



# CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

**Date:** July 08, 2024

**Place:** In-Person / Fire District Administrative & Operations Center  
o 1015 39<sup>th</sup> Ave SE Suite #120 Puyallup, WA 98374  
Virtual / (Visit [www.centralpiercefirerescue.org](http://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](mailto:aparamapoonya@centralpiercefirerescue.org) by 4:00pm meeting day.*

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1. **Call to Order**
    - A. Roll Call – District Secretary
  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 June 24, 2024
    - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 60773 to 60838 totaling:	\$	7,789,525.82
Net Payroll Warrants Numbered 107843 to 107847 totaling:	\$	10,909.95
<b>GRAND TOTAL</b>	<b>\$</b>	<b>7,800,435.77</b>

**Pg. 21:** For Informational Purposes Only - The following electronic payments totaling \$5,329,099.45 (AP Warrant Numbers 60773, 60794, 60809, 60796).

6. **Unfinished Business** (Second Reading and Final Action)
7. **New Business** (First Reading)
8. **Considerations and Requests**
  - A. **Pg. 51:** Addendum to Master ILA – Temporary Use of Apparatus, Vehicles, & Equipment – Chief Morrow
  - B. **Pg. 55:** Lieutenant Eligibility List – Director Washo



## CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

9. **Staff, Local, Firefighter's Association and Fire Chief Reports**
  - A. **Pg. 57:** Emergency Services Directorate Report – Chief Morrow
  - B. **Pg. 58:** Professional Development Directorate Report – Chief Morrow
  - C. **Pg. 59:** Human Resources Directorate – Director Washo
  - D. **Pg. 60:** Finance Directorate Report – Director Robacker
  - E. **Pg. 86:** Fire Chief's Report – Chief Morrow
  - F. Local 726 Report
10. **Correspondence**
  - A. **Pg. 87:** Employee Recognition
11. **Commissioner Comments**
12. **Executive Session**

RCW 42.30.140(4)(a) To review the proposals made in negotiations of a collective bargaining agreement or labor management process.
13. **DRS Reconciliation**
14. **Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
June 24, 2024**

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 39<sup>th</sup> Ave SE Suite #120 Puyallup, WA 98374 at 5:00 p.m. A remote attendance option was available to the public. Present were Vice Chair Stringfellow, Commissioners Willis, Coleman, and Mitchell, Ex-Officio Door, Chief Morrow, FD Robacker, SS McInnis, and EA Paramapoonya, Recorder.

**PLEDGE OF ALLEGIANCE**

Vice Chair Stringfellow led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)**

No Public Comment

**CONSENT AGENDA (SINGLE MOTION)**

- A. Excused Absences:
- B. Minutes: Regular Board Meeting of June 10, 2024
- C. Approval of:

Accounts Payable Warrants Numbered 60706 to 60772 totaling:	\$	891,919.67
<b>GRAND TOTAL</b>	<b>\$</b>	<b>891,919.67</b>

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$891,919.67. **MOTION CARRIED.**

**UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)**

No Unfinished Business

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

No New Business

**CONSIDERATIONS AND REQUESTS**

- A. 2024 Pierce County Fire Protection Services Contract – Chief Morrow

Chief Morrow discussed the 2024 Pierce County Fire Protection Services Contract. Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve the 2024 Pierce County Fire Protection Services Contract. **MOTION CARRIED.**

**B. Surplus Items: Pole Barn**

DC Mason reviewed the Surplus Items: Pole Barn. Commissioner Willis moved and Commissioner Mitchell seconded to approve the liquidation of the items located in the Pole Barn, list on Attachment A. **MOTION CARRIED.**

**C. South Pierce Fire & Rescue Administrative Chief Agreement**

Chief Morrow reviewed the South Pierce Fire & Rescue Administrative Chief Agreement. Chief Gibson will fill this role from July 2024 to April 2025. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Interlocal Agreement with South Pierce Fire & Rescue whereby the District will offer an Interim Chief Officer to provide administrative services to their District. **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 Directorate/Director Robacker: Director Robacker reviewed the Finance Division Report, including the May Checkbook.
- B. Business Services Directorate/DC Mason: DC Mason reviewed the Business Services Directorate Report.
- C. Executive Services Directorate: Director Roberts reviewed the Executive Services Directorate Report.
- D. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report. For the remainder of 2024, Joint Board Meetings will occur on the fourth Monday of each month at 6 pm, following the Central Pierce Fire & Rescue Board Meeting.

**CORRESPONDENCE**

Chair Holm enjoyed reading the Employee Recognition letter.

**COMMISSIONER COMMENTS**

Chair Holm: Chair Holm gave thanks to Director Robacker for providing financial info on the audit.

Commissioner Stringfellow: Nothing to add.

Commissioner Mitchell: Commissioner Mitchell gave thanks to Chief Morrow for sending out the Board Briefing.

Commissioner Coleman: Nothing to add.

## DRAFT – Not Official Until Approved

Commissioner Willis: Commissioner Willis expressed that it was great to hear about the plan regarding the Interim Chief for South Pierce Fire & Rescue.

Ex-Officio Door: Ex-Officio Door discussed the Meridian Two-Way project, and there will be an update on the process at the City Council Meeting in July.

### ADJOURNMENT

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

The meeting adjourned at 5:39 p.m.

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MATTHEW HOLM  
CHAIR OF THE BOARD

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TANYA ROBACKER  
DISTRICT SECRETARY

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ARIEL PARAMAPOONYA  
RECORDER



**Central Pierce Fire & Rescue**  
Fund 686 & 687    Dept 006  
Key Bank  
Account No. XXXXXXXX0522

**Warrant Approval**

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
06/20/2024 - 06/27/2024	AP00060773 -AP00060838	\$7,789,525.82
06/28/2024	PY00107843 -PY00107847	\$10,909.95
	Total	\$7,800,435.77

Dustin Morrow  
Fire Chief

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Matt Holm  
Chair

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Steve Stringfellow  
Commissioner

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Rich Coleman  
Commissioner

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Bob Willis  
Commissioner

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Dale Mitchell  
Commissioner

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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060773	CPFR	Central Pierce Fire & Rescu	06/20/24	132,302.54	MW	IS	
AP CHK 00060774	CPFR	Central Pierce Fire & Rescu	06/20/24	177.36	MW	IS	
AP CHK 00060775	CENTWELD	CENTRAL WELDING SUPPLY CO I	06/20/24	344.55	MW	IS	
AP CHK 00060776	QWEST	Century Link	06/20/24	207.61	MW	IS	
AP CHK 00060777	COMCAST	COMCAST	06/20/24	20,262.10	MW	IS	
AP CHK 00060778	DEPTVETE	Department of Veterans Affa	06/20/24	2,495.10	MW	IS	
AP CHK 00060779	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	06/20/24	257.50	MW	IS	
AP CHK 00060780	GALLS	Galls Incorporated	06/20/24	391.96	MW	IS	
AP CHK 00060781	JENNMITC	JENNIFER MITCHEL	06/20/24	77.00	MW	IS	
AP CHK 00060782	PCBUDGET	PC Budget and Finance	06/20/24	80.00	MW	IS	
AP CHK 00060783	PCBUDGET	PC Budget and Finance	06/20/24	485.00	MW	IS	
AP CHK 00060784	PEARRISK	PEARSON RISK MANAGEMENT SER	06/20/24	750.00	MW	IS	
AP CHK 00060785	PRINSOLU	PRINT SOLUTIONS INC	06/20/24	1,997.22	MW	IS	
AP CHK 00060786	PSW	PSW	06/20/24	1,159.15	MW	IS	
AP CHK 00060787	PSENERGY	Puget Sound Energy	06/20/24	4,280.71	MW	IS	
AP CHK 00060788	PUYFIREX	PUYALLUP FIRE EXTRICATION T	06/20/24	23,000.00	MW	IS	
AP CHK 00060789	SNURSEMI	SNURE LAW OFFICE PSC	06/20/24	80.00	MW	IS	
AP CHK 00060790	SOUNELEC	Sound Electronics	06/20/24	691.71	MW	IS	
AP CHK 00060791	SPANWATE	SPANAWAY WATER COMPANY	06/20/24	421.76	MW	IS	
AP CHK 00060792	UNITPARC	United Parcel Service	06/20/24	11.77	MW	IS	
AP CHK 00060793	WILLIALLEN	WILLIAM ALLEN	06/20/24	250.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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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		189,723.04		Number of Checks Processed:		21
		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		189,723.04				



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

Start Date: 06/20/2024  
End Date: 06/20/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
<b>CENTRAL WELDING SUPPLY CO INC (CENTWELD)</b>					
	0002059892	05/02/2024	344.55		MEDICAL O2/ORTING APRIL 2024
	<b>TOTAL FOR CHECK AP 00060775:</b>		344.55		
<b>COMCAST (COMCAST)</b>					
	204412203	06/15/2024	20,136.88		#900008762 GFR JUNE SVC CHG
	AB-240612	06/12/2024	125.22		8498350232177247 JUNE SVC
	<b>TOTAL FOR CHECK AP 00060777:</b>		20,262.10		
<b>DEPARTMENT OF VETERANS AFFAIRS (DEPTVETE)</b>					
	052424	05/24/2024	1,348.00		TRANSPORT REFUND DOS 04/14/23
	061124	06/11/2024	385.57		TRANSPORT REFUND
	061124-2	06/11/2024	385.57		TRANSPORT REFUND DOS 01/22/24
	061124-3	06/11/2024	375.96		TRANSPORT REFUND DOS 12/15/23
	<b>TOTAL FOR CHECK AP 00060778:</b>		2,495.10		
<b>ELMHURST MUTUAL POWER &amp; LIGHT (ELMHUTU)</b>					
	62-240612	06/12/2024	257.50		#5147 ST62 MAY ELECTRICITY
	<b>TOTAL FOR CHECK AP 00060779:</b>		257.50		
<b>GALLS INCORPORATED (GALLS)</b>					
	027706221	04/19/2024	101.300001		uniform 511 WOMENS EMS PANTS 2
	027760469	04/25/2024	290.660001		BLUE NOMEX B CUT PANTS
	<b>TOTAL FOR CHECK AP 00060780:</b>		391.96		
<b>JENNIFER MITCHEL (JENNMITC)</b>					
	042624	04/26/2024	77.00		TRANSPORT REFUND
	<b>TOTAL FOR CHECK AP 00060781:</b>		77.00		
<b>PC BUDGET AND FINANCE (PCBUDGET)</b>					
	CI352597	07/04/2024	80.000001		A. LEATHERWOOD RECERTIFICATION
	<b>TOTAL FOR CHECK AP 00060782:</b>		80.00		
	CI349709	04/05/2024	485.00		Recertification Fees
	<b>TOTAL FOR CHECK AP 00060783:</b>		485.00		
	<b>TOTAL FOR PC BUDGET AND FINANCE:</b>		565.00		
<b>PEARSON RISK MANAGEMENT SERVIC (PEARRISK)</b>					
	2024132	05/09/2024	750.000001		MAY 8-9: NFA ISO CLASS
	<b>TOTAL FOR CHECK AP 00060784:</b>		750.00		
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	062024	06/20/2024	132,302.54		06/20/2024 AP EFTS
	<b>TOTAL FOR CHECK AP 00060773:</b>		132,302.54		
	061224	06/12/2024	177.36		MAY UMPQUA MERCHANT FEES
	<b>TOTAL FOR CHECK AP 00060774:</b>		177.36		
	<b>TOTAL FOR PIERCE COUNTY FIRE PROT DIST #:</b>		132,479.90		
<b>PRINT SOLUTIONS, INC (PRINSOLU)</b>					
	122760	05/25/2024	1,683.430001		50EA. PEDI CARD S
	123200	06/16/2024	143.130001		HS PRINT JOB
	123311	06/17/2024	170.660001		EMS 250 STAY AT HOME NARCAN PA
	<b>TOTAL FOR CHECK AP 00060785:</b>		1,997.22		
<b>PSW (PSW)</b>					
	05172024	05/17/2024	542.02		TRANSPORT REFUND
	051724	05/17/2024	617.13		TRANSPORT REFUND
	<b>TOTAL FOR CHECK AP 00060786:</b>		1,159.15		
<b>PUGET SOUND ENERGY (PSENERGY)</b>					
	40-240612	06/12/2024	1,809.88		#220025558283 ST40 MAY ELECTRI
	43-240612	06/12/2024	549.69		#220025558234 ST43 MAY ELECTRI
	60PC-240610	06/10/2024	65.10		#220013518166 ST60 MAY NAT GAS
	63-240606	06/06/2024	246.82		#220012344424 ST63 MAY NAT GAS
	65-240607	06/07/2024	242.29		#200012556508 ST65 MAY NAT GAS

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

**Start Date:** 06/20/2024  
**End Date:** 06/20/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	67-240606	06/06/2024	121.27		#200005777707 ST67 MAY NAT GAS
	72-240617	06/17/2024	165.82		#200004724288 OLD 72 ELECTRICI
	N72-240614	06/14/2024	1,062.65		#220024114682 N72 MAY ELECTRIC
	TC-240606	06/06/2024	17.19		#200014257659 TC MAY NAT GAS
	<b>TOTAL FOR CHECK AP 00060787:</b>		4,280.71		
<b>PUYALLUP FIRE EXTRICATION TEAM (PUYFIREX)</b>					
	2024003	06/07/2024	23,000.00	0001	2024 PXT 201 COURSES:
	<b>TOTAL FOR CHECK AP 00060788:</b>		23,000.00		
<b>QWEST COMMUNICATIONS COMPANY LL (QWEST)</b>					
	AOC-240528	05/28/2024	207.61		#333714524 JUNE SVC CHG
	<b>TOTAL FOR CHECK AP 00060776:</b>		207.61		
<b>SNURE SEMINARS (SNURSEMI)</b>					
	140	04/13/2024	80.00	0001	PROCUREMENT/BID LAW UPDATE WEB
	<b>TOTAL FOR CHECK AP 00060789:</b>		80.00		
<b>SOUND ELECTRONICS INC (SOUNELEC)</b>					
	516493	05/16/2024	691.71	0001	REPAIR ST43 FIRE ALARM PANEL
	<b>TOTAL FOR CHECK AP 00060790:</b>		691.71		
<b>SPANAWAY WATER CO (SPANWATE)</b>					
	60PC-240611	06/11/2024	419.47		#37540 ST60 APRIL/MAY WATER
	60T-240611	06/11/2024	2.29		#82930 TRAINING APR/MAY WATER
	<b>TOTAL FOR CHECK AP 00060791:</b>		421.76		
<b>UNITED PARCEL SERVICE (UNITPARC)</b>					
	5Y5731234	06/08/2024	11.77	0001	(2) HEADSETS TO SETCOM REPAIRS
	<b>TOTAL FOR CHECK AP 00060792:</b>		11.77		
<b>WILLIAM ALLEN (WILLI ALLEN)</b>					
	051724	05/17/2024	250.00		TRANSPORT REFUND
	<b>TOTAL FOR CHECK AP 00060793:</b>		250.00		
	<b>REPORT TOTAL:</b>		189,723.04		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060794	CPFR	Central Pierce Fire & Rescu	06/26/24	1,212,093.79	MW	IS	
AP CHK 00060795	VOID.CONTINU	Void - Continued Stub	06/26/24	0.00	VM	VD	Void
AP CHK 00060796	CPFR	Central Pierce Fire & Rescu	06/26/24	6,084,859.27	MW	IS	
AP CHK 00060797	GET	Guaranteed Education Tuitio	06/26/24	509.00	MW	IS	
AP CHK 00060798	KENNL0SE	KENNETH LOSEK	06/26/24	561.18	MW	IS	
AP CHK 00060799	MICHMALA	MICHAEL G. MALAIER, TRUSTEE	06/26/24	1,265.00	MW	IS	
AP CHK 00060800	OPEIU	Office & Professional Emplo	06/26/24	1,888.68	MW	IS	
AP CHK 00060801	TACOPCCH	Tacoma Pierce County Chapla	06/26/24	3,778.00	MW	IS	
AP CHK 00060802	UNITWAY	United Way	06/26/24	55.00	MW	IS	
AP CHK 00060803	BENESOLU	WCIF	06/26/24	4,492.34	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	7,309,502.26	Number of Checks Processed:	9
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	7,309,502.26		

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

Start Date: 06/26/2024  
End Date: 06/26/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
<b>GUARANTEED EDUCATION TUITION (GET)</b>					
	2840/2401006	06/26/2024	509.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060797:</b>		509.00		
<b>KENNETH LOSEK (KENNLOSE)</b>					
	2603/2401006	06/26/2024	561.18		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060798:</b>		561.18		
<b>MICHAEL G. MALAIER, TRUSTEE (MICHMALA)</b>					
	2602/2401006	06/26/2024	1,265.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060799:</b>		1,265.00		
<b>OFFICE &amp; PROFESSIONAL EMPLOYEE (OPEIU)</b>					
	2302/2401006	06/26/2024	1,888.68		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060800:</b>		1,888.68		
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	062624	06/26/2024	1,212,093.79		JUNE PY VENDOR EFT
	<b>TOTAL FOR CHECK AP 00060794:</b>		1,212,093.79		
	1002/2401006	06/26/2024	550.33		JUNE PAYROLL
	1003/2401006	06/26/2024	85,640.49		JUNE PAYROLL
	1101/2401006	06/26/2024	266,305.29		JUNE PAYROLL
	1110/2401006	06/26/2024	43,972.19		JUNE PAYROLL
	1111/2401006	06/26/2024	8,845.71		JUNE PAYROLL
	1201/2401006	06/26/2024	8,165.30		JUNE PAYROLL
	1450/2401006	06/26/2024	10,899.83		JUNE PAYROLL
	1453/2401006	06/26/2024	231.00		JUNE PAYROLL
	1454/2401006	06/26/2024	27,720.00		JUNE PAYROLL
	1459/2401006	06/26/2024	6,600.00		JUNE PAYROLL
	1462/2401006	06/26/2024	5,971.73		JUNE PAYROLL
	1463/2401006	06/26/2024	9,579.76		JUNE PAYROLL
	1464/2401006	06/26/2024	119,590.00		JUNE PAYROLL
	1465/2401006	06/26/2024	347.00		JUNE PAYROLL
	2001/2401006	06/26/2024	760,788.96		JUNE PAYROLL
	2002/2401006	06/26/2024	550.33		JUNE PAYROLL
	2003/2401006	06/26/2024	85,757.68		JUNE PAYROLL
	2101/2401006	06/26/2024	426,989.83		JUNE PAYROLL
	2110/2401006	06/26/2024	29,345.50		JUNE PAYROLL
	2111/2401006	06/26/2024	6,499.52		JUNE PAYROLL
	2201/2401006	06/26/2024	13,090.30		JUNE PAYROLL
	2408/2401006	06/26/2024	254.80		JUNE PAYROLL
	2413/2401006	06/26/2024	37.57		JUNE PAYROLL
	2414/2401006	06/26/2024	28.40		JUNE PAYROLL
	2450/2401006	06/26/2024	60,183.53		JUNE PAYROLL
	2455/2401006	06/26/2024	1,616.00		JUNE PAYROLL
	2459/2401006	06/26/2024	9,040.87		JUNE PAYROLL
	2463/2401006	06/26/2024	184,231.29		JUNE PAYROLL
	2464/2401006	06/26/2024	110,605.12		JUNE PAYROLL
	2466/2401006	06/26/2024	345.20		JUNE PAYROLL
	2600/2401006	06/26/2024	9,671.87		JUNE PAYROLL
	2816/2401006	06/26/2024	20,790.86		JUNE PAYROLL
	2817/2401006	06/26/2024	4,341.83		JUNE PAYROLL
	2818/2401006	06/26/2024	2,141.25		JUNE PAYROLL
	2819/2401006	06/26/2024	81.89		JUNE PAYROLL
	2820/2401006	06/26/2024	36.73		JUNE PAYROLL
	2901/2401006	06/26/2024	1,457,948.84		JUNE PAYROLL
	2902/2401006	06/26/2024	1,358,160.42		JUNE PAYROLL
	2903/2401006	06/26/2024	429,658.44		JUNE PAYROLL

