



Agenda for the Board of Fire Commissioners

Regular Meeting

Conducted remotely via Zoom and with in-person attendance at
Station 31

(1231 Franz ST SE, Lacey, WA 98516)

<https://zoom.us/j/743870521>

Meeting ID: 743 870 521

June 15th, 2023

5:30 pm

- I. CALL TO ORDER / FLAG SALUTE**
- II. APPROVAL OF THE AGENDA**
 - A. Additions / Deletions
- III. HEARING OF THE PUBLIC / MEMBERS PRESENT**
- IV. APPROVAL OF THE CONSENT AGENDA**
 - A. Draft minutes of the June 1st, 2023, Board of Fire Commissioners meeting.
 - B. Warrants
 - General Fund 001 (Acct #6630) EFTs numbered 5201 through 5208; checks numbered 23552 through 23581; and Draft 1149 for a total amount of \$824,172.59.
 - Equipment Repair and Replacement Fund 103 EFT number 5209 for a total amount of \$64.00.
 - Capital Projects Fund 301 EFT number 5210 and draft number 1150 for a total amount of \$19,069.78.
 - 2017B Capital Improvements Project Fund 307 EFT's numbered 5211 through 5212; and Draft number 1151 for a total amount of \$93,571.92.
 - C. Payroll 5B in the amount of \$1,616,741.23

V. COMMITTEE REPORTS

A. As needed

VI. OLD BUSINESS

A. Levy Lid Restoration

VII. NEW BUSINESS

VIII. ADMINISTRATIVE REPORT

IX. COMMISSIONER COMMENTS

X. OTHER INFORMATION

A. Correspondence

XI. HEARING OF THE PUBLIC / MEMBERS PRESENT

XII. ADJOURNMENT

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

Next Regular Meeting: July 6th, 2023 – 5:30 pm

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

June 1, 2023

Commissioner Kirkbride
Commissioner Gamble
Commissioner Hetzler
Commissioner Kelling
Commissioner Roberts

The meeting was held in person with limited attendance and is open to the public via the Zoom meeting platform. The meeting is being recorded.

Commissioner Kirkbride was excused.
Commissioner Gamble is joining the meeting via Zoom.

I. CALL TO ORDER

Chair Roberts called the meeting to order at 5:30 PM, followed with a salute to our Nation's Flag.

II. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as published.

Motion: Commissioner Hetzler
Second: Commissioner Kelling
Carried: Unanimous

III. HEARING OF THE PUBLIC /MEMBERS PRESENT

None.

IV. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the May 18th, 2023, meeting of the Board of Fire Commissioners.

B. Warrants:

- General Fund 001 (Acct #6630) EFTs numbered 5199 through 5200; and checks numbered 23543 through 23551 for a total amount of \$34,639.94.

C. Payroll 5B in the amount of \$568,390.20.

MOTION: To approve the consent agenda as published.

Motion: Commissioner Kelling

Second: Commissioner Hetzler

Carried: Unanimous

V. COMMITTEE REPORTS

A. Thurston County Medic One

No report.

B. Thurston 9-1-1 Communications (TCOMM)

No report – the next meeting is June 7th.

C. City/District Liaison

No report – the next meeting is June 20th. There may be a conflict with that date so still trying to determine the definite date for the meeting. Chief Brooks will ask for the date to be moved out to June 27th.

D. Thurston County Fire Commissioners Association

No report – the next meeting is June 20th.

E. Thurston Regional Planning Council

No report – the next meeting is June 2nd. Commissioner Roberts will Zoom in for the meeting.

F. Community Outreach

Chief Brooks shared:

- The current focus is on preparing for the 3rd and 4th of July events. Chris DeBell has been in meetings with city staff to plan. The City of Lacey's July 3rd event will be at Rainier Vista. There will also be an event at Long Lake on July 4th. The Nisqually Indian Tribe has not reached out; they may have shifted their focus and sponsorship to the Tumwater event. Chief Schmidt is working with battalion shifts on duty staffing.

- Comments from staff regarding the outreach information on Prop 1 was sent out. Chief Brooks was told there would be an update to share, but nothing has been sent yet. The goal is to finalize everything by next week.

G. Capital Facilities and Equipment Activities

Chief Brooks shared:

- There was negotiation with the general contractor related to the primary subcontractor for the excavation and other earthwork. There was a fairly sizable bill, \$45-50,000 submitted by the subcontractor for idle time. He charged that he was not able to move forward with the project in a timely manner. Chief Cerovski and Chief Frost did a lot of work with the architects and engineers and their subcontractors to evaluate the situation and determine where primary fault lay with the situation. The City of Lacey and the architects agreed that there was a lack of proper planning and evaluation by the subcontractor before engaging in large scale work. They were supposed to dig small potholes to identify locations before they did major excavation work, but instead they proceeded with the major excavation only to find that things were mislocated. These were errors that should not have happened but which would have been mitigated had they done the preliminary work. They also ordered and had delivered some items that were not actually supposed to be ordered for the projects, such as some large vaults and things that were actually slated for other projects. This was brought up at a separate meeting. Those were removed and subsequently replaced. They started some other work without the proper permitting from the City of Lacey, who then put a stop work on them. Essentially, there were a litany of issues that all compounded.
- The culmination was that on May 30th, Chief Frost was notified by the mechanics at the shop that the subcontractor was loading up all their equipment and leaving the site. There was no notification of this. On May 31st, there was an inquiry back and forth between the contractor and subcontractor about a vault that was supposed to arrive this week that has not yet been seen. There was an email forwarded back from the subcontractor saying that they were not going to fulfill their obligations under the contract and they vacated the site and would not be continuing.
- There is probably not more than 50% completion because there is still a lot of excavation work to do for the actual ground pad for the building itself. There is a lot of other infrastructure work. This is concerning. Chief Cerovski has been in communication via email with the general contractor along with the architects and engineers. The general contractor's initial response was not indicative of them taking full ownership of their responsibility in managing this relationship. Chief Brooks has asked Chief Frost and Chief Cerovski to set up a conversation with the architects and engineers along with legal counsel in advance of the next meeting with the general contractor, which is scheduled for June 7th.
- In all of the area around the shop itself, there is a stop work until next Wednesday because of the lack of a subcontractor. There is a separate subcontractor who is doing infrastructure work along the frontage on

Steilacoom Road to run fiber connectivity through the new station and then connect to the tech and the new shop. That contractor has been very responsive and is doing great work.

- At the next fire commissioners meeting, there may be a call for an executive session, after talking with legal counsel and the general contractor. Legal counsel may be present to brief the board.

