

# Thurston County Fire District Three



## Agenda for the Board of Fire Commissioners

### Regular Meeting

June 7, 2018

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 May 17, 2018 regular Board of Fire Commissioners meeting.
  - B. Warrants
    1. AP 6A 2018
      - General Fund 001 (Acct# 6630) checks numbered #20387 through #20428 in the amount of \$78,762.07.
      - Equipment Repair and Replacement Fund 103 (Acct# 6636) checks #20429 through #20430 in the amount of \$12,235.33.
    2. AP 6A 2018 (b)
      - General Fund 001 (Acct# 6630) check numbered #20372 in the amount of \$500.00
  - C. Payroll #5B 2018 in the amount of \$366,754.24.
- V. **COMMITTEE REPORTS**
  - A. Thurston County Medic One  
E.M.S. Council Commissioner Kirkbride
  - B. Thurston 9-1-1 Communications (TCOMM)  
Administration Board Commissioner Wilson



**THURSTON COUNTY FIRE DISTRICT THREE**

**BOARD OF FIRE COMMISSIONERS**

**MINUTES OF THE MEETING**

**May 17, 2018**

Present:

Chair Kirkbride

Vice Chair Wilson

Commissioner Ryder

Commissioner Dobry

Commissioner Roberts

**I. CALL TO ORDER / FLAG SALUTE**

Chair Kirkbride called the meeting to order at 5:30 p.m.

**II. APPROVAL OF THE AGENDA**

**MOTION:** To accept the consent agenda as presented.

Motion: Commissioner Wilson

Second: Commissioner Ryder

Carried: Unanimous

**III. HEARING OF THE PUBLIC / MEMBERS PRESENT**

None

**IV. PRESENTATION BY EMPLOYER SUPPORT OF THE GUARD AND RESERVE**

Volunteer Coordinator Jim Dickson introduced and welcomed South Sound Co-Chair Wayne Hilton of the Employer Support of the Guard and Reserve (ESGR). Mr. Hilton gave a brief summary of the Volunteer-led Department of Defense Program. He shared their mission to provide resources to the Guard, Reserve, their families and job re-entry. Mr. Hilton, recognized his colleague in attendance ESGR Public Affairs Director Ohad Lowy for his contribution to the program while also helping with the Thurston County Rescue.

Mr. Hilton presented the Board with an official Statement of Support for the Guard and Reserve signed by ESGR National Chair Craig McKinley and Secretary of Defense James Mattis. Chair Kirkbride accepted and signed the statement. He commented that the District is honored to support the program. He extended his gratitude to Volunteer Coordinator Jim Dickson for building the relationship.

**V. APPROVAL OF THE CONSENT AGENDA**

A. Draft minutes of the May 3, 2018 regular Board of the Board of Fire Commissioners and Board of Volunteer Firefighters meeting.

Commissioner Dobry requested a correction to the draft minutes. Committee Reports Item D – WA Fire Commissioners Association Board Meeting listed the meeting date of June 30, 2018 located at Ocean Shores in error. The correct date is April 21, 2018 located in Olympia. The correction was made.

B. Warrants

- General Fund 001 (Acct# 6630) checks numbered #20334 through #20368 in the amount of \$155,262.18.
- 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #20369 in the amount of \$19,680.52.

C. Payroll #5A 2018 in the amount of \$1,068,459.76.

**MOTION:** To accept the consent agenda as modified.

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

## VI. COMMITTEE REPORTS

A. Thurston County Medic One  
E.M.S. Council

Commissioner Kirkbride attended the May 16, 2018 meeting and reported that the quarterly financial report showed expenditures under more than 25%. He noted that the Director requested a one-year extension on the ALS Contract.

Chair Kirkbride also attended the Budget Committee meeting on May 17, 2018. He reported that Medic One will be indexing BLS medical supplies.

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

Commissioner Wilson reported that TCOMM is planning an event this summer to discuss ways of funding the new radio system. Thurston County Legislators are encouraged to attend.

C. City / District Liaison  
Communication updates

No report. The next meeting is June 19, 2018 located at the City Hall.