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

**Start Date:** 06/26/2024  
**End Date:** 06/26/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	2904/2401006	06/26/2024	317,214.57		JUNE PAYROLL
	2905/2401006	06/26/2024	157,571.89		JUNE PAYROLL
	2906/2401006	06/26/2024	43,457.15		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060796:</b>		6,084,859.27		
	<b>TOTAL FOR PIERCE COUNTY FIRE PROT DIST #:</b>		7,296,953.06		
	<b>TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)</b>				
	2806/2401006	06/26/2024	3,778.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060801:</b>		3,778.00		
	<b>UNITED WAY (UNITWAY)</b>				
	2801/2401006	06/26/2024	55.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060802:</b>		55.00		
	<b>WCIF (BENESOLU)</b>				
	1460/2401006	06/26/2024	4,141.97		JUNE PAYROLL
	2710/2401006	06/26/2024	163.13		JUNE PAYROLL
	2712/2401006	06/26/2024	182.24		JUNE PAYROLL
	2715/2401006	06/26/2024	5.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00060803:</b>		4,492.34		
	<b>REPORT TOTAL:</b>		7,309,502.26		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060804	INTETELE	ALLSTREAM BUSINESS US INC	06/27/24	3,060.91	MW	IS	
AP CHK 00060805	ATTMOBI	AT&T MOBILITY II LLC	06/27/24	666.33	MW	IS	
AP CHK 00060806	BROOLUMB	Brookdale Lumber Inc	06/27/24	101.60	MW	IS	
AP CHK 00060807	CKGARAGE	C&K GARAGE DOORS & OPENERS	06/27/24	2,577.66	MW	IS	
AP CHK 00060808	CANOFINA	CANON FINANCIAL SERVICES IN	06/27/24	189.50	MW	IS	
AP CHK 00060809	CPFR	Central Pierce Fire & Rescu	06/27/24	225,941.81	MW	IS	
AP CHK 00060810	QWEST	Century Link	06/27/24	132.74	MW	IS	
AP CHK 00060811	CHIETECH	CHIEF TECHNOLOGIES, LLC	06/27/24	2,066.00	MW	IS	
AP CHK 00060812	CITYOLYM	CITY OF OLYMPIA	06/27/24	1,352.00	MW	IS	
AP CHK 00060813	CLAYBAIN	Clayton Bain	06/27/24	8,600.00	MW	IS	
AP CHK 00060814	COKL05160	ERICK COKL	06/27/24	870.00	MW	IS	
AP CHK 00060815	GALLS	Galls Incorporated	06/27/24	1,092.41	MW	IS	
AP CHK 00060816	GFOA	GOV'T FINANCE OFFICERS ASSO	06/27/24	430.00	MW	IS	
AP CHK 00060817	HAGGAGANS	HAGGARD & GANSON LLP	06/27/24	13,746.00	MW	IS	
AP CHK 00060818	HOMEPRO	HD SUPPLY	06/27/24	3,274.63	MW	IS	
AP CHK 00060819	OVER09230	JASON OVERSTREET	06/27/24	104.00	MW	IS	
AP CHK 00060820	BOUC09170	Joseph Bouchard	06/27/24	767.90	MW	IS	
AP CHK 00060821	KELLCONN	KELLEY IMAGING SYSTEMS INC	06/27/24	347.22	MW	IS	
AP CHK 00060822	LENOVO	LENOVO INC	06/27/24	3,443.27	MW	IS	
AP CHK 00060823	OHIOMEDI	OHIO MEDICAL LLC	06/27/24	128.86	MW	IS	
AP CHK 00060824	ORKIN	ORKIN	06/27/24	253.42	MW	IS	
AP CHK 00060825	PCBUDGET	PC Budget and Finance	06/27/24	280.00	MW	IS	
AP CHK 00060826	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	06/27/24	450.00	MW	IS	
AP CHK 00060827	PRINSOLU	PRINT SOLUTIONS INC	06/27/24	1,586.05	MW	IS	
AP CHK 00060828	PSENERGY	Puget Sound Energy	06/27/24	6,191.58	MW	IS	
AP CHK 00060829	WEID09060	RYAN WEIDMAN	06/27/24	3,000.00	MW	IS	
AP CHK 00060830	SSTIREPU	S&S TIRE SERVICE INC	06/27/24	104.38	MW	IS	
AP CHK 00060831	TMOBILE	T-MOBILE USA INC.	06/27/24	1,884.35	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060832	THOMAPPL	THOMPSON APPLIANCE SVC LLC	06/27/24	324.80	MW	IS	
AP CHK 00060833	TRIAMARI	TRIAD MARINE & INDUSTRIAL S	06/27/24	2,226.55	MW	IS	
AP CHK 00060834	ULIN	ULINE INC	06/27/24	491.81	MW	IS	
AP CHK 00060835	UNITPARC	United Parcel Service	06/27/24	18.23	MW	IS	
AP CHK 00060836	WASHSTAT	Washington State Patrol	06/27/24	4,427.00	MW	IS	
AP CHK 00060837	WASHWATE	WASHINGTON WATER SERVICE CO	06/27/24	107.06	MW	IS	
AP CHK 00060838	WATEMANA	Water Management Laboratori	06/27/24	62.45	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	290,300.52	Number of Checks Processed:	35
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 290,300.52

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

Start Date: 06/27/2024  
End Date: 06/27/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
<b>AT&amp;T MOBILITY (ATTMOBI)</b>					
	287297124815X0	06/02/2024	666.33		#287297124815 OVFR MAY SVC CHG
	<b>TOTAL FOR CHECK AP 00060805:</b>		666.33		
<b>BROOKDALE LUMBER INC (BROOLUMB)</b>					
	445949	06/17/2024	48.230002		62 PROPANE
	446049	06/21/2024	21.040001		40 Propane
	446076	06/24/2024	12.060001		73 PROPANE
	446095	06/25/2024	20.270001		40 PROPANE
	<b>TOTAL FOR CHECK AP 00060806:</b>		101.60		
<b>C&amp;K GARAGE DOORS &amp; OPENERS LLC (CKGARAGE)</b>					
	972090	06/05/2024	601.370001		STATION 72 LADDER BAY DOOR REP
	972091	06/05/2024	1,432.950001		SHOP BAY DOOR REPAIR
	972092	06/05/2024	543.340001		STATION 61 ENGINE BAY DOOR REP
	<b>TOTAL FOR CHECK AP 00060807:</b>		2,577.66		
<b>CANON FINANCIAL SERVICES, INC. (CANOFINA)</b>					
	33149477	06/11/2024	189.500001		STN 40 JUNE COPIER MAINT.
	<b>TOTAL FOR CHECK AP 00060808:</b>		189.50		
<b>CHIEF TECHNOLOGIES, LLC (CHIETECH)</b>					
	1764	03/01/2024	2,066.000002		STN 43 ALERTING SYSTEM
	<b>TOTAL FOR CHECK AP 00060811:</b>		2,066.00		
<b>CITY OF OLYMPIA (CITYOLYM)</b>					
	CINV24001542	05/28/2024	1,352.000001		ACADEMY FACILITY RENTAL 04-29-
	<b>TOTAL FOR CHECK AP 00060812:</b>		1,352.00		
<b>CLAYTON BAIN (CLAYBAIN)</b>					
	053124	05/31/2024	8,600.00		04/01/24-04/30/24 L1 MEDICAL
	<b>TOTAL FOR CHECK AP 00060813:</b>		8,600.00		
<b>ERICK COKL (COKL05160)</b>					
	2024-4773	05/17/2024	870.00		INT HAZ CON LODGING
	<b>TOTAL FOR CHECK AP 00060814:</b>		870.00		
<b>GALLS INCORPORATED (GALLS)</b>					
	028159863	06/07/2024	474.750002		WORKRITE NOMEX IIIA INDUSTRIAL
	028202000	06/12/2024	290.660003		BLACK NOMEX PANTS 48X30
	028323162	06/25/2024	327.000001		SW2344 BLK 3X REG MS TACTIX SF
	<b>TOTAL FOR CHECK AP 00060815:</b>		1,092.41		
<b>GOV'T FINANCE OFFICERS ASSOC (GFOA)</b>					
	2475411	06/18/2024	430.00		2024 MEMBERSHIP DUES
	<b>TOTAL FOR CHECK AP 00060816:</b>		430.00		
<b>HAGGARD &amp; GANSON LLP (HAGGAGANS)</b>					
	533	06/17/2024	13,746.000001		EMPLOYMENT INVESTIGATION
	<b>TOTAL FOR CHECK AP 00060817:</b>		13,746.00		
<b>INTEGRA TELECOM (INTETELE)</b>					
	20626676	06/08/2024	1,310.20		#637153 JUNE SVC CHG
	20634054	06/11/2024	1,750.71		#727925 JUNE SVC CHG
	<b>TOTAL FOR CHECK AP 00060804:</b>		3,060.91		
<b>JASON OVERSTREET (OVER09230)</b>					
	1071408	06/12/2024	104.00		NREMT TEST FEE
	<b>TOTAL FOR CHECK AP 00060819:</b>		104.00		
<b>JOSEPH BOUCHARD (BOUC09170)</b>					
	062124	06/21/2024	767.90		04/01/24-06/14/24 TUITION RMB
	<b>TOTAL FOR CHECK AP 00060820:</b>		767.90		
<b>KELLEY IMAGING SYSTEMS INC (KELLCONN)</b>					
	IN1652832	06/02/2024	347.220001		PCFTC Q3 &Q4-24 COPIER SVC
	<b>TOTAL FOR CHECK AP 00060821:</b>		347.22		



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

Start Date: 06/27/2024

End Date: 06/27/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
<b>LENOVO INC (LENOVO)</b>					
	6468329932	06/14/2024	3,443.27	0003	CP-5YR SUPPORT UPGRADE
	<b>TOTAL FOR CHECK AP 00060822:</b>		3,443.27		
<b>OHIO MEDICAL LLC (OHIOMEDI)</b>					
	731694	06/07/2024	128.86	0001	MEDICAL OXY ADAPTERS MEDIC UNI
	<b>TOTAL FOR CHECK AP 00060823:</b>		128.86		
<b>ORKIN (ORKIN)</b>					
	260507851	06/19/2024	122.63	0013	JUNE'24 STN40 PEST CONTROL
	260508643	06/19/2024	130.79	0012	JUNE'24 STN43 PEST CONTROL
	<b>TOTAL FOR CHECK AP 00060824:</b>		253.42		
<b>PC BUDGET AND FINANCE (PCBUDGET)</b>					
	CI352586	06/04/2024	280.00		Certifications
	<b>TOTAL FOR CHECK AP 00060825:</b>		280.00		
<b>PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)</b>					
	100	06/17/2024	450.00	0001	APR/JUNE 24 MENTAL HEALTH SVC
	<b>TOTAL FOR CHECK AP 00060826:</b>		450.00		
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	062724	06/27/2024	225,941.81		06/27/2024 AP EFTS
	<b>TOTAL FOR CHECK AP 00060809:</b>		225,941.81		
<b>PRINT SOLUTIONS, INC (PRINSOLU)</b>					
	122500	05/13/2024	167.90	0002	BIZ CARDS 500EA.
	122692	05/23/2024	140.93	0001	Recess Guide Book
	123045	06/06/2024	1,084.54	0001	61 CANVAS PRINTS FOR FIRE STAT
	123218	06/16/2024	192.68	0001	FIN 1000- window envelopes wit
	<b>TOTAL FOR CHECK AP 00060827:</b>		1,586.05		
<b>PUGET SOUND ENERGY (PSENERGY)</b>					
	64-240611	06/11/2024	38.07		#200022454991 ST64 MAY NAT GAS
	69-20240614	06/14/2024	1,175.20		#200012220444 ST69 JUN ELECTRI
	71-240620	06/20/2024	1,326.91		#200018917720 ST71 ELECTRICITY
	72-240515	06/14/2024	2,706.49		#220019632912 ST72 JUN ELECTRI
	AB-240620	06/21/2024	380.90		#220028910879 ARMORY ELECTRIC
	SP-240614	06/14/2024	564.01		#200017634847 SHOP JUN ELECTR
	<b>TOTAL FOR CHECK AP 00060828:</b>		6,191.58		
<b>QWEST COMMUNITIONS COMPANY LL (QWEST)</b>					
	240611	06/11/2024	132.74		#501965371 JUNE OV ALARM NUMB.
	<b>TOTAL FOR CHECK AP 00060810:</b>		132.74		
<b>RYAN WEIDMAN (WEID09060)</b>					
	061724	06/27/2014	3,000.00		04/01/24-05/26/24 TUTITION/TER
	<b>TOTAL FOR CHECK AP 00060829:</b>		3,000.00		
<b>S&amp;S TIRE (SSTIREPU)</b>					
	1155479	06/17/2024	104.38	0001	OVE20-1 TIRE REPAIR
	<b>TOTAL FOR CHECK AP 00060830:</b>		104.38		
<b>T-MOBILE USA INC. (TMOBILE)</b>					
	062124	06/21/2024	1,884.35		#990518645 MAY SVC CHG
	<b>TOTAL FOR CHECK AP 00060831:</b>		1,884.35		
<b>THE HOME DEPOT PRO (HOMEPRO)</b>					
	806718011	05/24/2024	1,146.80	0007	LINER, 40x46 (1.25MIL) (BOX)
	810748640	06/19/2024	2,127.83	0010	PAPER TOWELS, KITCHEN WHITE, P
	<b>TOTAL FOR CHECK AP 00060818:</b>		3,274.63		
<b>THOMPSON APPLIANCE SVC LLC (THOMAPPL)</b>					
	1432790	06/24/2024	324.80	0001	STATION 64 APPLIANCE REPAIR
	<b>TOTAL FOR CHECK AP 00060832:</b>		324.80		
<b>TRIAD MARINE &amp; INDUSTRIAL SUPP (TRIAMARI)</b>					

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

Start Date: 06/27/2024  
End Date: 06/27/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	202406049	06/17/2024	2,226.55	0001	WR 60L Flexible Fuel Bladder,
	<b>TOTAL FOR CHECK AP 00060833:</b>		<u>2,226.55</u>		
<b>ULINE (ULIN)</b>					
	179289231	06/11/2024	403.14		SHIPPING / BRACKETS
	179526946	06/18/2024	88.67	0001	61 3- Mesh Straight Wall Conta
	<b>TOTAL FOR CHECK AP 00060834:</b>		<u>491.81</u>		
<b>UNITED PARCEL SERVICE (UNITPARC)</b>					
	5Y5731244	06/15/2024	18.23	0001	(2) HEADSETS TO SETCOM REPAIRS
	<b>TOTAL FOR CHECK AP 00060835:</b>		<u>18.23</u>		
<b>WASHINGTON STATE PATROL (WASHSTAT)</b>					
	FT240121	05/23/2024	1,843.00	0002	FORGE 3 LIVE FIRE MCO
	FT240122	05/23/2024	2,584.00	0002	MAY 2024 USE OF HAZMAT BLDG FO
	<b>TOTAL FOR CHECK AP 00060836:</b>		<u>4,427.00</u>		
<b>WASHINGTON WATER SERVICE (WASHWATE)</b>					
	64-06142024	06/14/2024	19.69		#6622975043 ST64 WATER
	64-240614	06/14/2024	87.37		#9532658329 ST64 MAY WATER
	<b>TOTAL FOR CHECK AP 00060837:</b>		<u>107.06</u>		
<b>WATER MANAGEMENT LABORATORIES (WATEMANA)</b>					
	219264	03/25/2024	62.45		#AP4226R ANNUAL TESTING
	<b>TOTAL FOR CHECK AP 00060838:</b>		<u>62.45</u>		
	<b>REPORT TOTAL:</b>		<u>290,300.52</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107843	COLE09210	COLEMAN, RICHARD A	06/28/24	728.50	MW	IS	PA	
PY CHK 00107844	REIF11050	REIFSNYDER, ROBERT	06/28/24	0.00	MW	IS	PA	
PY CHK 00107845	THOM10050	THOMPSON, WILLIAM M	06/28/24	10,181.45	MW	IS	PA	
PY CHK 00107846	VANN09230	VAN NATTA, KIRK	06/28/24	0.00	MW	IS	PA	
PY CHK 00107847	WEST11300	WESTFALL, JULIE ANN	06/28/24	0.00	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	10,909.95	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

G R A N D T O T A L 10,909.95

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017277	AIRGAS	Airgas Nor Pac Inc	06/20/24	1,043.16	MW	CX	
AP EFT 00017278	AMAZON	AMAZON CAPITAL SERVICES	06/20/24	77.10	MW	CX	
AP EFT 00017279	AWARUNLI	Awards Unlimited	06/20/24	192.68	MW	CX	
AP EFT 00017280	BENACOMP	BENAROYA CAPITAL COMPANY LL	06/20/24	56,872.63	MW	CX	
AP EFT 00017281	CPFREFT	Central Pierce Fire & Rescu	06/20/24	0.81	MW	CX	
AP EFT 00017282	CENTWELD	CENTRAL WELDING SUPPLY CO I	06/20/24	649.62	MW	CX	
AP EFT 00017283	CITYPUYA	CITY OF PUYALLUP	06/20/24	674.81	MW	CX	
AP EFT 00017284	CITYTREA	CITY OF TACOMA	06/20/24	1,675.51	MW	CX	
AP EFT 00017285	COPINORT	COPIERS NORTHWEST INC	06/20/24	113.78	MW	CX	
AP EFT 00017286	DRMONIT	D&R MONITORING NETWORKS LLC	06/20/24	15,347.94	MW	CX	
AP EFT 00017287	DELLMARK	Dell Marketing	06/20/24	1,658.31	MW	CX	
AP EFT 00017288	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	06/20/24	48.00	MW	CX	
AP EFT 00017289	HILIELEC	HI-LINE ELECTRIC COMPANY IN	06/20/24	883.43	MW	CX	
AP EFT 00017290	LNCURTIS	L.N. Curtis and Sons	06/20/24	1,057.24	MW	CX	
AP EFT 00017291	EIGHTWEN	LAWRENCE GARRETT	06/20/24	11,465.00	MW	CX	
AP EFT 00017292	LOWECOMP	Lowe's Companies	06/20/24	8.28	MW	CX	
AP EFT 00017293	MESNORT	MES NORTHWEST	06/20/24	8,076.94	MW	CX	
AP EFT 00017294	NWCASCAD	NW CASCADE, INC.	06/20/24	580.00	MW	CX	
AP EFT 00017295	STANPART	Standard Parts Corp	06/20/24	17.05	MW	CX	
AP EFT 00017296	STRYMEDI	STRYKER SALES CORPORATION	06/20/24	353.69	MW	CX	
AP EFT 00017297	SUMMLAW	SUMMIT LAW GROUP	06/20/24	984.00	MW	CX	
AP EFT 00017298	SUMNLAWN	SUMNER LAWN 'N SAW	06/20/24	173.94	MW	CX	
AP EFT 00017299	TACOSCRE	Tacoma Screw Products Inc	06/20/24	515.99	MW	CX	
AP EFT 00017300	UNIFIRST	UNIFIRST CORPORATION	06/20/24	177.67	MW	CX	
AP EFT 00017301	USBANKBU	US Bank Business Card	06/20/24	175.01	MW	CX	
AP EFT 00017302	VERIWIRE	VERIZON WIRELESS SERVICES L	06/20/24	737.60	MW	CX	
AP EFT 00017303	TCHO01310	NOAH TCHOBANOFF	06/20/24	891.09	MW	CX	
AP EFT 00017304	SYSTDESI	Systems Design West LLC	06/20/24	27,851.26	MW	CX	

# Central Pierce Fire & Rescue

Fund 686 & 687    Dept 006

Key Bank

Account No. XXXXXXXX0522



## Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
06/20/2024	<u>EP00017277 -EP00017304</u>	AP00060773	<u>\$132,302.54</u>
06/26/2024	<u>EP00017305 -EP00017310</u>	AP00060794	<u>\$1,212,093.79</u>
06/27/2024	<u>EP00017311 -EP00017357</u>	AP00060809	<u>\$225,941.81</u>
06/28/2024	<u>EF00064555 -EF00064966</u>	AP00060796	<u>\$3,758,761.31</u>
	<b>Total</b>		<b>\$5,329,099.45</b>

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
=====									
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		132,302.54		Number of EFTs Processed:		28	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B    T O T A L		132,302.54					

