



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

October 19th, 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. PROMOTION CEREMONY FOR LIEUTENANT**
 - a. Lieutenant Kirk Beatty
- V. APPROVAL OF THE CONSENT AGENDA**
 - A. Draft Minutes of the October 5th, 2023, Board of Fire Commissioners Meeting.
 - B. Warrants (AP 10B 2023):
 - General Fund 001 (Acct #6630): EFTs numbered 5267 through 5270; Checks numbered 23696 through 23724; and Draft number 1211 for a total amount of \$785,467.41.
 - Capital Projects Fund 301: EFT number 5271 for a total amount of \$396.94.
 - 2017B Capital Improvement Project Fund (2019A): EFTs number 5272 through 5274; and Check number 23725 for a total amount of \$143,865.19
 - C. Payroll 10A in the amount of \$1,483,993.93
 - D. Payroll 10B in the amount of \$566,766.38

VI. COMMITTEE REPORTS

- | | |
|---|------------------------|
| A. Thurston County Medic One | Commissioner Kirkbride |
| B. Thurston 9-1-1 Communications (TCOMM) | Commissioner Roberts |
| C. City / District Liaison | Commissioner Roberts |
| D. Thurston County Fire Commissioners Association | Commissioner Kelling |
| E. Thurston Regional Planning Council | Commissioner Hetzler |
| F. Community Outreach | Staff |
| G. Capital Facilities and Equipment Activities | Staff |

VII. OLD BUSINESS

VIII. NEW BUSINESS

- A. 2024 Draft Budget Presentation. Staff Report

IX. ADMINISTRATIVE REPORT

X. COMMISSIONER COMMENTS

XI. OTHER INFORMATION

- A. Correspondence

XII. HEARING OF THE PUBLIC / MEMBERS PRESENT

XIII. ADJOURNMENT

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

Next Regular Meeting: November 2nd, 2023 – 5:30 pm

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

October 5th, 2023

The meeting was conducted remotely via Zoom and with in-person attendance at Station 31.
1231 Franz St SE, Lacey, WA 98516

Present:	Present (Virtual):	Excused:
Commissioner Kirkbride Commissioner Roberts Commissioner Hetzler Commissioner Gamble	Commissioner Kelling	

I. CALL TO ORDER

Commissioner 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 Gamble
Second: Commissioner Kirkbride
Carried: Unanimous

III. HEARING OF THE PUBLIC /MEMBERS PRESENT

None.

IV. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the September 21st, 2023, meeting of the Board of Fire Commissioners.

B. Warrants (AP 10A 2023):

- General Fund 001 (Acct #6630) EFTs numbered 5261 through 5266 and checks numbered 23689 through 23695; for a total amount of \$42,753.87.

MOTION: To approve the consent agenda as published.

Motion: Commissioner Kirkbride
Second: Commissioner Gamble
Carried: Unanimous

V. COMMITTEE REPORTS

A. Thurston County Medic One

No report: the next meeting will take place on October 18th.

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

Commissioner Roberts reported from the September 27th meeting:

- TCERN is proceeding as expected on the same timeline. There are still issues with the DuPont station. It is hoped that there will be resolution by mid-November.
- Staffing is again becoming an issue. There were four people in the academy but three dropped out. Staffing is currently down by ten. There are offers out to people for the next academy, with the hope of being fully staffed by the end of the year.
- There was a motion to approve the 2024 budget. It was budgeted to have a 1% revenue increase from 2023. There were some negotiated wage increases. The reserve is being maintained at 16.67%. \$800,000 is budgeted for the potential to put in a new phone system.
- Significant time was spent discussing TCERN and the four tactical frequencies and whether things can or should be split between the different tactical frequencies. This will be an ongoing discussion.
- Commissioner Kelling asked about the delays in Dupont and whether that will inhibit on-site coordination if there is another train derailment. Chief Brooks responded that the new digital system will have integration capability with the Pierce County System. The issue with the DuPont site will not change whether or not that integration is operational or not. It will only affect the coverage footprint within the district. The quality of radio transmissions may be lesser.

C. City/District Liaison

Chief Brooks reported that the next meeting is anticipated to take place on October 17th, although still waiting to hear back from city staff to confirm this.

Regarding the upcoming Mayor's Gala on October 20th, Chief Brooks received an invitation and will be hosting a table and commissioners are welcome to join the table.

D. Thurston County Fire Commissioners Association

No report: the next meeting is on October 17th at the Thurston County Emergency Operations Center.

E. Thurston Regional Planning Council

No report: the next meeting is October 6th.

F. Community Outreach

Chief Brooks shared:

- October is Fire Prevention Month. Chris DeBell has been working diligently with the school system. Call volume has become very significant, and it has been difficult to commit on-duty units to the schools for the time necessary. Chris DeBell has been working to pare down the number of days and consolidate opportunities to go into the schools. Members are being sought to come back and provide educational opportunities in the schools.
- Commissioner Kirkbride commented on a question raised in a previous meeting about the City of Lacey and the status of the museum. Commissioner Kirkbride reached out to the City of Lacey and received a response from the Parks and Rec director with a status update.

G. Capital Facilities and Equipment Activities

Chief Brooks shared:

- Chief Cerovski and Chief Frost went up today to view an aid vehicle and are evaluating the different options. They also met with a vendor this week for the ISU project. Once there is a contract for that, based on cost estimations so far, this project is still almost two years out.
- The VRF expansion is taking shape. It is anticipated to be complete around the end of the year or very early next year.

