



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: March 14, 2022

Place: Virtual (Visit www.centralpiercefirerescue.org for instructions to join the webinar.)

Time: 5:00 p.m.

Citizens wishing to address the Board during Public Comment, use the "raise hand" feature on the webinar. You will be asked to identify yourself and state your address for the record. You will have three minutes to address the Board. Statements or comments for the record may be submitted to dporter@centralpiercefirerescue.org by 4:00pm the day of the meeting.)

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)

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 3 /Minutes: Regular Board Meeting of February 28, 2022

C. Pg 6 /Approval of:

Accounts Payable Warrants Numbered 57145 to 57176 totaling	\$	4,961,214.11
Net Payroll Warrants Numbered 107611 to 107616 totaling	\$	21,865.96
Accounts Payable Warrants Numbered 57177 to 57202 totaling	\$	297,496.80
GRAND TOTAL	\$	5,280,576.87

Pg 20 /For Informational Purposes Only - The following electronic payments totaling \$3,674,489.54 are included in Warrants noted above:

- Accounts Payable EFT numbered 12394 to 12417 - \$1,267,640.36 (Included in A/P Warrant 57148)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 54161 to 54477 - \$2,167,666.76 (Included in A/P Warrant 57150)
- Accounts Payable EFT numbered 12418 to 12461 - \$239,182.42 (Included in A/P Warrant 57179)

5. Unfinished Business (Second Reading and Final Action)

6. New Business (First Reading)

7. Considerations and Requests

A. Pg 49 /Board Meetings Moving Forward-Chief Morrow/Chair Holm



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 8. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg 50** /Finance/FD Robacker
 - B. **Pg 72** /Human Resources – HRD Washo
 - C. **Pg 74** /Training – AC Juarez
 - D. **Pg 75** /Field Operations – AC Kent
 - E. **Pg 76** /EMS – AC Bouchard
 - F. **Pg 77** /DC Operations – DC Stueve
 - G. **Pg 78** /Fire Chief's Report – Chief Morrow
- 9. Correspondence**
- 10. Commissioner Comments**
- 11. Executive Session** under RCW 42.30.140 – collective bargaining update.
- 12. Adjournment**

DRAFT – Not Official Until Approved

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS February 28, 2022

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:00 p.m. Present were Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Councilmember Door, Chief Morrow, Deputy Chiefs Karns and Stueve, FD Robacker, Assistant Chiefs Stueve, Overby, and McKenzie, and Executive Assistant Porter, recorder.

APPROVAL OF AGENDA

Chair Holm requested that Item 7.D -Ballistic Protection Purchase, as well as an Executive Session, be added to the Agenda. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the agenda as amended. **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 February 14, 2022

C. Approval of:

Accounts Payable Warrants Numbered 57078 to 57111 totaling	\$	55,100.56
Accounts Payable Warrants Numbered 57112 to 57112 totaling	\$	106,607.40
Accounts Payable Warrants Numbered 57113 to 57144 totaling	\$	262,534.38
Accounts Payable Warrants Numbered 57044 to 57044 totaling	\$	(230.00)
Accounts Payable Warrants Numbered 57059 to 57059 totaling	\$	(230.00)
GRAND TOTAL	\$	423,782.34

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$423,782.34. **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. Dynamix Consulting Group Contract (Standard of Cover)

The District needs a Community Risk Assessment and Standard of Cover document to enhance the understanding of our current and future deployment. Staff, through an RFQ, recommends selecting Dynamix Consulting Group as the vendor to complete the initial process. Commissioner Stringfellow moved and Commissioner Mitchell seconded

to approve the Dynamix Consulting Group contract for \$53,000 to develop a Community Risk Assessment and Standard of Cover document. **MOTION CARRIED.**

B. Station 65 Roof Renovation & Repair

The Station 65 Roof Renovation and Repair bid process was conducted per RCW and District Policy. Interstate Sheet Metal, Inc. provided the lowest responsible bid. Commissioner Stringfellow moved and Commissioner Willis seconded to award Interstate Sheet Metal, Inc. the Public Works project for Station 65 Roof Renovation and Repair. **MOTION CARRIED.**

C. First Due Software/Field Operations

AC Kent introduced this software application that will automatically integrate critical information from several data sources to provide real-time intelligence to firefighters. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve and appropriate the expenditure of \$35,000 to be allocated to First Due Software in Suppression Division 300. **MOTION CARRIED.** (4-1)

D. Ballistic Protection Purchase

The District recognized that to provide the level of protection needed by our first responders, PPE equipment needed to be evaluated and further supplemented. Commissioner Stringfellow moved and Commissioner Willis seconded to appropriate a total of \$220,000 in the General Fund Health & Safety Division 250 for the purchase of ballistic PPE. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Finance/FD Robacker - Provided the preliminary December financial report.
- B. IT/ITD Scott-Ralston.
- C. Logistics/AC Stueve - Noted that he sees no change in the shortage of manufacturing supply and demand for staff vehicles.
- D. Prevention & Education/AC Overby - Reported that the CPFR 10-year yearbook is close to completion.
- E. Health & Safety/AC McKenzie- Reported on OSHA injuries.
- F. DC Administration/DC Karns - Thanked the Board for approving the ballistic purchase. Chaplain Luebke is retiring in August and Staff is looking at a possible staffing option.

DRAFT – Not Official Until Approved

G. Fire Chief/Chief Morrow - Executive Staff has been meeting regularly. Good conversations are taking place and he will be providing regular updates to the Board.

L726 President James - Had a great opportunity to attend a leadership class in Anchorage.

CORRESPONDENCE

A. Employee Commendations – Chair Holm greatly appreciates when members take the time to recognize others.

COMMISSIONER COMMENTS

Councilmember Door – Should know soon if she is continuing on the Board's ex-officio. Commissioner Mitchell complimented her on her hard work with South Sound 9-1-1.

Commissioner Holm – At last Thursday's PCFCA meeting, Attorney Joe Quinn noted that as long as the Governor's proclamation is in place, meetings still need to have a call-in option.

EXECUTIVE SESSION

At 6:08 p.m., Commissioner Stringfellow moved and Commissioner Mitchell seconded to move into Executive Session for 10 minutes under RCW 42.30.140 – collective bargaining update until 6:18 p.m. **MOTION CARRIED.**

At 6:18 p.m., Chair Holm extended the meeting for two minutes.

At 6:20 p.m., Commissioner Stringfellow moved and Commissioner Mitchell seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

ADJOURNMENT

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

The meeting adjourned at 6:21 p.m.

MATTHEW 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. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
02/24/2022	<u>AP00057145 -AP00057176</u>	<u>\$4,961,214.11</u>
02/28/2022	<u>PY00107611 -PY00107616</u>	<u>\$21,865.96</u>
03/03/2022	<u>AP00057177 -AP00057202</u>	<u>\$297,496.80</u>
	Total	\$5,280,576.87

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00057145	INTETELE	ALLSTREAM BUSINESS US INC	02/24/22	1,212.31	MW	IS	
AP CHK 00057146	CALISTAT	CALIFORNIA STATE DISBURSEME	02/24/22	1,202.00	MW	IS	
AP CHK 00057147	CENEHARV	Cenex Harvest States Inc	02/24/22	2,840.21	MW	IS	
AP CHK 00057148	CPFR	Central Pierce Fire & Rescu	02/24/22	1,267,640.36	MW	IS	
AP CHK 00057149	VOID.CONTINU	Void - Continued Stub	02/24/22	0.00	VM	VD	Void
AP CHK 00057150	CPFR	Central Pierce Fire & Rescu	02/24/22	3,491,499.09	MW	IS	
AP CHK 00057151	QWESINTE	CenturyLink Communications	02/24/22	8,962.83	MW	IS	
AP CHK 00057152	CHMESITK	CHMELIK SITKIN & DAVIS PS	02/24/22	342.00	MW	IS	
AP CHK 00057153	CITYTACO	City of Tacoma, City Treasu	02/24/22	38,622.00	MW	IS	
AP CHK 00057154	COMCAST	COMCAST	02/24/22	401.45	MW	IS	
AP CHK 00057155	ELMHMUTU	Elmhurst Mutual Power & Lig	02/24/22	1,105.00	MW	IS	
AP CHK 00057156	GET	Guaranteed Education Tuitio	02/24/22	796.00	MW	IS	
AP CHK 00057157	HARPHAYE	HARPER HAYES PLLC	02/24/22	11,414.18	MW	IS	
AP CHK 00057158	KORUAUTO	Korum Automotive Group Inc	02/24/22	406.71	MW	IS	
AP CHK 00057159	MAMASTOR	MAMA STORTINI'S RESTAURANT	02/24/22	6,226.98	MW	IS	
AP CHK 00057160	OPEIU	Office & Professional Emplo	02/24/22	820.77	MW	IS	
AP CHK 00057161	PARKLIGH	Parkland Light & Water Co.	02/24/22	2,374.38	MW	IS	
AP CHK 00057162	PCBUDGET	PC Budget and Finance	02/24/22	71,242.00	MW	IS	
AP CHK 00057163	PCDEM	PC Dept of Emergency Manage	02/24/22	30.00	MW	IS	
AP CHK 00057164	PIERCOLL	PIERCE COLLEGE	02/24/22	25,000.00	MW	IS	
AP CHK 00057165	PCSEWER	Pierce County Sewer	02/24/22	93.22	MW	IS	
AP CHK 00057166	PSENERGY	Puget Sound Energy	02/24/22	15,003.90	MW	IS	
AP CHK 00057167	SNURSEMI	SNURE LAW OFFICE PSC	02/24/22	680.00	MW	IS	
AP CHK 00057168	SPANWATE	Spanaway Water Co	02/24/22	255.66	MW	IS	
AP CHK 00057169	SUMMWATE	Summit Water Company	02/24/22	265.51	MW	IS	
AP CHK 00057170	TACOCOMM	Tacoma Community College	02/24/22	6,203.82	MW	IS	
AP CHK 00057171	TACOPCCH	Tacoma Pierce County Chapla	02/24/22	4,001.00	MW	IS	
AP CHK 00057172	SAYL10200	TANNER SAYLOR	02/24/22	98.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00057173	UNITWAY	United Way	02/24/22	10.00	MW	IS		
AP CHK 00057174	VERIWIRE	Verizon Wireless	02/24/22	9.67	MW	IS		
AP CHK 00057175	WASHWATE	WASHINGTON WATER SERVICE CO	02/24/22	77.94	MW	IS		
AP CHK 00057176	BENESOLU	WCIF	02/24/22	2,377.12	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,961,214.11	Number of Checks Processed:	31
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 4,961,214.11

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/24/2022

End Date: 02/24/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CALIFORNIA STATE DISBURSEMENT (CALISTAT)					
	2607/2201002	02/24/2022	1,202.00	FEBRUARY PAYROLL	001 23191
TOTAL FOR CHECK AP 00057146:			1,202.00		
CENEX HARVEST STATES INC (CENEHARV)					
	160421	02/01/2022	1,400.88	#124242 68 PROPANE	0016082250 54705
	160452	02/02/2022	1,439.33	#124242 69 PROPANE	0016092250 54705
TOTAL FOR CHECK AP 00057147:			2,840.21		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	108855	01/31/2022	342.00	JAN LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00057152:			342.00		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91062954	01/04/2022	38,622.00	Q1-2022 RADIO	0012402880 54182
TOTAL FOR CHECK AP 00057153:			38,622.00		
COMCAST (COMCAST)					
	021422	02/14/2022	401.45	#8498350176294891 GFR CONNECT	0012202215 54202
TOTAL FOR CHECK AP 00057154:			401.45		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	62-220203	02/03/2022	484.00	#5147 62 ELECTRICITY	0016022250 54731
	68-220127	01/27/2022	621.00	#63497 68 WATER	0016082250 54711
TOTAL FOR CHECK AP 00057155:			1,105.00		
GUARANTEED EDUCATION TUITION (GET)					
	2840/2201002	02/24/2022	337.00	FEBRUARY PAYROLL	001 23189
	2840/2201002	02/24/2022	459.00	FEBRUARY PAYROLL	101 23189
TOTAL FOR CHECK AP 00057156:			796.00		
HARPER HAYES PLLC (HARPHAYE)					
	11354	01/31/2022	11,414.18	2022 STN72 LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00057157:			11,414.18		
INTEGRA TELECOM (INTETELE)					
	18116017	02/08/2022	551.89	#637153 FEB CHARGES	0012102215 54202
	18129961	02/11/2022	660.42	#727925 FEB SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00057145:			1,212.31		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6751074	02/17/2022	406.71	SC18-3, ANNUAL SERVICE	0016502265 54820
TOTAL FOR CHECK AP 00057158:			406.71		
MAMA STORTINI'S RESTAURANT (MAMASTOR)					
	022422	02/14/2022	6,226.98	FOOD BAL-25TH ANN EVENT	0012002210 53171
TOTAL FOR CHECK AP 00057159:			6,226.98		
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)					
	2302/2201002	02/24/2022	820.77	FEBRUARY PAYROLL	001 23162
TOTAL FOR CHECK AP 00057160:			820.77		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-220202	02/02/2022	2,107.80	#1408 61 ELECTRICITY	0016012250 54731
	61L-220202	02/02/2022	89.13	#40956 61 TRAFFIC LIGHT	0016012250 54731
	61W-220202	02/02/2022	59.48	#1409 61 WATER	0016012250 54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/24/2022

End Date: 02/24/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	61W-220202A	02/02/2022	117.97	#1407 61 WATER	0016012250	54711
TOTAL FOR CHECK AP 00057161:			2,374.38			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI311583	01/27/2022	71,242.00	2021 GENERAL ELECTION	0012002210	54161
TOTAL FOR CHECK AP 00057162:			71,242.00			
PC DEPT OF EMERGENCY MANAGEMEN (PCDEM)						
	CI312342	02/11/2022	30.00	EMT CERT	1013402680	54922
TOTAL FOR CHECK AP 00057163:			30.00			
PIERCE COLLEGE (PIERCOLL)						
	MSC0000008100	02/15/2022	25,000.00	EMT SCHOOL FOR RECRUITS	0012352240	54191
TOTAL FOR CHECK AP 00057164:			25,000.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022422	02/24/2022	615,077.23	FEBRUARY PY VENDOR EFT	001	21110
	022422	02/24/2022	255,127.65	FEBRUARY PY VENDOR EFT	101	21110
	022422B	02/24/2022	377,063.58	02/24/2022 AP EFTS	001	21110
	022422B	02/24/2022	20,371.90	02/24/2022 AP EFTS	101	21110
TOTAL FOR CHECK AP 00057148:			1,267,640.36			
	1002/2201002	02/24/2022	371.88	FEBRUARY PAYROLL	001	23151
	1003/2201002	02/24/2022	36,226.85	FEBRUARY PAYROLL	001	23151
	1003/2201002	02/24/2022	13,522.42	FEBRUARY PAYROLL	101	23151
	1101/2201002	02/24/2022	46,940.23	FEBRUARY PAYROLL	101	23153
	1101/2201002	02/24/2022	116,073.14	FEBRUARY PAYROLL	001	23153
	1110/2201002	02/24/2022	20,503.89	FEBRUARY PAYROLL	001	23154
	1110/2201002	02/24/2022	1,240.15	FEBRUARY PAYROLL	101	23154
	1111/2201002	02/24/2022	617.25	FEBRUARY PAYROLL	101	23154
	1111/2201002	02/24/2022	4,139.09	FEBRUARY PAYROLL	001	23154
	1201/2201002	02/24/2022	3,851.39	FEBRUARY PAYROLL	001	23153
	1201/2201002	02/24/2022	1,288.10	FEBRUARY PAYROLL	101	23153
	1450/2201002	02/24/2022	250.00	FEBRUARY PAYROLL	101	23170
	1450/2201002	02/24/2022	5,100.00	FEBRUARY PAYROLL	001	23170
	1453/2201002	02/24/2022	494.00	FEBRUARY PAYROLL	001	23170
	1453/2201002	02/24/2022	354.00	FEBRUARY PAYROLL	101	23170
	1454/2201002	02/24/2022	8,684.00	FEBRUARY PAYROLL	101	23170
	1454/2201002	02/24/2022	19,738.00	FEBRUARY PAYROLL	001	23170
	1459/2201002	02/24/2022	334.00	FEBRUARY PAYROLL	101	23176
	1459/2201002	02/24/2022	1,336.00	FEBRUARY PAYROLL	001	23176
	1462/2201002	02/24/2022	1,350.00	FEBRUARY PAYROLL	001	23176
	1462/2201002	02/24/2022	250.00	FEBRUARY PAYROLL	101	23176
	1463/2201002	02/24/2022	2,100.00	FEBRUARY PAYROLL	001	23177
	1464/2201002	02/24/2022	48,512.00	FEBRUARY PAYROLL	001	23177
	1464/2201002	02/24/2022	18,704.00	FEBRUARY PAYROLL	101	23177
	1465/2201002	02/24/2022	222.00	FEBRUARY PAYROLL	101	23177
	1465/2201002	02/24/2022	125.00	FEBRUARY PAYROLL	001	23177
	2001/2201002	02/24/2022	261,531.28	FEBRUARY PAYROLL	001	23150
	2001/2201002	02/24/2022	104,308.49	FEBRUARY PAYROLL	101	23150
	2002/2201002	02/24/2022	371.88	FEBRUARY PAYROLL	001	23151

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/24/2022

End Date: 02/24/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2003/2201002	02/24/2022	36,226.85	FEBRUARY PAYROLL	001	23151
	2003/2201002	02/24/2022	13,522.42	FEBRUARY PAYROLL	101	23151
	2101/2201002	02/24/2022	75,547.17	FEBRUARY PAYROLL	101	23153
	2101/2201002	02/24/2022	186,811.98	FEBRUARY PAYROLL	001	23153
	2110/2201002	02/24/2022	12,722.40	FEBRUARY PAYROLL	001	23154
	2110/2201002	02/24/2022	769.50	FEBRUARY PAYROLL	101	23154
	2111/2201002	02/24/2022	451.65	FEBRUARY PAYROLL	101	23154
	2111/2201002	02/24/2022	2,336.63	FEBRUARY PAYROLL	001	23154
	2201/2201002	02/24/2022	6,199.47	FEBRUARY PAYROLL	001	23153
	2201/2201002	02/24/2022	2,073.21	FEBRUARY PAYROLL	101	23153
	2408/2201002	02/24/2022	157.30	FEBRUARY PAYROLL	001	23158
	2413/2201002	02/24/2022	69.29	FEBRUARY PAYROLL	001	23158
	2414/2201002	02/24/2022	55.30	FEBRUARY PAYROLL	001	23158
	2415/2201002	02/24/2022	31.20	FEBRUARY PAYROLL	001	23158
	2416/2201002	02/24/2022	42.80	FEBRUARY PAYROLL	001	23158
	2417/2201002	02/24/2022	44.46	FEBRUARY PAYROLL	001	23158
	2450/2201002	02/24/2022	37,048.01	FEBRUARY PAYROLL	001	23170
	2450/2201002	02/24/2022	21,294.66	FEBRUARY PAYROLL	101	23170
	2455/2201002	02/24/2022	544.19	FEBRUARY PAYROLL	101	23172
	2455/2201002	02/24/2022	5,979.47	FEBRUARY PAYROLL	001	23172
	2459/2201002	02/24/2022	2,125.00	FEBRUARY PAYROLL	101	23176
	2459/2201002	02/24/2022	2,410.71	FEBRUARY PAYROLL	001	23176
	2463/2201002	02/24/2022	63,356.39	FEBRUARY PAYROLL	001	23177
	2463/2201002	02/24/2022	36,486.06	FEBRUARY PAYROLL	101	23177
	2464/2201002	02/24/2022	15,820.66	FEBRUARY PAYROLL	101	23172
	2464/2201002	02/24/2022	39,115.14	FEBRUARY PAYROLL	001	23172
	2600/2201002	02/24/2022	23.89	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	1,305.48	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	889.00	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	527.08	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	462.38	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	208.07	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	35.20	FEBRUARY PAYROLL	001	23191
	2600/2201002	02/24/2022	2,299.44	FEBRUARY PAYROLL	101	23191
	2600/2201002	02/24/2022	1,603.87	FEBRUARY PAYROLL	101	23191
	2600/2201002	02/24/2022	1,050.37	FEBRUARY PAYROLL	101	23191
	2600/2201002	02/24/2022	2,364.80	FEBRUARY PAYROLL	101	23191
	2805/2201002	02/24/2022	1,077.71	FEBRUARY PAYROLL	001	23174
	2814/2201002	02/24/2022	1,934.76	FEBRUARY PAYROLL	001	23174
	2814/2201002	02/24/2022	289.92	FEBRUARY PAYROLL	101	23174
	2816/2201002	02/24/2022	10,706.37	FEBRUARY PAYROLL	001	23178
	2816/2201002	02/24/2022	4,910.40	FEBRUARY PAYROLL	101	23178
	2817/2201002	02/24/2022	1,242.33	FEBRUARY PAYROLL	101	23178
	2817/2201002	02/24/2022	2,656.24	FEBRUARY PAYROLL	001	23178
	2818/2201002	02/24/2022	90.50	FEBRUARY PAYROLL	001	23178
	2818/2201002	02/24/2022	235.06	FEBRUARY PAYROLL	101	23178
	2901/2201002	02/24/2022	144,868.82	FEBRUARY PAYROLL	101	23199

