

# Thurston County Fire District Three



## Agenda for the Board of Fire Commissioners

### Regular Meeting

February 21, 2019

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 February 7, 2019 of the Board of Fire Commissioners meeting.
  - B. Draft minutes of the February 7, 2019 Board for Volunteer Firefighters meeting.
  - C. Warrants
    - General Fund 001 (Acct# 6630) checks numbered # through #21093 through #21124 in the amount of \$92,219.20.
    - Equipment Repair and Replacement Fund 103 (Acct# 6636) check #21125 in the amount of \$2,860.11.
    - 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #21126 through #21128 in the amount of \$4,965.66.
  - C. Payroll #2A 2019 in the amount of \$1,116,372.49.
  - D. 2018 Tax Corrections in the amount of \$1,493.56

**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
- C. City / District Liaison  
Communication updates Commissioners Wilson & Dobry
- 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

**VI. OLD BUSINESS**

A.

**VII. NEW BUSINESS**

A.

**VIII. ADMINISTRATIVE REPORT**

**IX. COMMISSIONER COMMENTS**

**X. OTHER INFORMATION**

- A. Suggestion Box
- B. Correspondence

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

**XII. REQUEST FOR EXECUTIVE SESSION**

- A. Pursuant to RCW 42.30.140(4)(a): To discuss grievance proceedings

**XIII. ADJOURNMENT**

*Next Regular Meeting: March 7, 2019 – 5:30 pm*

**THURSTON COUNTY FIRE DISTRICT THREE**

**BOARD OF FIRE COMMISSIONERS**

**MINUTES OF THE MEETING**

**February 7, 2019**

Present:

Chair Wilson

Vice Chair Dobry

Commissioner Ryder

Commissioner Roberts

Commissioner Kirkbride

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

Chair Wilson called the meeting to order at 5:30 p.m. and followed with a salute to our Nations flag.

**II. APPROVAL OF THE AGENDA**

Chief Brooks noted that the BVFF minutes should be deleted from the agenda.

**MOTION:** To accept the agenda as amended.

Motion: Commissioner Dobry

Second: Commissioner Ryder

Carried: Unanimous

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

Deputy Chief Cox introduced LFD 3 citizens Wesley and Elizabeth Anderson, who wanted to express their appreciation to the Fire District for the crew going above and beyond expectations. Mrs Anderson had fallen ill and needed to be transported to the hospital; Mr Anderson had carpooled to Auburn. The couple had children at home with no one to immediately supervise them. The crew – Battalion Chief Tim Hulse, Firefighters Eric Sapp and Matt Hagstrom - stayed with the children, making breakfast and being present until family friends were able to arrive. The Andersons expressed their sincere gratitude for the actions of the fire crew.

**IV. APPROVAL OF THE CONSENT AGENDA**

A. Draft minutes of the January 17, 2019 meeting of the Board of Fire Commissioners.

B. Warrants

- General Fund 001 (Acct# 6630) checks numbered #21040 through #21075 in the amount of \$51,301.18
- Equipment Repair and Replacement Fund 103(Acct# 6636) check numbered #21076 in the amount of \$56,149.03
- 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #21077 in the amount of \$118,969.40.

C. Payroll #1B 2019 in the amount of \$390,586.30

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

Motion: Commissioner Kirkbride

Second: Commissioner Dobry

Carried: Unanimous

## V. COMMITTEE REPORTS

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

No report; next meeting February 20<sup>th</sup>.

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

Next meeting in March.

Chair Wilson reported she and Chief Brooks had been attending hearings at the Capitol on SB5272 and HB1653 regarding sales tax for 911. Nine people testified in favor of HB1653.

C. City / District Liaison

No response yet from the City regarding the 2019 meeting schedule. Chief Brooks will reach out again to the City. The next meeting had tentatively been set for February 12<sup>th</sup>, but it appears unlikely at this point.

