



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

**Date:** December 13, 2021  
**Place:** 427 N. Meridian, Puyallup, WA  
Public Access by Zoom Webinar (Visit [www.centralpiercefirerescue.org](http://www.centralpiercefirerescue.org) for instructions to join the webinar)  
**Time:** 5:00 p.m.

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**1. Call to Order**

A. Roll Call

**2. Pledge of Allegiance**

Citizens wishing to address the Board during Public Comment, please use the “raise hand” feature on the webinar and you will be called on at the appropriate time.

**3. Approval of Agenda**

**4. Public Comment**

**5. Commissioner Eckroth Years of Service Recognition- Chair Holm**

**6. Consent Agenda (Single Motion)**

A. Excused Absences:

B. **Pg 3** /Minutes: Regular Board Meeting of November 22, 2021

C. **Pg 7** /Approval of:

Accounts Payable Warrants Numbered 56787 to 56804 totaling	\$	168,973.01
Accounts Payable Warrants Numbered 56805 to 56829 totaling	\$	56,915.96
Accounts Payable Warrants Numbered 56830 to 56839 totaling	\$	5,360,612.27
Net Payroll Warrants Numbered 107576 to 107581 totaling	\$	41,544.76
Net Payroll Warrants Numbered 107582 to 107599 totaling	\$	101,734.57
Accounts Payable Warrants Numbered 56840 to 56840 totaling	\$	167.34
Net Payroll Warrants Numbered 107600 to 107600 totaling	\$	788.50
Accounts Payable Warrants Numbered 56841 to 56841 totaling	\$	29,640.98
Accounts Payable Warrants Numbered 56842 to 56862 totaling	\$	155,612.39
<b>GRAND TOTAL</b>	<b>\$</b>	<b>5,915,989.78</b>

**Pg 33** /*For Informational Purposes Only - The following electronic payments totaling \$3,980,022.58 are included in Warrants noted above:*

- Accounts Payable EFT numbered 11971 to 12002-\$140,171.36 (Included in A/P Warrant 56790)
- Accounts Payable EFT numbered 12003 to 12029-\$31,555.94 (Included in A/P Warrant 56806)
- Accounts Payable EFT numbered 12030 to 12035-\$848,715.42 (Included in A/P Warrant 56831)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 53226 to 53531-\$2,840,219.30 (Included in A/P Warrant 56833)
- Accounts Payable EFT numbered 12036 to 12068-\$119,360.56 (Included in A/P Warrant 56846)



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

- 7. Pinning Ceremony – Fire Chief Dustin Morrow**
  - A. Welcome and Introductions – Chair Holm
  - B. Badge/Collar Brass
    - i. Badge – Chair Holm
    - ii. Collar Brass – Morrow Family
  - C. Oath of Office – District Secretary Tanya Robacker
  - D. Comments
    - i. Fire Chief Morrow
    - ii. Board of Commissioners
    - iii. Local 726 and/or OPEIU
  - E. Welcome Reception Invitation – Chair Holm
- 8. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONER MEETING MINUTES  
November 22, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:02 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Chief Olson, Deputy Chief Stueve, FD Robacker, HRD Washo, Assistant Chief Nielson, and Executive Assistant Porter, recorder. Ex-Officio/Mayor Door joined the meeting at 5:08 pm. Chiefs Karns, P. Stueve and McKenzie were unable to attend due to a fire incident.

**APPROVAL OF AGENDA**

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the agenda as presented. **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 November 8, 2021

C. Approval of:

Accounts Payable Warrants Numbered 56740 to 56759 totaling	\$	184,268.92
Accounts Payable Warrants Numbered 56760 to 56760 totaling	\$	3,448,509.03
Accounts Payable Warrants Numbered 56761 to 56785 totaling	\$	50,080.03
Accounts Payable Warrants Numbered 56786 to 56786 totaling	\$	32,446.88
Accounts Payable Warrants Numbered 56258 to 56258 totaling	\$	(1,114.00)
Accounts Payable Warrants Numbered 56482 to 56482 totaling	\$	(236.09)
Accounts Payable Warrants Numbered 56488 to 56488 totaling	\$	(236.09)
<b>GRAND TOTAL</b>	<b>\$</b>	<b>3,713,718.68</b>

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling \$3,713,718.68. **MOTION CARRIED.**

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

A. 2022 Budget

- i. Resolution No. 21-05– Regular Levy
- ii. Resolution No. 21-06 – EMS Levy
- iii. Resolution No. 21-07 – Benefit Charge
- iv. Resolution No. 21-08 – Budget Adoption & Levy Certification

The Regular levy shall be set at a 1% increase over last year's levy with 2022 collection at \$28,834,618.77. Commissioner Stringfellow moved and Commissioner Willis seconded to approve Resolution No. 21-05. **MOTION CARRIED.**

The EMS levy shall be set at a 1% increase over last year's levy with 2022 collection at \$11,370,414.97. Commissioner Stringfellow moved and Commissioner Coleman

seconded to approve Resolution 21-06. **MOTION CARRIED.**

2022 Benefit Charge gross collections shall be set at \$25,899,804. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve Resolution No. 21-07. **MOTION CARRIED.**

Resolution No. 21-08 will adopt the 2022 District Budget at \$100,604,767, appropriating budgets at the fund level and establishing a levy certification for Pierce County. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve Resolution No. 21-08. **MOTION CARRIED.**

B. Resolution No. 21-09 Re-establishing Benefit Charge Policy and Procedures

Commissioner Stringfellow moved and Commissioner Willis seconded to approve Resolution No. 21-09 Re-establishing Benefit Charge Policy and Procedures. **MOTION CARRIED.**

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

- A. Board of Commissioners, Meetings, Policies and Procedures
  - i. Board Policy 303
  - ii. Policy Attachment 303.A – Fire Commissioners Policy Manual
  - iii. Resolution No. 21-04 Adopting Revised Policy 303

This resolution incorporates Policy 303 revisions over the years through numerous policy updates and Board resolutions. It also provides for an updated Board of Fire Commissioners Policy manual. Policy 302 will be merged into this policy. Second reading will be presented to the Board at the December 27<sup>th</sup> meeting.

**CONSIDERATIONS AND REQUESTS**

- A. Quinn Professional Services Contract

Attorney Eric Quinn proposes a 2022 legal services contract at the same rate as the contract with Joe Quinn is 2021. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the 2022 Professional Services Contract for Legal Services with Eric Quinn. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Finance – FD Robacker reported the year-end budget amendment will be brought to the Board at the December 27<sup>th</sup> meeting with a request to waive the second reading. The 2019 state financial audit is complete and the report was in the packet. She thanked Chief Olson for his guidance and leadership.

- B. IT – ITD Scott-Ralston. Assistant Chief Nielson reported on behalf of the IT division that job offers have been extended for two key positions.
- C. Logistics – AC Stueve.
- D. Health & Safety – AC McKenzie.
- E. DC Administration/DC Karns.
- F. Fire Chief – Chief Olson earlier stated that this was his last meeting as Fire Chief. He thanked the Board for their trust and confidence to bring him in five years ago. The district has been through incredible challenges, especially COVID. He thanked Mayor Door for stepping in to do the right thing with South Sound 911. He thanked Staff members and was fortunate to have a great team that put in the effort. He was grateful that he and L726 President James could work together for the benefit of the members and fire department. Office staff and responders are making a difference. He appreciates the Board's steadiness and direction. CPFR's future is exciting; Chief Morrow will be a great addition to the organization.

DC Stueve reported that the District and Local came to agreement to end the Low Acuity Pilot on Nov. 24<sup>th</sup>. Staff is working on EMS assessment next steps.

L726 President James wished everyone Happy Thanksgiving. Local 726 will be sponsoring 15 families for Christmas. More information will be coming out soon.

### **CORRESPONDENCE**

- A. Washington State Patrol
- B. Employee Letters of Appreciation

### **COMMISSIONER COMMENTS**

Ex-Officio/Mayor Door. The City Council will be addressing first reading to bring forth the public safety bond again. She thanked Chief Olson for his kind words, friendship and leadership. His guidance with South Sound 911 issues have been very much appreciated. She thanked him for all that he has done.

Commissioner Stringfellow conveyed his appreciation to Chief Olson for coming to CPFR and being part of our organization. He has had incredible achievements while working under an incredible amount of stress. Commissioner Stringfellow wished him a happy retirement.

Commissioner Willis said Chief Olson has proved himself plus. He tackled multiple issues and established great relationships with other departments. Under his leadership long overdue projects were completed. He has done a great job with South Sound 911 and Local 726 relations. He wished Chief Olson good luck in retirement.

## DRAFT – Not Official Until Approved

Commissioner Coleman echoed Commissioner Stringfellow's comments and thanked Chief Olson for his service.

Commissioner Eckroth commented there have been bumps along the road and Chief Olson has handled them like a gentleman. He has provided a great service to the district and community, and will be missed.

Commissioner Holm and Commissioner Stringfellow presented a plaque to Chief Olson on behalf of the Board in appreciation of his service to CPFR. They wished him all the best!

### ADJOURNMENT

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

The meeting adjourned at 5:42 p.m.

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MATTHEW HOLM  
CHAIR OF THE BOARD

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TANYA ROBACKER  
DISTRICT SECRETARY

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DIANNE PORTER  
RECORDER

## **Central Pierce Fire & Rescue**

Fund 686 & 687      Dept 006

Key Bank

Account No. XXXXXXXX0522

### **Warrant Approval**

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/18/2021	AP00056787 -AP00056804	\$168,973.01
11/24/2021	AP00056805 -AP00056829	\$56,915.96
11/26/2021	AP00056830 -AP00056839	\$5,360,612.27
11/30/2021	PY00107576 -PY00107581	\$41,544.76
11/30/2021	PY00107582 -PY00107599	\$101,734.57
12/01/2021	AP00056840 -AP00056840	\$167.34
12/01/2021	PY00107600 -PY00107600	\$788.50
12/02/2021	AP00056841 -AP00056841	\$29,640.98
12/02/2021	AP00056842 -AP00056861	\$155,612.39
	<b>Total</b>	<b>\$5,915,989.78</b>

Dustin Morrow  
Fire Chief

Matt Holm  
Chair

Steve Stringfellow  
Commissioner

Rich Coleman  
Commissioner

Bob Willis  
Commissioner

Bill Eckroth  
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056787	WADD09200	AARON WADDELL	11/18/21	0.10	MW	IS	
AP CHK 00056788	AUTOBUILD	AUTOMATED BUILDING CONTROLS	11/18/21	644.60	MW	IS	
AP CHK 00056789	SHEP11240	Ben Shepard	11/18/21	61.04	MW	IS	
AP CHK 00056790	CPFR	Central Pierce Fire & Rescu	11/18/21	140,171.36	MW	IS	
AP CHK 00056791	CONNBUSI	Connell's Business System	11/18/21	219.99	MW	IS	
AP CHK 00056792	CPSHR	CPS HR CONSULTING	11/18/21	918.75	MW	IS	
AP CHK 00056793	DEPTRETI	Dept of Retirement Systems	11/18/21	408.40	MW	IS	
AP CHK 00056794	FIRECHEQ	FIRE CHIEF EQUIPMENT COMPAN	11/18/21	4,506.09	MW	IS	
AP CHK 00056795	GALLS	Galls Incorporated	11/18/21	281.58	MW	IS	
AP CHK 00056796	GOODTOGO	GOOD TO GO	11/18/21	7.00	MW	IS	
AP CHK 00056797	SIGNPLUS	GREAT NORTHERN EQUIPMENT	11/18/21	112.20	MW	IS	
AP CHK 00056798	MITECLOU	MITEL CLOUD SERVICES INC	11/18/21	8,869.34	MW	IS	
AP CHK 00056799	MURRDISP	Murrey's Disposal	11/18/21	100.57	MW	IS	
AP CHK 00056800	NEXTLEVEL	NEXT LEVEL RESTORATION LLC	11/18/21	5,280.00	MW	IS	
AP CHK 00056801	PUBSAFE	PUBLIC SAFETY SELECTION PC	11/18/21	2,250.00	MW	IS	
AP CHK 00056802	TACOPCHD	TACOMA PC HEALTH DEPT	11/18/21	188.00	MW	IS	
AP CHK 00056803	HOMEPRO	THE HOME DEPOT PRO	11/18/21	1,003.99	MW	IS	
AP CHK 00056804	WASHSTAT	Washington State Patrol	11/18/21	3,950.00	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	168,973.01	Number of Checks Processed:	18
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 168,973.01



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

**Start Date:** 11/18/2021

**End Date:** 11/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AARON WADDELL (WADD09200)					
	20213085B	11/16/2021	0.10	PM BRIDGE COURSE/LODGING DIFF	0012302240 54311
TOTAL FOR CHECK AP 00056787:			0.10		
AUTOMATED BUILDING CONTROLS SP (AUTOBUILD)					
	PIN0014638	09/30/2021	644.60	THERMOSTAT PROGRAMMING FOR STA0012042254	54811
TOTAL FOR CHECK AP 00056788:			644.60		
BEN SHEPARD (SHEP11240)					
	110421	11/05/2021	61.04	11/01/21-11/04/21 MILEAGE RMB	0012502210 54331
TOTAL FOR CHECK AP 00056789:			61.04		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	57845	11/11/2021	219.99	71 PRINTER REPAIR DRUM	0012102215 54811
TOTAL FOR CHECK AP 00056791:			219.99		
CPS HR CONSULTING (CPSHR)					
	SOP54008	10/27/2021	918.75	Payroll Analyst Online Written	0012032213 54191
TOTAL FOR CHECK AP 00056792:			918.75		
DEPT OF RETIREMENT SYSTEMS (DEPTRETI)					
	01475223	11/01/2021	408.40	J Brown JUN2017-AUG2020	0013002220 52002
TOTAL FOR CHECK AP 00056793:			408.40		
FIRE CHIEF EQUIPMENT COMPANY (FIRECHEQ)					
	0903753	10/19/2021	4,506.09	REPLACE FIRE ALARM PANEL TO BR	0012042254 54801
TOTAL FOR CHECK AP 00056794:			4,506.09		
GALLS INCORPORATED (GALLS)					
	019718065	11/09/2021	281.58	NOMEX PANTS BRYAN	0012042254 52011
TOTAL FOR CHECK AP 00056795:			281.58		
GOOD TO GO (GOODTOGO)					
	20425544	10/27/2021	7.00	C5066C SEP23 TNB TOLL	0012002210 54331
TOTAL FOR CHECK AP 00056796:			7.00		
GREAT NORTHERN EQUIPMENT (SIGNPLUS)					
	SI226002	11/09/2021	112.20	EMS ORAGUARD 20030"x 50Yds Glo	1013402680 53501
TOTAL FOR CHECK AP 00056797:			112.20		
MITEL CLOUD SERVICES INC (MITECLOU)					
	38056330	11/01/2021	3,437.92	CP COMM CONNECT NOV	0012102215 54202
	38056330	11/01/2021	3,138.79	GIG HARBOR COMM CONN NOV	0012152215 54202
	38056330	11/01/2021	689.06	KEY PEN COMM CONN NOV	0012152215 54202
	38056330	11/01/2021	1,603.57	GRAHAM COMM CONN NOV	0012152215 54202
TOTAL FOR CHECK AP 00056798:			8,869.34		
MURREY'S DISPOSAL (MURRDISP)					
	10144242	11/01/2021	100.57	SHARPS AND EXPIRED MED DISPOSAL	1013402680 54742
TOTAL FOR CHECK AP 00056799:			100.57		
NEXT LEVEL RESTORATION LLC (NEXTLEVEL)					
	135777	11/10/2021	5,280.00	STN61 MOLD/BIO REMEDIATION	0016012250 54191
TOTAL FOR CHECK AP 00056800:			5,280.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					

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

**Start Date:** 11/18/2021

**End Date:** 11/18/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	111821	11/18/2021	135,720.34	11/18/2021 AP EFTS	001	21110
	111821	11/18/2021	5,880.26	11/18/2021 AP EFTS	050	21110
	111821	11/18/2021	(1,429.24)	11/18/2021 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056790:			140,171.36			
PUBLIC SAFETY SELECTION PC (PUBSAFE)						
	1778	10/31/2021	2,250.00	Suitability Assessments-ENTRY	0012352240	54191
TOTAL FOR CHECK AP 00056801:			2,250.00			
TACOMA PC HEALTH DEPT (TACOPCHD)						
	IN0209381	11/08/2021	188.00	EMS INFECTIOUS WASTE PERMIT RE	1013402680	54901
TOTAL FOR CHECK AP 00056802:			188.00			
THE HOME DEPOT PRO (HOMEPRO)						
	652305384	11/10/2021	59.40	TOILET BOWL CLEANER (EACH)	0012052218	53198
	652305384	11/10/2021	68.33	DIVERSEY GLANCE GLASS & MULTI-	0012052218	53198
	652305384	11/10/2021	100.74	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	652305384	11/10/2021	105.25	WIPES, WYPALL (BOX)	0012052218	53198
	652305384	11/10/2021	26.07	BLEACH, 5.5% (EACH)	0012052218	53198
	652305384	11/10/2021	38.06	SPONGE, SCRUBBING (EACH)	0012052218	53198
	652305384	11/10/2021	42.24	FEBREZE (EACH)	0012052218	53198
	652305384	11/10/2021	195.54	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	652305384	11/10/2021	43.77	URINAL SCREEN (EACH)	0012052218	53198
	652305384	11/10/2021	6.49	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218	53198
	652305384	11/10/2021	6.71	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218	53198
	652305384	11/10/2021	258.06	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	652305384	11/10/2021	53.33	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
TOTAL FOR CHECK AP 00056803:			1,003.99			
WASHINGTON STATE PATROL (WASHSTAT)						
	FT220017	10/29/2021	770.00	PALLETS FOR LIVE FIRE	0012352240	53141
	FT220017	10/29/2021	3,180.00	FTA RENTAL	0012352240	54502
TOTAL FOR CHECK AP 00056804:			3,950.00			
REPORT TOTAL:			168,973.01			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056805	BATTEPLUS	Batteries Plus #245	11/24/21	620.29	MW	IS	
AP CHK 00056806	CPFR	Central Pierce Fire & Rescu	11/24/21	31,555.94	MW	IS	
AP CHK 00056807	CHMESITK	CHMELIK SITKIN & DAVIS PS	11/24/21	192.50	MW	IS	
AP CHK 00056808	DMRECYCL	D M Recycling Co Inc	11/24/21	1,884.22	MW	IS	
AP CHK 00056809	DEPTVETE	Department of Veterans Affa	11/24/21	1,306.46	MW	IS	
AP CHK 00056810	DEPTRETI	Dept of Retirement Systems	11/24/21	12,514.01	MW	IS	
AP CHK 00056811	ELMHMUTU	Elmhurst Mutual Power & Lig	11/24/21	193.00	MW	IS	
AP CHK 00056812	EMERPETR	Emerald Services Inc.	11/24/21	250.00	MW	IS	
AP CHK 00056813	EWHSPECT	EWB Spectrum Inc	11/24/21	1,448.26	MW	IS	
AP CHK 00056814	GALLS	Galls Incorporated	11/24/21	24.20	MW	IS	
AP CHK 00056815	GOODTOGO	GOOD TO GO	11/24/21	49.00	MW	IS	
AP CHK 00056816	INNOCONT	INNOVATIVE CONTROLS	11/24/21	148.35	MW	IS	
AP CHK 00056817	KORUAUTO	Korum Automotive Group Inc	11/24/21	43.72	MW	IS	
AP CHK 00056818	LEMAMOBI	LEMAY MOBILE SHREDDING	11/24/21	43.85	MW	IS	
AP CHK 00056819	MURRDISP	Murrey's Disposal	11/24/21	546.71	MW	IS	
AP CHK 00056820	OREIAUTO	O'REILLY AUTO PARTS	11/24/21	276.89	MW	IS	
AP CHK 00056821	PARKLIGH	Parkland Light & Water Co.	11/24/21	679.66	MW	IS	
AP CHK 00056822	AMUN09040	Pete Amundsen	11/24/21	160.00	MW	IS	
AP CHK 00056823	PCREFUSE	Pierce County Refuse	11/24/21	1,510.42	MW	IS	
AP CHK 00056824	PSENERGY	Puget Sound Energy	11/24/21	1,507.74	MW	IS	
AP CHK 00056825	SSTIREPU	S&S TIRE SERVICE INC	11/24/21	405.31	MW	IS	
AP CHK 00056826	STANPART	Standard Parts Corp	11/24/21	40.00	MW	IS	
AP CHK 00056827	SUMMWATE	Summit Water Company	11/24/21	683.59	MW	IS	
AP CHK 00056828	ULIN	ULINE INC	11/24/21	319.07	MW	IS	
AP CHK 00056829	USTRANS	US TRANSMISSIONS	11/24/21	512.77	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		S U B T O T A L S:							
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		56,915.96		Number of Checks Processed:		25	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		0.00		Number of EFTs Processed:		0	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		56,915.96					

