



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: October 9, 2023

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

Time: 5:00 p.m.

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

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 September 25, 2023

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

Accounts Payable Warrants Numbered 59483 to 59539 totaling:	\$	8,875,090.37
Net Payroll Warrants Numbered 107769 to 107771 totaling:	\$	11,022.88
GRAND TOTAL	\$	8,886,113.25

Pg. 24: For Informational Purposes Only - The following electronic payments totaling \$4,851,396.70 (AP Warrant Numbers 59484, 59488, 59503, 59516, 59505).

6. Unfinished Business (Second Reading and Final Action)

A. **Pg. 61:** Resolution 23-08 2023 Mid-Year Budget Amendment – FD Robacker

7. New Business (First Reading)

A. **Pg. 76:** Resolution 23-09 – Spartan Straight Stick Aerial – DC VanKeulen



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

8. Considerations and Requests

- A. **Pg. 79:** Purchase of 2003 Spartan Straight Stick Aerial from WPFR – DC VanKeulen

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

- A. **Pg. 80:** Human Resources – HRD Washo
- B. **Pg. 82:** Training – AC Benning
- C. **Pg. 83:** Field Operations – AC Kent
- D. **Pg. 84:** Health and Wellness – AC Stueve
- E. **Pg. 85:** Deputy Chief's Report - DC VanKeulen
- F. **Pg. 86:** Fire Chief's Report – Chief Morrow

10. Correspondence

- A. **Pg. 87:** Employee Recognition

11. Commissioner Comments

12. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
September 25, 2023**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at District Headquarters – 1015 39th Ave. S.E. Suite #120 Puyallup, WA, at 5:00 p.m. A remote attendance option was available to the public. Present were: Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Chief Morrow, DC VanKeulen, EOC Gibson, AC Berdan, AC McKenzie, FD Robacker, L726 Vice President Mike Auvil, EA Paramapoonya, and Admin SS McInnis, recorder. Ex Officio Door arrived at 5:07 p.m.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner Stringfellow 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:
- B. Minutes: Regular Board Meeting of September 11, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59398 to 59482 totaling:	\$	916,184.53
Net Payroll Warrants Numbered 107768 to 107768 totaling		\$3,094.37
GRAND TOTAL	\$	919,278.90

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$919,278.90. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Board Policy 3.30 Credit Card Usage

FD Robacker reviewed Board Policy 3.30 Credit Card Usage. Commissioner Coleman moved and Commissioner Mitchell seconded to approve Board Policy 3.30 Credit Card Policy as presented by Staff. **MOTION CARRIED.**

- B. Graham Fire Master ILA – Analytics & GIS Addendum

Chief Morrow reviewed the Graham Fire Master ILA – Analytics & GIS Addendum. Commissioner Mitchell moved and Commissioner Willis seconded to approve the Graham Fire Master ILA – Analytics & GIS Addendum as presented by Staff. **MOTION CARRIED.**

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

C. Resolution 23-08 2023 Mid-Year Budget Amendment

FD Robacker reviewed Resolution 23-08 2023 Mid-Year Budget Amendment. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

CONSIDERATIONS AND REQUESTS

A. AFG Training Grant Award

FD Robacker reviewed the AFG Training Grant Award. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve acceptance of the 2022 AFG Grant in the amount of \$1,671,736.00 which includes a CPFR match of \$151,976.00, 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 August Checkbook & Financial Reports.
- B. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report.
- C. Safety/AC McKenzie: AC McKenzie reviewed the Safety Division Report.
- D. Emergency Management/EMC Gibson: EMC Gibson reviewed the Emergency Management Division Report.
- E. Deputy Chief's Report/DC VanKeulen: Chief Morrow reviewed the Deputy Chief's Report.
- F. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 Vice President Mike Auvil: VP Auvil thanked the Board for their support in sending staff to the Fallen Firefighter's Memorial. An additional MDA Fill the Boot event will occur on Oct. 8th. The Holiday Party is scheduled for November 18th.

CORRESPONDENCE

- A. Employee Recognition: Chair Holm thanked everyone for taking the time to show their appreciation for various staff.

COMMISSIONER COMMENTS

Chair Holm: Chair Holm had a great experience attending the 37th Fallen FF Memorial in Colorado. He inquired about bringing back the District Annual Memorial event, as there will be 3 names to add. Thank you to Chief Morrow and DC VanKeulen for attending the WFCA Presidents Forum in Alaska.

Commissioner Stringfellow: Nothing to add.

Commissioner Willis: Nothing to add.

Commissioner Coleman: Nothing to add.

Commissioner Mitchell: Commissioner Mitchell hopes Chief Morrow feels better soon.

Ex Officio Door: Ex-Officio Door expressed her gratitude to the personnel at Station 72 who responded to her parent's house. She felt a great sense of relief once Central Pierce had arrived on scene.

ADJOURNMENT

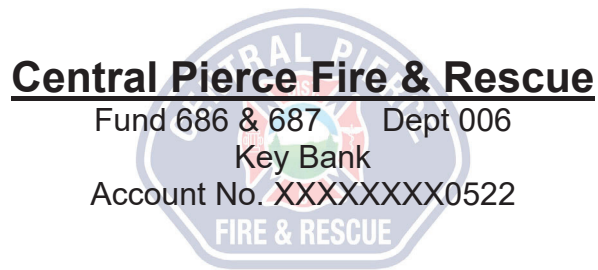
There being no further business, Commissioner Mitchell moved and Commissioner Willis seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 5:42 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ERIKA MCINNIS
RECORDER



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>
09/21/2023-09/29/2023	<u>AP00059483 -AP00059539</u>	<u>\$8,875,090.37</u>
09/29/2023	<u>PY00107769 -PY00107771</u>	<u>\$11,022.88</u>
	Total	<u>\$8,886,113.25</u>

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059483	ALLODDS	ALL ODDS & ENDS PAINTING	09/21/23	10,129.20	MW	IS		
AP CHK 00059484	CPFR	Central Pierce Fire & Rescu	09/21/23	514.51	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				10,643.71				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
S U B T O T A L				10,643.71				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023
End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALL ODDS & ENDS PAINTING (ALLODDS)					
	247	09/07/2023	10,129.20	STN 62 EXTERIOR PAINTING	3016022250 54801
TOTAL FOR CHECK AP 00059483:			10,129.20		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	092123	09/21/2023	514.51	09/21/2023 AP EFTS	301 21110
TOTAL FOR CHECK AP 00059484:			514.51		
REPORT TOTAL:			10,643.71		

Central Pierce SQL New		09/21/23	[BANK RECON REGISTER]		BK REGISTER		Page 1
THU, SEP 21, 2023, 12:50 PM		--req: CART4505--	leg: GL JL--	loc: FINANCE--	job:596380	J3514----	prog: BK200 <1.53>--report id: CKREG---
Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059485	ACURSYST	ACURA SYSTEMS INTERNATIONAL	09/21/23	44,667.57	MW	IS	
AP CHK 00059486	AHLECRS	AHLERS CRESSMAN & SLEIGHT	P 09/21/23	315.00	MW	IS	
AP CHK 00059487	AJAXTOOL	AJAX TOOL WORKS INC	09/21/23	493.49	MW	IS	
AP CHK 00059488	CPFR	Central Pierce Fire & Rescu	09/21/23	90,617.75	MW	IS	
AP CHK 00059489	QWESINTE	CenturyLink Communications	09/21/23	1,089.95	MW	IS	
AP CHK 00059490	CLOVPARK	CLOVER PARK TECHNICAL COLLE	09/21/23	2,240.00	MW	IS	
AP CHK 00059491	ELMHUTU	Elmhurst Mutual Power & Lig	09/21/23	88.64	MW	IS	
AP CHK 00059492	GOODTOGO	GOOD TO GO	09/21/23	19.50	MW	IS	
AP CHK 00059493	KELLCONN	KELLEY IMAGING SYSTEMS INC	09/21/23	711.65	MW	IS	
AP CHK 00059494	KENTDBRU	Kent D Bruce Company LLC	09/21/23	9,303.39	MW	IS	
AP CHK 00059495	PAPEWACH	PAPE MACHINERY	09/21/23	234.05	MW	IS	
AP CHK 00059496	PSENERGY	Puget Sound Energy	09/21/23	105.02	MW	IS	
AP CHK 00059497	SSTIREPU	S&S TIRE SERVICE INC	09/21/23	1,986.40	MW	IS	
AP CHK 00059498	SYSTDESI	Systems Design West LLC	09/21/23	82,623.30	MW	IS	
AP CHK 00059499	ULIN	ULINE INC	09/21/23	341.27	MW	IS	
AP CHK 00059500	UNITPARC	United Parcel Service	09/21/23	133.85	MW	IS	
AP CHK 00059501	USTRANS	US TRANSMISSIONS	09/21/23	17,113.14	MW	IS	
AP CHK 00059502	WATECOMP	Waterous Company	09/21/23	620.06	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				252,704.03	Number of Checks Processed:		18
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				252,704.03			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023

End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACURA SYSTEMS INTERNATIONAL (ACURSYST)						
	001701	09/05/2023	3,575.00	CP-GTAC GEN6 F110 TABLET FOR E	0153009422	56401
	001701	09/05/2023	606.62	CP-GTAC 5YR EXTENDED WRTY FOR	0153009422	56401
	001701	09/05/2023	275.76	CP-GTAC 5YR PRIORITY PLAN-E22-	0153009422	56401
	001701	09/05/2023	110.00	CP-CLIP RETROFIT KIT FOR G6 TA	0153009422	56401
	001701	09/05/2023	3,575.00	CP-GTAC GEN6 F110 TABLET FOR E	0153009422	56401
	001701	09/05/2023	606.62	CP-GTAC 5YR EXTENDED WRTY FOR-	0153009422	56401
	001701	09/05/2023	275.76	CP-GTAC 5YR PRIORITY PLAN-E22-	0153009422	56401
	001701	09/05/2023	7,150.00	CP-GTAC GEN6 F110 TABLET FOR M	0153409426	56401
	001701	09/05/2023	1,213.24	CP-GTAC 5YR EXTENDED WRTY FOR	0153409426	56401
	001701	09/05/2023	547.46	CP-GTAC 5YR PRIORITY PLAN-M23-	0153409426	56401
	001701	09/05/2023	7,150.00	CP-GTAC GEN6 F110 TABLET FOR M	0153409426	56401
	001701	09/05/2023	1,213.24	CP-GTAC 5YR EXTENDED WRTY FOR	0153409426	56401
	001701	09/05/2023	547.46	CP-GTAC 5YR PRIORITY PLAN-M23-	0153409426	56401
	001701	09/05/2023	7,150.00	CP-GTAC GEN6 F110 TABLET FOR M	0153409426	56401
	001701	09/05/2023	1,213.24	CP-GTAC 5YR EXTENDED WRTY FOR	0153409426	56401
	001701	09/05/2023	547.46	CP-GTAC 5YR PRIORITY PLAN-M23-	0153409426	56401
	001701	09/05/2023	7,150.00	CP-GTAC GEN6 F110 TABLET FOR-M	0153409426	56401
	001701	09/05/2023	1,213.24	CP-GTAC 5YR EXTENDED WRTY FOR	0153409426	56401
	001701	09/05/2023	547.47	CP-GTAC 5YR PRIORITY PLAN-M23-	0153409426	56401
TOTAL FOR CHECK AP 00059485:			44,667.57			
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)						
	92369	08/31/2023	315.00	AUG'23 LEGAL-CEDAR SPRINGS	0012002210	54151
TOTAL FOR CHECK AP 00059486:			315.00			
AJAX TOOL WORKS INC (AJAXTOOL)						
	835976	06/07/2023	493.49	L12-1 AIR CHISEL REGULATOR PN	0013002220	53142
TOTAL FOR CHECK AP 00059487:			493.49			
CLOVER PARK TECHNICAL COLLEGE (CLOVPARK)						
	020124	09/08/2023	640.00	FULL BALLROOM - 4 HOUR WEEKDAY	0012322240	54502
	020124	09/08/2023	480.00	REFUNDABLE DAMAGE DEPOSIT	0012322240	54502
	031424	09/08/2023	480.00	REFUNDABLE DAMAGE DEPOSIT	0012322240	54502
	031424	09/08/2023	640.00	FULL BALLROOM - 4 HOUR WEEKDAY	0012322240	54502
TOTAL FOR CHECK AP 00059490:			2,240.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-230913	09/13/2023	88.64	#5147 STN62 ELECTRICITY CHG	0016022250	54731
TOTAL FOR CHECK AP 00059491:			88.64			
GOOD TO GO (GOODTOGO)						
	77325795	08/19/2023	19.50	AUG14-AUG16 TNB TOLLS D2409C	1013402680	54331
TOTAL FOR CHECK AP 00059492:			19.50			
KELLEY IMAGING SYSTEMS INC (KELLCONN)						
	IN1421089	09/14/2023	711.65	Q4 PCFTC CHGS/Q3 OVERAGES	0012322240	54813
TOTAL FOR CHECK AP 00059493:			711.65			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	14433	09/13/2023	278.20	WT17-1 6SCOENZR 600 SUPER LED	0016502265	53143
	14438	09/14/2023	8,238.86	SC23-2 EMER LIGHT UPFITTING	0013009422	56401

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023
End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	14442	09/15/2023	786.33	SC23-2 PROGARD BUMPER PLUSH PP	0013009422	56401
TOTAL FOR CHECK AP 00059494:			9,303.39			
PAPE MACHINERY (PAPEMACH)						
	14775497	09/13/2023	147.06	GENERATOR FILTERS	0016502265	53142
	14780172	09/14/2023	86.99	(2) Fuel filter RE504836 GENER	0016502265	53142
TOTAL FOR CHECK AP 00059495:			234.05			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	092123	09/21/2023	90,289.66	09/21/2023 AP EFTS	001	21110
	092123	09/21/2023	328.09	09/21/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059488:			90,617.75			
PUGET SOUND ENERGY (PSENERGY)						
	63-230907	09/07/2023	105.02	#220012344424 STN63 NAT GAS	0016032250	54701
TOTAL FOR CHECK AP 00059496:			105.02			
QWEST (QWESINTE)						
	656208719	09/01/2023	1,089.95	#5-RSCR4BYJ SEP AOC COMM CONN	0012102215	54202
TOTAL FOR CHECK AP 00059489:			1,089.95			
S&S TIRE (SSTIREPU)						
	1147076	09/18/2023	1,706.30	UV19-1,LUBE OIL FILTER BRAKES	0016502265	54820
	1147152	09/18/2023	280.10	E02-1, DRIVE TIRE ROTATION	0016502265	54820
TOTAL FOR CHECK AP 00059497:			1,986.40			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20231744	08/31/2023	55,661.88	JUN'23 EMS & PRE CHGS EFRECOVE	1013402680	54913
	20231822	09/15/2023	26,961.42	AUG EMS TRANSPORT BILLING	1013402680	54913
TOTAL FOR CHECK AP 00059498:			82,623.30			
ULINE (ULIN)						
	168382893	09/13/2023	55.41	SHOP CHAIR CASTORS (10)	0016502265	53501
	168385203	09/13/2023	285.86	WT17-1 WO26921 ANTI-SLIP TAPE	0016502265	53143
TOTAL FOR CHECK AP 00059499:			341.27			
UNITED PARCEL SERVICE (UNITPARC)						
	5Y5731363	09/09/2023	117.82	SHIP MED FRIDGE TO FREEDOME ME	0012042254	54221
	5Y5731363	09/09/2023	16.03	RETURN DLR PLATE TO COMM FIRE	0012042254	54221
TOTAL FOR CHECK AP 00059500:			133.85			
US TRANSMISSIONS (USTRANS)						
	44856	08/11/2023	17,113.14	E02-2 TRANSMISSION REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00059501:			17,113.14			
WATEROUS COMPANY (WATECOMP)						
	P2T0786001	09/15/2023	620.06	STOCK K1085 OUTBOARD END K514	0016502265	53143
TOTAL FOR CHECK AP 00059502:			620.06			
REPORT TOTAL:			252,704.03			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059503	CPFR	Central Pierce Fire & Rescu	09/27/23	1,204,875.29	MW	IS		
AP CHK 00059504	VOID.CONTINU	Void - Continued Stub	09/27/23	0.00	VM	VD		Void
AP CHK 00059505	CPFR	Central Pierce Fire & Rescu	09/27/23	5,482,772.42	MW	IS		
AP CHK 00059506	GET	Guaranteed Education Tuitio	09/27/23	509.00	MW	IS		
AP CHK 00059507	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	09/27/23	1,134.00	MW	IS		
AP CHK 00059508	OPEIU	Office & Professional Emplo	09/27/23	1,570.60	MW	IS		
AP CHK 00059509	TACOPCCH	Tacoma Pierce County Chapla	09/27/23	3,857.00	MW	IS		
AP CHK 00059510	UNITWAY	United Way	09/27/23	40.00	MW	IS		
AP CHK 00059511	BENESOLU	WCIF	09/27/23	4,227.22	MW	IS		
S U B T O T A L S:								
Total Void Machine Written				0.00	Number of Checks Processed:		1	
Total Void Hand Written				0.00	Number of Checks Processed:		0	
Total Machine Written				6,698,985.53	Number of Checks Processed:		8	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				0.00	Number of EFTs Processed:		0	
Total EPAYS				0.00	Number of EPAYs Processed:		0	
S U B T O T A L				6,698,985.53				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/27/2023

End Date: 09/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2301009	09/27/2023	87.94	SEPTEMBER PAYROLL	001	23189
	2840/2301009	09/27/2023	421.06	SEPTEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00059506:			509.00			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2301009	09/27/2023	1,070.59	SEPTEMBER PAYROLL	001	23193
	2602/2301009	09/27/2023	63.41	SEPTEMBER PAYROLL	101	23193
TOTAL FOR CHECK AP 00059507:			1,134.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2301009	09/27/2023	1,492.36	SEPTEMBER PAYROLL	001	23162
	2302/2301009	09/27/2023	78.24	SEPTEMBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00059508:			1,570.60			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	092723	09/27/2023	832,159.83	SEPTEMBER PY VENDOR EFT	001	21110
	092723	09/27/2023	372,715.46	SEPTEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00059503:			1,204,875.29			
	1002/2301009	09/27/2023	493.74	SEPTEMBER PAYROLL	001	23151
	1003/2301009	09/27/2023	51,410.10	SEPTEMBER PAYROLL	001	23151
	1003/2301009	09/27/2023	25,961.52	SEPTEMBER PAYROLL	101	23151
	1101/2301009	09/27/2023	91,017.39	SEPTEMBER PAYROLL	101	23153
	1101/2301009	09/27/2023	159,760.19	SEPTEMBER PAYROLL	001	23153
	1110/2301009	09/27/2023	33,489.26	SEPTEMBER PAYROLL	001	23154
	1110/2301009	09/27/2023	2,567.85	SEPTEMBER PAYROLL	101	23154
	1111/2301009	09/27/2023	8,076.75	SEPTEMBER PAYROLL	001	23154
	1201/2301009	09/27/2023	4,941.61	SEPTEMBER PAYROLL	001	23153
	1201/2301009	09/27/2023	2,491.74	SEPTEMBER PAYROLL	101	23153
	1210/2301009	09/27/2023	(4.35)	SEPTEMBER PAYROLL	001	23154
	1211/2301009	09/27/2023	(0.40)	SEPTEMBER PAYROLL	001	23154
	1450/2301009	09/27/2023	10,831.99	SEPTEMBER PAYROLL	001	23170
	1453/2301009	09/27/2023	96.00	SEPTEMBER PAYROLL	001	23170
	1453/2301009	09/27/2023	258.00	SEPTEMBER PAYROLL	101	23170
	1454/2301009	09/27/2023	13,472.00	SEPTEMBER PAYROLL	101	23170
	1454/2301009	09/27/2023	16,419.00	SEPTEMBER PAYROLL	001	23170
	1459/2301009	09/27/2023	5,894.00	SEPTEMBER PAYROLL	001	23176
	1459/2301009	09/27/2023	421.00	SEPTEMBER PAYROLL	101	23176
	1462/2301009	09/27/2023	571.01	SEPTEMBER PAYROLL	101	23176
	1462/2301009	09/27/2023	4,560.39	SEPTEMBER PAYROLL	001	23176
	1463/2301009	09/27/2023	800.00	SEPTEMBER PAYROLL	101	23177
	1463/2301009	09/27/2023	5,691.05	SEPTEMBER PAYROLL	001	23177
	1464/2301009	09/27/2023	67,289.00	SEPTEMBER PAYROLL	001	23177
	1464/2301009	09/27/2023	37,048.00	SEPTEMBER PAYROLL	101	23177
	1465/2301009	09/27/2023	99.00	SEPTEMBER PAYROLL	101	23177
	1465/2301009	09/27/2023	125.00	SEPTEMBER PAYROLL	001	23177
	2001/2301009	09/27/2023	436,572.31	SEPTEMBER PAYROLL	001	23150
	2001/2301009	09/27/2023	234,051.07	SEPTEMBER PAYROLL	101	23150
	2002/2301009	09/27/2023	493.74	SEPTEMBER PAYROLL	001	23151

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	2003/2301009	09/27/2023	53,528.44	SEPTEMBER PAYROLL	001	23151
	2003/2301009	09/27/2023	26,783.63	SEPTEMBER PAYROLL	101	23151
	2101/2301009	09/27/2023	145,935.55	SEPTEMBER PAYROLL	101	23153
	2101/2301009	09/27/2023	256,157.19	SEPTEMBER PAYROLL	001	23153
	2110/2301009	09/27/2023	22,349.61	SEPTEMBER PAYROLL	001	23154
	2110/2301009	09/27/2023	1,713.71	SEPTEMBER PAYROLL	101	23154
	2111/2301009	09/27/2023	6,144.42	SEPTEMBER PAYROLL	001	23154
	2201/2301009	09/27/2023	7,970.00	SEPTEMBER PAYROLL	001	23153
	2201/2301009	09/27/2023	4,017.89	SEPTEMBER PAYROLL	101	23153
	2408/2301009	09/27/2023	157.30	SEPTEMBER PAYROLL	001	23158
	2413/2301009	09/27/2023	69.29	SEPTEMBER PAYROLL	001	23158
	2414/2301009	09/27/2023	28.40	SEPTEMBER PAYROLL	001	23158
	2416/2301009	09/27/2023	42.80	SEPTEMBER PAYROLL	001	23158
	2450/2301009	09/27/2023	34,322.66	SEPTEMBER PAYROLL	001	23170
	2450/2301009	09/27/2023	24,667.00	SEPTEMBER PAYROLL	101	23170
	2455/2301009	09/27/2023	789.69	SEPTEMBER PAYROLL	101	23172
	2455/2301009	09/27/2023	1,651.31	SEPTEMBER PAYROLL	001	23172
	2459/2301009	09/27/2023	6,848.22	SEPTEMBER PAYROLL	001	23176
	2459/2301009	09/27/2023	2,006.00	SEPTEMBER PAYROLL	101	23176
	2463/2301009	09/27/2023	51,194.79	SEPTEMBER PAYROLL	101	23177
	2463/2301009	09/27/2023	81,510.53	SEPTEMBER PAYROLL	001	23177
	2464/2301009	09/27/2023	57,568.82	SEPTEMBER PAYROLL	001	23172
	2464/2301009	09/27/2023	38,088.63	SEPTEMBER PAYROLL	101	23172
	2600/2301009	09/27/2023	1,878.53	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	1,329.76	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	802.12	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	462.38	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	1,232.86	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	2,374.93	SEPTEMBER PAYROLL	101	23191
	2600/2301009	09/27/2023	25.20	SEPTEMBER PAYROLL	001	23191
	2600/2301009	09/27/2023	1,305.48	SEPTEMBER PAYROLL	001	23191
	2600/2301009	09/27/2023	421.08	SEPTEMBER PAYROLL	001	23191
	2600/2301009	09/27/2023	86.88	SEPTEMBER PAYROLL	001	23191
	2600/2301009	09/27/2023	25.58	SEPTEMBER PAYROLL	001	23191
	2600/2301009	09/27/2023	25.07	SEPTEMBER PAYROLL	001	23191
	2816/2301009	09/27/2023	10,840.34	SEPTEMBER PAYROLL	001	23178
	2816/2301009	09/27/2023	6,559.53	SEPTEMBER PAYROLL	101	23178
	2817/2301009	09/27/2023	3,387.20	SEPTEMBER PAYROLL	101	23178
	2817/2301009	09/27/2023	1,422.40	SEPTEMBER PAYROLL	001	23178
	2818/2301009	09/27/2023	826.24	SEPTEMBER PAYROLL	001	23178
	2818/2301009	09/27/2023	1,126.55	SEPTEMBER PAYROLL	101	23178
	2819/2301009	09/27/2023	75.34	SEPTEMBER PAYROLL	101	23178
	2819/2301009	09/27/2023	6.55	SEPTEMBER PAYROLL	001	23178
	2820/2301009	09/27/2023	2.94	SEPTEMBER PAYROLL	001	23178
	2820/2301009	09/27/2023	33.79	SEPTEMBER PAYROLL	101	23178
	2901/2301009	09/27/2023	306,479.94	SEPTEMBER PAYROLL	101	23199
	2901/2301009	09/27/2023	903,941.24	SEPTEMBER PAYROLL	001	23199

