

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:27:03 Date: 03/03/2022

02/02/2022 To: 03/31/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
161	02/09/2022	Claims	6680	19900	Crystal & Sierra Springs	288.69	Water Cooler Rental And Bottled Water
162	02/09/2022	Claims	6680	19901	McGavick Graves, P.S.	5,019.14	Attorney Fees For General Labor Matters And CBA Negotiations
163	02/09/2022	Claims	6680	19902	Pacific Office Automation	3,753.30	Copier Meter Fees, And Managed IT Services
164	02/09/2022	Claims	6680	19903	Puget Sound Energy-12541	2,285.76	Electricity For Training Center, Sta 81, Sta 83, Annex
165	02/09/2022	Claims	6680	19904	US Bank	6,369.99	Clowes; LeMay; Mahoney; Clemens; LaDue; Osborne; VanCamp; Hall
166	02/09/2022	Claims	6680	19905	Verizon Wireless	941.85	Machine To Machine Activity, And Mobile Phone Fees
167	02/09/2022	Claims	6680	19906	West Coast Fire & Rescue	137.09	Core Coupler Male
168	02/15/2022	Claims	6680	19907	Associated Petroleum Products	476.70	Fuel For Fleet
169	02/15/2022	Claims	6680	19908	Blue Star Gas-Acme Fuel	261.68	Propane For Sta 82
170	02/15/2022	Claims	6680	19909	Comcast	174.67	Cable And Internet For Resident House
171	02/15/2022	Claims	6680	19910	Office Depot Business Credit	38.88	USB, 4 Pt Hub, Binders
172	02/15/2022	Claims	6680	19911	Pacific Office Automation	223.17	Copier Lease Fees
173	02/15/2022	Claims	6680	19912	Puget Sound Energy-12541	357.17	Electricity For Resident House And Sta 82
174	02/15/2022	Claims	6680	19913	Stericycle Inc.	132.48	Sharpes Container Fees And Disosal (pick Up) Fee
175	02/15/2022	Claims	6680	19914	Thurston County Treasurer	4,355.82	Property Taxes For Districts 11 Parcels
176	02/15/2022	Claims	6680	19915	Trotter & Morton (TCMS)	1,377.00	HVAC Monthly Maintenance Agreement
177	02/15/2022	Claims	6680	19916	Venables Pest Management	378.00	Pest Management For Sta 81 And Training Center
178	02/15/2022	Claims	6680	19917	Wa State Auditor's Office	464.40	Financial Audit (cont'd) 4 Hrs.
218	02/23/2022	Claims	6680	19926	Amerisafe	319.63	Annual Service On Portable Fire Extinguisher X 30, Maintenance/recharge Of ABC Dry Chem Extinguishers X 5
219	02/23/2022	Claims	6680	19927	Blue Star Gas-Acme Fuel	3,504.73	Propane For Sta 81, 83, And Annex
220	02/23/2022	Claims	6680	19928	CenturyLink	135.42	Phone For 81
221	02/23/2022	Claims	6680	19929	Comcast	741.80	Phone Network For Sta 81 & 83
222	02/23/2022	Claims	6680	19930	Gull Harbor Mercantile	346.87	Fuel For Fleet
223	02/23/2022	Claims	6680	19931	Municipal Emergency Services	537.84	Bunker Boots For Gibler
224	02/23/2022	Claims	6680	19932	North Pacific Electric, Inc	135.00	Service For Air Compressor
225	02/23/2022	Claims	6680	19933	Northwest Water Systems	337.95	Water Testing And Bacterial Analysis Sta 83
226	02/23/2022	Claims	6680	19934	Public Safety Psychological Services	1,230.00	Psych Eval For Gibler And Peterson
227	02/23/2022	Claims	6680	19935	Bldg Dev Center Thurston County CPED	580.00	Fire Code Safety Inspection For Buildings Sta 81, Training Center, Shop, Sta 83, Annex
228	02/23/2022	Claims	6680	19936	Thurston County Environmental Health Dep	1,075.00	DOH Drinking Water Sanitary Survey Fee.
179	02/25/2022	Payroll	6680	EFT	Kristian A Baldwin (Peterson)	4,880.54	
180	02/25/2022	Payroll	6680	EFT	Daniel A Bivens	827.98	
181	02/25/2022	Payroll	6680	EFT	William A Bonser	4,347.85	
182	02/25/2022	Payroll	6680	EFT	Kyle Chiatovich	4,993.08	
183	02/25/2022	Payroll	6680	EFT	Alexandra R Choate	4,599.08	
184	02/25/2022	Payroll	6680	EFT	Darrel A Clowes	7,077.45	
185	02/25/2022	Payroll	6680	EFT	Justin D DeGagne	5,616.30	
186	02/25/2022	Payroll	6680	EFT	Ryan J Fakkema	4,690.89	
187	02/25/2022	Payroll	6680	EFT	Eric James Gettle	4,352.73	
188	02/25/2022	Payroll	6680	EFT	Bryce L Gibler	4,317.83	
189	02/25/2022	Payroll	6680	EFT	Derek Hall	7,718.26	