VI. OLD BUSINESS

A. Levy Lid Restoration

- Working with the contractor to try to finalize the video.
- Proof back on the information flier that Chris DeBell was working on. She is out on vacation this week. Will work on refinements next week to have that finalized, and it will be circulated among the board via email.
- There was notification by the Pro committee that there had been an Against statement submitted. There was dialogue among the members of the For committee developing their rebuttal statement, which was due by 4:30 today. Chief Brooks will get a copy once it has been submitted to circulate back to the commissioners. It is unclear whether there was a rebuttal submitted from the Against. There may not be notification of that; they may not be required to share the rebuttals ahead of the publication of the voters pamphlet. There was some indication or impression that the statements may have been AI-generated.

B. NEW BUSINESS

A. Chief Schmidt reported:

- There was a fire on May 31st at the former Ostrom's Mushroom Farm. Crews were on scene in less than four minutes. It was confirmed to be a commercial structure fire. It was upgraded to a second alarm, as the building is a bit of a maze with many hazards. There were responses from seven other agencies to help assist, including JBLM. There was a great response from chiefs who were going off-duty. Chief Hulse came in and ran battalion. Chief Brooks was on call and responded to the scene to help assist. Chief Harn managed the scene. Chief Flowers and Chief Berman were also present. Chief Schmidt was the public information officer.
- Crews did a great job on this complex fire. There was a water system issue due to water being shut off to the hydrants at the facility. Battling the fire continued on through the night, with a roof collapse, fire walls that were protecting the area of origin.
- Partnering with Lacey PD and Terry McDaniel and Asher Cabe from the city came to give support.
- Lacey PD did announce that they had a suspect in custody. They used a drone to fly in to help figure out where the origin of the fire was to make the case for the arrest.

- The units have now been able to leave. Rotating crews are going in to check back in on it. The city was able to arrange with the building owner to set up for some excavation to be done with in a week to help get further in and minimize the potential for safety issues for anyone that might enter and minimize risk for subsequent fires.
- Chief Crimmins had another fire that went off this morning at 8:15 off of Gregory Lane. There was a detached garage with a carport connected to that with a couple of vehicles in it, with a fire breaking out in the carport area. Crews arrived and found a victim next to the vehicles. Chief Crimmins' crew has remained on scene working with Thurston County Sheriff's Department and the coroner to figure out the origin and cause of the fire. They have turned the scene over.
- Commission Kelling queried whether the suspect at the Ostrom fire was arrested on site or off site. Chief Schmidt confirmed that the suspect was arrested today off site.
- Chief Brooks reported that he will be leaving town on June 8th, returning on June 19th. The deputy chiefs will be present for the fire commissioners meeting on June 15th, with the plan of limiting the agenda as many of the commissioners will also be absent.
- Chief Brooks reported that, coming into the budget planning season, working on the with and without levy restoration. Director Hough has been watching closely the benefit cost, which is a significant percentage of the personnel cost. The Fire Commissioners Association changed networks at the beginning of the year, going from First Choice to Cigna. Because of a class action of complaints (primarily a lack of in-network providers in the area) they are reverting back to First Choice in August of this year due to many complaints and concerns. There will be no change to this year's premium rates associated with this change back; they are honoring the current premium rates, even though originally the change from First Choice to Sigma was to avert an 11% increase that would have been assessed. Therefore, it is reasonable to expect increases going into next year. Dale just received some information from the Association of Washington Cities today that put a range for healthcare cost anticipated increases next year between 4-9%. The collective bargaining agreement has some triggers above 6% that will require discussions with labor group.

VIII. ADMINISTRATIVE REPORT

IX. COMMISSIONER COMMENTS

Commissioner Gamble – no comments.

Commissioner Hetzler – no comments

Commissioner Kelling – saw some construction on the edge of Station 34, likely the landscaping work that was referenced. Was there ever resolution with the City of Lacey on the right-of-way and the drainage?

Chief Brooks responded that there has been no resolution, but they met with the city today about that issue. It is now a mutual issue because the city is wanting to expand their right-of-way to include the need for an easement on the connecting land that sits between LFD3 property and the RAC. The city wants to put sidewalks through there, so there needs to be an agreement on easement access for that. The discussion about how to deal with stormwater issues and related things relative to that easement was introduced today again. They are moving forward with their frontage improvements, so it is timely to continue working on that.

Commissioner Kelling also inquired about the homeless encampment that off of the Sleater Kinney on ramp. It appeared that the City of Olympia started to clean it up and got halfway through and then stopped, then came back, then stopped again. The result is a number of individual homeless encampments on the City of Lacey side of the overpass.

Chief Brooks reported that he would follow up on this. Lacey's teams have been very diligent in addressing homeless encampments.

Commissioner Kelling also inquired about the opening schedule for the Days Inn. Chief Schmidt reported she has a meeting regarding this on June 5th. The latest information is that they are planning on opening in June and will likely be full, with a capacity of around 118.

Commissioner Kelling also asked if the funding for the video was coming from leftover funding with the recruitment video contractor. Chief Brooks clarified that this was one of three pending proposals for the same video creator, so the cost has already been covered. The third will likely be more promotional materials particularly once the new website is up.

Commissioner Roberts – the Lacey Fun Fest was a lot of fun. The fire crews did a great job with the kids. Chief Schmidt reported that it wasn't expected for the bounce house to be so popular, as well as the high interest in stickers and helmets. It was determined that a crew of two is inadequate and it will be staffed with a crew of four going forward.

Commissioner Roberts also asked about the Juneteenth celebration at the RAC, which includes a barbecue and other activities. Chief Brooks reported that nothing has been communicated to LFD3 regarding this.

X. CORRESPONDENCE

Chief Brooks shared the annual proclamation notice from the Thurston County Commissioners adopted the 9th of May which declared last week, May 21st through 27th, the official National Recognition of the Emergency Medical Services Week.

XI. HEARING OF THE PUBLIC / MEMBERS PRESENT

None.

XII. ADJOURNMENT

The meeting adjourned as of 6:08 PM.

*Next Regular Meeting: June 15th, 2023 – 5:30 p.m.
Available via remote meeting.*

Chair

Vice Chair

Commissioner

Commissioner

Commissioner

ATTEST: District Secretary

All Bank Codes Check Summary

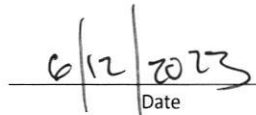
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	30	0.00	557,380.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	2,782.20
EFT's	36	16	0.00	376,715.27
	84	49	0.00	936,878.29

Fund Summary

Fund	Name	Period	Amount
001	General Fund	6/2023	824,172.59
103	Equipment Repair and Replacement Fund	6/2023	64.00
301	Capital Projects Fund	6/2023	19,069.78
307	2017B Capital Improvement Project (2019A)	6/2023	93,571.92
			936,878.29

Authorization Signatures


 Signature Finance Director


 Date

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the district, and that I am authorized to authenticate and certify to said claims.


