written	0.00		Number of Checks Processed:	0
		To	tal 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	87,494.02		Number of EFTs Processed:	26
			Total EPAYs	0.00		Number of EPAYs Processed:	0
		SUB	TOTAL	87,494.02			

Start Date: 05/27/2021 End Date: 05/27/2021

AMAZON C	APITAL SERVI	CES (AMA	AZON)			
	137H7RXYR7JP	05/23/2021	151.40	training WATERPROOF CASE	0012302240	535
	141MMVHLVD	05/24/2021	(255.96)	CRED DUP CHG/INV 16F3T9RJXR1Q	0012052218	531
	16F3T9RJXR1Q	05/12/2021	255.96	DUP CHG/CREDIT 141MMVHLVDDF	0012052218	531
	IDWKLNLNTI	05/04/2021	10.48	STN 64 FOFFET VENT COVER	0012042254	531
	IDWKLNLNT1	05/04/2021	16.66	STN 64 6" EXHAUST FLANGE FOR	0012042254	531
	IJYRH7JGVF94	05/23/2021	16.42	61 DISH Towels	0016012250	535
	1JYRH7JGVF94	05/23/2021	14.28	61 Oven Mitt	0016012250	535
	1JYRH7JGVF94	05/23/2021	65.90	61 TOASTER	0016012250	535
	1JYRH7JGVF94	05/23/2021	76.92	69 Cast Iron SKILLET	0016092250	535
	1JYRH7JGVF94	05/23/2021	34.94	69 Mixing Bowls with Airtight	0016092250	535
	1N7D9Q1Y73M4	05/22/2021	144.80	TARP, SOFT (EACH)	0012052218	531
	IN7D9Q1YV34R	05/23/2021	43.95	TRAINING WIRELESS MOUSE	0012302240	535
	1WHTV9HXXX	05/20/2021	18.60	BLACK FACE MASK (6)	0016502265	531
	IXNWTNJRD9V	05/22/2021	23.00	IT/69 OtterBox HOLSTER	0012102215	535
	1XRMJWC31M	05/23/2021	32.96	73 Binoculars	0017032250	535
TOTAL	L FOR CHECK AP	00011209:	650.31			
BRENDON F	RESECK (RESE	12020)				
	052121A	05/21/2021	149.00	PARKING REIMB KME INSPECTION	0016502265	543
TOTAL	L FOR CHECK AP		149.00		0010002200	
	IRE & SAFETY					
	116511A	05/18/2021	122.23	E18-7 WINDSHIELD WASHER PUMP	0016502265	531
TOTAL	L FOR CHECK AP	00011210:	122.23			
CHRISTENS	EN INC (CHRII	NC)				
	0186747IN	05/12/2021	2,285.99	#0186747 MAY12 STN69 FUEL	0012042254	532
	0186977IN	05/12/2021	963.66	#0186977 MAY12 STN64 FUEL	0012042254	532
	0188829IN	05/18/2021	2,230.94	#0188829 MAY18 STN60 FUEL	0012042254	532
	0189196IN	05/18/2021	•	#0189196 MAY18 STN69 FUEL	0012042254	
	0189313IN	05/19/2021		#0189313 MAY19 STN61 FUEL	0012042254	532
	0189318IN	05/19/2021	709.90	#0189318 MAY19 STN64 FUEL	0012042254	
	0189319IN	05/19/2021	983.50	#0189319 MAY19 STN67 FUEL	0012042254	532
	0189320IN	05/19/2021		#0189320 MAY19 STN71 FUEL	0012042254	
TOTAL	L FOR CHECK AP		9,804.68			
	INC (CHUCKA		7,000			
	10532610	05/20/2021	12.39	60A Dry ERASER SET	0012002210	531
	10532610	05/20/2021		ADMIN INTER OFFICE ENVELOPES	0012002210	
	10532610	05/20/2021		HIGHLIGHTER, YELLOW (EACH)	0012052218	
	10532610	05/20/2021		HIGHLIGHTER, PINK (EACH)	0012052218	
	10532610	05/20/2021		TOILET BOWL CLEANER (EACH)	0012052218	
	10532610	05/20/2021		GLASS CLEANER, FOAMING (EACH)	0012052218	
ТОТАІ	L FOR CHECK AP		290.89	SERIO CEERNER, I OMMINO (EACH)	0012032210	JJ 1
	SOCIATES LLO					
		•	•			
	20835003	05/19/2021	17 /02 75	EMS ASSESS-PMT 3 OF 4	1013402680	5/10

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Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

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Start Date: 05/27/2021 End Date: 05/27/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	13222	05/26/2021	478.07	HR Shepard helmet	0012032213	53501
TOT	TAL FOR CHECK A	AP 00011221:	478.07			
KRONOS	INCORPORATI	ED (KRONOS	5)			
	11765968	05/22/2021	163.05	Kronos IVR Service, APR	0013002220	54191
TOT	TAL FOR CHECK A	P 00011217:	163.05			
	COMPANIES (Le					
	98229	05/26/2021	31 31	LOG/E65 ZIPPERED BAG18in	0012042254	53501
TOT	FAL FOR CHECK A		31.31	ESS/ESS ENTERED BASTOM	0012012231	23301
	THWEST (MES		J			
	IN1570465	04/19/2021	156 37	2ea. med softshell job shirt	0012042254	52011
тот	TAL FOR CHECK A		156.37	Zea. med soreshert job sinte	0012072237	32011
	N SKILLS (NEXT		130.37			
	INV1525	05/20/2021	4,000.00	Executive Coaching 7 OF 12	0012032213	54191
	INV1525	05/20/2021	500.00	Retainer Fee 7 OF 12	0012032213	54191
	INV1525	05/20/2021	1,150.00	Travel Expense 7 OF 12	0012032213	54191
TOT	TAL FOR CHECK A	P 00011216:	5,650.00			
NW CASC	ADE INC (NWC	(ASCAD)				
	0552087592	05/06/2021	404.20	STN71 SANICAN RENT @ BACKFLOW	0012042254	54502
TOT	TAL FOR CHECK A	P 00011220:	404.20	_		
PIERCE C	OUNTY FIRE P	ROT. DIST. (	CPFREFT)			
	PC.400.210428	3 05/26/2021	0.99	Apple monthly	0014002230	54902
	PC.650.210528	3 05/27/2021	5.64	MOTOROLA MIC MIUFFS (22)	0012402880	53142
тот	TAL FOR CHECK A	P 00011211:	6.63			
PLATT EI	LECTRIC (PLAT	ELEC)				
	1N36851	04/28/2021	20.86	BULBS	0012042254	53146
TOT	TAL FOR CHECK A	P 00011222:	20.86			
R&R COM	IPRESSOR SER	VICE CO (RI	RCOMP)			
	41050907	05/18/2021	1,034.71	SHOP COMPRESSOR, ANNUAL MAINT	0016502265	54811
тот	AL FOR CHECK A	P 00011223:	1,034.71	,		
	D PARTS CORI					
	037812	05/05/2021	(27.13)	ATP FILTER RETURN CREDIT	0016502265	53143
	040386	05/17/2021	148.20	STN61 DEF STOCK (15 CASES)	0012042254	53201
	040386 041014	05/17/2021 05/20/2021		STN61 DEF STOCK (15 CASES) L12-1 AIR FILTER	0012042254 0016502265	
			15.35			53143
	041014	05/20/2021	15.35 1,275.50	L12-1 AIR FILTER	0016502265	53143 53143
	041014 041043	05/20/2021 05/20/2021	15.35 1,275.50 60.03	L12-1 AIR FILTER FILTERS, BATTERY	0016502265 0016502265	53143 53143 53143
	041014 041043 041044	05/20/2021 05/20/2021 05/20/2021	15.35 1,275.50 60.03 29.61	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK	0016502265 0016502265 0016502265	53143 53143 53143 53141
	041014 041043 041044 041126	05/20/2021 05/20/2021 05/20/2021 05/20/2021	15.35 1,275.50 60.03 29.61 148.20	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6)	0016502265 0016502265 0016502265 0016502265	53143 53143 53143 53141 53201
	041014 041043 041044 041126 041744	05/20/2021 05/20/2021 05/20/2021 05/20/2021 05/24/2021	15.35 1,275.50 60.03 29.61 148.20 4.45	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6) STN67 DEF STOCK (15)	0016502265 0016502265 0016502265 0016502265 0012042254	53143 53143 53143 53141 53201 53143
ТО1	041014 041043 041044 041126 041744 041793	05/20/2021 05/20/2021 05/20/2021 05/20/2021 05/24/2021 05/20/2021 05/24/2021	15.35 1,275.50 60.03 29.61 148.20 4.45	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6) STN67 DEF STOCK (15) HMGEN FILTER FIL 1365	0016502265 0016502265 0016502265 0016502265 0012042254 0016502265	53143 53143 53143 53141 53201 53143
	041014 041043 041044 041126 041744 041793 041898	05/20/2021 05/20/2021 05/20/2021 05/20/2021 05/24/2021 05/20/2021 05/24/2021 P 00011225:	15.35 1,275.50 60.03 29.61 148.20 4.45 42.94	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6) STN67 DEF STOCK (15) HMGEN FILTER FIL 1365	0016502265 0016502265 0016502265 0016502265 0012042254 0016502265	53143 53143 53143 53141 53201 53143
	041014 041043 041044 041126 041744 041793 041898	05/20/2021 05/20/2021 05/20/2021 05/20/2021 05/24/2021 05/20/2021 05/24/2021 P 00011225:	15.35 1,275.50 60.03 29.61 148.20 4.45 42.94 1,697.15	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6) STN67 DEF STOCK (15) HMGEN FILTER FIL 1365	0016502265 0016502265 0016502265 0016502265 0012042254 0016502265	53143 53143 53143 53141 53201 53143 53143
	041014 041043 041044 041126 041744 041793 041898 CAL FOR CHECK A	05/20/2021 05/20/2021 05/20/2021 05/20/2021 05/24/2021 05/24/2021 05/24/2021 P 00011225:	15.35 1,275.50 60.03 29.61 148.20 4.45 42.94 1,697.15	L12-1 AIR FILTER FILTERS, BATTERY FILTER KIT STOCK TIRE HARDWARE (6) STN67 DEF STOCK (15) HMGEN FILTER FIL 1365 HMGEN SPARK PLUGS, (2)	0016502265 0016502265 0016502265 0016502265 0012042254 0016502265 0016502265	53143 53143 53143 53141 53201 53143 53143

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			•	<del></del>		
Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	3477341883	05/15/2021		NOTE PAD, LETTER SIZE (EACH)	0012052218	
	3477341883	05/15/2021		NOTE PAD, JUNIOR SIZE (EACH)	0012052218	
	3477341883	05/15/2021		SPONGE, SCRUBBING (EACH)	0012052218	
	3477341883	05/15/2021	369.79	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	3477341883	05/15/2021	148.01	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	3477621860	05/21/2021	20.75	60a Electric SHARPENER	0012032213	53501
	3477621860	05/21/2021		c/s Label Maker	0012052218	53501
<del>-</del>	AL FOR CHECK AP		1,059.63			
SUMNER I	LAWN 'N SAW (S	SUMNLAW	N)			
	74675	05/21/2021	16.61	HM GEN FUEL FILTER, BULK HOSE	0016502265	53143
	74713	05/21/2021	141.13	saw stuff	0012042254	53501
TOT	AL FOR CHECK AP	00011227:	157.74			
SUPERION	LLC (SUPERIO	N)				
	318047	05/14/2021	39,984.06	ONE SOLUTIONS 2021 MAINTENANCE	0012102215	54813
	318598	05/14/2021		GL/OH CONSULT. BRIGGS/MAY8	0012012211	
тот	AL FOR CHECK AP	****	40,479.06			
	SCREW PRODU		·			
	30182601	05/21/2021	,	CRIMP SEALS	0016502265	53141
	30182602	05/21/2021		CONTACT PINS, SEALS, TIES, ETC	0016502265	
	30183206	05/25/2021		ELECTRICAL TAPE	0016502265	
		05/26/2021			0016502265	
тот	30183511		490.09	STEEL COTTER PINS (100)	0016302263	3314
	AL FOR CHECK AP C (TAHPIINC)	00011228:	490.09			
	1831	06/01/2021	2 176 76	REBOUND JUN CONTRACT	0012502210	54911
тот	AL FOR CHECK AP		2,176.76			
	ISEMAN (WISE		2,170110			
	052021A	05/20/2021	27.19	WISEMAN MAY21 MILEAGE REIMB	0012042254	53201
TOTA	AL FOR CHECK AP	00011233:	27.19			
	CORPORATION					
	3301748337	05/26/2021	115.60	MAY26 SHOP UNIFORMS/RUGS	0016502265	54931
тот	AL FOR CHECK AP		115.60			
	BUSINESS CARI					
	PC.200.210528.2	05/27/2021	19.66	Monthly Charge for Stamps.com	0012002210	54221
	PC.201.210428.2			GOOD2GO AUTO REPLENISH	0012052215	
	PC.203.210528.3			Lt Panels - Assessor Lunches	0012032213	
	PC.203.210528.3			Cpt Panels - Assessor Lunches	0012032213	
	PC.203.210528.3			Lt Panel - Lunch for Assessors	0012032213	
				STN 63 DOOR REMOTE, DOOR LUBE	0012032213	
	PC.204.210528.3			STN 61 FRIDGE DRAIN HOSE	0012042254	
	PC.204.210528.3					
	PC.204.210528.3			STN 61 DOOR SLAB	0012042254	
	PC.204.210528.3			STN 72 O2 & PROPANE TANK MOUNT	0012042254	
	PC.204.210528.4			STN 63 DRYER PARTS RETURN	0012042254	
	PC.204.210528.4			STN 64 CLAMPS AND FITTINGS	0012042254	
	PC.204.210528.4			STN 63 & 65 CORD REEL BAY DOOR	0012042254	
	PC.210.210528.2	05/22/2021	26.00	CDYNE Notification Subscriptio	0012102215	54813

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.210.210528.3	05/27/2021	115.38	UPS for Shop network equipment	0012102215	53501
	PC.210.210528.3	05/27/2021	1,571.19	Subscription Renewal	0012102215	54813
	PC.230.210528.3	05/27/2021	68.37	FIRE INSTRUCTOR ACCESS CODE	0012302240	53102
	PC.230.210528.3	05/27/2021	28.37	Food FOR BC LAB	0012302240	53171
	PC.230.210528.3	05/27/2021	200.00	2021-2941 BECKER WA GIS CONF	0012302240	54921
	PC.230.210528.3	05/27/2021	228.27	INSTRUCTOR TOOLKIT	0012352240	53102
	PC.230.210528.3	05/27/2021	113.41	FF SKILLS AND HAZMAT BOOK	0012352240	53102
	PC.230.210528.3	05/27/2021	480.82	2021-2892 WOHRLE IFSAC EXAM	0014002230	54921
	PC.230.210528.3	05/27/2021	485.00	2021-2931 OVERBY FIRE MARSHALS	0014002230	54921
	PC.400.210428.3	05/26/2021	9.99	Apple monthly	0014002230	54902
	PC.650.210528.3	05/27/2021	56.95	MOTOROLA MIC MIUFFS (22)	0012402880	53142
	PC.650.210528.3	05/27/2021	313.22	ALLISON DOC RE-NEWAL	0016502265	54813
TOTAL F	OR CHECK AP	00011231:	4,206.05			
VALLEY FRE	IGHTLINER I	INC (VALL	FREI)			
	PC30142901501	05/17/2021	55.11	M19-1, DEF TANK CAP	0016502265	53143
	PC30143047101	05/20/2021	103.82	RECEIVER DRYER, CR CASE ELEMEN	0016502265	53143
	PC30143047102	05/25/2021	75.51	FILTER CRANKCASE STOCK	0016502265	53143
	PC30143083501	05/21/2021	285.25	E18-1 BRK STEERING ANGLE SENSO	0016502265	53143
TOTAL F	OR CHECK AP	00011215:	519.69			
WAYNE GARI	DEN (GARD1)	1050)				
	051821	05/18/2021	104.00	03/22/21-04/22/21 L1 MED REIMB	0012032213	52009
TOTAL F	OR CHECK AP	00011234:	104.00			
	REPO	ORT TOTAL:	87,494.02			

User: CART4505 - Stephany Carter-Hoskinson

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Document	Payee ID	Payee Name	Date		Туре		Rel To Note	-	
EF CHK 00051362	AMUN09040	AMUNDSEN, PETER H	05/28/21	5,592.32		IS	PA	,	
EF CHK 00051363	ANDE08020	ANDERSEN, DARWIN A	05/28/21	6,237.71	MW	IS	PA		
EF CHK 00051364	ANDE03230	ANDERSON, DENNIS M	05/28/21	7,880.39	MW	IS	PA		
EF CHK 00051365	ANDE04300	ANDERSON, SEAN M	05/28/21	5,926.96	MW	IS	PA		
EF CHK 00051366	ANNI10280	ANNIS-LEVINGS, BRIAN A	05/28/21	7,285.72	MW	IS	PA		
EF CHK 00051367	ARON10160	ARONOW, CHRISTIAN A	05/28/21	9,329.77	MW	IS	PA		
EF CHK 00051368	AUCK02240	AUCKLAND, JOHN V	05/28/21	5,945.31	MW	IS	PA		
EF CHK 00051369	AUVI12010	AUVIL, MICHAEL E	05/28/21	5,907.32	MW	IS	PA		
EF CHK 00051370	BACA02140	BACA, JOHN	05/28/21	5,904.36	MW	IS	PA		
EF CHK 00051371	BAKE11280	BAKER, WILLIAM D	05/28/21	9,050.04	MW	IS	PA		
EF CHK 00051372	BAUG09050	BAUGH, RYAN S	05/28/21	5,668.82	MW	IS	PA		
EF CHK 00051373	BEAL12070	BEAL, MARC J	05/28/21	8,655.35	MW	IS	PA		
EF CHK 00051374	BECK11210	BECKER, ASHLEY C	05/28/21	5,452.42	MW	IS	PA		
EF CHK 00051375	BEEN06250	BEENE, DYLAN C	05/28/21	7,029.05	MW	IS	PA		
EF CHK 00051376	BELL06020	BELLERIVE, ROGER M	05/28/21	5,478.97	MW	IS	PA		
EF CHK 00051377	BENN09190	BENNING, DALE R	05/28/21	8,425.22	MW	IS	PA		
EF CHK 00051378	BENN09240	BENNING, DAVID M	05/28/21	6,668.70	MW	IS	PA		
EF CHK 00051379	BERD04150	BERDAN, KEVIN M	05/28/21	7,104.01	MW	IS	PA		
EF CHK 00051380	BERD11180	BERDAN, SCOTT R	05/28/21	15,814.81	MW	ıs	PA		
EF CHK 00051381	BEST07180	BEST, BLUE J	05/28/21	6,660.29	MW	IS	PA		
EF CHK 00051382	BISH08130	BISHOP, KYLEE C	05/28/21	4,431.01	MW	IS	PA		
EF CHK 00051383	BOE06260	BOE, DAVID G	05/28/21	8,297.66	MW	IS	PA		
EF CHK 00051384	BONE11020	BONE, BRIDGETT C	05/28/21	4,437.39	MW	IS	PA		
EF CHK 00051385	BOUC09170	BOUCHARD, JOSEPH R	05/28/21	9,920.22	MW	ıs	PA		
EF CHK 00051386	BOYD03100	BOYD, KRISTJAHN	05/28/21	5,806.98	MW	IS	PA		
EF CHK 00051387	BOYL01120	BOYLE, TREVOR D	05/28/21	8,271.02	MW	IS	PA		
EF CHK 00051388	BRAG02260	BRAGG, DAVID B	05/28/21	5,465.50	MW	IS	PA		
EF CHK 00051389	BRIZ10180	BRIZENDINE, JACK R	05/28/21	6,112.84	MW	IS	PA		