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

Start Date: 06/20/2024

End Date: 06/20/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
<b>AIRGAS NOR PAC INC (AIRGAS)</b>					
	9148505760	05/01/2024	67.58		MEDICAL O2/ST61 APRIL 2024
	9148505761	05/01/2024	88.22		MEDICAL O2/ST65 APRIL 2024
	9148728908	05/01/2024	47.73		MEDICAL O2/ST68 APRIL 2024
	9148773606	05/01/2024	69.13		MEDICAL O2/ST72 APRIL 2024
	9148953036	05/01/2024	48.32		MEDICAL O2/ST61 APRIL 2024
	9148953037	05/01/2024	69.46		MEDICAL O2/ST63 APRIL 2024
	9149092221	05/01/2024	69.08		MEDICAL O2/ST60 APRIL 2024
	9149179806	05/01/2024	48.06		MEDICAL O2/ST68 APRIL 2024
	9149179807	05/01/2024	69.46		MEDICAL O2/ST65 APRIL 2024
	9149179808	05/01/2024	48.32		MEDICAL O2/ST67 APRIL 2024
	9149229002	05/01/2024	48.32		MEDICAL O2/ST72 APRIL 2024
	9149652082	06/01/2024	47.73		MEDICAL O2/ST68 MAY 2024
	9149876971	06/01/2024	68.80		MEDICAL O2/ST65 MAY 2024
	9150057758	06/01/2024	68.43		MEDICAL O2/ST60 MAY 2024
	9150097894	06/01/2024	47.66		MEDICAL O2/ST67 MAY 2024
	9150097945	06/01/2024	68.43		MEDICAL O2/ST68 MAY 2024
	9150441932	06/01/2024	68.43		MEDICAL O2/ST60 MAY 2024
	<b>TOTAL FOR CHECK AP 00017277:</b>		<u>1,043.16</u>		
<b>AMAZON CAPITAL SERVICES (AMAZON)</b>					
	1VMDM3HHNK	06/16/2024	77.10	0001	FUSE BLOCK
	<b>TOTAL FOR CHECK AP 00017278:</b>		<u>77.10</u>		
<b>AWARDS UNLIMITED (AWARUNLD)</b>					
	222114	05/28/2024	192.68	0001	Plaques
	<b>TOTAL FOR CHECK AP 00017279:</b>		<u>192.68</u>		
<b>BENEROYA CAPITAL COMPANY LLC (BENACOMP)</b>					
	240618	06/18/2024	47,526.15	0001	JULY 2024 AOC RENT
	240623	06/23/2024	9,346.48	0002	JULY 2024 LEASE/RENT FOR B30
	<b>TOTAL FOR CHECK AP 00017280:</b>		<u>56,872.63</u>		
<b>CENTRAL WELDING SUPPLY CO INC (CENTWELD)</b>					
	0002074355	05/23/2024	343.06		MEDICAL O2/ORTING MAY 2024
	0002088893	06/06/2024	306.56		MEDICAL O2/ORTING MAY 2024
	<b>TOTAL FOR CHECK AP 00017282:</b>		<u>649.62</u>		
<b>CITY OF PUYALLUP (CITYPUYA)</b>					
	72-240615	06/15/2024	674.81		#966308 ST72 LANDFILL FEE
	<b>TOTAL FOR CHECK AP 00017283:</b>		<u>674.81</u>		
<b>CITY TREASURER (CITYTREA)</b>					
	67-240\6510	06/10/2024	987.28		#100808872 ST67 MAY ELECTRIC
	67T-240610	06/10/2024	232.22		#100560648 ST67T MAY 24 ELECTR
	TC-240610	06/10/2024	456.01		#100808871 TC MAY/JUN ELECTRIC
	<b>TOTAL FOR CHECK AP 00017284:</b>		<u>1,675.51</u>		
<b>COPIERS NORTHWEST INC (COPINORT)</b>					
	INV2835671	05/31/2024	113.78	0001	2024 ST43 COPIER CHARGES:
	<b>TOTAL FOR CHECK AP 00017285:</b>		<u>113.78</u>		
<b>D&amp;R MONITORING NETWORKS (DRMONIT)</b>					
	240091	06/03/2024	15,347.94	0003	STATION 68 EV OUTLET INSTALL F
	<b>TOTAL FOR CHECK AP 00017286:</b>		<u>15,347.94</u>		
<b>DELL MARKETING (DELLMARK)</b>					
	10754911727	06/17/2024	1,658.31	0001	CP-LIGHT DUTY REPLACEMENT LAPT
	<b>TOTAL FOR CHECK AP 00017287:</b>		<u>1,658.31</u>		
<b>EIGHT TWENTY-EIGHT (EIGHTWEN)</b>					
	1495	06/14/2024	11,465.00		DEI TRNG JULY 2024
	<b>TOTAL FOR CHECK AP 00017291:</b>		<u>11,465.00</u>		

**Central Pierce Fire and Rescue**  
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<b>HI-LINE ELECTRIC COMPANY INC (HILIELEC)</b>					
	11131346	06/07/2024	712.990001		MOLEX, RIVETS, WASHERS, CONTAC
	11132992	06/14/2024	170.440001		SCREWS, CABLE TIES, SS
	<b>TOTAL FOR CHECK AP 00017289:</b>		883.43		
<b>L.N. CURTIS AND SONS (LNCURTIS)</b>					
	INV835389	06/17/2024	725.610001		1011 PACTOOL MOUNTS (8) STOCK
	INV835436	06/17/2024	331.630002		171085104S GUARD KIT/ECLPHARMK
	<b>TOTAL FOR CHECK AP 00017290:</b>		1,057.24		
<b>LOWE'S COMPANIES (LOWECOMP)</b>					
	74774	06/13/2024	8.280001		61 MCGRATH - EXIT SIGN
	<b>TOTAL FOR CHECK AP 00017292:</b>		8.28		
<b>MES NORTHWEST (MESNORT)</b>					
	IN2068284	06/13/2024	8,076.940001		TECHT4 Base Layer T-Shirt - (F
	<b>TOTAL FOR CHECK AP 00017293:</b>		8,076.94		
<b>NOAH TCHOBANOFF (TCHO01310)</b>					
	060724	06/07/2024	891.09		GLOVES
	<b>TOTAL FOR CHECK AP 00017303:</b>		891.09		
<b>NW CASCADE INC (NWCASCAD)</b>					
	0554222014	06/10/2024	348.000001		2024 TC JUNE SANICAN RENTAL
	0554222015	06/10/2024	232.000001		2024 PCFTC JUNE SANICAN RENTAL
	<b>TOTAL FOR CHECK AP 00017294:</b>		580.00		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	PC.650.240625.3	06/20/2024	0.81		IN-FLIGHT WIFI
	<b>TOTAL FOR CHECK AP 00017281:</b>		0.81		
<b>STANDARD PARTS CORP (STANPART)</b>					
	236870	06/17/2024	17.050002		STN61 DRIP PAN 2FTX4FT
	<b>TOTAL FOR CHECK AP 00017295:</b>		17.05		
<b>STRYKER MEDICAL (STRYMEDI)</b>					
	9204956286	01/01/2024	353.690001		LP EXPRESS BATTERY/PAD
	<b>TOTAL FOR CHECK AP 00017296:</b>		353.69		
<b>SUMMIT LAW GROUP (SUMMLAW)</b>					
	154837	06/18/2024	984.000001		SUMMITLAW - LEGAL SERVICES
	<b>TOTAL FOR CHECK AP 00017297:</b>		984.00		
<b>SUMNER LAWN 'N SAW (SUMNLAWN)</b>					
	133747	06/14/2024	173.940002		SS 3003-000-9721 STIP 20 BAR S
	<b>TOTAL FOR CHECK AP 00017298:</b>		173.94		
<b>SYSTEMS DESIGN WEST LLC (SYSTDESI)</b>					
	20240914	06/14/2024	27,851.260001		2024 MAY EMS BILLING SERVICES
	<b>TOTAL FOR CHECK AP 00017304:</b>		27,851.26		
<b>TACOMA SCREW PRODUCTS INC (TACOSCRE)</b>					
	10030118000	06/17/2024	507.510001		SCOTCH BRITE,THREADLOCKERS
	10030210300	06/17/2024	8.480001		THREADED ROD 1/2"-13 3F SS
	<b>TOTAL FOR CHECK AP 00017299:</b>		515.99		
<b>UNIFIRST CORPORATION (UNIFIRST)</b>					
	2220109415	06/12/2024	177.670001		JUNE12 SHOP UNIFORMS/RUGS
	<b>TOTAL FOR CHECK AP 00017300:</b>		177.67		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.240625.3	06/20/2024	167.01		STN66 COPIES OF PLANS
	PC.650.240625.3	06/20/2024	8.00		IN-FLIGHT WIFI
	<b>TOTAL FOR CHECK AP 00017301:</b>		175.01		
<b>VERIZON WIRELESS (VERIWIRE)</b>					
	9964751489	06/13/2024	737.60		#742002697-0006 MAY SVC CHG



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<b>TOTAL FOR CHECK AP 00017302:</b>			737.60		
<b>WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)</b>					
	240615	06/15/2024	48.00	0002	HEALTHADVOCATE - VOLUNTEERS (2
<b>TOTAL FOR CHECK AP 00017288:</b>			48.00		
<b>REPORT TOTAL:</b>			132,302.54		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017305	COPFFUND	CP Coffee Fund	06/26/24	3,520.00	MW	CX	
AP EFT 00017306	FLOWFUND	Flower Fund	06/26/24	162.00	MW	CX	
AP EFT 00017307	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/26/24	981,870.39	MW	CX	
AP EFT 00017308	NWFFT	NORTHWEST FIREFIGHTERS TRUS	06/26/24	50,822.01	MW	CX	
AP EFT 00017309	PCPROFF	PC Professional Firefighter	06/26/24	172,720.70	MW	CX	
AP EFT 00017310	REHNASSO	REHN & ASSOCIATES	06/26/24	2,998.69	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	1,212,093.79	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,212,093.79

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<b>COFFEE FUND (COFFFUND)</b>					
	2800/2401006	06/26/2024	3,520.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017305:</b>		3,520.00		
<b>FLOWER FUND (FLOWFUND)</b>					
	2802/2401006	06/26/2024	162.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017306:</b>		162.00		
<b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>					
	1400/2401006	06/26/2024	980,034.04		JUNE PAYROLL
	1711/2401006	06/26/2024	128.64		JUNE PAYROLL
	2716/2401006	06/26/2024	1,515.69		JUNE PAYROLL
	2717/2401006	06/26/2024	192.02		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017307:</b>		981,870.39		
<b>NORTHWEST FIREFIGHTERS TRUST (NWFFT)</b>					
	1401/2401006	06/26/2024	50,822.01		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017308:</b>		50,822.01		
<b>PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)</b>					
	2300/2401006	06/26/2024	117,671.23		JUNE PAYROLL
	2303/2401006	06/26/2024	199.47		JUNE PAYROLL
	2440/2401006	06/26/2024	54,850.00		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017309:</b>		172,720.70		
<b>REHN &amp; ASSOCIATES (REHNASSO)</b>					
	1500/2401006	06/26/2024	57.00		JUNE PAYROLL
	2452/2401006	06/26/2024	1,166.67		JUNE PAYROLL
	2453/2401006	06/26/2024	1,775.02		JUNE PAYROLL
	<b>TOTAL FOR CHECK AP 00017310:</b>		2,998.69		
	<b>REPORT TOTAL:</b>		1,212,093.79		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017311	ADOBEINC	ADOBE INC	06/27/24	190.16	MW	CX	
AP EFT 00017312	AIREXCHA	Air Exchange Inc.	06/27/24	21,909.37	MW	CX	
AP EFT 00017313	AIRGAS	Airgas Nor Pac Inc	06/27/24	68.76	MW	CX	
AP EFT 00017314	AMAZON	AMAZON CAPITAL SERVICES	06/27/24	9,785.83	MW	CX	
AP EFT 00017315	AMERHOSE	AMERICAN HOSE & FITTINGS	06/27/24	182.30	MW	CX	
AP EFT 00017316	BLUEGIS	Blue Ridge GIS Consulting L	06/27/24	7,470.00	MW	CX	
AP EFT 00017317	CPFREFT	Central Pierce Fire & Rescu	06/27/24	266.36	MW	CX	
AP EFT 00017318	CENTWELD	CENTRAL WELDING SUPPLY CO I	06/27/24	195.55	MW	CX	
AP EFT 00017319	CHRIINC	CHRISTENSEN INC	06/27/24	16,195.58	MW	CX	
AP EFT 00017320	CHUCKALS	Chuckals Inc	06/27/24	769.08	MW	CX	
AP EFT 00017321	CITYTREA	CITY OF TACOMA	06/27/24	2,819.96	MW	CX	
AP EFT 00017322	CUMMNW	CUMMINS INC.	06/27/24	71.98	MW	CX	
AP EFT 00017323	DELLMARK	Dell Marketing	06/27/24	1,105.30	MW	CX	
AP EFT 00017324	FASTINDU	Fastenal Industrial & Const	06/27/24	1,830.74	MW	CX	
AP EFT 00017325	VALLFREI	FREIGHTLINER NORTHWEST	06/27/24	577.69	MW	CX	
AP EFT 00017326	GRIMCO	GRIMCO INC	06/27/24	633.25	MW	CX	
AP EFT 00017327	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	06/27/24	58.75	MW	CX	
AP EFT 00017328	INSPWORK	INSPIRATIONWORKS LLC	06/27/24	7,174.77	MW	CX	
AP EFT 00017329	IMSALLI	JUSTICE FAMILY ENTERPRISES	06/27/24	45.47	MW	CX	
AP EFT 00017330	LNCURTIS	L.N. Curtis and Sons	06/27/24	24,252.91	MW	CX	
AP EFT 00017331	NWSAFECL	LAKEYLAND INC	06/27/24	10,388.27	MW	CX	
AP EFT 00017332	LIFEASSI	Life-Assist Inc	06/27/24	14,784.48	MW	CX	
AP EFT 00017333	LOWECOMP	Lowe's Companies	06/27/24	1,619.84	MW	CX	
AP EFT 00017334	MATEFLOW	Material Flow & Conveyor Sy	06/27/24	18,705.48	MW	CX	
AP EFT 00017335	MESNORT	MES NORTHWEST	06/27/24	11,088.53	MW	CX	
AP EFT 00017336	MOUNMIST	Mountain Mist Water	06/27/24	343.10	MW	CX	
AP EFT 00017337	NBFSPQ	NBFSPQ INC	06/27/24	752.00	MW	CX	
AP EFT 00017338	NEXTSTEP	NEXT STEP APPAREL	06/27/24	2,647.35	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017339	OMNIYOGA	OMNI YOGA LLC	06/27/24	2,200.00	MW	CX	
AP EFT 00017340	PRESIDIO	PRESIDIO HOLDINGS INC	06/27/24	1,411.04	MW	CX	
AP EFT 00017341	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	06/27/24	495.00	MW	CX	
AP EFT 00017342	SETCCO	RUGGED SOLUTIONS AMERICA LL	06/27/24	269.38	MW	CX	
AP EFT 00017343	RWCGROUP	RWC INTERNATIONAL LTD	06/27/24	688.85	MW	CX	
AP EFT 00017344	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	06/27/24	9,323.01	MW	CX	
AP EFT 00017345	SOUNELEC	Sound Electronics	06/27/24	651.09	MW	CX	
AP EFT 00017346	STANPART	Standard Parts Corp	06/27/24	411.53	MW	CX	
AP EFT 00017347	STRYMEDI	STRYKER SALES CORPORATION	06/27/24	26,667.85	MW	CX	
AP EFT 00017348	SUMNLAWN	SUMNER LAWN 'N SAW	06/27/24	3,264.86	MW	CX	
AP EFT 00017349	TELEFLEX	TELEFLEX LLC	06/27/24	5,500.00	MW	CX	
AP EFT 00017350	TRSMECHA	TRS Mechanical Inc	06/27/24	3,425.01	MW	CX	
AP EFT 00017351	UNIFIRST	UNIFIRST CORPORATION	06/27/24	177.67	MW	CX	
AP EFT 00017352	USBANKBU	US Bank Business Card	06/27/24	8,946.50	MW	CX	
AP EFT 00017353	VERIWIRE	VERIZON WIRELESS SERVICES L	06/27/24	194.33	MW	CX	
AP EFT 00017354	WEIRAPPL	Weir's Appliance Inc	06/27/24	868.69	MW	CX	
AP EFT 00017355	ROSS01150	Denise Ross	06/27/24	390.92	MW	CX	
AP EFT 00017356	EMERFIRE	EMERALD FIRE LLC	06/27/24	1,618.47	MW	CX	
AP EFT 00017357	ERGOCONS	ERGOFIT CONSULTING INC	06/27/24	3,504.75	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====								
S U B    T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		225,941.81		Number of EFTs Processed:		47
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B    T O T A L		225,941.81				

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<b>ADOBE INC (ADOBEINC)</b>					
	2796932316	06/20/2024	95.080001		GFR-ADOBE PRO LIC-FOR C. MCCA
	2801454115	06/25/2024	95.08		ADOBE PRO LICENSE
	<b>TOTAL FOR CHECK AP 00017311:</b>		190.16		
<b>AIR EXCHANGE (AIREXCHA)</b>					
	91612271	05/31/2024	8,625.800001		STATION 64 PLYMOVENT MAGNETIC
	91612272	05/31/2024	13,283.570001		STATION 65 PLYMOVENT MAGNETIC
	<b>TOTAL FOR CHECK AP 00017312:</b>		21,909.37		
<b>AIRGAS NOR PAC INC (AIRGAS)</b>					
	9148640725	05/01/2024	68.76		MEDICAL O2/ST60 APRIL 2024
	<b>TOTAL FOR CHECK AP 00017313:</b>		68.76		
<b>AMAZON CAPITAL SERVICES (AMAZON)</b>					
	139GXPGWC6JJ	04/30/2024	1,025.780002		40 NoTrax 420S0034BL 420 Cushi
	14KTP7YM4F4F	06/15/2024	159.590001		EMS Pelican 1450 Case With Foa
	14P671LF37DT	06/24/2024	84.470002		DFM Electriduct Nylon Cable Ti
	167RJPM47RV	06/18/2024	52.64		SHIPPING
	197QLQK4YGH	06/14/2024	3,079.440001		DFM Nikon D780 w/AF-S NIKKOR 2
	19R4RYTTFNQ	06/23/2024	99.710003		62 Anker 5-Pack Type C Charger
	1C34HGJMH1C	06/17/2024	880.610011		DFM Meike MK430 TTL Flash Spee
	1GKQPHPPH4Q	06/02/2024	729.750005		UTILITY LIGHTER (EACH)
	1H37LV1YPWN	05/20/2024	266.080011		63 Swiffer Dusters Heavy Duty
	1HR916J7HHP1	05/10/2024	111.680001		LEVITON 2613 30 AMP CONNECTORS
	1HRF9PYWLL6	06/18/2024	663.830004		STATION 60 - GE RPWFE Refriger
	1KCVNMX34Y3	01/23/2024	26.250001		STATION 63 DECON SPOUT, STATIO
	1KLT3HPGFL	06/23/2024	134.12		SHIPPING / INDEX CARDS
	1MDMWTNQ43	06/04/2024	211.460001		STATION 69 MENS BATHROOM FAUCE
	1NQ7YK3FVG9	03/11/2024	1,207.950002		72 3 Ring Binder 1 Inch, PANDR
	1P4TKX1NJVH9	06/02/2024	902.880010		SOBOLE SYNCWIRE Fits MagSafe C
	1YJDVCXPD91L	06/17/2024	65.930002		HR Southworth Parchment Paper,
	1YDK4KGF	06/22/2024	83.660001		AOC MEETION Ergonomic Keyboard
	<b>TOTAL FOR CHECK AP 00017314:</b>		9,785.83		
<b>AMERICAN HOSE &amp; FITTINGS (AMERHOSE)</b>					
	9153198	06/18/2024	182.300002		(4) 1/4 CD-SS ELBOW STOCK
	<b>TOTAL FOR CHECK AP 00017315:</b>		182.30		
<b>BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)</b>					
	0014	06/03/2024	7,470.000001		2024 GIS CONSULTANT SVCS
	<b>TOTAL FOR CHECK AP 00017316:</b>		7,470.00		
<b>CENTRAL WELDING SUPPLY CO INC (CENTWELD)</b>					
	0002099652	06/21/2024	195.55		MEDICAL O2/ ORTING
	<b>TOTAL FOR CHECK AP 00017318:</b>		195.55		
<b>CHRISTENSEN INC (CHRIINC)</b>					
	0557655IN	04/09/2024	3,358.45		#1003291 ST60 FUEL-04/09
	0583985IN	06/21/2024	1,343.81		#1003291 ST66 FUEL-06/21
	0583986IN	06/20/2024	4,328.25		#1003291 ST69 FUEL-06/09
	0584962IN	07/20/2024	2,302.23		#1003291 ST71 FUEL-06/09
	0585770IN	06/24/2024	4,862.84		#1003291 ST72 FUEL-06/24
	<b>TOTAL FOR CHECK AP 00017319:</b>		16,195.58		
<b>CHUCKALS INC (CHUCKALS)</b>					
	11245571	06/13/2024	204.780003		61 TONER 436Y
	11249030	06/18/2024	537.080015		Swingline Eco Version Standard
	11249031	06/19/2024	14.730012		DRY ERASE ERASER (EACH)
	11249032	06/19/2024	12.490006		SCISSORS, 8" (EACH)
	<b>TOTAL FOR CHECK AP 00017320:</b>		769.08		
<b>CITY TREASURER (CITYTREA)</b>					

