



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: March 13, 2023

Place: In-Person / Headquarters -17520 – 22nd Ave E., Tacoma, WA
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

Time: 5:00 p.m.

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

1. Call to Order

A. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

A. **Pg. 1:** Agenda

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

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg. 3:** Minutes: Regular Board Meeting of February 27, 2023

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

Accounts Payable Warrants Numbered 58557 to 58622 totaling:	\$	6,727,707.73
Net Payroll Warrants Numbered 107731 to 107736 totaling:	\$	21,902.06
GRAND TOTAL	\$	6,749,609.79

Pg. 32: For Informational Purposes Only - The following electronic payments totaling \$4,637,856.77 (AP Warrant Numbers 58561, 58585, 58583, 58592, 58603, 58605).

6. Unfinished Business (Second Reading and Final Action)

A. **Pg. 70:** Board Policy 3.30 Credit Card Usage – Chief Morrow

7. New Business (First Reading)

8. Considerations and Requests



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 9. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg. 80:** Finance – FD Robacker
 - B. **Pg. 91:** Human Resources – HRD Washo
 - C. **Pg. 93:** Training – AC Benning
 - D. **Pg. 94:** Field Operations – AC Kent
 - E. **Pg. 95:** EMS – AC Bouchard
 - F. **Pg. 96:** DC Operations – DC Stueve
 - G. **Pg. 97:** Fire Chief's Report – Chief Morrow
- 10. Correspondence**
 - A. **Pg. 98:** Employee Recognition
- 11. Commissioner Comments**
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
February 27, 2023**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at District Headquarters – 17520 22nd Ave E., Tacoma at 4:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Chief Morrow, Deputy Chiefs VanKeulen and Stueve, Assistant Chiefs Berdan and Kent, FD Robacker, HRD Washo, Admin Support Specialist McInnis, and Executive Assistant Paramapoonya, recorder. Assistant Chief Benning joined the meeting at 4:11 p.m. Assistant Chief McKenzie joined the meeting at 4:41 p.m. President James joined the meeting at 4:55 p.m. Battalion Chief Cable joined the meeting at 5:04 p.m.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the agenda. **MOTION CARRIED.**

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: Ex-Officio Door
- B. Minutes: Regular Board Meeting of February 13, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 58483 to 58556 totaling:	\$	593,837.43
Net Payroll Warrants Numbered 107729 to 107730 totaling:	\$	1,488.91
GRAND TOTAL	\$	595,326.34

Commissioner Mitchell moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$595,326.34. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Board Policy 3.39 Property Management

FD Robacker reviewed Board Policy 3.39 Property Management. No changes were made after the First Reading. Commissioner Coleman moved and Commissioner Mitchell seconded to approve Board Policy 3.39 Property Management. **MOTION CARRIED.**

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

A. Board Policy 3.30 Credit Card Usage

Chief Morrow reviewed Board Policy 3.30 Credit Card Usage. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

CONSIDERATIONS AND REQUESTS

A. 2013 General Obligation Bond Refunding

FD Robacker reviewed the 2013 General Obligation Bond Refunding and Engagement Letter. Commissioner Mitchell moved and Commissioner Coleman seconded to authorize Chief Morrow to sign the engagement letter to hire DA Davidson as our underwriter for the 2013 Unlimited Tax General Obligation (UTGO) bond refunding. **MOTION CARRIED.**

B. Inspiration Works LLC

Chief Morrow explained the Retainer Agreement from Inspiration Works LLC and the need to increase leadership development throughout the organization. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Fire Chief to sign and execute the Inspiration Works LLC Retainer Agreement as presented. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

A. Finance/FD Robacker: FD Robacker reviewed the Finance Division Report, including the December Prelim Checkbook.

B. Logistics/AC Stueve: DC VanKeulen reviewed the Logistics Division Report. The new Facilities Tech, Chris Noble, started employment with CPFR this month.

C. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report. The first Scout Day will be held at Station 72 on Saturday, March 11th from 1000-1200.

D. Fire Chief's Report/Chief Morrow:

Expanded Staff Topics

Chief Morrow provided a presentation to the Board regarding the topics of Deployment & Staffing, Capital Projects, Commissioner Elections, Regional Cooperative Efforts, and Innovation within the District.

CORRESPONDENCE

A. IMT Garner Unit Citation Nomination Letter

Chair Holm thanked Chief VanKeulen for taking the time to write the IMT Garner Unit Citation Nomination Letter.

COMMISSIONER COMMENTS

Chair Holm: Great presentation, Chief Morrow!

Vice Chair Stringfellow: Vice Chair Stringfellow inquired about the idea of reaching a larger audience by possibly adjusting the time of future Board Meetings.

Commissioner Willis: Everyone's hard work is greatly appreciated. Very good presentation.

Commissioner Coleman: Thank you, Chief for a great presentation. Keep it up!

Commissioner Mitchell: Great job to Chief Morrow and the team.

ADJOURNMENT

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

The meeting adjourned at 6:51 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ARIEL PARAMAPOONYA
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

FIRE & RESCUE

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>
02/23/2023-03/02/2023	AP00058557 -AP00058622	\$6,727,707.73
02/24/2023-02/27/2023	PY00107731 -PY00107736	\$21,902.06
	Total	\$6,749,609.79

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 00058557	AHLECRE	AHLERS CRESSMAN & SLEIGHT P	02/23/23	682.50	MW	IS		
AP CHK 00058558	INTETELE	ALLSTREAM BUSINESS US INC	02/23/23	1,330.18	MW	IS		
AP CHK 00058559	BROOLUMB	Brookdale Lumber Inc	02/23/23	247.83	MW	IS		
AP CHK 00058560	CENEHARV	Cenex Harvest States Inc	02/23/23	1,501.50	MW	IS		
AP CHK 00058561	CPFR	Central Pierce Fire & Rescu	02/23/23	289,222.15	MW	IS		
AP CHK 00058562	CHRIINC	CHRISTENSEN INC	02/23/23	2,483.45	MW	IS		
AP CHK 00058563	CRUIMAST	CRUISE MASTER ENGRAVING INC	02/23/23	5,125.05	MW	IS		
AP CHK 00058564	DETILTHIB	Detlef Thibodeaux	02/23/23	1,000.14	MW	IS		
AP CHK 00058565	ELMHMUTU	Elmhurst Mutual Power & Lig	02/23/23	416.08	MW	IS		
AP CHK 00058566	GALLS	Galls Incorporated	02/23/23	2,245.03	MW	IS		
AP CHK 00058567	HARPHAYE	HARPER HAYES PLLC	02/23/23	471.50	MW	IS		
AP CHK 00058568	SABIO8020	JEREMY SABIN	02/23/23	256.76	MW	IS		
AP CHK 00058569	MOBIWIRE	MOBILE WIRELESS LLC	02/23/23	23,562.00	MW	IS		
AP CHK 00058570	NWCASCAD	NW Cascade Inc	02/23/23	348.00	MW	IS		
AP CHK 00058571	PAPEMACH	PAPE MACHINERY	02/23/23	74,939.00	MW	IS		
AP CHK 00058572	PCBUDGET	PC Budget and Finance	02/23/23	27,000.50	MW	IS		
AP CHK 00058573	PSENERGY	Puget Sound Energy	02/23/23	2,585.84	MW	IS		
AP CHK 00058574	PUYFIREX	PUYALLUP FIRE EXTRICATION T	02/23/23	24,000.00	MW	IS		
AP CHK 00058575	SSTIREPU	S&S TIRE SERVICE INC	02/23/23	585.20	MW	IS		
AP CHK 00058576	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	02/23/23	8,718.02	MW	IS		
AP CHK 00058577	SPANWATE	Spanaway Water Co	02/23/23	271.11	MW	IS		
AP CHK 00058578	SPEEGLAS	SPEEDY NOVUS GLASS LLC	02/23/23	60.50	MW	IS		
AP CHK 00058579	SUMMWATE	Summit Water Company	02/23/23	959.71	MW	IS		
AP CHK 00058580	HOMEPRO	THE HOME DEPOT PRO	02/23/23	2,580.14	MW	IS		
AP CHK 00058581	USTRANS	US TRANSMISSIONS	02/23/23	118.16	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				470,710.35	Number of Checks Processed:		25	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				0.00	Number of EFTs Processed:		0	
Total EPAYs				0.00	Number of EPAYs Processed:		0	
S U B T O T A L				470,710.35				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/23/2023

End Date: 02/23/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRES)					
	88753	01/31/2023	682.50	JAN LEGAL REVIEW T.COUCH	0012002210 54151
TOTAL FOR CHECK AP 00058557:			682.50		
BROOKDALE LUMBER INC (BROOLUMB)					
	438224	02/17/2023	133.65	2X2-8 UTILITY	0012352240 53141
	438224	02/17/2023	114.18	1X2-8 UTILITY	0012352240 53141
TOTAL FOR CHECK AP 00058559:			247.83		
CENEX HARVEST STATES INC (CENEHARV)					
	246164	02/17/2023	1,501.50	STN68 JAN23 PROPANE	0016082250 54705
TOTAL FOR CHECK AP 00058560:			1,501.50		
CHRISTENSEN INC (CHRIINC)					
	0411470IN	02/15/2023	2,483.45	#0411470 61 FEB FUEL CHG	0012042254 53201
TOTAL FOR CHECK AP 00058562:			2,483.45		
CRUISE MASTER ENGRAVING INC (CRUIMAST)					
	27049	02/16/2023	5,125.05	Retirement service awards	0012032213 53132
TOTAL FOR CHECK AP 00058563:			5,125.05		
DETLEF THIBODEAUX (DETLTHIB)					
	022123	02/21/2023	33.74	LEOFF 1 RX REIMB	0012032213 52009
	022123	02/21/2023	966.40	LEOFF 1 DENTAL REIMB	0012032213 52009
TOTAL FOR CHECK AP 00058564:			1,000.14		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-230208	02/08/2023	37.08	LATE FEES	0012012211 54914
	62-230208	02/08/2023	379.00	#5147 STN62 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00058565:			416.08		
GALLS INCORPORATED (GALLS)					
	023575769	02/16/2023	139.70	ACAD. Blue nomex s/s MALFABON	0012352240 52011
	023575769	02/16/2023	419.10	ACAD. blue nomex pant MALFABON	0012352240 52011
	023575770	02/16/2023	139.70	ACAD Blue nomex s/s sh HAULMAN	0012352240 52011
	023575770	02/16/2023	419.10	ACADEMY 3ea. blue nomex pants	0012352240 52011
	023575771	02/16/2023	419.10	ACAD blue nomex pants MURPHY	0012352240 52011
	023589908	02/17/2023	428.93	pint lined cans	0014002230 53141
	023589910	02/17/2023	139.70	ACADEMY NOMEX SHIRTS	0012352240 52011
	023589937	02/17/2023	139.70	ACADEMY NOMEX SHIRTS	0012352240 52011
TOTAL FOR CHECK AP 00058566:			2,245.03		
HARPER HAYES PLLC (HARPHAYE)					
	11805	01/31/2023	471.50	2022 STN72 LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00058567:			471.50		
INTEGRA TELECOM (INTETELE)					
	19234648	02/08/2023	592.36	#637153 JAN DIST PHONES	0012102215 54202
	19238538	02/11/2023	737.82	#727925 JAN DIST PHONES	0012102215 54202
TOTAL FOR CHECK AP 00058558:			1,330.18		
JEREMY SABIN (SABI08020)					
	020423	02/04/2023	256.76	01/30/23-02/03/23 MILEAGE	0013302685 54331
TOTAL FOR CHECK AP 00058568:			256.76		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/23/2023
End Date: 02/23/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MOBILE WIRELESS LLC (MOBIWIRE)						
	5191	02/14/2023	11,088.00	CP-NETMOTION YEARLY LICENSE	0012102215	54813
	5191	02/14/2023	5,841.00	GH-NETMOTION YEARLY LICENSE	0012182215	53401
	5191	02/14/2023	4,554.00	GFR-NETMOTION YEARLY LICENSE	0012202215	53401
	5191	02/14/2023	2,079.00	KP-NETMOTION YEARLY LICENSE	0012222215	53401
TOTAL FOR CHECK AP 00058569:			23,562.00			
NW CASCADE INC (NWCASCAD)						
	0553325427	02/20/2023	348.00	2023 TC SANICAN RENTAL	0012302240	54502
TOTAL FOR CHECK AP 00058570:			348.00			
PAPE MACHINERY (PAPEMACH)						
	321628S	02/16/2023	74,939.00	TELEHANDLER FORKLIFT incl tax	0012309422	56431
TOTAL FOR CHECK AP 00058571:			74,939.00			
PC BUDGET AND FINANCE (PCBUDGET)						
	60-230401	02/15/2023	7,738.49	#0319278043 60 SURF WATER MGMT	0016002250	54712
	61-230401	02/15/2023	2,191.60	#22400045501 61 SURF WATER MGM	0016012250	54712
	62-230401	02/15/2023	701.61	#0319151051 62 SURF WATER MGMT	0016022250	54712
	63-230401	02/15/2023	1,807.91	#7745001781 63 SURF WATER MGMT	0016032250	54712
	64-230401	02/15/2023	1,899.62	#0318114021 64 SURF WATER MGMT	0016042250	54712
	65-230401	02/15/2023	220.44	#98350000413 65 SURF WATER MGM	0016052250	54712
	67-230401	02/15/2023	1,092.37	#0420312013 67 SURF WATER MGMT	0016072250	54712
	68-230401	02/15/2023	1,672.45	#0419182129 68 SURF WATER MGMT	0016082250	54712
	69-230401	02/15/2023	3,464.15	#0419273019A 69 SURF WATER MGM	0016092250	54712
	72-230401	02/15/2023	11.76	#0419102124 72 SURF WATER MGMT	0017022250	54712
	AB-230401	02/15/2023	11.65	#0420273012 ARM BLDG SURF WTR	0017132250	54712
	LC-230401	02/15/2023	2,562.38	#4320003060 LOG CT SURF WATER	0016162250	54712
	N61-230401	02/15/2023	161.92	#0319092062 N61 PROP SURF WTR	0016112250	54712
	SP-230401	02/15/2023	3,464.15	#0419273019B SHOP SURF WATER	0016502265	54712
TOTAL FOR CHECK AP 00058572:			27,000.50			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	022323	02/23/2023	259,862.76	02/23/2023 AP EFTS	001	21110
	022323	02/23/2023	28,869.61	02/23/2023 AP EFTS	050	21110
	022323	02/23/2023	489.78	02/23/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00058561:			289,222.15			
PUGET SOUND ENERGY (PSENERGY)						
	63-230207	02/07/2023	550.90	#220012344424 STN63 NAT GAS	0016032250	54701
	65-230208	02/08/2023	993.98	#200012556508 STN 67 NAT GAS	0016052250	54701
	67-230207	02/07/2023	707.09	#200005777707 67 NAT GAS	0016072250	54701
	TC-230207	02/07/2023	333.87	#200014257659 TC NAT GAS	0016172250	54701
TOTAL FOR CHECK AP 00058573:			2,585.84			
PUYALLUP FIRE EXTRICATION TEAM (PUYFIREX)						
	2023003	02/11/2023	24,000.00	FEB ROPES RESCUE TRNG	0013302685	54143
TOTAL FOR CHECK AP 00058574:			24,000.00			
S&S TIRE (SSTIREPU)						
	1139558	02/23/2023	585.20	M19-1, DRIVE TIRE BALANCE	0016502265	54820
TOTAL FOR CHECK AP 00058575:			585.20			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/23/2023

End Date: 02/23/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)					
	20826	03/01/2023	8,718.02	IT FACILITY LEASE MAR	0012109122 57000
TOTAL FOR CHECK AP 00058576:			8,718.02		
SPANAWAY WATER CO (SPANWATE)					
	60-230214	02/14/2023	268.97	#37540 STN60 WATER CHG	0016002250 54711
	60T-230114	02/14/2023	2.14	#82930 60 TWR WATER	0016472250 54711
TOTAL FOR CHECK AP 00058577:			271.11		
SPEEDY GLASS (SPEEGLAS)					
	60014963550	02/22/2023	60.50	651 WINDSHIELD CHIP REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00058578:			60.50		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-230210	02/10/2023	157.15	#1312200001 STN67 WATER	0016072250 54711
	67T-230210	02/10/2023	802.56	#1312250001 67 TWR WATER	0016472250 54711
TOTAL FOR CHECK AP 00058579:			959.71		
THE HOME DEPOT PRO (HOMEPRO)					
	730877784	02/10/2023	39.78	WD-40, 12OZ (EACH)	0012052218 53198
	730877784	02/10/2023	51.26	DRAIN OPENER, GEL, 64OZ (EACH)	0012052218 53198
	730877784	02/10/2023	169.49	TOILET BOWL CLEANER (EACH)	0012052218 53198
	730877784	02/10/2023	32.37	TISSUEE, WHITE FACIAL (BOX)	0012052218 53198
	730877784	02/10/2023	788.04	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	730877784	02/10/2023	125.18	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	730877784	02/10/2023	198.00	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	730877784	02/10/2023	99.44	SPONGE, SCRUBBING (EACH)	0012052218 53198
	730877784	02/10/2023	90.46	DISH SOAP, 1GAL (EACH)	0012052218 53198
	730877784	02/10/2023	248.51	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	730877784	02/10/2023	39.47	CLEANSER, CREAM (EACH)	0012052218 53198
	730877784	02/10/2023	49.19	URINAL SCREEN (EACH)	0012052218 53198
	730877784	02/10/2023	197.10	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	730877784	02/10/2023	171.80	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	730877784	02/10/2023	280.05	ICE MELT STANDARD (50LBS BOX)	0012052218 53198
TOTAL FOR CHECK AP 00058580:			2,580.14		
US TRANSMISSIONS (USTRANS)					
	43790	02/16/2023	118.16	L12-1, ALLISON CONTROL MODULE	0016502265 53143
TOTAL FOR CHECK AP 00058581:			118.16		
REPORT TOTAL:			470,710.35		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058582	CALISTAT	CALIFORNIA STATE DISBURSEME	02/24/23	1,202.00	MW	IS	
AP CHK 00058583	CPFR	Central Pierce Fire & Rescu	02/24/23	1,016,912.70	MW	IS	
AP CHK 00058584	VOID.CONTINU	Void - Continued Stub	02/24/23	0.00	VM	VD	Void
AP CHK 00058585	CPFR	Central Pierce Fire & Rescu	02/24/23	4,771,304.27	MW	IS	
AP CHK 00058586	GET	Guaranteed Education Tuitio	02/24/23	796.00	MW	IS	
AP CHK 00058587	OPEIU	Office & Professional Emplo	02/24/23	1,427.37	MW	IS	
AP CHK 00058588	TACOPCCH	Tacoma Pierce County Chapla	02/24/23	3,835.00	MW	IS	
AP CHK 00058589	UNITWAY	United Way	02/24/23	30.00	MW	IS	
AP CHK 00058590	BENESOLU	WCIF	02/24/23	3,481.64	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	5,798,988.98	Number of Checks Processed:	8
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 5,798,988.98

Central Pierce Fire and Rescue
Accounts Payable (Open Hold) Inquiry

Start Date: 02/24/2023

End Date: 02/24/2023

Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
CALIFORNIA STATE DISBURSEMENT (CALISTAT)									
	2607/2301002	02/24/2023	001 - 23191		1,202.00		FEBRUARY PAYROLL	AP 00058582	02/24/2023
	TOTAL FOR CHECK AP 00058582:				1,202.00				
GUARANTEED EDUCATION TUITION (GET)									
	2840/2301002	02/24/2023	001 - 23189		420.62		FEBRUARY PAYROLL	AP 00058586	02/24/2023
	2840/2301002	02/24/2023	101 - 23189		375.38		FEBRUARY PAYROLL	AP 00058586	02/24/2023
	Invoice Total:				796.00				
	TOTAL FOR CHECK AP 00058586:				796.00				
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)									
	2302/2301002	02/24/2023	001 - 23162		1,427.37		FEBRUARY PAYROLL	AP 00058587	02/24/2023
	TOTAL FOR CHECK AP 00058587:				1,427.37				
PIERCE COUNTY FIRE PROT DIST # (CPFR)									
	022423	02/24/2023	001 - 21110		783,091.71		FEBRUARY PY VENDOR EFT	AP 00058583	02/24/2023
	022423	02/24/2023	101 - 21110		233,820.99		FEBRUARY PY VENDOR EFT	AP 00058583	02/24/2023
	Invoice Total:				1,016,912.70				
	TOTAL FOR CHECK AP 00058583:				1,016,912.70				
	1002/2301002	02/24/2023	001 - 23151		640.17		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1003/2301002	02/24/2023	001 - 23151		53,102.69		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1003/2301002	02/24/2023	101 - 23151		14,140.07		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				67,242.76				
	1101/2301002	02/24/2023	001 - 23153		166,213.88		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1101/2301002	02/24/2023	101 - 23153		48,810.60		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				215,024.48				
	1110/2301002	02/24/2023	001 - 23154		29,543.05		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1110/2301002	02/24/2023	101 - 23154		2,257.64		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				31,800.69				
	1111/2301002	02/24/2023	001 - 23154		7,594.21		FEBRUARY PAYROLL	AP 00058585	02/24/2023

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Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
	1111/2301002	02/24/2023	101 - 23154		3.04		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	7,597.25				
	1201/2301002	02/24/2023	001 - 23153		5,316.43		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1201/2301002	02/24/2023	101 - 23153		1,305.88		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	6,622.31				
	1450/2301002	02/24/2023	001 - 23170		10,255.32		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1453/2301002	02/24/2023	001 - 23170		342.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1453/2301002	02/24/2023	101 - 23170		258.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	600.00				
	1454/2301002	02/24/2023	001 - 23170		24,418.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1454/2301002	02/24/2023	101 - 23170		10,104.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	34,522.00				
	1459/2301002	02/24/2023	001 - 23176		3,789.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1462/2301002	02/24/2023	001 - 23176		3,360.39		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1462/2301002	02/24/2023	101 - 23176		571.01		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	3,931.40				
	1463/2301002	02/24/2023	001 - 23177		4,828.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1463/2301002	02/24/2023	101 - 23177		400.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	5,228.00				
	1464/2301002	02/24/2023	001 - 23177		66,026.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1464/2301002	02/24/2023	101 - 23177		21,050.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	87,076.00				
	1465/2301002	02/24/2023	001 - 23177		125.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	1465/2301002	02/24/2023	101 - 23177		99.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	224.00				
	2001/2301002	02/24/2023	001 - 23150		458,037.76		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2001/2301002	02/24/2023	101 - 23150		123,799.79		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	581,837.55				
	2002/2301002	02/24/2023	001 - 23151		640.17		FEBRUARY PAYROLL	AP 00058585	02/24/2023

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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
	2003/2301002	02/24/2023	001 - 23151		53,102.69		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2003/2301002	02/24/2023	101 - 23151		14,140.07		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	67,242.76				
	2101/2301002	02/24/2023	001 - 23153		267,509.74		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2101/2301002	02/24/2023	101 - 23153		78,557.73		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	346,067.47				
	2110/2301002	02/24/2023	001 - 23154		18,084.09		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2110/2301002	02/24/2023	101 - 23154		1,381.97		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	19,466.06				
	2111/2301002	02/24/2023	001 - 23154		5,363.46		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2111/2301002	02/24/2023	101 - 23154		2.20		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	5,365.66				
	2201/2301002	02/24/2023	001 - 23153		8,557.18		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2201/2301002	02/24/2023	101 - 23153		2,102.04		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	10,659.22				
	2408/2301002	02/24/2023	001 - 23158		157.30		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2413/2301002	02/24/2023	001 - 23158		69.29		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2414/2301002	02/24/2023	001 - 23158		28.40		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2416/2301002	02/24/2023	001 - 23158		42.80		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2450/2301002	02/24/2023	001 - 23170		43,833.66		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2450/2301002	02/24/2023	101 - 23170		19,546.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	63,379.66				
	2455/2301002	02/24/2023	001 - 23172		2,412.96		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2455/2301002	02/24/2023	101 - 23172		728.04		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	3,141.00				
	2459/2301002	02/24/2023	001 - 23176		4,172.71		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2459/2301002	02/24/2023	101 - 23176		1,906.00		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	6,078.71				
	2463/2301002	02/24/2023	001 - 23177		83,424.85		FEBRUARY PAYROLL	AP 00058585	02/24/2023