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

Start Date: 11/24/2021

End Date: 11/24/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BATTERIES PLUS #245 (BATTEPLUS)					
	P46085568	11/22/2021	620.29	BC17-1 (2) BATTERIES AGM48	0016502265 53143
TOTAL FOR CHECK AP 00056805:			620.29		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	106799	09/30/2021	55.00	SEPT LEGAL-S SUNRISE W MDNS	0012002210 54151
	106800	09/30/2021	137.50	SEPT LEGAL-STARKEL ESTS	0012002210 54151
TOTAL FOR CHECK AP 00056807:			192.50		
D M RECYCLING CO INC (DMRECYCL)					
	10138718	11/01/2021	73.00	#21116116470 STN69 REC	0016092250 54741
	10138718	11/01/2021	73.00	#21116116470 SHOP REC	0016502265 54741
	10139005	11/01/2021	72.00	#21116157279 TC RECYCLE	0016172250 54741
	10139007	11/01/2021	48.00	#21116157294 STN67 REC	0016072250 54741
	10139030	11/01/2021	146.77	#21116158282 STN71 REC	0017012250 54741
	10141178	11/01/2021	58.86	#2111321850828 N72 RECYCLE	0017022250 54741
	10189369	11/01/2021	476.21	#211147000358 71 GARB	0017012250 54741
	10207947	11/01/2021	936.38	#2111321850595 N72 RECYCLE	0017022250 54741
TOTAL FOR CHECK AP 00056808:			1,884.22		
DEPARTMENT OF VETERANS AFFAIRS (DEPTVETE)					
	020220-060621R	06/06/2021	1,306.46	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00056809:			1,306.46		
DEPT OF RETIREMENT SYSTEMS (DEPTRETI)					
	01470074	10/01/2021	703.41	Rudin-2/18-6/18	0013002220 52002
	01475223B	11/01/2021	11,810.60	J Brown JUN2017-AUG2020	0013002220 52002
TOTAL FOR CHECK AP 00056810:			12,514.01		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	5147	11/10/2021	193.00	#5147 STN62 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00056811:			193.00		
EMERALD PETROLEUM SERVICE (EMERPETR)					
	87612330	11/22/2021	250.00	HAZMAT COOLANT DISPOSAL	0016502265 54742
TOTAL FOR CHECK AP 00056812:			250.00		
EWH SPECTRUM INC (EWSPECT)					
	223546	11/18/2021	284.00	WIRE 18 GA IMPRINTED	0016502265 53141
	223547	11/18/2021	1,164.26	BULK WIRE HI-TEMP, IMPRINTED	0016502265 53141
TOTAL FOR CHECK AP 00056813:			1,448.26		
GALLS INCORPORATED (GALLS)					
	019784683	11/17/2021	24.20	LOG/MORROW BG744 LAWPRO CAR SE	0012042254 53501
	019784683	11/17/2021	2.42	OVER CHG / SEE CREDIT	0012052218 53141
	19606391	11/23/2021	(2.42)	CREDIT OVER CHG / INV 01978468	0012052218 53141
TOTAL FOR CHECK AP 00056814:			24.20		
GOOD TO GO (GOODTOGO)					
	20720900	11/08/2021	49.00	MCKENZIE TOLLS SEP18-OCT22	0012502210 54331
TOTAL FOR CHECK AP 00056815:			49.00		
INNOVATIVE CONTROLS (INNOCONT)					
	780635	06/21/2021	148.35	PUMP PANEL LABELS	0016502265 53143

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<b>TOTAL FOR CHECK AP 00056816:</b>			148.35		
<b>KORUM AUTOMOTIVE GROUP INC (KORUAUTO)</b>					
	5247398	11/11/2021	43.72	854 TRAILER PLUG HARNESS QTY	0016502265 53143
<b>TOTAL FOR CHECK AP 00056817:</b>			43.72		
<b>LEMAY MOBILE SHREDDING (LEMAMOB)</b>					
	4721186	11/01/2021	43.85	OCT21 ADMIN MOBILE SCHREDDING	0012002210 54191
<b>TOTAL FOR CHECK AP 00056818:</b>			43.85		
<b>MURREY'S DISPOSAL (MURDISP)</b>					
	10143070	11/01/2021	7.23	#211111158740 TC GARB	0016172250 54741
	10143071	11/01/2021	176.66	#211111158760 STN69 GARB	0016092250 54741
	10143071	11/01/2021	176.65	#211111158760 SHOP GARB	0016502265 54741
	10144103	11/01/2021	186.17	#211111158741 STN67 GARB	0016072250 54741
<b>TOTAL FOR CHECK AP 00056819:</b>			546.71		
<b>O'REILLY AUTO PARTS (OREIAUTO)</b>					
	3702102531	11/17/2021	8.86	L12-1, RADIATOR CAP	0016502265 53143
	3702103322	11/22/2021	153.98	BATTERY TENDER (2) 12V 2AMP	0016502265 53143
	3702103423	11/23/2021	114.05	DOCUMENT HOLDERS (2) PN 9443	0016502265 53143
<b>TOTAL FOR CHECK AP 00056820:</b>			276.89		
<b>PARKLAND LIGHT &amp; WATER CO. (PARKLIGH)</b>					
	62-211028	10/28/2021	140.36	#6751 STN62 WATER CHG	0016022250 54711
	65-211028	10/28/2021	222.70	#32512 STN65 WATER CHGS	0016052250 54711
	65I-211028	10/28/2021	316.60	#35355 STN65 IRRIGATION	0016052250 54711
<b>TOTAL FOR CHECK AP 00056821:</b>			679.66		
<b>PETE AMUNDSEN (AMUN09040)</b>					
	102821A	10/28/2021	160.00	AMUNDSEN CDL PHYSICAL 2021	0016502265 52011
<b>TOTAL FOR CHECK AP 00056822:</b>			160.00		
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	112421	11/24/2021	30,472.91	11/24/2021 AP EFTS	001 21110
	112421	11/24/2021	686.48	11/24/2021 AP EFTS	015 21110
	112421	11/24/2021	396.55	11/24/2021 AP EFTS	101 21110
<b>TOTAL FOR CHECK AP 00056806:</b>			31,555.94		
<b>PIERCE COUNTY REFUSE (PCREFUSE)</b>					
	14649970	11/01/2021	324.68	#218035266001 STN61 GARB	0016012250 54741
	14649971	11/01/2021	135.74	#218035275001 STN64 GARB	0016042250 54741
	14649973	11/01/2021	243.22	#218035292001 STN60 GARB	0016002250 54741
	14649974	11/01/2021	178.82	#218035301001 66 GARB	0016062250 54741
	14649975	11/01/2021	99.10	#218035314001 STN68 GARB	0016082250 54741
	14650881	11/01/2021	172.16	#2180588899 STN65 GARB	0016052250 54741
	14652304	11/01/2021	139.29	#21801047792001 63 GARB	0016032250 54741
	14652332	11/01/2021	48.00	#21801047792002 63 REC	0016032250 54741
	14653532	11/01/2021	25.00	#218035275002 STN64 REC	0016042250 54741
	14653533	11/01/2021	25.00	#218035301002 STN66 REC	0016062250 54741
	14653534	11/01/2021	46.41	#218035314002 STN68 REC	0016082250 54741
	14653593	11/01/2021	73.00	#218035292004 STN60 REC	0016002250 54741
<b>TOTAL FOR CHECK AP 00056823:</b>			1,510.42		

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<b>PUGET SOUND ENERGY (PSENERGY)</b>					
	60-211109	11/09/2021	175.98	#220013518166 STN60 NAT GAS	0016002250 54701
	63-211105	11/05/2021	129.86	#220012344424 63 NAT GAS	0016032250 54701
	64-211110	11/10/2021	183.43	#200022454991 STN64 NAT GAS	0016042250 54701
	65-211108	11/08/2021	421.02	#200012556508 STN65 NAT GAS	0016052250 54701
	66-211102	11/02/2021	126.12	#200013100744 STN66 NAT GAS	0016062250 54701
	67-211105	11/05/2021	202.78	#200005777707 STN67 NAT GAS	0016072250 54701
	TC-211105	11/05/2021	268.55	#200014257659 TC NAT GAS	0016172250 54701
	<b>TOTAL FOR CHECK AP 00056824:</b>		<u>1,507.74</u>		
<b>S&amp;S TIRE (SSTIREPU)</b>					
	1125081	11/11/2021	405.31	M17-1, STEER TIRE REPLACEMENT	0016502265 54820
	<b>TOTAL FOR CHECK AP 00056825:</b>		<u>405.31</u>		
<b>STANDARD PARTS CORP (STANPART)</b>					
	078879	11/22/2021	40.00	WHEEL SEALS (3) PN21352 STOCK	0016502265 53143
	<b>TOTAL FOR CHECK AP 00056826:</b>		<u>40.00</u>		
<b>SUMMIT WATER COMPANY (SUMMWATE)</b>					
	67-211110	11/10/2021	160.27	#1312200001 STN67 WATER CHG	0016072250 54711
	67T-211110	11/10/2021	523.32	#1312250001 67T WATER CHG	0016472250 54711
	<b>TOTAL FOR CHECK AP 00056827:</b>		<u>683.59</u>		
<b>ULINE (ULIN)</b>					
	141529959	11/18/2021	277.20	60a EMS FOX File Storage Keepb	1013402680 53501
	141529959	11/18/2021	41.87	SHIPPING & HANDLING KEEPBOXES	1013402680 53501
	<b>TOTAL FOR CHECK AP 00056828:</b>		<u>319.07</u>		
<b>US TRANSMISSIONS (USTRANS)</b>					
	40869	11/16/2021	151.25	E21-2, TRANSMISSION PROGRAM	0016502265 53143
	40879	11/17/2021	361.52	L12-1, ACCUMULATOR SEAL KIT	0016502265 53143
	<b>TOTAL FOR CHECK AP 00056829:</b>		<u>512.77</u>		
	<b>REPORT TOTAL:</b>		<u>56,915.96</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056830	CALISTAT	CALIFORNIA STATE DISBURSEME	11/26/21	1,202.00	MW	IS	
AP CHK 00056831	CPFR	Central Pierce Fire & Rescu	11/26/21	848,715.42	MW	IS	
AP CHK 00056832	VOID.CONTINU	Void - Continued Stub	11/26/21	0.00	VM	VD	Void
AP CHK 00056833	CPFR	Central Pierce Fire & Rescu	11/26/21	4,488,049.27	MW	IS	
AP CHK 00056834	GET	Guaranteed Education Tuitio	11/26/21	796.00	MW	IS	
AP CHK 00056835	ICMA	ICMA Retirement Corporation	11/26/21	14,389.12	MW	IS	
AP CHK 00056836	OPEIU	Office & Professional Emplo	11/26/21	1,137.29	MW	IS	
AP CHK 00056837	TACOPCCH	Tacoma Pierce County Chapla	11/26/21	3,893.00	MW	IS	
AP CHK 00056838	UNITWAY	United Way	11/26/21	10.00	MW	IS	
AP CHK 00056839	BENESOLU	WCIF	11/26/21	2,420.17	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	5,360,612.27	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 5,360,612.27



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CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101011	11/26/2021	1,202.00	NOVEMBER PAYROLL	001	23191
TOTAL FOR CHECK AP 00056830:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101011	11/26/2021	337.00	NOVEMBER PAYROLL	001	23189
	2840/2101011	11/26/2021	459.00	NOVEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00056834:			796.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101011	11/26/2021	500.00	NOVEMBER PAYROLL	001	23171
	1452/2101011	11/26/2021	123.00	NOVEMBER PAYROLL	001	23171
	1455/2101011	11/26/2021	2,338.00	NOVEMBER PAYROLL	001	23171
	1455/2101011	11/26/2021	325.40	NOVEMBER PAYROLL	101	23171
	2451/2101011	11/26/2021	4,875.00	NOVEMBER PAYROLL	001	23171
	2804/2101011	11/26/2021	679.71	NOVEMBER PAYROLL	001	23173
	2804/2101011	11/26/2021	330.29	NOVEMBER PAYROLL	101	23173
	2808/2101011	11/26/2021	2,397.47	NOVEMBER PAYROLL	001	23173
	2809/2101011	11/26/2021	387.55	NOVEMBER PAYROLL	001	23173
	2809/2101011	11/26/2021	447.91	NOVEMBER PAYROLL	101	23173
	2813/2101011	11/26/2021	483.63	NOVEMBER PAYROLL	101	23173
	2813/2101011	11/26/2021	965.14	NOVEMBER PAYROLL	001	23173
	2815/2101011	11/26/2021	323.43	NOVEMBER PAYROLL	001	23173
	2815/2101011	11/26/2021	212.59	NOVEMBER PAYROLL	101	23173
TOTAL FOR CHECK AP 00056835:			14,389.12			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101011	11/26/2021	1,137.29	NOVEMBER PAYROLL	001	23162
TOTAL FOR CHECK AP 00056836:			1,137.29			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	112621	11/26/2021	595,354.23	NOVEMBER PY VENDOR EFT	001	21110
	112621	11/26/2021	253,361.19	NOVEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00056831:			848,715.42			
	1002/2101011	11/26/2021	454.59	NOVEMBER PAYROLL	001	23151
	1003/2101011	11/26/2021	47,025.02	NOVEMBER PAYROLL	001	23151
	1003/2101011	11/26/2021	16,792.17	NOVEMBER PAYROLL	101	23151
	1003/2101111	11/26/2021	1,147.06	NOVEMBER BUYBACK	001	23151
	1003/2101111	11/26/2021	566.20	NOVEMBER BUYBACK	101	23151
	1101/2101011	11/26/2021	47,132.05	NOVEMBER PAYROLL	101	23153
	1101/2101011	11/26/2021	123,875.66	NOVEMBER PAYROLL	001	23153
	1110/2101011	11/26/2021	19,989.41	NOVEMBER PAYROLL	001	23154
	1110/2101011	11/26/2021	1,200.58	NOVEMBER PAYROLL	101	23154
	1111/2101011	11/26/2021	597.27	NOVEMBER PAYROLL	101	23154
	1111/2101011	11/26/2021	3,505.28	NOVEMBER PAYROLL	001	23154
	1201/2101011	11/26/2021	3,721.81	NOVEMBER PAYROLL	001	23153
	1201/2101011	11/26/2021	1,224.89	NOVEMBER PAYROLL	101	23153
	1450/2101011	11/26/2021	250.00	NOVEMBER PAYROLL	101	23170
	1450/2101011	11/26/2021	4,900.00	NOVEMBER PAYROLL	001	23170

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	1453/2101011	11/26/2021	492.00	NOVEMBER PAYROLL	001	23170
	1453/2101011	11/26/2021	219.00	NOVEMBER PAYROLL	101	23170
	1454/2101011	11/26/2021	8,684.00	NOVEMBER PAYROLL	101	23170
	1454/2101011	11/26/2021	18,736.00	NOVEMBER PAYROLL	001	23170
	1456/2101011	11/26/2021	3,102.00	NOVEMBER PAYROLL	001	23175
	1456/2101011	11/26/2021	1,336.00	NOVEMBER PAYROLL	101	23175
	1457/2101011	11/26/2021	300.00	NOVEMBER PAYROLL	001	23175
	1458/2101011	11/26/2021	135.00	NOVEMBER PAYROLL	101	23175
	1459/2101011	11/26/2021	334.00	NOVEMBER PAYROLL	101	23176
	1459/2101011	11/26/2021	1,352.00	NOVEMBER PAYROLL	001	23176
	1462/2101011	11/26/2021	1,300.00	NOVEMBER PAYROLL	001	23176
	1462/2101011	11/26/2021	250.00	NOVEMBER PAYROLL	101	23176
	1463/2101011	11/26/2021	1,200.00	NOVEMBER PAYROLL	001	23177
	1464/2101011	11/26/2021	45,446.00	NOVEMBER PAYROLL	001	23177
	1464/2101011	11/26/2021	17,368.00	NOVEMBER PAYROLL	101	23177
	1465/2101011	11/26/2021	222.00	NOVEMBER PAYROLL	101	23177
	1465/2101011	11/26/2021	125.00	NOVEMBER PAYROLL	001	23177
	2001/2101011	11/26/2021	446,354.75	NOVEMBER PAYROLL	001	23150
	2001/2101011	11/26/2021	162,861.05	NOVEMBER PAYROLL	101	23150
	2001/2101111	11/26/2021	20,984.02	NOVEMBER BUYBACK	001	23150
	2001/2101111	11/26/2021	9,690.76	NOVEMBER BUYBACK	101	23150
	2002/2101011	11/26/2021	454.59	NOVEMBER PAYROLL	001	23151
	2003/2101011	11/26/2021	48,834.63	NOVEMBER PAYROLL	001	23151
	2003/2101011	11/26/2021	17,190.40	NOVEMBER PAYROLL	101	23151
	2003/2101111	11/26/2021	566.20	NOVEMBER BUYBACK	101	23151
	2003/2101111	11/26/2021	1,291.33	NOVEMBER BUYBACK	001	23151
	2101/2101011	11/26/2021	75,855.90	NOVEMBER PAYROLL	101	23153
	2101/2101011	11/26/2021	199,369.68	NOVEMBER PAYROLL	001	23153
	2110/2101011	11/26/2021	12,403.15	NOVEMBER PAYROLL	001	23154
	2110/2101011	11/26/2021	744.95	NOVEMBER PAYROLL	101	23154
	2111/2101011	11/26/2021	437.03	NOVEMBER PAYROLL	101	23154
	2111/2101011	11/26/2021	1,921.57	NOVEMBER PAYROLL	001	23154
	2201/2101011	11/26/2021	5,991.00	NOVEMBER PAYROLL	001	23153
	2201/2101011	11/26/2021	1,970.68	NOVEMBER PAYROLL	101	23153
	2408/2101011	11/26/2021	157.30	NOVEMBER PAYROLL	001	23158
	2413/2101011	11/26/2021	69.29	NOVEMBER PAYROLL	001	23158
	2414/2101011	11/26/2021	55.30	NOVEMBER PAYROLL	001	23158
	2415/2101011	11/26/2021	31.20	NOVEMBER PAYROLL	001	23158
	2416/2101011	11/26/2021	42.80	NOVEMBER PAYROLL	001	23158
	2417/2101011	11/26/2021	44.46	NOVEMBER PAYROLL	001	23158
	2450/2101011	11/26/2021	36,479.68	NOVEMBER PAYROLL	001	23170
	2450/2101011	11/26/2021	19,488.00	NOVEMBER PAYROLL	101	23170
	2455/2101011	11/26/2021	516.40	NOVEMBER PAYROLL	101	23172
	2455/2101011	11/26/2021	9,217.60	NOVEMBER PAYROLL	001	23172
	2457/2101011	11/26/2021	700.00	NOVEMBER PAYROLL	001	23175
	2457/2101011	11/26/2021	1,475.00	NOVEMBER PAYROLL	101	23175
	2459/2101011	11/26/2021	2,291.00	NOVEMBER PAYROLL	101	23176

