

Thurston County Fire District Three



Agenda for the Board of Fire Commissioners

Regular Meeting

January 4, 2018

5:30 pm

- I. **CALL TO ORDER / FLAG SALUTE**
- II. **OATH OF OFFICE FOR COMMISSIONERS KIRKBRIDE AND RYDER**
- III. **APPROVAL OF THE AGENDA**
 - A. Additions / Deletions
- IV. **HEARING OF THE PUBLIC / MEMBERS PRESENT**
- V. **APPROVAL OF THE CONSENT AGENDA**
 - A. Draft minutes of the December 21, 2017 of the Board of Fire Commissioners meeting.
 - B. Warrants
 - General Fund 001 (Acct# 6630) checks numbered #19845 through #19895 in the amount of \$179,013.18.
 - Donation Fund 101 (Acct# 6633) checks numbered #19896 in the amount of \$91.51.
 - 2017 Capital Improvement Project Fund (Acct#6639) #19897 in the amount of \$15,000.00.
 - C. Payroll #12B 2017 in the amount of \$332,700.28.
- VI. **COMMITTEE REPORTS**
 - A. Thurston County Medic One
E.M.S. Council Commissioner Kirkbride
 - B. Thurston 9-1-1 Communications (TCOMM)
Administration Board Commissioner Wilson

- C. City / District Liaison
Communication updates Commissioners Roberts & Kirkbride
- D. Thurston County Fire Commissioners Association
Regular meeting
- E. Thurston Regional Planning Council
Status report Commissioner Dobry
- F. Community Outreach
Status report Staff
- G. Nisqually Tribe
Status report Commissioners Roberts & Kirkbride

VII. OLD BUSINESS

A.

VIII. NEW BUSINESS

A.

IX. ADMINISTRATIVE REPORT

X. COMMISSIONER COMMENTS

XI. OTHER INFORMATION

- A. Suggestion Box
- B. Correspondence

XII. HEARING OF THE PUBLIC / MEMBERS PRESENT

XIII. REQUEST FOR EXECUTIVE SESSION

- A. Pursuant to RCW 42.30.110(1)(g): To review the performance of a public employee

XIV. ADJOURNMENT

THERE WILL BE A WORKSHOP CONDUCTED ON SATURDAY, JANUARY 13th AT 8:30 AM.

Next Regular Meeting: January 18, 2018 – 5:30 pm

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

Tumwater High School Library

December 21, 2017

I. CALL TO ORDER

Chair Roberts called the meeting to order at 5:30 p.m. Chair Roberts noted that Commissioner Tom Nelson was excused.

II. APPROVAL OF THE AGENDA

MOTION: To accept the agenda as presented.

Motion: Commissioner Kirkbride

Second: Commissioner Dobry

Carried: Unanimous

III. HEARING OF THE PUBLIC / MEMBERS PRESENT

None

IV. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the December 7, 2017 Board of Fire Commissioners and Board of Volunteer Firefighters meeting.

B. Warrants

- General Fund 001 (Acct# 6630) checks numbered #19812 through #19844 in the amount of \$129,978.05.

C. Payroll

- 12A 2017 in the amount of \$980,177.42.
- 12A2 2017 in the amount of \$9,581.10.

Commissioner Dobry inquired about the Mark Noble usage warrant for \$35,750; Chief Brooks noted that it was the 2nd half of the annual payment per our contract with City of Olympia for using the training center.

MOTION: To accept the Consent Agenda as presented.

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

V. OLD BUSINESS

None.

VI. NEW BUSINESS

A. Resolution # 859-12-17 to Recertify the Bond Fund Excess Levy Collection:
Discussion/Final Action

Chief Brooks reported that the Bond Attorney, the Bond Underwriter and the County had engaged in multiple conversations regarding the wording and specific amounts related to the bond funding and related tax collections, with the main difference being the amount levied dropping from \$370,000 to \$345,000. This resulted in the need to recertify the levy collection documents.

MOTION: To approve Resolution # 859-12-17 to Recertify the Bond Fund Excess Levy.

