

CHECK REGISTER

Thurston Co Fire District 8

Time: 14:31:05 Date: 10/07/2022

09/08/2022 To: 10/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
930	09/14/2022	Claims	6680	20404	Association of Washington Cities	300.00	2022-23 Annual Dues
931	09/14/2022	Claims	6680	20405	Capitol City Press Inc.	1,274.17	Warrant 20279 Lost - Replacement Check For Summer Newsletter
932	09/14/2022	Claims	6680	20406	Enduris Washington	97,614.00	9/1/22-8/31/23 Annual Renewal Auto, Liability,property & Crime Insurance
933	09/14/2022	Claims	6680	20407	Verizon Wireless	100.01	Non-voice Communication Data
934	09/15/2022	Claims	6680	20408	US Bank	3,785.20	
972	09/21/2022	Claims	6680	20417	Active911		duplicate payment
973	09/21/2022	Claims	6680	20418	American Landscape Services, LLC	2,349.00	Landscape And Grounds Maintenance To Resident House, Sta 81, 82, 83, And Training Center
974	09/21/2022	Claims	6680	20419	City of Olympia	16,052.40	Fleet Maintenace
975	09/21/2022	Claims	6680	20420	Comcast	1,064.26	Phone Network For Sta 81 & 83, And Digital Tv For Resident House
976	09/21/2022	Claims	6680	20421	Gull Harbor Mercantile	357.00	Fuel For Fleet
977	09/21/2022	Claims	6680	20422	Kroesen's Uniform Company	375.37	Duty Boots For Gormley
978	09/21/2022	Claims	6680	20423	NW Traffic Inc	15,674.50	Reseal And Chip Seal And Stripe Parking Lot At Sta 81 And 83
979	09/21/2022	Claims	6680	20424	Northwest Water Systems	339.95	Water System Bacterial Analysis And Quality Management
980	09/21/2022	Claims	6680	20425	Olympia Overhead Doors	210.80	Maintenance For Bay Door At Sta 83
981	09/21/2022	Claims	6680	20426	Owada Law, PC	1,936.50	Attorney Fees For Pawlowski Case
982	09/21/2022	Claims	6680	20427	PNW Fire Training LLC	350.00	IFSAC Fire Instructor 1- Gilbler
983	09/21/2022	Claims	6680	20428	Pacific Office Automation	3,936.90	Network Management Services
984	09/21/2022	Claims	6680	20429	Public Safety Testing, Inc.	9,380.46	Fire Lieutenant Promotional Assessment Center
985	09/21/2022	Claims	6680	20430	Puget Sound Energy-12541	216.77	Electricity For Resident House, And Sta 82,
986	09/21/2022	Claims	6680	20431	Stericycle Inc.	20.72	Sharpes Disposal Container Fees X 2
987	09/21/2022	Claims	6680	20432	Trotter & Morton (TCMS)	1,378.28	HVAC Maintenance Agreement For Sta 81
988	09/21/2022	Claims	6680	20433	World Kinect Energy Services	858.99	Fuel For Fleet
935	09/27/2022	Payroll	6680	EFT	Kristian A Baldwin	4,418.67	
936	09/27/2022	Payroll	6680	EFT	Daniel A Bivens	420.59	
937	09/27/2022	Payroll	6680	EFT	William A Bonser	4,604.19	
938	09/27/2022	Payroll	6680	EFT	Kyle Chiatovich	5,435.42	
939	09/27/2022	Payroll	6680	EFT	Alexandra R Choate	4,805.94	
940	09/27/2022	Payroll	6680	EFT	Darrel A Clowes	8,939.76	
941	09/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,023.72	
942	09/27/2022	Payroll	6680	EFT	Ryan J Fakkema	4,926.37	
943	09/27/2022	Payroll	6680	EFT	Eric James Gettle	5,234.26	
944	09/27/2022	Payroll	6680	EFT	Bryce L Gibler	5,041.60	
945	09/27/2022	Payroll	6680	EFT	Derek Hall	7,310.78	
946	09/27/2022	Payroll	6680	EFT	William M Harper	178.63	
947	09/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	228.63	
948	09/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,122.00	
949	09/27/2022	Payroll	6680	EFT	Pamela L Long	228.63	
950	09/27/2022	Payroll	6680	EFT	Brent L McBride	7,655.44	
951	09/27/2022	Payroll	6680	EFT	Janet Notarianni	1,954.32	
952	09/27/2022	Payroll	6680	EFT	Travis S Osborne	6,601.36	
953	09/27/2022	Payroll	6680	EFT	Evan W Parnell	5,608.41	
954	09/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,451.50	
955	09/27/2022	Payroll	6680	EFT	Heidi B Stumpf	5,043.02	
956	09/27/2022	Payroll	6680	EFT	Brian K VanCamp	8,921.07	