VI. OLD BUSINESS

A. No items.

VII. NEW BUSINESS

A. No items.

VIII. ADMINISTRATIVE REPORT

Chief Brooks reported:

- Director Dale Hough provided the Q3 financial reports. With 75% of the year complete, the budget is at about 68% on both revenue and expense. The second pay day of the year takes place in October, with something in excess of \$9 million expected in property tax revenue. Overall, continuing to trend at 5-7% below on expenditures.
- Revenue from the Nisqually Tribe has been healthy. One month was missed but they are working to catch up on this.
- The 2024 budget projections were shared. The budget projections reflect the levy lid lift and includes several new positions that have been budgeted for, as well as new gear. The biggest increase is under Operations, with the addition of 12 firefighters and 4 battalion chief positions. Next year is the final year of the current labor agreement, so LFD3 will enter into contract negotiations in Q2 of next year.

- The plan is to have a more detailed budget presentation at the next October meeting, with the public hearing for the budget at the first November meeting, with planned adoption at the second November meeting.
- Thanks to Director Toy, Chief Schmidt, and Chief Flowers for spending three days last week going through a second round of interviews with the new firefighter candidates. There were about 130 initial candidates who were screened down to 38 finalists. Conditional offers to the 12 finalists have started going out this week. Six of those have already taken an EMT course.
- Applications are closed this week for the assistant chief of training. There were six internal candidates. The hope is for that position to be filled by the beginning of December.
- There was a candidate forum today with the battalion chief candidates. Eleven candidates registered for that.
- The second captain position for the training division was awarded to Firefighter Kirk Beatty. He will be starting mid-month in the Training Division. Lieutenant Chris Ross accepted the opportunity to stay in the Training Division and will be reclassified as a captain.
- There has been part-time help from Natalie Osmotherly, who was under contract with Medic One and has now come to LFD3 as a Logistics Supply Technician and will be handling all the emergency medical service supplies. This position is jointly funded with Medic One using BLS equipment funds.
- Within the IT team, Ryan Parsons has been reclassified to a manager position.

IX. COMMISSIONER COMMENTS

Commissioner Kelling – visited the VRF expansion site. It looks tight between the new building and the new building. It will be good to see that come to fruition. A question to the chief regarding new positions: was the assistant chief for community risk reduction in the plan for 2024?

Chief Brooks responded that this position is in the budget as a vacant position. It will likely be filled in late Q1 or early Q2.

Commissioner Kirkbride – no comments.

Commissioner Gamble – thanks to Dale for the graphics with the financial presentation. Looking forward to fire prevention month.

Commissioner Hetzler – requesting clarification about six of the twelve new firefighter candidates having already taken the EMT course.

Chief Brooks clarified that those who did not have their EMT would not have previously been eligible to apply, but with the new hiring process, they were eligible.

Commissioner Roberts – thanks to Chief Brooks and all the commissioners for all they do.

X. CORRESPONDENCE

A member of the community reached out with a concern about an interaction with one of the crews. He was offered an opportunity to come in and sit down for a conversation about his concerns.

XI. HEARING OF THE PUBLIC / MEMBERS PRESENT

None.

XII. ADJOURNMENT

The meeting adjourned as of 6:04 PM.

*Next Regular Meeting: October 19th, 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	50	30	0.00	537,050.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	110.13
EFT's	29	8	0.00	392,569.08
	80	39	0.00	929,729.54

Fund Summary

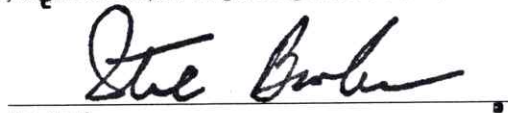
Fund	Name	Period	Amount
001	General Fund	10/2023	785,467.41
301	Capital Projects Fund	10/2023	396.94
307	2017B Capital Improvement Project (2019A)	10/2023	143,865.19
			929,729.54

Authorization Signatures


 Signature Finance Director

10/17/2023
 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: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 001-GENERAL FUND						
1560	CHARLES SCHWAB BANK	10/10/2023	EFT	0.00	147,675.59	5267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08621	Invoice	10/10/2023	Def Comp Amount - Decision Point - CSTC	0.00	72,641.02	
	001-00-000-22206		DCP Payable		72,641.02	
INV08627	Invoice	10/10/2023	Decision Point ROTH	0.00	70,333.08	
	001-00-000-22206		DCP Payable		70,333.08	
INV08628	Invoice	10/10/2023	Decision Point - LOAN	0.00	4,701.49	
	001-00-000-22206		DCP Payable		4,701.49	
1200	LOCAL 2903	10/10/2023	EFT	0.00	26,821.96	5268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08632	Invoice	10/10/2023	IAFF Dues	0.00	1,979.76	
	001-00-000-22302		Union Dues - Other Payab		1,979.76	
INV08634	Invoice	10/10/2023	L2903 Dues	0.00	21,492.08	
	001-00-000-22302		Union Dues - Other Payab		21,492.08	
INV08649	Invoice	10/10/2023	WSCFF Dues	0.00	3,350.12	
	001-00-000-22302		Union Dues - Other Payab		3,350.12	
1254	LOCAL 2903 PAC	10/10/2023	EFT	0.00	3,505.00	5269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08635	Invoice	10/10/2023	L2903 PAC	0.00	3,505.00	
	001-00-000-22301		UNION PAC Dues Payable		3,505.00	
1376	US BANK	10/20/2023	EFT	0.00	73,441.15	5270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/6/2023 Bello	Invoice	10/19/2023	Bellows PCard Expense 10/6/2023	0.00	2,845.37	
	001-17-000-53101		Supplies		39.40	
	001-17-000-53101		Supplies		177.32	
	001-17-000-54105		IT Licensing and Services		0.99	
	001-17-000-54105		IT Licensing and Services		0.99	
	001-17-000-54201		Telecom		521.12	
	001-17-000-54201		Telecom		2,105.55	
10/6/2023 Berma	Invoice	10/19/2023	Berman PCard Expense 10/6/2023	0.00	195.00	
	001-21-000-54902		Licenses, Dues and Fees		195.00	
10/6/2023 Brook	Invoice	10/19/2023	Brooks PCard Expense 10/6/2023	0.00	751.71	
	001-11-000-54301		Travel/Transportation/Mil		100.81	
	001-11-000-54301		Travel/Transportation/Mil		50.00	
	001-11-000-54301		Travel/Transportation/Mil		15.90	
	001-11-000-54301		Travel/Transportation/Mil		20.90	
	001-11-000-54303		Travel Lodging		114.10	
	001-11-000-54901		Registrations		450.00	
10/6/2023 Cerov	Invoice	10/19/2023	Cerovski PCard Expense 10/6/2023	0.00	23,485.72	
	001-12-000-53101		Supplies		64.36	
	001-12-000-53101		Supplies		67.52	
	001-12-000-53101		Supplies		47.04	
	001-12-000-54303		Travel Lodging		611.75	
	001-17-000-54105		IT Licensing and Services		0.99	

