



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

July 20th, 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 July 6th, 2023, Board of Fire Commissioners Meeting.
 - B. Warrants (AP 7B 2023)
 - General Fund 001 (Acct #6630) EFTs numbered 5216 through 5225; checks numbered 23601 through 23624; and Draft number 1165 for a total amount of \$1,250,344.76.
 - Capital Projects Fund 301 EFT number 5226 and Draft number 1168 for a total amount of \$2,332.19.
 - 2017B Capital Improvements Project Fund 307 EFT's numbered 5219 through 5220 for a total amount of \$44,670.52.
 - C. Payroll 7A in the amount of \$2,042,507.38
- V. COMMITTEE REPORTS**
 - A. Thurston County Medic One

E.M.S. Council	Commissioner Kirkbride
B. Thurston 9-1-1 Communications (TCOMM) Administration Board	Commissioner Roberts
C. City / District Liaison Communication Updates	Commissioner Roberts
D. Thurston County Fire Commissioners Association Regular meeting	Commissioner Kelling
E. Thurston Regional Planning Council Status report	Commissioner Hetzler
F. Community Outreach Status report	Staff
G. Capital Facilities and Equipment Activities	Staff

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. REQUEST FOR EXECUTIVE SESSION

- A. In Accordance with RCW 42.30.110(1) (i) to discuss potential litigation with legal counsel.

XIII. ADJOURNMENT

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

Next Regular Meeting: August 3rd, 2023 – 5:30 pm

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

July 6, 2023

Commissioner Kirkbride
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.

I. CALL TO ORDER

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

II. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as published.

MOTION: To approve the agenda as amended.

Motion: Commissioner Hetzler
Second: Commissioner Kirkbride
Carried: Unanimous

III. HEARING OF THE PUBLIC /MEMBERS PRESENT

None.

IV. SWEARING IN CEREMONY FOR NEW MEMBERS

V. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the July 15th, 2023, meeting of the Board of Fire Commissioners.

B. Draft minutes of the June 29th, 2023, special meeting of the Board of Fire Commissioners.

C. Warrants:

- General Fund 001 (Acct #6630) EFTs numbered 5213 through 5214; checks numbered 23582 through 23598 for a total amount of \$61,903,75.
- 2017B Capital Projects Fund 307 EFTs number 5215; and checks numbered 23599 through 23600 for a total amount of \$10,571.00.

D. Payroll 6B in the amount of \$564,627.82.

MOTION: To approve the consent agenda as published.

Motion: Commissioner Kelling

Second: Commissioner Hetzler

Carried: Unanimous

VI. COMMITTEE REPORTS

A. Thurston County Medic One

Commissioner Kirkbride reported from the most recent meeting:

- The meeting focused on the introduction to EMS Council members of the proposed 2024-2025 budget that the budget committee has developed and presented. Action will be required at the July 19th meeting so that it can be to the county by early August.
- There are some innovative ideas to spread out the money to use available funds without needing to return to the voters in the next several years.
- The budget includes Medic 8, buying a facility, the rig, and then staff it and determine where it goes.
- On July 7th at 1:00 there will be a Zoom meeting for questions and answers.
- In 2018 and 2019, the EMS Council put together a committee to develop a 20-year comprehensive plan. That plan was to be updated every 5 years. It was tentatively adopted in January of 2020 for taking to the stakeholders to review to get feedback for final adoption and then sent to the Board of County Commissioners. However, that did not take place due to the pandemic. Since then, the committee has reorganized with some new members. The committee will be working on updating the plan for presentation in the fall.

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

Commissioner Roberts reported from the June meeting:

- Sales tax was slightly down, but it is still 4.5% over last year.
- TCERN is still an ongoing project. Still waiting for clearance for the DuPont site.

- TCOMM is anticipated to be fully staffed for the first time in December of this year.
- About a year and a half ago, TCOMM went over to a new phone system. There was a very high volume on July 4th, and there were increased wait times, but no calls were dropped.
- New business: the generator is on its way. It was within the budget approved for \$125k. The actual cost was \$245k.
- TCOMM is initiating budget committee meetings on August 28th. Commissioner Roberts will be on the budget committee.

C. City/District Liaison

Chief Brooks reported:

- Proposed dates for July and August, and still waiting to hear back from staff.

D. Thurston County Fire Commissioners Association

Commissioner Kelling reported from the June 20th meeting:

- The program was supported by the medical service officer from North Mason RFA. He gave a talk on their initiative that they started in January of this year, Mobile Integrated Health. They got funding through an interlocal agreement with the hospital district. This is to be a three-phased mobile health response intended to reduce call volume and reduce the frequent callers. They have approval for 1 PA who is helping to coordinate the different resources based on the types of calls. They hope to add another PA and provide additional care in the future. They have seen reduced call volume by as much as 40%, with only 5 months of data thus far.
- The picnic is in August. It may take place on the standing meeting night, which would be August 15th at Lake Lawrence.

E. Thurston Regional Planning Council –

Commissioner Roberts reported from the June 2nd meeting:

- Four main topics: allocation of federal carbon reduction program, transit safety performance, mobility update, and Martin Way corridor study update, all of which there was no action on. There were presentations on each of these topics.
- There was a discussion about potential College Street improvements and a potential roundabout on Martin Way that would have an offway for intercity transit to get out of the middle of the roundabout. There will be more information coming this month.

- The rural transit safety performance measures is a standard thing where they have targets that they allocate every year. They discussed bringing them back at the next meeting for action.
- Rural mobility: the primary discussion was 26th Avenue and Sleater Kinney and some sidewalk work potentially that might help with the ability to get around better.
- Regarding the Martin Way corridor study update: the plan is likely to take 20 to 25 years to complete. The goal is to figure out a way to make sure it is sidewalk friendly on both sides from Pacific all the way to Mavin. That would include more opportunities to cross Martin Way. Some of the places that need sidewalks are currently still wetlands.