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	2459/2101011	11/26/2021	3,527.38	NOVEMBER PAYROLL	001	23176
	2463/2101011	11/26/2021	32,700.78	NOVEMBER PAYROLL	101	23177
	2463/2101011	11/26/2021	65,375.91	NOVEMBER PAYROLL	001	23177
	2464/2101011	11/26/2021	33,108.00	NOVEMBER PAYROLL	001	23172
	2464/2101011	11/26/2021	15,680.00	NOVEMBER PAYROLL	101	23172
	2600/2101011	11/26/2021	89.76	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	66.32	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	1,305.48	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	889.00	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	527.08	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	462.38	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	170.81	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	436.53	NOVEMBER PAYROLL	001	23191
	2600/2101011	11/26/2021	3,195.78	NOVEMBER PAYROLL	101	23191
	2600/2101011	11/26/2021	1,561.44	NOVEMBER PAYROLL	101	23191
	2600/2101011	11/26/2021	1,087.63	NOVEMBER PAYROLL	101	23191
	2600/2101011	11/26/2021	1,963.47	NOVEMBER PAYROLL	101	23191
	2805/2101011	11/26/2021	1,370.26	NOVEMBER PAYROLL	001	23174
	2814/2101011	11/26/2021	2,695.51	NOVEMBER PAYROLL	001	23174
	2814/2101011	11/26/2021	311.79	NOVEMBER PAYROLL	101	23174
	2816/2101011	11/26/2021	4,398.80	NOVEMBER PAYROLL	101	23178
	2816/2101011	11/26/2021	12,580.96	NOVEMBER PAYROLL	001	23178
	2817/2101011	11/26/2021	1,977.93	NOVEMBER PAYROLL	001	23178
	2817/2101011	11/26/2021	1,380.20	NOVEMBER PAYROLL	101	23178
	2818/2101011	11/26/2021	200.03	NOVEMBER PAYROLL	101	23178
	2818/2101011	11/26/2021	125.53	NOVEMBER PAYROLL	001	23178
	2901/2101011	11/26/2021	660,069.65	NOVEMBER PAYROLL	001	23199
	2901/2101011	11/26/2021	181,324.45	NOVEMBER PAYROLL	101	23199
	2902/2101011	11/26/2021	213,806.92	NOVEMBER PAYROLL	101	23199
	2902/2101011	11/26/2021	850,419.57	NOVEMBER PAYROLL	001	23199
	2903/2101011	11/26/2021	273,090.88	NOVEMBER PAYROLL	001	23199
	2903/2101011	11/26/2021	132,617.90	NOVEMBER PAYROLL	101	23199
	2904/2101011	11/26/2021	98,152.21	NOVEMBER PAYROLL	101	23199
	2904/2101011	11/26/2021	206,765.82	NOVEMBER PAYROLL	001	23199
	2905/2101011	11/26/2021	104,175.84	NOVEMBER PAYROLL	001	23199
	2905/2101011	11/26/2021	62,505.20	NOVEMBER PAYROLL	101	23199
	2906/2101011	11/26/2021	35,212.48	NOVEMBER PAYROLL	101	23199
	2906/2101011	11/26/2021	32,246.88	NOVEMBER PAYROLL	001	23199
<b>TOTAL FOR CHECK AP 00056833:</b>			<u>4,488,049.27</u>			
<b>TOTAL FOR PIERCE COUNTY FIRE</b>			5,336,764.69			
<b>TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)</b>						
	2806/2101011	11/26/2021	2,625.35	NOVEMBER PAYROLL	001	23187
	2806/2101011	11/26/2021	1,267.65	NOVEMBER PAYROLL	101	23187
<b>TOTAL FOR CHECK AP 00056837:</b>			<u>3,893.00</u>			
<b>UNITED WAY (UNITWAY)</b>						
	2801/2101011	11/26/2021	5.36	NOVEMBER PAYROLL	001	23186

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

**Start Date:** 11/26/2021

**End Date:** 11/26/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2801/2101011	11/26/2021	4.64	NOVEMBER PAYROLL	101	23186
<b>TOTAL FOR CHECK AP 00056838:</b>			10.00			
<b>WCIF (BENESOLU)</b>						
	1460/2101011	11/26/2021	1,927.78	NOVEMBER PAYROLL	001	23157
	1460/2101011	11/26/2021	225.52	NOVEMBER PAYROLL	101	23157
	1500/2101011	11/26/2021	14.81	NOVEMBER PAYROLL	101	23157
	1500/2101011	11/26/2021	21.94	NOVEMBER PAYROLL	001	23157
	2710/2101011	11/26/2021	121.40	NOVEMBER PAYROLL	001	23155
	2712/2101011	11/26/2021	91.12	NOVEMBER PAYROLL	001	23155
	2712/2101011	11/26/2021	10.72	NOVEMBER PAYROLL	101	23155
	2715/2101011	11/26/2021	6.88	NOVEMBER PAYROLL	001	23155
<b>TOTAL FOR CHECK AP 00056839:</b>			2,420.17			
<b>REPORT TOTAL:</b>			5,360,612.27			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107576	COLE09210	COLEMAN, RICHARD A	11/30/21	818.94	MW	IS	PA	
PY CHK 00107577	ENGE02010	ENGEL, CHRISTOPHER G	11/30/21	7,560.93	MW	IS	PA	
PY CHK 00107578	GARD11050	GARDEN, WAYNE J	11/30/21	1,023.82	MW	IS	PA	
PY CHK 00107579	OVER11230	OVERBY, GUY D	11/30/21	18,755.99	MW	IS	PA	
PY CHK 00107580	REDF09140	REDFIELD, LARRY D	11/30/21	1,582.79	MW	IS	PA	
PY CHK 00107581	THOM10050	THOMPSON, WILLIAM M	11/30/21	11,802.29	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	41,544.76	Number of Checks Processed:	6
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 41,544.76

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107582	DEMO01160	DEMOTT, JASON R	11/30/21	6,343.43	MW	IS	PA	
PY CHK 00107583	EDWA05020	EDWARDS, WAYNE R	11/30/21	4,419.79	MW	IS	PA	
PY CHK 00107584	FALL06200	FALLSTEAD, BAILEY	11/30/21	1,463.07	MW	IS	PA	
PY CHK 00107585	GEOR11060	GEORGE, JAMAL A	11/30/21	6,956.30	MW	IS	PA	
PY CHK 00107586	IRWI12310	IRWIN, SEAN S	11/30/21	5,532.52	MW	IS	PA	
PY CHK 00107587	KENT02060	KENT, RONALD E	11/30/21	10,121.29	MW	IS	PA	
PY CHK 00107588	KOND11050	KONDRA, MICHAEL L	11/30/21	12,695.44	MW	IS	PA	
PY CHK 00107589	LANG11270	LANG, TODD G	11/30/21	7,181.19	MW	IS	PA	
PY CHK 00107590	NODA03310	NODAL, SOLON	11/30/21	6,343.43	MW	IS	PA	
PY CHK 00107591	OLSO01170	OLSON, DANIEL N	11/30/21	4,945.70	MW	IS	PA	
PY CHK 00107592	OSBO09030	OSBORNE, DANIEL J	11/30/21	2,114.47	MW	IS	PA	
PY CHK 00107593	PATT10300	PATTERSON, BROOKS R	11/30/21	5,979.13	MW	IS	PA	
PY CHK 00107594	RIDD08300	RIDDELL, CHRISTIAN	11/30/21	1,463.07	MW	IS	PA	
PY CHK 00107595	ROBA06140	ROBACKER, TANYA L	11/30/21	3,593.24	MW	IS	PA	
PY CHK 00107596	SOBO06010	SOBOLE, JAMES A	11/30/21	7,028.82	MW	IS	PA	
PY CHK 00107597	TAYL07290	TAYLOR, ROBERT T	11/30/21	2,393.40	MW	IS	PA	
PY CHK 00107598	TISS01300	TISSUE, DANA R	11/30/21	6,816.85	MW	IS	PA	
PY CHK 00107599	TOVA09280	TOVAR, FRANCISCO L	11/30/21	6,343.43	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	101,734.57	Number of Checks Processed:	18
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D   T O T A L

101,734.57

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056840	CPFR	Central Pierce Fire & Rescu	12/01/21	167.34	MW	IS	

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	167.34	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 167.34



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

**Start Date:** 12/01/2021

**End Date:** 12/01/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1003/2101211	12/01/2021	12.44	NOV PAYROLL CORRECTION	001	23151
	1110/2101211	12/01/2021	87.91	NOV PAYROLL CORRECTION	001	23154
	2003/2101211	12/01/2021	12.44	NOV PAYROLL CORRECTION	001	23151
	2110/2101211	12/01/2021	54.55	NOV PAYROLL CORRECTION	001	23154
TOTAL FOR CHECK AP 00056840:			<u>167.34</u>			
REPORT TOTAL:			<u>167.34</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
PY CHK 00107600	SCOT04050	SCOTT-RALSTON, MICAH	12/01/21	788.50	MW	IS	PA		

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	788.50	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
GRAND TOTAL	788.50		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00056841	RICEFERG	Rice Fergus Miller Inc	12/02/21	29,640.98	MW	IS		

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	29,640.98	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 29,640.98

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 12/02/2021

End Date: 12/02/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>RICE FERGUS MILLER (RICEFERG)</b>					
	202008901004	11/05/2021	29,640.98	STN61 PREDESIGN/ARCH OCT	3016019422 56242
TOTAL FOR CHECK AP 00056841:			29,640.98		
REPORT TOTAL:			29,640.98		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00056842	ACROSTRE	ACROSS THE STREET PRODUCTIO	12/02/21	4,621.00	MW	IS		
AP CHK 00056843	ACURSYST	ACURA SYSTEMS INTERNATIONAL	12/02/21	10,556.94	MW	IS		
AP CHK 00056844	AHLECRE	AHLERS CRESSMAN & SLEIGHT P	12/02/21	98.00	MW	IS		
AP CHK 00056845	CENEHARV	Cenex Harvest States Inc	12/02/21	3,515.43	MW	IS		
AP CHK 00056846	CPFR	Central Pierce Fire & Rescu	12/02/21	119,694.28	MW	IS		
AP CHK 00056847	CPFR	Central Pierce Fire & Rescu	12/02/21	538.05	MW	IS		
AP CHK 00056848	CONNBUSI	Connell's Business System	12/02/21	131.99	MW	IS		
AP CHK 00056849	ELMHMUTU	Elmhurst Mutual Power & Lig	12/02/21	917.60	MW	IS		
AP CHK 00056850	GALLS	Galls Incorporated	12/02/21	212.24	MW	IS		
AP CHK 00056851	SIGNPLUS	GREAT NORTHERN EQUIPMENT	12/02/21	138.82	MW	IS		
AP CHK 00056852	OREIAUTO	O'REILLY AUTO PARTS	12/02/21	26.81	MW	IS		
AP CHK 00056853	PARKLIGH	Parkland Light & Water Co.	12/02/21	80.20	MW	IS		
AP CHK 00056854	PCREFUSE	Pierce County Refuse	12/02/21	98.10	MW	IS		
AP CHK 00056855	PSENERGY	Puget Sound Energy	12/02/21	5,401.29	MW	IS		
AP CHK 00056856	PREMLAND	RACHEL KUKHAHN LLC (PREMIER	12/02/21	3,555.27	MW	IS		
AP CHK 00056857	RAPCINDU	RAPCO INDUSTRIES, INC	12/02/21	114.95	MW	IS		
AP CHK 00056858	SSTIREPU	S&S TIRE SERVICE INC	12/02/21	2,461.37	MW	IS		
AP CHK 00056859	STEPFRIE	STEPHEN FRIEDRICK MD PS	12/02/21	2,901.00	MW	IS		
AP CHK 00056860	VIVILLC	VIVI LLC	12/02/21	376.00	MW	IS		
AP CHK 00056861	WASHWATE	WASHINGTON WATER SERVICE CO	12/02/21	173.05	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				155,612.39	Number of Checks Processed:		20		
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				155,612.39					

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

Start Date: 12/02/2021

End Date: 12/02/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACROSS THE STREET PRODUCTIONS (ACROSTRE)					
	INV09550	11/30/2021	4,621.00	SUBSCRIPTION TO BLUE CARD	0012302240 54902
TOTAL FOR CHECK AP 00056842:			4,621.00		
ACURA SYSTEMS INTERNATIONAL (ACURSYST)					
	001658	11/08/2021	825.00	CP-GETAC CASES	0012102215 53501
	001658	11/08/2021	8,137.94	GH-GETACS -5 V110 i7-8565U	0012152215 53401
	001658	11/08/2021	1,100.00	GH-5YR GETAC WARRANTY B2B	0012152215 53401
	001658	11/08/2021	494.00	GH- GETAC CARE 5YR	0012152215 53401
TOTAL FOR CHECK AP 00056843:			10,556.94		
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRES)					
	82196	10/31/2021	98.00	OCT STN72 LEGAL SERV	0012002210 54151
TOTAL FOR CHECK AP 00056844:			98.00		
CENEX HARVEST STATES INC (CENEHARV)					
	243877	11/22/2021	1,261.23	#124242 STN69 PROPANE	0016092250 54705
	YA7II4912	10/04/2021	963.25	#124242 STN68 OCT PROPANE	0016082250 54705
	YA7II5544	10/26/2021	1,290.95	#124242 STN68 PROPANE	0016082250 54705
TOTAL FOR CHECK AP 00056845:			3,515.43		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	57871	11/24/2021	131.99	61BC PRINTER REPAIR	0012102215 54811
TOTAL FOR CHECK AP 00056848:			131.99		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	315714	11/03/2021	405.50	#63497 STN68 ELECTRICITY	0016082250 54731
	65-211124	11/24/2021	512.10	#65031 STN65 ELECTRICITY	0016052250 54731
TOTAL FOR CHECK AP 00056849:			917.60		
GALLS INCORPORATED (GALLS)					
	019813547	11/20/2021	90.20	LOG/MORROW BG1225 BLK 5.11	0012042254 53501
	019870539	11/30/2021	122.04	ACADEMY UNIFORM BELTS	0012352240 52011
TOTAL FOR CHECK AP 00056850:			212.24		
GREAT NORTHERN EQUIPMENT (SIGNPLUS)					
	SI226294	11/19/2021	138.82	65/WSI Oraguard 200 laminate g	0012042254 53141
TOTAL FOR CHECK AP 00056851:			138.82		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702103534	11/23/2021	26.81	PE4I-1 IGNITION SWITCH	0016502265 53143
TOTAL FOR CHECK AP 00056852:			26.81		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	65S-211028	10/28/2021	80.20	#44386 STN65 SPRINKLERS	0016052250 54711
TOTAL FOR CHECK AP 00056853:			80.20		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	120121	12/01/2021	70.30	NOVEMBER 2021 NLEC	0013002220 52092
	120121	12/01/2021	263.42	NOVEMBER 2021 NLEC	1013402680 52092
	120221	12/02/2021	83,774.72	12/02/2021 AP EFTS	001 21110
	120221	12/02/2021	11,849.12	12/02/2021 AP EFTS	015 21110
	120221	12/02/2021	23,736.72	12/02/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00056846:			119,694.28		

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

**Start Date:** 12/02/2021

**End Date:** 12/02/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	100121	12/01/2021	538.05	OCT MERCH SVC FEES	0012012211 54191
	<b>TOTAL FOR CHECK AP 00056847:</b>		538.05		
	<b>TOTAL FOR PIERCE COUNTY FIRE</b>		120,232.33		
	<b>PIERCE COUNTY REFUSE (PCREFUSE)</b>				
	14652176	11/01/2021	98.10	#2180556556002 62 RECYCLING	0016022250 54741
	<b>TOTAL FOR CHECK AP 00056854:</b>		98.10		
	<b>PREMIER LANDCARE INC (PREMLAND)</b>				
	5971	12/01/2021	3,555.27	CLEAN UP OF STATION 72 GROUNDS	0017022250 54191
	<b>TOTAL FOR CHECK AP 00056856:</b>		3,555.27		
	<b>PUGET SOUND ENERGY (PSENERGY)</b>				
	69-211115	11/15/2021	1,206.71	#200012220444 STN69 ELECTR	0016092250 54731
	72-211115	11/15/2021	177.92	#220024114682 STN72 NAT GAS	0017022250 54701
	72-211115	11/15/2021	487.25	#220024114682 STN72 ELECTR	0017022250 54731
	72-211116	11/16/2021	83.15	#200004724288 STN72 NAT GAS	0017022250 54701
	72-211116	11/16/2021	296.19	#200004724288 STN72 ELECTR	0017022250 54731
	72E-211115	11/15/2021	2,365.36	#220019632912 N72 ELECTR	0017022250 54731
	N72-211015	10/15/2021	78.40	#220024114682 N72 NAT GAS	0017022250 54701
	N72-211015	10/15/2021	223.15	#220024114682 N72 ELECTRIC	0017022250 54731
	SP-211115	11/15/2021	483.16	#200017634847 SHOP ELECTR	0016502265 54731
	<b>TOTAL FOR CHECK AP 00056855:</b>		5,401.29		
	<b>RAPCO INDUSTRIES, INC (RAPCINDU)</b>				
	075826	11/22/2021	59.40	RESALE-P B3T PRESET	0012042254 53501
	075826	11/22/2021	42.08	RESALE-T B3T TIE STRAP	0012042254 53501
	075826	11/22/2021	13.47	FREIGHT / STRAPS	0012042254 53501
	<b>TOTAL FOR CHECK AP 00056857:</b>		114.95		
	<b>S&amp;S TIRE (SSTIREPU)</b>				
	1124073	11/30/2021	147.64	SC18-3, ANNUAL SERVICE	0016502265 54820
	1125460	11/23/2021	1,834.67	E18-5, STEER TIRES	0016502265 54820
	1125628	11/30/2021	50.21	L12-1, DRIVE TIRE REPAIR	0016502265 54820
	1125738	11/30/2021	87.52	649 WINTER TIRE CHANGEOVER	0016502265 54820
	1125772	12/01/2021	231.93	M13-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1125791	12/01/2021	109.40	660 INSTALL WINTER TIRES	0016502265 54820
	<b>TOTAL FOR CHECK AP 00056858:</b>		2,461.37		
	<b>STEPHEN FRIEDRICK MD (STEPFRIE)</b>				
	120121	12/01/2021	2,901.00	DEC PHYSICIAN ADVISOR CONTRAC	1013402680 54144
	<b>TOTAL FOR CHECK AP 00056859:</b>		2,901.00		
	<b>VIVI LLC (VIVILLC)</b>				
	VIVI3268	11/23/2021	376.00	CP-VIVI SUB RENEWAL 2022	0012102215 54813
	<b>TOTAL FOR CHECK AP 00056860:</b>		376.00		
	<b>WASHINGTON WATER SERVICE (WASHWATE)</b>				
	64-111221	11/12/2021	173.05	#9532658329 STN64 WATER	0016042250 54711
	<b>TOTAL FOR CHECK AP 00056861:</b>		173.05		
	<b>REPORT TOTAL:</b>		155,612.39		



## **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>
11/18/2021	<u>EP00011971 -EP00012002</u>	AP00056790	<u>\$140,171.36</u>
11/24/2021	<u>EP00012003 -EP00012029</u>	AP00056806	<u>\$31,555.94</u>
11/26/2021	<u>EP00012030 -EP00012035</u>	AP00056831	<u>\$848,715.42</u>
11/30/2021	<u>EF00053226 -EF00053531</u>	AP00056833	<u>\$2,840,219.30</u>
12/02/2021	<u>EP00012036 -EP00012068</u>	AP00056846	<u>\$119,360.56</u>
<b>Total</b>			<b>\$3,980,022.58</b>
Dustin Morrow Fire Chief			
Matt Holm Chair			
Steve Stringfellow Commissioner			
Rich Coleman Commissioner			
Bob Willis Commissioner			
Bill Eckroth Commissioner			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011971	ROSE10280	ADAM ROSEN LUND	11/18/21	1,451.29	MW	CX	
AP EFT 00011972	BRPLUMB	B&R Plumbing Inc	11/18/21	1,325.50	MW	CX	
AP EFT 00011973	HARRJANI	HARRINGTON JANITORIAL	11/18/21	1,525.00	MW	CX	
AP EFT 00011974	HRAVEBA	HRA VEBA TRUST	11/18/21	2,839.83	MW	CX	
AP EFT 00011975	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/18/21	51,411.55	MW	CX	
AP EFT 00011976	GARD11050	Wayne Garden	11/18/21	310.00	MW	CX	
AP EFT 00011977	AIRGAS	Airgas Nor Pac Inc	11/18/21	555.55	MW	CX	
AP EFT 00011978	AMAZON	AMAZON CAPITAL SERVICES	11/18/21	2,311.61	MW	CX	
AP EFT 00011979	BOUNTREE	Bound Tree Medical LLC	11/18/21	1,771.48	MW	CX	
AP EFT 00011980	CATCENVI	CATCHALL ENVIRONMENTAL	11/18/21	6,362.72	MW	CX	
AP EFT 00011981	CPFREFT	Central Pierce Fire & Rescu	11/18/21	395.00	MW	CX	
AP EFT 00011982	CHRIINC	CHRISTENSEN INC	11/18/21	8,938.89	MW	CX	
AP EFT 00011983	CHUCKALS	Chuckals Inc	11/18/21	14,360.17	MW	CX	
AP EFT 00011984	CITYTREA	CITY OF TACOMA	11/18/21	778.18	MW	CX	
AP EFT 00011985	EFAXCORP	EFAX CORPORATE	11/18/21	196.32	MW	CX	
AP EFT 00011986	FASTINDU	Fastenal Industrial & Const	11/18/21	902.29	MW	CX	
AP EFT 00011987	VALLFREI	FREIGHTLINER NORTHWEST	11/18/21	374.65	MW	CX	
AP EFT 00011988	GRAIPART	Grainger Parts	11/18/21	491.79	MW	CX	
AP EFT 00011989	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/18/21	27.45	MW	CX	
AP EFT 00011990	LIFEASSI	Life-Assist Inc	11/18/21	15,759.29	MW	CX	
AP EFT 00011991	MALLCOMP	Mallory Safety and Supply L	11/18/21	165.00	MW	CX	
AP EFT 00011992	NATITEST	NATIONAL TESTING NETWORK IN	11/18/21	11,365.00	MW	CX	
AP EFT 00011993	NWSAFECL	NW SAFETY CLEAN	11/18/21	1,485.40	MW	CX	
AP EFT 00011994	PLATELEC	Platt Electric Supply	11/18/21	91.30	MW	CX	
AP EFT 00011995	RWCGROUP	RWC International Ltd	11/18/21	86.92	MW	CX	
AP EFT 00011996	SITECRAFT	SITECRAFTING INC	11/18/21	1,044.00	MW	CX	
AP EFT 00011997	STANPART	Standard Parts Corp	11/18/21	77.50	MW	CX	
AP EFT 00011998	STAPINC	STAPLES INC.	11/18/21	1,990.26	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011999	STATAUDI	State Auditor's Office	11/18/21	1,357.20	MW	CX	
AP EFT 00012000	TELEFLEX	TELEFLEX LLC	11/18/21	5,500.00	MW	CX	
AP EFT 00012001	USBANKBU	US Bank Business Card	11/18/21	2,494.72	MW	CX	
AP EFT 00012002	ZOLLMEDI	ZOLL Medical Corp	11/18/21	2,425.50	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	140,171.36	Number of EFTs Processed:	32
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	140,171.36		

