



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: December 11, 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 November 27, 2023
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 59791 to 59829 totaling:	\$	8,089,878.46
Net Payroll Warrants Numbered 107775 to 107815 totaling:	\$	187,140.95
GRAND TOTAL	\$	8,277,019.41

Pg. 26: For Informational Purposes Only - The following electronic payments totaling \$5,553,579.82 (AP Warrant Numbers 59791, 59796, 59814, 59824, 59825, 59816).

6. **Unfinished Business** (Second Reading and Final Action)
7. **New Business** (First Reading)
 - A. **Pg. 59:** Authorize LGIP Investment, and Appoint CPFR Treasurer – FD Robacker
 - B. **Pg. 67:** 2023 Year-End Budget Amendment – FD Robacker
8. **Considerations and Requests**



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

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

- A. **Pg. 77:** Human Resources – HRD Washo
- B. **Pg. 78:** Training – AC Benning
- C. **Pg. 79:** Field Operations – AC Kent
- D. **Pg. 81:** EMS – AC Bouchard
- E. **Pg. 82:** Deputy Chief's Report – DC VanKeulen
- F. **Pg. 83:** Fire Chief's Report – Chief Morrow

10. Correspondence

11. Commissioner Comments

12. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
November 27, 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 5:01 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Coleman, and Mitchell, Ex-Officio Door, Chief Morrow, DC VanKeulen, FD Robacker, AC's Berdan and McKenzie, HRD Washo, L726 President Aaron James, Vice President Auvil, Kevin and Kim Tunison, and SS McInnis, Recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No Public Comment

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: Commissioner Willis
- B. Minutes: Regular Board Meeting of November 13, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59729 to 59790 totaling:	\$	673,506.08
GRAND TOTAL	\$	673,506.08

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$673,506.08. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Resolution No. 23-10 – Regular Levy

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve Resolution 23-10 establishing the regular levy at a 1% increase over last year's levy. **MOTION CARRIED.**

- B. Resolution No. 23-11 – EMS Levy

Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve Resolution 23-11 re-establishing the EMS levy at a 1% increase over last year's levy. **MOTION CARRIED.**

C. Resolution No. 23-12 – Fire Benefit Charge

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve Resolution 23-12 setting the FBC at \$36,606,716 gross collections for 2024. **MOTION CARRIED.**

D. Resolution No. 23-13 – Budget Adoption & Levy Certification

Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve Resolution 23-13 adopting the 2024 budget at \$139,147,427 appropriating budgets at the fund level and establishing a levy certification for Pierce County. **MOTION CARRIED.**

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

No New Business

CONSIDERATIONS AND REQUESTS

A. Riverside EMS Levy Write off of Transports - Reciprocity Agreement

Chief Morrow discussed the EMS Transport Reciprocity Agreements that the District has with many of its mutual aid partners. The District would like to have a formal reciprocity agreement with Riverside Fire. Commissioner Mitchell moved and Commissioner Coleman seconded to approve the Fire Chief to execute and sign the Memorandum of Understanding with Riverside Fire for EMS levy write off reciprocity. **MOTION CARRIED.**

B. Surplus Items

DC VanKeulen presented a surplus item request for property located at 11401 C Street S., Spanaway, WA, which the District currently owns. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the surplus of items shown in Attachment A, dated November 27, 2023. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

A. Finance/FD Robacker: FD Robacker reviewed the Finance Division Report, including the October Checkbook & Financial Reports.

B. Prevention & Education/AC Berdan: AC Berdan reviewed the Prevention & Education Division Report.

C. Safety/AC McKenzie: AC McKenzie reviewed the Safety Division Report, including the October OSHA Injury Report.

D. Deputy Chief's Report/DC VanKeulen: DC VanKeulen reviewed the Deputy Chief's Report.

E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 President Aaron James: Thanks for allowing the partnership with Jeff Campbell. The Coats for Kids Drive is happening again this year. The Holiday Party raised \$52,000 to help support families in our community.

COMMISSIONER COMMENTS

Chair Holm: The budget review process was very easy. Staff reports are really appreciated. Looking forward to 2024.

Commissioner Stringfellow: Compliments to Chief and Tanya on the streamlined but detailed budget presentations. You've made it easy to be involved.

Commissioner Mitchell: Thanks to Chief and Deputy Chief for their video communication. It's informative and you do a good job.

Ex-Officio Door: Council Meeting next Tuesday. Agenda will include finalization of park plans, budget, sustainability plan, MFTE. Shaw Rd property review to take place soon.

ADJOURNMENT

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

The meeting adjourned at 5:53 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ERIKA MCINNIS
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>
11/22/2023 - 11/30/2023	AP00059791 -AP00059829	\$8,089,878.46
11/30/2023	PY00107775 -PY00107815	\$187,140.95
	Total	\$8,277,019.41

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 00059791	CPFR	Central Pierce Fire & Rescu	11/22/23	2,679.93	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	2,679.93	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 2,679.93

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023
End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	112223	11/22/2023	2,679.93	11/22/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059791:			2,679.93			
REPORT TOTAL:			2,679.93			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059792	ACMECONS	ACME CONSTRUCTION SUPPLY CO	11/22/23	1,449.62	MW	IS	
AP CHK 00059793	INTETELE	ALLSTREAM BUSINESS US INC	11/22/23	1,072.14	MW	IS	
AP CHK 00059794	ATTMOBI	AT&T MOBILITY II LLC	11/22/23	1,998.86	MW	IS	
AP CHK 00059795	AWARUNLI	Awards Unlimited	11/22/23	369.60	MW	IS	
AP CHK 00059796	CPFR	Central Pierce Fire & Rescu	11/22/23	145,671.33	MW	IS	
AP CHK 00059797	QWESINTE	CenturyLink Communications	11/22/23	8,888.40	MW	IS	
AP CHK 00059798	CITYOLYM	CITY OF OLYMPIA	11/22/23	2,858.72	MW	IS	
AP CHK 00059799	COMCAST	COMCAST	11/22/23	221.92	MW	IS	
AP CHK 00059800	DUOSAFET	DUO Safety Ladder Corp	11/22/23	109.65	MW	IS	
AP CHK 00059801	GALLS	Galls Incorporated	11/22/23	7,961.59	MW	IS	
AP CHK 00059802	GOODTOGO	GOOD TO GO	11/22/23	50.50	MW	IS	
AP CHK 00059803	JJAUTO	J & J AUTO REPAIR & TOWING	11/22/23	3,459.20	MW	IS	
AP CHK 00059804	BERD04150	KEVIN BERDAN	11/22/23	320.00	MW	IS	
AP CHK 00059805	LANDRECO	Land Recovery Inc	11/22/23	548.15	MW	IS	
AP CHK 00059806	LIGHUNIF	LIGHTHOUSE UNIFORMS	11/22/23	358.58	MW	IS	
AP CHK 00059807	HOLM03120	Matthew Holm	11/22/23	14.74	MW	IS	
AP CHK 00059808	PSENERGY	Puget Sound Energy	11/22/23	1,636.56	MW	IS	
AP CHK 00059809	PSHARDWA	PUGET SOUND HARDWARE INC	11/22/23	272.83	MW	IS	
AP CHK 00059810	HOMEPRO	THE HOME DEPOT PRO	11/22/23	190.26	MW	IS	
AP CHK 00059811	ULIN	ULINE INC	11/22/23	846.08	MW	IS	
AP CHK 00059812	VERIWIRE	Verizon Wireless	11/22/23	10,637.54	MW	IS	
AP CHK 00059813	PCFD3	WEST PIERCE FIRE & RESCUE	11/22/23	49,545.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:							
		Total Void Machine Written		0.00		Number of Checks Processed:	0
		Total Void Hand Written		0.00		Number of Checks Processed:	0
		Total Machine Written		238,481.27		Number of Checks Processed:	22
		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		238,481.27			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4396114001	11/16/2023	459.12	DFM Milwaukee Packout 22 in	0014002230	53501
	S4396114001	11/16/2023	594.34	Milwaukee Packout 22 in Large	0014002230	53501
	S4396114001	11/16/2023	231.11	Milwaukee Packout 22 in Medium	0014002230	53501
	S4396114001	11/16/2023	165.05	Milwaukee Packout 11-Compartment	0014002230	53501
TOTAL FOR CHECK AP 00059792:			1,449.62			
AT&T MOBILITY (ATTMOBI)						
	X09132023	09/05/2023	666.06	SEP OVFR COMM CONNECTION	0012102215	54202
	X10132023	10/05/2023	666.40	#287297124815 OCT SVC CHGS	0012102215	54202
	X11132023	11/05/2023	666.40	NOV OVFR COMM CONNECTION.	0012102215	54202
TOTAL FOR CHECK AP 00059794:			1,998.86			
AWARDS UNLIMITED (AWARUNLI)						
	221192	02/15/2023	233.60	Award Plaques for Academy	0012352240	53132
	221192	02/15/2023	136.00	Award Engraving	0012352240	53132
TOTAL FOR CHECK AP 00059795:			369.60			
CITY OF OLYMPIA (CITYOLYM)						
	CIINV23000740	11/06/2023	1,352.00	FIRE DEPARTMENT FACILITY RENTAL	0012322240	54502
	CINV23000686	09/25/2023	26.28	FIRE TRAINING CENTER CONSUMABLES	0012322240	53141
	CINV23000686	09/25/2023	1,480.44	FIRE & EMS TRAINING - PCFTC TH	0012322240	54191
TOTAL FOR CHECK AP 00059798:			2,858.72			
COMCAST (COMCAST)						
	110323	11/03/2023	221.92	#8498350232190240 OCT FC SVC	0012102215	54202
TOTAL FOR CHECK AP 00059799:			221.92			
DUO SAFETY LADDER CORP (DUOSAFET)						
	490710000	11/15/2023	109.65	HSL-1 HEAT DOTS (100)	0016502265	53142
TOTAL FOR CHECK AP 00059800:			109.65			
GALLS INCORPORATED (GALLS)						
	025671883	09/14/2023	836.76	ACAD DANNER Lookout EMS/CSA	0012352240	52011
	025671889	09/14/2023	168.41	DFM MENS 6 INCH SCORCH SIDE-ZIP	0012042254	52011
	025736193	09/21/2023	233.03	dfm caldier 5.11 STRYKE PANT	0012042254	52011
	025736193	09/21/2023	108.56	DFM DUTY RAIN SHELL JACKET	0012042254	52011
	025736271	09/21/2023	218.00	EASY WEDGE INFLATABLE	0012042254	53501
	025829528	09/30/2023	145.33	navy nomex ss shirt	0012042254	52011
	025837960	10/02/2023	145.33	BLUE SS NOMEX SHIRTS W/PATCHES	0012352240	52011
	026246213	11/13/2023	73.77	UNIFORM TACTICAL TROUSER	0012352240	52011
	026277142	11/16/2023	145.33	BLUE SS NOMEX SHIRTS W/PATCHES	0012352240	52011
	026277146	11/16/2023	145.33	BLUE NOMEX SS SHIRT SIZE:54	0012042254	52011
	026277159	11/16/2023	139.83	OCT 31 ACAD UNIFORM	0012352240	52011
	026277159	11/16/2023	145.33	oct 31 acad uniform	0012352240	52011
	026277161	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277161	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277162	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277162	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277163	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277163	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	026277164	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277164	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277165	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277166	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277167	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277168	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277169	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277170	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240	52011
	026277171	11/16/2023	139.83	BLUE NOMEX PANTS B CUT	0012042254	52011
	026277172	11/16/2023	872.00	AUG ACADEMY UNIFORM	0012352240	52011
	026277172	11/16/2023	279.65	AUG ACADEMY UNIFORM	0012352240	52011
	026277175	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277176	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277177	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277178	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277180	11/16/2023	139.83	oct 31 acad uniform	0012352240	52011
	026277182	11/16/2023	139.82	BLK 52 CHIEF S/S SHIRT - NOMEX	0012042254	52011
	026277182	11/16/2023	5.51	RETAIL CUSTOMER SUPPLIED EMBLE	0012042254	52011
	026277183	11/16/2023	279.66	BLK 44 CHIEF S/S SHIRT - NOMEX	0012042254	52011
	026277183	11/16/2023	11.01	RETAIL CUSTOMER SUPPLIED EMBLE	0012042254	52011
	026277213	11/16/2023	1,017.33	AUG ACADEMY UNIFORM	0012352240	52011
TOTAL FOR CHECK AP 00059801:			7,961.59			
GOOD TO GO (GOODTOGO)						
	79750129	09/21/2023	50.50	BOUCHARD AUG-SEP16 TNB TOLLING	1013402680	54331
TOTAL FOR CHECK AP 00059802:			50.50			
INTEGRA TELECOM (INTETELE)						
	20031898	11/08/2023	1,072.14	#637153 NOV SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00059793:			1,072.14			
J & J AUTO REPAIR & TOWING (JJAUTO)						
	2330101CP	10/27/2023	3,459.20	2023-A1 ACADEMY EXT VEHICLES	0012322240	53141
TOTAL FOR CHECK AP 00059803:			3,459.20			
KEVIN BERDAN (BERD04150)						
	20234776	11/21/2023	320.00	DEC3/EDVENTURE/PERDIEM/COLUMBI	0014002230	54301
TOTAL FOR CHECK AP 00059804:			320.00			
LAND RECOVERY (LANDRECO)						
	0102570412	11/09/2023	232.39	NOV9 TRNG CONSORT. DUMP RUN	0012322240	54741
	0102573308	11/13/2023	46.12	NOV13 PCFTC DUMP RUN MCCABE	0012322240	54741
	0102574844	11/15/2023	133.04	NOV15 TRNG CONSORT. DUMP RUN	0012302240	54741
	39992	10/31/2023	136.60	OCT10 PCFTC DUMP RUN	0012322240	54741
TOTAL FOR CHECK AP 00059805:			548.15			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A315920	11/06/2023	247.67	CLASS A UNIFORM 315920	0012042254	52020
	A315921	11/06/2023	38.54	CLASS A UNIFORM 315920	0012042254	52020
	A316943	11/10/2023	72.37	Class A Dress Shirt (SPECS) (L	0012042254	52020
TOTAL FOR CHECK AP 00059806:			358.58			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MATTHEW HOLM (HOLM03120)						
	102323	10/23/2023	14.74	OCT MILEAGE REIMB	0011001100	54331
TOTAL FOR CHECK AP 00059807:			14.74			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	112223	11/22/2023	144,980.64	11/22/2023 AP EFTS	001	21110
	112223	11/22/2023	690.69	11/22/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059796:			145,671.33			
PUGET SOUND ENERGY (PSENERGY)						
	64-231109	11/09/2023	123.67	#200022454991 STN64 NAT GAS	0016042250	54701
	72-231115	11/15/2023	33.38	#200004724288 STN72 NAT GAS	0017022250	54701
	72-231115	11/15/2023	132.72	#200004724288 STN72 ELECTRIC	0017022250	54731
	AB-231120	11/20/2023	333.82	#220028910879 ARM NAT GAS	0017132250	54701
	AB-231120	11/20/2023	188.70	#220028910879 ARM BLDG ELECTR	0017132250	54731
	N72-231114	11/14/2023	389.84	#220024114682 N72 NAT GAS CHGS	0017022250	54701
	N72-231114	11/14/2023	434.43	#220024114682 N72 ELECTRIC	0017022250	54731
TOTAL FOR CHECK AP 00059808:			1,636.56			
PUGET SOUND HARDWARE INC (PSHARDWA)						
	11789	11/10/2023	272.83	AOC ZXP Series 3 True	0013002220	53141
TOTAL FOR CHECK AP 00059809:			272.83			
QWEST (QWESINTE)						
	664463909	11/08/2023	3,339.39	CP NOV COMM CONNECTION	0012102215	54202
	664463909	11/08/2023	2,295.95	GH NOV COMM CONNECTION	0012182215	54202
	664463909	11/08/2023	3,253.06	KP NOV COMM CONNECTION	0012222215	54202
TOTAL FOR CHECK AP 00059797:			8,888.40			
THE HOME DEPOT PRO (HOMEPRO)						
	772759320	10/27/2023	190.26	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
TOTAL FOR CHECK AP 00059810:			190.26			
ULINE (ULIN)						
	170913784	11/14/2023	99.09	EMS/WSI S-12419BLU	1013402680	53501
	170913784	11/14/2023	21.23	FRT	1013402680	53501
	171020253	11/15/2023	146.65	62/EMS S-12414BLU	0012042254	53501
	171020253	11/15/2023	163.17	62/SETUP S-12420BLU	0012042254	53501
	171020253	11/15/2023	297.27	62 SETUP S-12419BLU	0012042254	53501
	171020253	11/15/2023	118.67	FRT	0012042254	54221
TOTAL FOR CHECK AP 00059811:			846.08			
VERIZON WIRELESS (VERIWIRE)						
	9944999395	09/21/2023	1,204.49	CP-IPHONE 14 PRO MAX-H&S J CAM	0012102215	53501
	9944999395	09/21/2023	3,082.36	74200269700002 SEP SVC CHGS	0012102215	54202
	9944999395	09/21/2023	1,321.19	CP-IPAD FOR JEFF CAMPBELL-H&S	0012552210	53501
	9944999395	09/21/2023	107.34	CP-OTTERBOX COVER FOR J. CAMPB	0012552210	53501
	9944999395	09/21/2023	107.34	CP-NEW LINE ACTIVATION-J. CAMP	0012552210	53501
	99474323830	10/21/2023	4,814.82	#74200269700002 OCT SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00059812:			10,637.54			
WEST PIERCE FIRE & RESCUE (PCFD3)						
	INV23088	10/27/2023	44,040.00	2003 SPARTAN SMEAL 105'	0153009422	56401

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023
End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV23088	10/27/2023	5,505.00	COMMUNICATIONS EQUIPMENT	0153009422 56401
TOTAL FOR CHECK AP 00059813:			49,545.00		
REPORT TOTAL:			238,481.27		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00059814	CPFR	Central Pierce Fire & Rescu	11/28/23	1,151,982.32	MW	IS		
AP CHK 00059815	VOID.CONTINU	Void - Continued Stub	11/28/23	0.00	VM	VD		Void
AP CHK 00059816	CPFR	Central Pierce Fire & Rescu	11/28/23	6,439,353.66	MW	IS		
AP CHK 00059817	GET	Guaranteed Education Tuitio	11/28/23	509.00	MW	IS		
AP CHK 00059818	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	11/28/23	1,165.00	MW	IS		
AP CHK 00059819	OPEIU	Office & Professional Emplo	11/28/23	1,682.97	MW	IS		
AP CHK 00059820	TACOPCCH	Tacoma Pierce County Chapla	11/28/23	3,882.00	MW	IS		
AP CHK 00059821	UNITWAY	United Way	11/28/23	40.00	MW	IS		
AP CHK 00059822	BENESOLU	WCIF	11/28/23	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	7,602,595.25	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 7,602,595.25