F. Community Outreach

Chief Brooks shared:

- The most recent event was the 3rd of July fireworks event. There were between 10,000 and 20,000 people present. The whole event went very well with good coordination amongst agencies.
- Coming up on July 8th is the barbecue festival in Huntamer Park. There will be a dedicated crew there along with a rotation of duty crews during the day.
- The Thurston County Fair is coming up at the end of July.

G. Capital Facilities and Equipment Activities

Chief Brooks shared:

- Appropriate notice has been given for the change in subcontractors. Chief Cerovski and Chief Frost met with the general contractor yesterday, and things are progressing. They are still doing work on the underground.
- Braun Northwest, who is doing the re-chassis of the aid unit at Station 34, notified that this is now in production. It could be ready at the end of the year.

VII. OLD BUSINESS

A. Levy Lid Restoration

Ballots are set to be issued. The mailer is required to be sent to all addresses and can be informational only. The final draft of the mailer was approved and Chief Brooks has signed off on the final postage for that. Since the last ballot measure, there have been some subtle changes in the boundaries based on the city's annexation, particularly off Rainier Road. There was a reclarification to make sure the boundaries were correct on the North End where an error had been found two elections ago under the bond measure.

Chief Brooks will be presenting at Gateway Rotary on the 19th to provide an overall state of the fire services. Chief Brooks is hoping to be joined by representatives from Olympia and/or Tumwater to discuss their next steps since the Regional Fire Authority vote.

VIII. NEW BUSINESS

None.

IX. ADMINISTRATIVE REPORT

Chief Schmidt reported:

- Highlighting what the norm is as compared to holidays, Chief Schmidt shared a chart showing typical call volume from June 22nd through June 28th. There were a total of 343 calls for the week, or about 49 calls per day. 75% of those are rescue or EMS, which is fairly typical. 3% of those are fire calls.
- The holiday report starts on July 1st through July 5th. Data is pulled from midnight to midnight. There was a drop in EMS call volume to 69%, but fire calls increased to 9%. There is a 6% increase in call volume for fires. That is a very big impact to the community and the fire district.
- One big event on the 4th of July was a fire out in Gwinwood. It was a historical building. Crews arrived at 1:30p.m. and did not clear until 5:30p.m. There were eight units at one point on that scene.
- The building is likely to be a total loss due to the damage.
- Chief Brooks shared that there several members who are deployed right now to the fire in Skamania County.

X. COMMISSIONER COMMENTS

Commissioner Kirkbride – the latest newsletter from the State Fire Marshall's office included a document about the fire season this year. It is not encouraging for the entire State of Washington. Given the low fire season last year, fuel has built up over the last year. The forecast is for possibly one of the worst fire seasons thus far. Commissioner Kirkbride also asked if there is an Aid 31 responding.

Chief Schmidt responded: the goal was to have Aid 34 staffed by September. Aid 34 is staffed out of Station 34. The battalion chief predicted that there would be the ability to staff Aid 31. The logistics team had to jump through hoops to get the rig ready to run because it wasn't outfitted as a first line rig. It was able to be staffed just in time for the holiday. The goal is to continue to do that when needed. The battalion chiefs chose to staff the brush rig at times instead of the aid unit, knowing that they would have quick deployment for some of the wildland fires.

Chief Brooks commented that there is an emphasis on getting two-person companies out to target the growing emergency medical response. Those same crews can move over during fire season to staff brush rigs. Historically, there has been reliance on cross-staffing, which means pulling people off the engines and ladder trucks to staff those. Having the brush rig staffed on the 4th of July made a big difference in stopping a fire before it got into heavier timber.

Commissioner Hetzler – will be gone for the August 17th meeting. The swearing in ceremony was very special.

Commissioner Kelling – attended the June 5th County Emergency Management executive seminar. They briefed wildfire preparedness and echoed the same outlooks that Commissioner Kirkbride shared about. The fuel model in Western Washington is changing with the easterly winds. It makes a different type of environment that is becoming more and more like Northern California and Southern Oregon. There was a statistic shared regarding the Wildland Urban Interface. They mentioned that about a third of the population, to include the structures here in Thurston County, are in that designated area, which puts them at a higher fire risk automatically. The TRPC puts together different hazard maps that are not available for the public but are available to organizations within the county. Those have been shared with the chief. They are being used by the Hazard Mitigation Planning Council for updating their hazard mitigation plan.

Commissioner Kelling had the opportunity to travel in Mason and Pierce Counties and was surprised to see the number of fire district levy measures that are also occurring. Those counties also have levy measures on their ballots.

The Days Inn is now open for business; hopefully, that will take care of itself.

Commissioner Roberts – wonderful to swear in the new employees. A shout out to the human resources department for their recruitment. They have done a great job. Has there been any impact yet from the Days Inn?

Chief Brooks responded that there have been conversations with the Lacey PD. Chief Schmidt reported that it is a staged opening with a smaller group of residents coming in the first week. There have been no impacts as a fire district as of yet, and law enforcement reported the same.

XI. CORRESPONDENCE

- A citizen reached out regarding questions about the fireworks laws. Because LFD3 serves both the City of Lacey and the unincorporated areas, there can be some confusion about what is allowed and where. A concerned citizen reports not understanding what the rules are and was also planning to reach out to the county commissioners about her concern about the disparity of the rules of the county that apply to the unincorporated areas versus the city.

XII. HEARING OF THE PUBLIC / MEMBERS PRESENT

- None.

Chief Schmidt had an additional comment regarding the pilot program for deliberate dispatch and how it is utilized as a county. The operations chiefs presented to the county chiefs last week and asked to continue to stay in the pilot mode. Crews arrive on scene, determine need, confirm need for transport, and then call in private ambulance partners. This helps to reduce no-load volumes. Lacey Fire was working directly with Olympic Ambulance as the call volume is quite disparate from some of the partner agencies. Olympic Ambulance is also working with Tumwater. There are currently only three agencies in the county that utilize Olympic Ambulance solely for their transports: Lacey, Tumwater, and South Bay. Olympic Ambulance is

trying to work with Lacey directly to make sure that the needs are met. As an agency, LFD also presented to the county chiefs that Olympic Ambulance was going to provide the additional units that they procured over the last several months (three full additional units). They have designated them for Lacey Fire. They initiated that on the 1st of July. Their goal is to be ready for Lacey Fire when called and to help decrease on-scene time. Getting really good feedback so far; the battalion chiefs are very happy. There have been reports back from some of the officers saying that it has been very good and they have been building relationships with the Olympic Ambulance crews. The support of Olympic Ambulance for Lacey Fire also supports the entire county.