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	60PC-240620	06/20/2024	2,003.30		#101016331 PC JUNE ELECTRIC
	LC-240617	06/17/2024	816.66		#100221552 LC JUNE ELECTRICITY
	<b>TOTAL FOR CHECK AP 00017321:</b>		2,819.96		
<b>CUMMINS NORTHWEST LLC (CUMMNW)</b>					
	0121408	06/14/2024	71.980004		E18-1 TUBE, VENT 4373355
	<b>TOTAL FOR CHECK AP 00017322:</b>		71.98		
<b>DELL MARKETING (DELLMARK)</b>					
	10755542475	06/20/2024	1,105.300001		CP-OPTIPLEX MICRO PLUS-ST60 RE
	<b>TOTAL FOR CHECK AP 00017323:</b>		1,105.30		
<b>DENISE MENGE (ROSS01150)</b>					
	06242024	06/24/2024	390.920001		UNIFORM TAILORING, NAME TAGS,
	<b>TOTAL FOR CHECK AP 00017355:</b>		390.92		
<b>EMERALD FIRE LLC (EMERFIRE)</b>					
	1241574	06/26/2024	1,618.470001		STATION 71 EMERGENCY SERVICE C
	<b>TOTAL FOR CHECK AP 00017356:</b>		1,618.47		
<b>ERGOFIT CONSULTING INC (ERGOCONS)</b>					
	2024142	06/20/2024	3,504.750001		JUNE 2024 WORKSHOP AT AOC
	<b>TOTAL FOR CHECK AP 00017357:</b>		3,504.75		
<b>FASTENAL INDUSTRIAL &amp; CONSTRUS (FASTINDU)</b>					
	WATAC133243	06/05/2024	1,830.740003		SAFETY GLASSES
	<b>TOTAL FOR CHECK AP 00017324:</b>		1,830.74		
<b>GRIMCO INC (GRIMCO)</b>					
	3276205801	06/25/2024	633.250003		WSI/65 O3621G-30 30"X50Y
	<b>TOTAL FOR CHECK AP 00017326:</b>		633.25		
<b>IMS ALLIANCE (IMSALLI)</b>					
	241593	06/07/2024	17.450001		PASSPORT TAGS
	241691	06/17/2024	28.020001		6ea. PP TAGS
	<b>TOTAL FOR CHECK AP 00017329:</b>		45.47		
<b>INSIGHT PUBLIC SECTOR, INC (INSIPUBL)</b>					
	1101173227	06/11/2024	58.750001		CP-VISIO P1 SUBSCRIPTION-J.RUT
	<b>TOTAL FOR CHECK AP 00017327:</b>		58.75		
<b>INSPIRATIONWORKS LLC (INSPWORK)</b>					
	24103	06/26/2024	7,174.77		COURAGEOUS LEADERSHIP
	<b>TOTAL FOR CHECK AP 00017328:</b>		7,174.77		
<b>L.N. CURTIS AND SONS (LNCURTIS)</b>					
	INV825717	05/20/2024	8,260.990001		SAW SHOP 65 TCBULX100A
	INV825799	05/20/2024	295.980001		PRV-KIT (2) PRV REBUILD KIT
	INV826603	05/22/2024	678.94		TRANSPORTATION / BOOTS
	INV827466	05/23/2024	158.32		SHIPPING
	INV831649	06/05/2024	1,349.40		SHIPPING
	INV831773	06/05/2024	2,195.860009		3/8" X 36" RODS, 25 PER BOX
	INV833604	06/11/2024	275.510003		HPC3008AC 2.5" SQCH44H MT
	INV834763	06/14/2024	232.690001		OVE07-1 39130000 GAUGE/2354400
	INV834951	06/14/2024	1,323.640002		SAC-44-E WHEEL CHOCKS (3)
	INV835341	06/17/2024	9,148.88		SHIPPING
	INV836371	06/20/2024	332.700001		KOCHEK SILVADILLO POWDER COATE
	<b>TOTAL FOR CHECK AP 00017330:</b>		24,252.91		
<b>LIFE-ASSIST INC (LIFEASSI)</b>					
	1441151	05/31/2024	510.050024		BVM (BAG VALVE MASK), ADULT (E
	1442502	06/04/2024	947.230024		BVM (BAG VALVE MASK), ADULT (E
	1443332	06/06/2024	20.920026		SPACE SHEET
	1443395	06/06/2024	13,067.270055		RESTRAINTS, ANKLE CUFF (PAIR)
	1445981	06/14/2024	169.710001		PRO CADDY



**Central Pierce Fire and Rescue**  
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Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	1446578	06/18/2024	69.30	0025	LIDOCAINE JELLY 2% 5ML SYRINGE
	<b>TOTAL FOR CHECK AP 00017332:</b>		14,784.48		
<b>LOWE'S COMPANIES (LOWECOMP)</b>					
	80387	06/06/2024	1,039.83	0002	TARP, DISPOSABLE, 10'x12' (EAC
	82011	06/25/2024	250.15	0001	WATER, FLAT CAPS (CASE/24)
	83481	06/25/2024	20.87	0001	HYDRANT CREW GLOSS SPRAY PAINT
	95263	06/20/2024	58.84	0001	PCFTC 16-2x2-8 utility
	98522	06/21/2024	250.15	0001	WATER, FLAT CAPS (CASE/24)
	<b>TOTAL FOR CHECK AP 00017333:</b>		1,619.84		
<b>MATERIAL FLOW &amp; CONVEYOR SYSTE (MATEFLOW)</b>					
	323666	04/30/2024	18,705.48	0001	CS PALLET RACKING
	<b>TOTAL FOR CHECK AP 00017334:</b>		18,705.48		
<b>MES NORTHWEST (MESNORT)</b>					
	IN2059756	05/29/2024	11,088.53		SHIPPING
	<b>TOTAL FOR CHECK AP 00017335:</b>		11,088.53		
<b>MOUNTAIN MIST WATER (MOUNMIST)</b>					
	006018622	05/24/2024	146.23	0001	WATER, 5 GALLON BOTTLE (EACH)
	006064428	06/24/2024	196.87	0001	WATER, 5 GALLON BOTTLE (EACH)
	<b>TOTAL FOR CHECK AP 00017336:</b>		343.10		
<b>NBFSPQ INC (NBFSPQ)</b>					
	6305	05/31/2024	752.00	0001	REGISTRATION OF CERTIFICATIONS
	<b>TOTAL FOR CHECK AP 00017337:</b>		752.00		
<b>NEXT STEP APPAREL (NEXTSTEP)</b>					
	240415	06/11/2024	2,609.37	0006	BLACK TEE SHIRT
	240421	06/21/2024	37.98	0001	3EA. BLUE/WHITE VELCRO NAME TA
	<b>TOTAL FOR CHECK AP 00017338:</b>		2,647.35		
<b>NW SAFETY CLEAN (NWSAFECL)</b>					
	2445760	06/20/2024	667.59	0001	PPE CR TC 45669
	2445761	06/20/2024	1,009.40	0002	PPE CR 67 45757
	2445762	06/20/2024	3,487.09	0003	PPE CR CS 45757
	2445763	06/20/2024	834.94	0004	PPE CR CS 45797
	2445764	06/20/2024	2,087.77	0005	PPE CR CS 45828
	2445765	06/20/2024	2,301.48	0006	PPE CR CS 45868
	<b>TOTAL FOR CHECK AP 00017331:</b>		10,388.27		
<b>OMNI YOGA LLC (OMNIYOGA)</b>					
	000159662740	06/01/2024	2,200.00	0001	JUNE MONTHLY YOGA CONTRACT
	<b>TOTAL FOR CHECK AP 00017339:</b>		2,200.00		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	000159662740	06/01/2024	2.00		JUNE MONTHLY YOGA CONTRACT
	06242024	06/24/2024	39.48		UNIFORM TAILORING, NAME TAGS,
	202406049	06/17/2024	224.88		WR 60L Flexible Fuel Bladder,
	<b>TOTAL FOR CHECK AP 00017317:</b>		266.36		
<b>PRESIDIO HOLDINGS INC (PRESIDIO)</b>					
	6013224005762	06/20/2024	1,411.04	0001	ADDL ZOOM ROOM LICENSES
	<b>TOTAL FOR CHECK AP 00017340:</b>		1,411.04		
<b>RUGGED SOLUTIONS AMERICA LLC (SETCCO)</b>					
	57220	06/14/2024	269.38	0001	(2) SETCOM HEADSETS FOR REPAIR
	<b>TOTAL FOR CHECK AP 00017342:</b>		269.38		
<b>RWC GROUP (RWCGROUP)</b>					
	XA10310048801	06/19/2024	688.85	0001	2509252C92 PIN KIT CALIPER (5)
	<b>TOTAL FOR CHECK AP 00017343:</b>		688.85		
<b>SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)</b>					
	062024	06/20/2024	9,323.01	0001	2024 IT FACILITY LEASE

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<b>TOTAL FOR CHECK AP 00017344:</b>			9,323.01		
<b>SOUND ELECTRONICS INC (SOUNELEC)</b>					
	516719	06/20/2024	651.09		REPAIR ST43 FIRE PANEL INSPECT
<b>TOTAL FOR CHECK AP 00017345:</b>			651.09		
<b>STANDARD PARTS CORP (STANPART)</b>					
	236260	06/13/2024	224.470001		STN63 DEF STOCK (12CASES)
	237140	06/19/2024	187.060003		STN67 DEF STOCK (10 CASES)
<b>TOTAL FOR CHECK AP 00017346:</b>			411.53		
<b>STRYKER MEDICAL (STRYMEDI)</b>					
	9205667876	02/25/2024	26,667.850001		1 YEAR PREVENTATIVE MAINTENANC
<b>TOTAL FOR CHECK AP 00017347:</b>			26,667.85		
<b>SUMNER LAWN 'N SAW (SUMNLAWN)</b>					
	133569	06/12/2024	2,493.460010		SS 967635601 HUQW K970 14" RES
	133887	06/17/2024	136.220002		GM19-2 REPAIR PARTS
	133888	06/17/2024	195.320001		SPARK PLUGS, FILTERS STOCK
	133890	06/17/2024	357.340001		GM19-1-D MULTI-PARTS
	134324	06/24/2024	82.520002		SAW 9512-933-2380 STIP NEEDLE
<b>TOTAL FOR CHECK AP 00017348:</b>			3,264.86		
<b>SUPERION LLC (SUPERION)</b>					
	414216	06/27/2024	495.000001		2024 CONSULTANT SERVICE
<b>TOTAL FOR CHECK AP 00017341:</b>			495.00		
<b>TELEFLEX LLC (TELEFLEX)</b>					
	9508535015	06/06/2024	5,500.000001		IO KIT, ADULT: BLUE (EACH)
<b>TOTAL FOR CHECK AP 00017349:</b>			5,500.00		
<b>TRS MECHANICAL INC (TRSMECHA)</b>					
	1014937	04/18/2024	3,425.010002		#0099 STN 60 LEAK REPAIR AND
<b>TOTAL FOR CHECK AP 00017350:</b>			3,425.01		
<b>UNIFIRST CORPORATION (UNIFIRST)</b>					
	2220111706	06/19/2024	177.670001		JUN19 SHOP UNIFORMS/RUGS
<b>TOTAL FOR CHECK AP 00017351:</b>			177.67		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.240525.9	06/27/2024	109.00		IPAD PRO ACCESSORY
	PC.000.240625.4	06/27/2024	7,702.40		R. Taylor WSAFM Registration
	PC.203.240625.3	06/27/2024	658.96		Lunch for 726 Neg on 6.11.24
	PC.210.240625.1	06/27/2024	299.00		Apple License for Fitness App
	PC.300.240625.1	06/27/2024	122.39		FUEL/BEAM RD-CAMAS FIRE
	PC.650.240625.4	06/27/2024	54.75		CERTIFIED WEIGHT
<b>TOTAL FOR CHECK AP 00017352:</b>			8,946.50		
<b>VALLEY FREIGHTLINER INC (VALLFREI)</b>					
	PC30171186101	06/18/2024	137.970001		L21-1 EGR HOSE, 3687223 (1) AN
	PC30171303301	06/21/2024	439.720001		FILTERS STOCK ORDER
<b>TOTAL FOR CHECK AP 00017325:</b>			577.69		
<b>VERIZON WIRELESS (VERIWIRE)</b>					
	9966689480	06/15/2024	194.33		#47252376100001 OVFR JUN SVC
<b>TOTAL FOR CHECK AP 00017353:</b>			194.33		
<b>WEIR'S APPLIANCE INC (WEIRAPPL)</b>					
	32365	06/05/2024	868.690001		STATION 67 REPLACEMENT DISHWAS
<b>TOTAL FOR CHECK AP 00017354:</b>			868.69		
<b>REPORT TOTAL:</b>			225,941.81		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064555	ABSH01160	ABSHER, KATIE	06/28/24	4,590.22	MW	IS	PA	
EF CHK 00064556	AGUI01190	AGUIRRE, FIDENCIO	06/28/24	5,383.92	MW	IS	PA	
EF CHK 00064557	AMPE01210	AMPE, MICHAEL G	06/28/24	173.78	MW	IS	PA	
EF CHK 00064558	ANDE08020	ANDERSEN, DARWIN A	06/28/24	8,557.74	MW	IS	PA	
EF CHK 00064559	ANDE03230	ANDERSON, DENNIS M	06/28/24	8,847.17	MW	IS	PA	
EF CHK 00064560	ANDE04300	ANDERSON, SEAN M	06/28/24	6,774.90	MW	IS	PA	
EF CHK 00064561	ARON10160	ARONOW, CHRISTIAN A	06/28/24	12,098.17	MW	IS	PA	
EF CHK 00064562	AUSE05040	AUSENHUS, LUKE	06/28/24	5,151.34	MW	IS	PA	
EF CHK 00064563	AUVI12010	AUVIL, MICHAEL E	06/28/24	8,442.14	MW	IS	PA	
EF CHK 00064564	BACA02140	BACA, JOHN	06/28/24	10,710.14	MW	IS	PA	
EF CHK 00064565	BAKE11280	BAKER, WILLIAM D	06/28/24	10,032.51	MW	IS	PA	
EF CHK 00064566	BART02050	BARTROFF, KALE B	06/28/24	9,260.47	MW	IS	PA	
EF CHK 00064567	BAUG09050	BAUGH, RYAN S	06/28/24	6,988.81	MW	IS	PA	
EF CHK 00064568	BEAL12070	BEAL, MARC J	06/28/24	9,068.92	MW	IS	PA	
EF CHK 00064569	BEAU03040	BEAUCHAMP, JOHN ROBERT	06/28/24	8,732.63	MW	IS	PA	
EF CHK 00064570	BEAU05190	BEAUSOLEIL, KEVIN	06/28/24	6,210.01	MW	IS	PA	
EF CHK 00064571	BEE06250	BEENE, DYLAN C	06/28/24	8,413.86	MW	IS	PA	
EF CHK 00064572	BELL06020	BELLERIVE, ROGER M	06/28/24	5,360.63	MW	IS	PA	
EF CHK 00064573	BENN09190	BENNING, DALE R	06/28/24	12,214.66	MW	IS	PA	
EF CHK 00064574	BENN09240	BENNING, DAVID M	06/28/24	11,008.53	MW	IS	PA	
EF CHK 00064575	BENN08280	BENNING, TYLER I	06/28/24	7,075.06	MW	IS	PA	
EF CHK 00064576	BERD04150	BERDAN, KEVIN M	06/28/24	12,095.90	MW	IS	PA	
EF CHK 00064577	BERD11180	BERDAN, SCOTT R	06/28/24	16,881.89	MW	IS	PA	
EF CHK 00064578	BERN05110	BERNSON, JAMES	06/28/24	12,127.22	MW	IS	PA	
EF CHK 00064579	BEST07180	BEST, BLUE J	06/28/24	10,917.68	MW	IS	PA	
EF CHK 00064580	BISH08130	BISHOP, KYLEE C	06/28/24	9,315.19	MW	IS	PA	
EF CHK 00064581	BODE08040	BODE, TYLER	06/28/24	5,226.24	MW	IS	PA	
EF CHK 00064582	BONE11020	BONE, BRIDGETT C	06/28/24	6,086.09	MW	IS	PA	

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EF CHK 00064583	BOTT11130	BOTTENBERG, JACKSON	06/28/24	4,804.05	MW	IS	PA	
EF CHK 00064584	BOUC09170	BOUCHARD, JOSEPH R	06/28/24	11,861.81	MW	IS	PA	
EF CHK 00064585	BOYL04180	BOYLE, AARON	06/28/24	5,530.52	MW	IS	PA	
EF CHK 00064586	BOYL01120	BOYLE, TREVOR D	06/28/24	11,733.92	MW	IS	PA	
EF CHK 00064587	BRAG02260	BRAGG, DAVID B	06/28/24	7,030.95	MW	IS	PA	
EF CHK 00064588	BRIZ10180	BRIZENDINE, JACK R	06/28/24	7,738.13	MW	IS	PA	
EF CHK 00064589	BRON03130	BRONOSKE, MATTHEW J	06/28/24	11,438.46	MW	IS	PA	
EF CHK 00064590	BROW04280	BROWN, JASON K	06/28/24	7,718.77	MW	IS	PA	
EF CHK 00064591	BROW08210	BROWN, JONATHAN	06/28/24	7,219.02	MW	IS	PA	
EF CHK 00064592	BROW11160	BROWN, LANE	06/28/24	10,007.33	MW	IS	PA	
EF CHK 00064593	BROW03260	BROWN, TYLER T	06/28/24	12,768.13	MW	IS	PA	
EF CHK 00064594	BRUN10060	BRUNTON, CHAD	06/28/24	7,611.73	MW	IS	PA	
EF CHK 00064595	BRYA08020	BRYAN, QUENTIN L	06/28/24	8,810.02	MW	IS	PA	
EF CHK 00064596	BURG09220	BURGOS, JONATHAN	06/28/24	6,719.07	MW	IS	PA	
EF CHK 00064597	BURK07120	BURKE, RYAN K	06/28/24	6,829.61	MW	IS	PA	
EF CHK 00064598	BUTL12200	BUTLER, BRANDON J	06/28/24	7,613.23	MW	IS	PA	
EF CHK 00064599	BYKE03270	BYKERK, CHAD	06/28/24	15,067.94	MW	IS	PA	
EF CHK 00064600	CABL08140	CABLE, JEFFREY P	06/28/24	14,875.50	MW	IS	PA	
EF CHK 00064601	CABL02060	CABLE, MICHAEL A	06/28/24	8,187.21	MW	IS	PA	
EF CHK 00064602	CALD12300	CALDIER, BRIAN L	06/28/24	15,776.51	MW	IS	PA	
EF CHK 00064603	CAMP04240	CAMPBELL, JEFFERY	06/28/24	9,697.31	MW	IS	PA	
EF CHK 00064604	CAMP07240	CAMPBELL, MEGAN	06/28/24	4,428.46	MW	IS	PA	
EF CHK 00064605	CARD12140	CARDINAL, WILLIAM T	06/28/24	10,460.63	MW	IS	PA	
EF CHK 00064606	CARL01060	CARLSON, JACOB	06/28/24	5,015.11	MW	IS	PA	
EF CHK 00064607	CARR10110	CARRIGAN, CHRISTOPHER M	06/28/24	8,768.92	MW	IS	PA	
EF CHK 00064608	CARS11100	CARSON, ANDREW	06/28/24	5,389.50	MW	IS	PA	
EF CHK 00064609	CART07070	CARTER-HOSKINSON, STEPHANY	06/28/24	13,449.42	MW	IS	PA	
EF CHK 00064610	CERR03070	CERRILLO, MASON	06/28/24	9,802.21	MW	IS	PA	