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	2902/2301009	09/27/2023	876,224.15	SEPTEMBER PAYROLL	001	23199
	2902/2301009	09/27/2023	394,834.12	SEPTEMBER PAYROLL	101	23199
	2903/2301009	09/27/2023	191,693.24	SEPTEMBER PAYROLL	101	23199
	2903/2301009	09/27/2023	242,157.37	SEPTEMBER PAYROLL	001	23199
	2904/2301009	09/27/2023	156,832.26	SEPTEMBER PAYROLL	001	23199
	2904/2301009	09/27/2023	130,817.64	SEPTEMBER PAYROLL	101	23199
	2905/2301009	09/27/2023	50,109.68	SEPTEMBER PAYROLL	101	23199
	2905/2301009	09/27/2023	109,168.29	SEPTEMBER PAYROLL	001	23199
	2906/2301009	09/27/2023	21,103.70	SEPTEMBER PAYROLL	001	23199
	2906/2301009	09/27/2023	26,716.20	SEPTEMBER PAYROLL	101	23199
TOTAL FOR CHECK AP 00059505:			<u>5,482,772.42</u>			
TOTAL FOR PIERCE COUNTY FIRE			6,687,647.71			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2301009	09/27/2023	2,410.06	SEPTEMBER PAYROLL	001	23187
	2806/2301009	09/27/2023	1,446.94	SEPTEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00059509:			<u>3,857.00</u>			
UNITED WAY (UNITWAY)						
	2801/2301009	09/27/2023	25.93	SEPTEMBER PAYROLL	001	23186
	2801/2301009	09/27/2023	14.07	SEPTEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00059510:			<u>40.00</u>			
WCIF (BENESOLU)						
	1460/2301009	09/27/2023	3,406.36	SEPTEMBER PAYROLL	001	23157
	1460/2301009	09/27/2023	472.40	SEPTEMBER PAYROLL	101	23157
	2710/2301009	09/27/2023	164.70	SEPTEMBER PAYROLL	001	23155
	2712/2301009	09/27/2023	155.44	SEPTEMBER PAYROLL	001	23155
	2712/2301009	09/27/2023	21.44	SEPTEMBER PAYROLL	101	23155
	2715/2301009	09/27/2023	6.88	SEPTEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00059511:			<u>4,227.22</u>			
REPORT TOTAL:			<u>6,698,985.53</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059512	BEYOCLOT	5.11, INC	09/28/23	10,177.61	MW	IS		
AP CHK 00059513	INTELE	ALLSTREAM BUSINESS US INC	09/28/23	1,771.50	MW	IS		
AP CHK 00059514	BOUSMOVI	BOUSH MOVING AND STORAGE	09/28/23	1,280.00	MW	IS		
AP CHK 00059515	BROOLUMB	Brookdale Lumber Inc	09/28/23	43.48	MW	IS		
AP CHK 00059516	CPFR	Central Pierce Fire & Rescu	09/28/23	150,561.32	MW	IS		
AP CHK 00059517	QWESINTE	CenturyLink Communications	09/28/23	8,888.40	MW	IS		
AP CHK 00059518	COMCAST	COMCAST	09/28/23	278.39	MW	IS		
AP CHK 00059519	CONNBUSI	Connell's Business System	09/28/23	163.49	MW	IS		
AP CHK 00059520	DELMARK	Dell Marketing	09/28/23	2,009.98	MW	IS		
AP CHK 00059521	DUOSAFET	DUO Safety Ladder Corp	09/28/23	188.36	MW	IS		
AP CHK 00059522	EMPLSECU	Employment Security	09/28/23	10.61	MW	IS		
AP CHK 00059523	GALLS	Galls Incorporated	09/28/23	9,756.51	MW	IS		
AP CHK 00059524	KENTDBRU	Kent D Bruce Company LLC	09/28/23	301.23	MW	IS		
AP CHK 00059525	LIFESCAN	LIFE SCAN WELLNESS CENTERS	09/28/23	1,672.00	MW	IS		
AP CHK 00059526	LESS08200	MONICA LESSER	09/28/23	863.44	MW	IS		
AP CHK 00059527	NEXTSTEP	NEXT STEP APPAREL	09/28/23	159.09	MW	IS		
AP CHK 00059528	OHIOMEDI	OHIO MEDICAL LLC	09/28/23	1,787.88	MW	IS		
AP CHK 00059529	ONSCENE	ONSCENE SOLUTIONS	09/28/23	121.94	MW	IS		
AP CHK 00059530	ORKIN	ORKIN	09/28/23	122.63	MW	IS		
AP CHK 00059531	PAPEMACH	PAPE MACHINERY	09/28/23	284.30	MW	IS		
AP CHK 00059532	POWESYSTW	POWER SYSTEMS WEST	09/28/23	100.19	MW	IS		
AP CHK 00059533	PSENERGY	Puget Sound Energy	09/28/23	4,587.45	MW	IS		
AP CHK 00059534	QUALSEWI	QUALITY SEWING & VACUUM	09/28/23	462.41	MW	IS		
AP CHK 00059535	TAYL07290	ROBERT TAYLOR	09/28/23	230.00	MW	IS		
AP CHK 00059536	HOMEPRO	THE HOME DEPOT PRO	09/28/23	1,159.02	MW	IS		
AP CHK 00059537	WASHWATE	WASHINGTON WATER SERVICE CO	09/28/23	312.32	MW	IS		

Central Pierce SQL New
THU, SEP 28, 2023, 2:12 PM --req: FOX07170--leg: GL JL--loc: BI-TECH--job:598467 J3958--prog: BK200 <1.53>--report id: CKREG---

09/28/23
[BANK RECON REGISTER]
BK REGISTER

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Document
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Payee ID Payee Name Date Amount Type Stat Rel To Note
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SUB TOTALS:
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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 197,293.55 Number of Checks Processed: 26

Total Hand Written 0.00 Number of Checks Processed: 0

Total Reversals 0.00 Number of Checks Processed: 0

Total Cancelled 0.00 Number of Checks Processed: 0

Total EFTs 0.00 Number of EFTs Processed: 0

Total EPAYS 0.00 Number of EPAYS Processed: 0

SUB TOTAL 197,293.55

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5.11, INC (BEYOCLLOT)						
	INV0044609	05/22/2023	4,600.37	SO EST0001403 FOUL WEATHER GEA	0013202260	53501
	INV0044609	05/22/2023	4,792.89	SO EST0001406 FOUL WEATHER GEA	0013302685	52010
	INV0044609	05/22/2023	545.37	SHIPPING / PANTS & COATS	0013302685	52010
	INV0044627	05/22/2023	238.98	SO EST0001403 FOUL WEATHER GEA	0013202260	53501
TOTAL FOR CHECK AP 00059512:			10,177.61			
BOUSH MOVING & STORAGE (BOUSMOVI)						
	23365	09/21/2023	1,280.00	MOVING TRAINING FILE CABINETS	0012002210	54191
TOTAL FOR CHECK AP 00059514:			1,280.00			
BROOKDALE LUMBER INC (BROOLUMB)						
	441250	09/21/2023	32.35	PROPANE 61	0016012250	53141
	441339	09/27/2023	11.13	73 PROPANE	0017032250	53141
TOTAL FOR CHECK AP 00059515:			43.48			
COMCAST (COMCAST)						
	091223	09/12/2023	131.92	#8498350232177247 SEPT SVC CHG	0012102215	54202
	091423	09/14/2023	146.47	#84983501176294891 SEPT COMM	0012202215	54202
TOTAL FOR CHECK AP 00059518:			278.39			
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	60499	09/20/2023	163.49	AOC BROTHER DR431CL DRUM UNIT	0012032213	53141
TOTAL FOR CHECK AP 00059519:			163.49			
DELL MARKETING (DELLMARK)						
	10700152825	09/22/2023	1,762.84	GFR-LATITUDE 7440-FOR T. MASON	0012202215	53401
	10700152825	09/22/2023	247.14	GFR-DELL DOCK-FOR T. MASON	0012202215	53401
TOTAL FOR CHECK AP 00059520:			2,009.98			
DUO SAFETY LADDER CORP (DUOSAFET)						
	490069000	09/19/2023	188.36	RUNG DRILL (REEMER)	0016502265	53501
TOTAL FOR CHECK AP 00059521:			188.36			
EMPLOYMENT SECURITY (EMPLSECU)						
	091523	09/15/2023	10.61	AUG LATE FEE	0012012211	54914
TOTAL FOR CHECK AP 00059522:			10.61			
GALLS INCORPORATED (GALLS)						
	024108315	04/08/2023	106.15	academy coats addition	0012352240	52011
	024385876	05/04/2023	106.15	academy coats addition	0012352240	52011
	024725877	06/07/2023	530.75	ACADEMY COAT FLEECE	0012352240	52011
	025212350	07/29/2023	212.49	academy coats addition	0012352240	52011
	025305554	08/08/2023	212.49	academy coats addition	0012352240	52011
	025353770	08/12/2023	106.25	academy coats addition	0012352240	52011
	025423297	08/18/2023	836.76	ACAD DANNER Lookout EMS/CSA	0012352240	52011
	025434758	08/21/2023	29.48	duty belt	0012042254	52011
	025635743	09/12/2023	2,867.00	CENTRAL PIERCE FIRE & RESCUE	0012042254	52011
	025635745	09/12/2023	238.92	CENTRAL PIERCE FIRE & RESCUE	0012042254	52011
	025648042	09/13/2023	1,194.59	CENTRAL PIERCE FIRE & RESCUE	0012042254	52011
	025648042	09/13/2023	477.83	CENTRAL PIERCE FIRE & RESCUE	0012042254	52011
	025659124	09/13/2023	209.19	academy duty boots	0012352240	52011
	025660328	09/14/2023	233.03	DFM 5.11 STRYKE PANT W/FLEX TA	0012042254	52011

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	025692258	09/18/2023	139.83	navy nomex pants	0012042254 52011
	025745077	09/22/2023	24.42	GLD 44 GARRISON BELT W/ 1 3/4	0012042254 52011
	025745108	09/22/2023	106.25	BLK XL TACTICAL FLEECE 2.0	0012042254 52011
	025777485	09/26/2023	637.48	TACTICAL FLEECE 2.0 L	0012042254 52011
	025777486	09/26/2023	318.74	TACTICAL FLEECE 2.0 L	0012042254 52011
	025777487	09/26/2023	637.48	TACTICAL FLEECE 2.0 L	0012042254 52011
	025777491	09/26/2023	531.23	TACTICAL FLEECE 2.0 M	0012042254 52011
TOTAL FOR CHECK AP 00059523:			9,756.51		
INTEGRA TELECOM (INTETELE)					
	19853034	09/08/2023	786.58	#637153 SEP SVC CHGS	0012102215 54202
	19864701	09/11/2023	984.92	#727925 SEPT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059513:			1,771.50		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	14318	08/28/2023	301.23	FM17-2 SEAT COVERS PN 62114A	0016502265 53143
TOTAL FOR CHECK AP 00059524:			301.23		
LIFE SCAN WELLNESS CENTERS (LIFESCAN)					
	1505	02/14/2023	1,672.00	2023 HAZMAT TEAM WELLNESS EXAM	0012502210 54171
TOTAL FOR CHECK AP 00059525:			1,672.00		
MONICA LESSER (LESS08200)					
	20234535	09/19/2023	64.00	OCT2/WFCCONF/PD/LEAVENWORTH	0012102215 54301
	20234535	09/19/2023	604.78	OCT2/WFCCONF/LODGE/LEAVENWORTH	0012102215 54311
	20234535	09/19/2023	194.66	OCT2/WFCCONF/MILES/LEAVENWORTH	0012102215 54331
TOTAL FOR CHECK AP 00059526:			863.44		
NEXT STEP APPAREL (NEXTSTEP)					
	230861	09/18/2023	82.57	5-RED POLO'S	0012042254 52011
	230861	09/18/2023	21.47	3 SEW ON TAGS BLU/WHITE	0012042254 52011
	230878	09/15/2023	55.05	NAVY SHORTS	0012042254 52014
TOTAL FOR CHECK AP 00059527:			159.09		
OHIO MEDICAL LLC (OHIO MEDI)					
	707732	09/21/2023	1,787.88	O2 SYSTEM PARTS- STOCK	0016502265 53143
TOTAL FOR CHECK AP 00059528:			1,787.88		
ON SCENE SOLUTIONS (ONSCENE)					
	34179	09/20/2023	121.94	PN 73028 WHITE LED ACCES	0016502265 53143
TOTAL FOR CHECK AP 00059529:			121.94		
ORKIN (ORKIN)					
	247633379	09/07/2023	122.63	SEP '23 STN40 PEST CONTROL	0016702250 54191
TOTAL FOR CHECK AP 00059530:			122.63		
PAPE MACHINERY (PAPEMACH)					
	14788105	09/19/2023	220.25	SG20-1 RE525523 FILTER KIT (2)	0016502265 53142
	215396803	09/21/2023	64.05	JUN'23 TRNG EQUIP RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00059531:			284.30		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	092823	09/28/2023	147,759.36	09/28/2023 AP EFTS	001 21110
	092823	09/28/2023	832.58	09/28/2023 AP EFTS	015 21110

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	092823	09/28/2023	1,969.38	09/28/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059516:			150,561.32			
POWER SYSTEMS WEST (POWESYSTW)						
	S12364003597	09/27/2023	100.19	GENERATOR FILTERS STOCK	0016502265	53142
TOTAL FOR CHECK AP 00059532:			100.19			
PUGET SOUND ENERGY (PSENERGY)						
	60-230911	09/11/2023	107.00	#220013518166 STN60 NAT GAS	0016002250	54701
	64-230912	09/12/2023	74.40	#200022454991 STN64 NAT GAS	0016042250	54701
	65-230908	09/08/2023	125.17	#200012556508 STN65 NAT GAS	0016052250	54701
	69-230915	09/15/2023	884.49	#200012220444 SEPT 69 ELECTRIC	0016092250	54731
	72-230915	09/15/2023	2,502.65	#220019632912 SEPT 72 ELECTRIC	0017022250	54731
	72-230918	09/18/2023	48.10	#200004724288 STN72 NAT GAS	0017022250	54701
	72-230918	09/18/2023	110.65	#200004724288 STN72 ELECTRIC	0017022250	54731
	AB-230921	09/21/2023	54.85	#220028910879 ARM BLDG NAT GAS	0017132250	54701
	AB-230921	09/21/2023	238.63	#220028910879 ARM BLDG ELECTRI	0017132250	54731
	SP-230915	09/15/2023	441.51	#200017634847 SP SHOP ELECTRIC	0016502265	54731
TOTAL FOR CHECK AP 00059533:			4,587.45			
QUALITY SEWING & VACUUM (QUALSEWI)						
	233013	09/15/2023	462.41	40 CLEAN MAX PRO VAC	0016702250	53501
TOTAL FOR CHECK AP 00059534:			462.41			
QWEST (QWESINTE)						
	656573317	09/08/2023	3,339.39	#89874474 CP SEPT CHARGES	0012102215	54202
	656573317	09/08/2023	2,295.95	#89874474 GH SEPT CHARGES	0012182215	54202
	656573317	09/08/2023	3,253.06	#89874474 KP SEPT CHARGES	0012222215	54202
TOTAL FOR CHECK AP 00059517:			8,888.40			
ROBERT TAYLOR (TAYL07290)						
	080823	08/08/2023	230.00	AUG8/FIRE INSPECTOR TEST	0014002230	54922
TOTAL FOR CHECK AP 00059535:			230.00			
THE HOME DEPOT PRO (HOMEPRO)						
	765205208	09/13/2023	39.14	AEROSOL AIR FRESHENER (EACH)	0012052218	53198
	765205208	09/13/2023	315.41	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	765205208	09/13/2023	198.05	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	765205208	09/13/2023	248.74	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	765205208	09/13/2023	8.72	OVEN CLEANER (EACH)	0012052218	53198
	765205208	09/13/2023	6.61	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218	53198
	765205208	09/13/2023	197.24	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	765205208	09/13/2023	172.16	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	767096696	09/25/2023	(27.05)	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00059536:			1,159.02			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-230915	09/15/2023	312.32	#9532658329 SEPT 64 WATER CHG	0016042250	54711
TOTAL FOR CHECK AP 00059537:			312.32			
REPORT TOTAL:			197,293.55			

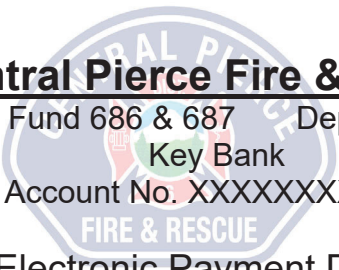
Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note	
AP CHK 00059538	BENACOMP	BENEROYA CAPITAL COMPANY LL	09/29/23	1,071,881.00	MW	IS			
AP CHK 00059539	CPFREFT	Central Pierce Fire & Rescu	09/29/23	643,582.55	MW	IS			
GRAND TOTALS:									
Total Void Machine Written				0.00				Number of Checks Processed:	0
Total Void Hand Written				0.00				Number of Checks Processed:	0
Total Machine Written				1,715,463.55				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
GRAND TOTAL				1,715,463.55					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/29/2023
End Date: 09/29/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	083023A	08/30/2023	1,071,881.00	THIRD 1/3 OF TENANT IMPROVEMEN	3012009422	56241
TOTAL FOR CHECK AP 00059538:			1,071,881.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	23000200616	10/02/2023	650,000.00	SAYLOR PROPERTY PURCHASE. PARC	3016009422	56101
	23000200616	10/02/2023	5,468.95	CLOSING COSTS	3016009422	56101
	23000200616	10/02/2023	(11,886.40)	Earnest paid to CPFR WIRE	3016009422	56101
TOTAL FOR CHECK AP 00059539:			643,582.55			
REPORT TOTAL:			1,715,463.55			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107769	COLE09210	COLEMAN, RICHARD A	09/29/23	577.58	MW	IS	PA	
PY CHK 00107770	JAURO5250	JAURIGUE, RICKY	09/29/23	0.00	MW	IS	PA	
PY CHK 00107771	THOM10050	THOMPSON, WILLIAM M	09/29/23	10,445.30	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				11,022.88	Number of Checks Processed:		3	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				0.00	Number of EFTs Processed:		0	
Total EPAYS				0.00	Number of EPAYS Processed:		0	
G R A N D T O T A L				11,022.88				



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
09/21/2023	EP00015470 -EP00015470	AP00059484	\$514.51
09/21/2023	EP00015471 -EP00015496	AP00059488	\$90,617.75
09/27/2023	EP00015497 -EP00015503	AP00059503	\$1,204,875.29
09/28/2023	EP00015504 -EP00015546	AP00059516	\$150,561.32
09/29/2023	EF00060856 -EF00061251	AP00059505	\$3,404,827.83
Total			\$4,851,396.70

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Central Pierce SQL New
THU, SEP 21, 2023, 12:46 PM --req: CART4505--leg: GL JL--loc: FINANCE--job:596379 J3513-----prog: BK200 <1.53>--report id: CKREG---

09/21/23
[BANK RECON REGISTER]
BK REGISTER

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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00015470	USBANKBU	US Bank Business Card	09/21/23	514.51	MW				

S U B T O T A L S:

Total Void Machine Written

Total Void Hand Written

Total Machine Written

Total Hand Written

Total Reversals

Total Cancelled

Total EFTs

Total EPAYS

0.00

0.00

0.00

0.00

0.00

0.00

514.51

0.00

Number of Checks Processed:

Number of Checks Processed:

Number of Checks Processed:

Number of Checks Processed:

Number of Checks Processed:

Number of Checks Processed:

Number of EFTs Processed:

Number of EPAYS Processed:

0

0

0

0

0

0

1

0

S U B T O T A L

514.51

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023
End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230925.5	09/21/2023	114.51	STN 62 DISPOSAL SWITCH, CIRCLE	3016022250 53146
	PC.201.230825.2	09/21/2023	400.00	PUBLIC MTG/PARKING 60 PCFTC	3016009422 56210
	TOTAL FOR CHECK AP 00015470:		514.51		
	REPORT TOTAL:		514.51		

Central Pierce SQL New			09/21/23		[BANK RECON REGISTER]		BK REGISTER		Page 2	
THU, SEP 21, 2023, 12:50 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:596380 J3514-----prog: BK200 <1.53>--report id: CKREG---										
Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015471	ADVAPRO	ADVANCED PRO FITNESS REPAIR	09/21/23	1,359.74	MW			CX		
AP EFT 00015472	AMAZON	AMAZON CAPITAL SERVICES	09/21/23	1,572.67	MW			CX		
AP EFT 00015473	CPFREFT	Central Pierce Fire & Rescu	09/21/23	243.20	MW			CX		
AP EFT 00015474	CHRIINC	CHRISTENSEN INC	09/21/23	27,299.88	MW			CX		
AP EFT 00015475	CITYPUYA	CITY OF PUYALLUP	09/21/23	973.32	MW			CX		
AP EFT 00015476	FREEMEDI	FREEDOM MEDICAL AND MARINE	09/21/23	1,492.00	MW			CX		
AP EFT 00015477	VALLFREI	FREIGHTLINER NORTHWEST	09/21/23	6,109.16	MW			CX		
AP EFT 00015478	INSPWORK	INSPIRATIONWORKS LLC	09/21/23	7,216.96	MW			CX		
AP EFT 00015479	KRONOS	KRONOS INCORPORATED	09/21/23	556.35	MW			CX		
AP EFT 00015480	LNCURTIS	L.N. Curtis and Sons	09/21/23	52.85	MW			CX		
AP EFT 00015481	MONRMOOR	MONROE MOORE LLC	09/21/23	124.31	MW			CX		
AP EFT 00015482	NWCASCAD	NW Cascade Inc	09/21/23	146.50	MW			CX		
AP EFT 00015483	OPENSQUA	OPENSQUARE	09/21/23	11,414.64	MW			CX		
AP EFT 00015484	OREGOCU	OREGON OCCUPATIONAL MEDICIN	09/21/23	140.00	MW			CX		
AP EFT 00015485	PRESIDIO	PRESIDIO HOLDINGS INC	09/21/23	16,387.17	MW			CX		
AP EFT 00015486	SECUPACI	SECURE PACIFIC CORPORATION	09/21/23	1.22	MW			CX		
AP EFT 00015487	STANPART	Standard Parts Corp	09/21/23	8,314.34	MW			CX		
AP EFT 00015488	SUMMLAW	SUMMIT LAW GROUP	09/21/23	312.00	MW			CX		
AP EFT 00015489	TACOSCRE	Tacoma Screw Products Inc	09/21/23	851.39	MW			CX		
AP EFT 00015490	TRSMecha	TRS Mechanical Inc	09/21/23	975.98	MW			CX		
AP EFT 00015491	UNIFIRST	UNIFIRST CORPORATION	09/21/23	170.81	MW			CX		
AP EFT 00015492	USBANKBU	US Bank Business Card	09/21/23	4,096.15	MW			CX		
AP EFT 00015493	RESEI2020	BRENDON RESECK	09/21/23	47.82	MW			CX		
AP EFT 00015494	WOOD07110	JACQUELYN WOOD	09/21/23	47.82	MW			CX		
AP EFT 00015495	TCH001310	NOAH TCHOBANOFF	09/21/23	624.09	MW			CX		
AP EFT 00015496	BURK08220	REBECCA BURKE	09/21/23	87.38	MW			CX		

Central Pierce SQL New
THU, SEP 21, 2023, 12:50 PM --req: CART4505--leg: GL JL--loc: FINANCE--job:596380 J3514-----prog: BK200 <1.53>--report id: CKREG---

09/21/23
[BANK RECON REGISTER]
BK REGISTER

Page 3

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====								
S U B T O T A L S:								
=====								
Total Void Machine Written				0.00	Number of Checks Processed:		0	
Total Void Hand Written				0.00	Number of Checks Processed:		0	
Total Machine Written				0.00	Number of Checks Processed:		0	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				90,617.75	Number of EFTs Processed:		26	
Total EPAYS				0.00	Number of EPAYS Processed:		0	
=====								
S U B T O T A L				90,617.75				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023