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Documen	it.	Payee ID	Payee Name	Date	_			Rel To	Note
		-	-			====			***************************************
	00051391	BROW04280	BROWN, JASON K	05/28/21	6,162.92		IS	PA	
	00051392	BROW08210	BROWN, JONATHAN	05/28/21	5,139.63		IS	PA	
	00051393	BROW04180	BROWN, MICHAEL J	05/28/21	13,105.51	MW	IS	PA	
EF CHK	00051394	BROW03260	BROWN, TYLER T	05/28/21	8,167.66	MW	IS	PA	
EF CHK	00051395	BRUN10060	BRUNTON, CHAD	05/28/21	6,452.12	MW	IS	PA	
EF CHK	00051396	BRYA08020	BRYAN, QUENTIN L	05/28/21	6,899.76	MW	IS	PA	
EF CHK	00051397	BURK07120	BURKE, RYAN K	05/28/21	8,799.85	MW	IS	PA	
EF CHK	00051398	BUTL12200	BUTLER, BRANDON J	05/28/21	5,842.60	MW	IS	PA	
EF CHK	00051399	BYKE03270	BYKERK, CHAD	05/28/21	5,100.51	MW	IS	PA	
EF CHK	00051400	CABL08140	CABLE, JEFFREY P	05/28/21	10,041.47	MW	IS	PΑ	
EF CHK	00051401	CABL02060	CABLE, MICHAEL A	05/28/21	4,702.29	MW	IS	PΑ	
EF CHK	00051402	CALD12300	CALDIER, BRIAN L	05/28/21	8,417.34	MW	IS	PA	
EF CHK	00051403	CARD12140	CARDINAL, WILLIAM T	05/28/21	7,470.61	MW	IS	PA	
EF CHK	00051404	CARR10110	CARRIGAN, CHRISTOPHER M	05/28/21	7,343.08	MW	IS	PA	
EF CHK	00051405	CART07070	CARTER-HOSKINSON, STEPHANY	05/28/21	7,609.30	MW	IS	PA	
EF CHK	00051406	CHR104250	CHRISTIANSON, BRYAN D	05/28/21	6,369.27	MW	IS	PA	
EF CHK	00051407	CLAI03210	CLAIBOURN, JUSTIN M	05/28/21	6,604.46	MW	IS	PA	
EF CHK	00051408	CLAR10100	CLARK, JORDAN P	05/28/21	4,788.95	MW	IS	PA	
EF CHK	00051409	CLAY08290	CLAYTON, MARK E	05/28/21	9,370.72	MW	IS	PA	
EF CHK	00051410	CLIN10040	CLINTON, SEAN J	05/28/21	6,652.20	MW	IS	PA	
EF CHK	00051411	COBU10210	COBUN, JACOB C	05/28/21	5,253.66	MW	IS	PΑ	
EF CHK	00051412	COKL05160	COKL, ERICK M	05/28/21	8,180.99	MW	IS	PA	
EF CHK	00051413	COTT10310	COTTER, KENDALL J	05/28/21	6,333.50	MW	IS	PA	
EF CHK	00051414	COUR06190	COURTNEY, LUKE P	05/28/21	7,253.19	MW	IS	PA	
EF CHK	00051415	COUR08040	COURTNEY, WESLEY P	05/28/21	6,993.04	MW	IS	PA	
EF CHK	00051416	CRAF04130	CRAFT JR, RICHARD	05/28/21	5,853.49	MW	IS	PA	
EF CHK	00051417	CRAI04100	CRAIG, CHRISTOPHER T	05/28/21	8,478.29	MW	IS	PA	

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Document	Payee ID	Payee Name	Date	Amount	Туре	Stat	Rel To	
EF CHK 00051418	CURN11150	CURNUTT, DANIEL G	05/28/21	9,166.16		IS	PA	
EF CHK 00051419	CURR11200	CURRIE, MATTHEW A	05/28/21	7,061.43	MW	IS	PA	
EF CHK 00051420	CUTH08310	CUTHBERT, SHAUN D	05/28/21	5,885.54	MW	IS	PA	
EF CHK 00051421	DEMO01160	DEMOTT, JASON R	05/28/21	7,404.45	MW	IS	PA	
EF CHK 00051422	DEVE02150	DEVEGLIO, PAUL M	05/28/21	5,258.17	MW	IS	PA	
EF CHK 00051423	DEVI06170	DEVINE, JEFFREY A	05/28/21	8,572.15	MW	IS	PA	
EF CHK 00051424	DORM03250	DORMATER, MARIAH L	05/28/21	5,734.83	MW	IS	PA	
EF CHK 00051425	DULA04240	DULAS, ANTHONY P	05/28/21	8,842.35	MW	IS	PA	
EF CHK 00051426	DURA01060	DURANT, ERICK J	05/28/21	6,405.63	MW	IS	PA	
EF CHK 00051427	DYER08200	DYER, RICHARD C	05/28/21	6,414.56	MW	IS	PA	
EF CHK 00051428	ECKR05300	ECKROTH, WILLIAM M	05/28/21	328.11	MW	IS	PA	
EF CHK 00051429	EDWA05020	EDWARDS, WAYNE R	05/28/21	9,307.72	MW	IS	PA	
EF CHK 00051430	ELFE05240	ELFERT, BENJAMIN J	05/28/21	7,658.82	MW	IS	PA	
EF CHK 00051431	ERNS02240	ERNST, SUZANNE M	05/28/21	3,451.03	MW	IS	PA	
EF CHK 00051432	ESC007090	ESCOBEDO, RAY C	05/28/21	9,223.91	MW	IS	PA	
EF CHK 00051433	ESTE10290	ESTES, BRIAN D	05/28/21	7,054.48	MW	IS	PA	
EF CHK 00051434	FARI10080	FARIAS, JUSTEN	05/28/21	6,197.45	MW	IS	PA	
EF CHK 00051435	FARR03180	FARRIS, JOSHUA L	05/28/21	7,293.55	MW	IS	PA	
EF CHK 00051436	FERR08150	FERRIER, BRIAN S	05/28/21	14,480.55	MW	ıs	PA	
EF CHK 00051437	FIEL04230	FIELDMAN, SCOTT J	05/28/21	6,769.96	MW	IS	PA	
EF CHK 00051438	FISC04100	FISCHER, ROBERT M	05/28/21	5,519.36	MW	IS	PA	
EF CHK 00051439	FISH04130	FISHER, DANIEL W	05/28/21	5,927.69	MW	IS	PA	
EF CHK 00051440	FOLD12030	FOLDEN, JORDAN	05/28/21	5,845.54	MW	IS	PA	
EF CHK 00051441	FORD03060	FORD, CHRISTOPHER A	05/28/21	4,748.06	MW	IS	PA	
EF CHK 00051442	FOX05220	FOX, JESSE C	05/28/21	8,913.59	MW	IS	PA	
EF CHK 00051443	FRAN10200	FRANZ, JONATHON G	05/28/21	8,081.29	MW	IS	PA	
EF CHK 00051444	GACI11090	GACIOCH, STANLEY J	05/28/21	12,740.81	MW	IS	PA	
EF CHK 00051445	GAGE01050	GAGE, JUSTIN M	05/28/21	5,141.22	MW	IS	PA	

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Document	Payee ID	Payee Name	Date				erog: BK200 <1.53>report id: CKREG
EF CHK 00051446	GAHM03150	GAHMS, J. JOSEF	05/28/21	6,839.17		IS	PA
EF CHK 00051447	GARN03200	GARNER, JOHN	05/28/21	5,580.19	MW	IS	PA
EF CHK 00051448	GEOR11060	GEORGE, JAMAL A	05/28/21	6,953.71	MW	IS	PA
EF CHK 00051449	GILK10180	GILKEY, MALAC S	05/28/21	6,128.64	MW	IS	PA
EF CHK 00051450	GIRT07050	GIRT, JAMES A	05/28/21	10,363.83	MW	IS	PA
EF CHK 00051451	GLAS04300	GLASS, STEPHANIE L	05/28/21	6,510.14	MW	IS	РА
EF CHK 00051452	GOUG05180	GOUGH, JAMES L	05/28/21	6,565.03	MW	IS	PA
EF CHK 00051453	GRAB05020	GRABINSKI, BRENT E	05/28/21	7,117.65	MW	IS	PA
EF CHK 00051454	GREE06100	GREEN, DONALD L	05/28/21	8,784.33	MW	IS	PA
EF CHK 00051455	GREE04260	GREEN, SAMUEL L	05/28/21	4,823.28	MW	IS	PA
EF CHK 00051456	GROA07250	GROAT, RANDAL C	05/28/21	9,946.33	MW	ıs	PA
EF CHK 00051457	GUEN06130	GUENTHNER, MARK A	05/28/21	8,003.32	MW	IS	PA
EF CHK 00051458	GUND02110	GUNDERMANN, BLADE T	05/28/21	5,009.34	MW	IS	PA
EF CHK 00051459	HACK05250	HACKETT, BRIAN D	05/28/21	6,318.69	MW	IS	PA
EF CHK 00051460	HALL12280	HALL, CORBIN M	05/28/21	6,795.45	ΜW	IS	PA
EF CHK 00051461	HAMM01040	HAMMOND, STEVEN D	05/28/21	7,781.80	MW	IS	PA
EF CHK 00051462	HARR09170	HARRIS, VICTOR J	05/28/21	6,720.02	MW	IS	PA
EF CHK 00051463	HARR05210	HARRISON, JHAUVON	05/28/21	5,877.29	MW	IS	PA
EF CHK 00051464	HARR03040	HARRUFF, PAUL W	05/28/21	6,265.59	MW	IS	PA
EF CHK 00051465	HELL02230	HELLEY, WYATT K	05/28/21	5,175.50	MW	IS	PA
EF CHK 00051466	HIEB04100	HIEB, RICHARD J	05/28/21	203.62	MW	IS	PA
EF CHK 00051467	HODG05220	HODGES, DONALD L	05/28/21	7,507.89	MW	IS	PA
EF CHK 00051468	HOGE07200	HOGE, STEPHEN N	05/28/21	7,338.53	MW	IS	PA
EF CHK 00051469	HOLL03120	HOLLAND, FLINT R	05/28/21	5,169.02	MW	IS	PA
EF CHK 00051470	HOLL07020	HOLLSTROM, SCOTT J	05/28/21	11,079.52	MW	IS	PA
EF CHK 00051471	HOTW03060	HOLM, ALEXANDER J	05/28/21	11,927.41	MW	IS	PA
EF CHK 00051472	HOLM03120	HOLM, MATTHEW W	05/28/21	1,131.86	MW	IS	PA
EF CHK 00051473	HOPE07010	HOPE, DENNIS H	05/28/21	5,772.44	MW	IS	PA

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,	. 20, 2022,	5.5		100. 21 120.	J <b>00</b> .130.31	0.50L		prog.	EM200 (1:55)report id: CMCEG
Documen		Payee ID	Payee Name	Date	Amount				Note
	00051474	HOWE11090	HOWELL, JASON D	05/28/21	12,241.38		IS	PA	
EF CHK	00051475	HRIV04120	HRIVNAK, EDMOND J	05/28/21	5,436.98	MW	IS	PA	
EF CHK	00051476	HUCK06270	HUCKE, KEVIN C	05/28/21	5,989.40	MW	IS	PA	
EF CHK	00051477	HUDS09150	HUDSON, KYLER	05/28/21	10,691.15	MW	IS	PA	
EF CHK	00051478	HUDS04230	HUDSPETH, STEPHEN	05/28/21	8,185.55	MW	IS	PA	
EF CHK	00051479	HUNT04150	HUNT, MATTHEW D.L.	05/28/21	5,391.94	MW	ıs	PA	
EF CHK	00051480	HYAT03230	HYATT, DIANE M	05/28/21	4,214.83	MW	IS	PA	
EF CHK	00051481	INGL04090	INGLIN, DUANE M	05/28/21	15,113.87	MW	IS	PA	
EF CHK	00051482	IRWI12310	IRWIN, SEAN S	05/28/21	6,917.85	MW	IS	PA	
EF CHK	00051483	JACK04070	JACKSON, ADAM D	05/28/21	11,949.10	MW	IS	PA	
EF CHK	00051484	JACK04190	JACKSON, AMY B	05/28/21	4,012.64	MW	IS	PA	
EF CHK	00051485	JAME08270	JAMES, AARON J	05/28/21	6,296.05	MW	IS	PA	
EF CHK	00051486	JANG01210	JANGARD, CHAD B	05/28/21	6,394.86	MW	IS	PA	
EF CHK	00051487	JAUR05250	JAURIGUE, RICKY	05/28/21	6,041.77	MW	IS	PA	
EF CHK	00051488	JETT10170	JETTER, MEGAN J	05/28/21	5,580.02	MW	IS	PA	
EF CHK	00051489	JOHN05180	JOHNSON, MICHAEL L	05/28/21	6,530.30	MW	IS	PA	
EF CHK	00051490	JOHN07230	JOHNSTON, BRICE A	05/28/21	6,038.52	MW	IS	PA	
EF CHK	00051491	JOHN10210	JOHNSTON, CHESTER L	05/28/21	5,558.27	MW	IS	PA	
EF CHK	00051492	JONE10310	JONES, JACK E	05/28/21	7,612.04	MW	IS	PA	
EF CHK	00051493	JUAR03120	JUAREZ, WOODY W	05/28/21	10,161.53	MW	IS	PA	
EF CHK	00051494	KAMK01270	KAMKE, ALLAN R	05/28/21	8,148.79	MW	IS	PA	
EF CHK	00051495	KAMK10180	KAMKE, DAVID N	05/28/21	7,516.59	MW	IS	PA	
EF CHK	00051496	KARN11170	KARNS, RUSSELL C	05/28/21	12,836.64	MW	IS	PA	
EF CHK	00051497	KAVA12210	KAVANAUGH, JAMIE K	05/28/21	5,791.02	MW	IS	PA	
EF CHK	00051498	KAY05010	KAY, JAY	05/28/21	10,279.86	MW	IS	PA	
EF CHK	00051499	KEMP01170	KEMP, AARON C	05/28/21	8,706.92	MW	IS	PA	
EF CHK	00051500	KENT02060	KENT, RONALD E	05/28/21	9,136.96	MW	IS	PA	
EF CHK	00051501	KETT03030	KETTER, KYLE J	05/28/21	3,789.25	MW	IS	PA	

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Document	Payee ID	Payee Name	Date ====================================				Rel To Note
EF CHK 00051502	KLEM02060	KLEMM, KELLY L	05/28/21	4,834.92		IS	PA
EF CHK 00051503	KLUB04030	KLUBE, TAMRA A	05/28/21	5,179.86	MW	IS	PA
EF CHK 00051504	KNIG03100	KNIGHTON JR, RONNIE B	05/28/21	8,146.12	MW	IS	PA
EF CHK 00051505	KOND11050	KONDRA, MICHAEL L	05/28/21	11,990.46	MW	IS	PA
EF CHK 00051506	KOUS12290	KOUSETTIS, STELIOS	05/28/21	6,442.95	MW	IS	PA
EF CHK 00051507	KOVA04180	KOVASH, LOGAN T	05/28/21	10,055.08	MW	IS	PA
EF CHK 00051508	KREK10100	KREKLING, JEFFREY S	05/28/21	9,016.73	MW	IS	PA
EF CHK 00051509	KUEH10230	KUEHLTHAU, ERIC J	05/28/21	7,305.24	MW	IS	PA
EF CHK 00051510	KUZA10160	KUZARO, CORY R	05/28/21	8,155.15	MW	IS	PA
EF CHK 00051511	LAMB04260	LAMB, AARON R	05/28/21	7,877.92	MW	IS	PA
EF CHK 00051512	LAMB10110	LAMBERT, LOGAN C	05/28/21	4,546.77	MW	IS	PA
EF CHK 00051513	LAMI12270	LAMIE, ROBERT D	05/28/21	5,769.48	MW	IS	PA
EF CHK 00051514	LANG11270	LANG, TODD G	05/28/21	9,987.57	MW	IS	PA
EF CHK 00051515	LARS08040	LARSEN, ROMAN A	05/28/21	6,034.87	MW	IS	PA
EF CHK 00051516	LAWS04090	LAWSON, DENNIS J	05/28/21	12,397.89	MW	IS	PA
EF CHK 00051517	LE06020	LE, ALEXANDER C	05/28/21	5,703.72	MW	IS	PA
EF CHK 00051518	LEE11100	LEE, JEREMY	05/28/21	5,304.64	MW	IS	PA
EF CHK 00051519	LEVE10200	LEVENSELLER, BRIAN P	05/28/21	6,548.92	MW	IS	PA
EF CHK 00051520	LIPK07300	LIPKE, JONATHAN	05/28/21	6,971.94	MW	IS	PA
EF CHK 00051521	LONG05260	LONG, THOMAS P	05/28/21	7,415.41	MW	IS	PA
EF CHK 00051522	LORE03080	LORENZ, ROBERT C	05/28/21	8,685.00	MW	IS	PA
EF CHK 00051523	LUCA09190	LUCAS, DAVID M	05/28/21	12,321.34	MW	ıs	PA
EF CHK 00051524	LUCE06290	LUCEY, MICHAEL	05/28/21	316.61	MW	IS	PA
EF CHK 00051525	LUKE08170	LUKE, JOSHUA A	05/28/21	7,675.99	MW	IS	PA
EF CHK 00051526	MADI02210	MADISON, DANIKA B	05/28/21	5,434.61	MW	ıs	PA
EF CHK 00051527	MADI02270	MADISON, RYAN E	05/28/21	5,141.98	MW	IS	PA
EF CHK 00051528	MANG11020	MANGAN, JEREMY W	05/28/21	5,651.30	MW	IS	PA
EF CHK 00051529	MARQ11140	MARQUARDT, PATRICK D	05/28/21	1,530.56	MW	IS	PA

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Documen		Payee ID	Payee Name	Date	Amount				
	00051530	MART09130	MARTIN, KYLE D	05/28/21	7,990.93		IS	PA	
EF CHK	00051531	MART01240	MARTINSON, BRETT R	05/28/21	8,303.78	MW	IS	PA	
EF CHK	00051532	MART12050	MARTINSON, RODNEY L	05/28/21	7,997.81	MW	IS	PA	
EF CHK	00051533	MARZ11020	MARZOLF, ZACHARY	05/28/21	5,560.14	MW	IS	PA	
EF CHK	00051534	MCAF01180	MCAFEE, ANDREW B	05/28/21	7,029.28	MW	IS	PA	
EF CHK	00051535	MCCA01050	MCCABE, C ADAM	05/28/21	6,779.39	MW	IS	PA	
EF CHK	00051536	MCC009160	MCCORMICK, CYDNI A	05/28/21	5,020.67	MW	IS	PA	
EF CHK	00051537	MCCU01270	MCCUTCHEON, KEVIN J	05/28/21	7,768.09	MW	IS	PA	
EF CHK	00051538	MCD003170	MCDONALD, MICHAEL	05/28/21	4,783.74	MW	IS	PA	
EF CHK	00051539	MCD008100	MCDOWELL, MATTHEW	05/28/21	9,820.33	MW	IS	PA	
EF CHK	00051540	MCFA07170	MCFADDEN, JOEL S	05/28/21	9,447.26	MW	IS	PA	
EF CHK	00051541	MCGA08140	MCGAVRAN, DONAL R	05/28/21	5,142.59	MW	ıs	PA	
EF CHK	00051542	MCGR11300	MCGRATH, ROSS M	05/28/21	6,908.05	MW	IS	PA	
EF CHK	00051543	MCIN02010	MCINTYRE, KEVIN J	05/28/21	8,029.08	MW	IS	PA	
EF CHK	00051544	MCKE09220	MCKENZIE, RADCLIFFE L	05/28/21	9,709.39	MW	IS	PA	
EF CHK	00051545	MCKI02200	MCKINNON, JACOB	05/28/21	5,218.52	MW	IS	PA	
EF CHK	00051546	MCKI09240	MCKINNON, ROGER W	05/28/21	9,143.21	MW	IS	PA	
EF CHK	00051547	MCNE09230	MCNEALLEY, ERIC J	05/28/21	10,464.00	MW	IS	PA	
EF CHK	00051548	MEAD01200	MEAD, MARK A	05/28/21	5,973.84	MW	IS	PA	
EF CHK	00051549	MENG01150	MENGE, DENISE M	05/28/21	4,185.07	MW	IS	PA	
EF CHK	00051550	MERR05270	MERRIMAN, PATRICK A	05/28/21	5,184.19	MW	IS	PA	
EF CHK	00051551	MOAN12210	MOAN, ANDREW V	05/28/21	9,274.59	MW	IS	PA	
EF CHK	00051552	MOE04030	MOE, ANDREW A	05/28/21	6,245.77	MW	IS	PA	
EF CHK	00051553	MOOR09280	MOOR, ZACHARY D	05/28/21	7,023.62	MW	IS	PA	
EF CHK	00051554	MUNR10020	MUNRO, SCOTT G	05/28/21	9,995.73	MW	IS	PA	
EF CHK	00051555	MURP09030	MURPHY, PHILIP R	05/28/21	6,275.49	MW	IS	PA	
EF CHK	00051556	NAUB09110	NAUBERT, FRANK C	05/28/21	7,897.77	MW	IS	PA	
EF CHK	00051557	NELS02190	NELSON, JUSTIN	05/28/21	8,650.32	MW	IS	PA	