 Fire Chief

 Chairman of the Board

 Commissioner

 Commissioner

 Commissioner

 Commissioner

 Approval Date



Lacey Fire District 3, WA

My Check Report

By Check Number

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 001-GENERAL FUND						
1560	CHARLES SCHWAB BANK	06/09/2023	EFT	0.00	145,793.49	5201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08190	Invoice	06/09/2023	Def Comp Amount - Decision Point - CSTC	0.00	75,273.48	
	001-00-000-22206		DCP Payable		75,273.48	
INV08196	Invoice	06/09/2023	Decision Point ROTH	0.00	65,839.84	
	001-00-000-22206		DCP Payable		65,839.84	
INV08197	Invoice	06/09/2023	Decision Point - LOAN	0.00	4,680.17	
	001-00-000-22206		DCP Payable		4,680.17	
1200	LOCAL 2903	06/09/2023	EFT	0.00	26,879.97	5202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08201	Invoice	06/09/2023	IAFF Dues	0.00	1,923.95	
	001-00-000-22302		Union Dues - Other Payab		1,923.95	
INV08203	Invoice	06/09/2023	L2903 Dues	0.00	21,750.62	
	001-00-000-22302		Union Dues - Other Payab		21,750.62	
INV08218	Invoice	06/09/2023	WSCFF Dues	0.00	3,205.40	
	001-00-000-22302		Union Dues - Other Payab		3,205.40	
1254	LOCAL 2903 PAC	06/09/2023	EFT	0.00	3,595.00	5203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08204	Invoice	06/09/2023	L2903 PAC	0.00	3,595.00	
	001-00-000-22301		UNION PAC Dues Payable		3,595.00	
1596	CLARK, STACEY L	06/16/2023	EFT	0.00	3,150.00	5204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
264	Invoice	06/15/2023	May 2023 Janitorial Service	0.00	3,150.00	
	001-16-000-54801		Facilities Repair and Main		3,150.00	
1160	PITNEY BOWES/PURCHASE POWER	06/16/2023	EFT	0.00	200.00	5205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
June 2, 2023	Invoice	06/15/2023	Postage Refill - Sendpro Meter 6/2/2023	0.00	200.00	
	001-12-000-54209		Postage/Shipping		200.00	
365	SEA-WESTERN INC	06/16/2023	EFT	0.00	7,082.70	5206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV22642	Invoice	06/15/2023	2 Bunker Gear Sets - Lateral FF's	0.00	7,082.70	
	001-16-000-53112		PPE (Bunker Gear)		7,082.70	
1376	US BANK	06/16/2023	EFT	0.00	73,134.13	5207

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
6/7/2023 Bellows	Invoice	06/15/2023	Bellows PCard Expense 6/7/2023	0.00	2,436.33	
	001-17-000-53101	Supplies	Amazon - Replacement Sidecar f		104.03	
	001-17-000-54105	IT Licensing and Services	Apple - Chief Flowers Apple + Su		0.99	
	001-17-000-54105	IT Licensing and Services	Apple - BC Monthly Apple + Sub		0.99	
	001-17-000-54105	IT Licensing and Services	ECMS - EDGE Software License (		492.75	
	001-17-000-54201	Telecom	AT&T - FirstNet Monthly Cell Ph		1,837.57	
6/7/2023 Brooks	Invoice	06/15/2023	Brooks PCard Expense 6/7/2023	0.00	2,974.93	
	001-11-000-54101	Professional Services	Hilton- State Chiefs Conference		671.16	
	001-11-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-11-000-54301	Travel/Transportation/Mil	Southwest Airlines- FRI Convere		292.97	
	001-11-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-12-000-54301	Travel/Transportation/Mil	Southwest Airlines- FRI Convere		482.96	
	001-12-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-12-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-12-000-54303	Travel Lodging	Hilton- State Chiefs Conference		223.72	
	001-15-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-15-000-54301	Travel/Transportation/Mil	Southwest Airlines- Earlybird Bo		25.00	
	001-15-000-54301	Travel/Transportation/Mil	Southwest Airlines- FRI Convere		482.96	
	001-21-000-54301	Travel/Transportation/Mil	Hilton- State Chiefs Conference		335.58	
	001-41-000-54301	Travel/Transportation/Mil	Hilton- State Chiefs Conference		335.58	
6/7/2023 Cerovs	Invoice	06/15/2023	Cerovski PCard Expense 6/7/2023 - 001 F	0.00	325.00	
	001-12-000-54902	Licenses, Dues and Fees	Center For Public Safety- Renew		325.00	
6/7/2023 DeBell	Invoice	06/15/2023	DeBell PCard Expense 6/7/2023	0.00	1,444.11	
	001-17-000-54105	IT Licensing and Services	Goodbooks/R1 Web Design-We		142.50	
	001-17-000-54105	IT Licensing and Services	Canva.com - Annual Subscriptio		119.40	
	001-21-000-53103	Food - Incident Response	Costco -ISU Rehab Supplies		133.02	
	001-21-000-53104	Public Ed Supplies and M	Home Depot -Fog Supplies for I		61.36	
	001-21-000-53104	Public Ed Supplies and M	Ted Brown Music- Fog Machine		118.09	
	001-21-000-53104	Public Ed Supplies and M	Fast Signs- Logo Banners for Infl		439.62	
	001-21-000-53104	Public Ed Supplies and M	Home Depot -Container for Pub		39.40	
	001-21-000-53104	Public Ed Supplies and M	Amazon - Extinguishers/Smoke		390.72	
6/7/2023 Fejeran	Invoice	06/15/2023	Fejeran PCard Expense 6/7/2023 - 001 Fu	0.00	4,633.71	
	001-12-000-53111	Uniforms - NON OPS	RedKap -Pants ISU Onboard Pkg.		48.66	
	001-16-000-53101	Supplies	IMS Alliance - Passport & Equip.		47.35	
	001-16-000-53111	Uniforms	CW Nielsen - 18 Badges		2,168.10	
	001-16-000-53111	Uniforms	BLT XL Feet - Boots ISU Onboard		159.99	
	001-16-000-53111	Uniforms	CW Nielsen - PM Promo Badges		481.80	
	001-16-000-53111	Uniforms	Amazon -Pants ISU Onboard Pkg		60.23	
	001-16-000-53111	Uniforms	Amazon - Pant RETURN REFUND		-126.96	
	001-16-000-53111	Uniforms	Won Alteration - Patches Sewn		13.21	
	001-16-000-53111	Uniforms	Direct Apparel - 5 Rescue Swim		252.31	
	001-16-000-53111	Uniforms	Won Alteration - Patches Sewn		19.71	
	001-16-000-53111	Uniforms	Amazon - Belt ISU Onboard Pkg		30.10	
	001-16-000-53111	Uniforms	Won Alteration - Nametape Sew		6.57	
	001-16-000-53111	Uniforms	Won Alteration - Patches Sewn		17.52	
	001-16-000-53112	PPE (Bunker Gear)	Lighthouse - Service Year Maltes		39.70	
	001-16-000-53112	PPE (Bunker Gear)	AWOGS - Facemask Identifiers		32.00	
	001-16-000-53112	PPE (Bunker Gear)	SeaWestern - Structure & Statio		983.42	
	001-16-000-54901	Registrations	WA Fire Chiefs - Admi. Support		400.00	
6/7/2023 Flowers	Invoice	06/15/2023	Flowers PCard Expense 6/7/2023	0.00	199.00	
	001-12-000-54108	Medical Services	Drug Free Business- Clearinghou		199.00	
6/7/2023 Frost P	Invoice	06/15/2023	Frost PCard Expense 6/7/2023	0.00	18,644.35	
	001-16-000-53112	PPE (Bunker Gear)	NRS - Shipping Cost for Rescue S		9.41	
	001-16-000-53112	PPE (Bunker Gear)	Amazon - Rescue Swimmer Fins		71.12	
	001-16-000-53112	PPE (Bunker Gear)	NRS - Rescue Swimmer Wetsuit		297.80	
	001-16-000-53501	Minor Equipment >\$500<	Nectar - Mattress RETURN		-546.41	
	001-16-000-53501	Minor Equipment >\$500<	Nectar - S31 / S35 Mattress's		1,885.59	