My Check Report

Date Range: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-17-000-54105	IT Licensing and Services	Connectwise- IT Licenses, Patch		22,694.06	
10/6/2023 DeBell	Invoice	10/19/2023	DeBell PCard Expense 10/6/2023	0.00	426.95	
	001-21-000-53103	Food - Incident Response	Amazon- 10lb Ice Bags for ISU		64.38	
	001-21-000-53103	Food - Incident Response	Costco- ISU Rehab Supplies		97.54	
	001-21-000-53103	Food - Incident Response	Costco- ISU Rehab Supplies Fig B		69.78	
	001-21-000-53104	Public Ed Supplies and M	Amazon- Prize Spinning Wheel f		43.75	
	001-21-000-53104	Public Ed Supplies and M	Amazon- EZ Fire Spray (Fire Exti		151.50	
10/6/2023 Fejera	Invoice	10/19/2023	Fejeran PCard Expense 10/6/2023	0.00	13,419.80	
	001-00-000-22306	Garnishments Payable	Curtis - Bunker Gear Inspection/		911.55	
	001-16-000-53101	Supplies	Amazon -Wooden Hangers & Ga		118.15	
	001-16-000-53101	Supplies	Lowes - Dielectric Grease		25.16	
	001-16-000-53101	Supplies	IMS Alliance - ISU Passport Tags		10.34	
	001-16-000-53111	Uniforms	Indestructible - Ryder Shoe Disc		-16.80	
	001-16-000-53111	Uniforms	Indestructible - Ryder Shoe Sizin		134.40	
	001-16-000-53111	Uniforms	Indestructible - Lanter Ryder Sh		67.20	
	001-16-000-53111	Uniforms	Indestructible - Ryder Shoe Sizin		84.00	
	001-16-000-53111	Uniforms	Indestructible - Ryder Shoe Sizin		67.20	
	001-16-000-53111	Uniforms	Amazon - Hi Visiblity Safety Vest		37.76	
	001-16-000-53111	Uniforms	DFDND Tech FR Perform. SS Tee		482.51	
	001-16-000-53111	Uniforms	Amazon - DXL Full-Zip Fleece - IS		47.09	
	001-16-000-53111	Uniforms	Lighthouse Uniforms - LT Ross Cl		537.98	
	001-16-000-53111	Uniforms	CW Nielsen - LT Hammond Badg		120.45	
	001-16-000-53111	Uniforms	Indestructible Shoes - Aldana Ry		67.20	
	001-16-000-53111	Uniforms	Amazon - HI-Visibility Safety Ves		98.46	
	001-16-000-53111	Uniforms	Boot Barn - (2) Belts ISU Onboar		67.00	
	001-16-000-53111	Uniforms	Amazon - HI-Visibility Safety Ves		48.12	
	001-16-000-53111	Uniforms	Lighthouse Uniform - Duplicate		537.98	
	001-16-000-53112	PPE (Bunker Gear)	SeaWestern - (3) Haix Structure		1,419.89	
	001-16-000-54111	Garment Repair/Laundry	Curtis - Bunker Gear Inspection/		8,466.09	
	001-16-000-54902	Licenses, Dues and Fees	WA DOL Lic & Reg-Shop#3013 (		88.07	
10/6/2023 Flowe	Invoice	10/19/2023	Flowers PCard Expense 10/6/2023	0.00	984.08	
	001-12-000-54108	Medical Services	Multicare- Quantiferon Craig Pe		250.00	
	001-12-000-54901	Registrations	SEATAC-Mental Health & Wellne		342.54	
	001-41-000-54901	Registrations	SEATAC-Mental Health & Wellne		342.54	
	001-41-000-54901	Registrations	Performance Redifined- PFT Trai		49.00	
10/6/2023 Frost	Invoice	10/19/2023	Frost PCard Expense 10/6/2023	0.00	1,129.44	
	001-16-000-53101	Supplies	Uline- Storage Racks EMS Traini		1,045.61	
	001-16-000-53101	Supplies	Fusion Graphics- Decals		83.83	
10/6/2023 Gorm	Invoice	10/19/2023	Gorman PCard Expense 10/6/2023	0.00	1,027.62	
	001-15-000-54901	Registrations	First Responder Mental Health		1,027.62	
10/6/2023 Graha	Invoice	10/19/2023	Graham PCard Expense 10/6/2023	0.00	2,788.10	
	001-12-000-53101	Supplies	Amazon - TEC Bathroom Deodor		41.58	
	001-14-000-53101	Supplies	Costco-Snacks for ODP and Haz		71.42	
	001-14-000-53101	Supplies	Dominos - Pizza for ODP		187.01	
	001-14-000-54303	Travel Lodging	Icicle Village Resort - WFCA Lod		357.93	
	001-41-000-53105	Training Supplies	Amazon - Crime Scene Tape for		24.85	
	001-41-000-53105	Training Supplies	Amazon - Textbooks for JATC Fall		165.41	
	001-41-000-54303	Travel Lodging	Ayres Hotel Orange CA - Morgan		744.95	
	001-41-000-54303	Travel Lodging	Ayres Hotel Orange CA - Kyle La		744.95	
	001-41-000-54901	Registrations	WA Fire Chiefs EVIP- Seick, Hodg		150.00	
	001-41-000-54901	Registrations	WA Fire Chiefs EVIP		250.00	
	001-41-000-54901	Registrations	WA Fire Chiefs EVIP-J Fouts		50.00	
10/6/2023 Hough	Invoice	10/19/2023	Hough PCard Expense 10/6/2023	0.00	280.00	
	001-11-000-54902	Licenses, Dues and Fees	CHAMBER OF COMMERCE - AN		250.00	
	001-13-000-54902	Licenses, Dues and Fees	CHAMBER OF COMMERCE - Oct		30.00	
10/6/2023 Hulse	Invoice	10/19/2023	Hulse PCard Expense 10/6/2023	0.00	44.88	
	001-21-000-53101	Supplies	Office Depot- BC Office Supplies		24.06	
	001-21-000-53101	Supplies	Amazon- Chem Bio Handbook (		20.82	