XIII. ADJOURNMENT

The meeting adjourned as of 6:38 PM.

***Next Regular Meeting: July 20, 2023 – 5:30 p.m.
Available via remote meeting.***

Chair

Vice Chair

Commissioner

Commissioner

Commissioner

ATTEST: District Secretary

All Bank Codes Check Summary

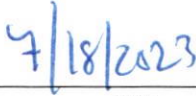
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	24	0.00	861,487.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,248.27
EFT's	30	11	0.00	433,611.95
	72	37	0.00	1,297,347.47

Fund Summary

Fund	Name	Period	Amount
001	General Fund	7/2023	1,250,344.76
301	Capital Projects Fund	7/2023	2,332.19
307	2017B Capital Improvement Project (2019A)	7/2023	44,670.52
			1,297,347.47

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: 07/10/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 001-GENERAL FUND						
1560	CHARLES SCHWAB BANK	07/10/2023	EFT	0.00	169,884.65	5216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08309	Invoice	07/10/2023	Def Comp Amount - Decision Point - CSTC	0.00	83,035.37	
	001-00-000-22206		DCP Payable		83,035.37	
INV08315	Invoice	07/10/2023	Decision Point ROTH	0.00	82,169.11	
	001-00-000-22206		DCP Payable		82,169.11	
INV08316	Invoice	07/10/2023	Decision Point - LOAN	0.00	4,680.17	
	001-00-000-22206		DCP Payable		4,680.17	
1200	LOCAL 2903	07/10/2023	EFT	0.00	26,746.40	5217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08321	Invoice	07/10/2023	IAFF Dues	0.00	1,923.95	
	001-00-000-22302		Union Dues - Other Payab		1,923.95	
INV08323	Invoice	07/10/2023	L2903 Dues	0.00	21,617.05	
	001-00-000-22302		Union Dues - Other Payab		21,617.05	
INV08338	Invoice	07/10/2023	WSCFF Dues	0.00	3,205.40	
	001-00-000-22302		Union Dues - Other Payab		3,205.40	
1254	LOCAL 2903 PAC	07/10/2023	EFT	0.00	3,515.00	5218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08324	Invoice	07/10/2023	L2903 PAC	0.00	3,515.00	
	001-00-000-22301		UNION PAC Dues Payable		3,515.00	
1596	CLARK, STACEY L	07/21/2023	EFT	0.00	2,925.00	5221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
267	Invoice	07/20/2023	June 2023 Janitorial Service	0.00	2,925.00	
	001-16-000-54801		Facilities Repair and Main		2,925.00	
589	FOSTER GARVEY PC	07/21/2023	EFT	0.00	105.00	5222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2858536	Invoice	07/20/2023	Legal Service - Levy Review of Final Submi	0.00	105.00	
	001-12-000-54102		Legal Services		105.00	
1656	MISSION CRITICAL PARTNERS, LLC	07/21/2023	EFT	0.00	2,400.00	5223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18554	Invoice	07/20/2023	ESO / Vector DataLink	0.00	2,400.00	
	001-17-000-54105		IT Licensing and Services		2,400.00	
365	SEA-WESTERN INC	07/21/2023	EFT	0.00	89,514.37	5224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV24629	Invoice	07/20/2023	Bunker Gear - 25 Coats & 25 Pants	0.00	89,514.37	
	001-16-000-53112		PPE (Bunker Gear)		35,879.59	
	001-16-000-53112		PPE (Bunker Gear)		61.63	
	001-16-000-53112		PPE (Bunker Gear)		53,573.15	

My Check Report

Date Range: 07/10/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	US BANK	07/21/2023	EFT	0.00	93,187.26	5225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/6/2023 Bellows	Invoice	07/20/2023	Bellows PCard Expense 7/6/2023	0.00	3,578.55	
	001-17-000-53101		Supplies		64.48	
	001-17-000-53101		Supplies		1,460.22	
	001-17-000-54105		IT Licensing and Services		0.99	
	001-17-000-54105		IT Licensing and Services		99.00	
	001-17-000-54105		IT Licensing and Services		0.99	
	001-17-000-54201		Telecom		1,952.87	
7/6/2023 Berma	Invoice	07/20/2023	Berman PCard Expense 7/6/2023	0.00	118.51	
	001-16-000-53201		Fuel - Fleet		37.60	
	001-16-000-53201		Fuel - Fleet		40.30	
	001-16-000-53201		Fuel - Fleet		33.22	
	001-41-000-53105		Training Supplies		7.39	
7/6/2023 Brooks	Invoice	07/20/2023	Brooks PCard Expense 7/6/2023	0.00	2,177.79	
	001-11-000-53101		Supplies		1,695.00	
	001-11-000-54301		Travel/Transportation/Mil		482.79	
7/6/2023 Cerovs	Invoice	07/20/2023	Cerovski PCard Expense 7/6/2023 - 001 F	0.00	19,668.66	
	001-12-000-54901		Registrations		695.00	
	001-17-000-53501		Minor Equipment <5k		3,589.00	
	001-17-000-53501		Minor Equipment <5k		15,383.67	
	001-17-000-54105		IT Licensing and Services		0.99	
7/6/2023 DeBell	Invoice	07/20/2023	DeBell PCard Expense 7/6/2023	0.00	331.39	
	001-16-000-53111		Uniforms		134.76	
	001-16-000-53111		Uniforms		23.51	
	001-21-000-53104		Public Ed Supplies and M		13.12	
	001-21-000-54902		Licenses, Dues and Fees		160.00	
7/6/2023 Fejeran	Invoice	07/20/2023	Fejeran PCard Expense 7/6/2023	0.00	11,078.73	
	001-16-000-53101		Supplies		15.33	
	001-16-000-53101		Supplies		19.10	
	001-16-000-53111		Uniforms		76.65	
	001-16-000-53111		Uniforms		146.72	
	001-16-000-53111		Uniforms		116.62	
	001-16-000-53111		Uniforms		20.26	
	001-16-000-53111		Uniforms		43.80	
	001-16-000-53111		Uniforms		120.45	
	001-16-000-53111		Uniforms		98.55	
	001-16-000-53111		Uniforms		29.02	
	001-16-000-53111		Uniforms		10.95	
	001-16-000-53111		Uniforms		78.39	
	001-16-000-53111		Uniforms		507.48	
	001-16-000-53111		Uniforms		111.73	
	001-16-000-53111		Uniforms		223.97	
	001-16-000-53111		Uniforms		324.54	
	001-16-000-53111		Uniforms		190.98	
	001-16-000-53111		Uniforms		136.31	
	001-16-000-53111		Uniforms		195.12	
	001-16-000-53111		Uniforms		242.75	
	001-16-000-53111		Uniforms		209.68	
	001-16-000-53111		Uniforms		10.95	
	001-16-000-53111		Uniforms		108.41	
	001-16-000-53111		Uniforms		88.70	
	001-16-000-53111		Uniforms		24.64	
	001-16-000-53111		Uniforms		70.08	
	001-16-000-53111		Uniforms		49.28	
	001-16-000-53111		Uniforms		191.63	
	001-16-000-53111		Uniforms		74.91	
	001-16-000-53111		Uniforms		26.83	

