



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: February 14, 2022

Place: Virtual (Visit www.centralpiercefirerescue.org for instructions to join the webinar.)

Time: 5:00 p.m.

Citizens wishing to address the Board during Public Comment, use the "raise hand" feature on the webinar. You will be asked to identify yourself and state your address for the record. You will have three minutes to address the Board. Statements or comments for the record may be submitted to dporter@centralpiercefirerescue.org by 4:00pm the day of the meeting.)

1. Call to Order

A. Roll Call

2. Approval of Agenda

A. Pg 1 /Agenda

3. Public Comment - (for items not specifically listed on the Agenda)

4. Consent Agenda (Single Motion)

A. Excused Absences: Chair Holm

B. Pg 3 /Minutes: Regular Board Meeting of January 24, 2022

C. Pg 6 /Approval of:

| | | |
|--|-----------|---------------------|
| Accounts Payable Warrants Numbered 56996 to 56996 totaling | \$ | 16,783.40 |
| Accounts Payable Warrants Numbered 56997 to 57032 totaling | \$ | 862,594.93 |
| Accounts Payable Warrants Numbered 57033 to 57041 totaling | \$ | 4,822,220.70 |
| Net Payroll Warrants Numbered 107606 to 107610 totaling | \$ | 19,058.38 |
| Accounts Payable Warrants Numbered 57042 to 57042 totaling | \$ | 20,000.00 |
| Accounts Payable Warrants Numbered 57043 to 57077 totaling | \$ | 258,046.36 |
| GRAND TOTAL | \$ | 5,998,703.77 |

Pg 28 /For Informational Purposes Only - The following electronic payments totaling \$3,839,930.97 are included in Warrants noted above:

- Accounts Payable EFT numbered 12234 to 12274 -\$296,509.27 (Included in A/P Warrant 57004)
- Accounts Payable EFT numbered 12275 to 12280 -\$876,354.60 (Included in A/P Warrant 57034)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 53839 to 54160 - \$2,451,585.39 (Included in A/P Warrant 57036)
- Accounts Payable EFT numbered 12281 to 12324 -\$215,481.71 (Included in A/P Warrant 57046)

5. Unfinished Business (Second Reading and Final Action)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 6. New Business (First Reading)**
- 7. Considerations and Requests**
 - A. **Pg 62** /Puyallup Armory Purchase and Sale Agreement (DRAFT) – Chief Morrow
 - B. **Pg 75** /Commissioner Contingency Fund-Intterra Advanced Analytics – DC Stueve
- 8. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg 77** /Human Resources – HRD Washo
 - B. **Pg 79** /Training – AC Juarez
 - C. **Pg 82** /Field Operations – AC Kent
 - D. **Pg 83** /EMS – AC Bouchard
 - E. **Pg 84** /DC Operations – DC Stueve
 - F. **Pg 85** /Fire Chief's Report – Chief Morrow
- 9. Correspondence**
 - A. **Pg 87** /Employee Commendations
- 10. Commissioner Comments**
- 11. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
January 24, 2022**

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 Mitchell, Chief Morrow, Deputy Chiefs Karns and Stueve, FD Robacker, Assistant Chiefs Stueve, Overby, and McKenzie, ITD Scott-Ralston, and Executive Assistant Porter, recorder. Ex-Officio Door joined the meeting at 5:19 p.m.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Mitchell 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 January 10, 2022

C. Approval of:

| | | |
|--|-----------|-------------------|
| Accounts Payable Warrants Numbered 56943 to 56968 totaling | \$ | 224,758.09 |
| Accounts Payable Warrants Numbered 56969 to 56995 totaling | \$ | 145,222.93 |
| Accounts Payable Warrants Numbered 56648 to 56648 totaling | \$ | (114.00) |
| Accounts Payable Warrants Numbered 56743 to 56743 totaling | \$ | (935.00) |
| Accounts Payable Warrants Numbered 56919 to 56919 totaling | \$ | (10,399.94) |
| GRAND TOTAL | \$ | 358,532.08 |

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$358,532.08. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

No new business.

CONSIDERATIONS AND REQUESTS

A. Station 66 Land Purchase

DC Karns brought forward a Purchase and Sale Agreement to acquire land for a future Station 66. He praised the seller for their willingness to sell the property. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Purchase and Sales Agreement for the Hall property in the amount of \$662,500. **MOTION CARRIED.**

B. Board Policy No. 330 Credit Card Usage

Chief Morrow explained that policy revisions update internal processes per the RCW. Commissioner Stringfellow moved and Commissioner Willis seconded to approve Board Policy 330 Credit Card Usage revisions. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. IT/ITD Scott-Ralston – Pleased to report disposition of two major projects - VPN software deployment and server storage upgrade. Having great success working with consultant on Mitel phone project. Chief Morrow will report to the Board on behalf of the IT Consortium.
- B. Logistics/AC Stueve – Successfully recovered stolen edraulic extrication tools thanks to vendor and Pierce County Sheriff's Office. The district's gratitude has been extended to both.
- C. Prevention & Education/AC Overby – Public educator is hired and bringing everything expected and more to the position. Thanked Board for approval of the position.
- D. Health & Safety/AC McKenzie – Completed first quarter FIIRE pilot program. Continuing to work on second quarter tasks. Reported on OSHA injury.
- E. DC Administration/DC Karns – Working extensively with HR on hiring processes. Multiple station projects underway. No resolve yet to 72 dirt issue.
- F. Fire Chief/Chief Morrow – Well underway with August ballot issue planning. May have been a misunderstanding on Armory property MOU. Military has completed archaeological assessment and there were no findings. A historical article was provided by the military. They are completely engaged on memorial and financial aspect. Feels we can accomplish what we want on that. Shared next steps in Armory purchase; PSA review, walk-through, salvage work, and finance costs. Looking for assistance on policy revamp - working with Local. Making good progress on staffing software changes. Met with company officers today and was very pleased. Good discussion, healthy and constructive conversations. All paperwork has been submitted to L & I on the investigation and, as of today, no response received. Commissioner Stringfellow would like administrative help to reach out to legislators for financial assistance on the memorial.

L726/P James – E Board and union officers returned from conference. New and future union leaders were able to attend. Good education gained.

CORRESPONDENCE

No correspondence.

COMMISSIONER COMMENTS

Ex-Officio/Mayor Door – Council will be discussing redistricting, homeless encampment/village. New Mayor on-board and has not assigned committees. Will soon be attending first South Sound 911 meeting as chair.

Commissioner Mitchell – Gaining a lot of good information.

Commissioner Stringfellow – Hopes Councilmember Door is able to continue on the Board.

Commissioner Willis – Asked for clarification on EMS program AC Bouchard noted last meeting. Chief Morrow clarified components of the Operative IQ program.

ADJOURNMENT

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

The meeting adjourned at 5:38 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Pierce County Fire Protection District No. 6

Central Pierce Fire & Rescue

Fund 686 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 (Pierce County Fire Protection District No. 6) and are being presented to the Board of Fire Commissioners for Board approval.

| <u>Issue Date</u> | <u>Warrant Numbers</u> | <u>Amount</u> |
|-------------------|------------------------|-----------------------|
| 01/24/2022 | AP00056996 -AP00056996 | \$16,783.40 |
| 01/24/2022 | AP00056997 -AP00057032 | \$862,594.93 |
| 01/27/2022 | AP00057033 -AP00057041 | \$4,822,220.70 |
| 01/31/2022 | PY00107606 -PY00107610 | \$19,058.38 |
| 02/01/2022 | AP00057042 -AP00057042 | \$20,000.00 |
| 02/03/2022 | AP00057043 -AP00057077 | \$258,046.36 |
| | Total | \$5,998,703.77 |

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To | Note |
|-----------------|----------|------------------------|----------|-----------|------|------|-----|----|------|
| AP CHK 00056996 | RICEFERG | Rice Fergus Miller Inc | 01/24/22 | 16,783.40 | 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 | 16,783.40 | 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 16,783.40

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/24/2022

End Date: 01/24/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|--------------------------------------|--------------|------------|-------------|--------------------------------|------------------|
| RICE FERGUS MILLER (RICEFERG) | | | | | |
| | 202008900005 | 12/06/2021 | 16,783.40 | STN73 PRE DESIGN ARCHITECTURAL | 3017039422 56242 |
| TOTAL FOR CHECK AP 00056996: | | | 16,783.40 | | |
| REPORT TOTAL: | | | 16,783.40 | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00056997 | AWORKSAF | A WORKSAFE SERVICE | 01/24/22 | 110.00 | MW | IS | |
| AP CHK 00056998 | ACROSTRE | ACROSS THE STREET PRODUCTIO | 01/24/22 | 18,000.00 | MW | IS | |
| AP CHK 00056999 | ACURSYST | ACURA SYSTEMS INTERNATIONAL | 01/24/22 | 24,369.22 | MW | IS | |
| AP CHK 00057000 | ADVATRAFF | Advanced Traffic Products I | 01/24/22 | 1,336.64 | MW | IS | |
| AP CHK 00057001 | AHLECRE | AHLERS CRESSMAN & SLEIGHT P | 01/24/22 | 392.00 | MW | IS | |
| AP CHK 00057002 | BEHAWELL | BEHAVIOR WELLNESS RESOURCES | 01/24/22 | 5,200.00 | MW | IS | |
| AP CHK 00057003 | CENEHARV | Cenex Harvest States Inc | 01/24/22 | 2,930.85 | MW | IS | |
| AP CHK 00057004 | CPFR | Central Pierce Fire & Rescu | 01/24/22 | 327,672.94 | MW | IS | |
| AP CHK 00057005 | CPFR | Central Pierce Fire & Rescu | 01/24/22 | 437.83 | MW | IS | |
| AP CHK 00057006 | CPFR | Central Pierce Fire & Rescu | 01/24/22 | 249.89 | MW | IS | |
| AP CHK 00057007 | QWESINTE | CenturyLink | 01/24/22 | 8,963.08 | MW | IS | |
| AP CHK 00057008 | CHEVPUYA | CHEVROLET OF PUYALLUP | 01/24/22 | 823.26 | MW | IS | |
| AP CHK 00057009 | COMCAST | COMCAST | 01/24/22 | 20,511.02 | MW | IS | |
| AP CHK 00057010 | DMRECYCL | D M Recycling Co Inc | 01/24/22 | 753.07 | MW | IS | |
| AP CHK 00057011 | DAILJOUR | Daily Journal Of Commerce | 01/24/22 | 61.25 | MW | IS | |
| AP CHK 00057012 | CORESTEW | DAVID M. COREY PHD PC | 01/24/22 | 840.00 | MW | IS | |
| AP CHK 00057013 | DEPTLABO | Department of Labor & Indus | 01/24/22 | 394,853.94 | MW | IS | |
| AP CHK 00057014 | DEPTRETI | Dept of Retirement Systems | 01/24/22 | 422.04 | MW | IS | |
| AP CHK 00057015 | ELMHMUTU | Elmhurst Mutual Power & Lig | 01/24/22 | 474.00 | MW | IS | |
| AP CHK 00057016 | ESOSOLUT | ESO SOLUTIONS INC | 01/24/22 | 2,073.14 | MW | IS | |
| AP CHK 00057017 | GALLS | Galls Incorporated | 01/24/22 | 708.23 | MW | IS | |
| AP CHK 00057018 | GENETOWI | Gene's Towing Inc | 01/24/22 | 385.00 | MW | IS | |
| AP CHK 00057019 | LUNDEFAUC | LUND FAUCETT LLC | 01/24/22 | 2,250.00 | MW | IS | |
| AP CHK 00057020 | MCNECOMP | MCNEIL & COMPANY | 01/24/22 | 20,467.75 | MW | IS | |
| AP CHK 00057021 | MURRDISP | Murrey's Disposal | 01/24/22 | 1,557.93 | MW | IS | |
| AP CHK 00057022 | NEWSTRIB | News Tribune | 01/24/22 | 117.47 | MW | IS | |
| AP CHK 00057023 | PCBUDGET | PC Budget and Finance | 01/24/22 | 360.00 | MW | IS | |
| AP CHK 00057024 | PRINSOLU | PRINT SOLUTIONS INC | 01/24/22 | 31.90 | MW | IS | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00057025 | PUBSAFE | PUBLIC SAFETY SELECTION PC | 01/24/22 | 2,625.00 | MW | IS | |
| AP CHK 00057026 | PSENERGY | Puget Sound Energy | 01/24/22 | 1,598.51 | MW | IS | |
| AP CHK 00057027 | SSTIREPU | S&S TIRE SERVICE INC | 01/24/22 | 656.40 | MW | IS | |
| AP CHK 00057028 | SUMNVETE | SUMNER VETERINARY HOSPITAL | 01/24/22 | 364.63 | MW | IS | |
| AP CHK 00057029 | HOMEPRO | THE HOME DEPOT PRO | 01/24/22 | 1,845.33 | MW | IS | |
| AP CHK 00057030 | UMPQUA | UMPQUA BANK | 01/24/22 | 354.52 | MW | IS | |
| AP CHK 00057031 | WHOLONLI | WHOLESALE ONLINE GROUP | 01/24/22 | 5,598.09 | MW | IS | |
| AP CHK 00057032 | WRIGLOGG | WRIGHT'S LOGGING AND TREE S | 01/24/22 | 13,200.00 | 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 | 862,594.93 | Number of Checks Processed: | 36 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

S U B T O T A L 862,594.93

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/24/2022

End Date: 01/24/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|------------|------------|-------------|--------------------------------|------------------|
| A WORKSAFE SERVICE (AWORKSAF) | | | | | |
| | 314435 | 12/30/2021 | 110.00 | Pre-employment drug tests - | 0012032213 54171 |
| TOTAL FOR CHECK AP 00056997: | | | 110.00 | | |
| ACROSS THE STREET PRODUCTIONS (ACROSTRE) | | | | | |
| | INV09651 | 12/01/2021 | 18,000.00 | TtT CLASS FOR 4 MEMBERS | 0012302240 54921 |
| TOTAL FOR CHECK AP 00056998: | | | 18,000.00 | | |
| ACURA SYSTEMS INTERNATIONAL (ACURSYST) | | | | | |
| | 001659 | 11/01/2021 | 20,069.40 | GH-G6 V110 I7-10510U WIN 10 PR | 0012152215 53401 |
| | 001659 | 11/01/2021 | 2,967.25 | GH-5YR B TO B WARRANTY EXTENSI | 0012152215 53401 |
| | 001659 | 11/01/2021 | 1,332.57 | GH-UPDATE TO INCLUDE PRIORITY | 0012152215 53401 |
| TOTAL FOR CHECK AP 00056999: | | | 24,369.22 | | |
| ADVANCED TRAFFIC PRODUCTS INC (ADVATRAFF) | | | | | |
| | 0000031790 | 01/18/2022 | 1,336.64 | 795H EMITTER STOCK | 0016502265 53143 |
| TOTAL FOR CHECK AP 00057000: | | | 1,336.64 | | |
| AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRE) | | | | | |
| | 82928 | 12/31/2021 | 392.00 | DEC '21 STN72 LEGAL SER | 0012002210 54151 |
| TOTAL FOR CHECK AP 00057001: | | | 392.00 | | |
| BEHAVIOR WELLNESS RESOURCES (BEHAWELL) | | | | | |
| | PO2120 | 12/13/2021 | 5,200.00 | STRESS MANAGEMENT OUTSIDE | 0012302240 54143 |
| TOTAL FOR CHECK AP 00057002: | | | 5,200.00 | | |
| CENEX HARVEST STATES INC (CENEHARV) | | | | | |
| | 160072 | 12/29/2021 | 1,366.96 | #124242 STN68 DEC PROPANE | 0016082250 54705 |
| | 244073 | 12/14/2021 | 1,563.89 | #124242 STN68 PROPANE | 0016082250 54705 |
| TOTAL FOR CHECK AP 00057003: | | | 2,930.85 | | |
| CHEVROLET OF PUYALLUP (CHEVPUYA) | | | | | |
| | 711030 | 01/13/2022 | 823.26 | BC17-2 DEX COOL COOLANT (16GA | 0016502265 53143 |
| TOTAL FOR CHECK AP 00057008: | | | 823.26 | | |
| COMCAST (COMCAST) | | | | | |
| | 136283491 | 12/15/2021 | 14,040.02 | DEC CP COMM CONNECT | 0012102215 54202 |
| | 136283491 | 12/15/2021 | 2,843.38 | DEC GIG HARB COMM CONN | 0012182215 54202 |
| | 136283491 | 12/15/2021 | 3,627.62 | DEC GRAHAM COMM CONN | 0012202215 54202 |
| TOTAL FOR CHECK AP 00057009: | | | 20,511.02 | | |
| COREY & STEWART (CORESTEW) | | | | | |
| | 4223 | 12/31/2021 | 840.00 | Pre-Employment Psychs (Mechani | 0012032213 54171 |
| TOTAL FOR CHECK AP 00057012: | | | 840.00 | | |
| D M RECYCLING CO INC (DMRECYCL) | | | | | |
| | 10257625 | 12/31/2021 | 73.00 | #21116116470 stn69 REC | 0016092250 54741 |
| | 10257625 | 12/31/2021 | 73.00 | #21116116470 SHOP REC CHG | 0016502265 54741 |
| | 10257911 | 12/31/2021 | 72.00 | #21116157279 TC REC | 0016172250 54741 |
| | 10260036 | 12/31/2021 | 58.86 | #2111321850828 STN72 REC | 0017022250 54741 |
| | 10308021 | 01/01/2022 | 476.21 | #211147000358 STN71 REC | 0017012250 54741 |
| TOTAL FOR CHECK AP 00057010: | | | 753.07 | | |
| DAILY JOURNAL OF COMMERCE (DAILJOUR) | | | | | |
| | 3374325 | 12/29/2021 | 61.25 | AD-RFO STNDS OF COVER | 0012002210 54111 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/24/2022

End Date: 01/24/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL | |
|---|-----------|------------|-------------|--------------------------------|------------|-------|
| TOTAL FOR CHECK AP 00057011: | | | 61.25 | | | |
| DEPARTMENT OF LABOR & INDUSTRI (DEPTLABO) | | | | | | |
| | 8538996 | 01/24/2022 | 284,667.73 | Q4 2021 L&I | 001 | 23152 |
| | 8538996 | 01/24/2022 | 42.03 | Q4 2021 L&I | 0013002220 | 52005 |
| | 8538996 | 01/24/2022 | 110,144.18 | Q4 2021 L&I | 101 | 23152 |
| TOTAL FOR CHECK AP 00057013: | | | 394,853.94 | | | |
| DEPT OF RETIREMENT SYSTEMS (DEPTRETI) | | | | | | |
| | 01484774 | 12/31/2021 | 422.04 | Employer portion DRS during Te | 0016502265 | 52002 |
| TOTAL FOR CHECK AP 00057014: | | | 422.04 | | | |
| ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU) | | | | | | |
| | 68-211231 | 12/31/2021 | 474.00 | #63497 STN68 DEC ELECTR | 0016082250 | 54731 |
| TOTAL FOR CHECK AP 00057015: | | | 474.00 | | | |
| ESO SOLUTIONS INC (ESOSOLUT) | | | | | | |
| | ESO65133 | 11/25/2021 | 2,073.14 | EHR JULOTA INTERFACE | 1013402680 | 54911 |
| TOTAL FOR CHECK AP 00057016: | | | 2,073.14 | | | |
| GALLS INCORPORATED (GALLS) | | | | | | |
| | 020122946 | 01/03/2022 | 690.63 | Danner boots 23826 | 0012352240 | 52011 |
| | 020176718 | 01/11/2022 | 17.60 | LOG BEANIE HAT | 0012042254 | 52014 |
| TOTAL FOR CHECK AP 00057017: | | | 708.23 | | | |
| GENE'S TOWING INC (GENETOWI) | | | | | | |
| | 498963 | 01/12/2022 | 385.00 | M19-1, VEHICLE TOW | 0016502265 | 54191 |
| TOTAL FOR CHECK AP 00057018: | | | 385.00 | | | |
| LUND FAUCETT LLC (LUNDFAUC) | | | | | | |
| | 50901 | 12/31/2021 | 2,250.00 | BALLOT CONSULTING-AUG-DEC | 0012002210 | 54911 |
| TOTAL FOR CHECK AP 00057019: | | | 2,250.00 | | | |
| MCNEIL & COMPANY (MCNECOMP) | | | | | | |
| | 011922 | 01/19/2022 | 20,467.75 | REF#11642129 ATTN: M. HEATH | 001300 | 39800 |
| TOTAL FOR CHECK AP 00057020: | | | 20,467.75 | | | |
| MURREY'S DISPOSAL (MURRDISP) | | | | | | |
| | 10216187 | 12/01/2021 | 174.91 | #211111158760 69 GARB | 0016092250 | 54741 |
| | 10216187 | 12/01/2021 | 174.90 | #211111158760 SP GARB | 0016502265 | 54741 |
| | 10262890 | 12/31/2021 | 186.17 | #211111158741 STN67 GARB | 0016072250 | 54741 |
| | 10263026 | 12/31/2021 | 85.57 | EMS HAZ WASTE DISPOSAL | 1013402680 | 54742 |
| | 10326047 | 01/01/2022 | 936.38 | #2111321850595 N72 REC | 0017022250 | 54741 |
| TOTAL FOR CHECK AP 00057021: | | | 1,557.93 | | | |
| NEWS TRIBUNE (NEWSTRIB) | | | | | | |
| | 188699 | 12/30/2021 | 117.47 | AD-12/29/21 STAND OF COVER | 0012002210 | 54111 |
| TOTAL FOR CHECK AP 00057022: | | | 117.47 | | | |
| PC BUDGET AND FINANCE (PCBUDGET) | | | | | | |
| | CI309803 | 12/06/2021 | 320.00 | EMT CERTIFICATION FEES | 1013402680 | 54922 |
| | CI310702 | 12/31/2021 | 40.00 | EMT RECIPROCITY Fee J BERNSON | 1013402680 | 54922 |
| TOTAL FOR CHECK AP 00057023: | | | 360.00 | | | |
| PIERCE COUNTY FIRE PROT DIST # (CPFR) | | | | | | |
| | 011722 | 01/17/2022 | 23,989.07 | Q4 2021 PAID SICK LEAVE | 001 | 23148 |

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

Start Date: 01/24/2022

End Date: 01/24/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL | |
|--|------------|------------|-------------|-------------------------------|------------|-------|
| | 011722 | 01/17/2022 | 0.22 | Q4 2021 PAID SICK LEAVE | 0013002220 | 52019 |
| | 011722 | 01/17/2022 | 7,174.38 | Q4 2021 PAID SICK LEAVE | 101 | 23148 |
| | 012422 | 01/24/2022 | 233,085.76 | 01/24/2022 AP EFTS | 001 | 21110 |
| | 012422 | 01/24/2022 | 1,259.39 | 01/24/2022 AP EFTS | 015 | 21110 |
| | 012422 | 01/24/2022 | 20,878.00 | 01/24/2022 AP EFTS | 050 | 21110 |
| | 012422 | 01/24/2022 | 41,286.12 | 01/24/2022 AP EFTS | 101 | 21110 |
| TOTAL FOR CHECK AP 00057004: | | | 327,672.94 | | | |
| | 120921 | 12/09/2021 | 437.83 | NOV MERCH SVC FEES | 0012012211 | 54191 |
| TOTAL FOR CHECK AP 00057005: | | | 437.83 | | | |
| | 011722 | 12/31/2021 | 249.89 | DEC '21 MERCH SVC FEES | 0012012211 | 54191 |
| TOTAL FOR CHECK AP 00057006: | | | 249.89 | | | |
| TOTAL FOR PIERCE COUNTY FIRE | | | 328,360.66 | | | |
| PRINT SOLUTIONS, INC (PRINSOLU) | | | | | | |
| | 103473 | 01/21/2022 | 31.90 | DFM LORENZ CARDS | 0014002230 | 54941 |
| TOTAL FOR CHECK AP 00057024: | | | 31.90 | | | |
| PUBLIC SAFETY SELECTION PC (PUBSAFE) | | | | | | |
| | 1927 | 12/31/2021 | 125.00 | Network Admin Suitability | 0012032213 | 54191 |
| | 1927 | 12/31/2021 | 2,500.00 | Academy 22-2 Suitability | 0012352240 | 54191 |
| TOTAL FOR CHECK AP 00057025: | | | 2,625.00 | | | |
| PUGET SOUND ENERGY (PSENERGY) | | | | | | |
| | 60-211210 | 12/10/2021 | 277.14 | #220013518166 STN60 NAT GAS | 0016002250 | 54701 |
| | 64-211213 | 12/13/2021 | 307.58 | #200022454991 STN64 NAT GAS | 0016042250 | 54701 |
| | 66-211231 | 12/31/2021 | 477.35 | #200013100744 STN66 NAT GAS | 0016062250 | 54701 |
| | SP-211216 | 12/16/2021 | 536.44 | #200017634847 SHOP ELECTR | 0016502265 | 54731 |
| TOTAL FOR CHECK AP 00057026: | | | 1,598.51 | | | |
| QWEST (QWESINTE) | | | | | | |
| | 254570962 | 12/08/2021 | 3,347.27 | CP DEC COMM CONNECT | 0012102215 | 54202 |
| | 254570962 | 12/08/2021 | 2,311.78 | GIG HARB DEC COMM CONNECT | 0012182215 | 54202 |
| | 254570962 | 12/08/2021 | 3,304.03 | KEY PEN DEC COMM CONN. | 0012222215 | 54202 |
| TOTAL FOR CHECK AP 00057007: | | | 8,963.08 | | | |
| S&S TIRE (SSTIREPU) | | | | | | |
| | 1126815 | 12/31/2021 | 521.84 | CHAINS STOCK | 0016502265 | 53143 |
| | 1126932 | 01/06/2022 | 16.41 | UT05-2 TIRE REPAIR | 0016502265 | 54820 |
| | 1126933 | 01/06/2022 | 118.15 | M19-3, DRIVE TIRE REPAIR | 0016502265 | 54820 |
| TOTAL FOR CHECK AP 00057027: | | | 656.40 | | | |
| STERLING SAVINGS BANK (UMPQUA) | | | | | | |
| | 1221001265 | 12/31/2021 | 354.52 | Q4-21 MERCH SVC FEES | 0012012211 | 54191 |
| TOTAL FOR CHECK AP 00057030: | | | 354.52 | | | |
| SUMNER VETERINARY HOSPITAL (SUMNVETE) | | | | | | |
| | 1132689 | 06/16/2021 | 364.63 | JUN16 HANSEL VET VISIT | 0014102230 | 54191 |
| TOTAL FOR CHECK AP 00057028: | | | 364.63 | | | |
| THE HOME DEPOT PRO (HOMEPRO) | | | | | | |
| | 651741423 | 11/08/2021 | (41.32) | CRED WRONG PROD INV647660729 | 0012052218 | 53198 |
| | 661029751 | 01/03/2022 | 7.07 | DAMAGED ITEM/CREDIT 662266428 | 0012052218 | 53141 |
| | 661029751 | 01/03/2022 | 16.54 | WD-40, 12OZ (EACH) | 0012052218 | 53198 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/24/2022

End Date: 01/24/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|--|-----------|------------|-------------------|--------------------------------|------------------|
| | 661029751 | 01/03/2022 | 38.74 | AEROSOL AIR FRESHENER (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 15.53 | TOILET BOWL BRUSH (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 13.11 | HANDLE, 60" THREADED WOOD, 15/ | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 59.40 | TOILET BOWL CLEANER (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 363.67 | PAPER TOWELS, WHITE 800'(ROLL) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 220.97 | TOILET TISSUE, 2 PLY JUMBO (RO | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 52.62 | WIPES,WYPALL (BOX) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 38.06 | SPONGE, SCRUBBING (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 70.97 | DISH SOAP, 1GAL (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 16.24 | SPONGE, EXTRA LARGE (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 391.07 | LAUNDRY DETERGENT, 1GAL (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 6.49 | SPRAY HEAD TRIGGER, 32OZ (EACH | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 6.71 | SPRAY BOTTLE ONLY, 32OZ (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 105.38 | LINER, 24x32 (.70MIL) (BOX) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 69.39 | DIVERSEY GLANCE GLASS & MULTI- | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 53.33 | SIMPLE GREEN CONCENTRATE, 1GAL | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 77.81 | GLASS CLEANER, FOAMING (EACH) | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 205.48 | ICE AWAY ICE MELTER, 50LB (BOX | 0012052218 53198 |
| | 661029751 | 01/03/2022 | 65.14 | TAPE, SEALING, HEAVY DUTY, 50M | 0012052218 53198 |
| | 662266428 | 01/10/2022 | (7.07) | CREDIT DAMAGED ITEM | 0012052218 53141 |
| TOTAL FOR CHECK AP 00057029: | | | <u>1,845.33</u> | | |
| WHOLESALE ONLINE GROUP (WHOLONLI) | | | | | |
| | INV000456 | 01/17/2022 | 4,867.90 | 2022 wintr acdy HELMETS | 0012352240 52010 |
| | INV000456 | 01/17/2022 | 730.19 | PPE HELMETS RED | 0012502210 52010 |
| TOTAL FOR CHECK AP 00057031: | | | <u>5,598.09</u> | | |
| WRIGHT'S LOGGING AND TREE SERV (WRIGLOGG) | | | | | |
| | 2209 | 12/16/2021 | 13,200.00 | PROBLEM TREE REMOVAL 66, 66 AN | 0506062250 54801 |
| TOTAL FOR CHECK AP 00057032: | | | <u>13,200.00</u> | | |
| REPORT TOTAL: | | | <u>862,594.93</u> | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|-----------------|--------------|-----------------------------|----------|--------------|------|------|-----|---------|
| AP CHK 00057033 | CALISTAT | CALIFORNIA STATE DISBURSEME | 01/27/22 | 1,202.00 | MW | IS | | |
| AP CHK 00057034 | CPFR | Central Pierce Fire & Rescu | 01/27/22 | 876,354.60 | MW | IS | | |
| AP CHK 00057035 | VOID.CONTINU | Void - Continued Stub | 01/27/22 | 0.00 | VM | VD | | Void |
| AP CHK 00057036 | CPFR | Central Pierce Fire & Rescu | 01/27/22 | 3,936,402.44 | MW | IS | | |
| AP CHK 00057037 | GET | Guaranteed Education Tuitio | 01/27/22 | 796.00 | MW | IS | | |
| AP CHK 00057038 | OPEIU | Office & Professional Emplo | 01/27/22 | 993.37 | MW | IS | | |
| AP CHK 00057039 | TACOPCCH | Tacoma Pierce County Chapla | 01/27/22 | 4,011.00 | MW | IS | | |
| AP CHK 00057040 | UNITWAY | United Way | 01/27/22 | 10.00 | MW | IS | | |
| AP CHK 00057041 | BENESOLU | WCIF | 01/27/22 | 2,451.29 | 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 | 4,822,220.70 | Number of Checks Processed: | 8 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