D. Thurston County Fire Commissioners Association  
Regular meeting

Chair Kirkbride stated that he received positive feedback from attendees of the May 15, 2018 meeting located at the Mark Noble Regional Fire Training Center

E. Thurston Regional Planning Council  
Status report

Commissioner Dobry attended the May 4, 2018 meeting and reported the following agenda items discussed:

- Retirement celebration for Roseli Boswik – Recognition of 35 years of service.
- State of the Transportation Presentation:
  - Mitigate congestion on I-5 and effects on Thurston County.
  - Business community to have work schedules to relieve some of the traffic congestion
  - Housing needs
- Hirst-Decision & Legislative Action

F. Community Outreach  
Status report  
Staff

DC Dickson reported the following updates and event:

1. Chaplain Training Sessions – The District will host the training May 18th & 19th.
2. Lacey Spring Fun Fair – The District will host a free car seat installation clinic on May 19, 2018 located at Station 31.

G. Nisqually Tribe  
Status report  
Staff

No report.

H. Capital Facilities and Equipment Activities  
Staff

No report.

**VII. OLD BUSINESS**

None

**VIII. NEW BUSINESS**

A. Hospital Capacity Stakeholder Committee Appointment: Discussion/Potential Action

Commissioner Dobry reported no changes to the development of a committee. He volunteered to represent the District when a committee is formed. The Board agreed to postpone formally appointing Commissioner Dobry as a representative until a committee is established.

**IX. ADMINISTRATIVE REPORT**

DC Dickson announced the passing of former District Volunteer Firefighter Loren Williams.

**X. COMMISSIONER COMMENTS**

Commissioner Dobry reported that he enjoyed his recent trip to Florida.

Vice Chair Wilson commented that she toured the Boys & Girls Club and reported that the Boys & Girls Club are interested in a visit from the Firefighters. She inquired who the point of contact is to schedule this. DC Dickson advised that Paramedic Brandon Faust has a connection with the Boys and Girls Club and coordinated the Foundation for the Future Breakfast.

Commissioner Roberts and Ryder did not have comments.

Chair Kirkbride announced that he will be traveling.

**XI. OTHER INFORMATION**

A. Suggestion Box – None

B. Correspondence – None

**XII. HEARING OF THE PUBLIC / MEMBERS PRESENT**

Volunteer Coordinator Jim Dickson thanked the Board for their reception of ESGR South Sound Co-Chair Wayne Hilton. On behalf of the military he thanked the Board for supporting the Department of Defense program.

**XIII. ADJOURNMENT**

Chair Kirkbride adjourned the regular board meeting at 6:15 p.m.

**THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.**

*Next Regular Meeting: June 7, 2018 – 5:30 pm*



Lacey Fire District 3, WA

# Check Report

By Check Number

Date Range: 06/07/2018 - 06/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 001-GENERAL FUND</b>						
997	ALARM CENTER/CUSTOM SECURITY	06/08/2018	Regular	0.00	83.25	20387
<a href="#">1122041</a>	Invoice	06/07/2018	S33 Monitoring- INV 1122041	0.00	83.25	
1500	AMERICAN LEAK DETECTION / LEAK TEK, INC.	06/08/2018	Regular	0.00	795.00	20388
<a href="#">44507</a>	Invoice	06/07/2018	Line Leak Detection at Sta. 32	0.00	795.00	
1404	CITI CARDS - VISA	06/08/2018	Regular	0.00	13,197.88	20389
<a href="#">4/24/18-5/22/18</a>	Invoice	06/07/2018	Chambers' Business Expenses 4/24/18 - 5	0.00	9,801.97	
<a href="#">4/24/18-5/22/18</a>	Invoice	06/07/2018	4/24/18-5/22/18 Dickson Business Expen	0.00	1,064.61	
<a href="#">4/24/18-5/22/18</a>	Invoice	06/07/2018	4/24/18-5/22/18, Dickson Business Expen	0.00	2,331.30	
704	CITY OF LACEY	06/08/2018	Regular	0.00	1,117.45	20390
<a href="#">5/25/18 City of L</a>	Invoice	06/07/2018	Utilities - Water	0.00	1,117.45	
706	CITY OF OLYMPIA	06/08/2018	Regular	0.00	18,751.27	20391
<a href="#">5/10/18 City of O</a>	Invoice	06/07/2018	Oly Shop Contract Svc & Appartus Supplie	0.00	18,751.27	
715	COPIERS NORTHWEST INC	06/08/2018	Regular	0.00	567.50	20392
<a href="#">INV01761426</a>	Invoice	06/07/2018	Canon Copier Rental & Overages - 5/14/1	0.00	567.50	
640	CW NIELSEN MFG CORP	06/08/2018	Regular	0.00	444.31	20393
<a href="#">25092</a>	Invoice	06/07/2018	New Career FF Badges	0.00	148.10	
<a href="#">25157</a>	Invoice	06/07/2018	Chaplain & Firefighter Lieutenant Badges	0.00	296.21	
609	DK BOOS GLASS INC	06/08/2018	Regular	0.00	913.67	20394
<a href="#">29451</a>	Invoice	06/07/2018	Windows for Interior Doors - HQ	0.00	913.67	
1173	FITNESS INSTALLERS & TECHNICIANS INC	06/08/2018	Regular	0.00	395.12	20395
<a href="#">LFR24</a>	Invoice	06/07/2018	Fitness Equipment Repair	0.00	395.12	
25434	FOX, RYAN J	06/08/2018	Regular	0.00	1,895.82	20396
<a href="#">5/19/18 R. Rox R</a>	Invoice	06/07/2018	R. Fox - Command Officer Boot Camp Exp	0.00	1,895.82	
594	GARDNER'S TRUST INC	06/08/2018	Regular	0.00	5,696.63	20397
<a href="#">22907</a>	Invoice	06/07/2018	Grounds Maintenance - Start up Sprinkler	0.00	231.41	
<a href="#">22908</a>	Invoice	06/07/2018	Grounds Maintenance-Start up Sprinkler	0.00	117.07	
<a href="#">22913</a>	Invoice	06/07/2018	Grounds Maintenance-Start up Sprinkler	0.00	248.29	
<a href="#">22952</a>	Invoice	06/07/2018	Grounds Maintenance - May, 2018	0.00	2,317.46	
<a href="#">22992</a>	Invoice	06/07/2018	S32 Grouds Maintenance & Water Leak R	0.00	2,782.40	
1391	HALF MOON SANITATION	06/08/2018	Regular	0.00	250.00	20398
<a href="#">39656</a>	Invoice	06/07/2018	Portable Toilet Rental - For Red Card Trai	0.00	250.00	
961	HUGHES FIRE EQUIPMENT INC	06/08/2018	Regular	0.00	2,980.05	20399
<a href="#">524897</a>	Invoice	06/07/2018	V3713 (E35) Apparatus Part INV 524897	0.00	774.82	
<a href="#">525443</a>	Invoice	06/07/2018	V3183 (E34) Apparatus Part INV 525443	0.00	564.97	
<a href="#">525831</a>	Invoice	06/07/2018	V3183 (E34) Apparatus Parts INV 525831	0.00	1,640.26	
25080	HULSE II, TIMOTHY S	06/08/2018	Regular	0.00	19.45	20400
<a href="#">5/29/18 Hulse Re</a>	Invoice	06/07/2018	Hulse - Cabinet Repair Parts Reimb.	0.00	19.45	
71	HUNG RIGHT DOORS LLC	06/08/2018	Regular	0.00	250.47	20401
<a href="#">430653</a>	Invoice	06/07/2018	Sta. 35 Engine Door Repair	0.00	250.47	
319	J & I POWER EQUIPMENT	06/08/2018	Regular	0.00	183.83	20402
<a href="#">431745</a>	Invoice	06/07/2018	Station 35 Battery Powered Blower - INV	0.00	183.83	
981	JOHN C. BARNES	06/08/2018	Regular	0.00	880.00	20403