End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	09062311T	09/06/2023	1,359.74	STN65 TREADMILL MAINTENENCE	0012552210 54191
TOTAL FOR CHECK AP 00015471:			1,359.74		
AMAZON CAPITAL SERVICES (AMAZON)					
	1M4M3NR63GV	05/03/2023	324.47	TC 72 x 40 Double Sided Rollin	0012302240 53501
	1M4M3NR63GV	05/03/2023	203.50	72 Brother Genuine Super High	0017022250 53141
	1M4M3NR63GV	05/03/2023	607.20	72 Brother TN436BK, TN436C,	0017022250 53141
	1M4M3NR63GV	05/03/2023	327.79	EMS Smad Mini Fridge with Lock	1013402680 53501
	1TM1JQ3R9FHY	09/15/2023	109.71	PN 76580 10 PSI PRESSURE SWITC	0016502265 53143
TOTAL FOR CHECK AP 00015472:			1,572.67		
BRENDON RESECK (RESE12020)					
	20234626	09/14/2023	47.82	SEP14/D&A TRNG/MILEAGE/MERCER	0012302240 54331
TOTAL FOR CHECK AP 00015493:			47.82		
CHRISTENSEN INC (CHRIINC)					
	0474608IN	09/08/2023	3,132.39	#474608 SEP8 STN67 FUEL	0012042254 53201
	0474997IN	09/11/2023	2,567.68	#474997 SEP11 STN61 FUEL	0012042254 53201
	0475018IN	09/07/2023	1,646.07	#475018 SEP7 STN69 FUEL	0012042254 53201
	0475643IN	09/08/2023	2,457.87	#475643 SEP8 STN71 FUEL	0012042254 53201
	0475808IN	09/09/2023	2,483.64	#475808 SEP9 STN64 FUEL	0012042254 53201
	0475810IN	09/09/2023	4,277.62	#475810 SEP9 STN60 FUEL	0012042254 53201
	0476187IN	09/11/2023	3,609.90	#476187 SEP11 STN69 FUEL	0012042254 53201
	0477257IN	09/13/2023	4,206.42	#477257 SEP13 STN72 FUEL	0012042254 53201
	0477600IN	09/14/2023	3,018.29	#477600 SEP14 STN61 FUEL	0012042254 53201
	471301CCM	09/12/2023	(758.76)	CREDIT 471301 DUE TO DEL FEES	0012042254 53201
	471301RDM	09/12/2023	658.76	#471301RDM INV W/O DEL FEE	0012042254 53201
TOTAL FOR CHECK AP 00015474:			27,299.88		
CITY OF PUYALLUP (CITYPUYA)					
	AB-230915	09/15/2023	79.38	#660630001 ARMORY WATER CHG	0017132250 54711
	AB-230915	09/15/2023	95.68	#660630001 ARMORY SEWER/STORM	0017132250 54721
	AB-230915	09/15/2023	29.45	#660630001 ARMORY LANDFILL CHG	0017132250 54741
	ARM-230915	09/15/2023	34.34	#660460001 ARM SHOP WATER CHG	0017132250 54711
	ARM-230915	09/15/2023	734.47	#66046001 ARM SHOP SEWER/STORM	0017132250 54721
TOTAL FOR CHECK AP 00015475:			973.32		
FREEDOM MEDICAL AND MARINE SOL (FREEMEDI)					
	12000	09/14/2023	1,492.00	M17-2 DRUG MED REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00015476:			1,492.00		
INSPIRATIONWORKS LLC (INSPWORK)					
	23108	09/14/2023	7,216.96	EXTENDED AGMT - SEPT. 2023 FEE	0012002210 54911
TOTAL FOR CHECK AP 00015478:			7,216.96		
JACQUELYN WOOD (WOOD07110)					
	20234615	09/14/2023	47.82	SEP14/D&A TRNG/MILEAGE/MERCER	0012302240 54331
TOTAL FOR CHECK AP 00015494:			47.82		
KRONOS INCORPORATED (KRONOS)					
	12134614	09/13/2023	155.39	JUL'23 TELESTAFF IVR SERVICES	0013002220 54191
	12135475	09/16/2023	400.96	JAUG'23 TELESTAFF IVR SERVICES	0013002220 54191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023

End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00015479:			556.35		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV745414	09/13/2023	52.85	TFT ROTATION LOCK PN X170TFT	0016502265 53143
TOTAL FOR CHECK AP 00015480:			52.85		
MONROE MOORE LLC (MONRMOOR)					
	567803	09/14/2023	124.31	DOOR HANDLE ASSY STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015481:			124.31		
NOAH TCHOBANOFF (TCHO01310)					
	11250247244176	09/03/2023	57.22	SEP3/AMZ/STN69 PLASTIC GLASSES	0016092250 53141
	2402309071734	09/07/2023	441.19	SEP7/COSTCO/69 VITAMIX (1)	0016092250 53501
	2412309071735	09/03/2023	125.68	SEP3/COSTCO/69 KITCHEN ITEMS	0016092250 53141
TOTAL FOR CHECK AP 00015495:			624.09		
NW CASCADE INC (NWCASCAD)					
	0553711988	09/08/2023	146.50	(1) SANICAN HOSE TESTING-FINAL	0012042254 54502
TOTAL FOR CHECK AP 00015482:			146.50		
OPEN SQUARE (OPENSQUA)					
	737406	09/15/2023	4,274.56	DTEN D7X-55 ALL-IN-ONE INTERAC	0012042254 53501
	737406	09/15/2023	7,140.08	DTEN D7X-75 TOUCH DISPLAY	0012049422 56411
TOTAL FOR CHECK AP 00015483:			11,414.64		
OREGON OCCUPATIONAL MEDICINE L (OREGOCCU)					
	108173	08/31/2023	140.00	NEW HIRE PHYSICAL - CAMPBELL	0012032213 54171
TOTAL FOR CHECK AP 00015484:			140.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	12000	09/14/2023	150.69	M17-2 DRUG MED REPAIR	0016502265 54820
	1M4M3NR63GV	05/03/2023	0.30	TC 72 x 40 Double Sided Rollin	0012302240 53501
	1M4M3NR63GV	05/03/2023	0.18	72 Brother Genuine Super High	0017022250 53141
	1M4M3NR63GV	05/03/2023	0.55	72 Brother TN436BK, TN436C,	0017022250 53141
	1M4M3NR63GV	05/03/2023	0.30	EMS Smad Mini Fridge with Lock	1013402680 53501
	PC.204.230825.3	09/21/2023	20.58	BLACKBOARD 70	0013002220 53501
	PC.650.230925.2	09/18/2023	42.85	M19-2 WINDOW TINT REPAIRS	0016502265 53143
	PC.650.230925.2	09/18/2023	27.75	HAZ MAT DISPOSAL HMTEAM	0016502265 54742
TOTAL FOR CHECK AP 00015473:			243.20		
PRESIDIO HOLDINGS INC (PRESIDIO)					
	6013223010021	09/06/2023	2,983.27	ONE YEAR ZOOM MEETINGS BUSINES	0012102215 54813
	6013223010021	09/06/2023	13,403.90	1YR ZOOM ROOMS PREPAY CLDS	0012102215 54813
TOTAL FOR CHECK AP 00015485:			16,387.17		
REBECCA BURKE (BURK08220)					
	072123	07/21/2023	45.85	MILEAGE REIMB JUL12-JUL21	0012322240 54331
	082423	08/24/2023	16.51	MILEAGE REIMB AUG14-AUG24	0012322240 54331
	091223	09/12/2023	25.02	MILEAGE REIMB SEP6-SEP12	0012322240 54331
TOTAL FOR CHECK AP 00015496:			87.38		
SECURE PACIFIC CORP (SECUPACI)					
	382181	08/31/2023	0.61	JUL MONITORING PCFTC LATE FEE	0012322240 54914
	382181	08/31/2023	0.61	JUL MONITORING STN60 LATE FEE	0016002250 54914
TOTAL FOR CHECK AP 00015486:			1.22		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023

End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
STANDARD PARTS CORP (STANPART)						
	196578	09/15/2023	80.55	FUSES	0016502265	53141
	196578	09/15/2023	3,021.01	BATTERIES, FILTERS, COOLANT,	0016502265	53143
	196579	09/15/2023	3,170.49	L21-2 BATTERIES ODX-AGM31 (6)	0016502265	53143
	196580	09/15/2023	16.56	32-ATD REFLECTOR (4)	0016502265	53143
	196723	09/15/2023	(52.72)	FUSES CREDIT	0016502265	53141
	196742	09/15/2023	2,058.87	GADUS S2V220V (2) MULTI PURPOS	0016502265	53181
	197028	09/18/2023	19.58	BC17-2 AIR FILTER 200695 (1)	0016502265	53143
TOTAL FOR CHECK AP 00015487:			8,314.34			
SUMMIT LAW GROUP (SUMMLAW)						
	148062	09/13/2023	312.00	AUG LEGAL/WASHO AUG15, AUG23	0012032213	54151
TOTAL FOR CHECK AP 00015488:			312.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10023034502	09/14/2023	426.65	DRILL SETS, BITS, NEW EMP TOOL	0016502265	53141
	10023229400	09/18/2023	424.74	MISTY CLEAN, DEUTSCH CONN, FIT	0016502265	53141
TOTAL FOR CHECK AP 00015489:			851.39			
TRS MECHANICAL INC (TRSMECHA)						
	1012654	08/31/2023	975.98	STATION 64 MINI SPLIT HVAC REP	0012042254	54801
TOTAL FOR CHECK AP 00015490:			975.98			
UNIFIRST CORPORATION (UNIFIRST)						
	2220025824	09/13/2023	170.81	SEPT13 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015491:			170.81			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.230825.C	09/21/2023	(25.00)	Lodging	0012302240	54311
	PC.000.230825.C	09/21/2023	808.48	Lodging	0012302240	54311
	PC.000.230825.C	09/21/2023	37.17	Fuel for Rental Car	0012302240	54331
	PC.000.230925.4	09/18/2023	17.61	BVK ZOOM SEPT 2023	0012002210	54902
	PC.000.230925.4	09/18/2023	41.27	64 GYM FRAMING	0012042254	53146
	PC.000.230925.4	09/18/2023	(476.72)	LESSER LODGING CANCELLATION	0012302240	54311
	PC.000.230925.4	09/18/2023	109.50	Trello September Receipt	0014002230	54902
	PC.000.230925.5	09/21/2023	34.95	STN 60 COAT HOOKS , E BOX	0012042254	53146
	PC.000.230925.5	09/21/2023	67.65	LOGS JIGSAW AND SAW BLADES	0012042254	53501
	PC.000.230925.5	09/21/2023	11.95	STN 62 DISPOSAL SWITCH, CIRCLE	0012042254	53501
	PC.000.230925.5	09/21/2023	182.33	ARMORY SHORE POWER CORDS	0012042254	53501
	PC.000.230925.5	09/21/2023	342.54	Conference	0012552210	54921
	PC.000.230925.5	09/21/2023	795.00	Inspector I training	0014002230	54921
	PC.204.230825.2	09/18/2023	1,099.96	notch pro access bag	0013302685	53141
	PC.204.230825.3	09/21/2023	203.74	BLACKBOARD 70	0013002220	53501
	PC.210.230825.1	09/18/2023	36.86	info@pcfchief.org renewal	0012102215	54902
	PC.650.230925.2	09/18/2023	10.94	1/2 AUDIO PLUGS(2)	0016502265	53141
	PC.650.230925.2	09/18/2023	35.02	NUT COUPLING CONNECTORS	0016502265	53141
	PC.650.230925.2	09/18/2023	63.88	PROGRIP ROPE LOCKS (5)	0016502265	53143
	PC.650.230925.2	09/18/2023	424.22	M19-2 WINDOW TINT REPAIRS	0016502265	53143
	PC.650.230925.2	09/18/2023	274.80	HAZ MAT DISPOSAL HMTEAM	0016502265	54742
TOTAL FOR CHECK AP 00015492:			4,096.15			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/21/2023
End Date: 09/21/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30158532602	09/13/2023	176.42	L12-1 WO26264 INJ PULLEY KIT	0016502265 53501
	PC30164629201	09/07/2023	1,053.29	V-PODS60 EPA + CORE	0016502265 53143
	PC30164710101	09/11/2023	291.69	E02-1, INTAKE ROCKER ARM	0016502265 53143
	PC30164752901	09/13/2023	2,654.85	OVE07-1, • EGR COOLER QTY.1	0016502265 53143
	PC30164752902	09/14/2023	1,009.57	WATER PUMP KIT/CORE	0016502265 53143
	PC30164778901	09/14/2023	218.85	M17-1 DRAG LINK FROM PITMAN AR	0016502265 53143
	PC30164793401	09/14/2023	336.81	STOCK ORDER	0016502265 53143
	PC30164796301	09/18/2023	1,011.61	L21-2 SHUTOFF VALVE ASSY	0016502265 53143
	PC30164798201	09/14/2023	(1,053.29)	VPOD RETURN CREDIT R23536834-	0016502265 53143
	PC30164799901	09/15/2023	276.74	M17-1 COOLANT SURGE TANK	0016502265 53143
	PC30164806301	09/15/2023	66.15	COOLANT BLUE (4) GALLONS	0016502265 53143
	PC30164863601	09/18/2023	45.60	M22-2 REF R012887 HEATER CORE	0016502265 53143
	PC30164865401	09/18/2023	20.87	M17-1 SURGE TANK CAP	0016502265 53143
TOTAL FOR CHECK AP 00015477:			<u>6,109.16</u>		
REPORT TOTAL:			<u>90,617.75</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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AP EFT 00015497	COFFUND	CP Coffee Fund	09/27/23	3,377.00	MW	CX		
AP EFT 00015498	FLOWFUND	Flower Fund	09/27/23	159.00	MW	CX		
AP EFT 00015499	HRAVEBA	HRA VEEA TRUST	09/27/23	8,000.00	MW	CX		
AP EFT 00015500	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	09/27/23	985,960.79	MW	CX		
AP EFT 00015501	NWFFT	NORTHWEST FIREFIGHTERS TRUS	09/27/23	43,181.21	MW	CX		
AP EFT 00015502	PCPROFFF	PC Professional Firefighter	09/27/23	161,264.79	MW	CX		
AP EFT 00015503	REHNASSO	REHN & ASSOCIATES	09/27/23	2,932.50	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	1,204,875.29	Number of EFTs Processed:	7
Total EPAYS	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,204,875.29

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/27/2023
End Date: 09/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2301009	09/27/2023	2,230.53	SEPTEMBER PAYROLL	001	23184
	2800/2301009	09/27/2023	1,146.47	SEPTEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00015497:			3,377.00			
FLOWER FUND (FLOWFUND)						
	2802/2301009	09/27/2023	152.12	SEPTEMBER PAYROLL	001	23184
	2802/2301009	09/27/2023	6.88	SEPTEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00015498:			159.00			
HRA VEBA TRUST (HRAVEBA)						
	1420/2301009	09/27/2023	4,000.00	SEPTEMBER PAYROLL	001	23159
	1422/2301009	09/27/2023	4,000.00	SEPTEMBER PAYROLL	101	23159
TOTAL FOR CHECK AP 00015499:			8,000.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2301009	09/27/2023	671,413.91	SEPTEMBER PAYROLL	001	23157
	1400/2301009	09/27/2023	304,365.22	SEPTEMBER PAYROLL	101	23157
	1421/2301009	09/27/2023	8,096.00	SEPTEMBER PAYROLL	001	23159
	1711/2301009	09/27/2023	123.28	SEPTEMBER PAYROLL	001	23155
	2716/2301009	09/27/2023	1,060.17	SEPTEMBER PAYROLL	001	23155
	2716/2301009	09/27/2023	709.31	SEPTEMBER PAYROLL	101	23155
	2717/2301009	09/27/2023	65.70	SEPTEMBER PAYROLL	101	23155
	2717/2301009	09/27/2023	127.20	SEPTEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00015500:			985,960.79			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2301009	09/27/2023	39,231.97	SEPTEMBER PAYROLL	001	23157
	1401/2301009	09/27/2023	3,949.24	SEPTEMBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00015501:			43,181.21			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2301009	09/27/2023	66,968.66	SEPTEMBER PAYROLL	001	23160
	2300/2301009	09/27/2023	40,996.66	SEPTEMBER PAYROLL	101	23160
	2303/2301009	09/27/2023	8.02	SEPTEMBER PAYROLL	101	23160
	2303/2301009	09/27/2023	191.45	SEPTEMBER PAYROLL	001	23160
	2440/2301009	09/27/2023	35,797.02	SEPTEMBER PAYROLL	001	23160
	2440/2301009	09/27/2023	17,302.98	SEPTEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00015502:			161,264.79			
REHN & ASSOCIATES (REHNASSO)						
	1500/2301009	09/27/2023	28.91	SEPTEMBER PAYROLL	001	23157
	1500/2301009	09/27/2023	4.34	SEPTEMBER PAYROLL	101	23157
	2452/2301009	09/27/2023	1,458.33	SEPTEMBER PAYROLL	001	23197
	2453/2301009	09/27/2023	1,280.28	SEPTEMBER PAYROLL	001	23197
	2453/2301009	09/27/2023	160.64	SEPTEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00015503:			2,932.50			
REPORT TOTAL:			1,204,875.29			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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AP EFT 00015504	ADOBEINC	ADOBE INC	09/28/23	25.09	MW	CX		
AP EFT 00015505	AIRGAS	Airgas Nor Pac Inc	09/28/23	881.29	MW	CX		
AP EFT 00015506	AMAZON	AMAZON CAPITAL SERVICES	09/28/23	4,437.73	MW	CX		
AP EFT 00015507	AMERSAFE	AMERI SAFE INC	09/28/23	2,608.27	MW	CX		
AP EFT 00015508	AMERHOSE	AMERICAN HOSE & FITTINGS	09/28/23	1,997.59	MW	CX		
AP EFT 00015509	CASCADAFIRE	CASCADE FIRE & SAFETY	09/28/23	5,536.60	MW	CX		
AP EFT 00015510	CPFREFT	Central Pierce Fire & Rescu	09/28/23	2,525.54	MW	CX		
AP EFT 00015511	CHRIINC	CHRISTENSEN INC	09/28/23	17,937.95	MW	CX		
AP EFT 00015512	CIRBSOLU	CIRBA SOLUTIONS SERVICES US	09/28/23	589.25	MW	CX		
AP EFT 00015513	CITYPUYA	CITY OF PUYALLUP	09/28/23	1,741.22	MW	CX		
AP EFT 00015514	CITYTREA	CITY OF TACOMA	09/28/23	2,978.75	MW	CX		
AP EFT 00015515	COMMBRAK	Commercial Brake	09/28/23	301.65	MW	CX		
AP EFT 00015516	DELULLC	DELUX LLC	09/28/23	2,202.00	MW	CX		
AP EFT 00015517	GRIMCO	GRIMCO INC	09/28/23	521.27	MW	CX		
AP EFT 00015518	IVOXCONS	IVOX Consulting Inc.	09/28/23	10,987.34	MW	CX		
AP EFT 00015519	NEXTGEN	JARED BUCKLEY	09/28/23	15,750.00	MW	CX		
AP EFT 00015520	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/28/23	44.65	MW	CX		
AP EFT 00015521	KORUAUTO	Korum Automotive Group Inc	09/28/23	1,511.41	MW	CX		
AP EFT 00015522	LNCURTIS	L.N. Curtis and Sons	09/28/23	11,424.27	MW	CX		
AP EFT 00015523	LIFEASSI	Life-Assist Inc	09/28/23	19,748.82	MW	CX		
AP EFT 00015524	LOWECOMP	Lowe's Companies	09/28/23	1,042.59	MW	CX		
AP EFT 00015525	MALLCOMP	Mallory Safety and Supply L	09/28/23	21,757.26	MW	CX		
AP EFT 00015526	NTEGCONS	NTEGRATED CONSULTING LLC	09/28/23	458.17	MW	CX		
AP EFT 00015527	NWCASCAD	NW Cascade Inc	09/28/23	966.50	MW	CX		
AP EFT 00015528	OREIAUTO	O'REILLY AUTO PARTS	09/28/23	112.28	MW	CX		
AP EFT 00015529	OMNIYOGA	OMNI YOGA LLC	09/28/23	2,000.00	MW	CX		
AP EFT 00015530	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	09/28/23	136.12	MW	CX		
AP EFT 00015531	PLATELEC	Platt Electric Supply	09/28/23	178.14	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015532	PSINSTRU	Puget Sound Instrument Co	09/28/23	350.12	MW	CX		
AP EFT 00015533	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	09/28/23	1,125.00	MW	CX		
AP EFT 00015534	SEAWESTE	Sea-Western Inc	09/28/23	1,148.89	MW	CX		
AP EFT 00015535	SITECRAFT	SITECRAFTING INC	09/28/23	601.25	MW	CX		
AP EFT 00015536	STANPART	Standard Parts Corp	09/28/23	2,474.42	MW	CX		
AP EFT 00015537	STAPINC	STAPLES INC.	09/28/23	1,240.03	MW	CX		
AP EFT 00015538	STRYMEDI	STRYKER SALES CORPORATION	09/28/23	391.61	MW	CX		
AP EFT 00015539	TACOSCRE	Tacoma Screw Products Inc	09/28/23	219.33	MW	CX		
AP EFT 00015540	UNIFIRST	UNIFIRST CORPORATION	09/28/23	170.81	MW	CX		
AP EFT 00015541	USBANKBU	US Bank Business Card	09/28/23	10,262.85	MW	CX		
AP EFT 00015542	USFIREEQ	US Fire and Equipment	09/28/23	304.52	MW	CX		
AP EFT 00015543	PACIPOWE	YACULTA COMPANIES INC	09/28/23	354.17	MW	CX		
AP EFT 00015544	DAVICLAR	David Clark Company Inc	09/28/23	939.25	MW	CX		
AP EFT 00015545	ROSS01150	Denise Ross	09/28/23	288.66	MW	CX		
AP EFT 00015546	BURK08220	REBECCA BURKE	09/28/23	288.66	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				150,561.32		Number of EFTs Processed:		43
Total EPAYS				0.00		Number of EPAYS Processed:		0
S U B T O T A L				150,561.32				

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADOBE INC (ADOBEINC)						
	2552810323	09/14/2023	25.09	CP-ADOBE PRO SUB-K.KEMP-ORTING	0012002210	54813
TOTAL FOR CHECK AP 00015504:			25.09			
AIRGAS NOR PAC INC (AIRGAS)						
	9140663237	09/01/2023	67.91	MEDICAL O2/ST67 AUG 223	1013402680	53141
	9140847082	09/01/2023	47.93	MEDICAL O2/ST71 AUG 2023	1013402680	53141
	9140887318	09/01/2023	47.93	MEDICAL O2/ST63 AUG 2023	1013402680	53141
	9140887319	09/01/2023	89.21	MEDICAL O2/ST65 AUG 2023	1013402680	53141
	9140887320	09/01/2023	47.67	MEDICAL O2/ST68 AUG 2023	1013402680	53141
	9140887321	09/01/2023	47.93	MEDICAL O2/ST61 AUG 2023	1013402680	53141
	9141028853	09/01/2023	47.99	MEDICAL O2/ST60 AUG 2023	1013402680	53141
	9141348599	09/01/2023	48.92	MEDICAL O2/ST63 AUG 2023	1013402680	53141
	9141348601	09/01/2023	48.92	MEDICAL O2/ST61 AUG 2023	1013402680	53141
	9141449517	09/01/2023	68.90	MEDICAL O2/ ST66 AUG 2023	1013402680	53141
	9141488629	09/01/2023	48.65	MEDICAL O2/ST60 AUG 2023	1013402680	53141
	9141532645	09/01/2023	150.19	PE CART SMALL OXY/ACETYLENE	0014002230	53501
	9141645463	09/01/2023	48.92	MEDICAL O2/ST67 AUG 2023	1013402680	53141
	9141645464	09/01/2023	70.22	MEDICAL O2/ST66 AUG 2023	1013402680	53141
TOTAL FOR CHECK AP 00015505:			881.29			
AMAZON CAPITAL SERVICES (AMAZON)						
	1344FL3WFC7D	09/16/2023	28.50	65 M23-2Aluminum Clipboard wit	0012042254	53501
	1344FL3WFC7D	09/16/2023	17.60	65 M23-2 Long Handle Indoor An	0012042254	53501
	1344FL3WFC7D	09/16/2023	8.69	IT Cimkiz Dishwasher Magnet Cl	0012102215	53501
	1344FL3WFC7D	09/16/2023	14.30	70 AKCISOT Wall Clock 10 Inch	0017002250	53141
	16TT166VKFX1	09/17/2023	(59.51)	CREDIT INV 1PDHNGR3HHH1	0012352240	52011
	17YRVT16F9T1	09/06/2023	(47.32)	CREDIT INV 1NNTDTXMQHQ6	0012322240	53501
	19G79X97WCT	08/17/2023	268.64	WELLNESS Hyperwear Hyper Vest	0012552210	53501
	19G79X97WCT	08/17/2023	296.17	WELLNESS Hyperwear Hyper Vest	0012552210	53501
	19G79X97WCT	08/17/2023	52.81	WELLNESS Rollga PRO - The BETT	0012552210	53501
	19WP7DJXDP99	09/15/2023	11.97	LOGCRC 05103 QD Electronic	0012042254	53141
	19WP7DJXDP99	09/15/2023	6.58	LOG TIFICAL Exacto Knife, 1 Pa	0012042254	53141
	19WP7DJXDP99	09/15/2023	9.17	LOG 3.0" PCB Board Cleaning Sw	0012042254	53141
	1DPF9QQYH1W	08/15/2023	25.86	USB CABLE + S/H	0012002210	53501
	1DPF9QQYH1W	08/15/2023	119.02	Lapd Navy, 32" x 34"	0012042254	52011
	1F7WJWCW4CD	09/24/2023	(159.70)	CREDIT/RET DOOR REMOTE/TRANS	0012042254	53501
	1HNLJW7LCWR	09/01/2023	(59.51)	PANT 32x34 INV 1DPF9QQYH1WV	0012042254	52011
	1J7RWGHQVL	09/24/2023	(59.51)	CREDIT INV 1PDHNGR3HHH1	0012352240	52011
	1JFMD1TTGHP	08/20/2023	12.10	Battery Charger	0014002230	53501
	1JFMD1TTGHP	08/20/2023	138.51	PE Nikon 27213 EN-EL15c	0014002230	53501
	1JK63XJMNFFHH	09/22/2023	55.04	PCFTC DENISE - RACETOP [12 oz	0012322240	53141
	1JK63XJMNFFHH	09/22/2023	27.44	PCFTC DENISE - BUNN 12-Cup	0012322240	53141
	1K3CD61DCMW	09/20/2023	261.71	UV23-1 HITCH	0012049422	56401
	1K3CD61DCMW	09/20/2023	261.71	RV23-1 HITCH/HITCH PINS	0152059422	56401
	1K3CD61DCMW	09/20/2023	261.71	SC23-2 HITCH	0154009422	56401
	1K4CHTLHGKX	09/21/2023	173.28	61 Milwaukee M18 FUEL 120 MPH	0016012250	53501
	1KXR4C7WD1T	09/20/2023	77.70	PE AreTop 20 Pack Flash Drives	0014002230	53138

