



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: November 13, 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.

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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 October 23, 2023
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 59609 to 59728 totaling:	\$	8,174,799.91
Net Payroll Warrants Numbered 107772 to 107774 totaling:	\$	8,711.45
GRAND TOTAL	\$	8,183,511.36

Pg. 38: For Informational Purposes Only - The following electronic payments totaling \$5,179,538.54 (AP Warrant Numbers 59609, 59613, 59646, 59651, 59680, 59682, 59689, 59694).

6. **Unfinished Business** (Second Reading and Final Action)
7. **2024 Budget Presentation**
8. **Public Hearing on 2024 Annual Budget**
 - A. Chair Opens Public Hearing
 - B. Public Comment
 - C. Chair Closes Public Hearing



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 9. Public Hearing on 2024 Fire Benefit Charge**
 - A. Chair Opens Public Hearing
 - B. Public Comment
 - C. Chair Closes Public Hearing
- 10. New Business (First Reading)**
 - A. **Pg. 90:** 2024 Budget – FD Robacker
 - i. **Resolution No. 23-10** – Regular Levy
 - ii. **Resolution No. 23-11** – EMS Levy
 - iii. **Resolution No. 23-12** – Fire Benefit Charge
 - iv. **Resolution No. 23-13** – Budget Adoption & Levy Certification
- 11. Considerations and Requests**
 - A. **Pg. 97:** East Pierce Fire & Rescue ILA: Analytics & GIS Services – Chief Morrow
 - B. **Pg. 101:** City of Buckley ILA for PCFTC EMT School – Chief Morrow
 - C. **Pg. 108:** Firefighter Hiring Notification – HRD Washo
 - D. **Pg. 110:** Promotional Eligibility Lists – HRD Washo
 - E. **Pg. 114:** Surplus Item – 2023 KME Pumper – DC VanKeulen
- 12. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg. 119:** Human Resources – HRD Washo
 - B. **Pg. 120:** Training – AC Benning
 - C. **Pg. 121:** Field Operations – AC Kent
 - D. **Pg. 122:** Deputy Chief's Report - DC VanKeulen
 - E. **Pg. 123:** Fire Chief's Report – Chief Morrow
- 13. Correspondence**
 - A. **Pg. 124:** Employee Recognition
- 14. Commissioner Comments**
- 15. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
October 23, 2023**

Chair Holm called the regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis, and Mitchell, Chief Morrow, DC VanKeulen, FD Robacker, AC's Berdan and McKenzie, EMC Gibson, HRD Washo, L726 Vice President Auvil, SS McInnis, and EA Paramapoonya, Recorder.

PLEDGE OF ALLEGIANCE

Commissioner Coleman led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No Public Comment

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: Ex-Officio Door
- B. Minutes: Regular Board Meeting of October 9, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59540 to 59608 totaling:	\$ 1,444,900.23
GRAND TOTAL	\$ 1,444,900.23

Commissioner Mitchell moved and Commissioner Willis seconded to approve the Consent Agenda with warrants totaling \$1,444,900.23. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No Unfinished Business.

2024 BUDGET PRESENTATION 1 OF 3

Chief Morrow presented the first Budget Presentation of 3. This presentation included a Strategic Plan Update, highlights of the current state of the District, and strategies for consideration moving into the 2024 Budget.

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

No New Business

CONSIDERATIONS AND REQUESTS

A. Firefighter Hiring Notification

HRD Washo reviewed the Hiring Notifications for Academy 23-2.2. These documents memorialize the hire date and seniority rank of the new employees.

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 September Checkbook & Financial Reports.
- B. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report. Great job to Courtney Thompson who presented a K-12 educational program at the WSAFM Fire Prevention Institute.
- C. Safety/AC McKenzie: AC McKenzie reviewed the Safety Division Report, including the September OSHA Injury 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 Auvil: Thank you to Chair Holm and all the Board Members, along with Chief Morrow. The District is going in the right direction, and the Local has a great relationship with the Leadership. The Holiday Party is coming up on 11/18. Tickets are available until 11/1.

CORRESPONDENCE

A. Employee Recognition

Chair Holm was pleased to see that many people took the time to write positive correspondence about District personnel.

COMMISSIONER COMMENTS

Chair Holm: The Chief's Update video was great. The Division Reports were exceptional; thank you to Staff for taking the time to provide extra detail.

Commissioner Coleman: Thank you everyone.

Commissioner Mitchell: Thank you to Chief Morrow for sending out the Chief's Update video. The first Budget Presentation was very well done, thank you.

ADJOURNMENT

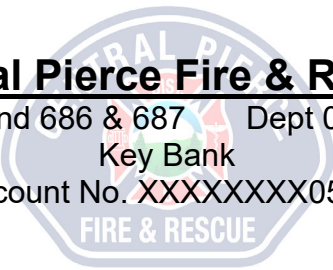
There being no further business, Commissioner Willis moved and Commissioner Mitchell seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 6:21 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ARIEL PARAMAPOONYA
RECORDER



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/19/2023 - 11/3/2023	<u>AP00059609 -AP00059728</u>	<u>\$8,174,799.91</u>
10/31/2023	<u>PY00107772 -PY00107774</u>	<u>\$8,711.45</u>
	Total	<u>\$8,183,511.36</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 00059609	CPFR	Central Pierce Fire & Rescu	10/19/23	33,122.77	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	33,122.77	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 33,122.77

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/19/2023
End Date: 10/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	101923	10/19/2023	33,122.77	10/19/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059609:			33,122.77			
REPORT TOTAL:			33,122.77			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059610	ACMECONS	ACME CONSTRUCTION SUPPLY CO	10/19/23	807.77	MW	IS	
AP CHK 00059611	AWARUNLI	Awards Unlimited	10/19/23	506.00	MW	IS	
AP CHK 00059612	CORNCAMP	CC MOTORS NORTH, INC (AUTOB	10/19/23	3,842.59	MW	IS	
AP CHK 00059613	CPFR	Central Pierce Fire & Rescu	10/19/23	207,361.95	MW	IS	
AP CHK 00059614	QWESINTE	CenturyLink Communications	10/19/23	739.95	MW	IS	
AP CHK 00059615	CITYORTI	City of Orting	10/19/23	239.46	MW	IS	
AP CHK 00059616	COSTWHOL	COSTCO Wholesale	10/19/23	120.00	MW	IS	
AP CHK 00059617	MITC10150	DALE T. MITCHELL	10/19/23	669.33	MW	IS	
AP CHK 00059618	DELLMARK	Dell Marketing	10/19/23	2,009.98	MW	IS	
AP CHK 00059619	DEPTRETI	Dept of Retirement Systems	10/19/23	10,219.94	MW	IS	
AP CHK 00059620	EHSINTER	EHS INTERNATIONAL INC	10/19/23	2,205.00	MW	IS	
AP CHK 00059621	FIDESOLU	FIDELITY SOLUTIONS	10/19/23	3,303.00	MW	IS	
AP CHK 00059622	FROGFOG	FROGGYS FOG LLC	10/19/23	1,578.88	MW	IS	
AP CHK 00059623	FRUIMUTU	Fruitland Mutual Water Comp	10/19/23	313.59	MW	IS	
AP CHK 00059624	GALLS	Galls Incorporated	10/19/23	309.58	MW	IS	
AP CHK 00059625	JULID00R	JULIE D00R	10/19/23	669.33	MW	IS	
AP CHK 00059626	KELLCONN	KELLEY IMAGING SYSTEMS INC	10/19/23	1,616.08	MW	IS	
AP CHK 00059627	BERD04150	KEVIN BERDAN	10/19/23	162.00	MW	IS	
AP CHK 00059628	LANDRECO	Land Recovery Inc	10/19/23	111.75	MW	IS	
AP CHK 00059629	LEMAM0BI	LEMAY MOBILE SHREDDING	10/19/23	52.00	MW	IS	
AP CHK 00059630	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	10/19/23	372.57	MW	IS	
AP CHK 00059631	FOX07170	MELISSA FOX	10/19/23	1,350.15	MW	IS	
AP CHK 00059632	SCOT04050	MICAH SCOTT-RALSTON	10/19/23	257.37	MW	IS	
AP CHK 00059633	MOEENTER	MOE ENTERPRISES LLC	10/19/23	3,450.00	MW	IS	
AP CHK 00059634	MURRDISP	Murrey's Disposal	10/19/23	68.76	MW	IS	
AP CHK 00059635	PACIWELD	Pacific Welding Supplies LL	10/19/23	322.32	MW	IS	
AP CHK 00059636	PRINSOLU	PRINT SOLUTIONS INC	10/19/23	71.57	MW	IS	
AP CHK 00059637	PSENERGY	Puget Sound Energy	10/19/23	434.65	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059638	SPANWATE	Spanaway Water Co	10/19/23	251.08	MW	IS	
AP CHK 00059639	STERINCO	STERICYCLE INCORPORATED	10/19/23	21.99	MW	IS	
AP CHK 00059640	HAZMATGUY	THE HAZ MAT GUYS PRODUCTION	10/19/23	13,000.00	MW	IS	
AP CHK 00059641	ULIN	ULINE INC	10/19/23	2,905.90	MW	IS	
AP CHK 00059642	USTRANS	US TRANSMISSIONS	10/19/23	29,147.27	MW	IS	
AP CHK 00059643	WESTHOSE	WEST COAST HOSE REPAIR	10/19/23	490.00	MW	IS	
AP CHK 00059644	WHOLONLI	WHOLESALE ONLINE GROUP	10/19/23	382.98	MW	IS	
AP CHK 00059645	WURTUSA	Wurth USA Inc	10/19/23	289.08	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	289,653.87	Number of Checks Processed:	36
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 289,653.87

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/19/2023

End Date: 10/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4367651004	10/12/2023	807.77	PE 2691-28XC 8 TOOL KIT	0014002230 53501
TOTAL FOR CHECK AP 00059610:			807.77		
AWARDS UNLIMITED (AWARUNLI)					
	220294	07/30/2023	280.00	PLAQUES	0012322240 54191
	220294	07/30/2023	226.00	ENGRAVING	0012322240 54191
TOTAL FOR CHECK AP 00059611:			506.00		
CITY OF ORTING (CITYORTI)					
	40-231001	10/01/2023	239.46	#2665.0 STN40 SEPT WATER CHGS	0016702250 54711
TOTAL FOR CHECK AP 00059615:			239.46		
CORNFORTH-CAMPBELL AUTOBODY (CORNCAMP)					
	17001220	10/13/2023	3,842.59	848, BODYWORK	0016502265 54821
TOTAL FOR CHECK AP 00059612:			3,842.59		
COSTCO WHOLESALE (COSTWHOL)					
	101723	10/17/2023	120.00	'23 MEMBER RENEWAL 2 CARDS	0012002210 54901
TOTAL FOR CHECK AP 00059616:			120.00		
DALE T. MITCHELL (MITC10150)					
	20234289	09/28/2023	162.00	OCT25/WFCA CONF/PERDIEM/TULALI	0011001100 54301
	20234289	09/28/2023	411.96	OCT25/WFCA CONF/LODGE/TULALIP	0011001100 54311
	20234289	09/28/2023	95.37	OCT25/WWFCA/MILEAGE/TULALIP	0011001100 54331
TOTAL FOR CHECK AP 00059617:			669.33		
DELL MARKETING (DELLMARK)					
	10702850667	10/06/2023	1,762.84	CP- DELL LAPTOP-TRAINING SUPP	0012302240 53501
	10702850667	10/06/2023	247.14	CP-DELL DOCK-TRAINING SUPP SPE	0012302240 53501
TOTAL FOR CHECK AP 00059618:			2,009.98		
DEPT OF RETIREMENT SYSTEMS (DEPTRETI)					
	01579749	10/01/2023	8,043.07	TISSUE DRS SVC CRED 08/21-01/2	0013002220 52002
	01579750	10/01/2023	2,176.87	TISSUE DRS SERVICE CREDITS 02/	0013002220 52002
TOTAL FOR CHECK AP 00059619:			10,219.94		
EHS INTERNATIONAL INC (EHSINTER)					
	36212	10/10/2023	2,205.00	ST60 SOIL SAMPLING & ANALYSIS,	0012502210 54191
TOTAL FOR CHECK AP 00059620:			2,205.00		
FIDELITY SOLUTIONS (FIDESOLU)					
	1777	10/09/2023	3,303.00	CONSULTATION SOLUTIONS; CONSUL	0012049422 56411
TOTAL FOR CHECK AP 00059621:			3,303.00		
FROGGYS FOG LLC (FROGFOG)					
	2309173261	09/28/2023	899.00	TC FROGGIES SWAMP JUICE SMOKE	0012352240 53141
	2310174471	10/10/2023	679.88	PCFTC ERSKINE - FOG MACHINE	0012322240 53501
TOTAL FOR CHECK AP 00059622:			1,578.88		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-230930	09/30/2023	313.59	#41122 STN72 SEPT WATER CHGS	0017022250 54711
TOTAL FOR CHECK AP 00059623:			313.59		
GALLS INCORPORATED (GALLS)					
	025829555	09/30/2023	285.16	BLUE SS NOMEX SHIRTS W/PATCHES	0012352240 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/19/2023

End Date: 10/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	025900829	10/09/2023	24.42	44 GARRISON BELT W/ 1 3/4 BUCK	0012042254 52011
TOTAL FOR CHECK AP 00059624:			309.58		
JULIE DOOR (JULIDOOOR)					
	20234290	09/28/2023	162.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0011001100 54301
	20234290	09/28/2023	411.96	OCT25/WFCA/LODGING/TULALIP, WA	0011001100 54311
	20234290	09/28/2023	95.37	OCT25/WFCA/MILEAGE/TULALIP, WA	0011001100 54331
TOTAL FOR CHECK AP 00059625:			669.33		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1430587	09/27/2023	1,616.08	AOC COPIER CHARGES Q4, Q3 OVER	0012002210 54813
TOTAL FOR CHECK AP 00059626:			1,616.08		
KEVIN BERDAN (BERD04150)					
	20234291	10/13/2023	162.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0014002230 54301
TOTAL FOR CHECK AP 00059627:			162.00		
LAND RECOVERY (LANDRECO)					
	0102548577	10/09/2023	111.75	OCT9 TRAINING DUMP RUN	0012322240 54741
TOTAL FOR CHECK AP 00059628:			111.75		
LEMAY MOBILE SHREDDING (LEMAMOB)					
	4813981S185	10/01/2023	52.00	#2185512946003 AOC SEP14 SHRED	0012002210 54191
TOTAL FOR CHECK AP 00059629:			52.00		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)					
	66228544	10/09/2023	372.57	STN43 SEPTIC INSPECTION	0012042254 54801
TOTAL FOR CHECK AP 00059630:			372.57		
MELISSA FOX (FOX07170)					
	20234288	09/27/2023	384.00	OCT13 PAYROLL101/PD/LAS VEGAS,	0012012211 54301
	20234288	09/27/2023	966.15	OCT13/PAYROLL101/LODGING/LASVE	0012012211 54311
TOTAL FOR CHECK AP 00059631:			1,350.15		
MICAH SCOTT-RALSTON (SCOT04050)					
	20234518	10/13/2023	162.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0012102215 54301
	20234518	10/13/2023	95.37	OCT25/WFCA/MILEAGE/TULALIP, WA	0012102215 54331
TOTAL FOR CHECK AP 00059632:			257.37		
MOE ENTERPRISES LLC (MOEENTER)					
	539159	10/02/2023	3,450.00	OCT2 FIRE RESPONSE/BACKHOE SVC	0013002220 54502
TOTAL FOR CHECK AP 00059633:			3,450.00		
MURREY'S DISPOSAL (MURRDISP)					
	11655937S111	10/01/2023	18.61	#211111057700 STN40 SEPT GARB	0016702250 54741
	11655937S111	10/01/2023	1.00	#211111057700 LATE FEE	0016702250 54741
	11659030S111	10/01/2023	1.00	#2111321825520 LATE FEE	0012012211 54914
	11659030S111	10/01/2023	48.15	#2111321825520 STN43 SEPT GARB	0016732250 54741
TOTAL FOR CHECK AP 00059634:			68.76		
PACIFIC WELDING SUPPLIES INC (PACIWELD)					
	0001937708	10/13/2023	322.32	O2 refill Orting	1013402680 53141
TOTAL FOR CHECK AP 00059635:			322.32		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	101123	10/11/2023	123.30	SEP MERCHANT SVC FEES	0012012211 54191

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/19/2023

End Date: 10/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	101923	10/19/2023	176,391.09	10/19/2023 AP EFTS	001	21110
	101923	10/19/2023	63.86	10/19/2023 AP EFTS	015	21110
	101923	10/19/2023	22,812.72	10/19/2023 AP EFTS	050	21110
	101923	10/19/2023	7,970.98	10/19/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059613:			207,361.95			
PRINT SOLUTIONS, INC (PRINSOLU)						
	116564	09/03/2023	71.57	PE BIZ CARDS	0014002230	54941
TOTAL FOR CHECK AP 00059636:			71.57			
PUGET SOUND ENERGY (PSENERGY)						
	63-231006	10/06/2023	92.92	#220012344424 STN63 SEPT NATGA	0016032250	54701
	65-231009	10/09/2023	160.58	#200012556508 STN65 SEPT NATGA	0016052250	54701
	67-231006	10/06/2023	93.95	#200005777707 STN67 SEPT NATGA	0016072250	54701
	LC-231003	10/03/2023	37.28	#200013100744 LC SEPT NAT GAS	0016162250	54701
	TC-231006	10/06/2023	49.92	#200014257659 TC SEPT NATGAS	0016172250	54701
TOTAL FOR CHECK AP 00059637:			434.65			
QWEST (QWESINTE)						
	660074905	10/01/2023	739.95	#5-RSCR4BYJ AOC COMM CONN	0012102215	54202
TOTAL FOR CHECK AP 00059614:			739.95			
SPANAWAY WATER CO (SPANWATE)						
	60PC-231010	10/10/2023	124.47	#37540 PCFTC AUG/SEPT WATER	0012322240	54711
	60PC-231010	10/10/2023	124.47	#37540 STN60 AUG/SEPT WATER	0016002250	54711
	60T-231010	10/10/2023	2.14	#82930 60TWR AUG/SEPT WATER	0016402250	54711
TOTAL FOR CHECK AP 00059638:			251.08			
STERICYCLE INCORPORATED (STERINCO)						
	8004832091	09/25/2023	21.99	OVFR STN40 SEP SERVICE	0012002210	54191
TOTAL FOR CHECK AP 00059639:			21.99			
THE HAZ MAT GUYS PRODUCTIONS I (HAZMATGUY)						
	1123	09/21/2023	5,000.00	8-HOUR IN-PERSON LITHIUM ION	0012322240	54143
	1123	09/21/2023	4,000.00	8-HOUR IN-PERSON LITHIUM ION	0012322240	54143
	1123	09/21/2023	4,000.00	8-HOUR IN-PERSON LITHIUM ION	0012322240	54143
TOTAL FOR CHECK AP 00059640:			13,000.00			
ULINE (ULIN)						
	169481948	10/10/2023	2,754.66	TC H-2533BL Supply Cabinet - 3	0016172250	53501
	169552578	10/11/2023	151.24	CS S-12731 Tape Strips - Loop,	0012042254	53141
TOTAL FOR CHECK AP 00059641:			2,905.90			
US TRANSMISSIONS (USTRANS)						
	44923	08/22/2023	1,802.02	E02-2 WO26768 CONNECTOR KIT	0016502265	54820
	45104	09/22/2023	27,345.25	L12-1, TRANSMISSION REPLACEMEN	0016502265	54820
TOTAL FOR CHECK AP 00059642:			29,147.27			
WEST COAST HOSE REPAIR (WESTHOSE)						
	1361	10/16/2023	490.00	HOSE REPAIRS	0012042254	54911
TOTAL FOR CHECK AP 00059643:			490.00			
WHOLESALE ONLINE GROUP (WHOLONLI)						
	INV000780	10/18/2023	382.98	PHE-004D	0012502210	52010
TOTAL FOR CHECK AP 00059644:			382.98			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/19/2023
End Date: 10/19/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
WURTH USA INC (WURTUSA)					
	97894116	10/10/2023	289.08	HHS-K HINGE LUBE AEROLSOL CAN	0016502265 53141
TOTAL FOR CHECK AP 00059645:			289.08		
REPORT TOTAL:			289,653.87		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059646	CPFR	Central Pierce Fire & Rescu	10/26/23	294,108.37	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	294,108.37	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 294,108.37

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/26/2023
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102623B	10/26/2023	294,108.37	10/26/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059646:			294,108.37			
REPORT TOTAL:			294,108.37			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059647	AETNPP0	Aetna US HC PPO	10/26/23	382.37	MW	IS	
AP CHK 00059648	INTETELE	ALLSTREAM BUSINESS US INC	10/26/23	2,543.38	MW	IS	
AP CHK 00059649	CANOFINA	Canon Financial Services, I	10/26/23	379.00	MW	IS	
AP CHK 00059650	CORNCAMP	CC MOTORS NORTH, INC (AUTOB	10/26/23	3,809.06	MW	IS	
AP CHK 00059651	CPFR	Central Pierce Fire & Rescu	10/26/23	265,383.83	MW	IS	
AP CHK 00059652	QWESINTE	CenturyLink Communications	10/26/23	8,888.40	MW	IS	
AP CHK 00059653	COMCAST	COMCAST	10/26/23	278.39	MW	IS	
AP CHK 00059654	COMCAST	COMCAST	10/26/23	211.92	MW	IS	
AP CHK 00059655	DEPTLABO	Department of Labor & Indus	10/26/23	485,889.19	MW	IS	
AP CHK 00059656	ELMHMUTU	Elmhurst Mutual Power & Lig	10/26/23	638.79	MW	IS	
AP CHK 00059657	EMPLSECU	Employment Security	10/26/23	7,184.56	MW	IS	
AP CHK 00059658	FENTENTE	FENTON ENTERPRIZE INC	10/26/23	1,406.74	MW	IS	
AP CHK 00059659	FRUIMUTU	Fruitland Mutual Water Comp	10/26/23	268.30	MW	IS	
AP CHK 00059660	GENETOWI	Gene's Towing Inc	10/26/23	462.42	MW	IS	
AP CHK 00059661	INSTSALE	Instrument Sales & Service	10/26/23	47.28	MW	IS	
AP CHK 00059662	SOB006010	JAMES SOBOLE	10/26/23	1,109.77	MW	IS	
AP CHK 00059663	JONE08150	KELLY JONES	10/26/23	140.50	MW	IS	
AP CHK 00059664	KENTDBRU	Kent D Bruce Company LLC	10/26/23	711.55	MW	IS	
AP CHK 00059665	CLAY08290	MARK CLAYTON	10/26/23	33.01	MW	IS	
AP CHK 00059666	HOLM03120	Matthew Holm	10/26/23	29.15	MW	IS	
AP CHK 00059667	PAPEMACH	PAPE MACHINERY	10/26/23	64.05	MW	IS	
AP CHK 00059668	PCBUDGET	PC Budget and Finance	10/26/23	185.00	MW	IS	
AP CHK 00059669	PCBUDGET	PC Budget and Finance	10/26/23	3,049.33	MW	IS	
AP CHK 00059670	PSENERGY	Puget Sound Energy	10/26/23	5,021.13	MW	IS	
AP CHK 00059671	REGEREFU	Regence	10/26/23	1,271.79	MW	IS	
AP CHK 00059672	KENT02060	Ron Kent	10/26/23	256.00	MW	IS	
AP CHK 00059673	SSTIREPU	S&S TIRE SERVICE INC	10/26/23	21.90	MW	IS	
AP CHK 00059674	SYNTSYST	SYN-TECH SYSTEMS INC	10/26/23	48.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059675	RAWLCOMP	The Rawlings Company	10/26/23	961.48	MW	IS	
AP CHK 00059676	UNHEPITT	United Health Care	10/26/23	268.85	MW	IS	
AP CHK 00059677	UNITPARC	United Parcel Service	10/26/23	50.39	MW	IS	
AP CHK 00059678	WFC	WASHINGTON FIRE CHIEFS	10/26/23	5,304.00	MW	IS	
AP CHK 00059679	WASHWATE	WASHINGTON WATER SERVICE CO	10/26/23	313.88	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	796,613.41	Number of Checks Processed:	33
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 796,613.41

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AETNA US HC PPO (AETNPPO)						
	012923-070823	07/08/2023	382.37	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00059647:			382.37			
CANON FINANCIAL SERVICES, INC. (CANOFINA)						
	31241923	09/11/2023	189.50	SEPT COPIER CONTRACT CHARGE	0016702250	54813
	31412230	10/12/2023	189.50	OCT COPIER CONTRACT CHARGE	0016702250	54813
TOTAL FOR CHECK AP 00059649:			379.00			
COMCAST (COMCAST)						
	101223	10/12/2023	121.92	#8498350232177247 SEPT FC SVC	0012102215	54202
	101423	10/14/2023	10.00	SEPT LATE FEE	0012012211	54912
	101423	10/14/2023	146.47	#8498350176294891 SEP GFR SVC	0012202215	54202
TOTAL FOR CHECK AP 00059653:			278.39			
	100323	10/03/2023	211.92	#8498350232190240 SEP FLASH CU	0012102215	54202
TOTAL FOR CHECK AP 00059654:			211.92			
TOTAL FOR COMCAST:			490.31			
CORNFORTH-CAMPBELL AUTOBODY (CORNCAMP)						
	17001324	10/03/2023	3,809.06	683, BODY WORK	0016502265	54821
TOTAL FOR CHECK AP 00059650:			3,809.06			
DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO)						
	102423	10/24/2023	307,183.01	Q3-2023 L & I PAYMENT	001	23152
	102423	10/24/2023	(1,165.54)	Q3-2023 L & I PAYMENT	0013002220	52005
	102423	10/24/2023	179,871.72	Q3-2023 L & I PAYMENT	101	23152
TOTAL FOR CHECK AP 00059655:			485,889.19			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-231025	10/25/2023	638.79	#65031 OCT 65 ELECTRICITY	0016052250	54731
TOTAL FOR CHECK AP 00059656:			638.79			
EMPLOYMENT SECURITY (EMPLSECU)						
	090923	09/09/2023	71.75	SEPTEMBER 2023 BILLING STATEME	0012032213	52006
	093023	09/30/2023	7,112.81	UNEMPLOYMENT - PACKER & STROJA	0012032213	52006
TOTAL FOR CHECK AP 00059657:			7,184.56			
FENTON ENTERPRIZE INC (FENTENTE)						
	132995	10/18/2023	1,406.74	SMALL TOOLS	0016502265	53501
TOTAL FOR CHECK AP 00059658:			1,406.74			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	72I-230930	09/30/2023	79.90	#41130 STN72 IRRIGATION CHGS	0017022250	54711
	LC-230930	09/30/2023	188.40	#42720 LOG CTR WATER CHGS	0016162250	54711
TOTAL FOR CHECK AP 00059659:			268.30			
GENE'S TOWING INC (GENETOWI)						
	519257	10/24/2023	462.42	M19-4 TOW AFTER ACCIDENT	0016502265	54191
TOTAL FOR CHECK AP 00059660:			462.42			
INSTRUMENT SALES & SERVICE INC (INSTSALE)						
	4656509	10/20/2023	47.28	HM97-1 EVAPORATOR THERM RD5453	0016502265	53143
TOTAL FOR CHECK AP 00059661:			47.28			
INTEGRA TELECOM (INTETELE)						

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	19940351	10/08/2023	1,072.14	#637153 OCT SVC CHGS	0012102215	54202
	19952051	10/11/2023	1,471.24	#727925 OCT SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00059648:			2,543.38			
JAMES SOBOLE (SOBO06010)						
	20234546	10/23/2023	188.00	NOV6/UKG ASPIRE/PD/LAS VEGAS	0013002220	54301
	20234546	10/23/2023	921.77	NOV6/UKG ASPIRE/LODGING/LASVEG	0013002220	54311
TOTAL FOR CHECK AP 00059662:			1,109.77			
KELLY JONES (JONE08150)						
	101823	08/11/2023	140.50	AUG11 RN LIC RENEWAL FEES	1013402680	54922
TOTAL FOR CHECK AP 00059663:			140.50			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	14690	10/23/2023	711.55	DS-GTC-221-3 DOCKING STATION	0016502265	53143
TOTAL FOR CHECK AP 00059664:			711.55			
MARK CLAYTON (CLAY08290)						
	090723	09/07/2023	33.01	SEP7/MCLENDON/SCREWDRIVER	0016072250	53501
TOTAL FOR CHECK AP 00059665:			33.01			
MATTHEW HOLM (HOLM03120)						
	092723	10/23/2023	29.15	MILEAGE REIMB SEP5-SEP27	0011001100	54331
TOTAL FOR CHECK AP 00059666:			29.15			
PAPE MACHINERY (PAPEMACH)						
	215396804	10/19/2023	64.05	JUN'23 TRNG EQUIP AIR HOSE	0012302240	54502
TOTAL FOR CHECK AP 00059667:			64.05			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI339445	09/11/2023	125.00	AID/AMBULANCE VEHICLE INSPECT	0016502265	54820
	CI340836	09/30/2023	60.00	Q3-23 WAN/WORKDAY USER FEES	0013002220	54191
TOTAL FOR CHECK AP 00059668:			185.00			
	CI340974	09/30/2023	3,049.33	HYDRANT CONTRACT/AGO LICENSE	0013002220	54191
TOTAL FOR CHECK AP 00059669:			3,049.33			
TOTAL FOR PC BUDGET AND			3,234.33			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102623	10/26/2023	21,245.05	Q3 2023 WA LONG TERM CARE	001	23147
	102623	10/26/2023	(0.14)	Q3 2023 WA LONG TERM CARE	001	23147
	102623	10/26/2023	71,368.77	Q3 2023 PAID SICK LEAVE	001	23148
	102623	10/26/2023	(0.47)	Q3 2023 PAID SICK LEAVE	0013002220	52019
	102623	10/26/2023	8,580.34	Q3 2023 WA LONG TERM CARE	101	23147
	102623	10/26/2023	32,736.85	Q3 2023 PAID SICK LEAVE	101	23148
	102623B	10/26/2023	100,383.07	10/26/2023 AP EFTS	001	21110
	102623B	10/26/2023	31,070.36	10/26/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059651:			265,383.83			
PUGET SOUND ENERGY (PSENERGY)						
	60PC-231010	10/10/2023	129.56	#220013518166 PCFTC NAT GAS	0012322240	54701
	60PC-231010	10/10/2023	129.55	#220013518166 STN60 NAT GAS	0016002250	54701
	64-231011	10/11/2023	66.72	#200022454991 STN64 NAT GAS	0016042250	54701
	69-231016	10/16/2023	889.88	#200012220444 OCT 69 ELECTRIC	0016092250	54731
	72-231016	10/16/2023	2,307.01	#220019632912 OCT 72 ELECTRIC	0017022250	54731