Check Report

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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	
<a href="#">05-2018</a>	Invoice	06/07/2018	Janitorial Services - May, 2018	0.00	880.00	
1009	KETOLA/TARGUS PAINTING INC	06/08/2018	Regular	0.00	41.38	20404
<a href="#">7909</a>	Invoice	06/07/2018	Prep and Paint Window Frame for Lobby	0.00	41.38	
478	LIGHTHOUSE UNIFORM CO	06/08/2018	Regular	0.00	105.69	20405
<a href="#">97848</a>	Invoice	06/07/2018	Class A Jacket Alterations - LT Bowman	0.00	105.69	
1348	LINE-X OF OLYMPIA INC	06/08/2018	Regular	0.00	253.71	20406
<a href="#">46146</a>	Invoice	06/07/2018	V3182 (CH31) Detail	0.00	253.71	
480	LN CURTIS & SONS INC	06/08/2018	Regular	0.00	26.73	20407
<a href="#">INV170059</a>	Invoice	06/07/2018	Structure Boots - Sundberg	0.00	26.73	
1077	MOTOROLA SOLUTIONS, INC	06/08/2018	Regular	0.00	370.26	20408
<a href="#">8330086328</a>	Invoice	06/07/2018	Radio Repairs	0.00	370.26	
1032	NATIONAL SAFETY INC	06/08/2018	Regular	0.00	261.21	20409
<a href="#">0505551-IN</a>	Invoice	06/07/2018	Gas Monitor Repair	0.00	261.21	
1284	PALADIN BACKGROUND SCREENING	06/08/2018	Regular	0.00	1,140.00	20410
<a href="#">1236</a>	Invoice	06/07/2018	Background Screening	0.00	1,140.00	
410	PATTISON WATER CO	06/08/2018	Regular	0.00	46.75	20411
<a href="#">5/30/18 Pattison</a>	Invoice	06/07/2018	S32 Utilities - Water, Acct. 2010400	0.00	46.75	
1405	RAINIER CONNECT	06/08/2018	Regular	0.00	14.95	20412
<a href="#">6/1/2018 Rainier</a>	Invoice	06/07/2018	6/1/2018 - Web Hosting	0.00	14.95	
365	SEA-WESTERN INC	06/08/2018	Regular	0.00	4,918.14	20413
<a href="#">205843</a>	Invoice	06/07/2018	MSA SCBA Parts - Clear Command Amplifi	0.00	2,720.43	
<a href="#">206020</a>	Invoice	06/07/2018	Station Boots	0.00	2,197.71	
1317	SHARP ELECTRONICS CORP	06/08/2018	Regular	0.00	120.98	20414
<a href="#">SH266576</a>	Invoice	06/07/2018	Sharp Copier Rental - 5/15/18 - 6/14/18	0.00	120.98	
738	SONETICS CORPORATION	06/08/2018	Regular	0.00	160.00	20415
<a href="#">INV300768</a>	Invoice	06/07/2018	Headset Repair	0.00	160.00	
306	STERICYCLE INC	06/08/2018	Regular	0.00	249.10	20416
<a href="#">3004263637</a>	Invoice	06/07/2018	Biohazard Waste Removal- INV 30042636	0.00	228.38	
<a href="#">3004268700</a>	Invoice	06/07/2018	Station 33 Hazardous Waste Removal	0.00	20.72	
1314	TAKE AIM, LLC	06/08/2018	Regular	0.00	5,141.36	20417
<a href="#">6038</a>	Invoice	06/07/2018	Uniforms - VFF Adams	0.00	14.14	
<a href="#">6039</a>	Invoice	06/07/2018	Uniforms - VFF Wheeler	0.00	42.98	
<a href="#">6040</a>	Invoice	06/07/2018	Uniforms -VFF Bain	0.00	5.44	
<a href="#">6041, 6043, 6046</a>	Invoice	06/07/2018	Uniforms INV# 6041 - 6049	0.00	357.24	
<a href="#">6042</a>	Invoice	06/07/2018	ISU Uniforms M Hill	0.00	8.70	
<a href="#">6044</a>	Invoice	06/07/2018	Uniforms -VFF C. Johnson	0.00	14.14	
<a href="#">6045</a>	Invoice	06/07/2018	Uniforms - VFF S. Harn	0.00	21.76	
<a href="#">6048</a>	Invoice	06/07/2018	Uniforms - VFF Kamke	0.00	5.44	
<a href="#">6072, 6078, &amp;608</a>	Invoice	06/07/2018	Uniforms INV #6072 -6087	0.00	121.71	
<a href="#">6073</a>	Invoice	06/07/2018	ISU Uniforms - Bister	0.00	319.87	
<a href="#">6074</a>	Invoice	06/07/2018	ISU Uniforms - Dominguez	0.00	319.87	
<a href="#">6075</a>	Invoice	06/07/2018	ISU Uniforms - Rice	0.00	319.87	
<a href="#">6076</a>	Invoice	06/07/2018	ISU Uniforms - B Hill	0.00	319.87	
<a href="#">6077</a>	Invoice	06/07/2018	ISU Uniforms M Hill	0.00	319.87	
<a href="#">6079</a>	Invoice	06/07/2018	Uniforms - VFF Adams	0.00	46.01	
<a href="#">6080</a>	Invoice	06/07/2018	Uniforms -VFF Bain	0.00	40.80	
<a href="#">6081</a>	Invoice	06/07/2018	ISU Uniforms -Washington	0.00	319.87	
<a href="#">6082</a>	Invoice	06/07/2018	ISU Uniforms - Spaulding	0.00	319.87	
<a href="#">6083</a>	Invoice	06/07/2018	ISU Uniforms - Slosson	0.00	319.87	
<a href="#">6084</a>	Invoice	06/07/2018	Uniforms - VFF S. Harn	0.00	10.88	