My Check Report

Date Range: 07/10/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-16-000-53111	Uniforms	Curtis - Nomex Pants		324.54	
	001-16-000-53111	Uniforms	Curtis - Weiss Polos/Tees/SS Flee		499.25	
	001-16-000-53111	Uniforms	Curtis - S.Harn Streamlight/LS Te		197.13	
	001-16-000-53111	Uniforms	Curtis - Greene 2 Flex Caps		40.52	
	001-16-000-53112	PPE (Bunker Gear)	AWOGS - Facemask Identifiers		16.00	
	001-16-000-53112	PPE (Bunker Gear)	Curtis - Promotional Helmet Fro		469.51	
	001-16-000-53112	PPE (Bunker Gear)	Curtis - Red Promotional Helmet		438.45	
	001-16-000-53112	PPE (Bunker Gear)	Curtis - Structure Boots		540.88	
	001-16-000-53112	PPE (Bunker Gear)	Curtis - Helmet Fronts		804.14	
	001-16-000-53112	PPE (Bunker Gear)	Curtis - Structure Boots		573.75	
	001-16-000-54803	Apparatus Repair and Ma	Extreme Outfitters - #3201 CH3		320.73	
	001-16-000-54803	Apparatus Repair and Ma	UL LLC -#3180 (TK31)/#3200 (TK		3,290.00	
7/6/2023 Flowers	Invoice	07/20/2023	Flowers PCard Expenses 7/6/23	0.00	5,794.09	
	001-12-000-54101	Professional Services	OHD- Quantifit Calibration		935.00	
	001-12-000-54101	Professional Services	OHD- Quantifit Calibration		1,005.00	
	001-12-000-54108	Medical Services	Kaiser- Medical Heesacker K., A		2,632.07	
	001-16-000-53101	Supplies	Rogue- Dumbbells for Workout R		1,222.02	
7/6/2023 Frost P	Invoice	07/20/2023	Frost PCard Expense 7/6/2023	0.00	396.99	
	001-16-000-53101	Supplies	Rescue Response Gear-Short Se		212.50	
	001-16-000-53112	PPE (Bunker Gear)	NRS- Dry Suit Liner for Rescue S		176.85	
	001-16-000-53112	PPE (Bunker Gear)	NRS - Dry Suit Liner for Rescue S		7.64	
7/6/2023 Grah	Invoice	07/20/2023	Graham PCard Expense 7/6/2023	0.00	10,603.11	
	001-12-000-53101	Supplies	Amazon - Whiteboard Cleaning		21.20	
	001-12-000-53101	Supplies	Amazon - Pens and Sharpies		20.32	
	001-12-000-53101	Supplies	Amazon - Office Organizing Bins		69.03	
	001-14-000-53101	Supplies	Safeway - LT Promotional Test S		17.06	
	001-14-000-53101	Supplies	Safeway - LT Promotional Test S		49.32	
	001-14-000-53101	Supplies	Cutters Point - LT Promotional T		32.85	
	001-14-000-53101	Supplies	Safeway - LT Promotional Test W		13.11	
	001-41-000-53105	Training Supplies	Amazon - Shadow Box for Flag a		179.12	
	001-41-000-53105	Training Supplies	Amazon - Picture Frames for Ph		135.60	
	001-41-000-54101	Professional Services	Paypal -PS FF Pipes & Drums Ac		250.00	
	001-41-000-54101	Professional Services	Saint Martins- Acad. Grad. Event		2,612.79	
	001-41-000-54101	Professional Services	Evergreen Sign Co - Signage for		178.91	
	001-41-000-54301	Travel/Transportation/Mil	Intercity Transit May 2023 Recru		425.00	
	001-41-000-54303	Travel Lodging	Riverwalk Inn - Lodging Deposit		89.00	
	001-41-000-54303	Travel Lodging	Best Western Edmonds - Lodgin		993.52	
	001-41-000-54303	Travel Lodging	Best Western Edmonds - Lodgin		993.52	
	001-41-000-54901	Registrations	TCC - Spring 2023 Medic School		1,936.38	
	001-41-000-54901	Registrations	WSFA Fire Marshalls Conference		650.00	
	001-41-000-54901	Registrations	TCC - Spring 2023 Medic School		1,936.38	
7/6/2023 Hulse P	Invoice	07/20/2023	Hulse PCard Expense 7/6/2023	0.00	174.49	
	001-16-000-53101	Supplies	American Blinds- Blinds BC Offic		174.49	
7/6/2023 Klaasse	Invoice	07/20/2023	Klaassen PCard Expense 7/6/2023	0.00	6,948.13	
	001-16-000-53101	Supplies	Lowe's - Channel Strut/Hardwar		45.73	
	001-16-000-53101	Supplies	Amazon - S31 Drum Caddie / Ba		212.23	
	001-16-000-53101	Supplies	Lowe's - Hardware		14.62	
	001-16-000-53101	Supplies	Amazon - Carpet Spot Remover		21.34	
	001-16-000-53101	Supplies	ZEP - S31 ZEP Product Dispenser		370.89	
	001-16-000-53101	Supplies	Amazon - S31 Paper Shredder		175.19	
	001-16-000-53101	Supplies	Amazon - Bulletin Board		208.02	
	001-16-000-53101	Supplies	GRP - TEC Dishwasher Parts		114.36	
	001-16-000-53101	Supplies	Waxie - Janitorial Supplies		622.75	
	001-16-000-53101	Supplies	Amazon - S34 Wall File Holder		23.36	
	001-16-000-53101	Supplies	Amazon - Hose Y Splitter		21.88	
	001-16-000-53101	Supplies	Amazon - Wall Protectors		13.13	
	001-16-000-53101	Supplies	Amazon - Wall Protectors		13.13	
	001-16-000-53101	Supplies	GRP - S33 Dishwasher Parts		88.08	
	001-16-000-53101	Supplies	BatteriesPlus - Stock Batteries		363.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-16-000-53101	Supplies		Amazon - Bay Door Openers		67.07	
001-16-000-53101	Supplies		ZEP - Cleaning Products/ Squeeg		1,102.67	
001-16-000-53101	Supplies		Amazon - Bulletin Board/File Ho		258.43	
001-16-000-53109	Apparatus Parts and Supp		Moosejaw - E33 PT Access Bag		25.56	
001-16-000-53109	Apparatus Parts and Supp		Amazon - TK31 Binoculars		160.95	
001-16-000-53109	Apparatus Parts and Supp		Home Depot - E342 Allen Set /		51.37	
001-16-000-53109	Apparatus Parts and Supp		J&I Power Equipment- Stihl Mot		166.40	
001-16-000-53109	Apparatus Parts and Supp		Grainger - TK31 Canvas Tarp		307.28	
001-16-000-53112	PPE (Bunker Gear)		J&I Power Equipment - Service K		298.83	
001-16-000-53112	PPE (Bunker Gear)		Amazon - Wildland Fire Headla		180.70	
001-16-000-54801	Facilities Repair and Main		Securitas Technology - S35 Repa		312.08	
001-16-000-54801	Facilities Repair and Main		Curtis - S31 SCBA Fill Station Re		269.37	
001-16-000-54802	Equipment Repair and M		J&I Power Equipment - Saw Chai		114.98	
001-16-000-54802	Equipment Repair and M		Honeywell - PosiChek Calibratio		1,323.75	
7/6/2023 Parsons	Invoice	07/20/2023	Parsons PCard Expense 7/6/2023	0.00	8,368.99	
001-17-000-53101	Supplies		AMZN - (2) HDDs,Outdoor Ether		457.66	
001-17-000-53101	Supplies		AMZN - Minitor V Batteries		57.33	
001-17-000-53501	Minor Equipment <5k		UI - UniFi Cameras - ST32		3,230.26	
001-17-000-54105	IT Licensing and Services		GSuite - 21 Licenses		496.69	