Motion: Commissioner Kirkbride

Second: Commissioner Wilson

Carried: Unanimous

B. Purchase Agreement with Hughes Fire Equipment for Pierce Type 1 Engine:
Discussion/Proposed Final Action

Chief Brooks reported that the contract to purchase a new fire engine will be with Hughes Fire Equipment rather than Pierce directly, as Hughes is the authorized dealer for Pierce. Since the last purchase of engines, there have been three 3% price increases and also changes to the National Fire Protection Association apparatus standards that have added costs to purchasing an engine, causing a base price increase from approximately \$590,000 to \$680,000.

Hughes has several options for cost savings, with the best pricing obtained through 100% prepayment. Because the purchase contract has a performance bond clause, the District Staff recommends leveraging the 100% prepayment to maximize savings to the District with an engine base cost of \$651,000.

MOTION: To approve and authorize the Fire Chief to sign the Purchase Agreement with Hughes Fire Equipment for Pierce Type 1 Engine.

Motion: Commissioner Wilson

Second: Commissioner Kirkbride

Carried: Unanimous

VII. ADMINISTRATIVE REPORT

Chief Brooks reported the following updates/events:

1. Monday December 18th Amtrak Train Derailment had a mutual aid response from Lacey Fire with the majority of the on-duty crew, and over 30 District responders returning to work to assist during the event, either at the scene or as staff for our regular District responses. They exhibited a great deal of professionalism and compassion throughout the event.
2. All closing documents have been signed for the bond, and the actual closing date has been set for the 28th of December.

VIII. COMMISSIONER COMMENTS

Commissioner Dobry noted that the Thurston County Fire Commissioners have decided on a dues holiday for 2018.

Commissioner Wilson – no comments

Vice Chair Kirkbride – no comments

Chair Roberts – no comments

IX. OTHER INFORMATION

A. Suggestion Box – None

B. Correspondence - None

X. HEARING OF THE PUBLIC / MEMBERS PRESENT

XI. ADJOURNMENT

Chair Roberts adjourned the meeting at 5:48 p.m and the Commissioners retired to the Thurston County Firefighter Recruit Academy and Thurston County Medic One EMT graduation.

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

Next Regular Meeting: January 4, 2018 – 5:30 p.m.