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1KXR4C7WT9G	09/23/2023	195.28	LOGS TAG OUT LOCK OUT KIT / FI	0012042254 53501
	1LC9WCLW1M	09/19/2023	28.55	EMS WonderWink Womens Origins	1013402680 53141
	1LC9WCLW1M	09/19/2023	37.38	EMS Scrub Pants for Women Work	1013402680 53141
	1LC9WCLW1M	09/19/2023	92.43	EMS Medical Cargo Pants for Me	1013402680 53141
	1LC9WCLW1M	09/19/2023	46.21	EMS Medical Cargo Pants for Me	1013402680 53141
	1LC9WCLW1M	09/19/2023	179.49	EMS Cherokee Scrubs for Men	1013402680 53141
	1PDHNGR3HHH	08/21/2023	290.27	ACAD Lapd Navy, 40" x 34"	0012352240 52011
	1PDHNGR3HHH	08/21/2023	154.10	ACAD Lapd Navy, 38" x 30"	0012352240 52011
	1PDHNGR3HHH	08/21/2023	162.47	ACAD Lapd Navy, 32" x 30"	0012352240 52011
	1PDHNGR3HHH	08/21/2023	119.02	RETURN SEE CREDIT MEMOS	0012352240 52011
	1R6NLD14JTRN	09/21/2023	63.25	LOGISTICS WEED EATER PARTS	0012042254 53501
	1RR6LV7W4G7	09/20/2023	44.32	SCOURING PAD (EACH)	0012052218 53198
	1T6LV4941YGH	09/19/2023	98.44	UV23-1 HITCH PINS	0012049422 56401
	1T6LV4941YGH	09/19/2023	98.44	RV23-1 HITCH PINS	0152059422 56401
	1T6LV4941YGH	09/19/2023	98.44	SC23-2 HITCH PINS	0154009422 56401
	1TM1JQ3RNDL	09/17/2023	24.76	68 First Alert CO605 Plug-In	0016082250 53501
	1TPX1RGJJFD6	09/17/2023	(154.12)	CREDIT INV 1344FL3WFCLK	0012352240 52011
	1TYGVM1MKN	09/21/2023	81.47	STATION 67 BAY DOOR WEATHER ST	0012042254 53146
	1VQP1MRD44X	09/14/2023	146.21	PCFTC DENISE - MT Products 64	0012322240 53141
	1VQP1MRD44X	09/14/2023	19.32	71A COURTNEY - Neenah Exact Ve	0014002230 53101
	1VQP1MRD44X	09/14/2023	345.18	68 - Brother Genuine TN227BK,	0016082250 53101
	1WF6Q7CHRJ4	08/30/2023	138.07	GLOVES	0016502265 53141
	1WF6Q7CHRJ4	08/30/2023	138.07	GLOVES	0016502265 53141
	1Y1JQGQXWM	09/24/2023	247.72	DOOR AND GATE REMOTES FOR ALL	0012042254 53501
TOTAL FOR CHECK AP 00015506:			4,437.73		
AMERI SAFE INC (AMERSAFE)					
	67372	09/27/2023	1,912.44	ANNUAL FIRE EXTINGUISHER SERVI	0012042254 54191
	67373	09/27/2023	695.83	ANNUAL EXTINGUISHER SERVICE	0013002220 54191
TOTAL FOR CHECK AP 00015507:			2,608.27		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	8865745	09/18/2023	1,997.59	BRAKE HOSE 206-20 1-1/8" 50 FE	0016502265 53143
TOTAL FOR CHECK AP 00015508:			1,997.59		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	1662412	09/06/2023	2,112.84	PN 251216 LATCH HYD	0016502265 53143
	16625112	09/15/2023	161.44	E18-7 SWITCH/ACTUATOR	0016502265 53143
	16625272	09/27/2023	3,143.86	DEF HEAD / WINDOW SWITCHES	0016502265 53143
	16625282	09/27/2023	118.46	WINDOW SWTICHES DBL (2)	0016502265 53143
TOTAL FOR CHECK AP 00015509:			5,536.60		
CHRISTENSEN INC (CHRIINC)					
	0479441IN	09/19/2023	2,545.65	#479441 SEP19 STN64 FUEL	0012042254 53201
	0479520IN	09/20/2023	3,925.64	#479520 SEP20 STN69 FUEL	0012042254 53201
	0479542IN	09/20/2023	3,371.86	#479542 SEP20 STN72 FUEL	0012042254 53201
	0479543IN	09/20/2023	126.99	#479543 SEP20 STN64 FUEL	0012042254 53201
	0479544IN	09/20/2023	4,497.78	#479544 SEP20 STN60 FUEL	0012042254 53201
	0479548IN	09/20/2023	1,967.53	#479548 SEP20 STN71 FUEL	0012042254 53201
	0480393IN	09/23/2023	1,502.50	#480393 SEPT23 STN67 FUEL	0012042254 53201

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00015511:			17,937.95		
CIRBA SOLUTIONS SERVICES US LL (CIRBSOLU)					
	K124302700MP	06/12/2023	489.25	HM RECYCLE KIT D200	0013202260 53141
	K124302700MP	06/12/2023	100.00	FRT	0013202260 53141
TOTAL FOR CHECK AP 00015512:			589.25		
CITY OF PUYALLUP (CITYPUYA)					
	1380	09/26/2023	589.10	8/22/23-8/23/23 SANICAN @ FIRE	0013002220 54502
	72-230922	09/22/2023	1,122.38	#966308000 STN72 SEWER/STORM	0017022250 54721
	72-230922	09/22/2023	29.74	#966308000 STN72 LANDFILL CHG	0017022250 54741
TOTAL FOR CHECK AP 00015513:			1,741.22		
CITY TREASURER (CITYTREA)					
	60PC-230920	09/22/2023	850.60	#101016331 PCFTC ELECTRICITY	0012322240 54731
	60PC-230920	09/22/2023	850.60	#101016331 STN60 ELECTRICITY	0016002250 54731
	68-230926	09/26/2023	557.77	#100364328 SEPT 68 WATER CHG	0016082250 54711
	LC-230915	09/15/2023	719.78	#100221552 LOG CTR ELECTRICITY	0016162250 54731
TOTAL FOR CHECK AP 00015514:			2,978.75		
COMMERCIAL BRAKE (COMMBRAK)					
	163245	09/18/2023	301.65	109995 PURGE VALVE KIT AND	0016502265 53143
TOTAL FOR CHECK AP 00015515:			301.65		
DAVID CLARK COMPANY INC (DAVICLAR)					
	RINV761479	09/22/2023	552.00	HEADSET REPAIRS (R3442) FOR 8	0012402880 54811
	RINV761481	09/25/2023	387.25	(7) HEADSETS PN H3442 (40583G-	0012402880 54811
TOTAL FOR CHECK AP 00015544:			939.25		
DELUX LLC (DELULLC)					
	1352	09/12/2023	2,202.00	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015516:			2,202.00		
DENISE MENGE (ROSS01150)					
	20234426	09/19/2023	94.00	OCT1/WFC CONF/PD/ LEAVENWORTH	0012302240 54301
	20234426	09/19/2023	194.66	OCT1/WFC CONF/MILES/LEAVENWORT	0012302240 54331
TOTAL FOR CHECK AP 00015545:			288.66		
GRIMCO INC (GRIMCO)					
	3124936701	09/15/2023	521.27	WSI Heavy Duty Media Vinyl Rac	0013002220 53501
TOTAL FOR CHECK AP 00015517:			521.27		
IMS ALLIANCE (IMSALLI)					
	232697	09/21/2023	10.57	6-white pp tags	0012502210 52010
	232699	09/21/2023	34.08	PP TAGS	0012352240 52010
TOTAL FOR CHECK AP 00015520:			44.65		
IVOXY CONSULTING INC. (IVOXCONS)					
	KRBBQ4032	09/27/2023	5,350.84	CP-NETAPP ANNUAL RENEWAL-SERVE	0012102215 54813
	KRBBQ4032	09/27/2023	2,241.42	GH- NETAPP ANNUAL RENEWAL- SER	0012182215 53401
	KRBBQ4032	09/27/2023	2,395.24	GFR-NETAPP ANNUAL RENEWAL-SERV	0012202215 53401
	KRBBQ4032	09/27/2023	999.84	KP-NETAPP ANNUAL RENEWAL-SERVE	0012222215 53401
TOTAL FOR CHECK AP 00015518:			10,987.34		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					

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	6788866	09/15/2023	893.57	614, LED TURN SIGNAL ASSEMBLY	0016502265	54820
	6789192	09/21/2023	617.84	645 PM SERVICES A/C SERVICE	0016502265	54820
TOTAL FOR CHECK AP 00015521:			1,511.41			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV738706	08/22/2023	39.86	TRANSPORTATION / BOOTS	0013302685	52010
	INV738706	08/22/2023	697.16	SO - 2201020-9.5-M	0013302685	52010
	INV738706	08/22/2023	697.16	SO - 2201020-9-M GLO Size 9M 1	0013302685	52010
	INV738706	08/22/2023	697.17	SO - 2201020-9.5-W	0013302685	52010
	INV738706	08/22/2023	1,394.33	SO 2201020-11-M	0013302685	52010
	INV740269	08/25/2023	630.47	HS PB0010967AA	0012502210	53141
	INV745444	09/13/2023	1,416.62	SO - 2201020-12.5-M	0013302685	52010
	INV745725	09/13/2023	85.64	R61 NOLL SLEDGE HAMMER SHF-8-Y	0016012250	53141
	INV747253	09/19/2023	3,051.97	BADGES -	0012042254	52011
	INV747253	09/19/2023	22.47	TRANSPORTATION / BADGES	0012042254	52011
	INV747673	09/20/2023	2,080.40	ACADEMY PHENIX GLOVES	0012352240	52010
	INV747673	09/20/2023	19.97	TRANSPORTATION / GLOVES	0012352240	52010
	INV748510	09/22/2023	131.28	WHEEL CHOCK REPAIR PARTS	0016502265	53142
	INV748938	09/25/2023	459.77	RAM XD GROUND SPIKE REAR (4)	0016502265	53142
TOTAL FOR CHECK AP 00015522:			11,424.27			
LIFE-ASSIST INC (LIFEASSI)						
	1357161	08/25/2023	530.96	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	1357161	08/25/2023	120.89	SHARPS CONTAINER, 8QT (UNDER B	0012052218	53198
	1357161	08/25/2023	362.01	SHARPS CONTAINER, SAGE FLIP-LI	0012052218	53198
	1357161	08/25/2023	41.84	CHLORAPREP 1.5ML (EACH)	0012052218	53198
	1357161	08/25/2023	29.12	LARYNGO BLADE, MAC #1 GREENLIN	0012052218	53198
	1357161	08/25/2023	29.12	LARYNGO BLADE, MILLER #3 GREEN	0012052218	53198
	1357161	08/25/2023	76.63	SUDECON DECONTAMINATION WIPES	0012052218	53198
	1357161	08/25/2023	26.53	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218	53198
	1357161	08/25/2023	26.53	NASO-GASTRIC TUBE, 18FR (EACH)	0012052218	53198
	1357161	08/25/2023	46.79	RING CUTTER, ECONOMY (EACH)	0012052218	53198
	1357161	08/25/2023	2,025.84	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1357161	08/25/2023	167.35	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218	53198
	1357161	08/25/2023	43.34	BANDAGE, CONFORMING 4" STRETCH	0012052218	53198
	1357161	08/25/2023	83.24	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1357161	08/25/2023	67.38	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218	53198
	1357161	08/25/2023	87.64	ALCOHOL PREP PAD, LARGE (200/B	0012052218	53198
	1357161	08/25/2023	9.89	PROVIDINE (PVP) PREP PADS (100	0012052218	53198
	1357161	08/25/2023	50.65	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218	53198
	1357161	08/25/2023	3.63	ORAL AIRWAY, BERMAN, 110MM #6	0012052218	53198
	1357161	08/25/2023	3.63	ORAL AIRWAY, BERMAN, 80MM #3 S	0012052218	53198
	1357161	08/25/2023	226.81	BVM, ADULT	0012052218	53198
	1357161	08/25/2023	37.65	BANDAGE, TRIANGULAR 40"X40"X56	1013402680	53198
	1357161	08/25/2023	401.05	non-contact them	1013402680	53501
	1357161	08/25/2023	41.29	MASK, NRB (NON-REBREATHER), PE	0012052218	53198
	1357161	08/25/2023	51.20	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1357161	08/25/2023	113.36	BVM (BAG VALVE MASK), PEDI/TOD	0012052218	53198

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	1357161	08/25/2023	141.70	BVM (BAG VALVE MASK), INFANT (	0012052218 53198
	1357161	08/25/2023	516.85	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1357161	08/25/2023	8.59	URINAL, MALE, WITH LID (EACH)	0012052218 53198
	1357161	08/25/2023	1,049.25	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1357161	08/25/2023	177.70	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1357161	08/25/2023	45.69	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1357161	08/25/2023	292.59	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218 53198
	1357161	08/25/2023	35.34	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1357228	08/25/2023	(17.67)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(1.75)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(4.87)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(7.30)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(25.37)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(48.62)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(80.33)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(14.80)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(19.03)	CREDIT RECALLED STOCK	0012052218 53198
	1357228	08/25/2023	(10.56)	CREDIT RECALLED STOCK	0012052218 53198
	1358715	08/31/2023	(172.64)	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1363106	09/13/2023	(269.18)	NITRO / DEXTROSE 250ML BOTTLE	0012052218 53198
	1363391	09/13/2023	2,811.95	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1363391	09/13/2023	1,405.98	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1363391	09/13/2023	14.86	ENDO TUBE, UNCUFFED, 3.5MM (EA	0012052218 53198
	1363391	09/13/2023	75.84	GAUZE SPONGE, 4"x4" STERILE (B	0012052218 53198
	1363391	09/13/2023	9.25	LUBRICATING JELLY, 3GM (EACH)	0012052218 53198
	1363391	09/13/2023	280.53	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1363391	09/13/2023	283.40	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1363391	09/13/2023	481.36	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1363416	09/13/2023	337.50	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1363416	09/13/2023	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1363416	09/13/2023	688.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1363416	09/13/2023	688.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1363416	09/13/2023	550.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1363416	09/13/2023	44.50	VIAL ACCESS SPIKE (EACH)	0012052218 53198
	1363416	09/13/2023	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1363416	09/13/2023	220.20	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
	1364552	09/19/2023	(0.06)	CARPUJECT HOLDER/INJECTOR (EAC	0012052218 53198
	1364570	09/19/2023	(226.81)	CREDIT O2 MASKS	0012052218 53198
	1365458	09/20/2023	3,449.00	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1365458	09/20/2023	10.50	SYRINGE, 20CC, LUER LOCK (EACH	0012052218 53198
	1365458	09/20/2023	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1365458	09/20/2023	86.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1365458	09/20/2023	86.00	IV CATHETER, 24GAx.75", PROTEC	0012052218 53198
	1365458	09/20/2023	86.00	IV CATHETER 14GAx1.25" PROTECT	0012052218 53198
	1365458	09/20/2023	8.60	SYRINGE, IRRIGATION 60CC (CATH	0012052218 53198
	1365458	09/20/2023	5.00	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1365458	09/20/2023	1,064.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198

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	1365554	09/21/2023	510.80	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1365554	09/21/2023	71.50	IV ADMIN SET, 60 DROP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015523:			19,748.82		
LOWE'S COMPANIES (LOWECOMP)					
	86544	09/20/2023	500.29	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	89094	09/21/2023	307.29	LOGS 30252 CASARON	0012042254 53141
	90019	09/21/2023	156.83	PCFTC 2416942 18" CARGO BAG	0012322240 53501
	90858	09/22/2023	13.59	SHOP WHT DEC BRD Style Selecti	0016502265 53501
	957628	07/20/2023	23.00	69 PROPANE EXCHANGE	0016092250 53141
	960470	06/23/2023	41.59	WATER, FLAT CAPS	0012352240 53171
TOTAL FOR CHECK AP 00015524:			1,042.59		
MALLORY COMPANY (MALLCOMP)					
	5698462	08/23/2023	4,748.06	SCBA MSAIN-10156458	0012502210 53147
	5714310	09/13/2023	44.04	HONAN-XTSS1 – Sensor filters	0012042254 53141
	5717394	09/18/2023	5,778.05	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5717466	09/18/2023	5,778.05	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5719866	09/20/2023	3,963.60	SCBA GIRT mask lenses - 101441	0012502210 53501
	5719866	09/20/2023	1,073.48	SCBA GIRT- neck straps -	0012502210 53501
	5719866	09/20/2023	127.99	SCBA GIRT - lower lens ring -	0012502210 53501
	5719866	09/20/2023	23.79	SCBA GIRT - 10 - copper washer	0012502210 53501
	5720960	09/21/2023	220.20	HONAN-XTSS1 – Sensor filters	0012042254 53141
TOTAL FOR CHECK AP 00015525:			21,757.26		
NEXTGEN SKILLS (NEXTGEN)					
	INV1554	09/14/2023	10,750.00	COACHING 10 OF 12 PARTS	0012002210 54911
	INV1554	09/14/2023	3,000.00	TRAVEL EXPENSES APR-DEC	0012002210 54911
	INV1554	09/14/2023	2,000.00	EXECUTIVE COACHING - IT CONSOR	0012102215 54191
TOTAL FOR CHECK AP 00015519:			15,750.00		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	128932	09/01/2023	458.17	CP- STARLINK BUSINESS PLAN-SEP	0012102215 54813
TOTAL FOR CHECK AP 00015526:			458.17		
NW CASCADE INC (NWCASCAD)					
	0553715483	09/11/2023	825.50	TECH RESC TRNG SANI 9/11-10/8	0013302685 54502
	0553739765	09/22/2023	141.00	STN62 OCT SANICAN RENTAL	0012042254 54502
TOTAL FOR CHECK AP 00015527:			966.50		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702225130	09/19/2023	112.28	RV23-1 9030C LINE TEK BRAKE	0152059422 56401
TOTAL FOR CHECK AP 00015528:			112.28		
OMNI YOGA LLC (OMNIYOGA)					
	081623	08/16/2023	1,000.00	AUG'23 YOGA CONTRACT	0012502210 54911
	091623	09/16/2023	1,000.00	SEP'23 YOGA CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00015529:			2,000.00		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	203560	08/23/2023	68.04	BUSHINGS 5487-A (4) ONSPOT	0016502265 53143
	203804	09/06/2023	68.08	M19-2 PN 5487-A (4)	0016502265 53143
TOTAL FOR CHECK AP 00015530:			136.12		

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PACIFIC POWER PRODUCTS (PACIPOWE)					
	657463200	09/21/2023	177.08	SG17-2 GM75552 HOTSTART BLOCK	0016502265 53142
	657463200	09/21/2023	177.09	SG06-1 GM75552 HOTSTART BLOCK	0016502265 53142
	TOTAL FOR CHECK AP 00015543:		354.17		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	024108315	04/08/2023	0.10	academy coats addition	0012352240 52011
	024385876	05/04/2023	0.10	academy coats addition	0012352240 52011
	09252023	09/25/2023	649.36	08/2023 B&O EXCISE TAX	001 23700
	09252023	09/25/2023	1,543.71	08/2023 B&O EXCISE TAX	0012002210 54914
	09252023	09/25/2023	(110.19)	08/2023 B&O EXCISE TAX	0012002210 54961
	09252023	09/25/2023	129.28	08/2023 B&O EXCISE TAX	0013002220 54961
	09252023	09/25/2023	61.94	08/2023 B&O EXCISE TAX	0016502265 54961
	203560	08/23/2023	6.87	BUSHINGS 5487-A (4) ONSPOT	0016502265 53143
	203804	09/06/2023	6.88	M19-2 PN 5487-A (4)	0016502265 53143
	34179	09/20/2023	12.32	PN 73028 WHITE LED ACCES	0016502265 53143
	4082325M	03/08/2023	38.12	LP15 BACK POUCH	1013402680 53501
	INV0044609	05/22/2023	4.18	SO EST0001403 FOUL WEATHER GEA	0013202260 53501
	INV0044609	05/22/2023	4.36	SO EST0001406 FOUL WEATHER GEA	0013302685 52010
	INV0044627	05/22/2023	24.14	SO EST0001403 FOUL WEATHER GEA	0013202260 53501
	K124302700MP	06/12/2023	49.41	HM RECYCLE KIT D200	0013202260 53141
	K124302700MP	06/12/2023	10.10	FRT	0013202260 53141
	RINV761479	09/22/2023	55.75	HEADSET REPAIRS (R3442) FOR 8	0012402880 54811
	RINV761481	09/25/2023	39.11	(7) HEADSETS PN H3442 (40583G-	0012402880 54811
	TOTAL FOR CHECK AP 00015510:		2,525.54		
PLATT ELECTRIC (PLATELEC)					
	4Z75482	09/18/2023	178.14	5369-C/CG1850 PLUGS	0016502265 53143
	TOTAL FOR CHECK AP 00015531:		178.14		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	477115	09/19/2023	350.12	(6) GPS/GLONASS/QZSS/Galileo	0012402880 53142
	TOTAL FOR CHECK AP 00015532:		350.12		
REBECCA BURKE (BURK08220)					
	20234515	09/19/2023	94.00	OCT1/WFC CONF/PD/LEAVENWORTH	0012302240 54301
	20234515	09/19/2023	194.66	OCT1/WFC CONF/MILES/LEAVENWORT	0012302240 54331
	TOTAL FOR CHECK AP 00015546:		288.66		
SEA-WESTERN INC (SEAWESTE)					
	INV26198	09/15/2023	395.26	PCFTC ERSKINE - LN SL020L	0012322240 53501
	INV26237	09/19/2023	715.65	hiax airpower boots	0012042254 52011
	INV26237	09/19/2023	37.98	SHIPPING / BOOTS	0012042254 52011
	TOTAL FOR CHECK AP 00015534:		1,148.89		
SITECRAFTING INC (SITECRAFT)					
	42725	09/15/2023	253.25	UPDATE WEBSITE FBC CALC CODE	0012002210 54191
	42725	09/15/2023	348.00	AUG Sitecrafting SVCS	0014002230 54191
	TOTAL FOR CHECK AP 00015535:		601.25		
STANDARD PARTS CORP (STANPART)					
	197336	09/20/2023	93.27	COUPLERS, SHOP SUPPLIES	0016502265 53141