S U B T O T A L 4,822,220.70

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/27/2022

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| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL | |
|--|--------------|------------|-------------|-----------------------|-----|-------|
| CALIFORNIA STATE DISBURSEMENT (CALISTAT) | | | | | | |
| | 2607/2201001 | 01/27/2022 | 1,197.84 | JANUARY PAYROLL | 001 | 23191 |
| | 2607/2201001 | 01/27/2022 | 4.16 | JANUARY PAYROLL | 101 | 23191 |
| TOTAL FOR CHECK AP 00057033: | | | 1,202.00 | | | |
| GUARANTEED EDUCATION TUITION (GET) | | | | | | |
| | 2840/2201001 | 01/27/2022 | 353.38 | JANUARY PAYROLL | 001 | 23189 |
| | 2840/2201001 | 01/27/2022 | 442.62 | JANUARY PAYROLL | 101 | 23189 |
| TOTAL FOR CHECK AP 00057037: | | | 796.00 | | | |
| OFFICE & PROFESSIONAL EMPLOYEE (OPEIU) | | | | | | |
| | 2302/2201001 | 01/27/2022 | 993.37 | JANUARY PAYROLL | 001 | 23162 |
| TOTAL FOR CHECK AP 00057038: | | | 993.37 | | | |
| PIERCE COUNTY FIRE PROT DIST # (CPFR) | | | | | | |
| | 012722 | 01/27/2022 | 599,816.09 | JANUARY PY VENDOR EFT | 001 | 21110 |
| | 012722 | 01/27/2022 | 276,538.51 | JANUARY PY VENDOR EFT | 101 | 21110 |
| TOTAL FOR CHECK AP 00057034: | | | 876,354.60 | | | |
| | 1002/2201001 | 01/27/2022 | 685.73 | JANUARY PAYROLL | 001 | 23151 |
| | 1003/2201001 | 01/27/2022 | 42,268.39 | JANUARY PAYROLL | 001 | 23151 |
| | 1003/2201001 | 01/27/2022 | 13,717.43 | JANUARY PAYROLL | 101 | 23151 |
| | 1101/2201001 | 01/27/2022 | 47,665.23 | JANUARY PAYROLL | 101 | 23153 |
| | 1101/2201001 | 01/27/2022 | 131,090.33 | JANUARY PAYROLL | 001 | 23153 |
| | 1110/2201001 | 01/27/2022 | 19,298.24 | JANUARY PAYROLL | 001 | 23154 |
| | 1110/2201001 | 01/27/2022 | 1,240.15 | JANUARY PAYROLL | 101 | 23154 |
| | 1111/2201001 | 01/27/2022 | 627.94 | JANUARY PAYROLL | 101 | 23154 |
| | 1111/2201001 | 01/27/2022 | 3,948.73 | JANUARY PAYROLL | 001 | 23154 |
| | 1201/2201001 | 01/27/2022 | 3,757.21 | JANUARY PAYROLL | 001 | 23153 |
| | 1201/2201001 | 01/27/2022 | 1,184.49 | JANUARY PAYROLL | 101 | 23153 |
| | 1210/2201001 | 01/27/2022 | 207.58 | JANUARY PAYROLL | 001 | 23154 |
| | 1450/2201001 | 01/27/2022 | 5,400.00 | JANUARY PAYROLL | 001 | 23170 |
| | 1450/2201001 | 01/27/2022 | 250.00 | JANUARY PAYROLL | 101 | 23170 |
| | 1453/2201001 | 01/27/2022 | 354.00 | JANUARY PAYROLL | 101 | 23170 |
| | 1453/2201001 | 01/27/2022 | 494.00 | JANUARY PAYROLL | 001 | 23170 |
| | 1454/2201001 | 01/27/2022 | 19,404.00 | JANUARY PAYROLL | 001 | 23170 |
| | 1454/2201001 | 01/27/2022 | 8,684.00 | JANUARY PAYROLL | 101 | 23170 |
| | 1459/2201001 | 01/27/2022 | 334.00 | JANUARY PAYROLL | 101 | 23176 |
| | 1459/2201001 | 01/27/2022 | 1,686.00 | JANUARY PAYROLL | 001 | 23176 |
| | 1462/2201001 | 01/27/2022 | 1,600.00 | JANUARY PAYROLL | 001 | 23176 |
| | 1462/2201001 | 01/27/2022 | 250.00 | JANUARY PAYROLL | 101 | 23176 |
| | 1463/2201001 | 01/27/2022 | 1,800.00 | JANUARY PAYROLL | 001 | 23177 |
| | 1464/2201001 | 01/27/2022 | 44,772.00 | JANUARY PAYROLL | 001 | 23177 |
| | 1464/2201001 | 01/27/2022 | 18,370.00 | JANUARY PAYROLL | 101 | 23177 |
| | 1465/2201001 | 01/27/2022 | 222.00 | JANUARY PAYROLL | 101 | 23177 |
| | 1465/2201001 | 01/27/2022 | 125.00 | JANUARY PAYROLL | 001 | 23177 |
| | 2001/2201001 | 01/27/2022 | 362,074.10 | JANUARY PAYROLL | 001 | 23150 |
| | 2001/2201001 | 01/27/2022 | 111,528.54 | JANUARY PAYROLL | 101 | 23150 |
| | 2002/2201001 | 01/27/2022 | 685.73 | JANUARY PAYROLL | 001 | 23151 |
| | 2003/2201001 | 01/27/2022 | 42,268.39 | JANUARY PAYROLL | 001 | 23151 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

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End Date: 01/27/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL | |
|--------|--------------|------------|-------------|-----------------|-----|-------|
| | 2003/2201001 | 01/27/2022 | 13,717.43 | JANUARY PAYROLL | 101 | 23151 |
| | 2101/2201001 | 01/27/2022 | 76,714.16 | JANUARY PAYROLL | 101 | 23153 |
| | 2101/2201001 | 01/27/2022 | 210,981.05 | JANUARY PAYROLL | 001 | 23153 |
| | 2110/2201001 | 01/27/2022 | 11,983.09 | JANUARY PAYROLL | 001 | 23154 |
| | 2110/2201001 | 01/27/2022 | 769.50 | JANUARY PAYROLL | 101 | 23154 |
| | 2111/2201001 | 01/27/2022 | 459.47 | JANUARY PAYROLL | 101 | 23154 |
| | 2111/2201001 | 01/27/2022 | 2,006.84 | JANUARY PAYROLL | 001 | 23154 |
| | 2201/2201001 | 01/27/2022 | 6,047.65 | JANUARY PAYROLL | 001 | 23153 |
| | 2201/2201001 | 01/27/2022 | 1,906.54 | JANUARY PAYROLL | 101 | 23153 |
| | 2210/2201001 | 01/27/2022 | 120.01 | JANUARY PAYROLL | 001 | 23154 |
| | 2211/2201001 | 01/27/2022 | 190.00 | JANUARY PAYROLL | 001 | 23154 |
| | 2408/2201001 | 01/27/2022 | 157.30 | JANUARY PAYROLL | 001 | 23158 |
| | 2413/2201001 | 01/27/2022 | 69.29 | JANUARY PAYROLL | 001 | 23158 |
| | 2414/2201001 | 01/27/2022 | 55.30 | JANUARY PAYROLL | 001 | 23158 |
| | 2415/2201001 | 01/27/2022 | 31.20 | JANUARY PAYROLL | 001 | 23158 |
| | 2416/2201001 | 01/27/2022 | 42.80 | JANUARY PAYROLL | 001 | 23158 |
| | 2417/2201001 | 01/27/2022 | 44.46 | JANUARY PAYROLL | 001 | 23158 |
| | 2450/2201001 | 01/27/2022 | 38,305.33 | JANUARY PAYROLL | 001 | 23170 |
| | 2450/2201001 | 01/27/2022 | 21,294.66 | JANUARY PAYROLL | 101 | 23170 |
| | 2455/2201001 | 01/27/2022 | 482.65 | JANUARY PAYROLL | 101 | 23172 |
| | 2455/2201001 | 01/27/2022 | 6,041.01 | JANUARY PAYROLL | 001 | 23172 |
| | 2459/2201001 | 01/27/2022 | 4,327.34 | JANUARY PAYROLL | 001 | 23176 |
| | 2459/2201001 | 01/27/2022 | 2,125.00 | JANUARY PAYROLL | 101 | 23176 |
| | 2463/2201001 | 01/27/2022 | 64,607.01 | JANUARY PAYROLL | 001 | 23177 |
| | 2463/2201001 | 01/27/2022 | 36,136.06 | JANUARY PAYROLL | 101 | 23177 |
| | 2464/2201001 | 01/27/2022 | 37,959.15 | JANUARY PAYROLL | 001 | 23172 |
| | 2464/2201001 | 01/27/2022 | 15,820.66 | JANUARY PAYROLL | 101 | 23172 |
| | 2600/2201001 | 01/27/2022 | 3,086.63 | JANUARY PAYROLL | 101 | 23191 |
| | 2600/2201001 | 01/27/2022 | 1,281.72 | JANUARY PAYROLL | 101 | 23191 |
| | 2600/2201001 | 01/27/2022 | 1,036.85 | JANUARY PAYROLL | 101 | 23191 |
| | 2600/2201001 | 01/27/2022 | 2,320.73 | JANUARY PAYROLL | 101 | 23191 |
| | 2600/2201001 | 01/27/2022 | 198.91 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 346.04 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 1,305.48 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 889.00 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 527.08 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 462.38 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 221.59 | JANUARY PAYROLL | 001 | 23191 |
| | 2600/2201001 | 01/27/2022 | 79.27 | JANUARY PAYROLL | 001 | 23191 |
| | 2805/2201001 | 01/27/2022 | 1,077.71 | JANUARY PAYROLL | 001 | 23174 |
| | 2814/2201001 | 01/27/2022 | 2,661.02 | JANUARY PAYROLL | 001 | 23174 |
| | 2814/2201001 | 01/27/2022 | 345.82 | JANUARY PAYROLL | 101 | 23174 |
| | 2816/2201001 | 01/27/2022 | 11,283.48 | JANUARY PAYROLL | 001 | 23178 |
| | 2816/2201001 | 01/27/2022 | 5,482.98 | JANUARY PAYROLL | 101 | 23178 |
| | 2817/2201001 | 01/27/2022 | 1,388.55 | JANUARY PAYROLL | 101 | 23178 |
| | 2817/2201001 | 01/27/2022 | 1,969.58 | JANUARY PAYROLL | 001 | 23178 |
| | 2818/2201001 | 01/27/2022 | 70.09 | JANUARY PAYROLL | 001 | 23178 |

Central Pierce Fire and Rescue
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Start Date: 01/27/2022

End Date: 01/27/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL | |
|--|--------------|------------|---------------------|-----------------|-----|-------|
| | 2818/2201001 | 01/27/2022 | 255.47 | JANUARY PAYROLL | 101 | 23178 |
| | 2901/2201001 | 01/27/2022 | 144,887.49 | JANUARY PAYROLL | 101 | 23199 |
| | 2901/2201001 | 01/27/2022 | 628,206.05 | JANUARY PAYROLL | 001 | 23199 |
| | 2902/2201001 | 01/27/2022 | 758,282.11 | JANUARY PAYROLL | 001 | 23199 |
| | 2902/2201001 | 01/27/2022 | 158,182.52 | JANUARY PAYROLL | 101 | 23199 |
| | 2903/2201001 | 01/27/2022 | 107,935.97 | JANUARY PAYROLL | 101 | 23199 |
| | 2903/2201001 | 01/27/2022 | 222,043.67 | JANUARY PAYROLL | 001 | 23199 |
| | 2904/2201001 | 01/27/2022 | 166,304.63 | JANUARY PAYROLL | 001 | 23199 |
| | 2904/2201001 | 01/27/2022 | 77,961.98 | JANUARY PAYROLL | 101 | 23199 |
| | 2905/2201001 | 01/27/2022 | 51,191.22 | JANUARY PAYROLL | 101 | 23199 |
| | 2905/2201001 | 01/27/2022 | 96,708.05 | JANUARY PAYROLL | 001 | 23199 |
| | 2906/2201001 | 01/27/2022 | 24,199.75 | JANUARY PAYROLL | 001 | 23199 |
| | 2906/2201001 | 01/27/2022 | 25,820.45 | JANUARY PAYROLL | 101 | 23199 |
| TOTAL FOR CHECK AP 00057036: | | | <u>3,936,402.44</u> | | | |
| TOTAL FOR PIERCE COUNTY FIRE | | | 4,812,757.04 | | | |
| TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH) | | | | | | |
| | 2806/2201001 | 01/27/2022 | 2,770.34 | JANUARY PAYROLL | 001 | 23187 |
| | 2806/2201001 | 01/27/2022 | 1,240.66 | JANUARY PAYROLL | 101 | 23187 |
| TOTAL FOR CHECK AP 00057039: | | | <u>4,011.00</u> | | | |
| UNITED WAY (UNITWAY) | | | | | | |
| | 2801/2201001 | 01/27/2022 | 5.82 | JANUARY PAYROLL | 001 | 23186 |
| | 2801/2201001 | 01/27/2022 | 4.18 | JANUARY PAYROLL | 101 | 23186 |
| TOTAL FOR CHECK AP 00057040: | | | <u>10.00</u> | | | |
| WCIF (BENESOLU) | | | | | | |
| | 1460/2201001 | 01/27/2022 | 1,872.23 | JANUARY PAYROLL | 001 | 23157 |
| | 1460/2201001 | 01/27/2022 | 236.20 | JANUARY PAYROLL | 101 | 23157 |
| | 1500/2201001 | 01/27/2022 | 13.98 | JANUARY PAYROLL | 101 | 23157 |
| | 1500/2201001 | 01/27/2022 | 17.52 | JANUARY PAYROLL | 001 | 23157 |
| | 2710/2201001 | 01/27/2022 | 208.00 | JANUARY PAYROLL | 001 | 23155 |
| | 2712/2201001 | 01/27/2022 | 85.76 | JANUARY PAYROLL | 001 | 23155 |
| | 2712/2201001 | 01/27/2022 | 10.72 | JANUARY PAYROLL | 101 | 23155 |
| | 2715/2201001 | 01/27/2022 | 6.88 | JANUARY PAYROLL | 001 | 23155 |
| TOTAL FOR CHECK AP 00057041: | | | <u>2,451.29</u> | | | |
| REPORT TOTAL: | | | <u>4,822,220.70</u> | | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|-----------------|-----------|----------------------|----------|----------|------|------|-----|---------|
| PY CHK 00107606 | COLE09210 | COLEMAN, RICHARD A | 01/31/22 | 228.40 | MW | IS | PA | |
| PY CHK 00107607 | ENGE02010 | ENGEL, CHRISTOPHER G | 01/31/22 | 6,312.67 | MW | IS | PA | |
| PY CHK 00107608 | OVER11230 | OVERBY, GUY D | 01/31/22 | 8,642.78 | MW | IS | PA | |
| PY CHK 00107609 | REDF09140 | REDFIELD, LARRY D | 01/31/22 | 2,216.94 | MW | IS | PA | |
| PY CHK 00107610 | THOM10050 | THOMPSON, WILLIAM M | 01/31/22 | 1,657.59 | 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 | 19,058.38 | Number of Checks Processed: | 5 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

G R A N D T O T A L 19,058.38

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|----------|---------------|----------|-----------|------|------|-------------|
| AP CHK 00057042 | CHICTITL | CHICAGO TITLE | 02/01/22 | 20,000.00 | 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 | 20,000.00 | 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 20,000.00

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/01/2022

End Date: 02/02/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|-------------------------------------|-----------|------------|-------------|-------------------------------|------------------|
| CHICAGO TITLE (CHICTITL) | | | | | |
| | 020222 | 02/02/2022 | 20,000.00 | 152ND STREET EARNEST HALL PSA | 3016069422 56101 |
| TOTAL FOR CHECK AP 00057042: | | | 20,000.00 | | |
| REPORT TOTAL: | | | 20,000.00 | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|-----------------------------|----------|------------|------|------|--------|------|
| AP CHK 00057043 | INTETELE | ALLSTREAM BUSINESS US INC | 02/03/22 | 1,153.37 | MW | IS | | |
| AP CHK 00057044 | PHAN08260 | BRYAN PHAN | 02/03/22 | 230.00 | MW | IS | | |
| AP CHK 00057045 | CENEHARV | Cenex Harvest States Inc | 02/03/22 | 4,488.80 | MW | IS | | |
| AP CHK 00057046 | CPFR | Central Pierce Fire & Rescu | 02/03/22 | 215,489.61 | MW | IS | | |
| AP CHK 00057047 | QWESINTE | CenturyLink | 02/03/22 | 8,962.83 | MW | IS | | |
| AP CHK 00057048 | COMCAST | COMCAST | 02/03/22 | 411.45 | MW | IS | | |
| AP CHK 00057049 | DMRECYCL | D M Recycling Co Inc | 02/03/22 | 194.77 | MW | IS | | |
| AP CHK 00057050 | DUOSAFET | DUO Safety Ladder Corp | 02/03/22 | 1,284.26 | MW | IS | | |
| AP CHK 00057051 | ELMHMUTU | Elmhurst Mutual Power & Lig | 02/03/22 | 917.56 | MW | IS | | |
| AP CHK 00057052 | ESOSOLUT | ESO SOLUTIONS INC | 02/03/22 | 1,684.60 | MW | IS | | |
| AP CHK 00057053 | EWHSPECT | EWB Spectrum Inc | 02/03/22 | 327.76 | MW | IS | | |
| AP CHK 00057054 | GLOBINDU | GLOBAL INDUSTRIAL | 02/03/22 | 562.64 | MW | IS | | |
| AP CHK 00057055 | HARPHAYE | HARPER HAYES PLLC | 02/03/22 | 150.00 | MW | IS | | |
| AP CHK 00057056 | INTEMETA | Interwest Metals Inc | 02/03/22 | 33.52 | MW | IS | | |
| AP CHK 00057057 | KELLCONN | KELLEY IMAGING SYSTEMS INC | 02/03/22 | 1,197.53 | MW | IS | | |
| AP CHK 00057058 | KENNNOLL | KENNETH J. NOLL | 02/03/22 | 601.90 | MW | IS | | |
| AP CHK 00057059 | DORM03250 | MARIAH DORMAIER | 02/03/22 | 230.00 | MW | IS | | |
| AP CHK 00057060 | MURRDISP | Murrey's Disposal | 02/03/22 | 709.35 | MW | IS | | |
| AP CHK 00057061 | NEWSTRIB | News Tribune | 02/03/22 | 229.38 | MW | IS | | |
| AP CHK 00057062 | OREIAUTO | O'REILLY AUTO PARTS | 02/03/22 | 28.52 | MW | IS | | |
| AP CHK 00057063 | PCFCA | Pierce County Fire Chiefs A | 02/03/22 | 1,500.00 | MW | IS | | |
| AP CHK 00057064 | PCFIRECO | Pierce County Fire Commissi | 02/03/22 | 1,080.00 | MW | IS | | |
| AP CHK 00057065 | PCREFUSE | Pierce County Refuse | 02/03/22 | 974.22 | MW | IS | | |
| AP CHK 00057066 | PRINSOLU | PRINT SOLUTIONS INC | 02/03/22 | 181.50 | MW | IS | | |
| AP CHK 00057067 | PSFOA | PS Finance Officers Assoc | 02/03/22 | 50.00 | MW | IS | | |
| AP CHK 00057068 | PSENERGY | Puget Sound Energy | 02/03/22 | 10,368.98 | MW | IS | | |
| AP CHK 00057069 | MCKE09220 | Radcliffe McKenzie | 02/03/22 | 199.00 | MW | IS | | |
| AP CHK 00057070 | REGEREFU | Regence | 02/03/22 | 1,139.00 | MW | IS | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|----------|------|------|-----|---------|
| AP CHK 00057071 | REGEBSID | Regence Blue Shield of Idah | 02/03/22 | 228.28 | MW | IS | | |
| AP CHK 00057072 | SSTIREPU | S&S TIRE SERVICE INC | 02/03/22 | 1,882.36 | MW | IS | | |
| AP CHK 00057073 | SUMMWATE | Summit Water Company | 02/03/22 | 271.75 | MW | IS | | |
| AP CHK 00057074 | UMPQUA | UMPQUA BANK | 02/03/22 | 354.52 | MW | IS | | |
| AP CHK 00057075 | VANCAUTO | VC DETAILING OF SOUTH HILL | 02/03/22 | 307.95 | MW | IS | | |
| AP CHK 00057076 | WASHWATE | WASHINGTON WATER SERVICE CO | 02/03/22 | 81.47 | MW | IS | | |
| AP CHK 00057077 | WHISWORK | Whistle Workwear Inc | 02/03/22 | 539.48 | 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 | 258,046.36 | Number of Checks Processed: | 35 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

S U B T O T A L 258,046.36

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|-----------|------------|-------------|-------------------------------|------------------|
| BRYAN PHAN (PHAN08260) | | | | | |
| | 20223224 | 01/20/2022 | 230.00 | FEB23 PEER SUPPORT/REG/ONLINE | 0012502210 54921 |
| TOTAL FOR CHECK AP 00057044: | | | 230.00 | | |
| CENEX HARVEST STATES INC (CENEHARV) | | | | | |
| | 160072 | 12/29/2021 | 1,366.96 | #124242 STN68 PROPANE CHG. | 0016082250 54705 |
| | 160112 | 01/03/2022 | 1,540.92 | #124242 STN69 PROPANE. | 0016092250 54705 |
| | 386147 | 01/14/2022 | 1,576.48 | #124242 STN68 JAN14 PROPANE. | 0016082250 54705 |
| | YALIY9996 | 09/18/2021 | 1.11 | STN68 '22 LP TANK LEASE. | 0016082250 54502 |
| | YALIY9997 | 09/18/2021 | 1.11 | SHOP '22 LP TANK LEASE. | 0016502265 54502 |
| | YALIY9998 | 09/18/2021 | 1.11 | STN72 '22 LP TANK LEASE. | 0017022250 54502 |
| | YALIY9999 | 09/18/2021 | 1.11 | TC '22 LP TANK LEASE. | 0016172250 54502 |
| TOTAL FOR CHECK AP 00057045: | | | 4,488.80 | | |
| COMCAST (COMCAST) | | | | | |
| | 011422 | 01/14/2022 | 411.45 | #8498350176294891 JAN GRAHAM | 0012202215 54202 |
| TOTAL FOR CHECK AP 00057048: | | | 411.45 | | |
| D M RECYCLING CO INC (DMRECYCL) | | | | | |
| | 10257913 | 01/01/2022 | 48.00 | #21116157294 STN67 REC | 0016072250 54741 |
| | 10257936 | 01/01/2022 | 146.77 | #21116158282 STN71 GARB | 0017012250 54741 |
| TOTAL FOR CHECK AP 00057049: | | | 194.77 | | |
| DUO SAFETY LADDER CORP (DUOSAFET) | | | | | |
| | 481055000 | 01/28/2022 | 1,284.26 | E03-1 24FT LADDER | 0016502265 53143 |
| TOTAL FOR CHECK AP 00057050: | | | 1,284.26 | | |
| ELMHURST MUTUAL POWER & LIGHT (ELMHUTU) | | | | | |
| | 62-211231 | 12/31/2021 | 377.00 | #5147 STN62 ELECTRICITY. | 0016022250 54731 |
| | 65-211231 | 12/29/2021 | 540.56 | #65031 STN65 ELECTRICITY. | 0016052250 54731 |
| TOTAL FOR CHECK AP 00057051: | | | 917.56 | | |
| ESO SOLUTIONS INC (ESOSOLUT) | | | | | |
| | ESO70353 | 01/15/2022 | 1,684.60 | HDE ESO EHR CONNECTION. | 1013402680 54911 |
| TOTAL FOR CHECK AP 00057052: | | | 1,684.60 | | |
| EWH SPECTRUM INC (EWSPECT) | | | | | |
| | 224742 | 01/27/2022 | 327.76 | 12/3-SJO SPOOL OF WIRE | 0016502265 53143 |
| TOTAL FOR CHECK AP 00057053: | | | 327.76 | | |
| GLOBAL INDUSTRIAL (GLOBINDU) | | | | | |
| | 118608300 | 01/10/2022 | 562.64 | 68 Rubber Runner | 0016082250 53141 |
| TOTAL FOR CHECK AP 00057054: | | | 562.64 | | |
| HARPER HAYES PLLC (HARPHAYE) | | | | | |
| | 11249 | 12/31/2021 | 150.00 | DEC STN72 INS COV'G CLAIMS. | 0012002210 54151 |
| TOTAL FOR CHECK AP 00057055: | | | 150.00 | | |
| INTEGRA TELECOM (INTETELE) | | | | | |
| | 18021833 | 01/08/2022 | 537.91 | #637153 JAN SVC CHGS. | 0012102215 54202 |
| | 18036511 | 01/11/2022 | 615.46 | #727925 JAN SVC CHGS. | 0012102215 54202 |
| TOTAL FOR CHECK AP 00057043: | | | 1,153.37 | | |
| INTERWEST METALS INC (INTEMETA) | | | | | |
| | 464902 | 01/24/2022 | 33.52 | 1/2" ALUMINUM ROD 14 FT. | 0016502265 53141 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|------------|------------|-------------|--------------------------------|------------------|
| TOTAL FOR CHECK AP 00057056: | | | 33.52 | | |
| KELLEY IMAGING SYSTEMS INC (KELLCONN) | | | | | |
| | IN951703 | 01/01/2022 | 858.23 | Q1-ADMIN COPIER. | 0012002210 54813 |
| | IN964673 | 01/10/2022 | 339.30 | Q1-71 COPIER. | 0012002210 54813 |
| TOTAL FOR CHECK AP 00057057: | | | 1,197.53 | | |
| KENNETH J. NOLL (KENNNOLL) | | | | | |
| | 020122 | 02/01/2022 | 531.90 | MEDICARE PREMIUM FEB-APR 2022 | 0012032213 52009 |
| | 020122 | 02/01/2022 | 70.00 | LEOFF 1 RMB/VISION | 0012032213 52009 |
| TOTAL FOR CHECK AP 00057058: | | | 601.90 | | |
| MARIAH DORMAIER (DORM03250) | | | | | |
| | 20223223 | 01/20/2022 | 230.00 | FEB23/PEER SUPPORT/REG/ONLINE | 0012502210 54921 |
| TOTAL FOR CHECK AP 00057059: | | | 230.00 | | |
| MURREY'S DISPOSAL (MURRDISP) | | | | | |
| | 10216187 | 12/01/2021 | 174.91 | #211111158760 STN69 GARB. | 0016092250 54741 |
| | 10216187 | 12/01/2021 | 174.90 | #211111158760 SHOP GARB | 0016502265 54741 |
| | 10261867 | 01/01/2022 | 6.23 | #211111158740 TC GARB | 0016172250 54741 |
| | 10261868 | 01/01/2022 | 176.66 | #211111158760 STN69 GARB | 0016092250 54741 |
| | 10261868 | 01/01/2022 | 176.65 | #211111158760 SHOP GARB | 0016502265 54741 |
| TOTAL FOR CHECK AP 00057060: | | | 709.35 | | |
| NEWS TRIBUNE (NEWSTRIB) | | | | | |
| | 206901 | 01/26/2022 | 111.91 | AD-RFB 65 ROOF REPAIR | 0012002210 54111 |
| | 90303 | 12/31/2021 | 117.47 | AD-RFQ STNDS COVER. | 0012002210 54111 |
| TOTAL FOR CHECK AP 00057061: | | | 229.38 | | |
| O'REILLY AUTO PARTS (OREIAUTO) | | | | | |
| | 3702113384 | 01/20/2022 | 10.32 | L12-1 AIR BRAKE FITTING G32100 | 0016502265 53143 |
| | 3702113540 | 01/21/2022 | 10.32 | L12-1 AIR BRAKE FITTING, 3/8". | 0016502265 53143 |
| | 3702114427 | 01/26/2022 | 7.88 | SG18-1 RADIATOR CAP. | 0016502265 53143 |
| TOTAL FOR CHECK AP 00057062: | | | 28.52 | | |
| PIERCE COUNTY FIRE CHIEFS ASSO (PCFCA) | | | | | |
| | 012422 | 01/24/2022 | 1,500.00 | 2022 ANNUAL DUES | 0012002210 54901 |
| TOTAL FOR CHECK AP 00057063: | | | 1,500.00 | | |
| PIERCE COUNTY FIRE COMMISSIONER (PCFIRECO) | | | | | |
| | 012422 | 01/24/2022 | 1,080.00 | 2022 ANNUAL MEMB DUES | 0011001100 54901 |
| TOTAL FOR CHECK AP 00057064: | | | 1,080.00 | | |
| PIERCE COUNTY FIRE PROT DIST # (CPFR) | | | | | |
| | 020322 | 02/03/2022 | 7.90 | JAN 2022 PAYTRACE FEES | 0012012211 54191 |
| | 020322B | 02/03/2022 | 109,893.04 | 02/03/2022 AP EFTS | 001 21110 |
| | 020322B | 02/03/2022 | 44,189.05 | 02/03/2022 AP EFTS | 015 21110 |
| | 020322B | 02/03/2022 | 61,399.62 | 02/03/2022 AP EFTS | 101 21110 |
| TOTAL FOR CHECK AP 00057046: | | | 215,489.61 | | |
| PIERCE COUNTY REFUSE (PCREFUSE) | | | | | |
| | 14886372 | 12/31/2021 | 324.68 | #218035266001 61 GARB. | 0016012250 54741 |
| | 14887275 | 12/31/2021 | 172.16 | #2180588899 STN65 GARB. | 0016052250 54741 |
| | 14888549 | 12/31/2021 | 198.20 | #2180556556002 STN62 REC. | 0016022250 54741 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|---------------|------------|-------------|--------------------------------|------------------|
| | 14888675 | 01/01/2022 | 140.68 | #21801047792001 STN63 GARB | 0016032250 54741 |
| | 14888702 | 01/01/2022 | 49.00 | #21801047792002 STN63 REC | 0016032250 54741 |
| | 14889852 | 01/01/2022 | 25.00 | #218035275002 STN64 REC | 0016042250 54741 |
| | 14889853 | 01/01/2022 | 24.00 | #218035301002 STN66 REC | 0016062250 54741 |
| | 14890003 | 12/31/2021 | 40.50 | #218035266002 STN61 RECYC | 0016012250 54741 |
| TOTAL FOR CHECK AP 00057065: | | | 974.22 | | |
| PRINT SOLUTIONS, INC (PRINSOLU) | | | | | |
| | 103605 | 01/31/2022 | 181.50 | ADMIN ENVELOPES | 0012002210 53141 |
| TOTAL FOR CHECK AP 00057066: | | | 181.50 | | |
| PS FINANCE OFFICERS ASSOC (PSFOA) | | | | | |
| | 020322 | 02/03/2022 | 50.00 | 2022 MEMBERSHIP | 0012012211 54901 |
| TOTAL FOR CHECK AP 00057067: | | | 50.00 | | |
| PUGET SOUND ENERGY (PSENERGY) | | | | | |
| | 60-211231 | 12/31/2021 | 498.06 | #220013518166 STN60 NAT GAS. | 0016002250 54701 |
| | 63-211231 | 12/31/2021 | 522.58 | #220012344424 STN63 NAT GAS. | 0016032250 54701 |
| | 64-211231 | 12/31/2021 | 517.56 | #200022454991 STN64 NAT GAS. | 0016042250 54701 |
| | 65-211231 | 12/31/2021 | 1,134.18 | #200012556508 STN65 NAT GAS. | 0016052250 54701 |
| | 67-211231 | 12/31/2021 | 644.30 | #200005777707 STN67 NAT GAS. | 0016072250 54701 |
| | 72-211216 | 12/16/2021 | 453.22 | #220024114682 STN72 NAT GAS | 0017022250 54701 |
| | 72-211216 | 12/16/2021 | 827.80 | #220024114682 stn72 ELECTRIC | 0017022250 54741 |
| | 72-220114 | 01/14/2022 | 909.73 | #220024114682 STN72 ELECTR | 0017022250 54731 |
| | 72-220114 | 01/14/2022 | 812.03 | #220024114682 STN72 NAT GAS | 0017022250 54731 |
| | 72-220114 | 01/14/2022 | 3,160.32 | #220019632912 N72 ELECTR | 0017022250 54731 |
| | 72-220118 | 01/18/2022 | 247.39 | #200004724288 STN72 NAT GAS | 0017022250 54701 |
| | 72-220118 | 01/18/2022 | 288.76 | #200004724288 STN72 ELECT | 0017022250 54731 |
| | TC-211231 | 12/31/2021 | 353.05 | #200014257659 TC NAT GAS. | 0016172250 54701 |
| TOTAL FOR CHECK AP 00057068: | | | 10,368.98 | | |
| QWEST (QWESINTE) | | | | | |
| | 276556177 | 01/08/2022 | 3,347.02 | JAN CP COMM CONNECTION | 0012102215 54202 |
| | 276556177 | 01/08/2022 | 2,311.78 | JAN GIG HARB COMM CONN | 0012182215 54202 |
| | 276556177 | 01/08/2022 | 3,304.03 | JAN KEY PEN COMM CONN. | 0012222215 54202 |
| TOTAL FOR CHECK AP 00057047: | | | 8,962.83 | | |
| RADCLIFFE MCKENZIE (MCKE09220) | | | | | |
| | 20223178 | 02/01/2022 | 199.00 | FEB23/CANCER SYMP/PD/MIAMI | 0012302240 54301 |
| TOTAL FOR CHECK AP 00057069: | | | 199.00 | | |
| REGENE BLUE SHIELD OF IDAHO (REGEBSID) | | | | | |
| | 072420-122221 | 12/22/2021 | 113.99 | INSURANCE OVERPAID | 101340 34260 |
| | 072520-122221 | 12/22/2021 | 114.29 | INSURANCE OVERPAID | 101340 34260 |
| TOTAL FOR CHECK AP 00057071: | | | 228.28 | | |
| REGENE REFUNDS (REGEREFU) | | | | | |
| | 090521-013122 | 12/31/2021 | 1,139.00 | INSURANCE OVERPAID-NO COVG | 101340 34260 |
| TOTAL FOR CHECK AP 00057070: | | | 1,139.00 | | |
| S&S TIRE (SSTIREPU) | | | | | |
| | 1126928 | 01/22/2022 | 1,630.79 | E18-7, DRIVE TIRE REPLACEMENT. | 0016502265 54820 |
| | 1127204 | 01/24/2022 | 16.41 | UT04-1, TIRE REPAIR. | 0016502265 54820 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|--------|--|------------|-------------|--------------------------------|------------------|
| | 1127759 | 01/01/2022 | 235.16 | RV17-1, OIL CHANGE AND SERVICE | 0016502265 54820 |
| | TOTAL FOR CHECK AP 00057072: | | 1,882.36 | | |
| | STERLING SAVINGS BANK (UMPQUA) | | | | |
| | 1221001265 | 01/13/2022 | 354.52 | Q4-21 SVC FEES. | 0012012211 54191 |
| | TOTAL FOR CHECK AP 00057074: | | 354.52 | | |
| | SUMMIT WATER COMPANY (SUMMWATE) | | | | |
| | 67-211231 | 12/31/2021 | 154.03 | #1312200001 STN67 WATER CHGS | 0016072250 54711 |
| | 67T-211231 | 12/31/2021 | 117.72 | #1312250001 67T WATER CHG | 0016472250 54711 |
| | TOTAL FOR CHECK AP 00057073: | | 271.75 | | |
| | VANCOUR'S AUTO DETAILING (VANCAUTO) | | | | |
| | 105144 | 01/20/2022 | 307.95 | 617 VEH DETAIL. | 0016502265 54820 |
| | TOTAL FOR CHECK AP 00057075: | | 307.95 | | |
| | WASHINGTON WATER SERVICE (WASHWATE) | | | | |
| | 011422 | 01/14/2022 | 81.47 | #9532658329 STN64 WATER CHG | 0016042250 54711 |
| | TOTAL FOR CHECK AP 00057076: | | 81.47 | | |
| | WHISTLE WORKWEAR INC (WHISWORK) | | | | |
| | 402727 | 01/12/2022 | 168.29 | boot | 0012042254 52011 |
| | 402727 | 01/12/2022 | 371.19 | pant | 0012042254 52011 |
| | TOTAL FOR CHECK AP 00057077: | | 539.48 | | |
| | REPORT TOTAL: | | 258,046.36 | | |