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ADAM ROSENLUND (ROSE10280)					
	20213113	11/15/2021	270.00	NOV29 IMT CONF P.D./LINCOLN NE	0012302240 54301
	20213113	11/15/2021	735.46	NOV29 IMT CONF LODGING	0012302240 54311
	20213113	11/15/2021	445.83	NOV29 IMT CONF RENTAL LINCOLN	0012302240 54331
TOTAL FOR CHECK AP 00011971:			1,451.29		
AIRGAS NOR PAC INC (AIRGAS)					
	9118548012	11/01/2021	39.77	MEDICAL O2/ST71 OCT 2021	1013402680 53141
	9118592058	11/01/2021	56.58	MEDICAL O2/ST60 OCT 2021	1013402680 53141
	9118592059	11/01/2021	56.89	MEDICAL O2/ST67 OCT 2021	1013402680 53141
	9118592060	11/01/2021	52.45	MEDICAL O2/ST63 OCT 2021	1013402680 53141
	9118645036	11/01/2021	56.89	MEDICAL O2/ST66 OCT 2021	1013402680 53141
	9118835846	11/01/2021	40.32	MEDICAL O2/ST63 OCT 2021	1013402680 53141
	9118835847	11/01/2021	40.32	MEDICAL O2/ST61 OCT 2021	1013402680 53141
	9118835848	11/01/2021	56.89	MEDICAL O2/ST65 OCT 2021	1013402680 53141
	9119132226	11/01/2021	57.13	MEDICAL O2/ST60 OCT 2021	1013402680 53141
	9119132227	11/01/2021	40.87	MEDICAL O2/ST67 OCT 2021	1013402680 53141
	9119132228	11/01/2021	57.44	MEDICAL O2/ST66 OCT 2021	1013402680 53141
TOTAL FOR CHECK AP 00011977:			555.55		
AMAZON CAPITAL SERVICES (AMAZON)					
	1141T4CXFDYT	11/04/2021	75.61	HAZMAT CHARGER NOCO GENIUS5, 5	0013202260 53501
	1141T4CXFDYT	11/04/2021	17.61	HM STRAPS Stanley 4-Pack (1in.	0013202260 53501
	11R366DP41WV	10/28/2021	204.47	60 DRINKING FOUNTAIN FILTERS	0012042254 53142
	13MH639M44H	11/01/2021	43.95	CPFR OtterBox MORROW	0012102215 53501
	13MH639M44H	11/01/2021	13.19	60 UTIL HOOKS	0016002250 53501
	13MH639M44H	11/01/2021	14.29	63 TOILET PLUNGER	0016032250 53501
	13MH639M44H	11/01/2021	80.28	68 SINK FILTER	0016082250 53141
	1F7147J9WCJX	11/10/2021	14.95	63 VF3500 3-Layer Wet/Dry Vacu	0016032250 53501
	1GHV49FLLMV	10/20/2021	380.06	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1GHV49FLLMV	10/20/2021	133.54	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1GHV49FLLMV	10/20/2021	16.49	67 PHONE CHARGER iPhone 12	0013002220 53501
	1GHV49FLLMV	10/20/2021	41.75	65 DISINFECTANT Total Solution	0016052250 53121
	1JWQFW1WDQ	11/10/2021	41.19	ACADEMY PENLITE	0012352240 53501
	1JWQFW1WDQ	11/10/2021	84.91	ACADEMY FLASH DRIVES	0012352240 53501
	1KDMNP74MJV	11/11/2021	461.91	P&E Female Mannequin, Flexible	0014002230 53139
	1KDMNP74MJV	11/11/2021	461.91	P&E Male Mannequin, Flexible	0014002230 53139
	1KDMNP74MJV	11/11/2021	225.50	SHIPPING & HANDLING MANNEQUINS	0014002230 53139
TOTAL FOR CHECK AP 00011978:			2,311.61		
B&R PLUMBING INC (BRPLUMB)					
	7211	10/15/2021	1,325.50	REPAIR PLUMBING LEAK STN67	0012042254 54801
TOTAL FOR CHECK AP 00011972:			1,325.50		
BOUND TREE PARR LLC (BOUNTREE)					
	84273499	11/02/2021	1,502.00	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	84282420	11/09/2021	13.10	ENDO TUBE, UNCUFFED, 4.5MM (EA	0012052218 53198
	84282420	11/09/2021	138.80	ATROPINE IMG 10ML SYRINGE	0012052218 53198
	84282420	11/09/2021	117.58	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218 53198

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<b>TOTAL FOR CHECK AP 00011979:</b>			1,771.48		
<b>CATCHALL ENVIRONMENTAL (CATCENVI)</b>					
	181853	10/19/2021	5,880.26	CLEAN UP OF STATION 68 RETENTI	0506082250 54801
	182020	11/01/2021	160.67	STN60 NOV STORMWATER MAINT	0016002250 54712
	182020	11/01/2021	160.67	STN65 NOV STORMWATER MAINT	0016052250 54712
	182020	11/01/2021	161.12	STN68 NOV STORMWATER MAINT	0016082250 54712
<b>TOTAL FOR CHECK AP 00011980:</b>			6,362.72		
<b>CHRISTENSEN INC (CHRIINC)</b>					
	0242023IN	10/29/2021	2,708.60	#0242023 OCT29 STN60 FUEL	0012042254 53201
	0244090IN	11/02/2021	2,052.18	#0244090 NOV2 STN71 FUEL	0012042254 53201
	0244093IN	11/02/2021	2,893.54	#0244093 NOV2 STN69 FUEL	0012042254 53201
	0244940IN	11/03/2021	1,284.57	#0244940 NOV3 STN64 FUEL	0012042254 53201
<b>TOTAL FOR CHECK AP 00011982:</b>			8,938.89		
<b>CHUCKALS INC (CHUCKALS)</b>					
	10610110	11/03/2021	12,474.45	SHOP FURNITURE DESKS, CUBICLES	0012042254 56431
	10610110	11/03/2021	1,885.72	INSTALLATION/LABOR TO INSTALL	0016502265 54811
<b>TOTAL FOR CHECK AP 00011983:</b>			14,360.17		
<b>CITY TREASURER (CITYTREA)</b>					
	67-211106	11/06/2021	691.13	#100808872 STN67 ELECTRIC	0016072250 54731
	67T-211106	11/06/2021	87.05	#100560648 67TWR ELECTRIC	0016472250 54731
<b>TOTAL FOR CHECK AP 00011984:</b>			778.18		
<b>EFAX CORPORATE (EFAXCORP)</b>					
	3552678	10/31/2021	196.32	OCT EFAX SVCS	0012102215 54813
<b>TOTAL FOR CHECK AP 00011985:</b>			196.32		
<b>FASTENAL INDUSTRIAL &amp; CONSTRUS (FASTINDU)</b>					
	WALA249325	11/09/2021	537.90	RECIPROCATING BLADE, LONG META	0012052218 53198
	WALA249325	11/09/2021	166.65	RECIPROCATING BLADE, SHORT MET	0012052218 53198
	WALA249325	11/09/2021	197.74	diablo blades	0012302240 53141
<b>TOTAL FOR CHECK AP 00011986:</b>			902.29		
<b>GRAINGER PARTS (GRAIPART)</b>					
	9116769606	11/10/2021	423.94	H&S BOLLE SAFETY GLASSES	0012502210 52010
	9121899307	11/16/2021	67.85	FLO-THRU VEHICLE BRUSH, GREEN	0012052218 53198
<b>TOTAL FOR CHECK AP 00011988:</b>			491.79		
<b>HARRINGTON JANITORIAL (HARRJANI)</b>					
	110121A	11/01/2021	300.00	STN62 NOV CLEANING \$300	0016022250 54191
	110121B	11/01/2021	350.00	SHOP NOV CLEANING	0016502265 54191
	110121C	11/01/2021	475.00	STN60 NOV CLEANING	0016002250 54191
	110121D	11/01/2021	400.00	STN66 NOV CLEANING	0016062250 54191
<b>TOTAL FOR CHECK AP 00011973:</b>			1,525.00		
<b>HRA VEBE TRUST (HRAVEBA)</b>					
	111521	11/15/2021	2,839.83	DEC 2021 LEOFF 2 VEBE CONT	0012032213 52016
<b>TOTAL FOR CHECK AP 00011974:</b>			2,839.83		
<b>IMS ALLIANCE (IMSALLI)</b>					
	212999	11/16/2021	27.45	60A E.STUEVE - HELMET SHIELD	0012502210 52010
<b>TOTAL FOR CHECK AP 00011989:</b>			27.45		

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<b>LIFE-ASSIST INC (LIFEASSI)</b>					
	1143771	10/20/2021	8.41	FLU VAC SUPPLIES BANDAID	1013402680 53135
	1143771	10/20/2021	2.64	FLU VAC SUPPLIES 2X2 GAUZ	1013402680 53135
	1144333	10/21/2021	(1,995.84)	REFUND RECALLED ITEMS	1013402680 53141
	1147444	11/02/2021	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1147444	11/02/2021	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1147444	11/02/2021	580.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1147444	11/02/2021	220.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1147444	11/02/2021	41.90	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1147444	11/02/2021	41.30	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	1147477	11/02/2021	633.60	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1147477	11/02/2021	42.24	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218 53198
	1147477	11/02/2021	15.84	BANDAGE, TRIANGULAR 40"X40"X56	0012052218 53198
	1147477	11/02/2021	17.60	BIO BAG 31"x43" LARGE 5/ROLL	0012052218 53198
	1147477	11/02/2021	60.19	HOT PACK (EACH)	0012052218 53198
	1147477	11/02/2021	1,518.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1147477	11/02/2021	2,090.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1147477	11/02/2021	1,639.44	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1147477	11/02/2021	404.25	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1147477	11/02/2021	35.20	IV DRESSING, TEGADERM (EACH)	0012052218 53198
	1147477	11/02/2021	47.06	IV DRESSING, VENI-GARD, JR (EA	0012052218 53198
	1147477	11/02/2021	25.30	LARYNGO BLADE, MILLER #1 GREEN	0012052218 53198
	1147477	11/02/2021	112.20	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1147477	11/02/2021	42.35	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1147477	11/02/2021	3.19	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1147477	11/02/2021	2,149.40	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1148302	11/04/2021	11.55	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218 53198
	1148307	11/04/2021	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1148307	11/04/2021	28.60	NASAL CANNULA, NON-FLARED, ADUL	0012052218 53198
	1148307	11/04/2021	22.75	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1148307	11/04/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1148364	11/04/2021	76.80	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218 53198
	1148865	11/08/2021	262.00	ANGIOCATH, 10GA x 3" (IV CATH)	0012052218 53198
	1149521	11/09/2021	99.12	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	1149521	11/09/2021	789.80	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1149521	11/09/2021	128.70	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1149521	11/09/2021	158.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1149521	11/09/2021	230.12	HALO CHEST SEAL (EACH)	0012052218 53198
	1149521	11/09/2021	76.43	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1149521	11/09/2021	67.32	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1149521	11/09/2021	409.20	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1149521	11/09/2021	28.60	GASKET, O2 YOKE, BRASS/RUBBER	0012052218 53198
	1149570	11/09/2021	320.25	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1149570	11/09/2021	343.68	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1149570	11/09/2021	199.28	ONDANSETRON ODT 8MG TABS	0012052218 53198
	1149570	11/09/2021	131.10	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198

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	1149731	11/10/2021	725.00	EPINEPHRINE 1:10,000 IMG 10ML	0012052218 53198
	1149955	11/10/2021	23.10	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00011990:</b>			15,759.29		
<b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>					
	111521	11/15/2021	4,648.99	DEC 2021 LEOFF 1 MED PREMIUMS	0012032213 52009
	111521	11/15/2021	46,762.56	DEC 2021 LEOFF 3 VEBA CONT	0012032213 52016
<b>TOTAL FOR CHECK AP 00011975:</b>			51,411.55		
<b>MALLORY COMPANY (MALLCOMP)</b>					
	5219570	11/09/2021	165.00	SCBA Allegro Smoke TUBE	0012502210 53501
<b>TOTAL FOR CHECK AP 00011991:</b>			165.00		
<b>NATIONAL TESTING NETWORK INC (NATITEST)</b>					
	9271	10/31/2021	9,945.00	Background Investigations - En	0012352240 54191
	9330	11/09/2021	1,420.00	BACKGROUND CKS	0012352240 54191
<b>TOTAL FOR CHECK AP 00011992:</b>			11,365.00		
<b>NW SAFETY CLEAN (NWSAFECL)</b>					
	2131077	11/11/2021	544.34	PPE C&R MISC TICKETS	0012502210 54814
	2131078	11/11/2021	82.50	CS PPE C&R 31619	0012502210 54814
	2131079	11/11/2021	75.85	CS PPE C&R 31661	0012502210 54814
	2131080	11/11/2021	294.09	CS PPE C&R 31684	0012502210 54814
	2131081	11/11/2021	427.13	CS PPE C&R 31734	0012502210 54814
	2131113	11/17/2021	61.49	PPE DECON PACKETS	0012502210 54814
<b>TOTAL FOR CHECK AP 00011993:</b>			1,485.40		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	FT220017	10/29/2021	77.00	PALLETS FOR LIVE FIRE	0012352240 53141
	FT220017	10/29/2021	318.00	FTA RENTAL	0012352240 54502
<b>TOTAL FOR CHECK AP 00011981:</b>			395.00		
<b>PLATT ELECTRIC (PLATELEC)</b>					
	2F26513	11/09/2021	91.30	65 F21T5/835 LAMPS	0016052250 53141
<b>TOTAL FOR CHECK AP 00011994:</b>			91.30		
<b>RWC GROUP (RWCGROUP)</b>					
	XA10302927501	11/12/2021	86.92	M10-2 LIGHTS + STOCK	0016502265 53143
<b>TOTAL FOR CHECK AP 00011995:</b>			86.92		
<b>SITECRAFTING INC (SITECRAFT)</b>					
	38837	09/01/2021	348.00	SEP service for website	0014002230 54191
	38925	10/01/2021	348.00	OCT service for website	0014002230 54191
	39082	11/01/2021	348.00	NOV service for website	0014002230 54191
<b>TOTAL FOR CHECK AP 00011996:</b>			1,044.00		
<b>STANDARD PARTS CORP (STANPART)</b>					
	076181	11/09/2021	56.27	FILTERS, RADIATOR CAPS, STOCK	0016502265 53141
	076181	11/09/2021	17.58	SILICONE SHOP SUPPLIES	0016502265 53141
	076266	11/10/2021	3.65	GARDEN HOSE REPAIR FITTING FEM	0016502265 53141
<b>TOTAL FOR CHECK AP 00011997:</b>			77.50		
<b>STAPLES, INC. (STAPINC)</b>					
	3490539568	10/22/2021	162.03	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198

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	3492284648	11/06/2021	84.96	TONER Black High Y	0016082250 53101
	3492284648	11/06/2021	109.32	TONER Magenta High	0016082250 53101
	3492284648	11/06/2021	107.51	TONER Yellow High	0016082250 53101
	3492284648	11/06/2021	109.32	TONER Cyan High Yi	0016082250 53101
	3492353238	11/09/2021	13.73	DUP CHG / CRED 3492353237	0012052218 53101
	3492434008	11/10/2021	84.96	73 Brother TN-227 Black High Y	0017032250 53141
	3492434009	11/10/2021	20.59	ACADEMY BLK PEN	0012052218 53198
	3492434009	11/10/2021	197.67	ACADEMY BINDER	0012052218 53198
	3492434009	11/10/2021	47.85	ACADEMY DIVIDER	0012052218 53198
	3492434009	11/10/2021	21.52	ACADEMY BLU PEN	0012052218 53198
	3492434009	11/10/2021	3.36	ACADEMY PENCIL	0012052218 53198
	3492434009	11/10/2021	19.01	ACADEMY PINK HILITE	0012052218 53198
	3492434009	11/10/2021	20.20	ACADEMY YELLOW HILITE	0012052218 53198
	3492434009	11/10/2021	112.53	ACADEMY POUCH	0012352240 53101
	3492434009	11/10/2021	151.13	ACADEMY NOTEBOOK	0012352240 53101
	3492492239	11/11/2021	(5.04)	CREDIT DUP INV / 3492492240	0012352240 53101
	3492492241	11/11/2021	14.86	60A Avery Printable Laser/Ink	0012002210 53101
	3492868621	11/16/2021	111.28	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	3492868621	11/16/2021	6.09	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3492868621	11/16/2021	10.32	TOILET BOWL BRUSH (EACH)	0012052218 53198
	3492868621	11/16/2021	18.61	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3492868621	11/16/2021	9.72	MARKER, SHARPIE SILVER PAIN PE	0012052218 53198
	3492868621	11/16/2021	5.80	SHEET PROTECTORS, TOP LOAD, CL	0012052218 53198
	3492868621	11/16/2021	7.46	BINDER, 3-RING, VUE 1" WHITE	0012052218 53198
	3492868621	11/16/2021	5.10	SCISSORS, 8" (EACH)	0012052218 53198
	3492868621	11/16/2021	3.73	67 WEAVER - DUST MOP FRAME	0016072250 53501
	3492868622	11/16/2021	388.81	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	3492868622	11/16/2021	142.69	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	3492934350	11/17/2021	5.14	61 UTILITY KNIFE	0016012250 53501
<b>TOTAL FOR CHECK AP 00011998:</b>			1,990.26		
<b>STATE AUDITOR'S OFFICE (STATAUDI)</b>					
	L144998	11/10/2021	1,357.20	AUDIT FY2019 in 2020 OCT	0012012211 54101
<b>TOTAL FOR CHECK AP 00011999:</b>			1,357.20		
<b>TELEFLEX LLC (TELEFLEX)</b>					
	9504663812	11/03/2021	5,500.00	IO KIT, ADULT: BLUE (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00012000:</b>			5,500.00		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.200.211028.2	11/18/2021	15.99	TNT DIGITAL ACCESS NOV	0012002210 54902
	PC.200.211128.2	11/18/2021	208.99	UNIFORM BOOTS	0012042254 52011
	PC.204.211028.6	11/18/2021	9.08	STN 65 STEEL WOOL & SPRAY FOAM	0012042254 53141
	PC.204.211028.6	11/18/2021	9.55	STN 61 BATHROOM SINK REPAIR	0012042254 53141
	PC.204.211028.6	11/18/2021	64.13	STN 61 BREAKER & TEXTURE	0012042254 53141
	PC.204.211028.6	11/18/2021	6.91	TC EXTERIOR LIGHT	0012042254 53141
	PC.204.211028.6	11/18/2021	27.23	TC LIGHT, STN 61 FAUCET	0012042254 53141
	PC.204.211028.6	11/18/2021	115.50	STN 61 WASHING MACHINE SWITCH	0012042254 53142
	PC.204.211028.6	11/18/2021	11.18	STN 68 CAPACITORS FOR BUNKER D	0012042254 53142