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	72-231017	10/17/2023	19.00	#200004724288 OCT 72 NATGAS	0017022250 54701
	72-231017	10/17/2023	122.01	#200004724288 OCT 72 ELECTRIC	0017022250 54731
	72N-231016	10/16/2023	236.17	#220024114682 OCT N72 ELECTIC	0016502265 54731
	72N-231016	10/16/2023	113.15	#220024114682 OCT N72 NATGAS	0017022250 54701
	AB-231020	10/25/2023	202.96	#220028910879 OCT AB NATGAS	0017132250 54701
	AB-231020	10/25/2023	305.39	#220028910879 OCT AB ELECTRIC	0017132250 54731
	SP-231016	10/16/2023	499.73	#200017634847 OCT SP ELECTRIC	0016502265 54731
TOTAL FOR CHECK AP 00059670:			5,021.13		
QWEST (QWESINTE)					
	660481242	10/08/2023	3,339.39	OCT CP COMM CONNECTION	0012102215 54202
	660481242	10/08/2023	2,295.95	OCT GH COMM CONNECTION	0012182215 54202
	660481242	10/08/2023	3,253.06	OCT KP COMM CONNECTION	0012222215 54202
TOTAL FOR CHECK AP 00059652:			8,888.40		
REGENCE REFUNDS (REGEREFU)					
	011723-070523	07/05/2023	106.79	INSURANCE OVERPAID	101340 34260
	032523-071223	07/12/2023	1,165.00	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00059671:			1,271.79		
RON KENT (KENT02060)					
	20234292	10/13/2023	98.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0013002220 54301
	20234719	10/23/2023	158.00	NOV1/LDRSHP CONF/PD/BOISE, ID	0012302240 54301
TOTAL FOR CHECK AP 00059672:			256.00		
S&S TIRE (SSTIREPU)					
	1148339	10/24/2023	21.90	FM17-2, TIRE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00059673:			21.90		
SYN-TECH SYSTEMS INC (SYNTSYST)					
	273902	09/28/2023	48.00	AIM LIGHTS ISSUE TROUBLESHOOT	0016502265 53141
TOTAL FOR CHECK AP 00059674:			48.00		
THE RAWLINGS COMPANY (RAWLCOMP)					
	122522-062823	06/28/2023	961.48	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00059675:			961.48		
UNITED HEALTH PITTSBURGH (UNHEPITT)					
	030523-052523	05/25/2023	268.85	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00059676:			268.85		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731403	10/07/2023	13.42	E00-1 AMK VALVES TO AMKUS FOR	0012042254 54221
	5Y5731403	10/07/2023	11.69	SHIP PATCHES FOR CLASS A'S	0012042254 54221
	5Y5731413	10/14/2023	12.94	OPTICOM SN7951NI1044 TO GLOBAL	0012042254 54221
	5Y5731413	10/14/2023	12.34	RETURN INCORRECT HOSE TO MFCP	0012042254 54221
TOTAL FOR CHECK AP 00059677:			50.39		
WASHINGTON FIRE CHIEFS (WFC)					
	1918	10/17/2023	5,304.00	2024 FIRE AGENCY MEMBERSHIP	0012002210 54901
TOTAL FOR CHECK AP 00059678:			5,304.00		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-231016	10/16/2023	313.88	#9532658329 OCT 64 WATER CHGS	0016042250 54711
TOTAL FOR CHECK AP 00059679:			313.88		

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REPORT TOTAL:			796,613.41		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059680	CPFR	Central Pierce Fire & Rescu	10/27/23	1,110,075.04	MW	IS	
AP CHK 00059681	VOID.CONTINU	Void - Continued Stub	10/27/23	0.00	VM	VD	Void
AP CHK 00059682	CPFR	Central Pierce Fire & Rescu	10/27/23	5,262,635.94	MW	IS	
AP CHK 00059683	GET	Guaranteed Education Tuitio	10/27/23	509.00	MW	IS	
AP CHK 00059684	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	10/27/23	1,165.00	MW	IS	
AP CHK 00059685	OPEIU	Office & Professional Emplo	10/27/23	1,647.67	MW	IS	
AP CHK 00059686	TACOPCCH	Tacoma Pierce County Chapla	10/27/23	3,877.00	MW	IS	
AP CHK 00059687	UNITWAY	United Way	10/27/23	40.00	MW	IS	
AP CHK 00059688	BENESOLU	WCIF	10/27/23	3,980.30	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	6,383,929.95	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 6,383,929.95

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GUARANTEED EDUCATION TUITION (GET)						
	2840/2301010	10/27/2023	50.39	OCTOBER PAYROLL	001	23189
	2840/2301010	10/27/2023	458.61	OCTOBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00059683:			509.00			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2301010	10/27/2023	1,118.13	OCTOBER PAYROLL	001	23193
	2602/2301010	10/27/2023	46.87	OCTOBER PAYROLL	101	23193
TOTAL FOR CHECK AP 00059684:			1,165.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2301010	10/27/2023	1,569.43	OCTOBER PAYROLL	001	23162
	2302/2301010	10/27/2023	78.24	OCTOBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00059685:			1,647.67			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102723	10/27/2023	742,648.74	OCTOBER PY VENDOR EFTS	001	21110
	102723	10/27/2023	367,426.30	OCTOBER PY VENDOR EFTS	101	21110
TOTAL FOR CHECK AP 00059680:			1,110,075.04			
	1002/2301010	10/27/2023	566.52	OCTOBER PAYROLL	001	23151
	1003/2301010	10/27/2023	51,828.82	OCTOBER PAYROLL	001	23151
	1003/2301010	10/27/2023	22,482.44	OCTOBER PAYROLL	101	23151
	1101/2301010	10/27/2023	78,230.64	OCTOBER PAYROLL	101	23153
	1101/2301010	10/27/2023	161,640.03	OCTOBER PAYROLL	001	23153
	1110/2301010	10/27/2023	33,627.83	OCTOBER PAYROLL	001	23154
	1110/2301010	10/27/2023	2,567.85	OCTOBER PAYROLL	101	23154
	1111/2301010	10/27/2023	7,499.09	OCTOBER PAYROLL	001	23154
	1201/2301010	10/27/2023	5,420.02	OCTOBER PAYROLL	001	23153
	1201/2301010	10/27/2023	2,305.39	OCTOBER PAYROLL	101	23153
	1210/2301010	10/27/2023	21.27	OCTOBER PAYROLL	001	23154
	1450/2301010	10/27/2023	10,831.99	OCTOBER PAYROLL	001	23170
	1453/2301010	10/27/2023	96.00	OCTOBER PAYROLL	001	23170
	1453/2301010	10/27/2023	258.00	OCTOBER PAYROLL	101	23170
	1454/2301010	10/27/2023	13,472.00	OCTOBER PAYROLL	101	23170
	1454/2301010	10/27/2023	18,103.00	OCTOBER PAYROLL	001	23170
	1459/2301010	10/27/2023	6,736.00	OCTOBER PAYROLL	001	23176
	1459/2301010	10/27/2023	421.00	OCTOBER PAYROLL	101	23176
	1462/2301010	10/27/2023	571.01	OCTOBER PAYROLL	101	23176
	1462/2301010	10/27/2023	4,572.81	OCTOBER PAYROLL	001	23176
	1463/2301010	10/27/2023	800.00	OCTOBER PAYROLL	101	23177
	1463/2301010	10/27/2023	6,099.22	OCTOBER PAYROLL	001	23177
	1464/2301010	10/27/2023	68,973.00	OCTOBER PAYROLL	001	23177
	1464/2301010	10/27/2023	37,469.00	OCTOBER PAYROLL	101	23177
	1465/2301010	10/27/2023	99.00	OCTOBER PAYROLL	101	23177
	1465/2301010	10/27/2023	125.00	OCTOBER PAYROLL	001	23177
	2001/2301010	10/27/2023	416,711.67	OCTOBER PAYROLL	001	23150
	2001/2301010	10/27/2023	192,061.99	OCTOBER PAYROLL	101	23150
	2002/2301010	10/27/2023	566.52	OCTOBER PAYROLL	001	23151
	2003/2301010	10/27/2023	54,524.49	OCTOBER PAYROLL	001	23151

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2003/2301010	10/27/2023	24,019.26	OCTOBER PAYROLL	101	23151
	2101/2301010	10/27/2023	125,433.43	OCTOBER PAYROLL	101	23153
	2101/2301010	10/27/2023	259,171.49	OCTOBER PAYROLL	001	23153
	2110/2301010	10/27/2023	22,442.06	OCTOBER PAYROLL	001	23154
	2110/2301010	10/27/2023	1,713.71	OCTOBER PAYROLL	101	23154
	2111/2301010	10/27/2023	5,731.13	OCTOBER PAYROLL	001	23154
	2201/2301010	10/27/2023	8,687.26	OCTOBER PAYROLL	001	23153
	2201/2301010	10/27/2023	3,695.64	OCTOBER PAYROLL	101	23153
	2408/2301010	10/27/2023	157.30	OCTOBER PAYROLL	001	23158
	2413/2301010	10/27/2023	69.29	OCTOBER PAYROLL	001	23158
	2414/2301010	10/27/2023	28.40	OCTOBER PAYROLL	001	23158
	2416/2301010	10/27/2023	42.80	OCTOBER PAYROLL	001	23158
	2450/2301010	10/27/2023	35,876.66	OCTOBER PAYROLL	001	23170
	2450/2301010	10/27/2023	24,667.00	OCTOBER PAYROLL	101	23170
	2455/2301010	10/27/2023	760.55	OCTOBER PAYROLL	101	23172
	2455/2301010	10/27/2023	2,180.45	OCTOBER PAYROLL	001	23172
	2459/2301010	10/27/2023	6,934.90	OCTOBER PAYROLL	001	23176
	2459/2301010	10/27/2023	2,006.00	OCTOBER PAYROLL	101	23176
	2463/2301010	10/27/2023	56,457.79	OCTOBER PAYROLL	101	23177
	2463/2301010	10/27/2023	81,753.60	OCTOBER PAYROLL	001	23177
	2464/2301010	10/27/2023	62,858.52	OCTOBER PAYROLL	001	23172
	2464/2301010	10/27/2023	38,088.63	OCTOBER PAYROLL	101	23172
	2600/2301010	10/27/2023	1,879.18	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	1,329.76	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	780.10	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	459.90	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	1,047.21	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	2,296.57	OCTOBER PAYROLL	101	23191
	2600/2301010	10/27/2023	24.55	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	1,305.48	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	421.08	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	108.90	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	2.48	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	211.23	OCTOBER PAYROLL	001	23191
	2600/2301010	10/27/2023	103.43	OCTOBER PAYROLL	001	23191
	2816/2301010	10/27/2023	8,598.99	OCTOBER PAYROLL	001	23178
	2816/2301010	10/27/2023	6,331.50	OCTOBER PAYROLL	101	23178
	2817/2301010	10/27/2023	3,652.95	OCTOBER PAYROLL	101	23178
	2817/2301010	10/27/2023	1,687.44	OCTOBER PAYROLL	001	23178
	2818/2301010	10/27/2023	871.47	OCTOBER PAYROLL	001	23178
	2818/2301010	10/27/2023	1,081.32	OCTOBER PAYROLL	101	23178
	2819/2301010	10/27/2023	75.02	OCTOBER PAYROLL	101	23178
	2819/2301010	10/27/2023	6.87	OCTOBER PAYROLL	001	23178
	2820/2301010	10/27/2023	3.08	OCTOBER PAYROLL	001	23178
	2820/2301010	10/27/2023	33.65	OCTOBER PAYROLL	101	23178
	2901/2301010	10/27/2023	259,841.86	OCTOBER PAYROLL	101	23199
	2901/2301010	10/27/2023	970,653.84	OCTOBER PAYROLL	001	23199

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2902/2301010	10/27/2023	839,674.58	OCTOBER PAYROLL	001	23199
	2902/2301010	10/27/2023	341,485.23	OCTOBER PAYROLL	101	23199
	2903/2301010	10/27/2023	150,160.61	OCTOBER PAYROLL	101	23199
	2903/2301010	10/27/2023	248,247.39	OCTOBER PAYROLL	001	23199
	2904/2301010	10/27/2023	159,278.56	OCTOBER PAYROLL	001	23199
	2904/2301010	10/27/2023	104,509.72	OCTOBER PAYROLL	101	23199
	2905/2301010	10/27/2023	41,735.87	OCTOBER PAYROLL	101	23199
	2905/2301010	10/27/2023	106,103.50	OCTOBER PAYROLL	001	23199
	2906/2301010	10/27/2023	19,073.88	OCTOBER PAYROLL	001	23199
	2906/2301010	10/27/2023	28,101.27	OCTOBER PAYROLL	101	23199
TOTAL FOR CHECK AP 00059682:			<u>5,262,635.94</u>			
TOTAL FOR PIERCE COUNTY FIRE			6,372,710.98			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2301010	10/27/2023	2,484.05	OCTOBER PAYROLL	001	23187
	2806/2301010	10/27/2023	1,392.95	OCTOBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00059686:			<u>3,877.00</u>			
UNITED WAY (UNITWAY)						
	2801/2301010	10/27/2023	25.78	OCTOBER PAYROLL	001	23186
	2801/2301010	10/27/2023	14.22	OCTOBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00059687:			<u>40.00</u>			
WCIF (BENESOLU)						
	1460/2301010	10/27/2023	3,288.26	OCTOBER PAYROLL	001	23157
	1460/2301010	10/27/2023	354.30	OCTOBER PAYROLL	101	23157
	2710/2301010	10/27/2023	164.70	OCTOBER PAYROLL	001	23155
	2712/2301010	10/27/2023	150.08	OCTOBER PAYROLL	001	23155
	2712/2301010	10/27/2023	16.08	OCTOBER PAYROLL	101	23155
	2715/2301010	10/27/2023	6.88	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00059688:			<u>3,980.30</u>			
REPORT TOTAL:			<u>6,383,929.95</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00107772	COLE09210	COLEMAN, RICHARD A	10/31/23	577.58	MW	IS	PA	
PY CHK 00107773	IMBE01030	IMBER, CARA	10/31/23	0.00	MW	IS	PA	
PY CHK 00107774	THOM10050	THOMPSON, WILLIAM M	10/31/23	8,133.87	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	8,711.45	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 8,711.45

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059689	CPFR	Central Pierce Fire & Rescu	11/03/23	3,897.53	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	3,897.53	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 3,897.53

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PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110323	11/03/2023	3,897.53	11/03/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059689:			3,897.53			
REPORT TOTAL:			3,897.53			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059690	BEYOCL0T	5.11, INC	11/03/23	4,572.08	MW	IS	
AP CHK 00059691	AJAXT00L	AJAX TOOL WORKS INC	11/03/23	50.36	MW	IS	
AP CHK 00059692	ATTMOBI	AT&T MOBILITY II LLC	11/03/23	7,809.92	MW	IS	
AP CHK 00059693	BROOLUMB	Brookdale Lumber Inc	11/03/23	34.94	MW	IS	
AP CHK 00059694	CPFR	Central Pierce Fire & Rescu	11/03/23	136,026.44	MW	IS	
AP CHK 00059695	CPFR	Central Pierce Fire & Rescu	11/03/23	1,194.10	MW	IS	
AP CHK 00059696	CPFR	Central Pierce Fire & Rescu	11/03/23	207.39	MW	IS	
AP CHK 00059697	CPFR	Central Pierce Fire & Rescu	11/03/23	59.99	MW	IS	
AP CHK 00059698	COMCAST	COMCAST	11/03/23	21,058.23	MW	IS	
AP CHK 00059699	COREBTS	CORE BTS	11/03/23	2,700.00	MW	IS	
AP CHK 00059700	CURBPLAS	CURBELL PLASTICS	11/03/23	456.92	MW	IS	
AP CHK 00059701	DMRECYCL	D M Recycling Co Inc	11/03/23	719.29	MW	IS	
AP CHK 00059702	DREASEAT	DREAM SEAT LLC	11/03/23	1,763.32	MW	IS	
AP CHK 00059703	MCIN12080	ERIKA MCINNIS	11/03/23	24.56	MW	IS	
AP CHK 00059704	ESOSOLUT	ESO SOLUTIONS INC	11/03/23	30,435.53	MW	IS	
AP CHK 00059705	FRUIMUTU	Fruitland Mutual Water Comp	11/03/23	555.43	MW	IS	
AP CHK 00059706	GALLS	Galls Incorporated	11/03/23	3,160.44	MW	IS	
AP CHK 00059707	LANDRECO	Land Recovery Inc	11/03/23	322.86	MW	IS	
AP CHK 00059708	SYSTMANA	MARK FRISTER	11/03/23	35,685.85	MW	IS	
AP CHK 00059709	MEDLINDU	MEDLINE INDUSTRIES	11/03/23	96.45	MW	IS	
AP CHK 00059710	MINDNORT	MINDFULNESS NORTHWEST	11/03/23	4,980.00	MW	IS	
AP CHK 00059711	MURRDISP	Murrey's Disposal	11/03/23	2,806.54	MW	IS	
AP CHK 00059712	ORTIFIRE	ORTING VALLEY FIRE & RESCUE	11/03/23	16,043.00	MW	IS	
AP CHK 00059713	PARKLIGH	Parkland Light & Water Co.	11/03/23	761.85	MW	IS	
AP CHK 00059714	PCREFUSE	Pierce County Refuse	11/03/23	1,967.50	MW	IS	
AP CHK 00059715	PCSEWER	Pierce County Sewer	11/03/23	982.30	MW	IS	
AP CHK 00059716	PRINSOLU	PRINT SOLUTIONS INC	11/03/23	6,142.48	MW	IS	
AP CHK 00059717	PSENERGY	Puget Sound Energy	11/03/23	2,885.15	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059718	RAINWOOD	Rainier Wood Working Inc	11/03/23	28,021.46	MW	IS	
AP CHK 00059719	RIGHSYST	RIGHT! SYSTEMS INC	11/03/23	2,863.91	MW	IS	
AP CHK 00059720	SSTIREPU	S&S TIRE SERVICE INC	11/03/23	8,470.92	MW	IS	
AP CHK 00059721	SNETCOMM	S-NET COMMUNICATIONS INC	11/03/23	697.86	MW	IS	
AP CHK 00059722	SAFEKLEE	SAFETY-KLEEN SYSTEMS INC	11/03/23	35,191.12	MW	IS	
AP CHK 00059723	TECHSMITH	TECHSMITH CORPORATION	11/03/23	10.80	MW	IS	
AP CHK 00059724	HOMEPRO	THE HOME DEPOT PRO	11/03/23	2,663.54	MW	IS	
AP CHK 00059725	ULIN	ULINE INC	11/03/23	8,102.80	MW	IS	
AP CHK 00059726	UNITPARC	United Parcel Service	11/03/23	172.05	MW	IS	
AP CHK 00059727	VERIWIRE	Verizon Wireless	11/03/23	3,425.74	MW	IS	
AP CHK 00059728	VERIWIRE	Verizon Wireless	11/03/23	350.89	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	373,474.01	Number of Checks Processed:	39
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 373,474.01

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5.11, INC (BEYOCLLOT)					
	INV0045018	05/24/2023	2,104.94	SO EST0001403 FOUL WEATHER GEA	0013202260 53501
	INV0045018	05/24/2023	2,467.14	SO EST0001406 FOUL WEATHER GEA	0013302685 52010
	TOTAL FOR CHECK AP 00059690:		4,572.08		
AJAX TOOL WORKS INC (AJAXTOOL)					
	843505	10/24/2023	50.36	Part # 1074 Air Tool oil	0012042254 53141
	TOTAL FOR CHECK AP 00059691:		50.36		
AT&T MOBILITY (ATTMOBI)					
	287315267353X0	07/19/2023	1,810.61	#287315267353 JUL SVC CHGS	0012102215 54202
	287315267353X0	08/19/2023	1,859.07	#287315267353 AUG SVC CHG	0012102215 54202
	287315267353X0	09/19/2023	2,005.95	#287315267353 SEP SVC CHG	0012102215 54202
	287315267353X	01/19/2023	2,134.29	#287315267353 JUN'23 SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00059692:		7,809.92		
BROOKDALE LUMBER INC (BROOLUMB)					
	441742	10/20/2023	11.65	61 propane	0016012250 53141
	441953	11/01/2023	23.29	61 propane	0016012250 53141
	TOTAL FOR CHECK AP 00059693:		34.94		
COMCAST (COMCAST)					
	184505892	10/15/2023	14,416.84	CPFR OCT COMM CONNECTION	0012102215 54202
	184505892	10/15/2023	2,914.83	GH OCT COMM CONNECTION	0012182215 54202
	184505892	10/15/2023	3,726.56	GFR OCT COMM CONNECTIONS	0012202215 54202
	TOTAL FOR CHECK AP 00059698:		21,058.23		
CORE BTS (COREBTS)					
	INV1181657	10/26/2023	2,700.00	CP- O365 MIGRATION CONSULTING	0012102215 54191
	TOTAL FOR CHECK AP 00059699:		2,700.00		
CURBELL PLASTICS (CURBPLAS)					
	91690538	10/26/2023	360.35	ems/mci EMS MCI BOARDS	1013402680 53501
	91690539	10/26/2023	96.57	WSI ABSX SH 0.125" X 48 X 96	0012042254 53141
	TOTAL FOR CHECK AP 00059700:		456.92		
D M RECYCLING CO INC (DMRECYCL)					
	11708600S111	11/01/2023	94.65	#21116116470 STN69 OCT RECYCLE	0016092250 54741
	11708600S111	11/01/2023	94.65	#21116116470 SHOP OCT RECYCLE	0016502265 54741
	11708861S111	11/01/2023	103.80	#21116157279 TC OCT RECYCLE	0016172250 54741
	11708863S111	11/01/2023	69.20	#21116157294 STN67 OCT RECYCLE	0016072250 54741
	11708883S111	11/01/2023	171.95	#21116158282 STN71 OCT RECYCLE	0017012250 54741
	11710594S111	11/01/2023	68.94	#2111321850828 STN72 OCT RECYC	0017022250 54741
	11711013S111	11/01/2023	116.10	#2111321880674 LC OCT RECYCLE	0016162250 54741
	TOTAL FOR CHECK AP 00059701:		719.29		
DREAM SEAT LLC (DREASEAT)					
	4758097	09/27/2023	1,763.32	60 recliner	0016002250 53501
	TOTAL FOR CHECK AP 00059702:		1,763.32		
ERIKA MCINNIS (MCIN12080)					
	103023	10/20/2023	24.56	MILEAGE REIMB OCT6-OCT20	0012002210 54331
	TOTAL FOR CHECK AP 00059703:		24.56		

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ESO SOLUTIONS INC (ESOSOLUT)						
	ESO123522	10/26/2023	3,082.80	SNOWFLAKE SET UP FEE	0012002210	54911
	ESO123522	10/26/2023	27,352.73	SNOWFLAKE SINGLE ACCOUNT	1013402680	54911
TOTAL FOR CHECK AP 00059704:			30,435.53			
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)						
	72-231031	10/31/2023	332.08	#41122 STN71 OCT WATER CHGS	0017022250	54711
	72I-231031	10/31/2023	36.68	#41130 STN72 OCT IRRIGATION	0017022250	54711
	LC-231031	10/31/2023	186.67	#42720 LC OCT WATER CHGS	0016162250	54711
TOTAL FOR CHECK AP 00059705:			555.43			
GALLS INCORPORATED (GALLS)						
	026005189	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005189	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005190	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005190	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005191	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005191	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005192	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005192	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005193	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005193	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005194	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240	52011
	026005194	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005218	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005225	10/19/2023	139.83	blue nomex pants	0012352240	52011
	026005227	10/19/2023	139.83	BLUE NOMEX PANTS B CUT	0012352240	52011
	026016612	10/20/2023	139.83	WORKRITE NOMEX IIIA INDUSTRIAL	0012042254	52011
	026037741	10/23/2023	110.65	UNIFORM TACTICAL TROUSER	0012352240	52011
	026045615	10/24/2023	180.01	BLK 42 OB ELBECO MENS CX360	0012042254	52011
	026045616	10/24/2023	180.01	BLK 42 OB ELBECO MENS CX360	0012042254	52011
	026070453	10/26/2023	139.83	WORKRITE NOMEX IIIA INDUSTRIAL	0012042254	52011
	026070466	10/26/2023	139.83	BLK 42 OB WORKRITE NOMEX IIIA	0012042254	52011
	026070467	10/26/2023	139.83	42 OB WORKRITE NOMEX IIIA	0012042254	52011
TOTAL FOR CHECK AP 00059706:			3,160.44			
LAND RECOVERY (LANDRECO)						
	0102556071	10/20/2023	74.51	64 garbage disposal dump	0016042250	54741
	0102559094	10/24/2023	248.35	STATION 41 DUMP RUN	0012042254	54741
TOTAL FOR CHECK AP 00059707:			322.86			
MARK FRISTER (SYSTMANA)						
	900019	10/09/2023	35,685.85	STN 69 BAY HEATER BURNER RPR	0506092250	54801
TOTAL FOR CHECK AP 00059708:			35,685.85			
MEDLINE INDUSTRIES (MEDLINDU)						
	2288988960	10/12/2023	96.45	HUBER PLUS 22GA INFUSE SET (EA	0012052218	53198
TOTAL FOR CHECK AP 00059709:			96.45			
MINDFULNESS NORTHWEST (MINDNORT)						
	491	10/25/2023	4,980.00	OCTOBER WELLNESS WORKSHOPS:	0012552210	54911

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TOTAL FOR CHECK AP 00059710:			4,980.00			
MURREY'S DISPOSAL (MURRDISP)						
	11712640S111	11/01/2023	7.18	#211111158740 TC OCT GARB	0016172250	54741
	11712641S111	11/01/2023	179.92	#211111158760 STN69 OCT GARB	0016092250	54741
	11712641S111	11/01/2023	179.93	#211111158760 SHOP OCT GARB	0016502265	54741
	11713665S111	11/01/2023	196.52	#211111158741 STN67 OCT GARB	0016072250	54741
	11713797S111	11/01/2023	102.62	sharps and expired med disposa	1013402680	54742
	11713797S111	11/01/2023	102.62	SHARPS AND EXP MED DISPOSAL	1013402680	54742
	11758365S111	11/01/2023	606.75	#211147000358 NOV/DEC 71 GARB	0017012250	54741
	11769218S111	11/01/2023	1,128.25	#2111321850595 NOV/DEC 72 REC	0017022250	54741
	11772246S111	11/01/2023	302.75	#2111321887533 AB NOV/DEC GARB	0017132250	54741
TOTAL FOR CHECK AP 00059711:			2,806.54			
ORTING VALLEY FIRE & RESCUE (ORTIFIRE)						
	103123	10/31/2023	16,043.00	2023 PCFTC SERVICES	001232	34190
TOTAL FOR CHECK AP 00059712:			16,043.00			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	62-231030	10/30/2023	145.66	#6751 STN62 WATER CHGS	0016022250	54711
	65-231030	10/30/2023	219.54	#32512 STN65 WATER CHGS	0016052250	54711
	65I-231030	10/30/2023	338.11	#35355 STN65 IRRIGATION	0016052250	54711
	65S-231030	10/30/2023	58.54	#44386 STN65 SPRINKLERS	0016052250	54711
TOTAL FOR CHECK AP 00059713:			761.85			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110323	11/03/2023	135,385.73	11/03/2023 AP EFTS	001	21110
	110323	11/03/2023	640.71	11/03/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059694:			136,026.44			
	102623A	05/09/2023	1,194.10	APR'23 MERCHANT SERVICE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059695:			1,194.10			
	050123	06/09/2023	207.39	MAY'23 MERCHANT SERVICE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059696:			207.39			
	110223	11/02/2023	59.99	OCT 2023 PAYTRACE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059697:			59.99			
TOTAL FOR PIERCE COUNTY FIRE			137,487.92			
PIERCE COUNTY REFUSE (PCREFUSE)						
	17503201S180	11/01/2023	349.53	#218035266001 STN61 OCT GARB	0016012250	54741
	17503202S180	11/01/2023	144.63	#218035275001 STN64 OCT GARB	0016042250	54741
	17503204S180	11/01/2023	129.64	#21803529001 PCFTC OCT GARB	0012322240	54741
	17503204S180	11/01/2023	129.65	#218035292001 STN60 OCT GARB	0016002250	54741
	17503205S180	11/01/2023	346.22	#218035301001 LC OCT GARB	0016162250	54741
	17503206S180	11/01/2023	105.53	#218035314001 STN68 OCT GARB	0016082250	54741
	17504022S180	11/01/2023	185.25	#2180588899 STN65 OCT GARB	0016052250	54741
	17505103S180	11/01/2023	105.53	#2180556556002 STN62 OCT GARB	0016022250	54741
	17505194S180	11/01/2023	149.88	#21801047792001 STN63 OCT GARB	0016032250	54741
	17505218S180	11/01/2023	58.48	#21801047792002 STN63 OCT RECY	0016032250	54741
	17506099S180	11/01/2023	29.24	#218035275002 STN64 OCT RECYCL	0016042250	54741
	17506100S180	11/01/2023	29.24	#218035301002 LC OCT RECYCLE	0016162250	54741
	17506101S180	11/01/2023	58.48	#218035314002 STN68 OCT RECYCL	0016082250	54741