My Check Report

Date Range: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10/6/2023 Klaass	Invoice	10/19/2023	Klaassen PCard Expense 10/06/2023	0.00	7,390.40	
001-16-000-53101	Supplies		Amazon - White Board Supplies		34.37	
001-16-000-53101	Supplies		Office Depot - Yelm 21 Office Ch		656.98	
001-16-000-53101	Supplies		Amazon - Winch Socket Protect		35.04	
001-16-000-53101	Supplies		HoverTech - Caps for HoverJack		88.79	
001-16-000-53101	Supplies		Waxie - Janitorial Supplies		691.47	
001-16-000-53101	Supplies		Amazon - S35 EMS Supplies Roo		44.77	
001-16-000-53101	Supplies		Home Depot - Blank Wall Plate		4.88	
001-16-000-53101	Supplies		Amazon - Batteriers / Retractable		43.46	
001-16-000-53101	Supplies		Batteries Plus - Batteries		542.68	
001-16-000-53101	Supplies		Home Depot - Sanding Blocks/P		95.19	
001-16-000-53101	Supplies		Home Depot - Cordless Heat Gu		163.16	
001-16-000-53101	Supplies		Tacoma Screw - S34 Bolts For Re		11.66	
001-16-000-53101	Supplies		Amazon - S34 Coffee Maker Part		54.53	
001-16-000-53101	Supplies		ZEP - ICE MELT		1,164.77	
001-16-000-53101	Supplies		Amazon - White Board and Sup		231.73	
001-16-000-53101	Supplies		L&E Bottling Co.- Bottled Water		643.86	
001-16-000-53101	Supplies		Waxie - Janitorial Supplies		612.77	
001-16-000-53101	Supplies		Home Depot - S34 Vacuum Filte		182.80	
001-16-000-53101	Supplies		Costco - Dishwasher and Laundr		315.55	
001-16-000-53101	Supplies		Home Depot - Yelm 21 Door Loc		174.11	
001-16-000-53101	Supplies		Life Safety Consultants - Magne		219.37	
001-16-000-53101	Supplies		Amazon - Batteries		6.43	
001-16-000-53101	Supplies		Amazon - Gasket Lubricant		10.93	
001-16-000-53101	Supplies		Uline - S35 EMS Room Drop Box		59.11	
001-16-000-53109	Apparatus Parts and Supp		PK Safety - CO Gas Detectors		233.89	
001-16-000-53109	Apparatus Parts and Supp		Amazon - E312 Binoculars		159.86	
001-16-000-53109	Apparatus Parts and Supp		WF Gear - RIT Safety Entry Bag		277.50	
001-16-000-54802	Equipment Repair and M		J&I Power Equipment - Saw Chai		147.83	
001-16-000-54802	Equipment Repair and M		AmeriSafe - Extinguisher Rechar		50.37	
001-16-000-54802	Equipment Repair and M		LN Curtis - Nozzle Repair		432.54	
10/6/2023 Parso	Invoice	10/19/2023	Parsons PCard Expense 10/06/2023	0.00	1,872.05	
001-17-000-53101	Supplies		Amazon - Network Racks - M2 /		172.98	
001-17-000-53101	Supplies		Costco - Seagate 14TB USB Driv		218.99	
001-17-000-53101	Supplies		Amazon - Fanvil X210 - Receptio		206.96	
001-17-000-53101	Supplies		Amazon - Vented Shelves		90.00	
001-17-000-53101	Supplies		Amazon - IT Supplies - M.2 Encl		20.37	
001-17-000-53101	Supplies		Amazon - IT Supplies - USB cabl		56.80	
001-17-000-53101	Supplies		Amazon - Cable Zip Ties (Heavy		14.22	
001-17-000-53101	Supplies		Amazon - IT Supplies - M.2 SSD		55.83	
001-17-000-54105	IT Licensing and Services		SiteCrafting - Web Hosting - Sep		105.00	
001-17-000-54105	IT Licensing and Services		AWS - September 2023		410.55	
001-17-000-54105	IT Licensing and Services		GSuite - September 2023		520.35	
10/6/2023 Peer P	Invoice	10/19/2023	Peer PCard Expense 10/06/2023	0.00	3,307.35	
001-12-000-53101	Supplies		VistaPrint- Business Cards (Flow		46.20	
001-12-000-53101	Supplies		Amazon- Pencils (General)		20.67	
001-12-000-53101	Supplies		Amazon- File Tab Inserts (Gener		6.00	
001-12-000-53101	Supplies		Amazon- Cardstock (General)		26.13	
001-12-000-53101	Supplies		Amazon- Post Its, Tape, Sharpies		82.29	
001-12-000-53101	Supplies		VistaPrint- Business Cards (Toy)		61.31	
001-12-000-53101	Supplies		Amazon- Shipping Labels (Gener		31.26	
001-12-000-53101	Supplies		Amazon- Three Hole Punch (Mai		17.72	
001-12-000-53101	Supplies		Amazon- Pens, Coffee Creamer (		111.75	
001-12-000-53101	Supplies		Amazon- Legal Paper (Archer)		13.46	
001-12-000-53101	Supplies		Amazon- Toner (General)		379.49	
001-14-000-53101	Supplies		Dominos- Lunch for FF Intervie		181.93	
001-14-000-53101	Supplies		MiSo- FF Interviews Lunch 9/27/		71.20	
001-14-000-53101	Supplies		MiSo- NMO Lunch 9/21/23		20.82	
001-14-000-53101	Supplies		Amazon- SHRM Flashcards (Toy)		47.07	
001-14-000-53101	Supplies		Chipotle- FF Interviews Lunch 9/		71.19	