001-17-000-54105	IT Licensing and Services		AWS - Cloud backups		447.85	
001-17-000-54105	IT Licensing and Services		CDWG - Veeam Backup Licensin		3,679.20	
7/6/2023 Peer PC	Invoice	07/20/2023	Peer PCard Expense 7/6/2023	0.00	3,024.01	
001-11-000-54101	Professional Services		Q Transcription- BoFC Minutes		132.00	
001-12-000-53101	Supplies		Amazon- Door Sign (J. Craig)		9.83	
001-12-000-53101	Supplies		Amazon- Mini Fridge (J. Craig)		49.10	
001-12-000-53101	Supplies		Amazon- Post Its (General)		18.42	
001-12-000-53101	Supplies		Amazon- Folders (Archer)		33.19	
001-12-000-53101	Supplies		Amazon- Pencils (General)		15.32	
001-12-000-53101	Supplies		Amazon- Post Its (Hough)		20.08	
001-12-000-53101	Supplies		Amazon- Mini White Board(Peer		95.36	
001-12-000-53101	Supplies		Amazon- Binders (General)		70.86	
001-12-000-53101	Supplies		Vistaprint- Business Cards (Broo		47.62	
001-12-000-53101	Supplies		Amazon- Desk Pad (Hough)		21.68	
001-12-000-53101	Supplies		Office Depot- Post Its, Paper (Ge		309.80	
001-14-000-53101	Supplies		Fred Meyer- Snacks for NMO 6/		17.22	
001-14-000-53101	Supplies		Dominos- Lunch Lt. Assess. 6/15		329.59	
001-14-000-53101	Supplies		Cutters Point- Coffee Lt. Assess		36.85	
001-14-000-53101	Supplies		Chipotle- Lunch Lt. Assess. 6/15		420.80	
001-14-000-53101	Supplies		Jimmy Johns- Lunch Lt. Asses. 6/		346.29	
001-14-000-54101	Professional Services		Suitability Assessments for New		900.00	
001-14-000-54101	Professional Services		Public Safety Services- Suitabilit		150.00	
7/6/2023 Quimb	Invoice	07/20/2023	Quimby PCard Expense 7/6/2023	0.00	19,882.95	
001-12-000-53101	Supplies		Copiers NW - Cannon Copier Ov		461.44	
001-12-000-53101	Supplies		Copiers NW - Cannon Copier Ov		175.75	
001-12-000-53101	Supplies		Copiers NW - Cannon Copier Ov		84.59	
001-12-000-53101	Supplies		Copiers NW - Cannon Copier Ov		130.85	
001-12-000-54102	Legal Services		Foster Garvey P.C. - Legal LNI Dis		1,400.50	
001-12-000-54102	Legal Services		Foster Garvey P.C.-Legal Levy Ad		1,260.00	
001-12-000-54102	Legal Services		Budd Bay Law P.S. - Legal Tyler H		648.00	
001-12-000-54108	Medical Services		Westcare Clinic - Medical Servic		4,771.50	
001-12-000-54209	Postage/Shipping		UPS - Shipping		30.00	
001-12-000-54209	Postage/Shipping		UPS - Shipping		44.18	
001-12-000-54209	Postage/Shipping		UPS - Shipping		30.00	
001-12-000-54209	Postage/Shipping		UPS - Shipping		571.84	
001-16-000-54502	Rental/Lease - Equipt Sho		Quench - Water Cooler Monthly		490.26	
001-16-000-54502	Rental/Lease - Equipt Sho		Quench - Water Cooler Monthly		490.26	
001-16-000-54502	Rental/Lease - Equipt Sho		Quench - Water Cooler Monthly		69.14	
001-16-000-54502	Rental/Lease - Equipt Sho		Quench - Water Cooler Monthly		69.02	
001-16-000-54705	Refuse		Stericycle - Bio-Hazard Disposal		140.92	
001-16-000-54705	Refuse		Stericycle - Bio-Hazard Disposal		80.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-16-000-54705	Refuse	Stericycle - Bio-Hazard Disposal		70.46	
	001-16-000-54799	Utilities	City of Lacey - Station 35 Utilitie		472.39	
	001-16-000-54799	Utilities	City of Lacey - Station 31 Utilitie		954.36	
	001-16-000-54799	Utilities	Thurston PUD - Station 32 Utiliti		96.11	
	001-16-000-54799	Utilities	City of Lacey - Station 34 Utilitie		1,644.87	
	001-16-000-54799	Utilities	City of Lacey - Station 33 Utilitie		398.13	
	001-16-000-54799	Utilities	City of Lacey - TEC Utilities		483.61	
	001-16-000-54801	Facilities Repair and Main	Orkin - Station 31 Pest Control		81.02	
	001-16-000-54801	Facilities Repair and Main	Orkin - TEC,35,VRF,31,33,32 Pest		394.04	
	001-16-000-59102	Rent/Lease - Equipt Long	Copiers NW - Cannon Copier Le		98.47	
	001-17-000-54105	IT Licensing and Services	Mailprotector - Email Protection		799.79	
	001-17-000-54105	IT Licensing and Services	Rainier Connect - Internet Web		12.95	
	001-17-000-54201	Telecom	Comcast Business - Internet M2		281.76	
	001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		301.57	
	001-17-000-54201	Telecom	Comcast Business - Internet Sta		163.71	
	001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		1,432.35	
	001-17-000-54201	Telecom	Comcast Business - Internet M2		281.76	
	001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		951.53	
	001-41-000-54902	Licenses, Dues and Fees	The Valley Athletic Club - Pool U		15.00	
7/6/2023 Schmid	Invoice	07/20/2023	Schmidt PCard Expense 7/6/2023	0.00	47.35	
	001-21-000-54301	Travel/Transportation/Mil	WallyPark- Airport Parking for M		83.75	
	001-21-000-54301	Travel/Transportation/Mil	Turo- Car Rental Refund		-36.40	
7/6/2023 Weiss P	Invoice	07/20/2023	Weiss PCard Expense 7/6/2023	0.00	993.52	
	001-41-000-54303	Travel Lodging	Best Western Edmonds - Lodgin		993.52	
	001-41-000-54901	Registrations	American Heart Assoc. - HeartC		346.02	
	001-41-000-54901	Registrations	American Heart Assoc. REFUND		-346.02	
691	CAPITOL CITY PRESS INC	07/10/2023	Regular	0.00	8,426.65	23601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Postage Pre-pay	Invoice	07/10/2023	Postage for Prop 1 Mailer	0.00	8,426.65	
	001-12-000-54209		Postage/Shipping		8,426.65	
378	AMERICAN FAMILY LIFE	07/10/2023	Regular	0.00	604.95	23602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08308	Invoice	07/10/2023	AFLAC	0.00	604.95	
	001-00-000-22304		AFLAC Payable		604.95	
495	AWC EMPLOYEE BENEFITS TRUST	07/10/2023	Regular	0.00	27,189.44	23603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08312	Invoice	07/10/2023	Dental - Delta	0.00	22,087.00	
	001-00-000-22202		Dental Insurance Payable		21,546.74	
	001-22-000-52202		Dental Insurance		540.26	
INV08313	Invoice	07/10/2023	Dental - Willamette	0.00	64.32	
	001-00-000-22202		Dental Insurance Payable		64.32	
INV08322	Invoice	07/10/2023	Kaiser Permanente - LEOFF 1	0.00	1,443.24	
	001-00-000-22201		Medical Insurance Payabl		1,443.24	