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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
	2463/2301002	02/24/2023	101 - 23177		40,822.45		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				124,247.30				
	2464/2301002	02/24/2023	001 - 23172		55,049.27		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2464/2301002	02/24/2023	101 - 23172		15,402.61		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				70,451.88				
	2600/2301002	02/24/2023	001 - 23191		3,618.74		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2600/2301002	02/24/2023	101 - 23191		5,434.07		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				9,052.81				
	2805/2301002	02/24/2023	001 - 23174		500.01		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2814/2301002	02/24/2023	001 - 23174		1,072.47		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2814/2301002	02/24/2023	101 - 23174		337.93		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				1,410.40				
	2816/2301002	02/24/2023	001 - 23178		10,126.96		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2816/2301002	02/24/2023	101 - 23178		4,214.59		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				14,341.55				
	2817/2301002	02/24/2023	001 - 23178		2,587.34		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2817/2301002	02/24/2023	101 - 23178		2,864.17		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				5,451.51				
	2818/2301002	02/24/2023	001 - 23178		1,513.02		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2818/2301002	02/24/2023	101 - 23178		439.77		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				1,952.79				
	2819/2301002	02/24/2023	001 - 23178		78.25		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2819/2301002	02/24/2023	101 - 23178		3.64		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				81.89				
	2820/2301002	02/24/2023	001 - 23178		35.10		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2820/2301002	02/24/2023	101 - 23178		1.63		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	Invoice Total:				36.73				
	2901/2301002	02/24/2023	001 - 23199		708,729.43		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2901/2301002	02/24/2023	101 - 23199		147,741.75		FEBRUARY PAYROLL	AP 00058585	02/24/2023

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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
				Invoice Total:	856,471.18				
	2902/2301002	02/24/2023	001 - 23199		1,030,263.29		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2902/2301002	02/24/2023	101 - 23199		163,694.23		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	1,193,957.52				
	2903/2301002	02/24/2023	001 - 23199		298,856.02		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2903/2301002	02/24/2023	101 - 23199		118,618.75		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	417,474.77				
	2904/2301002	02/24/2023	001 - 23199		180,530.96		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2904/2301002	02/24/2023	101 - 23199		90,501.36		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	271,032.32				
	2905/2301002	02/24/2023	001 - 23199		130,277.01		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2905/2301002	02/24/2023	101 - 23199		38,927.82		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	169,204.83				
	2906/2301002	02/24/2023	001 - 23199		37,778.18		FEBRUARY PAYROLL	AP 00058585	02/24/2023
	2906/2301002	02/24/2023	101 - 23199		19,129.17		FEBRUARY PAYROLL	AP 00058585	02/24/2023
				Invoice Total:	56,907.35				
	TOTAL FOR CHECK AP 00058585:				4,771,304.27				
	TOTAL FOR PIERCE COUNTY FIRE PROT DIST #:				5,788,216.97				
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)									
	2806/2301002	02/24/2023	001 - 23187		2,831.91		FEBRUARY PAYROLL	AP 00058588	02/24/2023
	2806/2301002	02/24/2023	101 - 23187		1,003.09		FEBRUARY PAYROLL	AP 00058588	02/24/2023
				Invoice Total:	3,835.00				
	TOTAL FOR CHECK AP 00058588:				3,835.00				
UNITED WAY (UNITWAY)									
	2801/2301002	02/24/2023	001 - 23186		20.18		FEBRUARY PAYROLL	AP 00058589	02/24/2023
	2801/2301002	02/24/2023	101 - 23186		9.82		FEBRUARY PAYROLL	AP 00058589	02/24/2023
				Invoice Total:	30.00				

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TOTAL FOR CHECK AP 00058589:					<u>30.00</u>				
WCIF (BENESOLU)									
	1460/2301002	02/24/2023	001 - 23157		2,934.50		FEBRUARY PAYROLL	AP 00058590	02/24/2023
	1460/2301002	02/24/2023	101 - 23157		236.20		FEBRUARY PAYROLL	AP 00058590	02/24/2023
				Invoice Total:	<u>3,170.70</u>				
	2710/2301002	02/24/2023	001 - 23155		164.70		FEBRUARY PAYROLL	AP 00058590	02/24/2023
	2712/2301002	02/24/2023	001 - 23155		128.63		FEBRUARY PAYROLL	AP 00058590	02/24/2023
	2712/2301002	02/24/2023	101 - 23155		10.73		FEBRUARY PAYROLL	AP 00058590	02/24/2023
				Invoice Total:	<u>139.36</u>				
	2715/2301002	02/24/2023	001 - 23155		6.88		FEBRUARY PAYROLL	AP 00058590	02/24/2023
TOTAL FOR CHECK AP 00058590:					<u>3,481.64</u>				
REPORT TOTAL:					<u>5,798,988.98</u>				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107731	COLE09210	COLEMAN, RICHARD A	02/28/23	581.29	MW	IS	PA	
PY CHK 00107732	ENGE02010	ENGEL, CHRISTOPHER G	02/28/23	7,716.64	MW	IS	PA	
PY CHK 00107733	REDF09140	REDFIELD, LARRY D	02/28/23	5,178.43	MW	IS	PA	
PY CHK 00107734	THOM10050	THOMPSON, WILLIAM M	02/28/23	6,628.99	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	20,105.35	Number of Checks Processed:	4
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	20,105.35		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107735	ELFE05240	ELFERT, BENJAMIN J	02/27/23	1,068.52	MW	IS	PA	
PY CHK 00107736	MARZ11020	MARZOLF, ZACHARY	02/27/23	728.19	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	1,796.71	Number of Checks Processed:	2
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	1,796.71		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058591	PHAN08260	BRYAN PHAN	02/27/23	561.04	MW	IS	
AP CHK 00058592	CPFR	Central Pierce Fire & Rescu	02/27/23	31,882.55	MW	IS	
AP CHK 00058593	CPFR	Central Pierce Fire & Rescu	02/27/23	336.09	MW	IS	
AP CHK 00058594	GENETOWI	Gene's Towing Inc	02/27/23	550.00	MW	IS	
AP CHK 00058595	HOLM03120	Matthew Holm	02/27/23	898.68	MW	IS	
AP CHK 00058596	PCBUDGET	PC Budget and Finance	02/27/23	460.00	MW	IS	
AP CHK 00058597	PCREFUSE	Pierce County Refuse	02/27/23	28.58	MW	IS	
AP CHK 00058598	PSENERGY	Puget Sound Energy	02/27/23	8,799.76	MW	IS	
AP CHK 00058599	SSTIREPU	S&S TIRE SERVICE INC	02/27/23	285.40	MW	IS	
AP CHK 00058600	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	02/27/23	6,267.04	MW	IS	
AP CHK 00058601	UNITPARC	United Parcel Service	02/27/23	21.28	MW	IS	
AP CHK 00058602	WASHWATE	WASHINGTON WATER SERVICE CO	02/27/23	1,010.03	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	51,100.45	Number of Checks Processed:	12
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 51,100.45

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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
BRYAN PHAN (PHAN08260)									
	123122	12/31/2022	1013402680 - 53501		201.60		FALL PM SCH PATCH/SCRUBS	AP 00058591	02/27/2023
	123122	12/31/2022	1013402680 - 54921		165.19		DEC'22 PM SCH ACLS REG	AP 00058591	02/27/2023
	123122	12/31/2022	1013402680 - 54925		194.25		JUL'22 PM SCH FSDAP	AP 00058591	02/27/2023
					Invoice Total:				
					561.04				
					TOTAL FOR CHECK AP 00058591:				
					561.04				
GENE'S TOWING INC (GENETOWI)									
	511414	02/21/2023	0016502265 - 54191		550.00	P010075	E18-5, TOW FR STN68 TO SHOP	AP 00058594	02/27/2023
					TOTAL FOR CHECK AP 00058594:				
					550.00				
MATTHEW HOLM (HOLM03120)									
	20233810R	02/15/2023	0012302240 - 54301		150.00		NW LEADERSHIP SEMINAR PER DIEM	AP 00058595	02/27/2023
	20233810R	02/15/2023	0012302240 - 54311		572.88		NW LEADERSHIP SEMINAR LODGING	AP 00058595	02/27/2023
	20233810R	02/15/2023	0012302240 - 54331		175.80		NW LEADERSHIP SEMINAR MILEAGE	AP 00058595	02/27/2023
					Invoice Total:				
					898.68				
					TOTAL FOR CHECK AP 00058595:				
					898.68				
PC BUDGET AND FINANCE (PCBUDGET)									
	CI328983	02/16/2023	1013402680 - 54922		460.00	P010129	EMT CERTIFICATIONS	AP 00058596	02/27/2023
					TOTAL FOR CHECK AP 00058596:				
					460.00				
PIERCE COUNTY FIRE PROT DIST # (CPFR)									
	022723	02/27/2023	001 - 21110		11,811.50		02/27/2023 AP EFTS	AP 00058592	02/27/2023
	022723	02/27/2023	050 - 21110		19,868.12		02/27/2023 AP EFTS	AP 00058592	02/27/2023
	022723	02/27/2023	101 - 21110		202.93		02/27/2023 AP EFTS	AP 00058592	02/27/2023
					Invoice Total:				
					31,882.55				
					TOTAL FOR CHECK AP 00058592:				
					31,882.55				
	1003/2301102	02/27/2023	001 - 23151		29.13		FEBRUARY SEPCHECK	AP 00058593	02/27/2023
	1101/2301102	02/27/2023	001 - 23153		106.47		FEBRUARY SEPCHECK	AP 00058593	02/27/2023
	2003/2301102	02/27/2023	001 - 23151		29.13		FEBRUARY SEPCHECK	AP 00058593	02/27/2023

User: CART4505 - Stephany Carter-Hoskinson

Page: 1

Current Date: 02/27/2023

Report: OH_AP_Invoice_Inquiry_sjc - Open Hold (AP) Invoice Inquiry W/ GLJL SJC

Current Time: 15:20:25

**Central Pierce Fire and Rescue
Accounts Payable (Open Hold) Inquiry**

Start Date: 02/27/2023

End Date: 02/27/2023

Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
	2101/2301102	02/27/2023	001 - 23153		171.36		FEBRUARY SEPCHECK	AP 00058593	02/27/2023
TOTAL FOR CHECK AP 00058593:					336.09				
TOTAL FOR PIERCE COUNTY FIRE PROT DIST #:					32,218.64				
PIERCE COUNTY REFUSE (PCREFUSE)									
	16321443S180	01/01/2023	0016042250 - 54741		26.58		#218035275002 stn64 REC	AP 00058597	02/27/2023
	16321443S180	01/01/2023	0016042250 - 54914		1.00		STN64 REC LATE FEE	AP 00058597	02/27/2023
Invoice Total:					27.58				
DELETE	02/01/2023	0016042250 - 54914			1.00		#218035275002 REC LATE FEE	AP 00058597	02/27/2023
TOTAL FOR CHECK AP 00058597:					28.58				
PUGET SOUND ENERGY (PSENERGY)									
	64-230210	02/10/2023	0016042250 - 54701		348.45		#200022454991 STN64 NAT GAS	AP 00058598	02/27/2023
	69-230215	02/15/2023	0016092250 - 54731		1,787.13		#200012220444 STN69 ELECTRIC	AP 00058598	02/27/2023
	72-230214	02/14/2023	0017022250 - 54731		3,933.20		#220019632912 STN72 ELECTRIC	AP 00058598	02/27/2023
	72-230215	02/15/2023	0017022250 - 54701		202.42		#200004724288 STN72 NAT GAS	AP 00058598	02/27/2023
	72-230215	02/15/2023	0017022250 - 54731		185.02		#200004724288 STN72 ELECTRIC	AP 00058598	02/27/2023
Invoice Total:					387.44				
	N72-230214	02/14/2023	0017022250 - 54701		729.62		#220024114682 N72 NAT GAS	AP 00058598	02/27/2023
	N72-230214	02/14/2023	0017022250 - 54731		945.76		#220024114682 N72 ELECTRICITY	AP 00058598	02/27/2023
Invoice Total:					1,675.38				
	SP-230214	02/14/2023	0016502265 - 54731		668.16		#200017634847 SHOP ELECTRIC FE	AP 00058598	02/27/2023
TOTAL FOR CHECK AP 00058598:					8,799.76				
S&S TIRE (SSTIREPU)									
	1140438	02/23/2023	0016502265 - 54820		285.40	P010115	651, SPARE TIRE REPLACEMENT	AP 00058599	02/27/2023
TOTAL FOR CHECK AP 00058599:					285.40				
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)									
	19657	01/01/2023	0012109122 - 57000		3,133.52	P010058	IT FACILITY LEASE JAN	AP 00058600	02/27/2023
	19658	02/01/2023	0012109122 - 57000		3,133.52	P010058	IT FACILITY LEASE FEB CAM	AP 00058600	02/27/2023

Central Pierce Fire and Rescue
Accounts Payable (Open Hold) Inquiry

Start Date: 02/27/2023

End Date: 02/27/2023

Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
TOTAL FOR CHECK AP 00058600:					6,267.04				
UNITED PARCEL SERVICE (UNITPARC)									
	5Y5731063	02/11/2023	0012042254 - 54221		21.28	P009927	FRT FOR EMBROIDERY	AP 00058601	02/27/2023
TOTAL FOR CHECK AP 00058601:					21.28				
WASHINGTON WATER SERVICE (WASHWATE)									
	64-230214	02/14/2023	0016042250 - 54711		1,010.03		#9532658329 STN64 WATER CHGS	AP 00058602	02/27/2023
TOTAL FOR CHECK AP 00058602:					1,010.03				
REPORT TOTAL:					51,100.45				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK	00058603	CPFR	Central Pierce Fire & Rescu	03/02/23	203,877.18	MW	IS		

S U B T O T A L S:									
Total Void Machine Written				0.00		Number of Checks Processed:		0	
Total Void Hand Written				0.00		Number of Checks Processed:		0	
Total Machine Written				203,877.18		Number of Checks Processed:		1	
Total Hand Written				0.00		Number of Checks Processed:		0	
Total Reversals				0.00		Number of Checks Processed:		0	
Total Cancelled				0.00		Number of Checks Processed:		0	
Total EFTs				0.00		Number of EFTs Processed:		0	
Total EPAYs				0.00		Number of EPAYs Processed:		0	
S U B T O T A L				203,877.18					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	030223	03/02/2023	203,877.18	03/02/2023 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00058603:		203,877.18		
	REPORT TOTAL:		203,877.18		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00058604	APPRIVER	APPRIVER	03/02/23	7,487.18	MW	IS	
AP CHK 00058605	CPFR	Central Pierce Fire & Rescu	03/02/23	141,025.03	MW	IS	
AP CHK 00058606	CLAYBAIN	Clayton Bain	03/02/23	2,041.20	MW	IS	
AP CHK 00058607	CONNBUSI	Connell's Business System	03/02/23	208.99	MW	IS	
AP CHK 00058608	DETLTHIB	Detlef Thibodeaux	03/02/23	2,041.20	MW	IS	
AP CHK 00058609	GALLS	Galls Incorporated	03/02/23	3,869.24	MW	IS	
AP CHK 00058610	KAREEUBA	KAREN EUBANKS LLC	03/02/23	1,012.50	MW	IS	
AP CHK 00058611	COTT10310	KENDALL COTTER	03/02/23	256.76	MW	IS	
AP CHK 00058612	KENTDBRU	Kent D Bruce Company LLC	03/02/23	656.44	MW	IS	
AP CHK 00058613	LIGHUNIF	LIGHTHOUSE UNIFORMS	03/02/23	2,071.53	MW	IS	
AP CHK 00058614	KOND11050	Michael Kondra	03/02/23	757.68	MW	IS	
AP CHK 00058615	PRINSOLU	PRINT SOLUTIONS INC	03/02/23	1,369.50	MW	IS	
AP CHK 00058616	PROACOUS	PRO ACOUSTICS LLC	03/02/23	2,970.70	MW	IS	
AP CHK 00058617	PUYFIREX	PUYALLUP FIRE EXTRICATION T	03/02/23	24,000.00	MW	IS	
AP CHK 00058618	SSTIREPU	S&S TIRE SERVICE INC	03/02/23	779.97	MW	IS	
AP CHK 00058619	SYNTSYST	SYN-TECH SYSTEMS INC	03/02/23	42.00	MW	IS	
AP CHK 00058620	TACOCOMM	Tacoma Community College	03/02/23	10,486.00	MW	IS	
AP CHK 00058621	WATECOMP	Waterous Company	03/02/23	1,015.45	MW	IS	
AP CHK 00058622	WHOLONLI	WHOLESALE ONLINE GROUP	03/02/23	939.40	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				203,030.77	Number of Checks Processed:		19		
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				203,030.77					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
APPRIVER (APPRIVER)						
	2402231	03/01/2023	3,800.58	CP-EMAIL THREAT PROTECT USERS-	0012102215	54813
	2402231	03/01/2023	116.40	CP-EMAIL THREAT PROTECT DOMAIN	0012102215	54813
	2402231	03/01/2023	58.20	CP-EMAIL THREAT PROTECT ALIAS-	0012102215	54813
	2402231	03/01/2023	2,868.68	CP-EMAIL ENCRYPTION USERS-1YR	0012102215	54813
	2402231	03/01/2023	643.32	CP-SALES TAX 9.4%	0012102215	54813
TOTAL FOR CHECK AP 00058604:			7,487.18			
CLAYTON BAIN (CLAYBAIN)						
	030223	03/02/2023	2,041.20	2022 ME PART B PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00058606:			2,041.20			
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	59589	02/13/2023	208.99	IT/63 BROTHER DR-520 DRUM UNIT	0012102215	53141
TOTAL FOR CHECK AP 00058607:			208.99			
DETLEF THIBODEAUX (DETLTHIB)						
	030223	03/02/2023	2,041.20	2022 ME PART B PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00058608:			2,041.20			
GALLS INCORPORATED (GALLS)						
	023539568	02/13/2023	209.00	DANNER BOOTS	0012352240	52011
	023580400	02/16/2023	24.40	GARRISON BELT - COONAN	0012352240	52011
	023580400	02/16/2023	209.00	DANNER BOOTS - COONAN	0012352240	52011
	023580401	02/16/2023	24.40	GARRISON BELT - VALE	0012352240	52011
	023580401	02/16/2023	209.00	DANNER BOOTS - VALE	0012352240	52011
	023580402	02/16/2023	24.40	GARRISON BELT - HOWE	0012352240	52011
	023580402	02/16/2023	209.00	DANNER BOOTS - HOWE	0012352240	52011
	023580403	02/16/2023	24.40	GARRISON BELT - OVERSTREET	0012352240	52011
	023580403	02/16/2023	209.00	DANNER BOOTS - OVERSTREET	0012352240	52011
	023580404	02/16/2023	24.40	GARRISON BELT - DISCH	0012352240	52011
	023580404	02/16/2023	209.00	DANNER BOOTS - DISCH	0012352240	52011
	023594027	02/17/2023	24.40	BELTS	0012352240	52011
	023594027	02/17/2023	209.00	DANNER BOOTS - DICKENS	0012352240	52011
	023649950	02/23/2023	209.00	DANNER BOOTS	0012352240	52011
	023649951	02/23/2023	209.00	DANNER BOOTS	0012352240	52011
	023649951	02/23/2023	0.00	Personal Protective Equipment	0012502210	52010
	023649956	02/23/2023	209.00	DANNER BOOTS	0012352240	52011
	023649957	02/23/2023	209.00	DANNER BOOTS	0012352240	52011
	023656542	02/23/2023	26.84	BELTS	0012352240	52011
	023662503	02/24/2023	279.40	BLUE NOMEX PANTS	0012042254	52011
	023684499	02/27/2023	139.70	NOMEX SHIRTS	0012352240	52011
	023684499	02/27/2023	419.10	NOMEX PANTS	0012352240	52011
	023698956	02/28/2023	139.70	NOMEX SHIRTS	0012352240	52011
	023698956	02/28/2023	419.10	NOMEX PANTS	0012352240	52011
TOTAL FOR CHECK AP 00058609:			3,869.24			
KAREN EUBANKS LLC (KAREEUBA)						
	022823	02/28/2023	1,012.50	COMM CONSULTANT JAN/FEB	0012002210	54911
TOTAL FOR CHECK AP 00058610:			1,012.50			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
KENDALL COTTER (COTT10310)					
	020423	02/04/2023	256.76	JAN 30-FEB 3 MILEAGE REIMB	0013302685 54331
TOTAL FOR CHECK AP 00058611:			256.76		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	13029	02/27/2023	945.91	M13-1 M9LZC (2) M9 SCENE+STOCK	0016502265 53143
	221	12/31/2022	(289.47)	SEAT CVRS RETURN CM	0016502265 53143
TOTAL FOR CHECK AP 00058612:			656.44		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A311200	01/11/2023	907.62	CLASS A UNIFORM	0012042254 52020
	A311206	01/30/2023	184.95	CLASS A UNIFORM	0012042254 52020
	A311217	01/11/2023	907.62	CLASS A UNIFORM	0012042254 52020
	A312227	02/23/2023	71.34	CLASS A 6EA. Chin Strap (SPEC	0012042254 52020
TOTAL FOR CHECK AP 00058613:			2,071.53		
MICHAEL KONDRAS (KOND11050)					
	20233818R	02/15/2023	150.00	NW LEADERSHIP SEMINAR PER DIEM	0012302240 54301
	20233818R	02/15/2023	607.68	NW LEADERSHIP SEMINAR LODGING	0012302240 54311
TOTAL FOR CHECK AP 00058614:			757.68		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	030223	03/02/2023	20.57	FEBRUARY 2023 NLEC	0012302240 52092
	030223	03/02/2023	71.74	FEBRUARY 2023 NLEC	1013402680 52092
	030223	03/02/2023	115,883.64	03/02/2023 AP EFTS	001 21110
	030223	03/02/2023	431.00	03/02/2023 AP EFTS	015 21110
	030223	03/02/2023	24,618.08	03/02/2023 AP EFTS	101 21110
TOTAL FOR CHECK AP 00058605:			141,025.03		
PRINT SOLUTIONS, INC (PRINSOLU)					
	112319	03/02/2023	1,369.50	71A P&E - 3000 HEAT SENSITIVE	0014002230 53138
TOTAL FOR CHECK AP 00058615:			1,369.50		
PRO ACOUSTICS LLC (PROACOUS)					
	600100046842	02/15/2023	2,970.70	PE Anchor Audio Go Getter AIR	0014002230 53138
TOTAL FOR CHECK AP 00058616:			2,970.70		
PUYALLUP FIRE EXTRICATION TEAM (PUYFIREX)					
	2023004	02/11/2023	24,000.00	JAN ROPES RESCUE TRNG	0013302685 54143
TOTAL FOR CHECK AP 00058617:			24,000.00		
S&S TIRE (SSTIREPU)					
	1140443	02/28/2023	832.15	M15-2, STEER TIRES	0016502265 54820
	1140596	02/28/2023	(52.18)	WHEEL CHECKS RETURN CREDIT	0016502265 53141
TOTAL FOR CHECK AP 00058618:			779.97		
SYN-TECH SYSTEMS INC (SYNTSYST)					
	262618	02/28/2023	42.00	CP-FUELMaster TECH SPRT-ODBC I	0012102215 54191
TOTAL FOR CHECK AP 00058619:			42.00		
TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC2081	02/21/2023	2,097.20	WTR 22/23 TUITION DEVEGLIO	1013402680 54925
	WA220TPC2082	02/21/2023	2,097.20	WTR 22/23 TUITION TOVAR	1013402680 54925
	WA220TPC2083	02/21/2023	2,097.20	WTR 22/23 TUITION PATTERSON	1013402680 54925