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Date Range: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-14-000-53101	Supplies		Jimmy John's- Lunch for FF Inter		268.58	
001-14-000-53101	Supplies		Chipotle- Lunch for FF Interview		328.98	
001-14-000-53101	Supplies		Safeway- Snacks for NMO 9/21/		41.81	
001-14-000-53101	Supplies		Dominos- Lunch for Logistics int		135.58	
001-14-000-54301	Travel/Transportation/Mil		City of Leavenworth- Parking (1		5.00	
001-14-000-54401	Advertising		Daily Dispatch- Employment Ad		575.00	
001-16-000-53101	Supplies		TAGS- Door Sign (Osmotherly)		30.66	
001-41-000-53105	Training Supplies		Costco- Snacks for ODP		117.99	
001-41-000-53105	Training Supplies		Jimmy John's- Lunch for ODP		615.26	

[10/6/2023 Quim](#)

Invoice	10/19/2023	Quimby PCard Expense 10/6/2023	0.00	13,224.02
001-12-000-53101	Supplies	Copiers Northwest - Cannon Co		28.39
001-12-000-53101	Supplies	Copiers Northwest - Cannon Co		16.40
001-12-000-53101	Supplies	Copiers Northwest - Cannon Co		109.81
001-12-000-53101	Supplies	Copiers Northwest - Cannon Co		170.24
001-12-000-53101	Supplies	Copiers Northwest - Cannon Co		157.00
001-12-000-54209	Postage/Shipping	UPS - Shipping		42.32
001-12-000-54209	Postage/Shipping	USPS - Postage to Overnight Che		28.75
001-12-000-54209	Postage/Shipping	UPS - Shipping		47.24
001-12-000-54209	Postage/Shipping	UPS - Shipping		43.81
001-12-000-54209	Postage/Shipping	UPS - Shipping		43.60
001-13-000-54901	Registrations	GFOA - Quimby Registration 11/		85.00
001-16-000-54502	Rental/Lease - Equipt Sho	Quench - Water Cooler Rental/S		539.28
001-16-000-54502	Rental/Lease - Equipt Sho	Quench - Water Cooler Rental/S		76.07
001-16-000-54502	Rental/Lease - Equipt Sho	Quench - Water Cooler Rental/S		75.94
001-16-000-54705	Refuse	Stericycle - Bio-Hazard Disposal		116.04
001-16-000-54705	Refuse	Stericycle - Bio-Hazard Disposal		179.09
001-16-000-54799	Utilities	Thurston PUD - Station 32 Utiliti		79.52
001-16-000-54799	Utilities	City of Lacey - Station 34 Utilitie		1,133.15
001-16-000-54799	Utilities	City of Lacey - Station 31 Utilitie		1,009.37
001-16-000-54799	Utilities	City of Lacey - Station 33 Utilitie		1,140.39
001-16-000-54799	Utilities	City of Lacey - Station 35 Utilitie		564.62
001-16-000-54799	Utilities	City of Lacey - TEC Utilities		817.03
001-16-000-54801	Facilities Repair and Main	Securitas - Station 35 Monitorin		165.36
001-16-000-54801	Facilities Repair and Main	Orkin-TEC,35,34,VRF,31,33,32 P		475.06
001-16-000-59102	Rent/Lease - Equipt Long	Copier Northwest - Cannon Copi		98.56
001-17-000-54105	IT Licensing and Services	Mailprotector - Email Protection		808.15
001-17-000-54105	IT Licensing and Services	Rainier Connect - Internet Web		12.95
001-17-000-54105	IT Licensing and Services	Rainier Connect - Internet Web		12.95
001-17-000-54201	Telecom	Astound/Wave Broadband - Tele		429.76
001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		290.54
001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		565.27
001-17-000-54201	Telecom	Comcast Business - Internet for		281.76
001-17-000-54201	Telecom	Astound/Wave Broadband - Tele		1,876.80
001-17-000-54201	Telecom	Comcast Business - Internet for		163.71
001-17-000-54201	Telecom	Lumen - Telephone Charges Mo		1,540.09

[10/6/2023 Toy PC](#)

Invoice	10/19/2023	Toy PCard Expense 10/6/2023	0.00	268.66
001-11-000-54303	Travel Lodging	Tulalip Resort Casino Refund Co		-189.27
001-14-000-54303	Travel Lodging	Icicle Village Resort- WFLA Conf		357.93
001-14-000-54401	Advertising	Washington Fire Officers Associ		100.00

378	AMERICAN FAMILY LIFE	10/10/2023	Regular	0.00	560.45	23696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08620	Invoice	10/10/2023	AFLAC	0.00	560.45	
	001-00-000-22304		AFLAC Payable		560.45	
495	AWC EMPLOYEE BENEFITS TRUST	10/10/2023	Regular	0.00	26,439.78	23697