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Document		Payee ID	Payee Name	Date				Rel To	
	00051558	NIEL03170	NIELSON, JENNETT S	05/28/21	8,210.42		IS	PA	
EF CHK	00051559	NODA03310	NODAL, SOLON	05/28/21	7,481.84	MW	ıs	PA	
EF CHK	00051560	NOLL08130	NOLL, TODD M	05/28/21	8,090.72	MW	IS	PA	
EF CHK	00051561	OTO008280	O'TOOLE, JUSTIN	05/28/21	6,824.99	MW	IS	PA	
EF CHK	00051562	OHIR07230	OHIRA, JOEY Y	05/28/21	6,786.25	MW	IS	PA	
EF CHK	00051563	OLSO01170	OLSON, DANIEL N	05/28/21	13,607.40	MW	IS	PA	
EF CHK	00051564	ORSE08240	ORSETH, RYAN	05/28/21	6,920.41	MW	IS	PA	
EF CHK	00051565	OSB009030	OSBORNE, DANIEL J	05/28/21	7,291.11	MW	IS	PA	
EF CHK	00051566	OTTO05240	OTTO, JOSEPH	05/28/21	5,845.51	MW	IS	PA	
EF CHK	00051567	PARM05240	PARMELEE, JAMES LOGAN	05/28/21	7,329.82	MW	IS	PA	
EF CHK	00051568	PATT10300	PATTERSON, BROOKS R	05/28/21	5,293.58	MW	IS	PA	
EF CHK	00051569	PFEI11100	PFEIFFER, MATTHEW E	05/28/21	6,366.42	MW	IS	PA	
EF CHK	00051570	PHAN08260	PHAN, BRYAN C	05/28/21	5,162.08	MW	IS	PA	
EF CHK	00051571	PHIL02180	PHILIPP, BRAXTON M	05/28/21	6,643.86	MW	IS	PA	
EF CHK	00051572	PILC08200	PILCHER, CHERYL L	05/28/21	3,992.38	MW	IS	PA	
EF CHK	00051573	POE11200	POE, THOMAS	05/28/21	5,718.98	MW	IS	PA	
EF CHK	00051574	PORT08190	PORTER, DIANNE L	05/28/21	5,407.40	MW	IS	PA	
EF CHK	00051575	POWE03090	POWER, JEFFREY J	05/28/21	7,778.34	MW	IS	PA	
EF CHK	00051576	PUGH03310	PUGH, JEFFREY S	05/28/21	6,297.19	MW	IS	PA	
EF CHK	00051577	RAGS12050	RAGSDALE, DAVID W	05/28/21	5,591.26	MW	IS	PA	
EF CHK	00051578	REIN08050	REINKE, CHRISTIAN D	05/28/21	4,738.21	MW	IS	PA	
EF CHK	00051579	REND12090	RENDA, JASON A	05/28/21	7,669.39	MW	IS	PA	
EF CHK	00051580	RENN06010	RENNER, MATTHEW S	05/28/21	5,314.50	MW	IS	PA	
EF CHK	00051581	RESE12020	RESECK, BRENDON	05/28/21	7,943.88	MW	IS	PA	
EF CHK	00051582	RESO01310	RESOP, JESSICA	05/28/21	4,107.73	MW	IS	PA	
EF CHK	00051583	RHON02100	RHONE, SHELLEY L	05/28/21	7,435.05	MW	IS	PA	
EF CHK	00051584	RICH06060	RICHARDSON JR, ROBERT A	05/28/21	5,528.48	MW	ıs	PA	
EF CHK	00051585	RICH10210	RICHMOND, CHRISTOPHER L	05/28/21	8,284.87	MW	IS	PA	

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Document	Payee ID	Payee Name	Date				Rel To	
EF CHK 00051586	RIOU07180	RIOUX, TIMOTHY J	05/28/21	7,310.85		IS	PA	
EF CHK 00051587	RISL10040	RISLEY, PATRICK T	05/28/21	2,175.51	MW	IS	PA	
EF CHK 00051588	RIVE04040	RIVERA, AARON J	05/28/21	5,411.84	MW	IS	PA	
EF CHK 00051589	ROBA06140	ROBACKER, TANYA L	05/28/21	8,550.66	MW	IS	PA	
EF CHK 00051590	ROBE12070	ROBERTS, MELINDA M	05/28/21	4,326.68	MW	IS	PA	
EF CHK 00051591	ROSE10070	ROSELLE, BRENT W	05/28/21	6,081.55	MW	IS	PA	
EF CHK 00051592	ROSE10280	ROSENLUND, ADAM G	05/28/21	11,035.61	MW	IS	PA	
EF CHK 00051593	ROZE05100	ROZELL, NICHOLAS D	05/28/21	4,808.64	MW	IS	PA	
EF CHK 00051594	RUDI03200	RUDIN, LAWRENCE M	05/28/21	6,511.78	MW	IS	PA	
EF CHK 00051595	SAB108020	SABIN, JEREMY L	05/28/21	7,351.75	MW	IS	PA	
EF CHK 00051596	SALA11060	SALAHUDDIN, AISHA	05/28/21	8,446.26	MW	IS	PA	
EF CHK 00051597	SANT01190	SANTOS, MATTHEW D	05/28/21	8,052.74	MW	IS	PA	
EF CHK 00051598	SCHM04170	SCHMIDT, MARK A	05/28/21	7,216.71	MW	IS	PA	
EF CHK 00051599	SCOT08060	SCOTT, ALAN B	05/28/21	7,678.47	MW	IS	PA	
EF CHK 00051600	SCOT04050	SCOTT-RALSTON, MICAH	05/28/21	6,545.33	MW	IS	PA	
EF CHK 00051601	SEAB05020	SEABURG, COLTON	05/28/21	4,591.40	MW	IS	PA	
EF CHK 00051602	SEBE08210	SEBERSON, PETER S	05/28/21	3,729.62	MW	IS	PA	
EF CHK 00051603	SEVE05200	SEVERE, LETANIA P	05/28/21	4,765.59	MW	IS	PA	
EF CHK 00051604	SHAW12280	SHAW, DARRIN J	05/28/21	6,193.81	MW	IS	PA	
EF CHK 00051605	SHEP11240	SHEPARD, BENJAMIN T	05/28/21	6,820.55	MW	IS	PA	
EF CHK 00051606	SIMA07140	SIMANJUNTAK, SAM	05/28/21	5,400.59	MW	ıs	PA	
EF CHK 00051607	SIMM08080	SIMMONS, JASON D	05/28/21	8,327.85	MW	ıs	PA	
EF CHK 00051608	SMIT06270	SMITH, DEREK L	05/28/21	5,329.30	MW	IS	PA	
EF CHK 00051609	SMIT04160	SMITH, KYLE EDWARD	05/28/21	5,295.08	MW	IS	PA	
EF CHK 00051610	SMIT03150	SMITH, KYLE L	05/28/21	5,808.39	MW	IS	PA	
EF CHK 00051611	SMIT06250	SMITH, ROBERT S	05/28/21	9,381.35	MW	IS	PA	
EF CHK 00051612	SNYD02280	SNYDER, JOSEPH S	05/28/21	7,329.35	MW	IS	PA	
EF CHK 00051613	SNYD01270	SNYDER, RYAN C	05/28/21	4,982.98	MW	IS	PA	

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Document	:	Payee ID	Payee Name	Date	Amount	Туре	Stat	Rel To	
	00051614	SOB006010	SOBOLE, JAMES A	05/28/21	11,127.88		IS	PA	
EF CHK	00051615	SOEL07150	SOELLING, JOHN E	05/28/21	6,929.68	MW	IS	PA	
EF CHK	00051616	SOKO06070	SOKOLOV, OLEG V	05/28/21	15,008.75	MW	IS	PA	
EF CHK	00051617	SPEA08070	SPEAR, MICHAEL S	05/28/21	4,802.12	MM	IS	PA	
EF CHK	00051618	STAN05260	STANLEY, EVAN	05/28/21	8,878.28	MW	IS	PA	
EF CHK	00051619	STED11150	STEDMAN, ANTHONY J	05/28/21	7,659.61	MW	IS	PA	
EF CHK	00051620	STEP08140	STEPHENS, DANIEL L	05/28/21	5,168.08	MW	IS	PA	
EF CHK	00051621	STEP02160	STEPHEY, MERLE M	05/28/21	5,407.76	MW	IS	PA	
EF CHK	00051622	STOL07110	STOLTENBERG, KIM M	05/28/21	9,933.13	MW	IS	PA	
EF CHK	00051623	STRI03310	STRINGFELLOW, STEVE G	05/28/21	470.82	MW	IS	PA	
EF CHK	00051624	STUE06060	STUEVE, ERIC J	05/28/21	11,316.26	MW	IS	PA	
EF CHK	00051625	STUE08090	STUEVE, PAUL A	05/28/21	10,603.06	MW	IS	PA	
EF CHK	00051626	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	05/28/21	7,961.97	MW	IS	PA	
EF CHK	00051627	TAYL07290	TAYLOR, ROBERT T	05/28/21	11,370.29	MW	ıs	PA	
EF CHK	00051628	TAYL05150	TAYLOR, RYAN J	05/28/21	7,357.84	MW	IS	PA	
EF CHK	00051629	TCHO01310	TCHOBANOFF, NOAH C	05/28/21	6,655.03	MW	IS	PA	
EF CHK	00051630	TENN03070	TENNISON, JOSEPH C	05/28/21	7,378.56	MW	IS	PA	
EF CHK	00051631	TESH04090	TESHERA, DANNY L	05/28/21	6,946.76	MW	IS	PA	
EF CHK	00051632	TEYS04230	TEYSSEDRE, FABIEN A	05/28/21	9,579.40	MW	IS	PA	
EF CHK	00051633	THOM06260	THOMPSON, BENJAMIN A	05/28/21	8,645.81	MW	IS	PA	
EF CHK	00051634	THOM11090	THOMPSON, REED	05/28/21	5,894.93	MW	IS	PA	
EF CHK	00051635	TISS01300	TISSUE, DANA R	05/28/21	6,243.16	MW	IS	PΑ	
EF CHK	00051636	TOFT06180	TOFT, JEREMY H	05/28/21	4,965.07	MW	IS	PA	
EF CHK	00051637	TOLE02180	TOLER, ETHAN E	05/28/21	7,255.55	MW	IS	PA	
EF CHK	00051638	TOVA09280	TOVAR, FRANCISCO L	05/28/21	5,556.10	MW	IS	PA	
EF CHK	00051639	VAND10060	VANDERSTAAY, KORY	05/28/21	5,936.46	MW	IS	PΑ	
EF CHK	00051640	VERE10310	VERELLEN, DAVID W	05/28/21	7,988.86	MW	IS	PΑ	
EF CHK	00051641	VIN108310	VINING, KELLY J	05/28/21	9,400.21	MW	IS	PA	

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Documen		Payee ID	Payee Name	Date	Amount				Note
		VLAS12220	VLASENKO, MIKHAIL G	05/28/21	5,748.67			PA	
EF CHK	00051643	WADD09200	WADDELL, AARON G	05/28/21	6,119.21	MW	IS	PA	
EF CHK	00051644	WAGN12250	WAGNER, SETH J	05/28/21	7,107.07	MW	IS	PA	
EF CHK	00051645	WALT03310	WALTERS, QUAID P	05/28/21	5,900.33	MW	IS	PA	
EF CHK	00051646	WASH11090	WASHO, SUSAN E	05/28/21	10,310.74	MW	IS	PA	
EF CHK	00051647	WATA03160	WATAMURA, BRADLEY T	05/28/21	7,647.47	MW	ıs	PA	
EF CHK	00051648	WEAV10030	WEAVER, THERAN C	05/28/21	6,375.46	MW	IS	PA	
EF CHK	00051649	WEBE11170	WEBER, HENRY F	05/28/21	472.36	MW	IS	PA	
EF CHK	00051650	WEND07300	WENDT, FRED W	05/28/21	6,141.91	MW	IS	PA	
EF CHK	00051651	WHIT07260	WHITE, NATHAN A	05/28/21	6,180.66	MW	IS	PA	
EF CHK	00051652	WILL05290	WILLADSON, KEVIN J	05/28/21	4,798.99	MW	IS	PA	
EF CHK	00051653	WILL01190	WILLIAMS, KEVIN	05/28/21	8,730.96	MW	IS	PA	
EF CHK	00051654	WILL02260	WILLIAMS, RONALD D	05/28/21	7,226.76	MW	IS	PA	
EF CHK	00051655	WILL04150	WILLIAMSON, TROY D	05/28/21	6,494.82	MW	IS	PA	
EF CHK	00051656	WILL03290	WILLIS, ROBERT C	05/28/21	235.41	MW	IS	PA	
EF CHK	00051657	WILS09050	WILSON, DANIEL O	05/28/21	5,687.59	MW	IS	PA	
EF CHK	00051658	WISE07120	WISEMAN, TRACY L	05/28/21	3,944.73	MW	IS	PA	
EF CHK	00051659	WOHR08050	WOHRLE, PETER J	05/28/21	8,976.62	MW	IS	PA	
EF CHK	00051660	WOOD07110	WOOD, JACQUELYN N	05/28/21	3,944.62	MW	Is	PA	
EF CHK	00051661	WORK11050	WORKMAN, BRYAN K	05/28/21	6,699.43	MW	IS	PA	
EF CHK	00051662	WORK10250	WORKMAN, LINDA S	05/28/21	3,015.93	MW	IS	PA	
EF CHK	00051663	YARB12160	YARBROUGH, KYLE W	05/28/21	5,180.92	MW	IS	PA	

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Document Payee ID Pa		Date Amount	Type Stat Rel To Note	
	GRAND TOTALS:			
	Total Void Machine Writ	ten 0.00	Number of Checks Processed:	0
	Total Void Hand Writ	o.00	Number of Checks Processed:	0
	Total Machine Writ	ten 2,116,510.93	Number of Checks Processed:	302
	Total Hand Writ	ten 0.00	Number of Checks Processed:	0
	Total Revers	sals 0.00	Number of Checks Processed:	0
	Total Cance	lled 0.00	Number of Checks Processed:	0
	Total I	EFTs 0.00	Number of EFTs Processed:	0
	Total El	PAYs 0.00	Number of EPAYs Processed:	0
	GRAND TOTAL	2,116,510.93		

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THU, JUN 03, 2021, 1:10 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:439752 J744-----prog: BK200 <1.53>--report id: CKREG---

Documen	t 	Payee ID	Payee Name	Date				Rel To Note
	00011235	JACK04070	ADAM JACKSON	06/03/21	2,206.00		CX	
AP EFT	00011236	BYKE03270	CHAD BYKERK	06/03/21	714.96	MW	CX	
AP EFT	00011237	KUZA10160	CORY KUZARO	06/03/21	5,562.74	MW	CX	
AP EFT	00011238	GARYHAUE	Gary Hauenstein	06/03/21	445.50	MW	CX	
AP EFT	00011239	GARD11050	Wayne Garden	06/03/21	660.60	MW	CX	
AP EFT	00011240	AMAZON	AMAZON CAPITAL SERVICES	06/03/21	835.22	MW	CX	
AP EFT	00011241	BATTEPLUS	Batteries Plus #245	06/03/21	569.72	MW	СХ	
AP EFT	00011242	BOUNTREE	Bound Tree Medical LLC	06/03/21	379.16	MW	CX	
AP EFT	00011243	CPFREFT	Central Pierce Fire & Rescu	06/03/21	19.16	MW	CX	
AP EFT	00011244	CHRIINC	CHRISTENSEN INC	06/03/21	2,838.08	MW	CX	
AP EFT	00011245	CHUCKALS	Chuckals Inc	06/03/21	21.75	MW	CX	
AP EFT	00011246	CITYTREA	CITY OF TACOMA	06/03/21	2,584.41	MW	CX	
AP EFT	00011247	DRMONIT	D&R MONITORING NETWORKS LLC	06/03/21	35.17	MW	CX	
AP EFT	00011248	INTERFAC	Interface Systems LLC	06/03/21	5,500.00	MW	CX	
AP EFT	00011249	IMSALLI	JUSTICE FAMILY ENTERPRISES	06/03/21	15.30	MW	CX	
AP EFT	00011250	LOWECOMP	Lowe's Companies	06/03/21	505.30	MW	CX	
AP EFT	00011251	NBFSPQ	NBFSPQ INC	06/03/21	88.00	MW	CX	
AP EFT	00011252	NWCASCAD	NW Cascade Inc	06/03/21	232.00	MW	CX	
AP EFT	00011253	SEAWESTE	Sea-Western Inc	06/03/21	663.91	MW	CX	
AP EFT	00011254	STAPINC	STAPLES INC.	06/03/21	127.86	MW	CX	
AP EFT	00011255	STRYMEDI	STRYKER SALES CORPORATION	06/03/21	136.00	MW	CX	
AP EFT	00011256	SUMMLAW	SUMMIT LAW GROUP	06/03/21	11,666.75	MW	СХ	
AP EFT	00011257	TACOSCRE	Tacoma Screw Products Inc	06/03/21	272.19	MW	СХ	
AP EFT	00011258	UNIFIRST	UNIFIRST CORPORATION	06/03/21	115.60	MW	CX	
AP EFT	00011259	USBANKBU	US Bank Business Card	06/03/21	1,394.92	MW	CX	

Central Pierce SQI THU, JUN 03, 2021,			[BANK RECON REG GL JLloc: FINANCE	GISTER] job:439752	BK REGISTER J744prog: BK200	Page 3 <1.53>report id: CKREG
Document	Payee ID	Payee Name	Date		Type Stat Rel To Note	
	. ======:	SUB TO		****		**
		Total Void	Machine Written	0.00	Number of Checks	Processed: 0
		Total Vo	oid Hand Written	0.00	Number of Checks	Processed: 0
		Total	Machine Written	0.00	Number of Checks	Processed: 0
		Tot	tal 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	37,590.30	Number of EFTs P	rocessed: 25
			Total EPAYs	0.00	Number of EPAYs	Processed: 0
		SUB TO	) T A L	37,590.30		

Start Date: 06/03/2021 End Date: 06/03/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM JAC	KSON (JACK04	070)				
	060221	06/02/2021	2,206.00	GRAND CANYON: 03/21-05/21	0012002210	54925
	L FOR CHECK AP		2,206.00			
AMAZON C	APITAL SERVI	CES (AMA	AZON)			
	13QRKFLNGVC	05/28/2021	513.70	WINCH ROLLER	0012302240	53501
	13QRKFLNWD	05/29/2021	54.90	IT BELT CLIP FOR iPhone	0012102215	53501
	IHHGDPRLMK	05/21/2021	123.84	61 Maples Rugs Rebecca	0016012250	53501
	1RC3R9L7VLTT	05/27/2021	3.30	IT/60A CABLE 15-Feet USB	0012102215	53501
	1RC3R9L7VLTT	05/27/2021	7.68	IT/71 HOLSTER BELT CLIP	0012102215	53501
	IRC3R9L7VLTT	05/27/2021	32.96	IT 60A MOUSE, Logitech	0012102215	53501
	1X3XHD3KN9Q	05/29/2021	98.84	71 HOSE	0017012250	53501
TOTAL	L FOR CHECK AP	00011240:	835.22			
BATTERIES	8 PLUS #245 (BA	TTEPLUS	)			
	P40322984	06/02/2021	131.88	BATTERY AAA ALKALINE (EACH)	0012052218	53198
	P40322984	06/02/2021	126.60	BATTERY AA ALKALINE (EACH)	0012052218	53198
	P40322984	06/02/2021		BATTERY C ALKALINE (EACH)	0012052218	53198
TOTAL	L FOR CHECK AP	00011241:	569.72			
BOUND TRI	EE PARR LLC (	BOUNTRE	EE)			
	84075071	05/27/2021	379.16	FENTYNAL	1013402680	53151
TOTAL	L FOR CHECK AP	00011242:	379.16			
	ERK (BYKE032					
	060221	06/02/2021	68.96	LIFETEK:CARDIAC/PALS/EKG HNDBK	1013402680	53102
	060221	06/02/2021	144.00	000944274 HEARTCODE PALS	1013402680	54922
	060221	06/02/2021		2021030597 NREMT APPLICATION	1013402680	
	060221	06/02/2021		TCC NREMT PSYCHOMOTOR EXAM	1013402680	54922
TOTAL	L FOR CHECK AP	00011236:	714.96			
CHRISTENS	EN INC (CHRI	INC)				
	0190895IN	05/24/2021	1,662.59	#0190895 MAY24 STN69 FUEL	0012042254	53201
	019055811 0191569IN	05/26/2021	-,	#0191569 MAY26 STN60 FUEL	0012042254	
TOTAL	L FOR CHECK AP		2,838.08			
	INC (CHUCKA		-,			
	10532611	05/27/2021	11.03	DRY ERASE BOARD CLEANER (EACH)	0012052218	53198
	10532611	05/27/2021		DRAIN OPENER, GEL, 640Z (EACH)	0012052218	
TOTAL	L FOR CHECK AP		21.75	222, 0.22, 0.22	30.2332210	22170
	SURER (CITYT		21.,,0			
	60-210521	05/21/2021	1 955 55	#101016331 STN60 ELECTRIC	0016002250	54721
	63-210527	05/21/2021		#100983903 STN63 ELECTR	0016002230	
	63-210527 63-210527W	05/27/2021		#101079232 STN63 WATER CHG	0016032250	
TATA	L FOR CHECK AP		2,584.41	#1010/9252 STINOS WATER CITO	0010032230	J7/11
	ARO (KUZA101		2,304.41			
- Jan Hold	,			WELLTHITION, ALIZACI, ACIZACI	0013003310	64006
mor:	060221	06/02/2021		WSU TUITION: 01/2021-05/2021	0012002210	54925
	L FOR CHECK AP		5,562.74 PMONIT)			
THE PART OF THE PA	FORING NETW	OKV2 (D)	KIVLUINLI J			
Dan Moni		•	•			

User: CART4505 - Stephany Carter-Hoskinson

Page:

Current Date: 06/03/2021

Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

Start Date: 06/03/2021 End Date: 06/03/2021

	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	TAL FOR CHECK AF		35.17			
GARY HA	UENSTEIN (GAI	RYHAUE)				
	060121	06/01/2021	445.50	APR-JUN ME PREM REIMB	0012032213	52009
TOT	TAL FOR CHECK AF	00011238:	445.50			
IMS ALLI	ANCE (IMSALLI	)				
	211475	05/27/2021	15.30	NAME tags	0012502210	52010
ТОТ	TAL FOR CHECK AP	00011249:	15.30			
INTERFA	CE SYSTEMS MA	ANAGEME	NT C (INTERFAC	C)		
	060121	06/01/2021	5 500 00	1ST PMT-2022 BC DATA MGMT	0012002210	54911
тот	TAL FOR CHECK AP		5,500.00	151 TIME 2022 BE DATA MONT	0012002210	34711
	COMPANIES (LO					
	70188	06/02/2021		TARP, DISPOSABLE, 10'x12' (EAC	0012052218	53108
	70188	06/02/2021		SILICONE SPRAY, 110Z (EACH)	0012052218	
	70188	06/02/2021		WATER, FLAT CAPS (CASE/24)	0012032218	
тот	TAL FOR CHECK AP		505.30	WATER, TEAT CATS (CASE 24)	0012032216	33170
	NC (NBFSPQ)	00011250.	303.30			
	5083	04/30/2021	88.00	CERTS FOR DRIVER ORER ATOR & FI	0012202240	54022
тот	FAL FOR CHECK AP		88.00	CERTS FOR DRIVER OPERATOR & FI	0012302240	34922
	ADE INC (NWCA		88.00			
			116.00	MAN TO CANICAN DENTAL	0012202240	54503
	0552105123	05/17/2021		MAY TC SANICAN RENTAL	0012302240 0012302240	
						24201
тот	0552105124	05/17/2021		MAY STN60 SANICAN RENTAL	0012302240	3 13 02
	TAL FOR CHECK AP	00011252:	232.00	MAT STINOU SANICAN RENTAL	0012302240	31302
	TAL FOR CHECK AP COUNTY FIRE PR	00011252: ROT. DIST.	232.00 (CPFREFT)			
	TAL FOR CHECK AP COUNTY FIRE PR 3325495M	00011252: ROT. DIST. 03/10/2021	232.00 (CPFREFT)	ADULT cuff	1013402680	53501
PIERCE C	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4	00011252: ROT. DIST. 03/10/2021 05/28/2021	232.00 (CPFREFT) 13.46 5.70			53501
PIERCE C	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP	00011252: ROT. DIST. 03/10/2021 05/28/2021 00011243:	232.00 (CPFREFT)	ADULT cuff	1013402680	53501
PIERCE C	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV	00011252: ROT. DIST. 03/10/2021 05/28/2021 00011243: VESTE)	232.00 (CPFREFT) 13.46 5.70 19.16	ADULT cuff SETCOM RADIO MIC WINDSCREEN	1013402680	53501
PIERCE C TOT SEA-WEST	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116	00011252: ROT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021	232.00 (CPFREFT) 13.46 5.70 19.16	ADULT cuff	1013402680	53501 53142
TOT SEA-WEST	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116	00011252: ROT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021	232.00 (CPFREFT) 13.46 5.70 19.16	ADULT cuff SETCOM RADIO MIC WINDSCREEN	1013402680 0012402880	53501 53142
TOT SEA-WEST	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116	00011252: ROT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021	232.00 (CPFREFT) 13.46 5.70 19.16	ADULT cuff SETCOM RADIO MIC WINDSCREEN	1013402680 0012402880	53501 53142
TOT SEA-WEST TOT STAPLES,	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253:	232.00 (CPFREFT) 13.46 5.70 19.16 663.91 663.91	ADULT cuff SETCOM RADIO MIC WINDSCREEN	1013402680 0012402880	53501 53142 52010
TOT SEA-WEST TOT STAPLES,	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy	1013402680 0012402880 0012352240	53501 53142 52010
TOT SEA-WEST TOT STAPLES,	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254:	232.00 (CPFREFT) 13.46 5.70 19.16 663.91 663.91	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy	1013402680 0012402880 0012352240	53501 53142 52010
TOT SEA-WEST TOT STAPLES,	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91 127.86 127.86	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy	1013402680 0012402880 0012352240	53501 53142 52010 53198
TOT SEA-WEST TOT STAPLES, TOT STRYKER	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP R MEDICAL (STR 3325495M TAL FOR CHECK AP	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91 127.86 127.86	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR	1013402680 0012402880 0012352240 0012052218	53501 53142 52010 53198
TOT SEA-WEST TOT STAPLES, TOT STRYKER	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP R MEDICAL (STR 3325495M	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91 127.86 127.86	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR	1013402680 0012402880 0012352240 0012052218	53501 53142 52010 53198
TOT SEA-WEST TOT STAPLES, TOT STRYKER	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP R MEDICAL (STR 3325495M TAL FOR CHECK AP	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91  127.86 127.86  136.00 136.00	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR	1013402680 0012402880 0012352240 0012052218	53501 53142 52010 53198
TOT SEA-WEST TOT STAPLES, TOT STRYKER	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP R MEDICAL (STR 3325495M TAL FOR CHECK AP LAW GROUP (SU	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255: [MMLAW]	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91 127.86 127.86  136.00 136.00 2,646.50	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR  ADULT cuff	1013402680 0012402880 0012352240 0012052218 1013402680	53501 53142 52010 53198 53501
TOT SEA-WEST TOT STAPLES, TOT STRYKER TOT SUMMIT I	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP RAL FOR CHECK AP RAL FOR CHECK AP MEDICAL (STR 3325495M TAL FOR CHECK AP LAW GROUP (SU 125803	00011252: 00T. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255: [MMLAW] 05/25/2021 05/25/2021	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91 127.86 127.86  136.00 136.00 2,646.50	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR  ADULT cuff  April Employment Legal	1013402680 0012402880 0012352240 0012052218 1013402680 0012032213	53501 53142 52010 53198 53501
TOT SEA-WEST TOT STAPLES, TOT STRYKER TOT SUMMIT I	3325495M PC.650.210528.4 FAL FOR CHECK AP TERN INC (SEAV INV11116 FAL FOR CHECK AP INC. (STAPINC) 3477555218 FAL FOR CHECK AP AMEDICAL (STR 3325495M FAL FOR CHECK AP LAW GROUP (SU 125803 125804	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255: MMLAW) 05/25/2021 05/25/2021 00011256:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91  127.86 127.86  136.00 136.00 2,646.50 9,020.25 11,666.75	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR  ADULT cuff  April Employment Legal	1013402680 0012402880 0012352240 0012052218 1013402680 0012032213	53501 53142 52010 53198 53501
TOT SEA-WEST TOT STAPLES, TOT STRYKER TOT SUMMIT I	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP REDICAL (STR 3325495M TAL FOR CHECK AP LAW GROUP (SU 125803 125804 TAL FOR CHECK AP SCREW PRODUCE	00011252: OT. DIST. 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255: MMLAW) 05/25/2021 05/25/2021 00011256:	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91  127.86 127.86  136.00 136.00 2,646.50 9,020.25 11,666.75 ACOSCRE)	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR  ADULT cuff  April Employment Legal Littleton EEOC Complaint	1013402680 0012402880 0012352240 0012052218 1013402680 0012032213 0012032213	53501 53142 52010 53198 53501 54191 54191
TOT SEA-WEST TOT STAPLES, TOT STRYKER TOT SUMMIT I	TAL FOR CHECK AP COUNTY FIRE PR 3325495M PC.650.210528.4 TAL FOR CHECK AP TERN INC (SEAV INV11116 TAL FOR CHECK AP INC. (STAPINC) 3477555218 TAL FOR CHECK AP R MEDICAL (STR 3325495M TAL FOR CHECK AP LAW GROUP (SU 125803 125804 TAL FOR CHECK AP	00011252: 03/10/2021 05/28/2021 00011243: VESTE) 06/01/2021 00011253: 05/20/2021 00011254: YMEDI) 03/10/2021 00011255: [MMLAW] 05/25/2021 05/25/2021 00011256: CTS INC (T	232.00 (CPFREFT)  13.46 5.70 19.16  663.91 663.91  127.86 127.86  136.00 136.00 2,646.50 9,020.25 11,666.75 ACOSCRE) 185.19	ADULT cuff SETCOM RADIO MIC WINDSCREEN  2021 BUNKER boots, academy  HAND SANITIZER/MEDIC UNITS PUR  ADULT cuff  April Employment Legal	1013402680 0012402880 0012352240 0012052218 1013402680 0012032213	53501 53142 52010 53198 53501 54191 54191

User: CART4505 - Stephany Carter-Hoskinson

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Current Date: 06/03/2021

Report: OH\_AP\_Invoices\_Board\_LLL\_2 - Open Hold (AP) Board Report LLL 2

Start Date: 06/03/2021 End Date: 06/03/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	3301750423	06/02/2021	115.60	JUN02 SHOP UNIFORMS/RUGS	0016502265	54931
	TOTAL FOR CHECK AP	00011258:	115.60			
US BAI	NK BUSINESS CARD	(USBANKI	BU)			
	PC.200.210528.3	05/29/2021	59.63	Fuel	0012042254	53201
	PC.204.210528.5	05/28/2021	714.34	TV REPLACEMENT FOR STATION 73	0017032250	53501
	PC.204.210528.5	05/28/2021	149.00	KME TRIP AIRPORT PARKING	0012042254	54331
	PC.204.210528.5	05/28/2021	45.95	PAINT STN69	0016092250	53141
	PC.650.210528.4	05/28/2021	48.33	STEPLESS EAR CLAMP	0016502265	53501
	PC.650.210528.4	05/28/2021	51.64	SIDE JAW CLAMP PINCER TOOL	0016502265	53501
	PC.650.210528.4	05/28/2021	60.98	HAND CLAMP CUTTER TOOL	0016502265	53501
	PC.650.210528.4	05/28/2021	69.23	STANDARD JAW CLAMP PINCER TOOL	0016502265	53501
	PC.650.210528.4	05/28/2021	138.26	AMUNDSEN ASE CERTS	0016502265	54922
	PC.650.210528.4	05/28/2021	57.56	SETCOM RADIO MIC WINDSCREEN	0012402880	53142
,	TOTAL FOR CHECK AP	00011259:	1,394.92			
WAYN	E GARDEN (GARD1	1050)				
	060121	06/01/2021	660.60	Q2-21 ME PREMIUM REIMB	0012032213	52009
,	TOTAL FOR CHECK AP	00011239:	660.60			
	REPO	ORT TOTAL:	37,590.30			



# **Board Meeting Agenda Item Summary**

Agenda Date: June 14, 2021
Item Title: Commissioner Meeting Attendance Options
Attachments: Resolution No. 21-02
Submitted by: Chief Olson
RECOMMENDED ACTION BY THE BOARD:
☐ Second reading
☐ Motion to approve
☐ For information only
C Other:
SUMMARY:
The resolution drafted by Attorney Quinn outlines the process allowing Commissioners to attend public meetings remotely as long as they are able to perform their role as an elected Fire Commissioner.
FINANCIAL IMPACT:

### **CENTRAL PIERCE FIRE & RESCUE**

### **RESOLUTION NO. 21-02**

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING OPEN PUBLIC BOARD MEETINGS TO INCLUDE REMOTE PARTICIPATION BY ONE OR MORE COMMISSIONERS.

**WHEREAS**, technology is available to allow participation of a commissioner in an open public meeting of the Board of Commissioners of Central Pierce Fire & Rescue, under circumstances when the commissioner cannot be physically present in the meeting room; and

**WHEREAS**, on occasion it will be in the best interest of the district and its citizens to allow participation by a commissioner from a remote location, so long as the technology is available to allow such remote commissioner to be heard when they speak to those assembled;

**WHEREAS,** Local, State, and Federal agencies and officials may enact emergency rules or laws that will supersede and or have authority to alter this resolution:

### NOW, THEREFORE BE IT RESOLVED:

- <u>Section 1.</u> The Board of Fire Commissioners hereby authorizes remote participation by electronic means by a commissioner if such commissioner cannot be physically present for a meeting, subject to the conditions stated herein. Such commissioner shall be counted toward the quorum requirement, so long as he/she continues to participate in the meeting. Such commissioner shall be entitled to vote, make motions, and discuss district business just as if he/she were physically present.
- <u>Section 2.</u> Such remote electronic participation is allowed, but only if the proper technology is utilized to ensure that persons physically attending the meeting can hear (or see and hear) the remote participant.
- <u>Section 3.</u> Such participating commissioner shall obtain permission to so participate, in advance, from the Chair of the Board of Commissioners.
- <u>Section 4.</u> To avoid confusion, no more than two commissioners at a time may utilize this procedure for remote electronic participation. The first members of the board to request this accommodation shall be the ones entitled to use it.
- <u>Section 5.</u> This procedure is not to be used simply because a commissioner does not desire to attend the meeting in person. It shall be limited to legitimate instances such as travel out of the district, sickness, quarantine, or other legitimate reasons why a

commissioner cannot be physically present but is otherwise able to participate in the meeting. Therefore, the Chair has the authority to deny the request if no legitimate reason is given for not physically attending.

**Section 6.** The commissioners so participating shall be deemed to be present, not absent, for the meeting, and are therefore entitled to the normal compensation pursuant to RCW 52.14.010, unless a proper waiver of compensation is filed in advance of the meeting.

<u>Section 7.</u> This resolution shall be deemed to amend the current Board Resolution pertaining to the conduct of Board meetings.

ADOPTED BY THE BOARD OF FIRE PIERCE FIRE & RESCUE, PIERCE COUNT MEETING HELD THIS DAY OF	Y, WASHINGTON, AT A REGULAR
MEETING HELD THIS DAY OF COMMISSIONERS WERE NOTIFIED AND _	WERE PRESENT AND VOTING.
Matthew Holm, Commissioner	Steve Stringfellow, Commissioner
Rich Coleman, Commissioner	Bob Willis, Commissioner
Bill Eckroth, Commissioner	ATTEST:
	Tanya Robacker, District Secretary



# **Board Meeting Agenda Item Summary**

Agenda Date: June 14, 2021 Item Title: Fire Chief Selection Process		
Submitted by: Chief Olson		
RECOMMENDED ACTION BY THE BOARD:		
First reading		
Second reading		
☐ Motion to approve		
C Other:		
SUMMARY:		
Chair Holm or HRD Washo will provide a verbal update on the process.		
FINANCIAL IMPACT:		



# **Board Meeting Agenda Item Summary**

Agenda Date: _ Item Title:	Agenda Date: June 14, 2021 tem Title: Captain Eligibility List 7.1.2021 – 6.30.2023		
Attachments:	ttachments: Captain Eligibility List 7.1.2021 – 6.30.2023		
Submitted by:	Chief Olson/Suzi Washo		
RECOMMENDE	ED ACTION BY THE BOARD:		
First reading			
☐ Second reading			
For information only			
C Other:			
SUMMARY:			
Motion to approve the Captain Eligibility List effective July 1, 2021 through June 30, 2023.			
FINANCIAL IMPACT:			
Budgeted into 2	Budgeted into 2021 Budget		



## **CAPTAIN ELIGIBILITY LIST**

June 14, 2021

After completion of a peer review, skills assessment and Chief's interview, evaluation scores reflect the following standings:

Santos, Matthew Brown, Tyler Tchobanoff, Noah Farris, Joshua Verellen, David Auvil, Mike Kemp, Aaron McCabe, Adam Kuzaro, Cory Moe, Andy

This eligibility list will be in effect from July 1, 2021 through June 30, 2023.

Daniel Olson Fire Chief

This Eligibility List is not official until approved by the Board of Commissioners at the June 14, 2021 meeting.



# **Board Meeting Agenda Item Summary**

Agenda Date: June 14, 2021  Item Title: FBC and EMS Reauthorization Election Date  Attachments:  Submitted by: Chief Olson		
RECOMMENDED ACTION BY THE BOARD:  First reading		
<ul><li>☑ Second reading</li><li>☑ Motion to approve</li></ul>		
☐ For information only ☐ Other:		
SUMMARY:		
The FBC and EMS levy renewal is necessary in 2022. After consulting legal and our successful experience in 2019, I am recommending the election occur in the April 2022 election. This direction will allow the District to move forward with creating a clear plan to execute and communicate systematically and consistently with our community.		
We are still discussing a recommendation regarding the length of approval. With the financial environment still being an unknown, I am thinking a conservative approach may be the best option to secure understanding of our citizens of these critical financial streams.		

FINANCIAL IMPACT:



# **Board Meeting Agenda Item Summary**

Agenda Date: June 14, 2021		
Item Title:	Update – Washington State Fair Contract Implementation	
Attachments: CPF Letter of Agreement, Fire Protection and Emergency Services Contract		
(WSF)		
Submitted by E. Stueve		

RECOMMENDED ACTION BY THE BOARD:	
First reading	
Second reading	
☑ Motion to approve	
For information only	
C Other:	

#### SUMMARY:

Requesting a motion to approve Fire Chief Dan Olson to sign the attached Letter of Agreement on behalf the Board of Commissioners.

This LOA has been reviewed and amended by Attorney Eric Quinn.

The LOA succinctly modifies the annual contract to address the drastic reduction in service level provided to the WSF by the District. Specifically, it exercises Article 5 (the provision of the annual contract allowing for the parties to re-negotiate the annual fee in the event of service level changes):

5. The annual fee shall be for the Services enumerated herein. In the event that the level of services shall change by mutual agreement, the parties shall re-negotiate the annual fee.

Additionally, this LOA recognizes the value the District derives from our continued partnership with the WSF.

#### Of note:

- The District provided substantially reduced service level as follows:
  - Eight total Operational days with two person staffing 12:00 to 19:00 daily
- This complication, caused by operating in a pandemic environment, has opened dialogue with our partners on more expansive collaboration.

#### FINANCIAL IMPACT:

Reduction in WSF Spring Fair invoice rate to \$5,000.00



Eric Stueve, Deputy Chief Operations Central Pierce Fire & Rescue 17520 22<sup>nd</sup> Avenue East Tacoma, WA 98445

Deputy Chief Stueve,

This document will serve as **LETTER OF AGREEMENT** between <u>Western Washington Fair</u> and <u>Central Pierce Fire & Rescue</u>, for the 2021 Washington State Spring Fair, April 7–11 & 14–18.

### **Terms of the Agreement:**

## 1. CENTRAL PIERCE FIRE will receive:

- a. One (1) Banner or Pop-up Tent display on Spring Fair Route
- b. One (1) Social Media post
- c. Recognition in Spring Fair program or equivalent

### 2. Washington State Fair will receive:

- a. Personnel on-site from 12:00-7:00 p.m. during Spring Fair
- b. Basic First Aid services

This agreement is valued at \$5,000 in sponsorship trade and \$5,000 in paid services to Central Pierce Fire & Rescue. The terms of the Fire Protection and Emergency Medical Services Contract ("Contract"), executed in April 2019 by the Parties hereto, shall remain in full force and effect, with the exception of Section 3 (a) (payment for services at the Spring Fair), which is superseded by this agreement. The Miscellaneous Provisions and Indemnification Provisions attached hereto are incorporated by reference into this agreement and the Contract.

	Band 16
Central Pierce Fire & Rescue	Washington State Fair
	6/8/21
Date	Date

Please print, sign, and return Agreement to:
Washington State Fair
Cari Dixon, Executive Department, <a href="mailto:carid@thefair.com">carid@thefair.com</a>
110 9th Ave. SW – Puyallup, WA 98371

1. **Indemnification.** The District shall defend, indemnify and hold the Fair, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorneys' fees, arising out of or in connection with the performance of this Contract, except for injuries or damages caused by the sole negligence of the Fair. In the event of liability for negligence for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the District and the Fair, its officers, officials, employees, agents and volunteers, the District's liability hereunder shall only be to the extent of the District's negligence.

The Fair shall defend, indemnify and hold the District, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorneys' fees, arising out of or in connection with the performance of this Contract, except for injuries or damages caused by the sole negligence of the District. In the event of liability for negligence for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the District and the Fair, its officers, officials, employees, agents and volunteers, the Fair's liability hereunder shall only be to the extent of the Fair's negligence.

Neither party shall be deemed to be an agent of the other for purposes of this Contract.

2. **Miscellaneous Provisions.** There shall be no third-party beneficiaries to this Contract, nor shall this Contract create an agency relationship of any kind between the Parties. Each Party shall remain solely liable for its own negligence, errors and/or omissions. Failure by either Party to insist upon strict performance of this Contract shall not constitute a waiver of said party's right to insist upon strict performance at a later time. The laws of the State of Washington shall govern this Contract. The venue for any dispute arising out of this Contract shall be Pierce County Superior Court. All notices required herein shall be by electronic mail to mutually agreed email addresses.

#### FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES CONTRACT

THIS CONTRACT ("Agreement") is entered into by and between Central Pierce Fire & Rescue, aka Pierce County Fire Protection District No. 6, (hereinafter referred to as the "District"), and Western Washington Fair Association, a Washington corporation, d/b/a The Washington State Fair (hereinafter referred to as the "Fair").

#### RECITALS:

- 1. The District is organized and equipped to provide fire protection services to improvements, facilities and lands within and outside its boundaries, as well as emergency medical services to persons present therein.
- 2. The Fair owns real property and/or improvements located within the District, and the District is capable of serving "the Property", which herein shall mean the Washington State Fair Grounds. The Fair operates events at the Property, which attract large numbers of visitors and therefore require special fire protection, first aid and EMS services at and near the Property.
- 3. The Fair recognizes the benefit of fire protection, first aid and EMS services provided by the District and is willing to contract for such services with the District.
- 4. The District is willing to provide such services, so long as the Fair remains willing to pay such fees for such services, pursuant to this Agreement or any successor agreement.
- 5. The District or its predecessor, the City of Puyallup, and the Fair have operated for many years in accordance with the practices and understandings set forth herein, but wish to memorialize these practices and understandings in a formal contract.