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	197336	09/20/2023	334.69	RV23-1, BACKUP ALARM	0016502265 53143
	197338	09/20/2023	41.52	SHOP SUPPLIES, AIR FITTINGS	0016502265 53141
	197568	09/21/2023	328.95	STN 64 DEF ORDER (23)	0012042254 53201
	197569	09/21/2023	214.53	STN61 DEF STOCK (15)	0012042254 53201
	197617	09/21/2023	69.01	SG08-1, AIR FILTER	0016502265 53143
	197722	09/22/2023	171.62	STATION 68 DEF ORDER	0012042254 53201
	197864	09/22/2023	171.62	ST. 60 DEF ORDER	0012042254 53201
	197875	09/22/2023	12.65	L12-1, EXHAUST CLAMP	0016502265 53143
	197878	09/22/2023	120.54	L12-1, WINCH FAIRLEAD	0016502265 53143
	197878	09/22/2023	593.43	L21-2, WINCH FAIRLEAD & SYN. R	0016502265 53143
	198308	09/26/2023	286.04	STN72 DEF STOCK (20)	0012042254 53201
	198309	09/26/2023	36.55	TIRE VALVE STEM CAPS 90-191 (2	0016502265 53141
TOTAL FOR CHECK AP 00015536:			2,474.42		
STAPLES, INC. (STAPINC)					
	3547921242	09/20/2023	42.63	UPFIT Coastwide Professional J	0016702250 53141
	3547921242	09/20/2023	433.88	UPFIT PURELL Advanced Hand	0016702250 53141
	3547921242	09/20/2023	181.57	UPFIT Brighton Professional™	0016702250 53141
	3547921242	09/20/2023	252.48	UPFIT enmotion Recycled Recycl	0016702250 53141
	3547921242	09/20/2023	329.47	UPFIT PURELL Healthcare HEALTH	0016702250 53141
TOTAL FOR CHECK AP 00015537:			1,240.03		
STRYKER MEDICAL (STRYMEDI)					
	4082325M	03/08/2023	377.40	LP15 BACK POUCH	1013402680 53501
	9204670171	09/18/2023	14.21	6390001368 GRIP ARM PR	0016502265 53142
TOTAL FOR CHECK AP 00015538:			391.61		
SUPERION LLC (SUPERION)					
	392705	09/26/2023	1,125.00	SHRUM/LAMSON SEPT10-SEPT23	0012012211 54191
TOTAL FOR CHECK AP 00015533:			1,125.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10023404500	09/25/2023	219.33	KRIMPS, AIR TUBING, REDUCERS	0016502265 53141
TOTAL FOR CHECK AP 00015539:			219.33		
UNIFIRST CORPORATION (UNIFIRST)					
	2220027819	09/20/2023	170.81	SEPT20 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00015540:			170.81		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230825.D	09/28/2023	306.67	MATERIALS FOR ANVIL STANDS	0012322240 53501
	PC.000.230825.D	09/28/2023	320.15	MATERIALS FOR TOWER APT - FGOS	0012322240 53501
	PC.000.230925.6	09/28/2023	399.68	HOTEL STAY IN CO SPRINGS	0012002210 54311
	PC.000.230925.6	09/28/2023	890.40	WFCA PRESIDENTS FORUM HOTEL	0012002210 54311
	PC.000.230925.6	09/28/2023	411.97	DMO RENTAL CAR - FALLEN FF MEM	0012002210 54502
	PC.000.230925.6	09/28/2023	657.00	DOCUSIGN SUBSCRIPTION	0012002210 54902
	PC.000.230925.6	09/28/2023	29.99	TNT ADMIN SUBSCRIPTION AUG 23	0012002210 54902
	PC.000.230925.6	09/28/2023	24.76	FUEL SO16-2	0012042254 53201
	PC.000.230925.6	09/28/2023	19.59	FUEL SO16-2	0012042254 53201
	PC.000.230925.6	09/28/2023	19.97	UNLEADED FUEL	0012042254 53201
	PC.000.230925.6	09/28/2023	24.34	UNLEADED FUEL - D. GREEN	0012042254 53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/28/2023