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	17506142S180	11/01/2023	43.86	#218035292004 PCFTC OCT RECYCL	0012322240 54741
	17506142S180	11/01/2023	43.86	#218035292004 STN60 OCT RECYCL	0016002250 54741
	17506185S180	11/01/2023	58.48	#218035266002 STN61 OCT RECYCL	0016012250 54741
TOTAL FOR CHECK AP 00059714:			1,967.50		
PIERCE COUNTY SEWER (PCSEWER)					
	60PCFT-231101	11/01/2023	104.37	#1812114 PCFT OCT SEWER CHGS	0012322240 54721
	60PCFT-231101	11/01/2023	104.36	#1812114 STN60 OCT SEWER CHGS	0016002250 54721
	61-231101	11/01/2023	143.49	#85900 STN61 OCT SEWER CHGS	0016012250 54721
	62-231101	11/01/2023	28.06	#233439 STN62 OCT SEWER CHGS	0016022250 54721
	63-231101	11/01/2023	118.39	#1778561 STN63 OCT SEWER CHGS	0016032250 54721
	65-231101	11/01/2023	83.27	#1236121 STN65 OCT SEWER CHGS	0016052250 54721
	67TC-231101	11/01/2023	74.25	#462454 STN67 OCT SEWER CHG	0016072250 54721
	67TC-231101	11/01/2023	74.26	#462454 TC OCT SEWER CHGS	0016172250 54721
	68-231101	11/01/2023	168.58	#1061119 STN68 OCT SEWER CHGS	0016082250 54721
	69SP-231101	11/01/2023	41.64	#535508 STN69 OCT SEWER CHGS	0016092250 54721
	69SP-231101	11/01/2023	41.63	#535508 SHOP OCT SEWER CHGS	0016502265 54721
TOTAL FOR CHECK AP 00059715:			982.30		
PRINT SOLUTIONS, INC (PRINSOLU)					
	117604	10/17/2023	3,181.89	PE 17,000 TATTOOS	0014002230 54941
	117641	10/19/2023	2,641.30	OP'S PRINT JOB FARRIS	0013002220 54941
	117687	10/20/2023	319.29	PE 500 red with white balloons	0014002230 54941
TOTAL FOR CHECK AP 00059716:			6,142.48		
PUGET SOUND ENERGY (PSENERGY)					
	40-231012	10/12/2023	1,327.19	#220025558283 STN40 ELECTRIC	0016702250 54731
	43-231012	10/12/2023	412.84	#220025558234 STN43 ELECTRIC	0016732250 54731
	71-231020	10/20/2023	1,145.12	#200018917720 STN71 OCT NATGAS	0017012250 54701
TOTAL FOR CHECK AP 00059717:			2,885.15		
RAINIER WOOD WORKING INC (RAINWOOD)					
	19479	10/24/2023	28,021.46	STN73 DORM LOCKERS & BATHRM	0012042254 53146
TOTAL FOR CHECK AP 00059718:			28,021.46		
RIGHT! SYSTEMS INC (RIGHSYST)					
	SI183628	10/23/2023	1,903.90	CP-VERKADA HARDWARE-AOC FRT EN	0012102215 53501
	SI183628	10/23/2023	960.01	CP-VERKADA 3-YEAR LICENSING-AO	0012102215 54813
TOTAL FOR CHECK AP 00059719:			2,863.91		
S&S TIRE (SSTIREPU)					
	1147954	10/31/2023	4,997.61	L21-1, NEW DRIVE AXLE, TIRES	0016502265 54820
	1148553	10/31/2023	2,406.10	E18-8, DRIVE TIRE REPLACMENT	0016502265 54820
	1148575	10/31/2023	909.57	BC17-2 NEW TIRES	0016502265 53143
	1148601	10/31/2023	53.61	E18-1 FLAT REPAIR/TIRE SWAP OU	0016502265 54820
	1148638	10/31/2023	104.03	618 ROAD SERVICE - TIRE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00059720:			8,470.92		
S-NET COMMUNICATIONS INC (SNETCOMM)					
	190156	10/19/2023	348.19	OCT OVFR COMMUNICATIONS	0012102215 54202
	193691	10/28/2023	349.67	#100264345 NOV OVFR COMMS	0012102215 54202
TOTAL FOR CHECK AP 00059721:			697.86		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
SAFETY-KLEEN SYSTEMS INC (SAFEKLEE)						
	93155268	11/02/2023	35,191.12	AFF FOAM REMEDIATION PROJECT	0012502210	54191
TOTAL FOR CHECK AP 00059722:			35,191.12			
TECHSMITH CORPORATION (TECHSMITH)						
	I1033645	10/20/2023	10.80	CP-SNAGIT MNTNC RENEWAL-TARA E	0012102215	54813
TOTAL FOR CHECK AP 00059723:			10.80			
THE HOME DEPOT PRO (HOMEPRO)						
	771608395	10/20/2023	40.38	WD-40, 12OZ (EACH)	0012052218	53198
	771608395	10/20/2023	39.17	AEROSOL AIR FRESHENER (EACH)	0012052218	53198
	771608395	10/20/2023	46.31	DUST MOP HEAD, 36"x5" (EACH)	0012052218	53198
	771608395	10/20/2023	169.64	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
	771608395	10/20/2023	169.64	TOILET BOWL CLEANER (EACH)	0012052218	53198
	771608395	10/20/2023	788.52	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	771608395	10/20/2023	125.29	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	771608395	10/20/2023	198.05	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	771608395	10/20/2023	247.15	WIPES,WYPALL (BOX)	0012052218	53198
	771608395	10/20/2023	35.80	BLEACH, 5.5% (EACH)	0012052218	53198
	771608395	10/20/2023	99.53	SPONGE, SCRUBBING (EACH)	0012052218	53198
	771608395	10/20/2023	44.13	MOP HEAD, WET, LARGE BLUE (EAC	0012052218	53198
	771608395	10/20/2023	17.57	SPONGE, EXTRA LARGE (EACH)	0012052218	53198
	771608395	10/20/2023	248.74	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	771608395	10/20/2023	12.14	BRUSH, BLUE HOSE SCRUBBING (EA	0012052218	53198
	771608395	10/20/2023	6.61	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218	53198
	771608395	10/20/2023	85.55	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
	772316402	10/25/2023	286.59	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	773201900	10/31/2023	2.73	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00059724:			2,663.54			
ULINE (ULIN)						
	169222694	10/03/2023	8,131.36	40 H-2533BL SUPPLY CABINET - 3	0016702250	53501
	169969633	10/20/2023	(536.40)	REFUND / INV169481948	0016172250	53501
	170264332	10/30/2023	39.64	TR S-16317BL CRATE	0013302685	53501
	170264332	10/30/2023	112.30	TR S-20635GR CONTAINER	0013302685	53501
	170264332	10/30/2023	69.36	TR S-20632GR CONTAINER	0013302685	53501
	170264332	10/30/2023	66.70	SHIPPING / CONTAINERS	0013302685	53501
	170279537	10/30/2023	111.83	S-147090 TRAFFIC CONES 18" (4)	0016502265	53142
	170326564	10/31/2023	108.01	67 Mesh Straight Wall Containe	0016072250	53501
TOTAL FOR CHECK AP 00059725:			8,102.80			
UNITED PARCEL SERVICE (UNITPARC)						
	5Y5731423	10/21/2023	15.03	091-20WP-120 SENT TO KUSSMAUL	0012042254	54221
	5Y5731423	10/21/2023	145.33	FRT TO SHIP FRIDG FOR REPAIR	0012042254	54221
	5Y5731423	10/21/2023	11.69	SHIP PATCHES FOR CLASS A'S	0012042254	54221
TOTAL FOR CHECK AP 00059726:			172.05			
VERIZON WIRELESS (VERIWIRE)						
	9947433834	10/21/2023	2,516.90	#74200269700010 OCT SVC CHGS	0012102215	54202
	9947433834	10/21/2023	908.84	CP- IPHONE 15- B. REIFSNYDER H	0012552210	53501

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TOTAL FOR CHECK AP 00059727:			3,425.74		
	9946926418	10/15/2023	350.89	#47252376100001 OVFR SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00059728:			350.89		
TOTAL FOR VERIZON WIRELESS:			3,776.63		
REPORT TOTAL:			373,474.01		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
10/19/2023	<u>EP00015638 -EP00015639</u>	AP00059609	<u>\$33,122.77</u>
10/19/2023	<u>EP00015640 -EP00015688</u>	AP00059613	<u>\$207,238.65</u>
10/26/2023	<u>EP00015689 -EP00015690</u>	AP00059646	<u>\$294,108.37</u>
10/26/2023	<u>EP00015691 -EP00015722</u>	AP00059651	<u>\$131,453.43</u>
10/27/2023	<u>EP00015723 -EP00015728</u>	AP00059680	<u>\$1,110,075.04</u>
10/31/2023	<u>EF00061252 -EF00061660</u>	AP00059682	<u>\$3,263,616.31</u>
11/03/2023	<u>EP00015729 -EP00015729</u>	AP00059689	<u>\$3,897.53</u>
11/03/2023	<u>EP00015730 -EP00015783</u>	AP00059694	<u>\$136,026.44</u>
Total			<u>\$5,179,538.54</u>

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015638	MARSDESI	MARSHALL DESIGN + MANAGEMEN	10/19/23	33,075.47	MW	CX	
AP EFT 00015639	USBANKBU	US Bank Business Card	10/19/23	47.30	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	33,122.77	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 33,122.77

Central Pierce Fire and Rescue
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Start Date: 10/19/2023
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1254	10/03/2023	33,075.47	STN60 PARKING LOT EXPANSION	3016009422 56243
TOTAL FOR CHECK AP 00015638:			33,075.47		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231025.6	10/17/2023	47.30	STN 62 DOORSTOPS/ FELT PADS/SC	3016022250 53146
TOTAL FOR CHECK AP 00015639:			47.30		
REPORT TOTAL:			33,122.77		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015640	DICK02040	ADAM DICKSON	10/19/23	8.03	MW	CX	
AP EFT 00015641	PARA08030	ARIEL PARAMAPOONYA	10/19/23	83.06	MW	CX	
AP EFT 00015642	MORR06170	DUSTIN MORROW	10/19/23	162.00	MW	CX	
AP EFT 00015643	HRAVEBA	HRA VEBA TRUST	10/19/23	4,375.72	MW	CX	
AP EFT 00015644	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/19/23	69,118.23	MW	CX	
AP EFT 00015645	TCH001310	NOAH TCHOBANOFF	10/19/23	225.86	MW	CX	
AP EFT 00015646	ERNS02240	Suzanne Ernst	10/19/23	842.09	MW	CX	
AP EFT 00015647	SCHW11090	SUZI WASHO	10/19/23	257.37	MW	CX	
AP EFT 00015648	WISE07120	Tracy Wiseman	10/19/23	24.34	MW	CX	
AP EFT 00015649	AIRGAS	Airgas Nor Pac Inc	10/19/23	500.87	MW	CX	
AP EFT 00015650	TIMCOINC	ALASKA RUBBER GROUP INC	10/19/23	718.04	MW	CX	
AP EFT 00015651	AMAZON	AMAZON CAPITAL SERVICES	10/19/23	2,660.17	MW	CX	
AP EFT 00015652	CASCAFIRE	CASCADE FIRE & SAFETY	10/19/23	1,476.55	MW	CX	
AP EFT 00015653	CPFREFT	Central Pierce Fire & Rescu	10/19/23	1,418.53	MW	CX	
AP EFT 00015654	CHRIINC	CHRISTENSEN INC	10/19/23	11,987.67	MW	CX	
AP EFT 00015655	CITYPUYA	CITY OF PUYALLUP	10/19/23	977.09	MW	CX	
AP EFT 00015656	CITYTREA	CITY OF TACOMA	10/19/23	61.35	MW	CX	
AP EFT 00015657	COMMBRAK	Commercial Brake	10/19/23	658.82	MW	CX	
AP EFT 00015658	CREAORGA	CREATION ORGANICS LLC	10/19/23	1,630.01	MW	CX	
AP EFT 00015659	DRMONIT	D&R MONITORING NETWORKS LLC	10/19/23	34,877.38	MW	CX	
AP EFT 00015660	FASTINDU	Fastenal Industrial & Const	10/19/23	712.21	MW	CX	
AP EFT 00015661	FLEETPRI	FleetPride Inc	10/19/23	39.06	MW	CX	
AP EFT 00015662	VALLFREI	FREIGHTLINER NORTHWEST	10/19/23	2,206.50	MW	CX	
AP EFT 00015663	GRAIPART	Grainger Parts	10/19/23	109.72	MW	CX	
AP EFT 00015664	GRIMCO	GRIMCO INC	10/19/23	766.02	MW	CX	
AP EFT 00015665	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	10/19/23	144.00	MW	CX	
AP EFT 00015666	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	10/19/23	1,591.17	MW	CX	
AP EFT 00015667	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/19/23	35.73	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015668	LNCURTIS	L.N. Curtis and Sons	10/19/23	643.50	MW	CX	
AP EFT 00015669	EIGHTWEN	LAWRENCE GARRETT	10/19/23	11,455.00	MW	CX	
AP EFT 00015670	LIFEASSI	Life-Assist Inc	10/19/23	4,397.62	MW	CX	
AP EFT 00015671	LOWECOMP	Lowe's Companies	10/19/23	3,346.05	MW	CX	
AP EFT 00015672	MATTDEPO	MATTRESS DEPOT USA INC	10/19/23	4,980.06	MW	CX	
AP EFT 00015673	MESNORT	MES NORTHWEST	10/19/23	10,395.97	MW	CX	
AP EFT 00015674	MONAMEDI	MONARCH MEDIA LLC	10/19/23	1,125.00	MW	CX	
AP EFT 00015675	MOUNMIST	Mountain Mist Water	10/19/23	234.86	MW	CX	
AP EFT 00015676	MULTWORK	MULTICARE CENTERS OF	10/19/23	11,725.00	MW	CX	
AP EFT 00015677	PSINSTRU	Puget Sound Instrument Co	10/19/23	54.87	MW	CX	
AP EFT 00015678	SEAWESTE	Sea-Western Inc	10/19/23	4,005.99	MW	CX	
AP EFT 00015679	SECUPACI	SECURE PACIFIC CORPORATION	10/19/23	2,055.85	MW	CX	
AP EFT 00015680	STANPART	Standard Parts Corp	10/19/23	994.32	MW	CX	
AP EFT 00015681	STAPINC	STAPLES INC.	10/19/23	1,535.61	MW	CX	
AP EFT 00015682	STRYMEDI	STRYKER SALES CORPORATION	10/19/23	876.84	MW	CX	
AP EFT 00015683	SUMMLAW	SUMMIT LAW GROUP	10/19/23	156.00	MW	CX	
AP EFT 00015684	SUMNLAWN	SUMNER LAWN 'N SAW	10/19/23	19.77	MW	CX	
AP EFT 00015685	TACOSCRE	Tacoma Screw Products Inc	10/19/23	401.01	MW	CX	
AP EFT 00015686	KRONOS	UKG Kronos Systems LLC	10/19/23	159.22	MW	CX	
AP EFT 00015687	UNIFIRST	UNIFIRST CORPORATION	10/19/23	170.81	MW	CX	
AP EFT 00015688	USBANKBU	US Bank Business Card	10/19/23	10,837.71	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:							
		Total Void Machine Written		0.00		Number of Checks Processed:	0
		Total Void Hand Written		0.00		Number of Checks Processed:	0
		Total Machine Written		0.00		Number of Checks Processed:	0
		Total Hand Written		0.00		Number of Checks Processed:	0
		Total Reversals		0.00		Number of Checks Processed:	0
		Total Cancelled		0.00		Number of Checks Processed:	0
		Total EFTs		207,238.65		Number of EFTs Processed:	49
		Total EPAYs		0.00		Number of EPAYs Processed:	0
		S U B T O T A L		207,238.65			

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM DICKSON (DICK02040)						
	101723A	10/17/2023	8.03	DICKSON FUEL REIMB	0012042254	54331
TOTAL FOR CHECK AP 00015640:			8.03			
AIRGAS NOR PAC INC (AIRGAS)						
	5502809496	10/01/2023	500.87	CYLINDER RENTAL SEPT 2023	0016502265	53141
TOTAL FOR CHECK AP 00015649:			500.87			
AMAZON CAPITAL SERVICES (AMAZON)						
	16PYLDXPDLL	10/06/2023	(28.52)	CREDIT INV 1HLHCYR1PTPK	0017002250	53141
	17YDNXQHYVF	10/11/2023	44.02	PCFTC Grow Forward Premium Whe	0012322240	53501
	17YDNXQHYVF	10/11/2023	31.92	PCFTC HIWARE 48-Piece Silverwa	0012322240	53501
	17YDNXQHYVF	10/11/2023	85.83	PCFTC Grow Forward Premium Whe	0012322240	53501
	1HLHCYR1PTP	09/08/2023	28.52	SEE CREDIT 16PYLDXPDLLF	0012052218	53141
	1N4P61DJK3WG	10/13/2023	186.14	BC17-2, GARMIN GPS	0016502265	53501
	1PJPCDM37LF7	10/10/2023	470.19	TC Quartet Magnetic Dry Erase	0012302240	53501
	1PJPCDM37LF7	10/10/2023	373.45	TC Quartet Magnetic Dry Erase	0012302240	53501
	1PJPCDM37LF7	10/10/2023	351.22	TC Quartet Magnetic Dry Erase	0012302240	53501
	1Q7VNHPHGD9	10/13/2023	(143.12)	CREDIT INV 1344FL3WFCLK	0012052218	53141
	1R6NLD14LYY	09/22/2023	125.30	TS/WSI Xlnt Engraving Double C	0012302240	53141
	1XN4DF3RYW7	10/12/2023	1,149.50	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
	1YNPDTVHM9	10/13/2023	(14.28)	CREDIT ON INV 1YT6RXHFDKFX	0012052218	53141
TOTAL FOR CHECK AP 00015651:			2,660.17			
ARIEL PARAMAPOONYA (PARA08030)						
	080123	08/24/2023	11.86	AUG1-AUG24 MILEAGE REIMB.	0012002210	54331
	090723	09/21/2023	19.78	MILEAGE REIMB SEP7-21	0012002210	54331
	100523	10/05/2023	9.89	MILEAGE REIMB OCT5 ONLY	0012002210	54331
	101023	10/10/2023	41.53	MILEAGE REIMB AUG1-OCT5	0012002210	54331
TOTAL FOR CHECK AP 00015641:			83.06			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	16624932	10/09/2023	293.79	E21-2 WINDSHIELD WASHER RESERV	0016502265	53143
	16625102	10/12/2023	1,182.76	L21-1 OUTRIGGER STRING DASHPOT	0016502265	53143
TOTAL FOR CHECK AP 00015652:			1,476.55			
CHRISTENSEN INC (CHRIINC)						
	0486287IN	10/11/2023	3,054.49	#486287 OCT11 STN72 FUEL	0012042254	53201
	0486486IN	10/10/2023	3,030.46	#486486 OCT10 STN61 FUEL	0012042254	53201
	0486669IN	10/12/2023	1,869.74	#486669 OCT12 STN64 FUEL	0012042254	53201
	0486674	10/11/2023	1,741.14	#486674 OCT11 STN69 FUEL	0012042254	53201
	0487182IN	10/11/2023	513.28	#487182 OCT11 STN72 FUEL	0012042254	53201
	0487696IN	10/14/2023	1,778.56	#487696 OCT14 STN67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00015654:			11,987.67			
CITY OF PUYALLUP (CITYPUYA)						
	71-231006	10/06/2023	179.48	#050094001 STN71 AUG-SEPT WATE	0017012250	54711
	71-231006	10/06/2023	767.87	#050094001 STN71 SEWER/STORM	0017012250	54721
	71-231006	10/06/2023	29.74	#050094001 STN71 LANDFILL	0017012250	54741
TOTAL FOR CHECK AP 00015655:			977.09			
CITY TREASURER (CITYTREA)						

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	67T-230908	09/08/2023	61.35	#100560648 67 TWR ELECTRICITY	0016472250	54731
TOTAL FOR CHECK AP 00015656:			61.35			
COMMERCIAL BRAKE (COMMBRAK)						
	164886	10/17/2023	350.25	HM97-1 WHEEL SEAL/AUTO SLACK	0016502265	53143
	164899	10/17/2023	308.57	HM97-1 BRAKE SHOES, BRAKE KIT	0016502265	53143
TOTAL FOR CHECK AP 00015657:			658.82			
CREATION ORGANICS LLC (CREAORGA)						
	2995	10/06/2023	1,630.01	ABSORBANT (BAG)	0012052218	53198
TOTAL FOR CHECK AP 00015658:			1,630.01			
D&R MONITORING NETWORKS (DRMONIT)						
	230210	09/04/2023	4,247.66	STATION 65 PARKING LOT LIGHT R	0012042254	54811
	230211	09/05/2023	3,523.20	STATION 71 OVEN WIRING INSTALL	0507012250	54801
	230212	09/05/2023	3,963.60	STATION 73 OVEN WIRING AND	0507032250	54801
	230228	09/09/2023	15,325.92	STATION 67 FIRE ALARM	0506072250	54801
	230257	10/11/2023	7,817.00	T.C. ELECTRICAL WORK TO ADD	0012042254	54801
TOTAL FOR CHECK AP 00015659:			34,877.38			
DUSTIN MORROW (MORR06170)						
	20234281	10/13/2023	162.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0012002210	54301
TOTAL FOR CHECK AP 00015642:			162.00			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1487	10/16/2023	11,455.00	DEI CONTRACT NOV 2023 - DEC 20	0012032213	54191
TOTAL FOR CHECK AP 00015669:			11,455.00			
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)						
	WATAC129643	10/11/2023	685.96	T8 Series Black Frame Clear HP	0012502210	52010
	WATAC129643	10/11/2023	26.25	Rock River[REG] 630 Automatic	0017012250	53501
TOTAL FOR CHECK AP 00015660:			712.21			
FLEETPRIDE INC (FLEETPRI)						
	111889041	10/13/2023	39.06	L21-2 MUNCIE PTO SEAL (+1)	0016502265	53143
TOTAL FOR CHECK AP 00015661:			39.06			
GRAINGER PARTS (GRAIPART)						
	9870315372	10/13/2023	109.72	WASHER BRUSH W/HOSE	0016502265	53142
TOTAL FOR CHECK AP 00015663:			109.72			
GRIMCO INC (GRIMCO)						
	3136690101	10/09/2023	311.73	WSI/EMS ORAJET® 3164 White So	1013402680	53501
	3136690101	10/09/2023	454.29	WSI/EMS O210G-30	1013402680	53501
TOTAL FOR CHECK AP 00015664:			766.02			
HRA VEB A TRUST (HRAVEBA)						
	101323	10/13/2023	4,375.72	NOV 2023 L2 RETIREE VEB A	0012032213	52016
TOTAL FOR CHECK AP 00015643:			4,375.72			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	597960	10/11/2023	621.81	E07-1 OFF AND DRIVER SIDE WATE	0016502265	53143
	597961	10/11/2023	195.03	OVE03-1 SEATBELT 1484610-0020	0016502265	53143
	598151	10/13/2023	300.31	OVE03-1 FOLD DOWN SEAT BRACKET	0016502265	53143
	598237	10/17/2023	474.02	OVE07-1 TURN SIGNAL SWITCH	0016502265	53143

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TOTAL FOR CHECK AP 00015666:			1,591.17			
IMS ALLIANCE (IMSALLI)						
	232912	10/12/2023	35.73	2EA. PASSPORTS	0012352240	52010
TOTAL FOR CHECK AP 00015667:			35.73			
KRONOS INCORPORATED (KRONOS)						
	12149757	10/14/2023	159.22	SEP'23 TELESTAFF IVR SERVICES	0013002220	54191
TOTAL FOR CHECK AP 00015686:			159.22			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV748213	09/22/2023	369.33	HAZ MAT REPLACEMENT SENSOR (1)	0013202260	53501
	INV755122	10/12/2023	274.17	TR 441103 CMC Red Rigtech Pack	0013302685	53501
TOTAL FOR CHECK AP 00015668:			643.50			
LIFE-ASSIST INC (LIFEASSI)						
	1370703	10/10/2023	3,475.86	EMS OM9800 Pocket BVM Bag Mask	1013402680	53141
	1372164	10/16/2023	921.76	EMS PELI_1550-OD CASE, PELICAN	1013402680	53501
TOTAL FOR CHECK AP 00015670:			4,397.62			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	101323	10/13/2023	4,029.39	NOV 2023 L1 RETIREE MEDICAL	0012032213	52009
	101323	10/13/2023	65,088.84	NOV 2023 L2 RETIREE VEBA CONTR	0012032213	52016
TOTAL FOR CHECK AP 00015644:			69,118.23			
LOWE'S COMPANIES (LOWECOMP)						
	72731	10/10/2023	52.27	HANDTRUCK	0012322240	53501
	72731	10/10/2023	7.29	WHEEL BRUSH	0012322240	53501
	72731	10/10/2023	52.28	WRENCH SET	0012322240	53501
	72731	10/10/2023	20.90	BI-MAT SET	0012322240	53501
	72731	10/10/2023	20.90	JIONT SET	0012322240	53501
	72731	10/10/2023	21.94	WRENCH SET	0012322240	53501
	72731	10/10/2023	73.21	TOTE ON WHEELS	0012322240	53501
	85693	09/19/2023	104.55	595636 DOLLY	0012049422	56401
	85693	09/19/2023	35.52	2423242 10" POLY BROOM	0012049422	56401
	85693	09/19/2023	78.39	750579 24" PUSH BROO,	0012049422	56401
	85693	09/19/2023	104.55	4891686 AUGER	0012049422	56401
	85693	09/19/2023	41.79	90013 DRAWER LINER	0012049422	56401
	85693	09/19/2023	248.94	3787638 HAND TRUCK	0012049422	56401
	85694	09/19/2023	30.54	407465 WIRE CADDY	0012049422	56401
	85695	09/19/2023	1,131.59	5388711 22' TELE LADDER	0012049422	56401
	85695	09/19/2023	614.96	1345127 28" TELE LADDER	0012049422	56401
	85696	09/19/2023	246.84	762416 6' LADDER	0012049422	56401
	85697	09/19/2023	93.61	1460743 30' FISH POLE	0012049422	56401
	85698	09/19/2023	365.98	4861486 MACHINE AUGER	0012049422	56401
TOTAL FOR CHECK AP 00015671:			3,346.05			
MATTRESS DEPOT USA (MATTDEPO)						
	11527650	10/09/2023	3,344.13	40 TWNXL Ovation Plus Matt*	0016702250	53501
	11527650	10/09/2023	834.39	40 KG/TWNXL Lady Amer Box	0016702250	53501
	11527650	10/09/2023	637.29	40 T/F/Q/K/CK Frame w/ 8 legs	0016702250	53501
	11527650	10/09/2023	164.25	40 Delivery Fee Zone A NO REMO	0016702250	53501

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TOTAL FOR CHECK AP 00015672:			4,980.06			
MES NORTHWEST (MESNORT)						
	IN1937607	09/21/2023	282.41	PCFTC helmet shied inserts	0012322240	52010
	IN1937607	09/21/2023	17.39	SHIPPING / PASSPORTS	0012322240	52010
	IN1945123	10/05/2023	10,096.17	TECHT4 Base Layer T-Shirt	0012042254	52011
TOTAL FOR CHECK AP 00015673:			10,395.97			
MONARCH MEDIA LLC (MONAMEDI)						
	1026	10/04/2023	1,125.00	SEP'23 MONAMEDI FORGE CONTRACT	0012322240	54191
TOTAL FOR CHECK AP 00015674:			1,125.00			
MOUNTAIN MIST WATER (MOUNMIST)						
	005650615	10/17/2023	234.86	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015675:			234.86			
MULTICARE HEALTH WORKS (MULTWORK)						
	158408	10/02/2023	11,725.00	NEW HIRE FF PHYSICALS SEP	0012352240	54171
TOTAL FOR CHECK AP 00015676:			11,725.00			
NOAH TCHOBANOFF (TCHO01310)						
	1065758451	10/17/2023	115.59	STN69 STAINLESS STEEL TABLE (1	0016092250	53501
	9520344703	10/13/2023	110.27	COSTCO 69 STEEL CART (1)	0016092250	53501
TOTAL FOR CHECK AP 00015645:			225.86			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	10252023	10/19/2023	(400.00)	09/2023 B&O EXCISE TAX RETURN	001	23700
	10252023	10/19/2023	1,196.42	09/2023 B&O EXCISE TAX RETURN	0012002210	54961
	10252023	10/19/2023	5.56	09/2023 B&O EXCISE TAX RETURN	0016502265	54961
	10252023	10/19/2023	8.99	09/2023 B&O EXCISE TAX RETURN	015	23700
	1361	10/16/2023	49.49	HOSE REPAIRS	0012042254	54911
	2309173261	09/28/2023	90.80	TC FROGGIES SWAMP JUICE SMOKE	0012352240	53141
	2310174471	10/10/2023	68.67	PCFTC ERSKINE - FOG MACHINE	0012322240	53501
	539159	10/02/2023	348.45	OCT2 FIRE RESPONSE/BACKHOE SVC	0013002220	54502
	PC.650.231025.3	10/14/2023	50.15	PUSH BUMPER	0016502265	53143
TOTAL FOR CHECK AP 00015653:			1,418.53			
PUGET SOUND INSTRUMENT CO (PSINSTRU)						
	477233	10/17/2023	27.44	M23-3 ANTENNA MOUNT	0153409426	56401
	477233	10/17/2023	27.43	M23-4 ANTENNA MOUNT	0153409426	56401
TOTAL FOR CHECK AP 00015677:			54.87			
SEA-WESTERN INC (SEAWESTE)						
	INV26973	10/16/2023	2,504.78	HAIX Airpower XR1 Pro	0012042254	52011
	INV26973	10/16/2023	90.83	SHIPPING / BOOTS	0012042254	52011
	INV26973	10/16/2023	1,410.38	LION 8076003	0012502210	52010
TOTAL FOR CHECK AP 00015678:			4,005.99			
SECURE PACIFIC CORP (SECUPACI)						
	385318	10/01/2023	327.65	STN 66 ALARM/SPRINKLER INSPECT	0016062250	54191
	385319	10/01/2023	405.77	STN69 ALARM/SPRINKLER INSPECTI	0016092250	54191
	385320	10/01/2023	523.20	STN65 ALARM/SPRINKLER INSPECTI	0016052250	54191
	385321	10/01/2023	523.20	STN68 ALARM/SPRINKLER INSPECTI	0016082250	54191
	385322	10/01/2023	81.04	SEPT STN60 MO ALARM MONITORING	0016002250	54191

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	385323	10/01/2023	194.99	SEPT STN72 MO ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00015679:			2,055.85		
STANDARD PARTS CORP (STANPART)					
	200994	10/12/2023	36.67	HEADLIGHT POLISH SHOP SUPP	0016502265 53141
	200994	10/12/2023	425.83	STOCK FILTERS, WIPER BLADES, C	0016502265 53143
	201153	10/13/2023	(15.40)	LICENSE PLATE HOLDER RETURN	0016502265 53143
	201193	10/13/2023	42.91	GAS CAPS 703-1702 (3)	0016502265 53143
	201401	10/16/2023	79.48	E18-3 EXHAUST ELBOW 41769	0016502265 53143
	201420	10/16/2023	139.21	HM97-1 AC BELTS (4)	0016502265 53143
	201450	10/16/2023	(67.11)	RADIATOR CAPS DEFECTIVE CREDIT	0016502265 53143
	201562	10/17/2023	330.08	STN65 DEF STOCK 20 CASES	0012042254 53201
	201564	10/17/2023	22.65	E18-7 MOLDING TAPE	0016502265 53143
TOTAL FOR CHECK AP 00015680:			994.32		
STAPLES, INC. (STAPINC)					
	3548220108	09/23/2023	41.61	MARKER, SHARPIE PERMANENT, FIN	0012052218 53141
	3548220108	09/23/2023	14.39	DRY ERASE MARKER, CHISLE TIP,	0012052218 53198
	3548220108	09/23/2023	8.97	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	3548220108	09/23/2023	38.30	TISSUEE, WHITE FACIAL (BOX)	0012052218 53198
	3548220108	09/23/2023	147.90	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	3548220108	09/23/2023	305.78	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3548220108	09/23/2023	181.52	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
	3548220108	09/23/2023	5.54	BINDER CLIP, MEDIUM (BOX)	0012052218 53198
	3548220108	09/23/2023	43.19	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	3549828184	10/11/2023	72.79	AOC Staples Copy Paper, 8.5" x	0012002210 53101
	3549886636	10/12/2023	33.82	ACAD Staples Zipper Pencil	0012352240 53141
	3549886636	10/12/2023	20.96	ACAD Zebra Z-Grip Retractable	0012352240 53141
	3549886636	10/12/2023	6.96	ACAD Avery Hi-Liter Tank	0012352240 53141
	3549886636	10/12/2023	8.04	Sharpie Tank Highlighter,	0012352240 53141
	3549886636	10/12/2023	75.51	ACAD TRU RED™ Premium 1-Subj	0012352240 53141
	3549886637	10/12/2023	530.33	ACAD Avery Heavy Duty 4" 3-Rin	0012352240 53141
TOTAL FOR CHECK AP 00015681:			1,535.61		
STRYKER MEDICAL (STRYMEDI)					
	9204831425	10/13/2023	843.09	11111-000022 ECG Cable, 12-Lea	1013402680 53501
	9204831425	10/13/2023	33.75	FREIGHT / CABLES	1013402680 53501
TOTAL FOR CHECK AP 00015682:			876.84		
SUMMIT LAW GROUP (SUMMLAW)					
	149035	10/17/2023	156.00	SUMMITLAW - LEGAL SERVICES	0012032213 54151
TOTAL FOR CHECK AP 00015683:			156.00		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	121780	10/16/2023	16.49	PG18-05 OIL DIP STICK (2)	0016502265 53142
	121780	10/16/2023	3.28	ORING FOR DIP STICK (2)	0016502265 53142
TOTAL FOR CHECK AP 00015684:			19.77		
SUZANNE ERNST (ERNS02240)					
	14613949144268	10/05/2023	701.57	STARLINK KIT/HOME OFFICE	0012012211 53501
	3044535464	10/09/2023	140.52	STARLINK WALL MOUNT (1)	0012012211 53501