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-16-000-53501	Minor Equipment >\$500<	Pigeon Mountain Industries - SOR		2,011.90	
	001-16-000-53501	Minor Equipment >\$500<	Action Business Furniture -TEC L		3,784.32	
	001-16-000-53501	Minor Equipment >\$500<	Nectar - Mattress RETURN		-546.41	
	001-16-000-53501	Minor Equipment >\$500<	Action Business Furniture -S34 L		2,249.08	
	001-16-000-53501	Minor Equipment >\$500<	Nectar - S31 / S35 Mattress's		9,427.95	
6/7/2023 Gorma	Invoice	06/15/2023	Gorman PCard Expense 6/7/2023	0.00	334.39	
	001-12-000-53101	Supplies	Safeway #1977 Water for Peer S		19.67	
	001-15-000-53101	Supplies	Starbucks Store - Coffee Day 2 P		48.80	
	001-15-000-53101	Supplies	Starbucks Store - Coffee Day 1 P		48.80	
	001-15-000-53101	Supplies	Starbucks Store -Coffee Day 3 P		48.80	
	001-21-000-53103	Food - Incident Response	Firehouse Subs- Food for Crews		168.32	
6/7/2023 Graha	Invoice	06/15/2023	Graham PCard Expense 6/7/2023	0.00	12,171.06	
	001-12-000-53101	Supplies	Amazon-Binder Tabs Office Sup		51.00	
	001-12-000-53101	Supplies	Office Depot-Printer Ink		158.44	
	001-12-000-53101	Supplies	Amazon Office Supplies-Binders		98.70	
	001-12-000-53101	Supplies	Amazon - Binder Tab Dividers O		24.88	
	001-12-000-53101	Supplies	Amazon-Binder Tab Dividers		51.75	
	001-12-000-53101	Supplies	Amazon-Pens,Highlighters,Dry E		50.46	
	001-12-000-53101	Supplies	Office Depot Binder O rings for		7.65	
	001-12-000-53101	Supplies	Amazon-Legal Notepads Office S		33.26	
	001-12-000-53101	Supplies	Amazon-Binders Office Supplies		42.24	
	001-14-000-54901	Registrations	WFCA Admin Conference registr		400.00	
	001-16-000-53101	Supplies	Amazon Storage Shelving for TE		213.92	
	001-41-000-53105	Training Supplies	Costco Lunch for day of SSRA 20		56.74	
	001-41-000-53105	Training Supplies	Amazon Textbook Trevor Smith		94.15	
	001-41-000-53105	Training Supplies	Amazon Picture Frames for SSR		51.66	
	001-41-000-53105	Training Supplies	IFSTA HazMat Study Guides		65.70	
	001-41-000-53105	Training Supplies	Costco Pizza- Lunch for SSRA 20		87.16	
	001-41-000-53105	Training Supplies	Meconis- SSRA 2023-1 Instructo		104.04	
	001-41-000-53105	Training Supplies	Office Depot Paper for SSRA 202		90.60	
	001-41-000-53105	Training Supplies	Amazon Dry Erase Boards		59.08	
	001-41-000-53105	Training Supplies	Safeway Ballons for SSRA 2023		79.88	
	001-41-000-54101	Professional Services	Walgreens-Photos for SSRA 202		74.27	
	001-41-000-54101	Professional Services	Charlie Mike Engraving SSRA 20		472.52	
	001-41-000-54101	Professional Services	Fire Beyond Photography SSRA		481.36	
	001-41-000-54101	Professional Services	Walgreens-Photo for SSRA 2023		28.46	
	001-41-000-54301	Travel/Transportation/Mil	Intercity Transit- Van Rental for		425.00	
	001-41-000-54302	Travel Meals	Safeway - Supplies for SSRA 202		42.88	
	001-41-000-54302	Travel Meals	Dominos - Dinner SSRA 2023-1		310.39	
	001-41-000-54302	Travel Meals	Jersey Mikes Lunch SSRA 2023-1		1,633.94	
	001-41-000-54302	Travel Meals	Costco - Supplies for SSRA 2023-		111.97	
	001-41-000-54302	Travel Meals	Chipotle - Dinner SSRA 2023-1 T		595.63	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		189.46	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		189.46	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Embassy Suites Nashville - CRR		678.99	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		378.92	
	001-41-000-54303	Travel Lodging	Snoqualmie Inn - North Bend SS		189.46	
6/7/2023 Harn P	Invoice	06/15/2023	Harn PCard Expense 6/7/2023	0.00	96.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-21-000-53103	Food - Incident Response	Firehouse Subs- Food For Crews		96.76	
6/7/2023 Hough	Invoice	06/15/2023	Hough PCard Expense 6/7/2023	0.00	1,711.84	
	001-13-000-54303	Travel Lodging	MARRIOTT - Tyler Conference S		1,186.84	
	001-13-000-54901	Registrations	WFOA- Annual Conference Regi		495.00	
	001-13-000-54902	Licenses, Dues and Fees	LACEY SS CHAMBER Fee		30.00	
6/7/2023 Hulse P	Invoice	06/15/2023	Hulse PCard Expense 6/7/2023	0.00	26.19	
	001-16-000-53101	Supplies	Lowes- Repair Part Life Jacket C		26.19	
6/7/2023 Klaasse	Invoice	06/15/2023	Klaassen PCard Expense 6/7/2023	0.00	6,727.93	
	001-16-000-53101	Supplies	Everything2Go - Flip Top Tables f		1,376.42	
	001-16-000-53101	Supplies	Waxie - Janitorial Supplies		556.06	
	001-16-000-53101	Supplies	Waxie - Janitorial Supplies		621.87	
	001-16-000-53101	Supplies	Curtis - Handles for Hydrant Gat		94.59	
	001-16-000-53101	Supplies	Home Depot - S33 Bay Sink Fauc		108.41	
	001-16-000-53101	Supplies	Home Depot - Screw Driver / Cl		67.79	
	001-16-000-53101	Supplies	Home Depot - Slip Nut/ Washer		5.45	
	001-16-000-53101	Supplies	NRS - Water Rescue Knife Sheat		6.52	
	001-16-000-53101	Supplies	Amazon - Ear Plugs / Mattress E		878.35	
	001-16-000-53101	Supplies	Amazon - S31 Mattress Encase		47.05	
	001-16-000-53101	Supplies	Costco - Laundry and Dishwashe		179.58	
	001-16-000-53101	Supplies	Costco - Laundry and Dishwashe		168.10	
	001-16-000-53101	Supplies	Amazon - Key Box for S31 Front		19.70	
	001-16-000-53101	Supplies	Amazon - Ring Opening Pliers fo		9.67	
	001-16-000-53101	Supplies	Amazon - S31 Hand Soap		246.38	
	001-16-000-53101	Supplies	Amazon - Glass Board Cleaner		17.73	
	001-16-000-53101	Supplies	Amazon - Glass Board Markers /		34.34	
	001-16-000-53101	Supplies	Tacoma Screw - Screws for Flip T		29.56	
	001-16-000-53101	Supplies	Peninsulators NW - S34 Blinds B		181.32	
	001-16-000-53101	Supplies	Amazon - Glass Board		197.09	
	001-16-000-53109	Apparatus Parts and Supp	Amazon - TK31 Collapsible Traffi		105.08	
	001-16-000-53109	Apparatus Parts and Supp	Firecom - Headset Adjustable H		77.55	
	001-16-000-53109	Apparatus Parts and Supp	Grainger - Clip Board for TK312		63.48	
	001-16-000-53109	Apparatus Parts and Supp	Firecom - Radio Adapter Cord fo		257.34	
	001-16-000-53112	PPE (Bunker Gear)	Off The Hook Diving - Boots for		189.12	
	001-16-000-54705	Refuse	Thurston County Solid Waste - O		20.00	
	001-16-000-54705	Refuse	Thurston County Solid Waste - O		20.00	
	001-16-000-54802	Equipment Repair and M	Curtis -Replacement Blades/S31		237.24	
	001-16-000-54802	Equipment Repair and M	Curtis - TK31 Hurst Ram Repair		912.14	
6/7/2023 Parsons	Invoice	06/15/2023	Parsons PCard Expense 6/7/2023	0.00	1,493.04	
	001-17-000-53101	Supplies	Ubiquiti - Doorbell Chimes for T		204.77	
	001-17-000-53101	Supplies	Amazon - USDD Replacement S		48.13	
	001-17-000-53101	Supplies	Amazon - Replacement Recepti		173.35	
	001-17-000-53101	Supplies	Amazon - RAM Upgrade		82.11	
	001-17-000-53101	Supplies	Amazon - BC PC Solid State Driv		60.21	
	001-17-000-54105	IT Licensing and Services	Amazon AWS		457.17	
	001-17-000-54105	IT Licensing and Services	Google LLC GSuite		467.30	
6/7/2023 Peer PC	Invoice	06/15/2023	Peer PCard Expense 6/7/2023	0.00	1,497.32	
	001-11-000-54101	Professional Services	Q Transcription- BoFC Minutes		306.00	
	001-12-000-53101	Supplies	Amazon- Disposable Plates, Cre		44.79	
	001-12-000-53101	Supplies	Office Depot- Pens (General)		94.14	
	001-12-000-53101	Supplies	Amazon- Coffee (General)		52.78	
	001-12-000-53101	Supplies	Office Depot- File Folders (Balan		21.03	
	001-12-000-53101	Supplies	Office Depot- Sharpies (General)		43.76	
	001-14-000-53101	Supplies	Amazon- Plates, Napkins, Spoon		87.55	
	001-14-000-53101	Supplies	Costco- Protein Bars (Lt. Promo		54.99	
	001-14-000-53101	Supplies	Amazon- Water (Lt. Promotional		32.40	
	001-14-000-53101	Supplies	Costco- La Crois, Protein Box, Tr		179.98	
	001-16-000-53101	Supplies	TAGS- FF Year New Plaque, Awa		429.24	
	001-16-000-53101	Supplies	TAGS- Office Sign (Toy)		30.66	
	001-16-000-54705	Refuse	LeMay Mobile Shredding- Archi		120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6/7/2023 Quimb	Invoice	06/15/2023	Quimby PCard Expense 6/7/2023	0.00	14,844.87	
	001-12-000-53101		Supplies		-296.75	
	001-12-000-53101		Supplies		189.64	
	001-12-000-53101		Supplies		269.32	
	001-12-000-53101		Supplies		296.75	
	001-12-000-54102		Legal Services		4,042.50	
	001-12-000-54102		Legal Services		216.00	
	001-12-000-54209		Postage/Shipping		43.67	
	001-12-000-54209		Postage/Shipping		30.00	
	001-12-000-54209		Postage/Shipping		43.65	
	001-12-000-54209		Postage/Shipping		30.00	
	001-12-000-54209		Postage/Shipping		30.00	
	001-16-000-54502		Rental/Lease - Equipt Sho		490.26	
	001-16-000-54502		Rental/Lease - Equipt Sho		69.02	
	001-16-000-54502		Rental/Lease - Equipt Sho		69.14	
	001-16-000-54705		Refuse		20.72	
	001-16-000-54705		Refuse		139.38	
	001-16-000-54799		Utilities		243.56	
	001-16-000-54799		Utilities		109.18	
	001-16-000-54799		Utilities		453.72	
	001-16-000-54799		Utilities		388.61	
	001-16-000-54799		Utilities		138.08	
	001-16-000-54799		Utilities		524.87	
	001-16-000-54799		Utilities		704.65	
	001-16-000-54799		Utilities		746.07	
	001-16-000-54799		Utilities		246.09	
	001-16-000-54799		Utilities		449.41	
	001-16-000-54801		Facilities Repair and Main		394.04	
	001-16-000-54801		Facilities Repair and Main		239.07	
	001-16-000-54801		Facilities Repair and Main		81.02	
	001-16-000-59102		Rent/Lease - Equipt Long		98.47	
	001-16-000-59102		Rent/Lease - Equipt Long		98.68	
	001-17-000-54105		IT Licensing and Services		803.97	
	001-17-000-54105		IT Licensing and Services		47.95	
	001-17-000-54201		Telecom		1,432.35	
	001-17-000-54201		Telecom		1,496.31	
	001-17-000-54201		Telecom		163.71	
	001-17-000-54201		Telecom		301.76	
6/7/2023 Schmid	Invoice	06/15/2023	Schmidt PCard Expense 6/7/2023	0.00	2,212.86	
	001-21-000-53103		Food - Incident Response		302.32	
	001-21-000-54301		Travel/Transportation/Mil		272.12	
	001-21-000-54301		Travel/Transportation/Mil		-144.76	
	001-21-000-54301		Travel/Transportation/Mil		213.64	
	001-21-000-54301		Travel/Transportation/Mil		867.90	
	001-21-000-54303		Travel Lodging		701.64	
6/7/2023 Toy PCa	Invoice	06/15/2023	Toy PCard Expense 6/7/2023	0.00	1,346.35	
	001-11-000-54303		Travel Lodging		189.27	
	001-11-000-54303		Travel Lodging		189.27	
	001-11-000-54303		Travel Lodging		189.27	
	001-11-000-54303		Travel Lodging		189.27	
	001-11-000-54303		Travel Lodging		189.27	
	001-14-000-54901		Registrations		400.00	
6/7/2023 Weiss P	Invoice	06/15/2023	Weiss PCard Expense 6/7/2023	0.00	14.09	
	001-41-000-53105		Training Supplies		14.09	
1645	WEX BANK	06/16/2023	EFT	0.00	6,643.44	5208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89525990	Invoice	06/15/2023	May 2023 Fuel and Q1 2023 Rebate	0.00	6,643.44	
001-00-000-36995	PCARD Rebates	Fuel Rebate Q1 2023	-327.30			
001-16-000-53201	Fuel - Fleet	May 2023 Fuel	6,970.74			
378	AMERICAN FAMILY LIFE	06/09/2023	Regular	0.00	604.95	23552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08189	Invoice	06/09/2023	AFLAC	0.00	604.95	
001-00-000-22304	AFLAC Payable	AFLAC	604.95			
495	AWC EMPLOYEE BENEFITS TRUST	06/09/2023	Regular	0.00	26,723.80	23553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08193	Invoice	06/09/2023	Dental - Delta	0.00	21,588.48	
001-00-000-22202	Dental Insurance Payable	Dental - Delta	21,757.24			
001-22-000-52202	Dental Insurance	Dental - Delta	-168.76			
INV08194	Invoice	06/09/2023	Dental - Willamette	0.00	64.32	
001-00-000-22202	Dental Insurance Payable	Dental - Willamette	64.32			
INV08202	Invoice	06/09/2023	Kaiser Permanente - LEOFF 1	0.00	1,443.24	
001-00-000-22201	Medical Insurance Payabl	Kaiser Permanente - LEOFF 1	1,443.24			
INV08217	Invoice	06/09/2023	VSP	0.00	3,627.76	
001-00-000-22203	Vision Insurance Payable	VSP	3,627.76			
608	DIMARTINO ASSOCIATES	06/09/2023	Regular	0.00	12,684.72	23554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08195	Invoice	06/09/2023	Disability	0.00	10,934.97	
001-00-000-22207	Disability/Life Insurance P	Disability	10,934.97			
INV08215	Invoice	06/09/2023	Supplemental Life	0.00	1,749.75	
001-00-000-22207	Disability/Life Insurance P	Supplemental Life	1,749.75			
29	EMPLOYMENT SECURITY	06/09/2023	Regular	0.00	13,727.22	23555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08225	Invoice	06/09/2023	Paid Family and Medical Leave - Employer	0.00	3,738.98	
001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -	3,738.98			
INV08228	Invoice	06/09/2023	Paid Family and Medical Leave - Employee	0.00	9,988.24	
001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -	9,988.24			
649	ESPYR	06/09/2023	Regular	0.00	290.58	23556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08198	Invoice	06/09/2023	Employee Assistance Program	0.00	290.58	
001-00-000-22204	EAP Payable	Employee Assistance Program	263.86			
001-11-000-52204	Employee Assistance Pro	Employee Assistance Program	6.68			
001-14-000-52204	Employee Assistance Pro	Employee Assistance Program	10.02			
001-21-000-52204	Employee Assistance Pro	Employee Assistance Program	10.02			
1121	GUARANTEED EDUCATION TUITION PROGRAM	06/09/2023	Regular	0.00	272.00	23557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08199	Invoice	06/09/2023	Guaranteed Education Tuition Program	0.00	272.00	
001-00-000-22305	GET Payable	Guaranteed Education Tuition P	272.00			
923	LABOR & INDUSTRIES	06/09/2023	Regular	0.00	112,185.83	23558