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> |
|-------------------|------------------------|---------------------------------|-----------------------|
| 01/24/2022 | EP00012234 -EP00012274 | AP00057004 | \$296,509.27 |
| 01/27/2022 | EP00012275 -EP00012280 | AP00057034 | \$876,354.60 |
| 01/31/2022 | EF00053839 -EF00054160 | AP00057036 | \$2,451,585.39 |
| 02/03/2022 | EP00012281 -EP00012324 | AP00057046 | \$215,481.71 |
| Total | | | \$3,839,930.97 |

Dustin Morrow

Fire Chief

Matt Holm

Chair

Steve Stringfellow

Commissioner

Rich Coleman

Commissioner

Bob Willis

Commissioner

Dale Mitchell

Commissioner

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00012234 | ADOBEINC | ADOBE INC | 01/24/22 | 6,572.88 | MW | CX | |
| AP EFT 00012235 | AMAZON | AMAZON CAPITAL SERVICES | 01/24/22 | 4,073.73 | MW | CX | |
| AP EFT 00012236 | AMERSAFE | AMERI SAFE INC | 01/24/22 | 213.40 | MW | CX | |
| AP EFT 00012237 | BATTEPLUS | Batteries Plus #245 | 01/24/22 | 280.37 | MW | CX | |
| AP EFT 00012238 | BOUNTREE | Bound Tree Medical LLC | 01/24/22 | 404.90 | MW | CX | |
| AP EFT 00012239 | CHRIINC | CHRISTENSEN INC | 01/24/22 | 26,405.68 | MW | CX | |
| AP EFT 00012240 | CITYPUYA | CITY OF PUYALLUP | 01/24/22 | 2,215.77 | MW | CX | |
| AP EFT 00012241 | CITYTREA | CITY OF TACOMA | 01/24/22 | 8,313.95 | MW | CX | |
| AP EFT 00012242 | COMMBRAK | Commercial Brake | 01/24/22 | 140.88 | MW | CX | |
| AP EFT 00012243 | DOBBPETE | DOBBS HEAVY DUTY HOLDINGS L | 01/24/22 | 58.50 | MW | CX | |
| AP EFT 00012244 | EFRECOVE | EF RECOVERY | 01/24/22 | 38,251.50 | MW | CX | |
| AP EFT 00012245 | EFAXCORP | EFAX CORPORATE | 01/24/22 | 198.24 | MW | CX | |
| AP EFT 00012246 | VALLFREI | FREIGHTLINER NORTHWEST | 01/24/22 | 2,893.09 | MW | CX | |
| AP EFT 00012247 | GRAIPART | Grainger Parts | 01/24/22 | 535.71 | MW | CX | |
| AP EFT 00012248 | LNCURTIS | L.N. Curtis and Sons | 01/24/22 | 665.57 | MW | CX | |
| AP EFT 00012249 | LIFEASSI | Life-Assist Inc | 01/24/22 | 57,721.78 | MW | CX | |
| AP EFT 00012250 | MALLCOMP | Mallory Safety and Supply L | 01/24/22 | 4,655.69 | MW | CX | |
| AP EFT 00012251 | MESNORT | MES NORTHWEST | 01/24/22 | 3,069.09 | MW | CX | |
| AP EFT 00012252 | MITECLOU | MITEL CLOUD SERVICES INC | 01/24/22 | 9,514.10 | MW | CX | |
| AP EFT 00012253 | MOBIGUAR | MOBILEGUARD INC | 01/24/22 | 630.00 | MW | CX | |
| AP EFT 00012254 | MULTWORK | MULTICARE CENTERS OF | 01/24/22 | 13,433.95 | MW | CX | |
| AP EFT 00012255 | NWCASCAD | NW Cascade Inc | 01/24/22 | 673.17 | MW | CX | |
| AP EFT 00012256 | PLATELEC | Platt Electric Supply | 01/24/22 | 769.46 | MW | CX | |
| AP EFT 00012257 | JOSEQUIN | Quinn & Quinn P.S. | 01/24/22 | 1,000.00 | MW | CX | |
| AP EFT 00012258 | SUPERION | RAMUNDSEN SUPERIOR HOLDINGS | 01/24/22 | 5,000.00 | MW | CX | |
| AP EFT 00012259 | SECUPACI | SECURE PACIFIC CORPORATION | 01/24/22 | 118.80 | MW | CX | |
| AP EFT 00012260 | STANPART | Standard Parts Corp | 01/24/22 | 330.02 | MW | CX | |
| AP EFT 00012261 | STAPINC | STAPLES INC. | 01/24/22 | 3,063.54 | MW | CX | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00012262 | STATAUDI | State Auditor's Office | 01/24/22 | 17,751.06 | MW | CX | |
| AP EFT 00012263 | SUMMLAW | SUMMIT LAW GROUP | 01/24/22 | 4,554.50 | MW | CX | |
| AP EFT 00012264 | SUMNLAWN | SUMNER LAWN 'N SAW | 01/24/22 | 1,118.69 | MW | CX | |
| AP EFT 00012265 | TACOSCRE | Tacoma Screw Products Inc | 01/24/22 | 68.31 | MW | CX | |
| AP EFT 00012266 | TIMCOINC | TIMCO INC | 01/24/22 | 437.34 | MW | CX | |
| AP EFT 00012267 | TRSMECHA | TRS Mechanical Inc | 01/24/22 | 20,878.00 | MW | CX | |
| AP EFT 00012268 | UNIFIRST | UNIFIRST CORPORATION | 01/24/22 | 130.41 | MW | CX | |
| AP EFT 00012269 | UNIQEXPE | Unique Experience | 01/24/22 | 672.00 | MW | CX | |
| AP EFT 00012270 | ZONES | ZONES LLC | 01/24/22 | 268.66 | MW | CX | |
| AP EFT 00012271 | LUEB03310 | GLEN LUEBKE | 01/24/22 | 491.48 | MW | CX | |
| AP EFT 00012272 | HRAVEBA | HRA VEBA TRUST | 01/24/22 | 3,052.83 | MW | CX | |
| AP EFT 00012273 | LOCA726 | LOCAL 726 FIREFIGHTERS TRUS | 01/24/22 | 55,645.06 | MW | CX | |
| AP EFT 00012274 | PACIPOWE | YACULTA COMPANIES INC | 01/24/22 | 237.16 | 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 | 296,509.27 | Number of EFTs Processed: | 41 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

S U B T O T A L 296,509.27

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

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| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|---------------|------------|-------------|--------------------------------|------------------|
| ADOBE INC (ADOBEINC) | | | | | |
| | 1534216216 | 11/24/2021 | 968.40 | CP-ADOBE ACROBAT PRO SUB 1 YEA | 0012102215 54813 |
| | 1534216216 | 11/24/2021 | 1,743.12 | GH-ADOBE ACROBAT PRO SUB 1 YEA | 0012182215 54813 |
| | 1534216216 | 11/24/2021 | 396.91 | GH-ADOBE PHOTOSHOP SUB 1 YEAR | 0012182215 54813 |
| | 1534216216 | 11/24/2021 | 3,292.56 | GR-ADOBE ACROBAT PRO SUB 1 YEA | 0012202215 54813 |
| | 1563959333 | 01/06/2022 | 171.89 | GH-ADOBE PRO DC 1 YEAR | 0012182215 54813 |
| TOTAL FOR CHECK AP 00012234: | | | 6,572.88 | | |
| AMAZON CAPITAL SERVICES (AMAZON) | | | | | |
| | 13HDNN7LGH | 01/01/2022 | 98.97 | FLAG, POW/MIA 3'x5' (EACH) | 0012052218 53198 |
| | 13N11DRNQ1Y | 01/17/2022 | 129.79 | ACADEMY ABC Hammers ABC10DB | 0012352240 53501 |
| | 13Q3YN7PP7YG | 01/06/2022 | 62.48 | WSI ACADEMY XInt Engraving Dou | 0012352240 53141 |
| | 16CNNY7DMXT | 01/17/2022 | 28.14 | E20-1 CLIPBOARD | 0153009422 56401 |
| | 16CNNY7DMXT | 01/17/2022 | 28.14 | E20-2 CLIPBOARD | 0153009422 56401 |
| | 16CNNY7DMXT | 01/17/2022 | 28.14 | E20-3 CLIPBOARD | 0153009422 56401 |
| | 16CNNY7DMXT | 01/17/2022 | 28.14 | L21-1 CLIPBOARD | 0153009422 56401 |
| | 16CNNY7DMXT | 01/17/2022 | 28.14 | L21-2 CLIPBOARD | 0153009422 56401 |
| | 16CNNY7DP649 | 01/17/2022 | 616.88 | I2G 25' EXT CORDS | 0012042254 53501 |
| | 16CNNY7DRC4 | 01/17/2022 | 9.34 | IT PLUG DVI to HDMI, Benfei | 0012102215 53501 |
| | 16KMKRP6G36 | 01/14/2022 | 284.98 | IT PHONE Yealink YEA-W56P Busi | 0012102215 53501 |
| | 16KMKRP6M63 | 01/14/2022 | 158.25 | CARES UNIFORM SHIRTS | 0012042254 52011 |
| | 19D9C9VLYQN | 01/16/2022 | 47.84 | BAR AND CHAIN OIL (EACH) | 0012052218 53198 |
| | 19D9C9VLYQN | 01/16/2022 | 6.57 | 68 AWL | 0016082250 53501 |
| | 19D9C9VLYQN | 01/16/2022 | 17.59 | 71 BULB | 0017012250 53141 |
| | 19WX3MKWDR | 01/10/2022 | 29.72 | COMISH SHIRT | 0011001100 53131 |
| | 19WX3MKWDR | 01/10/2022 | 21.99 | COMISH SHIRT | 0011001100 53131 |
| | 1CKM17QVVK6 | 01/01/2022 | 32.44 | 73 Rope Ratchet 10035 1/2" Tie | 0017032250 53501 |
| | 1DWMJDKGT9 | 01/15/2022 | 648.94 | ACADEMY ABC Hammers ABC10DB | 0012352240 53501 |
| | 1DWMJDKGT9 | 01/15/2022 | 277.01 | ACADEMY ROPE 3/4" x 300' Coil, | 0012352240 53501 |
| | 1GTFDD96RXD | 01/09/2022 | 24.15 | TC CASTERS Office Chair | 0016172250 53501 |
| | 1HWDVPVF734L7 | 01/18/2022 | 89.80 | 67 mattress encasement | 0016072250 53501 |
| | 1INT6RKLQKNK | 01/14/2022 | 94.59 | TC CLOCK CHKOSDA Digital LED W | 0016172250 53501 |
| | 1QLJD1Y3F3RW | 01/01/2022 | 238.82 | MEGUIARS DETAILER HYPER-WASH, | 0012052218 53198 |
| | 1QLJD1Y3F3RW | 01/01/2022 | 30.70 | WASH MITT (EACH) | 0012052218 53198 |
| | 1RFPT6GHCRM | 01/08/2022 | 26.93 | 60W MARATHON MINI TWISTER (EAC | 0012052218 53198 |
| | 1RFPT6GHCRM | 01/08/2022 | 158.28 | 61BC TONER TN221BLK | 0016012250 53141 |
| | 1RFPT6GHCRM | 01/08/2022 | 96.68 | 73 TONER HP12A | 0017032250 53141 |
| | 1RFPT6GHCRM | 01/08/2022 | 13.84 | 73 OXICLEAN | 0017032250 53141 |
| | 1RKRL3W4NXD | 12/11/2021 | 30.78 | STATION 68 IRRIGATION BOX COVE | 0012042254 53142 |
| | 1RYWL3XC11V | 01/20/2022 | 109.95 | 61SLOW COOKER Instant Pot Duo | 0016012250 53501 |
| | 1TMGW74DMF | 01/19/2022 | 35.19 | 32G FLASH DRIVE | 0012002210 53501 |
| | 1VWFINTTFNQ | 01/05/2022 | 83.40 | SHOP BLADES MILWAUKEE'S 48-00- | 0016502265 53141 |
| | 1XQ3X9CCL4V | 01/14/2022 | 40.48 | ZIP LOCK BAGS, GALLON (BOX) | 0012052218 53198 |
| | 1XQ3X9CCL4V | 01/14/2022 | 394.70 | NUUN ACTIVE MIX (BOX/10) | 0012052218 53198 |
| | 1XQ3X9CCL4V | 01/14/2022 | 15.38 | 61 FORKS 16 Piece Dinner Forks | 0016012250 53501 |
| | 1XQ3X9CCL4V | 01/14/2022 | 6.57 | 69 AWL General Tools Scratch A | 0016092250 53501 |
| TOTAL FOR CHECK AP 00012235: | | | 4,073.73 | | |

Central Pierce Fire and Rescue
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|---------------------------------|-----------|------------|-------------|--------------------------------|------------------|
| AMERI SAFE INC (AMERSAFE) | | | | | |
| | 58916 | 01/21/2022 | 20.90 | EXT RECHARGE | 0012042254 54191 |
| | 58916 | 01/21/2022 | 27.50 | SCBA HYDRO | 0012502210 54812 |
| | 58916 | 01/21/2022 | 165.00 | O2 BOTTLE HYDRO | 1013402680 53141 |
| TOTAL FOR CHECK AP 00012236: | | | 213.40 | | |
| BATTERIES PLUS #245 (BATTEPLUS) | | | | | |
| | P4131689 | 01/20/2022 | 280.37 | BATTERY C ALKALINE (EACH) | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012237: | | | 280.37 | | |
| BOUND TREE PARR LLC (BOUNTREE) | | | | | |
| | 64509649 | 01/18/2022 | 69.02 | EMMA CAPNOMETER AIRWAY ADAPTER | 0013002220 53501 |
| | 64509649 | 01/18/2022 | 15.40 | THERMOMETER DIGITAL HYPOTHERMI | 0013002220 53501 |
| | 64509649 | 01/18/2022 | 18.96 | DUCT TAPE KIT 100 IN x 2 IN W | 0013002220 53501 |
| | 64509649 | 01/18/2022 | 12.95 | Tape, Surgical, Durapore, 3 in | 0013002220 53501 |
| | 84350728 | 01/05/2022 | 98.99 | MORPHINE 6127-25 25/PK | 1013402680 53151 |
| | 84350728 | 01/05/2022 | 189.58 | FENTANYL 6027-25 25/PK | 1013402680 53151 |
| TOTAL FOR CHECK AP 00012238: | | | 404.90 | | |
| CHRISTENSEN INC (CHRIINC) | | | | | |
| | 0254422IN | 12/03/2021 | 1,857.60 | #0254422 DEC3 STN71 FUEL | 0012042254 53201 |
| | 0254923IN | 12/06/2021 | 1,803.45 | #0254923 DEC6 STN69 FUEL | 0012042254 53201 |
| | 0256907IN | 12/13/2021 | 2,302.58 | #0256907 DEC13 STN72 FUEL | 0012042254 53201 |
| | 0257515IN | 12/14/2021 | 1,605.78 | #0257515 DEC14 STN67 FUEL | 0012042254 53201 |
| | 0257533IN | 12/14/2021 | 1,950.01 | #0257533 DEC14 STN69 FUEL | 0012042254 53201 |
| | 0258179IN | 12/13/2021 | 3,332.98 | #0258179 DEC13 STN60 FUEL | 0012042254 53201 |
| | 0258627IN | 12/16/2021 | 1,639.11 | #0258627 dec16 stn72 FUEL | 0012042254 53201 |
| | 0261106IN | 12/23/2021 | 1,562.69 | #0261106 DEC23 STN69 FUEL | 0012042254 53201 |
| | 0262062IN | 12/28/2021 | 1,170.28 | #0262062 DEC28 STN61 FUEL | 0012042254 53201 |
| | 0262107IN | 01/10/2022 | 2,930.72 | 15W40 BULK OIL (170 GALLONS) | 0016502265 53181 |
| | 0262206IN | 12/28/2021 | 1,737.00 | #0262206 DEC28 STN64 FUEL | 0012042254 53201 |
| | 0263117IN | 12/30/2021 | 1,536.66 | #0263117 DEC30 STN67 FUEL | 0012042254 53201 |
| | 0263118IN | 12/30/2021 | 2,976.82 | #0263118 DEC30 STN72 FUEL | 0012042254 53201 |
| TOTAL FOR CHECK AP 00012239: | | | 26,405.68 | | |
| CITY OF PUYALLUP (CITYPUYA) | | | | | |
| | 72-211231 | 12/31/2021 | 59.27 | #460195001 STN72 WATER | 0017022250 54711 |
| | 72-211231 | 12/31/2021 | 250.41 | #460195001 STN72 SEWER/STORM | 0017022250 54721 |
| | 72-211231 | 12/31/2021 | 42.49 | #460195001 STN72 LANDFILL | 0017022250 54741 |
| | AR114491 | 12/15/2021 | 67.18 | STN73 NAT GAS AUG19-SEP20 | 0017032250 54701 |
| | AR114491 | 12/15/2021 | 69.31 | STN73 NAT GAS SEP20-OCT20 | 0017032250 54701 |
| | AR114491 | 12/15/2021 | 158.11 | STN73 WATER CHG AUG11-OCT5 | 0017032250 54711 |
| | AR114491 | 12/15/2021 | 318.32 | STN73 SEWER/STORM AUG-SEP | 0017032250 54721 |
| | AR114491 | 12/15/2021 | 630.26 | STN73 ELECTR AUG19-SEP20 | 0017032250 54731 |
| | AR114491 | 12/15/2021 | 609.80 | STN73 ELECTR SEP20-OCT20 | 0017032250 54731 |
| | AR114491 | 12/15/2021 | 10.62 | STN73 LANDFILL AUG11-OCT5 | 0017032250 54741 |
| TOTAL FOR CHECK AP 00012240: | | | 2,215.77 | | |
| CITY TREASURER (CITYTREA) | | | | | |
| | 60-211221 | 12/21/2021 | 2,696.10 | #101016331 STN60 ELECTRIC | 0016002250 54731 |

Central Pierce Fire and Rescue
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|---|------------|------------|-------------|-------------------------------|------------------|
| | 63-211228 | 12/28/2021 | 1,103.80 | #100983903 STN63 ELECTRIC | 0016032250 54731 |
| | 63I-211228 | 12/28/2021 | 44.13 | #101079233 STN63 IRRIG | 0016032250 54711 |
| | 64-211229 | 12/29/2021 | 616.92 | #100560576 STN64 ELECTRIC | 0016042250 54731 |
| | 66-211216 | 12/16/2021 | 1,089.97 | #100221552 STN66 ELECTRIC | 0016062250 54731 |
| | 67-211231 | 12/31/2021 | 1,025.51 | #100808872 STN67 ELECTRIC | 0016072250 54731 |
| | 67-211231 | 12/31/2021 | 1,025.51 | #100808872 STN67 ELECTR DEC | 0016072250 54731 |
| | 67T-123121 | 12/31/2021 | 125.94 | #100560648 67TWR ELECTRIC | 0016472250 54731 |
| | TC-211209 | 12/09/2021 | 586.07 | #100808871 TC ELECTRICITY | 0016172250 54731 |
| TOTAL FOR CHECK AP 00012241: | | | 8,313.95 | | |
| COMMERCIAL BRAKE (COMMBRAK) | | | | | |
| | 126968 | 01/06/2022 | 140.88 | BRAKE PADS STOCK | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012242: | | | 140.88 | | |
| DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE) | | | | | |
| | 025P117798 | 01/17/2022 | 58.50 | 10 PSI PRESS SWITCH STOCK | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012243: | | | 58.50 | | |
| EF RECOVERY (EFRECOVE) | | | | | |
| | 0060713 | 12/10/2021 | 18,292.90 | NOV TRANSPORT BILLING | 1013402680 54913 |
| | 0060885 | 12/31/2021 | 19,958.60 | DEC '21 TRANSPORT BILLING | 1013402680 54913 |
| TOTAL FOR CHECK AP 00012244: | | | 38,251.50 | | |
| EFAX CORPORATE (EFAXCORP) | | | | | |
| | 3607403 | 11/30/2021 | 198.24 | nov'21 MO EFAV SVCS | 0012102215 54813 |
| TOTAL FOR CHECK AP 00012245: | | | 198.24 | | |
| GLEN LUEBKE (LUEB03310) | | | | | |
| | 120321A | 11/04/2021 | 55.33 | MILEAGE REIMB NOV1-NOV4 | 0013102260 54331 |
| | 120321B | 11/08/2021 | 47.33 | MILEAGE REIMB NOV4-NOV8 | 0013102260 54331 |
| | 120321C | 11/15/2021 | 52.61 | MILEAGE REIMB NOV9-NOV15 | 0013102260 54331 |
| | 120321D | 11/18/2021 | 58.21 | MILEAGE REIMB NOV15-NOV18 | 0013102260 54331 |
| | 120321E | 11/28/2021 | 46.45 | MILEAGE REIMB NOV19-NOV28 | 0013102260 54331 |
| | 120321F | 11/29/2021 | 12.01 | MILEAGE REIMB NOV29 ONLY | 0013102260 54331 |
| | 123121A | 12/07/2021 | 38.99 | MILEAGE REIMB DEC1-DEC7 | 0013102260 54331 |
| | 123121B | 12/13/2021 | 53.24 | MILEAGE REIMB DEC7-DEC13 | 0013102260 54331 |
| | 123121C | 12/31/2021 | 49.91 | MILEAGE REIMB DEC13-DEC17 | 0013102260 54331 |
| | 123121D | 12/23/2021 | 43.86 | MILEAGE REIMB DEC17-DEC23 | 0013102260 54331 |
| | 123121E | 12/27/2021 | 33.54 | MILEAGE REIMB DEC23-DEC27 | 0013102260 54331 |
| TOTAL FOR CHECK AP 00012271: | | | 491.48 | | |
| GRAINGER PARTS (GRAIPART) | | | | | |
| | 9177823557 | 01/13/2022 | 535.71 | P&E DETECTOR HEARING INPAIRED | 0014002230 53136 |
| TOTAL FOR CHECK AP 00012247: | | | 535.71 | | |
| HRA VEBE TRUST (HRAVEBA) | | | | | |
| | 011922 | 01/19/2022 | 3,052.83 | FEB 2022 LEOFF 2 VEBE CONTR | 0012032213 52016 |
| TOTAL FOR CHECK AP 00012272: | | | 3,052.83 | | |
| JOSEPH F. QUINN PS (JOSEQUIN) | | | | | |
| | 3232 | 12/31/2021 | 1,000.00 | Legal Fees DEC | 0012002210 54151 |
| TOTAL FOR CHECK AP 00012257: | | | 1,000.00 | | |
| L.N. CURTIS AND SONS (LNCURTIS) | | | | | |