Central Pierce Fire and Rescue
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Start Date: 02/24/2022

End Date: 02/24/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2901/2201002	02/24/2022	549,777.42	FEBRUARY PAYROLL	001	23199
	2902/2201002	02/24/2022	614,013.52	FEBRUARY PAYROLL	001	23199
	2902/2201002	02/24/2022	159,403.35	FEBRUARY PAYROLL	101	23199
	2903/2201002	02/24/2022	103,816.02	FEBRUARY PAYROLL	101	23199
	2903/2201002	02/24/2022	204,061.70	FEBRUARY PAYROLL	001	23199
	2904/2201002	02/24/2022	139,839.58	FEBRUARY PAYROLL	001	23199
	2904/2201002	02/24/2022	80,301.68	FEBRUARY PAYROLL	101	23199
	2905/2201002	02/24/2022	49,338.99	FEBRUARY PAYROLL	101	23199
	2905/2201002	02/24/2022	86,553.24	FEBRUARY PAYROLL	001	23199
	2906/2201002	02/24/2022	21,071.29	FEBRUARY PAYROLL	001	23199
	2906/2201002	02/24/2022	24,759.65	FEBRUARY PAYROLL	101	23199
TOTAL FOR CHECK AP 00057150:			3,491,499.09			
TOTAL FOR PIERCE COUNTY FIRE			4,759,139.45			
PIERCE COUNTY SEWER (PCSEWER)						
	63-220201	02/01/2022	93.22	#1778561 63 SEWER CHGS	0016032250	54721
TOTAL FOR CHECK AP 00057165:			93.22			
PUGET SOUND ENERGY (PSENERGY)						
	60-220208	02/08/2022	298.69	#220013518166 60 NAT'L GAS	0016002250	54701
	63-220206	02/06/2022	905.45	#220012344424 63 NAT'L GAS	0016032250	54701
	64-220209	02/09/2022	336.29	#200022454991 64 NAT'L GAS	0016042250	54701
	65-220207	02/07/2022	787.00	#200012556508 65 NAT'L GAS	0016052250	54701
	66-220202	02/02/2022	345.14	#200013100744 66 NAT'L GAS	0016062250	54701
	67-220206	02/06/2022	490.24	#200005777707 67 NAT'L GAS	0016072250	54701
	69-220131	01/31/2022	2,103.81	#200012220444 69 ELECTRICITY	0016092250	54731
	72-220214	02/14/2022	5,606.17	#220024114682 72 ELECTRICITY	0017022250	54731
	72-220214A	02/14/2022	2,875.98	#220019632912 72 ELECTRICITY	0017022250	54731
	72-220215	02/15/2022	448.14	#200004724288 72 ELECTRICITY	0017022250	54731
	SP-220214	02/14/2022	510.03	#200017634847 SHP ELECTRICITY	0016502265	54731
	TC-220206	02/06/2022	296.96	#200014257659 TC NAT'L GAS	0016172250	54701
TOTAL FOR CHECK AP 00057166:			15,003.90			
QWEST (QWESINTE)						
	280877713	02/08/2022	3,347.02	#89874474 CP FEB CHARGES	0012102215	54202
	280877713	02/08/2022	2,311.78	#89874474 GH FEB CHARGES	0012182215	54202
	280877713	02/08/2022	3,304.03	#89874474 KP FEB SVC CHGS	0012222215	54202
TOTAL FOR CHECK AP 00057151:			8,962.83			
SNURE SEMINARS (SNURSEMI)						
	020122	02/01/2022	680.00	JAN LEGAL FEES	0012002210	54151
TOTAL FOR CHECK AP 00057167:			680.00			
SPANAWAY WATER CO (SPANWATE)						
	60-021522B	02/15/2022	2.00	#82930 CONNECT FEE 60	0016002250	54711
	60-220215	02/15/2022	253.66	#37540 60 WATER dec-jan	0016002250	54711
TOTAL FOR CHECK AP 00057168:			255.66			
SUMMIT WATER COMPANY (SUMMWATE)						
	67-220210	02/10/2022	154.03	#13122000-01 67 WATER	0016072250	54711
	67T-220210	02/10/2022	111.48	#13122500-01 67TT WATER	0016472250	54711
TOTAL FOR CHECK AP 00057169:			265.51			

Central Pierce Fire and Rescue
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Start Date: 02/24/2022

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TACOMA COMMUNITY COLLEGE (TACOCOMM)						
	WA220TPC1307	02/14/2022	6,203.82	PM SCHOOL WINTER QTR	1013402680	54925
TOTAL FOR CHECK AP 00057170:			6,203.82			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2201002	02/24/2022	2,696.43	FEBRUARY PAYROLL	001	23187
	2806/2201002	02/24/2022	1,304.57	FEBRUARY PAYROLL	101	23187
TOTAL FOR CHECK AP 00057171:			4,001.00			
TANNER SAYLOR (SAYL10200)						
	189819	02/15/2022	98.00	NREMT EXAM FEE	0012352240	54922
TOTAL FOR CHECK AP 00057172:			98.00			
UNITED WAY (UNITWAY)						
	2801/2201002	02/24/2022	6.04	FEBRUARY PAYROLL	001	23186
	2801/2201002	02/24/2022	3.96	FEBRUARY PAYROLL	101	23186
TOTAL FOR CHECK AP 00057173:			10.00			
VERIZON WIRELESS (VERIWIRE)						
	9898388867	01/28/2022	9.67	#9420769290001 JAN SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00057174:			9.67			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-220214	02/14/2022	77.94	#9532658329 64 WATER	0016042250	54711
TOTAL FOR CHECK AP 00057175:			77.94			
WCIF (BENESOLU)						
	1460/2201002	02/24/2022	1,872.86	FEBRUARY PAYROLL	001	23157
	1460/2201002	02/24/2022	236.20	FEBRUARY PAYROLL	101	23157
	1500/2201002	02/24/2022	14.05	FEBRUARY PAYROLL	101	23157
	1500/2201002	02/24/2022	(14.05)	FEBRUARY PAYROLL	001	23157
	2710/2201002	02/24/2022	164.70	FEBRUARY PAYROLL	001	23155
	2712/2201002	02/24/2022	85.88	FEBRUARY PAYROLL	001	23155
	2712/2201002	02/24/2022	10.60	FEBRUARY PAYROLL	101	23155
	2715/2201002	02/24/2022	6.88	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00057176:			2,377.12			
REPORT TOTAL:			4,961,214.11			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107611	COLE09210	COLEMAN, RICHARD A	02/28/22	231.36	MW	IS	PA	
PY CHK 00107612	ENGE02010	ENGEL, CHRISTOPHER G	02/28/22	6,451.91	MW	IS	PA	
PY CHK 00107613	GARD11050	GARDEN, WAYNE J	02/28/22	306.34	MW	IS	PA	
PY CHK 00107614	OVER11230	OVERBY, GUY D	02/28/22	8,826.76	MW	IS	PA	
PY CHK 00107615	REDF09140	REDFIELD, LARRY D	02/28/22	3,024.82	MW	IS	PA	
PY CHK 00107616	THOM10050	THOMPSON, WILLIAM M	02/28/22	3,024.77	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	21,865.96	Number of Checks Processed:	6
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	21,865.96		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00057177	BIGJOHNS	Big John's Trophies Inc	03/03/22	44.12	MW	IS	
AP CHK 00057178	CORNCAMP	CC MOTORS NORTH, INC (AUTOB	03/03/22	4,420.60	MW	IS	
AP CHK 00057179	CPFR	Central Pierce Fire & Rescu	03/03/22	239,289.13	MW	IS	
AP CHK 00057180	CPFR	Central Pierce Fire & Rescu	03/03/22	591.98	MW	IS	
AP CHK 00057181	CHEVPUYA	CHEVROLET OF PUYALLUP	03/03/22	36.63	MW	IS	
AP CHK 00057182	CHUCKALS	Chuckals Inc	03/03/22	1,424.03	MW	IS	
AP CHK 00057183	THOM02240	COURTNEY THOMPSON	03/03/22	37.45	MW	IS	
AP CHK 00057184	ELMHMUTU	Elmhurst Mutual Power & Lig	03/03/22	583.34	MW	IS	
AP CHK 00057185	EYECOFSO	EYECARE OF SOUTH HILL	03/03/22	220.00	MW	IS	
AP CHK 00057186	FIRGMUTU	Firgrove Mutual Water Compa	03/03/22	152.70	MW	IS	
AP CHK 00057187	FROGFOG	FROGGYS FOG LLC	03/03/22	1,374.99	MW	IS	
AP CHK 00057188	GALLS	Galls Incorporated	03/03/22	302.07	MW	IS	
AP CHK 00057189	SIGNPLUS	GREAT NORTHERN EQUIPMENT	03/03/22	107.80	MW	IS	
AP CHK 00057190	JJAUTO	J & J AUTO REPAIR & TOWING	03/03/22	3,888.00	MW	IS	
AP CHK 00057191	KENNNOLE	KENNETH J. NOLL	03/03/22	95.00	MW	IS	
AP CHK 00057192	KORUAUTO	Korum Automotive Group Inc	03/03/22	96.20	MW	IS	
AP CHK 00057193	LIGHUNIF	LIGHTHOUSE UNIFORMS	03/03/22	425.80	MW	IS	
AP CHK 00057194	MCLEHARD	McLendon Hardware	03/03/22	53.33	MW	IS	
AP CHK 00057195	NWDOOR	Northwest Door Inc Tacoma 0	03/03/22	2,380.62	MW	IS	
AP CHK 00057196	PSENERGY	Puget Sound Energy	03/03/22	1,583.81	MW	IS	
AP CHK 00057197	SSTIREPU	S&S TIRE SERVICE INC	03/03/22	4,849.18	MW	IS	
AP CHK 00057198	SIXROBBL	Six Robbles Inc	03/03/22	90.00	MW	IS	
AP CHK 00057199	STEPFRIE	STEPHEN FRIEDRICK MD PS	03/03/22	3,497.00	MW	IS	
AP CHK 00057200	UNITPARC	United Parcel Service	03/03/22	30.23	MW	IS	
AP CHK 00057201	USCUTTER	US CUTTER	03/03/22	21,427.17	MW	IS	
AP CHK 00057202	USTRANS	US TRANSMISSIONS	03/03/22	10,495.62	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		297,496.80		Number of Checks Processed:		26	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		0.00		Number of EFTs Processed:		0	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		297,496.80					

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

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	148340	02/10/2022	22.06	NAME PLATES	0012032213 53501
	148378	02/25/2022	11.03	office name plate	0012002210 53501
	148378	02/25/2022	11.03	OFFICE NAME PLATE	0012002210 53501
TOTAL FOR CHECK AP 00057177:			44.12		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	711910	02/22/2022	36.63	SC18-1, CONNECTOR FOR STARTER	0016502265 53143
TOTAL FOR CHECK AP 00057181:			36.63		
CHUCKALS INC (CHUCKALS)					
	10610111	02/17/2022	1,424.03	SHOP OFFICE BOARD TABLE	0012042254 53501
TOTAL FOR CHECK AP 00057182:			1,424.03		
CORNFORTH-CAMPBELL AUTOBODY (CORNCAMP)					
	957B4D1B	01/31/2022	4,420.60	SC22-1 PAINT WORK	0156509422 56401
TOTAL FOR CHECK AP 00057178:			4,420.60		
COURTNEY THOMPSON (THOM02240)					
	021622	02/16/2022	37.45	MILEAGE REIMB FEB11-FEB16	0014002230 54331
TOTAL FOR CHECK AP 00057183:			37.45		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-220223	02/23/2022	583.34	#65031 STN65 ELECTRICITY	0016052250 54731
TOTAL FOR CHECK AP 00057184:			583.34		
EYECARE OF SOUTH HILL (EYECOFSO)					
	71273	01/01/2022	90.00	safety glasses & inserts	0012502210 52010
	71649	01/26/2022	130.00	RX GLASSES	0012502210 52010
TOTAL FOR CHECK AP 00057185:			220.00		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-220228	02/28/2022	76.35	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-220228	02/28/2022	76.35	#008511000 SHOP WATER CHG	0016502265 54711
TOTAL FOR CHECK AP 00057186:			152.70		
FROGGYS FOG LLC (FROGFOG)					
	2202153071	02/08/2022	1,374.99	55 gal froggys swamp juice	0012302240 53141
TOTAL FOR CHECK AP 00057187:			1,374.99		
GALLS INCORPORATED (GALLS)					
	020493591	02/21/2022	281.58	PANTS 38-33 SHAW	0012042254 52011
	020493591	02/21/2022	15.00	BELT 44 SHAW	0012042254 52011
	020493591	02/21/2022	5.49	SHIPPING / PANTS, BELT	0012042254 52011
TOTAL FOR CHECK AP 00057188:			302.07		
GREAT NORTHERN EQUIPMENT (SIGNPLUS)					
	SI228140	02/09/2022	107.80	Gloss in 30"	0013002220 53141
TOTAL FOR CHECK AP 00057189:			107.80		
J & J AUTO REPAIR & TOWING (JJAUTO)					
	2205401	02/23/2022	3,888.00	CARS FOR BATT LEVEL TRAINING	0012302240 53141
TOTAL FOR CHECK AP 00057190:			3,888.00		
KENNETH J. NOLL (KENNNOLL)					
	021722	02/17/2022	95.00	LEOFF 1 MEDICAL REIMB	0012032213 52009

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00057191:			95.00		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6751398	02/22/2022	96.20	SC18-2,PM SERVICE	0016502265 54820
TOTAL FOR CHECK AP 00057192:			96.20		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A305591	02/22/2022	425.80	MCKENZIE CLASS A	0012042254 52011
TOTAL FOR CHECK AP 00057193:			425.80		
MCLENDON HARDWARE (MCLEHARD)					
	B255085	02/17/2022	53.33	ACADEMY Wellington RMFPY1450	0012352240 53501
TOTAL FOR CHECK AP 00057194:			53.33		
NORTHWEST DOOR INC TACOMA 09 (NWDOOR)					
	1472147	02/25/2022	2,380.62	STN69 BAY DOOR REPAIRS	0012042254 54801
TOTAL FOR CHECK AP 00057195:			2,380.62		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	030122	03/01/2022	6.39	FEBRUARY 2022 NLEC	0014002230 52092
	030122	03/01/2022	54.13	FEBRUARY 2022 NLEC	1013402680 52092
	030122A	03/01/2022	17.70	OSBO09030 DRS ADJ 02-22	001 23153
	030122A	03/01/2022	28.49	OSBO09030 DRS ADJ 02-22	001 23153
	030322	03/03/2022	219,504.26	03/03/2022 AP EFTS	001 21110
	030322	03/03/2022	4,287.98	03/03/2022 AP EFTS	015 21110
	030322	03/03/2022	15,390.18	03/03/2022 AP EFTS	101 21110
TOTAL FOR CHECK AP 00057179:			239,289.13		
	030211M	03/02/2022	591.98	JAN MERCH SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00057180:			591.98		
TOTAL FOR PIERCE COUNTY FIRE			239,881.11		
PUGET SOUND ENERGY (PSENERGY)					
	71-220218	02/18/2022	716.82	#200018917720 STN71 NAT GAS	0017012250 54701
	71-220218	02/18/2022	866.99	#200018917720 STN71 ELECTR	0017012250 54731
TOTAL FOR CHECK AP 00057196:			1,583.81		
S&S TIRE (SSTIREPU)					
	1127473	01/25/2022	3,958.51	CHAIN STOCK ORDER	0016502265 53143
	1127824	02/28/2022	1,543.91	E02-2 STEER TIRES REPLACED	0016502265 54820
	1127896	02/25/2022	52.46	L00-1, DRIVE TIRE REPAIR	0016502265 54820
	1128138	02/25/2022	222.03	E04-1, DRIVE TIRE REPAIR	0016502265 54820
	1128274	02/17/2022	(3,233.51)	CHAIN ORDER RETURN	0016502265 53143
	1128370	02/21/2022	53.00	E21-3 TIRE REPAIR	0016502265 54820
	1128541	02/26/2022	2,252.78	E18-1, STEER & DRIVE TIRE	0016502265 54820
TOTAL FOR CHECK AP 00057197:			4,849.18		
SIX ROBBLEES INC (SIXROBBL)					
	02P2314	02/22/2022	90.00	LUG NUTS RH WHEEL STUDS	0016502265 53143
TOTAL FOR CHECK AP 00057198:			90.00		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	030122	03/01/2022	3,497.00	MAR PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00057199:			3,497.00		
UNITED PARCEL SERVICE (UNITPARC)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/03/2022

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	5Y5731062	02/05/2022	14.61	SEND 795H EMITTER RMA9802	0012042254 54221
	5Y5731082	02/19/2022	15.62	FREIGHT TO SHIP UNIFORMS	0012042254 54221
TOTAL FOR CHECK AP 00057200:			30.23		
US CUTTER (USCUTTER)					
	02102021	02/10/2022	21,427.17	WIDE FORMAT PRINTER	0012049422 56431
TOTAL FOR CHECK AP 00057201:			21,427.17		
US TRANSMISSIONS (USTRANS)					
	41591	02/28/2022	10,495.62	E07-1, TRANSMISSION REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00057202:			10,495.62		
REPORT TOTAL:			297,496.80		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
02/24/2022	<u>EP00012394 -EP00012417</u>	AP00057148	<u>\$1,267,640.36</u>
02/28/2022	<u>EF00054161 -EF00054477</u>	AP00057150	<u>\$2,167,666.76</u>
03/03/2022	<u>EP00012418 -EP00012461</u>	AP00057179	<u>\$239,182.42</u>
Total			<u>\$3,674,489.54</u>
Dustin Morrow Fire Chief			
Matt Holm Chair			
Steve Stringfellow Commissioner			
Rich Coleman Commissioner			
Bob Willis Commissioner			
Dale Mitchell Commissioner			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012394	AMAZON	AMAZON CAPITAL SERVICES	02/24/22	23.41	MW	CX	
AP EFT 00012395	CPFREFEFT	Central Pierce Fire & Rescu	02/24/22	2,711.00	MW	CX	
AP EFT 00012396	CHRIINC	CHRISTENSEN INC	02/24/22	23,074.64	MW	CX	
AP EFT 00012397	CITYPUYA	CITY OF PUYALLUP	02/24/22	774.11	MW	CX	
AP EFT 00012398	CITYTREA	CITY OF TACOMA	02/24/22	973.75	MW	CX	
AP EFT 00012399	CPFRFLEX	CPFR HRA/FSA/S125 Account	02/24/22	1,100.00	MW	CX	
AP EFT 00012400	EFRECOVE	EF RECOVERY	02/24/22	20,371.90	MW	CX	
AP EFT 00012401	EFAXCORP	EFAX CORPORATE	02/24/22	383.76	MW	CX	
AP EFT 00012402	ERICQUIN	ERIC QUINN	02/24/22	1,000.00	MW	CX	
AP EFT 00012403	NEXTGEN	JARED BUCKLEY	02/24/22	10,500.00	MW	CX	
AP EFT 00012404	MULTWORK	MULTICARE CENTERS OF	02/24/22	4,680.95	MW	CX	
AP EFT 00012405	SECUPACI	SECURE PACIFIC CORPORATION	02/24/22	537.17	MW	CX	
AP EFT 00012406	SOUTSOUN	SOUTH SOUND 911	02/24/22	326,495.00	MW	CX	
AP EFT 00012407	STATAUDI	State Auditor's Office	02/24/22	870.75	MW	CX	
AP EFT 00012408	TERRSTAFF	Terra Services Inc	02/24/22	1,720.00	MW	CX	
AP EFT 00012409	USBANKBU	US Bank Business Card	02/24/22	3,186.74	MW	CX	
AP EFT 00012410	COFFFFUND	CP Coffee Fund	02/24/22	1,992.00	MW	CX	
AP EFT 00012411	CUMMNW	CUMMINS INC.	02/24/22	14.11	MW	CX	
AP EFT 00012412	FLOWFUND	Flower Fund	02/24/22	96.00	MW	CX	
AP EFT 00012413	GARYHAUE	Gary Hauenstein	02/24/22	85.60	MW	CX	
AP EFT 00012414	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/24/22	711,206.02	MW	CX	
AP EFT 00012415	NWFFT	NORTHWEST FIREFIGHTERS TRUS	02/24/22	22,435.77	MW	CX	
AP EFT 00012416	PCPROFFF	PC Professional Firefighter	02/24/22	133,375.09	MW	CX	
AP EFT 00012417	GROA07250	Randal Groat	02/24/22	32.59	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00		Number of Checks Processed:		0	
Total Void Hand Written				0.00		Number of Checks Processed:		0	
Total Machine Written				0.00		Number of Checks Processed:		0	
Total Hand Written				0.00		Number of Checks Processed:		0	
Total Reversals				0.00		Number of Checks Processed:		0	
Total Cancelled				0.00		Number of Checks Processed:		0	
Total EFTs				1,267,640.36		Number of EFTs Processed:		24	
Total EPAYs				0.00		Number of EPAYs Processed:		0	
S U B T O T A L				1,267,640.36					