Lacey Fire District 3, WA

Check Report

By Check Number

Date Range: 01/04/2018 - 01/05/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 001-GENERAL FUND							
997	ALARM CENTER/CUSTOM SECURITY		01/05/2018	Regular	0.00	162.00	19845
<u>1099421</u>	Invoice	01/04/2018	S35 Monitoring Fees 1/1/2018 -3/31/201		0.00	81.00	
<u>1101969</u>	Invoice	01/04/2018	Monitoring Fees 1/1/2018 -3/31/2018		0.00	81.00	
1406	AMERICAN EXPRESS		01/05/2018	Regular	0.00	333.16	19846
<u>12/18/17 Christia</u>	Invoice	01/04/2018	Firehouse Subs - Incident Food		0.00	235.33	
<u>12/19/17 Christia</u>	Invoice	01/04/2018	Starbucks - Incident Food		0.00	97.83	
400	AMERISAFE		01/05/2018	Regular	0.00	115.82	19847
<u>40984</u>	Invoice	01/04/2018	Bottle Hydro Testing		0.00	115.82	
427	ASSN OF WA CITIES		01/05/2018	Regular	0.00	3,138.80	19848
<u>56551</u>	Invoice	01/04/2018	2018 AWC Membership & Annual Assess		0.00	500.00	
<u>57720</u>	Invoice	01/04/2018	2018 AWC Membership & Annual Assess		0.00	2,638.80	
607	BOARD FOR VOLUNTEER FF		01/05/2018	Regular	0.00	1,170.00	19849
<u>12/30/17 Board f</u>	Invoice	01/04/2018	Annual Remittance		0.00	1,170.00	
132	CALLBACK STAFFING		01/05/2018	Regular	0.00	5,132.64	19850
<u>007058</u>	Invoice	01/04/2018	Annual Usage Fee - Crewsense		0.00	5,132.64	
576	CDW GOVERNMENT INC		01/05/2018	Regular	0.00	350.48	19851
<u>LBT0421</u>	Invoice	01/04/2018	Document Scanner - Payroll/Benefits		0.00	350.48	
1404	CITI CARDS - VISA		01/05/2018	Regular	0.00	14,415.76	19852
<u>12/22/17 Chamb</u>	Invoice	01/04/2018	Chambers' Business Expenses 11/23/17 -		0.00	8,121.05	
<u>12/22/17 Cox</u>	Invoice	01/04/2018	Cox - VISA Business Expenses 11/23-12/2		0.00	2,684.02	
<u>12/22/17 Dickson</u>	Invoice	01/04/2018	Dickson - VISA Expenses 11/23-12/22/201		0.00	529.38	
<u>12/22/17 Dickson</u>	Invoice	01/04/2018	Dickson VISA Business Expenses, 12/14/1		0.00	1,968.67	
<u>INV00118</u>	Invoice	01/04/2018	Brooks -VISA Business Expenses 11/23-12		0.00	1,112.64	
704	CITY OF LACEY		01/05/2018	Regular	0.00	4,763.80	19853
<u>12/22/17 - S31 #</u>	Invoice	01/04/2018	Acct #461-7258, S31 Water - Dec. 2017		0.00	440.51	
<u>12/22/17 #461-2</u>	Invoice	01/04/2018	Acct #461-22982, S34 Water - Dec. 2017		0.00	61.09	
<u>12/22/17 #461-5</u>	Invoice	01/04/2018	Acct #461-52468, S35 Water - Dec. 2017		0.00	112.37	
<u>12/22/17 #461-6</u>	Invoice	01/04/2018	Acct #461-68710, S33 Water - Dec. 2017		0.00	50.41	
<u>13676</u>	Invoice	01/04/2018	Fuel - November 2017		0.00	4,099.42	
706	CITY OF OLYMPIA		01/05/2018	Regular	0.00	25,334.00	19854
<u>12/19/17 Oly Sho</u>	Invoice	01/04/2018	Oly Shop Contract Svcs & Parts Nov. 2017		0.00	25,334.00	
715	COPIERS NORTHWEST INC		01/05/2018	Regular	0.00	562.48	19855
<u>INV1678000</u>	Invoice	01/04/2018	Canon Copier Rental #200537, 12/14/17 -		0.00	562.48	
113	ECMS INC		01/05/2018	Regular	0.00	375.92	19856
<u>INV147815</u>	Invoice	01/04/2018	Bunker Gear Maintenance - INV 147815		0.00	375.92	
626	FASTSIGNS		01/05/2018	Regular	0.00	108.90	19857
<u>32236126</u>	Invoice	01/04/2018	Markings -INV 322 36126		0.00	108.90	
74	FIREFIGHTERS BOOKSTORE		01/05/2018	Regular	0.00	102.70	19858
<u>INV147566</u>	Invoice	01/04/2018	Educational Books		0.00	102.70	
1173	FITNESS INSTALLERS & TECHNICIANS INC		01/05/2018	Regular	0.00	799.02	19859
<u>LF22</u>	Invoice	01/04/2018	Preventative Maintenance Svcs - Fitness E		0.00	799.02	
594	GARDNER'S TRUST INC		01/05/2018	Regular	0.00	1,860.08	19860