End Date: 09/28/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.230925.6	09/28/2023	23.54	UNLEADED FUEL So-16	0012042254	53201
	PC.000.230925.6	09/28/2023	23.70	FUEL SO16-2	0012042254	53201
	PC.000.230925.6	09/28/2023	20.91	FUEL SO16-1	0012042254	53201
	PC.000.230925.6	09/28/2023	12.43	FUEL SO16-1	0012042254	53201
	PC.000.230925.6	09/28/2023	14.55	MAHINDRA FUEL so16-2	0012042254	53201
	PC.000.230925.6	09/28/2023	956.42	PUMP OP BOOKS	0012302240	53102
	PC.000.230925.6	09/28/2023	1,239.47	FOX M CONF LODGING	0012302240	54311
	PC.000.230925.6	09/28/2023	395.00	BERDAN K NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	BENNING DAL NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	ROSENLUND NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	COLEMAN NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	HOLM NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	ERICKSON NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	395.00	KENT NWL CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	140.00	KAMPFER CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	795.00	CALDIER CONF REG	0012302240	54921
	PC.000.230925.6	09/28/2023	(774.03)	CALDIER REG REFUND	0012302240	54921
	PC.000.230925.6	09/28/2023	74.86	FORGE STICKERS	0012322240	53141
	PC.000.230925.6	09/28/2023	20.47	INSTRUCTOR LUNCH - GARDEN	0012322240	53171
	PC.000.230925.6	09/28/2023	83.57	PCFTC ADMIN BOARD LUNCH	0012322240	53171
	PC.000.230925.6	09/28/2023	9.84	SUPPLIES FOR ANVIL STANDS	0012322240	53501
	PC.000.230925.6	09/28/2023	159.00	ANVIL STAMP	0012322240	53501
	PC.000.230925.6	09/28/2023	57.51	METAL FOR ANVIL STANDS	0012322240	53501
	PC.000.230925.6	09/28/2023	71.72	HARDWARE FOR ANVIL STANDS	0012322240	53501
	PC.000.230925.6	09/28/2023	139.61	23-A1 TRAINING SUPPLIES	0012322240	53501
	PC.000.230925.6	09/28/2023	414.35	SCREEN PRINTING FOR FORGE HATS	0012322240	54191
	PC.000.230925.6	09/28/2023	(120.02)	Uniform Return	0014002230	52011
	PC.000.230925.6	09/28/2023	222.00	SEATAC AIRPORT PARKING	0012002210	54191
	PC.000.230925.7	09/28/2023	19.78	73 HVAC PAN TABLETS	0012042254	53146
	PC.000.230925.7	09/28/2023	25.26	66 LIGHT FIXTURE BULBS	0012042254	53146
	PC.000.230925.7	09/28/2023	87.57	73 DRYWALL SUPPLIES	0012042254	53146
	PC.000.230925.7	09/28/2023	55.03	BATTERIES DOOR LOCKS	0012042254	53146
	PC.000.230925.7	09/28/2023	123.27	63 & 67 BATHROOM PARTS	0012042254	53146
	PC.000.230925.7	09/28/2023	72.45	P&E Artwork Design	0014002230	53138
	PC.200.230925.1	09/28/2023	21.87	Stamps.com Monthly Charge	0012002210	54221
	PC.203.230925.2	09/28/2023	146.73	LMC Lunch 9.13	0012002210	53171
	PC.203.230925.2	09/28/2023	148.91	Promotional Snacks	0012032213	53171
	PC.203.230925.2	09/28/2023	8.56	Cert Mail to Employee	0012032213	54911
	PC.250.231025.1	09/28/2023	99.00	SAFETY OFFICERS MEMBERSHIP	0012502210	54901
TOTAL FOR CHECK AP 00015541:			10,262.85			
US FIRE AND EQUIPMENT (USFIREEQ)						
	15659	09/20/2023	304.52	BC17-2, AUTO EJECT	0016502265	53143
TOTAL FOR CHECK AP 00015542:			304.52			
REPORT TOTAL:			150,561.32			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00060856	AMPE01210	AMPE, MICHAEL G	09/29/23	160.69	MW	IS	PA	
EF CHK 00060857	ANDE08020	ANDERSEN, DARWIN A	09/29/23	8,794.54	MW	IS	PA	
EF CHK 00060858	ANDE03230	ANDERSON, DENNIS M	09/29/23	20,154.84	MW	IS	PA	
EF CHK 00060859	ANDE04300	ANDERSON, SEAN M	09/29/23	6,368.48	MW	IS	PA	
EF CHK 00060860	ARON10160	ARONOW, CHRISTIAN A	09/29/23	15,281.87	MW	IS	PA	
EF CHK 00060861	AUSE05040	AUSENHUS, LUKE	09/29/23	4,914.32	MW	IS	PA	
EF CHK 00060862	AUVI12010	AUVIL, MICHAEL E	09/29/23	7,001.93	MW	IS	PA	
EF CHK 00060863	BACA02140	BACA, JOHN	09/29/23	7,956.37	MW	IS	PA	
EF CHK 00060864	BAKE11280	BAKER, WILLIAM D	09/29/23	8,693.76	MW	IS	PA	
EF CHK 00060865	BANN11040	BANNER, SAMUEL	09/29/23	9,555.69	MW	IS	PA	
EF CHK 00060866	BART02050	BARTROFF, KALE B	09/29/23	5,046.70	MW	IS	PA	
EF CHK 00060867	BAUG09050	BAUGH, RYAN S	09/29/23	6,161.46	MW	IS	PA	
EF CHK 00060868	BEAL12070	BEAL, MARC J	09/29/23	9,852.51	MW	IS	PA	
EF CHK 00060869	BEAU03040	BEAUCHAMP, JOHN ROBERT	09/29/23	7,957.94	MW	IS	PA	
EF CHK 00060870	BEAU05190	BEAUSOLEIL, KEVIN	09/29/23	6,046.12	MW	IS	PA	
EF CHK 00060871	BEEN06250	BEENE, DYLAN C	09/29/23	9,285.80	MW	IS	PA	
EF CHK 00060872	BELL06020	BELLERIVE, ROGER M	09/29/23	4,824.77	MW	IS	PA	
EF CHK 00060873	BENN09190	BENNING, DALE R	09/29/23	11,618.32	MW	IS	PA	
EF CHK 00060874	BENN09240	BENNING, DAVID M	09/29/23	10,037.13	MW	IS	PA	
EF CHK 00060875	BENN08280	BENNING, TYLER I	09/29/23	4,401.28	MW	IS	PA	
EF CHK 00060876	BERD04150	BERDAN, KEVIN M	09/29/23	11,692.23	MW	IS	PA	
EF CHK 00060877	BERD11180	BERDAN, SCOTT R	09/29/23	19,100.06	MW	IS	PA	
EF CHK 00060878	BERN05110	BERNSON, JAMES	09/29/23	9,646.65	MW	IS	PA	
EF CHK 00060879	BEST07180	BEST, BLUE J	09/29/23	12,415.58	MW	IS	PA	
EF CHK 00060880	BISH08130	BISHOP, KYLEE C	09/29/23	11,945.95	MW	IS	PA	
EF CHK 00060881	BONE11020	BONE, BRIDGETT C	09/29/23	6,246.13	MW	IS	PA	
EF CHK 00060882	BOUC09170	BOUCHARD, JOSEPH R	09/29/23	11,225.41	MW	IS	PA	
EF CHK 00060883	BOYL01120	BOYLE, TREVOR D	09/29/23	10,313.15	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
EF CHK 00060884	BRAG02260	BRAGG, DAVID B	09/29/23	5,404.93	MW	IS	PA		
EF CHK 00060885	BRIZ10180	BRIZENDINE, JACK R	09/29/23	10,549.23	MW	IS	PA		
EF CHK 00060886	BRON03130	BRONOSKE, MATTHEW J	09/29/23	12,609.74	MW	IS	PA		
EF CHK 00060887	BROW04280	BROWN, JASON K	09/29/23	6,838.46	MW	IS	PA		
EF CHK 00060888	BROW11160	BROWN, LANE	09/29/23	6,281.93	MW	IS	PA		
EF CHK 00060889	BROW03260	BROWN, TYLER T	09/29/23	11,101.50	MW	IS	PA		
EF CHK 00060890	BRUN10060	BRUNTON, CHAD	09/29/23	7,205.55	MW	IS	PA		
EF CHK 00060891	BRYA08020	BRYAN, QUENTIN L	09/29/23	9,319.82	MW	IS	PA		
EF CHK 00060892	BURG09220	BURGOS, JONATHAN	09/29/23	9,690.66	MW	IS	PA		
EF CHK 00060893	BURK08220	BURKE, REBECCA L	09/29/23	4,613.02	MW	IS	PA		
EF CHK 00060894	BURK07120	BURKE, RYAN K	09/29/23	8,551.84	MW	IS	PA		
EF CHK 00060895	BUTL12200	BUTLER, BRANDON J	09/29/23	7,003.58	MW	IS	PA		
EF CHK 00060896	BYKE03270	BYKERK, CHAD	09/29/23	6,548.45	MW	IS	PA		
EF CHK 00060897	CABL08140	CABLE, JEFFREY P	09/29/23	14,074.90	MW	IS	PA		
EF CHK 00060898	CABL02060	CABLE, MICHAEL A	09/29/23	8,010.07	MW	IS	PA		
EF CHK 00060899	CALD12300	CALDIER, BRIAN L	09/29/23	9,693.95	MW	IS	PA		
EF CHK 00060900	CAMP04240	CAMPBELL, JEFFERY	09/29/23	9,506.58	MW	IS	PA		
EF CHK 00060901	CARD12140	CARDINAL, WILLIAM T	09/29/23	11,419.05	MW	IS	PA		
EF CHK 00060902	CARR10110	CARRIGAN, CHRISTOPHER M	09/29/23	6,935.16	MW	IS	PA		
EF CHK 00060903	CARS11100	CARSON, ANDREW	09/29/23	4,921.50	MW	IS	PA		
EF CHK 00060904	CART07070	CARTER-HOSKINSON, STEPHANY	09/29/23	10,826.02	MW	IS	PA		
EF CHK 00060905	CERR03070	CERRILLO, MASON	09/29/23	8,368.64	MW	IS	PA		
EF CHK 00060906	CHIV10030	CHIVINGTON, JEREMY	09/29/23	6,071.14	MW	IS	PA		
EF CHK 00060907	CHRI04250	CHRISTIANSON, BRYAN D	09/29/23	8,197.60	MW	IS	PA		
EF CHK 00060908	CLAI03210	CLAIBOURN, JUSTIN M	09/29/23	7,095.77	MW	IS	PA		
EF CHK 00060909	CLAR10100	CLARK, JORDAN P	09/29/23	7,584.08	MW	IS	PA		
EF CHK 00060910	CLAY08290	CLAYTON, MARK E	09/29/23	7,796.52	MW	IS	PA		
EF CHK 00060911	COBU10210	COBUN, JACOB C	09/29/23	6,108.08	MW	IS	PA		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00060912	COKL05160	COKL, ERICK M	09/29/23	13,610.92	MW	IS	PA	
EF CHK 00060913	COOK06160	COOK, ANGELA	09/29/23	7,186.48	MW	IS	PA	
EF CHK 00060914	COON03230	COONAN, KYLE	09/29/23	6,006.14	MW	IS	PA	
EF CHK 00060915	CORD05260	CORDES, TIFFANY	09/29/23	4,900.36	MW	IS	PA	
EF CHK 00060916	COTT10310	COTTER, KENDALL J	09/29/23	6,069.80	MW	IS	PA	
EF CHK 00060917	COUR06190	COURTNEY, LUKE P	09/29/23	15,433.75	MW	IS	PA	
EF CHK 00060918	COUR08040	COURTNEY, WESLEY P	09/29/23	8,381.90	MW	IS	PA	
EF CHK 00060919	COX09010	COX, LAUREN	09/29/23	4,981.66	MW	IS	PA	
EF CHK 00060920	CRAF04130	CRAFT JR, RICHARD	09/29/23	8,843.39	MW	IS	PA	
EF CHK 00060921	CRAI04100	CRAIG, CHRISTOPHER T	09/29/23	10,441.76	MW	IS	PA	
EF CHK 00060922	CURN11150	CURNUTT, DANIEL G	09/29/23	14,109.64	MW	IS	PA	
EF CHK 00060923	CURR11200	CURRIE, MATTHEW A	09/29/23	8,404.25	MW	IS	PA	
EF CHK 00060924	CUTH08310	CUTHBERT, SHAUN D	09/29/23	8,845.40	MW	IS	PA	
EF CHK 00060925	DEES05300	DEESE, SPENCER	09/29/23	4,053.18	MW	IS	PA	
EF CHK 00060926	DEM001160	DEMOTT, JASON R	09/29/23	8,562.27	MW	IS	PA	
EF CHK 00060927	DENW01040	DENMAN, BRYAN	09/29/23	7,438.69	MW	IS	PA	
EF CHK 00060928	DEVE02150	DEVEGLIO, PAUL M	09/29/23	5,704.85	MW	IS	PA	
EF CHK 00060929	DEVI06170	DEVINE, JEFFREY A	09/29/23	8,037.85	MW	IS	PA	
EF CHK 00060930	DEYE11050	DEYETTE, ZACKARY H	09/29/23	5,489.61	MW	IS	PA	
EF CHK 00060931	DICK09260	DICKENS, KYLE	09/29/23	7,906.18	MW	IS	PA	
EF CHK 00060932	DICK02040	DICKSON, ADAM C	09/29/23	7,649.99	MW	IS	PA	
EF CHK 00060933	DORM03250	DORMAIER, MARIAH L	09/29/23	10,730.74	MW	IS	PA	
EF CHK 00060934	DORS10070	DORSEY, JAMES P	09/29/23	5,660.86	MW	IS	PA	
EF CHK 00060935	DULA04240	DULAS, ANTHONY P	09/29/23	26,736.68	MW	IS	PA	
EF CHK 00060936	DURA01060	DURANT, ERICK J	09/29/23	8,939.11	MW	IS	PA	
EF CHK 00060937	DYER08200	DYER, RICHARD C	09/29/23	7,137.56	MW	IS	PA	
EF CHK 00060938	EDWA05020	EDWARDS, WAYNE R	09/29/23	11,131.25	MW	IS	PA	
EF CHK 00060939	EKBE01200	EKBERG, IAN	09/29/23	7,139.06	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00060940	ELFE05240	ELFERT, BENJAMIN J	09/29/23	11,435.86	MW	IS	PA	
EF CHK 00060941	ENGL07130	ENGLEDOW, RYAN	09/29/23	2,325.25	MW	IS	PA	
EF CHK 00060942	ERIC06010	ERICKSON, TARA	09/29/23	6,960.42	MW	IS	PA	
EF CHK 00060943	ERIC12120	ERICSON, STEVEN B	09/29/23	5,961.11	MW	IS	PA	
EF CHK 00060944	ERNS02240	ERNST, SUZANNE M	09/29/23	5,009.56	MW	IS	PA	
EF CHK 00060945	ESCO07090	ESCOBEDO, RAY C	09/29/23	18,760.63	MW	IS	PA	
EF CHK 00060946	ESTE10290	ESTES, BRIAN D	09/29/23	16,180.01	MW	IS	PA	
EF CHK 00060947	FALL06200	FALLSTEAD, BAILEY	09/29/23	9,114.15	MW	IS	PA	
EF CHK 00060948	FAR110080	FARIAS, JUSTEN	09/29/23	18,456.80	MW	IS	PA	
EF CHK 00060949	FARR03180	FARRIS, JOSHUA L	09/29/23	9,807.26	MW	IS	PA	
EF CHK 00060950	FERG08310	FERGUSON, SAM	09/29/23	5,442.77	MW	IS	PA	
EF CHK 00060951	FERR08150	FERRIER, BRIAN S	09/29/23	21,839.83	MW	IS	PA	
EF CHK 00060952	FIEL04230	FIELDMAN, SCOTT J	09/29/23	8,570.00	MW	IS	PA	
EF CHK 00060953	FISH05180	FISHER, TYLER	09/29/23	6,425.06	MW	IS	PA	
EF CHK 00060954	FOLD12030	FOLDEN, JORDAN	09/29/23	8,125.15	MW	IS	PA	
EF CHK 00060955	FORD03060	FORD, CHRISTOPHER A	09/29/23	5,146.11	MW	IS	PA	
EF CHK 00060956	FOX05220	FOX, JESSE C	09/29/23	9,607.49	MW	IS	PA	
EF CHK 00060957	FOX07170	FOX, MELISSA R	09/29/23	5,584.11	MW	IS	PA	
EF CHK 00060958	FRAN10200	FRANZ, JONATHON G	09/29/23	8,234.93	MW	IS	PA	
EF CHK 00060959	GAC111090	GACIOCH, STANLEY J	09/29/23	41,153.24	MW	IS	PA	
EF CHK 00060960	GAFF03230	GAFFIN, DEVIN	09/29/23	5,760.31	MW	IS	PA	
EF CHK 00060961	GAGE01050	GAGE, JUSTIN M	09/29/23	9,147.17	MW	IS	PA	
EF CHK 00060962	GARZ06240	GARZA, LOGAN	09/29/23	5,943.04	MW	IS	PA	
EF CHK 00060963	GEOR11060	GEORGE, JAMAL A	09/29/23	10,234.81	MW	IS	PA	
EF CHK 00060964	GIBS09290	GIBSON, ZANE	09/29/23	12,180.79	MW	IS	PA	
EF CHK 00060965	GILK10180	GILKEY, MALAC S	09/29/23	7,388.64	MW	IS	PA	
EF CHK 00060966	GILL05280	GILLESPIE, JOSEPH	09/29/23	5,216.05	MW	IS	PA	
EF CHK 00060967	GIRT07050	GIRT, JAMES A	09/29/23	11,798.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00060968	GITH05170	GITHENS, MITCHELL R	09/29/23	6,214.79	MW	IS	PA	
EF CHK 00060969	GLAS04300	GLASS, STEPHANIE L	09/29/23	7,435.93	MW	IS	PA	
EF CHK 00060970	GOME11110	GOMEZ, KRISTIN	09/29/23	5,105.03	MW	IS	PA	
EF CHK 00060971	GONZ06220	GONZALEZ, SAMUEL	09/29/23	7,270.65	MW	IS	PA	
EF CHK 00060972	GOOD03270	GOODWIN, STEVEN	09/29/23	13,723.25	MW	IS	PA	
EF CHK 00060973	GOUG05180	GOUGH, JAMES L	09/29/23	8,725.23	MW	IS	PA	
EF CHK 00060974	GRAB05020	GRABINSKI, BRENT E	09/29/23	6,497.97	MW	IS	PA	
EF CHK 00060975	GRAU06270	GRAUERT, JOHN H	09/29/23	7,083.63	MW	IS	PA	
EF CHK 00060976	GRAY05050	GRAYBEAL, COLIN	09/29/23	5,496.60	MW	IS	PA	
EF CHK 00060977	GREO06100	GREEN, DONALD L	09/29/23	14,236.72	MW	IS	PA	
EF CHK 00060978	GREO4260	GREEN, SAMUEL L	09/29/23	8,236.41	MW	IS	PA	
EF CHK 00060979	GREG05050	GREGORY, DANIEL	09/29/23	4,685.28	MW	IS	PA	
EF CHK 00060980	GROA07250	GROAT, RANDAL C	09/29/23	16,317.38	MW	IS	PA	
EF CHK 00060981	GUND02110	GUNDERMANN, BLADE T	09/29/23	6,053.48	MW	IS	PA	
EF CHK 00060982	HACK05250	HACKETT, BRIAN D	09/29/23	10,257.67	MW	IS	PA	
EF CHK 00060983	HALL12280	HALL, CORBIN M	09/29/23	21,847.71	MW	IS	PA	
EF CHK 00060984	HAMM01040	HAMMOND, STEVEN D	09/29/23	9,474.12	MW	IS	PA	
EF CHK 00060985	HANS08180	HANSON, KEEFE	09/29/23	6,142.36	MW	IS	PA	
EF CHK 00060986	HARR05210	HARRISON, JHAUVON	09/29/23	7,095.97	MW	IS	PA	
EF CHK 00060987	HARR03040	HARRUFF, PAUL W	09/29/23	10,449.18	MW	IS	PA	
EF CHK 00060988	HASH07010	HASH, WILLIAM	09/29/23	8,303.78	MW	IS	PA	
EF CHK 00060989	HAUL07290	HAULMAN, THOMAS J	09/29/23	5,628.96	MW	IS	PA	
EF CHK 00060990	HELL02230	HELLEY, WYATT K	09/29/23	14,043.51	MW	IS	PA	
EF CHK 00060991	HELM09230	HELMERS, BRENNAN	09/29/23	11,547.18	MW	IS	PA	
EF CHK 00060992	HEPL10280	HEPLER, NICHOLAS	09/29/23	7,063.14	MW	IS	PA	
EF CHK 00060993	HERR05050	HERRON, DAVID	09/29/23	4,141.94	MW	IS	PA	
EF CHK 00060994	HERT10180	HERTEL, JOSEPH	09/29/23	9,766.39	MW	IS	PA	
EF CHK 00060995	HESS01180	HESS, KIANA K	09/29/23	5,622.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00060996	HOAR09280	HOAR, FRANKIE	09/29/23	4,978.26	MW	IS	PA	
EF CHK 00060997	HODG05220	HODGES, DONALD L	09/29/23	9,504.88	MW	IS	PA	
EF CHK 00060998	HOG07200	HOGUE, STEPHEN N	09/29/23	11,001.22	MW	IS	PA	
EF CHK 00060999	HOLD07140	HOLDT, GAVIN	09/29/23	5,651.80	MW	IS	PA	
EF CHK 00061000	HOLL03120	HOLLAND, FLINT R	09/29/23	4,390.93	MW	IS	PA	
EF CHK 00061001	HOLL07020	HOLLSTROM, SCOTT J	09/29/23	15,495.43	MW	IS	PA	
EF CHK 00061002	HOLM03060	HOLM, ALEXANDER J	09/29/23	7,030.14	MW	IS	PA	
EF CHK 00061003	HOW08170	HOWE, JOSHUA	09/29/23	7,200.06	MW	IS	PA	
EF CHK 00061004	HOW12160	HOWELL, BRENNAN	09/29/23	4,820.67	MW	IS	PA	
EF CHK 00061005	HOW11090	HOWELL, JASON D	09/29/23	16,172.85	MW	IS	PA	
EF CHK 00061006	HUCK06270	HUCKE, KEVIN C	09/29/23	8,043.32	MW	IS	PA	
EF CHK 00061007	HUDS09150	HUDSON, KYLER	09/29/23	10,945.32	MW	IS	PA	
EF CHK 00061008	HUDS04230	HUDSPETH, STEPHEN	09/29/23	9,980.16	MW	IS	PA	
EF CHK 00061009	HUNT04150	HUNT, MATTHEW DL	09/29/23	11,091.05	MW	IS	PA	
EF CHK 00061010	HYAT03230	HYATT, DIANE M	09/29/23	5,074.30	MW	IS	PA	
EF CHK 00061011	IMBR01030	IMBER, CARA	09/29/23	3,351.06	MW	IS	PA	
EF CHK 00061012	IRWI12310	IRWIN, SEAN S	09/29/23	10,952.07	MW	IS	PA	
EF CHK 00061013	JACK04070	JACKSON, ADAM D	09/29/23	15,976.11	MW	IS	PA	
EF CHK 00061014	JACK04190	JACKSON, AMY B	09/29/23	4,804.01	MW	IS	PA	
EF CHK 00061015	JACK10220	JACKSON, SHANE	09/29/23	5,671.57	MW	IS	PA	
EF CHK 00061016	JAME08270	JAMES, AARON J	09/29/23	6,068.86	MW	IS	PA	
EF CHK 00061017	JAME01080	JAMES, ELLIOT	09/29/23	4,662.47	MW	IS	PA	
EF CHK 00061018	JEAN10110	JEAN, NATHANIEL	09/29/23	11,915.21	MW	IS	PA	
EF CHK 00061019	JETT10170	JETTER, MEGAN J	09/29/23	7,656.96	MW	IS	PA	
EF CHK 00061020	JOHN03020	JOHNSON, JENNIFER	09/29/23	3,575.28	MW	IS	PA	
EF CHK 00061021	JOHN05180	JOHNSON, MICHAEL L	09/29/23	7,957.76	MW	IS	PA	
EF CHK 00061022	JOHN07230	JOHNSTON, BRICE A	09/29/23	7,736.46	MW	IS	PA	
EF CHK 00061023	JOHN10210	JOHNSTON, CHESTER L	09/29/23	6,774.20	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00061024	JONE08150	JONES, KELLY	09/29/23	5,541.66	MW	IS	PA	
EF CHK 00061025	KAMK01270	KAMKE, ALLAN R	09/29/23	9,558.93	MW	IS	PA	
EF CHK 00061026	KAMK10180	KAMKE, DAVID N	09/29/23	8,641.89	MW	IS	PA	
EF CHK 00061027	KAMP12010	KAMPPER, JANELLE	09/29/23	6,034.85	MW	IS	PA	
EF CHK 00061028	KAPL10260	KAPLAN, TYLER JOEL	09/29/23	5,628.40	MW	IS	PA	
EF CHK 00061029	KAVA12210	KAVANAUGH, JAMIE K	09/29/23	9,772.74	MW	IS	PA	
EF CHK 00061030	KELL09040	KELLEY, MICHAEL R	09/29/23	5,010.16	MW	IS	PA	
EF CHK 00061031	KEMP01170	KEMP, AARON C	09/29/23	16,752.30	MW	IS	PA	
EF CHK 00061032	KEMP03070	KEMP, KIMBERLY	09/29/23	5,131.97	MW	IS	PA	
EF CHK 00061033	KENT02060	KENT, RONALD E	09/29/23	11,767.24	MW	IS	PA	
EF CHK 00061034	KETT03030	KETTER, KYLE J	09/29/23	4,759.45	MW	IS	PA	
EF CHK 00061035	KLEM02060	KLEMM, KELLY L	09/29/23	8,552.68	MW	IS	PA	
EF CHK 00061036	KLUB04030	KLUBE, TAMRA A	09/29/23	7,269.77	MW	IS	PA	
EF CHK 00061037	KNIG03100	KNIGHTON JR, RONNIE B	09/29/23	10,535.06	MW	IS	PA	
EF CHK 00061038	KNOR08170	KNOETGEN, MATTHEW A	09/29/23	5,740.77	MW	IS	PA	
EF CHK 00061039	KOND01160	KONDRA, JOSHUA	09/29/23	4,962.62	MW	IS	PA	
EF CHK 00061040	KOND11050	KONDRA, MICHAEL L	09/29/23	11,699.86	MW	IS	PA	
EF CHK 00061041	KOUS12290	KOUsETTIS, STELIOS	09/29/23	9,566.25	MW	IS	PA	
EF CHK 00061042	KOVA04180	KOVASH, LOGAN T	09/29/23	11,646.44	MW	IS	PA	
EF CHK 00061043	KREK10100	KREKLING, JEFFREY S	09/29/23	9,424.21	MW	IS	PA	
EF CHK 00061044	KUEH10230	KUEHLTHAU, ERIC J	09/29/23	8,412.35	MW	IS	PA	
EF CHK 00061045	KUFF12140	KUFFLER, RYAN	09/29/23	7,067.43	MW	IS	PA	
EF CHK 00061046	KUZA10160	KUZARO, CORY R	09/29/23	11,237.18	MW	IS	PA	
EF CHK 00061047	LAMB04260	LAMB, AARON R	09/29/23	10,286.03	MW	IS	PA	
EF CHK 00061048	LAMB10110	LAMBERT, LOGAN C	09/29/23	11,657.73	MW	IS	PA	
EF CHK 00061049	LAMI12270	LAMIE, ROBERT D	09/29/23	5,832.70	MW	IS	PA	
EF CHK 00061050	LANG03290	LANGLOW, CREIGHTON	09/29/23	4,810.66	MW	IS	PA	
EF CHK 00061051	LARS08040	LARSEN, ROMAN A	09/29/23	9,420.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00061052	LE06020	LE, ALEXANDER C	09/29/23	6,320.36	MW	IS	PA	
EF CHK 00061053	LEAT01310	LEATHERWOOD, AUSTIN	09/29/23	7,050.69	MW	IS	PA	
EF CHK 00061054	LEE11100	LEE, JEREMY	09/29/23	6,825.92	MW	IS	PA	
EF CHK 00061055	LEE212280	LEEZY, RYAN	09/29/23	8,999.04	MW	IS	PA	
EF CHK 00061056	LENG06170	LENGEL, WILLIAM	09/29/23	7,667.93	MW	IS	PA	
EF CHK 00061057	LESS08200	LESSER, MONICA	09/29/23	4,598.86	MW	IS	PA	
EF CHK 00061058	LEVE10200	LEVENSELLER, BRIAN P	09/29/23	9,178.86	MW	IS	PA	
EF CHK 00061059	LIPK07300	LIPKE, JONATHAN	09/29/23	8,340.54	MW	IS	PA	
EF CHK 00061060	LONG05260	LONG III, THOMAS P	09/29/23	7,246.97	MW	IS	PA	
EF CHK 00061061	LONG06060	LONG, BRIAN	09/29/23	6,003.14	MW	IS	PA	
EF CHK 00061062	LUCA09190	LUCAS, DAVID M	09/29/23	14,420.04	MW	IS	PA	
EF CHK 00061063	LUCE06290	LUCEY, MICHAEL	09/29/23	6,270.75	MW	IS	PA	
EF CHK 00061064	LUKE08170	LUKE, JOSHUA A	09/29/23	8,590.27	MW	IS	PA	
EF CHK 00061065	LUND01290	LJND, CHRISTIAN T	09/29/23	8,953.19	MW	IS	PA	
EF CHK 00061066	MACA06120	MACARTHUR, RYAN	09/29/23	7,525.98	MW	IS	PA	
EF CHK 00061067	MADI02210	MADISON, DANIKA B	09/29/23	6,492.96	MW	IS	PA	
EF CHK 00061068	MADI02270	MADISON, RYAN E	09/29/23	9,525.01	MW	IS	PA	
EF CHK 00061069	MALF11300	MALFABON, ELVIS L	09/29/23	7,167.82	MW	IS	PA	
EF CHK 00061070	MANG11020	MANGAN, JEREMY W	09/29/23	5,651.94	MW	IS	PA	
EF CHK 00061071	MARQ11140	MARQUARDT, PATRICK D	09/29/23	8,155.24	MW	IS	PA	
EF CHK 00061072	MART09130	MARTIN, KYLE D	09/29/23	11,426.83	MW	IS	PA	
EF CHK 00061073	MART05180	MARTINAZZI, REBECCA A	09/29/23	8,806.22	MW	IS	PA	
EF CHK 00061074	MART01240	MARTINSON, BRETT R	09/29/23	11,232.27	MW	IS	PA	
EF CHK 00061075	MART12050	MARTINSON, RODNEY L	09/29/23	10,374.49	MW	IS	PA	
EF CHK 00061076	MARZ11020	MARZOLF, ZACHARY	09/29/23	9,505.43	MW	IS	PA	
EF CHK 00061077	MCAF01180	MCAFAEE, ANDREW B	09/29/23	11,188.34	MW	IS	PA	
EF CHK 00061078	MCA109180	MCALINDON, GREGORY	09/29/23	8,123.23	MW	IS	PA	
EF CHK 00061079	MCCA01050	MCCABE, C ADAM	09/29/23	10,889.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00061080	MCCO09160	MCCORMICK, CYDNI A	09/29/23	7,634.49	MW	IS	PA	
EF CHK 00061081	MCCU01270	MCCUTCHEON, KEVIN J	09/29/23	10,866.94	MW	IS	PA	
EF CHK 00061082	MCD003170	MCDONALD, MICHAEL	09/29/23	6,237.05	MW	IS	PA	
EF CHK 00061083	MCD008100	MCDOWELL, MATTHEW	09/29/23	12,617.44	MW	IS	PA	
EF CHK 00061084	MCFA07170	MCFADDEN, JOEL S	09/29/23	7,523.52	MW	IS	PA	
EF CHK 00061085	MCGA08140	MCGAVRAN, DONAL R	09/29/23	9,803.60	MW	IS	PA	
EF CHK 00061086	MCGL07210	MCGLAUF LIN, KEVIN	09/29/23	8,029.62	MW	IS	PA	
EF CHK 00061087	MCGR11300	MCGRATH, ROSS M	09/29/23	11,543.42	MW	IS	PA	
EF CHK 00061088	MCIN12080	MCINNIS, ERIKA	09/29/23	4,710.53	MW	IS	PA	
EF CHK 00061089	MCIN07070	MCINTOSH, BRANDON	09/29/23	4,397.59	MW	IS	PA	
EF CHK 00061090	MCKE09220	MCKENZIE, RADCLIFFE L	09/29/23	12,431.77	MW	IS	PA	
EF CHK 00061091	MCKI02200	MCKINNON, JACOB	09/29/23	7,843.13	MW	IS	PA	
EF CHK 00061092	MCNE09230	MCNEALLEY, ERIC J	09/29/23	10,660.99	MW	IS	PA	
EF CHK 00061093	MERR05270	MERRIMAN, PATRICK A	09/29/23	6,306.07	MW	IS	PA	
EF CHK 00061094	MICH04170	MICHEL, MAURICE	09/29/23	5,874.30	MW	IS	PA	
EF CHK 00061095	MITC10150	MITCHELL, DALE T	09/29/23	582.58	MW	IS	PA	
EF CHK 00061096	MOAN12210	MOAN, ANDREW V	09/29/23	10,010.80	MW	IS	PA	
EF CHK 00061097	MOE04030	MOE, ANDREW A	09/29/23	12,453.91	MW	IS	PA	
EF CHK 00061098	MOOR09280	MOOR, ZACHARY D	09/29/23	5,704.50	MW	IS	PA	
EF CHK 00061099	MORR06170	MORROW, DUSTIN E	09/29/23	14,357.18	MW	IS	PA	
EF CHK 00061100	MOSL04100	MOSLEY, JACKSON	09/29/23	9,398.77	MW	IS	PA	
EF CHK 00061101	MUNR10020	MUNRO, SCOTT G	09/29/23	14,617.05	MW	IS	PA	
EF CHK 00061102	MURP09030	MURPHY, PHILIP R	09/29/23	8,874.39	MW	IS	PA	
EF CHK 00061103	MURP04160	MURPHY, SAMMY L	09/29/23	6,185.17	MW	IS	PA	
EF CHK 00061104	MURR08110	MURRAY, CRAIG	09/29/23	6,726.40	MW	IS	PA	
EF CHK 00061105	NAGO02260	NAGORSKI, SCHUYLLER	09/29/23	4,148.73	MW	IS	PA	
EF CHK 00061106	NELS02190	NELSON, JUSTIN	09/29/23	11,203.51	MW	IS	PA	
EF CHK 00061107	NOBL10020	NOBLE, CHRISTOPHER D	09/29/23	6,007.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00061108	NODA03310	NODAL, SOLON	09/29/23	9,768.32	MW	IS	PA	
EF CHK 00061109	NOLL08130	NOLL, TODD M	09/29/23	11,599.55	MW	IS	PA	
EF CHK 00061110	NORT11300	NORTON, ERIN	09/29/23	6,489.12	MW	IS	PA	
EF CHK 00061111	NORT12090	NORTON, TYLER	09/29/23	4,906.94	MW	IS	PA	
EF CHK 00061112	NYLA01010	NYLANDER, KEITH	09/29/23	6,642.98	MW	IS	PA	
EF CHK 00061113	OTOO08280	O'TOOLE, JUSTIN	09/29/23	7,674.10	MW	IS	PA	
EF CHK 00061114	OHIR07230	OHIRA, JOEY Y	09/29/23	7,793.78	MW	IS	PA	
EF CHK 00061115	ORSE08240	ORSETH, RYAN	09/29/23	8,582.10	MW	IS	PA	
EF CHK 00061116	OSBO09030	OSBORNE, DANIEL J	09/29/23	10,630.41	MW	IS	PA	
EF CHK 00061117	OTTO05240	OTTO, JOSEPH	09/29/23	9,223.94	MW	IS	PA	
EF CHK 00061118	OVER09230	OVERSTREET, JASON	09/29/23	7,123.75	MW	IS	PA	
EF CHK 00061119	PAIN07140	PAINTER, TREVOR	09/29/23	9,769.38	MW	IS	PA	
EF CHK 00061120	PARA08030	PARAMAPOONYA, ARIEL M	09/29/23	5,374.43	MW	IS	PA	
EF CHK 00061121	PARA10130	PARAMAPOONYA, BRADLEY D	09/29/23	5,771.67	MW	IS	PA	
EF CHK 00061122	PARM05240	PARMELEE, JAMES LOGAN	09/29/23	9,868.78	MW	IS	PA	
EF CHK 00061123	PARV04030	PARVINEN, DEVIN	09/29/23	9,194.76	MW	IS	PA	
EF CHK 00061124	PATT10300	PATTERSON, BROOKS R	09/29/23	10,946.82	MW	IS	PA	
EF CHK 00061125	PEAR05240	PEARSON, MITCHELL R	09/29/23	7,770.84	MW	IS	PA	
EF CHK 00061126	PETE07190	PETERSON, MATTHEW W	09/29/23	5,850.10	MW	IS	PA	
EF CHK 00061127	PFEI11100	PFEIFFER, MATTHEW E	09/29/23	7,618.13	MW	IS	PA	
EF CHK 00061128	PHA02210	PHA, URA	09/29/23	6,114.10	MW	IS	PA	
EF CHK 00061129	PHAN08260	PHAN, BRYAN C	09/29/23	7,988.77	MW	IS	PA	
EF CHK 00061130	PHIL08310	PHILLIPS, RYAN	09/29/23	4,721.50	MW	IS	PA	
EF CHK 00061131	PICK03310	PICKERING, RYAN	09/29/23	8,664.22	MW	IS	PA	
EF CHK 00061132	PIER11180	PIERCE-POWELL, JUSTIN	09/29/23	2,754.38	MW	IS	PA	
EF CHK 00061133	PILC08200	PILCHER, CHERYL L	09/29/23	4,899.07	MW	IS	PA	
EF CHK 00061134	POE11200	POE, THOMAS	09/29/23	10,472.61	MW	IS	PA	
EF CHK 00061135	PRUI12120	PRUITT, GREGORY	09/29/23	10,792.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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EF CHK 00061136	PUGH03310	PUGH, JEFFREY S	09/29/23	14,391.22	MW	IS	PA	
EF CHK 00061137	QUIR05050	QUIRIE, JANNA	09/29/23	5,207.51	MW	IS	PA	
EF CHK 00061138	RACA04250	RACANELLI, CANON	09/29/23	4,475.28	MW	IS	PA	
EF CHK 00061139	RAGS12050	RAGSDALE, DAVID W	09/29/23	8,612.48	MW	IS	PA	
EF CHK 00061140	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	09/29/23	5,944.92	MW	IS	PA	
EF CHK 00061141	RAWS08260	RAWSON, BENJAMIN	09/29/23	6,077.02	MW	IS	PA	
EF CHK 00061142	REID11110	REID, BRANDEN	09/29/23	8,701.90	MW	IS	PA	
EF CHK 00061143	REIN08050	REINKE, CHRISTIAN D	09/29/23	7,484.46	MW	IS	PA	
EF CHK 00061144	REND12090	RENDA, JASON A	09/29/23	15,417.69	MW	IS	PA	
EF CHK 00061145	RENN06010	RENNER, MATTHEW S	09/29/23	7,258.81	MW	IS	PA	
EF CHK 00061146	RESE12020	RESECK, BRENDON	09/29/23	8,853.65	MW	IS	PA	
EF CHK 00061147	RESO01310	RESOP, JESSICA	09/29/23	5,955.95	MW	IS	PA	
EF CHK 00061148	RHOA06090	RHOADES, JACOB	09/29/23	4,108.38	MW	IS	PA	
EF CHK 00061149	RHON02100	RHONE, SHELLEY L	09/29/23	8,555.11	MW	IS	PA	
EF CHK 00061150	RICE08300	RICE, ANTHONY	09/29/23	8,263.13	MW	IS	PA	
EF CHK 00061151	RICH06060	RICHARDSON JR, ROBERT A	09/29/23	4,396.18	MW	IS	PA	
EF CHK 00061152	RICH10210	RICHMOND, CHRISTOPHER L	09/29/23	7,462.62	MW	IS	PA	
EF CHK 00061153	RIDD08300	RIDDELL, CHRISTIAN	09/29/23	7,987.80	MW	IS	PA	
EF CHK 00061154	RIOU07180	RIOUX, TIMOTHY J	09/29/23	8,471.21	MW	IS	PA	
EF CHK 00061155	RISL10040	RISLEY, PATRICK T	09/29/23	3,113.91	MW	IS	PA	
EF CHK 00061156	RIVE04040	RIVERA, AARON J	09/29/23	6,904.56	MW	IS	PA	
EF CHK 00061157	ROBA06140	ROBACKER, TANYA L	09/29/23	10,169.38	MW	IS	PA	
EF CHK 00061158	ROHA05270	ROHALY, RYAN	09/29/23	7,401.14	MW	IS	PA	
EF CHK 00061159	ROSE10070	ROSELLE, BRENT W	09/29/23	9,139.88	MW	IS	PA	
EF CHK 00061160	ROSE10280	ROSENLUND, ADAM G	09/29/23	23,685.77	MW	IS	PA	
EF CHK 00061161	ROSS01150	ROSS, DENISE M	09/29/23	4,966.00	MW	IS	PA	
EF CHK 00061162	ROZE05100	ROZELL, NICHOLAS D	09/29/23	5,493.80	MW	IS	PA	
EF CHK 00061163	RUTH02190	RUTHFORD, JEFFREY C	09/29/23	6,065.70	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00061164	SAB108020	SABIN, JEREMY L	09/29/23	7,599.66	MW	IS	PA	
EF CHK 00061165	SALA11060	SALAHUDDIN, AISHA	09/29/23	11,152.07	MW	IS	PA	
EF CHK 00061166	SANT01190	SANTOS, MATTHEW D	09/29/23	15,936.55	MW	IS	PA	
EF CHK 00061167	SAYL10200	SAYLER, TANNER	09/29/23	5,370.64	MW	IS	PA	
EF CHK 00061168	SCHA11230	SCHAEFER, PETER	09/29/23	5,054.25	MW	IS	PA	
EF CHK 00061169	SCHL02140	SCHLIESMAN, NADIA	09/29/23	5,645.17	MW	IS	PA	
EF CHK 00061170	SCHW04170	SCHMIDT, MARK A	09/29/23	7,371.60	MW	IS	PA	
EF CHK 00061171	SCHN02280	SCHNERGAS, SEAN	09/29/23	6,517.23	MW	IS	PA	
EF CHK 00061172	SCOT04050	SCOTT-RALSTON, MICAH	09/29/23	9,930.31	MW	IS	PA	
EF CHK 00061173	SEAB05020	SEABURG, COLTON	09/29/23	5,354.29	MW	IS	PA	
EF CHK 00061174	SEBE08210	SEBERSON, PETER S	09/29/23	8,796.15	MW	IS	PA	
EF CHK 00061175	SEGO08140	SEGOBIA, DEMETRIUS	09/29/23	6,162.51	MW	IS	PA	
EF CHK 00061176	SEVE05200	SEVERE, LETANIA P	09/29/23	5,210.60	MW	IS	PA	
EF CHK 00061177	SHEP11240	SHEPARD, BENJAMIN T	09/29/23	10,039.04	MW	IS	PA	
EF CHK 00061178	SILV11090	SILVER-COLSON, EMILY	09/29/23	5,271.05	MW	IS	PA	
EF CHK 00061179	SIMA07140	SIMANJUNTAK, SAM	09/29/23	6,656.81	MW	IS	PA	
EF CHK 00061180	SIMM08080	SIMMONS, JASON D	09/29/23	10,788.52	MW	IS	PA	
EF CHK 00061181	SMIT06270	SMITH, DEREK L	09/29/23	6,951.57	MW	IS	PA	
EF CHK 00061182	SMIT04160	SMITH, KYLE EDWARD	09/29/23	10,858.40	MW	IS	PA	
EF CHK 00061183	SMIT03150	SMITH, KYLE L	09/29/23	6,731.81	MW	IS	PA	
EF CHK 00061184	SMIT06250	SMITH, ROBERT S	09/29/23	13,080.62	MW	IS	PA	
EF CHK 00061185	SNYD02280	SNYDER, JOSEPH S	09/29/23	9,449.21	MW	IS	PA	
EF CHK 00061186	SNYD01270	SNYDER, RYAN C	09/29/23	6,126.04	MW	IS	PA	
EF CHK 00061187	SOBO06010	SOBOLE, JAMES A	09/29/23	16,439.57	MW	IS	PA	
EF CHK 00061188	SOEL07150	SOELLING, JOHN E	09/29/23	9,259.60	MW	IS	PA	
EF CHK 00061189	SOKO06070	SOKOLOV, OLEG V	09/29/23	21,094.70	MW	IS	PA	
EF CHK 00061190	SONN03260	SONNEMAN, ROBERT	09/29/23	8,343.09	MW	IS	PA	
EF CHK 00061191	SOWA03310	SOWARDS, EVAN	09/29/23	5,622.81	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00061192	STAN05260	STANLEY, EVAN	09/29/23	13,778.52	MW	IS	PA	
EF CHK 00061193	STED11150	STEDMAN, ANTHONY J	09/29/23	6,984.30	MW	IS	PA	
EF CHK 00061194	STEP08140	STEPHENS, DANIEL L	09/29/23	7,588.18	MW	IS	PA	
EF CHK 00061195	STEW02180	STEWART, ANDREW C	09/29/23	7,658.34	MW	IS	PA	
EF CHK 00061196	STOL07110	STOLTENBERG, KIM M	09/29/23	12,515.28	MW	IS	PA	
EF CHK 00061197	STRI03310	STRINGFELLOW, STEVE G	09/29/23	466.07	MW	IS	PA	
EF CHK 00061198	STUE06060	STUEVE, ERIC J	09/29/23	11,442.78	MW	IS	PA	
EF CHK 00061199	STUE08090	STUEVE, PAUL A	09/29/23	10,015.93	MW	IS	PA	
EF CHK 00061200	TAYL12310	TAYLOR, DAVID S	09/29/23	13,279.06	MW	IS	PA	
EF CHK 00061201	TAYL05140	TAYLOR, MATTHEW	09/29/23	5,014.41	MW	IS	PA	
EF CHK 00061202	TAYL07290	TAYLOR, ROBERT T	09/29/23	11,825.54	MW	IS	PA	
EF CHK 00061203	TAYL05150	TAYLOR, RYAN J	09/29/23	12,610.51	MW	IS	PA	
EF CHK 00061204	TCHO001310	TCHOBANOFF, NOAH C	09/29/23	15,556.55	MW	IS	PA	
EF CHK 00061205	TEET12100	TEETS, OLIVIA	09/29/23	4,975.28	MW	IS	PA	
EF CHK 00061206	TENN03070	TENNISON, JOSEPH C	09/29/23	8,027.79	MW	IS	PA	
EF CHK 00061207	TEYS04230	TEYSEDRE, FABIEN A	09/29/23	6,526.96	MW	IS	PA	
EF CHK 00061208	THOM06260	THOMPSON, BENJAMIN A	09/29/23	8,078.13	MW	IS	PA	
EF CHK 00061209	THOM02240	THOMPSON, COURTNEY B	09/29/23	11,718.28	MW	IS	PA	
EF CHK 00061210	THOM11090	THOMPSON, REED	09/29/23	6,682.61	MW	IS	PA	
EF CHK 00061211	THOR10010	THORNHILL, TAYLOR	09/29/23	3,932.59	MW	IS	PA	
EF CHK 00061212	TISS01300	TISSUE, DANA R	09/29/23	17,107.29	MW	IS	PA	
EF CHK 00061213	TOFT06180	TOFT, JEREMY H	09/29/23	8,156.87	MW	IS	PA	
EF CHK 00061214	TOLE02180	TOLER, ETHAN E	09/29/23	8,555.46	MW	IS	PA	
EF CHK 00061215	TOVA09280	TOVAR, FRANCISCO L	09/29/23	7,239.02	MW	IS	PA	
EF CHK 00061216	VALE01300	VALE, JEFFERY	09/29/23	7,416.39	MW	IS	PA	
EF CHK 00061217	VAND10060	VANDERSTAAY, KORY	09/29/23	5,779.55	MW	IS	PA	
EF CHK 00061218	VANK01260	VANKEULEN, BRENT D	09/29/23	13,906.43	MW	IS	PA	
EF CHK 00061219	VERE10310	VERELLEN, DAVID W	09/29/23	9,759.17	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00061220	VINI08310	VINING, KELLY J	09/29/23	7,172.02	MW	IS	PA	
EF CHK 00061221	VLAS12220	VLASENKO, MIKHAIL G	09/29/23	7,915.37	MW	IS	PA	
EF CHK 00061222	WADD09200	WADDELL, AARON G	09/29/23	7,727.62	MW	IS	PA	
EF CHK 00061223	WAGN12250	WAGNER, SETH J	09/29/23	7,019.76	MW	IS	PA	
EF CHK 00061224	WALT03310	WALTERS, QUAID P	09/29/23	8,199.71	MW	IS	PA	
EF CHK 00061225	WASH11090	WASHO, SUSAN E	09/29/23	11,525.11	MW	IS	PA	
EF CHK 00061226	WATA03160	WATAMURA, BRADLEY T	09/29/23	9,608.96	MW	IS	PA	
EF CHK 00061227	WEHM06180	WEHMHOFER, NICHOLAS	09/29/23	4,754.24	MW	IS	PA	
EF CHK 00061228	WEID09060	WEIDMAN, RYAN	09/29/23	5,074.52	MW	IS	PA	
EF CHK 00061229	WEIG01290	WEIGLEY, JACOB	09/29/23	6,598.00	MW	IS	PA	
EF CHK 00061230	WELL11090	WELLS, PAUL	09/29/23	3,119.40	MW	IS	PA	
EF CHK 00061231	WEND10210	WENDT, AUSTIN W	09/29/23	7,567.69	MW	IS	PA	
EF CHK 00061232	WEND07300	WENDT, FRED W	09/29/23	7,109.92	MW	IS	PA	
EF CHK 00061233	WHIT07260	WHITE, NATHAN A	09/29/23	7,871.90	MW	IS	PA	
EF CHK 00061234	WILL05290	WILLADSON, KEVIN J	09/29/23	11,947.09	MW	IS	PA	
EF CHK 00061235	WILL04020	WILLETT, JEREMY	09/29/23	11,474.49	MW	IS	PA	
EF CHK 00061236	WILL01190	WILLIAMS, KEVIN	09/29/23	15,447.53	MW	IS	PA	
EF CHK 00061237	WILL11250	WILLIAMS, OLIVER	09/29/23	6,435.27	MW	IS	PA	
EF CHK 00061238	WILL04150	WILLIAMSON, TROY D	09/29/23	11,600.86	MW	IS	PA	
EF CHK 00061239	WILL03290	WILLIS, ROBERT C	09/29/23	458.62	MW	IS	PA	
EF CHK 00061240	WILL12210	WILLOUGHBY, BLAKE	09/29/23	6,802.49	MW	IS	PA	
EF CHK 00061241	WILS09050	WILSON, DANIEL O	09/29/23	8,149.20	MW	IS	PA	
EF CHK 00061242	WISE07120	WISEMAN, TRACY L	09/29/23	4,945.72	MW	IS	PA	
EF CHK 00061243	WOHR08050	WOHRLE, PETER J	09/29/23	10,904.78	MW	IS	PA	
EF CHK 00061244	WOOD07110	WOOD, JACQUELYN N	09/29/23	6,054.88	MW	IS	PA	
EF CHK 00061245	WOOD05160	WOOD, JONATHAN	09/29/23	2,850.45	MW	IS	PA	
EF CHK 00061246	WORK11050	WORKMAN, BRYAN K	09/29/23	7,672.26	MW	IS	PA	
EF CHK 00061247	WORK10250	WORKMAN, LINDA S	09/29/23	4,262.64	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00061248	WORR05070	WORRELL, COLBY	09/29/23	10,064.37	MW	IS	PA	
EF CHK 00061249	WRIG05150	WRIGHT, JULIA	09/29/23	4,975.28	MW	IS	PA	
EF CHK 00061250	YARB12160	YARBROUGH, KYLE W	09/29/23	7,975.03	MW	IS	PA	
EF CHK 00061251	YOUN05220	YOUNG, ALEX	09/29/23	7,236.47	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				3,404,827.83	Number of Checks Processed:		396	
Total Hand Written				0.00	Number of Checks Processed:		0	
Total Reversals				0.00	Number of Checks Processed:		0	
Total Cancelled				0.00	Number of Checks Processed:		0	
Total EFTs				0.00	Number of EFTs Processed:		0	
Total EPAYs				0.00	Number of EPAYs Processed:		0	
G R A N D T O T A L				3,404,827.83				



Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Mid-Year Budget Amendment

Attachments: Resolution 23-08, Exhibit A

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

☐ Other: [Click here to enter text.](#)

RECOMMENDED MOTION: "To approve Resolution 23-08 amending the 2023 Budget in the amount of \$13,283,447."

FINANCIAL IMPACT: This resolution reflects appropriation for Board approved purchases throughout the 2023 year, revenues not identified or quantified during the 2023 Budget development, and Division head adjustments created during the year.

The funds will be amended as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-08	2023 Amended Budget
001	General Fund	\$ 62,277,907	\$ 10,453,147	\$ 72,731,054
011	Reserve Fund	0	0	0
015	Equipt Replacement	4,631,213	1,377,300	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	0	28,846,273
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	0	2,433,213
301	Capital Projects	10,783,333	1,453,000	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 123,789,275	\$ 13,283,447	\$ 137,072,722



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Div	Exp	Inc/(Dec)
001	Administration Increases	223,500.00	Increase
	Benaroya Transfer for FF&E	550,000.00	Increase
	Class A Uniforms for Line Personnel	182,000.00	Increase
	Darkhorse Analytics Expansion	72,000.00	Increase
	Data Warehouse	91,425.00	Increase
	Establish PCFTC Budget	463,168.00	Increase
	Fall 2023 Recruits (36)	928,768.00	Increase
	Finance Increases	90,000.00	Increase
	Haz Mat Spread	(900.00)	Decrease
	HR Hiring & Subscriptions	21,000.00	Increase
	Inspiration Works	75,000.00	Increase
	IT Furniture for Lease space	44,000.00	Increase
	IT Maintenance Costs	65,000.00	Increase
	Leave Payouts	309,370.00	Increase
	Logistics Repair & Maint	109,500.00	Increase
	Mattresses	25,370.00	Increase
	Move from Training	(116,475.00)	Decrease
	OP clothing Increase	3,000.00	Increase
	PCFTC Increases	53,100.00	Increase
	Recruit Academy Increase to 62	644,965.00	Increase
	Reduction - Asst DFM Not Filled	(186,150.00)	Decrease
	Reduction - District Chiefs	(665,800.00)	Decrease
	Reduction - New HazMat Apparatus	(500,000.00)	Decrease
	Reduction - New TechRescue Apparatus	(500,000.00)	Decrease
	Reduction - P&E Vehicles & Trailer	(110,000.00)	Decrease
	Remove Old 72 Budget	(3,838.00)	Decrease
	Response Utility Gear	519,594.00	Increase
	SC23-2 Tahoe	64,000.00	Increase
	Special Events Vehicle	51,500.00	Increase
	Stn 61,67 & 72 Increase in Tools	8,000.00	Increase
	Stn 69 Bunker Washer	21,600.00	Increase
	Structural Helmets (US Fire Eq)	167,000.00	Increase
	Suppression OT	5,000,000.00	Increase
	Technical Upgrades Benaroya Gym	46,000.00	Increase
	Technical Upgrades Connectivity	560,000.00	Increase
	Technical Upgrades DTENS	191,000.00	Increase
	Technical Upgrades Monday	200,000.00	Increase
	Technical Upgrades Telematics & Apple	80,000.00	Increase
	Telehandler (Forklift)	75,000.00	Increase
	Training Support Specialist Added	115,000.00	Increase
	Transfer to ERF	1,377,300.00	Increase



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Div	Exp	Inc/(Dec)
	Utilities Increases	107,750.00	Increase
	Vehicle Allowance	26,400.00	Increase
	Wildland Helmet Reduction to offset Response Gear	(25,000.00)	Decrease
001 Total		10,453,147.00	Increase
Fund	Div	Exp	Inc/(Dec)
015	KME Tiller Refurb	835,000.00	Increase
	Pierce Refurb	458,300.00	Increase
	Runner Van	84,000.00	Increase
015 Total		1,377,300.00	Increase
101	EMS Services & Supplies	300,000.00	Increase
	Reduction - MSO & CAREs Vehicles	(300,000.00)	Decrease
101 Total		0.00	Neutral
301	60 Land	500,000.00	Increase
	60 Parking Lot Upgrade	350,000.00	Increase
	AOC Upfit	1,940,000.00	Increase
	Benaroya Rent move	(550,000.00)	Decrease
	Benaroya Transfer for FF&E	550,000.00	Increase
	Hall Property 152nd	(500,000.00)	Decrease
	McLean Property 2116 174th	500,000.00	Increase
	Move to Stn 60 Capital Project	(2,000,000.00)	Decrease
	PCFTC CAMPUS PLAN	13,000.00	Increase
	Saylor Property 2020 174th	650,000.00	Increase
301 Total		1,453,000.00	Increase
Grand Total		13,283,447.00	Increase

NOTE: Increases covered by Beginning Cash / Fund Balances & COVID Grant Revenue



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	100	Haz Mat Apparatus (Used)	54981	Contingency	(83,000.00)	Decrease
		PSG-GADCS Contract	54981	Contingency	(35,000.00)	Decrease
		100 Total			(118,000.00)	Decrease
	200	Adminstration Increases	53102	Books/Manuals	2,000.00	Increase
		Adminstration Increases	53141	Operating Supplies	3,000.00	Increase
		Adminstration Increases	53171	Food	20,000.00	Increase
		Adminstration Increases	53501	Small Tools/Equipment	30,000.00	Increase
		Adminstration Increases	54191	Other Professional Services	10,000.00	Increase
		Adminstration Increases	54341	Airfare	3,000.00	Increase
		Adminstration Increases	54502	Other Operating Rental	11,500.00	Increase
		Adminstration Increases	54813	Maintenance Agreements	4,000.00	Increase
		Adminstration Increases	54902	Subscriptions	3,000.00	Increase
		Adminstration Increases	54911	Contractual Services	100,000.00	Increase
		Adminstration Increases	54914	Penalties and Late Fees	2,000.00	Increase
		Adminstration Increases	54915	Judgement/Settlements	2,500.00	Increase
		Adminstration Increases	54941	Printing & Binding	1,000.00	Increase
		Adminstration Increases	54961	B & O Tax	10,000.00	Increase
		Adminstration Increases	56431	Equipment - Miscellaneous	21,500.00	Increase
		Benaroya Rent move	57000	Lease Rent LT/NonOwner	550,000.00	Increase
		Darkhorse Analytics Expansion	54911	Contractual Services	72,000.00	Increase
		Inspiration Works	54911	Contractual Services	75,000.00	Increase
		Leave Payouts	51148	Vacation Payout	84,450.00	Increase
		Vehicle Allowance	52021	Vehicle Allowance	26,400.00	Increase
		200 Total			1,031,350.00	Increase
	201	Finance Increases	51101	Regular Time	70,000.00	Increase
		Finance Increases	54911	Contractual Services	20,000.00	Increase
		Leave Payouts	51148	Vacation Payout	1,440.00	Increase
		PSG-GADCS Contract	54911	Contractual Services	35,000.00	Increase
		201 Total			126,440.00	Increase
	203	HR Hiring & Subscriptions	51101	Regular Time	(30,000.00)	Decrease
		HR Hiring & Subscriptions	51201	Div Staff Misc OT	30,000.00	Increase
		HR Hiring & Subscriptions	53171	Food	3,000.00	Increase
		HR Hiring & Subscriptions	53501	Small Tools/Equipment	2,000.00	Increase
		HR Hiring & Subscriptions	54902	Subscriptions	14,000.00	Increase
		HR Hiring & Subscriptions	54941	Printing & Binding	2,000.00	Increase
		203 Total			21,000.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	204	Class A Uniforms for Line Personnel	52020	Uniforms-Class A	182,000.00	Increase
		Logistics Repair & Maint	52014	Quartermaster	40,000.00	Increase
		Logistics Repair & Maint	54502	Other Operating Rental	4,500.00	Increase
		Logistics Repair & Maint	54801	Building Repair/Maintenance	60,000.00	Increase
		Logistics Repair & Maint	54811	Equipment Repair/Maintenance	3,000.00	Increase
		Logistics Repair & Maint	54912	Fees/Permits	2,000.00	Increase
		Response Utility Gear	52010	Personal Protective Equipment	519,594.00	Increase
		Technical Upgrades Benaroya Gym	53501	Small Tools/Equipment	46,000.00	Increase
		Technical Upgrades Connectivity	56411	Equipment - Computer/Software	560,000.00	Increase
		Technical Upgrades DTENs	53501	Small Tools/Equipment	191,000.00	Increase
		Technical Upgrades Telematics & Apple	53501	Small Tools/Equipment	80,000.00	Increase
	204 Total				1,688,094.00	Increase
	205	OP clothing Increase	53131	Clothing	3,000.00	Increase
	205 Total				3,000.00	Increase
	210	Data Warehouse	54911	Contractual Services	91,425.00	Increase
		IT Furniture for Lease space	56421	Equipment - Furniture	44,000.00	Increase
		IT Maintenance Costs	54813	Maintenance Agreements	65,000.00	Increase
		Technical Upgrades Monday	54813	Maintenance Agreements	200,000.00	Increase
	210 Total				400,425.00	Increase
	230	Move from Training	52010	Personal Protective Equipment	(93,750.00)	Decrease
		Move from Training	52011	Uniforms	(18,000.00)	Decrease
		Move from Training	52014	Quartermaster	(2,100.00)	Decrease
		Move from Training	53101	Office Supplies	(2,625.00)	Decrease
		Telehandler (Forklift)	56431	Equipment - Miscellaneous	75,000.00	Increase
		Training Support Specialist Added	52011	Uniforms	115,000.00	Increase
	230 Total				73,525.00	Increase
	232	Establish PCFTC Budget	53102	Books/Manuals	10,000.00	Increase
		Establish PCFTC Budget	53141	Operating Supplies	160,000.00	Increase
		Establish PCFTC Budget	53501	Small Tools/Equipment	60,000.00	Increase
		Establish PCFTC Budget	54143	Instructors	50,000.00	Increase
		Establish PCFTC Budget	54191	Other Professional Services	25,000.00	Increase
		Establish PCFTC Budget	54813	Maintenance Agreements	138,168.00	Increase
		Establish PCFTC Budget	54902	Subscriptions	15,000.00	Increase
		Establish PCFTC Budget	54921	Registration	5,000.00	Increase
		PCFTC Increases	52010	Personal Protective Equipment	4,500.00	Increase
		PCFTC Increases	52014	Quartermaster	15,000.00	Increase
		PCFTC Increases	53102	Books/Manuals	17,000.00	Increase
		PCFTC Increases	53171	Food	6,000.00	Increase
		PCFTC Increases	54331	Mileage	200.00	Increase
		PCFTC Increases	54502	Other Operating Rental	8,000.00	Increase
		PCFTC Increases	54701	Gas	500.00	Increase
		PCFTC Increases	54711	Water	500.00	Increase
		PCFTC Increases	54721	Sewer	500.00	Increase
		PCFTC Increases	54731	Electricity	100.00	Increase
		PCFTC Increases	54741	Garbage	500.00	Increase
		PCFTC Increases	54941	Printing & Binding	300.00	Increase
	232 Total				516,268.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	204	Class A Uniforms for Line Personnel	52020	Uniforms-Class A	182,000.00	Increase
	235	Recruit Academy Increase to 62	52010	Personal Protective Equipment	463,000.00	Increase
		Recruit Academy Increase to 62	52011	Uniforms	26,400.00	Increase
		Recruit Academy Increase to 62	52014	Quartermaster	3,080.00	Increase
		Recruit Academy Increase to 62	53101	Office Supplies	6,475.00	Increase
		Recruit Academy Increase to 62	53102	Books/Manuals	13,200.00	Increase
		Recruit Academy Increase to 62	53132	Employee Recognition Supplies	2,200.00	Increase
		Recruit Academy Increase to 62	53141	Operating Supplies	11,000.00	Increase
		Recruit Academy Increase to 62	53147	Breathing Apparatus Supplies	17,600.00	Increase
		Recruit Academy Increase to 62	53501	Small Tools/Equipment	11,000.00	Increase
		Recruit Academy Increase to 62	54171	Medical Exams	40,040.00	Increase
		Recruit Academy Increase to 62	54191	Other Professional Services	43,490.00	Increase
		Recruit Academy Increase to 62	54311	Lodging	5,280.00	Increase
		Recruit Academy Increase to 62	54922	Certifications	2,200.00	Increase
	235 Total				644,965.00	Increase
	250	MOVE from Safety to H&W	51164	Project Pay	(5,448.00)	Decrease
		MOVE from Safety to H&W	51199	Salaries-Budget Only	(150,000.00)	Decrease
		MOVE from Safety to H&W	51201	Div Staff Misc OT	(47,112.00)	Decrease
		MOVE from Safety to H&W	53501	Small Tools/Equipment	(48,101.00)	Decrease
		MOVE from Safety to H&W	54143	Instructors	(8,000.00)	Decrease
		MOVE from Safety to H&W	54171	Medical Exams	(39,423.00)	Decrease
		MOVE from Safety to H&W	54813	Maintenance Agreements	(3,350.00)	Decrease
		MOVE from Safety to H&W	54911	Contractual Services	(60,104.00)	Decrease
		MOVE from Safety to H&W	54921	Registration	(2,000.00)	Decrease
		MOVE from Safety to H&W	54922	Certifications	(450.00)	Decrease
		MOVE from Safety to H&W	56401	Equipment - Vehicles	(30,000.00)	Decrease
		MOVE from Safety to H&W	56411	Equipment - Computer/Software	(19,000.00)	Decrease
		Structural Helmets (US Fire Eq)	52010	Personal Protective Equipment	167,000.00	Increase
		Wildland Helmet Reduction to offset Response Gear	52010	Personal Protective Equipment	(25,000.00)	Decrease
	250 Total				(270,988.00)	Decrease
	255	MOVE from Safety to H&W	51164	Project Pay	5,448.00	Increase
		MOVE from Safety to H&W	51199	Salaries-Budget Only	150,000.00	Increase
		MOVE from Safety to H&W	51201	Div Staff Misc OT	47,112.00	Increase
		MOVE from Safety to H&W	53501	Small Tools/Equipment	48,101.00	Increase
		MOVE from Safety to H&W	54143	Instructors	8,000.00	Increase
		MOVE from Safety to H&W	54171	Medical Exams	39,423.00	Increase
		MOVE from Safety to H&W	54813	Maintenance Agreements	3,350.00	Increase
		MOVE from Safety to H&W	54911	Contractual Services	60,104.00	Increase
		MOVE from Safety to H&W	54921	Registration	2,000.00	Increase
		MOVE from Safety to H&W	54922	Certifications	450.00	Increase
		MOVE from Safety to H&W	56401	Equipment - Vehicles	30,000.00	Increase
		MOVE from Safety to H&W	56411	Equipment - Computer/Software	19,000.00	Increase
	255 Total				412,988.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	300	Fall 2023 Recruits (36)	51101	Regular Time	928,768.00	Increase
		Leave Payouts	51147	Sickleave Payout	31,000.00	Increase
		Leave Payouts	51148	Vacation Payout	106,720.00	Increase
		Leave Payouts	51146	Holiday Payout	20,120.00	Increase
		Reduction - District Chiefs	51101	Regular Time	(665,800.00)	Decrease
		SC23-2 Tahoe	56401	Equipment - Vehicles	64,000.00	Increase
		Special Events Vehicle	56401	Equipment - Vehicles	51,500.00	Increase
		Suppression OT	51201	Div Staff Misc OT	5,000,000.00	Increase
	300 Total				5,536,308.00	Increase
	320	Haz Mat Apparatus (Used)	56401	Equipment - Vehicles	83,000.00	Increase
		Haz Mat Spread	51201	Div Staff Misc OT	(25,500.00)	Decrease
		Haz Mat Spread	53501	Small Tools/Equipment	20,000.00	Increase
		Haz Mat Spread	54301	Per Diem	1,500.00	Increase
		Haz Mat Spread	54311	Lodging	3,000.00	Increase
		Haz Mat Spread	54331	Mileage	100.00	Increase
		Reduction - New HazMat Apparatus	56401	Equipment - Vehicles	(500,000.00)	Decrease
	320 Total				(417,900.00)	Decrease
		Reduction - New TechRescue				
	330	Apparatus	56401	Equipment - Vehicles	(500,000.00)	Decrease
	330 Total				(500,000.00)	Decrease
	400	Leave Payouts	51147	Sickleave Payout	23,670.00	Increase
		Leave Payouts	51148	Vacation Payout	41,970.00	Increase
		Move Supplies to Safe Sitter	53137	Program Supplies/Safe Sitter	1,500.00	Increase
		Move Supplies to Safe Sitter	53138	Program Supplies/Education	(1,500.00)	Decrease
		Reduction - Asst DFM Not Filled	51101	Regular Time	(186,150.00)	Decrease
		Reduction - P&E Vehicles & Trailer	56401	Equipment - Vehicles	(70,000.00)	Decrease
		Reduction - P&E Vehicles & Trailer	56431	Equipment - Miscellaneous	(40,000.00)	Decrease
	400 Total				(230,510.00)	Decrease
	600	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Utilities Increases	54701	Gas	2,500.00	Increase
		Utilities Increases	54705	Propane	1,800.00	Increase
		Utilities Increases	54741	Garbage	5,000.00	Increase
	600 Total				12,860.00	Increase
	601	Mattresses	53501	Small Tools/Equipment	6,460.00	Increase
		Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	2,500.00	Increase
		Utilities Increases	54721	Sewer	100.00	Increase
		Utilities Increases	54731	Electricity	3,000.00	Increase
		Utilities Increases	54741	Garbage	1,900.00	Increase
	601 Total				13,960.00	Increase
	603	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Utilities Increases	54701	Gas	1,900.00	Increase
		Utilities Increases	54721	Sewer	250.00	Increase
		Utilities Increases	54741	Garbage	2,000.00	Increase
	603 Total				7,710.00	Increase
	604	Utilities Increases	54701	Gas	1,000.00	Increase
		Utilities Increases	54711	Water	1,300.00	Increase
		Utilities Increases	54741	Garbage	400.00	Increase
	604 Total				2,700.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	605	Utilities Increases	54701	Gas	2,500.00	Increase
	605 Total				2,500.00	Increase
	607	Mattresses	53501	Small Tools/Equipment	4,860.00	Increase
		Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	3,000.00	Increase
		Utilities Increases	54701	Gas	1,500.00	Increase
		Utilities Increases	54712	Surface Water Management	1,100.00	Increase
		Utilities Increases	54731	Electricity	800.00	Increase
		Utilities Increases	54741	Garbage	200.00	Increase
	607 Total				11,460.00	Increase
	608	Mattresses	53501	Small Tools/Equipment	920.00	Increase
		Utilities Increases	54705	Propane	11,000.00	Increase
		Utilities Increases	54711	Water	900.00	Increase
		Utilities Increases	54741	Garbage	1,000.00	Increase
	608 Total				13,820.00	Increase
	609	Mattresses	53501	Small Tools/Equipment	3,560.00	Increase
		Stn 69 Bunker Washer	56431	Equipment - Miscellaneous	21,600.00	Increase
		Utilities Increases	54705	Propane	2,700.00	Increase
		Utilities Increases	54731	Electricity	150.00	Increase
		Utilities Increases	54741	Garbage	1,200.00	Increase
	609 Total				29,210.00	Increase
	616	Utilities Increases	54711	Water	1,500.00	Increase
		Utilities Increases	54741	Garbage	3,000.00	Increase
	616 Total				4,500.00	Increase
	617	Utilities Increases	54705	Propane	8,000.00	Increase
		Utilities Increases	54741	Garbage	650.00	Increase
	617 Total				8,650.00	Increase
	701	Utilities Increases	54701	Gas	750.00	Increase
		Utilities Increases	54721	Sewer	800.00	Increase
		Utilities Increases	54731	Electricity	3,100.00	Increase
	701 Total				4,650.00	Increase
	702	Stn 61,67 & 72 Increase in Tools	53501	Small Tools/Equipment	2,500.00	Increase
		Utilities Increases	54701	Gas	5,000.00	Increase
		Utilities Increases	54711	Water	2,500.00	Increase
		Utilities Increases	54721	Sewer	5,000.00	Increase
		Utilities Increases	54731	Electricity	20,000.00	Increase
		Utilities Increases	54741	Garbage	5,000.00	Increase
	702 Total				40,000.00	Increase
	703	Mattresses	53501	Small Tools/Equipment	2,450.00	Increase
	703 Total				2,450.00	Increase
	712	Remove Old 72 Budget	53121	Cleaning Supplies	(550.00)	Decrease
		Remove Old 72 Budget	53501	Small Tools/Equipment	(500.00)	Decrease
		Remove Old 72 Budget	54191	Other Professional Services	(263.00)	Decrease
		Remove Old 72 Budget	54701	Gas	(1,125.00)	Decrease
		Remove Old 72 Budget	54741	Garbage	(1,400.00)	Decrease
	712 Total				(3,838.00)	Decrease
	713	Utilities Increases	54701	Gas	3,700.00	Increase
		Utilities Increases	54712	Surface Water Management	50.00	Increase
		Utilities Increases	54721	Sewer	1,500.00	Increase
		Utilities Increases	54741	Garbage	3,000.00	Increase
	713 Total				8,250.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
	001	Benaroya Rent move	59731	Transfer Out to Cap Proj 301	(550,000.00)	Decrease
		Benaroya Transfer for FF&E	59731	Transfer Out to Cap Proj 301	550,000.00	Increase
		Transfer to ERF	59715	Transfer Out to ERF	1,377,300.00	Increase
	001 Total				1,377,300.00	Increase
001 Total					10,453,147.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
015	01520	Runner Van	56401	Equipment - Vehicles	84,000.00	Increase
		015205 Total			84,000.00	Increase
	01530	KME Tiller Refurb	56401	Equipment - Vehicles	835,000.00	Increase
		Pierce Refurb	56401	Equipment - Vehicles	458,300.00	Increase
		015300 Total			1,293,300.00	Increase
015 Total					1,377,300.00	Increase
101	340	EMS Services & Supplies	51201	Div Staff Misc OT	50,000.00	Increase
		EMS Services & Supplies	53141	Operating Supplies	70,000.00	Increase
		EMS Services & Supplies	54191	Other Professional Services	30,000.00	Increase
		EMS Services & Supplies	54911	Contractual Services	75,000.00	Increase
		EMS Services & Supplies	54913	Transport Billing Services	75,000.00	Increase
		Reduction - MSO & CAREs Vehicles	56401	Equipment - Vehicles	(300,000.00)	Decrease
		340 Total			0.00	Neutral
101 Total					0.00	Neutral
301	30120	AOC Upfit	53501	Small Tools/Equipment	10,000.00	Increase
		AOC Upfit	54191	Other Professional Services	30,000.00	Increase
		AOC Upfit	56241	Capital-Construction Contract	1,900,000.00	Increase
		Benaroya Rent move	57000	Lease Rent LT/NonOwner	(550,000.00)	Decrease
		Benaroya Transfer for FF&E	53501	Small Tools/Equipment	33,000.00	Increase
		Benaroya Transfer for FF&E	56411	Equipment - Computer/Software	42,000.00	Increase
		Benaroya Transfer for FF&E	56421	Equipment - Furniture	425,000.00	Increase
		Benaroya Transfer for FF&E	56431	Equipment - Miscellaneous	50,000.00	Increase
		301200 Total			1,940,000.00	Increase
	30123	PCFTC CAMPUS PLAN	56242	Buildings - Architectural Svcs	13,000.00	Increase
		301230 Total			13,000.00	Increase
	30160	60 Land	56101	Land Acquisition	500,000.00	Increase
		60 Parking Lot Upgrade	54911	Contractual Services	100,000.00	Increase
		60 Parking Lot Upgrade	56101	Land Acquisition	250,000.00	Increase
		McLean Property 2116 174th	56101	Land Acquisition	500,000.00	Increase
		Saylor Property 2020 174th	56101	Land Acquisition	650,000.00	Increase
		301600 Total			2,000,000.00	Increase
	30160	62 Station Remodel	53146	Building Repair Parts	91,000.00	Increase
		62 Station Remodel	54801	Building Repair/Maintenance	200,000.00	Increase
		62 Station Remodel	56201	Capital - Buildings	(471,600.00)	Decrease
		62 Station Remodel	56210	Capital - Building Permits	600.00	Increase
		62 Station Remodel	56242	Buildings - Architectural Svcs	105,000.00	Increase
		62 Station Remodel	56243	Buildings - Engineering Svcs	25,000.00	Increase
		62 Station Remodel	56421	Equipment - Furniture	50,000.00	Increase
		301602 Total			0.00	Neutral
	30160	Hall Property 152nd	56101	Land Acquisition	630,000.00	Increase
		Hall Property 152nd	56241	Capital-Construction Contract	(1,130,000.00)	Decrease
		Move to Stn 60 Capital Project	56241	Capital-Construction Contract	(2,000,000.00)	Decrease
		301606 Total			(2,500,000.00)	Decrease
	30170	Armory Remodel - Spread to accts	54911	Contractual Services	6,500.00	Increase
		Armory Remodel - Spread to accts	56201	Capital - Buildings	(6,500.00)	Decrease
		Move to Planning for New 73	54911	Contractual Services	50,000.00	Increase
		Move to Planning for New 73	56201	Capital - Buildings	(50,000.00)	Decrease
		301703 Total			0.00	Neutral
301 Total					1,453,000.00	Increase
Grand Total					13,283,447.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-08