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AMAZON CAPITAL SERVICES (AMAZON)						
	1HHEJ39CGR1D	02/17/2022	23.41	STN 67 DISHWASHER LOWER RACK	0012042254	53142
TOTAL FOR CHECK AP 00012394:			23.41			
CHRISTENSEN INC (CHRIINC)						
	0274296IN	01/31/2022	3,144.44	#1003291 60 FUEL	0012042254	53201
	0274930IN	02/01/2022	3,235.12	#1003291 69 FUEL	0012042254	53201
	0275494IN	02/02/2022	1,506.53	#0275494 FEB2 STN61 FUEL	0012042254	53201
	0276063IN	02/03/2022	1,830.97	#0276063 FEB3 STN67 FUEL	0012042254	53201
	0276065IN	02/03/2022	2,003.83	#1003291 64 FUEL	0012042254	53201
	0278262IN	02/09/2022	1,343.68	#1003291 61 FUEL	0012042254	53201
	0278270IN	02/09/2022	2,177.19	#1003291 60 FUEL	0012042254	53201
	0278463IN	02/09/2022	1,671.62	#1003291 71 FUEL	0012042254	53201
	0278465IN	02/09/2022	2,150.16	#1003291 69 FUEL	0012042254	53201
	0278466IN	02/09/2022	4,011.10	#1003291 72 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00012396:			23,074.64			
CITY OF PUYALLUP (CITYPUYA)						
	71-220204	02/04/2022	132.41	#05-0094-001 WATER	0017012250	54711
	71-220204	02/04/2022	599.21	#05-0094-001 SEWER/STORM	0017012250	54721
	71-220204	02/04/2022	42.49	#05-0094-001 LANDFILL	0017012250	54741
TOTAL FOR CHECK AP 00012397:			774.11			
CITY TREASURER (CITYTREA)						
	67-220209	02/09/2022	973.75	#100808872 67 ELECTRICITY	0016072250	54731
TOTAL FOR CHECK AP 00012398:			973.75			
COFFEE FUND (COFFFUND)						
	2800/2201002	02/24/2022	1,460.16	FEBRUARY PAYROLL	001	23184
	2800/2201002	02/24/2022	531.84	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00012410:			1,992.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2201002	02/24/2022	534.08	FEBRUARY PAYROLL	001	23197
	2453/2201002	02/24/2022	565.92	FEBRUARY PAYROLL	101	23197
TOTAL FOR CHECK AP 00012399:			1,100.00			
CUMMINS NORTHWEST LLC (CUMMNW)						
	0131754	12/15/2021	(171.88)	ACTUATOR CORE RETURN CREDIT	0016502265	53143
	0139442	02/17/2022	185.99	E18-7 THERMOSTAT/ORING/GASKETS	0016502265	53143
TOTAL FOR CHECK AP 00012411:			14.11			
EF RECOVERY (EFRECOVE)						
	0061055	02/10/2022	20,371.90	JAN 22 TRANSPORT BILLING	1013402680	54913
TOTAL FOR CHECK AP 00012400:			20,371.90			
EFAX CORPORATE (EFAXCORP)						
	3736265	01/01/2022	191.88	CP DEC 21 EFAX SVCS	0012102215	54813
	3858030	01/31/2022	191.88	CP JAN'22 MO EFAX SVCS	0012102215	54813
TOTAL FOR CHECK AP 00012401:			383.76			
ERIC QUINN (ERICQUIN)						
	1012	01/31/2022	1,000.00	JAN LEGAL SERVICES CONTRACT	0012002210	54151

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TOTAL FOR CHECK AP 00012402:			1,000.00			
FLOWER FUND (FLOWFUND)						
	2802/2201002	02/24/2022	84.49	FEBRUARY PAYROLL	001	23184
	2802/2201002	02/24/2022	11.51	FEBRUARY PAYROLL	101	23184
TOTAL FOR CHECK AP 00012412:			96.00			
GARY HAUENSTEIN (GARYHAUE)						
	20220213207660	02/22/2022	85.60	01/20/22 L1 DENTAL RMB	0012032213	52009
TOTAL FOR CHECK AP 00012413:			85.60			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2201002	02/24/2022	491,992.82	FEBRUARY PAYROLL	001	23157
	1400/2201002	02/24/2022	212,737.33	FEBRUARY PAYROLL	101	23157
	1421/2201002	02/24/2022	4,048.00	FEBRUARY PAYROLL	001	23159
	1711/2201002	02/24/2022	85.76	FEBRUARY PAYROLL	001	23155
	2716/2201002	02/24/2022	1,444.29	FEBRUARY PAYROLL	001	23155
	2716/2201002	02/24/2022	695.42	FEBRUARY PAYROLL	101	23155
	2717/2201002	02/24/2022	44.47	FEBRUARY PAYROLL	101	23155
	2717/2201002	02/24/2022	157.93	FEBRUARY PAYROLL	001	23155
TOTAL FOR CHECK AP 00012414:			711,206.02			
MULTICARE HEALTH WORKS (MULTWORK)						
	151553	02/01/2022	3,403.10	HazMat Physicals - Hollstrom a	0012502210	54171
	151553	02/01/2022	1,277.85	Tech Rescue Physical	0012502210	54171
TOTAL FOR CHECK AP 00012404:			4,680.95			
NEXTGEN SKILLS (NEXTGEN)						
	INV1535	02/16/2022	6,000.00	Exec Coaching Contrat	0012032213	54191
	INV1535	02/16/2022	1,000.00	Retainer Fee	0012032213	54191
	INV1535	02/16/2022	1,500.00	Full Work Week in person	0012032213	54191
	INV1535	02/16/2022	2,000.00	Exec Coaching - IT Director	0012102215	54191
TOTAL FOR CHECK AP 00012403:			10,500.00			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2201002	02/24/2022	20,364.91	FEBRUARY PAYROLL	001	23157
	1401/2201002	02/24/2022	1,943.24	FEBRUARY PAYROLL	101	23157
	2410/2201002	02/24/2022	127.62	FEBRUARY PAYROLL	001	23157
TOTAL FOR CHECK AP 00012415:			22,435.77			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2201002	02/24/2022	62,469.61	FEBRUARY PAYROLL	001	23160
	2300/2201002	02/24/2022	26,960.01	FEBRUARY PAYROLL	101	23160
	2303/2201002	02/24/2022	195.47	FEBRUARY PAYROLL	001	23160
	2440/2201002	02/24/2022	32,112.09	FEBRUARY PAYROLL	001	23160
	2440/2201002	02/24/2022	11,637.91	FEBRUARY PAYROLL	101	23160
TOTAL FOR CHECK AP 00012416:			133,375.09			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	022422	01/31/2022	2,676.19	JAN 2022 B&O RETURN	0012002210	54961
	022422	01/31/2022	34.81	JAN 2022 B&O RETURN	0016502265	54961
TOTAL FOR CHECK AP 00012395:			2,711.00			
RANDAL GROAT (GROA07250)						