Central Pierce Fire and Rescue
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|-------------------------------------|-----------|------------|-------------|--------------------------------|------------------|
| | INV558731 | 01/10/2022 | 158.05 | HURST DBL CHECK VALVE (1) | 0016502265 53143 |
| | INV558925 | 01/10/2022 | 158.05 | HURST DBL CHECK VALVE (1) | 0016502265 53143 |
| | INV561331 | 01/19/2022 | 336.60 | UNIFORM POLO BLUE | 0012042254 52011 |
| | INV561331 | 01/19/2022 | 12.87 | TRANSPORTATION / SHIRTS | 0012042254 52011 |
| TOTAL FOR CHECK AP 00012248: | | | 665.57 | | |
| LIFE-ASSIST INC (LIFEASSI) | | | | | |
| | 1163526 | 12/30/2021 | 25,520.00 | PPE LEVEL 3 GOWN | 0012502210 52010 |
| | 1163563 | 01/01/2022 | 11.88 | HOT PACK (EACH) | 0012052218 53198 |
| | 1165010 | 01/05/2022 | 275.00 | CHLORAPREP 1.5ML (EACH) | 0012052218 53198 |
| | 1165114 | 01/05/2022 | 121.00 | NEBULIZER, MISTY MAX (EACH) | 0012052218 53198 |
| | 1165114 | 01/05/2022 | 1,980.00 | EMS RAINBOW PROBE | 1013402680 53501 |
| | 1165114 | 01/05/2022 | 305.25 | EMS RAINBOW EXT CABLE | 1013402680 53501 |
| | 1166062 | 01/10/2022 | 9.60 | SODIUM CHLORIDE 0.9% 10ML FLUS | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 31.25 | DIPHENHYDRAMINE/BENADRYL 50MG | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 199.28 | ONDANSETRON ODT 8MG TABS | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 1,379.60 | NALOXONE 2MG 2ML LUER JET | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 120.00 | ONDANSETRON VIAL, 4MG 2ML | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 336.00 | AMIDATE/ETOMIDATE 40MG 20ML PR | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 12.00 | SYRINGE, 10CC, LUER LOCK (EACH | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 7.00 | SYRINGE, 3CC, LUER LOCK (EACH) | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 151.50 | BURETROL SET (EACH) | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 1,360.00 | EXTENSION SET REMOVE CLAVE 7" | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 32.88 | ASPIRIN, CHEWABLE, 81MG | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 67.04 | ACETAMINOPHEN ELIXIR 325MG/10. | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 99.12 | DEXTROSE 10% 250 bag | 0012052218 53198 |
| | 1166062 | 01/10/2022 | 59.76 | SODIUM CHLORIDE, 500ML BOTTLE | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 66.55 | ET TUBE HOLDER, ADULT (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 176.55 | STYLETTE, SLICK, 10FR (ADULT L | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 8.75 | ENDO TUBE, UNCUFFED, 2.5MM (EA | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 17.49 | ENDO TUBE, UNCUFFED, 3.0MM (EA | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 42.24 | ENDO TUBE, CUFFED, 7.0MM (EACH | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 42.24 | ENDO TUBE, CUFFED, 7.5MM (EACH | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 75.68 | ALCOHOL PREP PAD, LARGE (200/B | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 33.00 | WIPES, EYEGLASS CLEANING (BOX) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 567.07 | BVM (BAG VALVE MASK), ADULT (E | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 11.88 | BANDAGE, TRIANGULAR 40"X40"X56 | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 53.11 | UNDERPADS, 23"x36" (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 1,675.30 | MEGAMOVER TRANSPORT UNIT (EA) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 103.95 | COLLAR, EXTRICATION, ADJUSTABL | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 375.16 | ELECTRODE, PHYSIO QUICK-COMBO, | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 1,012.00 | ELECTRODES, BLUE SENSOR, ADULT | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 121.00 | LANCET (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 808.50 | PRESSURE INFUSER BAG (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 25.30 | LARYNGO BLADE, MILLER #2 GREEN | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 121.44 | GLUCOSE 15GM, TUBE (PASTE) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 1,259.94 | 02 MAX BITRAC ED DISPOSABLE CP | 0012052218 53198 |

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|--------|-----------|------------|-------------|---------------------------------|------------------|
| | 1166190 | 01/10/2022 | 112.20 | SUCTION HANDLE, YANKAUER WO TU | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 42.35 | SUCTION TUBING, 3/16" (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 156.82 | SUCTION CANISTER, 1200CC (EACH | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 23.10 | NASO-GASTRIC TUBE, 14FR (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 3.19 | SUCTION CATHETER, 10FR (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 3.19 | SUCTION CATHETER, 12FR (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 3.19 | SUCTION CATHETER, 18FR (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 178.20 | MASK, NRB (NON-REBREATHER), A | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 28.60 | NASAL CANNULA, NON-FLARED, ADUL | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 121.00 | NEBULIZER, MISTY MAX (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 84.94 | BVM (BAG VALVE MASK), INFANT (| 0012052218 53198 |
| | 1166190 | 01/10/2022 | 59.40 | OXYGEN CYL VALVE DUST COVER/PO | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 1,320.00 | SPO2 ADHESIVE SENSOR, NEO/ADLT | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 2,149.40 | SMART CAPNOLINE, ADULT/INTERME | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 9.46 | SPLINT, CARDBOARD 12" (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 20.46 | SPLINT, CARDBOARD 18" (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 23.54 | SPLINT, CARDBOARD 24" (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 242.88 | RESTRAINTS, WRIST CUFF (PAIR) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 242.88 | RESTRAINTS, ANKLE CUFF (PAIR) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 156.33 | TOURNIQUET, LATEX FREE (ROLL/1 | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 37.62 | BROSELOW TAPE, PEDI (EACH) | 0012052218 53198 |
| | 1166190 | 01/10/2022 | 76.43 | BANDAGE, COBAN WRAP 2" (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 633.60 | I-GEL/KING AIRWAY, 4 ADULT (EA | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 316.80 | I-GEL/KING AIRWAY, 5 ADULT (EA | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 28.05 | ADHESIVE BANDAGES, 1"x3", CLOT | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 76.43 | BANDAGE, COBAN WRAP 2" (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 1,675.30 | MEGAMOVER TRANSPORT UNIT (EA | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 2,750.00 | GLOVES, NITRILE, LARGE (BOX) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 94.93 | INFECTIOUS CONTROL KIT/ISOLATI | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 8.58 | MAGIL FORCEP, PEDI (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 8.58 | MAGIL FORCEP, ADULT (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 366.30 | MAD DEVICE W/O SYRINGE (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 28.60 | NASAL CANNULA, NON-FLARED, ADUL | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 212.30 | BVM FILTER | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 274.73 | CAPNOLINE, PEDI (CANNULA) (EAC | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 51.25 | BP UNIT, ADULT STANDARD (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 14.42 | THERMOMETER, ORAL (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 14.42 | THERMOMETER, RECTAL (EACH) | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 18.99 | THERMOMETER, HYPOTHERMIA (EACH | 0012052218 53198 |
| | 1167720 | 01/13/2022 | 162.25 | EMS FASTSPLINT SMALL | 1013402680 53501 |
| | 1167720 | 01/13/2022 | 133.55 | EMS NON-CONTACT THEMOMETER | 1013402680 53501 |
| | 1167762 | 01/13/2022 | 2,750.00 | GLOVES, NITRILE, LARGE (BOX) | 0012052218 53198 |
| | 1167777 | 01/13/2022 | 897.00 | EPI/ADREN 1:1000 1MG/1ML VIAL | 0012052218 53198 |
| | 1167777 | 01/13/2022 | 131.10 | SODIUM BICARBONATE 8.4% 50ML | 0012052218 53198 |
| | 1167777 | 01/13/2022 | 69.75 | AMIODARONE 150MG 3ML VIAL | 0012052218 53198 |
| | 1167806 | 01/14/2022 | 117.21 | HOT PACK (EACH) | 0012052218 53198 |
| | 1167806 | 01/14/2022 | 2,200.00 | GLOVES, NITRILE, MEDIUM (BOX) | 0012052218 53198 |

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| | 1167806 | 01/14/2022 | 19.75 | ELECTRODE, PHYSIO QUICK-COMBO, | 0012052218 53198 |
| | 1168764 | 01/17/2022 | 134.50 | QUELICIN 200MG 10ML VIAL / SUC | 0012052218 53198 |
| | 1168935 | 01/18/2022 | 60.50 | NEBULIZER, MISTY MAX (EACH) | 0012052218 53198 |
| | 1170258 | 01/21/2022 | 32.00 | BE00300 Control Wrap 6" | 0013002220 53501 |
| | 1170258 | 01/21/2022 | 105.14 | AT12098 HALO XL Trauma Dressin | 0013002220 53501 |
| | 1170258 | 01/21/2022 | 465.32 | AT01432 Surgical Intervention | 0013002220 53501 |
| | 1170258 | 01/21/2022 | 99.94 | TX14000 TCCC Card, 25/PKG | 0013002220 53501 |
| TOTAL FOR CHECK AP 00012249: | | | 57,721.78 | | |
| LOCAL 726 FIREFIGHTERS TRUST (LOCA726) | | | | | |
| | 011922 | 01/19/2022 | 4,357.49 | FEB 2022 LEOFF 1 MEDICAL PREM | 0012032213 52009 |
| | 011922 | 01/19/2022 | 51,287.57 | FEB 2022 LEOFF 2 VEBA CONTR | 0012032213 52016 |
| TOTAL FOR CHECK AP 00012273: | | | 55,645.06 | | |
| MALLORY COMPANY (MALLCOMP) | | | | | |
| | 5254330 | 01/01/2022 | 820.60 | CAL GAS 4 GAS MONITOR | 0012042254 53141 |
| | 5261271 | 01/12/2022 | 99.00 | M61 WATER RESCUE ROPE BAG | 0016012250 53501 |
| | 5265144 | 01/18/2022 | 16.91 | PPE GLASSES PYRAMEX | 0012502210 52010 |
| | 5265515 | 01/18/2022 | 185.98 | PPE GLASSES PYRAMEX | 0012502210 52010 |
| | 5266801 | 01/20/2022 | 3,533.20 | FOAM, FIREADE 2000, 5GAL | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012250: | | | 4,655.69 | | |
| MES NORTHWEST (MESNORT) | | | | | |
| | IN1663083 | 01/06/2022 | 2,962.81 | 2022 DUTY COATS | 0012352240 52011 |
| | IN1663083 | 01/06/2022 | 106.28 | DUTY COATS | 0012352240 52011 |
| TOTAL FOR CHECK AP 00012251: | | | 3,069.09 | | |
| MITEL CLOUD SERVICES INC (MITECLOU) | | | | | |
| | 38682095 | 01/01/2022 | 3,640.42 | CP JAN COMM CONN | 0012102215 54202 |
| | 38682095 | 01/01/2022 | 3,323.66 | JAN GIG HARB COMM CONN | 0012182215 54202 |
| | 38682095 | 01/01/2022 | 1,820.37 | JAN GRAHAM COMM CONN | 0012202215 54202 |
| | 38682095 | 01/01/2022 | 729.65 | JAN KEY PEN COMM CONN | 0012222215 54202 |
| TOTAL FOR CHECK AP 00012252: | | | 9,514.10 | | |
| MOBILEGUARD INC (MOBIGUAR) | | | | | |
| | INV00691243 | 12/31/2021 | 630.00 | CPFR - Mobile Texts Arch DEC | 0012102215 54813 |
| TOTAL FOR CHECK AP 00012253: | | | 630.00 | | |
| MULTICARE HEALTH WORKS (MULTWORK) | | | | | |
| | 150885 | 12/31/2021 | 104.50 | Entry Mechanic Physical - Gith | 0012032213 54171 |
| | 150885 | 12/31/2021 | 12,012.95 | Entry FF Physical Bartroff, | 0012352240 54171 |
| | 150885 | 12/31/2021 | 1,316.50 | Spec ops Physical Moe | 0013302685 54171 |
| TOTAL FOR CHECK AP 00012254: | | | 13,433.95 | | |
| NW CASCADE INC (NWCASCAD) | | | | | |
| | 66164613 | 12/02/2021 | 673.17 | DEC STN67 FOR SEPTIC | 0012042254 54801 |
| TOTAL FOR CHECK AP 00012255: | | | 673.17 | | |
| PACIFIC POWER PRODUCTS (PACIPOWE) | | | | | |
| | 655095700 | 01/10/2022 | 237.16 | STOCK FILTER SUMP 6:4" | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012274: | | | 237.16 | | |
| PLATT ELECTRIC (PLATELEC) | | | | | |
| | 0Z49369 | 01/14/2022 | 315.06 | PLUG LEV 2613 / 5266 (13) | 0016502265 53143 |

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| | 0Z49459 | 01/17/2022 | 255.41 | 2613 (4) PLUG CONNECTORS | 0016502265 53143 |
| | 2K38900 | 01/13/2022 | 198.99 | F32T8/841 LAMPS | 0017012250 53141 |
| TOTAL FOR CHECK AP 00012256: | | | 769.46 | | |
| SECURE PACIFIC CORP (SECUPACI) | | | | | |
| | 316859 | 10/31/2021 | 39.60 | OCT31 STN68 INSPECTION | 0016082250 54191 |
| | 316864 | 10/31/2021 | 39.60 | OCT31 STN67 INSPECTION | 0016072250 54191 |
| | 316876 | 10/31/2021 | 39.60 | OCT31 STN71 INSPECTION | 0017012250 54191 |
| TOTAL FOR CHECK AP 00012259: | | | 118.80 | | |
| STANDARD PARTS CORP (STANPART) | | | | | |
| | 086216 | 01/07/2022 | 119.23 | BELTS, SERP & AC | 0016502265 53143 |
| | 087386 | 01/13/2022 | 28.23 | TRANS FILTER PN 29539579 | 0016502265 53143 |
| | 087489 | 01/13/2022 | 182.56 | FILTERS SPARK PLUGS, BELT | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012260: | | | 330.02 | | |
| STAPLES, INC. (STAPINC) | | | | | |
| | 3494649240 | 12/07/2021 | 50.19 | DAMAGED PROD/CREDIT 3497251976 | 0012052218 53141 |
| | 3494649240 | 12/07/2021 | 451.74 | HAIR & BODY SHAMPOO, 1000ML (E | 0012052218 53198 |
| | 3497377236 | 01/13/2022 | 196.33 | 66 TONER Brother TN-436 Yellow | 0016062250 53141 |
| | 3497377236 | 01/13/2022 | 196.55 | 66 TONER Brother TN-436 Magent | 0016062250 53141 |
| | 3497377236 | 01/13/2022 | 93.46 | 66 TONER Brother TN-436 Black | 0016062250 53141 |
| | 3497377236 | 01/13/2022 | 193.83 | 66 TONER Brother TN-436 Cyan E | 0016062250 53141 |
| | 3497860592 | 01/20/2022 | 2.90 | BINDER CLIP, LARGE (BOX) | 0012052218 53198 |
| | 3497860592 | 01/20/2022 | 11.04 | FILE FOLDER, LETTER, 1/3 CUT, | 0012052218 53198 |
| | 3497860592 | 01/20/2022 | 6.34 | ADDING MACHINE TAPE (ROLL) | 0012052218 53198 |
| | 3497860592 | 01/20/2022 | 166.91 | PAPER TOWELS, KITCHEN WHITE, P | 0012052218 53198 |
| | 3497860592 | 01/20/2022 | 102.04 | WIPES, WYPALL (BOX) | 0012052218 53198 |
| | 3497936771 | 01/21/2022 | 388.81 | PAPER TOWELS, WHITE 800'(ROLL) | 0012052218 53198 |
| | 3497936771 | 01/21/2022 | 142.69 | TOILET TISSUE, 2 PLY JUMBO (RO | 0012052218 53198 |
| | 3497936771 | 01/21/2022 | 34.85 | CLEANSER, CREAM (EACH) | 0012052218 53198 |
| | 3497936771 | 01/21/2022 | 1,025.86 | SOAP, ANTISEPTIC LOTION, 800ML | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012261: | | | 3,063.54 | | |
| STATE AUDITOR'S OFFICE (STATAUDI) | | | | | |
| | L145533 | 12/10/2021 | 13,176.15 | STATE AUDIT FY2019 in 2020 | 0012012211 54101 |
| | L146135 | 12/31/2021 | 4,574.91 | STATE AUDIT FY2019 in 2020 | 0012012211 54101 |
| TOTAL FOR CHECK AP 00012262: | | | 17,751.06 | | |
| SUMMIT LAW GROUP (SUMMLAW) | | | | | |
| | 132539 | 12/17/2021 | 3,851.00 | November Employment Legal | 0012032213 54151 |
| | 133386 | 12/31/2021 | 703.50 | December Employment Legal | 0012032213 54151 |
| TOTAL FOR CHECK AP 00012263: | | | 4,554.50 | | |
| SUMNER LAWN 'N SAW (SUMNLAWN) | | | | | |
| | 87734 | 01/13/2022 | 1,118.69 | STIL TS420 CIRC SAW | 0153009422 56401 |
| TOTAL FOR CHECK AP 00012264: | | | 1,118.69 | | |
| SUPERION LLC (SUPERION) | | | | | |
| | 341563 | 12/30/2021 | 5,000.00 | PROFESSIONAL SERVICES/24 HOURS | 0012012211 54911 |
| TOTAL FOR CHECK AP 00012258: | | | 5,000.00 | | |
| TACOMA SCREW PRODUCTS INC (TACOSCRE) | | | | | |

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| | 10006784000 | 01/05/2022 | 30.21 | HEX CAP SCREWS | 0016502265 53141 |
| | 10006821600 | 01/05/2022 | 38.10 | HEX CAP SCREWS | 0016502265 53141 |
| TOTAL FOR CHECK AP 00012265: | | | 68.31 | | |
| TIMCO INC (TIMCOINC) | | | | | |
| | T041352 | 01/18/2022 | 437.34 | E07-1, TRANSMISSION HOSE | 0016502265 54820 |
| TOTAL FOR CHECK AP 00012266: | | | 437.34 | | |
| TRS MECHANICAL INC (TRSMECHA) | | | | | |
| | 94315 | 11/24/2021 | 20,878.00 | ADD A/C SYSTEM FOR SERVER ROOM | 0506002250 54801 |
| TOTAL FOR CHECK AP 00012267: | | | 20,878.00 | | |
| UNIFIRST CORPORATION (UNIFIRST) | | | | | |
| | 3301822090 | 01/19/2022 | 130.41 | JAN19 SHOP UNIFORMS/RUGS | 0016502265 54931 |
| TOTAL FOR CHECK AP 00012268: | | | 130.41 | | |
| UNIQUE EXPERIENCE (UNIQEXPE) | | | | | |
| | 22912 | 01/06/2022 | 235.95 | SEW ON TAGS | 0012352240 52011 |
| | 22912 | 01/06/2022 | 417.45 | VELCRO TAGS | 0012352240 52011 |
| | 22912 | 01/06/2022 | 18.60 | FREIGHT / NAME TAGS | 0012352240 52011 |
| TOTAL FOR CHECK AP 00012269: | | | 672.00 | | |
| VALLEY FREIGHTLINER INC (VALLFRED) | | | | | |
| | PC30149233001 | 01/17/2022 | 876.87 | ALTERNATOR 4949PGH STOCK | 0016502265 53143 |
| | PC30149243801 | 01/18/2022 | 2,016.22 | E18-8 HORTON FAN DRIVE PN 99A9 | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012246: | | | 2,893.09 | | |
| ZONES LLC (ZONES) | | | | | |
| | K17401520103 | 09/29/2021 | 268.66 | Microsoft Surface 3-year Compl | 0012102215 53501 |
| TOTAL FOR CHECK AP 00012270: | | | 268.66 | | |
| REPORT TOTAL: | | | 296,509.27 | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| AP EFT 00012275 | COFFFUND | CP Coffee Fund | 01/27/22 | 2,001.00 | MW | CX | |
| AP EFT 00012276 | FLOWFUND | Flower Fund | 01/27/22 | 102.00 | MW | CX | |
| AP EFT 00012277 | LOCA726 | LOCAL 726 FIREFIGHTERS TRUS | 01/27/22 | 717,955.27 | MW | CX | |
| AP EFT 00012278 | NWFFT | NORTHWEST FIREFIGHTERS TRUS | 01/27/22 | 22,435.77 | MW | CX | |
| AP EFT 00012279 | PCPROFFF | PC Professional Firefighter | 01/27/22 | 132,760.56 | MW | CX | |
| AP EFT 00012280 | CPFRFLEX | CPFR HRA/FSA/S125 Account | 01/27/22 | 1,100.00 | 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 | 876,354.60 | Number of EFTs Processed: | 6 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