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/28/2023

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GUARANTEED EDUCATION TUITION (GET)						
	2840/2301011	11/28/2023	50.00	NOVEMBER PAYROLL	001	23189
	2840/2301011	11/28/2023	459.00	NOVEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00059817:			509.00			
MICHAEL G. MALAIER, TRUSTEE (MICHMALA)						
	2602/2301011	11/28/2023	1,114.43	NOVEMBER PAYROLL	001	23193
	2602/2301011	11/28/2023	50.57	NOVEMBER PAYROLL	101	23193
TOTAL FOR CHECK AP 00059818:			1,165.00			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2301011	11/28/2023	1,604.73	NOVEMBER PAYROLL	001	23162
	2302/2301011	11/28/2023	78.24	NOVEMBER PAYROLL	101	23162
TOTAL FOR CHECK AP 00059819:			1,682.97			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	112823	11/28/2023	788,620.04	NOVEMBER PY VENDOR EFT	001	21110
	112823	11/28/2023	363,362.28	NOVEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00059814:			1,151,982.32			
	1002/2301011	11/28/2023	394.61	NOVEMBER PAYROLL	001	23151
	1003/2301011	11/28/2023	64,975.74	NOVEMBER PAYROLL	001	23151
	1003/2301011	11/28/2023	25,030.78	NOVEMBER PAYROLL	101	23151
	1003/2301111	11/28/2023	834.86	NOVEMBER BUYBACK	101	23151
	1003/2301111	11/28/2023	2,428.08	NOVEMBER BUYBACK	001	23151
	1101/2301011	11/28/2023	179,538.44	NOVEMBER PAYROLL	001	23153
	1101/2301011	11/28/2023	78,167.90	NOVEMBER PAYROLL	101	23153
	1101/2301111	11/28/2023	1,639.59	NOVEMBER BUYBACK	001	23153
	1110/2301011	11/28/2023	37,294.61	NOVEMBER PAYROLL	001	23154
	1110/2301011	11/28/2023	2,567.85	NOVEMBER PAYROLL	101	23154
	1110/2301111	11/28/2023	1,257.30	NOVEMBER BUYBACK	001	23154
	1111/2301011	11/28/2023	8,732.37	NOVEMBER PAYROLL	001	23154
	1201/2301011	11/28/2023	5,727.43	NOVEMBER PAYROLL	001	23153
	1201/2301011	11/28/2023	2,242.10	NOVEMBER PAYROLL	101	23153
	1201/2301111	11/28/2023	112.00	NOVEMBER BUYBACK	001	23153
	1210/2301011	11/28/2023	18.24	NOVEMBER PAYROLL	001	23154
	1450/2301011	11/28/2023	10,459.99	NOVEMBER PAYROLL	001	23170
	1453/2301011	11/28/2023	96.00	NOVEMBER PAYROLL	001	23170
	1453/2301011	11/28/2023	258.00	NOVEMBER PAYROLL	101	23170
	1454/2301011	11/28/2023	12,630.00	NOVEMBER PAYROLL	101	23170
	1454/2301011	11/28/2023	18,524.00	NOVEMBER PAYROLL	001	23170
	1459/2301011	11/28/2023	6,315.00	NOVEMBER PAYROLL	001	23176
	1459/2301011	11/28/2023	421.00	NOVEMBER PAYROLL	101	23176
	1462/2301011	11/28/2023	571.01	NOVEMBER PAYROLL	101	23176
	1462/2301011	11/28/2023	4,587.71	NOVEMBER PAYROLL	001	23176
	1463/2301011	11/28/2023	6,516.74	NOVEMBER PAYROLL	001	23177
	1463/2301011	11/28/2023	800.00	NOVEMBER PAYROLL	101	23177
	1464/2301011	11/28/2023	37,890.00	NOVEMBER PAYROLL	101	23177
	1464/2301011	11/28/2023	74,446.00	NOVEMBER PAYROLL	001	23177
	1465/2301011	11/28/2023	125.00	NOVEMBER PAYROLL	001	23177

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1465/2301011	11/28/2023	99.00	NOVEMBER PAYROLL	101	23177
	2001/2301011	11/28/2023	618,201.16	NOVEMBER PAYROLL	001	23150
	2001/2301011	11/28/2023	241,739.32	NOVEMBER PAYROLL	101	23150
	2001/2301111	11/28/2023	39,667.81	NOVEMBER BUYBACK	001	23150
	2001/2301111	11/28/2023	13,116.80	NOVEMBER BUYBACK	101	23150
	2002/2301011	11/28/2023	394.61	NOVEMBER PAYROLL	001	23151
	2003/2301011	11/28/2023	71,491.12	NOVEMBER PAYROLL	001	23151
	2003/2301011	11/28/2023	28,506.45	NOVEMBER PAYROLL	101	23151
	2003/2301111	11/28/2023	944.77	NOVEMBER BUYBACK	101	23151
	2003/2301111	11/28/2023	2,747.07	NOVEMBER BUYBACK	001	23151
	2101/2301011	11/28/2023	287,869.58	NOVEMBER PAYROLL	001	23153
	2101/2301011	11/28/2023	125,333.09	NOVEMBER PAYROLL	101	23153
	2101/2301111	11/28/2023	2,628.89	NOVEMBER BUYBACK	001	23153
	2110/2301011	11/28/2023	24,889.14	NOVEMBER PAYROLL	001	23154
	2110/2301011	11/28/2023	1,713.71	NOVEMBER PAYROLL	101	23154
	2110/2301111	11/28/2023	839.07	NOVEMBER BUYBACK	001	23154
	2111/2301011	11/28/2023	6,445.35	NOVEMBER PAYROLL	001	23154
	2201/2301011	11/28/2023	9,219.66	NOVEMBER PAYROLL	001	23153
	2201/2301011	11/28/2023	3,594.16	NOVEMBER PAYROLL	101	23153
	2201/2301111	11/28/2023	179.55	NOVEMBER BUYBACK	001	23153
	2408/2301011	11/28/2023	157.30	NOVEMBER PAYROLL	001	23158
	2413/2301011	11/28/2023	69.29	NOVEMBER PAYROLL	001	23158
	2414/2301011	11/28/2023	28.40	NOVEMBER PAYROLL	001	23158
	2416/2301011	11/28/2023	42.80	NOVEMBER PAYROLL	001	23158
	2450/2301011	11/28/2023	36,405.66	NOVEMBER PAYROLL	001	23170
	2450/2301011	11/28/2023	23,417.00	NOVEMBER PAYROLL	101	23170
	2455/2301011	11/28/2023	715.94	NOVEMBER PAYROLL	101	23172
	2455/2301011	11/28/2023	1,725.06	NOVEMBER PAYROLL	001	23172
	2459/2301011	11/28/2023	6,416.32	NOVEMBER PAYROLL	001	23176
	2459/2301011	11/28/2023	1,906.00	NOVEMBER PAYROLL	101	23176
	2463/2301011	11/28/2023	78,409.74	NOVEMBER PAYROLL	001	23177
	2463/2301011	11/28/2023	56,611.79	NOVEMBER PAYROLL	101	23177
	2464/2301011	11/28/2023	67,137.07	NOVEMBER PAYROLL	001	23172
	2464/2301011	11/28/2023	40,729.21	NOVEMBER PAYROLL	101	23172
	2466/2301011	11/28/2023	100.00	NOVEMBER PAYROLL	001	23172
	2600/2301011	11/28/2023	27.42	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	1,305.48	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	421.08	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	274.25	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	13.87	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	28.31	NOVEMBER PAYROLL	001	23191
	2600/2301011	11/28/2023	1,876.31	NOVEMBER PAYROLL	101	23191
	2600/2301011	11/28/2023	1,329.76	NOVEMBER PAYROLL	101	23191
	2600/2301011	11/28/2023	614.75	NOVEMBER PAYROLL	101	23191
	2600/2301011	11/28/2023	462.38	NOVEMBER PAYROLL	101	23191
	2600/2301011	11/28/2023	1,244.57	NOVEMBER PAYROLL	101	23191
	2600/2301011	11/28/2023	2,371.69	NOVEMBER PAYROLL	101	23191

Central Pierce Fire and Rescue
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2816/2301011	11/28/2023	8,385.21	NOVEMBER PAYROLL	001	23178
	2816/2301011	11/28/2023	7,717.53	NOVEMBER PAYROLL	101	23178
	2817/2301011	11/28/2023	3,306.29	NOVEMBER PAYROLL	101	23178
	2817/2301011	11/28/2023	1,571.31	NOVEMBER PAYROLL	001	23178
	2818/2301011	11/28/2023	687.65	NOVEMBER PAYROLL	001	23178
	2818/2301011	11/28/2023	939.58	NOVEMBER PAYROLL	101	23178
	2819/2301011	11/28/2023	81.89	NOVEMBER PAYROLL	101	23178
	2820/2301011	11/28/2023	36.73	NOVEMBER PAYROLL	101	23178
	2901/2301011	11/28/2023	1,213,530.92	NOVEMBER PAYROLL	001	23199
	2901/2301011	11/28/2023	267,988.30	NOVEMBER PAYROLL	101	23199
	2902/2301011	11/28/2023	393,108.73	NOVEMBER PAYROLL	101	23199
	2902/2301011	11/28/2023	1,093,633.45	NOVEMBER PAYROLL	001	23199
	2903/2301011	11/28/2023	332,975.49	NOVEMBER PAYROLL	001	23199
	2903/2301011	11/28/2023	181,996.78	NOVEMBER PAYROLL	101	23199
	2904/2301011	11/28/2023	122,586.08	NOVEMBER PAYROLL	101	23199
	2904/2301011	11/28/2023	170,272.67	NOVEMBER PAYROLL	001	23199
	2905/2301011	11/28/2023	144,468.39	NOVEMBER PAYROLL	001	23199
	2905/2301011	11/28/2023	40,933.53	NOVEMBER PAYROLL	101	23199
	2906/2301011	11/28/2023	42,604.30	NOVEMBER PAYROLL	101	23199
	2906/2301011	11/28/2023	24,464.72	NOVEMBER PAYROLL	001	23199
TOTAL FOR CHECK AP 00059816:			6,439,353.66			
TOTAL FOR PIERCE COUNTY FIRE			7,591,335.98			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2301011	11/28/2023	2,532.18	NOVEMBER PAYROLL	001	23187
	2806/2301011	11/28/2023	1,349.82	NOVEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00059820:			3,882.00			
UNITED WAY (UNITWAY)						
	2801/2301011	11/28/2023	25.50	NOVEMBER PAYROLL	001	23186
	2801/2301011	11/28/2023	14.50	NOVEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00059821:			40.00			
WCIF (BENESOLU)						
	1460/2301011	11/28/2023	3,288.26	NOVEMBER PAYROLL	001	23157
	1460/2301011	11/28/2023	354.30	NOVEMBER PAYROLL	101	23157
	2710/2301011	11/28/2023	164.70	NOVEMBER PAYROLL	001	23155
	2712/2301011	11/28/2023	150.08	NOVEMBER PAYROLL	001	23155
	2712/2301011	11/28/2023	16.08	NOVEMBER PAYROLL	101	23155
	2715/2301011	11/28/2023	6.88	NOVEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00059822:			3,980.30			
REPORT TOTAL:			7,602,595.25			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059823	BENACOMP	BENAROYA CAPITAL COMPANY LL	11/30/23	3,687.41	MW	IS	
AP CHK 00059824	CPFR	Central Pierce Fire & Rescu	11/30/23	56.57	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	3,743.98	Number of Checks Processed:	2
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 3,743.98

Central Pierce Fire and Rescue
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Start Date: 11/30/2023
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	111023	11/10/2023	3,687.41	Wiring for new card readers.	3012009422 56241
TOTAL FOR CHECK AP 00059823:			3,687.41		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	113023	11/30/2023	56.57	11/30/2023 AP EFTS	301 21110
TOTAL FOR CHECK AP 00059824:			56.57		
REPORT TOTAL:			3,743.98		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059825	CPFR	Central Pierce Fire & Rescu	11/30/23	229,876.31	MW	IS	
AP CHK 00059826	LANDRECO	Land Recovery Inc	11/30/23	177.39	MW	IS	
AP CHK 00059827	PSENERGY	Puget Sound Energy	11/30/23	6,966.66	MW	IS	
AP CHK 00059828	WFCA	WA Fire Commissioners Assoc	11/30/23	5,265.00	MW	IS	
AP CHK 00059829	WASHWATE	WASHINGTON WATER SERVICE CO	11/30/23	92.67	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	242,378.03	Number of Checks Processed:	5
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 242,378.03

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/30/2023
End Date: 11/30/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LAND RECOVERY (LANDRECO)						
	0102569579	11/08/2023	177.39	NOV8 TRAINING DUMP RUN	0012322240	54741
TOTAL FOR CHECK AP 00059826:			177.39			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	113023	11/30/2023	45,366.74	11/30/2023 AP EFTS	001	21110
	113023	11/30/2023	184,484.57	11/30/2023 AP EFTS	015	21110
	113023	11/30/2023	25.00	11/30/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059825:			229,876.31			
PUGET SOUND ENERGY (PSENERGY)						
	40-231110	11/10/2023	1,658.15	#220025558283 OCT 40 ELECTRIC	0016702250	54731
	43-231110	11/10/2023	422.81	#220025558234 OCT 43 ELECTRIC	0016732250	54731
	69-231114	11/14/2023	1,072.53	#200012220444 OCT 69 ELECTRIC	0016092250	54731
	72-231114	11/14/2023	3,296.93	#220019632912 OCT 72 ELECTRIC	0017022250	54731
	SP-231114	11/14/2023	516.24	#200017634847 OCTSP ELECTRIC	0016502265	54731
TOTAL FOR CHECK AP 00059827:			6,966.66			
WA FIRE COMMISSIONERS ASSOC (WFCA)						
	200001332	08/14/2023	5,265.00	2023 ANNUAL CONFERENCE TICKETS	0012302240	54921
TOTAL FOR CHECK AP 00059828:			5,265.00			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-231114	11/14/2023	92.67	#9532658329 NOV 64 WATER CHGS	0016042250	54711
TOTAL FOR CHECK AP 00059829:			92.67			
REPORT TOTAL:			242,378.03			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00107775	COLE09210	COLEMAN, RICHARD A	11/30/23	461.07	MW	IS	PA	
PY CHK 00107776	IMBE01030	IMBER, CARA	11/30/23	0.00	MW	IS	PA	
PY CHK 00107777	THOM10050	THOMPSON, WILLIAM M	11/30/23	7,815.39	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	8,276.46	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 8,276.46

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00107778	BEAU03040	BEAUCHAMP, JOHN ROBERT	11/30/23	2,318.25	MW	IS	PA	
PY CHK 00107779	BEAU05190	BEAUSOLEIL, KEVIN	11/30/23	4,319.16	MW	IS	PA	
PY CHK 00107780	BURK07120	BURKE, RYAN K	11/30/23	3,333.09	MW	IS	PA	
PY CHK 00107781	CAMP04240	CAMPBELL, JEFFERY	11/30/23	2,195.66	MW	IS	PA	
PY CHK 00107782	CERR03070	CERRILLO, MASON	11/30/23	6,084.11	MW	IS	PA	
PY CHK 00107783	CLAR02010	CLARK, ANDREW	11/30/23	1,066.28	MW	IS	PA	
PY CHK 00107784	COON03230	COONAN, KYLE	11/30/23	4,006.88	MW	IS	PA	
PY CHK 00107785	CUTH08310	CUTHBERT, SHAUN D	11/30/23	1,640.91	MW	IS	PA	
PY CHK 00107786	DEMO01160	DEMOTT, JASON R	11/30/23	7,521.43	MW	IS	PA	
PY CHK 00107787	EDWA05020	EDWARDS, WAYNE R	11/30/23	3,368.67	MW	IS	PA	
PY CHK 00107788	FALL06200	FALLSTEAD, BAILEY	11/30/23	676.02	MW	IS	PA	
PY CHK 00107789	GIBS09290	GIBSON, ZANE	11/30/23	2,912.92	MW	IS	PA	
PY CHK 00107790	GREE06100	GREEN, DONALD L	11/30/23	7,637.37	MW	IS	PA	
PY CHK 00107791	HARR05210	HARRISON, JHAUVON	11/30/23	1,671.43	MW	IS	PA	
PY CHK 00107792	HAUL07290	HAULMAN, THOMAS J	11/30/23	5,633.68	MW	IS	PA	
PY CHK 00107793	HOAR09280	HOAR, FRANKIE	11/30/23	5,035.07	MW	IS	PA	
PY CHK 00107794	HODG05220	HODGES, DONALD L	11/30/23	1,942.49	MW	IS	PA	
PY CHK 00107795	IRWI12310	IRWIN, SEAN S	11/30/23	3,750.11	MW	IS	PA	
PY CHK 00107796	KENT02060	KENT, RONALD E	11/30/23	8,987.25	MW	IS	PA	
PY CHK 00107797	KOND11050	KONDRA, MICHAEL L	11/30/23	11,905.20	MW	IS	PA	
PY CHK 00107798	KUFF12140	KUFFLER, RYAN	11/30/23	5,141.85	MW	IS	PA	
PY CHK 00107799	KUZA10160	KUZARO, CORY R	11/30/23	8,841.07	MW	IS	PA	
PY CHK 00107800	LUND01290	LUND, CHRISTIAN T	11/30/23	6,197.72	MW	IS	PA	
PY CHK 00107801	MALF11300	MALFABON, ELVIS L	11/30/23	5,577.02	MW	IS	PA	
PY CHK 00107802	MCKE09220	MCKENZIE, RADCLIFFE L	11/30/23	6,389.46	MW	IS	PA	
PY CHK 00107803	MICH04170	MICHEL, MAURICE	11/30/23	5,141.85	MW	IS	PA	
PY CHK 00107804	NODA03310	NODAL, SOLON	11/30/23	7,461.90	MW	IS	PA	
PY CHK 00107805	OHIR07230	OHIRA, JOEY Y	11/30/23	5,123.06	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00107806	REEM05040	REEMTS, SEAN	11/30/23	1,066.28	MW	IS	PA	
PY CHK 00107807	RESE12020	RESECK, BRENDON	11/30/23	1,253.60	MW	IS	PA	
PY CHK 00107808	ROBA06140	ROBACKER, TANYA L	11/30/23	4,314.75	MW	IS	PA	
PY CHK 00107809	SOB006010	SOBOLE, JAMES A	11/30/23	9,138.63	MW	IS	PA	
PY CHK 00107810	STEW02180	STEWART, ANDREW C	11/30/23	6,310.15	MW	IS	PA	
PY CHK 00107811	TISS01300	TISSUE, DANA R	11/30/23	7,400.27	MW	IS	PA	
PY CHK 00107812	VANN04300	VANNOY, BRIAN	11/30/23	1,066.28	MW	IS	PA	
PY CHK 00107813	WEND10210	WENDT, AUSTIN W	11/30/23	6,197.72	MW	IS	PA	
PY CHK 00107814	WILL12210	WILLOUGHBY, BLAKE	11/30/23	4,764.67	MW	IS	PA	
PY CHK 00107815	WISE07120	WISEMAN, TRACY L	11/30/23	1,472.23	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	178,864.49	Number of Checks Processed:	38
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 178,864.49