INV08337	Invoice	07/10/2023	VSP	0.00	3,594.88	
	001-00-000-22203		Vision Insurance Payable		3,594.88	
608	DIMARTINO ASSOCIATES	07/10/2023	Regular	0.00	12,614.61	23604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08314	Invoice	07/10/2023	Disability	0.00	10,853.86	
	001-00-000-22207		Disability/Life Insurance P		10,853.86	
INV08335	Invoice	07/10/2023	Supplemental Life	0.00	1,760.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-00-000-22207	Disability/Life Insurance P	Supplemental Life		1,760.75	
29	EMPLOYMENT SECURITY	07/10/2023	Regular	0.00	17,450.28	23605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
INV08343	Invoice	07/10/2023	WA CARES	0.00	3,828.13	
	001-00-000-22107	WA CARES	WA CARE Tax Deduction		3,828.13	
INV08346	Invoice	07/10/2023	Paid Family and Medical Leave - Employer	0.00	3,710.33	
	001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -		3,710.33	
INV08349	Invoice	07/10/2023	Paid Family and Medical Leave - Employee	0.00	9,911.82	
	001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -		9,911.82	
649	ESPYR	07/10/2023	Regular	0.00	292.25	23606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
INV08317	Invoice	07/10/2023	Employee Assistance Program	0.00	292.25	
	001-00-000-22204	EAP Payable	Employee Assistance Program		265.53	
	001-11-000-52204	Employee Assistance Pro	Employee Assistance Program		5.01	
	001-14-000-52204	Employee Assistance Pro	Employee Assistance Program		10.85	
	001-21-000-52204	Employee Assistance Pro	Employee Assistance Program		10.86	
1121	GUARANTEED EDUCATION TUITION PROGRAM	07/10/2023	Regular	0.00	272.00	23607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
INV08318	Invoice	07/10/2023	Guaranteed Education Tuition Program	0.00	272.00	
	001-00-000-22305	GET Payable	Guaranteed Education Tuition P		272.00	
105	HRA VEBA TRUST CONTRIBUTIONS	07/10/2023	Regular	0.00	434,223.47	23608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
INV08320	Invoice	07/10/2023	HRA VEBA	0.00	434,223.47	
	001-00-000-22208	HRA VEBA Payable	HRA VEBA		225,377.66	
	001-12-000-52208	HRA VEBA	HRA VEBA DICKSON, K.		28,800.00	
	001-16-000-52208	HRA VEBA	HRA VEBA CHAMBERS, M.		17,638.75	
	001-22-000-52208	HRA VEBA	HRA VEBA CORNIER, J.		1,407.06	
	001-22-000-52208	HRA VEBA	HRA VEBA PAULSEN AJ		27,400.00	
	001-22-000-52208	HRA VEBA	HRA VEBA FREITAS, J		28,800.00	
	001-22-000-52208	HRA VEBA	HRA VEBA LUTZ, R.		28,800.00	
	001-23-000-52208	HRA VEBA	HRA VEBA JACKINS, G		28,800.00	
	001-23-000-52208	HRA VEBA	HRA VEBA MCDANIEL, J.		28,800.00	
	001-23-000-52208	HRA VEBA	HRA VEBA TAYLOR P		18,400.00	
923	LABOR & INDUSTRIES	07/10/2023	Regular	0.00	110,441.65	23609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
INV08339	Invoice	07/10/2023	6992 - Firefighter EE	0.00	15,132.69	
	001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter EE		15,132.69	
INV08340	Invoice	07/10/2023	6992 - Firefighter ER	0.00	93,853.17	
	001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter ER		93,852.69	
	001-22-000-52103	Labor and Industries	6992 - Firefighter ER		0.48	
INV08342	Invoice	07/10/2023	VSS24 Volunteers	0.00	109.97	
	001-00-000-22103	Labor & Industries Payabl	VSS24 Volunteers		109.97	
INV08345	Invoice	07/10/2023	Commissioners - EE	0.00	12.31	
	001-00-000-22103	Labor & Industries Payabl	Commissioners - EE		12.31	
INV08347	Invoice	07/10/2023	Admin/Clerical - ER	0.00	467.33	
	001-00-000-22103	Labor & Industries Payabl	Admin/Clerical - ER		467.33	
INV08348	Invoice	07/10/2023	VSS Volunteers	0.00	6.73	
	001-00-000-22103	Labor & Industries Payabl	VSS Volunteers		6.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV08350	Invoice	07/10/2023	Commissioners - ER	0.00	23.16	
	001-00-000-22103		Labor & Industries Payabl		23.16	
INV08351	Invoice	07/10/2023	NOC Other - ER	0.00	492.50	
	001-00-000-22103		Labor & Industries Payabl		492.50	
INV08352	Invoice	07/10/2023	Admin/Clerical - EE	0.00	248.57	
	001-00-000-22103		Labor & Industries Payabl		248.57	
INV08354	Invoice	07/10/2023	NOC Other - EE	0.00	95.22	
	001-00-000-22103		Labor & Industries Payabl		95.22	
457	NATIONWIDE RETIREMENT SOLUTN	07/10/2023	Regular	0.00	4,230.55	23610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08310	Invoice	07/10/2023	Deferred Comp Amount - NRS	0.00	4,230.55	
	001-00-000-22206		DCP Payable		4,230.55	
1634	OREGON DEPARTMENT OF JUSTICE	07/10/2023	Regular	0.00	1,004.00	23611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08319	Invoice	07/10/2023	G-SUPP OREGON	0.00	1,004.00	
	001-00-000-22307		Child Support Payable		1,004.00	
303	STANDARD INSURANCE CO	07/10/2023	Regular	0.00	361.56	23612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08334	Invoice	07/10/2023	Standard Life Insurance	0.00	361.56	
	001-00-000-22207		Disability/Life Insurance P		311.30	
	001-11-000-52207		Disability/Life		34.54	
	001-14-000-52207		Disability/Life		7.86	
	001-21-000-52207		Disability/Life		7.86	
287	TRUSTEED PLANS SVS CORP	07/10/2023	Regular	0.00	210,596.32	23613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08333	Invoice	07/10/2023	PPO 100	0.00	207,461.32	
	001-00-000-22201		Medical Insurance Payabl		207,399.87	
	001-22-000-52201		Medical Insurance		61.45	
INV08336	Invoice	07/10/2023	Traditional Plan	0.00	3,135.00	
	001-00-000-22201		Medical Insurance Payabl		3,135.00	
1168	WSCFF EMPLOYEE BENEFIT TRUST	07/10/2023	Regular	0.00	9,225.00	23614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08327	Invoice	07/10/2023	MERP	0.00	9,225.00	
	001-00-000-22303		MERP Payable		9,225.00	
446	ASSOCIATED PETROLEUM	07/21/2023	Regular	0.00	599.56	23615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-846376, 23-84	Invoice	07/20/2023	S31/S34 DEF for District Diesel Apparatus	0.00	599.56	
	001-16-000-53109		Apparatus Parts and Supp		599.56	
1651	CORTESE, RYAN	07/21/2023	Regular	0.00	747.81	23616