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| COFFEE FUND (COFFFUND) | | | | | | |
| | 2800/2201001 | 01/27/2022 | 1,495.50 | JANUARY PAYROLL | 001 | 23184 |
| | 2800/2201001 | 01/27/2022 | 505.50 | JANUARY PAYROLL | 101 | 23184 |
| TOTAL FOR CHECK AP 00012275: | | | 2,001.00 | | | |
| CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX) | | | | | | |
| | 2453/2201001 | 01/27/2022 | 552.80 | JANUARY PAYROLL | 001 | 23197 |
| | 2453/2201001 | 01/27/2022 | 547.20 | JANUARY PAYROLL | 101 | 23197 |
| TOTAL FOR CHECK AP 00012280: | | | 1,100.00 | | | |
| FLOWER FUND (FLOWFUND) | | | | | | |
| | 2802/2201001 | 01/27/2022 | 90.41 | JANUARY PAYROLL | 001 | 23184 |
| | 2802/2201001 | 01/27/2022 | 11.59 | JANUARY PAYROLL | 101 | 23184 |
| TOTAL FOR CHECK AP 00012276: | | | 102.00 | | | |
| LOCAL 726 FIREFIGHTERS TRUST (LOCA726) | | | | | | |
| | 1400/2201001 | 01/27/2022 | 484,934.47 | JANUARY PAYROLL | 001 | 23157 |
| | 1400/2201001 | 01/27/2022 | 212,737.33 | JANUARY PAYROLL | 101 | 23157 |
| | 1421/2201001 | 01/27/2022 | 23,184.00 | JANUARY PAYROLL | 101 | 23159 |
| | 1421/2201001 | 01/27/2022 | (4,968.00) | JANUARY PAYROLL | 001 | 23159 |
| | 1711/2201001 | 01/27/2022 | 75.04 | JANUARY PAYROLL | 001 | 23155 |
| | 2716/2201001 | 01/27/2022 | 1,211.18 | JANUARY PAYROLL | 001 | 23155 |
| | 2716/2201001 | 01/27/2022 | 578.85 | JANUARY PAYROLL | 101 | 23155 |
| | 2717/2201001 | 01/27/2022 | 39.40 | JANUARY PAYROLL | 101 | 23155 |
| | 2717/2201001 | 01/27/2022 | 163.00 | JANUARY PAYROLL | 001 | 23155 |
| TOTAL FOR CHECK AP 00012277: | | | 717,955.27 | | | |
| NORTHWEST FIREFIGHTERS TRUST (NWFFT) | | | | | | |
| | 1401/2201001 | 01/27/2022 | 20,335.70 | JANUARY PAYROLL | 001 | 23157 |
| | 1401/2201001 | 01/27/2022 | 1,972.45 | JANUARY PAYROLL | 101 | 23157 |
| | 2410/2201001 | 01/27/2022 | 127.62 | JANUARY PAYROLL | 001 | 23157 |
| TOTAL FOR CHECK AP 00012278: | | | 22,435.77 | | | |
| PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF) | | | | | | |
| | 2300/2201001 | 01/27/2022 | 62,949.94 | JANUARY PAYROLL | 001 | 23160 |
| | 2300/2201001 | 01/27/2022 | 25,865.15 | JANUARY PAYROLL | 101 | 23160 |
| | 2303/2201001 | 01/27/2022 | 195.47 | JANUARY PAYROLL | 001 | 23160 |
| | 2440/2201001 | 01/27/2022 | 32,652.96 | JANUARY PAYROLL | 001 | 23160 |
| | 2440/2201001 | 01/27/2022 | 11,097.04 | JANUARY PAYROLL | 101 | 23160 |
| TOTAL FOR CHECK AP 00012279: | | | 132,760.56 | | | |
| REPORT TOTAL: | | | 876,354.60 | | | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|------------------------|----------|-----------|------|------|--------|------|
| EF CHK 00053839 | AMUN09040 | AMUNDSEN, PETER H | 01/31/22 | 25,500.10 | MW | IS | PA | |
| EF CHK 00053840 | ANDE08020 | ANDERSEN, DARWIN A | 01/31/22 | 6,212.58 | MW | IS | PA | |
| EF CHK 00053841 | ANDE03230 | ANDERSON, DENNIS M | 01/31/22 | 9,051.72 | MW | IS | PA | |
| EF CHK 00053842 | ANDE04300 | ANDERSON, SEAN M | 01/31/22 | 6,408.76 | MW | IS | PA | |
| EF CHK 00053843 | ANNI10280 | ANNIS-LEVINGS, BRIAN A | 01/31/22 | 7,539.10 | MW | IS | PA | |
| EF CHK 00053844 | ARON10160 | ARONOW, CHRISTIAN A | 01/31/22 | 10,495.87 | MW | IS | PA | |
| EF CHK 00053845 | AUCK02240 | AUCKLAND, JOHN V | 01/31/22 | 7,453.74 | MW | IS | PA | |
| EF CHK 00053846 | AUVI12010 | AUVIL, MICHAEL E | 01/31/22 | 8,305.17 | MW | IS | PA | |
| EF CHK 00053847 | BACA02140 | BACA, JOHN | 01/31/22 | 4,461.98 | MW | IS | PA | |
| EF CHK 00053848 | BAKE11280 | BAKER, WILLIAM D | 01/31/22 | 8,622.45 | MW | IS | PA | |
| EF CHK 00053849 | BART02050 | BARTROFF, KALE B | 01/31/22 | 3,292.88 | MW | IS | PA | |
| EF CHK 00053850 | BAUG09050 | BAUGH, RYAN S | 01/31/22 | 5,714.05 | MW | IS | PA | |
| EF CHK 00053851 | BEAL12070 | BEAL, MARC J | 01/31/22 | 7,605.76 | MW | IS | PA | |
| EF CHK 00053852 | BECK11210 | BECKER, ASHLEY C | 01/31/22 | 4,865.14 | MW | IS | PA | |
| EF CHK 00053853 | BEEN06250 | BEENE, DYLAN C | 01/31/22 | 7,064.53 | MW | IS | PA | |
| EF CHK 00053854 | BELL06020 | BELLERIVE, ROGER M | 01/31/22 | 5,621.36 | MW | IS | PA | |
| EF CHK 00053855 | BENN09190 | BENNING, DALE R | 01/31/22 | 7,177.85 | MW | IS | PA | |
| EF CHK 00053856 | BENN09240 | BENNING, DAVID M | 01/31/22 | 10,929.03 | MW | IS | PA | |
| EF CHK 00053857 | BENN08280 | BENNING, TYLER I. | 01/31/22 | 2,921.49 | MW | IS | PA | |
| EF CHK 00053858 | BERD04150 | BERDAN, KEVIN M | 01/31/22 | 6,646.31 | MW | IS | PA | |
| EF CHK 00053859 | BERD11180 | BERDAN, SCOTT R | 01/31/22 | 19,030.32 | MW | IS | PA | |
| EF CHK 00053860 | BERN05110 | BERNSON, JAMES | 01/31/22 | 5,333.99 | MW | IS | PA | |
| EF CHK 00053861 | BEST07180 | BEST, BLUE J | 01/31/22 | 7,925.59 | MW | IS | PA | |
| EF CHK 00053862 | BISH08130 | BISHOP, KYLEE C | 01/31/22 | 5,295.34 | MW | IS | PA | |
| EF CHK 00053863 | BOE06260 | BOE, DAVID G | 01/31/22 | 8,311.02 | MW | IS | PA | |
| EF CHK 00053864 | BONE11020 | BONE, BRIDGETT C | 01/31/22 | 4,620.63 | MW | IS | PA | |
| EF CHK 00053865 | BOUC09170 | BOUCHARD, JOSEPH R | 01/31/22 | 10,263.37 | MW | IS | PA | |
| EF CHK 00053866 | BOYD03100 | BOYD, KRISTJAHN | 01/31/22 | 6,744.54 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|----------------------------|----------|-----------|------|------|--------|------|
| EF CHK 00053867 | BOYL01120 | BOYLE, TREVOR D | 01/31/22 | 10,018.49 | MW | IS | PA | |
| EF CHK 00053868 | BRAG02260 | BRAGG, DAVID B | 01/31/22 | 5,357.69 | MW | IS | PA | |
| EF CHK 00053869 | BRIZ10180 | BRIZENDINE, JACK R | 01/31/22 | 5,980.04 | MW | IS | PA | |
| EF CHK 00053870 | BRON03130 | BRONOSKE, MATTHEW J | 01/31/22 | 8,987.38 | MW | IS | PA | |
| EF CHK 00053871 | BROW04280 | BROWN, JASON K | 01/31/22 | 5,718.55 | MW | IS | PA | |
| EF CHK 00053872 | BROW08210 | BROWN, JONATHAN | 01/31/22 | 6,222.21 | MW | IS | PA | |
| EF CHK 00053873 | BROW04180 | BROWN, MICHAEL J | 01/31/22 | 8,202.15 | MW | IS | PA | |
| EF CHK 00053874 | BROW03260 | BROWN, TYLER T | 01/31/22 | 9,563.31 | MW | IS | PA | |
| EF CHK 00053875 | BRUN10060 | BRUNTON, CHAD | 01/31/22 | 6,050.03 | MW | IS | PA | |
| EF CHK 00053876 | BRYA08020 | BRYAN, QUENTIN L | 01/31/22 | 10,266.79 | MW | IS | PA | |
| EF CHK 00053877 | BURK07120 | BURKE, RYAN K | 01/31/22 | 11,732.14 | MW | IS | PA | |
| EF CHK 00053878 | BUTL12200 | BUTLER, BRANDON J | 01/31/22 | 6,012.26 | MW | IS | PA | |
| EF CHK 00053879 | BYKE03270 | BYKERK, CHAD | 01/31/22 | 5,830.06 | MW | IS | PA | |
| EF CHK 00053880 | CABL08140 | CABLE, JEFFREY P | 01/31/22 | 13,840.80 | MW | IS | PA | |
| EF CHK 00053881 | CABL02060 | CABLE, MICHAEL A | 01/31/22 | 4,206.88 | MW | IS | PA | |
| EF CHK 00053882 | CALD12300 | CALDIER, BRIAN L | 01/31/22 | 8,929.93 | MW | IS | PA | |
| EF CHK 00053883 | CARD12140 | CARDINAL, WILLIAM T | 01/31/22 | 7,342.93 | MW | IS | PA | |
| EF CHK 00053884 | CARR10110 | CARRIGAN, CHRISTOPHER M | 01/31/22 | 6,312.69 | MW | IS | PA | |
| EF CHK 00053885 | CART07070 | CARTER-HOSKINSON, STEPHANY | 01/31/22 | 8,275.13 | MW | IS | PA | |
| EF CHK 00053886 | CERR03070 | CERRILLO, MASON | 01/31/22 | 4,422.78 | MW | IS | PA | |
| EF CHK 00053887 | CHRI04250 | CHRISTIANSON, BRYAN D | 01/31/22 | 9,601.13 | MW | IS | PA | |
| EF CHK 00053888 | CLAI03210 | CLAIBOURN, JUSTIN M | 01/31/22 | 6,539.93 | MW | IS | PA | |
| EF CHK 00053889 | CLAR10100 | CLARK, JORDAN P | 01/31/22 | 6,676.46 | MW | IS | PA | |
| EF CHK 00053890 | CLAY08290 | CLAYTON, MARK E | 01/31/22 | 7,028.21 | MW | IS | PA | |
| EF CHK 00053891 | COBU10210 | COBUN, JACOB C | 01/31/22 | 5,293.47 | MW | IS | PA | |
| EF CHK 00053892 | COKL05160 | COKL, ERICK M | 01/31/22 | 15,087.01 | MW | IS | PA | |
| EF CHK 00053893 | COTT10310 | COTTER, KENDALL J | 01/31/22 | 5,329.29 | MW | IS | PA | |
| EF CHK 00053894 | COUR06190 | COURTNEY, LUKE P | 01/31/22 | 8,739.07 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|-------------------------|----------|-----------|------|------|--------|------|
| EF CHK 00053895 | COUR08040 | COURTNEY, WESLEY P | 01/31/22 | 7,833.20 | MW | IS | PA | |
| EF CHK 00053896 | CRAF04130 | CRAFT JR, RICHARD | 01/31/22 | 5,942.97 | MW | IS | PA | |
| EF CHK 00053897 | CRAI04100 | CRAIG, CHRISTOPHER T | 01/31/22 | 5,908.84 | MW | IS | PA | |
| EF CHK 00053898 | CURN11150 | CURNUTT, DANIEL G | 01/31/22 | 7,247.93 | MW | IS | PA | |
| EF CHK 00053899 | CURR11200 | CURRIE, MATTHEW A | 01/31/22 | 8,535.99 | MW | IS | PA | |
| EF CHK 00053900 | CUTH08310 | CUTHBERT, SHAUN D | 01/31/22 | 5,895.82 | MW | IS | PA | |
| EF CHK 00053901 | DEMO01160 | DEMOTT, JASON R | 01/31/22 | 5,440.11 | MW | IS | PA | |
| EF CHK 00053902 | DEVE02150 | DEVEGLIO, PAUL M | 01/31/22 | 7,229.67 | MW | IS | PA | |
| EF CHK 00053903 | DEVI06170 | DEVINE, JEFFREY A | 01/31/22 | 6,432.91 | MW | IS | PA | |
| EF CHK 00053904 | DORM03250 | DORMAIER, MARIAH L | 01/31/22 | 8,082.58 | MW | IS | PA | |
| EF CHK 00053905 | DRAN02150 | DRANGSTVEIT, DAVID L | 01/31/22 | 127.99 | MW | IS | PA | |
| EF CHK 00053906 | DRAN12010 | DRANGSTVEIT, KIMBERLY L | 01/31/22 | 114.16 | MW | IS | PA | |
| EF CHK 00053907 | DULA04240 | DULAS, ANTHONY P | 01/31/22 | 13,609.54 | MW | IS | PA | |
| EF CHK 00053908 | DURA01060 | DURANT, ERICK J | 01/31/22 | 8,299.41 | MW | IS | PA | |
| EF CHK 00053909 | DYER08200 | DYER, RICHARD C | 01/31/22 | 6,224.96 | MW | IS | PA | |
| EF CHK 00053910 | ECKR05300 | ECKROTH, WILLIAM M | 01/31/22 | 208.40 | MW | IS | PA | |
| EF CHK 00053911 | EDWA05020 | EDWARDS, WAYNE R | 01/31/22 | 9,828.54 | MW | IS | PA | |
| EF CHK 00053912 | ELFE05240 | ELFERT, BENJAMIN J | 01/31/22 | 10,036.14 | MW | IS | PA | |
| EF CHK 00053913 | ERNS02240 | ERNST, SUZANNE M | 01/31/22 | 4,260.55 | MW | IS | PA | |
| EF CHK 00053914 | ESCO07090 | ESCOBEDO, RAY C | 01/31/22 | 9,809.98 | MW | IS | PA | |
| EF CHK 00053915 | ESTE10290 | ESTES, BRIAN D | 01/31/22 | 8,684.53 | MW | IS | PA | |
| EF CHK 00053916 | FALL06200 | FALLSTEAD, BAILEY | 01/31/22 | 4,868.85 | MW | IS | PA | |
| EF CHK 00053917 | FARI10080 | FARIAS, JUSTEN | 01/31/22 | 17,551.45 | MW | IS | PA | |
| EF CHK 00053918 | FARR03180 | FARRIS, JOSHUA L | 01/31/22 | 7,169.03 | MW | IS | PA | |
| EF CHK 00053919 | FERR08150 | FERRIER, BRIAN S | 01/31/22 | 22,434.70 | MW | IS | PA | |
| EF CHK 00053920 | FIEL04230 | FIELDMAN, SCOTT J | 01/31/22 | 8,002.24 | MW | IS | PA | |
| EF CHK 00053921 | FIGL06160 | FIGLIOLA, MARK A | 01/31/22 | 901.82 | MW | IS | PA | |
| EF CHK 00053922 | FOLD12030 | FOLDEN, JORDAN | 01/31/22 | 9,434.62 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|---------------------|----------|-----------|------|------|--------|------|
| EF CHK 00053923 | FORD03060 | FORD, CHRISTOPHER A | 01/31/22 | 6,448.00 | MW | IS | PA | |
| EF CHK 00053924 | FOX05220 | FOX, JESSE C | 01/31/22 | 7,978.38 | MW | IS | PA | |
| EF CHK 00053925 | FRAN10200 | FRANZ, JONATHON G | 01/31/22 | 8,736.36 | MW | IS | PA | |
| EF CHK 00053926 | GACI11090 | GACIOCH, STANLEY J | 01/31/22 | 11,463.21 | MW | IS | PA | |
| EF CHK 00053927 | GAGE01050 | GAGE, JUSTIN M | 01/31/22 | 8,899.02 | MW | IS | PA | |
| EF CHK 00053928 | GAHM03150 | GAHMS, J. JOSEF | 01/31/22 | 6,918.55 | MW | IS | PA | |
| EF CHK 00053929 | GARN03200 | GARNER, JOHN | 01/31/22 | 9,111.50 | MW | IS | PA | |
| EF CHK 00053930 | GEOR11060 | GEORGE, JAMAL A | 01/31/22 | 10,239.05 | MW | IS | PA | |
| EF CHK 00053931 | GILK10180 | GILKEY, MALAC S | 01/31/22 | 5,702.70 | MW | IS | PA | |
| EF CHK 00053932 | GIRT07050 | GIRT, JAMES A | 01/31/22 | 13,280.99 | MW | IS | PA | |
| EF CHK 00053933 | GITH05170 | GITHENS, MITCHELL R | 01/31/22 | 1,701.80 | MW | IS | PA | |
| EF CHK 00053934 | GLAS04300 | GLASS, STEPHANIE L | 01/31/22 | 6,624.04 | MW | IS | PA | |
| EF CHK 00053935 | GONZ06220 | GONZALEZ, SAMUEL | 01/31/22 | 4,169.66 | MW | IS | PA | |
| EF CHK 00053936 | GOUG05180 | GOUGH, JAMES L | 01/31/22 | 8,167.77 | MW | IS | PA | |
| EF CHK 00053937 | GRAB05020 | GRABINSKI, BRENT E | 01/31/22 | 5,995.75 | MW | IS | PA | |
| EF CHK 00053938 | GRAU06270 | GRAUERT, JOHN H. | 01/31/22 | 3,961.82 | MW | IS | PA | |
| EF CHK 00053939 | GRAY05050 | GRAYBEAL, COLIN | 01/31/22 | 4,091.66 | MW | IS | PA | |
| EF CHK 00053940 | GREE06100 | GREEN, DONALD L | 01/31/22 | 7,841.20 | MW | IS | PA | |
| EF CHK 00053941 | GREE04260 | GREEN, SAMUEL L | 01/31/22 | 8,952.34 | MW | IS | PA | |
| EF CHK 00053942 | GROA07250 | GROAT, RANDAL C | 01/31/22 | 10,597.53 | MW | IS | PA | |
| EF CHK 00053943 | GUEN06130 | GUENTHNER, MARK A | 01/31/22 | 8,013.54 | MW | IS | PA | |
| EF CHK 00053944 | GUND02110 | GUNDERMANN, BLADE T | 01/31/22 | 5,953.84 | MW | IS | PA | |
| EF CHK 00053945 | HACK05250 | HACKETT, BRIAN D | 01/31/22 | 8,376.51 | MW | IS | PA | |
| EF CHK 00053946 | HALL12280 | HALL, CORBIN M | 01/31/22 | 6,671.58 | MW | IS | PA | |
| EF CHK 00053947 | HAMM01040 | HAMMOND, STEVEN D | 01/31/22 | 9,507.87 | MW | IS | PA | |
| EF CHK 00053948 | HARR05210 | HARRISON, JHAUVON | 01/31/22 | 6,370.85 | MW | IS | PA | |
| EF CHK 00053949 | HARR03040 | HARRUFF, PAUL W | 01/31/22 | 12,955.22 | MW | IS | PA | |
| EF CHK 00053950 | HELL02230 | HELLEY, WYATT K | 01/31/22 | 6,572.14 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|--------------------|----------|-----------|------|------|--------|------|
| EF CHK 00053951 | HEPL10280 | HEPLER, NICHOLAS | 01/31/22 | 3,853.53 | MW | IS | PA | |
| EF CHK 00053952 | HERT10180 | HERTEL, JOSEPH | 01/31/22 | 3,154.56 | MW | IS | PA | |
| EF CHK 00053953 | HIEB04100 | HIEB, RICHARD J | 01/31/22 | 168.86 | MW | IS | PA | |
| EF CHK 00053954 | HODG05220 | HODGES, DONALD L | 01/31/22 | 7,008.23 | MW | IS | PA | |
| EF CHK 00053955 | HOG03150 | HOGUE, MATTHEW L. | 01/31/22 | 4,096.51 | MW | IS | PA | |
| EF CHK 00053956 | HOG07200 | HOGUE, STEPHEN N | 01/31/22 | 12,435.19 | MW | IS | PA | |
| EF CHK 00053957 | HOLL03120 | HOLLAND, FLINT R | 01/31/22 | 5,339.23 | MW | IS | PA | |
| EF CHK 00053958 | HOLL07020 | HOLLSTROM, SCOTT J | 01/31/22 | 10,449.32 | MW | IS | PA | |
| EF CHK 00053959 | HOLM03060 | HOLM, ALEXANDER J | 01/31/22 | 9,606.49 | MW | IS | PA | |
| EF CHK 00053960 | HOLM03120 | HOLM, MATTHEW W | 01/31/22 | 2,681.94 | MW | IS | PA | |
| EF CHK 00053961 | HOPE07010 | HOPE, DENNIS H | 01/31/22 | 5,649.72 | MW | IS | PA | |
| EF CHK 00053962 | HOWE12160 | HOWELL, BRENNAN | 01/31/22 | 4,256.82 | MW | IS | PA | |
| EF CHK 00053963 | HOWE11090 | HOWELL, JASON D | 01/31/22 | 9,258.47 | MW | IS | PA | |
| EF CHK 00053964 | HRIV04120 | HRIVNAK, EDMOND J | 01/31/22 | 5,517.60 | MW | IS | PA | |
| EF CHK 00053965 | HUCK06270 | HUCKE, KEVIN C | 01/31/22 | 9,914.27 | MW | IS | PA | |
| EF CHK 00053966 | HUDS09150 | HUDSON, KYLER | 01/31/22 | 13,103.64 | MW | IS | PA | |
| EF CHK 00053967 | HUDS04230 | HUDSPETH, STEPHEN | 01/31/22 | 8,994.19 | MW | IS | PA | |
| EF CHK 00053968 | HUNT04150 | HUNT, MATTHEW D.L. | 01/31/22 | 8,439.56 | MW | IS | PA | |
| EF CHK 00053969 | HYAT03230 | HYATT, DIANE M | 01/31/22 | 4,357.19 | MW | IS | PA | |
| EF CHK 00053970 | INGL04090 | INGLIN, DUANE M | 01/31/22 | 9,003.72 | MW | IS | PA | |
| EF CHK 00053971 | IRWI12310 | IRWIN, SEAN S | 01/31/22 | 5,974.56 | MW | IS | PA | |
| EF CHK 00053972 | JACK04070 | JACKSON, ADAM D | 01/31/22 | 15,529.07 | MW | IS | PA | |
| EF CHK 00053973 | JACK04190 | JACKSON, AMY B | 01/31/22 | 4,165.82 | MW | IS | PA | |
| EF CHK 00053974 | JAME08270 | JAMES, AARON J | 01/31/22 | 5,137.31 | MW | IS | PA | |
| EF CHK 00053975 | JAUR05250 | JAURIGUE, RICKY | 01/31/22 | 18,396.96 | MW | IS | PA | |
| EF CHK 00053976 | JETT10170 | JETTER, MEGAN J | 01/31/22 | 6,578.55 | MW | IS | PA | |
| EF CHK 00053977 | JOHN05180 | JOHNSON, MICHAEL L | 01/31/22 | 6,662.04 | MW | IS | PA | |
| EF CHK 00053978 | JOHN07230 | JOHNSTON, BRICE A | 01/31/22 | 7,892.96 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-------------|
| EF CHK 00053979 | JOHN10210 | JOHNSTON, CHESTER L | 01/31/22 | 7,365.19 | MW | IS | PA |
| EF CHK 00053980 | JONE10310 | JONES, JACK E | 01/31/22 | 7,560.55 | MW | IS | PA |
| EF CHK 00053981 | JONE06130 | JONES, WILLIAMS D | 01/31/22 | 3,896.57 | MW | IS | PA |
| EF CHK 00053982 | JUARO3120 | JUAREZ, WOODY W | 01/31/22 | 10,060.31 | MW | IS | PA |
| EF CHK 00053983 | KAMK01270 | KAMKE, ALLAN R | 01/31/22 | 7,689.77 | MW | IS | PA |
| EF CHK 00053984 | KAMK10180 | KAMKE, DAVID N | 01/31/22 | 9,323.85 | MW | IS | PA |
| EF CHK 00053985 | KAPL10260 | KAPLAN, TYLER JOEL | 01/31/22 | 3,961.82 | MW | IS | PA |
| EF CHK 00053986 | KARN11170 | KARNS, RUSSELL C | 01/31/22 | 12,756.67 | MW | IS | PA |
| EF CHK 00053987 | KAVA12210 | KAVANAUGH, JAMIE K | 01/31/22 | 7,332.98 | MW | IS | PA |
| EF CHK 00053988 | KEMP01170 | KEMP, AARON C | 01/31/22 | 5,409.90 | MW | IS | PA |
| EF CHK 00053989 | KENT02060 | KENT, RONALD E | 01/31/22 | 11,073.67 | MW | IS | PA |
| EF CHK 00053990 | KETT03030 | KETTER, KYLE J | 01/31/22 | 4,271.68 | MW | IS | PA |
| EF CHK 00053991 | KLEM02060 | KLEMM, KELLY L | 01/31/22 | 5,344.06 | MW | IS | PA |
| EF CHK 00053992 | KLUB04030 | KLUBE, TAMRA A | 01/31/22 | 5,082.16 | MW | IS | PA |
| EF CHK 00053993 | KNIG03100 | KNIGHTON JR, RONNIE B | 01/31/22 | 9,609.36 | MW | IS | PA |
| EF CHK 00053994 | KOND11050 | KONDRA, MICHAEL L | 01/31/22 | 17,963.31 | MW | IS | PA |
| EF CHK 00053995 | KOUS12290 | KOusetTIS, STELIOS | 01/31/22 | 9,281.61 | MW | IS | PA |
| EF CHK 00053996 | KOVA04180 | KOVASH, LOGAN T | 01/31/22 | 9,304.09 | MW | IS | PA |
| EF CHK 00053997 | KREK10100 | KREKLING, JEFFREY S | 01/31/22 | 10,202.10 | MW | IS | PA |
| EF CHK 00053998 | KUEH10230 | KUEHLTHAU, ERIC J | 01/31/22 | 7,380.85 | MW | IS | PA |
| EF CHK 00053999 | KUZA10160 | KUZARO, CORY R | 01/31/22 | 7,094.95 | MW | IS | PA |
| EF CHK 00054000 | LAMB04260 | LAMB, AARON R | 01/31/22 | 9,418.19 | MW | IS | PA |
| EF CHK 00054001 | LAMB10110 | LAMBERT, LOGAN C | 01/31/22 | 9,432.53 | MW | IS | PA |
| EF CHK 00054002 | LAMI12270 | LAMIE, ROBERT D | 01/31/22 | 5,726.09 | MW | IS | PA |
| EF CHK 00054003 | LANG11270 | LANG, TODD G | 01/31/22 | 5,330.12 | MW | IS | PA |
| EF CHK 00054004 | LARS08040 | LARSEN, ROMAN A | 01/31/22 | 7,242.19 | MW | IS | PA |
| EF CHK 00054005 | LAWS04090 | LAWSON, DENNIS J | 01/31/22 | 16,511.39 | MW | IS | PA |
| EF CHK 00054006 | LE06020 | LE, ALEXANDER C | 01/31/22 | 5,674.63 | MW | IS | PA |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|--------|------|
| EF CHK 00054007 | LEE11100 | LEE, JEREMY | 01/31/22 | 6,787.59 | MW | IS | PA | |
| EF CHK 00054008 | LEVE10200 | LEVENSELLER, BRIAN P | 01/31/22 | 6,051.67 | MW | IS | PA | |
| EF CHK 00054009 | LIPK07300 | LIPKE, JONATHAN | 01/31/22 | 6,600.19 | MW | IS | PA | |
| EF CHK 00054010 | LONG05260 | LONG, THOMAS P | 01/31/22 | 8,146.33 | MW | IS | PA | |
| EF CHK 00054011 | LORE03080 | LORENZ, ROBERT C | 01/31/22 | 8,606.75 | MW | IS | PA | |
| EF CHK 00054012 | LUCA09190 | LUCAS, DAVID M | 01/31/22 | 9,253.59 | MW | IS | PA | |
| EF CHK 00054013 | LUCE06290 | LUCEY, MICHAEL | 01/31/22 | 5,318.25 | MW | IS | PA | |
| EF CHK 00054014 | LUKE08170 | LUKE, JOSHUA A | 01/31/22 | 7,200.99 | MW | IS | PA | |
| EF CHK 00054015 | MADI02210 | MADISON, DANIKA B | 01/31/22 | 4,835.08 | MW | IS | PA | |
| EF CHK 00054016 | MADI02270 | MADISON, RYAN E | 01/31/22 | 5,128.34 | MW | IS | PA | |
| EF CHK 00054017 | MANG11020 | MANGAN, JEREMY W | 01/31/22 | 5,430.82 | MW | IS | PA | |
| EF CHK 00054018 | MARQ11140 | MARQUARDT, PATRICK D | 01/31/22 | 5,743.64 | MW | IS | PA | |
| EF CHK 00054019 | MART09130 | MARTIN, KYLE D | 01/31/22 | 5,957.13 | MW | IS | PA | |
| EF CHK 00054020 | MART01240 | MARTINSON, BRETT R | 01/31/22 | 7,677.69 | MW | IS | PA | |
| EF CHK 00054021 | MART12050 | MARTINSON, RODNEY L | 01/31/22 | 6,810.45 | MW | IS | PA | |
| EF CHK 00054022 | MARZ11020 | MARZOLF, ZACHARY | 01/31/22 | 8,406.16 | MW | IS | PA | |
| EF CHK 00054023 | MCAF01180 | MCAFEE, ANDREW B | 01/31/22 | 8,291.01 | MW | IS | PA | |
| EF CHK 00054024 | MCCA01050 | MCCABE, C ADAM | 01/31/22 | 7,742.31 | MW | IS | PA | |
| EF CHK 00054025 | MCCO09160 | MCCORMICK, CYDNI A | 01/31/22 | 6,291.07 | MW | IS | PA | |
| EF CHK 00054026 | MCCU01270 | MCCUTCHEON, KEVIN J | 01/31/22 | 11,429.73 | MW | IS | PA | |
| EF CHK 00054027 | MCD003170 | MCDONALD, MICHAEL | 01/31/22 | 4,453.48 | MW | IS | PA | |
| EF CHK 00054028 | MCD008100 | MCDOWELL, MATTHEW | 01/31/22 | 9,664.28 | MW | IS | PA | |
| EF CHK 00054029 | MCFA07170 | MCFADDEN, JOEL S | 01/31/22 | 7,946.40 | MW | IS | PA | |
| EF CHK 00054030 | MCGA08140 | MCGAVRAN, DONAL R | 01/31/22 | 6,707.63 | MW | IS | PA | |
| EF CHK 00054031 | MCGR11300 | MCGRATH, ROSS M | 01/31/22 | 9,971.52 | MW | IS | PA | |
| EF CHK 00054032 | MCIN02010 | MCINTYRE, KEVIN J | 01/31/22 | 9,289.91 | MW | IS | PA | |
| EF CHK 00054033 | MCKE09220 | MCKENZIE, RADCLIFFE L | 01/31/22 | 10,524.16 | MW | IS | PA | |
| EF CHK 00054034 | MCKI02200 | MCKINNON, JACOB | 01/31/22 | 5,182.08 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00054035 | MCNE09230 | MCNEALLEY, ERIC J | 01/31/22 | 12,822.24 | MW | IS | PA | |
| EF CHK 00054036 | MENG01150 | MENGE, DENISE M | 01/31/22 | 4,061.04 | MW | IS | PA | |
| EF CHK 00054037 | MENG02050 | MENGE, RONALD E | 01/31/22 | 563.26 | MW | IS | PA | |
| EF CHK 00054038 | MERR05270 | MERRIMAN, PATRICK A | 01/31/22 | 5,655.76 | MW | IS | PA | |
| EF CHK 00054039 | MOAN12210 | MOAN, ANDREW V | 01/31/22 | 7,874.65 | MW | IS | PA | |
| EF CHK 00054040 | MOE04030 | MOE, ANDREW A | 01/31/22 | 7,362.67 | MW | IS | PA | |
| EF CHK 00054041 | MOOR09280 | MOOR, ZACHARY D | 01/31/22 | 5,267.38 | MW | IS | PA | |
| EF CHK 00054042 | MORR06170 | MORROW, DUSTIN E | 01/31/22 | 13,067.04 | MW | IS | PA | |
| EF CHK 00054043 | MOSL04100 | MOSLEY, JACKSON | 01/31/22 | 4,351.80 | MW | IS | PA | |
| EF CHK 00054044 | MUNR10020 | MUNRO, SCOTT G | 01/31/22 | 15,281.61 | MW | IS | PA | |
| EF CHK 00054045 | MURP09030 | MURPHY, PHILIP R | 01/31/22 | 6,065.27 | MW | IS | PA | |
| EF CHK 00054046 | NAUB09110 | NAUBERT, FRANK C | 01/31/22 | 10,093.99 | MW | IS | PA | |
| EF CHK 00054047 | NELS02190 | NELSON, JUSTIN | 01/31/22 | 8,210.91 | MW | IS | PA | |
| EF CHK 00054048 | NIEL03170 | NIELSON, JENNETT S | 01/31/22 | 39,117.34 | MW | IS | PA | |
| EF CHK 00054049 | NODA03310 | NODAL, SOLON | 01/31/22 | 7,767.06 | MW | IS | PA | |
| EF CHK 00054050 | NOLL08130 | NOLL, TODD M | 01/31/22 | 9,574.38 | MW | IS | PA | |
| EF CHK 00054051 | OTOO08280 | O'TOOLE, JUSTIN | 01/31/22 | 6,168.97 | MW | IS | PA | |
| EF CHK 00054052 | OHIR07230 | OHIRA, JOEY Y | 01/31/22 | 7,006.43 | MW | IS | PA | |
| EF CHK 00054053 | OLDE01030 | OLDEN, CARA | 01/31/22 | 2,946.33 | MW | IS | PA | |
| EF CHK 00054054 | OLSO01170 | OLSON, DANIEL N | 01/31/22 | 53,042.29 | MW | IS | PA | |
| EF CHK 00054055 | ORSE08240 | ORSETH, RYAN | 01/31/22 | 5,632.68 | MW | IS | PA | |
| EF CHK 00054056 | OSBO09030 | OSBORNE, DANIEL J | 01/31/22 | 6,952.59 | MW | IS | PA | |
| EF CHK 00054057 | OTTO05240 | OTTO, JOSEPH | 01/31/22 | 5,858.45 | MW | IS | PA | |
| EF CHK 00054058 | PARM05240 | PARMELEE, JAMES LOGAN | 01/31/22 | 7,659.64 | MW | IS | PA | |
| EF CHK 00054059 | PATT10300 | PATTERSON, BROOKS R | 01/31/22 | 8,463.91 | MW | IS | PA | |
| EF CHK 00054060 | PFEI11100 | PFEIFFER, MATTHEW E | 01/31/22 | 5,878.51 | MW | IS | PA | |
| EF CHK 00054061 | PHAN08260 | PHAN, BRYAN C | 01/31/22 | 6,610.70 | MW | IS | PA | |
| EF CHK 00054062 | PHIL02180 | PHILIPP, BRAXTON M | 01/31/22 | 4,336.94 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-------------------------|----------|-----------|------|------|-------------|
| EF CHK 00054063 | PILC08200 | PILCHER, CHERYL L | 01/31/22 | 4,166.14 | MW | IS | PA |
| EF CHK 00054064 | POE11200 | POE, THOMAS | 01/31/22 | 11,772.14 | MW | IS | PA |
| EF CHK 00054065 | PORT08190 | PORTER, DIANNE L | 01/31/22 | 5,735.97 | MW | IS | PA |
| EF CHK 00054066 | POWE03090 | POWER, JEFFREY J | 01/31/22 | 16,068.99 | MW | IS | PA |
| EF CHK 00054067 | PUGH03310 | PUGH, JEFFREY S | 01/31/22 | 562.92 | MW | IS | PA |
| EF CHK 00054068 | RAGS12050 | RAGSDALE, DAVID W | 01/31/22 | 7,038.52 | MW | IS | PA |
| EF CHK 00054069 | REIN08050 | REINKE, CHRISTIAN D | 01/31/22 | 5,833.33 | MW | IS | PA |
| EF CHK 00054070 | REND12090 | REND, JASON A | 01/31/22 | 7,037.27 | MW | IS | PA |
| EF CHK 00054071 | RENN06010 | RENNER, MATTHEW S | 01/31/22 | 6,017.08 | MW | IS | PA |
| EF CHK 00054072 | RESE12020 | RESECK, BRENDON | 01/31/22 | 8,283.45 | MW | IS | PA |
| EF CHK 00054073 | RESO01310 | RESOP, JESSICA | 01/31/22 | 5,683.54 | MW | IS | PA |
| EF CHK 00054074 | RHON02100 | RHONE, SHELLEY L | 01/31/22 | 7,686.76 | MW | IS | PA |
| EF CHK 00054075 | RICE08300 | RICE, ANTHONY | 01/31/22 | 4,375.43 | MW | IS | PA |
| EF CHK 00054076 | RICH06060 | RICHARDSON JR, ROBERT A | 01/31/22 | 4,634.34 | MW | IS | PA |
| EF CHK 00054077 | RICH10210 | RICHMOND, CHRISTOPHER L | 01/31/22 | 7,195.89 | MW | IS | PA |
| EF CHK 00054078 | RIDD08300 | RIDDELL, CHRISTIAN | 01/31/22 | 4,211.93 | MW | IS | PA |
| EF CHK 00054079 | RIOU07180 | RIOUX, TIMOTHY J | 01/31/22 | 7,341.41 | MW | IS | PA |
| EF CHK 00054080 | RISL10040 | RISLEY, PATRICK T | 01/31/22 | 2,483.85 | MW | IS | PA |
| EF CHK 00054081 | RIVE04040 | RIVERA, AARON J | 01/31/22 | 6,465.85 | MW | IS | PA |
| EF CHK 00054082 | ROBA06140 | ROBACKER, TANYA L | 01/31/22 | 9,271.20 | MW | IS | PA |
| EF CHK 00054083 | ROSE10070 | ROSELLE, BRENT W | 01/31/22 | 6,131.15 | MW | IS | PA |
| EF CHK 00054084 | ROSE10280 | ROSENLUND, ADAM G | 01/31/22 | 10,040.20 | MW | IS | PA |
| EF CHK 00054085 | ROZE05100 | ROZELL, NICHOLAS D | 01/31/22 | 5,059.04 | MW | IS | PA |
| EF CHK 00054086 | RUTH02190 | RUTHFORD, JEFFREY C | 01/31/22 | 1,235.41 | MW | IS | PA |
| EF CHK 00054087 | SABI08020 | SABIN, JEREMY L | 01/31/22 | 7,975.54 | MW | IS | PA |
| EF CHK 00054088 | SALA11060 | SALAHUDDIN, AISHA | 01/31/22 | 9,106.81 | MW | IS | PA |
| EF CHK 00054089 | SANT01190 | SANTOS, MATTHEW D | 01/31/22 | 7,693.70 | MW | IS | PA |
| EF CHK 00054090 | SAYL10200 | SAYLER, TANNER | 01/31/22 | 3,985.94 | MW | IS | PA |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To | Note |
|-----------------|-----------|-----------------------|----------|-----------|------|------|--------|------|
| EF CHK 00054091 | SCHM04170 | SCHMIDT, MARK A | 01/31/22 | 6,229.02 | MW | IS | PA | |
| EF CHK 00054092 | SCHN02280 | SCHNEEGAS, SEAN | 01/31/22 | 4,361.74 | MW | IS | PA | |
| EF CHK 00054093 | SCOT08060 | SCOTT, ALAN B | 01/31/22 | 6,824.70 | MW | IS | PA | |
| EF CHK 00054094 | SCOT04050 | SCOTT-RALSTON, MICAH | 01/31/22 | 9,387.46 | MW | IS | PA | |
| EF CHK 00054095 | SEAB05020 | SEABURG, COLTON | 01/31/22 | 4,726.10 | MW | IS | PA | |
| EF CHK 00054096 | SEBE08210 | SEBERSON, PETER S | 01/31/22 | 4,596.08 | MW | IS | PA | |
| EF CHK 00054097 | SEVE05200 | SEVERE, LETANIA P | 01/31/22 | 5,259.30 | MW | IS | PA | |
| EF CHK 00054098 | SHAW12280 | SHAW, DARRIN J | 01/31/22 | 6,268.41 | MW | IS | PA | |
| EF CHK 00054099 | SHEP11240 | SHEPARD, BENJAMIN T | 01/31/22 | 9,157.44 | MW | IS | PA | |
| EF CHK 00054100 | SIMA07140 | SIMANJUNTAK, SAM | 01/31/22 | 5,640.38 | MW | IS | PA | |
| EF CHK 00054101 | SIMM08080 | SIMMONS, JASON D | 01/31/22 | 13,364.35 | MW | IS | PA | |
| EF CHK 00054102 | SMIT06270 | SMITH, DEREK L | 01/31/22 | 8,175.40 | MW | IS | PA | |
| EF CHK 00054103 | SMIT04160 | SMITH, KYLE EDWARD | 01/31/22 | 5,272.09 | MW | IS | PA | |
| EF CHK 00054104 | SMIT03150 | SMITH, KYLE L | 01/31/22 | 5,803.61 | MW | IS | PA | |
| EF CHK 00054105 | SMIT06250 | SMITH, ROBERT S | 01/31/22 | 11,744.54 | MW | IS | PA | |
| EF CHK 00054106 | SNYD02280 | SNYDER, JOSEPH S | 01/31/22 | 4,920.06 | MW | IS | PA | |
| EF CHK 00054107 | SNYD01270 | SNYDER, RYAN C | 01/31/22 | 5,107.61 | MW | IS | PA | |
| EF CHK 00054108 | SOBO06010 | SOBOLE, JAMES A | 01/31/22 | 14,948.02 | MW | IS | PA | |
| EF CHK 00054109 | SOEL07150 | SOELLING, JOHN E | 01/31/22 | 5,398.12 | MW | IS | PA | |
| EF CHK 00054110 | SOKO06070 | SOKOLOV, OLEG V | 01/31/22 | 14,144.43 | MW | IS | PA | |
| EF CHK 00054111 | SONN03260 | SONNEMAN, ROBERT | 01/31/22 | 4,516.40 | MW | IS | PA | |
| EF CHK 00054112 | STAN05260 | STANLEY, EVAN | 01/31/22 | 6,705.59 | MW | IS | PA | |
| EF CHK 00054113 | STED11150 | STEDMAN, ANTHONY J | 01/31/22 | 7,210.73 | MW | IS | PA | |
| EF CHK 00054114 | STEP08140 | STEPHENS, DANIEL L | 01/31/22 | 5,086.12 | MW | IS | PA | |
| EF CHK 00054115 | STEP02160 | STEPHEY, MERLE M | 01/31/22 | 5,424.51 | MW | IS | PA | |
| EF CHK 00054116 | STOL07110 | STOLTENBERG, KIM M | 01/31/22 | 10,825.58 | MW | IS | PA | |
| EF CHK 00054117 | STRI03310 | STRINGFELLOW, STEVE G | 01/31/22 | 350.07 | MW | IS | PA | |
| EF CHK 00054118 | STUE06060 | STUEVE, ERIC J | 01/31/22 | 11,340.42 | MW | IS | PA | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-------------|
| EF CHK 00054119 | STUE08090 | STUEVE, PAUL A | 01/31/22 | 10,734.71 | MW | IS | PA |
| EF CHK 00054120 | TAFF08080 | TAFFIN DE GIVENCHY, ADRIENN | 01/31/22 | 4,962.38 | MW | IS | PA |
| EF CHK 00054121 | TAYL12310 | TAYLOR, DAVID S | 01/31/22 | 6,431.50 | MW | IS | PA |
| EF CHK 00054122 | TAYL07290 | TAYLOR, ROBERT T | 01/31/22 | 12,906.83 | MW | IS | PA |
| EF CHK 00054123 | TAYL05150 | TAYLOR, RYAN J | 01/31/22 | 8,676.88 | MW | IS | PA |
| EF CHK 00054124 | TCHO01310 | TCHOBANOFF, NOAH C | 01/31/22 | 14,056.02 | MW | IS | PA |
| EF CHK 00054125 | TENN03070 | TENNISON, JOSEPH C | 01/31/22 | 7,282.26 | MW | IS | PA |
| EF CHK 00054126 | TESH04090 | TESHERA, DANNY L | 01/31/22 | 9,739.08 | MW | IS | PA |
| EF CHK 00054127 | TEYS04230 | TEYSSSEDRE, FABIEN A | 01/31/22 | 7,598.09 | MW | IS | PA |
| EF CHK 00054128 | THOM06260 | THOMPSON, BENJAMIN A | 01/31/22 | 6,434.58 | MW | IS | PA |
| EF CHK 00054129 | THOM02240 | THOMPSON, COURTNEY B | 01/31/22 | 1,901.82 | MW | IS | PA |
| EF CHK 00054130 | THOM11090 | THOMPSON, REED | 01/31/22 | 6,773.66 | MW | IS | PA |
| EF CHK 00054131 | TISS01300 | TISSUE, DANA R | 01/31/22 | 362.47 | MW | IS | PA |
| EF CHK 00054132 | TOFT06180 | TOFT, JEREMY H | 01/31/22 | 4,816.68 | MW | IS | PA |
| EF CHK 00054133 | TOLE02180 | TOLER, ETHAN E | 01/31/22 | 6,388.02 | MW | IS | PA |
| EF CHK 00054134 | TOVA09280 | TOVAR, FRANCISCO L | 01/31/22 | 8,559.05 | MW | IS | PA |
| EF CHK 00054135 | VAND10060 | VANDERSTAAY, KORY | 01/31/22 | 7,465.44 | MW | IS | PA |
| EF CHK 00054136 | VERE10310 | VERELLEN, DAVID W | 01/31/22 | 7,869.30 | MW | IS | PA |
| EF CHK 00054137 | VINI08310 | VINING, KELLY J | 01/31/22 | 7,251.96 | MW | IS | PA |
| EF CHK 00054138 | VLAS12220 | VLASENKO, MIKHAIL G | 01/31/22 | 5,355.00 | MW | IS | PA |
| EF CHK 00054139 | WADD09200 | WADDELL, AARON G | 01/31/22 | 5,035.97 | MW | IS | PA |
| EF CHK 00054140 | WAGN12250 | WAGNER, SETH J | 01/31/22 | 5,905.59 | MW | IS | PA |
| EF CHK 00054141 | WALT03310 | WALTERS, QUAID P | 01/31/22 | 6,183.24 | MW | IS | PA |
| EF CHK 00054142 | WASH11090 | WASHO, SUSAN E | 01/31/22 | 10,816.83 | MW | IS | PA |
| EF CHK 00054143 | WATA03160 | WATAMURA, BRADLEY T | 01/31/22 | 8,732.33 | MW | IS | PA |
| EF CHK 00054144 | WEAV10030 | WEAVER, THERAN C | 01/31/22 | 9,167.11 | MW | IS | PA |
| EF CHK 00054145 | WEND07300 | WENDT, FRED W | 01/31/22 | 6,794.08 | MW | IS | PA |
| EF CHK 00054146 | WHIT07260 | WHITE, NATHAN A | 01/31/22 | 6,033.44 | MW | IS | PA |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel | To Note |
|-----------------|-----------|--------------------|----------|-----------|------|------|-----|---------|
| EF CHK 00054147 | WILL05290 | WILLADSON, KEVIN J | 01/31/22 | 4,193.13 | MW | IS | PA | |
| EF CHK 00054148 | WILL01190 | WILLIAMS, KEVIN | 01/31/22 | 10,392.37 | MW | IS | PA | |
| EF CHK 00054149 | WILL11250 | WILLIAMS, OLIVER | 01/31/22 | 3,671.22 | MW | IS | PA | |
| EF CHK 00054150 | WILL02260 | WILLIAMS, RONALD D | 01/31/22 | 6,202.47 | MW | IS | PA | |
| EF CHK 00054151 | WILL04150 | WILLIAMSON, TROY D | 01/31/22 | 7,187.23 | MW | IS | PA | |
| EF CHK 00054152 | WILL03290 | WILLIS, ROBERT C | 01/31/22 | 233.40 | MW | IS | PA | |
| EF CHK 00054153 | WILS09050 | WILSON, DANIEL O | 01/31/22 | 6,122.11 | MW | IS | PA | |
| EF CHK 00054154 | WISE07120 | WISEMAN, TRACY L | 01/31/22 | 4,173.53 | MW | IS | PA | |
| EF CHK 00054155 | WOHR08050 | WOHRLE, PETER J | 01/31/22 | 7,005.78 | MW | IS | PA | |
| EF CHK 00054156 | WOOD07110 | WOOD, JACQUELYN N | 01/31/22 | 4,129.24 | MW | IS | PA | |
| EF CHK 00054157 | WORK11050 | WORKMAN, BRYAN K | 01/31/22 | 6,183.74 | MW | IS | PA | |
| EF CHK 00054158 | WORK10250 | WORKMAN, LINDA S | 01/31/22 | 3,228.57 | MW | IS | PA | |
| EF CHK 00054159 | YARB12160 | YARBROUGH, KYLE W | 01/31/22 | 6,665.77 | MW | IS | PA | |
| EF CHK 00054160 | YOUN05220 | YOUNG, ALEX | 01/31/22 | 3,610.15 | 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 | 2,451,585.39 | Number of Checks Processed: | 322 |
| 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 2,451,585.39

