

Thurston County Fire District Three



Agenda for the Board of Fire Commissioners

Regular Meeting

October 4, 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. **PROMOTIONAL PINNING CEREMONY FOR LT. STEVE MONTGOMERY**
- V. **APPROVAL OF THE CONSENT AGENDA**
 - A. Draft minutes of the September 20, 2018 regular Board of Fire Commissioners meeting.
 - B. Warrants
 - General Fund 001 (Acct# 6630) checks numbered #20721 through #20746 in the amount of \$34,587.52.
 - Donation Fund 101 (Acct# 6633) check numbered #20747 in the amount of \$3,413.50.
 - 2017 Capital Improvement Project Fund 306 (Acct#6639) check numbered #20748 in the amount of \$1,000.00.
 - C. Payroll #9B 2018 in the amount of \$373,601.90.
- 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 Kirkbride & Wilson
 - D. Thurston County Fire Commissioners Association
Regular meeting Commissioner Dobry
 - E. Thurston Regional Planning Council
Status report Commissioner Dobry
 - F. Community Outreach
Status report Staff
 - G. Nisqually Tribe
Status report Staff
 - H. Capital Facilities and Equipment Activities Staff
- VII. OLD BUSINESS**
- A. Apparatus Bay Door Re-bid Process: Staff Update
- 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. ADJOURNMENT**

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

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

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

September 20, 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 agenda as presented.

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

III. HEARING OF THE PUBLIC / MEMBERS PRESENT

None

IV. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the September 6, 2018 regular Board of the Board of Fire Commissioners meeting.

B. Warrants

- General Fund 001 (Acct# 6630) checks numbered #20685 through #20714 in the amount of \$53,128.55.
- Donation Fund 101 (Acct# 6633) checks numbered #20715 through #20716 in the amount of \$2,107.65.
- 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #20717 through #20720 in the amount of \$62,209.12.

C. Payroll #9A 2018 in the amount of \$1,105,841.46.

MOTION: To accept the consent agenda as presented.

Motion: Commissioner Wilson

Second: Commissioner Roberts

Carried: Unanimous

V. COMMITTEE REPORTS

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

Commissioner Kirkbride attended the September 19, 2018 meeting and reported the following agenda highlights:

- Opioid Overdose Discussion – Medic One staff, law enforcement, and physicians discussed the point of patient transfer from a law enforcement to and EMT/Medic responders. It was agreed that it is upon EMT arrival of the call at which law enforcement provides a summary of the patient condition.
- Safety Pad Replacement –A data and software company ESO is the new company that will replace the current system. The change will be effective December 3, 2018.
- Bylaws change to establish an emeritus position – Action was taken to award the first Emeritus position to Dr. Tom Fell.
- Currently advertising for Paramedic positions.
- Budget summary as of the end of June is 45.4% in expenditures.

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

No report. The next meeting is October 3, 2018, at 3:30 p.m.

C. City / District Liaison Communication updates

The next meeting is October 16, 2018 located at City Hall.

D. Thurston County Fire Commissioners Association Regular meeting

Commissioner Dobry attended the September 18, 2018 meeting and reported nine commissioners in attendance. He highlighted the following agenda items discussed:

- WFCFA New Healthcare Program Manager Anne Marvin provided updates. She gave highlights on the Human Resource workshops she'll be conducting at the 2018 WFCFA Conference in Yakima. The Board suggested offering the workshop via livestream or webinar. Commissioner Dobry will contact Anne Marvin to inquire if these options are available.
- Teledoc (Doctors Online) –WFCFA is covering the cost for the 24-hour access Doctors Online Resource during a trial period. Doctors can diagnose and write a prescription without a walk-in visit.
- Commissioner Slater announced his desire to not continue as Thurston County Fire Commissioner Association President next year.
- McClane Fire Department proposed a new fee schedule for use of their training facilities Chief Brooks reported that the District is in a contract with the Mark

Noble Regional Fire Training Center so the District does not use the McClane facility.

- Multi-year (10-50 years) service award cutoff date is October 12, 2018.
- 2018 WFOA Conference – Chair Kirkbride stated that he will not be attending. He completed the Proxy Form and assigned Commissioner Dobry. Chief Brooks will cancel Chair Kirkbride’s lodging reservations. Chief Brooks will register Commissioner Wilson, Ryder, Dobry and Roberts for the conference and the Snure Seminar.