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EF CHK 00064611	CHIV10030	CHIVINGTON, JEREMY	06/28/24	6,647.27	MW	IS	PA	
EF CHK 00064612	CHRI04250	CHRISTIANSO, BRYAN D	06/28/24	17,560.92	MW	IS	PA	
EF CHK 00064613	CLAR02010	CLARK, ANDREW	06/28/24	5,739.60	MW	IS	PA	
EF CHK 00064614	CLAR10100	CLARK, JORDAN P	06/28/24	7,978.10	MW	IS	PA	
EF CHK 00064615	CLAY08290	CLAYTON, MARK E	06/28/24	13,655.06	MW	IS	PA	
EF CHK 00064616	COBU10210	COBUN, JACOB C	06/28/24	6,610.79	MW	IS	PA	
EF CHK 00064617	COKL05160	COKL, ERICK M	06/28/24	13,285.29	MW	IS	PA	
EF CHK 00064618	COLE01210	COLEMAN, ALEC	06/28/24	15,139.71	MW	IS	PA	
EF CHK 00064619	COOK06160	COOK, ANGELA	06/28/24	7,584.34	MW	IS	PA	
EF CHK 00064620	COON03230	COONAN, KYLE	06/28/24	1,696.45	MW	IS	PA	
EF CHK 00064621	COTT10310	COTTER, KENDALL J	06/28/24	7,622.84	MW	IS	PA	
EF CHK 00064622	COUR06190	COURTNEY, LUKE P	06/28/24	9,132.06	MW	IS	PA	
EF CHK 00064623	COUR08040	COURTNEY, WESLEY P	06/28/24	9,018.75	MW	IS	PA	
EF CHK 00064624	COX09010	COX, LAUREN	06/28/24	5,246.73	MW	IS	PA	
EF CHK 00064625	CRAF04130	CRAFT JR, RICHARD	06/28/24	10,985.97	MW	IS	PA	
EF CHK 00064626	CRAI04100	CRAIG, CHRISTOPHER T	06/28/24	7,324.82	MW	IS	PA	
EF CHK 00064627	CURN11150	CURNUTT, DANIEL G	06/28/24	14,917.05	MW	IS	PA	
EF CHK 00064628	CURR11200	CURRIE, MATTHEW A	06/28/24	5,936.67	MW	IS	PA	
EF CHK 00064629	CUTH08310	CUTHBERT, SHAUN D	06/28/24	7,457.93	MW	IS	PA	
EF CHK 00064630	DEES05300	DEESE, SPENCER	06/28/24	4,573.75	MW	IS	PA	
EF CHK 00064631	DEMO01160	DEMOTT, JASON R	06/28/24	7,441.40	MW	IS	PA	
EF CHK 00064632	DENM01040	DENMAN, BRYAN	06/28/24	7,550.16	MW	IS	PA	
EF CHK 00064633	DEVE02150	DEVEGLIO, PAUL M	06/28/24	8,964.02	MW	IS	PA	
EF CHK 00064634	DEVI06170	DEVINE, JEFFREY A	06/28/24	8,212.04	MW	IS	PA	
EF CHK 00064635	DEYE11050	DEYETTE, ZACKARY H	06/28/24	5,890.18	MW	IS	PA	
EF CHK 00064636	DICK09260	DICKENS, KYLE	06/28/24	7,426.19	MW	IS	PA	
EF CHK 00064637	DICK02040	DICKSON, ADAM C	06/28/24	7,171.58	MW	IS	PA	
EF CHK 00064638	DORM03250	DORMAIER, MARIAH L	06/28/24	9,403.20	MW	IS	PA	

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EF CHK 00064639	DORS10070	DORSEY, JAMES P	06/28/24	3,596.05	MW	IS	PA	
EF CHK 00064640	DULA04240	DULAS, ANTHONY P	06/28/24	19,162.59	MW	IS	PA	
EF CHK 00064641	DURA01060	DURANT, ERICK J	06/28/24	9,557.41	MW	IS	PA	
EF CHK 00064642	DYER08200	DYER, RICHARD C	06/28/24	25,598.13	MW	IS	PA	
EF CHK 00064643	EDWA05020	EDWARDS, WAYNE R	06/28/24	11,515.11	MW	IS	PA	
EF CHK 00064644	EKBE01200	EKBERG, IAN	06/28/24	9,161.46	MW	IS	PA	
EF CHK 00064645	ELFE05240	ELFERT, BENJAMIN J	06/28/24	9,275.91	MW	IS	PA	
EF CHK 00064646	ENGL07130	ENGLEDOW, RYAN	06/28/24	3,115.00	MW	IS	PA	
EF CHK 00064647	ERIC06010	ERICKSON, TARA	06/28/24	7,091.93	MW	IS	PA	
EF CHK 00064648	ERIC12120	ERICSON, STEVEN B	06/28/24	10,368.34	MW	IS	PA	
EF CHK 00064649	ERNS02240	ERNST, SUZANNE M	06/28/24	5,460.28	MW	IS	PA	
EF CHK 00064650	ESCO07090	ESCOBEDO, RAY C	06/28/24	17,250.78	MW	IS	PA	
EF CHK 00064651	FALL06200	FALLSTEAD, BAILEY	06/28/24	8,169.32	MW	IS	PA	
EF CHK 00064652	FARI10080	FARIAS, JUSTEN	06/28/24	16,275.72	MW	IS	PA	
EF CHK 00064653	FARR03180	FARRIS, JOSHUA L	06/28/24	9,914.79	MW	IS	PA	
EF CHK 00064654	FERG08310	FERGUSON, SAM	06/28/24	12,030.36	MW	IS	PA	
EF CHK 00064655	FERR08150	FERRIER, BRIAN S	06/28/24	23,200.04	MW	IS	PA	
EF CHK 00064656	FIEL04230	FIELDMAN, SCOTT J	06/28/24	9,534.94	MW	IS	PA	
EF CHK 00064657	FISH05180	FISHER, TYLER	06/28/24	6,899.22	MW	IS	PA	
EF CHK 00064658	FOLD12030	FOLDEN, JORDAN	06/28/24	12,307.79	MW	IS	PA	
EF CHK 00064659	FORD03060	FORD, CHRISTOPHER A	06/28/24	5,456.63	MW	IS	PA	
EF CHK 00064660	FOUR07200	FOURAKER, GARRETT	06/28/24	7,227.96	MW	IS	PA	
EF CHK 00064661	FOX05220	FOX, JESSE C	06/28/24	11,147.52	MW	IS	PA	
EF CHK 00064662	FOX07170	FOX, MELISSA R	06/28/24	5,685.51	MW	IS	PA	
EF CHK 00064663	FRAN10200	FRANZ, JONATHON G	06/28/24	7,412.57	MW	IS	PA	
EF CHK 00064664	GACI11090	GACIOCH, STANLEY J	06/28/24	23,450.13	MW	IS	PA	
EF CHK 00064665	GAFF03230	GAFFIN, DEVIN	06/28/24	10,760.71	MW	IS	PA	
EF CHK 00064666	GAGE01050	GAGE, JUSTIN M	06/28/24	11,217.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064667	GAND08060	GANDY, JEREMIAH	06/28/24	5,789.60	MW	IS	PA	
EF CHK 00064668	GARZ06240	GARZA, LOGAN	06/28/24	5,822.13	MW	IS	PA	
EF CHK 00064669	GEOR11060	GEORGE, JAMAL A	06/28/24	11,611.79	MW	IS	PA	
EF CHK 00064670	GIBS09290	GIBSON, ZANE	06/28/24	15,357.83	MW	IS	PA	
EF CHK 00064671	GILK10180	GILKEY, MALAC S	06/28/24	9,990.88	MW	IS	PA	
EF CHK 00064672	GILL05280	GILLESPIE, JOSEPH	06/28/24	6,186.39	MW	IS	PA	
EF CHK 00064673	GIRT07050	GIRT, JAMES A	06/28/24	14,311.69	MW	IS	PA	
EF CHK 00064674	GITH05170	GITHENS, MITCHELL R	06/28/24	5,422.09	MW	IS	PA	
EF CHK 00064675	GLAS04300	GLASS, STEPHANIE L	06/28/24	11,727.06	MW	IS	PA	
EF CHK 00064676	GOME11110	GOMEZ, KRISTIN	06/28/24	5,896.13	MW	IS	PA	
EF CHK 00064677	GONZ06220	GONZALEZ, SAMUEL	06/28/24	9,660.60	MW	IS	PA	
EF CHK 00064678	GOOD03270	GOODWIN, STEVEN	06/28/24	17,212.45	MW	IS	PA	
EF CHK 00064679	GOUG05180	GOUGH, JAMES L	06/28/24	6,714.79	MW	IS	PA	
EF CHK 00064680	GRAB05020	GRABINSKI, BRENT E	06/28/24	6,679.30	MW	IS	PA	
EF CHK 00064681	GRAU06270	GRAUERT, JOHN H	06/28/24	9,238.36	MW	IS	PA	
EF CHK 00064682	GRAY05050	GRAYBEAL, COLIN	06/28/24	8,903.95	MW	IS	PA	
EF CHK 00064683	GREE06100	GREEN, DONALD L	06/28/24	11,831.69	MW	IS	PA	
EF CHK 00064684	GREE04260	GREEN, SAMUEL L	06/28/24	10,383.61	MW	IS	PA	
EF CHK 00064685	GREG05050	GREGORY, DANIEL	06/28/24	4,994.41	MW	IS	PA	
EF CHK 00064686	GROA07250	GROAT, RANDAL C	06/28/24	11,288.10	MW	IS	PA	
EF CHK 00064687	GUND02110	GUNDERMANN, BLADE T	06/28/24	6,818.71	MW	IS	PA	
EF CHK 00064688	HACK05250	HACKETT, BRIAN D	06/28/24	13,479.29	MW	IS	PA	
EF CHK 00064689	HALL12280	HALL, CORBIN M	06/28/24	14,101.97	MW	IS	PA	
EF CHK 00064690	HAMM01040	HAMMOND, STEVEN D	06/28/24	12,526.73	MW	IS	PA	
EF CHK 00064691	HANS08180	HANSON, KEEFE	06/28/24	6,193.46	MW	IS	PA	
EF CHK 00064692	HARR05210	HARRISON, JHAUVON	06/28/24	7,442.76	MW	IS	PA	
EF CHK 00064693	HARR03040	HARRUFF, PAUL W	06/28/24	11,115.69	MW	IS	PA	
EF CHK 00064694	HASH07010	HASH, WILLIAM	06/28/24	12,505.37	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064695	HATC10120	HATCH, JADYN	06/28/24	5,158.63	MW	IS	PA	
EF CHK 00064696	HAUL07290	HAULMAN, THOMAS J	06/28/24	9,697.69	MW	IS	PA	
EF CHK 00064697	HELL02230	HELLEY, WYATT K	06/28/24	9,055.90	MW	IS	PA	
EF CHK 00064698	HELM09230	HELMERS, BRENNAN	06/28/24	14,675.04	MW	IS	PA	
EF CHK 00064699	HEPL10280	HEPLER, NICHOLAS	06/28/24	5,670.05	MW	IS	PA	
EF CHK 00064700	HERR05050	HERRON, DAVID	06/28/24	4,139.08	MW	IS	PA	
EF CHK 00064701	HERT10180	HERTEL, JOSEPH	06/28/24	8,716.65	MW	IS	PA	
EF CHK 00064702	HESS01180	HESS, KIANA K	06/28/24	5,670.54	MW	IS	PA	
EF CHK 00064703	HOAR09280	HOAR, FRANKIE	06/28/24	5,369.36	MW	IS	PA	
EF CHK 00064704	HODG05220	HODGES, DONALD L	06/28/24	10,075.74	MW	IS	PA	
EF CHK 00064705	HOG07200	HOG07200, STEPHEN N	06/28/24	8,686.48	MW	IS	PA	
EF CHK 00064706	HOLD07140	HOLDT, GAVIN	06/28/24	6,823.47	MW	IS	PA	
EF CHK 00064707	HOLL03120	HOLLAND, FLINT R	06/28/24	4,707.32	MW	IS	PA	
EF CHK 00064708	HOLL07020	HOLLSTROM, SCOTT J	06/28/24	12,873.41	MW	IS	PA	
EF CHK 00064709	HOLM03060	HOLM, ALEXANDER J	06/28/24	8,788.75	MW	IS	PA	
EF CHK 00064710	HOLM03120	HOLM, MATTHEW W	06/28/24	146.71	MW	IS	PA	
EF CHK 00064711	HOWE08170	HOWE, JOSHUA	06/28/24	6,084.73	MW	IS	PA	
EF CHK 00064712	HOWE12160	HOWELL, BRENNAN	06/28/24	6,458.42	MW	IS	PA	
EF CHK 00064713	HOWE11090	HOWELL, JASON D	06/28/24	10,889.91	MW	IS	PA	
EF CHK 00064714	HUCK06270	HUCKE, KEVIN C	06/28/24	8,792.32	MW	IS	PA	
EF CHK 00064715	HUDS09150	HUDSON, KYLER	06/28/24	11,167.93	MW	IS	PA	
EF CHK 00064716	HUDS04230	HUDSPETH, STEPHEN	06/28/24	7,522.07	MW	IS	PA	
EF CHK 00064717	HUNT04150	HUNT, MATTHEW DL	06/28/24	12,142.93	MW	IS	PA	
EF CHK 00064718	HYAT03230	HYATT, DIANE M	06/28/24	5,603.71	MW	IS	PA	
EF CHK 00064719	IMBE01030	IMBER, CARA	06/28/24	6,531.98	MW	IS	PA	
EF CHK 00064720	IRWI12310	IRWIN, SEAN S	06/28/24	12,569.27	MW	IS	PA	
EF CHK 00064721	JACK04070	JACKSON, ADAM D	06/28/24	12,725.29	MW	IS	PA	
EF CHK 00064722	JACK04190	JACKSON, AMY B	06/28/24	5,309.67	MW	IS	PA	