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	012822	01/28/2022	32.59	02/03/22-03/02/22 CABLE SVCS	0016002250 54191
TOTAL FOR CHECK AP 00012417:			32.59		
SECURE PACIFIC CORP (SECUPACI)					
	322383	01/01/2022	274.37	JAN STN64 FIRE ALARM INSPECTIO	0016042250 54191
	324957	02/01/2022	77.18	JAN STN60 MO ALARM MONITORING	0016002250 54191
	324958	02/01/2022	185.62	JAN STN72 MO ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00012405:			537.17		
SOUTH SOUND 911 (SOUTSOUN)					
	00525	01/12/2022	326,495.00	Q1-2022 DISPATCH	0012402880 54181
TOTAL FOR CHECK AP 00012406:			326,495.00		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L146679	02/10/2022	870.75	2020 STATE AUDIT	0012012211 54101
TOTAL FOR CHECK AP 00012407:			870.75		
TERRA SERVICES INC (TERRSTAFF)					
	2202168	02/18/2022	1,720.00	TEMP WK END 2/13/22	0012002210 54191
TOTAL FOR CHECK AP 00012408:			1,720.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.220228.3	02/24/2022	158.55	STN 67 DRAWER AND UPPER RACK D	0012042254 53142
	PC.000.220228.3	02/24/2022	52.02	STN 73 DRYER BELT	0012042254 53142
	PC.000.220228.3	02/24/2022	106.57	STN 65 GLASS SHELF FOR FRIDGE	0012042254 53142
	PC.000.220228.3	02/24/2022	35.27	STN 71 GROUND WIRE AND CLAMPS	0012042254 53146
	PC.200.220228.3	02/24/2022	10.00	STATE BANQ PERMIT-25TH ANNIV	0012002210 54912
	PC.203.220228.3	02/24/2022	155.95	AMUNDSEN RETIRE	0012032213 53132
	PC.203.220228.3	02/24/2022	20.00	HR Meeting/Training	0012032213 54921
	PC.230.220228.3	02/24/2022	1,142.38	WOOD SHRM CERTIFICATION	0012032213 54921
	PC.230.220228.3	02/24/2022	229.00	WOOD SHRM ANNUAL MEMBERSHIP	0012032213 54901
	PC.230.220228.3	02/24/2022	385.00	2022-3269 FARIAS BLUE CARD	0012302240 54921
	PC.230.220228.3	02/24/2022	98.00	NREMT TEST FEE	0012352240 54922
	PC.230.220228.3	02/24/2022	98.00	NREMT TEST FEE	0012352240 54922
	PC.230.220228.3	02/24/2022	98.00	NREMT TEST FEE	0012352240 54922
	PC.230.220228.3	02/24/2022	98.00	NREMT TEST FEE	0012352240 54922
	PC.230.220228.3	02/24/2022	500.00	2022-3266 E STUEVE WFC REG	0012002210 54921
TOTAL FOR CHECK AP 00012409:			3,186.74		
REPORT TOTAL:			1,267,640.36		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00054161	ANDE08020	ANDERSEN, DARWIN A	02/28/22	7,137.30	MW	IS	PA	
EF CHK 00054162	ANDE03230	ANDERSON, DENNIS M	02/28/22	9,812.01	MW	IS	PA	
EF CHK 00054163	ANDE04300	ANDERSON, SEAN M	02/28/22	5,510.13	MW	IS	PA	
EF CHK 00054164	ANNI10280	ANNIS-LEVINGS, BRIAN A	02/28/22	7,539.10	MW	IS	PA	
EF CHK 00054165	ARON10160	ARONOW, CHRISTIAN A	02/28/22	14,244.58	MW	IS	PA	
EF CHK 00054166	AUCK02240	AUCKLAND, JOHN V	02/28/22	8,196.49	MW	IS	PA	
EF CHK 00054167	AUVI12010	AUVIL, MICHAEL E	02/28/22	4,814.30	MW	IS	PA	
EF CHK 00054168	BACA02140	BACA, JOHN	02/28/22	4,560.52	MW	IS	PA	
EF CHK 00054169	BAKE11280	BAKER, WILLIAM D	02/28/22	7,450.12	MW	IS	PA	
EF CHK 00054170	BART02050	BARTROFF, KALE B	02/28/22	3,687.31	MW	IS	PA	
EF CHK 00054171	BAUG09050	BAUGH, RYAN S	02/28/22	5,734.37	MW	IS	PA	
EF CHK 00054172	BEAL12070	BEAL, MARC J	02/28/22	9,581.98	MW	IS	PA	
EF CHK 00054173	BEEN06250	BEENE, DYLAN C	02/28/22	6,070.16	MW	IS	PA	
EF CHK 00054174	BELL06020	BELLERIVE, ROGER M	02/28/22	5,757.53	MW	IS	PA	
EF CHK 00054175	BENN09190	BENNING, DALE R	02/28/22	7,041.80	MW	IS	PA	
EF CHK 00054176	BENN09240	BENNING, DAVID M	02/28/22	8,950.08	MW	IS	PA	
EF CHK 00054177	BENN08280	BENNING, TYLER I.	02/28/22	3,783.16	MW	IS	PA	
EF CHK 00054178	BERD04150	BERDAN, KEVIN M	02/28/22	6,646.31	MW	IS	PA	
EF CHK 00054179	BERD11180	BERDAN, SCOTT R	02/28/22	11,192.35	MW	IS	PA	
EF CHK 00054180	BERN05110	BERNSON, JAMES	02/28/22	5,333.99	MW	IS	PA	
EF CHK 00054181	BEST07180	BEST, BLUE J	02/28/22	7,058.87	MW	IS	PA	
EF CHK 00054182	BISH08130	BISHOP, KYLEE C	02/28/22	4,491.79	MW	IS	PA	
EF CHK 00054183	BOE06260	BOE, DAVID G	02/28/22	8,458.78	MW	IS	PA	
EF CHK 00054184	BONE11020	BONE, BRIDGETT C	02/28/22	4,693.75	MW	IS	PA	
EF CHK 00054185	BOUC09170	BOUCHARD, JOSEPH R	02/28/22	10,263.37	MW	IS	PA	
EF CHK 00054186	BOYD03100	BOYD, KRISTJAHN	02/28/22	6,132.87	MW	IS	PA	
EF CHK 00054187	BOYL01120	BOYLE, TREVOR D	02/28/22	9,078.72	MW	IS	PA	
EF CHK 00054188	BRAG02260	BRAGG, DAVID B	02/28/22	5,227.15	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00054189	BRIZ10180	BRIZENDINE, JACK R	02/28/22	6,111.29	MW	IS	PA
EF CHK 00054190	BRON03130	BRONOSKE, MATTHEW J	02/28/22	8,562.79	MW	IS	PA
EF CHK 00054191	BROW04280	BROWN, JASON K	02/28/22	5,718.55	MW	IS	PA
EF CHK 00054192	BROW08210	BROWN, JONATHAN	02/28/22	6,330.89	MW	IS	PA
EF CHK 00054193	BROW04180	BROWN, MICHAEL J	02/28/22	7,085.60	MW	IS	PA
EF CHK 00054194	BROW03260	BROWN, TYLER T	02/28/22	11,289.54	MW	IS	PA
EF CHK 00054195	BRUN10060	BRUNTON, CHAD	02/28/22	5,905.16	MW	IS	PA
EF CHK 00054196	BRYA08020	BRYAN, QUENTIN L	02/28/22	8,468.84	MW	IS	PA
EF CHK 00054197	BURK07120	BURKE, RYAN K	02/28/22	8,228.59	MW	IS	PA
EF CHK 00054198	BUTL12200	BUTLER, BRANDON J	02/28/22	5,756.53	MW	IS	PA
EF CHK 00054199	BYKE03270	BYKERK, CHAD	02/28/22	6,964.48	MW	IS	PA
EF CHK 00054200	CABL08140	CABLE, JEFFREY P	02/28/22	9,752.04	MW	IS	PA
EF CHK 00054201	CABL02060	CABLE, MICHAEL A	02/28/22	4,240.05	MW	IS	PA
EF CHK 00054202	CALD12300	CALDIER, BRIAN L	02/28/22	9,267.21	MW	IS	PA
EF CHK 00054203	CARD12140	CARDINAL, WILLIAM T	02/28/22	7,609.52	MW	IS	PA
EF CHK 00054204	CARR10110	CARRIGAN, CHRISTOPHER M	02/28/22	8,595.90	MW	IS	PA
EF CHK 00054205	CART07070	CARTER-HOSKINSON, STEPHANY	02/28/22	7,653.06	MW	IS	PA
EF CHK 00054206	CERR03070	CERRILLO, MASON	02/28/22	4,444.72	MW	IS	PA
EF CHK 00054207	CHRI04250	CHRISTIANSON, BRYAN D	02/28/22	6,847.83	MW	IS	PA
EF CHK 00054208	CLAI03210	CLAIBOURN, JUSTIN M	02/28/22	8,637.01	MW	IS	PA
EF CHK 00054209	CLAR10100	CLARK, JORDAN P	02/28/22	5,776.52	MW	IS	PA
EF CHK 00054210	CLAY08290	CLAYTON, MARK E	02/28/22	6,719.06	MW	IS	PA
EF CHK 00054211	COBU10210	COBUN, JACOB C	02/28/22	5,219.73	MW	IS	PA
EF CHK 00054212	COKL05160	COKL, ERICK M	02/28/22	7,900.08	MW	IS	PA
EF CHK 00054213	COTT10310	COTTER, KENDALL J	02/28/22	5,596.64	MW	IS	PA
EF CHK 00054214	COUR06190	COURTNEY, LUKE P	02/28/22	8,264.22	MW	IS	PA
EF CHK 00054215	COUR08040	COURTNEY, WESLEY P	02/28/22	7,706.20	MW	IS	PA
EF CHK 00054216	CRAF04130	CRAFT JR, RICHARD	02/28/22	5,912.81	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00054217	CRAI04100	CRAIG, CHRISTOPHER T	02/28/22	5,800.66	MW	IS	PA
EF CHK 00054218	CURN11150	CURNUTT, DANIEL G	02/28/22	9,543.50	MW	IS	PA
EF CHK 00054219	CURR11200	CURRIE, MATTHEW A	02/28/22	6,862.65	MW	IS	PA
EF CHK 00054220	CUTH08310	CUTHBERT, SHAUN D	02/28/22	5,981.79	MW	IS	PA
EF CHK 00054221	DEMO01160	DEMOTT, JASON R	02/28/22	5,483.97	MW	IS	PA
EF CHK 00054222	DEVE02150	DEVEGLIO, PAUL M	02/28/22	5,192.41	MW	IS	PA
EF CHK 00054223	DEVI06170	DEVINE, JEFFREY A	02/28/22	2,447.85	MW	IS	PA
EF CHK 00054224	DORM03250	DORMAIER, MARIAH L	02/28/22	5,853.62	MW	IS	PA
EF CHK 00054225	DORS10070	DORSEY, JAMES P	02/28/22	4,372.17	MW	IS	PA
EF CHK 00054226	DULA04240	DULAS, ANTHONY P	02/28/22	7,553.99	MW	IS	PA
EF CHK 00054227	DURA01060	DURANT, ERICK J	02/28/22	7,458.35	MW	IS	PA
EF CHK 00054228	DYER08200	DYER, RICHARD C	02/28/22	6,364.16	MW	IS	PA
EF CHK 00054229	ECKR05300	ECKROTH, WILLIAM M	02/28/22	1.48	MW	IS	PA
EF CHK 00054230	EDWA05020	EDWARDS, WAYNE R	02/28/22	10,370.54	MW	IS	PA
EF CHK 00054231	ELFE05240	ELFERT, BENJAMIN J	02/28/22	11,124.25	MW	IS	PA
EF CHK 00054232	ERNS02240	ERNST, SUZANNE M	02/28/22	4,327.35	MW	IS	PA
EF CHK 00054233	ESCO07090	ESCOBEDO, RAY C	02/28/22	8,116.40	MW	IS	PA
EF CHK 00054234	ESTE10290	ESTES, BRIAN D	02/28/22	6,877.71	MW	IS	PA
EF CHK 00054235	FALL06200	FALLSTEAD, BAILEY	02/28/22	4,914.82	MW	IS	PA
EF CHK 00054236	FARI10080	FARIAS, JUSTEN	02/28/22	12,885.23	MW	IS	PA
EF CHK 00054237	FARR03180	FARRIS, JOSHUA L	02/28/22	8,167.98	MW	IS	PA
EF CHK 00054238	FERR08150	FERRIER, BRIAN S	02/28/22	17,095.29	MW	IS	PA
EF CHK 00054239	FIEL04230	FIELDMAN, SCOTT J	02/28/22	8,360.88	MW	IS	PA
EF CHK 00054240	FIGL06160	FIGLIOLA, MARK A	02/28/22	351.66	MW	IS	PA
EF CHK 00054241	FOLD12030	FOLDEN, JORDAN	02/28/22	6,494.22	MW	IS	PA
EF CHK 00054242	FORD03060	FORD, CHRISTOPHER A	02/28/22	4,200.98	MW	IS	PA
EF CHK 00054243	FOX05220	FOX, JESSE C	02/28/22	7,978.38	MW	IS	PA
EF CHK 00054244	FRAN10200	FRANZ, JONATHON G	02/28/22	8,823.34	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00054245	GACI11090	GACIOCH, STANLEY J	02/28/22	14,112.18	MW	IS	PA	
EF CHK 00054246	GAGE01050	GAGE, JUSTIN M	02/28/22	7,780.56	MW	IS	PA	
EF CHK 00054247	GAHM03150	GAHMS, J. JOSEF	02/28/22	6,628.78	MW	IS	PA	
EF CHK 00054248	GARN03200	GARNER, JOHN	02/28/22	6,590.20	MW	IS	PA	
EF CHK 00054249	GEOR11060	GEORGE, JAMAL A	02/28/22	9,246.18	MW	IS	PA	
EF CHK 00054250	GILK10180	GILKEY, MALAC S	02/28/22	5,755.42	MW	IS	PA	
EF CHK 00054251	GIRT07050	GIRT, JAMES A	02/28/22	12,949.61	MW	IS	PA	
EF CHK 00054252	GITH05170	GITHENS, MITCHELL R	02/28/22	4,657.09	MW	IS	PA	
EF CHK 00054253	GLAS04300	GLASS, STEPHANIE L	02/28/22	6,822.39	MW	IS	PA	
EF CHK 00054254	GONZ06220	GONZALEZ, SAMUEL	02/28/22	4,169.66	MW	IS	PA	
EF CHK 00054255	GOUG05180	GOUGH, JAMES L	02/28/22	7,879.38	MW	IS	PA	
EF CHK 00054256	GRAB05020	GRABINSKI, BRENT E	02/28/22	6,213.07	MW	IS	PA	
EF CHK 00054257	GRAU06270	GRAUERT, JOHN H.	02/28/22	4,422.08	MW	IS	PA	
EF CHK 00054258	GRAY05050	GRAYBEAL, COLIN	02/28/22	4,091.66	MW	IS	PA	
EF CHK 00054259	GREE06100	GREEN, DONALD L	02/28/22	5,507.95	MW	IS	PA	
EF CHK 00054260	GREE04260	GREEN, SAMUEL L	02/28/22	7,912.50	MW	IS	PA	
EF CHK 00054261	GROA07250	GROAT, RANDAL C	02/28/22	9,168.89	MW	IS	PA	
EF CHK 00054262	GUEN06130	GUENTHNER, MARK A	02/28/22	8,013.54	MW	IS	PA	
EF CHK 00054263	GUND02110	GUNDERMANN, BLADE T	02/28/22	5,631.31	MW	IS	PA	
EF CHK 00054264	HACK05250	HACKETT, BRIAN D	02/28/22	7,185.44	MW	IS	PA	
EF CHK 00054265	HALL12280	HALL, CORBIN M	02/28/22	6,876.49	MW	IS	PA	
EF CHK 00054266	HAMM01040	HAMMOND, STEVEN D	02/28/22	13,439.74	MW	IS	PA	
EF CHK 00054267	HARR05210	HARRISON, JHAUVON	02/28/22	6,013.12	MW	IS	PA	
EF CHK 00054268	HARR03040	HARRUFF, PAUL W	02/28/22	7,668.41	MW	IS	PA	
EF CHK 00054269	HELL02230	HELLEY, WYATT K	02/28/22	5,299.25	MW	IS	PA	
EF CHK 00054270	HEPL10280	HEPLER, NICHOLAS	02/28/22	3,881.99	MW	IS	PA	
EF CHK 00054271	HERT10180	HERTEL, JOSEPH	02/28/22	3,118.00	MW	IS	PA	
EF CHK 00054272	HODG05220	HODGES, DONALD L	02/28/22	7,265.16	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00054273	H0GE03150	H0GE, MATTHEW L.	02/28/22	2,568.33	MW	IS	PA	
EF CHK 00054274	H0GE07200	H0GE, STEPHEN N	02/28/22	7,671.28	MW	IS	PA	
EF CHK 00054275	H0LL03120	H0LLAND, FLINT R	02/28/22	5,194.36	MW	IS	PA	
EF CHK 00054276	H0LL07020	H0LLSTROM, SCOTT J	02/28/22	9,721.36	MW	IS	PA	
EF CHK 00054277	H0LM03060	H0LM, ALEXANDER J	02/28/22	7,436.34	MW	IS	PA	
EF CHK 00054278	H0LM03120	H0LM, MATTHEW W	02/28/22	842.88	MW	IS	PA	
EF CHK 00054279	H0PE07010	H0PE, DENNIS H	02/28/22	5,685.94	MW	IS	PA	
EF CHK 00054280	H0WE12160	H0WELL, BRENNAN	02/28/22	4,514.23	MW	IS	PA	
EF CHK 00054281	H0WE11090	H0WELL, JASON D	02/28/22	9,816.18	MW	IS	PA	
EF CHK 00054282	H0RIV04120	H0RIVNAK, EDMOND J	02/28/22	5,464.57	MW	IS	PA	
EF CHK 00054283	H0CK06270	H0CKE, KEVIN C	02/28/22	6,829.78	MW	IS	PA	
EF CHK 00054284	H0UDS09150	H0UDSON, KYLER	02/28/22	8,311.03	MW	IS	PA	
EF CHK 00054285	H0UDS04230	H0UDSPETH, STEPHEN	02/28/22	10,624.97	MW	IS	PA	
EF CHK 00054286	H0UNT04150	H0UNT, MATTHEW D.L.	02/28/22	8,982.22	MW	IS	PA	
EF CHK 00054287	H0YAT03230	H0YATT, DIANE M	02/28/22	4,464.73	MW	IS	PA	
EF CHK 00054288	I0NGL04090	I0NGLIN, DUANE M	02/28/22	12,060.65	MW	IS	PA	
EF CHK 00054289	I0RWI12310	I0RWIN, SEAN S	02/28/22	9,201.16	MW	IS	PA	
EF CHK 00054290	J0ACK04070	J0ACKSON, ADAM D	02/28/22	13,454.49	MW	IS	PA	
EF CHK 00054291	J0ACK04190	J0ACKSON, AMY B	02/28/22	4,234.42	MW	IS	PA	
EF CHK 00054292	J0AME08270	J0AMES, AARON J	02/28/22	5,111.61	MW	IS	PA	
EF CHK 00054293	J0AUR05250	J0AURIGUE, RICKY	02/28/22	6,961.01	MW	IS	PA	
EF CHK 00054294	J0ETT10170	J0ETTER, MEGAN J	02/28/22	6,371.78	MW	IS	PA	
EF CHK 00054295	J0H0N05180	J0H0NSON, MICHAEL L	02/28/22	6,962.03	MW	IS	PA	
EF CHK 00054296	J0H0N07230	J0H0NSTON, BRICE A	02/28/22	6,350.84	MW	IS	PA	
EF CHK 00054297	J0H0N10210	J0H0NSTON, CHESTER L	02/28/22	6,199.39	MW	IS	PA	
EF CHK 00054298	J0NE10310	J0NES, JACK E	02/28/22	6,697.74	MW	IS	PA	
EF CHK 00054299	J0NE06130	J0NES, WILLIAMS D	02/28/22	4,163.57	MW	IS	PA	
EF CHK 00054300	J0UAR03120	J0UAREZ, WOODY W	02/28/22	10,244.29	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00054301	KAMK01270	KAMKE, ALLAN R	02/28/22	8,575.11	MW	IS	PA
EF CHK 00054302	KAMK10180	KAMKE, DAVID N	02/28/22	8,123.39	MW	IS	PA
EF CHK 00054303	KAPL10260	KAPLAN, TYLER JOEL	02/28/22	4,227.57	MW	IS	PA
EF CHK 00054304	KARN11170	KARNS, RUSSELL C	02/28/22	12,967.69	MW	IS	PA
EF CHK 00054305	KAVA12210	KAVANAUGH, JAMIE K	02/28/22	6,053.37	MW	IS	PA
EF CHK 00054306	KEMP01170	KEMP, AARON C	02/28/22	6,328.52	MW	IS	PA
EF CHK 00054307	KENT02060	KENT, RONALD E	02/28/22	11,250.57	MW	IS	PA
EF CHK 00054308	KETT03030	KETTER, KYLE J	02/28/22	3,991.80	MW	IS	PA
EF CHK 00054309	KLEM02060	KLEMM, KELLY L	02/28/22	5,356.81	MW	IS	PA
EF CHK 00054310	KLUB04030	KLUBE, TAMRA A	02/28/22	5,157.92	MW	IS	PA
EF CHK 00054311	KNIG03100	KNIGHTON JR, RONNIE B	02/28/22	7,555.01	MW	IS	PA
EF CHK 00054312	KOND11050	KONDRA, MICHAEL L	02/28/22	12,228.16	MW	IS	PA
EF CHK 00054313	KOUS12290	KOUCSETTIS, STELIOS	02/28/22	6,627.23	MW	IS	PA
EF CHK 00054314	KOVA04180	KOVASH, LOGAN T	02/28/22	9,145.81	MW	IS	PA
EF CHK 00054315	KREK10100	KREKLING, JEFFREY S	02/28/22	8,092.59	MW	IS	PA
EF CHK 00054316	KUEH10230	KUEHLTHAU, ERIC J	02/28/22	9,793.88	MW	IS	PA
EF CHK 00054317	KUZA10160	KUZARO, CORY R	02/28/22	5,548.13	MW	IS	PA
EF CHK 00054318	LAMB04260	LAMB, AARON R	02/28/22	8,065.43	MW	IS	PA
EF CHK 00054319	LAMB10110	LAMBERT, LOGAN C	02/28/22	6,673.92	MW	IS	PA
EF CHK 00054320	LAMI12270	LAMIE, ROBERT D	02/28/22	5,768.44	MW	IS	PA
EF CHK 00054321	LANG11270	LANG, TODD G	02/28/22	4,772.92	MW	IS	PA
EF CHK 00054322	LARS08040	LARSEN, ROMAN A	02/28/22	6,211.45	MW	IS	PA
EF CHK 00054323	LAWS04090	LAWSON, DENNIS J	02/28/22	14,657.63	MW	IS	PA
EF CHK 00054324	LE06020	LE, ALEXANDER C	02/28/22	5,547.64	MW	IS	PA
EF CHK 00054325	LEE11100	LEE, JEREMY	02/28/22	5,162.01	MW	IS	PA
EF CHK 00054326	LEVE10200	LEVENSELLER, BRIAN P	02/28/22	4,720.49	MW	IS	PA
EF CHK 00054327	LIPK07300	LIPKE, JONATHAN	02/28/22	5,625.38	MW	IS	PA
EF CHK 00054328	LONG05260	LONG, THOMAS P	02/28/22	7,159.88	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00054329	LORE03080	LORENZ, ROBERT C	02/28/22	9,857.04	MW	IS	PA	
EF CHK 00054330	LUCA09190	LUCAS, DAVID M	02/28/22	10,987.65	MW	IS	PA	
EF CHK 00054331	LUCE06290	LUCEY, MICHAEL	02/28/22	5,235.52	MW	IS	PA	
EF CHK 00054332	LUKE08170	LUKE, JOSHUA A	02/28/22	9,720.61	MW	IS	PA	
EF CHK 00054333	MADI02210	MADISON, DANIKA B	02/28/22	4,927.94	MW	IS	PA	
EF CHK 00054334	MADI02270	MADISON, RYAN E	02/28/22	5,244.36	MW	IS	PA	
EF CHK 00054335	MANG11020	MANGAN, JEREMY W	02/28/22	3,436.76	MW	IS	PA	
EF CHK 00054336	MARQ11140	MARQUARDT, PATRICK D	02/28/22	5,189.33	MW	IS	PA	
EF CHK 00054337	MART09130	MARTIN, KYLE D	02/28/22	5,856.00	MW	IS	PA	
EF CHK 00054338	MART01240	MARTINSON, BRETT R	02/28/22	7,474.96	MW	IS	PA	
EF CHK 00054339	MART12050	MARTINSON, RODNEY L	02/28/22	6,884.95	MW	IS	PA	
EF CHK 00054340	MARZ11020	MARZOLF, ZACHARY	02/28/22	6,629.01	MW	IS	PA	
EF CHK 00054341	MCAF01180	MCAFEE, ANDREW B	02/28/22	11,254.68	MW	IS	PA	
EF CHK 00054342	MCCA01050	MCCABE, C ADAM	02/28/22	7,005.70	MW	IS	PA	
EF CHK 00054343	MCCO09160	MCCORMICK, CYDNI A	02/28/22	5,669.90	MW	IS	PA	
EF CHK 00054344	MCCU01270	MCCUTCHEON, KEVIN J	02/28/22	6,611.76	MW	IS	PA	
EF CHK 00054345	MCD003170	MCDONALD, MICHAEL	02/28/22	4,453.48	MW	IS	PA	
EF CHK 00054346	MCD008100	MCDOWELL, MATTHEW	02/28/22	7,265.29	MW	IS	PA	
EF CHK 00054347	MCFA07170	MCFADDEN, JOEL S	02/28/22	7,064.69	MW	IS	PA	
EF CHK 00054348	MCGA08140	MCGAVRAN, DONAL R	02/28/22	5,016.23	MW	IS	PA	
EF CHK 00054349	MCGR11300	MCGRATH, ROSS M	02/28/22	7,503.14	MW	IS	PA	
EF CHK 00054350	MCIN02010	MCINTYRE, KEVIN J	02/28/22	9,445.41	MW	IS	PA	
EF CHK 00054351	MCKE09220	MCKENZIE, RADCLIFFE L	02/28/22	10,705.30	MW	IS	PA	
EF CHK 00054352	MCKI02200	MCKINNON, JACOB	02/28/22	6,243.73	MW	IS	PA	
EF CHK 00054353	MCNE09230	MCNEALLEY, ERIC J	02/28/22	9,514.31	MW	IS	PA	
EF CHK 00054354	MENG01150	MENGE, DENISE M	02/28/22	4,241.94	MW	IS	PA	
EF CHK 00054355	MERR05270	MERRIMAN, PATRICK A	02/28/22	5,655.76	MW	IS	PA	
EF CHK 00054356	MITC10150	MITCHELL, DALE T.	02/28/22	234.88	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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EF CHK 00054357	MOAN12210	MOAN, ANDREW V	02/28/22	8,214.28	MW	IS	PA
EF CHK 00054358	MOE04030	MOE, ANDREW A	02/28/22	7,755.75	MW	IS	PA
EF CHK 00054359	MOOR09280	MOOR, ZACHARY D	02/28/22	5,014.61	MW	IS	PA
EF CHK 00054360	MORR06170	MORROW, DUSTIN E	02/28/22	13,295.02	MW	IS	PA
EF CHK 00054361	MOSL04100	MOSLEY, JACKSON	02/28/22	4,368.35	MW	IS	PA
EF CHK 00054362	MUNR10020	MUNRO, SCOTT G	02/28/22	11,524.40	MW	IS	PA
EF CHK 00054363	MURP09030	MURPHY, PHILIP R	02/28/22	4,205.29	MW	IS	PA
EF CHK 00054364	NAUB09110	NAUBERT, FRANK C	02/28/22	5,821.42	MW	IS	PA
EF CHK 00054365	NELS02190	NELSON, JUSTIN	02/28/22	6,703.73	MW	IS	PA
EF CHK 00054366	NODA03310	NODAL, SOLON	02/28/22	6,058.48	MW	IS	PA
EF CHK 00054367	NOLL08130	NOLL, TODD M	02/28/22	9,007.34	MW	IS	PA
EF CHK 00054368	OTOO08280	O'TOOLE, JUSTIN	02/28/22	9,999.30	MW	IS	PA
EF CHK 00054369	OHIR07230	OHIRA, JOEY Y	02/28/22	6,827.19	MW	IS	PA
EF CHK 00054370	OLDE01030	OLDEN, CARA	02/28/22	2,946.33	MW	IS	PA
EF CHK 00054371	ORSE08240	ORSETH, RYAN	02/28/22	4,844.20	MW	IS	PA
EF CHK 00054372	OSBO09030	OSBORNE, DANIEL J	02/28/22	7,235.00	MW	IS	PA
EF CHK 00054373	OTTO05240	OTTO, JOSEPH	02/28/22	5,630.12	MW	IS	PA
EF CHK 00054374	PARM05240	PARMELEE, JAMES LOGAN	02/28/22	7,525.71	MW	IS	PA
EF CHK 00054375	PATT10300	PATTERSON, BROOKS R	02/28/22	6,299.23	MW	IS	PA
EF CHK 00054376	PFEI11100	PFEIFFER, MATTHEW E	02/28/22	4,866.95	MW	IS	PA
EF CHK 00054377	PHA02210	PHA, URA	02/28/22	5,713.03	MW	IS	PA
EF CHK 00054378	PHAN08260	PHAN, BRYAN C	02/28/22	5,647.04	MW	IS	PA
EF CHK 00054379	PHIL02180	PHILIPP, BRAXTON M	02/28/22	5,257.14	MW	IS	PA
EF CHK 00054380	PILC08200	PILCHER, CHERYL L	02/28/22	4,253.05	MW	IS	PA
EF CHK 00054381	POE11200	POE, THOMAS	02/28/22	8,991.61	MW	IS	PA
EF CHK 00054382	PORT08190	PORTER, DIANNE L	02/28/22	5,821.53	MW	IS	PA
EF CHK 00054383	POWE03090	POWER, JEFFREY J	02/28/22	8,175.74	MW	IS	PA
EF CHK 00054384	PUGH03310	PUGH, JEFFREY S	02/28/22	6,448.82	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00054385	RAGS12050	RAGSDALE, DAVID W	02/28/22	8,221.88	MW	IS	PA	
EF CHK 00054386	REIN08050	REINKE, CHRISTIAN D	02/28/22	5,844.21	MW	IS	PA	
EF CHK 00054387	REND12090	REDA, JASON A	02/28/22	6,964.81	MW	IS	PA	
EF CHK 00054388	RENN06010	RENNER, MATTHEW S	02/28/22	5,195.23	MW	IS	PA	
EF CHK 00054389	RESE12020	RESECK, BRENDON	02/28/22	7,388.20	MW	IS	PA	
EF CHK 00054390	RESO01310	RESOP, JESSICA	02/28/22	6,255.51	MW	IS	PA	
EF CHK 00054391	RHON02100	RHONE, SHELLEY L	02/28/22	7,686.76	MW	IS	PA	
EF CHK 00054392	RICE08300	RICE, ANTHONY	02/28/22	4,280.41	MW	IS	PA	
EF CHK 00054393	RICH06060	RICHARDSON JR, ROBERT A	02/28/22	3,414.04	MW	IS	PA	
EF CHK 00054394	RICH10210	RICHMOND, CHRISTOPHER L	02/28/22	6,267.42	MW	IS	PA	
EF CHK 00054395	RIDD08300	RIDDELL, CHRISTIAN	02/28/22	4,195.38	MW	IS	PA	
EF CHK 00054396	RIOU07180	RIOUX, TIMOTHY J	02/28/22	8,501.98	MW	IS	PA	
EF CHK 00054397	RISL10040	RISLEY, PATRICK T	02/28/22	1,574.18	MW	IS	PA	
EF CHK 00054398	RIVE04040	RIVERA, AARON J	02/28/22	5,634.76	MW	IS	PA	
EF CHK 00054399	ROBA06140	ROBACKER, TANYA L	02/28/22	9,271.20	MW	IS	PA	
EF CHK 00054400	ROSE10070	ROSELLE, BRENT W	02/28/22	6,104.70	MW	IS	PA	
EF CHK 00054401	ROSE10280	ROSENLUND, ADAM G	02/28/22	13,518.78	MW	IS	PA	
EF CHK 00054402	ROZE05100	ROZELL, NICHOLAS D	02/28/22	5,102.19	MW	IS	PA	
EF CHK 00054403	RUTH02190	RUTHFORD, JEFFREY C	02/28/22	5,494.20	MW	IS	PA	
EF CHK 00054404	SABI08020	SABIN, JEREMY L	02/28/22	6,040.46	MW	IS	PA	
EF CHK 00054405	SALA11060	SALAHUDDIN, AISHA	02/28/22	8,215.35	MW	IS	PA	
EF CHK 00054406	SANT01190	SANTOS, MATTHEW D	02/28/22	8,409.34	MW	IS	PA	
EF CHK 00054407	SAYL10200	SAYLER, TANNER	02/28/22	4,794.20	MW	IS	PA	
EF CHK 00054408	SCHM04170	SCHMIDT, MARK A	02/28/22	9,558.20	MW	IS	PA	
EF CHK 00054409	SCHN02280	SCHNEEGAS, SEAN	02/28/22	4,805.31	MW	IS	PA	
EF CHK 00054410	SCOT08060	SCOTT, ALAN B	02/28/22	6,901.49	MW	IS	PA	
EF CHK 00054411	SCOT04050	SCOTT-RALSTON, MICAH	02/28/22	9,117.96	MW	IS	PA	
EF CHK 00054412	SEAB05020	SEABURG, COLTON	02/28/22	4,805.14	MW	IS	PA	