E. Thurston Regional Planning Council
Status report

Commissioner Dobry attended the September 7, 2018 meeting and reported the following agenda highlights:

- US Census Bureau Partnership Specialist Samantha Harriot encouraged the committee to prepare for the 2020 census in the Public Comment Period.
- Building a Modern Work Environment – Office of Financial Management (OFM) will take lead in this effort. Baby Boomers are 40% of the workforce. Millennials are under represented about 20% and retirees at 16%.
- Intercity Transit Road Trip Update. Outreach exchanges identified additional support for increasing services areas, offering earlier and later times, more frequent routes, expansion of vanpool and bike friendly routes. Greyhound is going to co-locate in Downtown Olympia.
- 2019-2022 Regional Transportation Improvement Program submitted. Public comment was open September 5th -20th.
- Deschutes River Watershed Salmon Recovery Lead Entity – The Thurston Conservation District did not renew the contract with the WA State Recreation and Conservation Office. Petitions are in support of TRPC taking on Lead Entity. TRPC Council approved that they would host if three other agencies pass resolutions.
- The next scheduled meeting is on October 5, 2018 located at the Rainer Senior Center.

F. Community Outreach
Status report

Chief Brooks reported the following updates and events:

1. 9/11 Remembrance Bell Ceremony – The event located at Station 31 on September 11, 2018 was well attended.
2. Annual First Responders Day Chili Luncheon – The three regional Lions Clubs prepared a chili lunch for District members at Station 31. A proclamation and large firefighter-themed picture frame was gifted from the Lions Clubs to the District in honor of First Responders Day.
3. Proclamation for National Day of Service and Remembrance – Chief Brooks and representatives from East Olympia Fire and the Sheriff’s Office attended

the Board of County Commissioners meeting on September 11, 2018 to witness the presentation of the proclamation.

4. JBLM 9/11 Remembrance – Chief Brooks attended the September 11th event.
5. American Legion Award/BBQ – Firefighter Kevin Davenport was awarded Firefighter of the year on September 14, 2018 located at the American Legion Post 94. Chief Brooks attended the three-hour event.
6. All Personnel Meetings - Located at Station 31 in the BoFC.
 - September 25th-27th, 3 p.m.
 - September 28, 10 a.m.
7. Upcoming Homeowners Association (HOA) Annual Meetings
 - Lakemont – October 12th located at Station 31, BoFC. Vice Chair Wilson will attend.
 - SummerWalk – October 23rd located at Station 31, BoFC Chief Brooks and Commissioners Roberts and Ryder will attend.
8. Steve Romines’ Funeral Services – October 8, 2018 at 2 p.m. located at Mountain View Memorial Park in Tacoma. Chief Brooks and Chief Wright along with Medic One staff transported Steve Romines from the hospice to the funeral home with a procession consisting of a medic unit, an engine and a command car.

G. Nisqually Tribe
Status report

Chief Brooks reported that Enterprise Corporation CEO Iyall requested an incident count of response calls to the Red Wind Casino. Staff will provide a report. CEO Iyall will be out of the office and will return September 24, 2018.

H. Capital Facilities and Equipment Activities

Chief Brooks gave the following updates:

1. Two Breathing Air Compressors – Damage to the product required a return shipment to the factory for repairs at no expense to the District. Payment is pending successful installation and operation.
2. New Engine – Updates and photos are anticipated by the end of the month.
3. Bay Door Replacement Project – Bid revision is estimated to be completed tomorrow for posting early next week. The bids will be opened at the second Board meeting in October.
4. New Station 34 – Schematic development phase estimated a 2% overall increase. Currently in the transition to the construction document phase and are two weeks ahead of the initial timeline. The Board agreed to move forward.

VI. OLD BUSINESS

A. Bay Door Replacement Project: Staff update on re-bid process

Chief Brooks inquired the Boards' direction in requiring a bid security deposit. He stated that the fire districts are not required to include a security deposit. After further discussion, the board agreed to not include a security deposit in the Bay Door Replacement bid.

B. Authorization of Petition for Annexation by City of Lacey of District Properties on Steilacoom Rd. SE: Staff update/potential action

MOTION: To authorize the Fire Chief to sign the Petition for Annexation of Lacey Fire District Properties on Steilacoom Rd. SE

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

Chief Brooks will begin engaging conversation with City and County staff to discuss the future permitting processes.