Check Report

Date Range: 01/04/2018 - 01/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22554	Invoice	01/04/2018	All Stations Grounds Maintenance Dec.20	0.00	1,860.08	
961	HUGHES FIRE EQUIPMENT INC	01/05/2018	Regular	0.00	3,357.78	19861
<u>519755 a</u>	Invoice	01/04/2018	Oly Shop #3173 Part, PO #5031	0.00	142.57	
<u>519790 a</u>	Invoice	01/04/2018	Oly Shop #3173 Parts, PO #5031	0.00	1,491.79	
<u>520031 a</u>	Invoice	01/04/2018	Oly Shop #3170 Replacement Part, Orig. P	0.00	2,233.76	
<u>520352</u>	Invoice	01/04/2018	Oly Shop - Spare Apparatus Parts	0.00	549.62	
<u>520696</u>	Invoice	01/04/2018	V3192 (E31) - Apparatus Parts	0.00	882.08	
<u>520752</u>	Invoice	01/04/2018	V3192 (E31) - Apparatus Parts	0.00	291.72	
<u>CO8594</u>	Credit Memo	01/04/2018	For Original Invoice #518306 Return.	0.00	-2,233.76	
71	HUNG RIGHT DOORS LLC	01/05/2018	Regular	0.00	840.26	19862
<u>428503</u>	Invoice	01/04/2018	S34 Side Door Repair - INV 428503	0.00	840.26	
523	INDUSTRIAL HYDRALICS INC	01/05/2018	Regular	0.00	1,508.22	19863
<u>T169695</u>	Invoice	01/04/2018	V3156 (Br.35) Parts & Supplies INV T1696	0.00	1,508.22	
981	JOHN C. BARNES	01/05/2018	Regular	0.00	880.00	19864
<u>12-2017</u>	Invoice	01/04/2018	Custodial Services Dec.2017 - INV 12-201	0.00	880.00	
210	LEGEND DATA SYSTEMS	01/05/2018	Regular	0.00	92.46	19865
<u>INV00130</u>	Invoice	01/04/2018	Passport Tags for New Members - INV120	0.00	92.46	
478	LIGHTHOUSE UNIFORM CO	01/05/2018	Regular	0.00	16.61	19866
<u>94490</u>	Invoice	01/04/2018	Maltese Cross Patch - 10 years service -FI	0.00	16.61	
480	LN CURTIS & SONS INC	01/05/2018	Regular	0.00	11,815.23	19867
<u>INV148987</u>	Invoice	01/04/2018	Fire Fighter Helmets	0.00	11,815.23	
484	MCKINNEY'S APPLIANCE CNTR	01/05/2018	Regular	0.00	228.11	19868
<u>638410B-4</u>	Invoice	01/04/2018	Station 34 Top Oven Repair - INV 638410	0.00	70.60	
<u>638870B-6</u>	Invoice	01/04/2018	INV# 638870B-6 - Station 34 - Oven Repai	0.00	157.51	
1103	MUNICIPAL EMERGENCY SVS	01/05/2018	Regular	0.00	13,500.33	19869
<u>INV00146</u>	Invoice	01/04/2018	Target Solutions INV 1186544	0.00	13,500.33	
959	NATL FIRE PROTECTION ASSN	01/05/2018	Regular	0.00	1,495.00	19870
<u>7088455X</u>	Invoice	01/04/2018	NPFA Codes Subscription 2018	0.00	1,495.00	
1371	PROFESSIONAL HEALTH SVS INC	01/05/2018	Regular	0.00	4,512.60	19871
<u>107216</u>	Invoice	01/04/2018	Annual medicals - balance due	0.00	4,512.60	
1095	PUBLIC SAFETY SELECTION PC	01/05/2018	Regular	0.00	525.00	19872
<u>3754</u>	Invoice	01/04/2018	Suitability Assessments	0.00	525.00	
417	PUBLIC SAFETY TESTING, INC.	01/05/2018	Regular	0.00	10,121.19	19873
<u>PSTAC17-8</u>	Invoice	01/04/2018	BC Promotional Assessment	0.00	10,121.19	
365	SEA-WESTERN INC	01/05/2018	Regular	0.00	4,636.47	19874
<u>202773</u>	Invoice	01/04/2018	INV# 202773 - SCBA Part	0.00	215.50	
<u>202885</u>	Invoice	01/04/2018	MSA Parts	0.00	236.02	
<u>202886</u>	Invoice	01/04/2018	MSA Parts	0.00	4,184.95	
1317	SHARP ELECTRONICS CORP	01/05/2018	Regular	0.00	108.69	19875
<u>SH242736</u>	Invoice	01/04/2018	Sharp Copier Rental & Overages, 12/15/1	0.00	108.69	
1373	SILVER AGENCY	01/05/2018	Regular	0.00	2,195.00	19876
<u>LFD121417</u>	Invoice	01/04/2018	2018 Lacey Chamber CR Guide	0.00	2,195.00	
1379	SOFTWAREONE INC	01/05/2018	Regular	0.00	1,607.58	19877
<u>US-PSI-646550</u>	Invoice	01/04/2018	Adobe Software	0.00	1,607.58	
738	SONETICS CORPORATION	01/05/2018	Regular	0.00	120.00	19878
<u>195746</u>	Invoice	01/04/2018	Headset Repair	0.00	120.00	
306	STERICYCLE INC	01/05/2018	Regular	0.00	194.76	19879