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064723	JACK10220	JACKSON, SHANE	06/28/24	6,582.83	MW	IS	PA	
EF CHK 00064724	JAME08270	JAMES, AARON J	06/28/24	9,245.17	MW	IS	PA	
EF CHK 00064725	JAME01080	JAMES, ELLIOT	06/28/24	7,525.84	MW	IS	PA	
EF CHK 00064726	JEAN10110	JEAN, NATHANIEL	06/28/24	9,925.17	MW	IS	PA	
EF CHK 00064727	JETT10170	JETTER, MEGAN J	06/28/24	11,553.92	MW	IS	PA	
EF CHK 00064728	JOHN06190	JOHNSON, AARON	06/28/24	5,103.58	MW	IS	PA	
EF CHK 00064729	JOHN05180	JOHNSON, MICHAEL L	06/28/24	12,651.45	MW	IS	PA	
EF CHK 00064730	JOHN07230	JOHNSTON, BRICE A	06/28/24	10,950.19	MW	IS	PA	
EF CHK 00064731	JOHN10210	JOHNSTON, CHESTER L	06/28/24	7,138.32	MW	IS	PA	
EF CHK 00064732	JONE08150	JONES, KELLY	06/28/24	6,651.35	MW	IS	PA	
EF CHK 00064733	KAMK01270	KAMKE, ALLAN R	06/28/24	10,012.06	MW	IS	PA	
EF CHK 00064734	KAMK10180	KAMKE, DAVID N	06/28/24	11,297.98	MW	IS	PA	
EF CHK 00064735	KAMP12010	KAMPFER, JANELLE	06/28/24	6,385.23	MW	IS	PA	
EF CHK 00064736	KAPL10260	KAPLAN, TYLER JOEL	06/28/24	9,199.40	MW	IS	PA	
EF CHK 00064737	KAVA12210	KAVANAUGH, JAMIE K	06/28/24	7,516.58	MW	IS	PA	
EF CHK 00064738	KELL09040	KELLEY, MICHAEL R	06/28/24	8,774.54	MW	IS	PA	
EF CHK 00064739	KEMP01170	KEMP, AARON C	06/28/24	14,855.23	MW	IS	PA	
EF CHK 00064740	KEMP03070	KEMP, KIMBERLY	06/28/24	5,221.43	MW	IS	PA	
EF CHK 00064741	KENT12110	KENT, CARSON	06/28/24	3,629.41	MW	IS	PA	
EF CHK 00064742	KENT02060	KENT, RONALD E	06/28/24	12,398.88	MW	IS	PA	
EF CHK 00064743	KERN09040	KERNS, COLTON	06/28/24	3,939.66	MW	IS	PA	
EF CHK 00064744	KETT03030	KETTER, KYLE J	06/28/24	5,005.04	MW	IS	PA	
EF CHK 00064745	KLEM02060	KLEMM, KELLY L	06/28/24	11,923.97	MW	IS	PA	
EF CHK 00064746	KLUB04030	KLUBE, TAMRA A	06/28/24	6,394.74	MW	IS	PA	
EF CHK 00064747	KNEI09020	KNEIPP, DANIEL	06/28/24	4,372.41	MW	IS	PA	
EF CHK 00064748	KNIG03100	KNIGHTON JR, RONNIE B	06/28/24	9,352.86	MW	IS	PA	
EF CHK 00064749	KNOE08170	KNOETGEN, MATTHEW A	06/28/24	3,129.69	MW	IS	PA	
EF CHK 00064750	KOND01160	KONDRA, JOSHUA	06/28/24	9,055.20	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064751	KOND11050	KONDRA, MICHAEL L	06/28/24	20,736.05	MW	IS	PA	
EF CHK 00064752	KOUS12290	KOUsETTIS, STELIOS	06/28/24	10,594.09	MW	IS	PA	
EF CHK 00064753	KOVA04180	KOVASH, LOGAN T	06/28/24	15,462.45	MW	IS	PA	
EF CHK 00064754	KREK10100	KREKLING, JEFFREY S	06/28/24	11,279.19	MW	IS	PA	
EF CHK 00064755	KUEH10230	KUEHLTHAU, ERIC J	06/28/24	8,763.06	MW	IS	PA	
EF CHK 00064756	KUFF12140	KUFFLER, RYAN	06/28/24	11,944.10	MW	IS	PA	
EF CHK 00064757	KUZA10160	KUZARO, CORY R	06/28/24	11,863.36	MW	IS	PA	
EF CHK 00064758	LAMB04260	LAMB, AARON R	06/28/24	10,592.46	MW	IS	PA	
EF CHK 00064759	LAMB10110	LAMBERT, LOGAN C	06/28/24	6,862.90	MW	IS	PA	
EF CHK 00064760	LAMI12270	LAMIE, ROBERT D	06/28/24	6,252.04	MW	IS	PA	
EF CHK 00064761	LANG03290	LANGLOW, CREIGHTON	06/28/24	6,707.16	MW	IS	PA	
EF CHK 00064762	LARS08040	LARSEN, ROMAN A	06/28/24	7,025.15	MW	IS	PA	
EF CHK 00064763	LE06020	LE, ALEXANDER C	06/28/24	6,517.60	MW	IS	PA	
EF CHK 00064764	LEAT01310	LEATHERWOOD, AUSTIN	06/28/24	8,657.64	MW	IS	PA	
EF CHK 00064765	LEE11100	LEE, JEREMY	06/28/24	6,882.91	MW	IS	PA	
EF CHK 00064766	LEEZ12280	LEEZY, RYAN	06/28/24	12,881.50	MW	IS	PA	
EF CHK 00064767	LENG06170	LENGEL, WILLIAM	06/28/24	8,420.05	MW	IS	PA	
EF CHK 00064768	LESS08200	LESSER, MONICA	06/28/24	4,461.27	MW	IS	PA	
EF CHK 00064769	LEVE10200	LEVENSELLER, BRIAN P	06/28/24	8,776.68	MW	IS	PA	
EF CHK 00064770	LIPK07300	LIPKE, JONATHAN	06/28/24	7,417.11	MW	IS	PA	
EF CHK 00064771	LONG05260	LONG III, THOMAS P	06/28/24	7,772.00	MW	IS	PA	
EF CHK 00064772	LONG06060	LONG, BRIAN	06/28/24	6,279.43	MW	IS	PA	
EF CHK 00064773	LUCA09190	LUCAS, DAVID M	06/28/24	16,888.19	MW	IS	PA	
EF CHK 00064774	LUCA05100	LUCAS, TREY	06/28/24	4,467.41	MW	IS	PA	
EF CHK 00064775	LUCE06290	LUCEY, MICHAEL	06/28/24	7,569.15	MW	IS	PA	
EF CHK 00064776	LUKE08170	LUKE, JOSHUA A	06/28/24	10,667.61	MW	IS	PA	
EF CHK 00064777	LUND01290	LUND, CHRISTIAN T	06/28/24	10,190.28	MW	IS	PA	
EF CHK 00064778	MACA06120	MACARTHUR, RYAN	06/28/24	9,012.31	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064779	MADI02210	MADISON, DANIKA B	06/28/24	6,788.93	MW	IS	PA	
EF CHK 00064780	MADI02270	MADISON, RYAN E	06/28/24	6,812.69	MW	IS	PA	
EF CHK 00064781	MALF11300	MALFABON, ELVIS L	06/28/24	10,208.66	MW	IS	PA	
EF CHK 00064782	MANG11020	MANGAN, JEREMY W	06/28/24	10,557.48	MW	IS	PA	
EF CHK 00064783	MARQ11140	MARQUARDT, PATRICK D	06/28/24	8,739.21	MW	IS	PA	
EF CHK 00064784	MART09130	MARTIN, KYLE D	06/28/24	10,474.99	MW	IS	PA	
EF CHK 00064785	MART05180	MARTINAZZI, REBECCA A	06/28/24	6,699.52	MW	IS	PA	
EF CHK 00064786	MART01240	MARTINSON, BRETT R	06/28/24	10,266.81	MW	IS	PA	
EF CHK 00064787	MART12050	MARTINSON, RODNEY L	06/28/24	10,897.86	MW	IS	PA	
EF CHK 00064788	MARZ11020	MARZOLF, ZACHARY	06/28/24	8,998.93	MW	IS	PA	
EF CHK 00064789	MASO05070	MASON, AMY	06/28/24	5,011.90	MW	IS	PA	
EF CHK 00064790	MCAF01180	MCAFEE, ANDREW B	06/28/24	9,073.10	MW	IS	PA	
EF CHK 00064791	MCAL09180	MCALINDON, GREGORY	06/28/24	8,466.05	MW	IS	PA	
EF CHK 00064792	MCCA01050	MCCABE, C ADAM	06/28/24	10,449.48	MW	IS	PA	
EF CHK 00064793	MCCO09160	MCCORMICK, CYDNI A	06/28/24	7,000.65	MW	IS	PA	
EF CHK 00064794	MCCR07240	MCCRILLIS, EVAN	06/28/24	5,128.58	MW	IS	PA	
EF CHK 00064795	MCCU01270	MCCUTCHEON, KEVIN J	06/28/24	12,407.90	MW	IS	PA	
EF CHK 00064796	MCDO03170	MCDONALD, MICHAEL	06/28/24	6,702.95	MW	IS	PA	
EF CHK 00064797	MCDO08100	MCDOWELL, MATTHEW	06/28/24	11,910.93	MW	IS	PA	
EF CHK 00064798	MCFA07170	MCFADDEN, JOEL S	06/28/24	12,608.18	MW	IS	PA	
EF CHK 00064799	MCGA08140	MCGAVRAN, DONAL R	06/28/24	6,207.98	MW	IS	PA	
EF CHK 00064800	MCGL07210	MCGLAUFLIN, KEVIN	06/28/24	13,696.01	MW	IS	PA	
EF CHK 00064801	MCGR11300	MCGRATH, ROSS M	06/28/24	12,136.35	MW	IS	PA	
EF CHK 00064802	MCIN12080	MCINNIS, ERIKA	06/28/24	5,162.37	MW	IS	PA	
EF CHK 00064803	MCIN07070	MCINTOSH, BRANDON	06/28/24	4,438.17	MW	IS	PA	
EF CHK 00064804	MCKE09220	MCKENZIE, RADCLIFFE L	06/28/24	13,068.17	MW	IS	PA	
EF CHK 00064805	MCKI02200	MCKINNON, JACOB	06/28/24	12,300.50	MW	IS	PA	
EF CHK 00064806	MCNE09230	MCNEALLEY, ERIC J	06/28/24	43,929.21	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064807	MERR05270	MERRIMAN, PATRICK A	06/28/24	6,805.97	MW	IS	PA	
EF CHK 00064808	MICH04170	MICHEL, MAURICE	06/28/24	5,542.33	MW	IS	PA	
EF CHK 00064809	MITC10150	MITCHELL, DALE T	06/28/24	880.20	MW	IS	PA	
EF CHK 00064810	MOAN12210	MOAN, ANDREW V	06/28/24	9,515.25	MW	IS	PA	
EF CHK 00064811	MOE04030	MOE, ANDREW A	06/28/24	9,285.96	MW	IS	PA	
EF CHK 00064812	MOOR09280	MOOR, ZACHARY D	06/28/24	6,254.54	MW	IS	PA	
EF CHK 00064813	MORG12310	MORGAN, CHANCELLOR	06/28/24	6,204.70	MW	IS	PA	
EF CHK 00064814	MORR06170	MORROW, DUSTIN E	06/28/24	17,853.08	MW	IS	PA	
EF CHK 00064815	MOSL04100	MOSLEY, JACKSON	06/28/24	9,235.48	MW	IS	PA	
EF CHK 00064816	MUNR10020	MUNRO, SCOTT G	06/28/24	8,414.62	MW	IS	PA	
EF CHK 00064817	MURP09030	MURPHY, PHILIP R	06/28/24	10,912.55	MW	IS	PA	
EF CHK 00064818	MURP04160	MURPHY, SAMMY L	06/28/24	6,946.66	MW	IS	PA	
EF CHK 00064819	MURR08110	MURRAY, CRAIG	06/28/24	10,023.55	MW	IS	PA	
EF CHK 00064820	NELS04050	NELSON, JACOB	06/28/24	4,283.41	MW	IS	PA	
EF CHK 00064821	NELS02190	NELSON, JUSTIN	06/28/24	13,155.20	MW	IS	PA	
EF CHK 00064822	NOBL10020	NOBLE, CHRISTOPHER D	06/28/24	5,958.42	MW	IS	PA	
EF CHK 00064823	NODA03310	NODAL, SOLON	06/28/24	11,441.12	MW	IS	PA	
EF CHK 00064824	NOLL08130	NOLL, TODD M	06/28/24	9,713.90	MW	IS	PA	
EF CHK 00064825	NORT11300	NORTON, ERIN	06/28/24	6,719.54	MW	IS	PA	
EF CHK 00064826	NYLA01010	NYLANDER, KEITH	06/28/24	6,554.60	MW	IS	PA	
EF CHK 00064827	OTOO08280	O'TOOLE, JUSTIN	06/28/24	9,249.39	MW	IS	PA	
EF CHK 00064828	OHIR07230	OHIRA, JOEY Y	06/28/24	8,433.63	MW	IS	PA	
EF CHK 00064829	ORSE08240	ORSETH, RYAN	06/28/24	8,678.07	MW	IS	PA	
EF CHK 00064830	OSBO09030	OSBORNE, DANIEL J	06/28/24	9,276.30	MW	IS	PA	
EF CHK 00064831	OTTO05240	OTTO, JOSEPH	06/28/24	9,106.52	MW	IS	PA	
EF CHK 00064832	OVER09230	OVERSTREET, JASON	06/28/24	9,548.24	MW	IS	PA	
EF CHK 00064833	PAIN07140	PAINTER, TREVOR	06/28/24	9,039.15	MW	IS	PA	
EF CHK 00064834	PARA08030	PARAMAPOONYA, ARIEL M	06/28/24	6,073.65	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064835	PARA10130	PARAMAPOONYA, BRADLEY D	06/28/24	6,751.66	MW	IS	PA	
EF CHK 00064836	PARM05240	PARMELEE, JAMES LOGAN	06/28/24	9,840.24	MW	IS	PA	
EF CHK 00064837	PARV04030	PARVINEN, DEVIN	06/28/24	11,196.57	MW	IS	PA	
EF CHK 00064838	PATT10300	PATTERSON, BROOKS R	06/28/24	11,877.53	MW	IS	PA	
EF CHK 00064839	PEAR05240	PEARSON, MITCHELL R	06/28/24	9,224.03	MW	IS	PA	
EF CHK 00064840	PETE07190	PETERSON, MATTHEW W	06/28/24	10,421.11	MW	IS	PA	
EF CHK 00064841	PFEI11100	PFEIFFER, MATTHEW E	06/28/24	11,840.11	MW	IS	PA	
EF CHK 00064842	PHA02210	PHA, URA	06/28/24	7,732.46	MW	IS	PA	
EF CHK 00064843	PHAN08260	PHAN, BRYAN C	06/28/24	7,051.94	MW	IS	PA	
EF CHK 00064844	PHIL08310	PHILLIPS, RYAN	06/28/24	4,718.69	MW	IS	PA	
EF CHK 00064845	PICK03310	PICKERING, RYAN	06/28/24	12,365.44	MW	IS	PA	
EF CHK 00064846	PIER11180	PIERCE-POWELL, JUSTIN	06/28/24	4,185.15	MW	IS	PA	
EF CHK 00064847	POE11200	POE, THOMAS	06/28/24	9,268.31	MW	IS	PA	
EF CHK 00064848	PRUI12120	PRUITT, GREGORY	06/28/24	13,588.65	MW	IS	PA	
EF CHK 00064849	PUGH03310	PUGH, JEFFREY S	06/28/24	16,061.24	MW	IS	PA	
EF CHK 00064850	QUIR05050	QUIRIE, JANNA	06/28/24	6,269.97	MW	IS	PA	
EF CHK 00064851	RACA04250	RACANELLI, CANON	06/28/24	5,072.41	MW	IS	PA	
EF CHK 00064852	RAGS12050	RAGSDALE, DAVID W	06/28/24	10,612.03	MW	IS	PA	
EF CHK 00064853	RAMI10200	RAMIREZ-MONTALVO, JOSE LUIS	06/28/24	6,168.45	MW	IS	PA	
EF CHK 00064854	RAWS08260	RAWSON, BENJAMIN	06/28/24	6,200.35	MW	IS	PA	
EF CHK 00064855	REAL11070	REAL, MASUM	06/28/24	4,572.41	MW	IS	PA	
EF CHK 00064856	REEM05040	REEMTS, SEAN	06/28/24	4,901.53	MW	IS	PA	
EF CHK 00064857	REID11110	REID, BRANDEN	06/28/24	11,405.77	MW	IS	PA	
EF CHK 00064858	REIN08050	REINKE, CHRISTIAN D	06/28/24	7,054.19	MW	IS	PA	
EF CHK 00064859	REND12090	RENDA, JASON A	06/28/24	54,173.75	MW	IS	PA	
EF CHK 00064860	RENN06010	RENNER, MATTHEW S	06/28/24	8,353.38	MW	IS	PA	
EF CHK 00064861	RESE12020	RESECK, BRENDON	06/28/24	9,833.78	MW	IS	PA	
EF CHK 00064862	RESO01310	RESOP, JESSICA	06/28/24	6,236.05	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064863	RHOA06090	RHOADES, JACOB	06/28/24	5,293.41	MW	IS	PA	
EF CHK 00064864	RHON02100	RHONE, SHELLEY L	06/28/24	8,897.04	MW	IS	PA	
EF CHK 00064865	RICE08300	RICE, ANTHONY	06/28/24	8,080.25	MW	IS	PA	
EF CHK 00064866	RICH06060	RICHARDSON JR, ROBERT A	06/28/24	6,610.75	MW	IS	PA	
EF CHK 00064867	RICH10210	RICHMOND, CHRISTOPHER L	06/28/24	9,664.64	MW	IS	PA	
EF CHK 00064868	RIDD08300	RIDDELL, CHRISTIAN	06/28/24	6,937.30	MW	IS	PA	
EF CHK 00064869	RIOU07180	RIOUX, TIMOTHY J	06/28/24	11,785.01	MW	IS	PA	
EF CHK 00064870	RISL10040	RISLEY, PATRICK T	06/28/24	3,012.31	MW	IS	PA	
EF CHK 00064871	RIVE04040	RIVERA, AARON J	06/28/24	7,935.58	MW	IS	PA	
EF CHK 00064872	ROBA06140	ROBACKER, TANYA L	06/28/24	12,717.69	MW	IS	PA	
EF CHK 00064873	ROHA05270	ROHALY, RYAN	06/28/24	5,477.30	MW	IS	PA	
EF CHK 00064874	ROSE10070	ROSELLE, BRENT W	06/28/24	10,496.40	MW	IS	PA	
EF CHK 00064875	ROSE10280	ROSENLUND, ADAM G	06/28/24	12,725.80	MW	IS	PA	
EF CHK 00064876	ROSS01150	ROSS, DENISE M	06/28/24	5,038.74	MW	IS	PA	
EF CHK 00064877	ROZE05100	ROZELL, NICHOLAS D	06/28/24	5,214.58	MW	IS	PA	
EF CHK 00064878	RUTH02190	RUTHFORD, JEFFREY C	06/28/24	5,689.49	MW	IS	PA	
EF CHK 00064879	SABI08020	SABIN, JEREMY L	06/28/24	7,393.55	MW	IS	PA	
EF CHK 00064880	SALA11060	SALAHUDDIN, AISHA	06/28/24	7,417.47	MW	IS	PA	
EF CHK 00064881	SANT01190	SANTOS, MATTHEW D	06/28/24	13,848.00	MW	IS	PA	
EF CHK 00064882	SAYL10200	SAYLER, TANNER	06/28/24	6,963.94	MW	IS	PA	
EF CHK 00064883	SCHA11230	SCHAEFER, PETER	06/28/24	8,285.25	MW	IS	PA	
EF CHK 00064884	SCHL02140	SCHLIESMAN, NADIA	06/28/24	6,696.02	MW	IS	PA	
EF CHK 00064885	SCHM04170	SCHMIDT, MARK A	06/28/24	9,257.71	MW	IS	PA	
EF CHK 00064886	SCHN02280	SCHNEEGAS, SEAN	06/28/24	7,623.39	MW	IS	PA	
EF CHK 00064887	SCOT04050	SCOTT-RALSTON, MICAH	06/28/24	15,859.73	MW	IS	PA	
EF CHK 00064888	SEAB05020	SEABURG, COLTON	06/28/24	5,626.58	MW	IS	PA	
EF CHK 00064889	SEBE08210	SEBERSON, PETER S	06/28/24	11,550.25	MW	IS	PA	
EF CHK 00064890	SEGO08140	SEGOBIA, DEMETRIUS	06/28/24	7,767.91	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064891	SHEP11240	SHEPARD, BENJAMIN T	06/28/24	8,144.50	MW	IS	PA	
EF CHK 00064892	SILV11090	SILVER-COLSON, EMILY	06/28/24	7,646.94	MW	IS	PA	
EF CHK 00064893	SIMA07140	SIMANJUNTAK, SAM	06/28/24	7,893.32	MW	IS	PA	
EF CHK 00064894	SIMM08080	SIMMONS, JASON D	06/28/24	10,295.79	MW	IS	PA	
EF CHK 00064895	SMIT06270	SMITH, DEREK L	06/28/24	7,550.64	MW	IS	PA	
EF CHK 00064896	SMIT04160	SMITH, KYLE EDWARD	06/28/24	6,995.51	MW	IS	PA	
EF CHK 00064897	SMIT03150	SMITH, KYLE L	06/28/24	7,108.76	MW	IS	PA	
EF CHK 00064898	SMIT06250	SMITH, ROBERT S	06/28/24	11,300.23	MW	IS	PA	
EF CHK 00064899	SNYD02280	SNYDER, JOSEPH S	06/28/24	8,049.91	MW	IS	PA	
EF CHK 00064900	SNYD01270	SNYDER, RYAN C	06/28/24	6,694.05	MW	IS	PA	
EF CHK 00064901	SOBO06010	SOBOLE, JAMES A	06/28/24	15,003.07	MW	IS	PA	
EF CHK 00064902	SOEL07150	SOELLING, JOHN E	06/28/24	11,978.33	MW	IS	PA	
EF CHK 00064903	SOKO06070	SOKOLOV, OLEG V	06/28/24	14,941.24	MW	IS	PA	
EF CHK 00064904	SONN03260	SONNEMAN, ROBERT	06/28/24	7,970.63	MW	IS	PA	
EF CHK 00064905	SOWA03310	SOWARDS, EVAN	06/28/24	9,134.09	MW	IS	PA	
EF CHK 00064906	STAN05260	STANLEY, EVAN	06/28/24	12,862.46	MW	IS	PA	
EF CHK 00064907	STED11150	STEDMAN, ANTHONY J	06/28/24	9,279.38	MW	IS	PA	
EF CHK 00064908	STEP08140	STEPHENS, DANIEL L	06/28/24	8,013.71	MW	IS	PA	
EF CHK 00064909	STEP12290	STEPHENS, VALERIE	06/28/24	4,539.22	MW	IS	PA	
EF CHK 00064910	STEW02180	STEWART, ANDREW C	06/28/24	8,176.03	MW	IS	PA	
EF CHK 00064911	STOL07110	STOLTENBERG, KIM M	06/28/24	14,603.57	MW	IS	PA	
EF CHK 00064912	STON10100	STONE, CAMERON	06/28/24	4,610.08	MW	IS	PA	
EF CHK 00064913	STRI03310	STRINGFELLOW, STEVE G	06/28/24	880.20	MW	IS	PA	
EF CHK 00064914	STUE06060	STUEVE, ERIC J	06/28/24	10,495.16	MW	IS	PA	
EF CHK 00064915	STUE08090	STUEVE, PAUL A	06/28/24	10,361.07	MW	IS	PA	
EF CHK 00064916	TAYL05140	TAYLOR, MATTHEW	06/28/24	9,587.35	MW	IS	PA	
EF CHK 00064917	TAYL07290	TAYLOR, ROBERT T	06/28/24	5,635.30	MW	IS	PA	
EF CHK 00064918	TAYL05150	TAYLOR, RYAN J	06/28/24	15,608.90	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064919	TCHO01310	TCHOBANOFF, NOAH C	06/28/24	11,618.33	MW	IS	PA	
EF CHK 00064920	TENN03070	TENNISON, JOSEPH C	06/28/24	11,517.27	MW	IS	PA	
EF CHK 00064921	TEYS04230	TEYSSSEDRE, FABIEN A	06/28/24	10,061.50	MW	IS	PA	
EF CHK 00064922	THOM06260	THOMPSON, BENJAMIN A	06/28/24	9,327.77	MW	IS	PA	
EF CHK 00064923	THOM02240	THOMPSON, COURTNEY B	06/28/24	7,794.03	MW	IS	PA	
EF CHK 00064924	THOM11090	THOMPSON, REED	06/28/24	10,919.32	MW	IS	PA	
EF CHK 00064925	THOR10010	THORNHILL, TAYLOR	06/28/24	4,220.47	MW	IS	PA	
EF CHK 00064926	TOFT06180	TOFT, JEREMY H	06/28/24	9,241.85	MW	IS	PA	
EF CHK 00064927	TOLE02180	TOLER, ETHAN E	06/28/24	9,105.48	MW	IS	PA	
EF CHK 00064928	TOVA09280	TOVAR, FRANCISCO L	06/28/24	12,013.96	MW	IS	PA	
EF CHK 00064929	VALE01300	VALE, JEFFERY	06/28/24	10,217.16	MW	IS	PA	
EF CHK 00064930	VAND10060	VANDERSTAAY, KORY	06/28/24	7,323.90	MW	IS	PA	
EF CHK 00064931	VANK01260	VANKEULEN, BRENT D	06/28/24	15,644.87	MW	IS	PA	
EF CHK 00064932	VANN04300	VANNOY, BRIAN	06/28/24	5,386.58	MW	IS	PA	
EF CHK 00064933	VERE10310	VERELLEN, DAVID W	06/28/24	9,675.83	MW	IS	PA	
EF CHK 00064934	VILL07160	VILLA, SHER MERJETTE	06/28/24	5,130.55	MW	IS	PA	
EF CHK 00064935	VINI08310	VINING, KELLY J	06/28/24	11,037.88	MW	IS	PA	
EF CHK 00064936	VLAS12220	VLASENKO, MIKHAIL G	06/28/24	9,122.25	MW	IS	PA	
EF CHK 00064937	WADD09200	WADDELL, AARON G	06/28/24	7,985.27	MW	IS	PA	
EF CHK 00064938	WAGN12250	WAGNER, SETH J	06/28/24	8,141.68	MW	IS	PA	
EF CHK 00064939	WASH11090	WASHO, SUSAN E	06/28/24	15,466.83	MW	IS	PA	
EF CHK 00064940	WATA03160	WATAMURA, BRADLEY T	06/28/24	14,129.75	MW	IS	PA	
EF CHK 00064941	WEHM06180	WEHMHOFER, NICHOLAS	06/28/24	9,003.93	MW	IS	PA	
EF CHK 00064942	WEID09060	WEIDMAN, RYAN	06/28/24	8,665.20	MW	IS	PA	
EF CHK 00064943	WEIG01290	WEIGLEY, JACOB	06/28/24	8,220.42	MW	IS	PA	
EF CHK 00064944	WELL11090	WELLS, PAUL	06/28/24	4,383.43	MW	IS	PA	
EF CHK 00064945	WEND10210	WENDT, AUSTIN W	06/28/24	11,279.72	MW	IS	PA	
EF CHK 00064946	WEND07300	WENDT, FRED W	06/28/24	6,226.71	MW	IS	PA	