Chief Brooks noted that he had spoken with the City Manager about a bill currently in the legislature relating to cities over 50,000 being able to exempt certain commercial development from property and /or sales tax, and that the Fire District would be interested in discussions with the City should the bill pass and the City be interested in applying it.

D. Thurston County Fire Commissioners Association  
Regular meeting

No report, next meeting is February 19<sup>th</sup>.

Vice Chair Dobry reported the following from the Washington State Fire Commissioners meeting:

- The Health Care Trust had a 104% payout, but expected that the rate increase for 2019 will cover all of 2019 costs. They reported 90 new members into the Trust and 3 agencies leaving in 2018.
- They are still discussing reimbursement for firefighter physicals; they intend a survey to be sent asking about this issue.
- They are looking for a vendor to provide liability insurance as Enduris will not be able to continue to provide coverage.
- They discussed succession planning for retiring office staff and PFML for elected officials.

Vice Chair Dobry noted that the fall conference dates have been set and requested Chief Brooks to reserve a block of rooms.

Commissioner Kirkbride noted that the Fire Commissioners legislative update report arrived today and still did not address the 911 sales tax issue. He encouraged fire commissioners to speak to their legislators.

#### E. Thurston Regional Planning Council (TRPC)

Status report

Vice Chair Dobry attended the February 1, 2019 meeting and reported the following:

- The annual meeting schedule had two changes, the July meeting will be moved to July 12<sup>th</sup> and the January 2020 meeting will be moved to January 10<sup>th</sup>.
- The Executive Board for 2019 was announced.
- The Council approved allowing TRPC to participate in the Sate Deferred Compensation program.
- Several issues discussed included the public participation review process, Main Street Rochester, and the current legislative docket.
- Sustainable Thurston progress report will be presented at the next meeting.

#### F. Community Outreach

Status report

Staff

1. The Ridge annual meeting on Tuesday, January 22<sup>nd</sup> at Station 34 was attended by Vice Chair Dobry and Chief Brooks; about 17 HOA members were in attendance.
2. Steilacoom Heights annual meeting on Monday, January 28<sup>th</sup> at Station 34 was attended by Chair Wilson and Chief Brooks; 4 HOA members were in attendance.
3. The Pointe annual meeting on Tuesday, January 29<sup>th</sup>, at Station 33 was attended by Commissioner Ryder and Deputy Chief Cox; about 15 HOA members were in attendance. Commissioner Ryder noted that this was the

first HOA meeting she had attended as a Commissioner and she was glad to have the support of Chief Cox as the HOA members had many specific operational type questions.

4. Park Place annual meeting on Monday, February 4<sup>th</sup>, at Station 31 was attended by Chair Wilson and Chief Brooks; about 15 HOA members were in attendance.
5. Village at Union Mills annual meeting on February 6<sup>th</sup>, at Station 34 was attended by Commissioner Kirkbride and Chief Brooks. Commissioner Kirkbride noted that even though there were about 20 HOA members in attendance, there was no quorum so he was able to spend additional time discussing emergency preparedness and answering questions.
6. The Meadows annual meeting will be March 11<sup>th</sup> at St 31 at 6:30 PM. Commissioner Roberts will attend.

G. Nisqually Tribe  
Status report  
Staff

Chief Brooks noted there has been no further correspondence from the Tribe and he will be reaching out to them again. He is also sending a Thank You for the check received to the CEO.

H. Capital Facilities and Equipment Activities  
Staff

Chief Brooks gave the following updates:

1. The permitting package for the new Station 34 has been submitted; the County completed their checklist for submission and has stamped the package. There was an initial \$18,000 payment required and will be an additional estimated \$28,000 for permit issuance. The Chief will follow up with the Director of Community Development regarding the Districts' need to move the process along expediently. He also expressed his appreciation for the to the team of architects, engineers and subcontractors.
2. The new engine has made it successfully from the factory to the dealership in Tacoma. It will undergo a final inspection at the dealership then move to the shop for outfitting. A March in-service date is still on target.
3. The first bay door retrofit is scheduled to begin at Station 35 on February 25<sup>th</sup>.
4. The District is starting to develop the specifications for SCBA replacement.
5. The new brush rig chassis has been delivered. It was hoped that it would be in-service by this wildland fire season, but if it looks unlikely, the retrofit will take place later to ensure the District has two in-service brush rigs for the fire season.