Check Report

Date Range: 01/04/2018 - 01/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3004074338</u>	Invoice	01/04/2018	S35 Biohazard Waste Disposal INV# 3004	0.00	10.36	
<u>3004088993</u>	Invoice	01/04/2018	Biohazard Removal - INV 3004088993	0.00	142.96	
<u>3004094244</u>	Invoice	01/04/2018	S31 & S34 Biohazard Waste Disposal - INV	0.00	41.44	
311	TAGS TROPHIES	01/05/2018	Regular	0.00	8.70	19880
<u>190934</u>	Invoice	01/04/2018	TAGS Gold Alum Plate	0.00	8.70	
1314	TAKE AIM, LLC	01/05/2018	Regular	0.00	2,713.85	19881
<u>12/13/17 Take Ai</u>	Invoice	01/04/2018	5255 - 5277 Uniforms	0.00	889.68	
<u>12/20/17 Take Ai</u>	Invoice	01/04/2018	Uniforms - #5293-5317	0.00	1,200.59	
<u>12/6/17 Take Ai</u>	Invoice	01/04/2018	Uniforms Inv #5225-5234	0.00	525.66	
<u>5271</u>	Invoice	01/04/2018	Uniforms - LFD3 Beanies for stock	0.00	84.86	
<u>5273</u>	Invoice	01/04/2018	Uniforms - Zipper Repairs	0.00	13.06	
888	TEMP CONTROL MECH SVS CORP	01/05/2018	Regular	0.00	3,291.23	19882
<u>071920</u>	Invoice	01/04/2018	HVAC Repair Services	0.00	673.00	
<u>072008</u>	Invoice	01/04/2018	HVAC Repair Services	0.00	2,618.23	
1377	THOBURN, Ph.D., JOHN	01/05/2018	Regular	0.00	200.00	19883
<u>12/5/17 Thoburn</u>	Invoice	01/04/2018	Practicum Supervision for Jeff Holguin, 12	0.00	200.00	
1244	THUR CO FIRE CHIEFS ASSN	01/05/2018	Regular	0.00	550.00	19884
<u>dues01184</u>	Invoice	01/04/2018	2018 Dues - Thurston Co Assn. of Fire Chi	0.00	550.00	
285	TNT EXTERMINATORS INC	01/05/2018	Regular	0.00	217.80	19885
<u>31237,53,77,311</u>	Invoice	01/04/2018	Pest Control - Dec., 2017	0.00	217.80	
1465	TYLER BUSINESS FORMS	01/05/2018	Regular	0.00	266.28	19886
<u>Invoice-9801</u>	Invoice	01/04/2018	W-2's for 2017, Order #024688, Inv # Invoi	0.00	266.28	
1427	TYLER TECHNOLOGIES INC	01/05/2018	Regular	0.00	34,916.38	19887
<u>025-207833</u>	Invoice	01/04/2018	Tyler Annual Maintenance Costs - 2018	0.00	21,996.71	
<u>025-210316</u>	Invoice	01/04/2018	Incode Implementation - Onsite	0.00	12,919.67	
137	ULTRA GREEN SYSTEMS	01/05/2018	Regular	0.00	301.87	19888
<u>61375</u>	Invoice	01/04/2018	Invoice 61375 - Janitorial Supplies	0.00	301.87	
187	UNIFIRST CORPORATION	01/05/2018	Regular	0.00	894.35	19889
<u>12/27/17 #91251</u>	Invoice	01/04/2018	All Station Mat Cleaning Dec. 2017	0.00	894.35	
853	UPS	01/05/2018	Regular	0.00	128.91	19890
<u>000008XY88507</u>	Invoice	01/04/2018	Shipping, Shipper #08XY88	0.00	128.91	
1243	US HEALTH WORKS MED GROUP	01/05/2018	Regular	0.00	3,107.00	19891
<u>0757003-WA</u>	Invoice	01/04/2018	Medical Services - Make Up Physicals	0.00	2,848.00	
<u>0758774</u>	Invoice	01/04/2018	2017 Annual Medicals - Makeup	0.00	259.00	
1392	VOYAGER FLEET SYSTEMS / US BANK	01/05/2018	Regular	0.00	2,352.63	19892
<u>1/1/18 Voyager</u>	Invoice	01/04/2018	Apparatus Fuel Dec.2017	0.00	2,352.63	
231	WA FIRE COMM ASSN	01/05/2018	Regular	0.00	5,340.00	19893
<u>34D03--2018</u>	Invoice	01/04/2018	Annl Membership for WA Fire Commissio	0.00	5,340.00	
1207	WA ST DEPT OF REVENUE, SPECIAL PROGRAMS	01/05/2018	Regular	0.00	7,116.97	19894
<u>Jan-June, 2017, #</u>	Invoice	01/04/2018	Excise Tax - Jan-June, 2017, #349-000-844	0.00	4,404.24	
<u>July - Dec, 2017,</u>	Invoice	01/04/2018	Excise Tax -July - Dec, 2017, #349-000-84	0.00	2,712.73	
794	WS DARLEY & CO	01/05/2018	Regular	0.00	1,126.36	19895