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	WA220TPC2084	02/21/2023	2,097.20	WTR 22/23 TUITION PHAN	1013402680 54925
	WA220TPC2085	02/21/2023	2,097.20	WTR 22/23 TUITION NODAL	1013402680 54925
TOTAL FOR CHECK AP 00058620:			10,486.00		
WATEROUS COMPANY (WATECOMP)					
	P2S4881001	03/01/2023	1,015.45	K789 INBOARD MECH SEAL (2) STK	0016502265 53143
TOTAL FOR CHECK AP 00058621:			1,015.45		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000667	02/19/2023	939.40	PHE502's helmet magnets.	0013002220 53141
TOTAL FOR CHECK AP 00058622:			939.40		
REPORT TOTAL:			203,030.77		



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

FIRE & RESCUE

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>
02/23/2023	EP00014241 -EP00014276	AP00058561	\$289,222.15
02/24/2023	EF00058382 -EF00058728	AP00058585	\$2,955,029.47
02/24/2023	EP00014277 -EP00014282	AP00058583	\$1,016,912.70
02/27/2023	EP00014283 -EP00014293	AP00058592	\$31,882.55
03/02/2023	EP00014294 -EP00014294	AP00058603	\$203,877.18
03/02/2023	EP00014295 -EP00014330	AP00058605	\$140,932.72
Total			\$4,637,856.77
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 00014241	ADOBEINC	ADOBE INC	02/23/23	717.84	MW	CX	
AP EFT 00014242	AIREXCHA	Air Exchange Inc.	02/23/23	1,500.03	MW	CX	
AP EFT 00014243	AIRGAS	Airgas Nor Pac Inc	02/23/23	489.78	MW	CX	
AP EFT 00014244	AMAZON	AMAZON CAPITAL SERVICES	02/23/23	4,851.80	MW	CX	
AP EFT 00014245	CATCENVI	CATCHALL ENVIRONMENTAL	02/23/23	893.80	MW	CX	
AP EFT 00014246	CPFREFT	Central Pierce Fire & Rescu	02/23/23	522.59	MW	CX	
AP EFT 00014247	CHRIINC	CHRISTENSEN INC	02/23/23	13,167.72	MW	CX	
AP EFT 00014248	CITYTREA	CITY OF TACOMA	02/23/23	1,105.70	MW	CX	
AP EFT 00014249	CREAORGA	CREATION ORGANICS LLC	02/23/23	1,612.20	MW	CX	
AP EFT 00014250	OPERIQ	EMS TECHNOLOGY SOLUTIONS LL	02/23/23	32,428.20	MW	CX	
AP EFT 00014251	VALLFREI	FREIGHTLINER NORTHWEST	02/23/23	567.15	MW	CX	
AP EFT 00014252	GRAIPART	Grainger Parts	02/23/23	208.18	MW	CX	
AP EFT 00014253	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	02/23/23	46.50	MW	CX	
AP EFT 00014254	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/23/23	471.94	MW	CX	
AP EFT 00014255	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/23/23	300.03	MW	CX	
AP EFT 00014256	KORUAUTO	Korum Automotive Group Inc	02/23/23	3,947.22	MW	CX	
AP EFT 00014257	KRONOS	KRONOS INCORPORATED	02/23/23	23,708.59	MW	CX	
AP EFT 00014258	LOWECOMP	Lowe's Companies	02/23/23	388.74	MW	CX	
AP EFT 00014259	NWCASCAD	NW Cascade Inc	02/23/23	232.00	MW	CX	
AP EFT 00014260	OREIAUTO	O'REILLY AUTO PARTS	02/23/23	49.27	MW	CX	
AP EFT 00014261	PLATELEC	Platt Electric Supply	02/23/23	332.97	MW	CX	
AP EFT 00014262	SSLAND	SS LANDSCAPING SERVICES INC	02/23/23	28,869.61	MW	CX	
AP EFT 00014263	STANPART	Standard Parts Corp	02/23/23	531.57	MW	CX	
AP EFT 00014264	TACOSCRE	Tacoma Screw Products Inc	02/23/23	735.35	MW	CX	
AP EFT 00014265	TECEQUIP	TEC EQUIPMENT INC	02/23/23	302.78	MW	CX	
AP EFT 00014266	UNIFIRST	UNIFIRST CORPORATION	02/23/23	148.09	MW	CX	
AP EFT 00014267	USBANKBU	US Bank Business Card	02/23/23	5,791.97	MW	CX	
AP EFT 00014268	USFIREEQ	US Fire and Equipment	02/23/23	158,236.91	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014269	LORE03080	Chris Lorenz	02/23/23	136.38	MW	CX	
AP EFT 00014270	CUMMNW	CUMMINS INC.	02/23/23	203.99	MW	CX	
AP EFT 00014271	ROSS01150	Denise Ross	02/23/23	71.50	MW	CX	
AP EFT 00014272	FHGGRAPH	FHG GRAPHICS & DESIGN	02/23/23	4,330.70	MW	CX	
AP EFT 00014273	CLAI03210	JUSTIN CLAIBOURN	02/23/23	164.00	MW	CX	
AP EFT 00014274	TAYL05150	RYAN TAYLOR	02/23/23	242.00	MW	CX	
AP EFT 00014275	WASHAUDI	Washington Audiology Servic	02/23/23	57.00	MW	CX	
AP EFT 00014276	WILLOILF	WOFSCO INC	02/23/23	1,858.05	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	289,222.15	Number of EFTs Processed:	36
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	289,222.15		

Central Pierce Fire and Rescue
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ADOBE INC (ADOBEINC)					
	2386129729	02/21/2023	717.84	CP-ADOBE CREATIVE CLOUD LIC-MO	0012102215 54813
TOTAL FOR CHECK AP 00014241:			717.84		
AIR EXCHANGE (AIREXCHA)					
	91608197	12/31/2022	1,500.03	STN 71 & 61 8" PLYMOVENT BOOT	0012042254 53146
TOTAL FOR CHECK AP 00014242:			1,500.03		
AIRGAS NOR PAC INC (AIRGAS)					
	9133604307	02/01/2023	47.85	MEDICAL O2 / ST67 JAN 2023	1013402680 53141
	9133702813	02/01/2023	68.00	MEDICAL O2 / ST66 JAN 2023	1013402680 53141
	9133843937	02/01/2023	68.00	MEDICAL O2 / ST61 JAN 2023	1013402680 53141
	9133843938	02/01/2023	47.85	MEDICAL O2 / ST63 JAN 2023	1013402680 53141
	9134269773	02/01/2023	47.52	MEDICAL O2 / ST71 JAN 2023	1013402680 53141
	9134312962	02/01/2023	47.52	MEDICAL O2 / ST61 JAN 2023	1013402680 53141
	9134312963	02/01/2023	47.52	MEDICAL O2 / ST63 JAN 2023	1013402680 53141
	9134363596	02/01/2023	67.67	MEDICAL O2 / ST66 JAN 2023	1013402680 53141
	9134520429	02/01/2023	47.85	MEDICAL O2 / ST67 JAN 2023	1013402680 53141
TOTAL FOR CHECK AP 00014243:			489.78		
AMAZON CAPITAL SERVICES (AMAZON)					
	1HHNKGTF1GL	02/21/2023	27.48	STN 71 WINDOW CRANK	0012042254 53146
	1HJRQMLW7N	02/17/2023	50.57	TC Duracell CR123A 3V Lithium	0012302240 53141
	1HJRQMLW7N	02/17/2023	355.02	SHOP Atlantic Safety Products	0016502265 53141
	1HJRQMLW7N	02/17/2023	355.02	SHOP KBS Coatings OR-L Orange	0016502265 53141
	1HT1K34V74N7	01/13/2023	147.38	memorial UMBRELLA Wet	0012042254 53501
	1HT1K34V74N7	01/13/2023	15.10	SHIPPING / UMBRELLA BAG	0012042254 53501
	1J16HW9FHCLR	02/10/2023	43.90	L12-1 GM CLIMBING 1 inch Nylon	0012042254 53141
	1J16HW9FHCLR	02/10/2023	62.48	WSI/ACADEMY XLNT Engraving Dou	0012352240 53501
	1J16HW9FHCLR	02/10/2023	20.06	63 DeWalt DWHT36109 30' Tape	0016032250 53501
	1J16HW9FHCLR	02/10/2023	281.44	68 Aluxcia LED GX24Q/G24Q 4-Pi	0016082250 53141
	1J16HW9FHCLR	02/10/2023	88.95	68 LUXRITE 4 Pack LED PAR30 Fl	0016082250 53141
	1J16HW9FHCLR	02/10/2023	26.39	68 Wall Clock - LED Digital Wa	0016082250 53501
	1KTWX6N3CVX	02/15/2023	325.55	STN 65 PARKING LOT LIGHTS	0012042254 53141
	1LCCTT6RR33N	02/20/2023	142.89	IT/CPFR USB C Charger 20W, Ank	0012102215 53501
	1LCCTT6RR33N	02/20/2023	23.09	TC/ARMORY Rubbermaid Commercia	0012352240 53501
	1LCCTT6RR33N	02/20/2023	32.52	TC/ARMORY Proline Brushes BRU	0012352240 53501
	1LCCTT6RR33N	02/20/2023	30.79	60 Waterdrop RC 3 EZ-Change	0016002250 53141
	1LNC49KCK7X7	02/19/2023	14.29	ACADEMY SHHHMOUSE Silent Mouse	0012352240 53501
	1LNC49KCK7X7	02/19/2023	339.90	69 Brother TN221BK Standard Yi	0016092250 53141
	1LWV1XX71L47	01/12/2023	(53.34)	REPLACEMENT TRIMMER HEAD	0012042254 53501
	1MH19CKCGWJ	02/10/2023	46.73	academy Aiibe 20pcs 8GB Flash	0012352240 53101
	INTCGKLV93Y	02/17/2023	25.25	DUCT TAPE (ROLL)	0012052218 53198
	INTCGKLV93Y	02/17/2023	18.48	ELECTRICAL TAPE (ROLL)	0012052218 53198
	INTCGKLV93Y	02/17/2023	82.37	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	INTCGKLV93Y	02/17/2023	31.16	MENTHOLATUM OINTMENT (EACH)	0012052218 53198
	INTCGKLV93Y	02/17/2023	8.80	DRY ERASE ERASER (EACH)	0012052218 53198
	INTCGKLV93Y	02/17/2023	26.10	DRY ERASE MARKER, CHISLE TIP,	0012052218 53198
	INTCGKLV93Y	02/17/2023	26.10	DRY ERASE MARKER, CHISLE TIP,	0012052218 53198

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	INTCGKLV93Y	02/17/2023	27.95	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	INTCGKLV93Y	02/17/2023	47.49	DRY ERASE MARKER, CHISEL TIP,	0012052218	53198
	INTCGKLV93Y	02/17/2023	517.44	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
	INX1CW3FNY4	02/20/2023	47.25	OPS/B72 Wheeldesk Car Table -	0013002220	53501
	INX1CW3FNY4	02/20/2023	32.87	PE Bestway Fill-N-Fun Paddling	0014002230	53138
	INX1CW3FNY4	02/20/2023	26.70	PE S&S Worldwide Spectrum 12"	0014002230	53139
	1QXHLRDFHGT	02/10/2023	149.92	60A Brother Genuine High Yield	0012032213	53141
	1QXHLRDFHGT	02/10/2023	150.55	60A Brother Genuine High Yield	0012032213	53141
	1QXHLRDFHGT	02/10/2023	149.72	60A Brother Genuine High Yield	0012032213	53141
	1QXHLRDFHGT	02/10/2023	89.90	60A Brother Genuine TN433BK Hi	0012032213	53141
	1QXHLRDFHGT	02/10/2023	43.85	CS Badger Mens 1/4 Zip Fleece	0012042254	52011
	1QXHLRDFHGT	02/10/2023	153.69	CS Badger Mens 1/4 Zip Fleece	0012042254	52011
	1QXHLRDFHGT	02/10/2023	199.23	CS Badger Warm Ring Spun 2x1 R	0012042254	52011
	1QXHLRDFHGT	02/10/2023	87.74	CS Badger Unisex-Adult 1286 1/	0012042254	52011
	1QXHLRDFHGT	02/10/2023	43.83	LOG [Apple MFi Certified] iPho	0012042254	53501
	1QXHLRDFHGT	02/10/2023	61.44	LOG Loraife Under Hood Animal	0012042254	53501
	1QXHLRDFHGT	02/10/2023	42.22	ACAD Energizer 123 Batteries,	0012352240	53141
	1QXHLRDFHGT	02/10/2023	16.48	63 Oil Sprayer for Cooking, 20	0016032250	53501
	1QXHLRDFHGT	02/10/2023	132.09	69 First Alert CO605 Plug-In	0016092250	53501
	1TGFYGGWW39	02/16/2023	83.11	STN 69/SHOP PARKING LOT POLE L	0012042254	53141
	1TL74H1VFPVJ	02/18/2023	26.10	CS/RUNNER Saunders Recycled	0012052218	53501
	1TL74H1VFPVJ	02/18/2023	32.99	PE Flat Plug Extension Cord 25	0014002230	53138
	1TL74H1VFPVJ	02/18/2023	19.79	PE Rechargeable Presentation	0014002230	53138
	1TL74H1VFPVJ	02/18/2023	7.28	60 Quick Change Utility Knife	0016002250	53501
	1TL74H1VFPVJ	02/18/2023	10.99	60 FLORA GUARD Folding Hand Sa	0016002250	53501
	1YXQ9DJQ44M	02/14/2023	13.33	STN 68 DISHWASHER RACK ADJUSTE	0012042254	53142
	1YXQ9DJQ44M	02/14/2023	29.68	STN 68 DISHWASHER TOP RACK REP	0012042254	53142
	1YXQ9DJQ44M	02/14/2023	13.70	STN 68 DISHWASHER RACK ADJUSTE	0012042254	53142
TOTAL FOR CHECK AP 00014244:			4,851.80			
CATCHALL ENVIRONMENTAL (CATCENVI)						
	186267	01/31/2023	94.08	STN60 2023 STORMWTR DISPOSAL	0016002250	54712
	186267	01/31/2023	117.61	STN61 2023 STORMWTR DISPOSAL	0016012250	54712
	186267	01/31/2023	94.08	STN63 2023 STORMWTR DISPOSAL	0016032250	54712
	186267	01/31/2023	117.61	STN64 2023 STORMWTR DISPOSAL	0016042250	54712
	186267	01/31/2023	94.08	STN65 2023 STORMWTR DISPOSAL	0016052250	54712
	186267	01/31/2023	188.17	STN68 2023 STORMWTR DISPOSAL	0016082250	54712
	186267	01/31/2023	188.17	STN69 2023 STORMWTR DISPOSAL	0016092250	54712
TOTAL FOR CHECK AP 00014245:			893.80			
CHRIS LORENZ (LORE03080)						
	0310469819	02/14/2023	136.38	FEB14 MUDBAY DOG FOOD (2)	0014102230	53141
TOTAL FOR CHECK AP 00014269:			136.38			
CHRISTENSEN INC (CHRIINC)						
	0408363IN	02/07/2023	797.77	#0408363 STN67 FUEL CHG	0012042254	53201
	0410455IN	02/13/2023	3,269.12	FEB23 STN60 FUEL CHG	0012042254	53201
	0410903IN	02/13/2023	1,062.35	FEB23 STN66 FUEL	0012042254	53201
	0410909IN	02/20/2023	1,141.29	#0410909 69 FEB23 FUEL	0012042254	53201

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	0411107IN	02/14/2023	2,181.64	#0411107 72 FEB FUEL CHG	0012042254 53201
	0411196IN	02/14/2023	2,223.56	#0411196 69 FEB FUEL CHG	0012042254 53201
	0411275IN	02/14/2023	1,404.30	#0411275 71 FEB FUEL CHG	0012042254 53201
	0412368IN	02/17/2023	1,087.69	#0412368 FEB23 STN60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00014247:			13,167.72		
CITY TREASURER (CITYTREA)					
	LC-230216	03/09/2023	1,105.70	#100221552 66 ELECTRICITY	0016162250 54731
TOTAL FOR CHECK AP 00014248:			1,105.70		
CREATION ORGANICS LLC (CREAORGA)					
	1679	02/17/2023	1,612.20	ABSORBANT (BAG)	0012052218 53198
TOTAL FOR CHECK AP 00014249:			1,612.20		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0174396	02/17/2023	203.99	SENSOR, PRESSURE 4928594	0016502265 53143
TOTAL FOR CHECK AP 00014270:			203.99		
DENISE MENGE (ROSS01150)					
	015611	02/15/2023	71.50	FEB15/PARTYCITY/ACAD SUPPLIES	0012302240 53141
TOTAL FOR CHECK AP 00014271:			71.50		
EMS TECHNOLOGY SOLUTIONS LLC (OPERIQ)					
	45253	06/22/2022	32,428.20	INVENTORY/ASSET MGMT LICENSES	0012102215 54813
TOTAL FOR CHECK AP 00014250:			32,428.20		
FHG GRAPHICS & DESIGN (FHGGGRAPH)					
	000771	02/13/2023	297.00	BLUE TEE TALL	0012042254 52014
	000771	02/13/2023	1,221.00	BLUE SWEATSHIRT	0012042254 52014
	000771	02/13/2023	126.50	BLUE SSHIRT OS	0012042254 52014
	000771	02/13/2023	1,017.50	BLUE SWEATPANTS	0012042254 52014
	000771	02/13/2023	1,221.00	BLUE SHORTS	0012042254 52014
	000771	02/13/2023	379.50	larger t tee	0012042254 52014
	000771	02/13/2023	68.20	xxx-large black tee	0012042254 52014
TOTAL FOR CHECK AP 00014272:			4,330.70		
GRAINGER PARTS (GRAIPART)					
	9588255241	01/26/2023	208.18	PARTS BIINS, CARDBOARD	0016502265 53141
TOTAL FOR CHECK AP 00014252:			208.18		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	588326	02/16/2023	471.94	1196512 REGULATOR ELECTRIC L	0016502265 53143
TOTAL FOR CHECK AP 00014254:			471.94		
IMS ALLIANCE (IMSALLI)					
	230642	02/16/2023	6.33	M67 WHITE FLEXIBLE pP	0012502210 52010
	230642	02/16/2023	65.84	M72 HELMET SHIELD	0012502210 52010
	230642	02/16/2023	12.92	fit	0012502210 52010
	230658	02/17/2023	197.78	6ea. white pp tags	0012352240 52010
	230668	02/20/2023	17.16	6EA. white tags text:	0012502210 52010
TOTAL FOR CHECK AP 00014255:			300.03		
JUSTIN CLAIBOURN (CLAI03210)					
	021623A	02/16/2023	164.00	CLAIBOURN DOT PHYS	0016502265 54171
TOTAL FOR CHECK AP 00014273:			164.00		

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KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5263465	02/22/2023	48.80	643 TRANS DIPSTICK	0016502265 53143
	6774407	02/02/2023	3,898.42	617, LUBE, OIL, FILTER, & SAFE	0016502265 54820
TOTAL FOR CHECK AP 00014256:			3,947.22		
KRONOS INCORPORATED (KRONOS)					
	12036804	02/22/2023	23,708.59	CP-TELESTAFF ANNUAL RENEWAL	0012102215 54813
TOTAL FOR CHECK AP 00014257:			23,708.59		
LOWE'S COMPANIES (LOWECOMP)					
	01105	02/15/2023	194.37	LOG Werner NXT1A Fiberglass 8-	0012042254 53501
	01105	02/15/2023	194.37	ITEM RETURNED/CREDIT #01108	0012052218 53141
TOTAL FOR CHECK AP 00014258:			388.74		
NW CASCADE INC (NWCASCAD)					
	0553325426	02/20/2023	232.00	2023 STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00014259:			232.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702185655	02/21/2023	49.27	614, HEADLIGHTS - 9005	0016502265 53143
TOTAL FOR CHECK AP 00014260:			49.27		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	27049	02/16/2023	512.51	Retirement service awards	0012032213 53132
	PC.000.230128.D	02/23/2023	2.40	PudEd Presentations	0014002230 54902
	PC.650.230228.2	02/20/2023	7.68	E18-4 END CAPS	0016502265 53143
TOTAL FOR CHECK AP 00014246:			522.59		
PLATT ELECTRIC (PLATELEC)					
	3Q99601	02/08/2023	165.33	67 F32T8/TL735 LAMPS	0016072250 53141
	3Q99601	02/08/2023	167.64	69 lamps	0016092250 53141
TOTAL FOR CHECK AP 00014261:			332.97		
RYAN TAYLOR (TAYL05150)					
	1093237	02/10/2023	242.00	DIFF RETURN 1 SHELF/STN65	0012042254 53501
TOTAL FOR CHECK AP 00014274:			242.00		
SS LANDSCAPING SERVICES INC. (SSLAND)					
	54317	11/30/2022	28,869.61	STATION 66 LANDSCAPE ROCK INST	0506062250 54801
TOTAL FOR CHECK AP 00014262:			28,869.61		
STANDARD PARTS CORP (STANPART)					
	158121	02/08/2023	(14.30)	LIGHT LED RETURNED CREDIT	0016502265 53143
	159399	02/15/2023	153.55	HOSE CLAMPS, FILTER, 7WAY	0016502265 53143
	159768	02/17/2023	73.38	651, TRANS FILTER, HEADLIGHTS	0016502265 53143
	159832	02/17/2023	30.17	FILTER KIT	0016502265 53143
	160474	02/21/2023	20.30	SHOP SUPP ATC FUSES	0016502265 53141
	160559	02/22/2023	67.61	GASKET MAKER (3)	0016502265 53141
	160559	02/22/2023	22.08	651 BULBS 194 LONG LIFE (5)	0016502265 53143
	160627	02/22/2023	154.24	FILTERS, WIPERS, PLUG, STOCK	0016502265 53143
	160656	02/22/2023	12.45	UT19-1 WHEEL SEALS	0016502265 53143
	160738	02/23/2023	12.09	RADIATOR CAP KME (1)	0016502265 53143
TOTAL FOR CHECK AP 00014263:			531.57		