## VI. OLD BUSINESS

The Chief gave a presentation of the new performance data web interface called mySidewalk. The intent of the site is to provide performance data about fire district responses that is automatically updated each month. It is hoped to provide ongoing current fire district performance and also to replace the staff time previously needed to provide this information.

Chair Wilson then requested the Administrative report prior to the executive session and the new business item.

## **VII. ADMINISTRATIVE REPORT**

- Chief Brooks reviewed the year end finance report; revenue was up over projected by about 1%, and expenditures less than budgeted by about 4%; these numbers led to a cash carried forward of approximately \$170,000 over the adopted 2018 budget.
- Chief Brooks also presented the January finance report; with 8.33% of the year gone, expenditures were at 8%. Commissioner Kirkbride expressed his appreciation to Finance Director Dale Hough for the timely development of the reports.
- Chief Brooks noted the passing of long-time District 8 member and retired EMS Captain Ron Wertz. A service will be held on March 2<sup>nd</sup> at the Lacey Community Center, and the District 3 would be helping cover District 8 calls during that time as well as have a presence at the service.
- Chief Brooks also noted that District 8 had a significant structure fire last night. District 3 fire investigators are helping with the investigation that may have claimed the lives of the two residents.

## **VIII. REQUEST FOR EXECUTIVE SESSION**

The Board recessed at 6:27 to an executive session pursuant to RCW 42.30.110(1)(g): To review the performance of a public employee. The Board estimated 30 minutes with possible action when the regular meeting resumed.

The Board reconvened at 6:55 p.m.

## **IX. NEW BUSINESS**

### **A. Fire Chief Annual Performance Review**

Commissioner Kirkbride motioned to provide additional compensation to the Fire Chief, seconded by Commissioner Ryder.

Commissioner Kirkbride stated the Board had conducted an annual review of the Chief's performance in 2018. He noted that individually and collectively

the Commissioners were very positive of his achievement of goals that were set, his management of the District and the successful conclusion of labor negotiations. Commissioner Kirkbride praised the Chief for his excellent work in creating the right attitude in staff and members, for his exemplary community outreach skills and time spent, involvement in a variety of organizations and his representation of the District regionally and throughout the State. He noted the compensation was in line with the other salary changes provided in the District with a small increase to maintain proper position compensation separation.

Chair Wilson thanked Commissioner Kirkbride for his summary, and added that she had the pleasure of being in some of the same places as the Chief in his various endeavors, and has noted the high regard in which he is held by other organizations. This leadership reflects well on Fire District 3 and it is appreciated.

**MOTION:** To increase the Chief's total compensation for 2019 by \$7266.

Motion: Commissioner Kirkbride

Second: Commissioner Ryder

Carried: Unanimous

## **X. COMMISSIONER COMMENTS**

Commissioner Kirkbride – offered a very special thanks to Chief Brooks and Commissioner Wilson for following up on the 911 sales tax legislation. He also noted that the District's reputation is due in large degree to Chief Brooks. Commissioner Kirkbride also commented on the recent disaster recovery seminar that he and Commissioners Ryder and Dobry attended. He is interested in the District placing an emphasis on plan to survive the first 30 days of and after a disaster.

Commissioner Roberts noted that Chief Brooks has the ability to make the leaderships easy and effortless and that it is easy to take that for granted. She particularly wanted to note that she recognizes it is a lot of work and it is appreciated. She was interested in reaching out to other communities that have experienced disasters to ask them about the first 30 days.