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
11/22/2023	<u>EP00015870 -EP00015870</u>	AP00059791	<u>\$2,679.93</u>
11/22/2023	<u>EP00015871 -EP00015911</u>	AP00059796	<u>\$145,671.33</u>
11/28/2023	<u>EP00015912 -EP00015917</u>	AP00059814	<u>\$1,151,982.32</u>
11/30/2023	<u>EP00015918 -EP00015918</u>	AP00059824	<u>\$56.57</u>
11/30/2023	<u>EP00015919 -EP00015928</u>	AP00059825	<u>\$229,876.31</u>
11/30/2023	<u>EF00061661 -EF00062075</u>	AP00059816	<u>\$4,023,313.36</u>
Total			<u>\$5,553,579.82</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 00015870	USBANKBU	US Bank Business Card	11/22/23	2,679.93	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	2,679.93	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,679.93

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023
End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231125.6	11/22/2023	45.10	STN62 MICROWAVE DUCTING	3016022250 53146
	PC.000.231125.6	11/22/2023	191.70	STN62 LIGHTS/SMOKE/CO ALARMS	3016022250 53146
	PC.000.231125.6	11/22/2023	1,462.48	STN62 GYM FLOORING	3016022250 53146
	PC.000.231125.6	11/22/2023	60.50	STN62 PAINT FOR HARDWARE	3016022250 53146
	PC.000.231125.6	11/22/2023	150.06	STN62 DOOR PULLS	3016022250 53146
	PC.000.231125.6	11/22/2023	770.09	STN62 PLYMO ELECTRICAL AND CON	3016022250 53146
TOTAL FOR CHECK AP 00015870:			2,679.93		
REPORT TOTAL:			2,679.93		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015871	AMAZON	AMAZON CAPITAL SERVICES	11/22/23	1,093.23	MW	CX	
AP EFT 00015872	BRANOPER	Branom Operating Company LL	11/22/23	221.18	MW	CX	
AP EFT 00015873	CASCAUTO	CASCADE AUTO GLASS INC	11/22/23	44.04	MW	CX	
AP EFT 00015874	CPFREFT	Central Pierce Fire & Rescu	11/22/23	190.78	MW	CX	
AP EFT 00015875	CHRIINC	CHRISTENSEN INC	11/22/23	15,426.59	MW	CX	
AP EFT 00015876	CITYTREA	CITY OF TACOMA	11/22/23	3,262.89	MW	CX	
AP EFT 00015877	CRITCORP	CRITERIA CORP.	11/22/23	2,244.75	MW	CX	
AP EFT 00015878	CUMMNW	CUMMINS INC.	11/22/23	1,274.20	MW	CX	
AP EFT 00015879	ENTEHOLD	ENTERPRISE HOLDINGS INC	11/22/23	10.45	MW	CX	
AP EFT 00015880	VALLFREI	FREIGHTLINER NORTHWEST	11/22/23	74.60	MW	CX	
AP EFT 00015881	GRAIPART	Grainger Parts	11/22/23	1,170.59	MW	CX	
AP EFT 00015882	INSPWORK	INSPIRATIONWORKS LLC	11/22/23	14,397.52	MW	CX	
AP EFT 00015883	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/22/23	56.04	MW	CX	
AP EFT 00015884	LNCURTIS	L.N. Curtis and Sons	11/22/23	417.33	MW	CX	
AP EFT 00015885	LIFEASSI	Life-Assist Inc	11/22/23	1,329.70	MW	CX	
AP EFT 00015886	LOWECOMP	Lowe's Companies	11/22/23	76.82	MW	CX	
AP EFT 00015887	MATTDEPO	MATTRESS DEPOT USA INC	11/22/23	5,042.48	MW	CX	
AP EFT 00015888	MCLOEARD	McLoughlin & Eardley Co	11/22/23	209.42	MW	CX	
AP EFT 00015889	MESNORT	MES NORTHWEST	11/22/23	2,988.18	MW	CX	
AP EFT 00015890	MOUNMIST	Mountain Mist Water	11/22/23	329.02	MW	CX	
AP EFT 00015891	MULTWORK	MULTICARE CENTERS OF	11/22/23	1,824.00	MW	CX	
AP EFT 00015892	NEXTSTEP	NEXT STEP APPAREL	11/22/23	526.29	MW	CX	
AP EFT 00015893	NWSAFECL	NW SAFETY CLEAN	11/22/23	587.76	MW	CX	
AP EFT 00015894	OREIAUTO	O'REILLY AUTO PARTS	11/22/23	31.75	MW	CX	
AP EFT 00015895	PSINSTRU	Puget Sound Instrument Co	11/22/23	3,223.53	MW	CX	
AP EFT 00015896	SEAWESTE	Sea-Western Inc	11/22/23	379.40	MW	CX	
AP EFT 00015897	STANPART	Standard Parts Corp	11/22/23	2,038.20	MW	CX	
AP EFT 00015898	STRYMEDI	STRYKER SALES CORPORATION	11/22/23	167.72	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015899	SUMMLAW	SUMMIT LAW GROUP	11/22/23	1,551.00	MW	CX	
AP EFT 00015900	TACOSCRE	Tacoma Screw Products Inc	11/22/23	1,831.44	MW	CX	
AP EFT 00015901	TERRSTAFF	Terra Services Inc	11/22/23	3,477.60	MW	CX	
AP EFT 00015902	UNIFIRST	UNIFIRST CORPORATION	11/22/23	161.34	MW	CX	
AP EFT 00015903	UNITSAFE	United Safety & Survivabili	11/22/23	1,139.00	MW	CX	
AP EFT 00015904	USBANKBU	US Bank Business Card	11/22/23	3,101.86	MW	CX	
AP EFT 00015905	ZOLLMEDI	ZOLL Medical Corp	11/22/23	530.68	MW	CX	
AP EFT 00015906	THOM02240	COURTNEY THOMPSON	11/22/23	320.00	MW	CX	
AP EFT 00015907	FOURINSU	FOURNIER INSURANCE SOLUTION	11/22/23	93.38	MW	CX	
AP EFT 00015908	LUEB03310	GLEN LUEBKE	11/22/23	583.50	MW	CX	
AP EFT 00015909	HRAVEBA	HRA VEBA TRUST	11/22/23	4,375.72	MW	CX	
AP EFT 00015910	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/22/23	69,118.23	MW	CX	
AP EFT 00015911	UNITRENT	United Rentals Northwest In	11/22/23	749.12	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	145,671.33	Number of EFTs Processed:	41
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 145,671.33

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	16YY137VXMK	11/14/2023	119.55	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198
	1FH6V6V4JMK	11/02/2023	227.63	STATION 40 BULBS AND LED DRIVE	0012042254 53146
	1K66RRLK17Q	11/06/2023	9.35	63 THOMPSON - Holikme Mop Broo	0016032250 53501
	1QQRT13X6LLL	11/14/2023	18.15	AOC Sterilite Pitcher (Blue-Gr	0012002210 53501
	1QYKPDRH6RK	11/15/2023	9.89	AOC Cosob 12 Pack Calculator	0012002210 53101
	1QYKPDRH6RK	11/15/2023	24.17	LOG Auto Open Golf UMBRELA	0012042254 53501
	1QYKPDRH6RK	11/15/2023	33.80	LOG Bushnell Falcon BINOCULARS	0012042254 53501
	1QYKPDRH6RK	11/15/2023	17.60	LOG Long Handle Indoor Angle B	0012042254 53501
	1QYKPDRH6RK	11/15/2023	10.99	CS WORKPRO Utility Knife Blade	0012052218 53141
	1QYKPDRH6RK	11/15/2023	74.76	SCBA CRAFTSMAN Tool Box, Locka	0012502210 53147
	1QYKPDRH6RK	11/15/2023	19.81	73 Microfiber Dish Towels - So	0017032250 53501
	1QYKPDRH6RK	11/15/2023	131.78	73 Dseap Coat Rack Wall Mounte	0017032250 53501
	1XQY6MMF1K	11/14/2023	64.95	PCFTC Pratt Multipurpose Kraft	0012322240 53141
	1XQY6MMF1K	11/14/2023	196.79	PCFTC Post-it Super Sticky Eas	0012322240 53141
	1XQY6MMF1K	11/14/2023	20.92	PCFTC IRIS USA Portable Letter	0012322240 53501
	1XQY6MMF1K	11/14/2023	50.63	PCFTC Sterilite 6 Qt./5.7 L	0012322240 53501
	1XQY6MMF1K	11/14/2023	67.15	PCFTC Sterilite 15 Qt Latching	0012322240 53501
	1XQY6MMF1K	11/14/2023	49.31	PCFTC Sterilite 25 Qt Latching	0012322240 53501
	1Y3C1XCHDXM	10/23/2023	(54.00)	CRED/RET OPENER ORIG P12409	0012042254 53146
	TOTAL FOR CHECK AP 00015871:		1,093.23		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV202311973	11/16/2023	221.18	GAUGE, 2.5" SPAN NEW	0016502265 53142
	TOTAL FOR CHECK AP 00015872:		221.18		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3541727	11/15/2023	44.04	M17-2 GLASS CHIP REPAIR	0016502265 54820
	TOTAL FOR CHECK AP 00015873:		44.04		
CHRISTENSEN INC (CHRIINC)					
	0497009IN	11/13/2023	2,623.20	#497009 NOV13 STN64 FUEL	0012042254 53201
	0497660IN	11/13/2023	1,361.61	#497660 NOV13 STN72 FUEL	0012042254 53201
	0498174IN	11/15/2023	4,850.15	#498174 NOV15 STN72 FUEL	0012042254 53201
	0498364IN	11/15/2023	2,328.06	#498364 NOV15 STN67 FUEL	0012042254 53201
	0498524IN	11/15/2023	1,980.47	#498524 NOV15 STN61 FUEL	0012042254 53201
	0498704IN	11/15/2023	2,283.10	#498704 NOV15 STN69 FUEL	0012042254 53201
	TOTAL FOR CHECK AP 00015875:		15,426.59		
CITY TREASURER (CITYTREA)					
	60PC-231117	11/17/2023	1,212.39	#101016331 PCFTC ELECTRICITY	0012322240 54731
	60PC-231117	11/17/2023	1,212.38	#101016331 STN60 ELECTRIC	0016002250 54731
	63I-231025	10/25/2023	0.01	#101079233 STN63 IRRIGATION	0016032250 54711
	LC-231116	11/16/2023	838.11	#100221552 NOV LC ELECTRICITY	0016162250 54731
	TOTAL FOR CHECK AP 00015876:		3,262.89		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	5241	10/27/2023	14.88	SC23-2 INSURANCE EQUIP	0012002210 54611
	5241	10/27/2023	40.20	SC23-2 INSURANCE (EMS %)	1013402680 54611
	5243	10/27/2023	10.35	RV23-1 INSURANCE AUTO/EQUIP	0012002210 54611

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	5243	10/27/2023	27.95	RV23-1 INSURANCE (EMS DIV)	1013402680 54611
TOTAL FOR CHECK AP 00015907:			93.38		
COURTNEY THOMPSON (THOM02240)					
	20234778	11/21/2023	320.00	DEC3/EDVENTURE/PD/COLUMBIA	0014002230 54301
TOTAL FOR CHECK AP 00015906:			320.00		
CRITERIA CORP. (CRITCORP)					
	US4066	12/16/2023	2,244.75	CRITERIA SUBSCRIPTION 12/16/23	0012032213 54902
TOTAL FOR CHECK AP 00015877:			2,244.75		
CUMMINS NORTHWEST LLC (CUMMNW)					
	014051	11/15/2023	66.39	VALVE COVER, GASKET	0016502265 53143
	014056	11/15/2023	1,207.81	E18-5 ISOLATOR, VALVE COVER	0016502265 53143
TOTAL FOR CHECK AP 00015878:			1,274.20		
ENTERPRISE HOLDINGS INC (ENTEHOLD)					
	EHI152171867	11/14/2023	10.45	NOV14 TOLL FEE/J CAMPBELL	0012002210 54331
TOTAL FOR CHECK AP 00015879:			10.45		
GLEN LUEBKE (LUEB03310)					
	11202023	11/20/2023	494.70	12/2023-02/2024 ME B PREMIUMPS	0012032213 52009
	11202023	11/20/2023	88.80	202320032427100 DENTAL RMB	0012032213 52009
TOTAL FOR CHECK AP 00015908:			583.50		
GRAINGER PARTS (GRAIPART)					
	9887535574	10/30/2023	1,148.12	TRCarabiner,Autolock,Steel,Str	0013302685 53501
	9905290905	11/14/2023	22.47	Flagging Tape: Orange/Silver,	0012322240 53141
TOTAL FOR CHECK AP 00015881:			1,170.59		
HRA VEB A TRUST (HRAVEBA)					
	112023	11/20/2023	4,375.72	DEC 2023 LEOFF 2 RETIREE VEB A	0012032213 52016
TOTAL FOR CHECK AP 00015909:			4,375.72		
IMS ALLIANCE (IMSALLI)					
	232804	10/02/2023	38.59	6-tags white	0012502210 52010
	233202	11/15/2023	17.45	6- white tags	0012502210 52010
TOTAL FOR CHECK AP 00015883:			56.04		
INSPIRATIONWORKS LLC (INSPWORK)					
	23109	11/16/2023	14,397.52	OCT/NOV FEES	0012002210 54911
TOTAL FOR CHECK AP 00015882:			14,397.52		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV763676	11/09/2023	73.91	HOURS OF LABOR	0012502210 53147
	INV765492	11/20/2023	343.42	9145 SWING OUT VALVE (2) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015884:			417.33		
LIFE-ASSIST INC (LIFEASSI)					
	1380229	11/13/2023	641.70	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1381850	11/17/2023	688.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00015885:			1,329.70		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	112023	11/20/2023	4,029.39	DEC 2023 LEOFF1 RETIREE MEDICA	0012032213 52009
	112023	11/20/2023	65,088.84	DEC 2023 LEOFF 2 RETIREE VEB A	0012032213 52016

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00015910:			69,118.23			
LOWE'S COMPANIES (LOWECOMP)						
	88612	11/14/2023	56.46	61 1G VAL RESERVE EGG UW BAS	0016012250	53141
	88612	11/14/2023	8.35	61 SCOTCH BLUE 1.88 ORIGINAL	0016012250	53141
	88612	11/14/2023	12.01	61 VALSPAR 9 3/8-IN WOVN ROL	0016012250	53141
TOTAL FOR CHECK AP 00015886:			76.82			
MATTRESS DEPOT USA (MATTDEPO)						
	11528793	10/23/2023	3,563.00	40 TWIN XL MATTS	0016702250	53501
	11528793	10/23/2023	762.00	40 FOUNDATIONS	0016702250	53501
	11528793	10/23/2023	150.00	FRT	0016702250	53501
	11528793	10/23/2023	130.00	haul away	0016702250	53501
	11528793	10/23/2023	437.48	ORTING SALES TAX	0016702250	53501
TOTAL FOR CHECK AP 00015887:			5,042.48			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0271856	11/17/2023	209.42	M6FC FLANGE CHROME STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015888:			209.42			
MES NORTHWEST (MESNORT)						
	IN1909500	07/25/2023	1,285.09	TR WR SHOES	0013302685	52010
	IN1960105	11/07/2023	1,648.75	ACAD RES-Q-RENCH	0012352240	53501
	IN1960105	11/07/2023	54.34	SHIPPING / TOOLS	0012352240	53501
TOTAL FOR CHECK AP 00015889:			2,988.18			
MOUNTAIN MIST WATER (MOUNMIST)						
	005577057	09/01/2023	113.17	ORTING 005577057 WATER	0016702250	53141
	005599559	09/18/2023	15.71	ORTING 05599559 WATER	0016732250	53141
	005623797	09/28/2023	3.69	ORTING 005623797 WATER	0016702250	53141
	005675543	10/30/2023	5.91	ORTING 005675543 WATER	0016702250	53141
	005700527	11/15/2023	190.54	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015890:			329.02			
MULTICARE HEALTH WORKS (MULTWORK)						
	158650	11/01/2023	1,824.00	NEW HIRE FF PHYSICAL - HONG	0012352240	54171
TOTAL FOR CHECK AP 00015891:			1,824.00			
NEXT STEP APPAREL (NEXTSTEP)						
	231011	11/13/2023	82.58	4- POLO EMBROIDER	0012042254	52011
	231053	11/14/2023	75.97	NAVY/WHITE VELCRO TAGS	0012042254	52011
	231053	11/14/2023	14.31	NAVY/WHITE SEW ON TAGS	0012042254	52011
	231056	11/14/2023	75.97	velcro name tags black/gold	0012042254	52011
	231056	11/14/2023	42.94	SEW ON name tags black/gold	0012042254	52011
	231057	11/14/2023	115.61	7 gray jackets for embroidery	0012042254	52011
	231064	11/14/2023	42.94	BLU/WHITE SEW ON TAGS	0012042254	52011
	231064	11/14/2023	75.97	BLU/WHITE VELCRO TAGS	0012042254	52011
TOTAL FOR CHECK AP 00015892:			526.29			
NW SAFETY CLEAN (NWSAFECL)						
	2336787	11/17/2023	587.76	HOSE STRAPS	0012352240	53501
TOTAL FOR CHECK AP 00015893:			587.76			
O'REILLY AUTO PARTS (OREIAUTO)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/22/2023