Check Report

Date Range: 06/07/2018 - 06/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6085</a>	Invoice	06/07/2018	Uniforms - VFF Kamke	0.00	297.02	
<a href="#">6086</a>	Invoice	06/07/2018	Uniforms -VFF C. Johnson	0.00	29.38	
<a href="#">6107</a>	Invoice	06/07/2018	ISU Uniforms - Dominguez	0.00	35.88	
<a href="#">6108</a>	Invoice	06/07/2018	ISU Uniforms - Rice	0.00	35.88	
<a href="#">6109</a>	Invoice	06/07/2018	ISU Uniforms - Bister	0.00	35.88	
<a href="#">6110</a>	Invoice	06/07/2018	Uniforms - VFF Wheeler	0.00	111.94	
<a href="#">6111, 6113, 6114</a>	Invoice	06/07/2018	Uniforms - INV #6111-6125	0.00	979.86	
<a href="#">6116</a>	Invoice	06/07/2018	ISU Uniforms - Spaulding	0.00	35.88	
<a href="#">6117</a>	Invoice	06/07/2018	ISU Uniforms - Slosson	0.00	35.88	
<a href="#">6118</a>	Invoice	06/07/2018	ISU Uniforms - B Hill	0.00	35.88	
<a href="#">6120</a>	Invoice	06/07/2018	Uniforms - VFF Wade	0.00	73.98	
<a href="#">6122</a>	Invoice	06/07/2018	Uniforms -VFF Bain	0.00	111.94	
<a href="#">6127</a>	Invoice	06/07/2018	Uniforms- VFF Heinrichs	0.00	73.76	
	**Void**	06/08/2018	Regular	0.00	0.00	20418
	**Void**	06/08/2018	Regular	0.00	0.00	20419
285	TNT EXTERMINATORS INC	06/08/2018	Regular	0.00	217.80	20420
<a href="#">32559, 32571, 32</a>	Invoice	06/07/2018	Pest Control - May, 2018	0.00	217.80	
137	ULTRA GREEN SYSTEMS	06/08/2018	Regular	0.00	301.87	20421
<a href="#">61621</a>	Invoice	06/07/2018	Janitorial Supplies	0.00	301.87	
187	UNIFIRST CORPORATION	06/08/2018	Regular	0.00	1,470.06	20422
<a href="#">5/29/2018 Unifirs</a>	Invoice	06/07/2018	Laundry/Mats - May, 2018	0.00	1,470.06	
853	UPS	06/08/2018	Regular	0.00	141.98	20423
<a href="#">000008XY88198</a>	Invoice	06/07/2018	5/12/2018, Invoice #000008XY88198, Shi	0.00	44.80	
<a href="#">000008XY88208</a>	Invoice	06/07/2018	Shipping, Invoice #000008XY88208	0.00	50.35	
<a href="#">000008XY88218</a>	Invoice	06/07/2018	Shipping, Invoice #000008XY88218	0.00	46.83	
1392	VOYAGER FLEET SYSTEMS / US BANK	06/08/2018	Regular	0.00	3,005.56	20424
<a href="#">869357335822</a>	Invoice	06/07/2018	Fuel - May 2018	0.00	3,005.56	
261	WA ST CORRECTIONAL INDUSTRIES	06/08/2018	Regular	0.00	57.59	20425
<a href="#">T063692</a>	Invoice	06/07/2018	Logo Wear for Car Seat Technicians	0.00	57.59	
1366	WAXIE SANITARY SUPPLY	06/08/2018	Regular	0.00	153.25	20426
<a href="#">77472896</a>	Invoice	06/07/2018	Janitorial Supplies	0.00	153.25	
1469	WEST PIERCE FIRE & RESCUE	06/08/2018	Regular	0.00	12,089.00	20427
<a href="#">INV18-049</a>	Invoice	06/07/2018	Recruit Academy Tuition-Winter 2018	0.00	12,089.00	
904	WITMER PUB SAFETY GROUP/THE FIRE STORE	06/08/2018	Regular	0.00	53.00	20428
<a href="#">E1721907</a>	Invoice	06/07/2018	Helmet reflectors	0.00	53.00	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	40	0.00	78,762.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>85</b>	<b>42</b>	<b>0.00</b>	<b>78,762.07</b>