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957	09/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	185.30	
958	09/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	6,584.49	
959	09/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	25,362.36	941 Deposit for Pay Cycle(s) 09/27/2022 - 09/27/2022
960	09/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,580.38	Pay Cycle(s) 09/27/2022 To 09/27/2022 - PERS 3
961	09/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,104.30	Pay Cycle(s) 09/27/2022 To 09/27/2022 - LEOFF 2
962	09/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,527.22	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Deferred Comp; Pay Cycle(s) 09/27/2022 To 09/27/2022 - Def Comp-No Match
963	09/27/2022	Payroll	6680	EFT	Washington State Support Registry	840.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Child Support
964	09/27/2022	Payroll	6680	20409	AFLAC	372.25	Pay Cycle(s) 09/27/2022 To 09/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 09/27/2022 To 09/27/2022 - AFLAC Post-Tax
965	09/27/2022	Payroll	6680	20410	Attn: Lord Abbett Admin T DST Systems, Inc.	8,438.62	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Lord Abbett/DST Systems
966	09/27/2022	Payroll	6680	20411	DiMartino Associates	1,313.24	Pay Cycle(s) 09/27/2022 To 09/27/2022 - WFCFF Disability
967	09/27/2022	Payroll	6680	20412	Lacey Professional FF Local #2903	2,701.01	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Local 2903 Dues; Pay Cycle(s) 09/27/2022 To 09/27/2022 - IAFF Dues; Pay Cycle(s) 09/27/2022 To 09/27/2022 - WSCFF Dues
968	09/27/2022	Payroll	6680	20413	South Bay Firefighters Assoc.-22081	126.73	Pay Cycle(s) 09/27/2022 To 09/27/2022 - FF Dues
969	09/27/2022	Payroll	6680	20414	Trusteed Plans Service Corp.	29,960.84	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Medical; Pay Cycle(s) 09/27/2022 To 09/27/2022 - Dental; Pay Cycle(s) 09/27/2022 To 09/27/2022 - Life Insurance
970	09/27/2022	Payroll	6680	20415	WSCFF Employee Benefit Trust	1,125.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - MERP
971	09/27/2022	Payroll	6680	20416	Washington Fire Chiefs	10.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - WA Fire Chiefs
989	09/27/2022	Claims	6680	20434	CenturyLink	391.76	Landline Phone For Station 81, 82, 83
990	09/27/2022	Claims	6680	20435	Comcast	84.03	Digital Tv For Sta 81
991	09/27/2022	Claims	6680	20436	Fastsigns	3,295.95	50% Deposit For Repair Of Sign Post At Sta 81
992	09/27/2022	Claims	6680	20437	FloHawks	345.65	Septic Inspection For Sta 81
993	09/27/2022	Claims	6680	20438	J&I Power Equipment, Inc.-11409	21.88	Repair / Sharpen Chain
994	09/27/2022	Claims	6680	20439	Life Assist Inc.	2,869.58	EMS Bags For All Front Line Apparatus
995	09/27/2022	Claims	6680	20440	Northwest Water Systems	343.05	Bacteria Analysis And Water Quality Testing For Sta 81
996	09/27/2022	Claims	6680	20441	Pacific Office Automation	223.17	Copier System