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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			
INV08624	Invoice	10/10/2023	Dental - Delta	0.00	21,370.22	
001-00-000-22202	Dental Insurance Payable	Dental - Delta		21,300.88		
001-22-000-52202	Dental Insurance	Dental - Delta		69.34		
INV08625	Invoice	10/10/2023	Dental - Willamette	0.00	64.32	
001-00-000-22202	Dental Insurance Payable	Dental - Willamette		64.32		
INV08633	Invoice	10/10/2023	Kaiser Permanente - LEOFF 1	0.00	1,443.24	
001-00-000-22201	Medical Insurance Payabl	Kaiser Permanente - LEOFF 1		1,443.24		
INV08648	Invoice	10/10/2023	VSP	0.00	3,562.00	
001-00-000-22203	Vision Insurance Payable	VSP		3,562.00		
608	DIMARTINO ASSOCIATES	10/10/2023	Regular	0.00	12,123.56	23698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08626	Invoice	10/10/2023	Disability	0.00	10,368.31	
001-00-000-22207	Disability/Life Insurance P	Disability		10,368.31		
INV08646	Invoice	10/10/2023	Supplemental Life	0.00	1,755.25	
001-00-000-22207	Disability/Life Insurance P	Supplemental Life		1,755.25		
29	EMPLOYMENT SECURITY	10/10/2023	Regular	0.00	15,491.79	23699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08654	Invoice	10/10/2023	WA CARES	0.00	3,587.19	
001-00-000-22107	WA CARES	WA CARE Tax Deduction		3,587.19		
INV08657	Invoice	10/10/2023	Paid Family and Medical Leave - Employer	0.00	3,242.50	
001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -		3,242.50		
INV08660	Invoice	10/10/2023	Paid Family and Medical Leave - Employee	0.00	8,662.10	
001-00-000-22106	Family & Medical Leave P	Paid Family and Medical Leave -		8,662.10		
649	ESPYR	10/10/2023	Regular	0.00	288.91	23700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08629	Invoice	10/10/2023	Employee Assistance Program	0.00	288.91	
001-00-000-22204	EAP Payable	Employee Assistance Program		260.52		
001-11-000-52204	Employee Assistance Pro	Employee Assistance Program		6.68		
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	10/10/2023	Regular	0.00	272.00	23701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08630	Invoice	10/10/2023	Guaranteed Education Tuition Program	0.00	272.00	
001-00-000-22305	GET Payable	Guaranteed Education Tuition P		272.00		
923	LABOR & INDUSTRIES	10/10/2023	Regular	0.00	110,387.91	23702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV08650	Invoice	10/10/2023	6992 - Firefighter EE	0.00	15,132.69	
001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter EE		15,132.69		
INV08651	Invoice	10/10/2023	6992 - Firefighter ER	0.00	93,853.18	
001-00-000-22103	Labor & Industries Payabl	6992 - Firefighter ER		93,852.69		
001-22-000-52103	Labor and Industries	6992 - Firefighter ER		0.49		
INV08653	Invoice	10/10/2023	VSS24 Volunteers	0.00	117.32	
001-00-000-22103	Labor & Industries Payabl	VSS24 Volunteers		117.32		
INV08656	Invoice	10/10/2023	Commissioners - EE	0.00	1.76	
001-00-000-22103	Labor & Industries Payabl	Commissioners - EE		1.76		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV08658	Invoice	10/10/2023	Admin/Clerical - ER	0.00	449.69	
	001-00-000-22103		Labor & Industries Payabl		449.69	
INV08659	Invoice	10/10/2023	VSS Volunteers	0.00	3.05	
	001-00-000-22103		Labor & Industries Payabl		3.05	
INV08661	Invoice	10/10/2023	Commissioners - ER	0.00	3.31	
	001-00-000-22103		Labor & Industries Payabl		3.31	
INV08662	Invoice	10/10/2023	NOC Other - ER	0.00	492.50	
	001-00-000-22103		Labor & Industries Payabl		492.50	
INV08663	Invoice	10/10/2023	Admin/Clerical - EE	0.00	239.19	
	001-00-000-22103		Labor & Industries Payabl		239.19	
INV08665	Invoice	10/10/2023	NOC Other - EE	0.00	95.22	
	001-00-000-22103		Labor & Industries Payabl		95.22	
457	NATIONWIDE RETIREMENT SOLUTN	10/10/2023	Regular	0.00	2,769.55	23703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08622	Invoice	10/10/2023	Deferred Comp Amount - NRS	0.00	2,769.55	
	001-00-000-22206		DCP Payable		2,769.55	
1634	OREGON DEPARTMENT OF JUSTICE	10/10/2023	Regular	0.00	1,004.00	23704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08631	Invoice	10/10/2023	G-SUPP OREGON	0.00	1,004.00	
	001-00-000-22307		Child Support Payable		1,004.00	
303	STANDARD INSURANCE CO	10/10/2023	Regular	0.00	371.03	23705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08645	Invoice	10/10/2023	Standard Life Insurance	0.00	371.03	
	001-00-000-22207		Disability/Life Insurance P		292.38	
	001-11-000-52207		Disability/Life		34.54	
	001-14-000-52207		Disability/Life		22.05	
	001-21-000-52207		Disability/Life		22.06	
287	TRUSTEED PLANS SVS CORP	10/10/2023	Regular	0.00	209,823.35	23706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08644	Invoice	10/10/2023	PPO 100	0.00	206,688.35	
	001-00-000-22201		Medical Insurance Payabl		203,450.25	
	001-22-000-52201		Medical Insurance		3,238.10	
INV08647	Invoice	10/10/2023	Traditional Plan	0.00	3,135.00	
	001-00-000-22201		Medical Insurance Payabl		3,135.00	
1168	WSCFF EMPLOYEE BENEFIT TRUST	10/10/2023	Regular	0.00	9,225.00	23707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV08638	Invoice	10/10/2023	MERP	0.00	9,225.00	
	001-00-000-22303		MERP Payable		9,225.00	
446	ASSOCIATED PETROLEUM	10/20/2023	Regular	0.00	900.18	23708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-910980, 23-92	Invoice	10/19/2023	Sta. 33, 31 DEF Diesel Exhaust Fluid 55 Ga	0.00	600.12	
	001-16-000-53109		Apparatus Parts and Supp		300.06	
	001-16-000-53109		Apparatus Parts and Supp		300.06	
23-932766	Invoice	10/19/2023	Sta. 34 DEF Diesel Exhaust Fluid 55 Gallon	0.00	300.06	
	001-16-000-53109		Apparatus Parts and Supp		300.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50129	BROOKS, STEVEN K	10/20/2023	Regular	0.00	1,333.94	23709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Western Fire Chief	Invoice	10/19/2023	Western Fire Chiefs Forum Anchorage, AK	0.00	1,333.94	
	001-11-000-54302		Travel Meals		145.00	
	001-11-000-54302		Travel Meals		108.75	
	001-11-000-54302		Travel Meals		145.00	
	001-11-000-54302		Travel Meals		108.75	
	001-11-000-54303		Travel Lodging		826.44	
1630	CEROVSKI, MICHAEL	10/20/2023	Regular	0.00	576.70	23710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Think Tank Conference	Invoice	10/19/2023	Think Tank 2023 Conference Colorado Spr	0.00	421.70	
	001-12-000-54302		Travel Meals		33.00	
	001-12-000-54302		Travel Meals		31.00	
	001-12-000-54303		Travel Lodging		277.70	
	001-12-000-54901		Registrations		80.00	
WFOA Conference	Invoice	10/19/2023	WFOA Conference Spokane Per Diem 9/1	0.00	155.00	
	001-12-000-54302		Travel Meals		34.00	
	001-12-000-54302		Travel Meals		34.00	
	001-12-000-54302		Travel Meals		52.00	
	001-12-000-54302		Travel Meals		35.00	
706	CITY OF OLYMPIA	10/20/2023	Regular	0.00	113,787.77	23711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
August 2023	Invoice	10/19/2023	Oly Shop Contract Svc. Jun.- Aug.2023	0.00	102,232.27	
	001-16-000-53109		Apparatus Parts and Supp		56,290.45	
	001-16-000-54809		Apparatus Maint - Olympi		45,941.82	
September 2023	Invoice	10/19/2023	Oly Shop Contract Svc. Aug. - Sep.2023	0.00	11,555.50	
	001-16-000-53109		Apparatus Parts and Supp		3,811.66	
	001-16-000-54809		Apparatus Maint - Olympi		7,743.84	
1699	CRAIG, JORDAN	10/20/2023	Regular	0.00	401.06	23712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WFAS 2023	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	401.06	
	001-15-000-54301		Travel/Transportation/Mil		238.81	
	001-15-000-54302		Travel Meals		59.00	
	001-15-000-54302		Travel Meals		44.25	
	001-15-000-54302		Travel Meals		59.00	
31234	FEJERAN, LIANNE MARIE BAZA	10/20/2023	Regular	0.00	206.50	23713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WFAS 2023	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	206.50	
	001-16-000-54302		Travel Meals		44.25	
	001-16-000-54302		Travel Meals		59.00	
	001-16-000-54302		Travel Meals		59.00	
	001-16-000-54302		Travel Meals		44.25	
1173	FITNESS INSTALLERS & TECHNICIANS INC	10/20/2023	Regular	0.00	640.96	23714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LFR42	Invoice	10/19/2023	Sta. 33 & Sta.35 Fitness Equipment Repair	0.00	640.96	
	001-16-000-54802		Equipment Repair and M		640.96	
1694	GORMAN, CHRIS	10/20/2023	Regular	0.00	206.50	23715