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TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10013269805	02/20/2023	45.04	RIVET NUTS (50)	0016502265 53141
	10014011904	02/21/2023	22.52	RIVET NUTS 3/8" .030 X.155	0016502265 53141
	10015538500	01/12/2023	137.87	RAG BIN PN 650-002	0016502265 53501
	10015680701	02/21/2023	27.03	RIVET NUTS 3/8" -16	0016502265 53141
	10016470501	02/20/2023	27.03	550-221 5/8" ANCHORS	0016502265 53501
	10016732202	02/21/2023	9.01	GRIP RIVET NUTS (10)	0016502265 53141
	10017390702	02/20/2023	9.01	RIVET NUTS	0016502265 53141
	10017617300	02/20/2023	278.86	SCREWS, HITCH PIN CLIPS, ETC	0016502265 53141
	10017617301	02/20/2023	9.01	RIVET NUTS	0016502265 53141
	10017617302	02/20/2023	169.97	MISTY CONTACT CLEANER	0016502265 53141
	TOTAL FOR CHECK AP 00014264:		735.35		
TEC EQUIPMENT INC (TECEQUIP)					
	473538S	02/20/2023	302.78	DOC/DPF FILTER CLEANING	0016502265 54820
	TOTAL FOR CHECK AP 00014265:		302.78		
UNIFIRST CORPORATION (UNIFIRST)					
	3301947668	02/22/2023	148.09	FEB22 SHOP UNIFORMS/RUGS	0016502265 54931
	TOTAL FOR CHECK AP 00014266:		148.09		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230128.D	02/23/2023	117.96	Lunch for Admin Board	0012302240 53171
	PC.000.230128.D	02/23/2023	43.76	Zoom Subscription 1 month	0012302240 54902
	PC.000.230128.D	02/23/2023	16.42	CALENDLY FOR PCFTC 1 MONTH	0012302240 54902
	PC.000.230128.D	02/23/2023	23.99	PudEd Presentations	0014002230 54902
	PC.000.230228.5	02/20/2023	51.35	STN 65 OXYGEN GAUGE	0012042254 53142
	PC.000.230228.5	02/20/2023	267.59	LOGS TOILET, SUPPLY LINE, WAX	0012042254 53146
	PC.000.230228.5	02/20/2023	(251.90)	LOGS TOILET RETURN	0012042254 53146
	PC.000.230228.5	02/20/2023	1,632.72	FLASH CUBE DOORS DEPOSIT	0012042254 53146
	PC.000.230228.5	02/20/2023	52.26	STN 62 OVEN SHUT OFF RELAY	0012042254 53146
	PC.000.230228.5	02/20/2023	63.95	STN 69 DRYWALL REPAIR	0012042254 53146
	PC.000.230228.5	02/20/2023	33.77	STN 72 SINK BATTERIES	0012042254 53146
	PC.000.230228.5	02/20/2023	156.08	SHOP STRUT , CONE NUTS, BOLTS,	0012042254 53146
	PC.000.230228.5	02/20/2023	41.24	SHOP CONDUIT , FITTINGS, TAPE	0012042254 53146
	PC.000.230228.5	02/20/2023	105.80	STN 69 EXTERIOR LIGHTS	0012042254 53146
	PC.000.230228.5	02/20/2023	97.68	FACILITIES CLEANING TOOL	0012042254 53501
	PC.000.230228.5	02/20/2023	2,135.70	INSTRUCTOR HOTEL'S LIVE FIRE T	0012352240 54311
	PC.000.230228.5	02/20/2023	179.20	LIVE FIRE TRAINING HOTEL'S	0012352240 54311
	PC.000.230228.6	02/23/2023	83.72	COSTCO SNACKS FOR OB ENTRY LEV	0012032213 53171
	PC.000.230228.6	02/23/2023	90.82	CERT HOLDERS	0012302240 53101
	PC.000.230228.6	02/23/2023	600.00	ROBACKER REGISTRATION	0012302240 54921
	PC.650.230228.2	02/20/2023	29.78	CONNECTORS SS	0016502265 53141
	PC.650.230228.2	02/20/2023	38.28	M19-2 3M ATTACH TAPE	0016502265 53143
	PC.650.230228.2	02/20/2023	76.80	E18-4 END CAPS	0016502265 53143
	PC.650.230228.2	02/20/2023	105.00	ANDERSON ASE CERTS	0016502265 54922
	TOTAL FOR CHECK AP 00014267:		5,791.97		
US FIRE AND EQUIPMENT (USFIREEQ)					