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TOTAL FOR CHECK AP 00015646:			842.09		
SUZI SCHWABE (SCHW11090)					
	20234285	10/13/2023	162.00	OCT25/WFCA/PERDIEM/TULALIP, WA	0012032213 54301
	20234285	10/13/2023	95.37	OCT25/WFCA/MILEAGE/TULALIP, WA	0012032213 54331
TOTAL FOR CHECK AP 00015647:			257.37		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10023978700	10/16/2023	328.18	AIR BRAKE FITTINGS, CONN, RINGS	0016502265 53141
	10023978701	10/16/2023	5.94	FLAIRE FITTINGS (2)	0016502265 53141
	10024021300	10/12/2023	66.89	PURPLE CLEAN INDUSTRIAL (2)	0016502265 53141
TOTAL FOR CHECK AP 00015685:			401.01		
TIMCO INC (TIMCOINC)					
	T059807	10/17/2023	718.04	HM97-1 BRAKE HOSE DUPLICATION	0016502265 54820
TOTAL FOR CHECK AP 00015650:			718.04		
TRACY WISEMAN (WISE07120)					
	101723B	10/17/2023	24.34	WISEMAN MILEAGE REIMB.	0012042254 54331
TOTAL FOR CHECK AP 00015648:			24.34		
UNIFIRST CORPORATION (UNIFIRST)					
	2220036614	10/18/2023	170.81	OCT18 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00015687:			170.81		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230925.B	10/14/2023	445.01	lunch to crews on fire scene	0012042254 53171
	PC.000.230925.B	10/14/2023	54.56	food for crews on scene	0012042254 53171
	PC.000.230925.B	10/14/2023	1,311.22	LOGISTIC TOOLS	0012042254 53501
	PC.000.230925.C	10/17/2023	178.82	MORROW CO SPRINGS LODGING	0012002210 54311
	PC.000.230925.C	10/17/2023	178.82	MORROW CO SPRINGS LODGING	0012002210 54311
	PC.000.230925.C	10/17/2023	1,286.70	ADV ACCESS FOR PUMP ACADEMY	0012302240 53102
	PC.000.230925.C	10/17/2023	41.95	THE HAZMAT GUYS TRNG SNACKS	0012322240 53171
	PC.000.230925.C	10/17/2023	32.72	WATER FOR 23-A1	0012322240 53501
	PC.000.230925.C	10/17/2023	53.14	ACADEMY GUIDONS	0012322240 53501
	PC.000.230925.C	10/17/2023	165.04	PCFTC Zoom Subscription	0012322240 54902
	PC.000.231025.5	10/14/2023	417.27	643 INSTR CLUSTER ASSM.	0016502265 53143
	PC.000.231025.6	10/17/2023	175.00	HELMERS CONF REGISTRATION	0012302240 54921
	PC.000.231025.6	10/17/2023	38.49	RECRUIT SUPPLIES - HIGHLIGHTER	0012322240 53501
	PC.000.231025.6	10/17/2023	2,661.57	E41 ACAD TEXTBOOKS	0012352240 53102
	PC.000.231025.6	10/17/2023	31.86	STN62 ANCHORS FOR PARTITIONS	0012042254 53146
	PC.000.231025.6	10/17/2023	257.80	TC BASE/ADHESIVE	0012042254 53146
	PC.000.231025.6	10/17/2023	56.11	STN62 ANCHORS FOR PARTITIONS	0012042254 53501
	PC.210.230925.1	10/14/2023	66.05	CP-KEMP KEYBOARD	0012102215 53501
	PC.210.230925.1	10/14/2023	92.45	CP-PORTABLE KEYBOARDS FOR GETA	0012102215 53501
	PC.300.230925.3	10/17/2023	287.10	SEP IT PT SERVICES	0012102215 54191
	PC.300.231025.1	10/17/2023	287.10	OCT ABC IT FITNESS SVCS	0012102215 54191
	PC.300.231025.1	10/17/2023	243.87	OCT5 STAFF LUNCH	0012002210 53171
	PC.340.230825.1	10/19/2023	1,930.50	EMS CONNECT - AUGUST	1013402680 54902
	PC.650.230925.4	10/14/2023	37.82	FLOAT LEVEL SENSOR	0016502265 53143
	PC.650.231025.3	10/14/2023	10.22	TUBING	0016502265 53141

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	PC.650.231025.3	10/14/2023	496.52	PUSH BUMPER	0016502265 53143
TOTAL FOR CHECK AP 00015688:			10,837.71		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30165313702	10/16/2023	470.85	AIR BAGS (2) STOCK	0016502265 53143
	PC30165454601	10/12/2023	(68.81)	THROTTLE VALVE CORE CREDIT	0016502265 53143
	PC30165457101	10/12/2023	1,804.46	GASKETS, ORINGS, CARTRIDGE, RO	0016502265 53143
TOTAL FOR CHECK AP 00015662:			2,206.50		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP230815	08/15/2023	7.50	EAP - COMMISSIONERS SEP	0011001100 52008
	CP230815	08/15/2023	40.50	EAP - VOLUNTEERS SEP	0013102260 52008
	CP230915	09/15/2023	7.50	EAP - COMMISSIONERS OCT	0011001100 52008
	CP230915	09/15/2023	40.50	EAP - VOLUNTEERS OCT	0013102260 52008
	CP231015	10/15/2023	7.50	EAP - COMMISSIONERS NOV	0011001100 52008
	CP231015	10/15/2023	40.50	EAP - VOLUNTEERS NOV	0013102260 52008
TOTAL FOR CHECK AP 00015665:			144.00		
REPORT TOTAL:			207,238.65		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015689	CATAWORK	BUSINESS INTERIORS NORTHWES	10/26/23	294,057.67	MW	CX	
AP EFT 00015690	CPFREFT	Central Pierce Fire & Rescu	10/26/23	50.70	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	294,108.37	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 294,108.37

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/26/2023
End Date: 10/26/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	101482DINITIA	10/17/2023	13,047.09	FOC UPGRADES: OFFICE FURNITURE	3012009422	56421
	101482DINITIA	10/17/2023	4,282.89	FOC UPGRADES: DELIVERY & SET-U	3012009422	56421
	101482DINITIA	10/17/2023	825.00	FOC UPGRADES: DESIGN &	3012009422	56421
	102314DINITIA	10/09/2023	6,883.43	FOC UPGRADE: 14 CHAIRS DEPOSIT	3012009422	56421
	102314DINITIA	10/09/2023	671.61	FOC UPGRADE: DELIVERY DEPOSIT	3012009422	56421
	317572	07/19/2023	55,771.04	ADMIN FURNITURE BENAROYA	3012009422	56421
	317934	08/10/2023	8,359.19	ADMIN FURNITURE BENAROYA	3012009422	56421
	318668	09/21/2023	204,217.42	BENAROYA ADMIN BLDG FURNITURE	3012009422	56421
TOTAL FOR CHECK AP 00015689:			294,057.67			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	317572	07/19/2023	50.70	ADMIN FURNITURE BENAROYA	3012009422	56421
TOTAL FOR CHECK AP 00015690:			50.70			
REPORT TOTAL:			294,108.37			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015691	ROSE10280	ADAM ROSENLUND	10/26/23	2,880.55	MW	CX	
AP EFT 00015692	FARR03180	JOSHUA FARRIS	10/26/23	1,000.94	MW	CX	
AP EFT 00015693	KENNNOLL	KENNETH J. NOLL	10/26/23	744.70	MW	CX	
AP EFT 00015694	SYSTDESI	Systems Design West LLC	10/26/23	27,521.88	MW	CX	
AP EFT 00015695	ERIC06010	TARA ERICKSON	10/26/23	158.00	MW	CX	
AP EFT 00015696	AIRGAS	Airgas Nor Pac Inc	10/26/23	261.29	MW	CX	
AP EFT 00015697	BRAUNW	Braun Northwest Inc	10/26/23	911.67	MW	CX	
AP EFT 00015698	CATAWORK	BUSINESS INTERIORS NORTHWES	10/26/23	5,406.90	MW	CX	
AP EFT 00015699	CASCAFIRE	CASCADE FIRE & SAFETY	10/26/23	314.44	MW	CX	
AP EFT 00015700	CASCFIRE	Cascade Fire Equipment Comp	10/26/23	181.58	MW	CX	
AP EFT 00015701	CPFREFT	Central Pierce Fire & Rescu	10/26/23	88.12	MW	CX	
AP EFT 00015702	CHRIINC	CHRISTENSEN INC	10/26/23	14,290.36	MW	CX	
AP EFT 00015703	CITYTREA	CITY OF TACOMA	10/26/23	4,062.51	MW	CX	
AP EFT 00015704	DICKFROH	DICKSON FROLICH PHILLIPS BU	10/26/23	303.00	MW	CX	
AP EFT 00015705	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	10/26/23	466.47	MW	CX	
AP EFT 00015706	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	10/26/23	976.42	MW	CX	
AP EFT 00015707	NEXTGEN	JARED BUCKLEY	10/26/23	15,750.00	MW	CX	
AP EFT 00015708	MALLCOMP	Mallory Safety and Supply L	10/26/23	1,849.68	MW	CX	
AP EFT 00015709	MARQGROU	MARQUAM GROUP LLC	10/26/23	3,321.25	MW	CX	
AP EFT 00015710	OMNIYOGA	OMNI YOGA LLC	10/26/23	1,000.00	MW	CX	
AP EFT 00015711	SETCCO	RUGGED SOLUTIONS AMERICA LL	10/26/23	135.99	MW	CX	
AP EFT 00015712	RWCGROUP	RWC International Ltd	10/26/23	512.36	MW	CX	
AP EFT 00015713	SEAWESTE	Sea-Western Inc	10/26/23	147.83	MW	CX	
AP EFT 00015714	SOUTSOUN	SOUTH SOUND 911	10/26/23	20,122.50	MW	CX	
AP EFT 00015715	STANPART	Standard Parts Corp	10/26/23	3,469.47	MW	CX	
AP EFT 00015716	STRYMEDI	STRYKER SALES CORPORATION	10/26/23	386.72	MW	CX	
AP EFT 00015717	TACOSCRE	Tacoma Screw Products Inc	10/26/23	124.96	MW	CX	
AP EFT 00015718	TARGSAFE	TARGETSOLUTIONS LEARNING LL	10/26/23	10,313.81	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015719	TERRSTAFF	Terra Services Inc	10/26/23	6,813.92	MW	CX	
AP EFT 00015720	JULOTA	TouchPhrase Development LLC	10/26/23	3,287.19	MW	CX	
AP EFT 00015721	UNIFIRST	UNIFIRST CORPORATION	10/26/23	176.17	MW	CX	
AP EFT 00015722	USBANKBU	US Bank Business Card	10/26/23	4,472.75	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	131,453.43	Number of EFTs Processed:	32
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	131,453.43		

Central Pierce Fire and Rescue
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Start Date: 10/26/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSENLUND (ROSE10280)						
	101923	10/09/2023	1,010.24	OCT18 DFW LODGIING/HOLIDAY INN	0013002220	54311
	101923	10/09/2023	498.71	OCT18 DFW PROJ RENTAL CAR	0013002220	54331
	101923	10/09/2023	1,371.60	OCT9 DFW ROSENLUND/L COURTNEY	0013002220	54341
TOTAL FOR CHECK AP 00015691:			2,880.55			
AIRGAS NOR PAC INC (AIRGAS)						
	9141787917	10/01/2023	49.31	MEDICAL O2/SEPT 2023 ST68	1013402680	53141
	9141787918	10/01/2023	70.22	MEDICAL O2/SEPT 2023 ST61	1013402680	53141
	9142073313	10/01/2023	70.55	MEDICAL O2/SEPT 2023 ST72	1013402680	53141
	9142488691	10/01/2023	71.21	MEDICAL O2/SEPT 2023 ST72	1013402680	53141
TOTAL FOR CHECK AP 00015696:			261.29			
BRAUN NORTHWEST INC (BRAUNW)						
	34959	09/28/2023	911.67	M19-2 COMPT NETTING UPPER/LOWE	0016502265	53143
TOTAL FOR CHECK AP 00015697:			911.67			
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	317160	06/22/2023	2,491.70	6 HERMAN MILLER, INC PIA4S1SP	0016042250	53501
	317160	06/22/2023	211.75	DELIVERY & INSTALLATION FOR 6	0016042250	53501
	317160	06/22/2023	2,491.70	6 HERMAN MILLER, INC PIA4S1SP	0016092250	53501
	317160	06/22/2023	211.75	DELIVERY & INSTALLATION FOR 6	0016092250	53501
TOTAL FOR CHECK AP 00015698:			5,406.90			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	166262	10/17/2023	314.44	L21-1 AERIAL LADDER RUNG COVER	0016502265	53143
TOTAL FOR CHECK AP 00015699:			314.44			
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)						
	166252	10/16/2023	181.58	L21-2 WATERWAY DRAIN VALVE, AI	0016502265	53143
TOTAL FOR CHECK AP 00015700:			181.58			
CHRISTENSEN INC (CHRIINC)						
	0474854IN	09/07/2023	291.15	#474854 SEP7 STN69 FUEL	0012042254	53201
	0489073IN	10/18/2023	1,962.78	#489073 OCT18 STN61 FUEL	0012042254	53201
	0489160IN	10/18/2023	3,140.25	#489160 OCT18 STN69 FUEL	0012042254	53201
	0489207IN	10/18/2023	2,620.97	#489207 OCT18 STN72 FUEL	0012042254	53201
	0489544IN	10/19/2023	3,438.50	#489544 OCT19 STN60 FUEL	0012042254	53201
	0490112IN	10/21/2023	1,527.47	#490112 OCT21 STN67 FUEL	0012042254	53201
	0490114IN	10/21/2023	1,309.24	#490114 OCT21 STN71 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00015702:			14,290.36			
CITY TREASURER (CITYTREA)						
	60PC-231019	10/19/2023	890.76	#101016331 PCFTC ELECTRIC	0012322240	54731
	60PC-231019	10/19/2023	890.75	#101016331 STN60 ELECTRIC	0016002250	54731
	67-231009	10/09/2023	746.49	#100808872 STN67 ELECTRIC	0016072250	54731
	67T-231009	10/09/2023	89.14	#100560648 67TWR ELECTRIC	0016472250	54731
	68-231025	10/25/2023	381.35	#100364328 OCT 68 WATER CHG	0016082250	54711
	LC-231024	10/24/2023	706.64	#100221552 OCT LC ELECTRICITY	0016162250	54731
	TC-231009	10/09/2023	357.38	#100808871 TC ELECTRIC	0016172250	54731
TOTAL FOR CHECK AP 00015703:			4,062.51			
DICKSON FROLICH PHILLIPS BURGE (DICKFROH)						

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	16832	09/26/2023	303.00	AUG/SEP 174TH PROP ACQUISITION	0012002210 54151
TOTAL FOR CHECK AP 00015704:			303.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	598477	10/23/2023	466.47	1196512 REGULATOR ELECTRIC	0016502265 53143
TOTAL FOR CHECK AP 00015705:			466.47		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101098480	09/29/2023	629.89	CP-E5 O365 ACCOUNT-ERIK KENNEL	0012102215 54813
	1101102963	10/13/2023	251.47	CP-POWER BI FOR EMS STAFF	0012102215 54813
	1101103244	10/16/2023	95.06	CP-MSOFT E5 LIC UPGRADES-FINAN	0012102215 54813
TOTAL FOR CHECK AP 00015706:			976.42		
JOSHUA FARRIS (FARR03180)					
	20234710	10/19/2023	214.00	NOV2/TECHRESC/PD/ST LOUIS, MO	0013302685 54301
	20234710	10/19/2023	786.94	NOV2/TECHRESC/LODGING/ST LOUIS	0013302685 54311
TOTAL FOR CHECK AP 00015692:			1,000.94		
KENNETH J. NOLL (KENNNOLL)					
	102023	10/20/2023	494.70	11/01/23-01/31/24 ME PART B	0012032213 52009
	102023	10/20/2023	250.00	2023 VISION RMB	0012032213 52009
TOTAL FOR CHECK AP 00015693:			744.70		
MALLORY COMPANY (MALLCOMP)					
	5718193	09/15/2023	1,849.68	PORTA-90096840 BW 4-gas	0012042254 53141
TOTAL FOR CHECK AP 00015708:			1,849.68		
MARQUAM GROUP LLC (MARQGROU)					
	24276	09/30/2023	3,321.25	DATA WAREHOUSE / DATA MART BLD	0012102215 54911
TOTAL FOR CHECK AP 00015709:			3,321.25		
NEXTGEN SKILLS (NEXTGEN)					
	INV1555	10/14/2023	10,750.00	COACHING 11 OF 12 PARTS	0012002210 54911
	INV1555	10/14/2023	3,000.00	TRAVEL EXPENSES APR-DEC	0012002210 54911
	INV1555	10/14/2023	2,000.00	EXECUTIVE COACHING - IT CONSOR	0012102215 54191
TOTAL FOR CHECK AP 00015707:			15,750.00		
OMNI YOGA LLC (OMNIYOGA)					
	101623	10/16/2023	1,000.00	OCT'23 YOGA CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00015710:			1,000.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	273902	09/28/2023	4.85	AIM LIGHTS ISSUE TROUBLESHOOT	0016502265 53141
	317160	06/22/2023	2.27	6 HERMAN MILLER, INC PIA4S1SP	0016042250 53501
	317160	06/22/2023	0.19	DELIVERY & INSTALLATION FOR 6	0016042250 53501
	317160	06/22/2023	2.26	6 HERMAN MILLER, INC PIA4S1SP	0016092250 53501
	317160	06/22/2023	0.20	DELIVERY & INSTALLATION FOR 6	0016092250 53501
	PC.650.231025.4	10/25/2023	15.29	RELAYS, PARTS STOCK	0016502265 53143
	PC.650.231025.4	10/25/2023	42.10	M19-4 WINDOW TINT	0016502265 53143
	PC.650.231025.4	10/25/2023	10.04	DOOR ACTUATOR, STOCK	0016502265 53143
	PC.650.231025.4	10/25/2023	6.89	HM97-1 LED MARKER LIGHTS	0016502265 53143
	PC.650.231025.4	10/25/2023	4.03	L21-2 FILTER GASKETS (2)	0016502265 53143
TOTAL FOR CHECK AP 00015701:			88.12		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
RUGGED SOLUTIONS AMERICA LLC (SETCCO)					
	54716	10/20/2023	135.99	MOTOROLA CHARGE CABLES/ANTENNA	0012042254 53142
TOTAL FOR CHECK AP 00015711:			135.99		
RWC GROUP (RWCGROUP)					
	XA10308441001	10/19/2023	512.36	PN 2509252C92 PIN KIT, CALIPER	0016502265 53143
TOTAL FOR CHECK AP 00015712:			512.36		
SEA-WESTERN INC (SEAWESTE)					
	INV26819	10/11/2023	147.83	OVSTN40 SCBA COMPRESSOR QRTY	0012042254 54815
TOTAL FOR CHECK AP 00015713:			147.83		
SOUTH SOUND 911 (SOUTSOUN)					
	01072	10/02/2023	20,122.50	SS911 Q4-23 OVFR FIRE COMMS	0012402880 54181
TOTAL FOR CHECK AP 00015714:			20,122.50		
STANDARD PARTS CORP (STANPART)					
	201659	10/17/2023	(178.36)	BATTERY CORE CREDIT	0016502265 53143
	201991	10/19/2023	99.24	30 DEGREE EXHAUST ELBOW STOCK	0016502265 53143
	202019	10/19/2023	2,992.89	FILTERS, CAPS, WIPERS, BATTERI	0016502265 53143
	202021	10/19/2023	205.36	HM97-1 SHOCKS MONROE 700102 (2	0016502265 53143
	202142	10/20/2023	20.26	E18-3 SOS MUD FLAP	0016502265 53143
	202663	10/24/2023	330.08	STN60 DEF STOCK (20 CASES)	0012042254 53201
TOTAL FOR CHECK AP 00015715:			3,469.47		
STRYKER MEDICAL (STRYMEDI)					
	9204882095	10/23/2023	386.72	STRYKER WING COVERS PR	0016502265 53142
TOTAL FOR CHECK AP 00015716:			386.72		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20232018	10/11/2023	27,521.88	SEPT'23 EMS & PRE CHGS EFRE	1013402680 54913
TOTAL FOR CHECK AP 00015694:			27,521.88		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10024141600	10/23/2023	108.34	WASHERS, SEALS, NUTS,	0016502265 53141
	10024141601	10/23/2023	16.62	KRIMP SEAL RINGS SHOP SUPP	0016502265 53141
TOTAL FOR CHECK AP 00015717:			124.96		
TARA ERICKSON (ERIC06010)					
	20234598	10/23/2023	158.00	NOV1/LDRSHP CONF/PD/BOISE, ID	0012302240 54301
TOTAL FOR CHECK AP 00015695:			158.00		
TARGETSAFETY.COM (TARGSAFE)					
	INV82814	10/31/2023	8,523.48	FEBDL1 - FIRE/EMS BUNDLE	0012322240 54902
	INV82814	10/31/2023	476.33	TSMINTFEES - VECTOR LMS,	0012322240 54902
	INV82814	10/31/2023	1,314.00	PSIMP-BUNDLE - BUNDLE	0012322240 54902
TOTAL FOR CHECK AP 00015718:			10,313.81		
TERRA SERVICES INC (TERRSTAFF)					
	2324457	10/20/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2324457	10/20/2023	1,738.80	WK END 10/15/23 SAFETY TEMP	0012502210 54191
	2325085	10/27/2023	1,738.03	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2325085	10/27/2023	1,598.29	TEMP - SAFETY DIVISION - VALER	0012502210 54191
TOTAL FOR CHECK AP 00015719:			6,813.92		

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOUCHPRASE DEVELOPMENT LLC (JULOTA)					
	JULOTA231090	10/12/2023	1,423.50	PROGRAM ADD-ON OVFR	1013402680 54813
	JULOTA231090	10/12/2023	1,863.69	JULOTA SOFTWARE AND SUPPORT	1013402680 54813
	TOTAL FOR CHECK AP 00015720:		3,287.19		
UNIFIRST CORPORATION (UNIFIRST)					
	2220038525	10/25/2023	176.17	OCT25 SHOP UNIFORMS/RUGS	0016502265 54931
	TOTAL FOR CHECK AP 00015721:		176.17		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231025.7	10/25/2023	68.79	LEADERSHIP MTG FOOD	0012002210 53171
	PC.000.231025.7	10/25/2023	29.46	Shop \$29.46 Lowes	0012042254 53146
	PC.000.231025.7	10/25/2023	6.61	LAG FASTENERS FOR HEATER	0012042254 53146
	PC.000.231025.7	10/25/2023	39.00	Fuel	0012042254 53201
	PC.000.231025.7	10/25/2023	108.86	SC20-1 Fuel @ Chelan FPI Conf	0012042254 53201
	PC.000.231025.7	10/25/2023	52.18	GPS ANTENNA MOVE TOOLS	0012042254 53501
	PC.000.231025.7	10/25/2023	370.00	Behavioral Health Resources	0012552210 53501
	PC.000.231025.7	10/25/2023	66.05	Vehicle iPhone mount	0012552210 53501
	PC.000.231025.7	10/25/2023	298.20	OVFR Food Open House	0014002230 53171
	PC.000.231025.7	10/25/2023	517.80	P&E Stickers	0014002230 54941
	PC.000.231025.7	10/25/2023	47.05	LADDER DECALS, DOOR STOP	0016502265 53141
	PC.000.231025.7	10/25/2023	102.36	Wipers for Rental Vehicle	0016502265 53143
	PC.203.231025.2	10/25/2023	256.46	Lunch for BC Testing	0012032213 53171
	PC.210.231025.1	10/25/2023	25.51	GrahamfireORG domain renewal	0012202215 53401
	PC.230.231025.2	10/25/2023	512.46	SURVEY MONKEY ANNUAL MEMBERSHIP	0012032213 54902
	PC.300.231025.2	10/25/2023	46.18	LOWES/AOC GYM PART (1)	0012002210 53501
	PC.609.230825.2	10/25/2023	235.95	Food	0013002220 53171
	PC.650.231025.4	10/25/2023	43.61	SPONGES, RAZOR BLADES	0016502265 53141
	PC.650.231025.4	10/25/2023	88.40	LIGHTS, STN GENS	0016502265 53142
	PC.650.231025.4	10/25/2023	151.38	RELAYS, PARTS STOCK	0016502265 53143
	PC.650.231025.4	10/25/2023	416.80	M19-4 WINDOW TINT	0016502265 53143
	PC.650.231025.4	10/25/2023	135.63	POTENTIOMETERS, (10)	0016502265 53143
	PC.650.231025.4	10/25/2023	99.49	DOOR ACTUATOR, STOCK	0016502265 53143
	PC.650.231025.4	10/25/2023	179.99	M19-4 O2 FLO VALVE	0016502265 53143
	PC.650.231025.4	10/25/2023	68.15	HM97-1 LED MARKER LIGHTS	0016502265 53143
	PC.650.231025.4	10/25/2023	197.73	HEADLIGHT ASSY	0016502265 53143
	PC.650.231025.4	10/25/2023	39.95	L21-2 FILTER GASKETS (2)	0016502265 53143
	PC.650.231025.4	10/25/2023	31.95	COMPT STRUTS (2)	0016502265 53143
	PC.650.231025.4	10/25/2023	50.92	GARBAGE CAN SHOP	0016502265 53501
	PC.650.231025.4	10/25/2023	96.31	ROPE LOCK PROGRIP (8)	0016502265 53501
	PC.650.231025.4	10/25/2023	32.62	LAUNDRY BASKET	0016502265 53501
	PC.650.231025.4	10/25/2023	41.57	PLUNGER, BRUSH, STEP STOOL	0016502265 53501
	PC.650.231025.4	10/25/2023	15.33	GREASE HOSE, 4500 PSI	0016502265 54811
	TOTAL FOR CHECK AP 00015722:		4,472.75		
	REPORT TOTAL:		131,453.43		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015723	COFFFUND	CP Coffee Fund	10/27/23	3,498.00	MW	CX	
AP EFT 00015724	FLOWFUND	Flower Fund	10/27/23	159.00	MW	CX	
AP EFT 00015725	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/27/23	898,175.56	MW	CX	
AP EFT 00015726	NWFFT	NORTHWEST FIREFIGHTERS TRUS	10/27/23	41,018.57	MW	CX	
AP EFT 00015727	PCPROFF	PC Professional Firefighter	10/27/23	164,291.41	MW	CX	
AP EFT 00015728	REHNASSO	REHN & ASSOCIATES	10/27/23	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	1,110,075.04	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,110,075.04		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/27/2023