End Date: 11/22/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3702235570	11/21/2023	31.75	ATTACHMENT TAPE	0016502265 53141
TOTAL FOR CHECK AP 00015894:			31.75		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	11316744	11/17/2023	54.54	KME SEAT COVERS STOCK	0016502265 53143
	11316758	11/17/2023	60.50	83SNT005-RN SEATBELT STOCK	0016502265 53143
	490710000	11/15/2023	11.07	HSL-1 HEAT DOTS (100)	0016502265 53142
	PC.204.231025.2	11/21/2023	64.67	SO, SAFETY ARREST EQUIPMENT	0013302685 53501
TOTAL FOR CHECK AP 00015874:			190.78		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	477383	11/15/2023	3,223.53	NNTN8203ABLK SPEAKER MICS (6)	0012402880 53142
TOTAL FOR CHECK AP 00015895:			3,223.53		
SEA-WESTERN INC (SEAWESTE)					
	INV27669	11/15/2023	379.40	HAIX Airpower XR1 Pro : 13 XW	0012042254 52011
TOTAL FOR CHECK AP 00015896:			379.40		
STANDARD PARTS CORP (STANPART)					
	205340	11/10/2023	331.95	STOCK PLUGS, SEALS, FILTERS, E	0016502265 53143
	206019	11/15/2023	520.88	BATTERY 9848 (2) + CORES	0016502265 53143
	206162	11/15/2023	73.77	16 GA 2-WIRE 100' ROLL	0016502265 53141
	206214	11/16/2023	50.63	E18-5 HALDEX PRESSURE PROTECTI	0016502265 53143
	206284	11/16/2023	(19.81)	CORE RETURN CREDIT	0016502265 53143
	206284	11/16/2023	(39.64)	BATTERY CORE CREDIT	0016502265 53143
	206339	11/16/2023	10.13	SPARK PLUGS STOCK	0016502265 53143
	206409	11/17/2023	(19.60)	FILTERS CM ORIG INV 205340	0016502265 53143
	206428	11/17/2023	79.04	7447 SCOTCH BRITE/KRYLON PAINT	0016502265 53141
	206455	11/17/2023	374.12	STN67 DEF STOCK 20 CASES	0012042254 53201
	206458	11/17/2023	280.59	STN68 DEF STOCK (15 CASES)	0012042254 53201
	206473	11/17/2023	297.25	NOT OUR ORD/CM206826 TO WASH	0016502265 53143
	206826	11/21/2023	(297.25)	CM TO WASH INVOICE 206473	0016502265 53143
	456828	11/20/2023	396.14	STN71 DEF STOCK	0012042254 53201
TOTAL FOR CHECK AP 00015897:			2,038.20		
STRYKER MEDICAL (STRYMEDI)					
	9205061338	11/20/2023	167.72	6390001041S COVER, SIDE PR (1)	0016502265 53142
TOTAL FOR CHECK AP 00015898:			167.72		
SUMMIT LAW GROUP (SUMMLAW)					
	149707	11/17/2023	1,551.00	OCT LABOR ISSUES	0012032213 54151
TOTAL FOR CHECK AP 00015899:			1,551.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10024704000	11/21/2023	140.44	NITRILE JACKET, LARGE	0016502265 52011
	10024868700	11/20/2023	1,691.00	RESTOCK ROTO BINS	0016502265 53141
TOTAL FOR CHECK AP 00015900:			1,831.44		
TERRA SERVICES INC (TERRSTAFF)					
	2327527	11/24/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2327527	11/24/2023	1,738.80	TEMP - SAFETY DIVISION - VALER	0012502210 54191
TOTAL FOR CHECK AP 00015901:			3,477.60		
UNIFIRST CORPORATION (UNIFIRST)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	2220047370	11/22/2023	161.34	NOV22 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00015902:			161.34		
UNITED RENTALS NORTHWEST INC (UNITRENT)					
	226291706001	10/26/2023	749.12	TRENCH BOX RENTAL WITH	0013302685 54502
TOTAL FOR CHECK AP 00015911:			749.12		
UNITED SAFETY & SURVIVABILITY (UNITSAFE)					
	11316744	11/17/2023	540.00	KME SEAT COVERS STOCK	0016502265 53143
	11316758	11/17/2023	599.00	83SNT005-RN SEATBELT STOCK	0016502265 53143
TOTAL FOR CHECK AP 00015903:			1,139.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.230825.E	11/22/2023	410.14	Rental Car	0012302240 54331
	PC.000.230825.E	11/22/2023	30.00	Checked Bag Charge	0012302240 54341
	PC.000.230825.E	11/22/2023	30.00	Bag Check	0012302240 54341
	PC.000.231025.B	11/21/2023	595.45	Lodging for FPI	0012302240 54311
	PC.000.231025.B	11/21/2023	112.70	Fuel for FM17-2	0012302240 54331
	PC.000.231025.C	11/22/2023	54.10	GOOD TO GO PASSES PURCHASED	0013002220 54331
	PC.000.231125.5	11/22/2023	209.13	ALUMINUM CHANNEL FOR PLACARDS	0016502265 53141
	PC.000.231125.6	11/22/2023	47.93	STN62 LIGHTS/SMOKE/CO ALARMS	0012042254 53501
	PC.000.231125.6	11/22/2023	301.23	BAY DOOR REMOTES	0012042254 53501
	PC.000.231125.6	11/22/2023	30.00	GOOD TO GO AUTO REPLENISH	1013402680 54331
	PC.203.231125.3	11/22/2023	292.27	LMC Lunch	0012032213 53171
	PC.204.231025.2	11/21/2023	640.27	SO, SAFETY ARREST EQUIPMENT	0013302685 53501
	PC.230.231125.1	11/22/2023	8.56	CERTIFIED MAIL - JAURIGUE	0012002210 54221
	PC.340.231125.1	11/22/2023	61.86	LUNCH W/ DR. FRIEDRICK	1013402680 53171
	PC.650.231125.5	11/22/2023	124.47	MIC MUFFS COMM STOCK	0016502265 53142
	PC.650.231125.5	11/22/2023	27.63	FUSE BLOCK - STOCK	0016502265 53143
	PC.650.231125.5	11/22/2023	29.31	FILTER/GASKET-STOCK	0016502265 53143
	PC.650.231125.5	11/22/2023	36.09	HM97-1 SOLENOID COIL	0016502265 53143
	PC.650.231125.5	11/22/2023	60.72	DECAL FILM, WRAP KNIFE	0016502265 53501
TOTAL FOR CHECK AP 00015904:			3,101.86		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30166221603	11/15/2023	7.11	COVER GASKET STOCK	0016502265 53143
	PC30166331301	11/17/2023	67.49	FILTERS/GASKET	0016502265 53143
TOTAL FOR CHECK AP 00015880:			74.60		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3857997	11/15/2023	530.68	8700-000758-01 AutoPulse Soft	1013402680 53501
TOTAL FOR CHECK AP 00015905:			530.68		
REPORT TOTAL:			145,671.33		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015912	COFFFUND	CP Coffee Fund	11/28/23	3,575.00	MW	CX	
AP EFT 00015913	FLOWFUND	Flower Fund	11/28/23	159.00	MW	CX	
AP EFT 00015914	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/28/23	934,330.61	MW	CX	
AP EFT 00015915	NWFFT	NORTHWEST FIREFIGHTERS TRUS	11/28/23	41,018.57	MW	CX	
AP EFT 00015916	PCPROFF	PC Professional Firefighter	11/28/23	169,966.64	MW	CX	
AP EFT 00015917	REHNASSO	REHN & ASSOCIATES	11/28/23	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	1,151,982.32	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,151,982.32		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2301011	11/28/2023	1,073.72	NOVEMBER PAYROLL	101	23184
	2800/2301011	11/28/2023	2,501.28	NOVEMBER PAYROLL	001	23184
	TOTAL FOR CHECK AP 00015912:		3,575.00			
FLOWER FUND (FLOWFUND)						
	2802/2301011	11/28/2023	153.00	NOVEMBER PAYROLL	001	23184
	2802/2301011	11/28/2023	6.00	NOVEMBER PAYROLL	101	23184
	TOTAL FOR CHECK AP 00015913:		159.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2301011	11/28/2023	625,300.49	NOVEMBER PAYROLL	001	23157
	1400/2301011	11/28/2023	300,386.68	NOVEMBER PAYROLL	101	23157
	1421/2301011	11/28/2023	3,635.36	NOVEMBER PAYROLL	001	23159
	1421/2301011	11/28/2023	2,927.78	NOVEMBER PAYROLL	101	23159
	1711/2301011	11/28/2023	117.92	NOVEMBER PAYROLL	001	23155
	2716/2301011	11/28/2023	1,022.71	NOVEMBER PAYROLL	001	23155
	2716/2301011	11/28/2023	746.77	NOVEMBER PAYROLL	101	23155
	2717/2301011	11/28/2023	68.35	NOVEMBER PAYROLL	101	23155
	2717/2301011	11/28/2023	124.55	NOVEMBER PAYROLL	001	23155
	TOTAL FOR CHECK AP 00015914:		934,330.61			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2301011	11/28/2023	37,748.43	NOVEMBER PAYROLL	001	23157
	1401/2301011	11/28/2023	3,270.14	NOVEMBER PAYROLL	101	23157
	TOTAL FOR CHECK AP 00015915:		41,018.57			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)						
	2300/2301011	11/28/2023	75,081.71	NOVEMBER PAYROLL	001	23160
	2300/2301011	11/28/2023	38,585.46	NOVEMBER PAYROLL	101	23160
	2303/2301011	11/28/2023	199.47	NOVEMBER PAYROLL	001	23160
	2440/2301011	11/28/2023	39,951.31	NOVEMBER PAYROLL	001	23160
	2440/2301011	11/28/2023	16,148.69	NOVEMBER PAYROLL	101	23160
	TOTAL FOR CHECK AP 00015916:		169,966.64			
REHN & ASSOCIATES (REHNASSO)						
	1500/2301011	11/28/2023	29.32	NOVEMBER PAYROLL	001	23157
	1500/2301011	11/28/2023	3.93	NOVEMBER PAYROLL	101	23157
	2452/2301011	11/28/2023	1,458.33	NOVEMBER PAYROLL	001	23197
	2453/2301011	11/28/2023	1,296.16	NOVEMBER PAYROLL	001	23197
	2453/2301011	11/28/2023	144.76	NOVEMBER PAYROLL	101	23197
	TOTAL FOR CHECK AP 00015917:		2,932.50			
	REPORT TOTAL:		1,151,982.32			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015918	USBANKBU	US Bank Business Card	11/30/23	56.57	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	56.57	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 56.57

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231125.8	11/30/2023	56.57	STN62 OVEN RECEIPTICAL AND WIRI	3016022250 53146
	TOTAL FOR CHECK AP 00015918:		56.57		
	REPORT TOTAL:		56.57		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015919	CASCAFIRE	CASCADE FIRE & SAFETY	11/30/23	1,540.53	MW	CX	
AP EFT 00015920	CPFREFT	Central Pierce Fire & Rescu	11/30/23	55.33	MW	CX	
AP EFT 00015921	CITYPUYA	CITY OF PUYALLUP	11/30/23	937.45	MW	CX	
AP EFT 00015922	CITYTREA	CITY OF TACOMA	11/30/23	1,522.27	MW	CX	
AP EFT 00015923	CLARLONG	CLARY LONGVIEW LLC	11/30/23	182,944.04	MW	CX	
AP EFT 00015924	VALLFREI	FREIGHTLINER NORTHWEST	11/30/23	649.68	MW	CX	
AP EFT 00015925	NEXTGEN	JARED BUCKLEY	11/30/23	15,750.00	MW	CX	
AP EFT 00015926	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	11/30/23	547.80	MW	CX	
AP EFT 00015927	STANPART	Standard Parts Corp	11/30/23	968.79	MW	CX	
AP EFT 00015928	USBANKBU	US Bank Business Card	11/30/23	24,960.42	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	229,876.31	Number of EFTs Processed:	10
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 229,876.31

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CASCADE FIRE & SAFETY (CASCAFIRE)						
	166319	11/21/2023	1,540.53	E23-1 CUMMINS DATA LINK	0153009422	56401
TOTAL FOR CHECK AP 00015919:			1,540.53			
CITY OF PUYALLUP (CITYPUYA)						
	72-231115	11/15/2023	910.68	#966308000 STN 72 SEWER/STORM	0017022250	54721
	72-231115	11/15/2023	26.77	#966308000 STN72 LANDFILL CHGS	0017022250	54741
TOTAL FOR CHECK AP 00015921:			937.45			
CITY TREASURER (CITYTREA)						
	63-231129	11/29/2023	1,143.69	#100983903 STN63 NOV ELECTRIC	0016032250	54731
	68-231121	11/21/2023	378.58	#100364328 STN68 WATER CHGS	0016082250	54711
TOTAL FOR CHECK AP 00015922:			1,522.27			
CLARY LONGVIEW LLC (CLARLONG)						
	09991	11/27/2023	45,736.01	BC23-2 2023 CHEVY SILVERADO 4W	0153009422	56401
	09992	11/27/2023	45,736.01	BC23-1 2023 CHEVY SILVERADO 4W	0153009422	56401
	09993	11/27/2023	45,736.01	WR23-1 2023 CHEVY SILVERADO 4W	0153009422	56401
	09994	11/27/2023	45,736.01	WR23-2 2023 CHEVY SILVERADO 4W	0153009422	56401
TOTAL FOR CHECK AP 00015923:			182,944.04			
NEXTGEN SKILLS (NEXTGEN)						
	INV1556	11/14/2023	10,750.00	COACHING CONTRACT NOV'23	0012002210	54911
	INV1556	11/14/2023	3,000.00	TRAVEL EXPENSES APR-DEC	0012002210	54911
	INV1556	11/14/2023	2,000.00	EXECUTIVE COACHING - IT CONSOR	0012102215	54191
TOTAL FOR CHECK AP 00015925:			15,750.00			
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)						
	206110	11/22/2023	547.80	M22-1 AUTO CHAIN PARTS	0016502265	53143
TOTAL FOR CHECK AP 00015926:			547.80			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	206110	11/22/2023	55.33	M22-1 AUTO CHAIN PARTS	0016502265	53143
TOTAL FOR CHECK AP 00015920:			55.33			
STANDARD PARTS CORP (STANPART)						
	206946	11/21/2023	474.71	PLACARD ATTACHMENT TAPE 06378	0016502265	53141
	206973	11/22/2023	74.82	DEF STOCK SHOP	0012042254	53201
	206973	11/22/2023	419.26	FILTERS, SHOCKS, SEALS	0016502265	53143
TOTAL FOR CHECK AP 00015927:			968.79			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231025.D	11/29/2023	164.97	LUNCH FOR ACADEMY CADRE	0012322240	53171
	PC.000.231125.7	11/29/2023	127.66	COUNTRY CHIEFS BREAKFAST	0012002210	53171
	PC.000.231125.7	11/29/2023	750.32	HOTEL IN BOISE FOR CONFERENCE	0012002210	54311
	PC.000.231125.7	11/29/2023	(946.35)	LODGING REFUND	0012302240	54311
	PC.000.231125.7	11/29/2023	40.00	MONTHLY SUBSCRIPTION	0012302240	54902
	PC.000.231125.7	11/29/2023	(80.00)	REGISTRATION REFUND	0012302240	54921
	PC.000.231125.7	11/29/2023	(80.00)	REGISTRATION REFUND	0012302240	54921
	PC.000.231125.7	11/29/2023	395.00	NW LEADERSHIP SEM REG	0012302240	54921
	PC.000.231125.7	11/29/2023	395.00	NW LEADERSHIP SEM REG	0012302240	54921
	PC.000.231125.7	11/29/2023	395.00	NW LEADERSHIP SEM REG	0012302240	54921
	PC.000.231125.7	11/29/2023	395.00	NW LEADERSHIP SEMINAR REG	0012302240	54921