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997	09/27/2022	Claims	6680	20442	TargetSolutions Learning	2,334.00	Annually Vector Scheduling Pro Fees For 50 People
998	09/27/2022	Claims	6680	20443	Wa State Correctional Industries	489.08	Non Response Uniforms
999	09/27/2022	Claims	6680	20444	World Kinect Energy Services	1,006.90	Fuel For Fleet
1000	10/05/2022	Claims	6680	20445	Comcast	62.08	Digital TV For Stat 83
1001	10/05/2022	Claims	6680	20446	FAR West Technologies, Inc	16,090.69	20% Deposit On Installation Of Door Locks Software For Sta 81, 82, And 83
1002	10/05/2022	Claims	6680	20447	FloHawks	1,127.35	Septic Pump For Sta 81
1003	10/05/2022	Claims	6680	20448	Snure Law Office, PSC	192.50	Attorney Fees For Excess Levy Rules.
1004	10/05/2022	Claims	6680	20449	Venables Pest Management	395.64	Pest Management For Training Center And Sta 82
1005	10/05/2022	Claims	6680	20450	Verizon Wireless	504.80	Machine To Machine Activity, Mobile Phones Usage X 10
1006	10/05/2022	Claims	6681	20451	FAR West Technologies, Inc	15,963.34	20% Deposit On Door Lock Hardware For Sta 81, 82, And 83
1007	10/06/2022	Payroll	6680	20452	David Michael Dodge	556.00	
1008	10/06/2022	Claims	6680	20453	Capitol City Press Inc.	1,030.84	Postage Pre-payment For Fall Newsletter
1025	10/07/2022	Payroll	6680	EFT	Jonathan P Clemens		
1053	10/07/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	6,782.77	941 Deposit for Pay Cycle(s) 10/07/2022 - 10/07/2022
1016	10/07/2022	Payroll	6680	20454	Walker Armstrong	1,066.16	
1017	10/07/2022	Payroll	6680	20455	Xavier A Barnes	514.46	
1018	10/07/2022	Payroll	6680	20456	Cody J Barnett	533.55	
1019	10/07/2022	Payroll	6680	20457	Tyler J Barthule	877.46	
1020	10/07/2022	Payroll	6680	20458	Bryce J Brabham	996.99	
1021	10/07/2022	Payroll	6680	20459	Robert W Brandt	463.31	
1022	10/07/2022	Payroll	6680	20460	Peggy S Brink	369.81	
1023	10/07/2022	Payroll	6680	20461	Jacob D Carlson	296.44	
1024	10/07/2022	Payroll	6680	20462	Susan E Carlton	376.28	
1026	10/07/2022	Payroll	6680	20463	Robert W Dixon	855.20	
1027	10/07/2022	Payroll	6680	20464	David Michael Dodge	449.50	
1028	10/07/2022	Payroll	6680	20465	Bonnie Fass	228.29	
1029	10/07/2022	Payroll	6680	20466	Richard O Freed	681.24	
1030	10/07/2022	Payroll	6680	20467	Nicholas A Frymire	783.93	
1031	10/07/2022	Payroll	6680	20468	Patricia Ann Gill	457.51	
1032	10/07/2022	Payroll	6680	20469	Robert S Gormley	1,522.12	
1033	10/07/2022	Payroll	6680	20470	Jakob C Harn	835.65	
1034	10/07/2022	Payroll	6680	20471	Dale R Hayes	745.75	
1035	10/07/2022	Payroll	6680	20472	Ronald C Henson	580.88	
1036	10/07/2022	Payroll	6680	20473	Chris S LaDue	2,080.48	
1037	10/07/2022	Payroll	6680	20474	Benjamin N Lacy	724.49	
1038	10/07/2022	Payroll	6680	20475	Emilie B Langer	974.51	
1039	10/07/2022	Payroll	6680	20476	Dustin J McCann	738.15	
1040	10/07/2022	Payroll	6680	20477	Devin W McCosh	428.51	
1041	10/07/2022	Payroll	6680	20478	Roberta A Nott	283.06	
1042	10/07/2022	Payroll	6680	20479	James O Poole	1,910.99	
1043	10/07/2022	Payroll	6680	20480	Don Prine	1,542.46	
1044	10/07/2022	Payroll	6680	20481	Brock S Rubadue	256.77	
1045	10/07/2022	Payroll	6680	20482	Christopher L Sanchez	296.44	
1046	10/07/2022	Payroll	6680	20483	Elliot J Sheller	632.29	
1047	10/07/2022	Payroll	6680	20484	Christopher W Stewart	526.25	
1048	10/07/2022	Payroll	6680	20485	Christian A Valdez	621.81	
1049	10/07/2022	Payroll	6680	20486	Nicholas R Van Kirk	407.82	
1050	10/07/2022	Payroll	6680	20487	Thomas Williams	724.62	
1051	10/07/2022	Payroll	6680	20488	John B Youngs	828.66	
1052	10/07/2022	Payroll	6680	20489	James P Zopolis	404.59	

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1054	10/07/2022	Payroll	6680	20490	South Bay Firefighters Assoc.-22081	580.00	Pay Cycle(s) 10/07/2022 To 10/07/2022 - FF Dues
1055	10/07/2022	Payroll	6680	20491	Tyler J Barthule	245.00	
		001 Operating Fund				434,950.48	
		301 CR&R				15,963.34	
						<u>450,913.82</u>	Claims: 204,347.57 Payroll: 246,566.25

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a due and unpaid obligation against Thurston County FD 8 and that I am authorized to authenticate and certify to said claim.

_____	Date: _____	_____
Fire Chief		Assistant Chief
_____		_____
District Secretary		Commissioner
_____		_____
Commissioner		Commissioner
_____		_____
Commissioner		Commissioner

ACCOUNTS PAYABLE

Accts	Received	Date Due	Vendor	Amount	Memo
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9342 09/14/2022 09/14/2022 409

US Bank

3,785.20

Invoice		
LADDIE	41.53	LaDue - Lightbulbs (Loves)
OSBORNE	10.74	Osborne - Armorall (Amazon)
CLOWES	6.54	Clowes- supplies - Albertsons
DEREK HALL	419.84	Hall - recognition dinner (SB BBQ)
LEMAY	199.83	Facebook Ads - recruitment
LEMAY	32.85	LeMay - clean flag for pic wall (Super cleaners)
LEMAY	115.66	LeMay - lunch resignation mtg with Art M (Pellegrinos)
LEMAY	44.66	Awards/BBQ supplies (Smart foods)
LEMAY	11.10	Lemay - mail covid tests (Fed Ex)
MCBRIDE	870.59	Mcbride - awards gift cards (Anthony's, rei, albertsons)
MCBRIDE	687.07	Mcbride - stat 83 tv - Costco
ZVIRZDYS	376.50	Jake - coffe, food supplies (Home Dep, FL Coffee & SW)
CLEMENS	71.11	Clemens - Art Mize plaque (TAGS)
BVC	174.66	Web software (adobe, zoom, amazon)
BVC	308.85	Awards bbg supplies (Smart foods)
BVC	62.03	Adt sec alarm monitor
BVC	269.62	Facility supplies (Home Depot)
BVC	82.02	Fuel (shell)

Report Total: 3,785.20

This report has been reviewed by:

REMARKS: _____ Signature & Title _____ Date _____