End Date: 10/27/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2301010	10/27/2023	2,389.61	OCTOBER PAYROLL	001	23184
	2800/2301010	10/27/2023	1,108.39	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00015723:			3,498.00			
FLOWER FUND (FLOWFUND)						
	2802/2301010	10/27/2023	152.97	OCTOBER PAYROLL	001	23184
	2802/2301010	10/27/2023	6.03	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00015724:			159.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2301010	10/27/2023	587,087.66	OCTOBER PAYROLL	001	23157
	1400/2301010	10/27/2023	303,314.46	OCTOBER PAYROLL	101	23157
	1421/2301010	10/27/2023	2,927.78	OCTOBER PAYROLL	101	23159
	1421/2301010	10/27/2023	2,760.00	OCTOBER PAYROLL	001	23159
	1711/2301010	10/27/2023	123.28	OCTOBER PAYROLL	001	23155
	2716/2301010	10/27/2023	1,085.78	OCTOBER PAYROLL	001	23155
	2716/2301010	10/27/2023	683.70	OCTOBER PAYROLL	101	23155
	2717/2301010	10/27/2023	63.98	OCTOBER PAYROLL	101	23155
	2717/2301010	10/27/2023	128.92	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00015725:			898,175.56			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2301010	10/27/2023	37,748.43	OCTOBER PAYROLL	001	23157
	1401/2301010	10/27/2023	3,270.14	OCTOBER PAYROLL	101	23157
TOTAL FOR CHECK AP 00015726:			41,018.57			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2301010	10/27/2023	69,949.96	OCTOBER PAYROLL	001	23160
	2300/2301010	10/27/2023	39,391.98	OCTOBER PAYROLL	101	23160
	2303/2301010	10/27/2023	199.47	OCTOBER PAYROLL	001	23160
	2440/2301010	10/27/2023	38,259.08	OCTOBER PAYROLL	001	23160
	2440/2301010	10/27/2023	16,490.92	OCTOBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00015727:			164,291.41			
REHN & ASSOCIATES (REHNASSO)						
	1500/2301010	10/27/2023	28.78	OCTOBER PAYROLL	001	23157
	1500/2301010	10/27/2023	4.47	OCTOBER PAYROLL	101	23157
	2452/2301010	10/27/2023	1,458.33	OCTOBER PAYROLL	001	23197
	2453/2301010	10/27/2023	1,276.47	OCTOBER PAYROLL	001	23197
	2453/2301010	10/27/2023	164.45	OCTOBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00015728:			2,932.50			
REPORT TOTAL:			1,110,075.04			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061252	AMPE01210	AMPE, MICHAEL G	10/31/23	447.47	MW	IS	PA	
EF CHK 00061253	ANDE08020	ANDERSEN, DARWIN A	10/31/23	6,805.34	MW	IS	PA	
EF CHK 00061254	ANDE03230	ANDERSON, DENNIS M	10/31/23	8,386.62	MW	IS	PA	
EF CHK 00061255	ANDE04300	ANDERSON, SEAN M	10/31/23	6,367.69	MW	IS	PA	
EF CHK 00061256	ARON10160	ARONOW, CHRISTIAN A	10/31/23	11,746.31	MW	IS	PA	
EF CHK 00061257	AUSE05040	AUSENHUS, LUKE	10/31/23	4,857.50	MW	IS	PA	
EF CHK 00061258	AUVI12010	AUVIL, MICHAEL E	10/31/23	6,976.14	MW	IS	PA	
EF CHK 00061259	BACA02140	BACA, JOHN	10/31/23	7,496.83	MW	IS	PA	
EF CHK 00061260	BAKE11280	BAKER, WILLIAM D	10/31/23	7,955.28	MW	IS	PA	
EF CHK 00061261	BANN11040	BANNER, SAMUEL	10/31/23	6,598.74	MW	IS	PA	
EF CHK 00061262	BART02050	BARTROFF, KALE B	10/31/23	4,375.68	MW	IS	PA	
EF CHK 00061263	BAUG09050	BAUGH, RYAN S	10/31/23	6,184.47	MW	IS	PA	
EF CHK 00061264	BEAL12070	BEAL, MARC J	10/31/23	9,665.90	MW	IS	PA	
EF CHK 00061265	BEAU03040	BEAUCHAMP, JOHN ROBERT	10/31/23	7,957.94	MW	IS	PA	
EF CHK 00061266	BEAU05190	BEAUSOLEIL, KEVIN	10/31/23	5,968.87	MW	IS	PA	
EF CHK 00061267	BEEN06250	BEENE, DYLAN C	10/31/23	6,881.02	MW	IS	PA	
EF CHK 00061268	BELL06020	BELLERIVE, ROGER M	10/31/23	4,798.98	MW	IS	PA	
EF CHK 00061269	BENN09190	BENNING, DALE R	10/31/23	11,705.38	MW	IS	PA	
EF CHK 00061270	BENN09240	BENNING, DAVID M	10/31/23	10,941.94	MW	IS	PA	
EF CHK 00061271	BENN08280	BENNING, TYLER I	10/31/23	3,930.48	MW	IS	PA	
EF CHK 00061272	BERD04150	BERDAN, KEVIN M	10/31/23	11,749.05	MW	IS	PA	
EF CHK 00061273	BERD11180	BERDAN, SCOTT R	10/31/23	18,001.91	MW	IS	PA	
EF CHK 00061274	BERN05110	BERNSON, JAMES	10/31/23	10,629.36	MW	IS	PA	
EF CHK 00061275	BEST07180	BEST, BLUE J	10/31/23	9,530.12	MW	IS	PA	
EF CHK 00061276	BISH08130	BISHOP, KYLEE C	10/31/23	5,378.51	MW	IS	PA	
EF CHK 00061277	BONE11020	BONE, BRIDGETT C	10/31/23	5,595.31	MW	IS	PA	
EF CHK 00061278	BOUC09170	BOUCHARD, JOSEPH R	10/31/23	11,312.47	MW	IS	PA	
EF CHK 00061279	BOYL04180	BOYLE, AARON	10/31/23	3,556.11	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061280	BOYL01120	BOYLE, TREVOR D	10/31/23	9,804.40	MW	IS	PA	
EF CHK 00061281	BRAG02260	BRAGG, DAVID B	10/31/23	5,708.91	MW	IS	PA	
EF CHK 00061282	BRIZ10180	BRIZENDINE, JACK R	10/31/23	15,222.75	MW	IS	PA	
EF CHK 00061283	BRON03130	BRONOSKE, MATTHEW J	10/31/23	9,794.89	MW	IS	PA	
EF CHK 00061284	BROW04280	BROWN, JASON K	10/31/23	6,863.46	MW	IS	PA	
EF CHK 00061285	BROW08210	BROWN, JONATHAN	10/31/23	6,939.62	MW	IS	PA	
EF CHK 00061286	BROW11160	BROWN, LANE	10/31/23	5,241.27	MW	IS	PA	
EF CHK 00061287	BROW03260	BROWN, TYLER T	10/31/23	11,958.43	MW	IS	PA	
EF CHK 00061288	BRUN10060	BRUNTON, CHAD	10/31/23	9,440.99	MW	IS	PA	
EF CHK 00061289	BRYA08020	BRYAN, QUENTIN L	10/31/23	10,276.25	MW	IS	PA	
EF CHK 00061290	BURG09220	BURGOS, JONATHAN	10/31/23	6,893.32	MW	IS	PA	
EF CHK 00061291	BURK08220	BURKE, REBECCA L	10/31/23	4,621.87	MW	IS	PA	
EF CHK 00061292	BURK07120	BURKE, RYAN K	10/31/23	11,010.00	MW	IS	PA	
EF CHK 00061293	BUTL12200	BUTLER, BRANDON J	10/31/23	7,781.34	MW	IS	PA	
EF CHK 00061294	BYKE03270	BYKERK, CHAD	10/31/23	9,179.42	MW	IS	PA	
EF CHK 00061295	CABL08140	CABLE, JEFFREY P	10/31/23	11,266.29	MW	IS	PA	
EF CHK 00061296	CABL02060	CABLE, MICHAEL A	10/31/23	7,225.36	MW	IS	PA	
EF CHK 00061297	CALD12300	CALDIER, BRIAN L	10/31/23	9,549.88	MW	IS	PA	
EF CHK 00061298	CAMP04240	CAMPBELL, JEFFERY	10/31/23	9,423.25	MW	IS	PA	
EF CHK 00061299	CARD12140	CARDINAL, WILLIAM T	10/31/23	10,527.70	MW	IS	PA	
EF CHK 00061300	CARL01060	CARLSON, JACOB	10/31/23	3,184.79	MW	IS	PA	
EF CHK 00061301	CARR10110	CARRIGAN, CHRISTOPHER M	10/31/23	8,307.11	MW	IS	PA	
EF CHK 00061302	CARS11100	CARSON, ANDREW	10/31/23	4,715.46	MW	IS	PA	
EF CHK 00061303	CART07070	CARTER-HOSKINSON, STEPHANY	10/31/23	10,826.02	MW	IS	PA	
EF CHK 00061304	CERR03070	CERRILLO, MASON	10/31/23	6,021.31	MW	IS	PA	
EF CHK 00061305	CHIV10030	CHIVINGTON, JEREMY	10/31/23	5,565.88	MW	IS	PA	
EF CHK 00061306	CHRI04250	CHRISTIANSON, BRYAN D	10/31/23	13,365.77	MW	IS	PA	
EF CHK 00061307	CLAI03210	CLAIBOURN, JUSTIN M	10/31/23	7,046.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061308	CLAR10100	CLARK, JORDAN P	10/31/23	7,606.89	MW	IS	PA	
EF CHK 00061309	CLAY08290	CLAYTON, MARK E	10/31/23	10,302.15	MW	IS	PA	
EF CHK 00061310	COBU10210	COBUN, JACOB C	10/31/23	6,156.00	MW	IS	PA	
EF CHK 00061311	COKL05160	COKL, ERICK M	10/31/23	9,941.11	MW	IS	PA	
EF CHK 00061312	COOK06160	COOK, ANGELA	10/31/23	8,871.46	MW	IS	PA	
EF CHK 00061313	COON03230	COONAN, KYLE	10/31/23	5,500.88	MW	IS	PA	
EF CHK 00061314	CORD05260	CORDES, TIFFANY	10/31/23	4,820.30	MW	IS	PA	
EF CHK 00061315	COTT10310	COTTER, KENDALL J	10/31/23	6,719.70	MW	IS	PA	
EF CHK 00061316	COUR06190	COURTNEY, LUKE P	10/31/23	9,659.06	MW	IS	PA	
EF CHK 00061317	COUR08040	COURTNEY, WESLEY P	10/31/23	11,094.06	MW	IS	PA	
EF CHK 00061318	COX09010	COX, LAUREN	10/31/23	4,713.54	MW	IS	PA	
EF CHK 00061319	CRAF04130	CRAFT JR, RICHARD	10/31/23	8,989.05	MW	IS	PA	
EF CHK 00061320	CRAI04100	CRAIG, CHRISTOPHER T	10/31/23	9,090.89	MW	IS	PA	
EF CHK 00061321	CURN11150	CURNUTT, DANIEL G	10/31/23	15,511.13	MW	IS	PA	
EF CHK 00061322	CURR11200	CURRIE, MATTHEW A	10/31/23	6,789.31	MW	IS	PA	
EF CHK 00061323	CUTH08310	CUTHBERT, SHAUN D	10/31/23	8,966.57	MW	IS	PA	
EF CHK 00061324	DEES05300	DEESE, SPENCER	10/31/23	3,266.14	MW	IS	PA	
EF CHK 00061325	DEMO01160	DEMOTT, JASON R	10/31/23	6,714.07	MW	IS	PA	
EF CHK 00061326	DENM01040	DENMAN, BRYAN	10/31/23	9,911.74	MW	IS	PA	
EF CHK 00061327	DEVE02150	DEVEGLIO, PAUL M	10/31/23	8,794.38	MW	IS	PA	
EF CHK 00061328	DEVI06170	DEVINE, JEFFREY A	10/31/23	6,756.67	MW	IS	PA	
EF CHK 00061329	DEYE11050	DEYETTE, ZACKARY H	10/31/23	5,447.51	MW	IS	PA	
EF CHK 00061330	DICK09260	DICKENS, KYLE	10/31/23	5,965.88	MW	IS	PA	
EF CHK 00061331	DICK02040	DICKSON, ADAM C	10/31/23	7,590.47	MW	IS	PA	
EF CHK 00061332	DORM03250	DORMAIER, MARIAH L	10/31/23	10,314.25	MW	IS	PA	
EF CHK 00061333	DORS10070	DORSEY, JAMES P	10/31/23	5,754.65	MW	IS	PA	
EF CHK 00061334	DRAN02150	DRANGSTVEIT, DAVID L	10/31/23	125.78	MW	IS	PA	
EF CHK 00061335	DRAN12010	DRANGSTVEIT, KIMBERLY L	10/31/23	376.60	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061336	DULA04240	DULAS, ANTHONY P	10/31/23	15,580.07	MW	IS	PA	
EF CHK 00061337	DURA01060	DURANT, ERICK J	10/31/23	10,758.28	MW	IS	PA	
EF CHK 00061338	DYER08200	DYER, RICHARD C	10/31/23	7,136.77	MW	IS	PA	
EF CHK 00061339	EDWA05020	EDWARDS, WAYNE R	10/31/23	9,798.14	MW	IS	PA	
EF CHK 00061340	EKBE01200	EKBERG, IAN	10/31/23	7,174.54	MW	IS	PA	
EF CHK 00061341	ELFE05240	ELFERT, BENJAMIN J	10/31/23	14,854.16	MW	IS	PA	
EF CHK 00061342	ENGL07130	ENGLEDOW, RYAN	10/31/23	2,214.67	MW	IS	PA	
EF CHK 00061343	ERIC06010	ERICKSON, TARA	10/31/23	7,186.68	MW	IS	PA	
EF CHK 00061344	ERIC12120	ERICSON, STEVEN B	10/31/23	2,171.44	MW	IS	PA	
EF CHK 00061345	ERNS02240	ERNST, SUZANNE M	10/31/23	4,987.47	MW	IS	PA	
EF CHK 00061346	ESCO07090	ESCOBEDO, RAY C	10/31/23	14,721.19	MW	IS	PA	
EF CHK 00061347	ESTE10290	ESTES, BRIAN D	10/31/23	12,059.16	MW	IS	PA	
EF CHK 00061348	FALL06200	FALLSTEAD, BAILEY	10/31/23	6,662.76	MW	IS	PA	
EF CHK 00061349	FARI10080	FARIAS, JUSTEN	10/31/23	12,550.66	MW	IS	PA	
EF CHK 00061350	FARR03180	FARRIS, JOSHUA L	10/31/23	9,845.41	MW	IS	PA	
EF CHK 00061351	FERG08310	FERGUSON, SAM	10/31/23	7,231.80	MW	IS	PA	
EF CHK 00061352	FERR08150	FERRIER, BRIAN S	10/31/23	17,587.95	MW	IS	PA	
EF CHK 00061353	FIEL04230	FIELDMAN, SCOTT J	10/31/23	12,249.21	MW	IS	PA	
EF CHK 00061354	FISH05180	FISHER, TYLER	10/31/23	6,189.01	MW	IS	PA	
EF CHK 00061355	FOLD12030	FOLDEN, JORDAN	10/31/23	8,260.64	MW	IS	PA	
EF CHK 00061356	FORD03060	FORD, CHRISTOPHER A	10/31/23	5,099.43	MW	IS	PA	
EF CHK 00061357	FOX05220	FOX, JESSE C	10/31/23	11,437.38	MW	IS	PA	
EF CHK 00061358	FOX07170	FOX, MELISSA R	10/31/23	5,614.11	MW	IS	PA	
EF CHK 00061359	FRAN10200	FRANZ, JONATHON G	10/31/23	11,597.61	MW	IS	PA	
EF CHK 00061360	GACI11090	GACIOCH, STANLEY J	10/31/23	19,180.57	MW	IS	PA	
EF CHK 00061361	GAFF03230	GAFFIN, DEVIN	10/31/23	4,572.31	MW	IS	PA	
EF CHK 00061362	GAGE01050	GAGE, JUSTIN M	10/31/23	7,876.59	MW	IS	PA	
EF CHK 00061363	GARZ06240	GARZA, LOGAN	10/31/23	5,530.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061364	GEOR11060	GEORGE, JAMAL A	10/31/23	10,400.60	MW	IS	PA	
EF CHK 00061365	GIBS09290	GIBSON, ZANE	10/31/23	12,180.79	MW	IS	PA	
EF CHK 00061366	GILK10180	GILKEY, MALAC S	10/31/23	7,032.06	MW	IS	PA	
EF CHK 00061367	GILL05280	GILLESPIE, JOSEPH	10/31/23	5,147.27	MW	IS	PA	
EF CHK 00061368	GIRT07050	GIRT, JAMES A	10/31/23	11,538.20	MW	IS	PA	
EF CHK 00061369	GITH05170	GITHENS, MITCHELL R	10/31/23	4,889.09	MW	IS	PA	
EF CHK 00061370	GLAS04300	GLASS, STEPHANIE L	10/31/23	7,435.93	MW	IS	PA	
EF CHK 00061371	GOME11110	GOMEZ, KRISTIN	10/31/23	4,993.26	MW	IS	PA	
EF CHK 00061372	GONZ06220	GONZALEZ, SAMUEL	10/31/23	5,161.41	MW	IS	PA	
EF CHK 00061373	GOOD03270	GOODWIN, STEVEN	10/31/23	14,556.54	MW	IS	PA	
EF CHK 00061374	GOUG05180	GOUGH, JAMES L	10/31/23	7,629.52	MW	IS	PA	
EF CHK 00061375	GRAB05020	GRABINSKI, BRENT E	10/31/23	6,383.77	MW	IS	PA	
EF CHK 00061376	GRAU06270	GRAUERT, JOHN H	10/31/23	4,956.27	MW	IS	PA	
EF CHK 00061377	GRAY05050	GRAYBEAL, COLIN	10/31/23	5,552.35	MW	IS	PA	
EF CHK 00061378	GREE06100	GREEN, DONALD L	10/31/23	11,211.33	MW	IS	PA	
EF CHK 00061379	GREE04260	GREEN, SAMUEL L	10/31/23	7,361.19	MW	IS	PA	
EF CHK 00061380	GREG05050	GREGORY, DANIEL	10/31/23	4,480.96	MW	IS	PA	
EF CHK 00061381	GROA07250	GROAT, RANDAL C	10/31/23	16,129.42	MW	IS	PA	
EF CHK 00061382	GUND02110	GUNDERMANN, BLADE T	10/31/23	6,027.69	MW	IS	PA	
EF CHK 00061383	HACK05250	HACKETT, BRIAN D	10/31/23	9,185.29	MW	IS	PA	
EF CHK 00061384	HALL12280	HALL, CORBIN M	10/31/23	12,144.98	MW	IS	PA	
EF CHK 00061385	HAMM01040	HAMMOND, STEVEN D	10/31/23	6,954.97	MW	IS	PA	
EF CHK 00061386	HANS08180	HANSON, KEEFE	10/31/23	5,441.04	MW	IS	PA	
EF CHK 00061387	HARR05210	HARRISON, JHAUVON	10/31/23	7,555.93	MW	IS	PA	
EF CHK 00061388	HARR03040	HARRUFF, PAUL W	10/31/23	7,227.99	MW	IS	PA	
EF CHK 00061389	HASH07010	HASH, WILLIAM	10/31/23	10,779.31	MW	IS	PA	
EF CHK 00061390	HAUL07290	HAULMAN, THOMAS J	10/31/23	5,628.17	MW	IS	PA	
EF CHK 00061391	HELL02230	HELLEY, WYATT K	10/31/23	7,423.13	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061392	HELM09230	HELMERS, BRENNAN	10/31/23	13,574.72	MW	IS	PA	
EF CHK 00061393	HEPL10280	HEPLER, NICHOLAS	10/31/23	5,870.22	MW	IS	PA	
EF CHK 00061394	HERR05050	HERRON, DAVID	10/31/23	3,937.63	MW	IS	PA	
EF CHK 00061395	HERT10180	HERTEL, JOSEPH	10/31/23	9,753.56	MW	IS	PA	
EF CHK 00061396	HESS01180	HESS, KIANA K	10/31/23	4,757.57	MW	IS	PA	
EF CHK 00061397	HOAR09280	HOAR, FRANKIE	10/31/23	5,087.93	MW	IS	PA	
EF CHK 00061398	HODG05220	HODGES, DONALD L	10/31/23	9,504.09	MW	IS	PA	
EF CHK 00061399	HOG07200	HOGUE, STEPHEN N	10/31/23	9,662.09	MW	IS	PA	
EF CHK 00061400	HOLD07140	HOLDT, GAVIN	10/31/23	6,988.96	MW	IS	PA	
EF CHK 00061401	HOLL03120	HOLLAND, FLINT R	10/31/23	4,365.14	MW	IS	PA	
EF CHK 00061402	HOLL07020	HOLLSTROM, SCOTT J	10/31/23	11,680.18	MW	IS	PA	
EF CHK 00061403	HOLM03060	HOLM, ALEXANDER J	10/31/23	10,512.79	MW	IS	PA	
EF CHK 00061404	HOLM03120	HOLM, MATTHEW W	10/31/23	177.06	MW	IS	PA	
EF CHK 00061405	HOWE08170	HOWE, JOSHUA	10/31/23	5,223.12	MW	IS	PA	
EF CHK 00061406	HOWE12160	HOWELL, BRENNAN	10/31/23	4,713.76	MW	IS	PA	
EF CHK 00061407	HOWE11090	HOWELL, JASON D	10/31/23	13,114.28	MW	IS	PA	
EF CHK 00061408	HUCK06270	HUCKE, KEVIN C	10/31/23	7,923.22	MW	IS	PA	
EF CHK 00061409	HUDS09150	HUDSON, KYLER	10/31/23	7,402.92	MW	IS	PA	
EF CHK 00061410	HUDS04230	HUDSPETH, STEPHEN	10/31/23	9,447.20	MW	IS	PA	
EF CHK 00061411	HUNT04150	HUNT, MATTHEW DL	10/31/23	11,090.26	MW	IS	PA	
EF CHK 00061412	HYAT03230	HYATT, DIANE M	10/31/23	5,152.14	MW	IS	PA	
EF CHK 00061413	IRWI12310	IRWIN, SEAN S	10/31/23	9,343.46	MW	IS	PA	
EF CHK 00061414	JACK04070	JACKSON, ADAM D	10/31/23	15,000.71	MW	IS	PA	
EF CHK 00061415	JACK04190	JACKSON, AMY B	10/31/23	4,783.82	MW	IS	PA	
EF CHK 00061416	JACK10220	JACKSON, SHANE	10/31/23	7,273.27	MW	IS	PA	
EF CHK 00061417	JAME08270	JAMES, AARON J	10/31/23	6,068.07	MW	IS	PA	
EF CHK 00061418	JAME01080	JAMES, ELLIOT	10/31/23	6,012.11	MW	IS	PA	
EF CHK 00061419	JEAN10110	JEAN, NATHANIEL	10/31/23	8,074.74	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061420	JETT10170	JETTER, MEGAN J	10/31/23	8,503.46	MW	IS	PA	
EF CHK 00061421	JOHN03020	JOHNSON, JENNIFER	10/31/23	3,370.96	MW	IS	PA	
EF CHK 00061422	JOHN05180	JOHNSON, MICHAEL L	10/31/23	11,102.86	MW	IS	PA	
EF CHK 00061423	JOHN07230	JOHNSTON, BRICE A	10/31/23	6,963.20	MW	IS	PA	
EF CHK 00061424	JOHN10210	JOHNSTON, CHESTER L	10/31/23	6,748.41	MW	IS	PA	
EF CHK 00061425	JONE08150	JONES, KELLY	10/31/23	5,541.66	MW	IS	PA	
EF CHK 00061426	KAMK01270	KAMKE, ALLAN R	10/31/23	10,038.66	MW	IS	PA	
EF CHK 00061427	KAMK10180	KAMKE, DAVID N	10/31/23	8,654.78	MW	IS	PA	
EF CHK 00061428	KAMP12010	KAMPFER, JANELLE	10/31/23	6,034.85	MW	IS	PA	
EF CHK 00061429	KAPL10260	KAPLAN, TYLER JOEL	10/31/23	5,448.79	MW	IS	PA	
EF CHK 00061430	KAVA12210	KAVANAUGH, JAMIE K	10/31/23	6,730.42	MW	IS	PA	
EF CHK 00061431	KELL09040	KELLEY, MICHAEL R	10/31/23	5,729.37	MW	IS	PA	
EF CHK 00061432	KEMP01170	KEMP, AARON C	10/31/23	14,199.13	MW	IS	PA	
EF CHK 00061433	KEMP03070	KEMP, KIMBERLY	10/31/23	4,837.33	MW	IS	PA	
EF CHK 00061434	KENT12110	KENT, CARSON	10/31/23	1,834.79	MW	IS	PA	
EF CHK 00061435	KENT02060	KENT, RONALD E	10/31/23	11,854.30	MW	IS	PA	
EF CHK 00061436	KERN09040	KERNS, COLTON	10/31/23	1,998.27	MW	IS	PA	
EF CHK 00061437	KETT03030	KETTER, KYLE J	10/31/23	4,758.66	MW	IS	PA	
EF CHK 00061438	KLEM02060	KLEMM, KELLY L	10/31/23	14,139.90	MW	IS	PA	
EF CHK 00061439	KLUB04030	KLUBE, TAMRA A	10/31/23	7,344.97	MW	IS	PA	
EF CHK 00061440	KNEI09020	KNEIPP, DANIEL	10/31/23	2,577.79	MW	IS	PA	
EF CHK 00061441	KNIG03100	KNIGHTON JR, RONNIE B	10/31/23	11,466.80	MW	IS	PA	
EF CHK 00061442	KNOE08170	KNOETGEN, MATTHEW A	10/31/23	5,992.60	MW	IS	PA	
EF CHK 00061443	KOND01160	KONDRA, JOSHUA	10/31/23	4,893.84	MW	IS	PA	
EF CHK 00061444	KOND11050	KONDRA, MICHAEL L	10/31/23	16,503.65	MW	IS	PA	
EF CHK 00061445	KOUS12290	KOUsETTIS, STELIOS	10/31/23	10,609.10	MW	IS	PA	
EF CHK 00061446	KOVA04180	KOVASH, LOGAN T	10/31/23	11,554.54	MW	IS	PA	
EF CHK 00061447	KREK10100	KREKLING, JEFFREY S	10/31/23	11,268.92	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061448	KUEH10230	KUEHLTHAU, ERIC J	10/31/23	12,689.36	MW	IS	PA	
EF CHK 00061449	KUFF12140	KUFFLER, RYAN	10/31/23	6,061.87	MW	IS	PA	
EF CHK 00061450	KUZA10160	KUZARO, CORY R	10/31/23	12,733.80	MW	IS	PA	
EF CHK 00061451	LAMB04260	LAMB, AARON R	10/31/23	11,320.63	MW	IS	PA	
EF CHK 00061452	LAMB10110	LAMBERT, LOGAN C	10/31/23	10,282.68	MW	IS	PA	
EF CHK 00061453	LAMI12270	LAMIE, ROBERT D	10/31/23	5,725.97	MW	IS	PA	
EF CHK 00061454	LANG03290	LANGLOW, CREIGHTON	10/31/23	4,668.46	MW	IS	PA	
EF CHK 00061455	LARS08040	LARSEN, ROMAN A	10/31/23	8,461.99	MW	IS	PA	
EF CHK 00061456	LE06020	LE, ALEXANDER C	10/31/23	6,224.97	MW	IS	PA	
EF CHK 00061457	LEAT01310	LEATHERWOOD, AUSTIN	10/31/23	10,114.15	MW	IS	PA	
EF CHK 00061458	LEE11100	LEE, JEREMY	10/31/23	7,602.06	MW	IS	PA	
EF CHK 00061459	LEEZ12280	LEEZY, RYAN	10/31/23	10,856.07	MW	IS	PA	
EF CHK 00061460	LENG06170	LENGEL, WILLIAM	10/31/23	7,550.72	MW	IS	PA	
EF CHK 00061461	LESS08200	LESSER, MONICA	10/31/23	4,598.86	MW	IS	PA	
EF CHK 00061462	LEVE10200	LEVENSELLER, BRIAN P	10/31/23	8,461.54	MW	IS	PA	
EF CHK 00061463	LIPK07300	LIPKE, JONATHAN	10/31/23	8,423.04	MW	IS	PA	
EF CHK 00061464	LONG05260	LONG III, THOMAS P	10/31/23	8,174.92	MW	IS	PA	
EF CHK 00061465	LONG06060	LONG, BRIAN	10/31/23	5,497.88	MW	IS	PA	
EF CHK 00061466	LUCA09190	LUCAS, DAVID M	10/31/23	14,283.59	MW	IS	PA	
EF CHK 00061467	LUCA05100	LUCAS, TREY	10/31/23	2,672.79	MW	IS	PA	
EF CHK 00061468	LUCE06290	LUCEY, MICHAEL	10/31/23	6,887.73	MW	IS	PA	
EF CHK 00061469	LUKE08170	LUKE, JOSHUA A	10/31/23	12,270.74	MW	IS	PA	
EF CHK 00061470	LUND01290	LUND, CHRISTIAN T	10/31/23	8,567.29	MW	IS	PA	
EF CHK 00061471	MACA06120	MACARTHUR, RYAN	10/31/23	9,422.16	MW	IS	PA	
EF CHK 00061472	MADI02210	MADISON, DANIKA B	10/31/23	6,988.34	MW	IS	PA	
EF CHK 00061473	MADI02270	MADISON, RYAN E	10/31/23	6,011.00	MW	IS	PA	
EF CHK 00061474	MALF11300	MALFABON, ELVIS L	10/31/23	6,236.12	MW	IS	PA	
EF CHK 00061475	MANG11020	MANGAN, JEREMY W	10/31/23	7,894.61	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061476	MARQ11140	MARQUARDT, PATRICK D	10/31/23	9,680.88	MW	IS	PA	
EF CHK 00061477	MART09130	MARTIN, KYLE D	10/31/23	9,067.17	MW	IS	PA	
EF CHK 00061478	MART05180	MARTINAZZI, REBECCA A	10/31/23	7,286.93	MW	IS	PA	
EF CHK 00061479	MART01240	MARTINSON, BRETT R	10/31/23	8,645.77	MW	IS	PA	
EF CHK 00061480	MART12050	MARTINSON, RODNEY L	10/31/23	10,157.77	MW	IS	PA	
EF CHK 00061481	MARZ11020	MARZOLF, ZACHARY	10/31/23	7,446.77	MW	IS	PA	
EF CHK 00061482	MAS005070	MASON, AMY	10/31/23	3,234.65	MW	IS	PA	
EF CHK 00061483	MCAF01180	MCAFEE, ANDREW B	10/31/23	8,308.13	MW	IS	PA	
EF CHK 00061484	MCAL09180	MCALINDON, GREGORY	10/31/23	8,565.58	MW	IS	PA	
EF CHK 00061485	MCCA01050	MCCABE, C ADAM	10/31/23	11,093.89	MW	IS	PA	
EF CHK 00061486	MCC009160	MCCORMICK, CYDNI A	10/31/23	7,082.69	MW	IS	PA	
EF CHK 00061487	MCCU01270	MCCUTCHEON, KEVIN J	10/31/23	9,619.48	MW	IS	PA	
EF CHK 00061488	MCD003170	MCDONALD, MICHAEL	10/31/23	7,227.35	MW	IS	PA	
EF CHK 00061489	MCD008100	MCDOWELL, MATTHEW	10/31/23	13,392.23	MW	IS	PA	
EF CHK 00061490	MCFA07170	MCFADDEN, JOEL S	10/31/23	8,760.12	MW	IS	PA	
EF CHK 00061491	MCGA08140	MCGAVRAN, DONAL R	10/31/23	6,987.33	MW	IS	PA	
EF CHK 00061492	MCGL07210	MCGLAUFLIN, KEVIN	10/31/23	14,190.62	MW	IS	PA	
EF CHK 00061493	MCGR11300	MCGRATH, ROSS M	10/31/23	10,197.84	MW	IS	PA	
EF CHK 00061494	MCIN12080	MCINNIS, ERIKA	10/31/23	4,940.85	MW	IS	PA	
EF CHK 00061495	MCIN07070	MCINTOSH, BRANDON	10/31/23	4,198.69	MW	IS	PA	
EF CHK 00061496	MCKE09220	MCKENZIE, RADCLIFFE L	10/31/23	12,518.83	MW	IS	PA	
EF CHK 00061497	MCKI02200	MCKINNON, JACOB	10/31/23	8,961.95	MW	IS	PA	
EF CHK 00061498	MCNE09230	MCNEALLEY, ERIC J	10/31/23	11,717.18	MW	IS	PA	
EF CHK 00061499	MERR05270	MERRIMAN, PATRICK A	10/31/23	6,306.07	MW	IS	PA	
EF CHK 00061500	MICH04170	MICHEL, MAURICE	10/31/23	5,707.88	MW	IS	PA	
EF CHK 00061501	MITC10150	MITCHELL, DALE T	10/31/23	582.58	MW	IS	PA	
EF CHK 00061502	MOAN12210	MOAN, ANDREW V	10/31/23	7,341.20	MW	IS	PA	
EF CHK 00061503	MOE04030	MOE, ANDREW A	10/31/23	10,455.76	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061504	MOOR09280	MOOR, ZACHARY D	10/31/23	5,703.71	MW	IS	PA	
EF CHK 00061505	MORR06170	MORROW, DUSTIN E	10/31/23	14,270.30	MW	IS	PA	
EF CHK 00061506	MOSL04100	MOSLEY, JACKSON	10/31/23	6,524.22	MW	IS	PA	
EF CHK 00061507	MUNR10020	MUNRO, SCOTT G	10/31/23	8,106.16	MW	IS	PA	
EF CHK 00061508	MURP09030	MURPHY, PHILIP R	10/31/23	8,607.21	MW	IS	PA	
EF CHK 00061509	MURP04160	MURPHY, SAMMY L	10/31/23	6,160.17	MW	IS	PA	
EF CHK 00061510	MURR08110	MURRAY, CRAIG	10/31/23	8,179.70	MW	IS	PA	
EF CHK 00061511	NELS04050	NELSON, JACOB	10/31/23	2,548.79	MW	IS	PA	
EF CHK 00061512	NELS02190	NELSON, JUSTIN	10/31/23	12,024.83	MW	IS	PA	
EF CHK 00061513	NOBL10020	NOBLE, CHRISTOPHER D	10/31/23	5,798.19	MW	IS	PA	
EF CHK 00061514	NODA03310	NODAL, SOLON	10/31/23	10,801.03	MW	IS	PA	
EF CHK 00061515	NOLL08130	NOLL, TODD M	10/31/23	12,702.38	MW	IS	PA	
EF CHK 00061516	NORT11300	NORTON, ERIN	10/31/23	8,816.58	MW	IS	PA	
EF CHK 00061517	NORT12090	NORTON, TYLER	10/31/23	4,702.63	MW	IS	PA	
EF CHK 00061518	NYLA01010	NYLANDER, KEITH	10/31/23	6,304.17	MW	IS	PA	
EF CHK 00061519	OT0008280	O'TOOLE, JUSTIN	10/31/23	7,673.31	MW	IS	PA	
EF CHK 00061520	OHIR07230	OHIRA, JOEY Y	10/31/23	8,032.99	MW	IS	PA	
EF CHK 00061521	ORSE08240	ORSETH, RYAN	10/31/23	7,542.86	MW	IS	PA	
EF CHK 00061522	OSB009030	OSBORNE, DANIEL J	10/31/23	8,168.92	MW	IS	PA	
EF CHK 00061523	OTTO05240	OTTO, JOSEPH	10/31/23	6,362.66	MW	IS	PA	
EF CHK 00061524	OVER09230	OVERSTREET, JASON	10/31/23	6,863.85	MW	IS	PA	
EF CHK 00061525	PAIN07140	PAINTER, TREVOR	10/31/23	11,801.70	MW	IS	PA	
EF CHK 00061526	PARA08030	PARAMAPOONYA, ARIEL M	10/31/23	5,354.13	MW	IS	PA	
EF CHK 00061527	PARA10130	PARAMAPOONYA, BRADLEY D	10/31/23	5,770.88	MW	IS	PA	
EF CHK 00061528	PARM05240	PARMELEE, JAMES LOGAN	10/31/23	10,381.09	MW	IS	PA	
EF CHK 00061529	PARV04030	PARVINEN, DEVIN	10/31/23	6,939.58	MW	IS	PA	
EF CHK 00061530	PATT10300	PATTERSON, BROOKS R	10/31/23	6,934.71	MW	IS	PA	
EF CHK 00061531	PEAR05240	PEARSON, MITCHELL R	10/31/23	6,625.83	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061532	PETE07190	PETERSON, MATTHEW W	10/31/23	5,849.31	MW	IS	PA	
EF CHK 00061533	PFEI11100	PFEIFFER, MATTHEW E	10/31/23	9,743.14	MW	IS	PA	
EF CHK 00061534	PHA02210	PHA, URA	10/31/23	5,722.13	MW	IS	PA	
EF CHK 00061535	PHAN08260	PHAN, BRYAN C	10/31/23	6,796.66	MW	IS	PA	
EF CHK 00061536	PHIL08310	PHILLIPS, RYAN	10/31/23	4,515.46	MW	IS	PA	
EF CHK 00061537	PICK03310	PICKERING, RYAN	10/31/23	8,663.43	MW	IS	PA	
EF CHK 00061538	PIER11180	PIERCE-POWELL, JUSTIN	10/31/23	3,760.83	MW	IS	PA	
EF CHK 00061539	PILC08200	PILCHER, CHERYL L	10/31/23	4,899.07	MW	IS	PA	
EF CHK 00061540	POE11200	POE, THOMAS	10/31/23	14,563.88	MW	IS	PA	
EF CHK 00061541	PRUI12120	PRUITT, GREGORY	10/31/23	13,472.91	MW	IS	PA	
EF CHK 00061542	PUGH03310	PUGH, JEFFREY S	10/31/23	8,104.03	MW	IS	PA	
EF CHK 00061543	QUIR05050	QUIRIE, JANNA	10/31/23	5,207.51	MW	IS	PA	
EF CHK 00061544	RACA04250	RACANELLI, CANON	10/31/23	4,270.96	MW	IS	PA	
EF CHK 00061545	RAGS12050	RAGSDALE, DAVID W	10/31/23	8,785.09	MW	IS	PA	
EF CHK 00061546	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	10/31/23	5,870.75	MW	IS	PA	
EF CHK 00061547	RAWS08260	RAWSON, BENJAMIN	10/31/23	5,504.63	MW	IS	PA	
EF CHK 00061548	REAL11070	REAL, MASUM	10/31/23	2,777.79	MW	IS	PA	
EF CHK 00061549	REID11110	REID, BRANDEN	10/31/23	12,250.57	MW	IS	PA	
EF CHK 00061550	REIN08050	REINKE, CHRISTIAN D	10/31/23	8,064.66	MW	IS	PA	
EF CHK 00061551	REND12090	RENDA, JASON A	10/31/23	10,152.88	MW	IS	PA	
EF CHK 00061552	RENN06010	RENNER, MATTHEW S	10/31/23	8,040.70	MW	IS	PA	
EF CHK 00061553	RESE12020	RESECK, BRENDON	10/31/23	9,081.55	MW	IS	PA	
EF CHK 00061554	RES001310	RESOP, JESSICA	10/31/23	5,215.77	MW	IS	PA	
EF CHK 00061555	RHOA06090	RHOADES, JACOB	10/31/23	4,396.90	MW	IS	PA	
EF CHK 00061556	RHON02100	RHONE, SHELLEY L	10/31/23	8,555.11	MW	IS	PA	
EF CHK 00061557	RICE08300	RICE, ANTHONY	10/31/23	6,676.70	MW	IS	PA	
EF CHK 00061558	RICH06060	RICHARDSON JR, ROBERT A	10/31/23	4,755.69	MW	IS	PA	
EF CHK 00061559	RICH10210	RICHMOND, CHRISTOPHER L	10/31/23	10,331.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061560	RIDD08300	RIDDELL, CHRISTIAN	10/31/23	7,841.95	MW	IS	PA	
EF CHK 00061561	RI0U07180	RI0UX, TIMOTHY J	10/31/23	9,883.43	MW	IS	PA	
EF CHK 00061562	RISL10040	RISLEY, PATRICK T	10/31/23	3,138.52	MW	IS	PA	
EF CHK 00061563	RIVE04040	RIVERA, AARON J	10/31/23	7,177.65	MW	IS	PA	
EF CHK 00061564	ROBA06140	ROBACKER, TANYA L	10/31/23	10,228.09	MW	IS	PA	
EF CHK 00061565	ROHA05270	ROHALY, RYAN	10/31/23	7,152.26	MW	IS	PA	
EF CHK 00061566	ROSE10070	ROSELLE, BRENT W	10/31/23	9,361.96	MW	IS	PA	
EF CHK 00061567	ROSE10280	ROSENLUND, ADAM G	10/31/23	17,527.48	MW	IS	PA	
EF CHK 00061568	ROSS01150	ROSS, DENISE M	10/31/23	4,966.00	MW	IS	PA	
EF CHK 00061569	ROZE05100	ROZELL, NICHOLAS D	10/31/23	5,611.55	MW	IS	PA	
EF CHK 00061570	RUTH02190	RUTHFORD, JEFFREY C	10/31/23	5,051.73	MW	IS	PA	
EF CHK 00061571	SABI08020	SABIN, JEREMY L	10/31/23	10,348.09	MW	IS	PA	
EF CHK 00061572	SALA11060	SALAHUDDIN, AISHA	10/31/23	6,630.28	MW	IS	PA	
EF CHK 00061573	SANT01190	SANTOS, MATTHEW D	10/31/23	11,658.22	MW	IS	PA	
EF CHK 00061574	SAYL10200	SAYLER, TANNER	10/31/23	4,901.85	MW	IS	PA	
EF CHK 00061575	SCHA11230	SCHAEFER, PETER	10/31/23	4,933.66	MW	IS	PA	
EF CHK 00061576	SCHL02140	SCHLIESMAN, NADIA	10/31/23	5,554.27	MW	IS	PA	
EF CHK 00061577	SCHM04170	SCHMIDT, MARK A	10/31/23	8,346.33	MW	IS	PA	
EF CHK 00061578	SCHN02280	SCHNEEGAS, SEAN	10/31/23	6,641.68	MW	IS	PA	
EF CHK 00061579	SCOT04050	SCOTT-RALSTON, MICAH	10/31/23	10,124.44	MW	IS	PA	
EF CHK 00061580	SEAB05020	SEABURG, COLTON	10/31/23	5,353.50	MW	IS	PA	
EF CHK 00061581	SEBE08210	SEBERSON, PETER S	10/31/23	9,922.94	MW	IS	PA	
EF CHK 00061582	SEGO08140	SEGOBIA, DEMETRIUS	10/31/23	7,357.95	MW	IS	PA	
EF CHK 00061583	SEVE05200	SEVERE, LETANIA P	10/31/23	5,209.81	MW	IS	PA	
EF CHK 00061584	SHEP11240	SHEPARD, BENJAMIN T	10/31/23	11,174.73	MW	IS	PA	
EF CHK 00061585	SILV11090	SILVER-COLSON, EMILY	10/31/23	5,202.27	MW	IS	PA	
EF CHK 00061586	SIMA07140	SIMANJUNTAK, SAM	10/31/23	6,685.40	MW	IS	PA	
EF CHK 00061587	SIMM08080	SIMMONS, JASON D	10/31/23	9,379.49	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061588	SMIT06270	SMITH, DEREK L	10/31/23	6,700.37	MW	IS	PA	
EF CHK 00061589	SMIT04160	SMITH, KYLE EDWARD	10/31/23	9,906.54	MW	IS	PA	
EF CHK 00061590	SMIT03150	SMITH, KYLE L	10/31/23	7,920.51	MW	IS	PA	
EF CHK 00061591	SMIT06250	SMITH, ROBERT S	10/31/23	7,035.85	MW	IS	PA	
EF CHK 00061592	SNYD02280	SNYDER, JOSEPH S	10/31/23	8,005.43	MW	IS	PA	
EF CHK 00061593	SNYD01270	SNYDER, RYAN C	10/31/23	6,087.88	MW	IS	PA	
EF CHK 00061594	SOB006010	SOBOLE, JAMES A	10/31/23	12,363.98	MW	IS	PA	
EF CHK 00061595	SOEL07150	SOELLING, JOHN E	10/31/23	9,091.92	MW	IS	PA	
EF CHK 00061596	SOK006070	SOKOLOV, OLEG V	10/31/23	16,529.90	MW	IS	PA	
EF CHK 00061597	SONN03260	SONNEMAN, ROBERT	10/31/23	8,670.65	MW	IS	PA	
EF CHK 00061598	SOWA03310	SOWARDS, EVAN	10/31/23	5,350.18	MW	IS	PA	
EF CHK 00061599	STAN05260	STANLEY, EVAN	10/31/23	11,465.92	MW	IS	PA	
EF CHK 00061600	STED11150	STEDMAN, ANTHONY J	10/31/23	7,711.62	MW	IS	PA	
EF CHK 00061601	STEP08140	STEPHENS, DANIEL L	10/31/23	8,839.88	MW	IS	PA	
EF CHK 00061602	STEW02180	STEWART, ANDREW C	10/31/23	8,211.88	MW	IS	PA	
EF CHK 00061603	STOL07110	STOLTENBERG, KIM M	10/31/23	12,071.77	MW	IS	PA	
EF CHK 00061604	STON10100	STONE, CAMERON	10/31/23	2,911.46	MW	IS	PA	
EF CHK 00061605	STRI03310	STRINGFELLOW, STEVE G	10/31/23	466.07	MW	IS	PA	
EF CHK 00061606	STUE06060	STUEVE, ERIC J	10/31/23	11,450.25	MW	IS	PA	
EF CHK 00061607	STUE08090	STUEVE, PAUL A	10/31/23	7,301.81	MW	IS	PA	
EF CHK 00061608	TAYL12310	TAYLOR, DAVID S	10/31/23	7,483.61	MW	IS	PA	
EF CHK 00061609	TAYL05140	TAYLOR, MATTHEW	10/31/23	4,970.48	MW	IS	PA	
EF CHK 00061610	TAYL07290	TAYLOR, ROBERT T	10/31/23	6,118.76	MW	IS	PA	
EF CHK 00061611	TAYL05150	TAYLOR, RYAN J	10/31/23	9,222.29	MW	IS	PA	
EF CHK 00061612	TCHO01310	TCHOBANOFF, NOAH C	10/31/23	16,220.78	MW	IS	PA	
EF CHK 00061613	TEET12100	TEETS, OLIVIA	10/31/23	1,994.23	MW	IS	PA	
EF CHK 00061614	TENN03070	TENNISON, JOSEPH C	10/31/23	8,652.59	MW	IS	PA	
EF CHK 00061615	TEYS04230	TEYSSSEDRE, FABIEN A	10/31/23	8,762.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061616	THOM06260	THOMPSON, BENJAMIN A	10/31/23	7,145.48	MW	IS	PA	
EF CHK 00061617	THOM02240	THOMPSON, COURTNEY B	10/31/23	6,665.81	MW	IS	PA	
EF CHK 00061618	THOM11090	THOMPSON, REED	10/31/23	9,038.38	MW	IS	PA	
EF CHK 00061619	THOR10010	THORNHILL, TAYLOR	10/31/23	3,937.95	MW	IS	PA	
EF CHK 00061620	TISS01300	TISSUE, DANA R	10/31/23	9,343.55	MW	IS	PA	
EF CHK 00061621	TOFT06180	TOFT, JEREMY H	10/31/23	7,596.27	MW	IS	PA	
EF CHK 00061622	TOLE02180	TOLER, ETHAN E	10/31/23	10,438.95	MW	IS	PA	
EF CHK 00061623	TOVA09280	TOVAR, FRANCISCO L	10/31/23	12,634.81	MW	IS	PA	
EF CHK 00061624	VALE01300	VALE, JEFFERY	10/31/23	6,719.74	MW	IS	PA	
EF CHK 00061625	VAND10060	VANDERSTAAY, KORY	10/31/23	5,753.76	MW	IS	PA	
EF CHK 00061626	VANK01260	VANKEULEN, BRENT D	10/31/23	13,744.64	MW	IS	PA	
EF CHK 00061627	VERE10310	VERELLEN, DAVID W	10/31/23	9,312.68	MW	IS	PA	
EF CHK 00061628	VINI08310	VINING, KELLY J	10/31/23	8,427.92	MW	IS	PA	
EF CHK 00061629	VLAS12220	VLASENKO, MIKHAIL G	10/31/23	5,828.56	MW	IS	PA	
EF CHK 00061630	WADD09200	WADDELL, AARON G	10/31/23	7,757.80	MW	IS	PA	
EF CHK 00061631	WAGN12250	WAGNER, SETH J	10/31/23	8,410.36	MW	IS	PA	
EF CHK 00061632	WALT03310	WALTERS, QUAID P	10/31/23	7,378.19	MW	IS	PA	
EF CHK 00061633	WASH11090	WASHO, SUSAN E	10/31/23	11,544.52	MW	IS	PA	
EF CHK 00061634	WATA03160	WATAMURA, BRADLEY T	10/31/23	8,096.77	MW	IS	PA	
EF CHK 00061635	WEHM06180	WEHMHOFER, NICHOLAS	10/31/23	4,784.25	MW	IS	PA	
EF CHK 00061636	WEID09060	WEIDMAN, RYAN	10/31/23	4,744.43	MW	IS	PA	
EF CHK 00061637	WEIG01290	WEIGLEY, JACOB	10/31/23	6,992.46	MW	IS	PA	
EF CHK 00061638	WELL11090	WELLS, PAUL	10/31/23	4,155.50	MW	IS	PA	
EF CHK 00061639	WEND10210	WENDT, AUSTIN W	10/31/23	6,553.52	MW	IS	PA	
EF CHK 00061640	WEND07300	WENDT, FRED W	10/31/23	9,861.57	MW	IS	PA	
EF CHK 00061641	WHIT07260	WHITE, NATHAN A	10/31/23	8,551.15	MW	IS	PA	
EF CHK 00061642	WILL05290	WILLADSON, KEVIN J	10/31/23	10,905.65	MW	IS	PA	
EF CHK 00061643	WILL04020	WILLETT, JEREMY	10/31/23	9,525.66	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061644	WILL01190	WILLIAMS, KEVIN	10/31/23	15,661.17	MW	IS	PA	
EF CHK 00061645	WILL11250	WILLIAMS, OLIVER	10/31/23	6,492.95	MW	IS	PA	
EF CHK 00061646	WILL11210	WILLIAMS, TROY	10/31/23	3,140.96	MW	IS	PA	
EF CHK 00061647	WILL04150	WILLIAMSON, TROY D	10/31/23	8,951.62	MW	IS	PA	
EF CHK 00061648	WILL03290	WILLIS, ROBERT C	10/31/23	458.62	MW	IS	PA	
EF CHK 00061649	WILL12210	WILLOUGHBY, BLAKE	10/31/23	6,549.42	MW	IS	PA	
EF CHK 00061650	WILS09050	WILSON, DANIEL O	10/31/23	7,457.25	MW	IS	PA	
EF CHK 00061651	WISE07120	WISEMAN, TRACY L	10/31/23	9,113.33	MW	IS	PA	
EF CHK 00061652	WOHR08050	WOHRLE, PETER J	10/31/23	8,701.04	MW	IS	PA	
EF CHK 00061653	WOOD07110	WOOD, JACQUELYN N	10/31/23	6,054.88	MW	IS	PA	
EF CHK 00061654	WOOD05160	WOOD, JONATHAN	10/31/23	2,850.45	MW	IS	PA	
EF CHK 00061655	WORK11050	WORKMAN, BRYAN K	10/31/23	8,563.07	MW	IS	PA	
EF CHK 00061656	WORK10250	WORKMAN, LINDA S	10/31/23	3,691.06	MW	IS	PA	
EF CHK 00061657	WORR05070	WORRELL, COLBY	10/31/23	11,185.52	MW	IS	PA	
EF CHK 00061658	WRIG05150	WRIGHT, JULIA	10/31/23	4,770.96	MW	IS	PA	
EF CHK 00061659	YARB12160	YARBROUGH, KYLE W	10/31/23	7,533.74	MW	IS	PA	
EF CHK 00061660	YOUN05220	YOUNG, ALEX	10/31/23	5,566.03	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	3,263,616.31	Number of Checks Processed:	409
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 3,263,616.31

