

CHECK REGISTER

Thurston Co Fire District 8

Time: 08:43:09 Date: 09/10/2021

08/10/2021 To: 09/08/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
839	08/27/2021	Payroll	6680	EFT	Daniel A Bivens	472.84	
840	08/27/2021	Payroll	6680	EFT	William A Bonser	4,491.81	
841	08/27/2021	Payroll	6680	EFT	Kyle Chiatovich	5,355.82	
842	08/27/2021	Payroll	6680	EFT	Alexandra R Choate	5,417.42	
843	08/27/2021	Payroll	6680	EFT	Darrel A Clowes	7,081.80	
844	08/27/2021	Payroll	6680	EFT	Justin D DeGagne	6,528.94	
845	08/27/2021	Payroll	6680	EFT	Ryan J Fakkema	4,809.29	
846	08/27/2021	Payroll	6680	EFT	Derek Hall	7,778.91	
847	08/27/2021	Payroll	6680	EFT	William M Harper	179.10	
848	08/27/2021	Payroll	6680	EFT	Doug E Kilpatrick	111.21	
849	08/27/2021	Payroll	6680	EFT	Brandon H LeMay	8,782.46	
850	08/27/2021	Payroll	6680	EFT	Pamela L Long	111.21	
851	08/27/2021	Payroll	6680	EFT	Shawn M Mahoney	5,643.75	
852	08/27/2021	Payroll	6680	EFT	Brent L McBride	7,025.99	
853	08/27/2021	Payroll	6680	EFT	Janet Notarianni	1,858.11	
854	08/27/2021	Payroll	6680	EFT	Travis S Osborne	6,209.33	
855	08/27/2021	Payroll	6680	EFT	Evan W Parnell	6,787.76	
856	08/27/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,398.16	
857	08/27/2021	Payroll	6680	EFT	Heidi B Stumpf	4,594.05	
858	08/27/2021	Payroll	6680	EFT	Brian K VanCamp	8,321.82	
859	08/27/2021	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
860	08/27/2021	Payroll	6680	EFT	Jacob W Zvirzdys	5,914.56	
861	08/27/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	22,759.72	941 Deposit for Pay Cycle(s) 08/27/2021 - 08/27/2021
862	08/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,429.99	Pay Cycle(s) 08/27/2021 To 08/27/2021 - PERS 3
863	08/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	18,820.44	Pay Cycle(s) 08/27/2021 To 08/27/2021 - LEOFF 2
864	08/27/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,019.57	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Deferred Comp; Pay Cycle(s) 08/27/2021 To 08/27/2021 - Def Comp-No Match
865	08/27/2021	Payroll	6680	EFT	Washington State Support Registry	826.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Child Support
892	08/31/2021	Claims	6680	EFT	Acme Fuel		Correcting invoice number
825	08/10/2021	Claims	6680	19454	Associated Petroleum Products	662.54	Fuel For Fleet
826	08/10/2021	Claims	6680	19455	Comcast	86.62	Digital TV For Sta 83
827	08/10/2021	Claims	6680	19456	Gull Harbor Mercantile	127.88	Fuel For Fleet
828	08/10/2021	Claims	6680	19457	Kroesen's Uniform Company	49.95	5 Name Tags
829	08/10/2021	Claims	6680	19458	Brent L McBride	313.00	Reimbursement For Holiday Shift Meals For Sta 81/83. 27 Steaks.
830	08/10/2021	Claims	6680	19459	McGavick Graves, P.S.	1,230.00	Attorney Fees For General Employment Matters
831	08/10/2021	Claims	6680	19460	On-Hold Concepts, Inc.	49.00	Professional On-hold Phone Service
832	08/10/2021	Claims	6680	19461	Pacific Office Automation	3,416.22	Managed Network Services, Copier Meter Fees
833	08/10/2021	Claims	6680	19462	Puget Sound Energy-12541	4,195.88	Corrected Electricity Charges For Malfunctioning Meter At Sta 81 (December 2020-June 2021)
834	08/10/2021	Claims	6680	19463	US Bank	3,707.77	Clowes; DeGagne; McBride; Mahoney; VanCamp
835	08/10/2021	Claims	6680	19464	Verizon Wireless	1,260.36	9 Mobil Phones, And Machine To Machine Activity.
836	08/10/2021	Claims	6680	19465	Wa Dept of Health	238.50	Public Water System Operating Permit Fee