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	81353	01/10/2023	134,405.04	STRUCTURAL HELMETS	0012502210 52010
	81353	01/10/2023	1,397.37	HELMET FREIGHT	0012502210 52010
	81353	01/10/2023	22,434.50	HELMET SHIELD	0012502210 52010
TOTAL FOR CHECK AP 00014268:			<u>158,236.91</u>		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30159758301	02/15/2023	24.06	M15-2 SEAL WASHER @ ENG OIL PA	0016502265 53143
	PC30159763801	02/16/2023	15.40	EGR COOLANT HOSE	0016502265 53143
	PC30159917001	02/22/2023	527.69	GASKET AFM, PS FILTERS, STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014251:			<u>567.15</u>		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	61450	02/21/2023	57.00	JAN HEARING EXAM/D MADISON	0012502210 54191
TOTAL FOR CHECK AP 00014275:			<u>57.00</u>		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP230215	02/15/2023	7.50	EAP - COMMISSIONERS MAR	0011001100 52008
	CP230215	02/15/2023	39.00	EAP - VOLUNTEERS MAR	0013102260 52008
TOTAL FOR CHECK AP 00014253:			<u>46.50</u>		
WILLIAMS OIL FILTER SERVICE (WILLOILF)					
	645852	02/22/2023	1,858.05	(3) EACH PRESSURE AND RETURN H	0016502265 53143
TOTAL FOR CHECK AP 00014276:			<u>1,858.05</u>		
REPORT TOTAL:			<u>289,222.15</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058382	AMPE01210	AMPE, MICHAEL G	02/28/23	115.36	MW	IS	PA	
EF CHK 00058383	ANDE08020	ANDERSEN, DARWIN A	02/28/23	9,751.84	MW	IS	PA	
EF CHK 00058384	ANDE03230	ANDERSON, DENNIS M	02/28/23	8,812.76	MW	IS	PA	
EF CHK 00058385	ANDE04300	ANDERSON, SEAN M	02/28/23	6,370.09	MW	IS	PA	
EF CHK 00058386	ARON10160	ARONOW, CHRISTIAN A	02/28/23	12,790.37	MW	IS	PA	
EF CHK 00058387	AUSE05040	AUSENHUS, LUKE	02/28/23	4,316.84	MW	IS	PA	
EF CHK 00058388	AUVI12010	AUVIL, MICHAEL E	02/28/23	7,106.10	MW	IS	PA	
EF CHK 00058389	BACA02140	BACA, JOHN	02/28/23	11,764.41	MW	IS	PA	
EF CHK 00058390	BAKE11280	BAKER, WILLIAM D	02/28/23	7,511.80	MW	IS	PA	
EF CHK 00058391	BART02050	BARTROFF, KALE B	02/28/23	4,512.54	MW	IS	PA	
EF CHK 00058392	BAUG09050	BAUGH, RYAN S	02/28/23	6,220.49	MW	IS	PA	
EF CHK 00058393	BEAL12070	BEAL, MARC J	02/28/23	11,926.25	MW	IS	PA	
EF CHK 00058394	BEAU03040	BEAUCHAMP, JOHN ROBERT	02/28/23	7,643.56	MW	IS	PA	
EF CHK 00058395	BEAU05190	BEAUSOLEIL, KEVIN	02/28/23	5,440.48	MW	IS	PA	
EF CHK 00058396	BEEN06250	BEENE, DYLAN C	02/28/23	6,982.76	MW	IS	PA	
EF CHK 00058397	BELL06020	BELLERIVE, ROGER M	02/28/23	4,941.61	MW	IS	PA	
EF CHK 00058398	BENN09190	BENNING, DALE R	02/28/23	11,602.20	MW	IS	PA	
EF CHK 00058399	BENN09240	BENNING, DAVID M	02/28/23	10,746.26	MW	IS	PA	
EF CHK 00058400	BENN08280	BENNING, TYLER I	02/28/23	4,864.53	MW	IS	PA	
EF CHK 00058401	BERD04150	BERDAN, KEVIN M	02/28/23	9,934.57	MW	IS	PA	
EF CHK 00058402	BERD11180	BERDAN, SCOTT R	02/28/23	18,630.95	MW	IS	PA	
EF CHK 00058403	BERN05110	BERNSON, JAMES	02/28/23	10,493.60	MW	IS	PA	
EF CHK 00058404	BEST07180	BEST, BLUE J	02/28/23	9,673.95	MW	IS	PA	
EF CHK 00058405	BISH08130	BISHOP, KYLEE C	02/28/23	5,112.04	MW	IS	PA	
EF CHK 00058406	BOE06260	BOE, DAVID G	02/28/23	18,470.12	MW	IS	PA	
EF CHK 00058407	BONE11020	BONE, BRIDGETT C	02/28/23	5,641.39	MW	IS	PA	
EF CHK 00058408	BOUC09170	BOUCHARD, JOSEPH R	02/28/23	11,365.29	MW	IS	PA	
EF CHK 00058409	BOYL01120	BOYLE, TREVOR D	02/28/23	12,589.01	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058410	BRAG02260	BRAGG, DAVID B	02/28/23	8,921.79	MW	IS	PA
EF CHK 00058411	BRIZ10180	BRIZENDINE, JACK R	02/28/23	16,454.93	MW	IS	PA
EF CHK 00058412	BRON03130	BRONOSKE, MATTHEW J	02/28/23	9,902.05	MW	IS	PA
EF CHK 00058413	BROW04280	BROWN, JASON K	02/28/23	8,259.14	MW	IS	PA
EF CHK 00058414	BROW08210	BROWN, JONATHAN	02/28/23	6,227.14	MW	IS	PA
EF CHK 00058415	BROW11160	BROWN, LANE	02/28/23	4,762.86	MW	IS	PA
EF CHK 00058416	BROW04180	BROWN, MICHAEL J	02/28/23	10,006.78	MW	IS	PA
EF CHK 00058417	BROW03260	BROWN, TYLER T	02/28/23	11,172.11	MW	IS	PA
EF CHK 00058418	BRUN10060	BRUNTON, CHAD	02/28/23	8,786.19	MW	IS	PA
EF CHK 00058419	BRYA08020	BRYAN, QUENTIN L	02/28/23	4,623.10	MW	IS	PA
EF CHK 00058420	BURK08220	BURKE, REBECCA L	02/28/23	4,889.63	MW	IS	PA
EF CHK 00058421	BURK07120	BURKE, RYAN K	02/28/23	11,127.96	MW	IS	PA
EF CHK 00058422	BUTL12200	BUTLER, BRANDON J	02/28/23	7,966.34	MW	IS	PA
EF CHK 00058423	BYKE03270	BYKERK, CHAD	02/28/23	8,154.33	MW	IS	PA
EF CHK 00058424	CABL08140	CABLE, JEFFREY P	02/28/23	15,289.55	MW	IS	PA
EF CHK 00058425	CABL02060	CABLE, MICHAEL A	02/28/23	9,901.06	MW	IS	PA
EF CHK 00058426	CALD12300	CALDIER, BRIAN L	02/28/23	9,636.47	MW	IS	PA
EF CHK 00058427	CARD12140	CARDINAL, WILLIAM T	02/28/23	11,366.77	MW	IS	PA
EF CHK 00058428	CARR10110	CARRIGAN, CHRISTOPHER M	02/28/23	9,048.11	MW	IS	PA
EF CHK 00058429	CART07070	CARTER-HOSKINSON, STEPHANY	02/28/23	7,627.96	MW	IS	PA
EF CHK 00058430	CERR03070	CERRILLO, MASON	02/28/23	5,900.55	MW	IS	PA
EF CHK 00058431	CHRI04250	CHRISTIANSON, BRYAN D	02/28/23	9,927.47	MW	IS	PA
EF CHK 00058432	CLAI03210	CLAIBOURN, JUSTIN M	02/28/23	7,048.84	MW	IS	PA
EF CHK 00058433	CLAR10100	CLARK, JORDAN P	02/28/23	6,265.86	MW	IS	PA
EF CHK 00058434	CLAY08290	CLAYTON, MARK E	02/28/23	11,290.02	MW	IS	PA
EF CHK 00058435	COBU10210	COBUN, JACOB C	02/28/23	6,195.34	MW	IS	PA
EF CHK 00058436	COKL05160	COKL, ERICK M	02/28/23	10,507.58	MW	IS	PA
EF CHK 00058437	CORD05260	CORDES, TIFFANY	02/28/23	2,390.63	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058438	COTT10310	COTTER, KENDALL J	02/28/23	8,226.21	MW	IS	PA
EF CHK 00058439	COUR06190	COURTNEY, LUKE P	02/28/23	10,773.34	MW	IS	PA
EF CHK 00058440	COUR08040	COURTNEY, WESLEY P	02/28/23	8,686.33	MW	IS	PA
EF CHK 00058441	COX09010	COX, LAUREN	02/28/23	4,165.89	MW	IS	PA
EF CHK 00058442	CRAF04130	CRAFT JR, RICHARD	02/28/23	8,232.71	MW	IS	PA
EF CHK 00058443	CRAI04100	CRAIG, CHRISTOPHER T	02/28/23	8,996.72	MW	IS	PA
EF CHK 00058444	CURN11150	CURNUTT, DANIEL G	02/28/23	16,125.48	MW	IS	PA
EF CHK 00058445	CURR11200	CURRIE, MATTHEW A	02/28/23	11,404.99	MW	IS	PA
EF CHK 00058446	CUTH08310	CUTHBERT, SHAUN D	02/28/23	6,851.42	MW	IS	PA
EF CHK 00058447	DEMO01160	DEMOTT, JASON R	02/28/23	9,004.66	MW	IS	PA
EF CHK 00058448	DEVE02150	DEVEGLIO, PAUL M	02/28/23	5,806.46	MW	IS	PA
EF CHK 00058449	DEVI06170	DEVINE, JEFFREY A	02/28/23	7,034.19	MW	IS	PA
EF CHK 00058450	DEYE11050	DEYETTE, ZACKARY H	02/28/23	5,058.90	MW	IS	PA
EF CHK 00058451	DICK02040	DICKSON, ADAM C	02/28/23	6,655.02	MW	IS	PA
EF CHK 00058452	DORM03250	DORMAIER, MARIAH L	02/28/23	8,806.74	MW	IS	PA
EF CHK 00058453	DORS10070	DORSEY, JAMES P	02/28/23	5,964.68	MW	IS	PA
EF CHK 00058454	DULA04240	DULAS, ANTHONY P	02/28/23	9,379.95	MW	IS	PA
EF CHK 00058455	DURA01060	DURANT, ERICK J	02/28/23	12,125.36	MW	IS	PA
EF CHK 00058456	DYER08200	DYER, RICHARD C	02/28/23	7,951.51	MW	IS	PA
EF CHK 00058457	EDWA05020	EDWARDS, WAYNE R	02/28/23	12,345.08	MW	IS	PA
EF CHK 00058458	ELFE05240	ELFERT, BENJAMIN J	02/28/23	13,638.68	MW	IS	PA
EF CHK 00058459	ERIC06010	ERICKSON, TARA	02/28/23	6,674.81	MW	IS	PA
EF CHK 00058460	ERIC12120	ERICSON, STEVEN B	02/28/23	5,075.87	MW	IS	PA
EF CHK 00058461	ERNS02240	ERNST, SUZANNE M	02/28/23	4,936.91	MW	IS	PA
EF CHK 00058462	ESCO07090	ESCOBEDO, RAY C	02/28/23	13,448.95	MW	IS	PA
EF CHK 00058463	ESTE10290	ESTES, BRIAN D	02/28/23	8,127.12	MW	IS	PA
EF CHK 00058464	FALL06200	FALLSTEAD, BAILEY	02/28/23	6,041.57	MW	IS	PA
EF CHK 00058465	FARI10080	FARIAS, JUSTEN	02/28/23	17,470.12	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058466	FARR03180	FARRIS, JOSHUA L	02/28/23	8,716.70	MW	IS	PA	
EF CHK 00058467	FERR08150	FERRIER, BRIAN S	02/28/23	18,036.12	MW	IS	PA	
EF CHK 00058468	FIEL04230	FIELDMAN, SCOTT J	02/28/23	12,014.65	MW	IS	PA	
EF CHK 00058469	FOLD12030	FOLDEN, JORDAN	02/28/23	10,327.16	MW	IS	PA	
EF CHK 00058470	FORD03060	FORD, CHRISTOPHER A	02/28/23	4,478.04	MW	IS	PA	
EF CHK 00058471	FOX05220	FOX, JESSE C	02/28/23	10,666.82	MW	IS	PA	
EF CHK 00058472	FOX07170	FOX, MELISSA R	02/28/23	4,934.18	MW	IS	PA	
EF CHK 00058473	FRAN04100	FRANQUEZ, MICHAEL C	02/28/23	5,505.87	MW	IS	PA	
EF CHK 00058474	FRAN10200	FRANZ, JONATHON G	02/28/23	10,162.05	MW	IS	PA	
EF CHK 00058475	GACI11090	GACIOCH, STANLEY J	02/28/23	22,939.90	MW	IS	PA	
EF CHK 00058476	GAPF03230	GAFFIN, DEVIN	02/28/23	4,331.69	MW	IS	PA	
EF CHK 00058477	GAGE01050	GAGE, JUSTIN M	02/28/23	7,916.97	MW	IS	PA	
EF CHK 00058478	GAHM03150	GAHMS, J. JOSEF	02/28/23	8,152.18	MW	IS	PA	
EF CHK 00058479	GEOR11060	GEORGE, JAMAL A	02/28/23	9,512.74	MW	IS	PA	
EF CHK 00058480	GILK10180	GILKEY, MALAC S	02/28/23	7,084.95	MW	IS	PA	
EF CHK 00058481	GILL05280	GILLESPIE, JOSEPH	02/28/23	4,668.86	MW	IS	PA	
EF CHK 00058482	GIRT07050	GIRT, JAMES A	02/28/23	13,903.35	MW	IS	PA	
EF CHK 00058483	GITH05170	GITHENS, MITCHELL R	02/28/23	5,525.16	MW	IS	PA	
EF CHK 00058484	GLAS04300	GLASS, STEPHANIE L	02/28/23	7,084.00	MW	IS	PA	
EF CHK 00058485	GONZ06220	GONZALEZ, SAMUEL	02/28/23	4,704.25	MW	IS	PA	
EF CHK 00058486	GOUG05180	GOUGH, JAMES L	02/28/23	12,843.28	MW	IS	PA	
EF CHK 00058487	GRAB05020	GRABINSKI, BRENT E	02/28/23	9,669.80	MW	IS	PA	
EF CHK 00058488	GRAU06270	GRAUERT, JOHN H	02/28/23	5,218.05	MW	IS	PA	
EF CHK 00058489	GRAY05050	GRAYBEAL, COLIN	02/28/23	6,575.17	MW	IS	PA	
EF CHK 00058490	GREE06100	GREEN, DONALD L	02/28/23	8,425.33	MW	IS	PA	
EF CHK 00058491	GREE04260	GREEN, SAMUEL L	02/28/23	7,249.47	MW	IS	PA	
EF CHK 00058492	GROA07250	GROAT, RANDAL C	02/28/23	11,291.08	MW	IS	PA	
EF CHK 00058493	GUND02110	GUNDERMANN, BLADE T	02/28/23	6,104.09	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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EF CHK 00058494	HACK05250	HACKETT, BRIAN D	02/28/23	8,784.51	MW	IS	PA
EF CHK 00058495	HALL12280	HALL, CORBIN M	02/28/23	12,273.73	MW	IS	PA
EF CHK 00058496	HAMM01040	HAMMOND, STEVEN D	02/28/23	7,365.21	MW	IS	PA
EF CHK 00058497	HARR05210	HARRISON, JHAUVON	02/28/23	7,107.56	MW	IS	PA
EF CHK 00058498	HARR03040	HARRUFF, PAUL W	02/28/23	10,048.44	MW	IS	PA
EF CHK 00058499	HAUL07290	HAULMAN, THOMAS J	02/28/23	5,214.11	MW	IS	PA
EF CHK 00058500	HELL02230	HELLEY, WYATT K	02/28/23	10,869.53	MW	IS	PA
EF CHK 00058501	HEPL10280	HEPLER, NICHOLAS	02/28/23	5,192.76	MW	IS	PA
EF CHK 00058502	HERT10180	HERTEL, JOSEPH	02/28/23	6,691.91	MW	IS	PA
EF CHK 00058503	HIEB04100	HIEB, RICHARD J	02/28/23	187.44	MW	IS	PA
EF CHK 00058504	HOAR09280	HOAR, FRANKIE	02/28/23	4,609.52	MW	IS	PA
EF CHK 00058505	HODG05220	HODGES, DONALD L	02/28/23	9,506.49	MW	IS	PA
EF CHK 00058506	HOG07200	HOGUE, STEPHEN N	02/28/23	8,882.48	MW	IS	PA
EF CHK 00058507	HOLL03120	HOLLAND, FLINT R	02/28/23	4,245.82	MW	IS	PA
EF CHK 00058508	HOLL07020	HOLLSTROM, SCOTT J	02/28/23	12,279.78	MW	IS	PA
EF CHK 00058509	HOLM03060	HOLM, ALEXANDER J	02/28/23	10,743.31	MW	IS	PA
EF CHK 00058510	HOLM03120	HOLM, MATTHEW W	02/28/23	933.88	MW	IS	PA
EF CHK 00058511	HOPE07010	HOPE, DENNIS H	02/28/23	7,247.62	MW	IS	PA
EF CHK 00058512	HOWE12160	HOWELL, BRENNAN	02/28/23	5,029.22	MW	IS	PA
EF CHK 00058513	HOWE11090	HOWELL, JASON D	02/28/23	9,535.17	MW	IS	PA
EF CHK 00058514	HUCK06270	HUCKE, KEVIN C	02/28/23	9,017.71	MW	IS	PA
EF CHK 00058515	HUDS09150	HUDSON, KYLER	02/28/23	10,850.87	MW	IS	PA
EF CHK 00058516	HUDS04230	HUDSPETH, STEPHEN	02/28/23	8,236.01	MW	IS	PA
EF CHK 00058517	HUNT04150	HUNT, MATTHEW D.L.	02/28/23	11,092.66	MW	IS	PA
EF CHK 00058518	HYAT03230	HYATT, DIANE M	02/28/23	5,142.36	MW	IS	PA
EF CHK 00058519	IRWI12310	IRWIN, SEAN S	02/28/23	11,407.78	MW	IS	PA
EF CHK 00058520	JACK04070	JACKSON, ADAM D	02/28/23	15,101.89	MW	IS	PA
EF CHK 00058521	JACK04190	JACKSON, AMY B	02/28/23	4,738.96	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00058522	JAME08270	JAMES, AARON J	02/28/23	7,150.79	MW	IS	PA
EF CHK 00058523	JAUR05250	JAURIGUE, RICKY	02/28/23	8,393.47	MW	IS	PA
EF CHK 00058524	JETT10170	JETTER, MEGAN J	02/28/23	6,787.78	MW	IS	PA
EF CHK 00058525	JOHN05180	JOHNSON, MICHAEL L	02/28/23	8,247.49	MW	IS	PA
EF CHK 00058526	JOHN07230	JOHNSTON, BRICE A	02/28/23	10,798.97	MW	IS	PA
EF CHK 00058527	JOHN10210	JOHNSTON, CHESTER L	02/28/23	6,684.33	MW	IS	PA
EF CHK 00058528	JONE08150	JONES, KELLY	02/28/23	5,541.66	MW	IS	PA
EF CHK 00058529	KAMK01270	KAMKE, ALLAN R	02/28/23	12,872.00	MW	IS	PA
EF CHK 00058530	KAMK10180	KAMKE, DAVID N	02/28/23	10,050.19	MW	IS	PA
EF CHK 00058531	KAPL10260	KAPLAN, TYLER JOEL	02/28/23	7,310.96	MW	IS	PA
EF CHK 00058532	KARN11170	KARNS, RUSSELL C	02/28/23	66,880.77	MW	IS	PA
EF CHK 00058533	KAVA12210	KAVANAUGH, JAMIE K	02/28/23	6,245.03	MW	IS	PA
EF CHK 00058534	KELL09040	KELLEY, MICHAEL R	02/28/23	4,404.53	MW	IS	PA
EF CHK 00058535	KEMP01170	KEMP, AARON C	02/28/23	11,682.05	MW	IS	PA
EF CHK 00058536	KENT02060	KENT, RONALD E	02/28/23	13,217.26	MW	IS	PA
EF CHK 00058537	KETT03030	KETTER, KYLE J	02/28/23	4,796.96	MW	IS	PA
EF CHK 00058538	KLEM02060	KLEMM, KELLY L	02/28/23	13,812.17	MW	IS	PA
EF CHK 00058539	KLUB04030	KLUBE, TAMRA A	02/28/23	5,998.41	MW	IS	PA
EF CHK 00058540	KNIG03100	KNIGHTON JR, RONNIE B	02/28/23	11,136.45	MW	IS	PA
EF CHK 00058541	KNOE08170	KNOETGEN, MATTHEW A	02/28/23	5,089.03	MW	IS	PA
EF CHK 00058542	KOND01160	KONDRA, JOSHUA	02/28/23	4,415.43	MW	IS	PA
EF CHK 00058543	KOND11050	KONDRA, MICHAEL L	02/28/23	23,515.28	MW	IS	PA
EF CHK 00058544	KOUS12290	KOusetTIS, STELIOS	02/28/23	9,635.01	MW	IS	PA
EF CHK 00058545	KOVA04180	KOVASH, LOGAN T	02/28/23	9,684.79	MW	IS	PA
EF CHK 00058546	KREK10100	KREKLING, JEFFREY S	02/28/23	12,778.36	MW	IS	PA
EF CHK 00058547	KUEH10230	KUEHLTHAU, ERIC J	02/28/23	12,883.97	MW	IS	PA
EF CHK 00058548	KUFF12140	KUFFLER, RYAN	02/28/23	5,514.22	MW	IS	PA
EF CHK 00058549	KUZA10160	KUZARO, CORY R	02/28/23	9,263.72	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058550	LAMB04260	LAMB, AARON R	02/28/23	13,309.12	MW	IS	PA	
EF CHK 00058551	LAMB10110	LAMBERT, LOGAN C	02/28/23	9,089.39	MW	IS	PA	
EF CHK 00058552	LAMI12270	LAMIE, ROBERT D	02/28/23	5,664.06	MW	IS	PA	
EF CHK 00058553	LANG03290	LANGLOW, CREIGHTON	02/28/23	4,446.04	MW	IS	PA	
EF CHK 00058554	LARS08040	LARSEN, ROMAN A	02/28/23	9,696.32	MW	IS	PA	
EF CHK 00058555	LE06020	LE, ALEXANDER C	02/28/23	6,220.61	MW	IS	PA	
EF CHK 00058556	LEE11100	LEE, JEREMY	02/28/23	7,053.08	MW	IS	PA	
EF CHK 00058557	LESS08200	LESSER, MONICA	02/28/23	4,340.96	MW	IS	PA	
EF CHK 00058558	LEVE10200	LEVENSELLER, BRIAN P	02/28/23	9,575.84	MW	IS	PA	
EF CHK 00058559	LIPK07300	LIPKE, JONATHAN	02/28/23	8,929.58	MW	IS	PA	
EF CHK 00058560	LONG05260	LONG III, THOMAS P	02/28/23	8,743.61	MW	IS	PA	
EF CHK 00058561	LORE03080	LORENZ, ROBERT C	02/28/23	10,440.65	MW	IS	PA	
EF CHK 00058562	LUCA09190	LUCAS, DAVID M	02/28/23	13,244.40	MW	IS	PA	
EF CHK 00058563	LUCE06290	LUCEY, MICHAEL	02/28/23	10,487.64	MW	IS	PA	
EF CHK 00058564	LUKE08170	LUKE, JOSHUA A	02/28/23	12,086.31	MW	IS	PA	
EF CHK 00058565	LUND01290	LUND, CHRISTIAN T	02/28/23	5,189.87	MW	IS	PA	
EF CHK 00058566	MADI02210	MADISON, DANIKA B	02/28/23	9,016.52	MW	IS	PA	
EF CHK 00058567	MADI02270	MADISON, RYAN E	02/28/23	7,642.31	MW	IS	PA	
EF CHK 00058568	MALF11300	MALFABON, ELVIS L	02/28/23	5,405.87	MW	IS	PA	
EF CHK 00058569	MANG11020	MANGAN, JEREMY W	02/28/23	6,811.27	MW	IS	PA	
EF CHK 00058570	MARQ11140	MARQUARDT, PATRICK D	02/28/23	7,412.91	MW	IS	PA	
EF CHK 00058571	MART09130	MARTIN, KYLE D	02/28/23	9,152.42	MW	IS	PA	
EF CHK 00058572	MART05180	MARTINAZZI, REBECCA A	02/28/23	6,277.34	MW	IS	PA	
EF CHK 00058573	MART01240	MARTINSON, BRETT R	02/28/23	10,664.31	MW	IS	PA	
EF CHK 00058574	MART12050	MARTINSON, RODNEY L	02/28/23	9,960.49	MW	IS	PA	
EF CHK 00058575	MARZ11020	MARZOLF, ZACHARY	02/28/23	9,824.41	MW	IS	PA	
EF CHK 00058576	MCAF01180	MCAFEE, ANDREW B	02/28/23	14,135.73	MW	IS	PA	
EF CHK 00058577	MCCA01050	MCCABE, C ADAM	02/28/23	10,557.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058578	MCCO09160	MCCORMICK, CYDNI A	02/28/23	6,645.57	MW	IS	PA	
EF CHK 00058579	MCCU01270	MCCUTCHEON, KEVIN J	02/28/23	14,934.63	MW	IS	PA	
EF CHK 00058580	MCD003170	MCDONALD, MICHAEL	02/28/23	7,679.07	MW	IS	PA	
EF CHK 00058581	MCD008100	MCDOWELL, MATTHEW	02/28/23	16,513.14	MW	IS	PA	
EF CHK 00058582	MCFA07170	MCFADDEN, JOEL S	02/28/23	8,762.89	MW	IS	PA	
EF CHK 00058583	MCGA08140	MCGAVRAN, DONAL R	02/28/23	7,238.25	MW	IS	PA	
EF CHK 00058584	MCGR11300	MCGRATH, ROSS M	02/28/23	12,002.37	MW	IS	PA	
EF CHK 00058585	MCIN12080	MCINNIS, ERIKA	02/28/23	1,253.60	MW	IS	PA	
EF CHK 00058586	MCKE09220	MCKENZIE, RADCLIFFE L	02/28/23	12,415.65	MW	IS	PA	
EF CHK 00058587	MCKI02200	MCKINNON, JACOB	02/28/23	8,575.82	MW	IS	PA	
EF CHK 00058588	MCNE09230	MCNEALLEY, ERIC J	02/28/23	11,348.90	MW	IS	PA	
EF CHK 00058589	MERR05270	MERRIMAN, PATRICK A	02/28/23	6,306.07	MW	IS	PA	
EF CHK 00058590	MICH04170	MICHEL, MAURICE	02/28/23	5,169.19	MW	IS	PA	
EF CHK 00058591	MITC10150	MITCHELL, DALE T	02/28/23	586.29	MW	IS	PA	
EF CHK 00058592	MOAN12210	MOAN, ANDREW V	02/28/23	12,077.65	MW	IS	PA	
EF CHK 00058593	MOE04030	MOE, ANDREW A	02/28/23	12,409.67	MW	IS	PA	
EF CHK 00058594	MOOR09280	MOOR, ZACHARY D	02/28/23	7,816.83	MW	IS	PA	
EF CHK 00058595	MORR06170	MORROW, DUSTIN E	02/28/23	13,008.57	MW	IS	PA	
EF CHK 00058596	MOSL04100	MOSLEY, JACKSON	02/28/23	154.93	MW	IS	PA	
EF CHK 00058597	MUNR10020	MUNRO, SCOTT G	02/28/23	9,069.69	MW	IS	PA	
EF CHK 00058598	MURP09030	MURPHY, PHILIP R	02/28/23	8,563.77	MW	IS	PA	
EF CHK 00058599	MURP04160	MURPHY, SAMMY L	02/28/23	5,505.87	MW	IS	PA	
EF CHK 00058600	NAGO02260	NAGORSKI, SCHUYLLER	02/28/23	5,495.87	MW	IS	PA	
EF CHK 00058601	NAUB09110	NAUBERT, FRANK C	02/28/23	8,675.06	MW	IS	PA	
EF CHK 00058602	NELS02190	NELSON, JUSTIN	02/28/23	11,434.15	MW	IS	PA	
EF CHK 00058603	NOBL10020	NOBLE, CHRISTOPHER D	02/28/23	5,533.36	MW	IS	PA	
EF CHK 00058604	NODA03310	NODAL, SOLON	02/28/23	6,583.64	MW	IS	PA	
EF CHK 00058605	NOLL08130	NOLL, TODD M	02/28/23	12,546.01	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058606	NYLA01010	NYLANDER, KEITH	02/28/23	5,665.24	MW	IS	PA	
EF CHK 00058607	OTOO08280	O'TOOLE, JUSTIN	02/28/23	9,585.46	MW	IS	PA	
EF CHK 00058608	OHIR07230	OHIRA, JOEY Y	02/28/23	8,272.41	MW	IS	PA	
EF CHK 00058609	OLDE01030	OLDEN, CARA	02/28/23	3,938.75	MW	IS	PA	
EF CHK 00058610	ORSE08240	ORSETH, RYAN	02/28/23	7,737.18	MW	IS	PA	
EF CHK 00058611	OSBO09030	OSBORNE, DANIEL J	02/28/23	7,632.62	MW	IS	PA	
EF CHK 00058612	OTTO05240	OTTO, JOSEPH	02/28/23	7,847.11	MW	IS	PA	
EF CHK 00058613	PACK03110	PACKER, JESSICA	02/28/23	4,807.99	MW	IS	PA	
EF CHK 00058614	PARA08030	PARAMAPOONYA, ARIEL M	02/28/23	5,084.02	MW	IS	PA	
EF CHK 00058615	PARA10130	PARAMAPOONYA, BRADLEY D	02/28/23	5,310.87	MW	IS	PA	
EF CHK 00058616	PARM05240	PARMELEE, JAMES LOGAN	02/28/23	9,417.36	MW	IS	PA	
EF CHK 00058617	PATT10300	PATTERSON, BROOKS R	02/28/23	5,853.97	MW	IS	PA	
EF CHK 00058618	PEAR05240	PEARSON, MITCHELL R	02/28/23	5,504.01	MW	IS	PA	
EF CHK 00058619	PETE07190	PETERSON, MATTHEW W	02/28/23	5,389.27	MW	IS	PA	
EF CHK 00058620	PFEI11100	PFEIFFER, MATTHEW E	02/28/23	9,159.82	MW	IS	PA	
EF CHK 00058621	PHA02210	PHA, URA	02/28/23	6,133.15	MW	IS	PA	
EF CHK 00058622	PHAN08260	PHAN, BRYAN C	02/28/23	5,684.55	MW	IS	PA	
EF CHK 00058623	PILC08200	PILCHER, CHERYL L	02/28/23	4,870.20	MW	IS	PA	
EF CHK 00058624	POE11200	POE, THOMAS	02/28/23	10,185.31	MW	IS	PA	
EF CHK 00058625	POWE03090	POWER, JEFFREY J	02/28/23	8,169.46	MW	IS	PA	
EF CHK 00058626	PUGH03310	PUGH, JEFFREY S	02/28/23	9,183.74	MW	IS	PA	
EF CHK 00058627	QUIR05050	QUIRIE, JANNA	02/28/23	5,299.38	MW	IS	PA	
EF CHK 00058628	RAGS12050	RAGSDALE, DAVID W	02/28/23	9,885.40	MW	IS	PA	
EF CHK 00058629	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	02/28/23	5,401.35	MW	IS	PA	
EF CHK 00058630	REIN08050	REINKE, CHRISTIAN D	02/28/23	6,676.80	MW	IS	PA	
EF CHK 00058631	REND12090	REND, JASON A	02/28/23	10,049.61	MW	IS	PA	
EF CHK 00058632	RENN06010	RENNER, MATTHEW S	02/28/23	6,423.45	MW	IS	PA	
EF CHK 00058633	RESE12020	RESECK, BRENDON	02/28/23	8,793.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00058634	RESO01310	RESOP, JESSICA	02/28/23	6,370.62	MW	IS	PA
EF CHK 00058635	RHON02100	RHONE, SHELLEY L	02/28/23	8,555.11	MW	IS	PA
EF CHK 00058636	RICE08300	RICE, ANTHONY	02/28/23	6,925.50	MW	IS	PA
EF CHK 00058637	RICH06060	RICHARDSON JR, ROBERT A	02/28/23	8,994.75	MW	IS	PA
EF CHK 00058638	RICH10210	RICHMOND, CHRISTOPHER L	02/28/23	10,784.11	MW	IS	PA
EF CHK 00058639	RIDD08300	RIDDELL, CHRISTIAN	02/28/23	8,046.17	MW	IS	PA
EF CHK 00058640	RIOU07180	RIOUX, TIMOTHY J	02/28/23	9,763.38	MW	IS	PA
EF CHK 00058641	RISL10040	RISLEY, PATRICK T	02/28/23	2,346.61	MW	IS	PA
EF CHK 00058642	RIVE04040	RIVERA, AARON J	02/28/23	7,933.82	MW	IS	PA
EF CHK 00058643	ROBA06140	ROBACKER, TANYA L	02/28/23	10,169.38	MW	IS	PA
EF CHK 00058644	ROSE10070	ROSELLE, BRENT W	02/28/23	11,569.57	MW	IS	PA
EF CHK 00058645	ROSE10280	ROSENLUND, ADAM G	02/28/23	13,348.58	MW	IS	PA
EF CHK 00058646	ROSS01150	ROSS, DENISE M	02/28/23	5,376.89	MW	IS	PA
EF CHK 00058647	ROZE05100	ROZELL, NICHOLAS D	02/28/23	6,156.26	MW	IS	PA
EF CHK 00058648	RUTH02190	RUTHFORD, JEFFREY C	02/28/23	6,282.62	MW	IS	PA
EF CHK 00058649	SABI08020	SABIN, JEREMY L	02/28/23	9,207.63	MW	IS	PA
EF CHK 00058650	SALA11060	SALAHUDDIN, AISHA	02/28/23	8,258.62	MW	IS	PA
EF CHK 00058651	SANT01190	SANTOS, MATTHEW D	02/28/23	14,828.73	MW	IS	PA
EF CHK 00058652	SAYL10200	SAYLER, TANNER	02/28/23	5,429.69	MW	IS	PA
EF CHK 00058653	SCHA11230	SCHAEFER, PETER	02/28/23	4,599.36	MW	IS	PA
EF CHK 00058654	SCHL02140	SCHLIESMAN, NADIA	02/28/23	5,075.86	MW	IS	PA
EF CHK 00058655	SCHM04170	SCHMIDT, MARK A	02/28/23	12,454.16	MW	IS	PA
EF CHK 00058656	SCHN02280	SCHNEEGAS, SEAN	02/28/23	5,292.89	MW	IS	PA
EF CHK 00058657	SCOT04050	SCOTT-RALSTON, MICAH	02/28/23	10,000.64	MW	IS	PA
EF CHK 00058658	SEAB05020	SEABURG, COLTON	02/28/23	5,400.44	MW	IS	PA
EF CHK 00058659	SEBE08210	SEBERSON, PETER S	02/28/23	557.95	MW	IS	PA
EF CHK 00058660	SEVE05200	SEVERE, LETANIA P	02/28/23	5,267.46	MW	IS	PA
EF CHK 00058661	SHAW12280	SHAW, DARRIN J	02/28/23	8,260.75	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058662	SHEP11240	SHEPARD, BENJAMIN T	02/28/23	10,910.54	MW	IS	PA	
EF CHK 00058663	SILV11090	SILVER-COLSON, EMILY	02/28/23	4,723.86	MW	IS	PA	
EF CHK 00058664	SIMA07140	SIMANJUNTAK, SAM	02/28/23	6,752.18	MW	IS	PA	
EF CHK 00058665	SIMM08080	SIMMONS, JASON D	02/28/23	12,789.05	MW	IS	PA	
EF CHK 00058666	SMIT06270	SMITH, DEREK L	02/28/23	8,185.02	MW	IS	PA	
EF CHK 00058667	SMIT04160	SMITH, KYLE EDWARD	02/28/23	7,335.15	MW	IS	PA	
EF CHK 00058668	SMIT03150	SMITH, KYLE L	02/28/23	7,766.84	MW	IS	PA	
EF CHK 00058669	SMIT06250	SMITH, ROBERT S	02/28/23	14,152.27	MW	IS	PA	
EF CHK 00058670	SNYD02280	SNYDER, JOSEPH S	02/28/23	7,584.23	MW	IS	PA	
EF CHK 00058671	SNYD01270	SNYDER, RYAN C	02/28/23	6,175.00	MW	IS	PA	
EF CHK 00058672	SOBO06010	SOBOLE, JAMES A	02/28/23	15,155.55	MW	IS	PA	
EF CHK 00058673	SOEL07150	SOELLING, JOHN E	02/28/23	10,758.78	MW	IS	PA	
EF CHK 00058674	SOKO06070	SOKOLOV, OLEG V	02/28/23	18,060.85	MW	IS	PA	
EF CHK 00058675	SONN03260	SONNEMAN, ROBERT	02/28/23	4,759.62	MW	IS	PA	
EF CHK 00058676	SOWA03310	SOWARDS, EVAN	02/28/23	4,871.77	MW	IS	PA	
EF CHK 00058677	STAN05260	STANLEY, EVAN	02/28/23	9,005.55	MW	IS	PA	
EF CHK 00058678	STED11150	STEDMAN, ANTHONY J	02/28/23	8,088.96	MW	IS	PA	
EF CHK 00058679	STEP08140	STEPHENS, DANIEL L	02/28/23	7,962.38	MW	IS	PA	
EF CHK 00058680	STEP02160	STEPHEY, MERLE M	02/28/23	6,112.91	MW	IS	PA	
EF CHK 00058681	STEW02180	STEWART, ANDREW C	02/28/23	5,214.73	MW	IS	PA	
EF CHK 00058682	STOL07110	STOLTENBERG, KIM M	02/28/23	9,786.62	MW	IS	PA	
EF CHK 00058683	STRI03310	STRINGFELLOW, STEVE G	02/28/23	469.04	MW	IS	PA	
EF CHK 00058684	STRO06150	STROJAN, FREDERICK	02/28/23	4,843.52	MW	IS	PA	
EF CHK 00058685	STUE06060	STUEVE, ERIC J	02/28/23	13,011.35	MW	IS	PA	
EF CHK 00058686	STUE08090	STUEVE, PAUL A	02/28/23	12,401.35	MW	IS	PA	
EF CHK 00058687	TAYL12310	TAYLOR, DAVID S	02/28/23	7,549.65	MW	IS	PA	
EF CHK 00058688	TAYL05140	TAYLOR, MATTHEW	02/28/23	4,887.86	MW	IS	PA	
EF CHK 00058689	TAYL07290	TAYLOR, ROBERT T	02/28/23	9,668.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00058690	TAYL05150	TAYLOR, RYAN J	02/28/23	9,654.73	MW	IS	PA	
EF CHK 00058691	TCHO01310	TCHOBANOFF, NOAH C	02/28/23	12,077.21	MW	IS	PA	
EF CHK 00058692	TENN03070	TENNISON, JOSEPH C	02/28/23	7,200.33	MW	IS	PA	
EF CHK 00058693	TEYS04230	TEYSSEDRE, FABIEN A	02/28/23	7,714.12	MW	IS	PA	
EF CHK 00058694	THOM06260	THOMPSON, BENJAMIN A	02/28/23	6,369.71	MW	IS	PA	
EF CHK 00058695	THOM02240	THOMPSON, COURTNEY B	02/28/23	6,330.21	MW	IS	PA	
EF CHK 00058696	THOM11090	THOMPSON, REED	02/28/23	7,392.97	MW	IS	PA	
EF CHK 00058697	TISS01300	TISSUE, DANA R	02/28/23	911.85	MW	IS	PA	
EF CHK 00058698	TOFT06180	TOFT, JEREMY H	02/28/23	9,218.28	MW	IS	PA	
EF CHK 00058699	TOLE02180	TOLER, ETHAN E	02/28/23	8,402.26	MW	IS	PA	
EF CHK 00058700	TOVA09280	TOVAR, FRANCISCO L	02/28/23	4,331.52	MW	IS	PA	
EF CHK 00058701	VAND10060	VANDERSTAAY, KORY	02/28/23	6,318.82	MW	IS	PA	
EF CHK 00058702	VANK01260	VANKEULEN, BRENT D	02/28/23	12,315.11	MW	IS	PA	
EF CHK 00058703	VERE10310	VERELLEN, DAVID W	02/28/23	9,365.12	MW	IS	PA	
EF CHK 00058704	VINI08310	VINING, KELLY J	02/28/23	8,796.86	MW	IS	PA	
EF CHK 00058705	VLAS12220	VLASENKO, MIKHAIL G	02/28/23	5,609.29	MW	IS	PA	
EF CHK 00058706	WADD09200	WADDELL, AARON G	02/28/23	8,268.46	MW	IS	PA	
EF CHK 00058707	WAGN12250	WAGNER, SETH J	02/28/23	8,619.13	MW	IS	PA	
EF CHK 00058708	WALT03310	WALTERS, QUAID P	02/28/23	7,522.21	MW	IS	PA	
EF CHK 00058709	WASH11090	WASHO, SUSAN E	02/28/23	11,525.11	MW	IS	PA	
EF CHK 00058710	WATA03160	WATAMURA, BRADLEY T	02/28/23	9,755.83	MW	IS	PA	
EF CHK 00058711	WEHM06180	WEHMHOFER, NICHOLAS	02/28/23	4,346.68	MW	IS	PA	
EF CHK 00058712	WEID09060	WEIDMAN, RYAN	02/28/23	4,320.22	MW	IS	PA	
EF CHK 00058713	WEND10210	WENDT, AUSTIN W	02/28/23	5,188.87	MW	IS	PA	
EF CHK 00058714	WEND07300	WENDT, FRED W	02/28/23	6,428.19	MW	IS	PA	
EF CHK 00058715	WHIT07260	WHITE, NATHAN A	02/28/23	9,062.83	MW	IS	PA	
EF CHK 00058716	WILL05290	WILLADSON, KEVIN J	02/28/23	6,375.65	MW	IS	PA	
EF CHK 00058717	WILL01190	WILLIAMS, KEVIN	02/28/23	12,046.07	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00058718	WILL11250	WILLIAMS, OLIVER	02/28/23	4,886.62	MW	IS	PA	
EF CHK 00058719	WILL02260	WILLIAMS, RONALD D	02/28/23	11,792.49	MW	IS	PA	
EF CHK 00058720	WILL04150	WILLIAMSON, TROY D	02/28/23	10,719.31	MW	IS	PA	
EF CHK 00058721	WILS09050	WILSON, DANIEL O	02/28/23	7,384.38	MW	IS	PA	
EF CHK 00058722	WISE07120	WISEMAN, TRACY L	02/28/23	4,849.23	MW	IS	PA	
EF CHK 00058723	WOHR08050	WOHRLE, PETER J	02/28/23	8,795.45	MW	IS	PA	
EF CHK 00058724	WOOD07110	WOOD, JACQUELYN N	02/28/23	6,115.93	MW	IS	PA	
EF CHK 00058725	WORK11050	WORKMAN, BRYAN K	02/28/23	7,695.64	MW	IS	PA	
EF CHK 00058726	WORK10250	WORKMAN, LINDA S	02/28/23	3,632.14	MW	IS	PA	
EF CHK 00058727	YARB12160	YARBROUGH, KYLE W	02/28/23	7,704.41	MW	IS	PA	
EF CHK 00058728	YOUN05220	YOUNG, ALEX	02/28/23	4,937.57	MW	IS	PA	