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.231125.7	11/29/2023	50.00	NOLL EVIP TTT REGISTRATION	0012302240	54921
	PC.000.231125.7	11/29/2023	895.73	THE FORGE A1 LUNCH - N BEND	0012322240	53171
	PC.000.231125.7	11/29/2023	973.47	THE FORGE A1 LUNCH - N BEND	0012322240	53171
	PC.000.231125.7	11/29/2023	110.50	DUMP RUN	0012322240	53501
	PC.000.231125.7	11/29/2023	102.00	DUMP RUN	0012322240	53501
	PC.000.231125.7	11/29/2023	201.18	FORCIBLE ENTRY SUPPLIES	0012322240	53501
	PC.000.231125.7	11/29/2023	186.93	FORCIBLE ENTRY SUPPLIES	0012322240	53501
	PC.000.231125.7	11/29/2023	261.82	ACADEMY CADRE HATS	0012322240	53501
	PC.000.231125.7	11/29/2023	68.09	Fuel	0012042254	53201
	PC.000.231125.7	11/29/2023	10.00	Car Wash	0012552210	53501
	PC.000.231125.7	11/29/2023	158.74	TOWELS AND WASHCLOTHS	0016022250	53141
	PC.000.231125.7	11/29/2023	83.65	ALUMINUM CHANNEL FOR PLACARDS	0016502265	53141
	PC.000.231125.7	11/29/2023	114.94	ALUMINUM CHANNEL FOR PLACARDS	0016502265	53141
	PC.000.231125.7	11/29/2023	25.00	GANDY NREMT VOUCHER	1013402680	54921
	PC.000.231125.8	11/30/2023	24.17	Station 61	0012042254	53142
	PC.000.231125.8	11/30/2023	120.06	Station 67 \$120.06	0012042254	53142
	PC.000.231125.8	11/30/2023	135.95	Station 71 \$135.95	0012042254	53142
	PC.000.231125.8	11/30/2023	242.13	Oil heaters	0012042254	53142
	PC.000.231125.9	11/30/2023	51.51	Fuel	0012042254	53201
	PC.200.231125.1	11/30/2023	21.89	Stamps.com Monthly Charge	0012002210	54221
	PC.200.231125.1	11/30/2023	264.36	Stamps.com Postage	0012002210	54221
	PC.201.231025.1	11/29/2023	2,399.00	PAYROLL BOOTCAMP CPP CLASS	0012012211	54921
	PC.203.231125.4	11/29/2023	1,000.00	Fit for Duty Physical	0012032213	54171
	PC.203.231125.4	11/29/2023	99.38	LMC Breakfast 11.21.2023	0012002210	53171
	PC.203.231125.4	11/29/2023	174.90	LMC Lunch 11.21.23	0012002210	53171
	PC.204.231125.1	11/29/2023	526.72	water	0012042254	53198
	PC.204.231125.1	11/29/2023	316.96	trufuel	0012322240	53141
	PC.204.231125.1	11/29/2023	5,121.90	forced entry materials	0012322240	53141
	PC.204.231125.1	11/29/2023	48.88	3l water	0012322240	53141
	PC.204.231125.1	11/29/2023	183.57	workout parts	0012552210	53501
	PC.204.231125.1	11/29/2023	454.65	tools and sundries	0012322240	53501
	PC.210.230725.2	11/29/2023	4,910.00	SCBA Data Recovery	0012102215	54191
	PC.210.230725.2	11/29/2023	231.92	IT Office Network Circuit	0012102215	54202
	PC.210.230925.2	11/29/2023	2,000.00	CISCO Firewall Training	0012102215	54921
	PC.210.231025.2	11/29/2023	263.84	Network Circuits Armory Buildi	0012102215	54202
	PC.300.231125.1	11/29/2023	772.20	NOV IT EE FITNESS SVCS	0012102215	54191
	PC.650.231125.6	11/30/2023	797.78	PISTON PUMP	0016502265	53501
TOTAL FOR CHECK AP 00015928:			24,960.42			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30166434501	11/22/2023	649.68	HUB GSKT, HUB KIT, FILTERS, ST	0016502265	53143
TOTAL FOR CHECK AP 00015924:			649.68			
REPORT TOTAL:			229,876.31			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061661	AGUI01190	AGUIRRE, JR., FIDENCIO	11/30/23	6,970.93	MW	IS	PA	
EF CHK 00061662	AMPE01210	AMPE, MICHAEL G	11/30/23	47.25	MW	IS	PA	
EF CHK 00061663	ANDE08020	ANDERSEN, DARWIN A	11/30/23	10,628.59	MW	IS	PA	
EF CHK 00061664	ANDE03230	ANDERSON, DENNIS M	11/30/23	12,110.96	MW	IS	PA	
EF CHK 00061665	ANDE04300	ANDERSON, SEAN M	11/30/23	8,491.83	MW	IS	PA	
EF CHK 00061666	ARON10160	ARONOW, CHRISTIAN A	11/30/23	21,055.89	MW	IS	PA	
EF CHK 00061667	AUSE05040	AUSENHUS, LUKE	11/30/23	9,931.47	MW	IS	PA	
EF CHK 00061668	AUVI12010	AUVIL, MICHAEL E	11/30/23	8,255.34	MW	IS	PA	
EF CHK 00061669	BACA02140	BACA, JOHN	11/30/23	12,380.85	MW	IS	PA	
EF CHK 00061670	BAKE11280	BAKER, WILLIAM D	11/30/23	11,136.45	MW	IS	PA	
EF CHK 00061671	BANN11040	BANNER, SAMUEL	11/30/23	11,566.75	MW	IS	PA	
EF CHK 00061672	BART02050	BARTROFF, KALE B	11/30/23	4,040.46	MW	IS	PA	
EF CHK 00061673	BAUG09050	BAUGH, RYAN S	11/30/23	6,160.67	MW	IS	PA	
EF CHK 00061674	BEAL12070	BEAL, MARC J	11/30/23	18,400.05	MW	IS	PA	
EF CHK 00061675	BEAU03040	BEAUCHAMP, JOHN ROBERT	11/30/23	7,957.94	MW	IS	PA	
EF CHK 00061676	BEAU05190	BEAUSOLEIL, KEVIN	11/30/23	5,998.00	MW	IS	PA	
EF CHK 00061677	BEEN06250	BEENE, DYLAN C	11/30/23	16,200.29	MW	IS	PA	
EF CHK 00061678	BELL06020	BELLERIVE, ROGER M	11/30/23	5,486.65	MW	IS	PA	
EF CHK 00061679	BENN09190	BENNING, DALE R	11/30/23	18,980.19	MW	IS	PA	
EF CHK 00061680	BENN09240	BENNING, DAVID M	11/30/23	10,068.87	MW	IS	PA	
EF CHK 00061681	BENN08280	BENNING, TYLER I	11/30/23	3,937.27	MW	IS	PA	
EF CHK 00061682	BERD04150	BERDAN, KEVIN M	11/30/23	19,442.33	MW	IS	PA	
EF CHK 00061683	BERD11180	BERDAN, SCOTT R	11/30/23	17,260.81	MW	IS	PA	
EF CHK 00061684	BERN05110	BERNSON, JAMES	11/30/23	7,319.63	MW	IS	PA	
EF CHK 00061685	BEST07180	BEST, BLUE J	11/30/23	9,639.51	MW	IS	PA	
EF CHK 00061686	BISH08130	BISHOP, KYLEE C	11/30/23	4,820.74	MW	IS	PA	
EF CHK 00061687	BODE08040	BODE, TYLER	11/30/23	6,974.94	MW	IS	PA	
EF CHK 00061688	BONE11020	BONE, BRIDGETT C	11/30/23	7,519.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061689	BOTT11130	BOTTENBERG, JACKSON	11/30/23	6,331.56	MW	IS	PA	
EF CHK 00061690	BOUC09170	BOUCHARD, JOSEPH R	11/30/23	18,205.67	MW	IS	PA	
EF CHK 00061691	BOYL04180	BOYLE, AARON	11/30/23	5,446.10	MW	IS	PA	
EF CHK 00061692	BOYL01120	BOYLE, TREVOR D	11/30/23	8,820.76	MW	IS	PA	
EF CHK 00061693	BRAG02260	BRAGG, DAVID B	11/30/23	5,412.14	MW	IS	PA	
EF CHK 00061694	BRIZ10180	BRIZENDINE, JACK R	11/30/23	16,307.90	MW	IS	PA	
EF CHK 00061695	BRON03130	BRONOSKE, MATTHEW J	11/30/23	11,318.55	MW	IS	PA	
EF CHK 00061696	BROW04280	BROWN, JASON K	11/30/23	7,942.63	MW	IS	PA	
EF CHK 00061697	BROW08210	BROWN, JONATHAN	11/30/23	6,939.62	MW	IS	PA	
EF CHK 00061698	BROW11160	BROWN, LANE	11/30/23	10,484.05	MW	IS	PA	
EF CHK 00061699	BROW03260	BROWN, TYLER T	11/30/23	11,077.56	MW	IS	PA	
EF CHK 00061700	BRUN10060	BRUNTON, CHAD	11/30/23	7,159.17	MW	IS	PA	
EF CHK 00061701	BRYA08020	BRYAN, QUENTIN L	11/30/23	11,676.37	MW	IS	PA	
EF CHK 00061702	BURG09220	BURGOS, JONATHAN	11/30/23	11,031.65	MW	IS	PA	
EF CHK 00061703	BURK08220	BURKE, REBECCA L	11/30/23	5,247.83	MW	IS	PA	
EF CHK 00061704	BURK07120	BURKE, RYAN K	11/30/23	12,341.63	MW	IS	PA	
EF CHK 00061705	BUTL12200	BUTLER, BRANDON J	11/30/23	8,217.35	MW	IS	PA	
EF CHK 00061706	BYKE03270	BYKERK, CHAD	11/30/23	9,311.01	MW	IS	PA	
EF CHK 00061707	CABL08140	CABLE, JEFFREY P	11/30/23	31,183.60	MW	IS	PA	
EF CHK 00061708	CABL02060	CABLE, MICHAEL A	11/30/23	6,216.87	MW	IS	PA	
EF CHK 00061709	CALD12300	CALDIER, BRIAN L	11/30/23	10,846.21	MW	IS	PA	
EF CHK 00061710	CAMP04240	CAMPBELL, JEFFERY	11/30/23	9,423.25	MW	IS	PA	
EF CHK 00061711	CARD12140	CARDINAL, WILLIAM T	11/30/23	12,829.62	MW	IS	PA	
EF CHK 00061712	CARL01060	CARLSON, JACOB	11/30/23	4,949.97	MW	IS	PA	
EF CHK 00061713	CARR10110	CARRIGAN, CHRISTOPHER M	11/30/23	12,458.72	MW	IS	PA	
EF CHK 00061714	CARS11100	CARSON, ANDREW	11/30/23	4,933.32	MW	IS	PA	
EF CHK 00061715	CART07070	CARTER-HOSKINSON, STEPHANY	11/30/23	17,030.57	MW	IS	PA	
EF CHK 00061716	CERR03070	CERRILLO, MASON	11/30/23	6,066.70	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061717	CHIV10030	CHIVINGTON, JEREMY	11/30/23	9,979.82	MW	IS	PA	
EF CHK 00061718	CHRI04250	CHRISTIANSON, BRYAN D	11/30/23	14,417.11	MW	IS	PA	
EF CHK 00061719	CLAI03210	CLAIBOURN, JUSTIN M	11/30/23	9,111.72	MW	IS	PA	
EF CHK 00061720	CLAR02010	CLARK, ANDREW	11/30/23	6,347.14	MW	IS	PA	
EF CHK 00061721	CLAR10100	CLARK, JORDAN P	11/30/23	9,210.55	MW	IS	PA	
EF CHK 00061722	CLAY08290	CLAYTON, MARK E	11/30/23	11,546.94	MW	IS	PA	
EF CHK 00061723	COBU10210	COBUN, JACOB C	11/30/23	6,107.29	MW	IS	PA	
EF CHK 00061724	COKL05160	COKL, ERICK M	11/30/23	8,370.20	MW	IS	PA	
EF CHK 00061725	COOK06160	COOK, ANGELA	11/30/23	10,947.28	MW	IS	PA	
EF CHK 00061726	COON03230	COONAN, KYLE	11/30/23	5,433.65	MW	IS	PA	
EF CHK 00061727	CORD05260	CORDES, TIFFANY	11/30/23	4,911.79	MW	IS	PA	
EF CHK 00061728	COTT10310	COTTER, KENDALL J	11/30/23	6,069.01	MW	IS	PA	
EF CHK 00061729	COUR06190	COURTNEY, LUKE P	11/30/23	15,274.87	MW	IS	PA	
EF CHK 00061730	COUR08040	COURTNEY, WESLEY P	11/30/23	9,704.88	MW	IS	PA	
EF CHK 00061731	COX09010	COX, LAUREN	11/30/23	9,422.91	MW	IS	PA	
EF CHK 00061732	CRAF04130	CRAFT JR, RICHARD	11/30/23	11,193.86	MW	IS	PA	
EF CHK 00061733	CRAI04100	CRAIG, CHRISTOPHER T	11/30/23	7,620.60	MW	IS	PA	
EF CHK 00061734	CURN11150	CURNUTT, DANIEL G	11/30/23	22,819.37	MW	IS	PA	
EF CHK 00061735	CURR11200	CURRIE, MATTHEW A	11/30/23	7,010.81	MW	IS	PA	
EF CHK 00061736	CUTH08310	CUTHBERT, SHAUN D	11/30/23	8,513.97	MW	IS	PA	
EF CHK 00061737	DEES05300	DEESE, SPENCER	11/30/23	3,847.74	MW	IS	PA	
EF CHK 00061738	DEM001160	DEMOTT, JASON R	11/30/23	6,690.48	MW	IS	PA	
EF CHK 00061739	DENM01040	DENMAN, BRYAN	11/30/23	11,128.84	MW	IS	PA	
EF CHK 00061740	DEVE02150	DEVEGLIO, PAUL M	11/30/23	8,186.83	MW	IS	PA	
EF CHK 00061741	DEVI06170	DEVINE, JEFFREY A	11/30/23	6,833.98	MW	IS	PA	
EF CHK 00061742	DEYE11050	DEYETTE, ZACKARY H	11/30/23	5,471.19	MW	IS	PA	
EF CHK 00061743	DICK09260	DICKENS, KYLE	11/30/23	10,447.05	MW	IS	PA	
EF CHK 00061744	DICK02040	DICKSON, ADAM C	11/30/23	7,781.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061745	DORM03250	DORMAIER, MARIAH L	11/30/23	8,485.71	MW	IS	PA	
EF CHK 00061746	DORS10070	DORSEY, JAMES P	11/30/23	5,707.37	MW	IS	PA	
EF CHK 00061747	DULA04240	DULAS, ANTHONY P	11/30/23	25,115.67	MW	IS	PA	
EF CHK 00061748	DURA01060	DURANT, ERICK J	11/30/23	8,325.46	MW	IS	PA	
EF CHK 00061749	DYER08200	DYER, RICHARD C	11/30/23	7,181.70	MW	IS	PA	
EF CHK 00061750	EDWA05020	EDWARDS, WAYNE R	11/30/23	9,791.28	MW	IS	PA	
EF CHK 00061751	EKBE01200	EKBERG, IAN	11/30/23	10,634.53	MW	IS	PA	
EF CHK 00061752	ELFE05240	ELFERT, BENJAMIN J	11/30/23	10,742.46	MW	IS	PA	
EF CHK 00061753	ENGL07130	ENGLEDOW, RYAN	11/30/23	4,407.58	MW	IS	PA	
EF CHK 00061754	ERIC06010	ERICKSON, TARA	11/30/23	6,975.78	MW	IS	PA	
EF CHK 00061755	ERIC12120	ERICSON, STEVEN B	11/30/23	6,029.75	MW	IS	PA	
EF CHK 00061756	ERNS02240	ERNST, SUZANNE M	11/30/23	5,444.61	MW	IS	PA	
EF CHK 00061757	ESCO07090	ESCOBEDO, RAY C	11/30/23	17,096.85	MW	IS	PA	
EF CHK 00061758	ESTE10290	ESTES, BRIAN D	11/30/23	13,547.15	MW	IS	PA	
EF CHK 00061759	FALL06200	FALLSTEAD, BAILEY	11/30/23	6,687.76	MW	IS	PA	
EF CHK 00061760	FARI10080	FARIAS, JUSTEN	11/30/23	16,066.49	MW	IS	PA	
EF CHK 00061761	FARR03180	FARRIS, JOSHUA L	11/30/23	9,681.60	MW	IS	PA	
EF CHK 00061762	FERG08310	FERGUSON, SAM	11/30/23	7,959.43	MW	IS	PA	
EF CHK 00061763	FERR08150	FERRIER, BRIAN S	11/30/23	30,042.25	MW	IS	PA	
EF CHK 00061764	FIEL04230	FIELDMAN, SCOTT J	11/30/23	14,339.87	MW	IS	PA	
EF CHK 00061765	FISH05180	FISHER, TYLER	11/30/23	7,125.49	MW	IS	PA	
EF CHK 00061766	FOLD12030	FOLDEN, JORDAN	11/30/23	19,749.76	MW	IS	PA	
EF CHK 00061767	FORD03060	FORD, CHRISTOPHER A	11/30/23	5,124.43	MW	IS	PA	
EF CHK 00061768	FOX05220	FOX, JESSE C	11/30/23	16,972.50	MW	IS	PA	
EF CHK 00061769	FOX07170	FOX, MELISSA R	11/30/23	5,354.32	MW	IS	PA	
EF CHK 00061770	FRAN10200	FRANZ, JONATHON G	11/30/23	8,528.90	MW	IS	PA	
EF CHK 00061771	GACI11090	GACIOCH, STANLEY J	11/30/23	32,056.66	MW	IS	PA	
EF CHK 00061772	GAFF03230	GAFFIN, DEVIN	11/30/23	9,618.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061773	GAGE01050	GAGE, JUSTIN M	11/30/23	7,901.59	MW	IS	PA	
EF CHK 00061774	GAND08060	GANDY, JEREMIAH	11/30/23	7,651.94	MW	IS	PA	
EF CHK 00061775	GARZ06240	GARZA, LOGAN	11/30/23	5,746.27	MW	IS	PA	
EF CHK 00061776	GEOR11060	GEORGE, JAMAL A	11/30/23	9,214.02	MW	IS	PA	
EF CHK 00061777	GIBS09290	GIBSON, ZANE	11/30/23	12,656.79	MW	IS	PA	
EF CHK 00061778	GILK10180	GILKEY, MALAC S	11/30/23	7,960.34	MW	IS	PA	
EF CHK 00061779	GILL05280	GILLESPIE, JOSEPH	11/30/23	10,259.19	MW	IS	PA	
EF CHK 00061780	GIRT07050	GIRT, JAMES A	11/30/23	24,061.41	MW	IS	PA	
EF CHK 00061781	GITH05170	GITHENS, MITCHELL R	11/30/23	7,217.08	MW	IS	PA	
EF CHK 00061782	GLAS04300	GLASS, STEPHANIE L	11/30/23	7,733.95	MW	IS	PA	
EF CHK 00061783	GOME11110	GOMEZ, KRISTIN	11/30/23	4,859.59	MW	IS	PA	
EF CHK 00061784	GONZ06220	GONZALEZ, SAMUEL	11/30/23	5,186.41	MW	IS	PA	
EF CHK 00061785	GOOD03270	GOODWIN, STEVEN	11/30/23	22,930.50	MW	IS	PA	
EF CHK 00061786	GOUG05180	GOUGH, JAMES L	11/30/23	8,999.55	MW	IS	PA	
EF CHK 00061787	GRAB05020	GRABINSKI, BRENT E	11/30/23	10,048.34	MW	IS	PA	
EF CHK 00061788	GRAU06270	GRAUERT, JOHN H	11/30/23	4,981.27	MW	IS	PA	
EF CHK 00061789	GRAY05050	GRAYBEAL, COLIN	11/30/23	5,495.81	MW	IS	PA	
EF CHK 00061790	GREE06100	GREEN, DONALD L	11/30/23	11,298.78	MW	IS	PA	
EF CHK 00061791	GREE04260	GREEN, SAMUEL L	11/30/23	6,990.66	MW	IS	PA	
EF CHK 00061792	GREG05050	GREGORY, DANIEL	11/30/23	4,640.83	MW	IS	PA	
EF CHK 00061793	GROA07250	GROAT, RANDAL C	11/30/23	18,710.46	MW	IS	PA	
EF CHK 00061794	GUND02110	GUNDERMANN, BLADE T	11/30/23	6,882.11	MW	IS	PA	
EF CHK 00061795	HACK05250	HACKETT, BRIAN D	11/30/23	10,280.66	MW	IS	PA	
EF CHK 00061796	HALL12280	HALL, CORBIN M	11/30/23	8,520.97	MW	IS	PA	
EF CHK 00061797	HAMM01040	HAMMOND, STEVEN D	11/30/23	13,322.81	MW	IS	PA	
EF CHK 00061798	HANS08180	HANSON, KEEFE	11/30/23	7,983.13	MW	IS	PA	
EF CHK 00061799	HARR05210	HARRISON, JHAUVON	11/30/23	7,046.59	MW	IS	PA	
EF CHK 00061800	HARR03040	HARRUFF, PAUL W	11/30/23	11,747.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061801	HASH07010	HASH, WILLIAM	11/30/23	12,395.03	MW	IS	PA	
EF CHK 00061802	HAUL07290	HAULMAN, THOMAS J	11/30/23	5,560.94	MW	IS	PA	
EF CHK 00061803	HELL02230	HELLEY, WYATT K	11/30/23	7,237.79	MW	IS	PA	
EF CHK 00061804	HELM09230	HELMERS, BRENNAN	11/30/23	11,651.65	MW	IS	PA	
EF CHK 00061805	HEPL10280	HEPLER, NICHOLAS	11/30/23	5,379.28	MW	IS	PA	
EF CHK 00061806	HERR05050	HERRON, DAVID	11/30/23	4,097.50	MW	IS	PA	
EF CHK 00061807	HERT10180	HERTEL, JOSEPH	11/30/23	12,686.68	MW	IS	PA	
EF CHK 00061808	HESS01180	HESS, KIANA K	11/30/23	7,998.57	MW	IS	PA	
EF CHK 00061809	HOAR09280	HOAR, FRANKIE	11/30/23	5,087.93	MW	IS	PA	
EF CHK 00061810	HODG05220	HODGES, DONALD L	11/30/23	9,504.09	MW	IS	PA	
EF CHK 00061811	HOG07200	HOG07200, STEPHEN N	11/30/23	19,233.26	MW	IS	PA	
EF CHK 00061812	HOLD07140	HOLDT, GAVIN	11/30/23	7,657.85	MW	IS	PA	
EF CHK 00061813	HOLL03120	HOLLAND, FLINT R	11/30/23	4,390.14	MW	IS	PA	
EF CHK 00061814	HOLL07020	HOLLSTROM, SCOTT J	11/30/23	14,218.07	MW	IS	PA	
EF CHK 00061815	HOLM03060	HOLM, ALEXANDER J	11/30/23	9,191.49	MW	IS	PA	
EF CHK 00061816	HOWE08170	HOWE, JOSHUA	11/30/23	9,759.59	MW	IS	PA	
EF CHK 00061817	HOWE12160	HOWELL, BRENNAN	11/30/23	4,687.95	MW	IS	PA	
EF CHK 00061818	HOWE11090	HOWELL, JASON D	11/30/23	9,790.54	MW	IS	PA	
EF CHK 00061819	HUCK06270	HUCKE, KEVIN C	11/30/23	7,899.69	MW	IS	PA	
EF CHK 00061820	HUDS09150	HUDSON, KYLER	11/30/23	11,332.65	MW	IS	PA	
EF CHK 00061821	HUDS04230	HUDSPETH, STEPHEN	11/30/23	11,505.60	MW	IS	PA	
EF CHK 00061822	HUNT04150	HUNT, MATTHEW DL	11/30/23	12,313.20	MW	IS	PA	
EF CHK 00061823	HYAT03230	HYATT, DIANE M	11/30/23	6,573.52	MW	IS	PA	
EF CHK 00061824	IRWI12310	IRWIN, SEAN S	11/30/23	11,225.34	MW	IS	PA	
EF CHK 00061825	JACK04070	JACKSON, ADAM D	11/30/23	15,848.50	MW	IS	PA	
EF CHK 00061826	JACK04190	JACKSON, AMY B	11/30/23	6,345.72	MW	IS	PA	
EF CHK 00061827	JACK10220	JACKSON, SHANE	11/30/23	7,259.07	MW	IS	PA	
EF CHK 00061828	JAME08270	JAMES, AARON J	11/30/23	8,713.01	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061829	JAME01080	JAMES, ELLIOT	11/30/23	6,618.61	MW	IS	PA	
EF CHK 00061830	JEAN10110	JEAN, NATHANIEL	11/30/23	12,199.47	MW	IS	PA	
EF CHK 00061831	JETT10170	JETTER, MEGAN J	11/30/23	10,460.68	MW	IS	PA	
EF CHK 00061832	JOHN06190	JOHNSON, AARON	11/30/23	6,651.60	MW	IS	PA	
EF CHK 00061833	JOHN03020	JOHNSON, JENNIFER	11/30/23	4,501.56	MW	IS	PA	
EF CHK 00061834	JOHN05180	JOHNSON, MICHAEL L	11/30/23	9,383.14	MW	IS	PA	
EF CHK 00061835	JOHN07230	JOHNSTON, BRICE A	11/30/23	5,739.22	MW	IS	PA	
EF CHK 00061836	JOHN10210	JOHNSTON, CHESTER L	11/30/23	6,786.39	MW	IS	PA	
EF CHK 00061837	JONE08150	JONES, KELLY	11/30/23	5,541.66	MW	IS	PA	
EF CHK 00061838	KAMK01270	KAMKE, ALLAN R	11/30/23	11,517.70	MW	IS	PA	
EF CHK 00061839	KAMK10180	KAMKE, DAVID N	11/30/23	17,663.12	MW	IS	PA	
EF CHK 00061840	KAMP12010	KAMPFER, JANELLE	11/30/23	6,105.19	MW	IS	PA	
EF CHK 00061841	KAPL10260	KAPLAN, TYLER JOEL	11/30/23	10,648.14	MW	IS	PA	
EF CHK 00061842	KAVA12210	KAVANAUGH, JAMIE K	11/30/23	7,610.38	MW	IS	PA	
EF CHK 00061843	KELL09040	KELLEY, MICHAEL R	11/30/23	11,565.37	MW	IS	PA	
EF CHK 00061844	KEMP01170	KEMP, AARON C	11/30/23	7,943.15	MW	IS	PA	
EF CHK 00061845	KEMP03070	KEMP, KIMBERLY	11/30/23	4,837.33	MW	IS	PA	
EF CHK 00061846	KENT12110	KENT, CARSON	11/30/23	3,589.97	MW	IS	PA	
EF CHK 00061847	KENT02060	KENT, RONALD E	11/30/23	11,816.96	MW	IS	PA	
EF CHK 00061848	KERN09040	KERNS, COLTON	11/30/23	3,891.21	MW	IS	PA	
EF CHK 00061849	KETT03030	KETTER, KYLE J	11/30/23	4,758.66	MW	IS	PA	
EF CHK 00061850	KLEM02060	KLEMM, KELLY L	11/30/23	12,374.28	MW	IS	PA	
EF CHK 00061851	KLUB04030	KLUBE, TAMRA A	11/30/23	6,006.53	MW	IS	PA	
EF CHK 00061852	KNEI09020	KNEIPP, DANIEL	11/30/23	4,332.97	MW	IS	PA	
EF CHK 00061853	KNIG03100	KNIGHTON JR, RONNIE B	11/30/23	13,885.17	MW	IS	PA	
EF CHK 00061854	KNOE08170	KNOETGEN, MATTHEW A	11/30/23	10,932.96	MW	IS	PA	
EF CHK 00061855	KOND01160	KONDRA, JOSHUA	11/30/23	10,011.82	MW	IS	PA	
EF CHK 00061856	KOND11050	KONDRA, MICHAEL L	11/30/23	12,795.30	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061857	KOUS12290	KOUCSETTIS, STELIOS	11/30/23	10,641.97	MW	IS	PA	
EF CHK 00061858	KOVA04180	KOVASH, LOGAN T	11/30/23	13,253.90	MW	IS	PA	
EF CHK 00061859	KREK10100	KREKLING, JEFFREY S	11/30/23	7,986.49	MW	IS	PA	
EF CHK 00061860	KUEH10230	KUEHLTHAU, ERIC J	11/30/23	11,243.39	MW	IS	PA	
EF CHK 00061861	KUFF12140	KUFFLER, RYAN	11/30/23	6,082.51	MW	IS	PA	
EF CHK 00061862	KUZA10160	KUZARO, CORY R	11/30/23	9,838.06	MW	IS	PA	
EF CHK 00061863	LAMB04260	LAMB, AARON R	11/30/23	11,410.77	MW	IS	PA	
EF CHK 00061864	LAMB10110	LAMBERT, LOGAN C	11/30/23	8,966.34	MW	IS	PA	
EF CHK 00061865	LAMI12270	LAMIE, ROBERT D	11/30/23	5,750.97	MW	IS	PA	
EF CHK 00061866	LANG03290	LANGLOW, CREIGHTON	11/30/23	9,707.42	MW	IS	PA	
EF CHK 00061867	LARS08040	LARSEN, ROMAN A	11/30/23	7,305.58	MW	IS	PA	
EF CHK 00061868	LE06020	LE, ALEXANDER C	11/30/23	8,242.26	MW	IS	PA	
EF CHK 00061869	LEAT01310	LEATHERWOOD, AUSTIN	11/30/23	9,712.69	MW	IS	PA	
EF CHK 00061870	LEE11100	LEE, JEREMY	11/30/23	6,459.02	MW	IS	PA	
EF CHK 00061871	LEEZ12280	LEEZY, RYAN	11/30/23	13,184.19	MW	IS	PA	
EF CHK 00061872	LENG06170	LENGEL, WILLIAM	11/30/23	10,181.05	MW	IS	PA	
EF CHK 00061873	LESS08200	LESSER, MONICA	11/30/23	4,598.86	MW	IS	PA	
EF CHK 00061874	LEVE10200	LEVENSELLER, BRIAN P	11/30/23	6,922.83	MW	IS	PA	
EF CHK 00061875	LIPK07300	LIPKE, JONATHAN	11/30/23	9,719.54	MW	IS	PA	
EF CHK 00061876	LONG05260	LONG III, THOMAS P	11/30/23	8,747.42	MW	IS	PA	
EF CHK 00061877	LONG06060	LONG, BRIAN	11/30/23	9,779.82	MW	IS	PA	
EF CHK 00061878	LUCA09190	LUCAS, DAVID M	11/30/23	10,967.96	MW	IS	PA	
EF CHK 00061879	LUCA05100	LUCAS, TREY	11/30/23	4,427.97	MW	IS	PA	
EF CHK 00061880	LUCE06290	LUCEY, MICHAEL	11/30/23	15,943.48	MW	IS	PA	
EF CHK 00061881	LUKE08170	LUKE, JOSHUA A	11/30/23	17,477.09	MW	IS	PA	
EF CHK 00061882	LUND01290	LUND, CHRISTIAN T	11/30/23	7,808.08	MW	IS	PA	
EF CHK 00061883	MACA06120	MACARTHUR, RYAN	11/30/23	12,793.95	MW	IS	PA	
EF CHK 00061884	MADI02210	MADISON, DANIKA B	11/30/23	6,593.93	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061885	MADI02270	MADISON, RYAN E	11/30/23	6,842.04	MW	IS	PA	
EF CHK 00061886	MALF11300	MALFABON, ELVIS L	11/30/23	5,847.39	MW	IS	PA	
EF CHK 00061887	MANG11020	MANGAN, JEREMY W	11/30/23	10,262.66	MW	IS	PA	
EF CHK 00061888	MARQ11140	MARQUARDT, PATRICK D	11/30/23	8,423.84	MW	IS	PA	
EF CHK 00061889	MART09130	MARTIN, KYLE D	11/30/23	13,668.43	MW	IS	PA	
EF CHK 00061890	MART05180	MARTINAZZI, REBECCA A	11/30/23	6,868.26	MW	IS	PA	
EF CHK 00061891	MART01240	MARTINSON, BRETT R	11/30/23	13,088.35	MW	IS	PA	
EF CHK 00061892	MART12050	MARTINSON, RODNEY L	11/30/23	14,317.22	MW	IS	PA	
EF CHK 00061893	MARZ11020	MARZOLF, ZACHARY	11/30/23	8,818.86	MW	IS	PA	
EF CHK 00061894	MASO05070	MASON, AMY	11/30/23	4,974.85	MW	IS	PA	
EF CHK 00061895	MCAF01180	MCAFEE, ANDREW B	11/30/23	9,520.69	MW	IS	PA	
EF CHK 00061896	MCAL09180	MCALINDON, GREGORY	11/30/23	11,778.56	MW	IS	PA	
EF CHK 00061897	MCCA01050	MCCABE, C ADAM	11/30/23	16,022.23	MW	IS	PA	
EF CHK 00061898	MCCO09160	MCCORMICK, CYDNI A	11/30/23	7,820.73	MW	IS	PA	
EF CHK 00061899	MCCR07240	MCCRILLIS, EVAN	11/30/23	6,676.60	MW	IS	PA	
EF CHK 00061900	MCCU01270	MCCUTCHEON, KEVIN J	11/30/23	21,318.86	MW	IS	PA	
EF CHK 00061901	MCDO03170	MCDONALD, MICHAEL	11/30/23	7,610.30	MW	IS	PA	
EF CHK 00061902	MCDO08100	MCDOWELL, MATTHEW	11/30/23	15,648.64	MW	IS	PA	
EF CHK 00061903	MCFA07170	MCFADDEN, JOEL S	11/30/23	7,522.73	MW	IS	PA	
EF CHK 00061904	MCGA08140	MCGAVRAN, DONAL R	11/30/23	6,957.96	MW	IS	PA	
EF CHK 00061905	MCGL07210	MCGLAUFLIN, KEVIN	11/30/23	10,326.95	MW	IS	PA	
EF CHK 00061906	MCGR11300	MCGRATH, ROSS M	11/30/23	9,739.05	MW	IS	PA	
EF CHK 00061907	MCIN12080	MCINNIS, ERIKA	11/30/23	5,136.16	MW	IS	PA	
EF CHK 00061908	MCIN07070	MCINTOSH, BRANDON	11/30/23	4,408.98	MW	IS	PA	
EF CHK 00061909	MCKE09220	MCKENZIE, RADCLIFFE L	11/30/23	12,481.49	MW	IS	PA	
EF CHK 00061910	MCKI02200	MCKINNON, JACOB	11/30/23	8,986.95	MW	IS	PA	
EF CHK 00061911	MCNE09230	MCNEALLEY, ERIC J	11/30/23	10,787.80	MW	IS	PA	
EF CHK 00061912	MERR05270	MERRIMAN, PATRICK A	11/30/23	8,287.12	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061913	MICH04170	MICHEL, MAURICE	11/30/23	5,260.90	MW	IS	PA	
EF CHK 00061914	MITC10150	MITCHELL, DALE T	11/30/23	932.13	MW	IS	PA	
EF CHK 00061915	MOAN12210	MOAN, ANDREW V	11/30/23	7,312.09	MW	IS	PA	
EF CHK 00061916	MOE04030	MOE, ANDREW A	11/30/23	12,453.27	MW	IS	PA	
EF CHK 00061917	MOOR09280	MOOR, ZACHARY D	11/30/23	6,501.55	MW	IS	PA	
EF CHK 00061918	MORR06170	MORROW, DUSTIN E	11/30/23	14,270.30	MW	IS	PA	
EF CHK 00061919	MOSL04100	MOSLEY, JACKSON	11/30/23	6,549.22	MW	IS	PA	
EF CHK 00061920	MUNR10020	MUNRO, SCOTT G	11/30/23	8,280.71	MW	IS	PA	
EF CHK 00061921	MURP09030	MURPHY, PHILIP R	11/30/23	9,809.30	MW	IS	PA	
EF CHK 00061922	MURP04160	MURPHY, SAMMY L	11/30/23	11,701.43	MW	IS	PA	
EF CHK 00061923	MURR08110	MURRAY, CRAIG	11/30/23	11,895.59	MW	IS	PA	
EF CHK 00061924	NELS04050	NELSON, JACOB	11/30/23	4,353.97	MW	IS	PA	
EF CHK 00061925	NELS02190	NELSON, JUSTIN	11/30/23	9,733.60	MW	IS	PA	
EF CHK 00061926	NOBL10020	NOBLE, CHRISTOPHER D	11/30/23	5,798.19	MW	IS	PA	
EF CHK 00061927	NODA03310	NODAL, SOLON	11/30/23	8,775.45	MW	IS	PA	
EF CHK 00061928	NOLL08130	NOLL, TODD M	11/30/23	23,741.48	MW	IS	PA	
EF CHK 00061929	NORT11300	NORTON, ERIN	11/30/23	10,951.17	MW	IS	PA	
EF CHK 00061930	NORT12090	NORTON, TYLER	11/30/23	4,862.50	MW	IS	PA	
EF CHK 00061931	NYLA01010	NYLANDER, KEITH	11/30/23	6,304.17	MW	IS	PA	
EF CHK 00061932	OT0008280	O'TOOLE, JUSTIN	11/30/23	5,575.15	MW	IS	PA	
EF CHK 00061933	OHIR07230	OHIRA, JOEY Y	11/30/23	7,845.99	MW	IS	PA	
EF CHK 00061934	ORSE08240	ORSETH, RYAN	11/30/23	9,368.22	MW	IS	PA	
EF CHK 00061935	OSB009030	OSBORNE, DANIEL J	11/30/23	12,076.67	MW	IS	PA	
EF CHK 00061936	OTTO05240	OTTO, JOSEPH	11/30/23	6,858.43	MW	IS	PA	
EF CHK 00061937	OVER09230	OVERSTREET, JASON	11/30/23	11,285.38	MW	IS	PA	
EF CHK 00061938	PAIN07140	PAINTER, TREVOR	11/30/23	15,790.89	MW	IS	PA	
EF CHK 00061939	PARA08030	PARAMAPOONYA, ARIEL M	11/30/23	5,211.84	MW	IS	PA	
EF CHK 00061940	PARA10130	PARAMAPOONYA, BRADLEY D	11/30/23	10,662.63	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061941	PARM05240	PARMELEE, JAMES LOGAN	11/30/23	11,650.97	MW	IS	PA	
EF CHK 00061942	PARV04030	PARVINEN, DEVIN	11/30/23	10,869.51	MW	IS	PA	
EF CHK 00061943	PATT10300	PATTERSON, BROOKS R	11/30/23	11,692.79	MW	IS	PA	
EF CHK 00061944	PEAR05240	PEARSON, MITCHELL R	11/30/23	12,243.52	MW	IS	PA	
EF CHK 00061945	PETE07190	PETERSON, MATTHEW W	11/30/23	11,377.38	MW	IS	PA	
EF CHK 00061946	PFEI11100	PFEIFFER, MATTHEW E	11/30/23	14,390.57	MW	IS	PA	
EF CHK 00061947	PHA02210	PHA, URA	11/30/23	8,243.49	MW	IS	PA	
EF CHK 00061948	PHAN08260	PHAN, BRYAN C	11/30/23	9,183.71	MW	IS	PA	
EF CHK 00061949	PHIL08310	PHILLIPS, RYAN	11/30/23	4,733.32	MW	IS	PA	
EF CHK 00061950	PICK03310	PICKERING, RYAN	11/30/23	11,810.07	MW	IS	PA	
EF CHK 00061951	PIER11180	PIERCE-POWELL, JUSTIN	11/30/23	3,760.83	MW	IS	PA	
EF CHK 00061952	PILC08200	PILCHER, CHERYL L	11/30/23	5,717.39	MW	IS	PA	
EF CHK 00061953	POE11200	POE, THOMAS	11/30/23	13,185.06	MW	IS	PA	
EF CHK 00061954	PRUI12120	PRUITT, GREGORY	11/30/23	14,860.00	MW	IS	PA	
EF CHK 00061955	PUGH03310	PUGH, JEFFREY S	11/30/23	11,457.75	MW	IS	PA	
EF CHK 00061956	QUIR05050	QUIRIE, JANNA	11/30/23	5,207.51	MW	IS	PA	
EF CHK 00061957	RACA04250	RACANELLI, CANON	11/30/23	5,030.83	MW	IS	PA	
EF CHK 00061958	RAGS12050	RAGSDALE, DAVID W	11/30/23	11,349.99	MW	IS	PA	
EF CHK 00061959	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	11/30/23	5,870.75	MW	IS	PA	
EF CHK 00061960	RAWS08260	RAWSON, BENJAMIN	11/30/23	10,333.99	MW	IS	PA	
EF CHK 00061961	REAL11070	REAL, MASUM	11/30/23	4,532.97	MW	IS	PA	
EF CHK 00061962	REEM05040	REEMTS, SEAN	11/30/23	5,369.24	MW	IS	PA	
EF CHK 00061963	REID11110	REID, BRANDEN	11/30/23	17,209.11	MW	IS	PA	
EF CHK 00061964	REIN08050	REINKE, CHRISTIAN D	11/30/23	8,163.13	MW	IS	PA	
EF CHK 00061965	REND12090	REND, JASON A	11/30/23	11,327.75	MW	IS	PA	
EF CHK 00061966	RENN06010	RENNER, MATTHEW S	11/30/23	7,411.86	MW	IS	PA	
EF CHK 00061967	RESE12020	RESECK, BRENDON	11/30/23	8,782.08	MW	IS	PA	
EF CHK 00061968	RES001310	RESOP, JESSICA	11/30/23	5,662.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061969	RHOA06090	RHOADES, JACOB	11/30/23	6,201.81	MW	IS	PA	
EF CHK 00061970	RHON02100	RHONE, SHELLEY L	11/30/23	8,555.11	MW	IS	PA	
EF CHK 00061971	RICE08300	RICE, ANTHONY	11/30/23	6,345.02	MW	IS	PA	
EF CHK 00061972	RICH06060	RICHARDSON JR, ROBERT A	11/30/23	2,894.73	MW	IS	PA	
EF CHK 00061973	RICH10210	RICHMOND, CHRISTOPHER L	11/30/23	12,446.26	MW	IS	PA	
EF CHK 00061974	RIDD08300	RIDDELL, CHRISTIAN	11/30/23	8,279.25	MW	IS	PA	
EF CHK 00061975	RIOU07180	RIOUX, TIMOTHY J	11/30/23	13,520.81	MW	IS	PA	
EF CHK 00061976	RISL10040	RISLEY, PATRICK T	11/30/23	1,591.08	MW	IS	PA	
EF CHK 00061977	RIVE04040	RIVERA, AARON J	11/30/23	7,713.24	MW	IS	PA	
EF CHK 00061978	ROBA06140	ROBACKER, TANYA L	11/30/23	10,268.50	MW	IS	PA	
EF CHK 00061979	ROHA05270	ROHALY, RYAN	11/30/23	7,704.81	MW	IS	PA	
EF CHK 00061980	ROSE10070	ROSELLE, BRENT W	11/30/23	11,755.53	MW	IS	PA	
EF CHK 00061981	ROSE10280	ROSENLUND, ADAM G	11/30/23	18,382.12	MW	IS	PA	
EF CHK 00061982	ROSS01150	ROSS, DENISE M	11/30/23	6,612.99	MW	IS	PA	
EF CHK 00061983	ROZE05100	ROZELL, NICHOLAS D	11/30/23	5,493.01	MW	IS	PA	
EF CHK 00061984	RUTH02190	RUTHFORD, JEFFREY C	11/30/23	5,205.40	MW	IS	PA	
EF CHK 00061985	SABI08020	SABIN, JEREMY L	11/30/23	10,053.29	MW	IS	PA	
EF CHK 00061986	SALA11060	SALAHUDDIN, AISHA	11/30/23	9,240.24	MW	IS	PA	
EF CHK 00061987	SANT01190	SANTOS, MATTHEW D	11/30/23	12,109.08	MW	IS	PA	
EF CHK 00061988	SAYL10200	SAYLER, TANNER	11/30/23	4,961.67	MW	IS	PA	
EF CHK 00061989	SCHA11230	SCHAEFER, PETER	11/30/23	8,008.00	MW	IS	PA	
EF CHK 00061990	SCHL02140	SCHLIESMAN, NADIA	11/30/23	8,559.51	MW	IS	PA	
EF CHK 00061991	SCHM04170	SCHMIDT, MARK A	11/30/23	13,730.46	MW	IS	PA	
EF CHK 00061992	SCHN02280	SCHNEEGAS, SEAN	11/30/23	7,930.44	MW	IS	PA	
EF CHK 00061993	SCOT04050	SCOTT-RALSTON, MICAH	11/30/23	10,357.39	MW	IS	PA	
EF CHK 00061994	SEAB05020	SEABURG, COLTON	11/30/23	5,353.50	MW	IS	PA	
EF CHK 00061995	SEBE08210	SEBERSON, PETER S	11/30/23	10,153.93	MW	IS	PA	
EF CHK 00061996	SEGO08140	SEGOBIA, DEMETRIUS	11/30/23	8,329.23	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00061997	SEVE05200	SEVERE, LETANIA P	11/30/23	5,255.63	MW	IS	PA	
EF CHK 00061998	SHEP11240	SHEPARD, BENJAMIN T	11/30/23	13,560.46	MW	IS	PA	
EF CHK 00061999	SILV11090	SILVER-COLSON, EMILY	11/30/23	10,255.04	MW	IS	PA	
EF CHK 00062000	SIMA07140	SIMANJUNTAK, SAM	11/30/23	9,522.12	MW	IS	PA	
EF CHK 00062001	SIMM08080	SIMMONS, JASON D	11/30/23	18,052.74	MW	IS	PA	
EF CHK 00062002	SMIT06270	SMITH, DEREK L	11/30/23	6,700.37	MW	IS	PA	
EF CHK 00062003	SMIT04160	SMITH, KYLE EDWARD	11/30/23	10,909.42	MW	IS	PA	
EF CHK 00062004	SMIT03150	SMITH, KYLE L	11/30/23	14,015.90	MW	IS	PA	
EF CHK 00062005	SMIT06250	SMITH, ROBERT S	11/30/23	18,581.98	MW	IS	PA	
EF CHK 00062006	SNYD02280	SNYDER, JOSEPH S	11/30/23	8,608.30	MW	IS	PA	
EF CHK 00062007	SNYD01270	SNYDER, RYAN C	11/30/23	6,891.15	MW	IS	PA	
EF CHK 00062008	SOBO06010	SOBOLE, JAMES A	11/30/23	14,728.28	MW	IS	PA	
EF CHK 00062009	SOEL07150	SOELLING, JOHN E	11/30/23	9,450.95	MW	IS	PA	
EF CHK 00062010	SOKO06070	SOKOLOV, OLEG V	11/30/23	26,553.06	MW	IS	PA	
EF CHK 00062011	SONN03260	SONNEMAN, ROBERT	11/30/23	7,988.96	MW	IS	PA	
EF CHK 00062012	SOWA03310	SOWARDS, EVAN	11/30/23	10,356.83	MW	IS	PA	
EF CHK 00062013	STAN05260	STANLEY, EVAN	11/30/23	16,651.22	MW	IS	PA	
EF CHK 00062014	STED11150	STEDMAN, ANTHONY J	11/30/23	11,521.79	MW	IS	PA	
EF CHK 00062015	STEP08140	STEPHENS, DANIEL L	11/30/23	9,462.53	MW	IS	PA	
EF CHK 00062016	STEW02180	STEWART, ANDREW C	11/30/23	8,146.65	MW	IS	PA	
EF CHK 00062017	STOL07110	STOLTENBERG, KIM M	11/30/23	10,937.02	MW	IS	PA	
EF CHK 00062018	STON10100	STONE, CAMERON	11/30/23	4,726.64	MW	IS	PA	
EF CHK 00062019	STRI03310	STRINGFELLOW, STEVE G	11/30/23	932.13	MW	IS	PA	
EF CHK 00062020	STUE06060	STUEVE, ERIC J	11/30/23	18,987.20	MW	IS	PA	
EF CHK 00062021	STUE08090	STUEVE, PAUL A	11/30/23	16,634.52	MW	IS	PA	
EF CHK 00062022	TAYL12310	TAYLOR, DAVID S	11/30/23	14,659.39	MW	IS	PA	
EF CHK 00062023	TAYL05140	TAYLOR, MATTHEW	11/30/23	9,113.18	MW	IS	PA	
EF CHK 00062024	TAYL07290	TAYLOR, ROBERT T	11/30/23	9,613.30	MW	IS	PA	