#### NOW, THEREFORE, for valuable consideration, the parties agree as follows:

- 1. For both the Spring and Fall Fairs, the District shall furnish fire protection, first aid and Emergency Medical Services (EMS) (hereinafter "the Services") to all lands, buildings, workers, citizens and equipment upon the Property at the level of service provided elsewhere in the District pursuant to this Agreement.
- 2. The District shall provide Services at the Spring and Fall Fairs on days when the fair is open to the public (referred to as "Operational Days").
- 3. The Fair will reimburse the District for expenses associated with staffing at the Property during the Spring and Fall Fairs by paying a fee for each fair which shall be determined as follows:
  - (a) For the 2019 Spring Fair, the Fair shall pay the District a total of \$19,330.51, which is composed of the following amounts:
    - i. the 2018 Spring Fair amount of \$18,731.11; plus

- 7. The Fair will maintain Fire Station #70 on the Property and the District will provide all necessary equipment to fulfill this contract. The Fair and the District will collaborate and partner to pay for special equipment as necessary.
- 8. Interim events not including the Spring and Fall Fair are not covered by this Agreement and shall be managed separately.
- 9. Failure of the District to perform the Services as the result of an Act of God or other natural disaster, or exigent circumstances beyond the control of the District, shall not constitute cause for termination of this Agreement.
- 10. The term of this Agreement shall be for one (1) year from the date hereof and shall be automatically renewed for successive one-year periods unless either party notifies the other in writing that this Agreement will not be renewed at least ninety (90) days prior to the end of the current term. Notwithstanding the above, this Agreement may be terminated by either party, by providing at least ninety (90) days' notice to the other party prior to the termination date.
- 11. This Agreement contains the entire agreement between the parties, and no statement, promise, representation, inducement or agreement made by either party or its agents or employees that are not contained in this written agreement shall be valid, binding or enforceable. By signature below, the parties warrant that they have read and understood the agreement and agree to be bound by its terms. This Agreement supersedes any and all past practices that may have been impliedly agreed to by the parties or their predecessors.
- 12. This Agreement may be executed in counterpart, and may be executed by way of facsimile or electronic signature, and if so, shall be considered an original.
- 13. This Agreement shall become effective upon the execution and delivery hereby of each of the parties hereto.



### **Board Meeting Agenda Item Summary**

Agenda Date: June 14th, 2021  Item Title: DC Admin  Attachments:  Submitted by: Russ Karns, Deputy Chief	_ _ _
RECOMMENDED ACTION BY THE BOARD:  First reading  Second reading  Motion to approve  For information only  Other:	

#### SUMMARY:

Request for funds not to exceed \$35,000 from commissioner contingency fund. This is for an evaluation of district facilities by the McKinstry group and for the purchase of their software program. Purchasing their software will allow us to perform and record subsequent annual evaluations utilizing a systematic and reproducible process. It will also allow us to record facility deficiencies and repairs. This should provide us clear guidance for budgetary forecasting This is currently a strategic plan initiative and will allow for updating of our Capitol Facilities Plan in a consistent manner.

Please see attached for information on the program and the proposal



### Facility Condition Assessment

#### **Using Data to Make Good Decisions**

Planning out how, when and where you'll invest in in the physical infrastructure that creates the working environment for your employees and tenant customers is a challenge. How much should you spend on your buildings year over year, and which projects should rise to the top? A facility condition assessment provides the data you need to help answer these questions.

#### UNDERSTAND CAPITAL RENEWAL NEEDS

A facility condition assessment identifies when your assets (such as HVAC systems or roofs) will need replacement based on their age and condition. This means you can look ahead to create a multi-year capital plan that can feed into planning and budgeting.

#### PRIORITIZE PROJECTS AND IDENTIFY RISKS

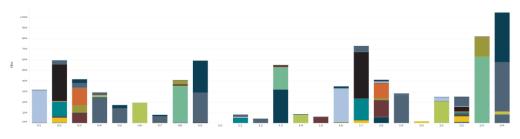
A facility condition assessment also helps identify which projects should begin first. Each asset is given a score for condition, estimated life remaining and the impact on facility operations. This allows customers to quickly prioritize the projects that both are at risk of failing and have a major impact.

#### **BUILD A DATA BASELINE**

The facility condition assessment provides a solid understanding of exactly what you own, the condition of your equipment and what you'll need to spend to keep it running. This data can also feed operational planning, maintenance strategies and system integration.

#### **COMMUNICATE WITH STAKEHOLDERS**

Balancing limited capital dollars between facilities means some projects won't get funded. A visualization tool helps communicate why certain projects were selected and put them in the context of all the investments required organization-wide.



The building-by-building deferred maintenance costs roll up into a 30-year capital plan that allows customers to right-size their annual investment in their facilities.

The FCA Viz allows you to look at trends across your entire portfolio of buildings.



The tool also contains all the data on each individual asset in your buildings, weighted by criteria set by your staff.





### HOW A FACILITY CONDITION ASSESSMENT WORKS



Learn

Gather current data and previous reports, interview stakeholders and set goals.



<u>Audit</u>

Trained facility assessors review all customer-owned assets at all facilities.



Analyze

Estimate the remaining life, develop construction-grade replacement cost estimates and create a capital plan

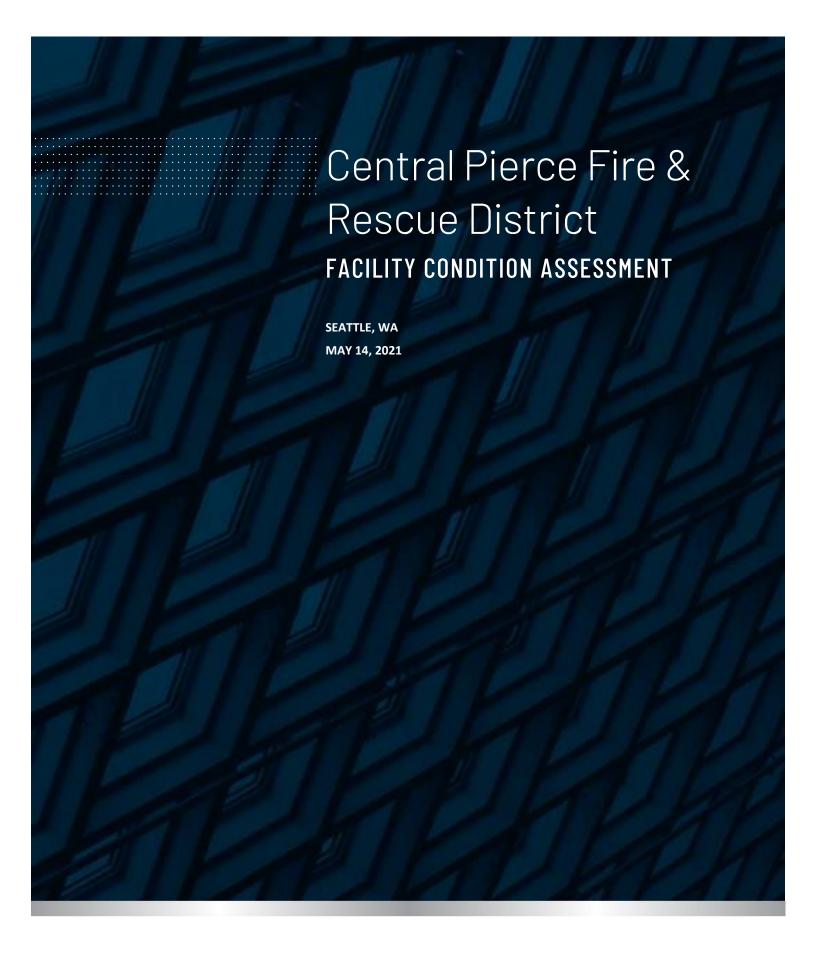


Report

Create a comprehensive report and a visualization tool to communicate findings and make good decisions

#### **CONTACT INFORMATION**

Grant Granger, FCA Lead grantg@McKinstry.com | 206-456-4327





May 14, 2021

Paul Stueve

Russ Karns

Central Pierce Fire & Rescue 17520 – 22nd Ave E Tacoma, WA 98445

#### Re: Facility Condition Assessment for Central Pierce Fire & Rescue District

Dear Paul and Russ,

Thank you for the opportunity to support Central Pierce Fire & Rescue's risk management and capital planning needs for your facilities. We are happy to have a history of supporting the critical mechanical systems at the site and are excited at the chance to provide critical insight into the current state of the facility.

A comprehensive facility condition assessment provides an important asset management and risk mitigation baseline that can better inform the District's Capital Improvement Program by aligning desired facility upgrades with anticipated failure timelines of existing equipment. The detailed replacement cost data at an asset level can provide financial justification for planned refurbishment, serve as the basis for potential energy efficiency projects, or assist in the cost/benefit analysis of the facility's long-term utility.

The McKinstry's consulting team has been providing our clients facility condition assessment services for nearly 15 years. We draw on our depth of facility insight and our experience with construction-grade estimating to provide a comprehensive picture of your facility's current state and future capital replacement costs. Most importantly, we seek to provide information and insight that is easy to understand and even easier to convert into meaningful action

We look forward to getting to dive into the details of the facility maintenance and capital refurbishment needs of your facilities. Please don't hesitate to reach out to me with any questions regarding our approach to this engagement.

Sincerely,

Grant Granger | Account Executive, Technical Services

206.456.4327 | grantg@mckinstry.com

#### Overview

#### WHY MCKINSTRY?

At our core, McKinstry is a construction company. We provide you with deliverables that help you decide how to address your deferred maintenance and invest in what you already own. We are not in this business to write reports – our ultimate goal is to enable you to take realistic, strategic decisions that help you put taxpayer resources to their highest value.

McKinstry understand how to build, restore and maintain the built environment. We will use the true cost of construction from *actual projects* in the Tukwila area to provide rigorous and accurate cost estimates. Our clients have reported that our estimates for asset replacement have been remarkably close to the bids they received from third-party contractors.

We provide you with a suite of simple tools that help you work through scenarios with

#### McKinstry's facility condition assessment is:









A single source of facility data.

Filtered by criteria most important to you.

Accessible via a powerful and flexible tool.

Built to help you make decisions.

complex variables. There are no annual fees or modules to unlock, and everything that we deliver can be used without McKinstry's team on-hand. We look to build your internal capacity rather than force you to depend on a third-party consultant.

#### Qualifications and Experience

#### FACILITY ASSESSMENT EXPERIENCE

In 2006, McKinstry began offering facility condition assessments out of our Seattle headquarters. Our facility condition assessments are comprehensive, meticulous, and built using our full depth and breadth of expertise in facility design, construction, operation and maintenance. This approach is why we have been trusted to deliver more than 75 comprehensive facility condition assessments over the last five years to universities, school districts, governments, and hospitals.



#### **Government Experience**

McKinstry has provided over 15 facility condition assessments for municipal agencies over the past five years. Our assessments have included pools, administration buildings, courthouses, jails, fire stations, libraries, parks, recreation centers, and many others. Our teams have worked across much of the western United States, spanning from Washington to Wisconsin, with the majority of our work occurring in the Puget Sound.

Sample List of Recent Washington State FCA Clients									
City of Redmond, WA	Bellevue College	Tacoma School District							
City of Renton, WA	Edmonds Community College	Tukwila School District							
City of Wenatchee, WA	Tacoma Community College	Auburn Regional Medical Center							
City of Edmonds, WA	University of Washington	Behavioral Health							
SCORE Jail, WA	Washington State University	CBRE							

Sample List of Recent Washington State FCA Clients									
Grant County Public Utility District, WA	Griffin School District	Children's Hospital							
Tukwila Metropolitan Pool district	Harrisburg School District	CHI Franciscan							
Snohomish Health District, WA	Hoquiam School District	Community Psychiatric Clinic							
North Thurston School District	Lake Washington School District	Harborview Medical Center							
Port Townsend School District	Mukilteo School District	MultiCare							
Seattle Public Schools	Northshore School District	Northwest Hospital							
The Everett Clinic	The Virginia Mason Medical Center	Premera Blue Cross							

#### Scope of Work

The McKinstry Facility Condition Assessment (FCA) process includes both quantitative and qualitative assessments of facilities. The qualitative assessment incorporates professional experience and first-hand knowledge derived from site assessments of building elements. Quantitative assessment includes capture of field data for all MEP equipment, architectural systems, and site equipment and amenities, and integration with industry data regarding equipment and facilities lifecycle and replacement impacts. Our meticulous, comprehensive approach to combining expertise, intelligence, data and analytics leads to a robust, reliable determination of facility condition.

#### SITES TO BE ASSESSED

Facility Name	Address	Square Footage	Year built/ remodeled
CPFR station 60	17520 22nd Ave E, Tacoma WA 98445	19,498	1979 Remodeled 2017
CPFR station 61	100 114th St S, Tacoma WA 98444	14,250	1968
CPFR station 62 (Central Stores)	1410 Brookdale Rd E, Tacoma WA 98444	2,600	1986
CPFR station 63	1704 97th St E, Tacoma WA 98444	8,377	2015
CPFR station 64	3421 224th St E, Spanaway WA 98387	6,590	1985
CPFR station 65	301 146th St S, Tacoma WA 98445	9,880	2006
CPFR station 66	9813 128th St E, Puyallup WA 98373	10,000	1967 Remodeled 1984
CPFR station 67	8005 Canyon Rd E, Puyallup WA 98373	10,344	2007
<b>CPFR Training Center</b>	8119 Canyon Rd E, Puyallup WA 98373	3,600	~1972
CPFR station 68	5401 136th St E, Puyallup WA 98373	10,500	2006
CPFR station 69	17210 110th Ave E, Puyallup WA 98374	9,400	1985

CPFR maintenance shop	17210 110th Ave E, Puyallup WA 98374	6,963	1985
CPFR shop storage	17210 110th Ave E, Puyallup WA 98374	2,880	2018
CPFR station 70	Puyallup Fair Grounds, Puyallup WA	1,028	~1969
CPFR station 71	902 7th St NW, Puyallup WA 98371	13,635	1992
CPFR station 72 (Storage)	3509 27th St SE, Puyallup WA 98374	3,892	1978
CPFR station 72	3809 5th St SE, Puyallup WA 98374	17,674	2019
CPFR station 73	311 W Pioneer, Puyallup WA 98371	5,000	1968

#### SYSTEMS TO BE REVIEWED

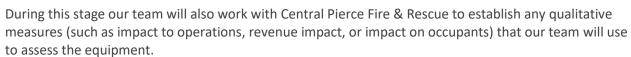
McKinstry's team of facility assessors will perform a walk-through survey to identify, score and inventory building equipment and systems.

- **Heating System** Identify boilers, furnaces, and major labeled equipment.
- Ventilation System Identify the ventilation systems at the property and assess its overall condition.
- Air Conditioning & Refrigeration System Identify the material air-conditioning components, including
  cooling towers, chillers, and major labeled equipment. Excluded are window units, terminal units, above
  ceiling equipment, and thermostatic controls.
- Roofing System Material roof systems, including roof type, reported age, slope, drainage, or any unusual roofing conditions. The team will observe for evidence of material repairs, significant ponding, or evidence of material roof leaks.
- **Electrical System** Identify the electrical service provided and distribution system at the subject property. Observation and evaluation will include switchgear, transformers, emergency generators and main distribution panels.
- **Plumbing** Identify the material plumbing systems at the subject property, including domestic water supply, domestic hot water production over 80 gallons, sanitary sewer, primary backflow preventer or any special or unusual plumbing systems (such as fuel systems, gas systems).
- **Vertical Transportation** Identify the existing vertical transportation equipment and provide an overall assessment. Detail deficiencies for each elevator and provide an analysis of the remaining useful life, along with budgets for any expected expenditures up to and including modernization or replacement.
- **Building Envelope** Identify the material elements of the building exterior, to include walls, doors, windows, and fire escapes. This will also include the façade, curtain-wall systems, glazing, exterior sealant, exterior balconies, and stairways. Observations may be subject to grade, accessible balconies, and rooftop vantage points.
- **Structural Components** Evaluate the footings, foundations, slabs, columns, floor framing system, and roof framing system as part of the structural inspection for soundness. Observations will be subject to grade and visibility of components. This is a visual inspection only and no structural testing of components or materials will be undertaken.
- **Site Paving** Observe and evaluate the site paving and/or Site components including pavement, curbs, drains and sidewalks.
- Lighting Systems Major lighting systems will be identified. No lighting counts will be performed

#### **Project Approach**

#### 1. DOCUMENTATION REVIEW, PROJECT PLANNING AND STAFF INTERVIEWS.

The FCA team will review available documents to familiarize themselves with the facility and to verify the accuracy of information collected versus the data you already have. We will interview on-site occupants and maintenance staff to gather critical information on historic performance and known deficiencies.





No one knows your facility better than you do. We are hungry for this information and look forward to spending time during this phase learning about you, your operations and your buildings. However, we respect that your teams have limited availability and so we take pains to use our time together efficiently.

#### 2. WALK-THROUGH SURVEY BY TEAM OF FIELD OBSERVERS

We begin with a walkthrough by our team of facility assessors. These experts will create an inventory of the facility's assets that identifies and describes building equipment and systems. We use the Uniformat system to assess systems but vary the depth of detail depending on its influence on capital plans.

We then determine the estimated remaining life of each building system and establish an overall score for the entire building. Scoring is measured in several ways. Based on our understanding of the facilities and interviews with staff, we obtain a criticality rating for each building system or piece of equipment.

Secondly, we determine the "condition age" of the systems by identifying any deferred maintenance or lack of preventative maintenance. (The "condition age" is not necessarily the real age of the system. For example, if a 5-year-old boiler has never been maintained, its "condition age" may be 10 years old). Using the "condition age," we provide an expected remaining life of the system. Taking all the ratings into consideration, a score is determined and can be used for repair or replacement prioritization.

During our walkthrough, we will identify major building and maintenance deficiencies that need to be addressed over the next 30 years.

#### 3. PREPARE PROBABLE LIFE-CYCLE REPLACEMENT COST ESTIMATES

We will identify and document specific deficiencies and provide recommended methods for repairing/replacing equipment and the associated costs. McKinstry has performed hundreds of millions of dollars of building retrofits within similar buildings. This suite of services allows our team to leverage the full power of McKinstry's capabilities to provide real-world construction/renovation cost estimates based on actual market conditions, current and future energy code requirements, and local construction costs. We will apply this verifiable, field-tested cost estimating expertise to offer Central Pierce Fire & Rescue District a realistic construction perspective.

Most of our competitors use RSMeans to assess system-level data. RSMeans is a simple and intuitive approach to estimate new construction costs, and we often use this data as method to estimate some fixed costs, such as foundations, walls or sewer systems. However, the downside of RSMeans is that it offers limited perspective on the actual costs of system retrofits and what it takes to restore them to their design intent – and it has no value at the equipment or asset level. We take a more granular approach to the dynamic systems that drive the variability in budgets from year over year, and our clients see the difference.

During this time McKinstry will calculate metrics that help Central Pierce Fire & Rescue District make decisions about your facility, such as Backlogs in Maintenance and Repair (BMAR), Current Replacement Values (CRV), Facility Replacement Cost (FRC) and the Facility Condition Index (FCI).

Depending on the complexity of a given building and the corresponding condition, we can also call upon our professional cost estimator to provide line-item breakdowns of materials and labor anticipated for repairs. Our method also allows you to adjust for inflation, local construction rates and your preferred discount rate.

#### 4. PREPARE FACILITY CONDITION ASSESSMENT REPORT

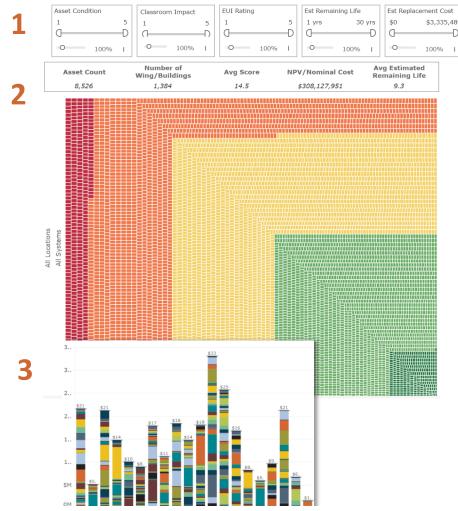
We compile all field observation reports, along with documented interviews, into a final working presentation document. We deliver executive summaries in our reports, walk your team through the key findings, and provide the raw data that we used to come to our conclusions. Raw data is presented in an Excel database, including all manufacturer's data associated with each piece of equipment. Digital photos will be provided.



# 5. PREPARE STRATEGIC PLANNING: PRESENT FINDINGS TO APPOINTED DISTRICT STAKEHOLDERS

Findings will be summarized and prepared for presentation to District staff for review and discussion of report findings. A presentation meeting will provide an opportunity to answer questions about report findings, methodology and opportunities within the FCAs. This is our chance to work through questions, adjust drafts and revisit any sites or issues that arise during our discussion.