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EF CHK 00054413	SEBE08210	SEBERSON, PETER S	02/28/22	3,919.92	MW	IS	PA
EF CHK 00054414	SEVE05200	SEVERE, LETANIA P	02/28/22	4,731.05	MW	IS	PA
EF CHK 00054415	SHAW12280	SHAW, DARRIN J	02/28/22	6,735.18	MW	IS	PA
EF CHK 00054416	SHEP11240	SHEPARD, BENJAMIN T	02/28/22	5,624.09	MW	IS	PA
EF CHK 00054417	SIMAC7140	SIMANJUNTAK, SAM	02/28/22	5,831.41	MW	IS	PA
EF CHK 00054418	SIMM08080	SIMMONS, JASON D	02/28/22	8,735.55	MW	IS	PA
EF CHK 00054419	SMIT06270	SMITH, DEREK L	02/28/22	5,752.14	MW	IS	PA
EF CHK 00054420	SMIT04160	SMITH, KYLE EDWARD	02/28/22	5,341.60	MW	IS	PA
EF CHK 00054421	SMIT03150	SMITH, KYLE L	02/28/22	6,718.69	MW	IS	PA
EF CHK 00054422	SMIT06250	SMITH, ROBERT S	02/28/22	11,151.99	MW	IS	PA
EF CHK 00054423	SNYD02280	SNYDER, JOSEPH S	02/28/22	6,038.56	MW	IS	PA
EF CHK 00054424	SNYD01270	SNYDER, RYAN C	02/28/22	5,104.64	MW	IS	PA
EF CHK 00054425	SOBO06010	SOBOLE, JAMES A	02/28/22	9,931.63	MW	IS	PA
EF CHK 00054426	SOEL07150	SOELLING, JOHN E	02/28/22	5,529.37	MW	IS	PA
EF CHK 00054427	SOKO06070	SOKOLOV, OLEG V	02/28/22	7,942.33	MW	IS	PA
EF CHK 00054428	SONN03260	SONNEMAN, ROBERT	02/28/22	4,549.86	MW	IS	PA
EF CHK 00054429	STAN05260	STANLEY, EVAN	02/28/22	9,344.45	MW	IS	PA
EF CHK 00054430	STED11150	STEDMAN, ANTHONY J	02/28/22	10,397.03	MW	IS	PA
EF CHK 00054431	STEP08140	STEPHENS, DANIEL L	02/28/22	5,999.77	MW	IS	PA
EF CHK 00054432	STEP02160	STEPHEY, MERLE M	02/28/22	5,496.95	MW	IS	PA
EF CHK 00054433	STOL07110	STOLTENBERG, KIM M	02/28/22	6,970.70	MW	IS	PA
EF CHK 00054434	STRI03310	STRINGFELLOW, STEVE G	02/28/22	237.11	MW	IS	PA
EF CHK 00054435	STUE06060	STUEVE, ERIC J	02/28/22	11,340.42	MW	IS	PA
EF CHK 00054436	STUE08090	STUEVE, PAUL A	02/28/22	10,734.71	MW	IS	PA
EF CHK 00054437	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	02/28/22	4,979.24	MW	IS	PA
EF CHK 00054438	TAYL12310	TAYLOR, DAVID S	02/28/22	7,062.93	MW	IS	PA
EF CHK 00054439	TAYL07290	TAYLOR, ROBERT T	02/28/22	7,943.47	MW	IS	PA
EF CHK 00054440	TAYL05150	TAYLOR, RYAN J	02/28/22	5,927.97	MW	IS	PA

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EF CHK 00054441	TCHO01310	TCHOBANOFF, NOAH C	02/28/22	11,263.62	MW	IS	PA	
EF CHK 00054442	TENNO3070	TENNISON, JOSEPH C	02/28/22	6,199.85	MW	IS	PA	
EF CHK 00054443	TESH04090	TESHERA, DANNY L	02/28/22	7,448.39	MW	IS	PA	
EF CHK 00054444	TEYS04230	TEYSSEDRE, FABIEN A	02/28/22	6,851.27	MW	IS	PA	
EF CHK 00054445	THOM06260	THOMPSON, BENJAMIN A	02/28/22	7,431.30	MW	IS	PA	
EF CHK 00054446	THOM02240	THOMPSON, COURTNEY B	02/28/22	4,364.75	MW	IS	PA	
EF CHK 00054447	THOM11090	THOMPSON, REED	02/28/22	8,446.84	MW	IS	PA	
EF CHK 00054448	TISS01300	TISSUE, DANA R	02/28/22	362.47	MW	IS	PA	
EF CHK 00054449	TOFT06180	TOFT, JEREMY H	02/28/22	4,883.30	MW	IS	PA	
EF CHK 00054450	TOLE02180	TOLER, ETHAN E	02/28/22	7,300.71	MW	IS	PA	
EF CHK 00054451	TOVA09280	TOVAR, FRANCISCO L	02/28/22	5,414.60	MW	IS	PA	
EF CHK 00054452	VAND10060	VANDERSTAAY, KORY	02/28/22	4,688.54	MW	IS	PA	
EF CHK 00054453	VERE10310	VERELLEN, DAVID W	02/28/22	7,655.93	MW	IS	PA	
EF CHK 00054454	VINI08310	VINING, KELLY J	02/28/22	7,577.63	MW	IS	PA	
EF CHK 00054455	VLAS12220	VLASENKO, MIKHAIL G	02/28/22	4,610.35	MW	IS	PA	
EF CHK 00054456	WADD09200	WADDELL, AARON G	02/28/22	4,984.62	MW	IS	PA	
EF CHK 00054457	WAGN12250	WAGNER, SETH J	02/28/22	5,760.11	MW	IS	PA	
EF CHK 00054458	WALT03310	WALTERS, QUAID P	02/28/22	5,837.63	MW	IS	PA	
EF CHK 00054459	WASH11090	WASHO, SUSAN E	02/28/22	10,816.83	MW	IS	PA	
EF CHK 00054460	WATA03160	WATAMURA, BRADLEY T	02/28/22	7,209.73	MW	IS	PA	
EF CHK 00054461	WEAV10030	WEAVER, THERAN C	02/28/22	6,452.25	MW	IS	PA	
EF CHK 00054462	WEND07300	WENDT, FRED W	02/28/22	5,433.27	MW	IS	PA	
EF CHK 00054463	WHIT07260	WHITE, NATHAN A	02/28/22	6,411.28	MW	IS	PA	
EF CHK 00054464	WILL05290	WILLADSON, KEVIN J	02/28/22	4,243.95	MW	IS	PA	
EF CHK 00054465	WILL01190	WILLIAMS, KEVIN	02/28/22	11,883.60	MW	IS	PA	
EF CHK 00054466	WILL11250	WILLIAMS, OLIVER	02/28/22	3,641.99	MW	IS	PA	
EF CHK 00054467	WILL02260	WILLIAMS, RONALD D	02/28/22	7,303.73	MW	IS	PA	
EF CHK 00054468	WILL04150	WILLIAMSON, TROY D	02/28/22	8,572.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00054469	WILL03290	WILLIS, ROBERT C	02/28/22	236.36	MW	IS	PA	
EF CHK 00054470	WILS09050	WILSON, DANIEL O	02/28/22	5,838.77	MW	IS	PA	
EF CHK 00054471	WISE07120	WISEMAN, TRACY L	02/28/22	4,242.13	MW	IS	PA	
EF CHK 00054472	WOHR08050	WOHRLE, PETER J	02/28/22	7,137.77	MW	IS	PA	
EF CHK 00054473	WOOD07110	WOOD, JACQUELYN N	02/28/22	5,507.48	MW	IS	PA	
EF CHK 00054474	WORK11050	WORKMAN, BRYAN K	02/28/22	5,881.99	MW	IS	PA	
EF CHK 00054475	WORK10250	WORKMAN, LINDA S	02/28/22	3,228.57	MW	IS	PA	
EF CHK 00054476	YARB12160	YARBROUGH, KYLE W	02/28/22	5,455.63	MW	IS	PA	
EF CHK 00054477	YOUN05220	YOUNG, ALEX	02/28/22	3,820.44	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,167,666.76	Number of Checks Processed:	317
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	2,167,666.76		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00012418	JACK04070	ADAM JACKSON	03/03/22	2,234.80	MW	CX	
AP EFT 00012419	CUMMNW	CUMMINS INC.	03/03/22	318.17	MW	CX	
AP EFT 00012420	LUEB03310	GLEN LUEBKE	03/03/22	705.50	MW	CX	
AP EFT 00012421	GARD11050	Wayne Garden	03/03/22	751.50	MW	CX	
AP EFT 00012422	ADVAPRO	ADVANCED PRO FITNESS REPAIR	03/03/22	1,021.02	MW	CX	
AP EFT 00012423	AMAZON	AMAZON CAPITAL SERVICES	03/03/22	5,876.25	MW	CX	
AP EFT 00012424	AMERSAFE	AMERI SAFE INC	03/03/22	294.80	MW	CX	
AP EFT 00012425	BOUNTREE	Bound Tree Medical LLC	03/03/22	3,324.02	MW	CX	
AP EFT 00012426	BRAUNW	Braun Northwest Inc	03/03/22	74.27	MW	CX	
AP EFT 00012427	CASCAFIRE	CASCADE FIRE & SAFETY	03/03/22	62.84	MW	CX	
AP EFT 00012428	CPFREFT	Central Pierce Fire & Rescu	03/03/22	145.61	MW	CX	
AP EFT 00012429	CHRIINC	CHRISTENSEN INC	03/03/22	1,465.88	MW	CX	
AP EFT 00012430	CITYPUYA	CITY OF PUYALLUP	03/03/22	36.54	MW	CX	
AP EFT 00012431	CITYTREA	CITY OF TACOMA	03/03/22	4,655.19	MW	CX	
AP EFT 00012432	DELULLC	DELUX LLC	03/03/22	962.50	MW	CX	
AP EFT 00012433	EMERALD	EMERALD SERVICES INC	03/03/22	1,348.30	MW	CX	
AP EFT 00012434	VALLFREI	FREIGHTLINER NORTHWEST	03/03/22	4,208.75	MW	CX	
AP EFT 00012435	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	03/03/22	2,050.95	MW	CX	
AP EFT 00012436	GRAIPART	Grainger Parts	03/03/22	66.77	MW	CX	
AP EFT 00012437	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/03/22	871.65	MW	CX	
AP EFT 00012438	IMSALLI	JUSTICE FAMILY ENTERPRISES	03/03/22	17.07	MW	CX	
AP EFT 00012439	LNCURTIS	L.N. Curtis and Sons	03/03/22	2,252.77	MW	CX	
AP EFT 00012440	LIFEASSI	Life-Assist Inc	03/03/22	29,658.67	MW	CX	
AP EFT 00012441	LOWECOMP	Lowe's Companies	03/03/22	1,488.11	MW	CX	
AP EFT 00012442	MALLCOMP	Mallory Safety and Supply L	03/03/22	1,790.80	MW	CX	
AP EFT 00012443	MASCEQUI	MASCOTT EQUIPMENT COMPANY	03/03/22	412.50	MW	CX	
AP EFT 00012444	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	03/03/22	184.25	MW	CX	
AP EFT 00012445	NATITEST	NATIONAL TESTING NETWORK IN	03/03/22	7,020.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012446	OREIAUTO	O'REILLY AUTO PARTS	03/03/22	220.33	MW	CX	
AP EFT 00012447	SEAWESTE	Sea-Western Inc	03/03/22	137,700.10	MW	CX	
AP EFT 00012448	SECUPACI	SECURE PACIFIC CORPORATION	03/03/22	220.50	MW	CX	
AP EFT 00012449	SITECRAFT	SITECRAFTING INC	03/03/22	348.00	MW	CX	
AP EFT 00012450	STANPART	Standard Parts Corp	03/03/22	1,218.52	MW	CX	
AP EFT 00012451	STAPINC	STAPLES INC.	03/03/22	1,985.64	MW	CX	
AP EFT 00012452	STRYMEDI	STRYKER SALES CORPORATION	03/03/22	12,733.65	MW	CX	
AP EFT 00012453	SUMMLAW	SUMMIT LAW GROUP	03/03/22	1,925.00	MW	CX	
AP EFT 00012454	TACOSCRE	Tacoma Screw Products Inc	03/03/22	477.76	MW	CX	
AP EFT 00012455	TAHPIINC	TAHPI INC	03/03/22	2,176.76	MW	CX	
AP EFT 00012456	TERRSTAFF	Terra Services Inc	03/03/22	1,738.80	MW	CX	
AP EFT 00012457	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	03/03/22	168.52	MW	CX	
AP EFT 00012458	UNIFIRST	UNIFIRST CORPORATION	03/03/22	269.08	MW	CX	
AP EFT 00012459	UNIQEXPE	Unique Experience	03/03/22	142.82	MW	CX	
AP EFT 00012460	USBANKBU	US Bank Business Card	03/03/22	4,109.92	MW	CX	
AP EFT 00012461	ZOLLMEDI	ZOLL Medical Corp	03/03/22	447.54	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	239,182.42	Number of EFTs Processed:	44
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 239,182.42

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/03/2022

End Date: 03/03/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM JACKSON (JACK04070)					
	011222	02/28/2022	2,234.80	11/04/21-01/12/22 TUTITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00012418:			2,234.80		
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	02042204T	02/04/2022	160.82	STN60 EQUIP SVC/REPAIR JAN	0012502210 54811
	02042205T	02/04/2022	27.50	STN61 EQUIP SVC/REPAIR JAN	0012502210 54811
	02042207T	02/04/2022	143.00	STN63 EQUIP SVC/REPAIR JAN	0012502210 54811
	02042208T	02/04/2022	154.00	JAN STN72 EQUIP SVC/REPAIR	0012502210 54811
	02042209T	02/04/2022	535.70	JAN STN73 EQUIP SVC/REPAIR	0012502210 54811
TOTAL FOR CHECK AP 00012422:			1,021.02		
AMAZON CAPITAL SERVICES (AMAZON)					
	11KRHY6YMT	02/11/2022	74.76	SUP SPORT-TEK 1/4-ZIP Sweatshi	0013002220 53501
	11KRHY6YMT	02/11/2022	37.80	SUP SPORT-TEK 1/4-ZIP Sweatshi	0013002220 53501
	11MD61CK4D7J	02/17/2022	123.19	L21-1 Little Giant Ladders, Ju	0153009422 56401
	11MD61CK4D7J	02/17/2022	123.19	L21-2 Little Giant Ladders, Ju	0153009422 56401
	19R9NNMX3CX	02/19/2022	32.99	72 Wet Mop 24" Microfiber Mop	0017022250 53501
	1C4CGGLGTJY	03/01/2022	(36.29)	CREDIT ON INV 1JCNWRWQN9F9	0012052218 53141
	1D4QYWWXK1	02/25/2022	384.98	PE CAMERAS	0014002230 53501
	1DYGIN674DF9	02/15/2022	164.94	Joe's USA - Soft & Cozy Crewne	0012042254 52014
	1DYGIN674DF9	02/15/2022	369.46	Joe's USA - Soft & Cozy Crewne	0012042254 52014
	1DYGIN674DF9	02/15/2022	96.76	Joe's USA - Soft & Cozy Crewne	0012042254 52014
	1DYGIN674DF9	02/15/2022	23.07	NOLL 20pcs Stainless Steel Wir	0012042254 53501
	1DYGIN674DF9	02/15/2022	20.88	NOLL 1" Solid Brass Stamping	0012042254 53501
	1KD3939R9T3Y	02/24/2022	18.43	L21-1 SurvivalKitsOnline 51510	0153009422 56401
	1KD3939R9T3Y	02/24/2022	6.57	L21-1 General Tools Scratch Aw	0153009422 56401
	1KD3939R9T3Y	02/24/2022	16.48	L21-1 CRAFTSMAN Aviation Snips	0153009422 56401
	1KD3939R9T3Y	02/24/2022	10.97	L21-1 FLORA GUARD Folding Hand	0153009422 56401
	1KD3939R9T3Y	02/24/2022	32.98	L21-1 Estwing Hammer - 20 oz	0153009422 56401
	1KD3939R9T3Y	02/24/2022	38.54	L21-1 CRAFTSMAN Pliers, 8 &	0153009422 56401
	1KD3939R9T3Y	02/24/2022	19.87	L21-1 CRAFTSMAN CMHT81646 CFT	0153009422 56401
	1KD3939R9T3Y	02/24/2022	28.51	L21-1 Southwire Tools & Equipm	0153009422 56401
	1KD3939R9T3Y	02/24/2022	15.32	L21-1 Spec Ops - SPEC-TM25 Too	0153009422 56401
	1KD3939R9T3Y	02/24/2022	17.58	L21-1 CRAFTSMAN Linesman Plier	0153009422 56401
	1KD3939R9T3Y	02/24/2022	58.26	L21-1 CRAFTSMAN Adjustable Wre	0153009422 56401
	1KD3939R9T3Y	02/24/2022	55.31	L21-1 CRAFTSMAN CMMT87017 11PC	0153009422 56401
	1KD3939R9T3Y	02/24/2022	50.49	L21-1 CRAFTSMAN CMMT87018 11PC	0153009422 56401
	1KD3939R9T3Y	02/24/2022	23.74	L21-1 CRAFTSMAN Screwdriver Se	0153009422 56401
	1KD3939R9T3Y	02/24/2022	4.37	L21-1 ARROW 508 Genuine T50	0153009422 56401
	1KD3939R9T3Y	02/24/2022	31.45	L21-1 Arrow HT50 Heavy Duty Ha	0153009422 56401
	1KR3JQ1MKR4	01/30/2022	143.53	60A TONER Brother Genuine High	0012002210 53141
	1KR3JQ1MKR4	01/30/2022	89.64	60A TONER Brother Genuine TN43	0012002210 53141
	1KR3JQ1MKR4	01/30/2022	13.73	GH CABLE InstallerParts	0012182215 53401
	1KR3JQ1MKR4	01/30/2022	65.98	65 towels Premium Bamboo Cotto	0016052250 53501
	1MXGPPQK6G3	02/14/2022	237.56	63 GE RPWFE Refrigerator Water	0016032250 53141
	1MXGPPQK6G3	02/14/2022	42.88	63 Scotch Brand PRO Thermal	0016032250 53501
	1NDWJ1CWIFC	02/17/2022	12.09	IT/72 Replacement Belt Clip	0012102215 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/03/2022