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2023 BUDGET AS ADOPTED IN RESOLUTION NO. 22-14 BY INCREASING APPROPRIATIONS PER THE MID-YEAR END BUDGET AMENDMENT.

WHEREAS, Resolution No. 22-14 adopted the 2023 budget for Central Pierce Fire & Rescue,

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2022; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue authorizes the acceptance, deposit, and appropriation of miscellaneous donations, contributions, and/or fees; and

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows:

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2023, as adopted by Resolution No. 22-14, is hereby amended as set forth in Exhibit "A".

Section 2

The total revenue and expenditures of the District are hereby appropriated as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-08	2023 Amended Budget
001	General Fund	\$ 62,277,907	\$ 10,453,147	\$ 72,731,054
011	Reserve Fund	0	0	0
015	Equipt Replacement	4,631,213	1,377,300	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	0	28,846,273
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	0	2,433,213
301	Capital Projects	10,783,333	1,453,000	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 123,789,275	\$ 13,283,447	\$ 137,072,722

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this _____ day of October, 2023, of which all commissioners were notified and _____ were present and voting.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (118,000)
001	200	Administration	1,031,350
001	201	Finance	126,440
001	203	Human Resources	21,000
001	204	Logistics	1,688,094
001	205	Central Stores	3,000
001	210	IT	400,425
001	230	Training	73,525
001	232	PCFTC	516,268
001	235	Academy	644,965
001	250	Safety	(270,988)
001	255	Health & Wellness	412,988
001	300	Suppression	5,536,308
001	320	Haz Mat	(417,900)
001	330	Tech Rescue	(500,000)
001	400	Prevention & Education	(230,510)
001	600	Station 60	12,860
001	601	Station 61	13,960
001	603	Station 63	7,710
001	604	Station 64	2,700
001	605	Station 65	2,500
001	607	Station 67	11,460

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

001	608	Station 68	13,820
001	609	Station 69	29,210
001	616	Logistics (Station 66)	4,500
001	617	Training Center	8,650
001	701	Station 71	4,650
001	702	Station 72	40,000
001	703	Station 73	2,450
001	712	Station 72 (Old)	(3,838)
001	713	Armory	8,250
001	Transfer Out	Transfer to ERF	1,377,300
General Fund Total			\$ 10,453,147

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-08**

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	205	Central Stores	\$ 84,000
015	300	Suppression	1,293,300
ERF Fund Total			1,377,300

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ -
EMS Fund Total			-

BOND PROJECT FUND (301)

Fund	Division	Division Description	Amount
301	200	AOC	\$ 1,940,000
301	230	Training	13,000
301	600	Station 60	2,000,000
301	602	Station 62	-
301	703	Station 703	(2,500,000)
Bond Fund Total			1,453,000

Grand Total Mid Year Amendment			\$ 13,283,447
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Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Resolution 23-09- Spartan Straight Stick Aerial Purchase

Attachments: Resolution 23-09

Submitted by: Brent VanKeulen, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

Motion #1

I move to approve waiving of the two-reading rule for Resolution 23-09, allowing for the timely purchase of a used Spartan Straight Stick Aerial device."

Motion #2

"I move to approve Resolution 23-09, authorizing the Fire Chief to enter into the purchase of a 2003 Spartan Straight Stick Aerial Device from West Pierce Fire & Rescue."

SUMMARY:

Staff is looking to purchase a used piece of apparatus from West Pierce Fire & Rescue. This purchase requires a waiver of competitive bid, as outlined in the attached Resolution.

FINANCIAL IMPACT:

\$50,000 to be appropriated for this purchase from 0013009422 56401, subject to Commissioner approval of the purchase AIS.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-09

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING WAIVER OF COMPETITIVE BIDDING REQUIREMENTS FOR 2003 SPARTAN STRAIGHT STICK AERIAL.

WHEREAS, RCW 39.04.280 provides for the waiver of competitive bidding requirements under enumerated conditions including (1)(a) Purchases that are clearly and legitimately limited to a single source of supply and (1)(b) Purchases involving special facilities or market conditions; and

WHEREAS, the District has the need for an additional Aerial Fire Suppression Apparatus, "Aerial", and

WHEREAS, Staff located a used 2003 Spartan Aerial that meets the needs of the District and costs under \$50,000.00 including tax; and

WHEREAS, the market for used Aerial Fire Suppression Apparatus in the District's price range is very limited and once placed on the market the vehicles tend to sell quickly; and

WHEREAS, in recognition of the special market conditions for used Aerials and the need for District staff to be able to act quickly once a suitable apparatus is located, the Board of Commissioners has determined that it is in the best interest of the District to approve the purchase under the statutory bid exceptions identified above.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows:

Section 1: Waive the competitive bidding requirements pursuant to RCW 39.04.280(1)(a) and (b).

Section 2: Authorize the Fire Chief to enter into an agreement to purchase a used 2003 Spartan Straight-stick Aerial under the following conditions.

- a. The apparatus is clearly and legitimately available only from a single source of supply.
- b. The apparatus is within the price range identified above.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD THIS _____ DAY OF _____, 2023, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND 5 WERE PRESENT AND VOTING.

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Purchase of 2003 Spartan Straight Stick Aerial from WPFR

Attachments: N/A

Submitted by: Brent VanKeulen, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"To appropriate and authorize the purchase a 2003 Spartan Straight Stick Aerial in the amount of \$50,000 (includes tax.)"

SUMMARY:

This 2003 Straight Stick Aerial Apparatus offers a cost-effective enhancement to our firefighting capabilities by adding reliability and flexibility in our deployment of truck companies. CPFR is actively working on refurbishment of our current out of service TDA and we have truck that is scheduled for delivery in the next 12 to 24 months. The opportunity to purchase from our neighboring Fire Department reduces expense and increases the vehicle knowledge. Our purchase will be contingent on a final inspection of the truck.

FINANCIAL IMPACT:

\$50,000 to be appropriated for this purchase from 0013009422 56401, subject to Commissioner approval of RESOLUTION 23-09.



Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Human Resources Division Report

Attachments: N/A

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

New Hires

In September we onboarded one new employee. Jeff Campbell has joined the Health & Wellness Division as our Behavioral Health Manager. We are very excited for Jeff to join us and what he will bring to our members. We also had an internal transfer in September of Taylor Thornhill as the new Support Specialist assisting EMS – Taylor is coming to EMS from Emergency Management.

Promotional Processes

Our Lieutenant promotional process has been completed and an eligibility list of 32 candidates has been certified and a large number of promotions will be forthcoming very soon. You will find a copy of that final list as an attachment to my report. At this time we are in the middle of the Captain and Battalion Chief processes and hope to have final eligibility lists for you in late October or early November.

Entry Level Academies

We are on track for the filling of the two Academies in October.

Recruiting

As of the writing of this AIS, we have two internal postings up for Support Specialist vacancies in Emergency Management and Training. We are continuing our planning preparations for any new positions that may be included in the 2024 budget, as well as working with the Chief to determine what our needs will be in 2024 for firefighters.

Miscellaneous

With the winding down of the promotional processes ahead of us, the Chiefs and I are dedicating a large amount of our upcoming time to labor-management meetings in an effort to accomplish a large amount of work together.

Lieutenant Promotional Eligibility List

Rank	Home Agency	Candidate	Hire Date	4 years with CPFR?	Paramedic?	Hired as a PM?	3 years from end of probation date	Sent/Sponsored by District?	Date of Licensure by DOH	Date eligible for Promo
1	CPFR	Lambert, Logan	7/9/2018	Yes	No					9/15/2023
2	CPFR	Kreling, Jeffrey	1/30/2006	Yes	Yes	No	N/A	Yes	8/5/2015	9/15/2023
3	CPFR	Hudspeth, Stephen	2/13/2017	Yes	Yes	Yes	2/13/2021	No	N/A	9/15/2023
4	CPFR	Howell, Jason	4/3/2007	Yes	Yes	Yes	4/3/2011	No	N/A	9/15/2023
5	CPFR	Farias, Justen	2/13/2017	Yes	Yes	No	N/A	Yes	8/19/2021	9/15/2023
6	CPFR	Wohrle, Peter	1/15/2010	Yes	No					9/15/2023
7	CPFR	Ragsdale, David	2/27/2008	Yes	No					9/15/2023
8	CPFR	Berdan, Kevin	1/15/2010	Yes	No					9/15/2023
9	CPFR	Yarbrough, Kyle	1/8/2007	Yes	No					9/15/2023
10	CPFR	Dormaier, Mariah	9/5/2017	Yes	Yes	Yes	9/5/2021	No	N/A	9/15/2023
11	CPFR	Currie, Matthew	1/30/2006	Yes	Yes	No	N/A	No	N/A	9/15/2023
12	CPFR	Poe, Thomas	2/13/2017	Yes	Yes	No	N/A	Yes	7/23/2021	9/15/2023
13	CPFR	Cable, Michael	2/11/2019	Yes	Yes	No	N/A	Yes	7/18/2022	9/15/2023
14	CPFR	James, Aaron	3/17/2008	Yes	Yes	Yes	3/17/2012	No	N/A	9/15/2023
15	CPFR	Fox, Jesse	1/30/2006	Yes	Yes	No	N/A	Yes	7/21/2010	9/15/2023
16	CPFR	Hudson, Kyler	9/3/2019	Yes	No					9/15/2023
17	CPFR	Vining, Kelly	1/31/2005	Yes	No					9/15/2023
18	CPFR	BERNARDSON, JAMES	7/6/2021	No	No					7/6/2025
19	CPFR	Rioux, Timothy	3/17/2008	Yes	Yes	No	N/A	Yes	8/4/2015	9/15/2023
20	CPFR	Vlasenko, Mikhail	3/9/2020	No	No					3/9/2024
21	CPFR	Beal, Marc	10/1/1997	Yes	Yes	Unknown	N/A	No	N/A	9/15/2023
22	Orting	MacArthur, Ryan	9/1/2014	Yes	No					9/15/2023
23	CPFR	Brown, Jason	4/10/2001	Yes	No					9/15/2023
24	CPFR	Snyder, Joseph	7/9/2018	Yes	No					9/15/2023
25	CPFR	Thompson, Reed	7/9/2018	Yes	No					9/15/2023
26	Orting	McGlaflin, Kevin	4/1/2010	Yes	Yes					9/15/2023
27	CPFR	Roselle, Brent	1/30/2006	Yes	No	Yes	4/1/2014	No	N/A	9/15/2023
28	CPFR	Stueve, Paul	1/30/2006	Yes	No					9/15/2023
29	CPFR	Johnson, Mike	2/2/2004	Yes	No					9/15/2023
30	CPFR	Wilson, Daniel	9/5/2017	Yes	No					9/15/2023
31	CPFR	Smith, Kyle E	3/17/2008	Yes	No					9/15/2023
32	CPFR	Snyder, Ryan	1/15/2010	Yes	No					9/15/2023

Certified:

Denzil Wash

9.15.2023

Effective 09.15.2023 - 09.30.2025

Revised 09.29.2023



Board Meeting Agenda Item Summary

Agenda Date: October 9, 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. Second and third groups of recruits starting academy

- A. 12 to start with the consortium on Oct 12.
- B. 12 to start on E-41 Oct 30.

2. Professional Development classes completed for the year

- A. Instructor I finishing up this week. This was a consortium hosted class with 5 members from CPFR
- B. Driver Operator class completed. 19 students certified to NFPA 1002 driver operator. Including 11 drivers who were previously with OVFR.

3. Accreditation update

- A. We are working on another change in accredited practice in order to deliver NFPA 1002 curriculum with IFSTA in addition to Jones and Bartlet.
- B. Haz-Mat awareness and operations accreditation is being update to the new NFPA 470 standard. Work will be completed by years end.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: October 9, 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:

Lieutenant List:

The Lt's testing is complete, and the list is established.

Promotional Process:

Captain and Battalion Chief are still in process. Captain process wraps up on 9/10 and BC process on 10/12.

E41 Training Engine:

Working in getting E41 operationally ready to both train the Recruits and integrate into Operations in the street.

- Correct SCBAs, Nozzles/Hose, and other various Equipment to match CPFR deployment.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Health & Wellness Division Report

Attachments: N/A

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Behavioral Health Program

2023 Resilience training for Field Operations was completed the last week of September. The H&W Division is compiling participant feedback to identify needs and plan efforts for 2024.

Physical Health Program

Lt. Krekling led the initiative to deploy the 2023 new and replacement physical training equipment. By time of this reading, they will have completed delivery and in-service. Most of this equipment is of the small tool variety (bars, weights, etc.) which requires little to no maintenance and offers our members greater capabilities within the existing facilities.

Central Stores staff, Pat Merrimang & Linda Workman, along with Captain Hodges were also very helpful in getting the equipment in and facilitating the efforts to see it distributed.



Board Meeting Agenda Item Summary

Agenda Date: October 9, 2023

Item Title: Deputy Chief's Report

Attachments: N/A

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Property Purchase

The District closed on the Saylor Property. The purchase completes the acquisition of the two lots east of station 60. CPFR plans to use the existing structures for training.

Apparatus Connectivity Testing

Last week, CPFR initiated "actual" performance testing of coverage and data speed for all commercial cell carriers and our two land mobile radio systems. Our technical advisory committee will use the information to develop infrastructure and end-user strategies that improve communication in our community for 911 callers and first responders.

Recruit Night

CPFR welcomed our second recruit academy in less than two months and is preparing for our third later this month. Due to capacity constraints and several other factors, CPFR is running an internal 12-recruit academy on E41. E41 will have a 1 to 2 student-to-instructor ratio, operate out of station 40, and work a regular firefighter schedule. We expect to see gains in performance, a reduction in injuries, and a positive impact on our response performance.



Board Meeting Agenda Item Summary

Agenda Date: October 9, 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:

Washington State Fair Station

Staff continues to meet with several staff members regarding the land lease that is needed for the Washington State Fair Station. In addition to these meetings, staff is starting to have very preliminary meetings regarding potential infrastructure, development, and design needs for the facility. It is likely we will not have any major progress on this project until the final aspects of the land lease are established, and development impacts are known.

Central Stores

A warehouse space has become available on the Benaroya Campus that we are looking to possibly move Central Stores to. If this move becomes supported by the Board, it will allow staff to prioritize the remodel of old Station 66 and return that facility to service sooner than planned. More details on this opportunity will present over the next several weeks.

Battalion 91

The District has already experienced the added value of Battalion 91. The District had multiple simultaneous working structure fires on October 4th. Both major structure fires were adequately staffed by all four on-duty Battalion Chief's (BC61, BC72, BC91, and BC94) and the balance of the incidents were handled by other Chief Officers in the system. Units from Central Pierce, Orting Valley, and Graham seamlessly worked the incidents.



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
1015 39 Avenue SE, Puyallup WA 98374
(253) 538-6400
www.centralpiercefirerescue.org

To: Zackary Deyette, Technical Support Specialist

From: Micah Scott-Ralston, IT Director

Date: September 28, 2023

In late August the IT Division was presented with an opportunity to deploy the DTEN video conferencing and communications tool for critical operations across the district. For the launch to be successful there were several technical and logistical questions that needed to be answered and a primary technical lead needed to be identified. I was so pleased and impressed when you volunteered to take the lead on this project and my respect for both your technical skills and character have only increased as I have had the privilege to witness what you have accomplished.

From the moment you were engaged in this project you demonstrated complete ownership of all aspects of the work that were presented to you. You faced and overcame significant technical challenges through collaboration with peers and vendors, your own research, and sheer determination and ingenuity. Even when faced with those challenges your attitude was always positive, your focus remained on the mission, and you communicated with partners at all levels of the organization with grace, patience, and a willingness to serve.

Your contributions to Central Pierce Fire & Rescue's increased ability to communicate, train, educate, and collaborate are greatly appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Micah Scott-Ralston", with a long horizontal flourish extending to the right.

Micah Scott-Ralston

IT Director

Central Pierce Fire & Rescue



**Commanding General
Headquarters, I Corps
Joint Base Lewis-McChord, Washington 98433**

August 3, 2023

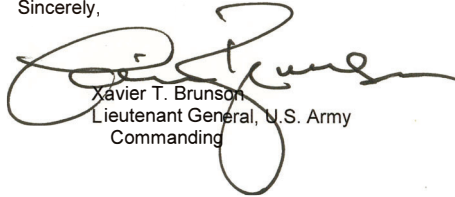
Dear Chief Morrow,

I wanted to take the opportunity to express my sincere appreciation to you and your department personnel for their support during the Joint Base Lewis-McChord 2023 Airshow and Warrior Expo.

We are truly a regional community here in the south sound and we could not have been as prepared or successful without your support. Thank you for your continued partnership and we look forward to continuing to work together in the future.

Again, please pass on my personal thanks to all members of the Central Pierce Fire and Rescue Department for a job well done! America's First Corps!

Sincerely,



Xavier T. Brunson
Lieutenant General, U.S. Army
Commanding

Chief Dustin Morrow
Central Pierce Fire and Rescue