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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			
WFAS 2023	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	206.50	
001-15-000-54302			Travel Meals		59.00	
001-15-000-54302			Travel Meals		44.25	
001-15-000-54302			Travel Meals		44.25	
001-15-000-54302			Travel Meals		59.00	
1698	GRAHAM, CORY	10/20/2023	Regular	0.00	437.58	23716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
WFAS 2023	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	437.58	
001-14-000-54301			Travel/Transportation/Mil		231.08	
001-14-000-54302			Travel Meals		44.25	
001-14-000-54302			Travel Meals		44.25	
001-14-000-54302			Travel Meals		59.00	
001-14-000-54302			Travel Meals		59.00	
1608	LOWE, MORGAN	10/20/2023	Regular	0.00	649.36	23717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Rental Car for Str	Invoice	10/19/2023	Rental Car-Structural Collapse Class in Cali	0.00	649.36	
001-41-000-54301			Travel/Transportation/Mil		649.36	
115	MCLANE BLACK LAKE FIRE DEPT	10/20/2023	Regular	0.00	100.00	23718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
880	Invoice	10/19/2023	Sort Dues/Fees (Rigging Manuals & Name	0.00	100.00	
001-16-000-53101			Supplies		100.00	
1584	PEER, SARAH	10/20/2023	Regular	0.00	206.50	23719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
WFAS 2023	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	206.50	
001-14-000-54302			Travel Meals		44.25	
001-14-000-54302			Travel Meals		44.25	
001-14-000-54302			Travel Meals		59.00	
001-14-000-54302			Travel Meals		59.00	
417	PUBLIC SAFETY TESTING, INC.	10/20/2023	Regular	0.00	16,099.05	23720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PSTAC23-66	Invoice	10/19/2023	Fire LT Promotional Assessment Center 6/	0.00	16,099.05	
001-14-000-54101			Professional Services		16,099.05	
418	PUGET SOUND ENERGY INC	10/20/2023	Regular	0.00	8,761.34	23721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300000000301 9/	Invoice	10/19/2023	Account 300000000301 Monthly 9/1 - 10	0.00	8,761.34	
001-16-000-54799			Utilities		73.48	
001-16-000-54799			Utilities		965.26	
001-16-000-54799			Utilities		103.94	
001-16-000-54799			Utilities		4,034.45	
001-16-000-54799			Utilities		1,071.06	
001-16-000-54799			Utilities		1,201.36	
001-16-000-54799			Utilities		1,300.96	
001-16-000-54799			Utilities		10.83	
335	SNURE SEMINARS	10/20/2023	Regular	0.00	200.00	23722