Commissioner Ryder stated she thoroughly enjoyed her first seminar on disasters, and took steps the next day to increase her level of preparedness. She noted that we need to work on all citizens being prepared, and was interested in learning more about the CERT training the District offers. She noted that we have a great opportunity at the HOA meetings to engage people and promote preparedness.

Vice Chair Dobry stated the seminar was eye opening and has prompted family conversations. He would like to promote the CERT training in the HOAs.



Chair Wilson stated we should provide as handouts at the HOA meetings, one of which is a Community Dispatch signup sheet. She was at the county during the floods several years ago and the emergency management system worked well. During the earthquake she worked with FEMA and was amazed with how they can roll in and create a city. She noted that it would be nice to have a 30-day template for what the fire District will do in the first 30 days.

**XI. OTHER INFORMATION**

- A. Suggestion Box – None
- B. Correspondence – The Chief noted that just prior to the Meadows HOA meeting he and Commissioner Kirkbride were attending, a citizen came out and said he wanted us to know the District had saved his wife’s life on Christmas Day. The Chief received a thank you via email from him.

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

None.

**XIII. ADJOURNMENT**

The meeting was adjourned at 7:21 p.m.

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

*Next Regular Meeting: February 21, 2019 – 5:30 p.m.*

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
ATTEST: District Secretary

# Thurston County Fire District Three



## Meeting Minutes Board of Volunteer Firefighters Meeting February 7, 2019 5:25 P.M.

### I. CALL TO ORDER, 5:25 P.M.

### II. MINUTES

**MOTION:** To approve the minutes of January 17, 2019

Motion: Steve Brooks  
Second: Kyle McClellan  
Carried: Unanimous  
**Motion carried**

### III. NEW BUSINESS

#### A. Review of request for releasing pension for volunteer firefighter

Volunteer firefighters who have paid into the pension system are allowed to request a lump sum payment according to RCW 41.24.185(4). A former LFD3 volunteer, Robert Black, is requesting to withdraw his pension contributions.

**MOTION:** To authorize the release of the pension as requested.

Motion: Steve Brooks  
Second: Kyle McClellan  
Carried: Unanimous  
**Motion carried**

#### B. Approval of 2018 Pension Certification

Annually, the District must certify that volunteers met pension requirements and/or if they have left the organization. The District is requesting approval of the 2018 Certification List.

**MOTION:** To approve the 2018 Pension Certification List as presented.

Motion: Steve Brooks

Second: Kyle McClellan

Carried: Unanimous

**Motion carried**

#### **IV. ADJOURN, 5:28 PM**

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Chairperson

ATTEST: \_\_\_\_\_


### All Bank Codes Check Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	36	0.00	100,044.97
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
	55	36	0.00	100,044.97

### Fund Summary


Fund	Name	Period	Amount
001	General Fund	2/2019	92,219.20
103	Equipment Repair and Replacement Fund	2/2019	2,860.11
306	2017 Capital Improvement Project Fund	2/2019	4,965.66
			<b>100,044.97</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