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Time: 08:43:09 Date: 09/10/2021

08/10/2021 To: 09/08/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
837	08/10/2021	Claims	6680	19466	Wa State Board of Volunteer FF-10314	60.00	Deposit To The Credit Of 2 Volunteer Firefighters Relief And Pension Fund
866	08/27/2021	Payroll	6680	19467	AFLAC	440.05	Pay Cycle(s) 08/27/2021 To 08/27/2021 - AFLAC Pre-Tax; Pay Cycle(s) 08/27/2021 To 08/27/2021 - AFLAC Post-Tax
867	08/27/2021	Payroll	6680	19468	Attn: Lord Abbett Admin T DST Systems, Inc.	7,764.95	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Lord Abbett/DST Systems
868	08/27/2021	Payroll	6680	19469	DiMartino Associates	1,171.83	Pay Cycle(s) 08/27/2021 To 08/27/2021 - WFCFF Disability
869	08/27/2021	Payroll	6680	19470	Lacey Professional FF Local #2903	2,285.93	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Local 2903 Dues; Pay Cycle(s) 08/27/2021 To 08/27/2021 - IAFF Dues; Pay Cycle(s) 08/27/2021 To 08/27/2021 - WSCFF Dues
870	08/27/2021	Payroll	6680	19471	South Bay Firefighters Assoc.-22081	113.39	Pay Cycle(s) 08/27/2021 To 08/27/2021 - FF Dues
871	08/27/2021	Payroll	6680	19472	Trusteed Plans Service Corp.	27,333.99	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Medical; Pay Cycle(s) 08/27/2021 To 08/27/2021 - Dental; Pay Cycle(s) 08/27/2021 To 08/27/2021 - Life Insurance
872	08/27/2021	Payroll	6680	19473	WSCFF Employee Benefit Trust	975.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MERP
873	08/27/2021	Payroll	6680	19474	Washington Fire Chiefs	10.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - WA Fire Chiefs
874	08/24/2021	Claims	6680	19475	Associated Petroleum Products	672.99	Fuel For Fleet
875	08/24/2021	Claims	6680	19476	Brookfield Group- Olympic Technologies	807.30	Phone Network Service To Repair Direct Lines Between Sta 81 & 83. Battery Tests And New Network Cards For Both Stations Which Didn't Resolve Issues. Technician Recommended Upgraded System.
876	08/24/2021	Claims	6680	19477	CenturyLink	371.94	Internet And Phone For Sta 81; Internet And Phone For Sta 83
877	08/24/2021	Claims	6680	19478	Comcast	168.24	Digital Tv For Resident House
878	08/24/2021	Claims	6680	19479	Curtis Tools	782.54	1 MSA Multigas Detector
879	08/24/2021	Claims	6680	19480	Enduris Washington	75,110.00	Insurance For General Liability, Property, Auto, And Crime
880	08/24/2021	Claims	6680	19481	Municipal Emergency Services	439.24	1pr Boots
881	08/24/2021	Claims	6680	19482	MySidewalk, Inc	875.00	Fire Performance Dashboard
882	08/24/2021	Claims	6680	19483	North Pacific Electric, Inc	243.00	Troubleshoot Power In Annex
883	08/24/2021	Claims	6680	19484	Office Depot Business Credit	43.86	Office Supplies: Sharpie, Binder, Paper
884	08/24/2021	Claims	6680	19485	Public Safety Testing, Inc.	813.00	CPAT X 5 For Recruit Candidates
885	08/24/2021	Claims	6680	19486	Puget Sound Energy-12541	1,936.21	Electricity For All Buildings
886	08/24/2021	Claims	6680	19487	Snure Law Office, PSC	100.00	Attorney Fees, Re Service Provider Referrals
887	08/24/2021	Claims	6680	19488	South Bay Automotive -35716	176.07	Oil Change, Inspect Belts And Hoses, Tires, And Lights For 1954 International
888	08/24/2021	Claims	6680	19489	Stericycle Inc.	20.72	2 Sharpes Disposal Container Fees
889	08/24/2021	Claims	6680	19490	Tags Trophies-13057	129.37	7 Engraved Name Plates, 29 Passport Tags