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:27:03 Date: 03/03/2022

02/02/2022 To: 03/31/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
190	02/25/2022	Payroll	6680	EFT	William M Harper	296.26	
191	02/25/2022	Payroll	6680	EFT	Doug E Kilpatrick	465.40	
192	02/25/2022	Payroll	6680	EFT	Brandon H LeMay	9,193.41	
193	02/25/2022	Payroll	6680	EFT	Pamela L Long	465.40	
194	02/25/2022	Payroll	6680	EFT	Shawn M Mahoney	6,186.82	
195	02/25/2022	Payroll	6680	EFT	Brent L McBride	8,105.65	
196	02/25/2022	Payroll	6680	EFT	Janet Notarianni	2,005.25	
197	02/25/2022	Payroll	6680	EFT	Travis S Osborne	6,487.73	
198	02/25/2022	Payroll	6680	EFT	Evan W Parnell	5,913.68	
199	02/25/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,509.62	
200	02/25/2022	Payroll	6680	EFT	Heidi B Stumpf	4,985.72	
201	02/25/2022	Payroll	6680	EFT	Brian K VanCamp	8,755.02	
202	02/25/2022	Payroll	6680	EFT	Gloria Zvirzdys	422.07	
203	02/25/2022	Payroll	6680	EFT	Jacob W Zvirzdys	6,349.58	
204	02/25/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	25,478.20	941 Deposit for Pay Cycle(s) 02/25/2022 - 02/25/2022
205	02/25/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,576.57	Pay Cycle(s) 02/25/2022 To 02/25/2022 - PERS 3
206	02/25/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,496.51	Pay Cycle(s) 02/25/2022 To 02/25/2022 - LEOFF 2
207	02/25/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com		Gibler amount to be processed in March
208	02/25/2022	Payroll	6680	EFT	Washington State Support Registry	865.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Child Support
217	02/25/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,030.04	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Deferred Comp; Pay Cycle(s) 02/25/2022 To 02/25/2022 - Def Comp-No Match
209	02/25/2022	Payroll	6680	19918	AFLAC	440.05	Pay Cycle(s) 02/25/2022 To 02/25/2022 - AFLAC Pre-Tax; Pay Cycle(s) 02/25/2022 To 02/25/2022 - AFLAC Post-Tax
210	02/25/2022	Payroll	6680	19919	Attn: Lord Abbett Admin T DST Systems, Inc.	8,167.30	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Lord Abbett/DST Systems
211	02/25/2022	Payroll	6680	19920	DiMartino Associates	1,361.46	Pay Cycle(s) 02/25/2022 To 02/25/2022 - WFCFF Disability
212	02/25/2022	Payroll	6680	19921	Lacey Professional FF Local #2903	2,800.39	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Local 2903 Dues; Pay Cycle(s) 02/25/2022 To 02/25/2022 - IAFF Dues; Pay Cycle(s) 02/25/2022 To 02/25/2022 - WSCFF Dues
213	02/25/2022	Payroll	6680	19922	South Bay Firefighters Assoc.-22081	126.73	Pay Cycle(s) 02/25/2022 To 02/25/2022 - FF Dues
214	02/25/2022	Payroll	6680	19923	Trusteed Plans Service Corp.	34,627.39	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Medical; Pay Cycle(s) 02/25/2022 To 02/25/2022 - Dental; Pay Cycle(s) 02/25/2022 To 02/25/2022 - Life Insurance
215	02/25/2022	Payroll	6680	19924	WSCFF Employee Benefit Trust	1,200.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MERP
216	02/25/2022	Payroll	6680	19925	Washington Fire Chiefs	10.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - WA Fire Chiefs