Lacey Fire District 3, WA

# Check Report

By Check Number

Date Range: 02/21/2019 - 02/22/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: 001-GENERAL FUND</b>							
280 <a href="#">Reimb. 2/22/19</a>	THUR CO FD3 REV FUND Invoice	02/22/2019	02/22/2019 Comm. Mtg 2/21/19 Reimb. of Rev. Fund	Regular	0.00 0.00	14.87 14.87	21093
400 <a href="#">46282</a>	AMERISAFE Invoice	02/21/2019	02/22/2019 Recharge Fire Extinguisher	Regular	0.00 0.00	40.84 40.84	21094
427 <a href="#">2/1/19 Order 667</a>	ASSN OF WA CITIES Invoice	02/21/2019	02/22/2019 Annual Assn of WA Citites Membership	Regular	0.00 0.00	500.00 500.00	21095
1012 <a href="#">37482</a>	BACKFLO PROS INC Invoice	02/21/2019	02/22/2019 Annual Backflow Inspections	Regular	0.00 0.00	855.00 855.00	21096
1415 <a href="#">2/6/19 Bentley</a>	BENTLEY, JACOB A Invoice	02/21/2019	02/22/2019 Jan. 2019 - Practicum Supervision Doctor	Regular	0.00 0.00	400.00 400.00	21097
530 <a href="#">2/14/19 Buenzli</a>	BUENZLI, JOHN J Invoice	02/21/2019	02/22/2019 Sta. 33 Shower Door Repair	Regular	0.00 0.00	190.57 190.57	21098
132 <a href="#">0010822</a>	CALLBACK STAFFING Invoice	02/21/2019	02/22/2019 Increase Users	Regular	0.00 0.00	316.02 316.02	21099
1356 <a href="#">1461552751</a>	CENTURYLINK - BUSINESS SVS Invoice	02/21/2019	02/22/2019 2/7/19 Phone Expenses - Acct. #8543065	Regular	0.00 0.00	571.95 571.95	21100
151 <a href="#">2/2/19 Acct. #36</a>	CENTURYLINK - LOCAL Invoice	02/21/2019	02/22/2019 2/2/19 - Monthly Phone Exp.- #360-412-0	Regular	0.00 0.00	237.19 237.19	21101
708 <a href="#">2/12/19 Classic U</a>	CLASSIC UPHOLSTERY Invoice	02/21/2019	02/22/2019 Ice Machine Flap - Sta. 31	Regular	0.00 0.00	233.92 233.92	21102
1418 <a href="#">72984</a>	CWO CONSTRUCTION, LLC Invoice	02/21/2019	02/22/2019 S31 Shelving and Cabinet Installation	Regular	0.00 0.00	3,000.00 3,000.00	21103
113 <a href="#">INV243272</a>	ECMS INC Invoice	02/21/2019	02/22/2019 Bunker Gear Maintenance Work	Regular	0.00 0.00	655.40 655.40	21104
738 <a href="#">INV307988</a>	FIRECOM / SONETICS CORPORATION Invoice	02/21/2019	02/22/2019 UHW- 10 Headset Repair	Regular	0.00 0.00	174.24 174.24	21105
1220 <a href="#">66047506</a>	FLOHAWKS PLUMBING & SEPTIC Invoice	02/21/2019	02/22/2019 S33 Catch Basin Maintenance	Regular	0.00 0.00	1,220.16 1,220.16	21106
589 <a href="#">1217340</a>	FOSTER PEPPER PLLC Invoice	02/21/2019	02/22/2019 Legal Services Through 1-31-2019	Regular	0.00 0.00	2,698.50 2,698.50	21107
1435 <a href="#">2/6/19 Director H</a>	HOUGH, DALE E Invoice	02/21/2019	02/22/2019 2/6/19 Expense Reimb. - Director Hough	Regular	0.00 0.00	33.47 33.47	21108
961 <a href="#">534040</a> <a href="#">534114</a>	HUGHES FIRE EQUIPMENT INC Invoice Invoice	02/21/2019 02/21/2019	02/22/2019 Apparatus Parts Apparatus Parts	Regular	0.00 0.00 0.00	10,203.63 3,090.23 7,113.40	21109
552 <a href="#">11226</a>	INTL ASSN OF ARSON INVEST Invoice	02/21/2019	02/22/2019 Fire Investigation Tech Training - Heikes	Regular	0.00 0.00	90.00 90.00	21110
525 <a href="#">2/13/19 IAFC.Me</a>	INTL ASSN OF FIRE CHIEFS INC Invoice	02/21/2019	02/22/2019 IAFC Annual Membership	Regular	0.00 0.00	2,140.00 2,140.00	21111
319	J & I POWER EQUIPMENT		02/22/2019	Regular	0.00	62.43	21112