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Spring 2023 Medi	Invoice	07/20/2023	Spring 2023 Paramedic School Supplies	0.00	747.81	
	001-41-000-53105		Training Supplies		65.12	
	001-41-000-54901		Registrations		172.69	
	001-41-000-54902		Licenses, Dues and Fees		160.00	
	001-41-000-54902		Licenses, Dues and Fees		350.00	
1173	FITNESS INSTALLERS & TECHNICIANS INC	07/21/2023	Regular	0.00	870.53	23617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LFR41	Invoice	07/20/2023	Quarterly Maintenance of Fitness Equipme	0.00	870.53	
	001-16-000-54802		Equipment Repair and M		870.53	
594	GARDNER'S TRUST INC	07/21/2023	Regular	0.00	3,804.37	23618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27934	Invoice	07/20/2023	June 2023 Landscape Maintenance	0.00	3,804.37	
	001-16-000-54801		Facilities Repair and Main		3,804.37	
1209	OTIS ELEVATOR COMPANY	07/21/2023	Regular	0.00	2,425.00	23619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SS015543001	Invoice	07/20/2023	Shunt Trip Testing - LNI Requirement	0.00	2,425.00	
	001-16-000-54801		Facilities Repair and Main		2,425.00	
1693	POMP'S TIRE SERVICE, INC.	07/21/2023	Regular	0.00	6,738.44	23620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030004516	Invoice	07/20/2023	#3179 - T34 Apparatus Tires	0.00	6,738.44	
	001-16-000-53109		Apparatus Parts and Supp		6,738.44	
417	PUBLIC SAFETY TESTING, INC.	07/21/2023	Regular	0.00	650.00	23621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-696	Invoice	07/20/2023	Q2 2023 Subscription Fees	0.00	650.00	
	001-14-000-54902		Licenses, Dues and Fees		650.00	
418	PUGET SOUND ENERGY INC	07/21/2023	Regular	0.00	8,409.38	23622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300000000301 6/	Invoice	07/20/2023	Account 300000000301 Monthly 6/2-7/3/	0.00	8,409.38	
	001-16-000-54799		Utilities		935.03	
	001-16-000-54799		Utilities		68.78	
	001-16-000-54799		Utilities		1,160.85	
	001-16-000-54799		Utilities		10.83	
	001-16-000-54799		Utilities		4,126.45	
	001-16-000-54799		Utilities		870.20	
	001-16-000-54799		Utilities		50.69	
	001-16-000-54799		Utilities		1,186.55	
369	SHUR-KLEEN CAR WASH, INC.	07/21/2023	Regular	0.00	76.50	23623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06.23.025	Invoice	07/20/2023	June 2023 Fleet Car Wash Service	0.00	76.50	
	001-16-000-54803		Apparatus Repair and Ma		-13.50	
	001-16-000-54803		Apparatus Repair and Ma		90.00	
1638	WEST COAST MECHANICAL SOLUTIONS, LLC	07/21/2023	Regular	0.00	232.93	23624