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:27:03 Date: 03/03/2022

02/02/2022 To: 03/31/2022

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
229	03/02/2022	Claims	6680	19937	Associated Petroleum Products	657.88	Fuel For Fleet
230	03/02/2022	Claims	6680	19938	Blue Star Gas-Acme Fuel	822.28	Propane For Sta 83
231	03/02/2022	Claims	6680	19939	City of Olympia	8,868.45	Fleet Maintenance
232	03/02/2022	Claims	6680	19940	On-Hold Concepts, Inc.	49.00	Professional On-hold Advertising
233	03/02/2022	Claims	6680	19941	Robert M Trask Agency Inc	2,516.00	Insurance For Non-responders
235	03/02/2022	Claims	6680	19943	Capitol City Press Inc.	973.27	Postage Pre-payment 1st Qtr Newsletter
234	03/02/2022	Claims	6681	19942	Pacific Office Automation	8,749.87	New Desktop Computers
						270,610.15	
						8,749.87	
						<hr/>	
						Claims:	58,616.78
						279,360.02	Payroll: 220,743.24

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

Credit Card Report
 US Bank
 March 2022 Board Meeting

Thurston Co Fire District 8

Date: 02/09/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8807	02/08/2022	02/08/2022	409 US Bank	109.18	Clowes
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	109.18	Albertsons- New Years Dinner For 8
8808	02/08/2022	02/08/2022	409 US Bank	2,099.56	LeMay
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,924.56	Amazon- Covid Tests For Members
	522 20 49 01	Recruitment	001 000 522 Operating Fund	55.00	Facebook- Volunteer FF Recruitment Ad
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	120.00	Verizon- Cell Phone Set Up And Protection
8809	02/08/2022	02/08/2022	409 US Bank	1,771.00	Mahoney
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	150.00	Frontline Coffee
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	250.55	Smart Food Service- Station Food Stock
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	150.00	Frontline Coffee
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	521.10	Lowe's- Salt For Water Treatment
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	699.35	Lowe's- Cleaning And Maintenance Supplies
8810	02/08/2022	02/08/2022	409 US Bank	20.00	Clemens
	522 45 41 01	Registration	001 000 522 Operating Fund	20.00	NREMT - Recertification Fee
8811	02/08/2022	02/08/2022	409 US Bank	54.63	LaDue
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	54.63	Home Depot- Replaced Damaged Mailbox
8812	02/08/2022	02/08/2022	409 US Bank	562.25	Osborne
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	29.49	Amazon- AA Batteries
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	328.20	Black Towing- Emergency Wench For AU Stuck In Snow
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	204.56	Amazon- Umbrellas Primary Care Placed On Units
8813	02/09/2022	02/09/2022	409 US Bank	1,649.83	VanCamp
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	161.89	Zoom- Software User Fee
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	13.75	Zoom- Software User Fee
	522 10 49 01	Organizational Dues	001 000 522 Operating Fund	485.00	IAFC- Dues
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	171.56	Smart Foodservice- Kitchen And Crew Dinner Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	332.40	Amazon- Facility Maintenance Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	242.89	Costco- Facility Maintenance
	522 50 47 00	Public Utilities	001 000 522 Operating Fund	109.83	Comcast-internet For Sta 82
	522 50 47 00	Public Utilities	001 000 522 Operating Fund	75.28	Comcast- TV For Sta 81
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	57.23	ADT Security- For Resident House
8814	02/09/2022	02/09/2022	409 US Bank	103.54	Hall

Credit Card Report
US Bank
March 2022 Board Meeting

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 45 43 00			Travel & Meals;	001 000 522	Operating Fund
				103.54	Brewery City Pizza- Training Meal
Report Total:				6,369.99	
Fund					
001 Operating Fund				6,369.99	

This report has been reviewed by:

REMARKS:

Signature & Title

Date