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,955,029.47	Number of Checks Processed:	347
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
GRAND TOTAL	2,955,029.47		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014277	COFFFUND	CP Coffee Fund	02/24/23	2,959.00	MW	CX	
AP EFT 00014278	FLOWFUND	Flower Fund	02/24/23	135.00	MW	CX	
AP EFT 00014279	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/24/23	834,727.67	MW	CX	
AP EFT 00014280	NWFFT	NORTHWEST FIREFIGHTERS TRUS	02/24/23	34,078.52	MW	CX	
AP EFT 00014281	PCPROFFF	PC Professional Firefighter	02/24/23	143,237.84	MW	CX	
AP EFT 00014282	REHNASSO	REHN & ASSOCIATES	02/24/23	1,774.67	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	1,016,912.70	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,016,912.70

Central Pierce Fire and Rescue
Accounts Payable (Open Hold) Inquiry

Start Date: 02/24/2023

End Date: 02/24/2023

Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
COFFEE FUND (COFFFUND)									
	2800/2301002	02/24/2023	001 - 23184		2,315.77		FEBRUARY PAYROLL	AP 00014277	02/24/2023
	2800/2301002	02/24/2023	101 - 23184		643.23		FEBRUARY PAYROLL	AP 00014277	02/24/2023
				Invoice Total:	2,959.00				
				TOTAL FOR CHECK AP 00014277:	2,959.00				
FLOWER FUND (FLOWFUND)									
	2802/2301002	02/24/2023	001 - 23184		128.96		FEBRUARY PAYROLL	AP 00014278	02/24/2023
	2802/2301002	02/24/2023	101 - 23184		6.04		FEBRUARY PAYROLL	AP 00014278	02/24/2023
				Invoice Total:	135.00				
				TOTAL FOR CHECK AP 00014278:	135.00				
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)									
	1400/2301002	02/24/2023	001 - 23157		563,098.93		FEBRUARY PAYROLL	AP 00014279	02/24/2023
	1400/2301002	02/24/2023	101 - 23157		195,917.74		FEBRUARY PAYROLL	AP 00014279	02/24/2023
				Invoice Total:	759,016.67				
	1421/2301002	02/24/2023	001 - 23159		73,827.22		FEBRUARY PAYROLL	AP 00014279	02/24/2023
	1711/2301002	02/24/2023	001 - 23155		96.48		FEBRUARY PAYROLL	AP 00014279	02/24/2023
	2716/2301002	02/24/2023	001 - 23155		1,078.47		FEBRUARY PAYROLL	AP 00014279	02/24/2023
	2716/2301002	02/24/2023	101 - 23155		490.18		FEBRUARY PAYROLL	AP 00014279	02/24/2023
				Invoice Total:	1,568.65				
	2717/2301002	02/24/2023	001 - 23155		182.29		FEBRUARY PAYROLL	AP 00014279	02/24/2023
	2717/2301002	02/24/2023	101 - 23155		36.36		FEBRUARY PAYROLL	AP 00014279	02/24/2023
				Invoice Total:	218.65				
				TOTAL FOR CHECK AP 00014279:	834,727.67				
NORTHWEST FIREFIGHTERS TRUST (NWFFT)									
	1401/2301002	02/24/2023	001 - 23157		31,483.27		FEBRUARY PAYROLL	AP 00014280	02/24/2023
	1401/2301002	02/24/2023	101 - 23157		2,595.25		FEBRUARY PAYROLL	AP 00014280	02/24/2023
				Invoice Total:	34,078.52				

Central Pierce Fire and Rescue
Accounts Payable (Open Hold) Inquiry

Start Date: 02/24/2023

End Date: 02/24/2023

Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
TOTAL FOR CHECK AP 00014280:					34,078.52				
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)									
	2300/2301002	02/24/2023	001 - 23160		72,182.13		FEBRUARY PAYROLL	AP 00014281	02/24/2023
	2300/2301002	02/24/2023	101 - 23160		24,215.17		FEBRUARY PAYROLL	AP 00014281	02/24/2023
	Invoice Total:				96,397.30				
	2303/2301002	02/24/2023	001 - 23160		290.54		FEBRUARY PAYROLL	AP 00014281	02/24/2023
	2440/2301002	02/24/2023	001 - 23160		36,783.00		FEBRUARY PAYROLL	AP 00014281	02/24/2023
	2440/2301002	02/24/2023	101 - 23160		9,767.00		FEBRUARY PAYROLL	AP 00014281	02/24/2023
	Invoice Total:				46,550.00				
TOTAL FOR CHECK AP 00014281:					143,237.84				
REHN & ASSOCIATES (REHNASSO)									
	1500/2301002	02/24/2023	001 - 23157		63.56		FEBRUARY PAYROLL	AP 00014282	02/24/2023
	1500/2301002	02/24/2023	101 - 23157		7.69		FEBRUARY PAYROLL	AP 00014282	02/24/2023
	Invoice Total:				71.25				
	2452/2301002	02/24/2023	001 - 23197		208.33		FEBRUARY PAYROLL	AP 00014282	02/24/2023
	2453/2301002	02/24/2023	001 - 23197		1,352.76		FEBRUARY PAYROLL	AP 00014282	02/24/2023
	2453/2301002	02/24/2023	101 - 23197		142.33		FEBRUARY PAYROLL	AP 00014282	02/24/2023
	Invoice Total:				1,495.09				
TOTAL FOR CHECK AP 00014282:					1,774.67				
REPORT TOTAL:					1,016,912.70				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014283	ADVAPRO	ADVANCED PRO FITNESS REPAIR	02/27/23	495.00	MW	CX	
AP EFT 00014284	AIREXCHA	Air Exchange Inc.	02/27/23	19,868.12	MW	CX	
AP EFT 00014285	AIRGAS	Airgas Nor Pac Inc	02/27/23	202.93	MW	CX	
AP EFT 00014286	CPFREFT	Central Pierce Fire & Rescu	02/27/23	5,627.55	MW	CX	
AP EFT 00014287	VALLFREI	FREIGHTLINER NORTHWEST	02/27/23	994.02	MW	CX	
AP EFT 00014288	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/27/23	1,541.97	MW	CX	
AP EFT 00014289	KRONOS	KRONOS INCORPORATED	02/27/23	157.28	MW	CX	
AP EFT 00014290	PHILBURG	PHILLIPS BURGESS PLLC	02/27/23	1,102.50	MW	CX	
AP EFT 00014291	STANPART	Standard Parts Corp	02/27/23	62.23	MW	CX	
AP EFT 00014292	USBANKBU	US Bank Business Card	02/27/23	1,100.00	MW	CX	
AP EFT 00014293	WRAPJAX	WrapJax LLC	02/27/23	730.95	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	31,882.55	Number of EFTs Processed:	11
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	31,882.55		

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)									
	02142301CW	02/14/2023	0012502210 - 54813		495.00	P010134	FEB TREADMILL MOVE/REASSEMBLY	AP 00014283	02/27/2023
			TOTAL FOR CHECK AP 00014283:		495.00				
AIR EXCHANGE (AIREXCHA)									
	91608478	11/30/2022	0506022250 - 54801		19,868.12	P008898	STATION 62 PLYMOVENT INSTALL	AP 00014284	02/27/2023
			TOTAL FOR CHECK AP 00014284:		19,868.12				
AIRGAS NOR PAC INC (AIRGAS)									
	9133604306	02/01/2023	1013402680 - 53141		67.63		MEDICAL O2 / ST60 JAN 2023	AP 00014285	02/27/2023
	9133604308	02/01/2023	1013402680 - 53141		68.00		MEDICAL O2 / ST65 JAN 2023	AP 00014285	02/27/2023
	9134418481	02/01/2023	1013402680 - 53141		67.30		MEDICAL O2 /ST60 JAN 2023	AP 00014285	02/27/2023
			TOTAL FOR CHECK AP 00014285:		202.93				
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)									
	588622	02/23/2023	0016502265 - 53143		1,541.97	P010117	E07-1 CAB PIVOT/ CAB ISOLATOR	AP 00014288	02/27/2023
			TOTAL FOR CHECK AP 00014288:		1,541.97				
KRONOS INCORPORATED (KRONOS)									
	12023664	01/25/2023	0013002220 - 54191		157.28	P010126	JAN'23 TELESTAFF IVR SERVICES	AP 00014289	02/27/2023
			TOTAL FOR CHECK AP 00014289:		157.28				
PHILLIPS BURGESS PLLC (PHILBURG)									
	12946	02/24/2023	0012002210 - 54151		1,102.50	P008937	S HILL PROP FEB TITLE,FEASABIL	AP 00014290	02/27/2023
			TOTAL FOR CHECK AP 00014290:		1,102.50				
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)									
	022723	02/27/2023	0012002210 - 54961		5,562.35		JAN 2023 DEPT OF REV/EXCISE	AP 00014286	02/27/2023
	022723	02/27/2023	0016502265 - 54961		107.13		JAN 2023 DEPT OF REV/EXCISE	AP 00014286	02/27/2023
			Invoice Total:		5,669.48				
	2408	12/28/2022	0016502265 - 53143		(41.93)	P009678	CREDIT FOR WARRANTY EMITTER (M	AP 00014286	02/27/2023
			TOTAL FOR CHECK AP 00014286:		5,627.55				

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	GL Acct #	JL Acct #	Invoice Amt	PO #	Description	Check #	Check Date
STANDARD PARTS CORP (STANPART)									
	161105	02/24/2023	0016502265 - 53141		28.59	P010132	RAZOR BLADEE	AP 00014291	02/27/2023
	161105	02/24/2023	0016502265 - 53143		33.64	P010132	RAD CAPS, WIPER BLADES	AP 00014291	02/27/2023
					Invoice Total:				
					62.23				
					TOTAL FOR CHECK AP 00014291:				
					62.23				
US BANK BUSINESS CARD (USBANKBU)									
	PC.650.230228	02/27/2023	0012042254 - 54813		550.00		DIAGNOSTIC SOFTWARE RENEWAL	AP 00014292	02/27/2023
	PC.650.230228	02/27/2023	0016502265 - 54813		550.00		DIAGNOSTIC SOFTWARE RENEWAL	AP 00014292	02/27/2023
					Invoice Total:				
					1,100.00				
					TOTAL FOR CHECK AP 00014292:				
					1,100.00				
VALLEY FREIGHTLINER INC (VALLFREI)									
	PC3015963800	02/24/2023	0016502265 - 53143		30.29	P010026	BUSHNIG STRAPS	AP 00014287	02/27/2023
	PC3015995640	02/27/2023	0016502265 - 53143		963.73	P010137	M15-2 NOX SENSOR 4326873R	AP 00014287	02/27/2023
					TOTAL FOR CHECK AP 00014287:				
					994.02				
WRAPJAX LLC (WRAPJAX)									
	7512	01/30/2023	0016502265 - 54820		730.95	P010088	614, DECAL STRIPING & DEPARTME	AP 00014293	02/27/2023
					TOTAL FOR CHECK AP 00014293:				
					730.95				
					REPORT TOTAL:				
					31,882.55				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00014294	CATAWORK	BUSINESS INTERIORS NORTHWES	03/02/23	203,877.18	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	203,877.18	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 203,877.18

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	98789D	02/27/2023	203,877.18	BENAROYA ADMIN FURN 50%	3012009422 56421
	TOTAL FOR CHECK AP 00014294:		203,877.18		
	REPORT TOTAL:		203,877.18		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014295	AMAZON	AMAZON CAPITAL SERVICES	03/02/23	3,895.05	MW	CX	
AP EFT 00014296	CAMCAL	CAMCAL INC	03/02/23	624.00	MW	CX	
AP EFT 00014297	CASCAFIRE	CASCADE FIRE & SAFETY	03/02/23	7,485.23	MW	CX	
AP EFT 00014298	CATCENVI	CATCHALL ENVIRONMENTAL	03/02/23	964.92	MW	CX	
AP EFT 00014299	CPFREFT	Central Pierce Fire & Rescu	03/02/23	7.60	MW	CX	
AP EFT 00014300	CHRIINC	CHRISTENSEN INC	03/02/23	11,229.74	MW	CX	
AP EFT 00014301	CITYTREA	CITY OF TACOMA	03/02/23	4,528.92	MW	CX	
AP EFT 00014302	EFRECOVE	EF RECOVERY	03/02/23	21,143.40	MW	CX	
AP EFT 00014303	ERICQUIN	ERIC QUINN	03/02/23	500.00	MW	CX	
AP EFT 00014304	FASTINDU	Fastenal Industrial & Const	03/02/23	685.34	MW	CX	
AP EFT 00014305	VALLFREI	FREIGHTLINER NORTHWEST	03/02/23	648.98	MW	CX	
AP EFT 00014306	GRIMCO	GRIMCO INC	03/02/23	365.68	MW	CX	
AP EFT 00014307	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/02/23	490.60	MW	CX	
AP EFT 00014308	NEXTGEN	JARED BUCKLEY	03/02/23	16,630.00	MW	CX	
AP EFT 00014309	IMSALLI	JUSTICE FAMILY ENTERPRISES	03/02/23	1,249.55	MW	CX	
AP EFT 00014310	LNCURTIS	L.N. Curtis and Sons	03/02/23	18,500.02	MW	CX	
AP EFT 00014311	EIGHTWEN	LAWRENCE GARRETT	03/02/23	2,000.00	MW	CX	
AP EFT 00014312	LIFEASSI	Life-Assist Inc	03/02/23	25,861.08	MW	CX	
AP EFT 00014313	LOWECOMP	Lowe's Companies	03/02/23	252.18	MW	CX	
AP EFT 00014314	MALLCOMP	Mallory Safety and Supply L	03/02/23	2,824.37	MW	CX	
AP EFT 00014315	MESNORT	MES NORTHWEST	03/02/23	431.00	MW	CX	
AP EFT 00014316	NATITEST	NATIONAL TESTING NETWORK IN	03/02/23	585.00	MW	CX	
AP EFT 00014317	NWSAFECL	NW SAFETY CLEAN	03/02/23	12,661.73	MW	CX	
AP EFT 00014318	RRCOMP	R&R COMPRESSOR SERVICE CO	03/02/23	1,075.35	MW	CX	
AP EFT 00014319	SEAWESTE	Sea-Western Inc	03/02/23	437.80	MW	CX	
AP EFT 00014320	STANPART	Standard Parts Corp	03/02/23	974.92	MW	CX	
AP EFT 00014321	STAPINC	STAPLES INC.	03/02/23	2,297.64	MW	CX	
AP EFT 00014322	STRYMEDI	STRYKER SALES CORPORATION	03/02/23	293.07	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00014323	TACOSCRE	Tacoma Screw Products Inc	03/02/23	52.28	MW	CX	
AP EFT 00014324	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	03/02/23	96.91	MW	CX	
AP EFT 00014325	UNIFIRST	UNIFIRST CORPORATION	03/02/23	164.26	MW	CX	
AP EFT 00014326	USBANKBU	US Bank Business Card	03/02/23	34.00	MW	CX	
AP EFT 00014327	PILC08200	CHERYL PILCHER	03/02/23	27.91	MW	CX	
AP EFT 00014328	GITTSPRI	Gitt's Spring Inc	03/02/23	348.19	MW	CX	
AP EFT 00014329	NEWPIG	New Pig	03/02/23	1,543.18	MW	CX	
AP EFT 00014330	GLAS04300	Stephanie Glass	03/02/23	22.82	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	140,932.72	Number of EFTs Processed:	36
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	140,932.72		

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	1C9GGTWM1M	02/28/2023	40.77	M-G 8637-2 Head/Cylinder Gask	0012042254 53142
	1GNJLYPLCYN	01/23/2023	(32.66)	SHOP Saunders Recycled Aluminu	0016502265 53501
	1KW9W4P43YR	03/01/2023	55.00	Hanes mens Ecosmart Sweatshirt	0012042254 52014
	1NKFNRNP7D7	02/22/2023	54.99	LOG Magna Cart Personal 150 lb	0012042254 53501
	1PVL4CNLQG9	01/27/2023	60.58	LOG Clear Power 25 ft 12/3 SJT	0012042254 53501
	1PVL4CNLQG9	01/27/2023	40.71	ITEM NOT RECV/CM 1F3Q9P4D7M1H	0012052218 53141
	1PVL4CNLQG9	01/27/2023	167.42	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1PVL4CNLQG9	01/27/2023	813.56	ADMIN Fire & Emerg Serv instru	0012302240 53102
	1PVL4CNLQG9	01/27/2023	338.80	60 Brother TN221BK Standard Yi	0016002250 53141
	1PVL4CNLQG9	01/27/2023	30.06	64 First Alert CO605 Plug-In	0016042250 53501
	1PVL4CNLQG9	01/27/2023	177.54	SHOP GLOVES Atlantic Safety	0016502265 53141
	1PVL4CNLQG9	01/27/2023	10.84	71 4 Pack Ice Cube Trays, Ice	0017012250 53501
	1PVL4CNLQG9	01/27/2023	49.48	71 IARTOPS Dish Drying Rack, D	0017012250 53501
	1PVL4CNLQG9	01/27/2023	21.99	71 Zeppoli Classic Kitchen Tow	0017012250 53501
	1QWTP4MC39C	02/16/2023	1,385.60	ACADEMY PANTS	0012352240 52011
	1VG4XVN46JXP	02/17/2023	145.16	FLAG, POW/MIA 3'x5' (EACH)	0012052218 53198
	1VG4XVN46JXP	02/17/2023	158.40	FLAG, AMERICAN, 4'x6' (EACH)	0012052218 53198
	1VG4XVN46JXP	02/17/2023	217.36	ACADEMY 10 Letter Size Gray G	0012352240 53141
	1VG4XVN46JXP	02/17/2023	159.45	61 Ariv Towels - Bath Towels S	0016012250 53501
TOTAL FOR CHECK AP 00014295:			3,895.05		
CAMCAL INC (CAMCAL)					
	51723	01/20/2023	624.00	LIFT INSPECTIONS, SHOP	0016502265 54820
TOTAL FOR CHECK AP 00014296:			624.00		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	162282	01/23/2023	5,138.60	E18-5 FUEL TANK/STRAPS/ISOLATO	0016502265 53143
	162412	01/24/2023	606.41	L21-1 PATHFINDER LIGHTS FLY	0016502265 53143
	162792	02/23/2023	1,740.22	069715V001 OIL CAPS (2),KME	0016502265 53143
TOTAL FOR CHECK AP 00014297:			7,485.23		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	186399	03/01/2023	482.46	STN60 FEB STORMWATER MAINT	0016002250 54712
	186399	03/01/2023	160.82	STN60 FEB STORMWATER MAINT	0016002250 54712
	186399	03/01/2023	160.82	STN65 JAN STORMWATER MAINT	0016052250 54712
	186399	03/01/2023	160.82	STN68 JAN STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00014298:			964.92		
CHERYL PILCHER (PILC08200)					
	230228A	02/28/2023	21.62	MILEAGE REIMB JAN12-FEB23	0012012211 54331
	230228B	02/28/2023	6.29	MILEAGE REIMB FEB27	0012012211 54331
TOTAL FOR CHECK AP 00014327:			27.91		
CHRISTENSEN INC (CHRIINC)					
	0413221IN	02/21/2023	1,448.69	#413221 FEB21 STN64 FUEL	0012042254 53201
	0413222IN	02/22/2023	2,997.14	#413222 FEB22 STN69 FUEL	0012042254 53201
	0413429IN	02/21/2023	3,562.02	#413429 FEB21 LOG CTR FUEL	0012042254 53201
	0414098IN	02/23/2023	1,788.84	#414098 FEB23 STN71 FUEL	0012042254 53201
	0414996IN	02/23/2023	1,433.05	#414996 FEB23 STN67 FUEL	0012042254 53201

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00014300:			11,229.74		
CITY TREASURER (CITYTREA)					
	60-230222	02/22/2023	3,145.91	#101016331 STN60 ELECTRIC	0016002250 54731
	67-230209	02/09/2023	1,011.66	#100808872 stn67 DUE FOR FEB	0016072250 54731
	68-230224	02/24/2023	371.35	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00014301:			4,528.92		
EF RECOVERY (EFRECOVE)					
	0062962	02/10/2023	21,143.40	JAN23 TRANSPORT BILLING	1013402680 54913
TOTAL FOR CHECK AP 00014302:			21,143.40		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1454	03/03/2023	2,000.00	DEI CONSULTING	0012032213 54191
TOTAL FOR CHECK AP 00014311:			2,000.00		
ERIC QUINN (ERICQUIN)					
	1262	02/28/2023	500.00	FEB23 LEGAL SERVICES CONTRACT.	0012002210 54151
TOTAL FOR CHECK AP 00014303:			500.00		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WALA255135	02/27/2023	685.34	T8 Clr HP6 Sfty Glss	0012502210 52010
TOTAL FOR CHECK AP 00014304:			685.34		
GITT'S SPRING INC (GITTSPRI)					
	046742	02/27/2023	348.19	UJOINTS- G8-M20MMW WASHERS (4)	0016502265 53143
TOTAL FOR CHECK AP 00014328:			348.19		
GRIMCO INC (GRIMCO)					
	3004872101	02/13/2023	273.15	WSI/SHOP FILM 30"X1	0016502265 53141
	3004872101	02/13/2023	92.53	WSI/SHOP ORAGUARD 30"X1	0016502265 53141
TOTAL FOR CHECK AP 00014306:			365.68		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	588861	03/02/2023	490.60	18-4 K-789 MECHANICAL SEAL	0016502265 53143
TOTAL FOR CHECK AP 00014307:			490.60		
IMS ALLIANCE (IMSALLI)					
	230559	02/10/2023	219.45	ACADEMY 2EA. HELMET SHIELFDS	0012352240 52010
	230559	02/10/2023	658.35	ACADEMY 6EA. HELMET SHIELDS	0012352240 52010
	230559	02/10/2023	63.25	academey passports	0012352240 52010
	230559	02/10/2023	17.60	ACADEMY PP TAGS WHITE	0012352240 52010
	230560	02/10/2023	175.56	HELMET SHIELDS	0012502210 52010
	230560	02/10/2023	25.30	PASPORTS	0012502210 52010
	230560	02/10/2023	7.04	2- WHITE TAGS TEXT: E601	0012502210 52010
	230560	02/10/2023	6.60	SHIPPING / TAGS	0012502210 52010
	230584	02/03/2023	10.56	6- blue tags text:	0012502210 52010
	230584	02/03/2023	65.84	3ea. helmet shields	0012502210 52010
TOTAL FOR CHECK AP 00014309:			1,249.55		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV677784	02/17/2023	880.54	Black Rescue Riggers Rope	0012502210 52010
	INV678053	02/17/2023	1,118.15	FIRECRAFT SHORT CUFF GLOVES:	0012502210 52010
	INV678053	02/17/2023	2,231.46	FC-C6000-M FIRECRAFT	0012502210 52010