Check Report

Date Range: 02/21/2019 - 02/22/2019

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="#">467506</a>	Invoice	02/21/2019	Chainsaw Repair	0.00	62.43	
480	LN CURTIS & SONS INC	02/22/2019	Regular	0.00	979.92	21113
<a href="#">INV251075</a>	Invoice	02/21/2019	Structure Gloves	0.00	723.53	
<a href="#">INV253930</a>	Invoice	02/21/2019	Gated Wye Rebuild	0.00	256.39	
1160	PITNEY BOWES/PURCHASE POWER	02/22/2019	Regular	0.00	503.50	21114
<a href="#">2/11/19 Acct. #8</a>	Invoice	02/21/2019	Postage Meter Fill - 2/5/2019, Acct.#8000	0.00	503.50	
418	PUGET SOUND ENERGY INC	02/22/2019	Regular	0.00	10,102.54	21115
<a href="#">2/4/19 Utilities</a>	Invoice	02/21/2019	2/4/19 - Utilities - Electricity & Natural Ga	0.00	10,102.54	
365	SEA-WESTERN INC	02/22/2019	Regular	0.00	3,761.29	21116
<a href="#">210667</a>	Invoice	02/21/2019	SCBA Parts	0.00	3,761.29	
311	TAGS TROPHIES	02/22/2019	Regular	0.00	15.25	21117
<a href="#">198761</a>	Invoice	02/21/2019	Dive Gear Rack Name Plate	0.00	15.25	
1314	TAKE AIM, LLC	02/22/2019	Regular	0.00	1,380.53	21118
<a href="#">#7559; 7564-756</a>	Invoice	02/21/2019	Uniform Inv#7559; 7564-7566; 7570-7576	0.00	657.43	
<a href="#">#7587; 7590-759</a>	Invoice	02/21/2019	Uniform Inv. #7587; 7590-7592	0.00	314.15	
<a href="#">7384</a>	Invoice	02/21/2019	Uniforms - Chaplain	0.00	52.26	
<a href="#">7558</a>	Invoice	02/21/2019	Rescue Swim Gear	0.00	277.42	
<a href="#">7569</a>	Invoice	02/21/2019	Uniforms - Chaplain	0.00	44.42	
<a href="#">7589</a>	Invoice	02/21/2019	Uniforms - FRANTZ	0.00	26.14	
<a href="#">7596</a>	Invoice	02/21/2019	Uniforms - Morton	0.00	8.71	
1244	THUR CO ASSN OF FIRE CHIEFS	02/22/2019	Regular	0.00	550.00	21119
<a href="#">Inst101225</a>	Invoice	02/21/2019	2019 Dues	0.00	550.00	
853	UPS	02/22/2019	Regular	0.00	99.59	21120
<a href="#">#000008XY8806</a>	Invoice	02/21/2019	Shipping, Invoice #000008XY88069	0.00	99.59	
1376	US BANK	02/22/2019	Regular	0.00	47,281.06	21121
<a href="#">2/6/19 - Cox Busi</a>	Invoice	02/21/2019	2/6/19 - Cox Business Expenses - Visa	0.00	1,243.53	
<a href="#">2/6/19 - Crimmin</a>	Invoice	02/21/2019	2/6/19 - Crimmins Business Expenses - Visa	0.00	97.99	
<a href="#">2/6/19 - DeBell B</a>	Invoice	02/21/2019	2/6/19 - DeBell Business Expenses - Visa	0.00	8,300.00	
<a href="#">2/6/19 - Dickson</a>	Invoice	02/21/2019	2/6/19 - Dickson Business Expenses - Visa	0.00	19,971.55	
<a href="#">2/6/19 - Fejeran</a>	Invoice	02/21/2019	2/6/19 - Fejeran Business Expenses - Visa	0.00	10.89	
<a href="#">2/6/19 - Harn Bu</a>	Invoice	02/21/2019	2/6/19 - Harn Business Expenses - Visa	0.00	370.01	
<a href="#">2/6/19 - Hough B</a>	Invoice	02/21/2019	2/6/19 - Hough Business Expenses - Visa	0.00	1,633.60	
<a href="#">2/6/19 - Jeter Bu</a>	Invoice	02/21/2019	2/6/19 - Jeter Business Expenses - Visa	0.00	3,690.89	
<a href="#">2/6/19 - Perrine</a>	Invoice	02/21/2019	2/6/19 - Perrine Business Expenses - Visa	0.00	1,383.89	
<a href="#">2/6/19 Chambers</a>	Invoice	02/21/2019	2/6/19 Chambers Business Expenses (001	0.00	9,659.62	
<a href="#">2/6/19 Chief Bro</a>	Invoice	02/21/2019	Brooks - US Bank Expenses Closing 2/6/19	0.00	919.09	
1392	VOYAGER FLEET SYSTEMS / US BANK	02/22/2019	Regular	0.00	3,313.96	21122
<a href="#">869357335905</a>	Invoice	02/21/2019	Apparatus Fuel - Feb.2019 Statement	0.00	3,313.96	
978	WASHINGTON AUTOMATED INC	02/22/2019	Regular	0.00	315.87	21123
<a href="#">2944-75708</a>	Invoice	02/21/2019	Extractor Parts	0.00	315.87	
1073	WESTCARE CLINIC LLC	02/22/2019	Regular	0.00	277.50	21124