CHECK REGISTER

Thurston Co Fire District 8

Time: 08:43:09 Date: 09/10/2021

08/10/2021 To: 09/08/2021

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
890	08/24/2021	Claims	6680	19491	Trotter & Morton (TCMS)	1,377.00	HVAC Monthly Maintenance Agreement Fees For Sta 81
891	08/24/2021	Claims	6680	19492	Wa State DNR-20370-A	121.98	Fire Cache Supplies (foam Pail 5 Gallons)
901	08/31/2021	Claims	6680	19493	Acme Fuel	1,519.49	Propane For Sta 81 And 83
893	08/31/2021	Claims	6680	19494	City of Olympia	9,710.61	Fleet Maintenance
894	08/31/2021	Claims	6680	19495	Comcast	735.85	Phone Network For Sta 81 And 83
895	08/31/2021	Claims	6680	19496	Crystal & Sierra Springs	309.67	Water Cooler Rental And Bottled Water For Sta 81 And 83
897	08/31/2021	Claims	6680	19498	Municipal Emergency Services	439.24	1 Pr Nighthawk Boots
898	08/31/2021	Claims	6680	19499	Pacific Office Automation	223.17	Copier Lease X 2
899	08/31/2021	Claims	6680	19500	Washington Fire Chiefs	380.00	Registration Fees For Wa Fire Admin Support Conference -Notarianni
900	08/31/2021	Claims	6680	19501	West Coast Fire & Rescue	696.32	2 Halmatro Rescue Tool: Mini Service
902	09/03/2021	Claims	6680	19502	Capitol City Press Inc.	1,362.66	Postage For Fall Newsletter
912	09/08/2021	Claims	6680	19503	Associated Petroleum Products	433.51	Fuel For Fleet
913	09/08/2021	Claims	6680	19504	CenturyLink	152.66	Phone For Resident House, Phone And Internet For Sta 83
914	09/08/2021	Claims	6680	19505	Clean Deeds	1,467.50	Office Cleaning
915	09/08/2021	Claims	6680	19506	Comcast	86.62	Digital TV For Sta 83
916	09/08/2021	Claims	6680	19507	Cut Rate Auto Parts	157.45	Car Wash Brush, Tire Shine, Lift Struts For Tahoe
917	09/08/2021	Claims	6680	19508	Gull Harbor Mercantile	428.10	Fuel For Fleet
918	09/08/2021	Claims	6680	19509	McGavick Graves, P.S.	1,705.00	Attorney Fees For General Employment And Labor Matters
919	09/08/2021	Claims	6680	19510	On-Hold Concepts, Inc.	49.00	Professional On Hold Phone Service
920	09/08/2021	Claims	6680	19511	Pacific Disposal	92.08	Garbage Collection For Resident House
921	09/08/2021	Claims	6680	19512	Pacific Office Automation	23.12	Copier Meter Fees
922	09/08/2021	Claims	6680	19513	Paladin Background Screening	151.00	Background Checks X 3 For EMT Academy
923	09/08/2021	Claims	6680	19514	Puget Sound Energy-12541	279.36	Electricity For Sta 82 And Resident House
924	09/08/2021	Claims	6680	19515	Scatter Creek Landscape	2,283.60	Landscape Maintenance For All Properties
925	09/08/2021	Claims	6680	19516	Stanley Security Solutions, Inc.	248.28	Maintenance/monitoring Charges For Security Systems At Sta 82, And 81
926	09/08/2021	Claims	6680	19517	Staples Business Advantage	371.48	Sanitizing Wipes And Copy Paper
927	09/08/2021	Claims	6680	19518	Stericycle Inc.	20.72	Sharpes Disposal Container Fees X 2
928	09/08/2021	Claims	6680	19519	Thurston Talk Inc.	1,000.00	Marketing- Feature Business Article And Banner Ad For Volunteer Recruitment
929	09/08/2021	Claims	6680	19520	US Bank	2,407.33	McBride; Zvirzdys; LaDue; Mahoney; Clemens; Degagne; VanCamp; Clowes
930	09/08/2021	Claims	6680	19521	Uline	140.13	6 Oil Dri Quicksorb 20# Pails
931	09/08/2021	Claims	6680	19522	Verizon Wireless	1,264.39	Machine To Machine Activity, Cell Phones X 9
821	08/10/2021	Claims	6681	19450	Curtis Tools	7,728.27	Thermal Imager With Truck Mount
822	08/10/2021	Claims	6681	19451	Hughes Fire Equipment, Inc.	8,242.71	2 Change Orders To Pierce Enforcer Pumper(E-82 Final Payment)
823	08/10/2021	Claims	6681	19452	Pacific Office Automation	751.64	Logitech Harmony Remotes X 2
824	08/10/2021	Claims	6681	19453	US Bank	1,232.08	LaDue; Mahoney