End Date: 03/03/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1NDWJ1CW1FC	02/17/2022	9.34	IT/68 Apple iPhone Charger Cab	0012102215 53501
	1NDWJ1CW1FC	02/17/2022	4.30	64 Quick Change Utility Knife	0016042250 53501
	1NDWJ1CW9DV	02/18/2022	16.45	L21-1 SideBar - 7" Multi-Pry B	0153009422 56401
	1PJ3V64L7VQ9	01/29/2022	130.36	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1PJ3V64L7VQ9	01/29/2022	158.39	60 TONER Brother Genuine Stand	0016002250 53141
	1PJ3V64L7VQ9	01/29/2022	84.70	60 TONER Brother Genuine High	0016002250 53141
	1PJ3V64L7VQ9	01/29/2022	84.70	60 TONER Brother Genuine High	0016002250 53141
	1PJ3V64L7VQ9	01/29/2022	84.69	60 TONER Brother Genuine High	0016002250 53141
	1PJ3V64L7VQ9	01/29/2022	79.04	61 FILTERS Seal Supply 4 Pack	0016012250 53141
	1PJ3V64L7VQ9	01/29/2022	39.58	63 360Gadget Expandable and	0016032250 53501
	1PJ3V64L7VQ9	01/29/2022	181.51	72 TONER Brother Genuine Super	0017022250 53101
	1PJ3V64L7VQ9	01/29/2022	0.88	S&H / TONER (\$165.00)	0017022250 53101
	1PJ3V64L7VQ9	01/29/2022	47.28	73 Twin XL (13-16 in. Deep)	0017032250 53501
	1PKVCLMHC6X	02/09/2022	107.78	61 TONER	0016012250 53141
	1PKVCLMHC6X	02/09/2022	85.74	64 Plug-in Wall Mounted Readin	0016042250 53501
	1PKVCLMHC6X	02/09/2022	7.69	65 TAPE GTSE Masking Tape, 1 i	0016052250 53101
	1PKVCLMHC6X	02/09/2022	103.40	69 Henckels Capri Notte Granit	0016092250 53501
	1PKVCLMHC6X	02/09/2022	89.80	69 Twin XL (13-16 in. Deep)	0016092250 53501
	1PKVCLMHC6X	02/09/2022	44.90	71 Twin XL (13-16 in. Deep)	0017012250 53501
	1RQDCPM1Q4V	02/23/2022	50.15	EMS Tactical Briefcase Militar	1013402680 53501
	1TDINV7MTM	02/26/2022	69.89	72 VIZ-PRO Dry Erase	0017022250 53501
	1TVYVX9KHD	02/17/2022	205.70	L12-1 Reed Tool VK3CK1CK2 Main	0012042254 53501
	1TVYVX9KHD	02/17/2022	205.70	L21-1 Reed Tool VK3CK1CK2 Main	0153009422 56401
	1TVYVX9KHD	02/17/2022	205.70	L21-2 Reed Tool VK3CK1CK2 Main	0153009422 56401
	1WGMXRH1JW	02/18/2022	127.57	L12-1 Clear Power 25 ft 12/3 S	0012042254 53501
	1WGMXRH1JW	02/18/2022	83.14	L12-1 Clear Power 50 ft 12/3 S	0012042254 53501
	1WGMXRH1JW	02/18/2022	20.17	L12-1 Bayco KW-110 Cord Storag	0012042254 53501
	1WGMXRH1JW	02/18/2022	127.57	L21-1 Clear Power 25 ft 12/3 S	0153009422 56401
	1WGMXRH1JW	02/18/2022	127.57	L21-2 Clear Power 25 ft 12/3 S	0153009422 56401
	1WGMXRH1JW	02/18/2022	83.14	L21-1 Clear Power 50 ft 12/3 S	0153009422 56401
	1WGMXRH1JW	02/18/2022	83.14	L21-2 Clear Power 50 ft 12/3 S	0153009422 56401
	1WGMXRH1JW	02/18/2022	20.17	L21-1 Bayco KW-110 Cord Storag	0153009422 56401
	1WGMXRH1JW	02/18/2022	20.17	L21-2 Bayco KW-110 Cord Storag	0153009422 56401
	1X1YQQMG3GL	02/16/2022	70.30	LED Bulb, Luxri	0016042250 53141
	1XDXP13C1QPT	02/01/2022	93.73	GH CABLE InstallerParts (1	0012182215 53401
	1YNNN3Y3LVD	02/24/2022	471.90	CAMERAS, RETURN WRONG	0014002230 53501
TOTAL FOR CHECK AP 00012423:			5,876.25		
AMERI SAFE INC (AMERSAFE)					
	58685	02/28/2022	74.80	20 lb ABC OXYGEN	0012042254 54191
	58685	02/28/2022	220.00	Hydro O2 Oxygen Bottle Hydro	1013402680 54191
TOTAL FOR CHECK AP 00012424:			294.80		
BOUND TREE PARR LLC (BOUNTREE)					
	64564573	02/17/2022	2,889.60	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
	64564573	02/17/2022	95.12	IPRATROPIUM BROMIDE 2.5ML	0012052218 53198
	64564573	02/17/2022	21.38	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218 53198
	64571523	02/22/2022	93.96	Drug Case, Armadillo Medicatio	0013002220 53501

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

Start Date: 03/03/2022

End Date: 03/03/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	84403326	02/14/2022	223.96	fentynal	1013402680 53151
TOTAL FOR CHECK AP 00012425:			3,324.02		
BRAUN NORTHWEST INC (BRAUNW)					
	32125	02/10/2022	74.27	SOLENOID 30085	0016502265 53143
TOTAL FOR CHECK AP 00012426:			74.27		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	11492112	01/01/2022	62.84	ACTUATOR SWITCHES STOCK	0016502265 53143
TOTAL FOR CHECK AP 00012427:			62.84		
CHRISTENSEN INC (CHRIINC)					
	0280432IN	02/15/2022	1,465.88	#0280432 FEB15 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00012429:			1,465.88		
CITY OF PUYALLUP (CITYPUYA)					
	711-220204	02/04/2022	36.54	#050095001 71 IRRIGATION	0017012250 54711
TOTAL FOR CHECK AP 00012430:			36.54		
CITY TREASURER (CITYTREA)					
	60-220222	02/22/2022	2,641.21	#101016331 STN60 ELECTR	0016002250 54731
	63-220228A	02/28/2022	446.25	#101079231 STN63 WATER CHG	0016032250 54711
	63L-220228	02/28/2022	34.13	#100227813 63 TRAFFIC LIGHT	0016032250 54731
	66-220216	02/16/2022	1,180.79	#100221552 STN66 ELECTRIC	0016062250 54731
	68-220224	02/24/2022	352.81	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00012431:			4,655.19		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0139852	02/21/2022	150.76	SENSOR, PRESSURE PN 4928594	0016502265 53143
	0140179	02/23/2022	167.41	L21-1 & L21-2 OIL FILTERS	0016502265 53143
TOTAL FOR CHECK AP 00012419:			318.17		
DELUX LLC (DELULLC)					
	1293	02/01/2022	962.50	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012432:			962.50		
EMERALD SERVICES INC (EMERALD)					
	88378196	02/28/2022	1,348.30	SHOP HAZ RECYCL ANTIFREEZE/OIL	0016502265 54742
TOTAL FOR CHECK AP 00012433:			1,348.30		
GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)					
	260959	01/27/2022	2,050.95	E18-7 WINDSHIELD REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00012435:			2,050.95		
GLEN LUEBKE (LUEB03310)					
	022422	02/24/2022	152.00	LEOFF 1 DENTAL RMB	0012032213 52009
	022422B	02/24/2022	553.50	03/01/22-05/31/22 ME PRT B	0012032213 52009
TOTAL FOR CHECK AP 00012420:			705.50		
GRAINGER PARTS (GRAIPART)					
	9228145703	02/28/2022	66.77	L21-1 FILTER MESH	0016502265 53143
TOTAL FOR CHECK AP 00012436:			66.77		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	574169	02/23/2022	387.02	E02-2, WATER TANK LEVEL GAUGE	0016502265 53143
	574287	02/25/2022	484.63	CAP, FUEL (10)	0016502265 53143

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TOTAL FOR CHECK AP 00012437:			871.65		
IMS ALLIANCE (IMSALLI)					
	220668	02/28/2022	17.07	WHITE TAGS	0012502210 52010
TOTAL FOR CHECK AP 00012438:			17.07		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV568315	02/11/2022	462.08	GLOBE DUTY BOOTS	0012042254 52011
	INV569550	02/16/2022	960.42	OPS STANDPIPE	0013002220 53501
	INV571351	02/23/2022	77.22	L12-1 300095 CMC DNA Auto-Loc	0012042254 53501
	INV571351	02/23/2022	6.37	TRANSPORTATION/CARABINER	0012042254 53501
	INV571351	02/23/2022	77.23	I21-1 300095 CMC DNA Auto-Lock	0153009422 56401
	INV571351	02/23/2022	77.22	L21-2 300095 CMC DNA Auto-Lock	0153009422 56401
	INV571351	02/23/2022	6.37	TRANSPORTATION/CARABINER	0153009422 56401
	INV571351	02/23/2022	6.37	TRANSPORTATION/CARABINER	0153009422 56401
	INV571602	02/24/2022	579.49	SPEC OPS BOOTS	0013302685 52010
TOTAL FOR CHECK AP 00012439:			2,252.77		
LIFE-ASSIST INC (LIFEASSI)					
	1177288	02/11/2022	385.00	DUPLICATE CHARGE/SEE CREDIT	0012052218 53141
	1177486	02/14/2022	1,934.00	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218 53198
	1177486	02/14/2022	343.68	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1177486	02/14/2022	247.60	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1177486	02/14/2022	77.00	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218 53198
	1177486	02/14/2022	336.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1177486	02/14/2022	139.50	AMIODARONE 150MG 3ML VIAL	0012052218 53198
	1177486	02/14/2022	220.00	IV DRESSING, VENI-GARD, ADULT	0012052218 53198
	1177486	02/14/2022	4.30	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1177486	02/14/2022	67.50	IV ADMIN SET, 60 DROP (EACH)	0012052218 53198
	1177486	02/14/2022	74.00	VIAL ACCESS SPIKE (EACH)	0012052218 53198
	1177486	02/14/2022	1,360.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1177486	02/14/2022	99.12	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	1177515	02/14/2022	158.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1177515	02/14/2022	21.12	ENDO TUBE, CUFFED, 9.0MM (EACH	0012052218 53198
	1177515	02/14/2022	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1177515	02/14/2022	485.72	EMERGENCY CRICOTHYROTOMY KIT (	0012052218 53198
	1177515	02/14/2022	67.32	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1177515	02/14/2022	76.43	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1177515	02/14/2022	15.40	BIO BAG 12"x15" SMALL 5/ROLL	0012052218 53198
	1177515	02/14/2022	35.20	BIO BAG 31"x43" LARGE 5/ROLL	0012052218 53198
	1177515	02/14/2022	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1177515	02/14/2022	103.95	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1177515	02/14/2022	128.70	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1177515	02/14/2022	2,750.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1177515	02/14/2022	242.00	LANCET (EACH)	0012052218 53198
	1177515	02/14/2022	149.60	HEARING PROTECTION, DISPOSABLE	0012052218 53198
	1177515	02/14/2022	130.90	SHEARS, EMS (EACH)	0012052218 53198
	1177515	02/14/2022	114.40	SHARPS CONTAINER, 5QT W/ROTOR	0012052218 53198
	1177515	02/14/2022	238.92	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198

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	1177515	02/14/2022	101.20	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1177515	02/14/2022	15.58	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218 53198
	1177515	02/14/2022	1,259.94	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1177515	02/14/2022	212.30	BVM FILTER	0012052218 53198
	1177515	02/14/2022	1,650.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1177515	02/14/2022	68.33	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1177515	02/14/2022	45.50	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1177515	02/14/2022	120.38	TAPE, CURASILK/CLOTH 1" (ROLL)	0012052218 53198
	1177515	02/14/2022	127.51	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1177515	02/14/2022	146.52	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1177515	02/14/2022	156.33	TOURNIQUET, LATEX FREE (ROLL/I	0012052218 53198
	1177739	02/14/2022	299.02	M21-1 FB1550EMS Pelican EMS	0153409426 56401
	1177739	02/14/2022	299.01	M21-2 FB1550EMS Pelican EMS	0153409426 56401
	1177739	02/14/2022	70.55	M21-1 OR650 Conterra Pro-2 Cad	0153409426 56401
	1177739	02/14/2022	70.55	M21-2 OR650 Conterra Pro-2 Cad	0153409426 56401
	1177804	02/14/2022	151.36	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1178412	02/16/2022	203.28	BLANKET, PATIENT (EACH)	0012052218 53198
	1178487	02/16/2022	66.00	IPRATROPIUM BROMIDE 2.5ML	0012052218 53198
	1178487	02/16/2022	102.75	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218 53198
	1179057	02/18/2022	204.96	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1179121	02/18/2022	556.73	M21-2 OK74000 S-SCORT III Suct	0153409426 56401
	1179329	02/18/2022	556.73	M21-1 OK74000 S-SCORT III Suct	0153409426 56401
	1179543	02/21/2022	1,365.54	MARCH BAG CAT	1013402680 53141
	1179543	02/21/2022	97.68	MARCH BAG KERLIX GAUZE	1013402680 53141
	1179543	02/21/2022	106.26	MARCH BAG TAPE	1013402680 53141
	1179747	02/21/2022	145.42	M21-1 FS2350-BLU Iron Duck TRA	0153409426 56401
	1179747	02/21/2022	145.42	M21-2 FS2350-BLU Iron Duck TRA	0153409426 56401
	1179976	02/22/2022	90.51	EMS BBRA_415080 Fluid Dispensi	1013402680 53141
	1180070	02/22/2022	252.60	EPINEPHRINE 1:10,000 IMG 10ML	0012052218 53198
	1180706	02/23/2022	316.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1180706	02/23/2022	1,267.21	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1180706	02/23/2022	316.80	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1180706	02/23/2022	25.34	BANDAGE, CONFORMING 4" STRETCH	0012052218 53198
	1180706	02/23/2022	60.19	HOT PACK (EACH)	0012052218 53198
	1180706	02/23/2022	2,750.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1180706	02/23/2022	66.88	SUDECON DECONTAMINATION WIPES	0012052218 53198
	1180743	02/23/2022	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1180743	02/23/2022	120.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1180743	02/23/2022	134.90	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1180743	02/23/2022	2,518.50	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1181122	02/24/2022	(385.00)	CREDIT DUP CHG/INV 1177288	0012052218 53141
	1181125	02/24/2022	151.36	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
TOTAL FOR CHECK AP 00012440:			29,658.67		
LOWE'S COMPANIES (LOWECOMP)					
	73297	02/22/2022	195.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	82770	01/01/2022	263.47	TRUFUEL 50:1 PRE-MIX (EACH)	0012052218 53198

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	83854	01/01/2022	845.41	63 DISHWASHER	0012042254 53501
	88226698	02/18/2022	(11.49)	CREDIT RETURN ON INV 72255	0012052218 53141
	91441	01/05/2022	195.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00012441:			1,488.11		
MALLORY COMPANY (MALLCOMP)					
	5272953	01/28/2022	1,606.00	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5289418	02/21/2022	184.80	H&S RETRACT PLUGS RTR-PP	0012502210 52010
TOTAL FOR CHECK AP 00012442:			1,790.80		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	540642	02/25/2022	412.50	SC21-1, AIMS KIT	0152009422 56401
TOTAL FOR CHECK AP 00012443:			412.50		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	157257	03/01/2022	184.25	PONY STRAPS (15)	0016502265 54820
TOTAL FOR CHECK AP 00012444:			184.25		
NATIONAL TESTING NETWORK INC (NATITEST)					
	9850	02/24/2022	585.00	HR Analyst Background	0012032213 54191
	9850	02/24/2022	6,435.00	Academy 22-2 Backgrounds	0012352240 54191
TOTAL FOR CHECK AP 00012445:			7,020.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702119432	02/22/2022	220.33	SC18-1, STARTER	0016502265 53143
TOTAL FOR CHECK AP 00012446:			220.33		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	2202153071	02/08/2022	137.50	55 gal froggy's swamp juice	0012302240 53141
	PC.650.220228.3	03/03/2022	11.57	5/8" ROPE CLAMPS	0016502265 53143
	PC.650.220228.3	03/03/2022	(14.43)	ROPE CLAMPS RETURNED	0016502265 53143
	PC.650.220228.3	03/03/2022	7.14	UNISTRUT SPRING NUTS	0016502265 53143
	PC.650.220228.3	03/03/2022	3.83	CERTIFIED WEIGHT	0016502265 54820
TOTAL FOR CHECK AP 00012428:			145.61		
SEA-WESTERN INC (SEAWESTE)					
	INV14095	01/10/2022	1,815.33	KEY FIRE HOSE-YELLOW 100' (10)	0012042254 53504
	INV14696	02/15/2022	81,064.64	PPE 2022 CAOT COMPLIANCY	0012502210 52010
	INV14696	02/15/2022	54,820.13	PPE 2022 PANT COMPLIANCY	0012502210 52010
TOTAL FOR CHECK AP 00012447:			137,700.10		
SECURE PACIFIC CORP (SECUPACI)					
	324955	02/01/2022	110.25	Q1-22 STN65 ALARM MONITORING	0016052250 54191
	324956	02/01/2022	110.25	Q1-22 STN68 ALARM MONITORING	0016082250 54191
TOTAL FOR CHECK AP 00012448:			220.50		
SITECRAFTING INC (SITECRAFT)					
	39735	03/01/2022	348.00	MAR WEB HOSTING SVCS	0014002230 54191
TOTAL FOR CHECK AP 00012449:			348.00		
STANDARD PARTS CORP (STANPART)					
	082857	01/01/2022	343.48	STN64 DEF STOCK (25 CASES)	0012042254 53201
	094352	02/18/2022	300.15	FILTER, BELT TENSIONER,	0016502265 53143
	094839	02/22/2022	356.77	M15-1/STOCK ORDER, TENSIONER &	0016502265 53143

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	096206	03/01/2022	11.87	RADIATOR CAP 111-9002	0016502265 53143
	409696	01/13/2022	206.25	STN71 DEF STOCK (15 CASES)	0012042254 53201
TOTAL FOR CHECK AP 00012450:			1,218.52		
STAPLES, INC. (STAPINC)					
	3500420113	02/18/2022	166.91	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	3500420113	02/18/2022	11.66	academy TRU RED™ 1-Subject	0012352240 53141
	3500420114	02/18/2022	100.63	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	3500420114	02/18/2022	416.00	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	3500420114	02/18/2022	284.59	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3500420114	02/18/2022	88.13	DIVERSEY CREW BATHROOM CLEANER	0012052218 53198
	3500420114	02/18/2022	52.49	DISH SOAP, 1GAL (EACH)	0012052218 53198
	3500693075	02/22/2022	5.82	60A Avery Easy Peel Laser/Inkj	0012032213 53101
	3500693075	02/22/2022	85.69	69 TONER	0016092250 53141
	3500693075	02/22/2022	78.98	MARCHBAG PENS	1013402680 53141
	3501752092	03/02/2022	196.33	64 TONER Brother TN-436 Yellow	0016042250 53141
	3501752092	03/02/2022	196.56	64 TONER Brother TN-436 Magent	0016042250 53141
	3501752092	03/02/2022	93.46	64 TONER Brother TN-436 Black	0016042250 53141
	3501752092	03/02/2022	193.83	64 TONER Brother TN-436 Cyan E	0016042250 53141
	3501752092	03/02/2022	14.56	60A RHONE TOPS Legal Pad Notep	1013402680 53101
TOTAL FOR CHECK AP 00012451:			1,985.64		
STRYKER MEDICAL (STRYMEDI)					
	3672791M	02/15/2022	12,695.00	CODE STAT VERIZON DATA '22	1013402680 54813
	3679195M	02/21/2022	38.65	GRIP ARM PR (2)	0016502265 53143
TOTAL FOR CHECK AP 00012452:			12,733.65		
SUMMIT LAW GROUP (SUMMLAW)					
	134339	02/24/2022	1,925.00	January Employment Legal	0012032213 54151
TOTAL FOR CHECK AP 00012453:			1,925.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10007277402	02/21/2022	2.66	DEUTSCH CONNECTORS	0016502265 53141
	10007718500	02/17/2022	134.35	LOCK NUTS, 100	0016502265 53141
	10007752100	02/21/2022	222.26	PURPLE CLEAN, SCREWS, BRAKE CL	0016502265 53141
	10008070300	02/21/2022	118.49	COUNTERSINKS / DRILL BITS	0016502265 53141
TOTAL FOR CHECK AP 00012454:			477.76		
TAHPI INC (TAHPIINC)					
	2181	03/01/2022	2,176.76	MAR REBOUND MO. CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00012455:			2,176.76		
TERRA SERVICES INC (TERRSTAFF)					
	2205852	02/25/2022	1,738.80	TEMP- THRU 2/20 policies	0012002210 54191
TOTAL FOR CHECK AP 00012456:			1,738.80		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A10855	02/21/2022	168.52	M15-2 SEATBELTS AND BUCKLES	0016502265 53143
TOTAL FOR CHECK AP 00012457:			168.52		
UNIFIRST CORPORATION (UNIFIRST)					
	3301833191	02/23/2022	134.54	FEB23 SHOP UNIFORMS/RUGS	0016502265 54931
	3301835392	03/02/2022	134.54	MAR02 SHOP UNIFORMS/RUGS	0016502265 54931