Check Report

Date Range: 01/04/2018 - 01/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17307923	Invoice	01/04/2018	V3156 (Brush 35) Parts INV-17307923	0.00	1,126.36	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	51	0.00	179,013.18
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	0	0	0.00	0.00
	81	51	0.00	179,013.18

Check Report

Date Range: 01/04/2018 - 01/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 101-DONATIONS FUND						
1404	CITI CARDS - VISA	01/05/2018	Regular	0.00	91.50	19896
<u>12/22/17 Dickson</u>	Invoice	01/04/2018	Dickson- VISA (Donations Fund) 11/23-12	0.00	91.50	

Bank Code 101 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	91.50
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	0	0	0.00	0.00
	1	1	0.00	91.50

Check Report

Date Range: 01/04/2018 - 01/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 306-2017 CAPITAL PROJECTS FUND						
1468	S&P GLOBAL RATINGS	01/05/2018	Regular	0.00	15,000.00	19897
<u>11342482</u>	Invoice	01/04/2018	Ratings Services	0.00	15,000.00	

Bank Code 306 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,000.00
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	0	0	0.00	0.00
	1	1	0.00	15,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	53	0.00	194,104.68
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	0	0	0.00	0.00
	83	53	0.00	194,104.68

Fund Summary

Fund	Name	Period	Amount
001	General Fund	1/2018	179,013.18
101	Donations Fund	1/2018	91.50
306	2017 Capital Improvement Project Fund	1/2018	15,000.00
			194,104.68

Authorization Signatures




 Signature Finance Director

1/3/18

 Date

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered, or the labor performed as described herein, and that the warrants as listed in the above check register are submitted for approval.



 Fire Chief

 Chairman of the Board

 Commissioner

 Commissioner

 Commissioner

 Commissioner

THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 12B 2017 (Draw)

DIRECT DEPOSIT - KEY BANK	278,959.87
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	44,335.31
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	9,405.10
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
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TAX DEPOSIT TOTAL	53,740.41
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TOTAL PAYROLL	332,700.28
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