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|-------|-------|-------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| AP EFT 00012281 | AMAZON | AMAZON CAPITAL SERVICES | 02/03/22 | 2,882.36 | MW | CX | |
| AP EFT 00012282 | AMERSAFE | AMERI SAFE INC | 02/03/22 | 34.04 | MW | CX | |
| AP EFT 00012283 | ARIHETRA | ARI PHOENIX INC | 02/03/22 | 352.00 | MW | CX | |
| AP EFT 00012284 | CASCAFIRE | CASCADE FIRE & SAFETY | 02/03/22 | 2,045.36 | MW | CX | |
| AP EFT 00012285 | CATCHENVI | CATCHALL ENVIRONMENTAL | 02/03/22 | 482.46 | MW | CX | |
| AP EFT 00012286 | CPFREFT | Central Pierce Fire & Rescu | 02/03/22 | 5,372.46 | MW | CX | |
| AP EFT 00012287 | CHRIINC | CHRISTENSEN INC | 02/03/22 | 559.08 | MW | CX | |
| AP EFT 00012288 | CITYPUYA | CITY OF BUYPALLUP | 02/03/22 | 2.00 | MW | CX | |
| AP EFT 00012289 | CITYTREA | CITY OF TACOMA | 02/03/22 | 4,747.70 | MW | CX | |
| AP EFT 00012290 | CLARLONG | CLARY LONGVIEW LLC | 02/03/22 | 44,820.92 | MW | CX | |
| AP EFT 00012291 | COMMBRAK | Commercial Brake | 02/03/22 | 175.84 | MW | CX | |
| AP EFT 00012292 | EFRECOVE | EF RECOVERY | 02/03/22 | 450.00 | MW | CX | |
| AP EFT 00012293 | FASTINDU | Fastenal Industrial & Const | 02/03/22 | 2,056.03 | MW | CX | |
| AP EFT 00012294 | FLEETPRI | FleetPride Inc | 02/03/22 | 228.94 | MW | CX | |
| AP EFT 00012295 | VALLFREI | FREIGHTLINER NORTHWEST | 02/03/22 | 2,452.49 | MW | CX | |
| AP EFT 00012296 | HUGHFIRE | HUGHES FIRE EQUIPMENT INC | 02/03/22 | 89.91 | MW | CX | |
| AP EFT 00012297 | IAFCMEMB | International Assoc of Fir | 02/03/22 | 1,610.00 | MW | CX | |
| AP EFT 00012298 | IMSALLI | JUSTICE FAMILY ENTERPRISES | 02/03/22 | 42.81 | MW | CX | |
| AP EFT 00012299 | LNCURTIS | L.N. Curtis and Sons | 02/03/22 | 9,242.12 | MW | CX | |
| AP EFT 00012300 | LIFEASSI | Life-Assist Inc | 02/03/22 | 2,483.08 | MW | CX | |
| AP EFT 00012301 | LOWECOMP | Lowe's Companies | 02/03/22 | 256.96 | MW | CX | |
| AP EFT 00012302 | MALLCOMP | Mallory Safety and Supply L | 02/03/22 | 5,139.20 | MW | CX | |
| AP EFT 00012303 | MATTDEPO | MATTRESS DEPOT USA INC | 02/03/22 | 2,072.40 | MW | CX | |
| AP EFT 00012304 | MOSSADAM | MOSS ADAMS LLP | 02/03/22 | 643.12 | MW | CX | |
| AP EFT 00012305 | MOUNMIST | Mountain Mist Water | 02/03/22 | 707.68 | MW | CX | |
| AP EFT 00012306 | NWCASCAD | NW Cascade Inc | 02/03/22 | 232.00 | MW | CX | |
| AP EFT 00012307 | NWSAFECL | NW SAFETY CLEAN | 02/03/22 | 2,251.44 | MW | CX | |
| AP EFT 00012308 | PAGEFREE | PAGE FREEZER SOFTWARE | 02/03/22 | 3,888.00 | MW | CX | |

| Document | Payee ID | Payee Name | Date | Amount | Type | Stat | Rel To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-------------|
| AP EFT 00012309 | SEAWESTE | Sea-Western Inc | 02/03/22 | 1,374.56 | MW | CX | |
| AP EFT 00012310 | SITECRAFT | SITECRAFTING INC | 02/03/22 | 348.00 | MW | CX | |
| AP EFT 00012311 | STANPART | Standard Parts Corp | 02/03/22 | 1,082.96 | MW | CX | |
| AP EFT 00012312 | STAPINC | STAPLES INC. | 02/03/22 | 670.29 | MW | CX | |
| AP EFT 00012313 | STRYMEDI | STRYKER SALES CORPORATION | 02/03/22 | 52,876.80 | MW | CX | |
| AP EFT 00012314 | SUMNLAWN | SUMNER LAWN 'N SAW | 02/03/22 | 8,949.52 | MW | CX | |
| AP EFT 00012315 | TACOSCRE | Tacoma Screw Products Inc | 02/03/22 | 93.70 | MW | CX | |
| AP EFT 00012316 | TARGSAFE | TARGETSOLUTIONS LEARNING LL | 02/03/22 | 27,905.76 | MW | CX | |
| AP EFT 00012317 | TELEFLEX | TELEFLEX LLC | 02/03/22 | 11,000.00 | MW | CX | |
| AP EFT 00012318 | TRUENORT | TRUE NORTH EMERGENCY EQUIPM | 02/03/22 | 266.86 | MW | CX | |
| AP EFT 00012319 | UNIFIRST | UNIFIRST CORPORATION | 02/03/22 | 252.24 | MW | CX | |
| AP EFT 00012320 | USBANKBU | US Bank Business Card | 02/03/22 | 10,988.42 | MW | CX | |
| AP EFT 00012321 | ZONES | ZONES LLC | 02/03/22 | 403.00 | MW | CX | |
| AP EFT 00012322 | HARRJANI | HARRINGTON JANITORIAL | 02/03/22 | 1,525.00 | MW | CX | |
| AP EFT 00012323 | CLAI03210 | JUSTIN CLAIBOURN | 02/03/22 | 124.20 | MW | CX | |
| AP EFT 00012324 | ROBE12070 | Melinda Roberts | 02/03/22 | 2,300.00 | 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 | 215,481.71 | Number of EFTs Processed: | 44 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |

S U B T O T A L 215,481.71

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|--|-------------------------------------|------------|-------------|--------------------------------|------------------|
| AMAZON CAPITAL SERVICES (AMAZON) | | | | | |
| | 13H49RP4YVPC | 01/26/2022 | 196.33 | 72 TONER Brother Genuine Super | 0017022250 53141 |
| | 17FCVH9Y3KR | 01/18/2022 | 323.37 | ACADEMY MATS Hello Fit Yoga Ma | 0012352240 53501 |
| | 1DNNJFQ4X6D | 01/20/2022 | 125.37 | gray fleece jobshirt | 0012042254 52011 |
| | 1HXNT9C7L46 | 01/27/2022 | 680.90 | 71 BBQ Spirit E-310 Black 3-Bu | 0012042254 53501 |
| | 1NHX4RDVCQT | 01/11/2022 | 242.00 | STATION 60 THERMOSTAT. | 0012042254 53146 |
| | 1PQM7TKXN33 | 01/25/2022 | 155.09 | HS 40# CAP Barbell Cast Iron S | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 274.98 | HS 35# CAP Barbell Cast Iron S | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 116.59 | HS 25# CAP Barbell Cast Iron S | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 209.00 | HS 70# CAP Barbell Solid Hex | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 87.98 | HS 10# CAP Barbell Cast Iron S | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 229.90 | HS Weight Plate Storage 3-Peg | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 152.90 | HS Weight Plate Storage 3-Peg | 0012502210 53501 |
| | 1PQM7TKXN33 | 01/25/2022 | 52.77 | HS Rollga Foam Roller: Deep Ti | 0012502210 53501 |
| | 1WDQHKNF4 | 01/19/2022 | 35.18 | 65 LED BULB Bonlux 12W LED GX2 | 0016052250 53141 |
| | TOTAL FOR CHECK AP 00012281: | | 2,882.36 | | |
| AMERI SAFE INC (AMERSAFE) | | | | | |
| | 59128 | 01/13/2022 | 34.04 | 20LB EXT SERVIE | 0012042254 54191 |
| | TOTAL FOR CHECK AP 00012282: | | 34.04 | | |
| ARI HETRA AUTOMOTIVE RESOURCES (ARIHETRA) | | | | | |
| | 0077508IN | 12/30/2021 | 352.00 | SHOP LIFT REPAIR. | 0016502265 54811 |
| | TOTAL FOR CHECK AP 00012283: | | 352.00 | | |
| CASCADE FIRE & SAFETY (CASCAFIRE) | | | | | |
| | 11492102 | 12/22/2021 | 89.24 | SWITCHES STOCK. | 0016502265 53143 |
| | 11492122 | 12/22/2021 | 2,388.51 | E18-3 LADDER RACK LOCK CYLIND | 0016502265 53143 |
| | 141032CM | 01/05/2022 | (648.60) | RAD CORE PARTS INCORRECT | 0016502265 53143 |
| | 14122582 | 01/26/2022 | 216.21 | UPPER TRIPOD KNOB STOCK. | 0016502265 53143 |
| | TOTAL FOR CHECK AP 00012284: | | 2,045.36 | | |
| CATCHALL ENVIRONMENTAL (CATCENVI) | | | | | |
| | 182588 | 01/01/2022 | 160.82 | STN60 STORMWATER JAN | 0016002250 54712 |
| | 182588 | 01/01/2022 | 160.82 | STN65 STORMWATER JAN | 0016052250 54712 |
| | 182588 | 01/01/2022 | 160.82 | STN68 STORMWATER JAN | 0016082250 54712 |
| | TOTAL FOR CHECK AP 00012285: | | 482.46 | | |
| CHRISTENSEN INC (CHRIINC) | | | | | |
| | 0238033IN | 01/21/2022 | 559.08 | 15W40 GALLONS (12) | 0016502265 53181 |
| | TOTAL FOR CHECK AP 00012287: | | 559.08 | | |
| CITY OF PUYALLUP (CITYPUYA) | | | | | |
| | AR114542 | 01/18/2022 | 2.00 | 2022 BLDG/EQUIP LEASE (2) | 0012042254 54911 |
| | TOTAL FOR CHECK AP 00012288: | | 2.00 | | |
| CITY TREASURER (CITYTREA) | | | | | |
| | 60-220124 | 01/24/2022 | 2,944.77 | #101016331 STN60 ELECTRIC. | 0016002250 54731 |
| | 66-220119 | 01/19/2022 | 1,440.94 | #100221552 STN66 ELECTRIC. | 0016062250 54731 |
| | 68-220126 | 01/26/2022 | 361.99 | #100364328 STN68 WATER CHG | 0016082250 54711 |
| | TOTAL FOR CHECK AP 00012289: | | 4,747.70 | | |
| CLARY LONGVIEW LLC (CLARLONG) | | | | | |

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|--|------------|------------|-------------|--------------------------------|------------------|
| | 3MN912 | 01/28/2022 | 883.15 | SC21-1 FORD EXPLORER LATE FEE | 0012042254 54914 |
| | 3MN912 | 01/28/2022 | 43,937.77 | SC21-1 FORD EXPLORER | 0152009422 56401 |
| TOTAL FOR CHECK AP 00012290: | | | 44,820.92 | | |
| COMMERCIAL BRAKE (COMMBRAK) | | | | | |
| | 127903 | 01/24/2022 | 175.84 | AIR DRYER STOCK | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012291: | | | 175.84 | | |
| EF RECOVERY (EFRECOVE) | | | | | |
| | 0060730 | 12/31/2021 | 450.00 | DEC ARCHIVE DATA SVC | 0013002220 54191 |
| TOTAL FOR CHECK AP 00012292: | | | 450.00 | | |
| FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU) | | | | | |
| | WALA250115 | 01/31/2022 | 2,056.03 | HS GLASSES T8 Series Black Fra | 0012502210 52010 |
| TOTAL FOR CHECK AP 00012293: | | | 2,056.03 | | |
| FLEETPRIDE INC (FLEETPRI) | | | | | |
| | 91557211 | 01/24/2022 | 100.29 | U-JOINT 5-281X (1) STOCK. | 0016502265 53143 |
| | 91565020 | 01/24/2022 | 100.20 | U-JOINT 5-281X STOCK (1). | 0016502265 53143 |
| | 91863874 | 01/27/2022 | 28.45 | M15-2 REFLECTORS (6) | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012294: | | | 228.94 | | |
| HARRINGTON JANITORIAL (HARRJANI) | | | | | |
| | 013121A | 01/01/2022 | 350.00 | JAN SHOP WEEKLY CLEANING | 0016502265 54191 |
| | 013121B | 01/01/2022 | 300.00 | JAN STN62 WEEKLY CLEANING | 0016022250 54191 |
| | 013122C | 01/31/2022 | 400.00 | JAN STN66 WEEKLY CLEANING | 0016062250 54191 |
| | 013122D | 01/01/2022 | 475.00 | JAN STN60 WEEKLY CLEANING | 0016002250 54191 |
| TOTAL FOR CHECK AP 00012322: | | | 1,525.00 | | |
| HUGHES FIRE EQUIPMENT INC (HUGHFIRE) | | | | | |
| | 572886 | 01/24/2022 | 89.91 | VALVE HEATER STOCK. | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012296: | | | 89.91 | | |
| IAFC MEMBERSHIPS INC (IAFCMEMB) | | | | | |
| | 012122 | 01/01/2022 | 1,610.00 | 2022 MEMBERSHIP DUES. | 0012002210 54901 |
| TOTAL FOR CHECK AP 00012297: | | | 1,610.00 | | |
| IMS ALLIANCE (IMSALLI) | | | | | |
| | 220293 | 01/20/2022 | 16.41 | TAGS. | 0012502210 52010 |
| | 220397 | 02/01/2022 | 26.40 | white tags | 0012502210 52010 |
| TOTAL FOR CHECK AP 00012298: | | | 42.81 | | |
| JUSTIN CLAIBOURN (CLAI03210) | | | | | |
| | 012922A | 01/29/2022 | 124.20 | CLAIBOURN SAFETY BOOTS | 0016502265 52011 |
| TOTAL FOR CHECK AP 00012323: | | | 124.20 | | |
| L.N. CURTIS AND SONS (LNCURTIS) | | | | | |
| | INV560786 | 01/18/2022 | 158.05 | DBL CHECK VALVE172085324S (2). | 0016502265 53143 |
| | INV561247 | 01/19/2022 | 3,828.00 | academy SCBA MASK S | 0012352240 53147 |
| | INV561247 | 01/19/2022 | 1,588.30 | SCBA PARTS | 0012502210 53147 |
| | INV561247 | 01/19/2022 | 926.75 | SCBA PARTS LENS | 0012502210 53147 |
| | INV561247 | 01/19/2022 | 52.32 | TRANSPORTATION | 0012502210 53147 |
| | INV561594 | 01/20/2022 | 805.12 | RT19-01 SHAFT SEAL REPAIR | 0016502265 54820 |
| | INV561999 | 01/21/2022 | 256.30 | 100 WATT SPEAKER (1) Z8556082C | 0016502265 53143 |

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| | INV562449 | 01/24/2022 | 1,610.40 | BUNKER BOOTS | 0012502210 52010 |
| | INV562449 | 01/24/2022 | 16.88 | TRANSPORTAATION / BOOTS | 0012502210 52010 |
| TOTAL FOR CHECK AP 00012299: | | | 9,242.12 | | |
| LIFE-ASSIST INC (LIFEASSI) | | | | | |
| | 1168995 | 01/18/2022 | 20.24 | ENDO TUBE, UNCUFFED, 5.0MM (EA | 0012052218 53198 |
| | 1169419 | 01/19/2022 | 16.76 | ACETAMINOPHEN ELIXIR 325MG/10 | 0012052218 53198 |
| | 1169419 | 01/19/2022 | 151.44 | SODIUM CHLORIDE, INJECTION, 25 | 0012052218 53198 |
| | 1170223 | 01/20/2022 | 115.20 | SODIUM CHLORIDE 0.9% 10ML FLUS | 0012052218 53198 |
| | 1170728 | 01/24/2022 | 97.40 | OXYMETAZOLINE .05% 15ML SPRAY | 0012052218 53198 |
| | 1171005 | 01/24/2022 | 372.60 | SODIUM CHLORIDE 0.9% 10ML FLUS | 0012052218 53198 |
| | 1171094 | 01/24/2022 | 75.86 | EMS Littmann Spare Parts Kit | 1013402680 53141 |
| | 1172218 | 01/27/2022 | 70.55 | EMS Conterra Pro-2 Caddy | 1013402680 53501 |
| | 1172316 | 01/27/2022 | 13.30 | NEBULIZER, MISTY MAX (EACH) | 0012052218 53198 |
| | 1172327 | 01/27/2022 | 159.50 | HS FLUID SHIELDS | 0012502210 52010 |
| | 1173371 | 01/31/2022 | 1,450.73 | Triage Belts | 1013402680 53501 |
| | 1174013 | 02/02/2022 | (60.50) | REFUND | 0012052218 53198 |
| | 1174013 | 02/02/2022 | 0.00 | NEBULIZER, MISTY MAX (EACH) | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012300: | | | 2,483.08 | | |
| LOWE'S COMPANIES (LOWECOMP) | | | | | |
| | 96538 | 01/25/2022 | 195.36 | WATER, FLAT CAPS (CASE/24) | 0012052218 53198 |
| | 98433 | 02/02/2022 | 17.74 | E21-3 8-Piece Bi-material Hand | 0153009422 56401 |
| | 98433 | 02/02/2022 | 17.74 | E21-3 25-key Folding Hex Key S | 0153009422 56401 |
| | 98433 | 02/02/2022 | 26.12 | E21-3 2-Piece Steel Adjustable | 0153009422 56401 |
| TOTAL FOR CHECK AP 00012301: | | | 256.96 | | |
| MALLORY COMPANY (MALLCOMP) | | | | | |
| | 5272689 | 01/27/2022 | 5,139.20 | FOAM, FIREADE 2000, 5GAL | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012302: | | | 5,139.20 | | |
| MATTRESS DEPOT USA (MATTDEPO) | | | | | |
| | 11481424 | 02/01/2022 | 1,706.10 | 64 MATTRESS TWIN XL | 0012042254 53501 |
| | 11481424 | 02/01/2022 | 136.40 | 64 BOX SPRING | 0012042254 53501 |
| | 11481424 | 02/01/2022 | 108.90 | 64 FRAME | 0012042254 53501 |
| | 11481424 | 02/01/2022 | 121.00 | DELIVERY | 0012042254 54221 |
| TOTAL FOR CHECK AP 00012303: | | | 2,072.40 | | |
| MELINDA ROBERTS (ROBE12070) | | | | | |
| | 202201 | 01/27/2021 | 2,300.00 | 2022 PAYROLL SETUP AND PAY Qs | 0012012211 54911 |
| TOTAL FOR CHECK AP 00012324: | | | 2,300.00 | | |
| MOSS ADAMS LLP (MOSSADAM) | | | | | |
| | 102226155 | 10/13/2021 | 643.12 | GEMT INTERNAL AUDIT -SEP'21. | 0012012211 54191 |
| TOTAL FOR CHECK AP 00012304: | | | 643.12 | | |
| MOUNTAIN MIST WATER (MOUNMIST) | | | | | |
| | 004544285 | 01/24/2022 | 113.68 | WATER, 5 GALLON BOTTLE (EACH) | 0012052218 53198 |
| | 004555564 | 01/28/2022 | 594.00 | 2022 annual cooler rental | 0012042254 53141 |
| TOTAL FOR CHECK AP 00012305: | | | 707.68 | | |
| NW CASCADE INC (NWCASCAD) | | | | | |
| | 0552514524 | 01/01/2022 | 116.00 | JAN TC SANICAN RENTAL | 0012302240 54502 |