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	PC.204.211028.6	11/18/2021	81.91	STN 64 OVEN KNOBS	0012042254 53142
	PC.204.211028.6	11/18/2021	105.04	STN 64 SURFACE BURNER VALVE	0012042254 53142
	PC.204.211028.6	11/18/2021	13.19	TC PHOTO CELL	0012042254 53146
	PC.204.211028.6	11/18/2021	7.70	STN 61 BATHROOM SINK REPAIR	0012042254 53146
	PC.204.211028.6	11/18/2021	33.83	STN 61 EXTERIOR BULBS AND BALL	0012042254 53146
	PC.204.211028.6	11/18/2021	47.23	STN 61 BREAKER & TEXTURE	0012042254 53146
	PC.204.211028.6	11/18/2021	120.98	TC EXTERIOR LIGHT	0012042254 53146
	PC.204.211028.6	11/18/2021	174.88	TC LIGHT, STN 61 FAUCET	0012042254 53146
	PC.204.211028.6	11/18/2021	58.26	LOGISTIC TOOL	0012042254 53501
	PC.204.211128.2	11/18/2021	5.37	CS TOILET TANK GASKET, SHOP ST	0012042254 53141
	PC.204.211128.2	11/18/2021	103.38	STN 60 WATER FILTERS ADMIN	0012042254 53142
	PC.204.211128.2	11/18/2021	53.31	STN 64 PLUMBING PARTS	0012042254 53146
	PC.204.211128.2	11/18/2021	120.98	TC EXTERIOR LIGHT	0012042254 53146
	PC.204.211128.2	11/18/2021	49.28	CS TOILET TANK GASKET, SHOP ST	0012042254 53146
	PC.210.210628.2	11/18/2021	41.62	Unleaded Fuel	0012042254 53201
	PC.210.210628.2	11/18/2021	47.03	Unleaded Fuel	0012042254 53201
	PC.210.211028.4	11/18/2021	499.00	Microsoft Support	0012102215 54813
	PC.210.211128.2	11/18/2021	67.28	IT District Phone accessories	0012102215 53501
	PC.230.211028.5	11/18/2021	95.20	HOTEL ROOM	0012352240 54311
	PC.300.211128.2	11/18/2021	62.43	HALLOWEEN TREATS/PARADE	0012002210 53171
	PC.400.210428.6	11/18/2021	15.99	receipt is the card statement	0014002230 54901
	PC.400.210528.6	11/18/2021	15.99	MAY NEWSTRIBUNE	0014002230 54901
	PC.400.210628.5	11/18/2021	15.99	JUN NEWSTRIB	0014002230 54901
	PC.400.210728.2	11/18/2021	15.99	JUL NEWS TRIBUNE	0014002230 54901
	PC.400.210828.3	11/18/2021	15.99	NEWS TRIBUNE SUBSCRIPT AUG	0014002230 54901
	PC.400.210828.4	11/18/2021	37.00	gas	0012042254 53201
	PC.650.211128.2	11/18/2021	71.84	ELECT STAPLER, VERTICAL FILES	0016502265 53101
	PC.650.211128.2	11/18/2021	49.47	RUGS (3) SHOP OFFICE	0016502265 53501
<b>TOTAL FOR CHECK AP 00012001:</b>			2,494.72		
<b>VALLEY FREIGHTLINER INC (VALLFREI)</b>					
	PC30146705301	10/04/2021	374.65	COOLANT SENSOR, ROTOR,	0016502265 53143
<b>TOTAL FOR CHECK AP 00011987:</b>			374.65		
<b>WAYNE GARDEN (GARD11050)</b>					
	111521	11/15/2021	250.00	LEOFF 1 MED REIMB	0012032213 52009
	111521B	11/15/2021	60.00	LEOFF 1 MEDICAL REIMB	0012032213 52009
<b>TOTAL FOR CHECK AP 00011976:</b>			310.00		
<b>ZOLL MEDICAL CORP (ZOLLMEDI)</b>					
	3397823	11/10/2021	2,425.50	LIFEBAND, ZOLL (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00012002:</b>			2,425.50		
<b>REPORT TOTAL:</b>			140,171.36		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012003	AMAZON	AMAZON CAPITAL SERVICES	11/24/21	4,321.70	MW	CX	
AP EFT 00012004	LARSPLUM	BOB LARSON PLUMBING	11/24/21	392.53	MW	CX	
AP EFT 00012005	BOUNTREE	Bound Tree Medical LLC	11/24/21	189.58	MW	CX	
AP EFT 00012006	CPFREFT	Central Pierce Fire & Rescu	11/24/21	1,593.11	MW	CX	
AP EFT 00012007	CHRIINC	CHRISTENSEN INC	11/24/21	7,404.51	MW	CX	
AP EFT 00012008	CHUCKALS	Chuckals Inc	11/24/21	3,504.49	MW	CX	
AP EFT 00012009	CITYPUYA	CITY OF PUYALLUP	11/24/21	352.17	MW	CX	
AP EFT 00012010	EFRECOVE	EF RECOVERY	11/24/21	450.00	MW	CX	
AP EFT 00012011	VALLFREI	FREIGHTLINER NORTHWEST	11/24/21	1,985.47	MW	CX	
AP EFT 00012012	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/24/21	163.11	MW	CX	
AP EFT 00012013	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/24/21	36.30	MW	CX	
AP EFT 00012014	LNCURTIS	L.N. Curtis and Sons	11/24/21	862.03	MW	CX	
AP EFT 00012015	LIFEASSI	Life-Assist Inc	11/24/21	200.40	MW	CX	
AP EFT 00012016	MALLCOMP	Mallory Safety and Supply L	11/24/21	45.49	MW	CX	
AP EFT 00012017	MESNORT	MES NORTHWEST	11/24/21	486.32	MW	CX	
AP EFT 00012018	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	11/24/21	545.05	MW	CX	
AP EFT 00012019	MOUNMIST	Mountain Mist Water	11/24/21	147.50	MW	CX	
AP EFT 00012020	NWCASCAD	NW Cascade Inc	11/24/21	232.00	MW	CX	
AP EFT 00012021	PLATELEC	Platt Electric Supply	11/24/21	247.06	MW	CX	
AP EFT 00012022	JOSEQUIN	Quinn & Quinn P.S.	11/24/21	1,428.50	MW	CX	
AP EFT 00012023	SECUPACI	SECURE PACIFIC CORPORATION	11/24/21	213.04	MW	CX	
AP EFT 00012024	STANPART	Standard Parts Corp	11/24/21	194.97	MW	CX	
AP EFT 00012025	STAPINC	STAPLES INC.	11/24/21	312.70	MW	CX	
AP EFT 00012026	TACOSCRE	Tacoma Screw Products Inc	11/24/21	1,155.92	MW	CX	
AP EFT 00012027	UNIFIRST	UNIFIRST CORPORATION	11/24/21	252.24	MW	CX	
AP EFT 00012028	USBANKBU	US Bank Business Card	11/24/21	1,769.60	MW	CX	
AP EFT 00012029	BATTSYST	BATTERY SYSTEMS OF WA	11/24/21	3,070.15	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		31,555.94		Number of EFTs Processed:		27	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		31,555.94					

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<b>AMAZON CAPITAL SERVICES (AMAZON)</b>					
	19FCH9Q1LPGV	11/21/2021	125.31	64 MATTRESS COVER	0016042250 53501
	1CF4YDC3TR6	11/07/2021	21.99	71 Kitchen KNIFE SET	0017012250 53501
	1CF4YDC3TR6	11/07/2021	18.04	71 ExcelSteel Heavy Duty Handl	0017012250 53501
	1K7VJXKVYN1	11/14/2021	132.00	71A CAMERA HOLSTER	0014002230 53501
	1L9W663XN71F	11/06/2021	44.45	66 ENTRANCE MAT	0016062250 53501
	1LFY94MYGWJ	11/04/2021	196.90	60 LEAF BLOWER	0016002250 53501
	1M4R7YW6KD	11/18/2021	3,380.52	IT/CPFR/ALEX PHONE CASES	0012102215 53501
	1NDHTN733DC	11/14/2021	114.20	73 SHOE TRIAL	0012042254 52011
	1RQCKMNTL	11/20/2021	65.99	60 OP's Dual Monitor Stand -	0013002220 53501
	1W3L44NKVQR	11/20/2021	15.33	CPFR E69 PHONE CLIP OtterBox	0012102215 53501
	1XD4KMX3D7K	11/19/2021	206.97	60a EMS Homz Plastic Storage	1013402680 53501
	<b>TOTAL FOR CHECK AP 00012003:</b>		4,321.70		
<b>BATTERY SYSTEMS OF WA (BATTSYST)</b>					
	7147085	11/15/2021	3,070.15	BATTERIES (8) STOCK	0016502265 53143
	<b>TOTAL FOR CHECK AP 00012029:</b>		3,070.15		
<b>BOB LARSON PLUMBING (LARSPLUM)</b>					
	142894	08/16/2021	392.53	STN68 DRAIN CLEANING	0012042254 54801
	<b>TOTAL FOR CHECK AP 00012004:</b>		392.53		
<b>BOUND TREE PARR LLC (BOUNTREE)</b>					
	84293943	11/17/2021	189.58	NARC FENTANYL	1013402680 53151
	<b>TOTAL FOR CHECK AP 00012005:</b>		189.58		
<b>CHRISTENSEN INC (CHRIINC)</b>					
	0246133IN	11/08/2021	1,923.94	#0246133 NOV8 STN61 FUEL	0012042254 53201
	0246348IN	11/11/2021	2,004.03	#0246348 NOV11 STN60 FUEL	0012042254 53201
	0246981IN	11/10/2021	3,476.54	#0246981 NOV10 STN72 FUEL	0012042254 53201
	<b>TOTAL FOR CHECK AP 00012007:</b>		7,404.51		
<b>CHUCKALS INC (CHUCKALS)</b>					
	10635100	11/22/2021	3,324.62	72 FURNITURE OFFICE	0012042254 53501
	10673050	11/18/2021	179.87	65 HP PAPER Everyday Instant-D	0016052250 53141
	<b>TOTAL FOR CHECK AP 00012008:</b>		3,504.49		
<b>CITY OF PUYALLUP (CITYPUYA)</b>					
	72-211105	11/05/2021	59.27	#460195001 STN72 WATER CHG	0017022250 54711
	72-211105	11/05/2021	250.41	#460195001 STN72 SEWER/STORM	0017022250 54721
	72-211105	11/05/2021	42.49	#460195001 STN72 LANDFILL	0017022250 54741
	<b>TOTAL FOR CHECK AP 00012009:</b>		352.17		
<b>EF RECOVERY (EFRECOVE)</b>					
	0060193	09/30/2021	450.00	9/2021 ARCHIVE DATA SVC	0013002220 54191
	<b>TOTAL FOR CHECK AP 00012010:</b>		450.00		
<b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>					
	570659	11/18/2021	163.11	L12-1, HEATER VALVE	0016502265 53143
	<b>TOTAL FOR CHECK AP 00012012:</b>		163.11		
<b>IMS ALLIANCE (IMSALLI)</b>					
	212874	11/03/2021	36.30	Velcro, Helmet SHIELD	0012352240 52010

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TOTAL FOR CHECK AP 00012013:			36.30			
JOSEPH F. QUINN PS (JOSEQUIN)						
3189	10/31/2021	1,000.00	OCT Legal Fees-Contract amount	0012002210	54151	
3189	10/31/2021	376.50	FILING FEE REIMBURSEMENT	0012002210	54151	
3189	10/31/2021	52.00	LEGAL FEES LESS BANKED DOLLARS	0012002210	54151	
TOTAL FOR CHECK AP 00012022:			1,428.50			
L.N. CURTIS AND SONS (LNCURTIS)						
CM28957	10/14/2021	(52.25)	HANNAY REEL PART RETURN	0016502265	53143	
INV542805	11/11/2021	289.15	RT18-8 HANDLE, CUTTER QTY 1	0016502265	53143	
INV543720	11/15/2021	285.06	L21-1 5STZ X 5NHF Rigid Storz	0153009422	56401	
INV543720	11/15/2021	285.07	L21-2 5STZ X 5NHF Rigid Storz	0153009422	56401	
INV543720	11/15/2021	27.50	TRANSPORTATION / STORZ	0153009422	56401	
INV543720	11/15/2021	27.50	TRANSPORTATION / STORZ	0153009422	56401	
TOTAL FOR CHECK AP 00012014:			862.03			
LIFE-ASSIST INC (LIFEASSI)						
1151241	11/16/2021	200.40	ATROPINE IMG 10ML SYRINGE	0012052218	53198	
TOTAL FOR CHECK AP 00012015:			200.40			
MALLORY COMPANY (MALLCOMP)						
5225567	11/17/2021	45.49	H&S PPE MASK	0012502210	52010	
TOTAL FOR CHECK AP 00012016:			45.49			
MES NORTHWEST (MESNORT)						
IN1643834	11/12/2021	233.20	LIGHTSTICK SAFETY LIGHT, 12 HO	0012052218	53198	
IN1643834	11/12/2021	253.12	2022 WINTR ACDY WRENCH SPANNER	0012352240	53501	
TOTAL FOR CHECK AP 00012017:			486.32			
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)						
157152	11/17/2021	545.05	E18-4, SEAT UPHOLSTERY	0016502265	54820	
TOTAL FOR CHECK AP 00012018:			545.05			
MOUNTAIN MIST WATER (MOUNMIST)						
004450748	11/23/2021	147.50	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198	
TOTAL FOR CHECK AP 00012019:			147.50			
NW CASCADE INC (NWCASCAD)						
0552417148	11/01/2021	116.00	NOV TC SANICAN RENTAL	0012302240	54502	
0552417149	11/01/2021	116.00	NOV STN60 SANICAN RENTAL	0012302240	54502	
TOTAL FOR CHECK AP 00012020:			232.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
112421	11/24/2021	1.22	OCT 2021 DEPT REV EXCISE RTN	001	23700	
112421	11/24/2021	1,255.31	OCT 2021 DEPT REV EXCISE RTN	0012002210	54961	
112421	11/24/2021	1.29	OCT 2021 DEPT REV EXCISE RTN	0013002220	54961	
112421	11/24/2021	104.11	OCT 2021 DEPT REV EXCISE RTN	0016502265	54961	
112421	11/24/2021	61.35	OCT 2021 DEPT REV EXCISE RTN	015	23700	
223546	11/18/2021	28.40	WIRE 18 GA IMPRINTED	0016502265	53141	
223547	11/18/2021	116.43	BULK WIRE HI-TEMP, IMPRINTED	0016502265	53141	
87612330	11/22/2021	25.00	HAZMAT COOLANT DISPOSAL	0016502265	54742	
TOTAL FOR CHECK AP 00012006:			1,593.11			

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PLATT ELECTRIC (PLATELEC)					
	2G23789	11/17/2021	11.15	65 BULB PL-C 13W/827/4P/ALTO	0016052250 53141
	2G23789	11/17/2021	36.92	65 BULB PL-T 32W/835/A/4P	0016052250 53141
	2G34278	11/18/2021	198.99	F32t8/835 lamps	0016052250 53141
TOTAL FOR CHECK AP 00012021:			247.06		
SECURE PACIFIC CORP (SECUPACI)					
	316733	10/31/2021	213.04	62 ALARM SYSTEM SERVICE	0016022250 54191
TOTAL FOR CHECK AP 00012023:			213.04		
STANDARD PARTS CORP (STANPART)					
	077493	11/16/2021	99.12	L12-1, AIR FILTER	0016502265 53143
	077520	11/16/2021	54.53	L12-1, COOLANT FILTER	0016502265 53143
	077855	11/17/2021	14.62	L12-1 RADIATOR CAP	0016502265 53143
	078408	11/19/2021	16.48	M19-3, SWITCH	0016502265 53143
	078742	11/22/2021	10.22	VACUUM PUMP SHOP TOOL	0016502265 53501
TOTAL FOR CHECK AP 00012024:			194.97		
STAPLES, INC. (STAPINC)					
	3493066147	11/19/2021	2.68	PENCILS, #2 WOOD (BX/12)	0012052218 53198
	3493066147	11/19/2021	5.57	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	3493066147	11/19/2021	5.50	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	3493066147	11/19/2021	19.04	HIGHLIGHTER, PINK (EACH)	0012052218 53198
	3493066147	11/19/2021	21.42	HIGHLIGHTER, YELLOW (EACH)	0012052218 53198
	3493066147	11/19/2021	31.90	BINDER DIVIDERS, 8-TAB (PKG)	0012052218 53198
	3493066147	11/19/2021	131.78	BINDER, 3-RING, VUE 3" WHITE	0012052218 53198
	3493264874	11/20/2021	34.85	CLEANSER, CREAM (EACH)	0012052218 53198
	3493356627	11/23/2021	19.77	CLIPBOARD, 9"x12" (EACH)	0012052218 53198
	3493356628	11/23/2021	40.19	BRUSH, BLUE HOSE SCRUBBING (EA	0012052218 53198
TOTAL FOR CHECK AP 00012025:			312.70		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10004712501	11/15/2021	7.03	AIR BRAKE FITTINGS	0016502265 53141
	10005039700	11/15/2021	904.72	DRILL BITS (12)	0016502265 53141
	10005611600	11/12/2021	4.95	PHILLIPS RECESS DRIVER BIT	0016502265 53141
	10005837800	11/22/2021	239.22	CAP SCREWS, NUTS, STEEL	0016502265 53141
TOTAL FOR CHECK AP 00012026:			1,155.92		
UNIFIRST CORPORATION (UNIFIRST)					
	3301802085	11/17/2021	126.12	NOV17 SHOP UNIFORMS/RUGS	0016502265 54931
	3301804298	11/24/2021	126.12	NOV24 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00012027:			252.24		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.211128.3	11/24/2021	422.40	SURVEY ACCT-11/21/21-11/20/22	0012002210 54191
	PC.200.211128.3	11/24/2021	139.80	Postage funds to Stamps.com	0012002210 54221
	PC.200.211128.3	11/24/2021	47.70	POSTAGE 11/22 BOC PKTS	0012002210 54221
	PC.200.211128.3	11/24/2021	58.31	fuel	0012042254 53201
	PC.200.211128.3	11/24/2021	53.24	Fuel FC	0012042254 53201
	PC.210.211128.3	11/24/2021	984.60	PDQ Software Maintenance Renew	0012102215 54813
	PC.210.211128.3	11/24/2021	11.99	CDYNE Dispatch Alert Monthly	0012102215 54813

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	PC.230.211128.2	11/24/2021	17.48	WATER FOR ACADEMY GRAD	0012352240 53171
	PC.400.211128.2	11/24/2021	0.99	recurring monthly fee	0014002230 54902
	PC.400.211128.2	11/24/2021	17.59	K9 ear rinse	0014102230 53141
	PC.650.210928.8	11/24/2021	3.00	2nd SCALE WEIGHT	0016502265 54820
	PC.650.210928.8	11/24/2021	12.50	CERTIFIED WEIGHT	0016502265 54820
<b>TOTAL FOR CHECK AP 00012028:</b>			1,769.60		
<b>VALLEY FREIGHTLINER INC (VALLFRED)</b>					
	PC30147917501	11/17/2021	909.13	L12-1, FRAME HANGERS AND HARDW	0016502265 53143
	PC30147942001	11/17/2021	3.54	MOUNTING GASKET, PS STOCK	0016502265 53143
	PC30147991001	11/19/2021	139.04	L12-1 BUSHINGS, KITS	0016502265 53143
	PC30147991002	11/20/2021	337.41	L12-1, SUPENSION BUSHINGS AND	0016502265 53143
	PC30148086501	11/23/2021	596.35	COOLANT 55 GAL BARREL CC2826	0016502265 53143
<b>TOTAL FOR CHECK AP 00012011:</b>			1,985.47		
<b>REPORT TOTAL:</b>			31,555.94		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012030	COFFFUND	CP Coffee Fund	11/26/21	1,904.00	MW	CX	
AP EFT 00012031	FLOWFUND	Flower Fund	11/26/21	93.00	MW	CX	
AP EFT 00012032	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	11/26/21	690,221.37	MW	CX	
AP EFT 00012033	NWFFT	NORTHWEST FIREFIGHTERS TRUS	11/26/21	24,310.22	MW	CX	
AP EFT 00012034	PCPROFFF	PC Professional Firefighter	11/26/21	131,078.49	MW	CX	
AP EFT 00012035	CPFRFLEX	CPFR HRA/FSA/S125 Account	11/26/21	1,108.34	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	848,715.42	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	848,715.42		