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Time: 08:43:09 Date: 09/10/2021

08/10/2021 To: 09/08/2021

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
896	08/31/2021	Claims	6681	19497	Johns' Plumbing & Pumps, Inc.	9,237.89	Repaired Leak To Uderground Plumbing At Sta 83. Backhow Needed To Dig Down To Plumbing And Locate The Leak, Several Days Onsite-3 Technicians
						318,617.60	
001 Operating Fund						27,192.59	
301 CR&R							
						<u>345,810.19</u>	Claims: 154,917.11 Payroll: 190,893.08

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

Thurston Co Fire District 8

Oct 2021
BoFC Meeting

Date: 09/08/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8407	09/08/2021	09/08/2021	409 US Bank	75.40	McBride
	522 50 31 00	Facility Supplies	001 000 522	75.40	Lowe's-batteries And Laundry Soap
8408	09/08/2021	09/08/2021	409 US Bank	102.21	Zvirzdys
	522 50 31 00	Facility Supplies	001 000 522	40.35	Lowe's-Engine Detailing Supplies
	522 50 31 00	Facility Supplies	001 000 522	27.31	Lowe's-Sta 81 Cleaning Supplies
	522 60 31 00	Suppression Supplies & To	001 000 522	34.55	FedEx-Shipping For Thermal Imager
8409	09/08/2021	09/08/2021	409 US Bank	78.18	LaDue
	522 20 33 00	In-kind Meal Provisions	001 000 522	78.18	Brewery City Pizza-Crew Shift Dinner Coverage For 7 Pp
8410	09/08/2021	09/08/2021	409 US Bank	685.00	Mahoney
	522 20 33 00	In-kind Meal Provisions	001 000 522	150.00	Frontline Coffee- Station Coffee
	522 20 33 00	In-kind Meal Provisions	001 000 522	150.00	Frontline Coffee-Station Coffee
	522 45 41 01	Registration	001 000 522	385.00	B-Shifter- Blue Card Registration For Fakkema
8411	09/08/2021	09/08/2021	409 US Bank	183.00	Clemens
	522 45 41 01	Registration	001 000 522	183.00	IAFC-officer Development
8412	09/08/2021	09/08/2021	409 US Bank	700.12	Degagne
	522 60 31 00	Suppression Supplies & To	001 000 522	700.12	Mustang Survival-New E81 PFD's
8413	09/08/2021	09/08/2021	409 US Bank	483.42	VanCamp
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	57.23	Adobe Creative Cloud-for District Website
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	13.75	Zoom-District Communication Software
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	19.00	Need To Meet- Communications Software
	522 45 31 00	Training Supplies	001 000 522	151.10	Amazon Marketplace- Training Materials IFSTA Books
	522 50 47 00	Public Utilities	001 000 522	109.83	Comcast-cable For Sta 82
	522 50 47 00	Public Utilities	001 000 522	75.28	Comcast-cable For Sta 81
	522 50 48 00	Facilities Maintenance	001 000 522	57.23	ADT Security- For Resident House
8414	09/08/2021	09/08/2021	409 US Bank	100.00	Clowes
	522 45 41 01	Registration	001 000 522	100.00	West Region EMS