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015729	USBANKBU	US Bank Business Card	11/03/23	3,897.53	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	3,897.53	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 3,897.53

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/03/2023
End Date: 11/03/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231025.8	11/03/2023	3,897.53	STN 62 DISHWASHER	3016022250 53501
	TOTAL FOR CHECK AP 00015729:		3,897.53		
	REPORT TOTAL:		3,897.53		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015730	ROSE10280	ADAM ROSENLUND	11/03/23	71.57	MW	CX	
AP EFT 00015731	MCAF01180	ANDY MCAFEE	11/03/23	23.19	MW	CX	
AP EFT 00015732	VANK01260	BRENT VANKEULEN	11/03/23	347.31	MW	CX	
AP EFT 00015733	ROSS01150	Denise Ross	11/03/23	74.70	MW	CX	
AP EFT 00015734	PORT08190	DIANNE PORTER	11/03/23	812.50	MW	CX	
AP EFT 00015735	MORR06170	DUSTIN MORROW	11/03/23	2,394.00	MW	CX	
AP EFT 00015736	FOURINSU	FOURNIER INSURANCE SOLUTION	11/03/23	177.40	MW	CX	
AP EFT 00015737	ADOBEINC	ADOBE INC	11/03/23	285.25	MW	CX	
AP EFT 00015738	AMAZON	AMAZON CAPITAL SERVICES	11/03/23	2,946.33	MW	CX	
AP EFT 00015739	AMBT00L	AMB TOOL	11/03/23	980.18	MW	CX	
AP EFT 00015740	BATTEPLUS	Batteries Plus #245	11/03/23	696.01	MW	CX	
AP EFT 00015741	BESTBUY	BEST BUY GOV/ED BUSINESS AD	11/03/23	605.53	MW	CX	
AP EFT 00015742	BLUEGIS	Blue Ridge GIS Consulting L	11/03/23	7,200.00	MW	CX	
AP EFT 00015743	BOUNTREE	Bound Tree Medical LLC	11/03/23	3,320.80	MW	CX	
AP EFT 00015744	CASCAUTO	CASCADE AUTO GLASS INC	11/03/23	43.96	MW	CX	
AP EFT 00015745	CASCAFIRE	CASCADE FIRE & SAFETY	11/03/23	10,448.44	MW	CX	
AP EFT 00015746	CPFREFT	Central Pierce Fire & Rescu	11/03/23	1,355.22	MW	CX	
AP EFT 00015747	CHRIINC	CHRISTENSEN INC	11/03/23	13,631.82	MW	CX	
AP EFT 00015748	CITYTREA	CITY OF TACOMA	11/03/23	1,697.42	MW	CX	
AP EFT 00015749	COMMBRAK	Commercial Brake	11/03/23	317.56	MW	CX	
AP EFT 00015750	CUMMNW	CUMMINS INC.	11/03/23	68.26	MW	CX	
AP EFT 00015751	DNR	Department of Natural Resou	11/03/23	1,832.86	MW	CX	
AP EFT 00015752	FLEETPRI	FleetPride Inc	11/03/23	986.91	MW	CX	
AP EFT 00015753	FREEMEDI	FREEDOM MEDICAL AND MARINE	11/03/23	370.00	MW	CX	
AP EFT 00015754	VALLFREI	FREIGHTLINER NORTHWEST	11/03/23	2,466.14	MW	CX	
AP EFT 00015755	GEARGRID	GEAR GRID	11/03/23	11,154.00	MW	CX	
AP EFT 00015756	GRIMCO	GRIMCO INC	11/03/23	754.98	MW	CX	
AP EFT 00015757	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/03/23	7,648.26	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015758	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	11/03/23	1,102.76	MW	CX	
AP EFT 00015759	KELLGREE	KELLY GREEN INC	11/03/23	423.89	MW	CX	
AP EFT 00015760	KORUAUTO	Korum Automotive Group Inc	11/03/23	2,636.36	MW	CX	
AP EFT 00015761	LNCURTIS	L.N. Curtis and Sons	11/03/23	2,503.59	MW	CX	
AP EFT 00015762	LIFEASSI	Life-Assist Inc	11/03/23	13,644.17	MW	CX	
AP EFT 00015763	LOWECOMP	Lowe's Companies	11/03/23	2,061.15	MW	CX	
AP EFT 00015764	MALLCOMP	Mallory Safety and Supply L	11/03/23	4,945.53	MW	CX	
AP EFT 00015765	MESNORT	MES NORTHWEST	11/03/23	1,104.42	MW	CX	
AP EFT 00015766	MOUNMIST	Mountain Mist Water	11/03/23	76.59	MW	CX	
AP EFT 00015767	NEXTSTEP	NEXT STEP APPAREL	11/03/23	1,607.34	MW	CX	
AP EFT 00015768	NTEGCONS	NTEGRATED CONSULTING LLC	11/03/23	458.17	MW	CX	
AP EFT 00015769	NWCASCAD	NW Cascade Inc	11/03/23	856.20	MW	CX	
AP EFT 00015770	OREIAUTO	O'REILLY AUTO PARTS	11/03/23	441.40	MW	CX	
AP EFT 00015771	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	11/03/23	4,590.00	MW	CX	
AP EFT 00015772	READREBO	READY REBOUND INC	11/03/23	3,020.83	MW	CX	
AP EFT 00015773	ROGUFITN	ROGUE FITNESS	11/03/23	715.66	MW	CX	
AP EFT 00015774	SEAWESTE	Sea-Western Inc	11/03/23	8,901.92	MW	CX	
AP EFT 00015775	SITECRAFT	SITECRAFTING INC	11/03/23	348.00	MW	CX	
AP EFT 00015776	STANPART	Standard Parts Corp	11/03/23	804.59	MW	CX	
AP EFT 00015777	STAPINC	STAPLES INC.	11/03/23	907.03	MW	CX	
AP EFT 00015778	STRYMEDI	STRYKER SALES CORPORATION	11/03/23	386.73	MW	CX	
AP EFT 00015779	SUMNLAWN	SUMNER LAWN 'N SAW	11/03/23	230.65	MW	CX	
AP EFT 00015780	TACOSCRE	Tacoma Screw Products Inc	11/03/23	90.71	MW	CX	
AP EFT 00015781	TERRSTAFF	Terra Services Inc	11/03/23	3,477.60	MW	CX	
AP EFT 00015782	UNIFIRST	UNIFIRST CORPORATION	11/03/23	170.81	MW	CX	
AP EFT 00015783	USBANKBU	US Bank Business Card	11/03/23	7,809.74	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		0.00				Number of Checks Processed:	0
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		136,026.44				Number of EFTs Processed:	54
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		136,026.44					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/03/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSENLUND (ROSE10280)						
	117287	10/04/2023	71.57	PCFTC PRINT JOB FOR CLASS	0012322240	54941
TOTAL FOR CHECK AP 00015730:			71.57			
ADOBE INC (ADOBEINC)						
	2576700508	10/12/2023	285.25	CP-ADOBE PRO LICENSE-A. ROSENL	0012102215	54813
TOTAL FOR CHECK AP 00015737:			285.25			
AMAZON CAPITAL SERVICES (AMAZON)						
	113TGRYX1GJJ	10/23/2023	54.00	STATION 73 BAY DOOR SWITCHES	0012042254	53146
	14N9TVRM3PX	10/25/2023	84.39	STATION 61 PLYMO AIR HOSE	0012042254	53146
	1F67TJCJ6QTN	10/27/2023	476.11	STN63 CARD READER REPLACMNT	0012042254	53142
	1PVXMM99JQ9	10/23/2023	14.30	PCFTC Happy Clipboards	0012322240	53501
	1PVXMM99JQ9	10/23/2023	418.32	PCFTC AED Products WL120ES10-4	0012322240	53501
	1PVXMM99JQ9	10/23/2023	6.41	61 Avery Heavy-Duty BINDER	0016012250	53501
	1PVXMM99JQ9	10/23/2023	46.73	61 Just 3-Ring BINDER	0016012250	53501
	1V476H9X9VM	10/20/2023	209.34	HM tarp Moose Supply 30' x 50'	0013202260	53501
	1YKDGXQV7T7	10/21/2023	19.22	IT Amazon CABLE Basic RJ45 Cat	0012102215	53501
	1YKDGXQV7T7	10/21/2023	21.96	PCFTC Mueller EZ-Wrap Plastic	0012322240	53141
	1YKDGXQV7T7	10/21/2023	142.30	PCFTC Pearson Electric Rope Cu	0012322240	53501
	1YKDGXQV7T7	10/21/2023	107.90	PCFTC Sony S100F 2.0ch Soundba	0012322240	53501
	1YQNL31QL3K	10/29/2023	402.10	HM97-1 EXHAUST LINER (3 ROLLS)	0016502265	53143
	1YT6RXHFDKF	09/15/2023	35.20	MEDIC 72 & M23-1 65	0012042254	53501
	1YT6RXHFDKF	09/15/2023	14.28	ITEM CREDITED/1YNPDTVHM9K6	0012052218	53141
	1YT6RXHFDKF	09/15/2023	10.78	70 Banana Boat Sport Sunscreen	0017002250	53141
	1YT6RXHFDKF	09/15/2023	12.32	70 Banana Boat Sport Ultra SPF	0017002250	53141
	1YT6RXHFDKF	09/15/2023	16.50	70 Advil Liqui-Gels Pain Relie	0017002250	53141
	1YV6HRDQHD	10/22/2023	13.21	LOG 20Pack 1/2 Inch PVC Male	0012042254	53141
	1YV6HRDQHD	10/22/2023	48.43	CS NineLeaf 10 Pack Compatible	0012052218	53141
	1YV6HRDQHD	10/22/2023	792.53	41/ACAD Yoga Mat 1/3 inch QMKG	0012352240	53501
TOTAL FOR CHECK AP 00015738:			2,946.33			
AMB TOOL (AMBT00L)						
	T335004	10/31/2023	980.18	SHOP WASTE OIL HEATER ANNUAL	0016502265	54811
TOTAL FOR CHECK AP 00015739:			980.18			
ANDY MCAFEE (MCAF01180)						
	092223	10/25/2023	23.19	MILEAGE REIMB SEP21-22	0012302240	54331
TOTAL FOR CHECK AP 00015731:			23.19			
BATTERIES PLUS #245 (BATTEPLUS)						
	P67184814	10/31/2023	113.37	BATTERY 9 VOLT (EACH)	0012052218	53198
	P67184814	10/31/2023	79.27	BATTERY AAA ALKALINE (EACH)	0012052218	53198
	P67184814	10/31/2023	79.27	AA	0012052218	53198
	P67184814	10/31/2023	356.72	BATTERY C ALKALINE (EACH)	0012052218	53198
	P67184814	10/31/2023	67.38	BATTERY D ALKALINE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015740:			696.01			
BEST BUY GOV/ED LLC (BESTBUY)						
	7447378	10/31/2023	528.47	65 Samsung 65” Class CU700	0016052250	53501
	7447378	10/31/2023	77.06	geek squad PROTECTION	0016052250	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/03/2023

End Date: 11/03/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00015741:			605.53			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
0006	11/01/2023	7,200.00	GIS CONSULTANT SERVICES	0012002210	54911	
TOTAL FOR CHECK AP 00015742:			7,200.00			
BOUND TREE PARR LLC (BOUNTREE)						
85128478	10/20/2023	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218	53198	
TOTAL FOR CHECK AP 00015743:			3,320.80			
BRENT VANKEULEN (VANK01260)						
102423	10/24/2023	58.76	UBER/HOME-AIRPORT/OCT20/REIMB	0012002210	54331	
102423	10/24/2023	27.49	UBER/HOTEL-AIRPORT/OCT20/REIMB	0012002210	54331	
102423	10/24/2023	10.96	UBER/HOTEL-CONF/OCT19/REIMB	0012002210	54331	
102423	10/24/2023	29.98	UBER/AIRPORT-HOTEL/OCT19/REIMB	0012002210	54331	
103123	10/31/2023	202.51	OCT30/UBER EATS/LMC LUNCH/REIM	0012002210	53171	
103123A	10/31/2023	17.61	OCT30/UBER EATS/LMC LUNCH/REIM	0012002210	53171	
TOTAL FOR CHECK AP 00015732:			347.31			
CASCADE AUTO GLASS INC (CASCAUTO)						
3539989	11/01/2023	43.96	M19-1 ROCK CHIP REPAIRS	0016502265	54820	
TOTAL FOR CHECK AP 00015744:			43.96			
CASCADE FIRE & SAFETY (CASCAFIRE)						
166390	10/26/2023	9,216.70	HM97-1 PART NEEDED:	0016502265	53143	
166391	10/24/2023	124.85	SWITCH JAKE BRAKE	0016502265	53143	
166409	10/26/2023	736.88	L21-1 DRAG LINK END RT SIDE	0016502265	53143	
166414	10/30/2023	370.01	HM97-1 ACTUATOR RED DOT	0016502265	53143	
TOTAL FOR CHECK AP 00015745:			10,448.44			
CHRISTENSEN INC (CHRIINC)						
0490914IN	10/24/2023	1,383.23	#490914 OCT24 STN60 FUEL	0012042254	53201	
0490930IN	10/24/2023	2,374.11	#490930 OCT24 STN61 FUEL	0012042254	53201	
0491431IN	10/25/2023	316.84	#0491431IN OCT25 STN61 FUEL	0012042254	53201	
0491863IN	10/26/2023	1,969.05	#491863 OCT26 STN72 FUEL	0012042254	53201	
0491881IN	10/26/2023	2,550.33	#491881 OCT26 STN69 FUEL	0012042254	53201	
0492386IN	10/27/2023	2,238.49	#492386 OCT27 STN64 FUEL	0012042254	53201	
0492664IN	10/26/2023	2,644.02	#492664 OCT26 STN72 FUEL	0012042254	53201	
490257IN	10/23/2023	155.75	GADUS 550027657 (2) CASES	0016502265	53181	
TOTAL FOR CHECK AP 00015747:			13,631.82			
CITY TREASURER (CITYTREA)						
63-102523W	10/25/2023	87.56	#101079232 STN63 WATER CHG	0016032250	54711	
63-231027	10/27/2023	982.37	#100983903 STN63 OCT ELECTRIC	0016032250	54731	
63-231027A	10/27/2023	199.17	#101079231 STN63 OCT WATER	0016032250	54711	
63I-231028	10/28/2023	0.01	#10179233 STN63 OCT IRRIGATION	0016032250	54711	
63L-231026	10/26/2023	34.78	#100227813 STN63 TRAFFIC LIGHT	0016032250	54731	
64-231031	10/31/2023	393.53	#100560576 STN64 OCT ELECTRIC	0016042250	54731	
TOTAL FOR CHECK AP 00015748:			1,697.42			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
5242	10/27/2023	47.90	RV23-1 INSURANCE AUTO/EQUIP	0012002210	54611	
5242	10/27/2023	129.50	RV23-1 INSURANCE (EMS DIV)	1013402680	54611	