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV678053	02/17/2023	18.15	TRANSPORTATION - GLOVES	0012502210 52010
	INV678276	02/21/2023	1,370.18	LOG HOSE HHW-300-25NH	0012042254 53501
	INV679524	02/24/2023	4,842.49	RT14-02 HURST SPDR ARMS PT2	0016502265 53143
	INV679563	02/24/2023	2,235.20	RT14-02 PN700C056 ARM UPGRADE	0016502265 53143
	INV679564	02/24/2023	5,725.12	PPE GLOBE DUTY BOOTS F201050	0012502210 52010
	INV679564	02/24/2023	78.73	TRANSPORTATION / BOOTS	0012502210 52010
TOTAL FOR CHECK AP 00014310:			18,500.02		
LIFE-ASSIST INC (LIFEASSI)					
	1269949	11/22/2022	283.54	ITEMS CREDITED ON 1281417	0012052218 53141
	1269949	11/22/2022	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1269949	11/22/2022	316.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1269949	11/22/2022	633.60	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1269949	11/22/2022	316.80	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1269949	11/22/2022	319.70	EMERGENCY CRICOTHYROTOMY KIT (0012052218 53198
	1269949	11/22/2022	67.32	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1269949	11/22/2022	63.14	GAUZE SPONGE, 4"x4" STERILE (B	0012052218 53198
	1269949	11/22/2022	203.28	BLANKET, PATIENT (EACH)	0012052218 53198
	1269949	11/22/2022	58.61	COLD PACK (EACH)	0012052218 53198
	1269949	11/22/2022	60.19	HOT PACK (EACH)	0012052218 53198
	1269949	11/22/2022	759.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1269949	11/22/2022	434.50	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1269949	11/22/2022	1,515.36	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1269949	11/22/2022	50.60	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1292300	02/08/2023	91.08	63 3M LITTMANN Classic III	0016032250 53501
	1292300	02/08/2023	91.08	72 littman scope	0017022250 53501
	1293506	02/13/2023	285.66	DILTIAZEM 25MG 5ML VIAL	0012052218 53198
	1293506	02/13/2023	641.70	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1294115	02/15/2023	220.20	ATROPINE IMG 10ML SYRINGE	0012052218 53198
	1295104	02/17/2023	158.40	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1295104	02/17/2023	158.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1295104	02/17/2023	391.60	ET TUBE INTRODUCER, 15FR (EACH	0012052218 53198
	1295104	02/17/2023	633.60	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1295104	02/17/2023	475.20	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1295104	02/17/2023	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1295104	02/17/2023	152.86	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1295104	02/17/2023	50.82	BLANKET, PATIENT (EACH)	0012052218 53198
	1295104	02/17/2023	78.14	COLD PACK (EACH)	0012052218 53198
	1295104	02/17/2023	80.26	HOT PACK (EACH)	0012052218 53198
	1295104	02/17/2023	417.56	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1295104	02/17/2023	1,012.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1295104	02/17/2023	1,650.00	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1295104	02/17/2023	804.76	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1295104	02/17/2023	43.22	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1295104	02/17/2023	273.24	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1295104	02/17/2023	177.41	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1295104	02/17/2023	144.34	MASK, NRB (NON-REBREATHER), A	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1295104	02/17/2023	102.30	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1295104	02/17/2023	3,428.70	SMART CAPNOLINE, ADULT/INTERME	0012052218	53198
	1295104	02/17/2023	1,048.30	FILTERLINE SET, ADULT/PEDI (EA	0012052218	53198
	1295104	02/17/2023	269.72	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218	53198
	1295104	02/17/2023	266.86	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198
	1295104	02/17/2023	94.60	SHEARS, EMS (EACH)	0012052218	53198
	1295104	02/17/2023	124.48	EMS LIFEPAK 12/15 Reusable NIB	1013402680	53141
	1295104	02/17/2023	148.54	EMS OPTIMUM Traction Device	1013402680	53501
	1295104	02/17/2023	561.66	EMS RC-4 Patient Cable w/Kevla	1013402680	53501
	1295104	02/17/2023	2,640.00	EMS Rainbow Sensor, Adult, DCI	1013402680	53501
	1295134	02/17/2023	337.50	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1295134	02/17/2023	153.60	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218	53198
	1295134	02/17/2023	309.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1295134	02/17/2023	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218	53198
	1295134	02/17/2023	86.00	IV CATHETER, 20GAx1.25", PROTE	0012052218	53198
	1295134	02/17/2023	86.00	IV CATHETER 14GAx1.25" PROTECT	0012052218	53198
	1295134	02/17/2023	1,555.00	EXTENSION SET REMOVE CLAVE 7"	0012052218	53198
	1295604	02/21/2023	220.20	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1295848	02/21/2023	60.65	V-VAC SUCTION ADAPTER TIPS (EA	0012052218	53198
	1295848	02/21/2023	33.86	MASK, NRB (NON-REBREATHER), A	0012052218	53198
TOTAL FOR CHECK AP 00014312:			25,861.08			
LOWE'S COMPANIES (LOWECOMP)						
	95526	02/23/2023	84.58	5LB 1-5/8 DW SCREWS	0012352240	53141
	95526	02/23/2023	62.66	5LB 3-1/2 DECK SCREWS	0012352240	53141
	95526	02/23/2023	104.94	2X4-8 DF	0012352240	53141
TOTAL FOR CHECK AP 00014313:			252.18			
MALLORY COMPANY (MALLCOMP)						
	5548882	02/06/2023	2,186.14	SCBAC S- Advantage 300 full fa	0012502210	53147
	5558790	02/20/2023	474.32	CONFIDENCE PLUS, 32OZ (EACH)	0012052218	53198
	5559977	02/22/2023	163.91	SCBA high pressure hose - p/n	0012502210	53147
TOTAL FOR CHECK AP 00014314:			2,824.37			
MES NORTHWEST (MESNORT)						
	IN1828774	02/08/2023	148.50	E22-1 16018-HIWB-3 18" Cone w/	0153009422	56401
	IN1828774	02/08/2023	148.50	E22-2 16018-HIWB-3 18" Cone w/	0153009422	56401
	IN1828774	02/08/2023	67.00	SHIPPING / CONES	0153009422	56401
	IN1828774	02/08/2023	67.00	SHIPPING / CONES	0153009422	56401
TOTAL FOR CHECK AP 00014315:			431.00			
NATIONAL TESTING NETWORK INC (NATITEST)						
	12038	02/27/2023	585.00	BACKGROUND CHECK - ZUBER	0012032213	54191
TOTAL FOR CHECK AP 00014316:			585.00			
NEW PIG (NEWPIG)						
	401248200	02/23/2023	932.58	WIP231 (2) MAT235 (3) SHOP SUP	0016502265	53141
	401530200	03/01/2023	610.60	4IN1 ABSORBENT MAT ROLLS (3)	0016502265	53141
TOTAL FOR CHECK AP 00014329:			1,543.18			
NEXTGEN SKILLS (NEXTGEN)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023

End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV1547	02/14/2023	10,750.00	EXECUTIVE COACHING CONTRACT	0012002210 54191
	INV1547	02/14/2023	3,000.00	TRAVEL EXPENSE	0012002210 54191
	INV1547	02/14/2023	80.00	TRIMETRIXDNA - TALENT	0012002210 54191
	INV1547	02/14/2023	2,000.00	EXEC COACHING - IT CONSORTIUM	0012102215 54191
	INV1547	02/14/2023	800.00	TTISI - TRIMETRIXEQ - IT CONSO	0012102215 54191
TOTAL FOR CHECK AP 00014308:			16,630.00		
NW SAFETY CLEAN (NWSAFECL)					
	2334659	02/28/2023	669.90	64 CR PPE 37144	0012502210 54814
	2334660	02/28/2023	1,651.16	65 CR PPE 37174	0012502210 54814
	2334661	02/28/2023	1,895.36	60 CR PPE 37204	0012502210 54814
	2334662	02/28/2023	5,438.57	TRAINING CR PPE 37208	0012502210 54814
	2334663	02/28/2023	3,006.74	61 CR PPE 37240	0012502210 54814
TOTAL FOR CHECK AP 00014317:			12,661.73		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	262618	02/28/2023	4.20	CP-FUELMaster TECH SPRT-ODBC I	0012102215 54191
	PC.210.230228.1	02/28/2023	3.40	iPad Case	0012102215 53501
TOTAL FOR CHECK AP 00014299:			7.60		
R&R COMPRESSOR SERVICE CO (RRCOMP)					
	43054362	02/22/2023	1,075.35	ANNUAL AIR COMPRESSOR SERVICE,	0016502265 54811
TOTAL FOR CHECK AP 00014318:			1,075.35		
SEA-WESTERN INC (SEAWESTE)					
	INV21858	02/28/2023	437.80	ACADEMY RUBBER BOOTS	0012352240 52010
TOTAL FOR CHECK AP 00014319:			437.80		
STANDARD PARTS CORP (STANPART)					
	161317	02/27/2023	373.78	STN61 DEF 20 BOXES	0012042254 53201
	161756	03/01/2023	36.29	TIRE REPAIR KIT SHOP SUPPLIES	0016502265 53141
	161756	03/01/2023	252.99	75W90 SYN GEAR OIL STOCK LUBE	0016502265 53181
	161758	03/01/2023	34.08	651 CR SEALS PN 27452 (2)	0016502265 53143
	161823	03/01/2023	24.79	OZZY MATS PN 14124	0016502265 53141
	161862	03/01/2023	252.99	75W90 SYN GEAR OIL KEITH/STOCK	0016502265 53181
TOTAL FOR CHECK AP 00014320:			974.92		
STAPLES, INC. (STAPINC)					
	3530330336	02/10/2023	912.78	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
	3530330336	02/10/2023	618.03	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
	3530330336	02/10/2023	241.82	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
	3530330337	02/10/2023	36.43	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3530330337	02/10/2023	116.50	NOTE PAD, LETTER SIZE (EACH)	0012052218 53198
	3530330337	02/10/2023	37.84	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	3530330337	02/10/2023	71.83	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	3530330337	02/10/2023	75.02	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	3530330337	02/10/2023	3.44	PAPERCLIPS, REGULAR #1 (BOX)	0012052218 53198
	3530330338	02/10/2023	87.34	NOTE PAD, JUNIOR SIZE (EACH)	0012052218 53198
	3530603321	02/14/2023	96.61	WSI/TRAINING Wide Format CAD Bo	0012302240 53141
TOTAL FOR CHECK AP 00014321:			2,297.64		
STEPHANIE GLASS (GLAS04300)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/02/2023
End Date: 03/02/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	021523	02/15/2023	22.82	FEB15/FREDMEYER/WTR/INTERVIEWS	0012032213 53171
TOTAL FOR CHECK AP 00014330:			22.82		
STRYKER MEDICAL (STRYMEDI)					
	4069980M	02/27/2023	293.07	V-GUIDE ROLLER ASSY (2)	0016502265 53143
TOTAL FOR CHECK AP 00014322:			293.07		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10012074210	02/17/2023	45.04	ALUM RIVET NUTS 055-012	0016502265 53141
	10017766900	02/27/2023	7.24	FLAT HEAD SCREWS	0016502265 53141
TOTAL FOR CHECK AP 00014323:			52.28		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A13624	02/02/2023	96.91	VENT, ROUND BLACK (6)	0016502265 53143
TOTAL FOR CHECK AP 00014324:			96.91		
UNIFIRST CORPORATION (UNIFIRST)					
	3301949853	03/01/2023	164.26	MAR01 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00014325:			164.26		
US BANK BUSINESS CARD (USBANKBU)					
	PC.210.230228.1	02/28/2023	34.00	iPad Case	0012102215 53501
TOTAL FOR CHECK AP 00014326:			34.00		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30159638006	02/28/2023	648.98	MIRROR A22-74243-048 STOCK	0016502265 53143
TOTAL FOR CHECK AP 00014305:			648.98		
REPORT TOTAL:			140,932.72		



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Board Policy 3.30 Credit Card Usage

Attachments: Board Policy 3.30

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve Board Policy 3.30 - Credit Card Usage as presented by Staff."

SUMMARY:

Board Policy 3.30 – Credit Card Usage was presented for first reading at the February 27, 2023 Board Meeting. The policy is now ready for its second reading and adoption.

FINANCIAL IMPACT:

N/A



CENTRAL PIERCE FIRE & RESCUE

POLICY AND PROCEDURE 330

SUBJECT: Credit Card Usage

EFFECTIVE DATE: January 1, 2022

OWNER: Finance Director

REAUTHORIZATION YEAR: 2025

FORMS AND ATTACHMENTS:

Attachment 330.A Credit Card User Agreement

INTENT:

Implement district policy for the issuance, use, and control of District issued credit cards

1.0 DEFINITIONS

2.0 POLICIES

- 2.1 **ISSUANCE:** Central Pierce Fire & Rescue will issue credit cards to personnel in the following positions: Fire Chief, Deputy Chiefs, Assistant Chiefs, Battalion Chiefs, Finance Director, Human Resource Director, IT Director, Deputy Fire Marshals, Training Captain(s), EMS Captain(s), Executive Assistant(s), Purchasing Manager, IT technician(s), Senior Accountant, Procurement Coordinator, Ops Analyst(s), HR Analyst(s), CGRO, Central Stores Main Runner, and others as assigned by the Fire Chief..
- 2.2 **DISTRIBUTION:** Credit cards will be obtained and distributed through the Finance office
- 2.3 **LIMITS:** In general, credit card limits shall not exceed:
Chiefs - up to \$5k.
Support specialists - up to \$8k (Training and Shop only).
Support specialist – up to \$2k (Front desk)
Purchasing Manager – up to \$10k.
Finance Director – up to \$10k.
However, on a case by case basis, credit cards may have temporary increase with the approval of the Finance Director or the Fire Chief.

3.0 PROCEDURES

- 3.1 **USE:** Usage will be closely monitored by the Finance Division and shall be used in compliance with the following:
- 3.1.1 **Travel:** Credit cards may be used by District personnel who are in travel status on official District business for meals, lodging, airfare, parking, taxi,

car rental, and fuel in accordance with the amounts allowed per the travel policy (see Advanced Travel Policy #306). Use of the District credit card is for exceptions only; all attempts must be made to receive funds prior to departure through the Advanced Travel process. Official District business includes but is not limited to travel for Puget Sound Strike Team or State mobilizations and prospective employee background investigations.

3.1.1.1 Use of the credit card for meals shall be restricted to the per diem amount referenced by District Resolution 20-08, utilizing Internal Revenue Service (IRS) Publication 1542. Any charges that exceed the per diem amount are to be reimbursed to the District when the District Expense Claim Form (with charge slips attached) is submitted. The receipt must include the name of the business in which the purchase was made, an itemization of the meals purchased, the date, and total amount charged. Receipts that do not contain the required information will need to have an explanation attached stating why the required information is missing and a list of the missing information, to the best of the credit card user's knowledge. Name(s) of others who partook of meals, or otherwise incurred expenses (i.e. retreat meals, etc.) must be listed on the District Expense Claim Form. State whether they were District personnel. If they are not, state who they were and what connection they had with District business.

3.1.1.2 Tips for meals are not in addition to the per diem amount, but must also be included within that amount or they are not reimbursable.

3.1.1.3 Alcohol may not be purchased with the credit card.

3.1.1.4 Cards may not be used for cash advances, entertainment, or hotel/motel amenities.

3.1.2 Registration or Enrollment/Texts and Training Materials: Credit cards may be used for conference registration related to official District business, **only** after approval on the Outside Class Request Form. Payment via credit card will only be approved if vendor will not accept a check as payment.

3.1.3 Purchases: Credit cards may be used for the purchase of goods or supplies if vendors are unable to comply with normal District purchasing procedures (see Purchasing Policies #327 and #353).

3.1.3.1 The credit card is not to be used as a means to bypass the normal District purchasing procedures.

3.1.3.2 Cards may not be used for personal purchases.

3.1.3.3 Cards may not be used for cash advances.

3.1.3.4 Cards may not be used to purchase services (i.e. consultant fees, temporary help, equipment, etc.) Cards may be used to secure lodging, airfare, and rental cars for District personnel who are in travel status on official District business when the use of Advanced Travel funds is not possible. Cards may be used for emergent vehicle repair services in the event that District-

provided vehicle maintenance and/or service cannot reasonably be performed and it is necessary to ensure the safety of District personnel and/or property. Refer to the definition of emergency purchases in section 1.7 of purchasing policy #353 for clarification.

3.1.3.5 Cards may not be used to pay other invoices or statements.

3.1.3.6 Cards may be used to purchase food related items during the course of official district business which include but is not limited to the following:

3.1.3.6.1 During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District personnel and Mutual Aid personnel.

3.1.3.6.2 In the event that meetings, classes or other District business are held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.

3.1.3.6.3 During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site and available so candidates may go through their testing processes in a timely manner.

3.2 USER RESPONSIBILITY: Responsibility of the user/carrier of the card is as described below.

3.2.1 Employees will sign a Credit Card User Agreement for all cards issued in their name.

3.2.2 The card holder shall be the sole user and retain possession of the card at all times and be responsible for all charges made while it is in his/her possession.

3.2.3 User shall reconcile the transaction in the accounting software (currently OneSolution) which includes attaching the receipt, providing the description of the item purchased, and assigning the cost to a budget line item.

3.2.4 The user shall reconcile the transaction in the accounting software within seven (7) business days following the purchase transaction being uploaded and available for reconciliation in the accounting software. If the transaction remains undocumented for 60 days after the upload, the purchasing card will be revoked. The user shall repay any improper charges or undocumented charges at the time such events occur. Any charges not paid at this time will be withheld from the individual's next paycheck and their supervisor will be notified of the claim.

3.2.5 The user must obtain authorization for anything not clearly described above as allowable. Failure to do so may cause user to be financially responsible for the charge.

3.2.6 Lost or stolen cards must be reported to the Finance Director immediately.

- 3.2.7 District credit cards will be returned in the event the employment relationship is terminated.
- 3.2.8 Abuse of the District issued credit card could result in the credit card being confiscated.
- 3.3 **DOCUMENTATION REQUIREMENTS:** Employees authorized to use District credit cards are responsible for providing all necessary documentation required to process payment on a timely basis. Reconciliation through the software will be completed and the necessary documentation provided as follows:
 - 3.3.1 Attach the supporting documentation in accounting software within seven (7) business days following a purchase. If later than seven (7) days, an explanation as to why it is late will need to be attached.
 - 3.3.2 Appropriate supporting documentation includes but is not limited to delivery confirmations, receipts and/or packing slips.
 - 3.3.3 Employees will document Internet purchases by printing out the purchase confirmation page from the vendor's website.
 - 3.3.4 Employees will document phone purchases by signing a copy of the page the item was ordered from (i.e. catalog page, brochure, flyer, etc.)
 - 3.3.5 State whether others who traveled, partook of meals, or otherwise incurred expenses were District personnel. If they are not, state who they were and what connection they had with District business.
 - 3.3.6 Attach original receipts to the software. The receipt must include the name of the business in which the purchase was made, an itemization of the goods or supplies purchased, date, and total amount charged. If receipt does not contain the required information, an explanation as to why the information is missing will need to be attached.
 - 3.3.7 Include the General Ledger account code in which the purchase is to be charged on the form.
- 3.4 **CONTROL:** The elected Board of Commissioners, or their designee, will review expenditures in conjunction with the normal warrant review and approval. The Fire Chief or Finance Director must approve any exceptions to this policy in advance.

4.0 REFERENCE

- 4.1 RCW 43.09.2855
- 4.2 Budgeting & Accounting Reporting System (BARS)
- 4.3 Washington State Auditor's Office
- 4.4 CPFR Resolution # 06-09.
- 4.5 Advanced Travel Policy #306
- 4.6 Purchasing Policy #327
- 4.7 District Expense/Credit Card/Petty Cash Claim Form

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 3.30

ORIGINATED: January 1, 2022
APPROVED: March 13, 2023
EFFECTIVE: March 13, 2023

SUBJECT: CREDIT CARD USAGE

PURPOSE: Implement district policy for the issuance, use, and control of District issued credit cards.

POLICY:

I. ISSUANCE:

A. Central Pierce Fire & Rescue will issue credit cards to personnel in the following positions:

1. Fire Chief, Deputy Chiefs, Assistant Chiefs, Battalion Chiefs, Finance Director, Human Resource Director, IT Director, Deputy Fire Marshals, Training Captain(s), EMS Captain(s), Executive Assistant(s);
2. Purchasing Manager, IT technician(s), Senior Accountant, Procurement Coordinator, Ops Analyst(s), HR Analyst(s), CGRO, Central Stores Main Runner, and others as assigned by the Fire Chief.

II. DISTRIBUTION: Credit cards will be obtained and distributed through the Finance office.

III. LIMITS: In general, credit card limits shall not exceed:

- A. Chiefs - up to \$5k.
- B. Support specialists - up to \$8k (Training and Shop only).
- C. Support specialist – up to \$2k (Front desk)
- D. Purchasing Manager – up to \$10k.
- E. Finance Director – up to \$10k.
- F. However, on a case by case basis, credit cards may have temporary increase with the approval of the Finance Director or the Fire Chief.

AUTHORITY & RESPONSIBILITY:

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

PROCEDURE:

- I. USE: Usage will be closely monitored by the Finance Division and shall be used in compliance with the following:
 - A. Travel: Credit cards may be used by District personnel who are in travel status on official District business for meals, lodging, airfare, parking, taxi, car rental, and fuel in accordance with the amounts allowed per the travel policy (see Advanced Travel Policy #306). Use of the District credit card is for exceptions only; all attempts must be made to receive funds prior to departure through the Advanced Travel process. Official District business includes but is not limited to travel for Puget Sound Strike Team or State mobilizations and prospective employee background investigations.
 - 1. Use of the credit card for meals shall be restricted to the per diem amount referenced by District Resolution 20-08, utilizing Internal Revenue Service (IRS) Publication 1542. Any charges that exceed the per diem amount are to be reimbursed to the District when the District Expense Claim Form (with charge slips attached) is submitted. The receipt must include the name of the business in which the purchase was made, an itemization of the meals purchased, the date, and total amount charged. Receipts that do not contain the required information will need to have an explanation attached stating why the required information is missing and a list of the missing information, to the best of the credit card user's knowledge. Name(s) of others who partook of meals, or otherwise incurred expenses (i.e. retreat meals, etc.) must be listed on the District Expense Claim Form. State whether they were District personnel. If they are not, state who they were and what connection they had with District business.
 - 2. Tips for meals are not in addition to the per diem amount, but must also be included within that amount or they are not reimbursable.
 - 3. Alcohol may not be purchased with the credit card.
 - 4. Cards may not be used for cash advances, entertainment, or hotel/motel amenities.
 - B. Registration or Enrollment/Texts and Training Materials: Credit cards may be used for conference registration related to official District business, only after approval on the Outside Class Request Form. Payment via credit card will only be approved if vendor will not accept a check as payment.

- C. Purchases: Credit cards may be used for the purchase of goods or supplies if vendors are unable to comply with normal District purchasing procedures (see Purchasing Policies 3.27 and 3.53).
1. The credit card is not to be used as a means to bypass the normal District purchasing procedures.
 2. Cards may not be used for personal purchases.
 3. Cards may not be used for cash advances.
 4. Cards may not be used to purchase services (i.e. consultant fees, temporary help, equipment, etc.) Cards may be used to secure lodging, airfare, and rental cars for District personnel who are in travel status on official District business when the use of Advanced Travel funds is not possible. Cards may be used for emergent vehicle repair services in the event that District- provided vehicle maintenance and/or service cannot reasonably be performed and it is necessary to ensure the safety of District personnel and/or property. Refer to the definition of emergency purchases in section 1.7 of purchasing policy #353 for clarification.
 5. Cards may not be used to pay other invoices or statements.
 6. Cards may be used to purchase food related items during the course of official district business which include but is not limited to the following:
 - a. During extended emergency responses it is appropriate to purchase rehabilitation supplies (i.e. food, hydrating drinks, etc.) in order to maintain energy levels and/or ensure the safety of District personnel and Mutual Aid personnel.
 - b. In the event that meetings, classes or other District business are held over a mealtime hour and time does not allow for offsite food acquisition, it is appropriate to furnish food in order to accomplish set forth business.
 - c. During testing processes for new hires and/or promotions when it is the best interest of the District to keep assessors on-site and available so candidates may go through their testing processes in a timely manner.
- II. USER RESPONSIBILITY: Responsibility of the user/carrier of the card is as described below.