VII. NEW BUSINESS

A. Lease for Vehicle Repair Facility to City of Olympia: Staff report/potential action

Chief Brooks summarized the lease agreement highlighting the CPI adjustment and two-year term with an automatic annual extension of one year. Legal counsel has reviewed the contract. Staff recommends moving forward.

MOTION: To approve the Fire Chief to sign the lease agreement between the Lacey Fire District Three and The City of Olympia for the vehicle maintenance and repair building.

Motion: Commissioner Wilson

Second: Commissioner Ryder

Carried: Unanimous

B. 2019 Budget Planning and Timelines: Staff report

Chief Brooks highlighted changes to the Proposed 2019 General Fund Budget.

➤ Revenue

- Full increase allowed by law of regular property tax (106%)
- New construction estimated at just under \$300 million

➤ Expenditures

- Operations
 - Added 1 FF FTE

- Vol Service Coordinator Position Restructured
- L&I projected increase
- Bunker Gear Cleaning and Replacement
- Restructuring of Capital expenditures due to Capital Facilities & Equipment funding.
- Administrative Support
 - No FTE additions

Chief Brooks proposed a Public Hearing on the 2019 Budget on the first regular Board meeting in November and adoption at the second regular Board meeting in November. Chief Brooks summarized the highlights of the August 2018 Financial Report. Chair Kirkbride thanked Finance Director Dale Hough for the great report.

VIII. ADMINISTRATIVE REPORT

Chief Brooks reported the following events and updates:

1. MySidewalk – The Districts’ dashboard, “My Sidewalk” captures the data collection reporting in real time. Chief displayed the dashboard and highlighted the following:

- Total Incidents by Response Zone
- 90th Percentile Response
- 90th Turnout Response
- Annual Baseline Performance Table
- Incident Analysis

Staff will continue to work with the vendor on customizing the Districts’ dashboard. He will provide the dashboard link to the Board.

2. City of Olympia Potential Annexation – Deputy Chief Cox is attending a Committee Meeting today at Olympia City Hall to listen to the impacts on the District regarding the properties between Boulevard Road and Wiggins Road being considered for annexation.
3. Tumwater Regionalization Study – The District is one of six participating in the study. Retired Fire Chief Don Bivins is the consultant. Chief Brooks and Deputy Dickson attended the Emergency Service Consulting International (ESCI) kick-off meeting on September 10, 2018. Chief Brooks reported that the District is near complete in providing the requested information. The next phase will begin in October. Consultants will interview stakeholders, members of the organization, and executive leadership.
4. ESO Electronic Safety Pad Training – The District agreed to fund additional training sessions in conjunction with the other ALS contracting agencies.

5. Fire Prevention Month – Engines Companies are visiting Elementary Schools during the month of October to conduct fire prevention education.
6. Chief's Travels – Chief Brooks will be out of the office the first three weeks in October.
7. LT Promotion – Proposed pinning ceremony for the first regular Board meeting in October.

IX. COMMISSIONER COMMENTS

Commissioner Roberts thanked the District for the 9/11 Remembrance ceremony.

Commissioner Dobry reported that he and Chief Brooks attended the Panorama City Social event on September 19, 2018 and shared that District presence was appreciated. He announced that he will be out of town October 9th –16th.

Commissioner Ryder commented that she'll be backpacking the Trans-Catalina Trail.

Vice Chair Wilson shared her Baltimore trip experience.

Chair Kirkbride – Requested to view the new power gurney when available. He commented that the 9/11 remembrance event was exceptional.

X. OTHER INFORMATION

A. Suggestion Box – None

B. Correspondence – 9/11 Proclamation by Thurston County Commissioners.

XI. HEARING OF THE PUBLIC / MEMBERS PRESENT

Deputy Chief Dickson announced the Free Flu-Shot Clinic for District members and their families on October 4, 2018 at 4 p.m. – 6 p.m. located at Station 31.

XII. REQUEST FOR EXECUTIVE SESSION

A. In Accordance with RCW 42.30.140(4)(a) Regarding Discussion of Collective Bargaining Strategies

Chair Kirkbride announced an Executive Session at 7:05 p.m. anticipated for 20 minutes with no action planned within the session. The regular Board meeting reconvened at 7:25 p.m.

XIII. ADJOURNMENT

The meeting was adjourned at 7:26 p.m.

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.