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00064947	WHIT07260	WHITE, NATHAN A	06/28/24	10,359.68	MW	IS	PA	
EF CHK 00064948	WIGE08240	WIGEN, WILLIAM	06/28/24	4,416.88	MW	IS	PA	
EF CHK 00064949	WILL05290	WILLADSON, KEVIN J	06/28/24	8,611.43	MW	IS	PA	
EF CHK 00064950	WILL04020	WILLETT, JEREMY	06/28/24	8,011.93	MW	IS	PA	
EF CHK 00064951	WILL01190	WILLIAMS, KEVIN	06/28/24	10,709.67	MW	IS	PA	
EF CHK 00064952	WILL11250	WILLIAMS, OLIVER	06/28/24	6,770.30	MW	IS	PA	
EF CHK 00064953	WILL11210	WILLIAMS, TROY	06/28/24	4,977.04	MW	IS	PA	
EF CHK 00064954	WILL04150	WILLIAMSON, TROY D	06/28/24	11,600.48	MW	IS	PA	
EF CHK 00064955	WILL03290	WILLIS, ROBERT C	06/28/24	572.40	MW	IS	PA	
EF CHK 00064956	WILL12210	WILLOUGHBY, BLAKE	06/28/24	7,681.18	MW	IS	PA	
EF CHK 00064957	WILS09050	WILSON, DANIEL O	06/28/24	7,657.27	MW	IS	PA	
EF CHK 00064958	WISE07120	WISEMAN, TRACY L	06/28/24	6,152.44	MW	IS	PA	
EF CHK 00064959	WOHR08050	WOHRLE, PETER J	06/28/24	11,907.14	MW	IS	PA	
EF CHK 00064960	WOOD07110	WOOD, JACQUELYN N	06/28/24	7,326.31	MW	IS	PA	
EF CHK 00064961	WOOD05160	WOOD, JONATHAN	06/28/24	3,132.46	MW	IS	PA	
EF CHK 00064962	WORK11050	WORKMAN, BRYAN K	06/28/24	9,192.27	MW	IS	PA	
EF CHK 00064963	WORK10250	WORKMAN, LINDA S	06/28/24	4,901.48	MW	IS	PA	
EF CHK 00064964	WORR05070	WORRELL, COLBY	06/28/24	13,118.89	MW	IS	PA	
EF CHK 00064965	YARB12160	YARBROUGH, KYLE W	06/28/24	7,633.60	MW	IS	PA	
EF CHK 00064966	YOUN05220	YOUNG, ALEX	06/28/24	9,603.43	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		3,758,761.31		Number of Checks Processed:		412
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D    T O T A L		3,758,761.31				



## Board Meeting Agenda Item Summary

**Agenda Date:** July 08, 2024

**Item Title:** Addendum to Master ILA- Temporary Use of Apparatus, Vehicles & Equipment

**Attachments:** Addendum to Master ILA- Temporary Use of Apparatus, Vehicles & Equipment

**Submitted by:** Chief Morrow

### **RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUGGESTED MOTION:**

*"I move to approve the addendum to the Master ILA allowing for the temporary use of Apparatus, Vehicles and Equipment between the District & Graham Fire & Rescue."*

### **SUMMARY:**

The District and Graham Fire share multiple resources through the Master ILA. One additional way to create efficiencies and reduce costs is through temporarily sharing Apparatus, Vehicles and Equipment. Staff has prepared an additional Addendum that allows for this efficiency.

All Apparatus, Vehicles, and Equipment will continue to be owned, insured, and maintained by the home agency. Expense sharing will be as outlined in the Addendum.

### **FINANCIAL IMPACT:**

None outside of current budgeted funds.

**MASTER INTERLOCAL AGREEMENT FOR COOPERATIVE SERVICES  
VEHICLE, APPARATUS AND EQUIPMENT USE ADDENDUM**

This Addendum (“Addendum”) to the Master Interlocal Agreement (“Master ILA”) is entered into on this \_\_\_\_\_ day of July, 2024, (the "Effective Date") by and between Graham Fire & Rescue, "GFR" and Central Pierce Fire & Rescue, "CPFR” who shall hereinafter be collectively referred to as the “Agencies” or singularly as an “Agency.”

**RECITALS**

1. The Agencies are parties to a Master Interlocal Agreement for Cooperative Services with an effective date of September 1, 2023 “Master ILA.”
2. The Master ILA created a formal structure to allow for Addendums to allow for various future Cooperative Service Initiatives.
3. The Agencies have determined that shared use of vehicles, apparatus and equipment is an appropriate subject matter for a Cooperative Service Initiative consistent with the terms of this Addendum and subject to the provision of the Master ILA.

**AGREEMENT**

In consideration of the mutual promises contained in this Amendment the terms of the Master ILA, the Agencies agree as follows:

**1. Fiscal Arrangements.**

**1.1.** Each Agency shall pay for its own vehicles, apparatus and equipment, and shall be responsible for the cost of insuring, maintaining and repairing its own vehicles and apparatus. Consistent with other Addendums between the Agencies, the Agency’s Finance Staff will determine the final cost model to be used by the Agencies. Any cost variances in shared vehicles, apparatus and equipment shall be trued up annually and paid or credited on or before June 1st of each year.

**2. Vehicle, Apparatus and Equipment Sharing**

**2.1.** The vehicles, apparatus and equipment may be stationed at either Agency’s stations and used by the personnel of either Agency based on operational needs as determined by the Fire Chief or designees without consideration of ownership.

**2.2.** The Agency using a vehicle, apparatus or equipment shall be responsible for providing fuel, lubricants or cleaning necessary for day-to-day operations.

**3. Term and Termination.** As set forth in the Master ILA.

**4. Insurance.** Each Agency shall provide primary property and liability insurance coverage for its own vehicles, apparatus and equipment and shall name the other Agency as an additional insured.

**5. Effectiveness.** Except as expressly modified by this Addendum, all provisions of the Master ILA remain unchanged and in full force and effect.

**Central Pierce Fire & Rescue**

By: \_\_\_\_\_  
Dustin Morrow, Fire Chief

DATE: \_\_\_\_\_

**Graham Fire & Rescue**

By: \_\_\_\_\_

DATE: \_\_\_\_\_

**EXHIBIT A**  
**SHARED VEHICLE AND APPARATUS LISTING**



## Board Meeting Agenda Item Summary

**Agenda Date:** July 8, 2024

**Item Title:** Lieutenant Promotional Eligibility List

**Attachments:** Eligibility List for Lieutenant

**Submitted by:** Suzi Washo

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### SUMMARY:

Attached please find the certified combined (CPFR/GFR) Lieutenant eligibility list that was certified on June 10, 2024.

### FINANCIAL IMPACT:

None

**Lieutenant Promotional Eligibility List**

Rank	Home Agency	Candidate	Hire Date	4 years with Home Agency?	Paramedic?	Hired as a PM?	3 years from end of probation date	Sent/Sponsored by District?	Date of Licensure by DOH	Date eligible for Promo
Previous CPFR List	CPFR	Smith, Kyle E.	3/17/2008	Yes	No					09/15/2023 - 9/30/2025
Previous CPFR List	CPFR	Bernson, James	7/6/2021	No	No					7/6/2025 - 9/30/2025
Previous GFR List	GFR	Stentrom, Jasper**	4/1/2015	Yes	No					1/1/2023 - 6/30/2025**
1	CPFR	Martinazzi, Rebecca	7/15/2013	Yes	No					6/10/2024 - 9/30/2025
2	CPFR	Richardson, Robert	1/31/2005	Yes	Yes	Yes	1/31/2009	No	5/1/2005	6/10/2024 - 9/30/2025
3	CPFR	Cuthbert, Shaun	9/5/2017	Yes	No					6/10/2024 - 9/30/2025
4	GFR	Bales, Randall**	1/5/2004	Yes	No					6/10/2024 - 9/30/2025
5	CPFR	Dulas, Anthony	9/19/1996	Yes	Yes	Yes	9/19/2000	No	7/1/1993	6/10/2024 - 9/30/2025
6	CPFR	Marzolf, Zachary	3/20/2017	Yes	No					6/10/2024 - 9/30/2025
7	CPFR	Berdan, Scott	1/31/2005	Yes	Yes	No	1/31/2009	Yes	2/1/2019	6/10/2024 - 9/30/2025
8	GFR	Soland, Derick**	3/1/2009	Yes	No					6/10/2024 - 9/30/2025
9	CPFR	Franz, Jonathon	3/17/2008	Yes	Yes	Yes	3/17/2012	No	4/6/2004	6/10/2024 - 9/30/2025
10	GFR	Matheny, Jacob**	3/28/2018	Yes	No					6/10/2024 - 9/30/2025
11	CPFR	Helmets, Brennan	4/1/2017	Yes	Yes	Yes	4/1/2021	No	7/27/2017	6/10/2024 - 9/30/2025
12	CPFR	Brizendine III, Jack	2/13/2017	Yes	Yes	No	2/13/2021	Yes	8/17/2022	8/17/2025 - 9/30/2025
13	GFR	Cline, Brandon**	4/1/2015	Yes	No					6/10/2024 - 9/30/2025
14	GFR	Baumgardner, Eric**	3/15/2019	Yes	No					6/10/2024 - 9/30/2025
15	GFR	Psait, Joseph**	2/19/2015	Yes	Yes	Yes	2/19/2019	No	5/28/2015	6/10/2024 - 9/30/2025
16	CPFR	Brunton, Chad	2/29/2016	Yes	No					6/10/2024 - 9/30/2025
17	CPFR	Waddell, Aaron	1/8/2007	Yes	Yes	No	1/8/2011	Yes	5/17/2022	5/17/2025 - 9/30/2025
18	GFR	Wahl, Lukas**	9/4/2007	Yes	No					6/10/2024 - 9/30/2025

\*\*Graham employe

##The GFR previous Lieutenant list is valid from 01.01.2023 - 06.30.2025

If an employee is on a promotional list during their first three (3) years as a paramedic, the employee will not be eligible to accept a promotion until the first vacancy after their commitment has been fulfilled:

A. Hired as a Paramedic - three (3) years from the end of their probation

B. Personnel sent to Paramedic School or sponsored by the District to obtain their PM license - three (3) years from date of licensure by the DOH

Certified:



09.15.2023

Revised 06.13.2024

**Effective 06.10.2024 - 09.30.2025**





# Board Meeting Agenda Item Summary

<b>Agenda Date:</b> July 8, 2024
<b>Item Title:</b> Emergency Services Directorate Report
<b>Attachments:</b> N/A
<b>Submitted by:</b> Chief Morrow

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

**EMS**

Staff has been working to deploy new Glidescopes (video laryngoscopes) into the field, along with Cyano-kits to all Medic Units.

All EMT's and Paramedics for Central Pierce, Orting Valley and Graham that required recertification in June have been fully recertified by both Pierce County and the State. The success this year was in large part due to the efforts of Michelle Greco in her role as Certification Coordinator.

Staff has been working to standardize all EMS kits on all Medic Units, regardless of where they are deployed.

**Operations**

Staff has planned well for the July 4<sup>th</sup> holiday. Additional brush units are staffed and several Chief Officers are prepared to supplement the system if needed. Staff has also coordinated plans with South Pierce Fire & Rescue and Riverside Fire.

Staff is moving Water Tenders to better align with overall deployment goals.

New tow vehicles and boats will soon be deployed out of Station 71 and Station 40, adding to the District's water rescue capabilities.

**Emergency Management**

Weather is being watched closely for the July 4<sup>th</sup> holiday and beyond, as temperatures are forecasted to rise as we move into summer.

DNR is well staffed and positioned to assist the region should the need arise.

Chief Gibson has started his assignment at South Pierce Fire & Rescue.



## Board Meeting Agenda Item Summary

**Agenda Date:** July 08, 2024

**Item Title:** Professional Development Directorate Report

**Attachments:** None

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### SUMMARY:

#### **Pierce County Fire Training Consortium**

Chief Espinosa continues to work on the demobilization efforts. The plan is on track to have the PCFTC dissolved by the end of August and all staff returned to their home agencies.

#### **Training Division Stand Up**

The Executive Leadership Team has a brainstorming session scheduled to establish the vision and plan to implement a refreshed Training Division that supports the current training needs of the new organization.



# Board Meeting Agenda Item Summary

**Agenda Date:** July 8, 2024

**Item Title:** Human Resources Division Report

**Attachments:** N/A

**Submitted by:** HRD Washo

## RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

## SUMMARY:

### New Hires

In June we onboarded two (2) individuals for the summer to perform the annual fire hydrant maintenance:

- James Barrera
- Gavin Kent

### Recruiting

- Support Specialist
  - We will be holding interviews on July 9<sup>th</sup> to fill the vacant Support Specialist position in the Training Division vacated in May.
- Entry Level/Lateral Firefighter
  - We opened a joint recruitment to fill CPFR/Orting/GFR Firefighter positions beginning in 2025 on June 24<sup>th</sup> and will be accepting applications through August 19<sup>th</sup>. In the first four days of the posting, we have already received over 110 applications. The written exam will be held on September 9<sup>th</sup>, Oral Boards will be October 1<sup>st</sup> and 2<sup>nd</sup> and the estimated date for the first hirings is for early February 2025.

### Lieutenant Promotional Process

In your packet this evening is the final results of the recent combined Lieutenant testing process with CPFR and GFR.

### Diversity/Equity/Inclusion/Belonging

In Mid-June our "Inclusionary Leadership" team had an excellent session with our consultant, Lawrence Garrett, and are making strong strides in creating the message regarding this work with the organization. We will be meeting again on July 10<sup>th</sup> and are excited to continue the work.

### Negotiations

We continue to meet with Local 726 with both CPFR and GFR representatives. In addition to a couple of sessions scheduled throughout July, we will be going away for three full days at the end of July to focus and concentrate and hopefully reach either a tentative agreement, or be very close to that for both the Firefighter's and Chief's groups for both agencies.



## Board Meeting Agenda Item Summary

<b>Agenda Date:</b>	July 8, 2024
<b>Item Title:</b>	Finance Staff Report
<b>Attachments:</b>	
<b>Submitted by:</b>	Tanya Robacker

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

1. AUDIT
  - a. 2021 Financial Audit – Audit report included in the packet.



Office of the Washington State Auditor  
Pat McCarthy

## Financial Statements Audit Report

# Central Pierce Fire & Rescue

For the period January 1, 2021 through December 31, 2021

*Published May 30, 2024*

Report No. 1034897



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**Office of the Washington State Auditor  
Pat McCarthy**

May 30, 2024

Board of Commissioners  
Central Pierce Fire & Rescue  
Spanaway, Washington

**Report on Financial Statements**

Please find attached our report on Central Pierce Fire & Rescue's financial statements.

We are issuing this report in order to provide information on the District's financial activities and condition.

Sincerely,

Pat McCarthy, State Auditor  
Olympia, WA

***Americans with Disabilities***

*In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at [webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov).*

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## INDEPENDENT AUDITOR'S REPORT

### Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

#### **Central Pierce Fire & Rescue January 1, 2021 through December 31, 2021**

Board of Commissioners  
Central Pierce Fire & Rescue  
Spanaway, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Central Pierce Fire & Rescue, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated May 23, 2024.

We issued an unmodified opinion on the fair presentation of the District's financial statements in accordance with its regulatory basis of accounting. We issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared by the District using accounting practices prescribed by state law and the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) Manual described in Note 1, which is a basis of accounting other than GAAP. The effects on the financial statements of the variances between the basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### **REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.



A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

## **REPORT ON COMPLIANCE AND OTHER MATTERS**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **PURPOSE OF THIS REPORT**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However,

this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.

A handwritten signature in black ink that reads "Pat McCarthy". The signature is written in a cursive style with a large initial "P" and "M".

Pat McCarthy, State Auditor

Olympia, WA

May 23, 2024

# INDEPENDENT AUDITOR'S REPORT

## Report on the Audit of the Financial Statements

### Central Pierce Fire & Rescue January 1, 2021 through December 31, 2021

Board of Commissioners  
Central Pierce Fire & Rescue  
Spanaway, Washington

## REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

### Unmodified and Adverse Opinions

We have audited the financial statements of Central Pierce Fire & Rescue, as of and for the year ended December 31, 2021, and the related notes to the financial statements, as listed in the financial section of our report.

### Unmodified Opinion on the Regulatory Basis of Accounting (BARS Manual)

As described in Note 1, the District has prepared these financial statements to meet the financial reporting requirements of state law and accounting practices prescribed by the State Auditor's *Budgeting, Accounting and Reporting System (BARS) Manual*. Those accounting practices differ from accounting principles generally accepted in the United States of America (GAAP). The differences in these accounting practices are also described in Note 1.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the cash and investments of Central Pierce Fire & Rescue, and its changes in cash and investments, for the year ended December 31, 2021, on the basis of accounting described in Note 1.

### Adverse Opinion on U.S. GAAP

The financial statements referred to above were not intended to, and in our opinion, they do not, present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Central Pierce Fire & Rescue, as of December 31, 2021, or the changes in financial position or cash flows thereof for the year then ended, because of the significance of the matter discussed below.

## **Basis for Unmodified and Adverse Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit unmodified and adverse opinions.

## **Matter Giving Rise to Adverse Opinion on U.S. GAAP**

Auditing standards issued by the American Institute of Certified Public Accountants (AICPA) require auditors to formally acknowledge when governments do not prepare their financial statements, intended for general use, in accordance with GAAP. As described in Note 1 of the financial statements, the financial statements are prepared by the District in accordance with state law using accounting practices prescribed by the BARS Manual, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

## **Matter of Emphasis**

As discussed in Note 3 to the 2021 financial statements, as a result of the COVID-19 pandemic, the full extent of the direct or indirect financial impact on the District is unknown at this time. Our opinion is not modified with respect to this matter.