- A. Employees will sign a Credit Card User Agreement for all cards issued in their name.
 - B. The card holder shall be the sole user and retain possession of the card at all times and be responsible for all charges made while it is in his/her possession.
 - C. User shall reconcile the transaction in the accounting software (currently OneSolution) which includes attaching the receipt, providing the description of the item purchased, and assigning the cost to a budget line item.
 - D. The user shall reconcile the transaction in the accounting software within seven (7) business days following the purchase transaction being uploaded and available for reconciliation in the accounting software. If the transaction remains undocumented for 60 days after the upload, the purchasing card will be revoked. The user shall repay any improper charges or undocumented charges at the time such events occur. Any charges not paid at this time will be withheld from the individual's next paycheck and their supervisor will be notified of the claim.
 - E. The user must obtain authorization for anything not clearly described above as allowable. Failure to do so may cause user to be financially responsible for the charge.
 - F. Lost or stolen cards must be reported to the Finance Director immediately.
 - G. District credit cards will be returned in the event the employment relationship is terminated.
 - H. Abuse of the District issued credit card could result in the credit card being confiscated.
- III. DOCUMENTATION REQUIREMENTS: Employees authorized to use District credit cards are responsible for providing all necessary documentation required to process payment on a timely basis. Reconciliation through the software will be completed and the necessary documentation provided as follows:
- A. Attach the supporting documentation in accounting software within seven (7) business days following a purchase. If later than seven (7) days, an explanation as to why it is late will need to be attached.
 - B. Appropriate supporting documentation includes but is not limited to delivery confirmations, receipts and/or packing slips.

- C. Employees will document Internet purchases by printing out the purchase confirmation page from the vendor's website.
 - D. Employees will document phone purchases by signing a copy of the page the item was ordered from (i.e. catalog page, brochure, flyer, etc.)
 - E. State whether others who traveled, partook of meals, or otherwise incurred expenses were District personnel. If they are not, state who they were and what connection they had with District business.
 - F. Attach original receipts to the software. The receipt must include the name of the business in which the purchase was made, an itemization of the goods or supplies purchased, date, and total amount charged. If receipt does not contain the required information, an explanation as to why the information is missing will need to be attached.
 - G. Include the General Ledger account code in which the purchase is to be charged on the form.
- IV. CONTROL: The elected Board of Commissioners, or their designee, will review expenditures in conjunction with the normal warrant review and approval. The Fire Chief or Finance Director must approve any exceptions to this policy in advance.

APPROVED:

MATT HOLM
BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Finance Staff Report

Attachments:

Submitted by: FD Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. January Checkbook & Financial Reports, numbers reported as expected for January.

2023 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2023	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 12,800,000	\$ 12,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,800,000		A
Total	12,800,000	12,800,000	-	-	-	-	-	-	-	-	-	-	-	12,800,000		A
B. REVENUE (+)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 01/31/2023	% Budget Received	B
Reg Levy	29,860,089	64,819	-	-	-	-	-	-	-	-	-	-	-	64,819	0.2%	B
EMS Levy	20,976,273	25,629	-	-	-	-	-	-	-	-	-	-	-	25,629	0.1%	B
EMS Levy Write Offs	(1,300,000)	(114,282)	-	-	-	-	-	-	-	-	-	-	-	(114,282)	8.8%	B
FBC	30,072,735	67,843	-	-	-	-	-	-	-	-	-	-	-	67,843	0.2%	B
Transports	4,242,000	426,976	-	-	-	-	-	-	-	-	-	-	-	426,976	10.1%	B
Transports Paid by Levy	1,300,000	114,282	-	-	-	-	-	-	-	-	-	-	-	114,282	8.8%	B
Licenses & Permits	25,500	400	-	-	-	-	-	-	-	-	-	-	-	400	1.6%	B
Other Charges for Goods & Svcs	2,232,783	65,573	-	-	-	-	-	-	-	-	-	-	-	65,573	2.9%	B
Grants (Intergovernmental)	-	254	-	-	-	-	-	-	-	-	-	-	-	254	100%	B
Investment Interest	220,000	160,135	-	-	-	-	-	-	-	-	-	-	-	160,135	72.8%	B
Miscellaneous & Other Tax Revenue	17,800	275	-	-	-	-	-	-	-	-	-	-	-	275	1.5%	B
Transfers & Other Sources	3,438,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	B
																B
Total Revenues	91,085,180	811,904	-	-	-	-	-	-	-	-	-	-	-	811,904	0.9%	B
C. EXPENDITURES (-)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 01/31/2023	% Budget Spent	C
Commissioners	64,259	12,796	-	-	-	-	-	-	-	-	-	-	-	12,796	19.9%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	12,069,777	868,861	-	-	-	-	-	-	-	-	-	-	-	868,861	7.2%	C
Operations (Suppression, EMS)	62,716,835	5,114,534	-	-	-	-	-	-	-	-	-	-	-	5,114,534	8.2%	C
Overtime - ALL DIVISIONS	6,428,383	655,316	-	-	-	-	-	-	-	-	-	-	-	655,316	10.2%	C
Prevention & Education	2,355,121	125,734	-	-	-	-	-	-	-	-	-	-	-	125,734	5.3%	C
Fleet Maintenance	2,129,847	172,607	-	-	-	-	-	-	-	-	-	-	-	172,607	8.1%	C
Transfers to ERF, Facilities, Projects	5,109,958	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	91,124,180	6,949,848	-	-	-	-	-	-	-	-	-	-	-	6,949,848	7.6%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(39,000)	(6,137,944)	-	-	-	-	-	-	-	-	-	-	-	(6,137,944)		
E. Ending Balance (A + D) as of 01/31/2023																E
	\$ 12,761,000	\$ 6,662,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,662,056		
F. Planned Use of Savings																F
	39,000	39,000	-	-	-	-	-	-	-	-	-	-	-	-		
G. Carryforward (E + F)																G
	12,800,000	6,701,056	-	-	-	-	-	-	-	-	-	-	-	6,662,056		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

01/31/2023

Col A

Col B

Col C

Col D

Col E

Col F

2023 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2023* (Carryforward)	\$ -	\$ -	\$ -	\$ 343,826	\$ 26,124	\$ 369,950
2. Minimum Cash Flow (Working Capital Reserve)	12,800,000					12,800,000
3. 5% Operating Reserve (Revenue Stabilization)			4,556,210			4,556,210
4. Unreserved Carryforward		6,036,481				6,036,481
5. Total Beginning Balances*	12,800,000	6,036,481	4,556,210	343,826	26,124	23,762,641
6. B. REVENUE (+)	811,904	-	12,332	-	-	824,236
7. C. EXPENDITURES (-)	6,949,848	-	-	\$ 93,226	\$ 7,698	7,050,772
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	(6,137,944)	-	12,332	(93,226)	(7,698)	(6,226,536)
E. Preliminary Ending Balance (A + D) as of 01/31/2023						
9. (Unaudited and subject to change)	\$ 6,662,056	\$ 6,036,481	\$ 4,568,542	\$ 250,600	\$ 18,426	\$ 17,536,105

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

01/31/2023

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2023* (Carryforward)	\$ 23,762,641	\$ 16,001,870	\$ 501,184	\$ 15,325,609	\$ 55,591,304
1. Total Beginning Balances*	23,762,641	16,001,870	501,184	15,325,609	55,591,304
B. REVENUE (+)	824,236	518,056	7,102	31,359	1,380,753
C. EXPENDITURES (-)	7,050,772	-	-	4,843	7,055,615
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(6,226,536)	518,056	7,102	26,516	(5,674,862)
E. Preliminary Ending Balance (A + D) as of 01/31/2023					
5. (Unaudited and subject to change)	\$ 17,536,105	\$ 16,519,926	\$ 508,286	\$ 15,352,125	\$ 49,916,442

*NOTE: Beginning Balances Unaudited

Fund Key:

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

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
 updated thru

1/31/23

40,857,305
 40,857,305
 0.00

Div	DivTi	Account2	Account	Desc	2013 to 2020	2021 2021	2022 2022	2023 2023	Grand Total
200	Administration								
		53501	53501	Small Tools/Equipment	1,615				1,615
		Sal & Benefits			658,060				658,060
		54151	54151	Legal Fees	54,327				54,327
		54911	54911	Contractual Services	252,693				252,693
200 Total					966,696				966,696
204	Logistics								
		56242	56242	Buildings - Architectural Svcs			9,078		9,078
204 Total							9,078		9,078
205	Central Stores								
		53146	53146	Building Repair Parts	(0)				(0)
		54191	54191	Other Professional Services	8,971				8,971
		56431	56431	Equipment - Miscellaneous	10,995		22,105		33,099
205 Total					19,966		22,105		42,070
230	Training								
		56242	56242	Buildings - Architectural Svcs			488		488
230 Total							488		488
600	Station 60								
		53141	53141	Operating Supplies	878				878
		53146	53146	Building Repair Parts	280				280
		53501	53501	Small Tools/Equipment	39,563				39,563
		54111	54111	Advertising	746				746
		54191	54191	Other Professional Services	44,365				44,365
		54502	54502	Other Operating Rental	6,874				6,874
		54611	54611	Insurance	18,500				18,500
		54911	54911	Contractual Services	148,534				148,534
		56101	56101	Land Acquisition	3,388				3,388
		56201	56201	Capital - Buildings	10,177,326				10,177,326
		56210	56210	Capital - Building Permits	92,080				92,080
		56241	56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	56243	Buildings - Engineering Svcs	116,343				116,343
		56244	56244	Buildings - Other Prof Svcs	35,234				35,234
		56431	56431	Equipment - Miscellaneous	133,750				133,750
		56421	56421	Equipment - Furniture	238,490				238,490
600 Total					12,091,462				12,091,462

				2013 to 2020	2021	2022	2023	Grand Total
601	Station 61							
		54151	54151	Legal Fees	2,499			2,499
		54911	54911	Contractual Services	58,179			58,179
		56101	56101	Land Acquisition	816,837			816,837
		56210	56210	Capital - Building Permits	18,001			18,001
		56241	56241	Capital-Construction Contract	1,875			1,875
		56242	56242	Buildings - Architectural Svcs	187,906	34,033	78,023	299,962
		56243	56243	Buildings - Engineering Svcs	9,861			9,861
		56431	56431	Equipment - Miscellaneous	26,670			26,670
601 Total				1,121,827	34,033	78,023		1,233,883
602	Station 62							
		54801	54801	Building Repair/Maintenance	4,891			4,891
		54911	54911	Contractual Services	1,200	9,749		10,949
		56431	56431	Equipment - Miscellaneous	9,762			9,762
602 Total				15,853		9,749		25,602
603	Station 63							
		53146	53146	Building Repair Parts	713			713
		53501	53501	Small Tools/Equipment	33,604			33,604
		54111	54111	Advertising	751			751
		54151	54151	Legal Fees	777			777
		54191	54191	Other Professional Services	81,625			81,625
		54911	54911	Contractual Services	40,148			40,148
		56101	56101	Land Acquisition	466,669			466,669
		56201	56201	Capital - Buildings	4,007,131			4,007,131
		56210	56210	Capital - Building Permits	77,975			77,975
		56242	56242	Buildings - Architectural Svcs	459,515			459,515
		56243	56243	Buildings - Engineering Svcs	50,720			50,720
		56244	56244	Buildings - Other Prof Svcs	28,870			28,870
		56431	56431	Equipment - Miscellaneous	80,577			80,577
		56421	56421	Equipment - Furniture	30,930			30,930
603 Total				5,360,004				5,360,004
604	Station 64							
		54191	54191	Other Professional Services	1,208			1,208
		54801	54801	Building Repair/Maintenance	65,422			65,422
		56431	56431	Equipment - Miscellaneous	6,443			6,443
604 Total				73,072				73,072
605	Station 65							
		53502	53502	Communication Equipment	5,747			5,747
		56201	56201	Capital - Buildings	804			804
		56431	56431	Equipment - Miscellaneous	11,558			11,558
605 Total				18,109				18,109
606	Station 66							
		53146	53146	Building Repair Parts	0			0

					2013 to				
					2020	2021	2022	2023	Grand Total
606	Sta	53501	53501	Small Tools/Equipment	0				0
		54151	54151	Legal Fees	0				0
		54191	54191	Other Professional Services	0				0
		54911	54911	Contractual Services	0				0
		56101	56101	Land Acquisition	(0)		40,000		40,000
		56210	56210	Capital - Building Permits	0		1,400		1,400
		56242	56242	Buildings - Architectural Svcs	(0)		42,047	4,038	46,085
		56243	56243	Buildings - Engineering Svcs	(0)				(0)
		56431	56431	Equipment - Miscellaneous	0				0
606 Total					(0)		83,447	4,038	87,485
607	Station 67								
		54911	54911	Contractual Services	110,000				110,000
		56201	56201	Capital - Buildings	804				804
		56242	56242	Buildings - Architectural Svcs	17,272				17,272
		56243	56243	Buildings - Engineering Svcs	1,554				1,554
		56431	56431	Equipment - Miscellaneous	11,763				11,763
607 Total					141,392				141,392
617	Training Center (67)								
		56201	56201	Capital - Buildings	17,970				17,970
		56431	56431	Equipment - Miscellaneous	0				0
617 Total					17,970				17,970
608	Station 68								
		56201	56201	Capital - Buildings	804				804
		56431	56431	Equipment - Miscellaneous	13,041				13,041
608 Total					13,845				13,845
609	Station 69								
		54191	54191	Other Professional Services	821				821
		54801	54801	Building Repair/Maintenance	108,777				108,777
		56242	56242	Buildings - Architectural Svcs	4,675				4,675
		56431	56431	Equipment - Miscellaneous	11,114				11,114
609 Total					125,386				125,386
650	Maint. Shop								
		56431	56431	Equipment - Miscellaneous	5,655				5,655
650 Total					5,655				5,655
701	Station 71								
		53501	53501	Small Tools/Equipment	993				993
		54191	54191	Other Professional Services	2,535				2,535
		54502	54502	Other Operating Rental	500				500
		54801	54801	Building Repair/Maintenance	31,157				31,157
		54912	54912	Fees/Permits	580				580
		56201	56201	Capital - Buildings	19,815				19,815
		56210	56210	Capital - Building Permits	1,190				1,190
		56241	56241	Capital-Construction Contract	176,226				176,226
		56242	56242	Buildings - Architectural Svcs	78,809				78,809
		56243	56243	Buildings - Engineering Svcs	5,698				5,698
		56431	56431	Equipment - Miscellaneous	14,679				14,679
701 Total					332,182				332,182
702	Station 72								
		53146	53146	Building Repair Parts	376				376

					2013 to									
					2020	2021	2022	2023	Grand Total					
702	Sta	53501	53501	Small Tools/Equipment	5,458	(45,000)			5,458					
		54111	54111	Advertising	483				483					
		54151	54151	Legal Fees	10,234				10,234					
		54191	54191	Other Professional Services	36,361				36,361					
		54611	54611	Insurance	8,000				8,000					
		54911	54911	Contractual Services	446,916				446,916					
		56101	56101	Land Acquisition	3,597,518				3,597,518					
		56201	56201	Capital - Buildings	145,752				145,752					
		56210	56210	Capital - Building Permits	315,515				270,515					
		56241	56241	Capital-Construction Contract	12,867,594				12,867,594					
		56242	56242	Buildings - Architectural Svcs	1,320,968				1,320,968					
		56243	56243	Buildings - Engineering Svcs	257,157				257,157					
		56244	56244	Buildings - Other Prof Svcs	30,189				30,189					
		56431	56431	Equipment - Miscellaneous	123,781				123,781					
		56421	56421	Equipment - Furniture	1,366				1,366					
		54941	54941	Printing & Binding	197				197					
		54731	54731	Electricity	552				552					
702 Total				19,168,417	(45,000)			19,123,417						
703	Station 73	53501	53501	Small Tools/Equipment	107,979	79,167	1,001,557	805	1,189,508					
		54191	54191	Other Professional Services						15,636	15,636			
		54911	54911	Contractual Services						840	26,704	28,349		
		54912	54912	Fees/Permits						600	600			
		56101	56101	Land Acquisition						905,798	905,798			
		56201	56201	Capital - Buildings							80,579	11,034	91,614	
		56242	56242	Buildings - Architectural Svcs							4,493	72,818	58,021	135,331
		56431	56431	Equipment - Miscellaneous							5,831	5,831		
703 Total														
Grand Total				39,579,817	68,200	1,204,445	4,843	40,857,305						

2023 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:		<hr/>	-
Remaining Funds Available as of:	1/31/2023	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	\$64,819.31	\$67,842.93	\$25,629.46	\$5,319.71	\$163,611.41	\$163,611.41	83,342,310.00	2023 Budget
February							\$83,178,698.59	Amount to collect
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								Amount to collect
Total Taxes YTD	\$64,819.31	\$67,842.93	\$25,629.46	\$5,319.71	\$163,611.41			

*includes \$0.71 (Regular), \$0.50 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
January	\$426,975.80	\$518,055.72	\$945,031.52	\$945,031.52	4,242,000.00 2022 Budget \$3,815,024.20 Amount to collect
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total YTD	\$426,975.80	\$518,055.72	\$945,031.52		



Board Meeting Agenda Item Summary

Agenda Date	March 13, 2023
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/Promotions/Transfers**
 - **Support Specialist – Administration – 02.21.2023**
 - We welcomed Erika McInnis on February 21st as our new Support Specialist – Administration. As the backup for the Executive Assistant, you will see Erika's in the absence of Ariel.
 - **Help Desk Supervisor – 02.27.2023**
 - We welcomed Bex Brutzman into the brand-new position of Help Desk Supervisor on February 27th. Micah is excited to have them on board to assist him in running the IT division.
 - **Support Specialist – EMS – 03.06.2023**
 - We welcomed Lacey Zuber on March 6th as our new Support Specialist – EMS. Lacey is filling the role that was vacated with the transfer of Denise Ross to Training earlier this year.
- **Current Recruitments**
 - **Academy 23-1.2 (Laterals)**
 - We are currently completing the physicals and psychological assessments for the second lateral recruitment we held.
 - At the time of the writing of this AIS, we have fifteen (15) lateral candidates starting with us on April 10th.
 - **Academy 23-2 (Entry Level)**
 - Interviews were held the week of February 13th.
 - 170 scheduled their interview
 - 165 showed up for their interview
 - 87 passed
 - The top 70 candidates were invited to the next stage of Suitability Assessments and backgrounds



Board Meeting Agenda Item Summary

- All candidates passing the Suitability and background will then be invited to a Chief's Interview, scheduled for late May
- **Landscape & Maintenance Worker**
 - Interviews were held on March 6th
 - The top 3 candidates are going to a Chief's interview on March 15th
- **Mechanic**
 - We had 14 qualified applicants, who are currently completing a written exam
 - An Assessment Center will be held the week of April 3rd for those passing the written exam
 - Chief's Interviews, background and other exams will follow
- **Upcoming Recruitments/Other Staffing work**
 - All of the promotional tests (Lt, Cpt, BC and AC)
 - Remaining positions approved in the 2023 budget

Other Projects

- **Job Analysis**
 - We have rescheduled the Assistant Chief workshop for March 16th and the Deputy Fire Marshal workshop for March 28th
- **Policy/SOG's**
 - We are currently working through the final steps of a large overhaul of our policy (now SOG) regarding pregnant and breastfeeding firefighters.
 - Our goal is to update/move to SOG as many each month as possible, with a goal of all of them being done by the end of 2023.
- **Diversity, Equity and Inclusion (DEI)**
 - Chief Morrow has engaged our consultant, Lawrence Garrett, to do an analysis of the leadership team and a presentation to that team is scheduled for March 13th.

Negotiations/Non-Represented Changes

- We are continuing to meet with Local 726 to negotiate the implementation of a number of items agreed to with their ratified contract.
- We are currently meeting with neighboring agencies and the Local regarding shared services/consolidation.



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Training Division Report

Attachments: N/A

Submitted by AC Benning

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **Lateral academy on pace to graduate Friday.**
 - A. Two weeks ahead of schedule
 - B. Pinning ceremony in the MPR @ 16:00 on the 17th
2. **This month starts a rash of officer development training**
 - A. Instructor I, Instructor II, Fire Officer I, and Fire Officer II will all be offered over the next three months.
3. **The third of five driver academies has been completed**
 - A. Another dozen certified driver operators.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Field Operations Division Report

Attachments: N/A

Submitted by: AC Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **Bo Schiemer's Funeral Coverage**
 - A. Supported Tacoma Fire with Backfill Units, (1-Ladder, 1-Engine, and 1-Medic Unit) for Bo Schiemer's Funeral Coverage on March 11.
2. **CERT, (Community Emergency Response Team) Program**
 - A. CERT, (Community Emergency Response Team) Program support to the City of Puyallup DEM
3. **GSH Helipad Fire Drill**
 - A. City of Puyallup DEM, Good Sam Hospital Helipad Fire Drill – Operations will be supporting and participating.
 - B. CPFR will use this opportunity to exercise and update our GSH Helipad Protocol

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: EMS Division Report

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1) New EMS Support Specialist

A. Our new support specialist is here for the EMS Division. Her name is Lacey Zuber and we are very excited to have her. Please stop by St 60 and tell her hi.

2) PLU Collaboration

A. PLU collaboration involving Master's and Doctorate level students working with CPFR.

3) Narcotics tracking software upgrade.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Operations Section Report

Attachments: N/A

Submitted by DC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Law Enforcement Collaboration

- A. We are attempting to reinvigorate response to violence training & exercises.
- B. We are exploring collaborative opportunities for wellness & defensive tactics.

2. OAT – Training Consortium

- A. The core curriculum for Fire Module is in the process of adoption.
- B. The OAT group is leaning on the Consortium to do the coordination work associated with our regular enrichment training.

3. SS911

- A. We have formed several work groups to achieve the strategic objectives set up by the PSCOC; the first of which is complete and ready for implementation.
- B. We will begin to cause SS911 policy & procedure review through the OPC.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: March 13, 2023

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Strategic Plan Update

Staff continues to work purposefully on the first two Thematic Goals of the District's Strategic Plan. The first effort is associated with aligning individual performance and accountability with organizational performance and accountability. The second effort is about developing and executing with greater clarity how we allocate resources across the District.

I have been very pleased with our efforts to date. The dialogue has been rich and everyone on the leadership team is engaged.

Regional Cooperative Efforts

Orting Valley- The Board Chair and I will be attending the Orting Valley Fire & Rescue Board Meeting on March 14th. The plan is to speak to the concepts we have developed for how Central Pierce and Orting Valley can potentially collaborate on service delivery.

Graham- March 17th is scheduled as our first date to discuss the Battalion 91 concept with IAFF Local 726.

NW Leadership Seminar

Several Staff, along with two Commissioners attended the NW Leadership Seminar held in Portland. There were several speakers that offered wonderful insights into a host of topics. The event was well attended and several networking opportunities presented.



Central Pierce Fire & Rescue

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February 24, 2023

Firefighter
Kendal Cotter

Dear Kendal,

On behalf of Central Pierce Fire & Rescue, I want to commend and acknowledge your actions taken on behalf of your fellow firefighter on August 3, 2022.

On Wednesday, August 3, 2022, E69 was dispatched to 15801 110th Ave E for a possible overdose patient. Upon arrival you found what you initially thought was an employee who had possibly overdosed. After providing treatment, the patient was transported by CPFR.

It was after the patient had left, that the events of that day began to develop. While trying to determine what the patient had taken FF George and yourself were exposed to a substance that affected both of you.

After realizing what was happening to FF George, you immediately starting providing him care even while you were experiencing symptoms yourself. Realizing the seriousness of this call, you requested a medic unit from Firecomm, then alerted your officer to the situation. You placed the care of your fellow firefighter above your own.

I apologize for the delay in this letter of recognition. I recently found out about your individual actions during this incident and wanted to acknowledge them. Your selfless actions on this call perfectly demonstrates our department values. I appreciate you and the professionalism you display each shift.

Respectfully,

A handwritten signature in black ink that reads "Adam Jackson".

Adam Jackson, Battalion Chief

Cc: Personnel Fire
BOC Packet