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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		
<u>036</u>	Invoice	10/19/2023	2023 Laws Update Webinar-Kelling, Kirkbri	0.00	150.00	
	<u>001-11-000-54901</u>	Registrations	2023 Laws Update Webinar-Kelli		150.00	
<u>145</u>	Invoice	10/19/2023	2023 Laws Update Webinar - Liberty Hetzl	0.00	50.00	
	<u>001-11-000-54901</u>	Registrations	2023 Laws Update Webinar - Lib		50.00	
1686	TOY, KRISTIN	10/20/2023	Regular	0.00	401.69	23723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WFAS 2023</u>	Invoice	10/19/2023	WFAS 2023 Conference Leavenworth WA	0.00	401.69	
	<u>001-14-000-54301</u>	Travel/Transportation/Mil	Mileage - Round Trip Puyallup		195.19	
	<u>001-14-000-54302</u>	Travel Meals	Per Diem M&IE 10/1/2023 Fisrt		44.25	
	<u>001-14-000-54302</u>	Travel Meals	Per Diem M&IE 10/3/2023		59.00	
	<u>001-14-000-54302</u>	Travel Meals	Per Diem M&IE 10/4/2023 Last		44.25	
	<u>001-14-000-54302</u>	Travel Meals	Per Diem M&IE 10/2/2023		59.00	
259	WASHINGTON DEPARTMENT OF NATURAL RES	10/20/2023	Regular	0.00	247.12	23724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18022857</u>	Invoice	10/19/2023	Wildland Pants	0.00	247.12	
	<u>001-16-000-53101</u>	Supplies	Wildland Pants		247.12	
1329	WA ST DEPT OF REVENUE	10/20/2023	Bank Draft	0.00	110.13	DFT01211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>September 2023</u>	Invoice	10/19/2023	September 2023 Excise/Use Tax Remittan	0.00	110.13	
	<u>001-17-000-54105</u>	IT Licensing and Services	September 2023 Use Tax Remitt		110.13	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	29	0.00	533,913.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	110.13
EFT's	24	4	0.00	251,443.70
	74	34	0.00	785,467.41

My Check Report

Date Range: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 301-CAPITAL PROJECTS FUND						
1427	TYLER TECHNOLOGIES INC	10/20/2023	EFT	0.00	396.94	5271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>025-432335</u>	Invoice	10/19/2023	Incode ERP Cloud - HRIS Additions	0.00	79.39	
<u>301-00-000-56142</u>			IT Improvements		79.39	
<u>025-437595</u>	Invoice	10/19/2023	Incode ERP Cloud - HRIS Additions	0.00	317.55	
<u>301-00-000-56142</u>			IT Improvements		317.55	

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	0	0	0.00	0.00
EFT's	2	1	0.00	396.94
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>396.94</u>

My Check Report

Date Range: 10/10/2023 - 10/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 307-2017B	CAPITAL PROJECTS FUND					
1017	CHRISTENSEN INC	10/20/2023	EFT	0.00	129,509.32	5272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1711-10</u>	Invoice	10/19/2023	VRF Expansion Project Period to 9/30/202	0.00	129,509.32	
	<u>307-00-510-56121</u>		Facility Capital Projects V		129,509.32	
1675	CHRISTENSEN INC (VRF RETAINAGE ESCROW A	10/20/2023	EFT	0.00	6,196.62	5273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1711-10 Retainag</u>	Invoice	10/19/2023	VRF Expansion Retainage Period to 9/30/	0.00	6,196.62	
	<u>307-00-510-56191</u>		Retainage		6,196.62	
1232	RICE FERGUS MILLER INC	10/20/2023	EFT	0.00	5,022.50	5274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2017111.03-027</u>	Invoice	10/19/2023	VRF Facility Improvements 2017111.03-0	0.00	5,022.50	
	<u>307-00-510-56121</u>		Facility Capital Projects V		5,022.50	
1551	MATERIALS TESTING & CONSULTING, INC	10/20/2023	Regular	0.00	3,136.75	23725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9458</u>	Invoice	10/19/2023	VRF Expansion Project Concrete & Soil Tes	0.00	3,136.75	
	<u>307-00-510-56121</u>		Facility Capital Projects V		3,136.75	

Bank Code 307 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,136.75
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	3	3	0.00	140,728.44
	4	4	0.00	143,865.19

THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 10A 2023

Checks Total Amount	388,757.33
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DIRECT DEPOSIT - KEY BANK	522,017.27
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	119,459.37
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	29,946.36
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	463.02
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Net Tax Deposit Total	149,868.75
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LOCAL 2903 & LOCAL 2903 PAC EFT'S	30,326.96
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CHARLES SCHWAB	147,675.59
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UNEMPLOYMENT FUND	0.00
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WASH STATE DEPT OF RETIREMENT SYSTEMS	245,348.03
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TOTAL PAYROLL	1,483,993.93
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THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 10B-2023

DIRECT DEPOSIT - KEY BANK	483,602.97
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	66,961.97
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	16,201.44
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
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TAX DEPOSIT TOTAL	83,163.41
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TOTAL PAYROLL	566,766.38
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