To make this data actionable, McKinstry provides a software tool that enables visualization of facilities data in service of capital planning. The Facility Condition Assessment Visualization Tool (FCA Viz) is an interactive data visualization tool, built in Tableau and linked to the raw data in the Excel database, that gives decision-makers the ability to navigate through their portfolio at an asset level and communicate goals and plans to stakeholders. The FCA Viz tool allows you to weigh each of the qualitative criteria per asset to match your own priorities. For example, you may value the asset condition and the impact on Central Pierce Fire & Rescue operations



(1) The FCA Viz allows you to dynamically weight the qualitative criteria and then filter down to prioritize assets for replacement. (2) Each asset (represented by a small box) is prioritized based on its weighted total score. (3) These asset scores roll up to total building scores and (their costs roll up into multi-year capital plans.

(were it to fail) more highly than energy performance or maintenance intensity when prioritizing projects.

The FCA Viz is easily updated with new data and allows for District staff or board members to create reinvestment scenarios and test strategies. There is no additional or ongoing fee to use the FCA Viz. The raw data and customized tool is yours to use for capital planning. It is a key part of how we help build capacity on your team.

#### **Deliverables**

#### **EQUIPMENT INVENTORY**

We will deliver a comprehensive equipment inventory with observed asset conditions, qualitative scores, and estimated life remaining for each piece of equipment. This Excel-based database can easily by uploaded into a CMMS or asset management system, and used for future capital planning.

#### **FACILITY CONDITION ASSESSMENT REPORT**

The report is a final documentation of our findings that can be shared with other stakeholders. Pictures help tell the story, and our findings are summarized for easy consumption. The final report includes:

- A summary description of the facility with necessary and recommended improvements, alongside photos and narratives.
- Analysis of critical (immediate) repairs, and repairs anticipated over the term of the analysis.
- Schedule for recommended replacement or repairs (schedule of priorities).
- If applicable, review of available documents pertaining to capital improvements completed within the
  past three years, or currently under contract; analyses of available maintenance records and
  procedures; and, summaries of interviews with on-site maintenance staff.
- 7-year annual cost breakdown with recommendations for project prioritizations.
- 30-year capital plan with an executive summary. Plan includes graphic presentation of results to provide
  a quick, user-friendly summary of the facilities observed, their conditions and estimated costs assigned
  by category.
- FCA Viz to help interactively display Central Pierce Fire & Rescue District's data.

#### Schedule

McKinstry would be prepared to schedule a project kick-off and start the documentation review stage within 2 weeks of contract signature by Central Pierce Fire & Rescue. McKinstry anticipates a 30-day project to complete the facility assessment scope.

#### Cost of Services

McKinstry will offer the services listed in this proposal on a lump sum basis as listed below.

Scope	Estimated Sq. Ft.	Cost		
2021 Facility Condition Assessment	156,000	\$29,800		

#### **ASSUMPTIONS**

- CPFR shall provide access to all available facility drawings, equipment data (including O&Ms), planned project information, and project history as requested.
- Work will be executed during normal business hours (6AM 4PM, M-F)

#### References

City of Seattle

Julie Matsumoto, P.E.

206.684.0357; Julie.matsumoto@seattle.gov

City of Renton

Jeffrey Minisci

425.430.6643; jminisci@rentonwa.gov

**Lake Washington School District** 

Brian Buck, Director of Support Services 425.936.1102; bbuck@lwsd.org

**Grant County Public Utilities District** 

Tim Fleisher

(509) 885-3149; tfleish@gcpud.org

We look forward to supporting the long-term facility needs of your team.

#### **ACCEPTANCE**

Central Pierce Fire & Rescue District		McKinstry Essention, LLC					
		Geremy Wolff					
		Regional Director, Technical Services					
Printed Name	Date						
		Printed Name	Date				
Signature		Signature					

#### Terms and Conditions

#### PERFORMANCE OF WORK

McKinstry shall perform the scope of work ("Work") specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

#### **PAYMENTS**

Customer shall pay McKinstry the compensation specified herein ("Price") for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within thirty (30) days of receiving an invoice. McKinstry will be entitled to interest at the rate of 1.5 percent per month on all sums overdue and unpaid from the date due.

#### **TERMINATION**

Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case, the rights and obligations of each Party that arose prior to the termination date shall survive such termination.

#### **DISPUTES**

In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, and the Parties have not agreed to extend such date, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may pursue arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

#### CHOICE OF LAW, VENUE

The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

#### **FORCE MAJEURE**

Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

Notwithstanding any other provision(s) of this or any related agreement(s), if McKinstry's work is delayed, disrupted, suspended, or otherwise impacted as a direct or indirect result of COVID-19 (coronavirus), including, but not limited to, by (1) disruptions to material and/or equipment supply; (2) illness of McKinstry's workforce and/or unavailability of labor; (3) government quarantines, closures, or other mandates, restrictions, and/or directives; (4) owner or contractor restrictions and/or directives; and/or (5) fulfillment of McKinstry's contractual or legal health and safety obligations associated with COVID-19; then, McKinstry shall be entitled to a reasonable equitable adjustment to its scope, schedule, duration, and price to account for such delays, disruptions, suspensions, and impacts.

#### NO WAIVER

No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

#### **DAMAGES LIMITATION**

Neither party shall be liable to the other party for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, arising out of or relating to this agreement, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the agreement price.

#### **INDEMNIFICATION**

McKinstry shall indemnify and hold harmless Customer from and against all third party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property, directly arising from McKinstry's performance of the Work, but only to the extent caused by the negligent acts or omissions of McKinstry.

#### SEVERABILITY, SURVIVAL

If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

#### **AMENDMENT**

This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

#### **COMPLETE AGREEMENT**

This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing numbered list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.



#### **Board Meeting Agenda Item Summary**

Agenda Date:	June 14, 2021
Item Title:	Finance Staff Report
Attachments:	
Submitted by:	Tanya Robacker
RECOMMENDE  First readir	ED ACTION BY THE BOARD:
Second rea	
Motion to a	approve
For informa	ition only
C Other:	

#### SUMMARY:

- 1. April Checkbook
  - a. Operating Revenue Property taxes / FBC have exceeded estimates year to date by \$2.1M, hopefully this trend continues and is a sign of economic recovery as the year progresses.
  - b. Operating Expenditures
    - i. OT is over budget by \$430k as of 4/30, primarily due to Suppression. COVID, unscheduled leave, and fires have contributed to this overage.
    - ii. All other expenditures are on track for the year.
  - c. Transfers were done in April for the year, including the \$23k approved in Feb for SCBA.
- 2. 2019 Audit Still not complete. Outstanding:
  - a. Questions regarding County reconciliation to our books.
  - b. Accountability audit not started Auditors suggesting maybe they combine 2019 & 2020 accountability and do this fall.

#### Central Pierce Fire & Rescue

Operating Funds Summary of Revenue & Expenditures

General Fund 001 & EMS 101 as of 4/30/21
Percent Budget Complete as of report date: 33.3%

#### 2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

						•			•						
														Year-To-Date	
A. BEGINNING BALANCE	2021	IAN	FEB	MAR	APR	MAY	<u>JUN</u>	JUL	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	DEC	<u>TOTALs</u>	Α
Carryforward from Prior Month	<b>*</b> 44 400 000	<b>*</b> 4.4.400.604	A 0 455 050	# 4 F 00 004	A 0.550.504					_				<b>#44.400.000</b>	l I.
(Jan is Min Cash Flow Reserve)	\$ 11,100,000		\$ 8,475,258	\$4,509,891	\$ 3,578,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,100,000	A
Total	11,100,000	14,100,681	8,475,258	4,509,891	3,578,524	-	-	-	-	-	-	-	-	11,100,000	A
														Year-To-Date	%
	2021 Current													ACTUALS as of	Budget
B. REVENUE (+)	BUDGET	<u>IAN</u>	<u>FEB</u>	MAR	APR	MAY	<u>IUN</u>	<u>IUL</u>	AUG	SEP	ост	NOV	DEC	4/30/21	Received E
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	MAI	ION	<u>10L</u>	AUU -	<u> 3EI</u>	<u> </u>	<u>IVO V</u>	DEC	13,068,513	46.7% E
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	-	-	_	-	-	_	_	_	5,159,011	46.8% E
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	-	_	_	_	_	-	_		(228,898)	19.1% E
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	-	_	-	-	-	_	_	-	11,111,576	46.3% E
Transports	4,029,900	249,403	180,010	359,915	460,131	-	-	-	-	-	-	-	-	1,249,459	31.0% E
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	_	_	_	_	_	_	_	-	228,898	19.1% E
Licenses & Permits	36,000	100	200	11,125	1,550	-	_	_	_	-	-	_	-	12,975	36.0% E
Other Charges for Goods & Svcs	949,458	254,370	130,117	106,211	122,120	-	-	_	_	-	_	_	-	612,818	64.5% E
Grants (Intergovernmental)	747,430	234,370	43,541	100,211	50,166	-	_	_	_	-	_	_	-	93,707	100.0% E
Investment Interest	45,000	3,398	2,543	1,904	1,456	-	-	-	-	-	-	-	-	9,301	20.7% E
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,436	-	_	-	-	-	-	_	-	10,072	62.6% E
Other Sources	10,100	1,441	4,310	9,598	-	-	-	-	-	-	-	-	-	9,598	100.0% E
Other Sources	-	-	-	9,390	-	-	-	-	-	-	-	-	-	9,390	100.0% I
Total Revenues	68,043,899	603,727	1,480,934	3,364,399	25,887,970		-	-		_		-		31,337,030	46.1% E
Total Revenues	00,043,099	003,727	1,400,934	3,304,399	23,007,970	-	-	-	-	-	-	-	-	31,337,030	40.1%
														Year-To-Date	%
	2021 Current													ACTUALS as of	Budget
C. EXPENDITURES (-)	BUDGET	<u>IAN</u>	FEB	MAR	APR	MAY	<u>IUN</u>	<u>IUL</u>	AUG	SEP	OCT	NOV	DEC	4/30/21	Spent (
Commissioners	57,041	9,301	2,781	2,460	4,222	-	10.1	102	-	-	<u> </u>		220		
		9.501	2./81									-	-	18.764	32.9% (
Commissioners' Contingency		9,301	2,/81	2,400		-	-	-	-	-	-	-	-	18,764	32.9% (C
Commissioners' Contingency Admin & Internal Services	177,000	· -	-	-	-		-	-	-		-	-	-	· -	29.2%
Admin & Internal Services	177,000 7,958,306	628,885	722,841	528,631	561,735	-				-				2,442,092	29.2% ( 30.7% (
Admin & Internal Services Operations (Suppression, EMS)	177,000 7,958,306 48,551,859	628,885 4,834,329	722,841 4,102,495	528,631 3,156,433	561,735 4,355,637	- - -	-	-	-	-	-	-	-	2,442,092 16,448,894	29.2% ( 30.7% ( 33.9% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS	177,000 7,958,306 48,551,859 4,022,239	628,885 4,834,329 468,571	722,841 4,102,495 359,917	528,631 3,156,433 422,388	561,735 4,355,637 519,311	-	-	-	-	- - -	-	-	-	2,442,092 16,448,894 1,770,187	29.2% ( 30.7% ( 33.9% ( 44.0% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education	177,000 7,958,306 48,551,859 4,022,239 1,214,116	628,885 4,834,329 468,571 123,948	722,841 4,102,495 359,917 90,653	528,631 3,156,433 422,388 68,740	561,735 4,355,637 519,311 110,698	-	- - -		- - -	- - - -		- - -	-	2,442,092 16,448,894 1,770,187 394,039	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657	628,885 4,834,329 468,571	722,841 4,102,495 359,917	528,631 3,156,433 422,388	561,735 4,355,637 519,311 110,698 148,443	-	- - -	- - -	- - -	- - -	-	- - -	- - -	2,442,092 16,448,894 1,770,187 394,039 597,287	29.2% (30.7% (33.9% (44.0% (32.5% (32
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities	177,000 7,958,306 48,551,859 4,022,239 1,214,116	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698	- - - -	- - - -	-	-	- - - -	-	-	- - - -	2,442,092 16,448,894 1,770,187 394,039	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443	- - - - -	- - - -	-	-	- - - - -	-	-	- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443 1,223,000	- - - - -	- - - -	-	-	- - - - -	-	-	- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443	-	- - - - -	-	-	-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-	-	-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-	-	-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-	-	-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure]	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-	-	-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% ( 0.0% ( 0
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-		-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure]	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-		-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% ( 0.0% ( 0
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure]	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000	-	- - - - -	-		-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% ( 0.0% ( 0
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000 65,043,218 3,000,681	628,885 4,834,329 468,571 123,948 164,116	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000 - 6,923,046		- - - - -	-		-	-		- - - -	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% ( 0.0% ( 0
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)  E. Ending Balance (A + D)	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000 65,043,218 3,000,681	628,885 4,834,329 468,571 123,948 164,116 - - 6,229,150	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000 - 6,923,046		- - - - - -	-	-	-	-	-	-	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000 	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% (  100.0% ( 1
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)  E. Ending Balance (A + D)	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000 65,043,218 3,000,681	628,885 4,834,329 468,571 123,948 164,116 - - 6,229,150	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000 - 6,923,046		- - - - - -	-	-	-	-	-	-	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000 	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( ( 35.2% (
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)  E. Ending Balance (A + D) as of 4/30/21	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000 65,043,218 3,000,681	628,885 4,834,329 468,571 123,948 164,116 - - 6,229,150 (5,625,423) \$ 8,475,258	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000 - 6,923,046		- - - - - -	-	-	-	-	-	-	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000  22,894,263 8,442,767	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( 0.0% ( 35.2% (  100.0% ( 1
Admin & Internal Services Operations (Suppression, EMS) Overtime - ALL DIVISIONS Prevention & Education Fleet Maintenance Transfers to ERF & Facilities Other Uses  Total Expenditures  D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)  E. Ending Balance (A + D) as of 4/30/21	177,000 7,958,306 48,551,859 4,022,239 1,214,116 1,839,657 1,223,000 65,043,218 3,000,681	628,885 4,834,329 468,571 123,948 164,116 - - 6,229,150 (5,625,423) \$ 8,475,258	722,841 4,102,495 359,917 90,653 167,614 - - 5,446,301	528,631 3,156,433 422,388 68,740 117,114 - - 4,295,766	561,735 4,355,637 519,311 110,698 148,443 1,223,000 - 6,923,046		- - - - - -	-	-	-	-	-	-	2,442,092 16,448,894 1,770,187 394,039 597,287 1,223,000  22,894,263 8,442,767	29.2% ( 30.7% ( 33.9% ( 44.0% ( 32.5% ( 100.0% ( ( 35.2% (

Created by: Tanya Robacker

#### **Central Pierce Fire & Rescue**

#### General Fund, EMS, and Reserve Funds as of

4/30/2021

#### PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

#### **SUMMARY OF CARRYFORWARD - 2021 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS**

		Checkbook	Gen Fund &				TOTAL Gen
		Gen Fund & EMS	EMS	Reserve Fund	ERF	Facilities	Fund, EMS &
	A. BEGINNING BALANCES	(001 & 101)	Reserves	(011)	<u>(015)</u>	<u>(050)</u>	Reserves
1.	Beginning Balance 1/1/2021	\$ -		\$ 3,263,459	\$ 1,601,716	\$ 276,512	\$ 5,141,686
2.	Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3.	5% Operating Reserve (Revenue Stabilization)	3,252,170					3,252,170
4.	Unreserved Carryforward		2,453,615				2,453,615
5.	<b>Total Beginning Balances</b>	14,352,170	2,453,615	3,263,459	1,601,716	276,512	21,947,471
	D. DEVENING ( )	24.22 222		1016	4.00=406	202.222	
6.	B. REVENUE (+)	31,337,030	-	1,246	1,037,196	200,000	32,575,472
7.	C. EXPENDITURES ( <u>-)</u>	22,894,263	-	-	\$ 873,308	\$ 26,414	23,793,985
	D. NET CHANGE [Revenue (-) Expenditure]						
8.	Increase / (Decrease)	8,442,767	-	1,246	163,888	173,586	8,781,486
	E. Preliminary Ending Balance (A + D) as of 4/30/2021						
9.	(Unaudited and subject to change)	\$ 22,794,937	\$ 2,453,615	\$ 3,264,705	\$ 1,765,603	\$ 450,098	\$ 30,728,958

#### **Fund Kev:**

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

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#### Central Pierce Fire & Rescue ALL Funds as of 4/30/2021

	_	Col A		Col B	Col C			Col D	Col E
		TOTAL Gen		CEMT		Doha	Car	nital Duais ata	Voor To Data
		Fund, EMS &		GEMT		Debt	La	pital Projects	Year-To-Date
	A. BEGINNING BALANCE	Reserves		(102)		(201)		(301)	TOTALS
	Beginning Balance 1/1/2021 (Carryforward)	\$ 21,947,471	\$	9,813,564	\$	429,031	\$	12,030,282	\$ 44,220,348
1.	<b>Total Beginning Balances</b>	21,947,471		9,813,564		429,031		12,030,282	44,220,348
2.	B. REVENUE (+)	32,575,472		4,717,121		1,167,405		3,712	38,463,710
3.	C. EXPENDITURES (-)	23,793,985		-		-		(45,000)	23,748,985
								(10,000)	
	D. NET CHANGE [Revenue (-) Expenditure]								
4.	Increase / (Decrease)	8,781,486		4,717,121		1,167,405		48,712	14,714,724
	E. Duoliminaus Ending Dalance (A + D)								
	E. Preliminary Ending Balance (A + D)								
	as of 4/30/2021								
5.	(Unaudited and subject to change)	\$ 30,728,958	\$	14,530,685	\$	1,596,436	\$	12,078,994	\$ 58,935,073

#### **Fund Key:**

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

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### FUND 301 CAPITAL PROJECTS LIFE-TO-DATE SPENDING updated thru 4/30/21

39,534,817 39,534,817 0.00

Div	DivTi Account	2 Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	<b>Grand Total</b>
200	Administrat	tion										
	53501	Small Tools/Equipment				1,615						1,615
	Sal & I	Benefits		56,368	219,744	262,889	119,060					658,060
	54151	Legal Fees	20,500	11,957	1,870	20,000						54,327
	54911	Contractual Services	78,483	90,681		83,530						252,693
200 Tot	al		98,983	159,006	221,614	368,034	119,060					966,696
205	Central Stor	res										
	53146	Building Repair Parts			(0)							(0)
	54191	Other Professional Services				8,971						8,971
	56431	Equipment - Miscellaneous			0	10,995						10,995
205 Tot	al				(0)	19,966						19,966
600	Station 60											
	53141	Operating Supplies			856	22						878
	53146	Building Repair Parts				280						280
	53501	Small Tools/Equipment				6,690	31,910	963				39,563
	54111	Advertising				511	235					746
	54191	Other Professional Services			14,677	14,293	7,007	8,387				44,365
	54502	Other Operating Rental			164	2,865	1,647	2,198				6,874
	54611	Insurance			5,500	13,000						18,500
	54911	Contractual Services			13,821	22,605	82,514	27,060	2,534			148,534
	56101	Land Acquisition			3,388							3,388
	56201	Capital - Buildings				3,333,847	6,614,127	215,623	13,730			10,177,326
	56210	Capital - Building Permits		4,407	45,302	76,960	12,913	2,018		(49,520)		92,080
	56241	Capital-Contstruction Contract						(3,765)				(3,765)
	56242	Buildings - Architectural Svcs		52,354	537,546	260,381	177,178	11,417				1,038,876
	56243	Buildings - Engineering Svcs		13,924	45,444	34,638	20,018	2,318				116,343
	56244	Buildings - Other Prof Svcs			35,234							35,234
	56431	Equipment - Miscellaneous			0	85,389	48,601	1,255		(1,495)		133,750
	56421	Equipment - Furniture					233,320	2,193	2,977			238,490
600 Tot	al			70,685	701,932	3,851,481	7,229,470	269,667	19,241	(51,015)		12,091,462

Div	DivTi Account2	. Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	<b>Grand Total</b>
601	Station 61											
	54151	Legal Fees					2,499					2,499
	54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
	56101	Land Acquisition			13,279	2,462	801,096					816,837
	56210	Capital - Building Permits			4,651		13,350					18,001
	56241	Capital-Contstruction Contract							1,875			1,875
	56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927				187,906
	56243	Buildings - Engineering Svcs					9,861					9,861
	56431	Equipment - Miscellaneous				26,670						26,670
601 Tota	al			870	47,870	169,664	893,082	8,467	1,875			1,121,827
602	Station 62											
	54801	Building Repair/Maintenance				4,891						4,891
		Contractual Services				1,200						1,200
		Equipment - Miscellaneous			0	9,762						9,762
602 Tota					0	15,853						15,853
603	Station 63											
		Building Repair Parts			713							713
		Small Tools/Equipment				30,153	3,451					33,604
		Advertising			751							751
		Legal Fees			777							777
		Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		Contractual Services			13,224	23,571	3,353					40,148
		Land Acquisition		449,334	14,801	2,535						466,669
		Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		'		290	79,265	5,746	(5,693)		(1,633)			77,975
		Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
	56243				27,839	22,098	783					50,720
	56244				28,870							28,870
		Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		Equipment - Furniture	_				30,930					30,930
603 Tota				504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604	Station 64	Othor Profession - L. Comission			024	200						4 200
		Other Professional Services			821	388		CE 422				1,208
		Building Repair/Maintenance			0	C 442		65,422				65,422
COA Tab		Equipment - Miscellaneous			0	6,443		CE 422				6,443
604 Tota	di				821	6,830		65,422				73,072