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

**Start Date:** 11/26/2021

**End Date:** 11/26/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2101011	11/26/2021	1,384.65	NOVEMBER PAYROLL	001	23184
	2800/2101011	11/26/2021	519.35	NOVEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00012030:			1,904.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101011	11/26/2021	538.55	NOVEMBER PAYROLL	001	23197
	2453/2101011	11/26/2021	569.79	NOVEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00012035:			1,108.34			
FLOWER FUND (FLOWFUND)						
	2802/2101011	11/26/2021	82.27	NOVEMBER PAYROLL	001	23184
	2802/2101011	11/26/2021	10.73	NOVEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00012031:			93.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101011	11/26/2021	475,823.34	NOVEMBER PAYROLL	001	23157
	1400/2101011	11/26/2021	212,307.17	NOVEMBER PAYROLL	101	23157
	1711/2101011	11/26/2021	69.68	NOVEMBER PAYROLL	001	23155
	2716/2101011	11/26/2021	1,196.12	NOVEMBER PAYROLL	001	23155
	2716/2101011	11/26/2021	593.91	NOVEMBER PAYROLL	101	23155
	2717/2101011	11/26/2021	42.41	NOVEMBER PAYROLL	101	23155
	2717/2101011	11/26/2021	159.99	NOVEMBER PAYROLL	001	23155
	2718/2101011	11/26/2021	28.75	NOVEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00012032:			690,221.37			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101011	11/26/2021	22,020.89	NOVEMBER PAYROLL	001	23157
	1401/2101011	11/26/2021	1,972.45	NOVEMBER PAYROLL	101	23157
	2410/2101011	11/26/2021	316.88	NOVEMBER PAYROLL	001	23157
TOTAL FOR CHECK AP 00012033:			24,310.22			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2101011	11/26/2021	62,554.50	NOVEMBER PAYROLL	001	23160
	2300/2101011	11/26/2021	26,028.52	NOVEMBER PAYROLL	101	23160
	2303/2101011	11/26/2021	195.47	NOVEMBER PAYROLL	001	23160
	2440/2101011	11/26/2021	30,983.14	NOVEMBER PAYROLL	001	23160
	2440/2101011	11/26/2021	11,316.86	NOVEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00012034:			131,078.49			
REPORT TOTAL:			848,715.42			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053226	AMUN09040	AMUNDSEN, PETER H	11/30/21	7,437.78	MW	IS	PA	
EF CHK 00053227	ANDE08020	ANDERSEN, DARWIN A	11/30/21	16,520.42	MW	IS	PA	
EF CHK 00053228	ANDE03230	ANDERSON, DENNIS M	11/30/21	11,859.66	MW	IS	PA	
EF CHK 00053229	ANDE04300	ANDERSON, SEAN M	11/30/21	5,995.86	MW	IS	PA	
EF CHK 00053230	ANNI10280	ANNIS-LEVINGS, BRIAN A	11/30/21	9,660.85	MW	IS	PA	
EF CHK 00053231	ARON10160	ARONOW, CHRISTIAN A	11/30/21	18,412.26	MW	IS	PA	
EF CHK 00053232	AUCK02240	AUCKLAND, JOHN V	11/30/21	9,557.04	MW	IS	PA	
EF CHK 00053233	AUVI12010	AUVIL, MICHAEL E	11/30/21	8,773.52	MW	IS	PA	
EF CHK 00053234	BACA02140	BACA, JOHN	11/30/21	4,537.98	MW	IS	PA	
EF CHK 00053235	BAKE11280	BAKER, WILLIAM D	11/30/21	8,749.43	MW	IS	PA	
EF CHK 00053236	BAUG09050	BAUGH, RYAN S	11/30/21	6,257.19	MW	IS	PA	
EF CHK 00053237	BEAL12070	BEAL, MARC J	11/30/21	15,980.91	MW	IS	PA	
EF CHK 00053238	BECK11210	BECKER, ASHLEY C	11/30/21	5,775.45	MW	IS	PA	
EF CHK 00053239	BEEN06250	BEENE, DYLAN C	11/30/21	14,676.32	MW	IS	PA	
EF CHK 00053240	BELL06020	BELLERIVE, ROGER M	11/30/21	5,493.36	MW	IS	PA	
EF CHK 00053241	BENN09190	BENNING, DALE R	11/30/21	14,444.87	MW	IS	PA	
EF CHK 00053242	BENN09240	BENNING, DAVID M	11/30/21	9,992.19	MW	IS	PA	
EF CHK 00053243	BERD04150	BERDAN, KEVIN M	11/30/21	13,569.21	MW	IS	PA	
EF CHK 00053244	BERD11180	BERDAN, SCOTT R	11/30/21	22,826.70	MW	IS	PA	
EF CHK 00053245	BERN05110	BERNSEN, JAMES	11/30/21	7,147.22	MW	IS	PA	
EF CHK 00053246	BEST07180	BEST, BLUE J	11/30/21	9,315.52	MW	IS	PA	
EF CHK 00053247	BISH08130	BISHOP, KYLEE C	11/30/21	4,523.05	MW	IS	PA	
EF CHK 00053248	BOE06260	BOE, DAVID G	11/30/21	13,781.49	MW	IS	PA	
EF CHK 00053249	BONE11020	BONE, BRIDGETT C	11/30/21	6,349.13	MW	IS	PA	
EF CHK 00053250	BOUC09170	BOUCHARD, JOSEPH R	11/30/21	17,136.35	MW	IS	PA	
EF CHK 00053251	BOYD03100	BOYD, KRISTJAHN	11/30/21	5,804.55	MW	IS	PA	
EF CHK 00053252	BOYL01120	BOYLE, TREVOR D	11/30/21	12,276.28	MW	IS	PA	
EF CHK 00053253	BRAG02260	BRAGG, DAVID B	11/30/21	5,452.86	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053254	BRIZ10180	BRIZENDINE, JACK R	11/30/21	6,006.46	MW	IS	PA	
EF CHK 00053255	BRON03130	BRONOSKE, MATTHEW J	11/30/21	9,342.31	MW	IS	PA	
EF CHK 00053256	BROW04280	BROWN, JASON K	11/30/21	6,312.34	MW	IS	PA	
EF CHK 00053257	BROW08210	BROWN, JONATHAN	11/30/21	9,086.52	MW	IS	PA	
EF CHK 00053258	BROW04180	BROWN, MICHAEL J	11/30/21	8,604.80	MW	IS	PA	
EF CHK 00053259	BROW03260	BROWN, TYLER T	11/30/21	9,880.84	MW	IS	PA	
EF CHK 00053260	BRUN10060	BRUNTON, CHAD	11/30/21	6,298.01	MW	IS	PA	
EF CHK 00053261	BRYA08020	BRYAN, QUENTIN L	11/30/21	6,950.55	MW	IS	PA	
EF CHK 00053262	BURK07120	BURKE, RYAN K	11/30/21	14,349.41	MW	IS	PA	
EF CHK 00053263	BUTL12200	BUTLER, BRANDON J	11/30/21	5,999.25	MW	IS	PA	
EF CHK 00053264	BYKE03270	BYKERK, CHAD	11/30/21	8,001.79	MW	IS	PA	
EF CHK 00053265	CABL08140	CABLE, JEFFREY P	11/30/21	19,656.38	MW	IS	PA	
EF CHK 00053266	CABL02060	CABLE, MICHAEL A	11/30/21	10,009.46	MW	IS	PA	
EF CHK 00053267	CALD12300	CALDIER, BRIAN L	11/30/21	10,470.52	MW	IS	PA	
EF CHK 00053268	CARD12140	CARDINAL, WILLIAM T	11/30/21	14,405.25	MW	IS	PA	
EF CHK 00053269	CARR10110	CARRIGAN, CHRISTOPHER M	11/30/21	10,658.56	MW	IS	PA	
EF CHK 00053270	CART07070	CARTER-HOSKINSON, STEPHANY	11/30/21	8,960.62	MW	IS	PA	
EF CHK 00053271	CERR03070	CERRILLO, MASON	11/30/21	5,884.25	MW	IS	PA	
EF CHK 00053272	CHRI04250	CHRISTIANSON, BRYAN D	11/30/21	13,282.00	MW	IS	PA	
EF CHK 00053273	CLAI03210	CLAIBOURN, JUSTIN M	11/30/21	6,608.56	MW	IS	PA	
EF CHK 00053274	CLAR10100	CLARK, JORDAN P	11/30/21	5,520.89	MW	IS	PA	
EF CHK 00053275	CLAY08290	CLAYTON, MARK E	11/30/21	7,070.12	MW	IS	PA	
EF CHK 00053276	COBU10210	COBUN, JACOB C	11/30/21	6,383.44	MW	IS	PA	
EF CHK 00053277	COKL05160	COKL, ERICK M	11/30/21	14,449.90	MW	IS	PA	
EF CHK 00053278	COTT10310	COTTER, KENDALL J	11/30/21	5,211.80	MW	IS	PA	
EF CHK 00053279	COUR06190	COURTNEY, LUKE P	11/30/21	16,061.11	MW	IS	PA	
EF CHK 00053280	COUR08040	COURTNEY, WESLEY P	11/30/21	10,119.54	MW	IS	PA	
EF CHK 00053281	CRAF04130	CRAFT JR, RICHARD	11/30/21	8,641.92	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053282	CRAI04100	CRAIG, CHRISTOPHER T	11/30/21	6,777.48	MW	IS	PA	
EF CHK 00053283	CURN11150	CURNUTT, DANIEL G	11/30/21	19,539.99	MW	IS	PA	
EF CHK 00053284	CURR11200	CURRIE, MATTHEW A	11/30/21	8,367.04	MW	IS	PA	
EF CHK 00053285	CUTH08310	CUTHBERT, SHAUN D	11/30/21	6,274.69	MW	IS	PA	
EF CHK 00053286	DEMO01160	DEMOTT, JASON R	11/30/21	7,554.95	MW	IS	PA	
EF CHK 00053287	DEVE02150	DEVEGLIO, PAUL M	11/30/21	10,697.50	MW	IS	PA	
EF CHK 00053288	DEVI06170	DEVINE, JEFFREY A	11/30/21	6,121.55	MW	IS	PA	
EF CHK 00053289	DORM03250	DORMAIER, MARIAH L	11/30/21	8,942.35	MW	IS	PA	
EF CHK 00053290	DULA04240	DULAS, ANTHONY P	11/30/21	14,036.87	MW	IS	PA	
EF CHK 00053291	DURA01060	DURANT, ERICK J	11/30/21	7,541.87	MW	IS	PA	
EF CHK 00053292	DYER08200	DYER, RICHARD C	11/30/21	13,866.90	MW	IS	PA	
EF CHK 00053293	ECKR05300	ECKROTH, WILLIAM M	11/30/21	798.94	MW	IS	PA	
EF CHK 00053294	EDWA05020	EDWARDS, WAYNE R	11/30/21	8,683.18	MW	IS	PA	
EF CHK 00053295	ELFE05240	ELFERT, BENJAMIN J	11/30/21	11,862.64	MW	IS	PA	
EF CHK 00053296	ERNS02240	ERNST, SUZANNE M	11/30/21	3,858.00	MW	IS	PA	
EF CHK 00053297	ESCO07090	ESCOBEDO, RAY C	11/30/21	12,803.65	MW	IS	PA	
EF CHK 00053298	ESTE10290	ESTES, BRIAN D	11/30/21	15,207.80	MW	IS	PA	
EF CHK 00053299	FALL06200	FALLSTEAD, BAILEY	11/30/21	4,901.65	MW	IS	PA	
EF CHK 00053300	FARI10080	FARIAS, JUSTEN	11/30/21	9,801.27	MW	IS	PA	
EF CHK 00053301	FARR03180	FARRIS, JOSHUA L	11/30/21	10,542.95	MW	IS	PA	
EF CHK 00053302	FERR08150	FERRIER, BRIAN S	11/30/21	23,608.23	MW	IS	PA	
EF CHK 00053303	FIEL04230	FIELDMAN, SCOTT J	11/30/21	6,478.78	MW	IS	PA	
EF CHK 00053304	FOLD12030	FOLDEN, JORDAN	11/30/21	13,929.12	MW	IS	PA	
EF CHK 00053305	FORD03060	FORD, CHRISTOPHER A	11/30/21	10,643.27	MW	IS	PA	
EF CHK 00053306	FOX05220	FOX, JESSE C	11/30/21	9,953.59	MW	IS	PA	
EF CHK 00053307	FRAN10200	FRANZ, JONATHON G	11/30/21	7,734.30	MW	IS	PA	
EF CHK 00053308	GACI11090	GACIOCH, STANLEY J	11/30/21	3,259.14	MW	IS	PA	
EF CHK 00053309	GAGE01050	GAGE, JUSTIN M	11/30/21	7,282.80	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
EF CHK 00053310	GAHM03150	GAHMS, J. JOSEF	11/30/21	8,126.56	MW	IS	PA
EF CHK 00053311	GARN03200	GARNER, JOHN	11/30/21	8,648.07	MW	IS	PA
EF CHK 00053312	GEOR11060	GEORGE, JAMAL A	11/30/21	10,740.86	MW	IS	PA
EF CHK 00053313	GILK10180	GILKEY, MALAC S	11/30/21	5,590.48	MW	IS	PA
EF CHK 00053314	GIRT07050	GIRT, JAMES A	11/30/21	21,510.02	MW	IS	PA
EF CHK 00053315	GLAS04300	GLASS, STEPHANIE L	11/30/21	8,431.36	MW	IS	PA
EF CHK 00053316	GONZ06220	GONZALEZ, SAMUEL	11/30/21	5,645.75	MW	IS	PA
EF CHK 00053317	GOUG05180	GOUGH, JAMES L	11/30/21	12,212.85	MW	IS	PA
EF CHK 00053318	GRAB05020	GRABINSKI, BRENT E	11/30/21	11,590.46	MW	IS	PA
EF CHK 00053319	GRAY05050	GRAYBEAL, COLIN	11/30/21	5,567.75	MW	IS	PA
EF CHK 00053320	GREE06100	GREEN, DONALD L	11/30/21	10,899.44	MW	IS	PA
EF CHK 00053321	GREE04260	GREEN, SAMUEL L	11/30/21	8,836.48	MW	IS	PA
EF CHK 00053322	GROA07250	GROAT, RANDAL C	11/30/21	18,054.18	MW	IS	PA
EF CHK 00053323	GUEN06130	GUENTHNER, MARK A	11/30/21	11,755.55	MW	IS	PA
EF CHK 00053324	GUND02110	GUNDERMANN, BLADE T	11/30/21	7,080.75	MW	IS	PA
EF CHK 00053325	HACK05250	HACKETT, BRIAN D	11/30/21	14,637.95	MW	IS	PA
EF CHK 00053326	HALL12280	HALL, CORBIN M	11/30/21	7,330.87	MW	IS	PA
EF CHK 00053327	HAMM01040	HAMMOND, STEVEN D	11/30/21	9,625.27	MW	IS	PA
EF CHK 00053328	HARR05210	HARRISON, JHAUVON	11/30/21	7,994.37	MW	IS	PA
EF CHK 00053329	HARR03040	HARRUFF, PAUL W	11/30/21	5,979.65	MW	IS	PA
EF CHK 00053330	HELL02230	HELLEY, WYATT K	11/30/21	9,056.79	MW	IS	PA
EF CHK 00053331	HEPL10280	HEPLER, NICHOLAS	11/30/21	5,297.83	MW	IS	PA
EF CHK 00053332	HERT10180	HERTEL, JOSEPH	11/30/21	4,343.42	MW	IS	PA
EF CHK 00053333	HIEB04100	HIEB, RICHARD J	11/30/21	550.68	MW	IS	PA
EF CHK 00053334	HODG05220	HODGES, DONALD L	11/30/21	7,205.98	MW	IS	PA
EF CHK 00053335	HOG07200	HOGUE, STEPHEN N	11/30/21	7,324.20	MW	IS	PA
EF CHK 00053336	HOLL03120	HOLLAND, FLINT R	11/30/21	7,291.48	MW	IS	PA
EF CHK 00053337	HOLL07020	HOLLSTROM, SCOTT J	11/30/21	18,225.34	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053338	HOLM03060	HOLM, ALEXANDER J	11/30/21	11,361.95	MW	IS	PA	
EF CHK 00053339	HOLM03120	HOLM, MATTHEW W	11/30/21	297.63	MW	IS	PA	
EF CHK 00053340	HOPE07010	HOPE, DENNIS H	11/30/21	5,769.14	MW	IS	PA	
EF CHK 00053341	HOWE11090	HOWELL, JASON D	11/30/21	10,614.98	MW	IS	PA	
EF CHK 00053342	HRIV04120	HRIVNAK, EDMOND J	11/30/21	5,482.79	MW	IS	PA	
EF CHK 00053343	HUCK06270	HUCKE, KEVIN C	11/30/21	9,409.65	MW	IS	PA	
EF CHK 00053344	HUDS09150	HUDSON, KYLER	11/30/21	14,244.51	MW	IS	PA	
EF CHK 00053345	HUDS04230	HUDSPETH, STEPHEN	11/30/21	9,999.68	MW	IS	PA	
EF CHK 00053346	HUNT04150	HUNT, MATTHEW D.L.	11/30/21	10,379.41	MW	IS	PA	
EF CHK 00053347	HYAT03230	HYATT, DIANE M	11/30/21	5,777.34	MW	IS	PA	
EF CHK 00053348	INGL04090	INGLIN, DUANE M	11/30/21	14,340.74	MW	IS	PA	
EF CHK 00053349	IRWI12310	IRWIN, SEAN S	11/30/21	6,622.88	MW	IS	PA	
EF CHK 00053350	JACK04070	JACKSON, ADAM D	11/30/21	15,482.99	MW	IS	PA	
EF CHK 00053351	JACK04190	JACKSON, AMY B	11/30/21	5,318.97	MW	IS	PA	
EF CHK 00053352	JAME08270	JAMES, AARON J	11/30/21	9,914.82	MW	IS	PA	
EF CHK 00053353	JAUR05250	JAURIGUE, RICKY	11/30/21	12,786.95	MW	IS	PA	
EF CHK 00053354	JETT10170	JETTER, MEGAN J	11/30/21	7,532.51	MW	IS	PA	
EF CHK 00053355	JOHN05180	JOHNSON, MICHAEL L	11/30/21	8,454.58	MW	IS	PA	
EF CHK 00053356	JOHN07230	JOHNSTON, BRICE A	11/30/21	9,484.88	MW	IS	PA	
EF CHK 00053357	JOHN10210	JOHNSTON, CHESTER L	11/30/21	6,120.98	MW	IS	PA	
EF CHK 00053358	JONE10310	JONES, JACK E	11/30/21	7,706.40	MW	IS	PA	
EF CHK 00053359	JUAR03120	JUAREZ, WOODY W	11/30/21	18,433.07	MW	IS	PA	
EF CHK 00053360	KAMK01270	KAMKE, ALLAN R	11/30/21	15,183.24	MW	IS	PA	
EF CHK 00053361	KAMK10180	KAMKE, DAVID N	11/30/21	16,470.96	MW	IS	PA	
EF CHK 00053362	KARN11170	KARNS, RUSSELL C	11/30/21	22,463.06	MW	IS	PA	
EF CHK 00053363	KAVA12210	KAVANAUGH, JAMIE K	11/30/21	6,564.81	MW	IS	PA	
EF CHK 00053364	KEMP01170	KEMP, AARON C	11/30/21	5,556.55	MW	IS	PA	
EF CHK 00053365	KENT02060	KENT, RONALD E	11/30/21	9,192.33	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053366	KETT03030	KETTER, KYLE J	11/30/21	3,978.59	MW	IS	PA	
EF CHK 00053367	KLEM02060	KLEMM, KELLY L	11/30/21	6,112.29	MW	IS	PA	
EF CHK 00053368	KLUB04030	KLUBE, TAMRA A	11/30/21	5,239.44	MW	IS	PA	
EF CHK 00053369	KNIG03100	KNIGHTON JR, RONNIE B	11/30/21	8,384.67	MW	IS	PA	
EF CHK 00053370	KOND11050	KONDRA, MICHAEL L	11/30/21	10,696.53	MW	IS	PA	
EF CHK 00053371	KOUS12290	KOUCSETTIS, STELIOS	11/30/21	10,139.49	MW	IS	PA	
EF CHK 00053372	KOVA04180	KOVASH, LOGAN T	11/30/21	10,506.82	MW	IS	PA	
EF CHK 00053373	KREK10100	KREKLING, JEFFREY S	11/30/21	21,010.53	MW	IS	PA	
EF CHK 00053374	KUEH10230	KUEHLTHAU, ERIC J	11/30/21	11,859.63	MW	IS	PA	
EF CHK 00053375	KUZA10160	KUZARO, CORY R	11/30/21	12,663.83	MW	IS	PA	
EF CHK 00053376	LAMB04260	LAMB, AARON R	11/30/21	10,521.71	MW	IS	PA	
EF CHK 00053377	LAMB10110	LAMBERT, LOGAN C	11/30/21	7,737.90	MW	IS	PA	
EF CHK 00053378	LAMI11270	LAMIE, ROBERT D	11/30/21	5,953.27	MW	IS	PA	
EF CHK 00053379	LANG11270	LANG, TODD G	11/30/21	13,734.48	MW	IS	PA	
EF CHK 00053380	LARS08040	LARSEN, ROMAN A	11/30/21	6,428.92	MW	IS	PA	
EF CHK 00053381	LAWS04090	LAWSON, DENNIS J	11/30/21	13,876.18	MW	IS	PA	
EF CHK 00053382	LE06020	LE, ALEXANDER C	11/30/21	7,565.01	MW	IS	PA	
EF CHK 00053383	LEE11100	LEE, JEREMY	11/30/21	8,715.94	MW	IS	PA	
EF CHK 00053384	LEVE10200	LEVENSELLER, BRIAN P	11/30/21	6,658.68	MW	IS	PA	
EF CHK 00053385	LIPK07300	LIPKE, JONATHAN	11/30/21	6,584.19	MW	IS	PA	
EF CHK 00053386	LONG05260	LONG, THOMAS P	11/30/21	8,487.64	MW	IS	PA	
EF CHK 00053387	LORE03080	LORENZ, ROBERT C	11/30/21	13,207.88	MW	IS	PA	
EF CHK 00053388	LUCA09190	LUCAS, DAVID M	11/30/21	9,584.94	MW	IS	PA	
EF CHK 00053389	LUCE06290	LUCEY, MICHAEL	11/30/21	11,623.39	MW	IS	PA	
EF CHK 00053390	LUKE08170	LUKE, JOSHUA A	11/30/21	12,220.32	MW	IS	PA	
EF CHK 00053391	MADI02210	MADISON, DANIKA B	11/30/21	6,422.91	MW	IS	PA	
EF CHK 00053392	MADI02270	MADISON, RYAN E	11/30/21	8,179.99	MW	IS	PA	
EF CHK 00053393	MANG11020	MANGAN, JEREMY W	11/30/21	7,354.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00053394	MARQ11140	MARQUARDT, PATRICK D	11/30/21	827.78	MW	IS	PA
EF CHK 00053395	MART09130	MARTIN, KYLE D	11/30/21	13,454.97	MW	IS	PA
EF CHK 00053396	MART01240	MARTINSON, BRETT R	11/30/21	8,557.09	MW	IS	PA
EF CHK 00053397	MART12050	MARTINSON, RODNEY L	11/30/21	15,033.14	MW	IS	PA
EF CHK 00053398	MARZ11020	MARZOLF, ZACHARY	11/30/21	7,285.63	MW	IS	PA
EF CHK 00053399	MCAF01180	MCAFEE, ANDREW B	11/30/21	9,254.18	MW	IS	PA
EF CHK 00053400	MCCA01050	MCCABE, C ADAM	11/30/21	8,928.42	MW	IS	PA
EF CHK 00053401	MCCO09160	MCCORMICK, CYDNI A	11/30/21	5,774.41	MW	IS	PA
EF CHK 00053402	MCCU01270	MCCUTCHEON, KEVIN J	11/30/21	16,140.18	MW	IS	PA
EF CHK 00053403	MCDO03170	MCDONALD, MICHAEL	11/30/21	4,722.61	MW	IS	PA
EF CHK 00053404	MCDO08100	MCDOWELL, MATTHEW	11/30/21	7,354.08	MW	IS	PA
EF CHK 00053405	MCFA07170	MCFADDEN, JOEL S	11/30/21	7,034.29	MW	IS	PA
EF CHK 00053406	MCGA08140	MCGAVRAN, DONAL R	11/30/21	5,003.56	MW	IS	PA
EF CHK 00053407	MCGR11300	MCGRATH, ROSS M	11/30/21	8,008.60	MW	IS	PA
EF CHK 00053408	MCIN02010	MCINTYRE, KEVIN J	11/30/21	14,651.85	MW	IS	PA
EF CHK 00053409	MCKE09220	MCKENZIE, RADCLIFFE L	11/30/21	13,331.35	MW	IS	PA
EF CHK 00053410	MCKI02200	MCKINNON, JACOB	11/30/21	8,910.32	MW	IS	PA
EF CHK 00053411	MCNE09230	MCNEALLEY, ERIC J	11/30/21	12,011.59	MW	IS	PA
EF CHK 00053412	MEAD01200	MEAD, MARK A	11/30/21	7,366.89	MW	IS	PA
EF CHK 00053413	MENG01150	MENGE, DENISE M	11/30/21	5,540.61	MW	IS	PA
EF CHK 00053414	MERR05270	MERRIMAN, PATRICK A	11/30/21	9,449.56	MW	IS	PA
EF CHK 00053415	MOAN12210	MOAN, ANDREW V	11/30/21	7,570.54	MW	IS	PA
EF CHK 00053416	MOE04030	MOE, ANDREW A	11/30/21	8,271.10	MW	IS	PA
EF CHK 00053417	MOOR09280	MOOR, ZACHARY D	11/30/21	5,061.66	MW	IS	PA
EF CHK 00053418	MOSL04100	MOSLEY, JACKSON	11/30/21	5,895.41	MW	IS	PA
EF CHK 00053419	MUNR10020	MUNRO, SCOTT G	11/30/21	6,742.88	MW	IS	PA
EF CHK 00053420	MURP09030	MURPHY, PHILIP R	11/30/21	6,904.63	MW	IS	PA
EF CHK 00053421	NAUB09110	NAUBERT, FRANK C	11/30/21	15,385.23	MW	IS	PA