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TOTAL FOR CHECK AP 00012458:			269.08		
UNIQUE EXPERIENCE (UNIQEXPE)					
	23121	02/14/2022	88.55	NAME TAG VELCRO	0012042254 52011
	23121	02/14/2022	42.90	2EA. SEW ON TAGS	0012042254 52011
	23121	02/14/2022	11.37	frt	0012042254 54221
TOTAL FOR CHECK AP 00012459:			142.82		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.220128.3	03/03/2022	28.99	MON SUBC 1/27-2/26	0012002210 54902
	PC.200.220228.4	03/03/2022	500.00	DEPOSIT-25TH ANN EVENT DINNER	0012002210 53171
	PC.203.220228.4	03/03/2022	66.59	Lunch - SS Payroll Intvs	0012032213 53171
	PC.203.220228.4	03/03/2022	78.87	Lunch - SS Admin Intvs	0012032213 53171
	PC.203.220228.4	03/03/2022	125.00	Govt Jobs Ad - Tech Supp Spec	0012032213 54111
	PC.204.220228.2	03/03/2022	73.94	SC20-I FUEL	0012042254 53201
	PC.204.220228.2	03/03/2022	11.56	PERSONNEL FOOD	0016502265 53171
	PC.204.220228.2	03/03/2022	16.06	FOOD, PERSONNEL	0016502265 53171
	PC.210.220228.3	03/03/2022	75.43	SCH RAM upgrade	0012102215 53501
	PC.210.220228.3	03/03/2022	97.20	CP- WIRELESS KEY MOUSE-URA PHA	0012102215 53501
	PC.210.220228.3	03/03/2022	40.15	Fuel for IT vehicles.	0012042254 54331
	PC.230.220228.4	03/03/2022	412.79	LRI CONFERENCE 2022-3282	0012032213 54311
	PC.230.220228.4	03/03/2022	55.55	KME LADDER MANUALS	0012302240 53102
	PC.230.220228.4	03/03/2022	43.76	ZOOM MAR STORAGE	0012302240 54902
	PC.230.220228.4	03/03/2022	98.00	NREMT TEST FEE	0012352240 54922
	PC.230.220228.4	03/03/2022	995.00	K BERDAN FIRE INSP 2022-3274	0014002230 54921
	PC.650.220228.3	03/03/2022	10.99	RECEIVED STAMP	0016502265 53101
	PC.650.220228.3	03/03/2022	31.66	ROPE LOCK TIE DOWN	0016502265 53141
	PC.650.220228.3	03/03/2022	74.78	HOLE MARKERS, LONG	0016502265 53141
	PC.650.220228.3	03/03/2022	67.11	COMPT STRUTS STOCK	0016502265 53143
	PC.650.220228.3	03/03/2022	115.70	5/8" ROPE CLAMPS	0016502265 53143
	PC.650.220228.3	03/03/2022	27.39	SOLENOID -STOCK	0016502265 53143
	PC.650.220228.3	03/03/2022	(28.58)	PARTS RETURN CREDIT	0016502265 53143
	PC.650.220228.3	03/03/2022	(144.30)	ROPE CLAMPS RETURNED	0016502265 53143
	PC.650.220228.3	03/03/2022	71.37	UNISTRUT SPRING NUTS	0016502265 53143
	PC.650.220228.3	03/03/2022	37.17	RADIATOR CAPS STOCK	0016502265 53143
	PC.650.220228.3	03/03/2022	42.57	RADIATOR CAPS	0016502265 53143
	PC.650.220228.3	03/03/2022	199.43	SCAN PLANS/LAMINATED COPIES	0013002220 54941
	PC.650.220228.3	03/03/2022	208.50	MEETING LOGISTIC CTR ARCHITECT	0016502265 53171
	PC.650.220228.3	03/03/2022	359.85	LOCKOUT KIT SHOP	0016502265 53501
	PC.650.220228.3	03/03/2022	38.29	CERTIFIED WEIGHT	0016502265 54820
	PC.650.220228.3	03/03/2022	279.10	SCAN PLANS/LAMINATED COPIES	0012042254 54941
TOTAL FOR CHECK AP 00012460:			4,109.92		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30149698502	03/01/2022	2,097.17	HORTON FAN CLUTCH ASSY,	0016502265 53143
	PC30150433901	02/18/2022	193.83	UJOINT KIT, FUEL FILTER, CARTI	0016502265 53143
	PC30150433902	02/18/2022	70.76	CARTRIDGE KIT STOCK	0016502265 53143
	PC30150520901	02/23/2022	149.95	L21-1 OIL FILTER AND STOCK	0016502265 53143
	PC30150615901	02/24/2022	101.84	M15-2, AIR SOLENOID	0016502265 53143

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End Date: 03/03/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC301506976	03/02/2022	66.48	M17-1 THERMOSTAT	0016502265 53143
	PC30150740101	03/01/2022	(32.58)	RD VALVE RETURN CREDIT	0016502265 53143
	PC30150751801	03/02/2022	98.63	M17-1 CRANKCASE BREATHER COVER	0016502265 53143
	PC30150771201	03/02/2022	1,462.67	M17-1 RADIATOR (CORRECT ONE)	0016502265 53143
TOTAL FOR CHECK AP 00012434:			4,208.75		
WAYNE GARDEN (GARD11050)					
	030122	03/01/2022	751.50	Q1-22 MEDICARE PREM REIMB	0012032213 52009
TOTAL FOR CHECK AP 00012421:			751.50		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3456289	02/22/2022	447.54	CARRY CASE	1013402680 53501
TOTAL FOR CHECK AP 00012461:			447.54		
REPORT TOTAL:			239,182.42		



Board Meeting Agenda Item Summary

Agenda Date: March 14, 2022

Item Title: Board Meetings Moving Forward

Attachments:

Submitted by: Chief Morrow/Chair Holm

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

At the January 10, 2022, Board of Commissioners meeting, the Board voted to continue virtual meetings and re-evaluate at the first meeting in March.

Staff is looking for direction on how to proceed with future meetings.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: March 14, 2022

Item Title: Finance Staff Report

Attachments: 1/2022 Investment Report

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. Commissioner Reminder – ***KEY DATES FOR FILING***

- a. Public Disclosure Commission requires that individuals holding an elected position file their financial reports with the PDC no later than April 15.
- b. PDC Screenprint:

Local Positions

Incumbents: Individuals holding office on or after January 1 must file for the previous calendar year. File this annual report no later than April 15.

Incumbents who leave office prior to the new year: File a final report electronically either within 60 days of leaving office, or during the January 1 through April 15 reporting period of that following year. Include information for the portion of the calendar year for which the official or officer was in office.

Appointees: File within two weeks after being appointed to an unexpired term. Report covers the previous 12 months.

Candidates: File within two weeks of becoming a candidate. Report covers the previous 12 months.

2. January Checkbook:

- a. Operating Revenue & Expenditures
 - i. Revenue and Expenditures on track for this time of year, except OT is over.
- b. January Fund Balance report excluded until December is final

3. Month End Closing – Pierce County

- a. February closed at the County, we will be reporting February back on schedule 3/28/22.



Board Meeting Agenda Item Summary

4. AUDITS
 - a. 2020 outstanding audit items have been provided to the Auditor.
 - b. Waiting to schedule the accountability Audit.
5. POSITIONS
 - a. Procurement & Grant Coordinator (Name Change to Purchasing Analyst)
 - i. Job description finalized.
 - b. Support Specialist – Payroll backup
 - i. Waiting for drug screen
6. BUDGET
 - a. 2022 Budget complete, working on final book.

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,800,000	\$ 11,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,800,000		A
Total	11,800,000	11,800,000	-	-	-	-	-	-	-	-	-	-	-	11,800,000		A
B. REVENUE (+)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 1/31/2022	% Budget Received	B
Reg Levy	28,834,619	56,188	-	-	-	-	-	-	-	-	-	-	-	56,188	0.2%	B
EMS Levy	11,370,415	22,488	-	-	-	-	-	-	-	-	-	-	-	22,488	0.2%	B
EMS Levy Write Offs	(1,300,000)	(143,026)	-	-	-	-	-	-	-	-	-	-	-	(143,026)	11.0%	B
FBC	25,640,806	60,911	-	-	-	-	-	-	-	-	-	-	-	60,911	0.2%	B
Transports	4,200,000	373,552	-	-	-	-	-	-	-	-	-	-	-	373,552	8.9%	B
Transports Paid by Levy	1,300,000	143,026	-	-	-	-	-	-	-	-	-	-	-	143,026	11.0%	B
Licenses & Permits	25,500	1,300	-	-	-	-	-	-	-	-	-	-	-	1,300	5.1%	B
Other Charges for Goods & Svcs	1,820,060	160,556	-	-	-	-	-	-	-	-	-	-	-	160,556	8.8%	B
Grants (Intergovernmental)	-	529	-	-	-	-	-	-	-	-	-	-	-	529	100.0%	B
Investment Interest	36,000	2,246	-	-	-	-	-	-	-	-	-	-	-	2,246	6.2%	B
Miscellaneous & Other Tax Revenue	16,100	1,469	-	-	-	-	-	-	-	-	-	-	-	1,469	9.1%	B
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	B
																B
Total Revenues	71,943,500	679,238	-	-	-	-	-	-	-	-	-	-	-	679,238	0.9%	B
C. EXPENDITURES (-)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 1/31/2022	% Budget Spent	C
Commissioners	57,086	10,614	-	-	-	-	-	-	-	-	-	-	-	10,614	18.6%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	10,119,196	679,207	-	-	-	-	-	-	-	-	-	-	-	679,207	6.7%	C
Operations (Suppression, EMS)	50,944,510	4,960,759	-	-	-	-	-	-	-	-	-	-	-	4,960,759	9.7%	C
Overtime - ALL DIVISIONS	5,680,230	662,344	-	-	-	-	-	-	-	-	-	-	-	662,344	11.7%	C
Prevention & Education	1,429,879	141,618	-	-	-	-	-	-	-	-	-	-	-	141,618	9.9%	C
Fleet Maintenance	1,912,724	187,845	-	-	-	-	-	-	-	-	-	-	-	187,845	9.8%	C
Transfers to ERF & Facilities	5,069,082	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	75,462,707	6,642,387	-	-	-	-	-	-	-	-	-	-	-	6,642,387	8.8%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(3,519,207)	(5,963,149)	-	-	-	-	-	-	-	-	-	-	-	(5,963,149)		D
E. Ending Balance (A + D) as of 1/31/2022	\$ 8,280,793	\$ 5,836,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,836,851		E
F. Planned Use of Savings	3,519,207	3,519,207												3,519,207		F
G. Carryforward (E + F)	11,800,000	9,356,058	-	-	-	-	-	-	-	-	-	-	-	9,356,058		G

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

1/31/22

39,736,828

39,736,828

0.00

Div	DivTI Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
200	Administration												
	53501	Small Tools/Equipment				1,615							1,615
	Sal & 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 Total			98,983	159,006	221,614	368,034	119,060						966,696
205	Central Stores												
	53146	Building Repair Parts			(0)								(0)
	54191	Other Professional Services				8,971							8,971
	56431	Equipment - Miscellaneous			0	10,995							10,995
205 Total					(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 Total				70,685	701,932	3,851,481	7,229,470	269,667	19,241	(51,015)			12,091,462

3/9/2022

Prepared by: Tanya Robacker

1 of 5

Bond COST_LTD.xlsx

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
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			34,033	37,624	259,563
		56243	Buildings - Engineering Svcs					9,861						9,861
56431	Equipment - Miscellaneous				26,670								26,670	
601 Total				870	47,870	169,664	893,082	8,467	1,875		34,033	37,624	1,193,484	
602	Station 62													
		54801	Building Repair/Maintenance				4,891							4,891
		54911	Contractual Services				1,200							1,200
		56431	Equipment - Miscellaneous			0	9,762							9,762
602 Total					0	15,853							15,853	
603	Station 63													
		53146	Building Repair Parts			713								713
		53501	Small Tools/Equipment				30,153	3,451						33,604
		54111	Advertising			751								751
		54151	Legal Fees			777								777
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000					81,625
		54911	Contractual Services			13,224	23,571	3,353						40,148
		56101	Land Acquisition		449,334	14,801	2,535							466,669
		56201	Capital - Buildings			109	3,261,493	647,316	98,213					4,007,131
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)				77,975
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392					459,515
		56243	Buildings - Engineering Svcs			27,839	22,098	783						50,720
		56244	Buildings - Other Prof Svcs			28,870								28,870
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131				80,577
		56421	Equipment - Furniture					30,930						30,930
603 Total				504,742	426,156	3,525,128	732,237	167,242	4,498				5,360,004	
604	Station 64													
		54191	Other Professional Services			821	388							1,208
		54801	Building Repair/Maintenance						65,422					65,422
56431	Equipment - Miscellaneous			0	6,443								6,443	
604 Total					821	6,830		65,422					73,072	

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
605	Station 65												
	53502	Communication Equipment			5,747								5,747
	56201	Capital - Buildings		804									804
	56431	Equipment - Miscellaneous			0	11,558							11,558
605 Total				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)							20,000	20,000
	56210	Capital - Building Permits			0								0
	56242	Buildings - Architectural Svcs		11,036	(11,036)								0
	56243	Buildings - Engineering Svcs		10,613	(10,613)								(0)
	56431	Equipment - Miscellaneous				0							0
606 Total				46,649	(46,649)	0	0					20,000	20,000
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
607 Total	56431	Equipment - Miscellaneous			0	11,763							11,763
				8,650	29,313	11,763	36,667	18,333	18,333	18,333			141,392
617	Training Center (67)												
	56201	Capital - Buildings		804	17,166	0							17,970
	56431	Equipment - Miscellaneous			0	0							0
617 Total				804	17,166	0							17,970
608	Station 68												
	56201	Capital - Buildings		804									804
	56431	Equipment - Miscellaneous			0	13,041							13,041
608 Total				804	0	13,041							13,845
609	Station 69												
	54191	Other Professional Services			821								821
	54801	Building Repair/Maintenance		44,714					64,063				108,777
	56242	Buildings - Architectural Svcs		4,675									4,675
609 Total	56431	Equipment - Miscellaneous			0	11,114							11,114
				49,389	821	11,114			64,063				125,386

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
650		Maint. Shop												
		56431	Equipment - Miscellaneous			0	5,655							5,655
650 Total						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 Total					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 Total					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	2022	Grand Total
703	Station 73												
	53501	Small Tools/Equipment									6,349		6,349
	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					72,818	31,188	108,498
	56431	Equipment - Miscellaneous				5,831							5,831
703 Total				3,400	5,083	6,081	12,836			80,579	79,167	31,188	218,334
Grand Total			98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,624,998	68,200	88,812	39,736,828

2020-22 COVID EXPENSES

LIFE-TO-DATE THRU 1/31/2022

Type	Acct	Desc	Vendor	Memo	2020 Total	2021 Total	2022 01	Grand Total
Exp	51101	Regular Time	MCKE09220	MCKENZIE, RADCLIFFE L TOT.	0.00	1,735.64	0.00	1,735.64
		Regular Time Total			0.00	1,735.64	0.00	1,735.64
	51101 Total				0.00	1,735.64	0.00	1,735.64
	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	17,167.73
	51102 Total				17,167.73	0.00	0.00	17,167.73
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	1,552.19	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	336.22	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	678.20	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	363.72	0.00	363.72
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	958.66	0.00	1,096.02
			BAUG09050	BAUGH, RYAN S TOT.	0.00	124.33	0.00	124.33
			BEAL12070	BEAL, MARC J TOT.	0.00	1,107.96	0.00	1,107.96
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	245.87	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	277.18	0.00	277.18
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	18,062.09	0.00	18,062.09
			BEST07180	BEST, BLUE J TOT.	0.00	306.06	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	241.89	0.00	241.89
			BRIZ10180	BRIZENDINE, JACK R TOT.	0.00	116.11	0.00	116.11
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	141.89	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	456.29	0.00	456.29
			BROW04180	BROWN, MICHAEL J TOT.	0.00	751.54	0.00	751.54
			BROW04280	BROWN, JASON K TOT.	124.85	2,420.30	0.00	2,545.15
			BURK07120	BURKE, RYAN K TOT.	0.00	2,010.38	0.00	2,010.38
			BYKE03270	BYKERK, CHAD TOT.	0.00	5,558.70	0.00	5,558.70
			CABL02060	CABLE, MICHAEL A TOT.	0.00	96.10	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	612.98	0.00	612.98
			CLAR10100	CLARK, JORDAN P TOT.	0.00	597.89	0.00	597.89
			CLAY08290	CLAYTON, MARK E TOT.	0.00	682.19	0.00	682.19
			COKL05160	COKL, ERICK M TOT.	0.00	164.84	0.00	164.84
			COUR06190	COURTNEY, LUKE P TOT.	0.00	1,487.59	0.00	1,487.59
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	364.49	0.00	3,900.88
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	240.28	0.00	240.28
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	123.94	0.00	123.94

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					2020 Total	2021 Total	2022	Grand Total
Exp	51201	Overtime	CURR11200	CURRIE, MATTHEW A TOT.	147.51	792.04	0.00	939.55
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	233.18	0.00	233.18
			DEMO01160	DEMOTT, JASON R TOT.	0.00	238.14	0.00	238.14
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	236.68
			DORM03250	DORMAIER, MARIAH L TOT.	0.00	1,335.42	0.00	1,335.42
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	4,417.00	0.00	4,417.00
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	950.75	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	3,861.69	0.00	3,861.69
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	279.48	0.00	279.48
			FERR08150	FERRIER, BRIAN S TOT.	269.92	3,541.81	0.00	3,811.73
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	119.07	0.00	119.07
			FOLD12030	FOLDEN, JORDAN TOT.	0.00	254.47	0.00	254.47
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	174.93	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	372.89
			GAGE01050	GAGE, JUSTIN M TOT.	0.00	123.05	0.00	123.05
			GARN03200	GARNER, JOHN TOT.	0.00	268.76	0.00	268.76
			GEOR11060	GEORGE, JAMAL A TOT.	0.00	890.39	0.00	890.39
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	1,552.67	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	375.65	0.00	375.65
			GREE04260	GREEN, SAMUEL L TOT.	0.00	641.13	0.00	641.13
			GREE06100	GREEN, DONALD L TOT.	0.00	120.75	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	1,193.16	0.00	1,346.71
			GUND02110	GUNDERMANN, BLADE T TOT.	0.00	232.29	0.00	232.29
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	873.71	0.00	873.71
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	3,401.67	0.00	3,745.89
			HARR03040	HARRUFF, PAUL W TOT.	0.00	270.24	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	1,070.44	0.00	1,070.44
			HODG05220	HODGES, DONALD L TOT.	872.51	427.06	0.00	1,299.57
			HOG07200	HOGUE, STEPHEN N TOT.	0.00	131.90	0.00	131.90
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	236.86	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	628.84	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	274.97	0.00	274.97
			HOPE07010	HOPE, DENNIS H TOT.	0.00	261.46	0.00	261.46

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					2020 Total	2021 Total	2022	Grand Total
Exp	51201	Overtime	HOWE11090	HOWELL, JASON D TOT.	1,030.41	859.78	0.00	1,890.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	263.93	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	277.52	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	2,520.03	0.00	2,520.03
			HUDS09150	HUDSON, KYLER TOT.	0.00	3,231.53	0.00	3,231.53
			HUNT04150	HUNT, MATTHEW D.L. TOT.	0.00	260.36	0.00	260.36
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	587.20	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	567.17	0.00	567.17
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	274.92
			JAUR05250	JAURIGUE, RICKY TOT.	0.00	2,724.51	0.00	2,724.51
			JETT10170	JETTER, MEGAN J TOT.	0.00	297.86	0.00	297.86
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	245.45	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	212.88	0.00	212.88
			JONE10310	JONES, JACK E TOT.	0.00	289.86	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	2,354.92
			KAMK10180	KAMKE, DAVID N TOT.	0.00	136.84	0.00	136.84
			KAVA12210	KAVANAUGH, JAMIE K TOT.	0.00	2,851.42	0.00	2,851.42
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	391.68	0.00	896.15
			KOUS12290	KOSETTIS, STELIOS TOT.	0.00	1,752.89	0.00	1,752.89
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	307.05	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	1,657.53
			KUZA10160	KUZARO, CORY R TOT.	0.00	269.08	0.00	269.08
			LAMB04260	LAMB, AARON R TOT.	0.00	1,481.36	0.00	1,481.36
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	212.90	0.00	212.90
			LANG11270	LANG, TODD G TOT.	0.00	283.48	0.00	283.48
			LARS08040	LARSEN, ROMAN A TOT.	0.00	271.62	0.00	271.62
			LAWS04090	LAWSON, DENNIS J TOT.	380.20	195.84	0.00	576.04
			LEE11100	LEE, JEREMY TOT.	0.00	823.61	0.00	823.61
			LEVE10200	LEVENSSELLER, BRIAN P TOT.	0.00	355.01	0.00	355.01
			LONG05260	LONG, THOMAS P TOT.	0.00	284.09	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	849.35	0.00	849.35
			LUKE08170	LUKE, JOSHUA A TOT.	0.00	257.89	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	126.23	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	121.68	0.00	121.68