Div	DivTi Account2	! Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	<b>Grand Total</b>
605	Station 65											
	53502	Communication Equipment			5,747							5,747
	56201	Capital - Buildings		804								804
	56431	Equipment - Miscellaneous			0	11,558						11,558
605 Tot	al			804	5,747	11,558						18,109
606	Station 66											
	53146	Building Repair Parts			0							0
	53501	Small Tools/Equipment			0							0
	54151	Legal Fees			0							0
	54191	Other Professional Services			(0)	0	0					(0)
	54911	Contractual Services			0		0					0
	56101	Land Acquisition		25,000	(25,000)							(0)
	56210	Capital - Building Permits			0							0
		Buildings - Architectural Svcs		11,036	(11,036)							0
	56243	Buildings - Engineering Svcs		10,613	(10,613)							(0)
	56431	Equipment - Miscellaneous				0						0
606 Tot	al			46,649	(46,649)	0	0					(0)
607	Station 67											
	54911	Contractual Services			18,333		36,667	18,333	18,333	18,333		110,000
	56201	Capital - Buildings		804								804
	56242	Buildings - Architectural Svcs		7,846	9,426							17,272
	56243	Buildings - Engineering Svcs			1,554							1,554
	56431	Equipment - Miscellaneous			0	11,763						11,763
607 Tot	al			8,650	29,313	11,763	36,667	18,333	18,333	18,333		141,392
617	Training Cen	iter (67)										
	56201	Capital - Buildings		804	17,166	(0)						17,970
	56431	Equipment - Miscellaneous			0	0						0
617 Tot	al			804	17,166	(0)						17,970
608	Station 68											·
	56201	Capital - Buildings		804								804
		Equipment - Miscellaneous			0	13,041						13,041
608 Tot				804	0	13,041						13,845
609	Station 69											
	54191	Other Professional Services			821							821
		Building Repair/Maintenance		44,714					64,063			108,777
		Buildings - Architectural Svcs		4,675					,			4,675
		Equipment - Miscellaneous			0	11,114						11,114
609 Tot				49,389	821	11,114			64,063			125,386

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	<b>Grand Total</b>
650	Maint. Shop											
	56431	Equipment - Miscellaneous			0	5,655						5,655
650 Tota	al				0	5,655						5,655
701	Station 71											
	53501	Small Tools/Equipment				993						993
	54191	Other Professional Services			547	1,988						2,535
	54502	Other Operating Rental				500						500
	54801	Building Repair/Maintenance				31,157						31,157
	54912	Fees/Permits			580							580
	56201	Capital - Buildings		17,937		1,877						19,815
	56210	Capital - Building Permits			1,190							1,190
	56241	Capital-Contstruction Contract				138,073		38,152				176,226
	56242	Buildings - Architectural Svcs		5,080	16,135	51,506	3,963	2,125				78,809
	56243	Buildings - Engineering Svcs			4,956	743						5,698
	56431	Equipment - Miscellaneous			0	14,679						14,679
701 Tota	al			23,017	23,408	241,517	3,963	40,277				332,182
702	Station 72											
	53146	Building Repair Parts			376							376
	53501	Small Tools/Equipment			91				3,026	2,341		5,458
	54111	Advertising						483				483
	54151	Legal Fees			10,234							10,234
	54191	Other Professional Services			9,736	1,850	5,360	19,415				36,361
	54611	Insurance						8,000				8,000
	54911	Contractual Services			15,736	3,386	24,547	134,663	211,598	56,986		446,916
	56101	Land Acquisition			3,580,444			2,605	14,470	0		3,597,518
	56201	Capital - Buildings							88,168	57,584		145,752
	56210	Capital - Building Permits			260	24,205	26,520	214,807		49,723	(45,000)	270,515
	56241	Capital-Contstruction Contract						3,307,062	8,438,997	1,121,536		12,867,594
	56242	Buildings - Architectural Svcs		2,055	80,465	346,712	273,299	277,621	189,739	151,077		1,320,968
	56243	Buildings - Engineering Svcs			10,613	39,378	40,720	84,876	28,536	53,034		257,157
	56244	Buildings - Other Prof Svcs				7,500			21,150	1,539		30,189
	56431	Equipment - Miscellaneous				40,500				83,281		123,781
	56421	Equipment - Furniture							1,366			1,366
	54941	Printing & Binding					197					197
	54731	Electricity							552			552
702 Tota	al			2,055	3,707,954	463,531	370,642	4,049,533	8,997,603	1,577,100	(45,000)	19,123,417

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	<b>Grand Total</b>
703	Station 73											
	54191	Other Professional Services		2,800			12,836					15,636
	54911	Contractual Services			840							840
	54912	Fees/Permits		600								600
	56201	Capital - Buildings								80,579		80,579
	56242	Buildings - Architectural Svcs			4,243	250						4,493
	56431	Equipment - Miscellaneous				5,831						5,831
703 Tota	al			3,400	5,083	6,081	12,836			80,579		107,979
<b>Grand T</b>	otal		98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,624,998	(45,000)	39,534,817

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					2020 Total	2021				<b>Grand Total</b>
Туре	Acct	Desc	Vendor	Memo		01	02	03	04	
Ехр	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	0.00	0.00	17,167.73
	51102 Tot	al			17,167.73	0.00	0.00	0.00	0.00	17,167.73
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	0.00	147.83	665.22	739.14	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	678.20	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	277.73
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	0.00	137.44
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,078.45
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	306.06
				BRAGG, DAVID B TOT.	0.00	0.00	0.00	121.06	120.83	241.89
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	299.78
				BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	979.10
				BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	1,882.35
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	612.98
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	0.00	329.68
			COUR06190	COURTNEY, LUKE P TOT.	0.00	0.00	0.00	0.00	749.76	749.76
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	0.00	3,799.25
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	118.66	0.00	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	0.00	117.39
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	0.00	236.68
				DORMAIER, MARIAH L TOT.	0.00	0.00	0.00	0.00	0.00	0.00
				DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	0.00	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	1,363.41	0.00	1,363.41

6/8/2021

 $\overset{\text{COVID EXPENSES}\_2021-04.xlsx}{100}$ Prepared by: Tanya Robacker 1 of 11

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					2020 Total	2021				<b>Grand Total</b>
Ехр	51201	Overtime	ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	2,435.30
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	139.74
			FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	3,635.98
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	0.00	0.00	0.00	119.07	119.07
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	0.00	0.00	372.89
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	268.76
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	140.09	140.09	1,272.49	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	0.00	251.07
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	120.75	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	310.03
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	0.00	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	2,192.29
				HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	270.24
				HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	0.00	0.00	0.00	946.26	946.26
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	0.00	1,157.14
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	118.43	0.00	118.43	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	628.84
				HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	0.00	274.97
				HOPE, DENNIS H TOT.	0.00	130.73	0.00	130.73	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	1,147.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	138.43	139.09	0.00	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	1,617.51
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	1,341.67
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	0.00	0.00	374.73
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	0.00	0.00	274.92

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					2020 Total	2021				<b>Grand Total</b>
Ехр	51201	Overtime	JAUR05250	JAURIGUE, RICKY TOT.	0.00	0.00	1,361.92	0.00	697.09	2,059.01
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	188.60
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	0.00	212.88
			JONE10310	JONES, JACK E TOT.	0.00	144.93	144.93	0.00	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	0.00	0.00	2,354.92
				KAVANAUGH, JAMIE K TOT.	0.00	0.00	461.88	479.03	0.00	940.91
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	195.84	0.00	195.84	0.00	896.15
			KOUS12290	KOUSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	652.76
				KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	0.00	0.00	1,657.53
				KUZARO, CORY R TOT.	0.00	0.00	134.54	134.54	0.00	269.08
				LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	0.00	212.90
				LAWSON, DENNIS J TOT.	380.20	195.84	0.00	0.00	0.00	576.04
				LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	0.00	0.00	238.58
				LONG, THOMAS P TOT.	0.00	143.00	141.09	0.00	0.00	284.09
				LUCEY, MICHAEL TOT.	0.00	233.49	0.00	0.00	0.00	233.49
				LUKE, JOSHUA A TOT.	0.00	131.81	0.00	126.08	0.00	257.89
				MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	0.00	121.68
				MANGAN, JEREMY W TOT.	0.00	196.63	0.00	0.00	0.00	196.63
				MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCAH A TOT.	0.00	235.58	0.00	0.00	0.00	235.58
				MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,165.30
				MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	265.67
				MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	305.53
				MCAFEE, ANDREW B TOT.	0.00	173.68	0.00	0.00	0.00	173.68
				MCDONALD, MICHAEL TOT.	0.00	0.00	238.60	0.00	0.00	238.60
				MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	370.85
				MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	0.00	820.62
				MCGAVRAN, DONAL R TOT.	0.00	0.00	0.00	419.07	1,040.01	1,459.08
				MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	246.07
				MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	525.47

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					2020 Total	2021				<b>Grand Total</b>
Ехр	51201	Overtime	MCKI09240	MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	401.95
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	301.42
			MOE04030	MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	10,971.71
			MURP09030	MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			N/AN/A	OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	4,756.03
			N/AN/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	0.00	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	2,105.76
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	0.00	0.00	0.00	335.73
				NORDLUND, MARK S TOT.	824.62	0.00	0.00	0.00	0.00	824.62
				OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	261.81
				ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	237.04
				O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	0.00	0.00	306.17
				PATTERSON, BROOKS R TOT.	0.00	0.00	735.85	0.00	0.00	735.85
				PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	0.00	0.00	98.64
				PHAN, BRYAN C TOT.	0.00	0.00	0.00	0.00	608.42	608.42
				POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	0.00	688.71
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	145.51	0.00	145.51	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	923.72	1,328.17	1,020.02	3,271.91
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	212.18
				RENNER, MATTHEW S TOT.	0.00	84.19	0.00	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	209.07	0.00	0.00	529.06	738.13
				RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	137.42
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	2,102.69
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	273.68
				SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	250.54
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	0.00	0.00	116.75
				SHEPARD, BENJAMIN T TOT.	0.00	142.64	0.00	0.00	0.00	142.64
				SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	0.00	123.30

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					2020 Total	2021				<b>Grand Total</b>
Ехр	51201	Overtime	SMIT06250	SMITH, ROBERT S TOT.	0.00	137.44	137.44	0.00	0.00	274.88
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	0.00	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	2,526.11
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	285.78
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	1,237.02
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	139.09	0.00	0.00	0.00	1,749.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	0.00	0.00	0.00	0.00	0.00
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	0.00	0.00	0.00	0.00	1,684.65
				THOMPSON, MARVIN K TOT.	0.00	126.00	126.00	0.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	0.00	0.00	1,352.12
				THOMPSON, REED TOT.	0.00	248.21	0.00	0.00	0.00	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	0.00	0.00	317.63
				TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	1,095.95	1,171.58	2,267.53
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	361.60	0.00	361.60
				VERELLEN, DAVID W TOT.	0.00	0.00	307.22	0.00	0.00	307.22
				VINING, KELLY J TOT.	137.32	0.00	0.00	0.00	0.00	137.32
			WADD09200	WADDELL, AARON G TOT.	0.00	0.00	0.00	0.00	0.00	0.00
				WAGNER, SETH J TOT.	0.00	140.11	0.00	0.00	0.00	140.11
				WALTERS, QUAID P TOT.	0.00	104.53	0.00	0.00	0.00	104.53
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	148.22	149.50	297.72
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	0.00	236.04	0.00	0.00	851.54
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	1,605.42	834.86	2,440.28
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	0.00	282.94	0.00	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	0.00	0.00	0.00	0.00	1,344.37
			WILS09050	WILSON, DANIEL O TOT.	0.00	119.93	0.00	117.09	0.00	237.02
			WOOD07110	WOOD, JACQUELYN N TOT.	151.29	0.00	0.00	0.00	1.92	153.21
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	242.13	0.00	0.00	242.13
		Overtime Total			39,142.42	14,770.12			24,768.71	125,452.89
	51201 Tota					14,770.12	-	27,071.94	24,768.71	125,452.89
	52001	FICA/Medicare	N/AN/A	EMS	69.22	6.47	0.00	0.00	0.00	75.69
			N/AN/A	Fire Suppression	1,742.94	204.98	288.30	393.77	362.09	2,992.08
		FICA/Medicare Tota	<u> </u>		1,812.16	211.45	288.30	393.77	362.09	3,067.77

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					2020 Total	2021				<b>Grand Total</b>
Ехр	52001 Tot	al			1,812.16	211.45	288.30	393.77	362.09	3,067.77
	52002	Retirement	N/AN/A	EMS	264.70	24.29	0.00	0.00	0.00	288.99
			N/AN/A	Fire Suppression	1,646.77	785.76	1,088.87	1,494.70	1,364.66	6,380.76
		Retirement Total			1,911.47	810.05	1,088.87	1,494.70	1,364.66	6,669.75
	52002 Tot	al			1,911.47	810.05	1,088.87	1,494.70	1,364.66	6,669.75
	52003	Medical/Dental	N/AN/A	EMS	5.50	0.00	0.00	0.00	0.00	5.50
			N/AN/A	Fire Suppression	41.67	16.42	17.83	0.00	0.31	76.23
		Medical/Dental Total	al		47.17	16.42	17.83	0.00	0.31	81.73
	52003 Tot	al			47.17	16.42	17.83	0.00	0.31	81.73
	52005	L&I	N/AN/A	Fire Suppression	3.39	2.47	2.67	0.00	0.00	8.53
		L & I Total			3.39	2.47	2.67	0.00	0.00	8.53
	52005 Tot	al			3.39	2.47	2.67	0.00	0.00	8.53
	52010	Personal Protecti	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	6,475.31	0.00	0.00	0.00	6,475.31
			LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	0.00	0.00	0.00	7,209.44	7,209.44
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	1,802.36	0.00	1,802.36
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	(5,308.78)	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	0.00	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	2,400.99	0.00	0.00	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	98.91	0.00	0.00	0.00	0.00	98.91
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	0.00	0.00	0.00	1,088.01	1,088.01
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	3,897.05	0.00	0.00	0.00	0.00	3,897.05
			N/AN/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	0.00	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	30.00	0.00	0.00	0.00	0.00	30.00
		Personal Protective	Equipment Tota	l	70,707.58	6,475.31	0.00	1,802.36	8,297.45	87,282.70

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					2020 Total	2021				<b>Grand Total</b>
Ехр	52010 Tot	al			70,707.58	6,475.31	0.00	1,802.36	8,297.45	87,282.70
	52019	WA Paid Family 8	N/AN/A	EMS	5.76	0.63	0.00	0.00	0.00	6.39
			N/AN/A	Fire Suppression	69.34	20.95	29.14	40.08	36.59	196.10
		WA Paid Family & M	ledical Leave To	tal	75.10	21.58	29.14	40.08	36.59	202.49
	52019 Tota	al			75.10	21.58	29.14	40.08	36.59	202.49
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	0.00	0.00	38.45
			N/AN/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	(93.39)
			N/AN/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	(25.32)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	0.00	0.00	25.32
		Office Supplies Tota	l		0.00	0.00	0.00	0.00	0.00	0.00
	53101 Tota				0.00	0.00	0.00	0.00	0.00	0.00
	53141	Operating Supplie	000005	AMZN MKTP US*MN HEPA FILTERS	68.26	0.00	0.00	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	4.87
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	0.00	0.00	56.38
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR BV FILTERS	111.13	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	18.63	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR masks surgical	496.36	0.00	0.00	0.00	0.00	496.36
			N/AN/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	(514.99)
			N/AN/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	(1,768.75)

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LIFE-TO-DATE THR: 4/30/2021

					2020 Total	2021				<b>Grand Total</b>
Ехр	53141	Operating Supplie	N/AN/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	(11,476.04)
			N/AN/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	0.00	0.00	0.00	44.18	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	215.03
		Operating Supplies	Total		1,216.34	0.00	0.00	0.00	44.18	1,260.52
	53141 Tota	al			1,216.34	0.00	0.00	0.00	44.18	1,260.52
	53142	Equipment Repair	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	54.94
		Equipment Repair P	arts Total		54.94	0.00	0.00	0.00	0.00	54.94
	53142 Tota	al			54.94	0.00	0.00	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts	Total		65.85	0.00	0.00	0.00	0.00	65.85
	53143 Tota	al			65.85	0.00	0.00	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	0.00	0.00	2,969.70
		Medications Total			3,238.41	0.00	0.00	0.00	0.00	3,238.41
	53151 Tota	al			3,238.41	0.00	0.00	0.00	0.00	3,238.41
	53171	Food	000100	COSTCO WHSE #06 FOOD ITEMS FOR	564.83	0.00	0.00	0.00	0.00	564.83
		Food Total			564.83	0.00	0.00	0.00	0.00	564.83
	53171 Tota	al			564.83	0.00	0.00	0.00	0.00	564.83
	53198	Inventory	AIRGAS	Airgas Nor Pac CARTRIDGE, P100	2,763.11	0.00	0.00	0.00	0.00	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	0.00	0.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi HAND SANITIZER	1.41	0.00	0.00	0.00	0.00	1.41
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	16,558.65	0.00	0.00	0.00	0.00	16,558.65
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	1,153.68	0.00	0.00	0.00	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust COVERALLS, TYV	72,257.88	0.00	0.00	0.00	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	0.00	0.00	1,318.80
			FASTINDU	Fastenal Indust MASK, N95 PART	36,926.40	0.00	0.00	0.00	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	3,656.26	0.00	0.00	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	5,372.46	0.00	0.00	0.00	10,330.60	15,703.06
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	0.00	0.00	8,901.90

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 $\overset{\text{COVID EXPENSES\_2021-04.xlsx}}{107}$ Prepared by: Tanya Robacker 8 of 11

LIFE-TO-DATE THR: 4/30/2021

					2020 Total	2021				<b>Grand Total</b>
Ехр	53198	Inventory	LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	708.20	0.00	141.64	0.00	1,277.13
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	0.00	0.00	3,494.82
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	0.00	0.00	152.95
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	0.00	0.00	4,961.22
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	0.00	0.00	824.25
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	185.71	0.00	0.00	0.00	0.00	185.71
			MEDLINDU	MEDLINE INDUSTR GOWNS, DISPOSA	4,909.78	0.00	0.00	0.00	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	0.00	0.00	6,082.70
			N/AN/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	0.00	0.00	514.99
			N/AN/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	0.00	0.00	11,476.04
			N/AN/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	0.00	0.00	24,174.99
			N/AN/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	0.00	0.00	181.35
			N/AN/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	0.00	0.00	1,587.40
			N/AN/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	0.00	0.00	4.39
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	0.00	0.00	7,556.72
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	0.00	0.00	333.13
		Inventory Total			225,568.44	708.20	0.00	141.64	10,330.60	236,748.88
	53198 Total				225,568.44	708.20	0.00	141.64	10,330.60	236,748.88
	53501	Small Tools/Equip	000004	AMAZON.COM*M62U TABLETS FOR CO	1,846.28	0.00	0.00	0.00	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	0.00	0.00	0.00	241.77
			000025	THE HOME DEPOT ELECTRICAL CORD	1,084.77	0.00	0.00	0.00	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	0.00	0.00	0.00	180.02
			000044	MCLENDONS HA- P PLUG END FOR P	16.47	0.00	0.00	0.00	0.00	16.47
			000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	0.00	0.00	0.00	92.28
			000259	BULLETPROOF HIT NECK GAITER	4,794.00	0.00	0.00	0.00	0.00	4,794.00
			AIRGAS	Airgas Nor Pac MSA ADVANTAGE 2	1,194.17	0.00	0.00	0.00	0.00	1,194.17
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	0.00	0.00	0.00	104.20
			AIRGAS	Airgas Nor Pac MSA RESPIRATORS	379.59	0.00	0.00	0.00	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	2,109.50
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	0.00	0.00	148.32
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	0.00	0.00	108.90
		1	CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	0.00	0.00	1,697.53

6/8/2021

LIFE-TO-DATE THR: 4/30/2021

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					2020 Total	2021				<b>Grand Total</b>
Ехр	53501	Small Tools/Equip	FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	0.00	0.00	61.19
			N/AN/A	JUL 2020 EYECOFSO/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	(747.32)
			N/AN/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00
			N/AN/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	(2,550.03)
			N/AN/A	JUL 2020 EYECOFSO/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00
			N/AN/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	(63,421.12)
			N/AN/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	(148.32)
			N/AN/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	9,427.61
			SHIINTER	SHI INTERNATION USB EXTENDERS(	71.44	0.00	0.00	0.00	0.00	71.44
			SHIINTER	SHI INTERNATION Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATION Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATION EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATION SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATION 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATION 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	850.00
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	(15.33)
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	125.93
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	1,155.91
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	348.04
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	0.00	0.00	17,146.80
		Small Tools/Equipm	ent Total		48,083.16	0.00	0.00	1,879.29	0.00	49,962.45
	53501 Tota	al			48,083.16	0.00	0.00	1,879.29	0.00	49,962.45

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## **2020-21 COVID EXPENSES**