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EF CHK 00062025	TAYL05150	TAYLOR, RYAN J	11/30/23	11,457.90	MW	IS	PA	
EF CHK 00062026	TCHO001310	TCHOBANOFF, NOAH C	11/30/23	14,868.13	MW	IS	PA	
EF CHK 00062027	TENN03070	TENNISON, JOSEPH C	11/30/23	8,072.53	MW	IS	PA	
EF CHK 00062028	TEYS04230	TEYSSSEDRE, FABIEN A	11/30/23	16,758.77	MW	IS	PA	
EF CHK 00062029	THOM06260	THOMPSON, BENJAMIN A	11/30/23	11,279.70	MW	IS	PA	
EF CHK 00062030	THOM02240	THOMPSON, COURTNEY B	11/30/23	5,647.35	MW	IS	PA	
EF CHK 00062031	THOM11090	THOMPSON, REED	11/30/23	16,252.21	MW	IS	PA	
EF CHK 00062032	THOR10010	THORNHILL, TAYLOR	11/30/23	3,937.95	MW	IS	PA	
EF CHK 00062033	TISS01300	TISSUE, DANA R	11/30/23	7,695.16	MW	IS	PA	
EF CHK 00062034	TOFT06180	TOFT, JEREMY H	11/30/23	9,968.90	MW	IS	PA	
EF CHK 00062035	TOLE02180	TOLER, ETHAN E	11/30/23	9,135.19	MW	IS	PA	
EF CHK 00062036	TOVA09280	TOVAR, FRANCISCO L	11/30/23	11,245.89	MW	IS	PA	
EF CHK 00062037	VALE01300	VALE, JEFFERY	11/30/23	11,838.89	MW	IS	PA	
EF CHK 00062038	VAND10060	VANDERSTAAY, KORY	11/30/23	7,391.39	MW	IS	PA	
EF CHK 00062039	VANK01260	VANKEULEN, BRENT D	11/30/23	20,959.73	MW	IS	PA	
EF CHK 00062040	VANN04300	VANNOY, BRIAN	11/30/23	5,927.57	MW	IS	PA	
EF CHK 00062041	VERE10310	VERELLEN, DAVID W	11/30/23	13,803.01	MW	IS	PA	
EF CHK 00062042	VINI08310	VINING, KELLY J	11/30/23	9,650.97	MW	IS	PA	
EF CHK 00062043	VLAS12220	VLASENKO, MIKHAIL G	11/30/23	5,805.95	MW	IS	PA	
EF CHK 00062044	WADD09200	WADDELL, AARON G	11/30/23	6,663.76	MW	IS	PA	
EF CHK 00062045	WAGN12250	WAGNER, SETH J	11/30/23	6,790.04	MW	IS	PA	
EF CHK 00062046	WALT03310	WALTERS, QUAID P	11/30/23	6,706.47	MW	IS	PA	
EF CHK 00062047	WASH11090	WASHO, SUSAN E	11/30/23	17,996.18	MW	IS	PA	
EF CHK 00062048	WATA03160	WATAMURA, BRADLEY T	11/30/23	12,118.17	MW	IS	PA	
EF CHK 00062049	WEHM06180	WEHMHOFER, NICHOLAS	11/30/23	9,780.59	MW	IS	PA	
EF CHK 00062050	WEID09060	WEIDMAN, RYAN	11/30/23	9,397.44	MW	IS	PA	
EF CHK 00062051	WEIG01290	WEIGLEY, JACOB	11/30/23	7,409.39	MW	IS	PA	
EF CHK 00062052	WELL11090	WELLS, PAUL	11/30/23	4,378.62	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00062053	WEND10210	WENDT, AUSTIN W	11/30/23	5,849.38	MW	IS	PA	
EF CHK 00062054	WEND07300	WENDT, FRED W	11/30/23	17,605.35	MW	IS	PA	
EF CHK 00062055	WHIT07260	WHITE, NATHAN A	11/30/23	7,350.01	MW	IS	PA	
EF CHK 00062056	WIGE08240	WIGEN, WILLIAM	11/30/23	5,919.93	MW	IS	PA	
EF CHK 00062057	WILL05290	WILLADSON, KEVIN J	11/30/23	11,361.88	MW	IS	PA	
EF CHK 00062058	WILL04020	WILLETT, JEREMY	11/30/23	12,089.83	MW	IS	PA	
EF CHK 00062059	WILL01190	WILLIAMS, KEVIN	11/30/23	18,155.26	MW	IS	PA	
EF CHK 00062060	WILL11250	WILLIAMS, OLIVER	11/30/23	5,030.09	MW	IS	PA	
EF CHK 00062061	WILL11210	WILLIAMS, TROY	11/30/23	4,979.90	MW	IS	PA	
EF CHK 00062062	WILL04150	WILLIAMSON, TROY D	11/30/23	12,562.14	MW	IS	PA	
EF CHK 00062063	WILL03290	WILLIS, ROBERT C	11/30/23	233.04	MW	IS	PA	
EF CHK 00062064	WILL12210	WILLOUGHBY, BLAKE	11/30/23	7,892.16	MW	IS	PA	
EF CHK 00062065	WILS09050	WILSON, DANIEL O	11/30/23	10,305.97	MW	IS	PA	
EF CHK 00062066	WISE07120	WISEMAN, TRACY L	11/30/23	5,646.25	MW	IS	PA	
EF CHK 00062067	WOHR08050	WOHRLE, PETER J	11/30/23	12,495.71	MW	IS	PA	
EF CHK 00062068	WOOD07110	WOOD, JACQUELYN N	11/30/23	6,054.88	MW	IS	PA	
EF CHK 00062069	WOOD05160	WOOD, JONATHAN	11/30/23	2,850.45	MW	IS	PA	
EF CHK 00062070	WORK11050	WORKMAN, BRYAN K	11/30/23	9,362.32	MW	IS	PA	
EF CHK 00062071	WORK10250	WORKMAN, LINDA S	11/30/23	6,613.83	MW	IS	PA	
EF CHK 00062072	WORR05070	WORRELL, COLBY	11/30/23	14,164.05	MW	IS	PA	
EF CHK 00062073	WRIG05150	WRIGHT, JULIA	11/30/23	6,067.18	MW	IS	PA	
EF CHK 00062074	YARB12160	YARBROUGH, KYLE W	11/30/23	7,173.32	MW	IS	PA	
EF CHK 00062075	YOUN05220	YOUNG, ALEX	11/30/23	5,326.29	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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		4,023,313.36				Number of Checks Processed:	415
		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		4,023,313.36					