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TOTAL FOR CHECK AP 00015736:			177.40		
COMMERCIAL BRAKE (COMMBRAK)					
	165123	10/20/2023	449.68	BRAKE & CAM KIT	0016502265 53143
	165365	10/25/2023	(132.12)	BRAKE SHOE CORE CREDIT	0016502265 53143
TOTAL FOR CHECK AP 00015749:			317.56		
CUMMINS NORTHWEST LLC (CUMMNW)					
	012794	10/30/2023	68.26	E18-5 OIL SEALS, ORINGS	0016502265 53143
TOTAL FOR CHECK AP 00015750:			68.26		
DENISE MENGE (ROSS01150)					
	102623	10/26/2023	74.70	SNACKS/TRNG CLASS/OCT26/REIMB	0012322240 53171
TOTAL FOR CHECK AP 00015733:			74.70		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18022831	09/26/2023	1,832.86	PPE WL GLOVES	0012502210 52010
TOTAL FOR CHECK AP 00015751:			1,832.86		
DIANNE PORTER (PORT08190)					
	SEP23	09/22/2023	812.50	BC TEST ESSAY REVIEW - PORTER	0012032213 54191
TOTAL FOR CHECK AP 00015734:			812.50		
DUSTIN MORROW (MORR06170)					
	103123	10/31/2023	2,394.00	07/01/23-09/30/23 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00015735:			2,394.00		
FLEETPRIDE INC (FLEETPRI)					
	112220391	10/26/2023	986.91	E18-8 EXHAUST PARTS	0016502265 53143
TOTAL FOR CHECK AP 00015752:			986.91		
FREEDOM MEDICAL AND MARINE SOL (FREEMEDI)					
	12108	10/26/2023	370.00	M19-3 MEDI-KOOL SENT IN FOR RE	0016502265 54820
TOTAL FOR CHECK AP 00015753:			370.00		
GEAR GRID (GEARGRID)					
	0023619IN	11/02/2023	11,154.00	STN41 GRID LOCKERS	0016702250 53501
TOTAL FOR CHECK AP 00015755:			11,154.00		
GRIMCO INC (GRIMCO)					
	3136690102	10/17/2023	398.25	WSI/PE ORAJET WHITE O3621G-30	0014002230 53138
	3147659001	10/30/2023	118.91	WSI/LOG HPG0Y87A MRP HP	0012042254 53141
	3147659001	10/30/2023	118.91	WSI/LOG HPG0Y89A MRP HP	0012042254 53141
	3147659001	10/30/2023	118.91	WSI/LOG HPG0Y92A MRP HP	0012042254 53141
TOTAL FOR CHECK AP 00015756:			754.98		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	598643	10/26/2023	112.47	L12-1 LEVER CAP	0016502265 53143
	598832	10/31/2023	216.99	PN 1152258 DOOR SEAL 325 INCH	0016502265 53143
	598860	10/31/2023	4,292.95	OVE07-1, SCBA SMARTDOC	0016502265 53143
	598941	11/02/2023	550.05	E00-1 REFURB EVAL FEES	0012042254 54191
	598942	11/02/2023	550.05	E06-1 REFURB EVAL FEES	0012042254 54191
	598943	11/02/2023	550.05	E03-1 REFURB EVAL FEES	0012042254 54191
	598944	11/02/2023	550.05	E07-1 REFURB EVAL FEES	0012042254 54191
	598945	11/02/2023	825.65	L12-1 REFURB EVAL FEES	0012042254 54191

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TOTAL FOR CHECK AP 00015757:			7,648.26		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101098788	09/30/2023	1,102.76	T6A-00024; O365 E1 Sub Per Use	0012322240 54813
TOTAL FOR CHECK AP 00015758:			1,102.76		
KELLY GREEN INC (KELLGREE)					
	21826	11/01/2023	423.89	NOV'23 MONTHLY INTERIOR	0012002210 54191
TOTAL FOR CHECK AP 00015759:			423.89		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5271807	10/30/2023	70.49	OVM151 REAR AXLE GASKET	0016502265 53143
	6790483	10/31/2023	2,187.08	OVU08-1 SEAT, AC, ENG FLUID LE	0016502265 54820
	6791470	11/01/2023	378.79	683, 4 WHEEL ALIGNMENT	0016502265 54820
TOTAL FOR CHECK AP 00015760:			2,636.36		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV749915	09/27/2023	342.71	ALB REGULATOR REPAIR	0012042254 54811
	INV757295	10/20/2023	138.56	STERLING ROPE	0013002220 53501
	INV760026	10/30/2023	2,022.32	FLOWMETER (2) 2660-0056	0016502265 53143
TOTAL FOR CHECK AP 00015761:			2,503.59		
LIFE-ASSIST INC (LIFEASSI)					
	1356618	08/24/2023	269.18	NITRO / DEXTROSE 250ML BOTTLE	0012052218 53198
	1373588	10/19/2023	269.18	NITRO / DEXTROSE 250ML BOTTLE	0012052218 53198
	1373742	10/19/2023	3,110.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1373742	10/19/2023	320.90	ONDANSETRON ODT 8MG TABS	0012052218 53198
	1373742	10/19/2023	112.00	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1373742	10/19/2023	18.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1373742	10/19/2023	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1373742	10/19/2023	1,032.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1373742	10/19/2023	1,032.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1373742	10/19/2023	22.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1373742	10/19/2023	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1373750	10/19/2023	14.86	ENDO TUBE, UNCUFFED, 3.0MM (EA	0012052218 53198
	1373750	10/19/2023	175.28	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1373750	10/19/2023	31.71	BANDAGE, CONFORMING 2" STRETCH	0012052218 53198
	1373750	10/19/2023	43.34	BANDAGE, CONFORMING 4" STRETCH	0012052218 53198
	1373750	10/19/2023	2,025.84	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1373750	10/19/2023	484.44	LANCET (EACH)	0012052218 53198
	1373750	10/19/2023	1,208.24	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1373750	10/19/2023	104.60	CHLORAPREP 1.5ML (EACH)	0012052218 53198
	1373750	10/19/2023	181.75	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218 53198
	1373750	10/19/2023	230.02	LARYNGO HANDLE, FIBEROPTIC, SM	0012052218 53198
	1373750	10/19/2023	9.25	BARBED FITTING, 02 (CHRISTMAS	0012052218 53198
	1373750	10/19/2023	3.85	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1373750	10/19/2023	1,748.74	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1373750	10/19/2023	90.28	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1373750	10/19/2023	177.70	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1373750	10/19/2023	127.72	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198

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	1373750	10/19/2023	29.12	LARYNGO BLADE, MILLER #2 GREEN	0012052218 53198
	1373750	10/19/2023	401.05	non-contact temp them	1013402680 53501
	1374380	10/23/2023	110.16	IP16354 Sapphire Battery	1013402680 53141
TOTAL FOR CHECK AP 00015762:			13,644.17		
LOWE'S COMPANIES (LOWECOMP)					
	70536	10/23/2023	125.42	20" STRETCH WRAP	0012052218 53141
	70536	10/23/2023	50.12	5" STRETCH WRAP	0012052218 53141
	85844	10/30/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	86285	10/30/2023	187.23	73 Moen Georgene Spot Resist	0017032250 53501
	86285	10/30/2023	302.27	73 allen + roth The Hoffman	0017032250 53501
	88280	10/31/2023	709.15	CS Kobalt Bolted Steel Heavy D	0012042254 53501
	90490	10/19/2023	308.10	TRUFUEL 50:1 PRE-MIX (EACH)	0012052218 53198
	91511	10/19/2023	104.51	PCFTC 143814 SAWHORSE METAL	0012322240 53501
	93315	10/20/2023	24.20	propane TANK exchange	0016012250 53501
TOTAL FOR CHECK AP 00015763:			2,061.15		
MALLORY COMPANY (MALLCOMP)					
	5743872	10/24/2023	267.98	SCBA T10 torx bits - p/n 10175	0012502210 53147
	5745291	10/25/2023	424.93	SCBA left shoulder strap - p/n	0012502210 53147
	5745291	10/25/2023	3,894.79	SCBA trans-fill hose pouch - p	0012502210 53147
	5745291	10/25/2023	357.83	SCBA high pressure hose - p/n	0012502210 53147
TOTAL FOR CHECK AP 00015764:			4,945.53		
MES NORTHWEST (MESNORT)					
	IN1947049	10/11/2023	863.54	MEN'S SOFTSHELL JOB SHIRT -	0012042254 52011
	IN1947049	10/11/2023	12.91	SHIPPING / SHIRTS	0012042254 52011
	IN1949717	10/17/2023	163.33	4100Custom SCOTTY HOSE WINDER	0012042254 53501
	IN1949717	10/17/2023	64.64	SHIPPING / HOSE WINDERS	0012042254 53501
TOTAL FOR CHECK AP 00015765:			1,104.42		
MOUNTAIN MIST WATER (MOUNMIST)					
	005659446	10/23/2023	76.59	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015766:			76.59		
NEXT STEP APPAREL (NEXTSTEP)					
	231007	10/24/2023	788.86	long sleeve gray tee shirts	0012042254 52014
	231007	10/24/2023	315.55	LONG SLEEVE GRAY TEE	0012042254 52014
	231007	10/24/2023	157.77	LONG SLEEVE GRAY TEE	0012042254 52014
	231007	10/24/2023	49.55	reset	0012042254 52014
	231009	10/24/2023	66.06	3EA. BLACK POLO SHIRTS TO	0012042254 52011
	231010	10/24/2023	104.04	3- BLACK POLO	0012042254 52011
	231013	10/20/2023	66.06	GOODWIN EMBROIDERY	0012042254 52011
	231013	10/20/2023	21.47	BLACK/GOLD SEW ON TAGS	0012042254 52011
	231013	10/20/2023	37.98	BLACK/GOLD VELCRO TAGS	0012042254 52011
TOTAL FOR CHECK AP 00015767:			1,607.34		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	135723	11/01/2023	458.17	CP- NOV STARLINK SERVICE-A	0012102215 54202
TOTAL FOR CHECK AP 00015768:			458.17		
NW CASCADE INC (NWCASCAD)					

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	0553795117	10/20/2023	141.00	STN62 OCT SANICAN RENTAL	0012042254 54502
	0553798231	10/23/2023	715.20	OCT MILES LAKEWOOD RENTAL	0013302685 54502
TOTAL FOR CHECK AP 00015769:			856.20		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702231076	10/24/2023	426.94	848 BATTERIES (2) 34/78-34/78P	0016502265 53143
	3702231127	10/25/2023	8.37	E03-1 13# RADIATOR CAP 703-169	0016502265 53143
	3702231462	10/27/2023	(48.18)	BATTERY CORE CREDITS	0016502265 53143
	3702232316	11/01/2023	54.27	OVU08-1, HEADLIGHTS	0016502265 53143
TOTAL FOR CHECK AP 00015770:			441.40		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0023619IN	11/02/2023	1,126.55	STN41 GRID LOCKERS	0016702250 53501
	12108	10/26/2023	37.37	M19-3 MEDI-KOOL SENT IN FOR RE	0016502265 54820
	18022831	09/26/2023	185.12	PPE WL GLOVES	0012502210 52010
	843505	10/24/2023	5.09	Part # 1074 Air Tool oil	0012042254 53141
	I1033645	10/20/2023	1.09	CP-SNAGIT MNTNC RENEWAL-TARA E	0012102215 54813
TOTAL FOR CHECK AP 00015746:			1,355.22		
READY REBOUND INC (READREBO)					
	2950	11/01/2023	3,020.83	NOV'23 TACTICAL ATHLETE CONT	0012502210 54911
TOTAL FOR CHECK AP 00015772:			3,020.83		
ROGUE FITNESS (ROGUFITN)					
	11908839	10/06/2023	715.66	72 VERELLEN - Rogue Adjustable	0017022250 53501
TOTAL FOR CHECK AP 00015773:			715.66		
SEA-WESTERN INC (SEAWESTE)					
	INV25736	08/24/2023	1,611.87	Lion Thorogood Hellfire Felt	0012502210 52010
	INV25736	08/24/2023	72.66	SHIPPING / BOOTS	0012502210 52010
	INV27185	10/24/2023	1,431.30	HAIX Airpower XR1 Pro	0012042254 52011
	INV27185	10/24/2023	31.82	SHIIPPING / BOOTS	0012042254 52011
	INV27190	10/24/2023	5,754.27	Lion RedZone Particulate Block	0012502210 52010
TOTAL FOR CHECK AP 00015774:			8,901.92		
SITECRAFTING INC (SITECRAFT)					
	42915	11/01/2023	348.00	NOV WEBSITE HOSTING	0014002230 54191
TOTAL FOR CHECK AP 00015775:			348.00		
STANDARD PARTS CORP (STANPART)					
	202855	10/25/2023	35.01	E18-8 MARKER LIGHT GRO 47013 (	0016502265 53143
	202905	10/25/2023	26.39	13# RADIATOR CAP (3)	0016502265 53143
	202908	10/25/2023	24.38	FUSES 15 AMP/20 AMP ATC	0016502265 53141
	203033	10/26/2023	88.04	E18-3 EXHAUST BAND CLAMP 5" (4	0016502265 53143
	203095	10/26/2023	1.97	E18-3 SEAL LAMP GROMMET PN LIT	0016502265 53143
	203156	10/26/2023	0.00	BEN107794PG DEFECTIVE RETURN	0016502265 53143
	203156	10/26/2023	(33.03)	Vehicle Repair Parts	0016502265 53143
	203269	10/27/2023	63.77	90-70 1/4" FNPT/90-674 1/4" MN	0016502265 53141
	203742	10/30/2023	215.76	STOCK FILTERS, ETC. STOCK	0016502265 53143
	203865	10/31/2023	330.08	STN72 DEF STOCK (20) CASES	0012042254 53201
	203908	10/31/2023	48.42	M13-2 CLAMP	0016502265 53143
	203968	11/01/2023	69.31	GM18-1 BATTERY 8223	0016502265 53143

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	203986	11/01/2023	(65.51)	25-7640 BELTS RETURNED	0016502265	53143
TOTAL FOR CHECK AP 00015776:			804.59			
STAPLES, INC. (STAPINC)						
	3550450404	10/20/2023	27.70	FILE FOLDER, LETTER, 1/3 CUT,	0012052218	53198
	3550450404	10/20/2023	2.80	PEN, BALLPOINT, RED (EACH)	0012052218	53198
	3550450404	10/20/2023	42.72	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
	3550450404	10/20/2023	42.72	PEN, BALLPOINT, BLUE (BX/12)	0012052218	53198
	3550450404	10/20/2023	5.28	RUBBER BANDS, SIZE 33, 1/4 LB	0012052218	53198
	3550450404	10/20/2023	79.71	NOTE PAD, JUNIOR SIZE (EACH)	0012052218	53198
	3550450404	10/20/2023	116.60	NOTE PAD, LETTER SIZE (EACH)	0012052218	53198
	3550450404	10/20/2023	202.04	NOTE PAD, MEMO 3"x5" (EACH)	0012052218	53198
	3550450404	10/20/2023	16.58	MARKER, SHARPIE SILVER PAIN PE	0012052218	53198
	3550450404	10/20/2023	56.81	LAMINATING POUCHES, LETTER (PK	0012052218	53198
	3550450404	10/20/2023	16.45	DRY ERASE BOARD CLEANER (EACH)	0012052218	53198
	3550450404	10/20/2023	9.84	DRY ERASE ERASER (EACH)	0012052218	53198
	3550450404	10/20/2023	7.71	ADDING MACHINE TAPE (ROLL)	0012052218	53198
	3550450404	10/20/2023	6.12	RUBBER BANDS, SIZE 16, 1/4 LB	0012052218	53198
	3550450405	10/20/2023	18.36	HANDLE, TAPERED (EACH)	0012052218	53198
	3550959981	10/27/2023	251.63	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	3550959981	10/27/2023	3.96	STN41 TAPE DISPENSERS	0016702250	53501
TOTAL FOR CHECK AP 00015777:			907.03			
STRYKER MEDICAL (STRYMEDI)						
	9204915118	10/27/2023	386.73	COVER SIDE PL (2) 6390101048S	0016502265	53142
TOTAL FOR CHECK AP 00015778:			386.73			
SUMNER LAWN 'N SAW (SUMNLAWN)						
	122488	11/02/2023	230.65	GM18-1 STARTER ASSY	0016502265	53142
TOTAL FOR CHECK AP 00015779:			230.65			
SUPERION LLC (SUPERION)						
	395163	10/27/2023	4,590.00	SHRU/LAMSO/MERRIT SEP24-OCT14	0012012211	54191
TOTAL FOR CHECK AP 00015771:			4,590.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10024447000	10/30/2023	14.18	MISTY CIRCUIT BOARD CLEANER	0016502265	53141
	10024495200	10/31/2023	76.53	INDUSTRIAL HAND CLEANER SCRUB	0016502265	53141
TOTAL FOR CHECK AP 00015780:			90.71			
TERRA SERVICES INC (TERRSTAFF)						
	2325696	11/03/2023	1,738.80	WK END 10/26/23 SAFETY HART	0012302240	54191
	2325696	11/03/2023	1,738.80	WK END 10/26/23 SFTY STPHNS	0012502210	54191
TOTAL FOR CHECK AP 00015781:			3,477.60			
UNIFIRST CORPORATION (UNIFIRST)						
	2220040936	11/01/2023	170.81	NOV01 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015782:			170.81			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231025.8	11/03/2023	(42.12)	REFUND FOR WHITEBOARD HOLDERS	0012002210	53101
	PC.000.231025.8	11/03/2023	80.00	BUSINESS LUNCH - DMO	0012002210	53171
	PC.000.231025.8	11/03/2023	31.82	AOC COFFEE CUPS	0012002210	53501

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	PC.000.231025.8	11/03/2023	74.00	AIRPORT PARKING	0012002210	54191
	PC.000.231025.8	11/03/2023	359.04	HOTEL IN SACRAMENTO FOR CONF	0012002210	54311
	PC.000.231025.8	11/03/2023	352.07	HOTEL FOR SACRAMENTO TRIP	0012002210	54311
	PC.000.231025.8	11/03/2023	29.99	TNT ADMIN SUBSCRIPT. OCT 2023	0012002210	54902
	PC.000.231025.8	11/03/2023	14.29	STN 62 BOX EXTENDERS/SCREWS/RA	0012042254	53141
	PC.000.231025.8	11/03/2023	78.99	Station 67 Mclendon	0012042254	53142
	PC.000.231025.8	11/03/2023	325.66	TC OUTLETS, SWITCHES, PLATES	0012042254	53146
	PC.000.231025.8	11/03/2023	10.76	Lowes Doorbell	0012042254	53146
	PC.000.231025.8	11/03/2023	199.26	TOILET FLUSHOMETE VALVE KIT	0012042254	53146
	PC.000.231025.8	11/03/2023	29.70	BATT'S FOR ALL DOOR LOCKS	0012042254	53146
	PC.000.231025.8	11/03/2023	240.99	CEILING TILES AND SUPPS	0012042254	53146
	PC.000.231025.8	11/03/2023	231.06	TC BLINDS AND SCREW	0012042254	53146
	PC.000.231025.8	11/03/2023	21.05	TC ICE MAKER LINE, WALL PLATES	0012042254	53146
	PC.000.231025.8	11/03/2023	53.10	STN 62 BOX EXTENDERS/SCREWS/RA	0012042254	53146
	PC.000.231025.8	11/03/2023	595.45	CALDIER CONF LODGING	0012302240	54311
	PC.000.231025.8	11/03/2023	179.93	PCFTC ADMIN BOARD LUNCH 10/18	0012322240	53171
	PC.000.231125.1	11/03/2023	17.51	EMCINNIS ZOOM PRO ACCOUNT	0012002210	54902
	PC.000.231125.1	11/03/2023	72.62	LOGS, CHAINS BAR OIL	0012042254	53141
	PC.000.231125.1	11/03/2023	81.76	Station 65 Lowes \$81.76	0012042254	53146
	PC.000.231125.1	11/03/2023	59.41	BATTS FOR ALL STATIONS	0012042254	53146
	PC.000.231125.1	11/03/2023	20.91	PAINT BRUSH	0012042254	53146
	PC.000.231125.1	11/03/2023	61.37	STN41 PAINT	0012042254	53146
	PC.000.231125.1	11/03/2023	55.47	Fuel for rental vehicle	0012042254	53201
	PC.000.231125.1	11/03/2023	438.11	STN 40,41 MICROWAVES	0012042254	53501
	PC.000.231125.1	11/03/2023	300.00	CANVA INV 2023-10-25	0012322240	54902
	PC.000.231125.1	11/03/2023	372.60	Food For Recruit Academy	0012552210	53171
	PC.000.231125.1	11/03/2023	181.57	Small tools for DFM tool box/t	0014002230	53501
	PC.200.231025.1	11/03/2023	21.87	Stamps.com Monthly Charge	0012002210	54221
	PC.203.231025.3	11/03/2023	122.69	LMC Lunch 10.13.23	0012002210	53171
	PC.203.231025.3	11/03/2023	326.06	BC Promo Panel Lunch 10122023	0012032213	53171
	PC.300.231025.3	11/03/2023	288.46	OCT25 STAFF LUNCH	0012552210	53171
	PC.650.231025.5	11/03/2023	84.50	AC/DC POWDER	0016502265	53141
	PC.650.231025.5	11/03/2023	21.22	MOISTURE ABSORBER REFILL	0016502265	53141
	PC.650.231025.5	11/03/2023	78.80	EZ-TY ROPE CLAMPS (4) STOCK	0016502265	53142
	PC.650.231025.5	11/03/2023	147.81	AQUA PEL WINDSHIELD TREATMENT	0016502265	53143
	PC.650.231025.5	11/03/2023	27.63	FUSE BLOCK ST STOCK	0016502265	53143
	PC.650.231025.5	11/03/2023	554.89	L21-2 REFLECTIVE TAPE	0016502265	53143
	PC.650.231025.5	11/03/2023	1,154.96	MAGNAFLUX AC/DC TOOL	0016502265	53501
	PC.650.231125.1	11/03/2023	43.23	MASKING TAPE (6PK)	0016502265	53141
	PC.650.231125.1	11/03/2023	(15.33)	PART CLEANER BRUSH RETURN	0016502265	53142
	PC.650.231125.1	11/03/2023	55.13	UT19-1 DOOR CABLE	0016502265	53143
	PC.650.231125.1	11/03/2023	44.12	RV23-1 7 WAY TRLR PLUG	0016502265	53143
	PC.650.231125.1	11/03/2023	21.54	HM97-1 SPRING LINK (3)	0016502265	53143
	PC.650.231125.1	11/03/2023	34.84	HM97-1 ELEC CVR/BOX/CORD	0016502265	53143
	PC.650.231125.1	11/03/2023	270.95	HM97-1 EXHAUST WRAP NDA	0016502265	53143
TOTAL FOR CHECK AP 00015783:			<u>7,809.74</u>			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/03/2023
End Date: 11/03/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30165224303	10/26/2023	2,357.89	CAMSHAFT AND CORE (DEFECTIVE)	0016502265 53143
	PC30165557701	10/17/2023	(782.88)	CC2826 RETURN CREDIT (INCORREC	0016502265 53143
	PC30165558501	10/17/2023	(22.67)	EVAP COVER RETURN CREDIT	0016502265 53143
	PC30165619301	10/19/2023	128.87	STOCK FILTERS/GASKETS	0016502265 53143
	PC30165697301	10/23/2023	52.01	M22-2 STEER COL CVR, SCREWS	0016502265 53143
	PC30165741801	10/24/2023	(292.46)	NOX SENSOR CORE CREDIT	0016502265 53143
	PC30165803901	10/26/2023	146.59	OVE07-1 CAMBRG SET	0016502265 53143
	PC30165819901	10/30/2023	2,617.53	OVE07-1 CAMSHAFT CORRECTED+COR	0016502265 53143
	PC30165884701	10/30/2023	318.37	STOCK SWITCHES, CARTRIDGE, FIL	0016502265 53143
	PC30165884702	10/31/2023	125.25	FUEL FILTERS	0016502265 53143
	PC30165887801	10/30/2023	(2,357.89)	CAMSHAFT DEFECTIVE OVFR RTN CR	0016502265 53143
	PC30165920201	10/31/2023	113.50	M19-1 AD IS GOVERNOR KIT WITH	0016502265 53143
	PC30165946001	11/01/2023	49.78	M13-2 AFM DEVICE GASKET	0016502265 53143
	PC30165946002	11/02/2023	12.25	M13-2 THERMAL ISOLATOR	0016502265 53143
TOTAL FOR CHECK AP 00015754:			<u>2,466.14</u>		
REPORT TOTAL:			<u>136,026.44</u>		



Board Meeting Agenda Item Summary

Agenda Date:	November 13, 2023
Item Title:	2024 Budget and Property Tax Resolutions
Attachments:	Resolutions: 23-10, 23-11, 23-12, & 23-13
Submitted by:	Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☒ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

SUMMARY:

First Reading, no motion at this point:

1. 23-10 Regular Levy 101%
2. 23-11 EMS Levy 101%
3. 23-12 FBC
4. 23-13 2024 Budget Adoption & Levy Certification

Board Motions (No Motions tonight):

1. **Resolution 23-10 establishing the regular levy** at a 1% increase over last year's levy. 2024 collection will be set at \$30,544,366.07.
2. **Resolution 23-11 establishing the EMS levy** at a 1% increase over last year's levy. 2024 collection will be set at \$20,920,487.89.
3. **Resolution 23-12 setting the FBC** at \$36,606,716.00 gross collections for 2024.
4. **Resolution 23-13 Adopting the 2024 District Budget** at \$139,147,427.00, appropriating budgets at the fund level and establishing a levy certification for Pierce County.

RESOLUTION NO. 23-10

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING 2024 (COLLECTION YEAR) HIGHEST LAWFUL LEVY FOR THE REGULAR PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 13th, 2023 to consider the District's budget for the 2024 calendar year, pursuant to RCW 84.55.120; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue, after hearing and duly considering all relevant evidence and testimony presented, determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual regular levy amount from the previous year was \$29,816,464.55; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the District's aggregate assessed valuation has been preliminarily certified at \$41,840,975,775; and,

WHEREAS, Pursuant to RCW 84.52.125 it is the intent of the fire district commissioners to protect the district's tax levy from prorationing under RCW 84.52.010(2), by imposing up to a total of twenty-five cents (\$0.25) per thousand dollars of assessed valuation of the tax levies authorized under RCW 52.16.140 and RCW 52.16.160, or either of them, outside of the five dollars and ninety cents per thousand dollars of valuation limitation established under RCW 84.52.043(2), if those taxes would otherwise be prorated under RCW 84.52.010(2)(e); and,

Further, pursuant to RCW 84.55.092, it is the intent of the fire district commissioners to protect the fire district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 238,227;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$251,761.82 which is a percentage increase of 0.0.8444% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this _____ day of November, 2023, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 23-11

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING HIGHEST LAWFUL LEVY FOR 2024 (COLLECTION YEAR) FOR THE EMS PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 13th, 2023 to consider Central Pierce Fire & Rescue's budget for the 2024 calendar year, pursuant to RCW 84.55.120; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue, after hearing and duly considering all relevant evidence and testimony presented, determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual EMS levy amount from the previous year was \$20,935,859.94; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 238,227;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$209,358.60, which is a percentage increase of 1.0 % from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this ____ day of November 2023, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 23-12

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2024

WHEREAS, the District is authorized by Chapter 52.18 RCW to establish, impose, and collect a benefit charge on improvements to real property located within the District, and,

WHEREAS, the voters of the District have authorized the District to impose a fire benefit charge; and,

WHEREAS, pursuant to RCW 52.18.060(2) a public hearing was held on November 13th, 2023 to review and establish the benefit charge to be imposed for calendar year 2024; and,

WHEREAS, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the continuation of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2024;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that: The benefit charge to be collected in 2024 is hereby established in the total amount of \$36,606,716.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this ____ day of November, 2023, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE
RESOLUTION NO. 23-13**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CENTRAL PIERCE FIRE &
RESCUE AS FOLLOWS:**

1. That the County Assessor has notified the Commissioners of Central Pierce Fire & Rescue that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 is \$41,840,875,775.
2. That the fund summary below hereby is adopted as the budget of Central Pierce Fire & Rescue for the fiscal year 2024. Estimated resources for each separate fund for the year 2024 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2024:

Fund	Amount
General Fund (001)	\$ 69,821,711
EMS Special Revenue Fund (101)	41,620,488
Equipment Replacement (001-015)	2,045,180
Facilities Fund (001-050)	760,048
GEMT SRF (102)	15,000,000
GO Debt Fund (201)	2,500,000
Capital Projects Fund (301)	<u>7,400,000</u>
Total	\$ 139,147,427

3. That the Honorable County Council of Pierce County, Washington, be and is hereby requested to make a levy for 2024 for said Central Pierce Fire & Rescue of \$90,571,570.
4. That the County Treasurer of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 67,151,082 into the Current Expense Fund of said District
 - B. -0- into the Reserve Fund of said District
 - C. -0- into Registered Warrant Fund
 - D. 2,500,000 into the GO Bond Fund
 - E. 20,920,488 into the EMS Fund of said District
5. That one copy of this resolution be delivered to the County Council and Auditor of Pierce County, Washington.