Next Regular Meeting: October 4, 2018 – 5:30 pm



Lacey Fire District 3, WA

Check Report

By Check Number

Date Range: 10/04/2018 - 10/05/2018

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: 001-GENERAL FUND						
873	ALARM CENTER/ACE FIRE	10/05/2018	Regular	0.00	923.43	20721
1137943	Invoice	10/04/2018	Station 34 Annual Sprinkler Inspection	0.00	842.43	
1140652	Invoice	10/04/2018	Station 34 Monitoring Fees 10/1/18 - 12/	0.00	81.00	
997	ALARM CENTER/CUSTOM SECURITY	10/05/2018	Regular	0.00	998.49	20722
1137942	Invoice	10/04/2018	Alarm Service	0.00	408.38	
1137944	Invoice	10/04/2018	Alarm Service - Station 33	0.00	411.10	
1137945	Invoice	10/04/2018	Alarm Service	0.00	98.01	
1138637	Invoice	10/04/2018	Station 35 Monitoring Fees 10/1/18 - 12/	0.00	81.00	
1406	AMERICAN EXPRESS	10/05/2018	Regular	0.00	323.03	20723
9/27/2018 Ameri	Invoice	10/04/2018	Business Exp. Sept 2018 - Mobilizations a	0.00	323.03	
1221	AUDIO NORTHWEST/JESSE PETERSON	10/05/2018	Regular	0.00	482.36	20724
2018-8653	Invoice	10/04/2018	V3196 (BN32) Parts and Install	0.00	482.36	
16756	BERMAN, JASON HEATH PETTIT	10/05/2018	Regular	0.00	115.26	20725
9/25/18 Berman	Invoice	10/04/2018	Berman - Rental Car State MOB Fuel Reim	0.00	115.26	
1161	CHAMBERS PRAIRIE ELECTRIC	10/05/2018	Regular	0.00	1,274.20	20726
11158	Invoice	10/04/2018	Station's 31,33, & 34 Electrical Services	0.00	1,274.20	
1404	CITI CARDS - VISA	10/05/2018	Regular	0.00	921.98	20727
9/24/18 Chambe	Invoice	10/04/2018	Chambers Business Expenses 8/23/18 - 9	0.00	921.98	
704	CITY OF LACEY	10/05/2018	Regular	0.00	6,604.56	20728
14305	Invoice	10/04/2018	Fuel - August 2018	0.00	4,613.01	
9/28/18 Utilities.	Invoice	10/04/2018	9/28/18 - Utilities, Water	0.00	1,991.55	
639	CUTTERS EDGE	10/05/2018	Regular	0.00	426.27	20729
091818-9	Invoice	10/04/2018	Bullet Chain Repair	0.00	149.70	
092118-4	Invoice	10/04/2018	Bullet Chain Repair	0.00	276.57	
1220	FLOHAWKS PLUMBING & SEPTIC	10/05/2018	Regular	0.00	3,695.80	20730
66037935	Invoice	10/04/2018	Station 34 Septic Service & Pump Replace	0.00	3,695.80	
594	GARDNER'S TRUST INC	10/05/2018	Regular	0.00	163.35	20731
23291	Invoice	10/04/2018	Station 35 & 34 Gournrd Maintenance	0.00	163.35	
961	HUGHES FIRE EQUIPMENT INC	10/05/2018	Regular	0.00	569.14	20732
527756	Invoice	10/04/2018	Lettering for Job 26042	0.00	569.14	
981	JOHN C. BARNES	10/05/2018	Regular	0.00	880.00	20733
09-2018	Invoice	10/04/2018	Janitorial Services - Sept. 2018	0.00	880.00	
1503	JOHNSON CONTROLS FIRE PROTECTION LP	10/05/2018	Regular	0.00	1,278.70	20734
85192652	Invoice	10/04/2018	Repair fire alarm system - St 33	0.00	1,278.70	
1077	MOTOROLA SOLUTIONS, INC	10/05/2018	Regular	0.00	370.26	20735
8330102593	Invoice	10/04/2018	Radio Repair	0.00	370.26	
410	PATTISON WATER CO	10/05/2018	Regular	0.00	32.61	20736
9/26/18 #201040	Invoice	10/04/2018	9/26/18 - S32 Utilities - Water	0.00	32.61	
1371	PROFESSIONAL HEALTH SVS INC	10/05/2018	Regular	0.00	6,320.00	20737
108761	Invoice	10/04/2018	Annual Physicals - Blood Draws	0.00	6,320.00	
365	SEA-WESTERN INC	10/05/2018	Regular	0.00	832.10	20738