Board Meeting Agenda Item Summary

Agenda Date: December 11, 2023

Item Title: Authorize LGIP Investment, and Appoint CPFR Treasurer

Attachments: Resolutions 23-14 LGIP Authorization, 23-15 Appointing Treasurer & LGIP

Application Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY: First Readings, no motions. The below Resolutions will allow Central Pierce Fire & Rescue to deposit investments in the same WA State Local Government Investment Pool (LGIP) that we currently invest in through the County, so we are assuming no further risk, but will yield higher interest in this time of higher interest rates. This also allows us to issue our own checks without using the County's bank.

Resolution 23-14

Authorizing CPFR to invest in LGIP.

1. Interest – Daily actual yields rather than prior month average yields. No additional risk, this is the same investment pool the county uses, it just eliminates the timing differences.
2. Checks/Warrants – All payments can be issued from our own accounts, no processing through the county, day lags, reconciliation to the county, or county fees.
3. Audits – This should streamline audits too! No audit of County reconciliations and funds if this is approved.

Resolution 23-15

Appointing Finance Director Tanya Robacker as Treasurer.

1. LGIP requires any entity depositing in the investment pool have a Treasurer.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-14

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING INVESTMENT OF DISTRICT MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, Central Pierce Fire & Rescue, the "District", to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of the governmental entity shall be first duly authorized by Central Pierce Fire & Rescue, the "governing body" or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

WHEREAS, the District will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS, the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of District monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

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

Section 1:

The governing body does hereby authorize the contribution and withdrawal of District monies in the LGIP in the manner prescribed by law, rule, and prospectus.

Section 2:

The governing body has approved the Local Government Investment Pool Transaction Authorization Form (Form) as completed by Finance Director Tanya Robacker and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

Section 3:

The District designates the Finance Director as the “authorized individual” to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the District.

Section 4:

This delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual’s instructions until such time as said notice has been provided.

Section 5:

The Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual’s delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the District. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

Section 6:

The governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

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

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

LOCAL GOVERNMENT INVESTMENT POOL AUTHORIZATION FORM

Please fill out this form completely, including any existing information, as this form will **replace** the previous form.

Entity Name:	Central Pierce Fire & Rescue
Mailing Address:	PO Box 940, Spanaway, WA 98387

Email for Statement Delivery: finance@centralpiercefir.org

Note: Statements can only be emailed to **ONE** address due to system restrictions

Bank account where funds will be wired when a withdrawal is requested.
(Note: Funds **will not** be transferred to any account other than the one listed below)

Bank Name:	Umpqua Bank
Branch Location:	
Bank Routing Number:	
Accounting Number:	
Account Name:	

ACH Authorization: ☒ Yes ☐ No

Account Type: ☒ Checking ☐ Savings ☐ General Ledger

By selecting "Yes" and by signing this form, I hereby authorize the WA Local Government Investment Pool to initiate credit entries to the account listed above. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Persons authorized to make deposits and withdrawals for entity listed above.

Name:	Title:	Phone Number:	Signature:
Tanya Robacker	Finance Director	253.538.6416	
Stephany Carter-Hoskinson	Controller	253.538.6414	

Online TM\$ Access: ☒ Yes ☐ No

If you selected yes, please complete the online section on page 2
If you selected no, skip the online access section

TM\$ Online Web Access

Note: Online access is optional. Each person wanting Full online access must be listed as authorized to initiate transactions on page 1.

		Select one of the following:				Account Type:	
Name:		Add	Delete	Modify	No Change	Full	View Only
Name: Tanya Robacker		☒	☐	☐	☐	☒	☐
Email: trobacker@centralpiercefir.org							
Name: Stephany Carter-Hoskinson		☒	☐	☐	☐	☒	☐
Email: scarter-hoskinson@centralpiercefir.org							
Name:		☐	☐	☐	☐	☐	☐
Email:							
Name:		☐	☐	☐	☐	☐	☐
Email:							
Name:		☐	☐	☐	☐	☐	☐
Email:							
Name:		☐	☐	☐	☐	☐	☐
Email:							

By signing below, I certify I am authorized to represent the institution/agency for the purpose of this transaction.

	Finance Director / Treasurer	
(Authorized Signature)	(Title)	(Date)
Tanya Robacker	trobacker@centralpiercefir.org	253.538.6416
(Print Authorized Name)	(E-mail address)	(Phone no.)

Any changes to these instructions must be submitted in writing to the Office of the State Treasurer.

OFFICE OF THE STATE TREASURER

STACI.ASHE@TRE.WA.GOV

PHONE: (360) 333-1238

Date Updated: _____

Account Number: _____

Updated by: _____

(For OST use only)

11/9/22

State of Washington)
 County of _____) ss.
 Signed or attested before me by _____
 Dated this ____ day of _____, 20__.

Signature of Notary

SEAL OR STAMP _____

Typed or printed name of Notary
 Notary Public in and for the State of Wash.

My appointment expires: _____



CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-15

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, APPOINTING A DISTRICT TREASURER

WHEREAS, Pursuant to RCW 52.16.010, amended on March 17, 2022, a fire district with more than \$10,000,000 in annual revenues for the preceding three consecutive years may designate by resolution some other person having experience in financial or fiscal matters as the treasurer of the district. Such a treasurer shall possess all of the powers, responsibilities, and duties of, and shall be subject to the same restrictions as provided by law for, the county treasurer with regard to a fire district and the county auditor with regard to district financial matters under chapter 52.16 RCW and other applicable statutes.

WHEREAS, The Board of Fire Commissioners of Central Pierce Fire & Rescue has determined that efficiencies will be realized if the District appoints its own treasurer, and that pursuant to RCW 52.16.010, amended on March 17, 2022, the duties and powers of the County Treasurer should be transferred to the Treasurer of Central Pierce Fire & Rescue.

WHEREAS, Pursuant to RCW 52.16.050, amended on March 17, 2022, fire districts that have appointed a treasurer, other than the county treasurer under RCW 52.16.010(1), shall pay out money received for the account of the district on warrants issued by the district against the proper funds of the district. The warrants shall be issued on vouchers approved and signed by a majority of the Board of Fire Commissioners.

WHEREAS, Pursuant to RCW 52.16.010, amended on March 17, 2022:

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows: The Finance Director of Central Pierce Fire & Rescue is designated as the Treasurer of Central Pierce Fire & Rescue. Pursuant to this resolution, the Finance Director shall possess all of the powers, responsibilities, and duties of, and shall be subject to the same restrictions as provided by law for, the county treasurer with regard to a fire district and the county auditor with regard to district financial matters under chapter 52.16 RCW and other applicable statutes.

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

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 11, 2023

Item Title: Year-End Budget Amendment

Attachments: Resolution 23-16, Exhibit A

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☒ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

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

MOTIONS: No motions at this time.