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					2020 Total	2021 Total	2022	Grand Total
Exp	51201	Overtime	MANG11020	MANGAN, JEREMY W TOT.	0.00	196.63	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	250.46	0.00	250.46
			MART05180	MARTINAZZI, REBECCA A TOT.	0.00	235.58	0.00	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	2,689.38	0.00	2,689.38
			MART12050	MARTINSON, RODNEY L TOT.	0.00	265.67	0.00	265.67
			MCAD06090	MCADAMS, JAMES B TOT.	305.53	0.00	0.00	305.53
			MCAF01180	MCAFEE, ANDREW B TOT.	0.00	173.68	0.00	173.68
			MCCU01270	MCCUTCHEON, KEVIN J TOT.	0.00	141.39	0.00	141.39
			MCD003170	MCDONALD, MICHAEL TOT.	0.00	238.60	0.00	238.60
			MCD008100	MCDOWELL, MATTHEW TOT.	0.00	370.85	0.00	370.85
			MCFA07170	MCFADDEN, JOEL S TOT.	0.00	820.62	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R TOT.	0.00	1,555.19	0.00	1,555.19
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	370.40	0.00	370.40
			MCIN02010	MCINTYRE, KEVIN J TOT.	0.00	159.38	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	1,310.60	0.00	1,310.60
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	301.42	0.00	301.42
			MOAN12210	MOAN, ANDREW V TOT.	0.00	279.74	0.00	279.74
			MOE04030	MOE, ANDREW A TOT.	0.00	284.12	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	1,015.90	0.00	1,015.90
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	21,498.35	0.00	21,923.61
			MURP09030	MURPHY, PHILIP R TOT.	0.00	551.04	0.00	551.04
			N/A..N/A	OT TO COVID JL	4,756.03	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	3,215.28	0.00	3,215.28
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	1,186.39	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	1,497.23	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	279.49	0.00	615.22
			NORD03280	NORDLUND, MARK S TOT.	824.62	0.00	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	261.81	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	672.61	0.00	788.44
			OSBO09030	OSBORNE, DANIEL J TOT.	0.00	270.33	0.00	270.33
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	306.17
			PARM05240	PARMELEE, JAMES LOGAN TOT.	0.00	241.98	0.00	241.98
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	1,977.56	0.00	1,977.56
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	98.64
			PHAN08260	PHAN, BRYAN C TOT.	0.00	608.42	0.00	608.42
			PHIL02180	PHILIPP, BRAXTON M TOT.	0.00	557.96	0.00	557.96

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					2020 Total	2021 Total	2022	Grand Total
Exp	51201	Overtime	POWE03090	POWER, JEFFREY J TOT.	305.53	574.77	0.00	880.30
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	291.02	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	7,104.25	0.00	7,104.25
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	842.82	0.00	842.82
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	738.13	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	2,210.93	0.00	2,210.93
			RIVE04040	RIVERA, AARON J TOT.	0.00	805.45	0.00	805.45
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	350.12	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	3,300.53	0.00	3,300.53
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	273.68	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	250.54	0.00	250.54
			SEBE08210	SEBERSON, PETER S TOT.	0.00	1,613.54	0.00	1,613.54
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	283.67	0.00	283.67
			SIMM08080	SIMMONS, JASON D TOT.	993.34	1,154.52	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	123.30	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	274.88	0.00	274.88
			SNYD01270	SNYDER, RYAN C TOT.	0.00	122.02	0.00	122.02
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	212.56	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	241.18	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	1,816.97	0.00	1,816.97
			STAN05260	STANLEY, EVAN TOT.	1,606.00	1,592.61	0.00	3,198.61
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	1,196.13	0.00	1,196.13
			STEP02160	STEPHEY, MERLE M TOT.	0.00	246.10	0.00	246.10
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	7,683.76	0.00	7,683.76
			TAFF08080	TAFFIN DE GIVENCHY, ADRIOT.	0.00	607.44	0.00	607.44
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	3,781.09	0.00	5,391.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	1,353.98	0.00	1,353.98
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	281.66	0.00	1,966.31
			TEYS04230	TEYSSSEDRE, FABIEN A TOT.	0.00	708.37	0.00	708.37
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	252.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	1,352.12
			THOM06260	THOMPSON, BENJAMIN A TOT.	0.00	118.67	0.00	118.67
			THOM11090	THOMPSON, REED TOT.	0.00	373.68	0.00	373.68
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	3,537.59	0.00	3,537.59
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	815.07	0.00	815.07

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					2020 Total	2021 Total	2022	Grand Total
Exp	51201	Overtime	VERE10310	VERELLEN, DAVID W TOT.	0.00	307.22	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	137.32	873.39	0.00	1,010.71
			VLAS12220	VLASENKO, MIKHAIL G TOT.	0.00	512.63	0.00	512.63
			WADD09200	WADDELL, AARON G TOT.	0.00	1,459.36	0.00	1,459.36
			WAGN12250	WAGNER, SETH J TOT.	0.00	1,063.11	0.00	1,063.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	2,072.08	0.00	2,072.08
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	448.50	0.00	448.50
			WEAV10030	WEAVER, THERAN C TOT.	0.00	282.81	0.00	282.81
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	970.23	0.00	1,585.73
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	6,733.63	0.00	6,733.63
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	282.94	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	714.74	0.00	2,059.11
			WILS09050	WILSON, DANIEL O TOT.	0.00	1,037.64	0.00	1,037.64
			WOOD07110	WOOD, JACQUELYN N TOT.	151.29	1.92	0.00	153.21
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	242.13	0.00	242.13
		Overtime Total			39,142.42	201,929.15	0.00	241,071.57
	51201 Total				39,142.42	201,929.15	0.00	241,071.57
	52001	FICA/Medicare	N/A..N/A	EMS	69.22	389.24	0.00	458.46
			N/A..N/A	Fire Suppression	1,742.94	2,567.03	0.00	4,309.97
		FICA/Medicare Total			1,812.16	2,956.27	0.00	4,768.43
	52001 Total				1,812.16	2,956.27	0.00	4,768.43
	52002	Retirement	N/A..N/A	EMS	264.70	1,456.18	0.00	1,720.88
			N/A..N/A	Fire Suppression	1,646.77	9,687.40	0.00	11,334.17
		Retirement Total			1,911.47	11,143.58	0.00	13,055.05
	52002 Total				1,911.47	11,143.58	0.00	13,055.05
	52003	Medical/Dental	N/A..N/A	EMS	5.50	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	41.67	51.89	0.00	93.56
		Medical/Dental Total			47.17	51.89	0.00	99.06
	52003 Total				47.17	51.89	0.00	99.06
	52005	L & I	N/A..N/A	Fire Suppression	3.39	7.11	0.00	10.50
		L & I Total			3.39	7.11	0.00	10.50
	52005 Total				3.39	7.11	0.00	10.50
	52010	Personal Protecti	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	6,475.31	0.00	6,475.31
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	1,802.36	0.00	1,802.36

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					2020 Total	2021 Total	2022	Grand Total
Exp	52010	Personal Protection	LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	7,209.44	0.00	7,209.44
			LIFEASSI	Life-Assist Inc PPE LEVEL 3 GO	0.00	12,760.00	25,520.00	38,280.00
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	(5,308.78)	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	6,859.96
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	1,088.01	0.00	1,088.01
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	2,400.99	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	98.91	0.00	0.00	98.91
			MALLCOMP	Mallory Safety H&S MASK MSA 29	0.00	11,962.51	0.00	11,962.51
			MALLCOMP	Mallory Safety H&S MSA 290 MAS	0.00	358.88	0.00	358.88
			MALLCOMP	Mallory Safety H&S P100 W/ SPL	0.00	140.09	0.00	140.09
			MALLCOMP	Mallory Safety H&S P100 SPLASH	0.00	9,339.02	0.00	9,339.02
			MALLCOMP	Mallory Safety H&S PPE MSAIN-1	0.00	0.00	864.22	864.22
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	3,897.05	0.00	0.00	3,897.05
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	30.00	0.00	0.00	30.00
		Personal Protective Equipment Total			70,707.58	51,135.62	26,384.22	148,227.42
	52010 Total				70,707.58	51,135.62	26,384.22	148,227.42
	52019	WA Paid Family &	N/A..N/A	EMS	5.76	33.98	0.00	39.74
			N/A..N/A	Fire Suppression	69.34	258.54	0.00	327.88
		WA Paid Family & Medical Leave Total			75.10	292.52	0.00	367.62
	52019 Total				75.10	292.52	0.00	367.62
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	38.45
			N/A..N/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	(25.32)
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	(93.39)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	25.32
		Office Supplies Total			(0.00)	0.00	0.00	(0.00)
	53101 Total				(0.00)	0.00	0.00	(0.00)
	53141	Operating Supplie	000005	AMZN MKTP US*MN HEPA FILTERS	68.26	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	8.70

3/9/2022

Prepared by: Tanya Robacker

2020-22 COVID EXPENSES

LIFE-TO-DATE THRU 1/31/2022

					2020 Total	2021 Total	2022	Grand Total
Exp	53141	Operating Supplies	AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	56.38
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	4.87
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	12,213.63
			MEDLINDU	MEDLINEIndustr FRT MASKS	18.63	0.00	0.00	18.63
			MEDLINDU	MEDLINEIndustr BV FILTERS	111.13	0.00	0.00	111.13
			MEDLINDU	MEDLINEIndustr masks surgical	496.36	0.00	0.00	496.36
			N/A..N/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	(1,768.75)
			N/A..N/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	(11,476.04)
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	(514.99)
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	44.18	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	215.03
		Operating Supplies Total			1,216.34	44.18	0.00	1,260.52
	53141 Total				1,216.34	44.18	0.00	1,260.52
	53142	Equipment Repair	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	54.94
		Equipment Repair Parts Total			54.94	0.00	0.00	54.94
	53142 Total				54.94	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	65.85
	53143 Total				65.85	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	2,969.70
		Medications Total			3,238.41	0.00	0.00	3,238.41

2020-22 COVID EXPENSES

LIFE-TO-DATE THRU 1/31/2022

					2020 Total	2021 Total	2022	Grand Total
Exp	53151 Total				3,238.41	0.00	0.00	3,238.41
	53171	Food	000100	COSTCO WHSE #06 FOOD ITEMS FOR	564.83	0.00	0.00	564.83
		Food Total			564.83	0.00	0.00	564.83
	53171 Total				564.83	0.00	0.00	564.83
	53198	Inventory	AIRGAS	Airgas Nor Pac CARTRIDGE, P100	2,763.11	0.00	0.00	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi HAND SANITIZER	1.41	0.00	0.00	1.41
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	16,558.65	0.00	0.00	16,558.65
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	1,153.68	0.00	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust COVERALLS, TYV	72,257.88	0.00	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	1,318.80
			FASTINDU	Fastenal Indust MASK, N95 PART	36,926.40	0.00	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	3,656.26	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	5,372.46	27,913.05	4,950.00	38,235.51
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	8,901.90
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	3,494.82
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	849.84	0.00	1,277.13
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	152.95
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	824.25
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	4,961.22
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	185.71	0.00	0.00	185.71
			MEDLINDU	MEDLINE INDUSTR GOWNS, DISPOSA	4,909.78	0.00	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	6,082.70
			N/A..N/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	4.39
			N/A..N/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	11,476.04
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	514.99
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	24,174.99
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	181.35
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	1,587.40
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	333.13
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	7,556.72
		Inventory Total			225,568.44	28,762.89	4,950.00	259,281.33
	53198 Total				225,568.44	28,762.89	4,950.00	259,281.33
	53501	Small Tools/Equip	000004	AMAZON.COM*M62U TABLETS FOR CO	1,846.28	0.00	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	0.00	241.77

3/9/2022

Prepared by: Tanya Robacker

2020-22 COVID EXPENSES

LIFE-TO-DATE THRU 1/31/2022

					2020 Total	2021 Total	2022	Grand Total
Exp	53501	Small Tools/Equip	000025	THE HOME DEPOT ELECTRICAL CORD	1,084.77	0.00	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	0.00	180.02
			000044	MCLENDONS HA- P PLUG END FOR P	16.47	0.00	0.00	16.47
			000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	0.00	92.28
			000259	BULLETPROOF HIT NECK GAITER	4,794.00	0.00	0.00	4,794.00
			AIRGAS	Airgas Nor Pac MSA ADVANTAGE 2	1,194.17	0.00	0.00	1,194.17
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	0.00	104.20
			AIRGAS	Airgas Nor Pac MSA RESPIRATORS	379.59	0.00	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	148.32
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	2,109.50
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	1,697.53
			FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	1,879.29	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	61.19
			N/A..N/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00
			N/A..N/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOFSD/63905/63914/	0.00	0.00	0.00	0.00
			N/A..N/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOFSD/MSA LENSES	(747.32)	0.00	0.00	(747.32)
			N/A..N/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	(63,421.12)
			N/A..N/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	(148.32)
			SHIINTER	SHI INTERNATIONAL Surface Pro 7	13,143.99	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATIONAL EXTENDED SVC P	1,559.81	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATIONAL SURFACE PRO PL	7,886.36	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATIONAL 10 monitors fo	2,913.89	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATIONAL 7 SURFACE COVE	850.00	0.00	0.00	850.00
			SHIINTER	SHI INTERNATIONAL Microsoft SURF	3,764.28	0.00	0.00	3,764.28

3/9/2022

Prepared by: Tanya Robacker

2020-22 COVID EXPENSES

LIFE-TO-DATE THRU 1/31/2022

					2020 Total	2021 Total	2022	Grand Total
Exp	53501	Small Tools/Equip	SHIINTER	SHI INTERNATION USB EXTENDERS(	71.44	0.00	0.00	71.44
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	33,935.10
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	125.93
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	(15.33)
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	348.04
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	1,155.91
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	17,146.80
		Small Tools/Equipment Total			48,083.16	1,879.29	0.00	49,962.45
	53501 Total				48,083.16	1,879.29	0.00	49,962.45
	54191	Other Professional	000276	VIMEO.COM VIMEO -- 12 MONTH SU	840.73	0.00	0.00	840.73
		Other Professional Services Total			840.73	0.00	0.00	840.73
	54191 Total				840.73	0.00	0.00	840.73
	54311	Lodging	000004	AMAZON.COM*M62U P. STUEVE OCT1	306.70	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	786.69
		Lodging Total			1,093.39	0.00	0.00	1,093.39
	54311 Total				1,093.39	0.00	0.00	1,093.39
	54902	Subscriptions	000304	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	225.00
	54902 Total				225.00	0.00	0.00	225.00
	54911	Contractual Servi	N/A..N/A	Fire Suppression	0.00	1.26	0.00	1.26
		Contractual Services Total			0.00	1.26	0.00	1.26
	54911 Total				0.00	1.26	0.00	1.26
Exp Total					411,818.11	299,939.40	31,334.22	743,091.73
Grand Total					411,818.11	299,939.40	31,334.22	743,091.73

2022 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:			-
Remaining Funds Available as of:	1/31/2022	250,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
January	\$56,188.08	\$60,911.21	\$22,488.01	\$5,142.84	\$144,730.14	\$144,730.14	68,281,003.00 2022 Budget
February							\$68,136,272.86 Amount to collect
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$56,188.08	\$60,911.21	\$22,488.01	\$5,142.84	\$144,730.14		

*includes \$0.83 (Regular), \$0.33 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	TRANSPORT COLLECTIONS REMAINING
January	\$373,731.81	\$704,497.42	\$1,078,229.23	4,200,000.00 2022 Budget \$3,826,268.19 Amount to collect
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total YTD	\$373,731.81	\$704,497.42	\$1,078,229.23	



Board Meeting Agenda Item Summary

Agenda Date March 14, 2022

Item Title: Human Resources Division Report

Attachments:

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Recruitment

- New Hires
 - Support Specialist – Training – 3.1.2022
 - Rebecca Burke has joined the training division as their new Support Specialist
- Current Recruitments
 - Support Specialist Eligibility List
 - We are in the final recruitment steps to fill the Support Specialist – Administration
 - We are currently mid-way through the process of filling the new Support Specialist – Information Technology position
 - Interviews were held on March 9th
 - Chief's Interviews will be on March 16th
 - Technical Support Specialist
 - We are in the recruitment process to fill a new position in IT
 - Applications were accepted through March 9th
 - Interviews are scheduled for March 23rd
 - Chief's Interviews will be on March 30th
 - Facilities Maintenance Technician
 - We are in the recruitment process to fill this additional position in Logistics
 - Applications are being accepted through March 20th
 - Interviews are scheduled for March 30th
 - Chief's Interviews will be on April 13th
 - Academy 22-2
 - The official start date has been set for July 25th
 - 13 Candidates are completing the psychological portion of the process



Board Meeting Agenda Item Summary

- Once candidates have passed this step, then they are on the final step of Physicals and drug screening.
- Academy 22-3
 - The official start date has been set for November 14th
 - We are starting to outline the timeline for this next recruitment
- Upcoming Recruitments/Other Staffing work
 - Operations Analyst
 - Incumbent left CPFR on 1.21.2022
 - Purchasing Analyst
 - New position in 2022 budget
 - Finance Division reorganization
 - Logistics staffing changes/reorganization

Other

- Negotiations continue with the 726 bargaining units

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 03/14/2022

Item Title: Division Update - Training

Attachments: N/A

Submitted by: AC Juarez

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. All recruits and staff are performing well in recruit class 22-1; the class is currently performing the basic skill sets.
2. March training:
 - a. Wildland Urban Interface
 - b. Fire Ground Operations
 - c. Multi company operations
3. Finished up Scenes of Compassion with Tim Dietz; the class was well received by our membership

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: 03/14/2022

Item Title: Division Update – Field Operations

Attachments: N/A

Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Implementation of a single Duty Chief phone number. The District will have one number for internal members and external partners to call when they need to reach command staff.
2. Started work on next steps of First Due Software Program implementation
3. Washington State Fair - Spring Fair planning is complete.
 - a. Operational dates: April 14,15,16,21,22,23 & 24.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: 03/14/2022

Item Title: Division Update - EMS

Attachments: N/A

Submitted by: J. Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. The District has been approved through the Washington State Department of Health to implement a "leave at home" Narcan program.
2. Thirteen of our personnel have applied for acceptance to paramedic school. EMS will be working with Human Resources for internal selection process.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: 03/14/2022

Item Title: Section Update – Operations

Attachments: N/A

Submitted by E. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. The Washington State Fair annual contract is open for review:
 - a. The Fair would like to expand service to three more annual events: “The Taste,” “Oktoberfest Northwest” and “Holiday Magic.”
 - b. At our request, the Fair has prepared an expanded Trade Agreement including:
 - i. Expanded community-messaging opportunities
 - ii. Upgrading our on-site image & increasing our access for community connection, and District business-needs
 - c. Several factors including expanding service demands require that we revise the legacy contract’s “billable plus CPI” model. This was an ideal timing to further partner with the Fair.
 - d. A draft contract will be presented at the next BOC meeting.

FINANCIAL IMPACT:

\$50,000.00 reduction in District reimbursement for services.



Board Meeting Agenda Item Summary

Agenda Date: March 14, 2022

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Training Consortium

District staff joined staff from East Pierce Fire & Rescue, Graham Fire & Rescue, West Pierce Fire & Rescue, and Orting Valley Fire & Rescue on an exploration trip up to the South King County Training Consortium on 3/8/22. The time spent was to understand how a training consortium might be assembled here in Pierce County. The trip was informative, and the involved Districts have agreed to continue in the exploration.

AC Juarez Continuation

AC Juarez has agreed to continue with the District for an additional 12 months past his planned retirement date. Having Chief Juarez remain at the District for an additional 12 months will allow the Fire Chief's Office adequate time to plan for his replacement.

FINANCIAL IMPACT: None