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08219	Invoice	06/09/2023	6992 - Firefighter EE	0.00	15,378.75	
001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter EE	15,378.75			
INV08220	Invoice	06/09/2023	6992 - Firefighter ER	0.00	95,379.26	
001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter ER	95,378.75			
001-22-000-52103	Labor and Industries	6992 - Firefighter ER	0.51			
INV08222	Invoice	06/09/2023	VSS24 Volunteers	0.00	113.63	
001-00-000-22103	Labor & Industries Payabl	VSS24 Volunteers	113.63			
INV08224	Invoice	06/09/2023	Commissioners - EE	0.00	1.76	
001-00-000-22103	Labor & Industries Payabl	Commissioners - EE	1.76			
INV08226	Invoice	06/09/2023	Admin/Clerical - ER	0.00	467.33	
001-00-000-22103	Labor & Industries Payabl	Admin/Clerical - ER	467.33			
INV08227	Invoice	06/09/2023	VSS Volunteers	0.00	5.50	
001-00-000-22103	Labor & Industries Payabl	VSS Volunteers	5.50			
INV08229	Invoice	06/09/2023	Commissioners - ER	0.00	3.31	
001-00-000-22103	Labor & Industries Payabl	Commissioners - ER	3.31			
INV08230	Invoice	06/09/2023	NOC Other - ER	0.00	492.50	
001-00-000-22103	Labor & Industries Payabl	NOC Other - ER	492.50			
INV08231	Invoice	06/09/2023	Admin/Clerical - EE	0.00	248.57	
001-00-000-22103	Labor & Industries Payabl	Admin/Clerical - EE	248.57			
INV08233	Invoice	06/09/2023	NOC Other - EE	0.00	95.22	
001-00-000-22103	Labor & Industries Payabl	NOC Other - EE	95.22			
1150	METLIFE	06/09/2023	Regular	0.00	4,517.65	23559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08234	Invoice	06/09/2023	Thomas Miller LTC Insurnace	0.00	4,517.65	
001-21-000-52209	LEOFF 1 Retiree Benefits	Thomas Miller LTC Insurnace	4,517.65			
457	NATIONWIDE RETIREMENT SOLUTN	06/09/2023	Regular	0.00	6,355.55	23560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08191	Invoice	06/09/2023	Deferred Comp Amount - NRS	0.00	6,355.55	
001-00-000-22206	DCP Payable	Deferred Comp Amount - NRS	6,355.55			
1634	OREGON DEPARTMENT OF JUSTICE	06/09/2023	Regular	0.00	1,004.00	23561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08200	Invoice	06/09/2023	G-SUPP OREGON	0.00	1,004.00	
001-00-000-22307	Child Support Payable	G-SUPP OREGON	1,004.00			
303	STANDARD INSURANCE CO	06/09/2023	Regular	0.00	352.10	23562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08214	Invoice	06/09/2023	Standard Life Insurance	0.00	352.10	
001-00-000-22207	Disability/Life Insurance P	Standard Life Insurance	292.38			
001-11-000-52207	Disability/Life	Standard Life Insurance	34.54			
001-14-000-52207	Disability/Life	Standard Life Insurance	12.59			
001-21-000-52207	Disability/Life	Standard Life Insurance	12.59			
287	TRUSTEED PLANS SVS CORP	06/09/2023	Regular	0.00	209,583.89	23563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08213	Invoice	06/09/2023	PPO 100	0.00	206,448.89	
001-00-000-22201	Medical Insurance Payabl	PPO 100	207,563.65			
001-22-000-52201	Medical Insurance	PPO 100	-1,114.76			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV08216	Invoice	06/09/2023	Traditional Plan	0.00	3,135.00	
	001-00-000-22201		Medical Insurance Payabl		3,135.00	
1168	WSCFF EMPLOYEE BENEFIT TRUST	06/09/2023	Regular	0.00	9,375.00	23564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08207	Invoice	06/09/2023	MERP	0.00	9,375.00	
	001-00-000-22303		MERP Payable		9,375.00	
704	CITY OF LACEY	06/16/2023	Regular	0.00	6,257.44	23565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17664	Invoice	06/15/2023	April 2023 Fuel	0.00	6,257.44	
	001-16-000-53201		Fuel - Fleet		6,152.19	
	001-16-000-53201		Fuel - Fleet		25.25	
	001-16-000-53201		Fuel - Fleet		80.00	
706	CITY OF OLYMPIA	06/16/2023	Regular	0.00	37,679.39	23566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CINV-23-000511	Invoice	06/15/2023	Oly Shop Contract - Mar.-Apr.2023	0.00	37,679.39	
	001-16-000-53109		Apparatus Parts and Supp		10,336.85	
	001-16-000-54809		Apparatus Maint - Olympi		27,342.54	
33598	COX, RYAN WILLIS	06/16/2023	Regular	0.00	450.35	23567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Award for SSRA 2	Invoice	06/15/2023	Awards for Recruit Graduation SSRA 2023	0.00	450.35	
	001-41-000-53105		Training Supplies		450.35	
1519	CRESSY DOOR COMPANY, INC	06/16/2023	Regular	0.00	1,707.11	23568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
185445	Invoice	06/15/2023	TEC Bay Door Repairs	0.00	1,707.11	
	001-16-000-54801		Facilities Repair and Main		1,707.11	
1220	FLOHAWKS PLUMBING & SEPTIC	06/16/2023	Regular	0.00	630.45	23569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
66220049	Invoice	06/15/2023	VRF Testing Tank Sample	0.00	630.45	
	001-16-000-54801		Facilities Repair and Main		630.45	
594	GARDNER'S TRUST INC	06/16/2023	Regular	0.00	894.07	23570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27853, 27852	Invoice	06/15/2023	Sta 31, 34 Sprinkler System Start-Ups	0.00	894.07	
	001-16-000-54801		Facilities Repair and Main		707.92	
	001-16-000-54801		Facilities Repair and Main		186.15	
71	HUNG RIGHT DOORS LLC	06/16/2023	Regular	0.00	339.45	23571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
456382	Invoice	06/15/2023	VRF Bay Door Repair	0.00	339.45	
	001-16-000-54801		Facilities Repair and Main		339.45	
1628	LIFE EXTENSION CLINICS, INC	06/16/2023	Regular	0.00	88,800.00	23572