Check Report

Date Range: 06/07/2018 - 06/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 103-EQUIPMENT REPAIR &amp; REPLACE</b>						
1288	KENT D. BRUCE CO., LLC	06/08/2018	Regular	0.00	11,949.72	20429
<u>3544</u>	Invoice	06/07/2018	New Ford Interceptor Utility Command O	0.00	10,705.52	
<u>3558</u>	Invoice	06/07/2018	New Ford Interceptor Utility Command O	0.00	1,244.20	
833	NW TRUCK & INDUSTRIAL	06/08/2018	Regular	0.00	285.61	20430
<u>91535</u>	Invoice	06/07/2018	V3140 (New Brush 34) Apparatus Parts	0.00	274.79	
<u>92126</u>	Invoice	06/07/2018	V3140 (New Brush 34) Apparatus Parts	0.00	10.82	

Bank Code 103 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	12,235.33
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>12,235.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	42	0.00	90,997.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>89</b>	<b>44</b>	<b>0.00</b>	<b>90,997.40</b>

### Fund Summary

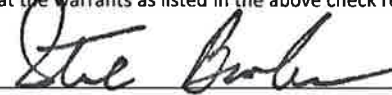
Fund	Name	Period	Amount
001	General Fund	6/2018	78,762.07
103	Equipment Repair and Replacement Fund	6/2018	12,235.33
			<b>90,997.40</b>

### Authorization Signatures

  
 \_\_\_\_\_  
 Signature Finance Director

6/5/18  
 \_\_\_\_\_  
 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



Lacey Fire District 3, WA

# Check Report

By Check Number

Date Range: 06/07/2018 - 06/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 001-GENERAL FUND</b>						
280	THUR CO FD3 REV FUND	06/08/2018	Regular	0.00	500.00	20372
<a href="#">Reimb. 6/8/18</a>	Invoice	06/08/2018	Comm. Mtg. 6/7/18, Reimb of Rev. Fund	0.00	500.00	

**Bank Code 001 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### All Bank Codes Check Summary

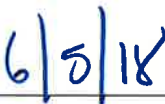
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### Fund Summary

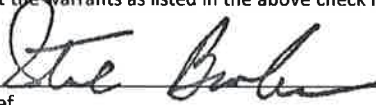
Fund	Name	Period	Amount
001	General Fund	6/2018	500.00
			<b>500.00</b>

### Authorization Signatures

  
 \_\_\_\_\_  
 Signature Finance Director

  
 \_\_\_\_\_  
 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 05B-18

DIRECT DEPOSIT - KEY BANK	314,652.72
<hr/>	
KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	41,725.86
KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	10,375.66
KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
TAX DEPOSIT TOTAL	52,101.52
<b>TOTAL PAYROLL</b>	<b>366,754.24</b>