Check Report

Date Range: 10/04/2018 - 10/05/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
208041	Invoice	10/04/2018	Haix Structure Boots - Hall & Jackins	0.00	832.10	
335	SNURE SEMINARS	10/05/2018	Regular	0.00	160.00	20739
503	Invoice	10/04/2018	2018 WFCA PRE Conference - Laws Updat	0.00	160.00	
1314	TAKE AIM, LLC	10/05/2018	Regular	0.00	2,513.33	20740
6699, 6704, & 67	Invoice	10/04/2018	Uniforms - INV# 6699-6708	0.00	399.95	
6705	Invoice	10/04/2018	Wildland Coat Heat Transfer & Name Tap	0.00	146.32	
6709	Invoice	10/04/2018	Uniforms - New Recruits	0.00	30.49	
6740, 6744, 6745,	Invoice	10/04/2018	Uniforms -INV# 6740-6761	0.00	943.18	
6743	Invoice	10/04/2018	Uniforms- SPICKELMIRE	0.00	52.27	
6751	Invoice	10/04/2018	Uniforms - K.BYERS	0.00	52.27	
6752	Invoice	10/04/2018	Uniforms - CAVILL	0.00	52.27	
6754	Invoice	10/04/2018	Uniforms - MORTON	0.00	52.27	
6757	Invoice	10/04/2018	Uniforms- SPICKELMIRE	0.00	336.13	
6758	Invoice	10/04/2018	Uniforms - MORTON	0.00	336.13	
6759	Invoice	10/04/2018	Uniforms - CAVILL	0.00	112.05	
888	TEMP CONTROL MECH SVS CORP	10/05/2018	Regular	0.00	2,696.91	20741
1395	Invoice	10/04/2018	S31 HVAC Preventive Maintenance 9/1/1	0.00	2,696.91	
1377	THOBURN, Ph.D., JOHN	10/05/2018	Regular	0.00	400.00	20742
Sept. 2018 - Pract	Invoice	10/04/2018	Sept. 2018 Practicum Supervision, 2 Hrs.	0.00	400.00	
137	ULTRA GREEN SYSTEMS	10/05/2018	Regular	0.00	206.91	20743
61785	Invoice	10/04/2018	Janitorial Supplies	0.00	206.91	
187	UNIFIRST CORPORATION	10/05/2018	Regular	0.00	959.41	20744
10/1/2018 - Cust	Invoice	10/04/2018	Laundry - Sept. 2018	0.00	959.41	
853	UPS	10/05/2018	Regular	0.00	119.42	20745
000008XY88378	Invoice	10/04/2018	Shipping, Invoice #000008XY88378	0.00	39.54	
000008XY88388	Invoice	10/04/2018	Shipping, Invoice #000008XY88388	0.00	79.88	
231	WA FIRE COMM ASSN	10/05/2018	Regular	0.00	1,320.00	20746
CF2018-093	Invoice	10/04/2018	WFCA Conference Registrations - Oct.25-	0.00	1,320.00	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	26	0.00	34,587.52
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
	43	26	0.00	34,587.52

Check Report

Date Range: 10/04/2018 - 10/05/2018

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						
34436	HULBROCK, DUSTIN A	10/05/2018	Regular	0.00	3,413.50	20747
<u>9/20/18 - Hulbro</u>	Invoice	10/04/2018	D. Hulbrock Exp. Reimb. - Leoff 2 Svs CR P	0.00	3,413.50	

Bank Code 101 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,413.50
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	3,413.50

Check Report

Date Range: 10/04/2018 - 10/05/2018

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						
1504	MTN2COAST, LLC	10/05/2018	Regular	0.00	1,000.00	20748
<u>18-844-01</u>	Invoice	10/04/2018	Boundry and Building Markers	0.00	1,000.00	

Bank Code 306 Summary

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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	28	0.00	39,001.02
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
	45	28	0.00	39,001.02

Fund Summary

Fund	Name	Period	Amount
001	General Fund	10/2018	34,587.52
101	Donations Fund	10/2018	3,413.50
306	2017 Capital Improvement Project Fund	10/2018	1,000.00
			39,001.02

Authorization Signatures




 Signature Finance Director

10/2/18

 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 09B-18

DIRECT DEPOSIT - KEY BANK	320,026.61
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	42,895.65
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KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	10,679.64
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KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
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TAX DEPOSIT TOTAL	53,575.29
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TOTAL PAYROLL	373,601.90
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