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1775	Invoice	06/15/2023	2023 Wellness Exams and Quantiferon for	0.00	88,800.00	
001-12-000-54108	Medical Services		2023 Wellness Exams		87,000.00	
001-12-000-54108	Medical Services		2023 Quantiferon for Medics		1,800.00	
1181	PACIFIC STAGE INC	06/16/2023	Regular	0.00	4,815.00	23573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2-32707	Invoice	06/15/2023	AV Service for Recruit Graduation 2023-1	0.00	4,815.00	
001-41-000-54101	Professional Services		2023-1 SSRA Graduation Audio/		4,815.00	
1284	PALADIN BACKGROUND SCREENING	06/16/2023	Regular	0.00	24.00	23574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3985	Invoice	06/15/2023	Background Screening - Joel McMillan	0.00	24.00	
001-14-000-54101	Professional Services		Background Screening - Joel Mc		24.00	
418	PUGET SOUND ENERGY INC	06/16/2023	Regular	0.00	8,655.95	23575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300000000301 5/	Invoice	06/15/2023	Account 300000000301 Monthly 5/3-6/2/	0.00	8,655.95	
001-16-000-54799	Utilities		Station 33 Utilities		1,190.51	
001-16-000-54799	Utilities		Station 31 Utilites		4,116.33	
001-16-000-54799	Utilities		Station 32 Utilities		87.19	
001-16-000-54799	Utilities		Station 35 Utilities		1,000.38	
001-16-000-54799	Utilities		Station 32 Residential Utilites		49.37	
001-16-000-54799	Utilities		TEC Utilities		1,033.81	
001-16-000-54799	Utilities		Station 34 Utilities		1,167.53	
001-16-000-54799	Utilities		Station 33 Utilities		10.83	
1688	RHODES, OWEN	06/16/2023	Regular	0.00	300.00	23576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
May 9, 2023	Invoice	06/15/2023	IFSAC Evaluator Hazmat Ops FFII	0.00	300.00	
001-41-000-54101	Professional Services		IFSAC Evaluator Hazmat Ops FFII		300.00	
33664	ROBERTS, JASON M	06/16/2023	Regular	0.00	106.09	23577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CRR Conference T	Invoice	06/15/2023	Transportation - CRR Conference Nashvill	0.00	106.09	
001-41-000-54301	Travel/Transportation/Mil		Lyft Transportation - CRR Confer		50.34	
001-41-000-54301	Travel/Transportation/Mil		Lyft Transportation - CRR Confer		55.75	
875	SOUND ENERGY SYSTEMS	06/16/2023	Regular	0.00	941.17	23578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
108192, 108223	Invoice	06/15/2023	HVAC Repairs	0.00	941.17	
001-16-000-54801	Facilities Repair and Main		S31 HVAC Temp Sensors		65.97	
001-16-000-54801	Facilities Repair and Main		S31/S35 HVAC Software Service		875.20	
252	VFIS	06/16/2023	Regular	0.00	3,827.00	23579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
432787127	Invoice	06/15/2023	VFIS Accident & Sickness Renewal Policy V	0.00	3,827.00	
001-12-000-54600	Insurance		VFIS Accident & Sickness Renew		3,827.00	
1638	WEST COAST MECHANICAL SOLUTIONS, LLC	06/16/2023	Regular	0.00	4,047.13	23580