Adopted at a meeting of the Board of Commissioners of Central Pierce Fire & Rescue, this 27th day of November, 2023.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST: _____
Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE
2024 LEVY CERTIFICATION

STATE OF WASHINGTON
COUNTY OF PIERCE

In accordance with RCW 84.52.020, I, Tanya Robacker, District Secretary for Central Pierce Fire & Rescue, do hereby certify to the Pierce County legislative authority that the Board of Fire Commissioners of said district requests that the following levy amounts be collected in 2043 as provided in the District's budget, which was adopted following a public hearing held on the 13th day of November, 2023:

A. CURRENT EXPENSE FUNDS:

1. REGULAR LEVY

a)	Regular Levy	\$ 30,491,833.97
b)	Plus Refunds- Regular Levy	\$ <u>52,532.10</u>
c)	Total Levy	\$ <u>30,544,366.07</u>

2. EMERGENCY MEDICAL SERVICES

a)	EMS Levy	\$ 20,892,680.75
b)	Plus Refunds-EMS	\$ <u>27,807.14</u>
c)	Total Levy	\$ <u>20,920,487.89</u>

B. RESERVE FUND \$ -0-

C. REGISTERED WARRANT FUND \$ -0-

D. G.O. BOND FUND Excess Levy

a)	Bond Levy	\$ 2,491,182.69
b)	Plus Refunds-EMS	\$ <u>8,817.31</u>
c)	Total Levy	\$ <u>2,500,000.00</u>

E. FIRE BENEFIT CHARGE \$ 36,606,716.00

F. TOTAL TAXES REQUIRED \$ 90,571,569.96

Given under my hand and the official seal of said District on this 27th day of November, 2023.

District Secretary



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: East Pierce Fire & Rescue ILA: Analytics & GIS Services

Attachments: East Pierce Fire & Rescue ILA

Submitted by: Dustin Morrow

RECOMMENDED ACTION BY THE BOARD:

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

Motion:

"I move to approve the Fire Chief to execute and sign the Interlocal Agreement East Pierce Fire & Rescue for Analytics and GIS Services."

Summary:

The District has been collaborating with Orting Valley Fire & Rescue, Graham Fire & Rescue and East Pierce Fire & Rescue on the Darkhorse analytics project. The District already had ILA's in place with Orting and Graham for this project, but lacked an ILA with East Pierce. The attached ILA allows the District to bill East Pierce for the services rendered and provides a continued path forward for collaboration with regards to data analytics and GIS services.

FINANCIAL IMPACT:

Revenue- \$15K

INTERLOCAL AGREEMENT - ANALYTICS & GIS PROGRAM SERVICES

This Interlocal Agreement ("ILA") is entered into on this 31st day of October , 2023, (the "Effective Date") by and between East Pierce Fire & Rescue, located at 18421 Veterans Memorial Drive East, Bonney Lake, WA, 98391, hereinafter referred to as "East Pierce," and Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374 hereinafter referred to as "Central Pierce," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, the Agencies are committed to providing adequate data, information, analytics, and GIS program services to their respective jurisdictions, and;

WHEREAS, the Agencies have engaged in joint data, information, analytics and GIS projects to date; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality analytics and GIS program services to their staff to support quality decision support, regardless of business unit.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of this ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 The purpose of this ILA is to provide the sharing of existing, and expanding, analytics and GIS resources between the two Agencies.

1.2 The Agencies intend, where possible, to mirror data assembly, data aggregation, data storage, and data display through combined resources including a Data Warehouse, Vendors, Software (Intterra, Darkhorse, etc.) and other services to accomplish the analytics and GIS functions that are required to support the Agencies operations and business.

2. SCOPE OF COOPERATION

2.1 Hardware, Software, and Services: The Agencies may share in the construct, cost, and maintenance of the existing hardware, software, and services.

2.2 Analyst: The Agencies may share Analyst's across both organizations.

2.3 GIS: The Agencies may share a GIS staff or vendors across both organizations.

3. RESPONSIBILITIES OF THE AGENCIES

3.1 In performing under this ILA, East Pierce shall:

3.1.1 Make available its data and information that will be required for various analysis and GIS project work that is needed to benefit its Agency or the combined Agencies.

3.1.2 Participate in an annual planning session, setting the direction for the coming years analytics and GIS project workload.

3.2 In performing under this ILA, Central Pierce Fire & Rescue shall:

3.2.1 Make available its data and information that will be required for various analysis and GIS project work that is needed to benefit its Agency or the combined Agencies.

3.2.2 Participate in an annual planning session, setting the direction for the coming years analytics and GIS project workload.

3.2.3 Maintain the necessary hardware, software, services, and staff to maintain the intent of the Analytics and GIS Program Services required by the Agencies.

4. FISCAL ARRANGEMENTS

4.1 Central Pierce Fire & Rescue shall be the entity that manages the programs (Intterra, Darkhorse, etc., and subsequent finances of the Analytics & GIS Program.

4.2 East Pierce will make payment to Central Pierce in the amount of \$15,000 for the initial entry into the program.

4.3 In the event the Fire Chiefs from each agency determine, during the course of the year, that additional expenditures or contributions from one or more participating Agencies are necessary, the Fire Chiefs from each agency shall make a recommendation/request to the appropriate agency.

4.4 Payments are to be made to Central Pierce Fire & Rescue by December 31st of each year.

5. RESOURCE SHARING

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the Analytics & GIS Program. This may include sharing equipment, materials, personnel, and other necessary resources mutually agreed upon.

6. PERSONNEL

6.1 Initially, all Analytics & GIS Program Services personnel will be provided by Central Pierce Fire & Rescue. East Pierce Analytics personnel are expected to participate with Central Pierce staff to accomplish the program goals.

7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect for a period of 36 months unless terminated earlier as provided herein.

7.2 Either Agency may terminate this ILA by providing written notice of termination to the other Agency, with a notice period of 12 months prior to the intended termination date.

IN WITNESS WHEREOF, the Agencies have caused this ILA to be duly executed as of the Effective Date first above written.

EAST PIERCE FIRE & RESCUE

BY:  _____

DATE: 10-31-23 _____

CENTRAL PIERCE FIRE & RESCUE

BY: _____

DATE: _____



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: City of Buckley ILA for PCFTC EMT School

Attachments: City of Buckley ILA

Submitted by: Dustin Morrow

RECOMMENDED ACTION BY THE BOARD:

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

Motion:

"I move to approve the Fire Chief to execute and sign the Interlocal Agreement with the City of Buckley for EMT School Services."

Summary:

As the host agency for the Pierce County Fire Training Consortium (PCFTC), the District has an obligation to enter into any necessary ILA's that allow the PCFTC to operate effectively and efficiently. Staff has worked to secure an ILA with the City of Buckley to allow them to provide EMT School Services to the recruits that are in the PCFTC Recruit Academies.

This ILA is for a three-year period and has no direct budget impact to the District, as all expenses are covered by the PCFTC.

FINANCIAL IMPACT:

None- PCFTC Funded

INTERLOCAL AGREEMENT

EMT SCHOOL SERVICES

This Interlocal Agreement ("ILA" or "Agreement") is entered into on this ____ day of ____, 2023, (the "Effective Date") by and between City of Buckley, located at XXXXXXX, hereinafter referred to as "Buckley Fire" and Central Pierce Fire & Rescue, located at 1015 39th Ave SE STE 120, Puyallup, WA 98374, hereinafter referred to as "Central Pierce Fire & Rescue," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, the Agencies are committed to creating cooperative service initiatives that enhance their collective ability to provide efficient EMT School Services to Recruits from the Pierce County Fire Training Consortium;

WHEREAS, the Agencies enter into this Agreement pursuant to the authority conferred upon them by RCW 52.12.021 and RCW 39.34.030; and

WHEREAS, Central Pierce Fire & Rescue is the host Agency for the Pierce County Fire Training Consortium (PCFTC) and has legal authority to enter into ILA's representing the PCFTC; and

WHEREAS, the Agencies prefer to establish an Interlocal Agreement allowing for the sharing of such services.

NOW, THEREFORE, in exchange for the mutual promises contained herein and for other good and value consideration, the Agencies hereby agree as follows:

1. PURPOSE

1.1 The purpose of the ILA is to allow the Recruits attending the Pierce County Fire Training Consortium (PCFTC) Academies the ability to access the EMT School services that can be made available by the Buckley Fire Department.

2. SCOPE OF COOPERATION

2.1 The Agencies agree to cooperate fully in all areas necessary to implement this ILA allowing legally and efficiently for services to be rendered by the Buckley Fire Department and received by the Pierce County Fire Training Consortium (PCFTC).

3. AGENCY RESPONSIBILITY

3.1 Pierce County Fire Training Consortium (PCFTC) Responsibilities:

1. The PCFTC will pay Buckley Fire Department an amount equivalent to CPT Rigsby's hourly rate x her hours spent assisting in program development.
2. The PCFTC will pay Buckley Fire \$10K per EMT course taught under this agreement.
3. The PCFTC will provide the SEIs, ESEs, SEI candidates, site location, training materials, maintain all training records in compliance with WAC 246-976, and be responsible for arranging clinical sites.
4. The PCFTC SEIs will work directly with candidates to be sure they are meeting all necessary instructional requirements.

3.2 Buckley Fire Department Responsibilities (NREMT Training Program Director):

1. Facilitate student NREMT applications, approvals, provide oversight and monitoring of student progress, and provide administrative support and oversight for course applications to WA State DOH.
2. Oversee and facilitate all communications between the EMT course instructors and Pierce County EMS and/or the Washington Department of Health.
3. Provide guidance and oversight of the administrative requirements needed by SEICs planning to teach under the Buckley Fire Department training program.
4. Facilitate student NREMT applications, approvals and provide oversight/monitoring of student progress.
5. Provide administrative support, monitor student academic performance and performance improvement plans, perform general class audits and monitoring on an as needed basis.

4. FINANCIAL ARRANGMENTS

4.1 As outlined in 3.1 above.

5. INSURANCE

5.1 Each Agency shall provide and maintain suitable commercial general liability insurance policies to protect it from casualty losses by reason of the activities contemplated by this Agreement. The limits of liability for each coverage shall be at least \$2,000,000 for each occurrence. Each Agency shall provide the other Agency with a Certificate of Liability Insurance or Evidence of Coverage, in a form acceptable to each Agency.

6. INDEMNIFICATION

6.1 Each Agency shall be responsible for the wrongful or negligent actions of its employees while participating in this Agreement, as their respective liability shall be determined under the laws of the State of Washington and/or Federal Law, and this Agreement is not intended to diminish or expand such liability.

6.2 Each Agency hereto ("Indemnifying Party") shall indemnify and hold harmless the other Agency ("Indemnified Party") and its officers, agents and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by reason or arising out of any negligent action or omission of the Indemnifying Party, its officers, agents, and employees, or any of them, in performing obligations pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss, or damage is brought against an Indemnified Party, the Indemnifying Party shall defend the same at its sole cost and expense, provided that the Indemnified Party retains the right to participate in said suit if any principal of governmental authority is involved, and if final judgment be rendered against the Indemnified Party and its officers, agents, and employees, or any of them, or jointly against the Indemnified Party and Indemnifying Party and their respective officers, agents, and employees, or any of them, the Indemnifying Party shall satisfy the same. This provision shall only apply to the extent of the negligence of the Indemnifying Party. No Agency hereto may assume liability for the negligent acts or omissions of the other Agency.

6.3 Nothing herein shall be interpreted to:

- a. Waive any defense arising out of RCW Title 51, provided; however, each Agency agrees that its obligations under this provision extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Agency's immunity under Washington's Industrial Insurance Act, RCW Title 51, with respect to the other Agencies only, and only to the extent necessary to provide each Agency with a full and complete indemnity of claims made by the other Agency's employees. The Agencies acknowledge that these provisions were specifically negotiated and agreed upon by them.
- b. Limit the ability of a participant to exercise any right, defense, or remedy which an Agency may have with respect to third party agencies or the officer(s) whose action or omission give rise to loss, claim or liability, including but not limited to an assertion that the employee was acting beyond the scope of his or her employment.
- c. Cover or require indemnification or payment of any judgment against any individual or agency for intentionally wrongful conduct outside the scope of employment of any individual or for any judgment for punitive damages against any individual or Agency. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment, fine or sanction is rendered and/or his or her employer, should that employer elect to make said payment voluntarily. This agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.
- d. Create a partnership, joint venture or agency relationship between the Agencies that would authorize either Agency to bind the other to a particular course of conduct.

7. DISPUTE RESOLUTION

7.1 The Agencies' Fire Chiefs, and or City Manager, shall meet and attempt to negotiate a resolution to any dispute arising under this Agreement.

- a. If the Agencies are unable to resolve the dispute through negotiation, any party may demand mediation through a process to be mutually agreed to in good faith between the parties within 30 days. The parties shall share equally the costs of mediation and shall be responsible for their own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.
- b. If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute, then within 30 calendar days any party may submit the matter to binding arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the Pierce County Superior Court, Pierce County, Washington, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. Each party shall be responsible for its own costs in preparing for and participating in the arbitration, including expert witness fees and reasonable attorney's fees.

- c. Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for any party for any dispute regarding this Agreement, and its interpretation, application, or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

8. TERM OF AGREEMENT

8.1 In the event either Agency shall desire to renegotiate any of the provisions of this Agreement, such Agency shall give 90 days' advance written notice to the other Agency. The written notice shall specify the provision to be negotiated, the requested change and the reasons therefor. Such requests to renegotiate shall not be considered a notice of termination.

- a. This Agreement shall be effective on **month, day, 2023** and shall continue for a term of three (3) years unless terminated in accordance with Section 9 herein.

9. TERMINATION/WITHDRAWAL

9.1 Either Agency can withdraw from this Agreement with 90 days' notice. The Agreement will then terminate on December 31 of the calendar year the date of written notice is provided.

10. MISCELLANEOUS

- a. **NOTICES.** All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail via the United States Postal Service and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.
- b. **BENEFITS.** This Agreement is entered into for the benefit of the Agencies to this agreement only and shall confer no benefits, direct or implied, on any third persons.
- c. **NON-WAIVER.** The failure of either party to insist upon strict performance of this ILA shall not impact that party's right to insist upon strict performance at a later time.
- d. **SEVERABILITY.** If any provision of this Agreement or its application is held invalid, the remainder of this Agreement shall not be affected.
- e. **AMENDMENTS.** This Agreement represents the entire agreement of the Agencies regarding the subjects addressed herein. Amendments to this Agreement may be proposed by either Agency's Fire Chief, and or City Manager. To become binding, Amendments must be approved by both Agency's Board of Fire Commissioners or City Council. In the event that changes in federal or state law or changes in the boundaries of any or all Agencies significantly affect the performance of any Agency, the Agencies agree to enter into good faith negotiations so that continuation of this agreement can continue.
- f. **COUNTERPARTS.** This ILA may be executed in counterparts, i.e. at separate times and separate places, and a copy of this ILA shall be deemed as valid as an original.

- g. CONSTRUCTION. The Agencies agree that they have had full opportunity to have this Agreement reviewed by legal counsel. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this, ILA. The language in this ILA shall be interpreted as to its fair meaning and not strictly for or against any party.
- h. NON-EXCLUSIVE AGREEMENT. The Agencies shall not be precluded from entering into similar agreements with other municipal corporations.
- i. INDEPENDENT GOVERNMENTS. The Agencies recognize and agree that they are independent governments. Except for the specific terms of this ILA, nothing herein shall be construed to limit the discretion of the governing bodies of each Agency.

11. EXECUTION

11.1 This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Agreement.

IN WITNESS WHEREOF, the Agencies by the signatures of their authorized representatives have executed this Agreement effective upon the date of signatures.

SIGNATURE PAGES FOLLOW

Central Pierce Fire & Rescue

By: _____

DATE: _____

City of Buckley

By: _____

DATE: _____

NOTICES TO BE SENT TO:

Central Pierce Fire & Rescue
Dustin Morrow- Fire Chief
PO Box 940
Spanaway, WA 98387

City of Buckley

NAME-TITLE

ADDRESS

ADDRESS



Board Meeting Agenda Item Summary

Agenda Date:	November 13, 2023
Item Title:	Firefighter Hiring Notification
Attachments:	Academy 23-2.3 Hiring Notification
Submitted by:	Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Attached please find the Hiring Notifications for Academy 23-2.3

These documents memorialize the hire date and seniority rank of the new employees.

FINANCIAL IMPACT:

None



Firefighter Hiring Notification Academy 23-2.3

After completion of an oral board, suitability assessment profile, background investigation and Chief's interview, evaluation scores reflect the following standings:

Hire Date: October 30, 2023

1. Clark, Andrew
2. Gandy, Jeremiah
3. Aguirre, Fidencio
4. McCrillis, Evan
5. Vannoy, Brian
6. Johnson, Aaron
7. Wigen, William
8. Orozco, Brayan
9. Bode, Tyler
10. Bottenberg, Jackson
11. Reemts, Sean

Dustin Morrow
Fire Chief



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: Promotional Eligibility Lists

Attachments: 3 – Eligibility Lists for Battalion Chief, Captain and Lieutenant

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Attached please find the certified eligibility lists that were the result of the recent promotional processes for the following classifications:

- Battalion Chief
- Captain
- Lieutenant

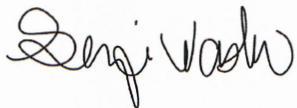
FINANCIAL IMPACT:

None

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	Krekling, 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	BERNSON, 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	McGlaufflin, Kevin	4/1/2010	Yes	Yes	Yes	4/1/2014	No	N/A	9/15/2023
27	CPFR	Roselle, Brent	1/30/2006	Yes	No					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:



9.15.2023

Effective 09.15.2023 - 09.30.2025

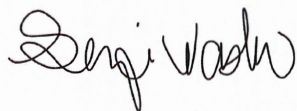
Revised 09.29.2023

Captain Eligibility List

Rank	Candidate	Home Agency	Hire Date	Date began Lieutenant Probation	Lieutenant Probationary End Date	Paramedic?	Promotion only within current Division (if yes, which Division?)	Date eligible for Promo*
1	LUKE, JOSHUA	CPFR	3/17/2008	5/6/2022	5/6/2023	No	No	Date of List Cert
2	Hammond, Steven	CPFR	1/15/2010	2/14/2022	2/14/2023	Yes	No	Date of List Cert
3	LUCAS, DAVID	CPFR	1/15/2010	7/16/2019	7/16/2020	Yes	No	Date of List Cert
4	Stedman, Anthony	CPFR	1/8/2007	11/11/2022	11/11/2023	Yes	No	11/11/2023
5	Reid, Branden	Orting	9/6/2007	3/5/2020	3/5/2021	No	No	Date of List Cert
6	Wohrle, Peter	CPFR	1/15/2010	N/A	N/A	No	Yes, P&E	Date of List Cert
7	Sobole, James	CPFR	1/8/2007	10/1/2022	10/1/2023	Yes	No	Date of List Cert
8	Harruff, Paul	CPFR	5/8/2013	8/29/2021	8/29/2022	No	No	Date of List Cert
9	Toft, Jeremy	CPFR	3/17/2008	2/15/2019	2/15/2020	No	No	Date of List Cert
10	Hucke, Kevin	CPFR	1/8/2007	6/2/2022	6/2/2023	Yes	No	Date of List Cert
11	Fieldman, Scott	CPFR	5/8/2013	11/15/2021	11/15/2022	No	No	Date of List Cert
12	Smith, Robert	CPFR	3/17/2008	10/22/2019	10/22/2020	No	No	Date of List Cert
13	Pugh, Jeff	CPFR	9/9/1993	2/20/2014	2/20/2015	No	No	Date of List Cert
14	Moe, Andy	CPFR	9/7/2000	7/2/2013	7/2/2014	No	No	Date of List Cert
15	Burgos, Jonathan	Orting	4/12/2007	4/19/2021	4/19/2022	No	No	Date of List Cert
16	Martinson, Brett	CPFR	4/9/1998	6/2/2022	6/2/2023	Yes	No	Date of List Cert

* Date may be adjusted in the event the incumbent's probationary period is extended

Certified:

 10.13.2023

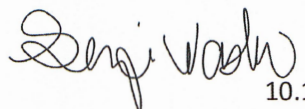
Effective 10.13.2023 - 09.30.2025

Battalion Chief Promotional Eligibility List

Rank	Candidate	Home Agency	Hire Date	Date began Captain Probation	Captain Probationary End Date	Paramedic?	Promotion only within current Division (if yes, which Division?)	Date eligible for Promo*
1	Stueve, Eric	CPFR	4/12/1999	11/16/2013	11/16/2014	No	N/A	Date of List Cert
2	Fox, Jesse	CPFR	1/30/2006	N/A	N/A	Yes	Yes, EMS	Date of List Cert
3	Caldier, Brian	CPFR	10/1/1997	1/12/2013	1/12/2014	Yes	N/A	Date of List Cert
4	Johnston, Brice	CPFR	6/1/1997	4/8/2013	4/8/2014	Yes	N/A	Date of List Cert
5	Girt, James	CPFR	1/4/2002	7/1/2019	7/1/2020	No	N/A	Date of List Cert
6	Brown, Tyler	CPFR	1/30/2006	6/2/2022	6/2/2023	Yes	N/A	Date of List Cert
7	Santos, Matthew	CPFR	1/4/2002	2/6/2022	2/6/2023	No	N/A	Date of List Cert
8	Farris, Joshua	CPFR	2/2/2004	10/9/2022	10/9/2023	No	N/A	Date of List Cert
9	Tchobanoff, Noah	CPFR	2/2/2004	6/5/2022	6/5/2023	No	N/A	Date of List Cert
10	Auvil, Michael	CPFR	9/6/2002	5/1/2023	5/1/2024	Yes	N/A	5/1/2024
11	O'Toole, Justin	CPFR	4/18/2003	7/1/2019	7/1/2020	No	N/A	Date of List Cert
12	Kemp, Aaron	CPFR	9/16/1998	5/1/2023	5/1/2024	Yes	N/A	5/1/2024
13	Kuzaro, Cory	CPFR	3/17/2008	7/24/2023	7/24/2024	No	N/A	7/24/2024

* Date may be adjusted in the event the incumbent's probationary period is extended

Certified:


10.15.2023

Effective 10.15.2023 - 09.30.2025



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: Surplus Item – 2023 KME Pumper

Attachments: Vehicle Bill of Sale

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"To approve the surplus of a 2023 KME Pumper."

SUMMARY:

The KME Pumper, which is owned by the District, is no longer needed. Therefore, Staff requests that it be declared surplus, so the apparatus may be disposed of according to District Policy.

FINANCIAL IMPACT: Sell for fair market value

Vehicle Bill of Sale

Seller Information

Full Name
Central Pierce Fire & Rescue
Physical Address
1015 39th Ave SE, STE 120, Puyallup, Washington 98374
Mailing Address
PO Box 940 Spanaway, WA 98387

Buyer Information

Full Name
City Of Tacoma
Address
901 Fawcett Ave, Tacoma, Washington 98402

Vehicle Information

Make	Model	Year
KME	Predator	2023
Body Type	Odometer Reading	
Pumper		
Vehicle Identification Number (VIN)		
1K9AF4S88PN058228		

THIS BILL OF SALE is executed on November 08, 2023, by and between Central Pierce Fire & Rescue, (hereinafter referred to as the "Seller") and City Of Tacoma (hereinafter referred to as the "Buyer").

FOR AND IN CONSIDERATION of a total purchase price of \$900,820.42, receipt of which is hereby acknowledged by Seller, Seller hereby agrees to transfer to Buyer all rights of Seller in the above-described motor vehicle.

The form of payment used will be check or wire transfer and sales tax is included in the purchase price of the vehicle.

The vehicle transfer shall take effect immediately upon execution of this Bill of Sale by both parties. Upon signing this Bill of Sale, the above-mentioned vehicle shall belong exclusively to the Buyer, and the Seller shall have no further responsibility for, liability towards or interest in, said vehicle.

The Seller hereby affirms that the above information about this vehicle is accurate to the best of his/her knowledge, and by his/her signature below certifies s/he is the lawful owner of the vehicle with the ability to sell it as s/he sees fit.

The sale and transfer of this motor vehicle is made on an "AS IS" basis, without any express or implied warranties, with no recourse to the Seller, provided that Seller can issue proof that it has title to the vehicle without any liens or encumbrances. The Buyer has been given the opportunity to inspect, or has inspected, the vehicle described above and agrees to purchase it in its existing condition.

ODOMETER STATEMENT:

Federal and State law mandate that upon transfer of ownership the Seller explicitly state the correct mileage of the motor vehicle being transferred. Failure to comply may result in fines, imprisonment, or other penalties.

The Seller hereby certifies that, to the best of the Seller's knowledge, the current reading of the vehicle's odometer is Unknown- In TFD Possession miles.

The Seller furthermore affirms that he or she has not altered or changed the odometer reading while the vehicle was in the Seller's possession and has no knowledge of any other individual making such alterations or changes.

DocuSigned by:

Dustin Morrow

2E08AEC3F48E0402

(Signature of Seller)

Central Pierce Fire & Rescue
1015 39th Ave SE, STE 120
Puyallup, Washington 98374

10/25/2023

(Date)

IN WITNESS THEREOF, the parties executed this Bill of Sale on November 08, 2023,

(Signature of Buyer)
City Of Tacoma
901 Fawcett Ave
Tacoma, Washington 98402

(Date)

DocuSigned by:

Dustin Morrow

(Signature of Seller)
Central Pierce Fire & Rescue
1015 39th Ave SE, STE 120
Puyallup, Washington 98374

10/25/2023

(Date)

Additional Notes:

Apparatus is currently in the possession of Tacoma Fire. Exact odometer reading was not obtained.



Board Meeting Agenda Item Summary

Agenda Date: November 13, 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 October we onboarded two new groups of entry level firefighters. The second hiring notification list is on your agenda this evening.

Promotional Processes

We successfully completed all three promotional processes, with the last process being certified on October 15th. We are now working hard to create all of the promotional letters and associated work related to the promotions of a very large number of personnel. In my December AIS I will give you the final numbers on the total number of promotions, as staffing is still working their way through all of the bidding.

Recruiting

As of the writing of this AIS, we are completing the recruitment process for an internal posting for Helpdesk Supervisor. We are also waiting until the budget has been adopted before finalizing our recruitment plans for the balance of 2023 and the beginning of 2024.

Miscellaneous

Along with the success of the promotional process comes the next step, which is the formal promotional ceremony. This upcoming ceremony will be a very large affair, and will be on Wednesday, December 6th at 3:00 p.m. at the pavilion at Pioneer Park. If you are available that day, we would love to have you come celebrate the hard work of all of these promoted individuals,



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: Training Division Report

Attachments: N/A

Submitted by AC Benning

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

E-41 Recruit Training Program Underway

Started with 1 week on days for onboarding.

Started shift Nov 6th, in addition to meeting daily training goals they responded on two calls on day one.

Professional Development classes

Instructor I offering in the first week of December.

Received an AFG grant to cover FF I, FF II, Instructor I & II, Officer I & II, and future AO academies.

CPFR will continue to offer classes in the above subjects in addition to consortium offerings.

Accreditation update

Currently working on updating accreditation in Haz-Mat to the new NFPA 470 Standard.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: 11/13/2023

Item Title: Division Update – Field Operations

Attachments: None

Submitted by: AC Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Probationary Officer Preceptor Ride-time:

Each newly promoted Officer will spend a minimum of 5 shifts with a "Preceptor", which will be a senior Officer, assigned to them by their BC. The Probationary Officer will have a Vector Solutions "Officer Credential" assigned to them. They will then complete a preceptor checklist prior during the 5 shifts before going to shift. This process will be overseen by their assigned BC.

Intermountain Multi-agency Leadership Summit:

Fire Chiefs, Deputy Chiefs and Operations Chiefs from 8 Departments met in Boise to discuss the latest issues facing their Departments.

1. We are leading the industry in many areas, if not leading in the others, we are PAR with the top agencies in the country.
2. We are all facing the same problems, such as Staffing, Overtime, Mando Overtime, Officer Development, New Technologies, Call Volume to name a few.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: November 13, 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:

Fleet Restructuring for Success

Our Fleet Department is a vital business unit that supports emergency operations and the financial health of our organization by ensuring reliable and safe emergency response vehicles and extending the life of apparatus with preventative maintenance. Division structure, efficiency, alignment of effort, and capacity are areas of need improvement to meet the organization's needs. We are making progress. We hired two mechanics this year, and this month, we temporarily promoted a shop lead, shop supervisor, and permanently promoted a battalion chief. We need an industry expert in logistics, so we are actively recruiting a Director of Logistics.

Operational Improvement

We have made considerable progress towards meeting the demands and responding to emergency incidents this month. Medic 62 will go into service on November 25th at 0700 with a Paramedic Officer and Apparatus Operator staffed 24/7/365. We also launched training Engine 41 on November 6th, housed in station 40. E41 is a six-person engine with two trainers and four recruits on most shifts. The deployment of the two units is fortuitous for what is to come for CPFR in the coming years as we work to improve service to the community.



Board Meeting Agenda Item Summary

Agenda Date: November 13, 2023

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

PCHIT/PCSORT

The agencies of PCHIT and PCSORT have agreed that the best course of action is to dissolve both entities effective December 31, 2023. This process is underway and will require that Gig Harbor Fire and Graham Fire & Rescue pass Resolutions dissolving the entities and distributing the equipment and remaining funds. Central Pierce will acquire some equipment and have approximately \$40K returned from the financial accounts. New deployment plans for the teams are underway, likely just being incorporated into the already existing county mutual aid agreement.

2024 Staffing

The District is healthy regarding operational staffing, especially after the recent promotional exams and with the pending graduations of the three current recruit academies. We are on track to staff Station 62 earlier than planned and it is likely we will step into 2024 with extra staffing. Staff had planned for 10 to 14 retirements in 2024 and there are only four personnel that have filed for retirement in 2024. While we will carry some extra personnel costs in 2024, these extra staff will allow us to decrease our use of overtime in the system, focusing on unscheduled leave in the system.

New Station 73- Fair Station

Staff has an additional Station 73 meeting with the Fair Staff on November 14th. Staff is anticipating that additional land lease terms will be discussed and potentially finalized. The project continues to be on track as expected.



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave. E., Tacoma, WA 98445
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October 20th, 2023

Suzi,

I'd like to formally commend you and the Human Resources department on the work you did over the summer, and into the fall with the promotional testing processes for Lieutenants, Captains, and Battalion Chiefs.

In a very short time frame you and your division set up and administered a new promotional testing process for ninety-eight members, not including those that started the process and then discontinued. Included in the new process where a total of nine practice sessions held from June to September. In the middle of the testing we deployed members involved in each process to Maui, forcing you to change the schedule "on the fly".

I have been involved in several hiring and promotional processes at Central Pierce Fire & Rescue in each rank, both as a participant and evaluator. I cannot think of a more professional process than what I witnessed over the last five months. With your leadership ninety- candidates were evaluated by over thirty evaluators from August 2nd, to Oct. 12th. I touched on it above but deployments, surgeries, and having to adjust evaluators at the last minute were all handled with grace and success.

In every way, you demonstrate the professionalism and values of Central Pierce Fire & Rescue. I'm proud to say that I got to work with you on this process and see your leadership overcome every obstacle.

Sincerely,

Logan Kovash
Battalion Chief. Station 91. C shift