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|---|-----------------|------------|-------------|--------------------------------|------------------|
| | 0552514525 | 01/01/2022 | 116.00 | JAN STN60 SANICAN RENTAL. | 0012302240 54502 |
| TOTAL FOR CHECK AP 00012306: | | | 232.00 | | |
| NW SAFETY CLEAN (NWSAFECL) | | | | | |
| | 2231616 | 01/17/2022 | 163.63 | C/S C&R PPE 32110 | 0012502210 54814 |
| | 2231634 | 01/28/2022 | 794.37 | 64 C&R PPE 32226 | 0012502210 54814 |
| | 2231635 | 01/28/2022 | 1,201.26 | CS C&R PPE 32180 | 0012502210 54814 |
| | 2231636 | 01/28/2022 | 92.18 | CS C&R PPE 32223 | 0012502210 54814 |
| TOTAL FOR CHECK AP 00012307: | | | 2,251.44 | | |
| PAGE FREEZER SOFTWARE (PAGEFREE) | | | | | |
| | INV10897 | 01/01/2022 | 3,888.00 | CP-PAGEFREEZER WEBSITE ARCHIVI | 0012102215 54813 |
| TOTAL FOR CHECK AP 00012308: | | | 3,888.00 | | |
| PIERCE COUNTY FIRE PROT. DIST. (CPFREFT) | | | | | |
| | 3629905M | 01/04/2022 | 3,298.68 | 2020-23 PROCARE MAINTENANCE | 1013402680 54813 |
| | 3630384M | 01/04/2022 | 1,989.00 | LP15 SERVICE MAINTENANCE 2022 | 1013402680 54813 |
| | PC.650.220128.2 | 02/03/2022 | 4.40 | VACUUM HOSES REPLACEMENT | 0016502265 53142 |
| | PC.650.220128.2 | 02/03/2022 | 56.23 | BC17-1/2 SEAT COVERS | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 7.22 | BLADE REAMER TOOL -SHOP | 0016502265 53501 |
| | PC.650.220228.1 | 02/03/2022 | 16.93 | ROPE CLAMPS (13) | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012286: | | | 5,372.46 | | |
| SEA-WESTERN INC (SEAWESTE) | | | | | |
| | INV14408 | 01/25/2022 | 1,006.50 | BOOTS HAIX | 0012042254 52011 |
| | INV14408 | 01/25/2022 | 324.50 | boots haix 9.5 | 0012042254 52011 |
| | INV14408 | 01/25/2022 | 43.56 | ft | 0012042254 52011 |
| TOTAL FOR CHECK AP 00012309: | | | 1,374.56 | | |
| SITECRAFTING INC (SITECRAFT) | | | | | |
| | 39393 | 01/01/2022 | 348.00 | JAN SVCS @ \$348.00 each. | 0014002230 54191 |
| TOTAL FOR CHECK AP 00012310: | | | 348.00 | | |
| STANDARD PARTS CORP (STANPART) | | | | | |
| | 087514 | 01/14/2022 | 411.84 | ATLQT (24) ATF FLUID. | 0016502265 53181 |
| | 088516 | 01/19/2022 | 244.04 | STN65 DEF STOCK (15). | 0012042254 53201 |
| | 088761 | 01/20/2022 | 244.04 | STN60 DEF FLUID. | 0012042254 53201 |
| | 089425 | 01/24/2022 | 84.89 | FILTERS, STOCK. | 0016502265 53143 |
| | 089567 | 01/25/2022 | 58.27 | COOLANT FILTER 4155 (1). | 0016502265 53143 |
| | 089951 | 01/27/2022 | 39.88 | 3M WINDO-WELD RIBBON SEALER | 0016502265 53141 |
| TOTAL FOR CHECK AP 00012311: | | | 1,082.96 | | |
| STAPLES, INC. (STAPINC) | | | | | |
| | 3497251976 | 01/12/2022 | (50.19) | REFUND DUP CHG INV #3494793145 | 0012052218 53198 |
| | 3498121083 | 01/22/2022 | 243.09 | PE Dry-Erase Whiteboard, Alum | 0014002230 53501 |
| | 3498121084 | 01/22/2022 | 14.84 | PE Super Sticky Notes, Assorte | 0014002230 53101 |
| | 3498121084 | 01/22/2022 | 17.70 | PE TRU RED™ File Folders, 3- | 0014002230 53101 |
| | 3498121084 | 01/22/2022 | 22.26 | PE Dry Erase Vibrant Color | 0014002230 53101 |
| | 3498121084 | 01/22/2022 | 33.98 | PE POINTER Logitech R400 | 0014002230 53501 |
| | 3498121084 | 01/22/2022 | 21.11 | PE ® 8" Scissors, Pointed Tip | 0014002230 53501 |
| | 3498121084 | 01/22/2022 | 38.18 | PE Optima Stapler, 25 Sheet | 0014002230 53501 |
| | 3498121084 | 01/22/2022 | 49.96 | PE 7 Compartment Wire Mesh Fil | 0014002230 53501 |

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|--|-----------------|------------|-------------|--------------------------------|------------------|
| | 3498404302 | 01/27/2022 | 101.39 | TONER CARTRIDGE,BLACK BRTN750 | 0012052218 53198 |
| | 3498864894 | 01/29/2022 | 13.00 | HR FOLDER Staples 2-Pocket | 0012032213 53141 |
| | 3498864894 | 01/29/2022 | 164.97 | HR FOLDER Smead Recycled Heavy | 0012032213 53141 |
| TOTAL FOR CHECK AP 00012312: | | | 670.29 | | |
| STRYKER MEDICAL (STRYMEDI) | | | | | |
| | 3629905M | 01/04/2022 | 32,986.80 | 2020-23 PROCARE MAINTENANCE | 1013402680 54813 |
| | 3630384M | 01/04/2022 | 19,890.00 | LP15 SERVICE MAINTENANCE 2022 | 1013402680 54813 |
| TOTAL FOR CHECK AP 00012313: | | | 52,876.80 | | |
| SUMNER LAWN 'N SAW (SUMNLAWN) | | | | | |
| | 118827 | 01/21/2022 | 4,474.76 | STILL TS420 CIC SAW | 0012042254 53501 |
| | 88190 | 01/25/2022 | 4,474.76 | STILL TS420 CIC SAW | 0012042254 53501 |
| TOTAL FOR CHECK AP 00012314: | | | 8,949.52 | | |
| TACOMA SCREW PRODUCTS INC (TACOSCRE) | | | | | |
| | 10004135700 | 01/26/2022 | (94.33) | RETURN LOCTITE SILVER. | 0016502265 53141 |
| | 10005760402 | 01/10/2022 | 8.49 | CUT OFF WHEELS, DRILL BITS. | 0016502265 53141 |
| | 10006447001 | 01/12/2022 | 18.04 | DEUTSCH CONNECTORS. | 0016502265 53141 |
| | 10006447002 | 01/13/2022 | 4.51 | DEUTSCH CONNECTORS. | 0016502265 53141 |
| | 10006709200 | 01/07/2022 | 54.12 | BATTERY TERM CLEANING BRUSHES. | 0016502265 53141 |
| | 10006990700 | 01/13/2022 | 78.79 | MACH SCREWS, PHIL, NUTS. | 0016502265 53141 |
| | 10006990701 | 01/20/2022 | 33.64 | PHIL OVAL SCREW | 0016502265 53141 |
| | 10007180600 | 01/26/2022 | (46.05) | RETURNED SAND DISCS. | 0016502265 53141 |
| | 10007277400 | 01/24/2022 | 36.49 | DEUTSCH CONNECTOR | 0016502265 53141 |
| TOTAL FOR CHECK AP 00012315: | | | 93.70 | | |
| TARGETSAFETY.COM (TARGETSAFE) | | | | | |
| | INV41080 | 01/11/2022 | 27,905.76 | VECTOR SCHEDULING TIMEKEEPING | 0012102215 54813 |
| TOTAL FOR CHECK AP 00012316: | | | 27,905.76 | | |
| TELEFLEX LLC (TELEFLEX) | | | | | |
| | 9504907416 | 01/29/2022 | 5,500.00 | IO KIT, ADULT: BLUE (EACH). | 0012052218 53198 |
| | 9504907416 | 01/29/2022 | 2,750.00 | IO KIT, PEDI: PINK (EACH) | 0012052218 53198 |
| | 9504907416 | 01/29/2022 | 2,750.00 | IO KIT, BARIATRIC: YELLOW (EAC | 0012052218 53198 |
| TOTAL FOR CHECK AP 00012317: | | | 11,000.00 | | |
| TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT) | | | | | |
| | A10459 | 01/10/2022 | 101.32 | DOOR LOCKING ACTUATOR STOCK | 0016502265 53143 |
| | A10478 | 01/12/2022 | 105.33 | M19-3 STRUTS, COMPT DOORS/STO | 0016502265 53143 |
| | A10506 | 01/13/2022 | 60.21 | DOOR LOCKING ACTUATOR STOCK | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012318: | | | 266.86 | | |
| UNIFIRST CORPORATION (UNIFIRST) | | | | | |
| | 3301824325 | 01/26/2022 | 126.12 | JAN26 SHOP UNIFORMS/RUGS. | 0016502265 54931 |
| | 3301826529 | 02/02/2022 | 126.12 | FEB02 SHOP UNIFORMS/RUGS | 0016502265 54931 |
| TOTAL FOR CHECK AP 00012319: | | | 252.24 | | |
| US BANK BUSINESS CARD (USBANKBU) | | | | | |
| | PC.000.220128.2 | 02/03/2022 | 10.98 | STN 64 GLUE FOR BASE AND ROLLE | 0012042254 53141 |
| | PC.000.220128.2 | 02/03/2022 | 106.09 | STN 66 DRYER TIMER | 0012042254 53142 |
| | PC.000.220128.2 | 02/03/2022 | 75.89 | STN 72 BAY DOOR REMOTES | 0012042254 53142 |
| | PC.000.220128.2 | 02/03/2022 | 89.84 | STN 73 BAY DOOR RELAY & INTERF | 0012042254 53146 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|--------|-----------------|------------|-------------|--------------------------------|------------------|
| | PC.000.220128.2 | 02/03/2022 | 87.11 | STN 64 FAUCET AND SUPPLY LINES | 0012042254 53146 |
| | PC.000.220128.2 | 02/03/2022 | 28.58 | STN 64 GLUE FOR BASE AND ROLLE | 0012042254 53146 |
| | PC.000.220128.2 | 02/03/2022 | 8.71 | STN 64 1X2 FOR CABINETS | 0012042254 53146 |
| | PC.000.220128.2 | 02/03/2022 | 83.93 | STN 71 BALLAST & TC COVER & BO | 0012042254 53146 |
| | PC.000.220128.2 | 02/03/2022 | 171.60 | ALL STATIONS PLYMO FITTINGS | 0012042254 53146 |
| | PC.000.220128.2 | 02/03/2022 | 38.46 | TC CONDUIT AND FITTINGS | 0012042254 53146 |
| | PC.200.211228.5 | 12/31/2021 | 28.99 | TNT-ADMIN SUBCR 12/27-1/26 | 0012002210 54902 |
| | PC.200.220128.1 | 02/03/2022 | 19.68 | Monthly Charge for Stamps.com | 0012002210 54221 |
| | PC.200.220128.1 | 02/03/2022 | 106.00 | Postage for Stamps.com | 0012002210 54221 |
| | PC.200.220128.1 | 02/03/2022 | 185.50 | Postage for Stamps.com | 0012002210 54221 |
| | PC.200.220128.1 | 02/03/2022 | 12.00 | LOGISTICS CAR WASH JAN18 | 0012042254 54191 |
| | PC.203.220128.2 | 02/03/2022 | 33.04 | HR Analyst Intv Panel Lunch | 0012032213 53171 |
| | PC.203.220128.2 | 02/03/2022 | 295.00 | HR Analyst Advertising | 0012032213 54111 |
| | PC.203.220128.2 | 02/03/2022 | 199.00 | HR Analyst Advertising | 0012032213 54111 |
| | PC.204.220128.1 | 02/03/2022 | 225.00 | STAFF CAR WASHES (45) | 0012042254 54191 |
| | PC.204.220228.1 | 02/03/2022 | 36.59 | SC21-1 FUEL | 0012042254 53201 |
| | PC.210.220128.1 | 02/03/2022 | 21.99 | USB Bluetooth Dongle | 0012102215 53501 |
| | PC.210.220128.1 | 02/03/2022 | 52.63 | CP-CELL PHONE CASE JEFF R | 0012102215 53501 |
| | PC.210.220128.1 | 02/03/2022 | 156.16 | CP-CABLE ADAPTERS FOR IT | 0012102215 53501 |
| | PC.210.220128.1 | 02/03/2022 | 142.99 | CP-KEYBOARD & MOUSE JEFF RUTH | 0012102215 53501 |
| | PC.210.220228.1 | 02/03/2022 | 43.95 | CP-CELL PHONE CASE-URA PHA | 0012102215 53501 |
| | PC.230.220128.2 | 02/03/2022 | 74.46 | Gravel For TC | 0012042254 53141 |
| | PC.230.220128.2 | 02/03/2022 | 66.99 | GRAVEL FOR TC | 0012042254 53141 |
| | PC.230.220128.2 | 02/03/2022 | 43.99 | HDMI CORD FOR DIRTY CLASSROOM | 0012302240 53503 |
| | PC.230.220128.2 | 02/03/2022 | (174.90) | 2022-3163 MCAFEE LODGING DEP | 0012302240 54311 |
| | PC.230.220128.2 | 02/03/2022 | (155.10) | 2022-3163 MCAFEE LODGING DEP | 0012302240 54311 |
| | PC.230.220128.2 | 02/03/2022 | 562.20 | 2022-3178 MCKENZIE NATL FF SYM | 0012302240 54341 |
| | PC.230.220128.2 | 02/03/2022 | 175.00 | NFPA ANNUAL MEMBERSHIP | 0012302240 54902 |
| | PC.230.220128.2 | 02/03/2022 | 43.76 | ZOOM MONTHLY STORAGE | 0012302240 54902 |
| | PC.230.220128.2 | 02/03/2022 | 230.00 | 2022-3225 SIMANJUNTAK PEER SUP | 0012502210 54921 |
| | PC.230.220128.2 | 02/03/2022 | 230.00 | 2022-3229 FARIAS PEER SUPPORT | 0012502210 54921 |
| | PC.250.220128.1 | 02/03/2022 | 42.66 | Rapid COVID test (1) | 0012502210 53141 |
| | PC.250.220128.1 | 02/03/2022 | 288.70 | Rapid COVID Test (12) | 0012502210 53141 |
| | PC.340.211228.1 | 12/31/2021 | 1,638.00 | 12/01 EMS CONNECT INV6234 | 1013402680 54902 |
| | PC.650.220128.2 | 02/03/2022 | 296.76 | RAIN GEAR | 0016502265 52011 |
| | PC.650.220128.2 | 02/03/2022 | 198.77 | PUSH NUTSERTS, NICKEL (10 BOXE | 0016502265 53141 |
| | PC.650.220128.2 | 02/03/2022 | 10.88 | USB CABLE SHOP | 0016502265 53141 |
| | PC.650.220128.2 | 02/03/2022 | 43.95 | VACUUM HOSES REPLACEMENT | 0016502265 53142 |
| | PC.650.220128.2 | 02/03/2022 | 67.11 | STRUTS, COMPT STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 312.18 | WIPER ARMS STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 18.22 | FUEL CAP STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 562.32 | BC17-1/2 SEAT COVERS | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 113.34 | WIPER ARMS STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 47.97 | SOLENOID 15-408 STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 28.58 | 5/8" ROPE CLAMPS STOCK | 0016502265 53143 |
| | PC.650.220128.2 | 02/03/2022 | 60.49 | MECHANIC KNEE PADS | 0016502265 53501 |
| | PC.650.220128.2 | 02/03/2022 | 30.67 | ION BATTERY REPLACEMENT | 0016502265 53501 |

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/03/2022

End Date: 02/03/2022

| Vendor | Invoice # | Inv. Date | Invoice Amt | Description | GL |
|---|-----------------|------------|-------------|-------------------------------|------------------|
| | PC.650.220128.2 | 02/03/2022 | 72.20 | BLADE REAMER TOOL -SHOP | 0016502265 53501 |
| | PC.650.220128.2 | 02/03/2022 | 63.50 | SC21-1 LIC/REGISTRATION | 0152009422 56401 |
| | PC.650.220128.2 | 02/03/2022 | 63.09 | L21-1/2 LICENSE/REGISTRATION | 0153009422 56401 |
| | PC.650.220128.2 | 02/03/2022 | 63.09 | L21-1/2 LICENSE/REGISTRATION | 0153009422 56401 |
| | PC.650.220228.1 | 02/03/2022 | (10.88) | USB CABLE RETURN CREDIT | 0016502265 53141 |
| | PC.650.220228.1 | 02/03/2022 | 18.66 | BATTERY STORAGE/USB CABLE | 0016502265 53141 |
| | PC.650.220228.1 | 02/03/2022 | 169.25 | ROPE CLAMPS (13) | 0016502265 53143 |
| | PC.650.220228.1 | 02/03/2022 | 3,432.80 | POWER TAKE OFF UNIT | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012320: | | | 10,988.42 | | |
| VALLEY FREIGHTLINER INC (VALLFRED) | | | | | |
| | PC30149194901 | 01/21/2022 | 341.77 | L12-1 HENDRICKSON RODS. | 0016502265 53143 |
| | PC30149411201 | 01/14/2022 | 64.46 | CLAMPS, STOCK x7785. | 0016502265 53143 |
| | PC30149698501 | 01/24/2022 | 48.34 | 5" CLAMP X007785 STOCK. | 0016502265 53143 |
| | PC30149781001 | 01/27/2022 | 1,246.37 | COOLANT CC2826 (2-55 GAL) | 0016502265 53143 |
| | PC30149800901 | 01/27/2022 | 176.88 | M15-2 HOOD STRUTS (2) | 0016502265 53143 |
| | PC30149891801 | 01/31/2022 | 32.58 | M15-2 RAPID DUMP VALVE | 0016502265 53143 |
| | PC30149891802 | 02/01/2022 | 616.65 | M15-2 REAR AIR BAG SUSPENSION | 0016502265 53143 |
| | PC30149898201 | 01/31/2022 | (74.56) | PARTS RETURNED CREDIT | 0016502265 53143 |
| TOTAL FOR CHECK AP 00012295: | | | 2,452.49 | | |
| ZONES LLC (ZONES) | | | | | |
| | K17401520105 | 01/01/2022 | 403.00 | GH-SURFACE SUPPORT WARRANTY. | 0012182215 53401 |
| TOTAL FOR CHECK AP 00012321: | | | 403.00 | | |
| REPORT TOTAL: | | | 215,481.71 | | |



Board Meeting Agenda Item Summary

Agenda Date: February 14, 2022

Item Title: Puyallup Armory Purchase and Sale Agreement

Attachments: PSA; Letter to Local Legislators

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve and authorize Chief Morrow to execute documents for the purchase of the Puyallup Armory property in the amount of \$900,000.00.

The guard unit has essentially moved off of the property and a preliminary inspection was done on February 11th.

Members of the stakeholder team are working together to fulfill the last requirement of the terms of sale, which is to install an interpretive sign on the property. Commissioner Stringfellow is participating in this endeavor. Attached you will find a letter Commissioner Stringfellow directed to Senator Gildon and Representative Chambers seeking funding assistance on an additional tribute.

Closing is scheduled for February 28, 2022.

FINANCIAL IMPACT:

\$900,000.00

After recording return document to:

State of Washington
Department of Enterprise Services
Real Estate Services
P O Box 41468
Olympia WA 98504-1468

Document Title: Purchase and Sale Agreement

Seller: State of Washington Military Department, acting through the Department of Enterprise Services,

Purchaser: Central Pierce County Fire and Rescue.

Legal Description: Please see Exhibit "A"

Assessor's Tax Parcel Number: 0420273012

PURCHASE AND SALE AGREEMENT

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT ("Agreement") is entered into between the State of Washington, Department of the Military, acting through the Department of Enterprise Services ("Seller"), and Central Pierce County Fire and Rescue, whose address is 17520 22nd Ave East, ("Purchaser").

1. Property to be conveyed. Subject to the terms herein, Purchaser and Seller agree to the conveyance from the Seller to the Purchaser of the Property as described on Exhibit A, including all improvements thereon, and any and all personal property used in the operation of the land and improvements. Said property is located at 622 4th Ave SE, City of Puyallup, County of Pierce, State of Washington.

Said parcel of land contains approximately 1.294 acres and is further described on Exhibit "A" which is incorporated herein by reference.

2. Effective Date of Agreement. This Agreement shall be effective and binding upon either party only upon such date (the Effective Date) that it has been fully executed and notarized by all of the representatives of parties set forth on the signature pages attached and approved as to form by the Office of the Attorney General. This provision may not be waived by partial performance or otherwise and no reliance shall be placed on this Agreement until it is so executed and approved.

3. Purchase Price. The purchase price shall be Nine Hundred Thousand Dollars (\$900,000.00).

3.1 Earnest Money. As earnest money, within five days of the Effective date of this Agreement, Purchaser shall deposit the principal sum of Nine Thousand Dollars Nine Thousand dollars (\$9,000.00) into the Escrow described below which shall be applied to the purchase price at closing. If this Agreement does not close on the date agreed upon, including any extensions, or is otherwise terminated and such failure to close or termination is not due to or allowed by a contingency or other condition set forth under this Agreement and is not the fault of the Seller, then the closing agent shall pay the earnest money deposit to the Seller; otherwise, the closing agent shall return the earnest money to the Purchaser.

3.2 Payment of Purchase Price. After the subtraction of all credits including any earnest money paid, Purchaser shall pay the balance of the Purchase Price to the Seller on the Closing Date via wire transfer of funds, or a certified check or cashier's check.

4. Escrow. The parties shall deposit this Agreement, and such other documents and monies as are required hereby into an escrow (the "Escrow") established with Chicago Title Insurance Company (the "Closing Agent"), whose address is 5605 112th Street, #900, Puyallup, Attn: Juanita Drew, Escrow Officer

5. Title. Subject to the terms herein, the Seller agrees to execute and deliver on the date of closing a Quitclaim Deed to the subject Property. Encumbrances shall be addressed through the following process. At or prior to the end of the Study Period as defined in paragraph [6.1], Purchaser shall provide the Closing Agent and Seller a written identification of any exceptions to title, as shown on a preliminary title report or commitment, that must be cleared. Upon receiving such notice, Seller shall have ten (10) days to agree to clear such exceptions Purchaser has identified for clearance and to notify Purchaser and the Closing Agent of such agreement. At the conclusion of said period, if Seller has not agreed to clear all such exceptions, Purchaser who may then either:

a. Terminate this Agreement, by written notice to Seller at least three days before closing. Thereafter neither party shall have any further rights or liabilities hereunder and the cash deposit/earnest money and any accrued interest, less extension fees paid, shall be returned/paid to the Purchaser: or

b. Waive its objections to title or reach a written agreement with Seller (a copy of which the Purchaser must provide the Closing Agent) as to such objections and, in such event, the parties shall close the transaction contemplated by this Agreement, subject to such exceptions that have not been eliminated by waiver or agreement. Failure to timely provide a termination notice under 5a shall be deemed a waiver of objections to title unless a written agreement resolving the objections is entered by the parties prior to closing.

Inspection/Evaluation, No Warranties, and Approvals.

6. Inspection/Evaluation of Property. Seller shall within seven (7) business days of the full execution of this Agreement use reasonable efforts to provide or make available to Purchaser for inspection and copying to the extent available or within Seller's possession or control, copies of all contracts, appraisals, environmental surveys or audits of the Property or the improvements, tenant leases, certificates of occupancy, soils reports, real property records, including copies of property tax assessments, LID proposals, agreements, leasing proposals. Seller shall also use reasonable efforts to provide or make available other documents and information in the possession and control of Seller which Purchaser requests at least seven (7) business days prior to the end of the Study Period that are reasonably necessary to conduct Purchaser's review of the Property. Seller shall not be found to have breached this provision by failing to disclose any document unless the Seller's representative has acted in bad faith by failing to make any reasonable effort to locate the document or knowingly failed to disclose the document in question. For purposes of this Agreement the Seller's representative is Stefanie Fuller.

Purchaser shall have until the expiration of February 13, 2022 (5) days after the effective date of this Agreement (referred to herein as the Study Period) in which to conduct its review of the Property and reject the Property. Said review may include periodic physical and engineering inspections of the Property. Seller agrees to cooperate with and assist Purchaser in the physical inspections of the Property, provided that such inspections shall be conducted during normal business hours or at such other time as is reasonable and necessary to conduct the inspection. Purchaser shall repair any damage to the Property caused by Purchaser, its employees or agents during such inspections, to as near as may reasonably be achieved a condition as good as or better than it was prior to the damage, to as near as may reasonably be achieved a condition as good as or better than it was prior to the damage. If purchaser fails to reject the property in writing



prior to the end of the Study Period, as may be extended, the contingency for inspection will be deemed to be fulfilled and the property may not be rejected under this paragraph. If the Purchaser rejects the property within the Study Period, this Agreement shall terminate and the earnest money shall be returned to the Purchaser. The duty to repair the property shall survive termination, if the Agreement terminates prior to closing.

6.2 Warranties. Purchaser specifically acknowledges and agrees that, except as provided below, (1) Seller does not make any representations or warranties of any kind whatsoever, either express or implied, with respect to the Property, and (2) the Property is conveyed to Purchaser in an "As-Is" and "WITH ALL FAULTS" condition as of the date of closing, including, without limitations, the condition or stability of the soils or ground waters, the presence or absence of hazardous materials on or under the Property, suitability for any construction or development, zoning and similar matters. Seller represents and warrants to Purchaser, as of the Effective Date and as of the Closing Date, as follows: (a) the execution and delivery of this Agreement by Seller and the consummation of the transaction contemplated hereby, has been duly authorized by all necessary action on the part of Seller, this Agreement is the valid and enforceable obligation of Seller legally enforceable in accordance with its terms, and no consent by any third party is required to complete the transaction contemplated hereby; (b) Seller has received no notice from any governmental authority that the Property, or any part thereof, is in violation of any law or regulation applicable to the Property; and (c) there are no actions, suits, or legal proceedings or any other proceedings affecting the Property, at law or equity, before any court of governmental agency.

6.3 Waiver of Disclosures. To the extent legally permitted, Purchaser waives all disclosures required by RCW 64.06. However, Purchaser does not waive the receipt of any disclosures required by RCW 64.06 that may not be waived (e.g. environmental), which disclosures shall be provided by Seller.

7. Closing. Closing of this transaction shall occur in the offices of the Closing Agent, on or before February 28, 2022. For purposes of this Agreement the "closing" shall have occurred when all appropriate documents are recorded and the proceeds required for the sale are disbursed to Seller.

7.1 Extensions. In the event the Purchaser wishes to extend the closing date beyond February 28, 2022, the Seller agrees that the Purchaser may extend the closing date for a period of 30 days or less by paying (\$15,000.00) for each extension period, which is non-refundable, and shall not apply to the purchase price at closing.

7.2 Closing Costs. Seller shall pay the following costs and expenses in connection with this transaction:

- a) Seller's attorneys' fees;
- b) One-half (½) escrow fee;
- c) Real property taxes shall be prorated to the date of closing and transferred into the name of the Purchaser upon closing, unless the Property is leased to Seller, in which case the terms of the lease concerning taxes shall govern;
- d) All special assessments, L.I.D. assessments, and R.I.D. assessments affecting the Property shall be prorated to the date of closing and paid by Seller up to the date of closing;
- e) Real estate excise taxes or transfer taxes due on the conveyance, if any;
- f) Utilities charges for utilities services provided prior to closing; all utilities such as electricity, water, natural gas, oil and real property taxes shall be prorated to the date of closing.

Purchaser shall pay the following costs and expenses in connection with this transaction:

- a) Purchaser's attorneys' fees;
- b) One-half (½) the Escrow fees;

- c) Fees for recording of the Quitclaim Deed;
- d) Real property taxes shall be prorated to the date of closing with Purchaser paying the portion accruing for the period after the date of closing, if applicable. The state of Washington is real estate tax exempt.
- e) All special assessments, L.I.D. assessments, and R.I.D. assessments affecting the Property shall be prorated to the date of closing and paid by Purchaser after the date of closing;
- f) Title insurance premium or abstract fee and sales tax thereon, if any;
- g) Any real estate brokerage commissions or fees due on the transaction.

8. Governmental Approval. If the approval of any governmental agency is required for the sale of the Property, it is understood and agreed that this Agreement is subject to obtaining such approval. The closing date shall be extended, subject to the limits in paragraph 7.1 of this Agreement, for such period as may be required to obtain such approval.

9. Survey; Subdivision. In the event a city, county, or other governing authority having jurisdiction over the Property requires a survey or plat or has a subdivision ordinance, Purchaser shall, at Purchaser's expense, comply with such ordinance and take all steps necessary to obtain such survey, plat or subdivision. Seller agrees to cooperate with Purchaser in obtaining the necessary approvals. The closing date shall be extended, subject to the limits set forth in paragraph 7.1 of this Agreement, for such period as may be required to obtain such approval.

10. Possession. Purchaser shall be entitled to possession of the Property upon the date of closing, subject only to such matters approved in writing by Purchaser.

11. Commission. Seller warrants and represents to Purchaser that Seller is responsible for all real estate brokerage commissions or fees of any kind or type that are due and payable on this transaction.

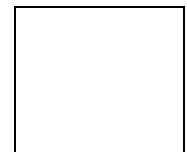
12. Governing Law; Venue. This Agreement and the rights of the parties hereto shall be governed by and construed in accordance with the laws of the State of Washington and the parties agree that in any such action venue shall lie exclusively in Thurston County, Washington.

13. Time is of the Essence. Time is of the essence in the performance of any obligations pursuant to this Agreement. Failure of either party to insist upon the strict performance of the other party's obligation hereunder shall not constitute a waiver of strict performance thereafter of all of the other party's obligation hereunder.

14. Amendment, Waiver. No modification, termination, waiver, or amendment of this Agreement may be made except by written agreement signed by all parties or as otherwise specifically provided in this Agreement. No failure by Seller to insist upon the strict performance of the Purchaser's obligations hereunder shall constitute a waiver of strict performance thereafter of all of the Purchaser's obligations hereunder. All the terms, provisions, and conditions of this Agreement shall inure to the benefit of and be enforceable by Seller and Purchaser and their respective legal heirs, legal representatives, successors and assigns. This provision shall survive closing.

15. Notices. Any notices required or permitted to be given shall be in writing and delivered either in person or by certified mail, return receipt requested, postage prepaid, or electronic mail to the email address below that was received at that address (date of notice is date of receipt) addressed as follows or to such other address as may be noticed by either party compliant with this notice:

SELLER: STATE OF WASHINGTON
The Department of Enterprise Services
ATTN: Jim Hickman, Real Estate Services
Post Office Box 41468



Olympia, Washington 98504-1468

PURCHASER: Central Pierce County Fire and Rescue
17520 22nd Ave E
Tacoma, WA. 65445

Any notice given pursuant to this Agreement shall be deemed effective the day it is personally delivered or three (3) business days after the date it is deposited in the United States mails.

16. Entire Agreement. All understandings and agreements previously existing between the parties, if any, are merged into this Agreement, which alone fully and completely expresses their agreement, and the same is entered into after full investigation, neither party relying upon any statement or representation made by the other not embodied herein. This Agreement may not be changed or terminated orally under any circumstances and further may not be changed in a writing if such writing is not signed by all parties, unless otherwise specifically provided herein.

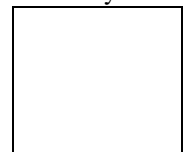
17. Leases. All leases on land and/or improvements on the property shall be assigned to the Purchaser at the time of closing. All rents, including prepaid rents, if any, shall be prorated to the date of closing and any damage or security deposits affecting terminated tenancies shall be refunded at closing to the tenant entitled thereto or paid to the account of the Purchaser in accordance with the terms of the lease or rental agreement. Tenancies to be continued shall be assigned to Purchaser.

18. Indemnity. Purchaser shall indemnify, and hold Seller harmless from and against any claims, actions, costs, expenses and liabilities, including without limitation payment of reasonable attorneys' fees, which Seller may suffer or incur as a result of (i) any tortious action or inaction of Purchaser, its agents or employees occurring before the closing; (ii) any misrepresentation in or omission of any material documents, items or information to be submitted by Purchaser to Seller relating to the Property or its operations known by Purchaser; and (iii) any failure of Purchaser to perform any of its obligations hereunder. This provision shall survive closing.