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13367, 13384	Invoice	06/15/2023	HVAC Repairs	0.00	4,047.13	
	001-16-000-54801	Facilities Repair and Main	S31 HVAC Actuator Repair		2,261.18	
	001-16-000-54801	Facilities Repair and Main	S31 Bay Tube Heater Repair		1,785.95	
1689	WEST THURSTON REGIONAL FIRE AUTHORITY	06/16/2023	Regular	0.00	228.93	23581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06052023	Invoice	06/15/2023	WTRFA EMS Training Instructor	0.00	228.93	
	001-41-000-54101	Professional Services	WTRFA EMS Training Instructor		228.93	
1329	WA ST DEPT OF REVENUE	06/16/2023	Bank Draft	0.00	313.04	DFT01149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
May 2023 - 001 F	Invoice	06/15/2023	May 2023 Use/Excise Tax Remittance - 00	0.00	313.04	
	001-16-000-53101	Supplies	May 2023 Use Tax Remittance -		91.77	
	001-16-000-53109	Apparatus Parts and Supp	May 2023 Use Tax Remittance -		21.66	
	001-16-000-53111	Uniforms	May 2023 Use Tax Remittance -		35.06	
	001-17-000-54105	IT Licensing and Services	May 2023 Use Tax Remittance -		77.97	
	001-41-000-53105	Training Supplies	May 2023 Use Tax Remittance -		86.58	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	30	0.00	557,380.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	313.04
EFT's	30	8	0.00	266,478.73
	76	39	0.00	824,172.59