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of state law and the BARS Manual described in Note 1. This includes determining that the basis of accounting is acceptable for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's financial statements. The Schedule of Liabilities is presented for purposes of additional analysis, as required by the prescribed BARS Manual. This schedule is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other

records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

## **OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS**

In accordance with *Government Auditing Standards*, we have also issued our report dated May 23, 2024 on our consideration of the District's internal control over financial reporting and on the tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

May 23, 2024

## FINANCIAL SECTION

### **Central Pierce Fire & Rescue January 1, 2021 through December 31, 2021**

#### **FINANCIAL STATEMENTS**

Fund Resources and Uses Arising from Cash Transactions – 2021  
Fiduciary Fund Resources and Uses Arising from Cash Transactions – 2021  
Notes to the Financial Statements – 2021

#### **SUPPLEMENTARY AND OTHER INFORMATION**

Schedule of Liabilities – 2021

**Central Pierce Fire & Rescue**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2021**

		<u>Total for All Funds (Memo Only)</u>	<u>001 General Fund</u>	<u>101 EMS Administration</u>	<u>102 GEMT Administration</u>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	44,039,865	17,800,825	4,136,998	9,641,834
388 / 588	Net Adjustments	4,726	4,726	-	-
<b>Revenues</b>					
310	Taxes	40,125,318	27,924,605	9,702,478	-
320	Licenses and Permits	27,515	27,515	-	-
330	Intergovernmental Revenues	10,454,214	176,762	178,479	10,098,880
340	Charges for Goods and Services	30,636,528	24,485,227	6,151,301	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	1,122,916	1,064,761	47,750	-
Total Revenues:		<u>82,366,491</u>	<u>53,678,870</u>	<u>16,080,008</u>	<u>10,098,880</u>
<b>Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	66,355,503	49,845,991	16,503,163	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		<u>66,355,503</u>	<u>49,845,991</u>	<u>16,503,163</u>	<u>-</u>
Excess (Deficiency) Revenues over Expenditures:		16,010,988	3,832,879	(423,155)	10,098,880
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	10,570,493	6,153,362	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	112,877	94,249	18,628	-
Total Other Increases in Fund Resources:		<u>10,683,370</u>	<u>6,247,611</u>	<u>18,628</u>	<u>-</u>
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	4,556,810	4,494,960	-	-
591-593, 599	Debt Service	6,914,433	4,477,920	-	-
597	Transfers-Out	10,570,493	-	-	10,570,493
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		<u>22,041,736</u>	<u>8,972,880</u>	<u>-</u>	<u>10,570,493</u>
<b>Increase (Decrease) in Cash and Investments:</b>		<b><u>4,652,622</u></b>	<b><u>1,107,610</u></b>	<b><u>(404,527)</u></b>	<b><u>(471,613)</u></b>
<b>Ending Cash and Investments</b>					
50821	Nonspendable	-	-	-	-
50831	Restricted	29,788,779	4,726	3,732,472	9,170,221
50841	Committed	3,477,235	3,477,235	-	-
50851	Assigned	11,100,000	11,100,000	-	-
50891	Unassigned	4,331,203	4,331,203	-	-
<b>Total Ending Cash and Investments</b>		<b><u>48,697,217</u></b>	<b><u>18,913,164</u></b>	<b><u>3,732,472</u></b>	<b><u>9,170,221</u></b>

The accompanying notes are an integral part of this statement.



**Central Pierce Fire & Rescue**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2021**

		<u>201 GO Debt Fund Administration</u>	<u>301 Facility Capital Fund</u>
<b>Beginning Cash and Investments</b>			
308	Beginning Cash and Investments	428,432	12,031,776
388 / 588	Net Adjustments	-	-
<b>Revenues</b>			
310	Taxes	2,498,235	-
320	Licenses and Permits	-	-
330	Intergovernmental Revenues	93	-
340	Charges for Goods and Services	-	-
350	Fines and Penalties	-	-
360	Miscellaneous Revenues	927	9,478
Total Revenues:		<u>2,499,255</u>	<u>9,478</u>
<b>Expenditures</b>			
510	General Government	-	-
520	Public Safety	-	6,349
530	Utilities	-	-
540	Transportation	-	-
550	Natural/Economic Environment	-	-
560	Social Services	-	-
570	Culture and Recreation	-	-
Total Expenditures:		<u>-</u>	<u>6,349</u>
Excess (Deficiency) Revenues over Expenditures:		<u>2,499,255</u>	<u>3,129</u>
<b>Other Increases in Fund Resources</b>			
391-393, 596	Debt Proceeds	-	-
397	Transfers-In	-	4,417,131
385	Special or Extraordinary Items	-	-
381, 382, 389, 395, 398	Other Resources	-	-
Total Other Increases in Fund Resources:		<u>-</u>	<u>4,417,131</u>
<b>Other Decreases in Fund Resources</b>			
594-595	Capital Expenditures	-	61,850
591-593, 599	Debt Service	2,436,513	-
597	Transfers-Out	-	-
585	Special or Extraordinary Items	-	-
581, 582, 589	Other Uses	-	-
Total Other Decreases in Fund Resources:		<u>2,436,513</u>	<u>61,850</u>
<b>Increase (Decrease) in Cash and Investments:</b>		<b><u>62,742</u></b>	<b><u>4,358,410</u></b>
<b>Ending Cash and Investments</b>			
50821	Nonspendable	-	-
50831	Restricted	491,174	16,390,186
50841	Committed	-	-
50851	Assigned	-	-
50891	Unassigned	-	-
<b>Total Ending Cash and Investments</b>		<b><u>491,174</u></b>	<b><u>16,390,186</u></b>

The accompanying notes are an integral part of this statement.

**Central Pierce Fire & Rescue**  
**Fiduciary Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2021**

		<u>Custodial</u>
308	Beginning Cash and Investments	841
388 & 588	Net Adjustments	(841)
310-390	Additions	-
510-590	Deductions	-
	Net Increase (Decrease) in Cash and Investments:	-
508	Ending Cash and Investments	-

*The accompanying notes are an integral part of this statement.*

**Central Pierce Fire & Rescue**  
**Notes to the Financial Statements**  
**For the year ended 12/31/2021**

## Note 1 - Summary of Significant Accounting Policies

Central Pierce was incorporated in February 1996 as a result of a merger between Fire Districts No. 6, No. 7, and No. 9. City of Puyallup annexed into the District January 2009, and Pierce County Fire District No. 11 merged into the District in September 2009.

The District operates under the laws of the state of Washington applicable to a Fire District. The District is a special purpose local government and provides 24-hour emergency medical and fire suppression protection to approximately 230,339 citizens in the Parkland, Spanaway, Midland, Summit, Frederickson, and South Hill areas of Pierce County as well as the City of Puyallup.

The District reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary funds are presented using classifications that are different from the ending net position classifications in GAAP.

### A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

#### GOVERNMENTAL FUND TYPES:

##### General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

### Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

### Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

### Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

### FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others.

### Custodial Funds

These funds are used to account for assets that the government holds on behalf of others in a custodial capacity.

## B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the District also recognizes expenditures paid during thirty days after the close of the fiscal year for claims incurred during the previous period.

## C. Cash and Investments

See Note 4, *Deposits and Investments*.

## D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

## E. Compensated Absences

Vacation leave may be accumulated up to 720 hours and is 100% payable upon separation or retirement. Sick leave may be accumulated up to 2000 hours. Upon separation or retirement unused sick leave is payable to the employee at 25% for unused sick leave. Payments are recognized as expenditures when paid.

## F. Long-Term Debt

See Note 5, *Long-term Debt*.

## G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and ending cash and investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by resolution of the Board of Fire Commissioners.

When expenditures that meet restrictions are incurred, the District intends to use the most restricted resources first.

Restrictions and commitments ending cash and investments consist of \$33,261,288.

## Note 2 – Budget Compliance

### A. Budgets

The District adopts annual appropriated budgets for six (6) funds. These budgets are appropriated at the fund level, and the budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end, except for capital outlays, which are carried forward from year to year until expended or the purpose of the appropriation has been accomplished or abandoned.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated Amount	Actual Expenditures	Variance
General Fund 001	\$ 64,891,993	\$ 58,818,871	\$ 6,073,122
EMS Fund 101	16,622,093	16,503,163	118,930
GEMT Fund 102	12,242,799	10,570,493	1,672,306
Debt Fund 201	2,500,000	2,436,513	63,487
Capital Projects Fund 301	9,080,000	68,200	9,011,800
HRA/Flex 630	50,000	15,032	34,968
	\$ 105,386,885	\$ 88,412,272	\$ 16,974,613

Budgeted amounts are authorized to be transferred between line items within divisions; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be formally approved by the District's Board of Fire Commissioners.

### Note 3 – COVID-19 Pandemic

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of COVID-19. Precautionary measures to slow the spread of the virus continued throughout 2021. These measures included limitations on business operations, public events, gatherings, travel and in-person interactions.

The elected officials of the District subsequently declared a state of emergency. Immediate operational directives were put in place to protect our staff and citizens while we continue emergency responses. Cost-tracking is ongoing and the District is pursuing all levels of financial resources to recover expenditure costs.

The length of time these measures will continue to be in place, and the full extent of the financial impact on the District is unknown at this time.

### Note 4 – Deposits and Investments

It is the District’s policy to invest all temporary cash surpluses. The interest on these investments credits the General Fund except where pro-rated to the debt services and capital projects funds.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the District or its agent in the government’s name.

Investments are reported at original cost. Investments by type at December 31, 2021 are as follows:

	<b>District Owned Investments</b>	<b>Investments held by Pierce County as an Agent of the District</b>	<b>Total</b>
LGIP	-	33,773,561	33,773,561
US Government Securities	-	-	-
Other:	-	-	-
<b>Total</b>	-	33,773,561	33,773,561

## Note 5 – Long-Term Debt

### Debt Service

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the District and summarizes the District’s debt transactions for year ended December 31, 2021.

The debt service requirements for general obligation bonds and capital leases are as follows:

	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
2022	1,380,000	1,149,202	2,529,202
2023	1,420,000	1,065,917	2,485,917
2024	1,485,000	980,007	2,465,007
2025	1,550,000	980,007	2,530,007
2026-2030	8,795,000	3,745,119	12,540,119
2031-2035	10,810,000	1,793,850	12,603,850
<b>TOTALS</b>	<b><u>\$ 25,440,000</u></b>	<b><u>\$ 9,714,102</u></b>	<b><u>\$ 35,154,102</u></b>

## Note 6 – Other Post-Employment Benefits (OPEB Plans)

### OPEB

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the District as required by RCW 41.26. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2021, the plan had 10 members, all retirees. For the year ended December 31, 2021, the District paid \$73,932 in benefits.

The District also has a commitment to pay for other post-employment benefits (OPEB) for employees that belong to LEOFF 2 (medical premiums/VEBA) per resolution no. 13-01 of the Board of Fire Commissioners. The District pays qualified members a monthly benefit toward retiree medical, which is capped at a 7.5% increase annually, and ceases at the age of 65. As of December 31, 2021 the plan had 56 LEOFF 2 retired/qualified members and 273 active employees. The District paid plan benefits of \$544,424 in 2021. The present value of OPEB liability as of December 31, 2021 is \$16,731,293.

## Note 7 – Pension Plans

### A. State Sponsored Pension Plans

Substantially all district full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans:

Public Employees' Retirement System (PERS)  
Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF)

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available annual comprehensive financial report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be obtained by writing to:

Department of Retirement Systems  
Communications Unit  
P.O. Box 48380  
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at [www.drs.wa.gov](http://www.drs.wa.gov).



At June 30, 2021, the District's proportionate share of the collective net pension liabilities/assets, as reported on the Schedule 09, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$ 153,230	0.020571 %	\$ 251,220
PERS 2/3	250,614	0.026456 %	( 2,635,443)
LEOFF 1	0	0.036639 %	( 1,255,092)
LEOFF 2	\$ 1,946,290	0.976347 %	( 56,710,276)

#### LEOFF Plan 1

The District participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

#### LEOFF Plan 2

The District also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

### B. Defined Contribution Pension Plans

#### 457 (b) Plans

The District has various Collective Bargaining Agreements and Personal Services contracts that define the employer contributions to eligible 457 (b) plans. In 2021, the maximum monthly contribution for most employees was \$334 per month. For the year ending December 31, 2021 the District contributed a total of \$1,234,939 to:

- VOYA Financial
- Decision Point Financial
- DCP (State of Washington)

## Note 8 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by the District. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The District's regular levy for the year 2021 was \$0.94 per \$1,000 on an assessed valuation of \$29,838,098,935 for a total regular levy of \$27,953,898.

The District's EMS levy for the year 2021 was \$0.37 per \$1,000 on an assessed valuation of \$29,838,098,935 for a total EMS levy of \$11,024,450.

The District's Excess levy for the year 2021 was \$0.08 per \$1,000 on an assessed valuation of \$29,566,474,554 for a total Excess levy of \$2,500,000.

## Note 9 – Risk Management

The District purchases property and liability insurance on an annual basis effective October 1st of each year.

Property insurance consists of guaranteed replacement cost, special risk coverage including earthquake and flood on all real and personal property including portable firefighting equipment. There is a \$10,000 single occurrence deductible per loss. Portable equipment is covered with a \$5,000 deductible and guaranteed replacement cost. Earthquake and flood coverage provides a per occurrence and annual aggregate at each location of \$1,000,000, with an excess coverage endorsement of \$10,000,000 of Earthquake coverage to be utilized for all locations. However, the deductible for earthquake and flood is \$1,000 per occurrence.

Physical damage coverage for fleet equipment differs for vehicles classed as either emergency service apparatus or those classed as private passenger type vehicles. Emergency service vehicles are covered on an agreed amount basis per the schedule in the insurance contract with a \$5,000 deductible. Private passenger type vehicles are covered on an actual cash value basis with a \$2,000 collision and a \$2,000 comprehensive deductible. Vehicle liability (\$1,000,000 combined single limit) includes liability coverage for all vehicles including non-owned and hired autos.

Employee dishonesty coverage is \$1,000,000 with no deductible. Liability coverage includes general liability, medical malpractice, personal injury and completed operations. Coverage also provides Directors and Officers liability and Employment Practices Liability coverage. The basic limits for all the above described liability coverage is \$1,000,000 per occurrence and \$10,000,000 Aggregate. The District purchases a \$10,000,000 Occurrence/\$20,000,000 Aggregate Umbrella liability policy which covers and adds to the \$1,000,000 basic liability coverage above. There are no liability deductibles and all defense costs, if any, are in addition to the policy limits.

Settlements have not exceeded coverages for each of the past three fiscal years.

The District is self-insured for unemployment benefits, and Washington State bills us on a reimbursement basis. The District is pay as you go as there is no material liability for this benefit as so few employees draw unemployment.

## Note 10 - Other Disclosures

### Contingencies and Litigations.

In November 2022 the District was named by a claimant in a joint tort against City of Puyallup. The claim is for \$15,000,000 in damages and the District is being represented by the District's insurance company McNeil and Company. The claim is not yet resolved, and no preliminary opinions or estimates of liability are available.

**Central Pierce Fire & Rescue  
Schedule of Liabilities  
For the Year Ended December 31, 2021**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.12	GO Bonds - voted	12/1/2033	26,780,000	-	1,340,000	25,440,000
	<b>Total General Obligation Debt/Liabilities:</b>		<b>26,780,000</b>	<b>-</b>	<b>1,340,000</b>	<b>25,440,000</b>
<b>Revenue and Other (non G.O.) Debt/Liabilities</b>						
259.12	Compensated Absences		8,812,639	692,053	932,394	8,572,298
264.30	Pension Liability		984,979	-	733,759	251,220
263.52	Capital Lease		4,237,975	-	4,237,975	-
264.40	OPEB Liability		14,300,945	3,048,704	618,356	16,731,293
	<b>Total Revenue and Other (non G.O.) Debt/Liabilities:</b>		<b>28,336,538</b>	<b>3,740,757</b>	<b>6,522,484</b>	<b>25,554,811</b>
	<b>Total Liabilities:</b>		<b>55,116,538</b>	<b>3,740,757</b>	<b>7,862,484</b>	<b>50,994,811</b>

## ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, [www.sao.wa.gov](http://www.sao.wa.gov). Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

### Stay connected at [sao.wa.gov](http://sao.wa.gov)

- [Find your audit team](#)
- [Request public records](#)
- Search BARS Manuals ([GAAP](#) and [cash](#)), and find [reporting templates](#)
- Learn about our [training workshops](#) and [on-demand videos](#)
- Discover [which governments serve you](#) — enter an address on our map
- Explore public financial data with the [Financial Intelligence Tool](#)

### Other ways to stay in touch

- Main telephone:  
(564) 999-0950
- Toll-free Citizen Hotline:  
(866) 902-3900
- Email:  
[webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov)



## Board Meeting Agenda Item Summary

**Agenda Date:** July 08, 2024

**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:

#### **South Pierce Fire & Rescue**

The Administrative Agreement has been finalized with a monthly fee of nearly \$13,000 per month for the ten-month contract. This will allow Chief Gibson to continue to fulfill his role here at the District as our Emergency Manager, while providing the necessary oversight at South Pierce Fire & Rescue.

I am grateful for the support that the District is offering South Pierce Fire & Rescue.

#### **Combined Standard of Cover for Emergency Response**

Staff has taken the first step at creating a draft Standard of Cover for Emergency Response (SOC) for the new organization. While there are edits needed, the initial information is encouraging. Staff will try to finalize the SOC and bring it through a Board Process sometime in the fall.

#### **Aviation Program Understanding**

Staff continues to explore aviation related operations that could benefit the District. As the District's geography increases and urban interface fires rise, easy and early access to air assets will become critical. Former employee Ed Hrivnak is providing support for the discovery process.

#### **Washington Fire Chief's Association**

I am excited to share that I have been placed into Position #2 on the Washington Fire Chief's Association. I will be representing Pierce, King and Thurston Counties, along with the Administrative Support Section.

I want to thank the Board for supporting me in this effort.



## Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387  
1015 39<sup>th</sup> Ave SE Suite 120 Puyallup, WA 98374  
(253) 538-6400 (253) 276-6770 Fax  
[www.centralpiercefirerescue.org](http://www.centralpiercefirerescue.org)

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June 21, 2024

Dear Members of the Awards Committee,

I am writing to nominate Monica Lesser and Erika McInnis for the Award of Excellence in recognition of their outstanding contributions to our District through the successful implementation and deployment of Monday.com. Their dedication, innovation, and leadership have significantly transformed our operations, making them a deserving candidate for this honor.

Monica and Erika took the initiative to learn and master monday.com, a versatile project management tool that has since revolutionized how we manage our projects and daily tasks. Their in-depth understanding of our current use cases allowed them to tailor the program to our specific needs, creating several streamlined processes that they then implemented across the entire District. Monica and Erika also played a critical role in coordinating comprehensive training for all staff members. They helped ensure that all employees were equipped with the knowledge and skills needed to utilize the platform. She continues to provide support to staff, as one of the District Administrators for the program.

Through Monica and Erika's efforts, Monday.com has greatly enhanced our efficiency and effectiveness. By centralizing project management into one platform, we have eliminated the need for multiple disparate software systems, which previously led to redundant work and communication gaps. This consolidation is not only saved us significant time and resources but is also simplified our workflow, allowing team members to focus on their core responsibilities.

The transparency provided by monday.com has been a game-changer for our organization. Real-time updates and clear visibility into project statuses enable all stakeholders to stay informed and engaged, reducing misunderstandings, and increasing accountability. This level of transparency fosters a culture of openness and trust, which is vital for our collaborative efforts.

Furthermore, staff collaboration has also seen a significant boost, as Monday.com's user-friendly interface facilitates seamless interaction among team members, regardless of their location. This has bridged the gap between different Divisions and enabled more cohesive teamwork, driving our collective success.

***Mission: Effectively respond, continuously improve, compassionately serve***

Monica and Erika have not only modernized our technological infrastructure but also instilled a more agile and responsive approach to project management. Automations within the program have saved staff significant time and effort. Their vision and hard work have paved the way for future implementations and set a high standard for excellence within our District.

Monica Lesser and Erika McInnis exemplifies the qualities of a leader and innovator. Their exceptional contributions have made a lasting impact on our organization, and it is with great enthusiasm that I nominate them for the Award of Excellence. Thank you for considering this nomination.

Sincerely,

Brent VanKeulen  
Deputy Chief