Check Report

Date Range: 02/21/2019 - 02/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0119LFD3	Invoice	02/21/2019	New Member Services, Vaccinations	0.00	277.50	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	32	0.00	92,219.20
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>50</b>	<b>32</b>	<b>0.00</b>	<b>92,219.20</b>

Check Report

Date Range: 02/21/2019 - 02/22/2019

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>						
1376	US BANK	02/22/2019	Regular	0.00	2,860.11	21125
<u>2/6/19 Chambers</u>	Invoice	02/21/2019	Move 103 Fund Charges from PO6637 Ch	0.00	2,860.11	

Bank Code 103 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,860.11
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>2,860.11</b>



Check Report

Date Range: 02/21/2019 - 02/22/2019

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: 306-2017 CAPITAL PROJECTS FUND</b>						
1517	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	02/22/2019	Regular	0.00	575.00	21126
<u>1022717</u>	Invoice	02/21/2019	Arbitrage Rebate Calculation Interim	0.00	575.00	
365	SEA-WESTERN INC	02/22/2019	Regular	0.00	4,201.61	21127
<u>210668</u>	Invoice	02/21/2019	Apparatus Equipment (New Engine)	0.00	4,201.61	
1376	US BANK	02/22/2019	Regular	0.00	189.05	21128
<u>2/6/19 Chambers</u>	Invoice	02/21/2019	2/6/19 Chambers Business Expenses (306	0.00	130.75	
<u>2/6/19 Dickson B</u>	Invoice	02/21/2019	2/6/19 Dickson Business Business Exp (30	0.00	58.30	

Bank Code 306 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	4,965.66
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>3</b>	<b>0.00</b>	<b>4,965.66</b>

THURSTON COUNTY FIRE DIST. #3  
MASTER PAYROLL LIST

Payroll Period 02A 2019

Checks Total Amount	367,384.55
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DIRECT DEPOSIT - KEY BANK	425,038.42
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	76,162.49
KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	21,448.34
KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	1,122.12
Net Tax Deposit Total	98,732.95
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UNEMPLOYMENT FUND	0.00
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WASH STATE DEPT OF RETIREMENT SYSTEMS	225,216.57
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<b>TOTAL PAYROLL</b>	<b>1,116,372.49</b>

THURSTON COUNTY FIRE DIST. #3  
MASTER PAYROLL LIST

W2 Tax Corrections

DIRECT DEPOSIT - KEY BANK	0.00
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KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	-2,446.34
KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	3,939.90
KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
TAX DEPOSIT TOTAL	1,493.56
<b>TOTAL PAYROLL</b>	<b>1,493.56</b>