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00053422	NELS02190	NELSON, JUSTIN	11/30/21	10,840.45	MW	IS	PA	
EF CHK 00053423	NIEL03170	NIELSON, JENNETT S	11/30/21	9,261.85	MW	IS	PA	
EF CHK 00053424	NODA03310	NODAL, SOLON	11/30/21	7,362.58	MW	IS	PA	
EF CHK 00053425	NOLL08130	NOLL, TODD M	11/30/21	18,288.00	MW	IS	PA	
EF CHK 00053426	OTOO08280	O'TOOLE, JUSTIN	11/30/21	15,506.34	MW	IS	PA	
EF CHK 00053427	OHIR07230	OHIRA, JOEY Y	11/30/21	11,619.05	MW	IS	PA	
EF CHK 00053428	OLDE01030	OLDEN, CARA	11/30/21	1,801.75	MW	IS	PA	
EF CHK 00053429	OLSO01170	OLSON, DANIEL N	11/30/21	13,494.33	MW	IS	PA	
EF CHK 00053430	ORSE08240	ORSETH, RYAN	11/30/21	5,284.60	MW	IS	PA	
EF CHK 00053431	OSBO09030	OSBORNE, DANIEL J	11/30/21	6,797.05	MW	IS	PA	
EF CHK 00053432	OTTO05240	OTTO, JOSEPH	11/30/21	5,802.29	MW	IS	PA	
EF CHK 00053433	PARM05240	PARMELEE, JAMES LOGAN	11/30/21	9,922.44	MW	IS	PA	
EF CHK 00053434	PATT10300	PATTERSON, BROOKS R	11/30/21	7,928.45	MW	IS	PA	
EF CHK 00053435	PFEI11100	PFEIFFER, MATTHEW E	11/30/21	10,547.14	MW	IS	PA	
EF CHK 00053436	PHAN08260	PHAN, BRYAN C	11/30/21	6,961.99	MW	IS	PA	
EF CHK 00053437	PHIL02180	PHILIPP, BRAXTON M	11/30/21	4,276.85	MW	IS	PA	
EF CHK 00053438	PILC08200	PILCHER, CHERYL L	11/30/21	4,829.17	MW	IS	PA	
EF CHK 00053439	POE11200	POE, THOMAS	11/30/21	14,421.25	MW	IS	PA	
EF CHK 00053440	PORT08190	PORTER, DIANNE L	11/30/21	7,273.19	MW	IS	PA	
EF CHK 00053441	POWE03090	POWER, JEFFREY J	11/30/21	13,185.32	MW	IS	PA	
EF CHK 00053442	PUGH03310	PUGH, JEFFREY S	11/30/21	9,800.06	MW	IS	PA	
EF CHK 00053443	RAGS12050	RAGSDALE, DAVID W	11/30/21	8,514.65	MW	IS	PA	
EF CHK 00053444	REIN08050	REINKE, CHRISTIAN D	11/30/21	4,817.00	MW	IS	PA	
EF CHK 00053445	REND12090	RENDAL, JASON A	11/30/21	7,111.17	MW	IS	PA	
EF CHK 00053446	RENN06010	RENNER, MATTHEW S	11/30/21	10,625.00	MW	IS	PA	
EF CHK 00053447	RESE12020	RESECK, BRENDON	11/30/21	9,332.85	MW	IS	PA	
EF CHK 00053448	RESO01310	RESOP, JESSICA	11/30/21	4,288.32	MW	IS	PA	
EF CHK 00053449	RHON02100	RHONE, SHELLEY L	11/30/21	7,293.97	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00053450	RICE08300	RICE, ANTHONY	11/30/21	5,734.56	MW	IS	PA	
EF CHK 00053451	RICH06060	RICHARDSON JR, ROBERT A	11/30/21	3,456.75	MW	IS	PA	
EF CHK 00053452	RICH10210	RICHMOND, CHRISTOPHER L	11/30/21	8,913.45	MW	IS	PA	
EF CHK 00053453	RIDD08300	RIDDELL, CHRISTIAN	11/30/21	3,938.67	MW	IS	PA	
EF CHK 00053454	RIOU07180	RIOUX, TIMOTHY J	11/30/21	13,525.41	MW	IS	PA	
EF CHK 00053455	RISL10040	RISLEY, PATRICK T	11/30/21	521.91	MW	IS	PA	
EF CHK 00053456	RIVE04040	RIVERA, AARON J	11/30/21	6,341.52	MW	IS	PA	
EF CHK 00053457	ROBA06140	ROBACKER, TANYA L	11/30/21	9,335.38	MW	IS	PA	
EF CHK 00053458	ROSE10070	ROSELLE, BRENT W	11/30/21	8,182.06	MW	IS	PA	
EF CHK 00053459	ROSE10280	ROSENLUND, ADAM G	11/30/21	23,897.74	MW	IS	PA	
EF CHK 00053460	ROZE05100	ROZELL, NICHOLAS D	11/30/21	5,093.23	MW	IS	PA	
EF CHK 00053461	SABI08020	SABIN, JEREMY L	11/30/21	6,094.61	MW	IS	PA	
EF CHK 00053462	SALA11060	SALAHUDDIN, AISHA	11/30/21	10,636.95	MW	IS	PA	
EF CHK 00053463	SANT01190	SANTOS, MATTHEW D	11/30/21	13,429.95	MW	IS	PA	
EF CHK 00053464	SCHL02140	SCHLIESMAN, NADIA	11/30/21	5,290.02	MW	IS	PA	
EF CHK 00053465	SCHM04170	SCHMIDT, MARK A	11/30/21	14,296.87	MW	IS	PA	
EF CHK 00053466	SCOT08060	SCOTT, ALAN B	11/30/21	7,470.76	MW	IS	PA	
EF CHK 00053467	SCOT04050	SCOTT-RALSTON, MICAH	11/30/21	8,103.46	MW	IS	PA	
EF CHK 00053468	SEAB05020	SEABURG, COLTON	11/30/21	4,671.17	MW	IS	PA	
EF CHK 00053469	SEBE08210	SEBERSON, PETER S	11/30/21	4,601.25	MW	IS	PA	
EF CHK 00053470	SEVE05200	SEVERE, LETANIA P	11/30/21	4,942.64	MW	IS	PA	
EF CHK 00053471	SHAW12280	SHAW, DARRIN J	11/30/21	8,536.51	MW	IS	PA	
EF CHK 00053472	SHEP11240	SHEPARD, BENJAMIN T	11/30/21	3,290.40	MW	IS	PA	
EF CHK 00053473	SIMA07140	SIMANJUNTAK, SAM	11/30/21	7,732.91	MW	IS	PA	
EF CHK 00053474	SIMM08080	SIMMONS, JASON D	11/30/21	15,140.31	MW	IS	PA	
EF CHK 00053475	SMIT06270	SMITH, DEREK L	11/30/21	5,685.16	MW	IS	PA	
EF CHK 00053476	SMIT04160	SMITH, KYLE EDWARD	11/30/21	6,393.52	MW	IS	PA	
EF CHK 00053477	SMIT03150	SMITH, KYLE L	11/30/21	7,401.24	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00053478	SMIT06250	SMITH, ROBERT S	11/30/21	16,416.74	MW	IS	PA
EF CHK 00053479	SNYD02280	SNYDER, JOSEPH S	11/30/21	7,001.20	MW	IS	PA
EF CHK 00053480	SNYD01270	SNYDER, RYAN C	11/30/21	5,126.70	MW	IS	PA
EF CHK 00053481	SOBO06010	SOBOLE, JAMES A	11/30/21	9,806.73	MW	IS	PA
EF CHK 00053482	SOEL07150	SOELLING, JOHN E	11/30/21	5,424.54	MW	IS	PA
EF CHK 00053483	SOKO06070	SOKOLOV, OLEG V	11/30/21	17,358.90	MW	IS	PA
EF CHK 00053484	SONN03260	SONNEMAN, ROBERT	11/30/21	6,285.43	MW	IS	PA
EF CHK 00053485	STAN05260	STANLEY, EVAN	11/30/21	8,606.01	MW	IS	PA
EF CHK 00053486	STED11150	STEDMAN, ANTHONY J	11/30/21	8,534.46	MW	IS	PA
EF CHK 00053487	STEP08140	STEPHENS, DANIEL L	11/30/21	6,426.37	MW	IS	PA
EF CHK 00053488	STEP02160	STEPHEY, MERLE M	11/30/21	5,415.64	MW	IS	PA
EF CHK 00053489	STOL07110	STOLTENBERG, KIM M	11/30/21	9,760.77	MW	IS	PA
EF CHK 00053490	STRI03310	STRINGFELLOW, STEVE G	11/30/21	823.94	MW	IS	PA
EF CHK 00053491	STUE06060	STUEVE, ERIC J	11/30/21	18,015.05	MW	IS	PA
EF CHK 00053492	STUE08090	STUEVE, PAUL A	11/30/21	20,556.57	MW	IS	PA
EF CHK 00053493	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	11/30/21	6,188.62	MW	IS	PA
EF CHK 00053494	TAYL12310	TAYLOR, DAVID S	11/30/21	14,623.42	MW	IS	PA
EF CHK 00053495	TAYL07290	TAYLOR, ROBERT T	11/30/21	8,016.10	MW	IS	PA
EF CHK 00053496	TAYL05150	TAYLOR, RYAN J	11/30/21	9,613.64	MW	IS	PA
EF CHK 00053497	TCHO01310	TCHOBANOFF, NOAH C	11/30/21	6,315.98	MW	IS	PA
EF CHK 00053498	TENN03070	TENNISON, JOSEPH C	11/30/21	9,636.80	MW	IS	PA
EF CHK 00053499	TESH04090	TESHERA, DANNY L	11/30/21	13,962.76	MW	IS	PA
EF CHK 00053500	TEYS04230	TEYSSSEDRE, FABIEN A	11/30/21	13,002.30	MW	IS	PA
EF CHK 00053501	THOM06260	THOMPSON, BENJAMIN A	11/30/21	8,655.59	MW	IS	PA
EF CHK 00053502	THOM11090	THOMPSON, REED	11/30/21	12,562.14	MW	IS	PA
EF CHK 00053503	TISS01300	TISSUE, DANA R	11/30/21	163.10	MW	IS	PA
EF CHK 00053504	TOFT06180	TOFT, JEREMY H	11/30/21	4,838.77	MW	IS	PA
EF CHK 00053505	TOLE02180	TOLER, ETHAN E	11/30/21	7,437.70	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00053506	TOVA09280	TOVAR, FRANCISCO L	11/30/21	6,530.57	MW	IS	PA	
EF CHK 00053507	VAND10060	VANDERSTAAY, KORY	11/30/21	9,344.94	MW	IS	PA	
EF CHK 00053508	VERE10310	VERELLEN, DAVID W	11/30/21	12,056.10	MW	IS	PA	
EF CHK 00053509	VINI08310	VINING, KELLY J	11/30/21	8,303.96	MW	IS	PA	
EF CHK 00053510	VLAS12220	VLASENKO, MIKHAIL G	11/30/21	12,403.88	MW	IS	PA	
EF CHK 00053511	WADD09200	WADDELL, AARON G	11/30/21	6,988.89	MW	IS	PA	
EF CHK 00053512	WAGN12250	WAGNER, SETH J	11/30/21	5,681.91	MW	IS	PA	
EF CHK 00053513	WALT03310	WALTERS, QUAID P	11/30/21	12,214.49	MW	IS	PA	
EF CHK 00053514	WASH11090	WASHO, SUSAN E	11/30/21	13,720.28	MW	IS	PA	
EF CHK 00053515	WATA03160	WATAMURA, BRADLEY T	11/30/21	12,831.12	MW	IS	PA	
EF CHK 00053516	WEAV10030	WEAVER, THERAN C	11/30/21	16,171.90	MW	IS	PA	
EF CHK 00053517	WEND07300	WENDT, FRED W	11/30/21	10,501.57	MW	IS	PA	
EF CHK 00053518	WHIT07260	WHITE, NATHAN A	11/30/21	8,255.63	MW	IS	PA	
EF CHK 00053519	WILL05290	WILLADSON, KEVIN J	11/30/21	4,432.46	MW	IS	PA	
EF CHK 00053520	WILL01190	WILLIAMS, KEVIN	11/30/21	15,668.41	MW	IS	PA	
EF CHK 00053521	WILL11250	WILLIAMS, OLIVER	11/30/21	5,111.78	MW	IS	PA	
EF CHK 00053522	WILL02260	WILLIAMS, RONALD D	11/30/21	14,674.58	MW	IS	PA	
EF CHK 00053523	WILL04150	WILLIAMSON, TROY D	11/30/21	6,057.50	MW	IS	PA	
EF CHK 00053524	WILL03290	WILLIS, ROBERT C	11/30/21	452.54	MW	IS	PA	
EF CHK 00053525	WILS09050	WILSON, DANIEL O	11/30/21	6,463.40	MW	IS	PA	
EF CHK 00053526	WISE07120	WISEMAN, TRACY L	11/30/21	5,486.99	MW	IS	PA	
EF CHK 00053527	WOHR08050	WOHRLE, PETER J	11/30/21	10,818.19	MW	IS	PA	
EF CHK 00053528	WOOD07110	WOOD, JACQUELYN N	11/30/21	5,215.87	MW	IS	PA	
EF CHK 00053529	WORK11050	WORKMAN, BRYAN K	11/30/21	5,897.65	MW	IS	PA	
EF CHK 00053530	WORK10250	WORKMAN, LINDA S	11/30/21	6,828.49	MW	IS	PA	
EF CHK 00053531	YARB12160	YARBROUGH, KYLE W	11/30/21	9,636.10	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		2,840,219.30		Number of Checks Processed:		306
		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		2,840,219.30				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012036	AMAZON	AMAZON CAPITAL SERVICES	12/02/21	1,965.57	MW	CX	
AP EFT 00012037	BATTEPLUS	Batteries Plus #245	12/02/21	2,140.07	MW	CX	
AP EFT 00012038	BOUNTREE	Bound Tree Medical LLC	12/02/21	2,889.60	MW	CX	
AP EFT 00012039	CASCFIRE	Cascade Fire Equipment Comp	12/02/21	13,091.10	MW	CX	
AP EFT 00012040	CPFREFT	Central Pierce Fire & Rescu	12/02/21	25.80	MW	CX	
AP EFT 00012041	CHRIINC	CHRISTENSEN INC	12/02/21	4,119.87	MW	CX	
AP EFT 00012042	CITYTREA	CITY OF TACOMA	12/02/21	2,254.99	MW	CX	
AP EFT 00012043	EFRECOVE	EF RECOVERY	12/02/21	19,935.50	MW	CX	
AP EFT 00012044	VALLFREI	FREIGHTLINER NORTHWEST	12/02/21	258.22	MW	CX	
AP EFT 00012045	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	12/02/21	44.00	MW	CX	
AP EFT 00012046	GRAIPART	Grainger Parts	12/02/21	121.88	MW	CX	
AP EFT 00012047	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	12/02/21	1,107.13	MW	CX	
AP EFT 00012048	IVOXCONS	IVOX Consulting Inc.	12/02/21	21,658.43	MW	CX	
AP EFT 00012049	NEXTGEN	JARED BUCKLEY	12/02/21	8,600.00	MW	CX	
AP EFT 00012050	KRONOS	KRONOS INCORPORATED	12/02/21	237.84	MW	CX	
AP EFT 00012051	LNCURTIS	L.N. Curtis and Sons	12/02/21	7,553.14	MW	CX	
AP EFT 00012052	LIFEASSI	Life-Assist Inc	12/02/21	11,622.42	MW	CX	
AP EFT 00012053	MALLCOMP	Mallory Safety and Supply L	12/02/21	544.51	MW	CX	
AP EFT 00012054	NBFSPQ	NBFSPQ INC	12/02/21	1,250.00	MW	CX	
AP EFT 00012055	NWSAFECL	NW SAFETY CLEAN	12/02/21	569.80	MW	CX	
AP EFT 00012056	RWCGROUP	RWC International Ltd	12/02/21	290.53	MW	CX	
AP EFT 00012057	SEAWESTE	Sea-Western Inc	12/02/21	3,784.99	MW	CX	
AP EFT 00012058	SECUPACI	SECURE PACIFIC CORPORATION	12/02/21	797.52	MW	CX	
AP EFT 00012059	STANPART	Standard Parts Corp	12/02/21	3,099.65	MW	CX	
AP EFT 00012060	STAPINC	STAPLES INC.	12/02/21	58.77	MW	CX	
AP EFT 00012061	TAHPIINC	TAHPI INC	12/02/21	2,176.76	MW	CX	
AP EFT 00012062	TRSMECHA	TRS Mechanical Inc	12/02/21	3,267.02	MW	CX	
AP EFT 00012063	UNIFIRST	UNIFIRST CORPORATION	12/02/21	126.12	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012064	USBANKBU	US Bank Business Card	12/02/21	2,339.62	MW	CX	
AP EFT 00012065	CUMMNW	CUMMINS INC.	12/02/21	281.81	MW	CX	
AP EFT 00012066	GARYHAUE	Gary Hauenstein	12/02/21	445.50	MW	CX	
AP EFT 00012067	JAYKAY	JAY KAY	12/02/21	2,000.00	MW	CX	
AP EFT 00012068	GARD11050	Wayne Garden	12/02/21	702.40	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	119,360.56	Number of EFTs Processed:	33
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 119,360.56