19. Non-Foreign Affidavit. Seller is not a foreign person as the term is used and defined in Section 1445 of the Internal Revenue Code, as amended, and the regulations promulgated thereunder. Seller shall, upon request of Purchaser, complete an affidavit to the effect.

20. Assignment. Upon written agreement of the parties, all rights, title and interest of Purchaser herein may be assigned.

21. Default; Remedies; Specific Performance. In the event of material breach or default in or of this Agreement or any of the conditions or provisions hereof by Seller, Purchaser shall have, in addition to a claim for damages from such breach or default and without prejudice to any other right or remedy available under this Agreement or at law or in equity, the right to (a) demand and have specific performance of this Agreement; or (b) terminate this Agreement upon written notice without any additional liability to Seller and Purchaser shall be entitled to a full refund of any payments outlined herein. In the event of a material breach or default in or of this Agreement or any of the representations, terms, covenants, conditions or provisions hereof by Purchaser, Seller's remedy shall be as allowed by law; provided, if Seller is entitled to obtain the earnest money per paragraph 3.1, that remedy shall be Seller's sole remedy, except for payment of damages that Purchaser may have caused to the property.



22. Merger of Prior Agreements. This Agreement and the exhibits hereto constitute the entire agreement between the parties with respect to the purchase and sale of the Property and supersedes all prior and contemporaneous agreements and understandings between the parties hereto relating to the subject matter hereof.

23. Neutral Authorship. Each of the provisions of this Agreement has been reviewed and negotiated, and represents the combined work product of both parties hereto. No presumption or other rules of construction which would interpret the provisions of this Agreement in favor of or against the parties preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this Agreement.

24. Severability. In case any one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

25. Remedies Cumulative. Except as otherwise expressly provided herein, the rights and remedies given herein to Purchaser and Seller shall be deemed cumulative, and the exercise of one or more of such remedies shall not operate to bar the exercise of any other rights reserved to Purchaser or Seller under the provisions of this Agreement.

26. Release. All parties to this Agreement hereby release each other from any and all claims involving the Property, except for any future claims brought for the sole purpose of enforcing the terms of this Agreement.

27. Identity of Grantee. Unless otherwise notified by Purchaser in writing prior to the date of closing, Seller shall convey the Property to Purchaser as follows:

28. Exhibits. The following exhibits described herein and attached hereto are fully incorporated into this Agreement by this reference:

Exhibit "A" – Legal Description
Exhibit "B" – Parcel Map and Assessor's Information

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names.

STATE OF WASHINGTON

By: _____

Printed Name: _____

Title: _____

APPROVAL

The Department of Enterprise Services

Seth Wallace, Assistant Director
Real Estate Services

Date: _____

RECOMMENDED

FOR



Disposal No. 21-12-388
(Puyallup) JPH/jph
Date: February 04-2022
Page 7 of 10

Date: _____

Jim Hickman, Acquisition and Disposal Specialist
Real Estate Services

Date: _____

APPROVED AS TO FORM:

Date: _____

By: _____
Assistant Attorney General

STATE OF _____)
) ss.
County of _____)

I, the undersigned, a Notary Public, do hereby certify that on this _____ day of _____, 20____, personally appeared before me _____ to me known to be the individual(s) described in and who executed the within instrument, and acknowledged that _____ signed and sealed the same as _____ free and voluntary act and deed, for the purposes and uses therein mentioned.

In Witness Whereof I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public in and for the State of Washington,
Residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
County of Thurston)

I, the undersigned, a Notary Public, do hereby certify that on this _____ day of _____, 20____, personally appeared before me SETH WALLACE, Assistant Director, Real Estate Services, Department of Enterprise Services, State of Washington, to me known to be the individual described in and who executed the within instrument, and acknowledged that he signed and sealed the same as the free and voluntary act and deed of the Department, for the purposes and uses therein mentioned, and on oath stated that (s)he was duly authorized to execute said document.

In Witness Whereof I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public in and for the State of Washington,
Residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
County of Thurston)

I, the undersigned, a Notary Public, do hereby certify that on this _____ day of _____, 20_____, personally appeared before me BOB COVINGTON, Deputy Director, Facilities Division, Department of Enterprise Services, State of Washington, to me known as the individual described in and who executed the within instrument, and acknowledged that he signed and sealed the same as the free and voluntary act and deed of the Department, for the purposes and uses therein mentioned, and on oath stated that (s)he was duly authorized to execute said document.

In Witness Whereof I have hereunto set my hand and affixed my official seal the day and year first above written.

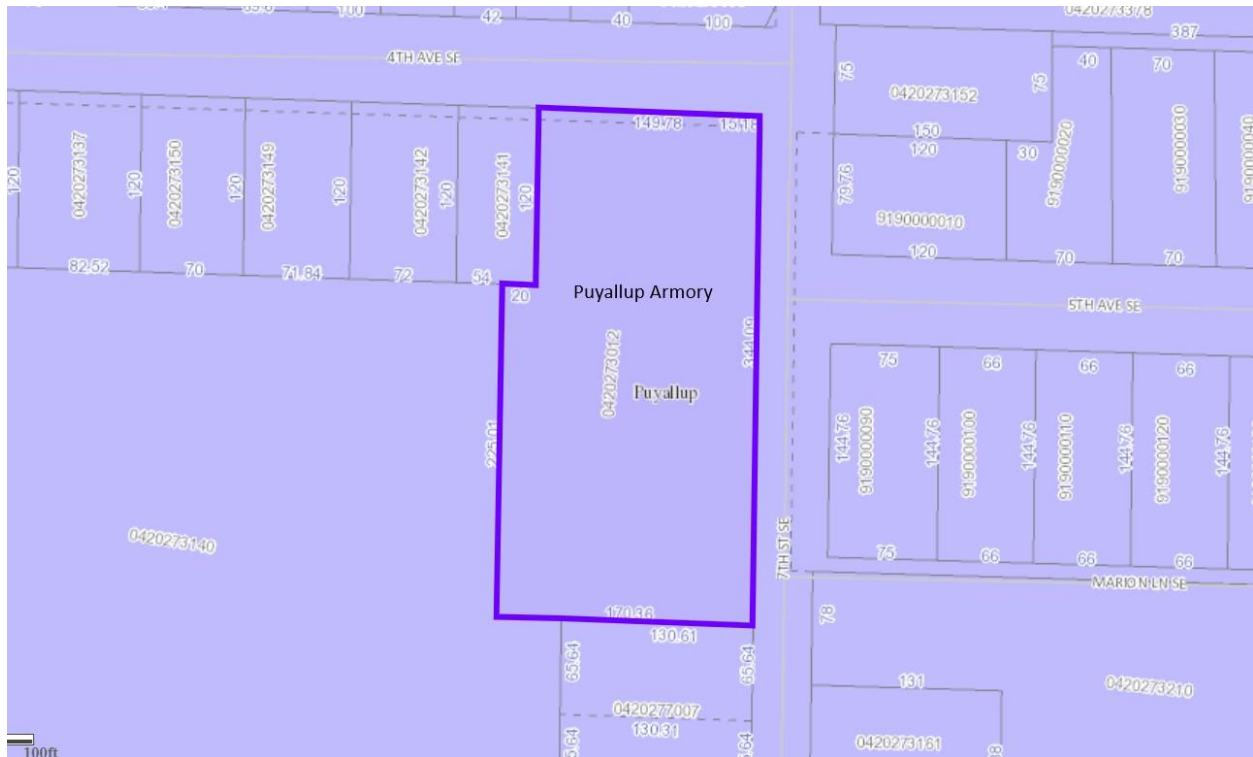
Notary Public in and for the State of Washington,
Residing at _____
My commission expires _____


EXHIBIT “A”

LEGAL DESCRIPTION

Exhibit B

Parcel Map and Assessor's Information





[Back to Search](#)

0420273012

622 4TH AVE SE

WASH STATE MILITARY DEPT

[Pay Online](#)[Report](#)[More ...](#)

Summary

Taxes/Values

Land

Building

Sales

Map

Images

Property Details

Parcel Number 0420273012

Site Address 622 4TH AVE SE

Account Type Real Property

Category Land and Improvements

Use Code 6700-GOVERNMENTAL SERVICES

Assessment Details

2021 Values for 2022 Tax

Taxable Value 0

Assessed Value 745,500

Related Parcels

Group Account Number n/a

Located On n/a

Associated Parcels n/a

Taxpayer Details

Taxpayer Name WASH STATE MILITARY DEPT

Mailing Address ATTN STATE FINANCE
CAMP MURRAY, WA
98430-0001

Appraisal Details

Neighborhood 503

Value Area PI3

Appr Acct Type Commercial

Business Name NATIONAL GUARD ARMORY

Last Inspection 08/24/2018-New Construction

Appraisal Area 5

Tax Description

Section 27 Township 20 Range 04 Quarter 34 - BEG AT A PT ON S LI OF 4TH AVE SE AS ESTABLISHED PER ORD 1139 487.76 FT E OF W LI OF E 1/2 OF SW TH E 149.78 FT TO APT 25 FT W OF CIL OF 7TH ST SE TH S ALG W LI OF SD ST 344.09 FT TH W 170.36 FT TH N 225.01 FT TH E 20 FT TH N 120 FT TO BEG (PUYALLUP ARMORY) (DCJEAEMS12-1-81) 13603098DC 1/27/2021BB



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
District Headquarters: 17520 - 22nd Ave. E., Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

February 8, 2022

Honorable Senator Chris Gildon
PO Box 40425
Olympia, WA 98504

Also sent to:
Representative Kelly Chambers

Dear Senator Gildon,

I am a Fire Commissioner with Central Pierce Fire & Rescue, located within the 25th Legislative District. I received your contact information from Pierce County Councilmember Hans Zeiger. He recommended that I contact you about project funding for a National Guard memorial at the Puyallup Armory site.

Background: In 2016, Engrossed Substitute House Bill 2380, Section 1027, Chapter 35, Laws of 2016, Capital Budget-Supplemental directed the military to execute a memorandum of understanding to sell the Puyallup National Guard Armory to Pierce County Fire Protection District #6 (now legally known as Central Pierce Fire & Rescue) for a future fire station. The property is due to transfer ownership on February 28, 2022.

We have an agreement with the military and the Washington State Historic Preservation Office to recognize the historical significance of the Armory by interpretive sign. In addition, we are working closely with a team of stakeholders, including the military, Washington State Historic Preservation Office, Camp Murray Museum, the City of Puyallup, and the Puyallup Historical Society/Meeker Mansion.

Our vision at Central Pierce is to recognize the National Guard's commitment to the community and their sacrifices well beyond a sign. We are exploring the idea of a small memorial plaza. Our vision includes life-sized statues of a World War II veteran handing keys to a firefighter signifying that we will continue serving the citizens long after the guard unit has been dismissed. We would also invite the Guard to provide names of those with essential ties to the Armory for special recognition.

I am reaching out to see if there are any state-funded programs that may assist in the financial cost of this project. If you know of any private funding resources, that information would be greatly appreciated as well.

Thank you for your time,

Sincerely,

Steve Stringfellow

Steve Stringfellow
Fire Commissioner

Cc: Board of Fire Commissioners
Pierce County Councilmember Hans Zeiger

Mission: Effectively respond, continuously improve, compassionately serve.



Board Meeting Agenda Item Summary

Agenda Date: February 14, 2022

Item Title: Commissioner Contingency Fund – Intterra Advanced Analytics

Attachments: N/A

Submitted by: E. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve appropriation of \$75,000.00 from the Commissioner Contingency fund to Field Operations [300-53145 Field Operations Software].

The District, currently, has a substantial gap in reporting and analytics. This software as a subscription service will provide the Board, staff, personnel and the community with real-time, system–performance measures displayed in a digestible, interactive medium.

This software subscription will:

- Provide both standard (traditional) and advanced dashboards
- Implement a platform where our system performance is communicated in real time to internal and external stakeholders
- Eliminate the monthly, manual process an analyst would complete to achieve the minimum service level

This appropriation will fill the some of our immediate gap in internal analyst capacity and serve as an integral next step to getting the organization focused on objective performance measures.

The proposal also allows for staff to grow the automation into other areas of system management.

The vendor is already a partner in the operations arena and is well established in the fire service.



Page 2 of 2



Board Meeting Agenda Item Summary

Agenda Date February 14, 2022

Item Title: Human Resources Division Report

Attachments:

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Recruitment

- New Hires
 - Human Resources Analyst – 1.31.22
 - Jackie Wood was promoted from Training Support Specialist
 - Mechanic – 2.22.22 (and another will be hired in late February/early March)
 - Two incumbents retired/are retiring
- Current Recruitments
 - Human Resources Analyst
 - For the second HR Analyst position, the candidate is currently in the background stage.
 - Support Specialist Eligibility List
 - There are three current vacancies (Administration, Training and Finance/Payroll)
 - Interviews are the week of 2.7.2022
 - Chief's Interviews will be the week of 2.14.2022
 - Academy 22-2
 - 16 Candidates were moved to backgrounds in January
 - 13 candidates passed the background
 - 1 candidate did not pass
 - 2 candidates withdrew
 - 13 Candidates were invited to Chief Interviews
 - Interviews are scheduled for 2.15 & 2.16



Board Meeting Agenda Item Summary

- Upcoming Recruitments/Other Staffing work
 - Operations Analyst
 - Incumbent left CPFR on 1.21.2022
 - Facilities Maintenance Technician
 - New position in 2022 budget
 - Purchasing Analyst
 - New position in 2022 budget
 - Technical Support Specialist
 - New position for the IT consortium
 - Support Specialist – Information Technology
 - New position for the IT consortium
 - Finance Division reorganization

Other

- Negotiations continue with the 726 bargaining units

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 02-14-2022

Item Title: Division Update - Training

Attachments: 2021 Training Hours

Submitted by: AC Juarez

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- Recruit class 22-1, finished up EMT last Friday. All of the recruits are doing well.
- February will be a busy training month:
 - Auto extrication
 - Hose deployment
 - H.I.R.L. training
 - Member-Enrichment with Tim Dietz
- 2021 training hours attached

FINANCIAL IMPACT:

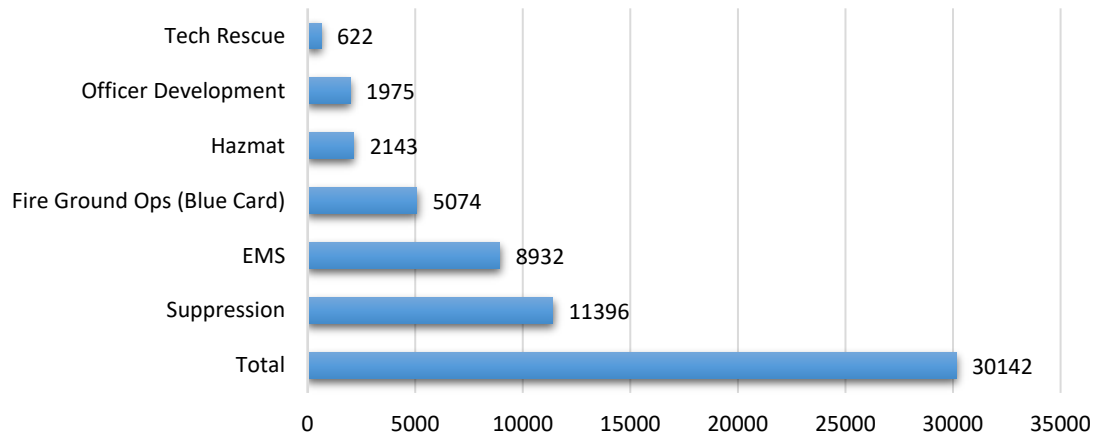


Central Pierce Fire & Rescue

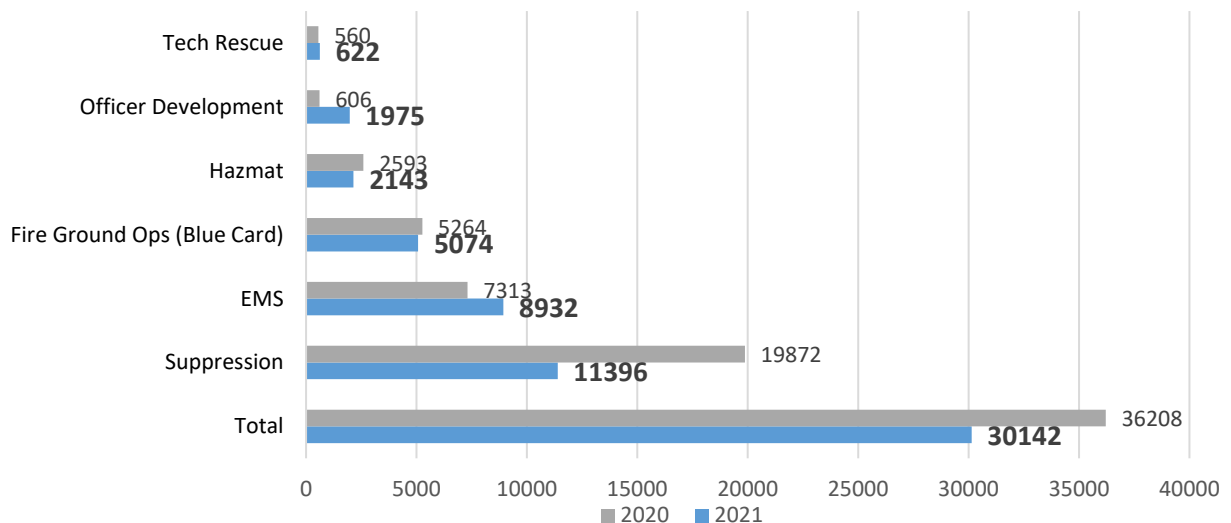
2021 TRAINING HOURS REPORT

| Category | 2021 Total Training Hours | 2020 Total Training Hours | 2019 Total Training Hours |
|-----------------------------|---------------------------|---------------------------|---------------------------|
| Total | 30142 | 36208 | 37095 |
| Suppression | 11396 | 19872 | 18650 |
| EMS | 8932 | 7313 | 7993 |
| Fire Ground Ops (Blue Card) | 5074 | 5264 | 3959 |
| Hazmat | 2143 | 2593 | 4105 |
| Officer Development | 1975 | 606 | 1037 |
| Tech Rescue | 622 | 560 | 1351 |

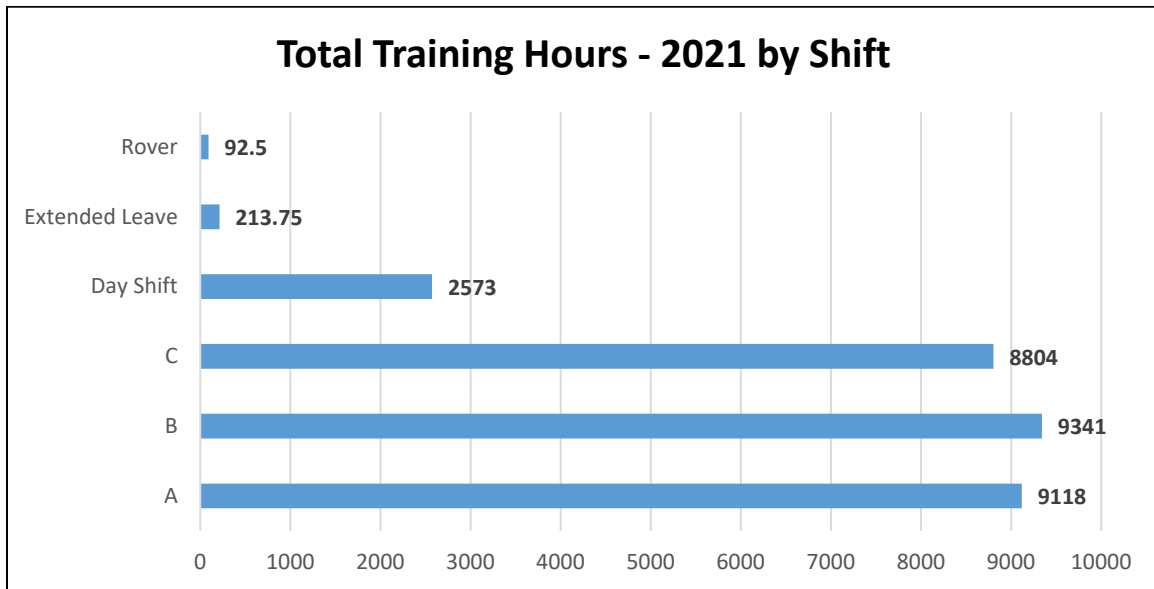
Total Training Hours - 2021



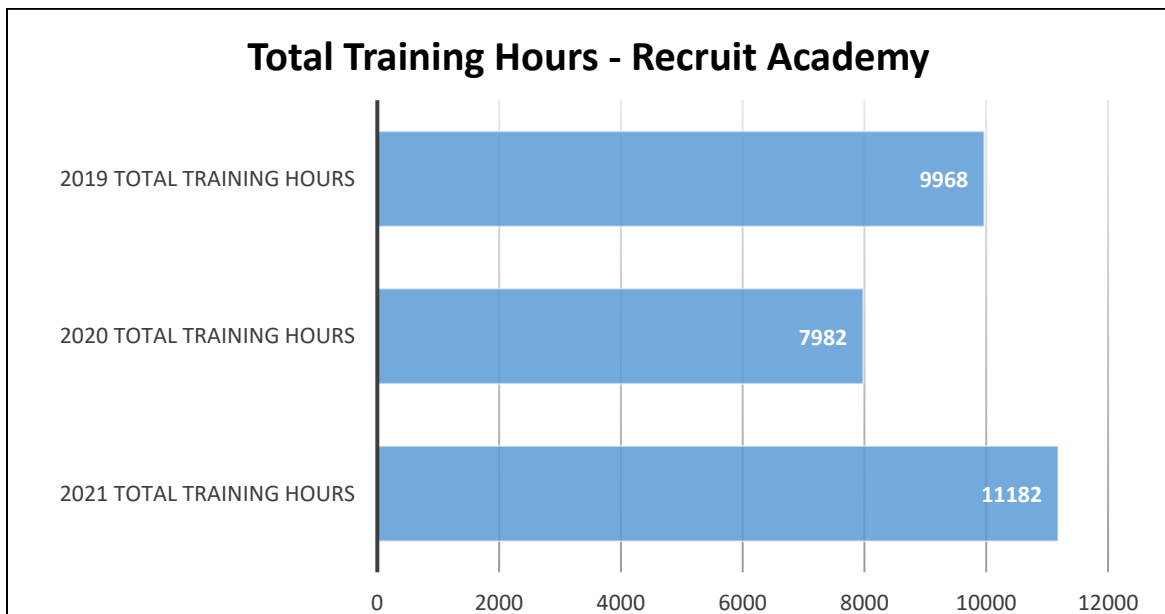
Total Training Hours - 2021 & 2020



| Shift | Total Hours |
|----------------|-----------------|
| A | 9118 |
| B | 9341 |
| C | 8804 |
| Day Shift | 2573 |
| Extended Leave | 213.75 |
| Rover | 92.5 |
| Total | 30142.25 |



| Category | 2021 Total Training Hours | 2020 Total Training Hours | 2019 Total Training Hours |
|------------------------|---------------------------|---------------------------|---------------------------|
| Recruit Academy | 11182 | 7982 | 9968 |





Board Meeting Agenda Item Summary

Agenda Date: 02/14/2022

Item Title: Division Update – Field Operations

Attachments:

Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Kronos / Tele-Staff is back up and functioning at 100%
2. Presented an Operational Overview of the Cold Storage Fire to the joint EPIC (East Pierce Interlocal Coalition). This is the second presentation made. King County and Pierce County Emergency Management Departments have expressed interest in how CPFR, PPD and City of Puyallup worked together on this large scale event.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 02/14/2022

Item Title: Division Update - EMS

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- 1) CPFR adult and pediatric cardiac arrest update for 2021 and 2022
- 2) Status of the Pierce County MCI update/rewrite
- 3) Anticipated product shortages (preload epinephrine, IV bags, saline flushes) and the challenges it presents CPFR
- 4) Anticipated timeline for the purchase and implementation of the Lifepak 15 modems

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: February 14, 2022

Item Title: Operations Section Update

Attachments: N/A

Submitted by: E. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

We've completed the contractual elements of NASH Consulting Training and are targeting a second quarter start.

The PCHIT/PCSORT Strategic Assessment has begun: all participating agencies have been in contact with the consultant/project lead.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: February 14, 2022

Item Title: Fire Chief's Report

Attachments: Draft Org Charts

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Responder Newsletter

Staff is currently engaged in the development of the 2022 Responder Newsletter. This year's newsletter will be similar to years past but expanded in size and scope. The newsletter will have a broad range of content from across the organization and is intended to inform the community on the District's activities from last year and where we are headed this year. Staff is planning to have the draft complete by the end of the month and to the printers in early March.

Staffing Changes

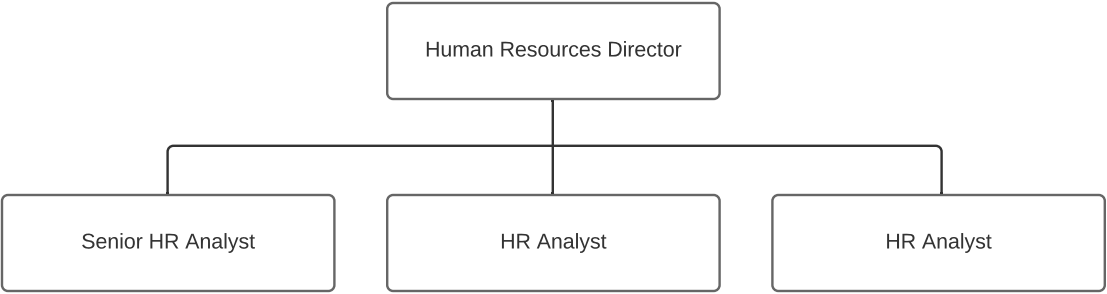
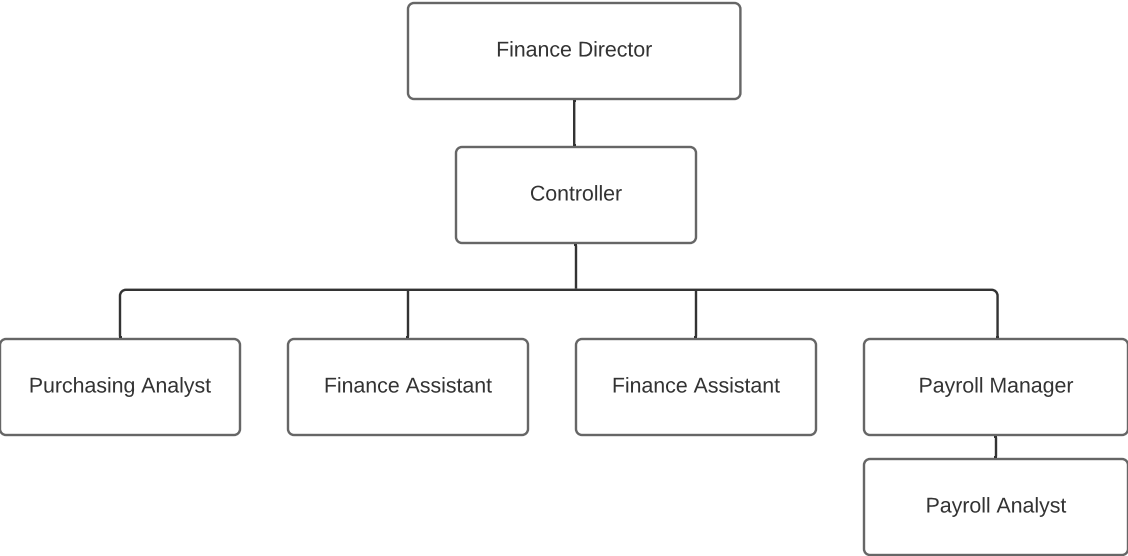
Working with Director Washo and Director Robacker, I have made some minor changes to the staffing plans for Human Resources and Finance for this year. Both Divisions are in need of additional staff to manage the current, and expected functions of the District this coming year. There are also staffing needs being assessed in Logistics that may result in a request for additional FTE mid-year. The organizational charts for Human Resources and Finance are attached.

Policy Revamp

The policy project is underway. We have secured a temporary support position, "Ash", and have started to prioritize the policies that will first be updated. Staff is also working on a broader communication to the District about these changes. The desire was to work with the impacted Strategic Plan partners about the change prior to the broader communication occurring.

FINANCIAL IMPACT: None

Finance / Human Resources





Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

February 7, 2022

Lt. Jason Simmons
[REDACTED]

Similar letters sent to:

FF/PM AJ Holm

FF Brent Roselle

FF Bryan Phan

Dear Jason,

I wanted to formally commend you for your actions and professionalism, along with the other members who responded, during a call for a pregnancy problem that ended up with the delivery of a baby boy.

Crews were toned to a 34-year-old female in labor who was leaning on a walker (the grandma's walker, that was at scene and stayed in her recliner without moving through the whole call) screaming "I have to push right now". Lieutenant Jason Simmons quickly surveyed the scene and started to plan on delivering the baby in the living room. While Jason was getting ready for that, Paramedic AJ Holm started the evaluation on the patient and quickly saw the crown of the baby's head and stated "we're doing it right here". Firefighters Brent Roselle and Bryan Phan quickly grabbed equipment, towels, and blankets to assist with the delivery. The baby was born within 3-4 minutes of our arrival. Paramedic Holm took the baby boy and swaddled him like a pro who has done this with his own two kids. Lieutenant Simmons stayed with the mom, rubbing her fundus to help with the placenta delivery until we could get her onto our gurney. The baby was placed with mom and both were transported to the hospital with four members going in the medic unit for patient care.

The reason for this letter is there was no less than 5 people on scene, talking, yelling, and running around as we tried to maintain scene control and deliver patient care and a baby. In less than a minute of arriving on scene, everyone was focused on delivering the baby and taking care of mom. The plan was laid out and executed as the professionals you are.

Your actions were regular, normal, and "no big deal" for you guys but it's another example of putting the mission of Central Pierce Fire & Rescue first and a demonstration of our values!

Sincerely,


Logan Koyash, Captain Station 60

cc: Personnel File
Board of Commissioners Packet