My Check Report

Date Range: 07/10/2023 - 07/21/2023

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		
13592	Invoice	07/20/2023	S34 HVAC Service	0.00	232.93	
	001-16-000-54801		Facilities Repair and Main		232.93	
1329	WA ST DEPT OF REVENUE	07/21/2023	Bank Draft	0.00	579.83	DFT01165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
June 2023 001 Fu	Invoice	07/20/2023	June 2023 Use/Excise Tax Remittance - 00	0.00	579.83	
	001-16-000-53111		Uniforms		15.20	
	001-16-000-53112		PPE (Bunker Gear)		2.28	
	001-16-000-54802		Equipment Repair and M		15.00	
	001-17-000-54105		IT Licensing and Services		89.92	
	001-41-000-54101		Professional Services		457.43	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	24	0.00	861,487.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	579.83
EFT's	27	8	0.00	388,277.68
	68	33	0.00	1,250,344.76

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 301-CAPITAL PROJECTS FUND						
1376	US BANK	07/21/2023	EFT	0.00	663.75	5226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/6/2023 Cerovs	Invoice	07/20/2023	Cerovski PCard Expense 7/6/2023 - 301 F	0.00	663.75	
	301-00-000-56142		IT Improvements		663.75	
1329	WA ST DEPT OF REVENUE	07/21/2023	Bank Draft	0.00	1,668.44	DFT01168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
June 2023 301 Fu	Invoice	07/20/2023	June 2023 Use/Excise Tax Remittance - 30	0.00	1,668.44	
	301-00-000-56142		IT Improvements		1,668.44	

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	1,668.44
EFT's	1	1	0.00	663.75
	2	2	0.00	2,332.19

My Check Report

Date Range: 07/10/2023 - 07/21/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 307-2017B	CAPITAL PROJECTS FUND					
1017	CHRISTENSEN INC	07/12/2023	EFT	0.00	42,630.77	5219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1711-7	Invoice	07/12/2023	VRF Expansion Project Period to 6/30/202	0.00	42,630.77	
	307-00-510-56121		Facility Capital Projects V		42,630.77	
1675	CHRISTENSEN INC (VRF RETAINAGE ESCROW A	07/12/2023	EFT	0.00	2,039.75	5220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1711-7 Retainage	Invoice	07/12/2023	VRF Retainage Period to 6/30/2023	0.00	2,039.75	
	307-00-510-56191		Retainage		2,039.75	

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	0	0	0.00	0.00
EFT's	2	2	0.00	44,670.52
	2	2	0.00	44,670.52

THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 07A 2023

Checks Total Amount	828,506.08
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DIRECT DEPOSIT - KEY BANK	584,846.20
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	139,146.39
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	33,074.88
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	844.82
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Net Tax Deposit Total	173,066.09
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LOCAL 2903 & LOCAL 2903 PAC EFT'S	30,261.40
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CHARLES SCHWAB	169,884.65
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UNEMPLOYMENT FUND	0.00
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WASH STATE DEPT OF RETIREMENT SYSTEMS	255,942.96
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TOTAL PAYROLL	2,042,507.38
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