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

The funds will be amended as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-16	2023 Amended Budget
001	General Fund	\$ 72,731,054	\$ 0	\$ 72,731,054
011	Reserve Fund	0	757,377	757,377
015	Equip. Replacement	6,008,513	0	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	7,023,112	35,869,385
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	100,000	2,533,213
301	Capital Projects	12,236,333	0	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 137,072,722	\$ 7,880,489	\$ 144,953,211



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Div	Exp	Inc/(Dec)
001	Academy	0.00	Neutral
001	AOC Add Ons	75,000.00	Increase
001	Contingency	(100,000.00)	Decrease
001	CS Increases	100,000.00	Increase
001	Emergency Mgmt	131,900.00	Increase
001	Finance Increases	0.00	Neutral
001	GF Transfer to Reserve	757,377.00	Increase
001	HR Respread	0.00	Neutral
001	IT Re-spread	0.00	Neutral
001	Logs Respread	0.00	Neutral
001	Ops	216,100.00	Increase
001	Ops Respread	(1,322,377.00)	Decrease
001	Safety	0.00	Neutral
001	Training	142,000.00	Increase
001 Total		0.00	Neutral
011	GF Transfer to Reserve	757,377.00	Increase
011 Total		757,377.00	Increase
015	WPFR Ladder Truck	0.00	Neutral
015 Total		0.00	Neutral
101	GEMT Xfr to EMS	7,023,112.00	Increase
101 Total		7,023,112.00	Increase
102	GEMT Xfr to EMS	0.00	Neutral
102 Total		0.00	Neutral
201	Debt Fund	100,000.00	Increase
201 Total		100,000.00	Increase
Grand Total		7,880,489.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	100	Contingency	54981	Contingency	(100,000.00)	Decrease
001	100	Total			(100,000.00)	Decrease
001	200	AOC Add Ons	56421	Equipment - Furniture	75,000.00	Increase
001		Finance Increases	51101	Regular Time	(40,000.00)	Decrease
001	200	Total			35,000.00	Increase
001	201	Finance Increases	52001	FICA/Medicare	2,000.00	Increase
001		Finance Increases	52003	Medical/Dental	8,000.00	Increase
001		Finance Increases	52007	Deferred Compensation	13,000.00	Increase
001		Finance Increases	54911	Contractual Services	17,000.00	Increase
001	201	Total			40,000.00	Increase
001	203	HR Respread	51201	Div Staff Misc OT	23,000.00	Increase
001		HR Respread	53101	Office Supplies	(1,000.00)	Decrease
001		HR Respread	53102	Books/Manuals	(500.00)	Decrease
001		HR Respread	53132	Employee Recognition Supplies	(8,000.00)	Decrease
001		HR Respread	53171	Food	200.00	Increase
001		HR Respread	53501	Small Tools/Equipment	(1,500.00)	Decrease
001		HR Respread	54111	Advertising	(1,000.00)	Decrease
001		HR Respread	54151	Legal Fees	(40,000.00)	Decrease
001		HR Respread	54191	Other Professional Services	30,000.00	Increase
001		HR Respread	54341	Airfare	1,500.00	Increase
001		HR Respread	54901	Dues/Membership Fees	1,000.00	Increase
001		HR Respread	54902	Subscriptions	(3,700.00)	Decrease
001	203	Total			0.00	Neutral
001	204	Logs Respread	51199	Salaries-Budget Only	(183,300.00)	Decrease
001		Logs Respread	52003	Medical/Dental	10,000.00	Increase
001		Logs Respread	53141	Operating Supplies	1,000.00	Increase
001		Logs Respread	53201	Fuel	(75,000.00)	Decrease
001		Logs Respread	53501	Small Tools/Equipment	(50,000.00)	Decrease
001		Logs Respread	54191	Other Professional Services	30,000.00	Increase
001		Logs Respread	54801	Building Repair/Maintenance	55,000.00	Increase
001		Logs Respread	54811	Equipment Repair/Maintenance	10,000.00	Increase
001		Logs Respread	56411	Equipment - Computer/Software	202,300.00	Increase
001	204	Total			0.00	Neutral



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	205	CS Increases	52003	Medical/Dental	20,000.00	Increase
001		CS Increases	53198	Inventory	80,000.00	Increase
001	205	Total			100,000.00	Increase
001	206	Emergency Mgmt	51101	Regular Time	100,000.00	Increase
001		Emergency Mgmt	52001	FICA/Medicare	1,500.00	Increase
001		Emergency Mgmt	52002	Retirement	4,000.00	Increase
001		Emergency Mgmt	52003	Medical/Dental	15,000.00	Increase
001		Emergency Mgmt	52005	L & I	1,000.00	Increase
001		Emergency Mgmt	52007	Deferred Compensation	1,000.00	Increase
001		Emergency Mgmt	52017	HRA	3,000.00	Increase
001		Emergency Mgmt	52019	WA Paid Family & Medical Leave	400.00	Increase
001		Emergency Mgmt	53141	Operating Supplies	1,000.00	Increase
001		Emergency Mgmt	53501	Small Tools/Equipment	2,000.00	Increase
001		Emergency Mgmt	54301	Per Diem	500.00	Increase
001		Emergency Mgmt	54341	Airfare	1,000.00	Increase
001		Emergency Mgmt	54921	Registration	1,500.00	Increase
001	206	Total			131,900.00	Increase
001	210	IT Re-spread	51101	Regular Time	(10,220.00)	Decrease
001		IT Re-spread	51199	Salaries-Budget Only	(130,000.00)	Decrease
001		IT Re-spread	53101	Office Supplies	100.00	Increase
001		IT Re-spread	53171	Food	100.00	Increase
001		IT Re-spread	53501	Small Tools/Equipment	17,000.00	Increase
001		IT Re-spread	54191	Other Professional Services	25,000.00	Increase
001		IT Re-spread	54301	Per Diem	220.00	Increase
001		IT Re-spread	54311	Lodging	600.00	Increase
001		IT Re-spread	54911	Contractual Services	26,000.00	Increase
001		IT Re-spread	57000	Lease Rent LT/NonOwner	71,200.00	Increase
001	210	Total			0.00	Neutral
001	230	Training	51201	Div Staff Misc OT	65,000.00	Increase
001		Training	53171	Food	1,000.00	Increase
001		Training	53501	Small Tools/Equipment	10,000.00	Increase
001		Training	54191	Other Professional Services	20,000.00	Increase
001		Training	54331	Mileage	7,500.00	Increase
001		Training	54341	Airfare	3,500.00	Increase
001		Training	54502	Other Operating Rental	17,000.00	Increase
001		Training	54911	Contractual Services	18,000.00	Increase
001	230	Total			142,000.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	235	Academy	51201	Div Staff Misc OT	345,000.00	Increase
001		Academy	52010	Personal Protective Equipment	(300,000.00)	Decrease
001		Academy	53147	Breathing Apparatus Supplies	(25,750.00)	Decrease
001		Academy	53171	Food	1,000.00	Increase
001		Academy	53501	Small Tools/Equipment	9,000.00	Increase
001		Academy	54111	Advertising	250.00	Increase
001		Academy	54171	Medical Exams	20,000.00	Increase
001		Academy	54191	Other Professional Services	(54,000.00)	Decrease
001		Academy	54502	Other Operating Rental	4,000.00	Increase
001		Academy	54921	Registration	500.00	Increase
001	235	Total			0.00	Neutral
001	250	Safety	52010	Personal Protective Equipment	(92,500.00)	Decrease
001		Safety	53141	Operating Supplies	2,000.00	Increase
001		Safety	53501	Small Tools/Equipment	65,500.00	Increase
001		Safety	54191	Other Professional Services	90,000.00	Increase
001		Safety	54911	Contractual Services	7,000.00	Increase
001		Safety	56411	Equipment - Computer/Software	(17,000.00)	Decrease
001		Safety	56431	Equipment - Miscellaneous	(55,000.00)	Decrease
001	250	Total			0.00	Neutral
001	300	Ops	53141	Operating Supplies	20,500.00	Increase
001		Ops	53171	Food	6,000.00	Increase
001		Ops	54191	Other Professional Services	13,000.00	Increase
001		Ops	54813	Maintenance Agreements	23,000.00	Increase
001		Ops	54941	Printing & Binding	2,100.00	Increase
001		Ops Respread	51101	Regular Time	(1,322,377.00)	Decrease
001	300	Total			(1,257,777.00)	Decrease
001	320	Ops	53102	Books/Manuals	1,800.00	Increase
001		Ops	54311	Lodging	2,200.00	Increase
001		Ops	54331	Mileage	1,200.00	Increase
001	320	Total			5,200.00	Increase
001	330	Ops	53141	Operating Supplies	16,000.00	Increase
001		Ops	53171	Food	2,500.00	Increase
001		Ops	53501	Small Tools/Equipment	14,000.00	Increase
001		Ops	54143	Instructors	90,000.00	Increase
001		Ops	54301	Per Diem	2,100.00	Increase
001		Ops	54311	Lodging	5,800.00	Increase
001		Ops	54331	Mileage	2,200.00	Increase
001		Ops	54341	Airfare	4,200.00	Increase
001		Ops	54502	Other Operating Rental	9,500.00	Increase
001	330	Total			146,300.00	Increase
001	001	GF Transfer to Reserve	59711	Transfer Out to Reserve	757,377.00	Increase
001	001	Total			757,377.00	Increase
001	Total				0.00	Neutral



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
011	011	GF Transfer to Reserve	50840	Ending Balance-Committed	757,377.00	Increase
011	011	Total			757,377.00	Increase
011		Total			757,377.00	Increase
015	01530	WPFR Ladder Truck	56401	Equipment - Vehicles	60,000.00	Increase
015	015300	Total			60,000.00	Increase
015	01565	WPFR Ladder Truck	56401	Equipment - Vehicles	(60,000.00)	Decrease
015	015650	Total			(60,000.00)	Decrease
015		Total			0.00	Neutral
101	340	GEMT Xfr to EMS	51199	Salaries-Budget Only	7,023,112.00	Increase
101	340	Total			7,023,112.00	Increase
101		Total			7,023,112.00	Increase
102	102	GEMT Xfr to EMS	59731	Transfer Out to Cap Proj 301	(6,633,416.00)	Decrease
102		GEMT Xfr to EMS	59750	Transfer Out to Facilities Fnd	(389,696.00)	Decrease
102		GEMT Xfr to EMS	59701	Transfer Out to EMS Fund	7,023,112.00	Increase
102	102	Total			0.00	Neutral
102		Total			0.00	Neutral
201	201	Debt Fund	59222	Interest & Other Debt Svc Cost	100,000.00	Increase
201	201	Total			100,000.00	Increase
201		Total			100,000.00	Increase
Grand Total					7,880,489.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-16

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2023 BUDGET BY INCREASING APPROPRIATIONS PER THE YEAR-END BUDGET AMENDMENT.

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

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

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

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

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2023, as adopted by Resolution No. 22-14 and further amended by Resolution 23-08, is hereby amended as set forth in Exhibit "A".

Section 2

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

Fund	Description	2023 Current Budget	2023 Amendment Res 23-16	2023 Amended Budget
001	General Fund	\$ 72,731,054	\$ 0	\$ 72,731,054
011	Reserve Fund	0	757,377	757,377
015	Equip. Replacement	6,008,513	0	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	7,023,112	35,869,385
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	100,000	2,533,213
301	Capital Projects	12,236,333	0	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 137,072,722	\$ 7,880,489	\$ 144,953,211

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

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

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

**Exhibit A
Resolution 23-16**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (100,000)
001	200	Administration	35,000
001	201	Finance	40,000
001	205	Central Stores	100,000
001	206	Emergency Mgmt	131,900
001	230	Training	142,000
001	300	Suppression	(1,257,777)
001	320	Haz Mat	5,200
001	330	Tech Rescue	146,300
001	Transfer Out	Transfer to Reserve Fund - 5% Operating	757,377
General Fund Total			\$ -

RESERVE FUND (011)

Fund	Division	Division Description	Amount
011	Transfer In	Transfer In from Gen Fund	\$ 757,377
Reserve Fund Total			757,377

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	300	Suppression	60,000
015	650	Shop	(60,000)
ERF Fund Total			-

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

**Exhibit A
Resolution 23-16**

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 7,023,112
EMS Fund Total			7,023,112

Debt Fund (201)

Fund	Division	Division Description	Amount
201	-	Bond Debt Fund	\$ 100,000
Debt Fund Total			100,000

Grand Total Year-End Amendment			\$ 7,880,489
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Board Meeting Agenda Item Summary

Agenda Date: December 11, 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:

Year End

December is the time where we work on some year-end processes as well as gear up our plans for 2024. At the second meeting in November, we will have a majority of the 2024 pay schedules and some non-represented policy updates ready for your approval.

Recruiting

As of the writing of this AIS, we are currently running the Paramedic School program recruitment – this will be for students in the 2024-2025 school year. With recent changes to the requirements for testing for PM school, we anticipate a larger-than-normal applicant pool.

DEI

We met with our DEI consultants recently to create the plan for 2024 for both the executive leadership group, as well as the plan for the overall group of individuals that are part of the at large team. There are some exciting initial thoughts/plans and we look forward to seeing how they grow and evolve with both groups.

Vacation

I will not be attending Monday's meeting as I am on vacation, so please accept my heartfelt wishes for a happy, healthy and wonderful holiday season! Thank you for all of your support this year that you have provided to the District, but also my division.



Board Meeting Agenda Item Summary

Agenda Date: December 11, 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 Progressing

Approximately 10 shifts worked.

Approximately 40 emergency responses since Nov 6, over 100 hours of training time logged.

Training progress is exceeding traditional timelines and expectations.

Professional Development Classes

Instructor I offering this week.

Working on Officer I class for delivery in the first quarter of 2024.

Accreditation Update

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

Working on the application for change in accredited practice in NFPA 1002 to align with the PCFTC use of the IFSTA curriculum.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date:	December 11, 2023
Item Title:	Division Update – Field Operations
Attachments:	Incident Report
Submitted by:	AC Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Ops report:

See attached report

Fire Operations Center, (FOC) set up:

Finish up on getting the FOC ready for HIRL Operations. Designing work flow in new space.

Scheduling end of year KPI reporting from BC's:

I will be scheduling the end of year KPI meeting with the BC's to review Key Performance Indicators for each Shift.

Academy Class – A-2 (Spartans) Recruit Arrival Prep:

Recruits to start Feb. 5, 2024.

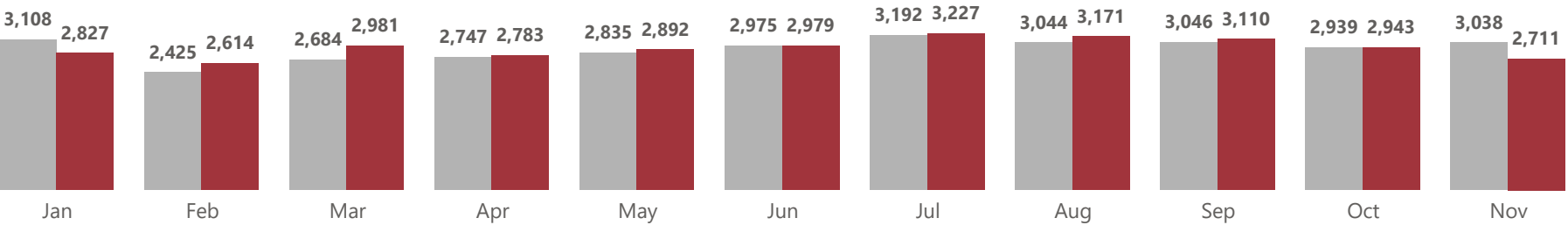
- Officer Assignments
- EMS Week curriculum
- Probie Book Review

FINANCIAL IMPACT:

N/A

Total Calls Year to Date by Month

Year 2022 2023

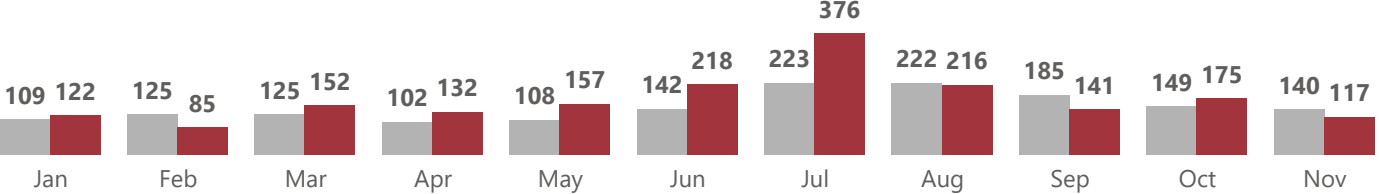


Total Calls Year to Date

Year	Incident Count	YoY % Change
2023	41,307	0.92%
2022	41,084	2.35%

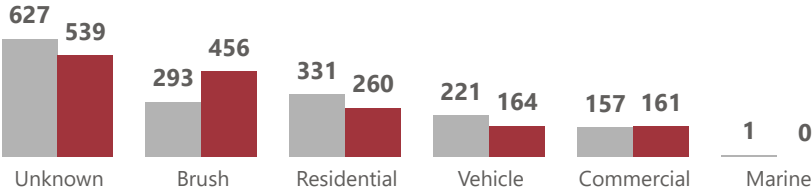
Fire Calls Year to Date

Year 2022 2023

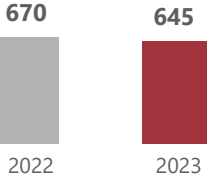


Calls by Fire Type Year to Date

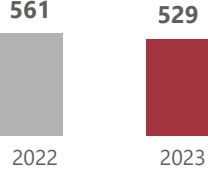
Year 2022 2023



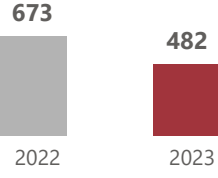
Cardiac Arrest Year to Date



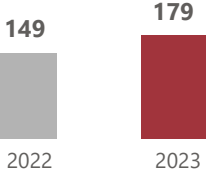
Overdose Calls Year to Date



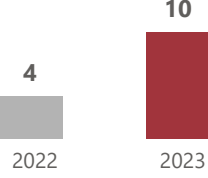
Violent Calls Year to Date



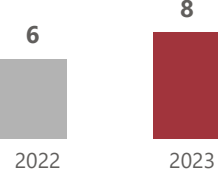
Hazmat Calls Year to Date



Technical Rescue Calls Year to Date



Water Rescue Calls Year to Date





Board Meeting Agenda Item Summary

Agenda Date: December 11, 2023

Item Title: Division Update - EMS

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Physician Advisor

CPFR will be offering Dr. Lila O'Mahony a position as a physician advisor starting in 2024.

County-wide CPR Plan

CPFR has been asked to create and implement a county-wide CPR plan to standardize care throughout Pierce County.

County-wide OTEP Plan

CPFR has been asked to create a county-wide OTEP plan.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: December 11, 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:

Responder Technology

PuslePoint has asked CPFR to help inform the design of the mobile application that originated as a crowd-sourced CPR notification system and is now in almost every Firefighter's pocket. We launched PuslePoint Pro to the BC group, E41, and will deploy it to the entire district this month.

LifeScan Physicals

Chief Campbell has initiated the scheduling of LifeScan physicals, which significantly benefits our firefighters.

Promotional Ceremony

The promotional ceremony was a highlight of my month. Seeing so many of our folks stepping into leadership is excellent. I'm seeing positive outcomes from mentoring and development. I want to give a special thanks to HR and staff for organizing the event.



Board Meeting Agenda Item Summary

Agenda Date: December 11, 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:

Old Puyallup Fire Stations

The Puyallup City Manager has reached out to the District, scheduling a meeting to review the appraisal information on the Old 72 and North Puyallup Stations. The meeting is scheduled for December 20th.

Central Stores Lease Update

Staff is in receipt of the draft lease documents on the Benaroya B30 Space – Central Stores Warehouse. The documents have been sent to legal counsel for review. Based upon the legal counsel review, Staff will work with the Benaroya Company to finalize a lease agreement that the Board can consider later this month.

Significant Weather

As you all experienced, there was some significant wet weather that moved through our region this week. Staff, in particular Chief Gibson, Chief Kent, and Deputy Chief VanKeulen did a great job of staying connected to our partner agencies, exercising plans, and making sure we were prepared should any portion of the service area flood.

Joint Board Meeting- Graham Fire

I am working with the Graham Staff on the possibility of having a joint Board Meeting on January 22nd. Details are just being formed up and more information on format and location will become available by year end.