LIFE-TO-DATE THR: 4/30/2021

					2020 Total	2021				<b>Grand Total</b>
Exp	54191	Other Professiona	000276	VIMEO.COM VIMEO 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	840.73
		Other Professional S	Services Total		840.73	0.00	0.00	0.00	0.00	840.73
	54191 Tota	al			840.73	0.00	0.00	0.00	0.00	840.73
	54311	Lodging	000004	AMAZON.COM*M62U P. STUEVE OCT1	306.70	0.00	0.00	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	0.00	0.00	786.69
		Lodging Total			1,093.39	0.00	0.00	0.00	0.00	1,093.39
	54311 Tota	al			1,093.39	0.00	0.00	0.00	0.00	1,093.39
	54902	Subscriptions	000304	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	225.00
	54902 Total	al			225.00	0.00	0.00	0.00	0.00	225.00
	54911	Contractual Servi	N/AN/A	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.54
		Contractual Services	Total		0.00	0.08	0.05	0.00	0.41	0.54
	54911 Tota	al			0.00	0.08	0.05	0.00	0.41	0.54
Exp To	tal				411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	533,989.13
Grand	Total				411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	533,989.13

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03

04

 $\overset{\text{COVID EXPENSES}\_2021-04.xlsx}{110}$ Prepared by: Tanya Robacker 11 of 11

### 2021 Board Discretionary Fund Activity

Beginning Balance: 250,000.00

Request for Funds:Approved:Amount:RejectedReplace Damaged SCBA's2/22/202123,000.00Moss Adams Consulting for GEMT3/22/202120,000.00Website Upgrades4/26/202130,000.00

Total Requests to date: (73,000.00)

Remaining Funds Available as of: 4/30/2021 177,000.00

#### **TAX & FBC COLLECTIONS MONTHLY**

MONTH	COLLECTIONS	
		OUTSTANDING

January February March April May June July August September October November December	\$41,127.80 \$485,385.08 \$1,241,468.42 \$11,300,531.77	FBC \$36,595.34 \$442,904.14 \$1,140,800.29 \$9,491,277.47	\$17,292.10 \$191,718.01 \$490,689.14 \$4,459,312.23	\$3,966.68 \$42,479.34 \$109,530.19 \$1,011,219.99	TOTAL-MONTH \$98,981.92 \$1,162,486.57 \$2,982,488.04 \$26,262,341.46	Total Collected YTD \$98,981.92 \$1,162,486.57 \$2,982,488.04 \$26,262,341.46	*TAXES LEVIED / OUTSTANDING 65,467,441.00 \$65,368,459.08 \$64,205,972.51 \$61,223,484.47 \$34,961,143.01	J
Total Taxes YTD	\$13,068,513.07	\$11,111,577.24	\$5,159,011.48	\$1,167,196.20	\$30,506,297.99			

<sup>\*</sup>includes \$0.94 (Regular), \$0.37 (EMS) and Benefit Assessment

### **CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS**

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	BUDGET LESS TRANSPORT COLLECTIONS	
				10,029,900.00 2021 Budget	
January	\$249,403.26	\$311,721.78	\$561,125.04	\$9,780,496.74	
February	\$180,010.41	\$221,924.64	\$401,935.05	\$9,600,486.33	
March	\$359,915.15	\$688,623.47	\$1,048,538.62	\$9,240,571.18	
April	\$460,130.67	\$3,494,850.98	\$3,954,981.65	\$8,780,440.51 Amount to co	llect
May					
June					
July					
August					
September					
October					
November					
December					
Total YTD	\$1,249,459.49	\$4,717,120.87	\$5,966,580.36		



Agenda Date	June 14, 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	
C Other:	

#### SUMMARY:

I will not be in attendance at tonight's meeting as I am on vacation, however, Chief Olson can answer any questions you may have.

### Recruitment

- Entry Level update
  - Since last month's report, Chief Olson made the decision to increase the Academy to 15 recruits (up from 12). We had 15 recruits all ready to go, but unfortunately one of them got injured recently, so we are deferring his hiring for our next Academy.
  - Academy will begin on Tuesday, July 6<sup>th</sup> for Academy 21-1 with a total of 14 new recruits
- Promotional Processes update
  - The Captain process has been completed and the eligibility list is on the agenda for tonight's meeting.
  - The Lieutenant process completed the last stage on Friday the 11<sup>th</sup>, and after completing all of the final calculations I anticipate having a list to you at your next meeting.

### **Negotiations**

- Local 726
  - Our first session is scheduled for next Monday, June 21<sup>st</sup>

### **Miscellaneous**

- Fire Chief Replacement
  - o 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.



-					
Agenda Dat	e: June 14, 2021				
Item Title:	Division Update - Training				
Attachment	s: N/A				
Submitted b	by: A/C W. Juarez				
RECOMMEN	IDED ACTION BY THE BOARD:				
🛚 First read	ing				
Second re	☐ Second reading				
Motion to	approve				
For inform	nation only				
C Other:					
SUMMARY:					
The Training Division just certified nine of our members to Fire Service Instructor One.					
<ul> <li>Central Pierce and Graham Fire have been participating in collaborative, hazard zone training; we've just completed some Urban Interface training, and are now training on Fire Ground Operations as it pertains to Strip Mall fires.</li> <li>The Training Division continues to fine-tune the new evaluations program in</li> </ul>					

preparation for the coming academy and probationary periods.

• The Training Division is working diligently prepping for the next recruit academy

## FINANCIAL IMPACT:

beginning July 6th of 2021.



Agenda Date: June 14, 2021				
Item Title:	Division Update – Field Operations			
Attachments:	Monthly Ops Report Attached			
Submitted by:	AC R. Kent			

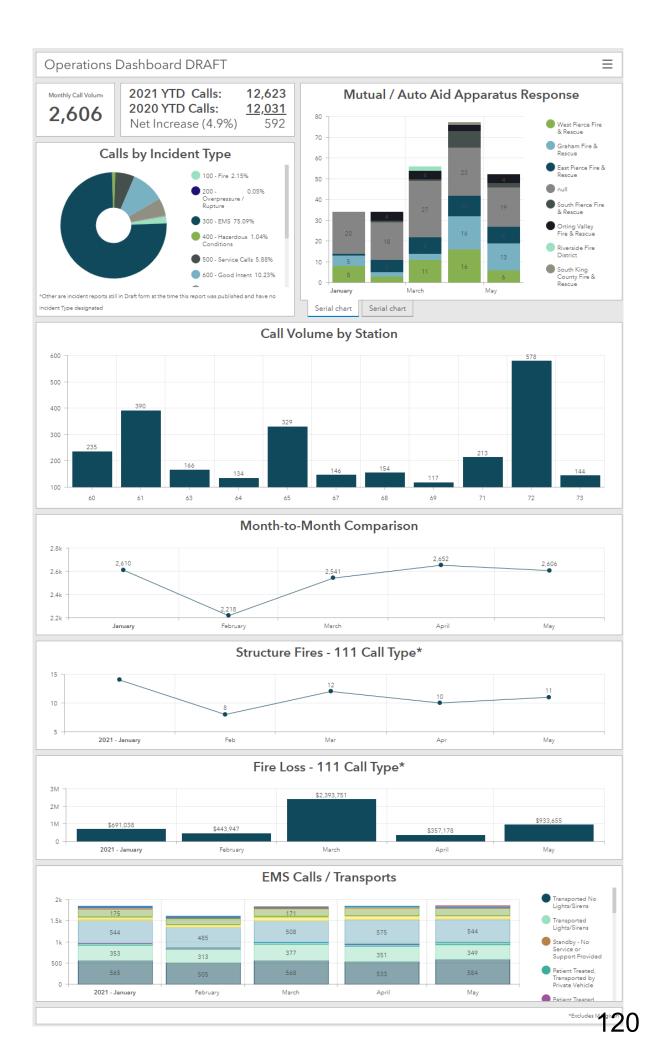
RECOMMENDED ACT	TION BY	THE B	oard:
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Tirst reading	
Second reading	
Motion to approve	
For information only	
C Other:	

#### SUMMARY:

- 1. Field Operations Unscheduled Time Off (e.g.: sick leave) is averaging 8.83/day which is up from the 7.56 projected for budget purposes.
  - 1.1 Finance has the impact estimated at \$328k over budget for the first four months of 2021.
  - 1.2 Minimum staffing continues to be affected by pandemic-response control measures (COVID-19 Response Plan Daily Health Screening Algorithm).
  - 1.3 Finance and Operations will work closely to monitor and provide recommendations.
- 2. The District has had the first significant urban interface fire involving mutual aid. Central Pierce, Graham and Orting Battalion Chiefs worked seamlessly to handle a logistically difficult fire in the Sunrise area.
  - 2.1 This event occurred after our collaborative command lab which included each agencies' battalion chiefs and made apparent the value of continued cooperation.
- 3. The District exercised our first deployment of the Puyallup Police Department Drone at the urban-interface, auto-wrecking fire. Both PPD and the District benefitted from the exercise and the information gained.
- 4. Operations is welcoming newly promoted officers: Battalion Chief Adam Rosenlund, Captain Eric Cokl, and Lieutenant Matt Bronoske to their new positions.

#### **FINANCIAL IMPACT:**





Agenda Date	: June 14, 2021
Item Title:	Division Update - EMS
Attachments	: CARES Program Report
Submitted by: AC Bouchard	

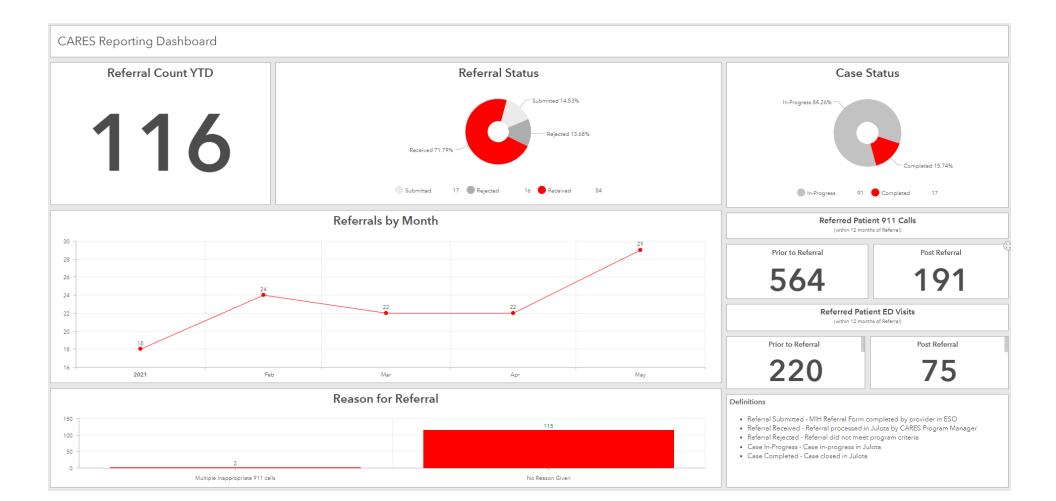
#### **RECOMMENDED ACTION BY THE BOARD:**

🖸 First reading	
Second reading	
Motion to approve	
For information only	
C Other:	

#### SUMMARY:

- 1. Introduction to CARES Program reporting.
  - Link to real-time reporting: https://www.arcgis.com/apps/dashboards/51858a93daf048cdac156b2fbe0fe335
  - Definitions are itemized on the Dashboard:
- 2. CARES Successes year to date:
  - 2.1 9-1-1 Calls for Service
    - Prior to referral 559
    - Post-referral 191
  - 2.2 Emergency Department (ED) visits
    - Prior to referral 218
    - Post referral 75
- 3. Previously, the Board of Commissioners had authorized the sending of a Letter of Cessation to a customer identified as a system high utilizer. This simple action has demonstrated a significant improvement in the circumstances.
- 4. Central Pierce continues to lead in the area of Ongoing PAM classes and Train the Trainer classes: our personnel have risen to the challenge in a new program necessary for paramedic recertification.

#### FINANCIAL IMPACT:





Agenda Date	June 14, 2021
Item Title:	Update - Freeman Road Annexation
Attachments:	N/A
Submitted by	D/C Stueve

RECOMMENDED	<b>ACTION BY</b>	THE BOARD:
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First reading	
Second reading	
Motion to approve	
For information only	
C Other:	

#### SUMMARY:

The Operations Section continues to address response planning regarding the Freeman Road Annexation:

• TFD's Historical Response:

11 D o motoriour recoponico.	
Year	Call Count/Description
2019	10 events of routine significance
2020	14 events of routine significance
2021 (1/1 – 5/26)	6 events of routine significance

<sup>\*</sup> TFD's predicted response time to center of the area from Station 12 (2.9 miles) is 5.7 minutes.

### • Central Pierce's drive time actuals (during congestion) are as follows:

Address	71	72	73
4201 Freeman Rd E (furthest address)	4:30	5:35	9:10
2606 16 St NW (furthest commercial risk)	4:03	4:54	8:03

• There are two significant commercial developments:

inord and the digitino and delimiter of an adversary months.
2606 16 St NW – LSI Logistics (houses retail goods for distribution)
170,832 sq. ft., sprinkler-equipped, "concrete tilt-up"
Fire flow is adequate a 3,720 GPM for 180 minutes at 20 psi
Industrial Campus accessed from 19 Ave NW (supports offices, maintenance & storage)
8 individual buildings (mostly concrete "tilt-up" with heavy timber roof structure
<ul> <li>Private 70,000 gallon reservoir water system capable of 839 GPM at 35psi</li> </ul>



- There appears to be no current, hydrant-based fire flow to the residential areas. We continue to investigate through our DFM office.
- Ops expects to assume automatic response to this area the second week of July: this was coordinated with SS911 and TFD.
- \* To realize this we are updating maps, response orders and preparing internal messaging.

### **FINANCIAL IMPACT:**



Agenda Date	June 14, 2021	
Item Title:	Fire Chief's Report	
Attachments:		
Submitted by	: Chief Olson	
RECOMMEN	DED ACTION BY THE BOARD:	
☐ First reading		
☐ Second reading		
☑ Motion to approve		
C Other:		
SUMMARY:		

Effectively Respond, Continuously Improve, Compassionately Serve

## **Board of Fire Commissioners:**

## 1. Benefit Charge:

- a. As noted previously, this meeting I am requesting direction on the election date for the FBC and EMS renewals. The direction will allow the organization to prepare for the election in an orderly and systematic manner.
- b. At the next meeting, I am hoping to address which FBC and EMS levy we want to bring to our citizens. The economy seems a little fragile with the expectations of inflation and other unknowns.
- c. Because the election is less than one year away and the critical nature of the revenue received, I am meeting with a strategist to assist us in creating our message and approach in delivering factual information to our community about a necessary but complex funding method. Two meetings from now, if we have settled on which date and type of initiative, I will be requesting funding for this service.



- 2. IT Consortium: We have completed the financials including a three year projection, updated the draft ILA, and completed a scope of services for our next meeting later this month. We are also discussing the need of all agencies to have analytical data and GIS services and whether it be more effective and efficient to do so together. Some of the issues revolve around having the same RMS and common reporting metrics to standardize the approaches and reduce the amount of individual engineering required.
- 3. NASH Consulting: As you know, culture is the highest priority of the strategic plan. The planning team and Chief Stueve has developed a plan for our next steps to bring the healthy principles to the rest of the organization. Our desire is to take a strong step in addressing a healthy and intentional culture for the incredible future. CPFR's success depends upon the culture moving into long term maturity from the top down.
- 4. E911 Funding: We have been more assertive in attaining support for changes to how E911 tax revenue is being spent as well as who should be representing 911 in our community and Pierce County at the State level. Next week, the Board of Directors are having a study session to include DEM and the State 911 office. This past week we were successful to gain the support of the Pierce County Fire Chiefs Association to move the E911 office to SS911 and all related tax revenue from the .70 cent tax.
- 5. Strategic Finance Committee 2021/22: Tanya is back in office. Once she is able to take a breath, we will focus on strategic finance and items like status of debt and the fleet, major items needing repair at stations, the EMS study, and GEMT policy. This group has developed the financial approaches that need to be considered by the entire BOC for implementation. The committee has been the Chair and Vice Chair of the BOC, Fire Chief, DC Admin, Finance Director, and IAFF Local 726.
- **6. SEPA Appeal:** South Sunrise- The applicant is waiting for the final decision of the County Council on the fire code amendments before



proceeding forward. I have sent to Jon Sitkin the package for the applicant.

- 7. Fire Code Adoption: The Fire Code changes went before the Community Development Committee and were recommended to the full County Council for adoption. There was a last minute snag though. The MBApierce called me and expressed that they couldn't support the entire proposal because PC had added last minute a requirement for EV station charging in all residential units. I told them I understood and their frustration and appreciated their support on the fire code portions. The next and hopeful final step will be the Council adopting in late June. We are having to shepherd this and remain attentive to variables. No rest on this until adoption.
- **8. EMS Study**: Continued work to support the information needs of Fitch. We are waiting for the GIS info to be provided. After this is accomplished, they will come to CPFR to gather a physical sense of our geography and demographics.
- **9. L726 Contract Negotiations:** We are having weekly meetings and attaining comparable information in order to be prepared for this negotiations.

#### 10. COVID-19:

- a. Emergency Declaration- No changes from previous meeting. The authority has not been exercised during the previous two-week period. I will continue to report any uses of the declarations authority.
- b. Governor Proclamation: L & I has adjusted workplace rules that have required adjustments to how we function in stations and out in the community when not on a 911 call. Masks not required if you are 14 days past your last vaccination and considered fully vaccinated. Crews are again allowed to go the store. We are maintaining situational awareness with L&I to see their next steps regarding emergency response.

#### **Dianne Porter**

From: Dennis Lawson

**Sent:** Saturday, May 22, 2021 11:23 AM

**To:** Ron Kent; ! Employee Recognition Committee

Cc: Jennett Nielson; Wayne Edwards; David Bragg; Ben Shepard; Matt Bronoske; Scott

Hollstrom; Jonathon G.K. Franz; Jack Brizendine; ! EMS; Thomas Poe

**Subject:** employee recognition

Chief Kent,

On the evening of May 10, 2021, Central Pierce units were dispatched to a four-week old baby boy not breathing. Crews arrived to find the infant unconscious and unresponsive and immediately began resuscitation efforts. Unfortunately despite everyone's best efforts the infant passed away.

These calls are extremely difficult, highly emotional, and challenge us all to be great at our jobs and to be great human beings. I was so impressed by the work of the crews, their professionalism, and the compassion that they demonstrated. I believe that the family found some comfort knowing that the crews did all that they could have done.

I wanted to personally recognize, and thank the following crew members for their work.

E68 – Captain Jennett Nielson, FF Wayne Edwards, FF Dave Bragg E69 – Lt. Ben Shepard, FM Matt Bronoske, Lt. Scott Hollstrom M60 – Fire/Medic Jonathon Franz, FF Jack Brizendine, FF Thomas Poe

The efforts of the above personnel make me very proud to be associated with CPFR.

Respectfully,

Dennis J. Lawson Battalion Chief C-Shift 61

### Central Pierce Fire & Rescue



Mailing Address: P.O. Box 940, Spanaway, WA 98387 17520 – 22<sup>nd</sup> Ave E, Tacoma, WA 98445 (253) 538-6400 (253) 276-6770 Fax www.centralpiercefire.org

To: Employee Recognition Committee

Date: May 13, 2021

Subject: Pediatric CPR Training

Please accept this letter of recognition for the EMS Division for their exemplary leadership and training provided in the 1<sup>st</sup> quarter of this year. As a team, the EMS Division provided thorough, applicable, and relevant training that recently allowed our crews to operate smoothly during one of the most difficult calls first responders can encounter. Echoed by our peers, the training provided by the EMS Division was highly organized, taught with purpose and passion, and motivated our crews to execute efficiently while remaining calm.

On May 10<sup>th</sup> of this year, E68, E69, M60, and B61 responded to a reported CPR in progress for a 4-week-old. Ordinarily, this type of call can generate significant emotion and mixed with family member chaos, can limit a person's ability to focus on performing critical tasks. What was different about this incident was the lack of chaos, lack of confusion, and in its place, clear, calm, and concise performance. This was due to the quality training crews received earlier this year from the EMS Division.

Prior to arrival, E68 was able to review the pre-arrival check list and was prepared with an Incident Action Plan (IAP) upon entering the residence. Once on scene crews were able to systematically initiate the steps provided by the training. Crews created 360-degree access around the patient, selected appropriate equipment, gathered patient information, and started high performance CPR in a compressed time-frame. As subsequent arriving units filled in the remaining positions, the IAP ran smoothly, just as practiced in the 1<sup>st</sup> Quarter training. This organization helped provide a sense of comfort to the family and the officer who confidently spoke with them was able to assuredly explain, everything that could be done, was being accomplish.

Although the outcome was not what we had hoped for, the crews were able to leave knowing they did everything possible. Not one individual I spoke with after the call second guessed others or their own actions. In fact, everyone I spoke with stated they felt the call was run very smoothly.

The training provided by the EMS Division offered this patient the best possible opportunity for survival. It also provided our personnel with a sense of accomplishment that could have otherwise left crews ruminating over the "what ifs". The EMS Division should be recognized for their dedication and efforts and the department proud that Central Pierce Fire and Rescue has lived up to its Mission.

Thank you for your consideration.

Respectfully,

Ben Shepard, Lieutenant, Station 69 Jennett Nielson, Captain, Station 68

Mission: Effectively respond, continuously improve, compassionately serve