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 103-EQUIPMENT REPAIR & REPLACE						
1376	US BANK	06/16/2023	EFT	0.00	64.00	5209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/7/2023 Fejeran	Invoice	06/15/2023	Fejeran PCard Expense 6/7/2023- 103 FU	0.00	64.00	
	103-00-000-56141		Replacement Vehicles		64.00	

Bank Code 103 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	64.00
	1	1	0.00	64.00

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 301-CAPITAL PROJECTS FUND						
1376	US BANK	06/16/2023	EFT	0.00	17,562.50	5210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/7/2023 Cerovs</u>	Invoice	06/15/2023	Cerovski PCard Expense 6/7/2023 - 301 F	0.00	17,562.50	
	<u>301-00-000-56142</u>		IT Improvements		17,562.50	
1329	WA ST DEPT OF REVENUE	06/16/2023	Bank Draft	0.00	1,507.28	DFT01150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>May 2023 - 301 F</u>	Invoice	06/15/2023	May 2023 Use/Excise Tax Remittance - 30	0.00	1,507.28	
	<u>301-00-000-56142</u>		IT Improvements		1,507.28	

Bank Code 301 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,507.28
EFT's	1	1	0.00	17,562.50
	2	2	0.00	19,069.78

My Check Report

Date Range: 06/09/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 307-2017B CAPITAL PROJECTS FUND						
1017	CHRISTENSEN INC	06/16/2023	EFT	0.00	-88,381.26	5199
1017	CHRISTENSEN INC	06/16/2023	EFT	0.00	88,381.26	5199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
App No. 1711-6	Invoice	06/15/2023	VRF Expansion Project Period to 5/31/202	0.00	88,381.26	
	307-00-510-56121	Facility Capital Projects V	VRF Expansion Project Period to		88,381.26	
1675	CHRISTENSEN INC (VRF RETAINAGE ESCROW A	06/16/2023	EFT	0.00	-4,228.78	5200
1675	CHRISTENSEN INC (VRF RETAINAGE ESCROW A	06/16/2023	EFT	0.00	4,228.78	5200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
App No. 1711-6 R	Invoice	06/15/2023	VRF Retainage Period to 5/31/2023	0.00	4,228.78	
	307-00-510-56191	Retainage	VRF Retainage Period to 5/31/2		4,228.78	
1017	CHRISTENSEN INC	06/16/2023	EFT	0.00	88,381.26	5211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
App No. 1711-6	Invoice	06/15/2023	VRF Expansion Project Period to 5/31/202	0.00	88,381.26	
	307-00-510-56121	Facility Capital Projects V	VRF Expansion Project Period to		88,381.26	
1675	CHRISTENSEN INC (VRF RETAINAGE ESCROW A	06/16/2023	EFT	0.00	4,228.78	5212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
App No. 1711-6 R	Invoice	06/15/2023	VRF Retainage Period to 5/31/2023	0.00	4,228.78	
	307-00-510-56191	Retainage	VRF Retainage Period to 5/31/2		4,228.78	
1329	WA ST DEPT OF REVENUE	06/16/2023	Bank Draft	0.00	961.88	DFT01151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
May 2023 - 307 F	Invoice	06/15/2023	May 2023 Use/Excise Tax Remittance - 30	0.00	961.88	
	307-00-340-56121	Facility Capital Projects St	May 2023 Use Tax Remittance -		961.88	

Bank Code 307 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	961.88
EFT's	4	6	0.00	92,610.04
	5	7	0.00	93,571.92

✂ Reversal to correct EFT's numbers, to keep in numbering sequence. pd 6/12/2023

THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 06A 2023

Checks Total Amount	397,677.29
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DIRECT DEPOSIT - KEY BANK	604,341.35
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	141,812.61
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	33,322.08
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	478.52
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Net Tax Deposit Total	175,613.21
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LOCAL 2903 & LOCAL 2903 PAC EFT'S	30,474.97
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CHARLES SCHWAB	145,793.49
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UNEMPLOYMENT FUND	0.00
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WASH STATE DEPT OF RETIREMENT SYSTEMS	262,840.92
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TOTAL PAYROLL	1,616,741.23
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