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

**Start Date:** 12/02/2021

**End Date:** 12/02/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	11YW6MCGNH	11/21/2021	461.86	2022 WINTR ACADEMY PANTS	0012352240 52011
	11YW6MCGPY	11/21/2021	32.96	2022 sprig academy PENLIGHT,	0012052218 53198
	11YW6MCGPY	11/21/2021	54.95	2022 SPRING ACADEMY FLASH	0012352240 53501
	16RP3D4GK47D	11/19/2021	13.15	LOG/MORROW Ledger Size Clipboa	0012002210 53101
	1CWDCLH9YC	11/06/2021	24.67	L12-1 PACKING CUBES	0012042254 53501
	1CWDCLH9YC	11/06/2021	26.39	L21-1 PACKING CUBES	0153009422 56401
	1CWDCLH9YC	11/06/2021	24.67	L21-1 PACKING CUBES	0153009422 56401
	1CWDCLH9YC	11/06/2021	24.67	L21-2 PACKING CUBES	0153009422 56401
	1FPM1CP6YJGT	11/12/2021	38.49	C/S POWER SUPPLY	0012052218 53501
	1JG9LQ33TGLK	11/14/2021	48.14	71A LEVINGS - 2015 ZONE CODE	0014002230 53101
	1JG9LQ33TGLK	11/14/2021	95.68	60 KOVASH - BATH TOWELS	0016002250 53501
	1JG9LQ33TGLK	11/14/2021	197.28	60A FOX - STORAGE CONTAINERS	1013402680 53501
	1JG9LQ33TGLK	11/14/2021	188.44	60A FOX - STORAGE BIN	1013402680 53501
	1LT74RK9XRM	10/01/2021	54.80	STN 61 CORK BOARD TILES FOR OF	0012042254 53146
	1TFIH93YVMG	11/20/2021	263.92	ACADEMY PANTS Proper Men's	0012352240 52011
	1VJNV17CW4G	11/21/2021	415.50	BLUE SWEATSHIRTS	0012352240 52014
TOTAL FOR CHECK AP 00012036:			1,965.57		
BATTERIES PLUS #245 (BATTEPLUS)					
	P43854299	09/20/2021	198.00	INVOICED IN ERROR/SEE CREDIT	0012052218 53141
	P44083362	09/27/2021	(198.00)	CREDIT INV P43854299	0012052218 53141
	P45325470	11/02/2021	95.04	BATTERY D ALKALINE (EACH)	0012052218 53198
	P45325470	11/02/2021	186.91	BATTERY C ALKALINE (EACH)	0012052218 53198
	P45325470	11/02/2021	63.36	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P45347242	11/02/2021	1,232.00	SURVIVOR LED- ORANGE	0012352240 53501
	P46361353	11/30/2021	23.67	68 cr123a lithium battery	0012042254 53501
	P46361353	11/30/2021	126.72	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P46361353	11/30/2021	132.00	BATTERY AAA ALKALINE (EACH)	0012052218 53198
	P46361353	11/30/2021	280.37	BATTERY C ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012037:			2,140.07		
BOUND TREE PARR LLC (BOUNTREE)					
	84298752	11/22/2021	2,889.60	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
TOTAL FOR CHECK AP 00012038:			2,889.60		
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)					
	120491	11/24/2021	4,363.70	L12-1 18" Variable Speed Posit	0012042254 53501
	120491	11/24/2021	4,363.70	L21-1 PPV 18" Variable Speed	0153009422 56401
	120491	11/24/2021	4,363.70	L21-2 18" Variable Speed Posit	0153009422 56401
TOTAL FOR CHECK AP 00012039:			13,091.10		
CHRISTENSEN INC (CHRIINC)					
	0248284IN	11/15/2021	1,366.54	#0248284 NOV15 STN69 FUEL	0012042254 53201
	0248285IN	11/15/2021	1,335.20	#0248285 NOV15 STN64 FUEL	0012042254 53201
	0248527IN	11/15/2021	1,418.13	#0248527 NOV15 STN67 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00012041:			4,119.87		
CITY TREASURER (CITYTREA)					
	60-211118	11/18/2021	2,254.99	#101016331 STN60 ELECTRIC	0016002250 54731



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<b>TOTAL FOR CHECK AP 00012042:</b>			2,254.99		
<b>CUMMINS NORTHWEST LLC (CUMMNW)</b>					
	0129601	11/24/2021	281.81	COOLANT FLUSH RESTORE (8) GAL	0016502265 53143
<b>TOTAL FOR CHECK AP 00012065:</b>			281.81		
<b>EF RECOVERY (EFRECOVE)</b>					
	0060528	11/10/2021	19,935.50	OCT TRANSPORT BILLING	1013402680 54913
<b>TOTAL FOR CHECK AP 00012043:</b>			19,935.50		
<b>GARY HAUENSTEIN (GARYHAUE)</b>					
	120121	12/01/2021	445.50	Q4-21 ME PREM REIMBURSE	0012032213 52009
<b>TOTAL FOR CHECK AP 00012066:</b>			445.50		
<b>GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)</b>					
	259388	11/13/2021	44.00	L21-1 WINDSHIELD ROCK CHIP REP	0016502265 54820
<b>TOTAL FOR CHECK AP 00012045:</b>			44.00		
<b>GRAINGER PARTS (GRAIPART)</b>					
	9127224633	11/19/2021	24.36	E20-1 Straight Wall Container,	0153009422 56401
	9127224633	11/19/2021	24.38	E20-2 Straight Wall Container,	0153009422 56401
	9127224633	11/19/2021	24.38	E20-3 Straight Wall Container,	0153009422 56401
	9127224633	11/19/2021	24.38	L21-1 Straight Wall Container,	0153009422 56401
	9127224633	11/19/2021	24.38	L21-2 Straight Wall Container,	0153009422 56401
<b>TOTAL FOR CHECK AP 00012046:</b>			121.88		
<b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>					
	570972	11/30/2021	1,107.13	SHOCK ABSORBERS, STOCK	0016502265 53143
<b>TOTAL FOR CHECK AP 00012047:</b>			1,107.13		
<b>IVOXY CONSULTING INC. (VOXCONS)</b>					
	KRBBQ4295	11/23/2021	9,199.98	CPFR X371A-6 Drive	0012102215 53501
	KRBBQ4295	11/23/2021	6,851.86	CPFR SW-FLASH-04-QS	0012102215 53501
	KRBBQ4295	11/23/2021	1,085.39	CPFR CS-BASE-SUPPORT Base	0012102215 53501
	KRBBQ4295	11/23/2021	1,842.38	CPFR CS-O2-NOINSTALL-4HR	0012102215 53501
	KRBBQ4295	11/23/2021	2,678.82	CPFR IVOXY-PS IVOXY & SHIPPING	0012102215 53501
<b>TOTAL FOR CHECK AP 00012048:</b>			21,658.43		
<b>JAY KAY (JAYKAY)</b>					
	102	11/30/2021	2,000.00	NOV CONSULTING	0012002210 54911
<b>TOTAL FOR CHECK AP 00012067:</b>			2,000.00		
<b>KRONOS INCORPORATED (KRONOS)</b>					
	11843029	11/18/2021	237.84	OCT Kronos Service, Support	0013002220 54191
<b>TOTAL FOR CHECK AP 00012050:</b>			237.84		
<b>L.N. CURTIS AND SONS (LNCURTIS)</b>					
	INV542233	11/10/2021	1,232.61	L12-1 AS4STST TFT 5STZ X 2-5ST	0012042254 53501
	INV542233	11/10/2021	1,232.60	L21-1 JUMBO SIAMESE	0153009422 56401
	INV542233	11/10/2021	1,232.60	L21-2 AS4STST TFT 5STZ X 2-5ST	0153009422 56401
	INV544421	11/17/2021	2,369.03	ELKHART BRASS GATE VALVE 00381	0016502265 53143
	INV544617	11/17/2021	229.46	L21-1 MSA ADAPTERS (5)	0153009422 56401
	INV544617	11/17/2021	229.45	L21-2 MSA ADAPTORS (5)	0153009422 56401
	INV545304	11/19/2021	613.59	DFM ITEM: EMITTER	0014002230 53501

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	INV545304	11/19/2021	171.88	DFM ITEM: PROGCAB	0014002230 53501
	INV545304	11/19/2021	75.83	DFM ITEM: 3.2 software	0014002230 53501
	INV545304	11/19/2021	144.09	DFM ITEM: VL FILTER	0014002230 53501
	INV545304	11/19/2021	22.00	DFM FRT	0014002230 53501
<b>TOTAL FOR CHECK AP 00012051:</b>			7,553.14		
<b>LIFE-ASSIST INC (LIFEASSI)</b>					
	1153299	11/22/2021	1,160.40	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218 53198
	1153299	11/22/2021	281.30	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218 53198
	1153299	11/22/2021	77.00	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218 53198
	1153299	11/22/2021	116.60	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218 53198
	1153299	11/22/2021	120.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1153307	11/22/2021	49.28	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1153307	11/22/2021	49.28	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218 53198
	1153307	11/22/2021	49.28	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218 53198
	1153307	11/22/2021	3.96	BITE STICK (EACH)	0012052218 53198
	1153307	11/22/2021	66.55	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1153307	11/22/2021	26.62	ENDO TUBE, CUFFED 8.0MM (EACH)	0012052218 53198
	1153307	11/22/2021	158.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1153307	11/22/2021	21.12	ENDO TUBE, CUFFED, 8.5MM (EACH	0012052218 53198
	1153307	11/22/2021	55.00	WIPES, EYEGLASS CLEANING (BOX)	0012052218 53198
	1153307	11/22/2021	485.72	EMERGENCY CRICOTHYROTOMY KIT (	0012052218 53198
	1153307	11/22/2021	7.70	LUBRICATING JELLY, 3GM (EACH)	0012052218 53198
	1153307	11/22/2021	101.64	BLANKET, PATIENT (EACH)	0012052218 53198
	1153307	11/22/2021	103.95	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1153307	11/22/2021	54.45	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1153307	11/22/2021	366.30	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1153307	11/22/2021	17.60	NEEDLE, HYPODERMIC 18Gx1-1/2"	0012052218 53198
	1153307	11/22/2021	11.55	SYRINGE, 20CC, LUER LOCK (EACH	0012052218 53198
	1153307	11/22/2021	638.00	IV CATHETER, 18Gx1.25", PROTE	0012052218 53198
	1153307	11/22/2021	7.70	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1153307	11/22/2021	1,496.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1153307	11/22/2021	83.60	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218 53198
	1153307	11/22/2021	46.09	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1153307	11/22/2021	145.73	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1153307	11/22/2021	78.41	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1153307	11/22/2021	3.19	SUCTION CATHETER, 10FR (EACH)	0012052218 53198
	1153307	11/22/2021	130.90	MASK, NRB ( NON-REBREATHER), A	0012052218 53198
	1153307	11/22/2021	119.35	MASK, NRB (NON-REBREATHER), PE	0012052218 53198
	1153307	11/22/2021	11.25	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1153307	11/22/2021	84.94	BVM (BAG VALVE MASK), INFANT (	0012052218 53198
	1153307	11/22/2021	97.15	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1153307	11/22/2021	97.15	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1153307	11/22/2021	58.61	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1153307	11/22/2021	101.20	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1153374	11/22/2021	179.40	DILTIAZEM 25MG 5ML VIAL	0012052218 53198
	1153374	11/22/2021	427.80	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198

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	1153464	11/23/2021	26.60	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1153646	11/23/2021	257.58	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1153748	11/23/2021	714.42	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1154334	11/24/2021	2,640.00	Rainbow Sensor, Adult, DCI	1013402680 53501
	1154334	11/24/2021	610.50	MASIMO RAINBOW RC-4 20-pin Pat	1013402680 53501
	1154676	11/29/2021	183.15	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00012052:</b>			11,622.42		
<b>MALLORY COMPANY (MALLCOMP)</b>					
	5227383	11/19/2021	544.51	LOG TOOLS RESCUE 89 CUTTER	0012042254 53501
<b>TOTAL FOR CHECK AP 00012053:</b>			544.51		
<b>NBFSPQ INC (NBFSPQ)</b>					
	5294	11/23/2021	1,250.00	APPLICATION FEE FOR PRO BOARD	0012302240 54901
<b>TOTAL FOR CHECK AP 00012054:</b>			1,250.00		
<b>NEXTGEN SKILLS (NEXTGEN)</b>					
	INV1531	11/15/2021	8,600.00	RESILIENCY TRAINING	0012302240 54143
<b>TOTAL FOR CHECK AP 00012049:</b>			8,600.00		
<b>NW SAFETY CLEAN (NWSAFECL)</b>					
	2131156	11/24/2021	569.80	2022 wintr acdy HOSE STRAPS	0012352240 53501
<b>TOTAL FOR CHECK AP 00012055:</b>			569.80		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	PC.203.211128.2	12/02/2021	25.80	Sys Admin - Sys Infra Advrtsng	0012032213 54111
<b>TOTAL FOR CHECK AP 00012040:</b>			25.80		
<b>RWC GROUP (RWCGROUP)</b>					
	XA10303047601	11/30/2021	290.53	PIN KIT CALIPERS	0016502265 53143
<b>TOTAL FOR CHECK AP 00012056:</b>			290.53		
<b>SEA-WESTERN INC (SEAWESTE)</b>					
	INV13543	11/22/2021	699.60	2022 academy boots	0012352240 52010
	INV13543	11/22/2021	35.31	SHIPPING / BOOTS	0012352240 52010
	INV13619	11/30/2021	3,050.08	ACADEMEY WL PANTS	0012352240 52010
<b>TOTAL FOR CHECK AP 00012057:</b>			3,784.99		
<b>SECURE PACIFIC CORP (SECUPACI)</b>					
	315714	11/01/2021	497.77	STN67 FIRE ALARM INSPECTION	0016072250 54191
	316757	10/31/2021	299.75	STN71 SERVICE CALL ELECTRICAL	0012042254 54801
<b>TOTAL FOR CHECK AP 00012058:</b>			797.52		
<b>STANDARD PARTS CORP (STANPART)</b>					
	057584	08/09/2021	131.84	STA. 65, DEF FLUID	0012042254 53201
	059491	08/18/2021	175.78	STN61 DEF STOCK (20)	0012042254 53201
	066206	09/21/2021	181.34	STN72 DEF STOCK (15)	0012042254 53201
	069301	10/06/2021	219.78	STA. 60, DEF FLUID	0012042254 53201
	072296	10/20/2021	1,729.95	AGM BATTERY STOCK	0016502265 53143
	078846	11/22/2021	13.67	L12-1 FILTER	0016502265 53143
	079252	11/24/2021	235.30	FILTERS BLADES, CAPS, CIRC BRK	0016502265 53143
	079950	11/30/2021	247.12	BATTERY AGM48	0016502265 53143
	080229	12/01/2021	164.87	STATION 73 DEF STOCK	0012042254 53201
<b>TOTAL FOR CHECK AP 00012059:</b>			3,099.65		

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STAPLES, INC. (STAPINC)					
	3493356629	11/23/2021	58.77	2022 17" x 22" Desk Pad	0012042254 53141
TOTAL FOR CHECK AP 00012060:			58.77		
TAHPI INC (TAHPIINC)					
	2040	12/01/2021	2,176.76	REBOUND DEC CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00012061:			2,176.76		
TRS MECHANICAL INC (TRSMECHA)					
	2645722413	09/24/2021	3,267.02	STN 68 FURNACE CONTROLLER	0012042254 54811
TOTAL FOR CHECK AP 00012062:			3,267.02		
UNIFIRST CORPORATION (UNIFIRST)					
	3301806534	12/01/2021	126.12	DEC01 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00012063:			126.12		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.211128.1	12/02/2021	140.00	Membership Renewal	0014002230 54901
	PC.200.211128.4	12/02/2021	49.58	Fuel	0012042254 53201
	PC.200.211128.4	12/02/2021	37.32	Fuel	0012042254 53201
	PC.200.211128.4	12/02/2021	187.00	PLAQUES-OLSON/ECKROTH	0012002210 53101
	PC.200.211128.4	12/02/2021	10.99	TREAT BAGS/PINNING CEREM	0012002210 53141
	PC.200.211228.1	12/02/2021	28.99	TNT-11/27 -12/26	0012002210 54902
	PC.200.211228.1	12/02/2021	60.15	ZOOM ADMIN-11/26-12/25	0012002210 54902
	PC.203.211028.6	12/02/2021	199.00	Sys Admin - Sys Infra Advrtsng	0012032213 54111
	PC.203.211128.2	12/02/2021	10.00	Sys Admin - Sys Infra Advrtsng	0012032213 54111
	PC.203.211128.2	12/02/2021	258.00	Sys Admin - Sys Infra Advrtsng	0012032213 54111
	PC.203.211128.2	12/02/2021	327.98	ZOOM ACCOUNTS HR INTERVIEWS	0012032213 54911
	PC.204.211128.3	12/02/2021	23.07	OLD 72 FILTERS, SHOP OUTLET CO	0012042254 53142
	PC.204.211128.3	12/02/2021	84.17	STN 65 DRYER FELT AND ROLLER	0012042254 53142
	PC.204.211128.3	12/02/2021	178.28	STN 67 DISHWASHER RACK PARTS	0012042254 53142
	PC.204.211128.3	12/02/2021	35.58	OLD 72 FILTERS, SHOP OUTLET CO	0012042254 53146
	PC.204.211128.3	12/02/2021	26.31	STN 72 CABINET DOOR SCREWS	0012042254 53146
	PC.204.211128.3	12/02/2021	26.84	STN 65 WIRE CONNECTORS AND SCR	0012042254 53146
	PC.204.211128.3	12/02/2021	34.72	STN 64 LIGHT BALLAST	0012042254 53146
	PC.204.211128.3	12/02/2021	60.48	STN 60 REPLACEMENT TIMER	0012042254 53146
	PC.204.211128.3	12/02/2021	100.83	WASHING MACHINE PARTS 68	0016082250 53141
	PC.230.211128.3	12/02/2021	43.76	ZOOM MONTHLY STORAGE	0012302240 54902
	PC.230.211128.3	12/02/2021	165.00	2021-3156 MCDOWELL ACLS	1013402680 54921
	PC.650.211128.3	12/02/2021	33.88	STRYKER TRIGGER HOUSING	0016502265 53143
	PC.650.211128.3	12/02/2021	217.69	CAR MATS - STOCK	0016502265 53143
TOTAL FOR CHECK AP 00012064:			2,339.62		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30148143601	11/24/2021	145.73	ROCKER SWITCH, FILTER, CART KI	0016502265 53143
	PC30148155601	11/26/2021	112.49	PURGE VALVE KIT	0016502265 53143
TOTAL FOR CHECK AP 00012044:			258.22		
WAYNE GARDEN (GARD11050)					
	112621	11/26/2021	41.80	10/01/2021 L1 DENTAL RMB	0012032213 52009
	120121	12/01/2021	660.60	Q4-21 ME PREM REIMBURSE	0012032213 52009

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TOTAL FOR CHECK AP 00012068:			702.40		
REPORT TOTAL:			119,360.56		