Report Total: 2,407.33

Fund	
001 Operating Fund	2,407.33

Credit Card Report

Oct 2021
BoFC Meeting

Accts	Pay #	Received	Date Due	Vendor	Amount	Memo
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This report has been reviewed by:

REMARKS:

Signature & Title

Date

US Bank Credit Card Report

Thurston Co Fire District 8

Date: 08/10/2021

Sept 2021 BoFC Meeting

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8337	08/09/2021	08/09/2021	409 US Bank	195.77	LaDue
	594 22 62 46	Residence Miscellaneous	301 000 594 CR&R	162.98	Lowes-trimmer/blower For Resident House
	594 22 62 46	Residence Miscellaneous	301 000 594 CR&R	32.79	Home Depot- Hose For Resident House
8338	08/09/2021	08/09/2021	409 US Bank	138.04	Clowes
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	120.62	Jersey Mikes- Food For CISD Meeting 12 Pp
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	17.42	Safeway- Drinks CISD Meeting 12pp
8339	08/09/2021	08/09/2021	409 US Bank	61.42	DeGagne
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	13.08	Safeway- Water For 81 & 83
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	48.34	EMP- New PFD Bag E 81
8340	08/09/2021	08/09/2021	409 US Bank	314.29	McBride
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	126.63	Albertsons-Holiday Meals For 4th Of July. 20 Pp
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	65.66	Lowes- Posts Used At Sta 82 For Perc Holes
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	35.02	Florets- Travel Breakfast For 2, New Engine Inspection
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	86.98	MasterPark- Airport Parking For Engine Inspection
8341	08/09/2021	08/09/2021	409 US Bank	1,302.56	Mahoney
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	81.77	Smart Foods- Condiments For Food Supply Room At Sta 83
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	51.06	Albertsons- Pre-approved Holiday Station Meal On The 4th Of July
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	230.04	Mr Appliance- Repair Of St 83 Fridge Ice Maker
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	521.10	Lowes- Water Softening Salt For Sta 81
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	418.59	FEDEX- Shipping, Overnight Shipping Of The New Mounted Radio For Pierce For Last Minute Install
8342	08/09/2021	08/09/2021	409 US Bank	1,036.31	Mahoney
	594 22 62 22	Stat 8-3 Furnishings & App	301 000 594 CR&R	1,036.31	Mckinneys- Range Replacement For Sta 83
8343	08/10/2021	08/10/2021	409 US Bank	1,891.46	VanCamp
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	421.19	Bottled Water Supplies
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	421.19	Bottled Water Supplies
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	53.21	Casa Mia Italian Restaurant- Meeting With Chief Brooks
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	57.23	Adobe Creative Cloud- District Website Software Service
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	401.76	Survey Monkey- District Service
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	13.75	Zoom- Subscription For District Communication

US Bank Credit Card Report

Thurston Co Fire District 8

Date: 08/10/2021

Sept 2021 BoFC Meeting

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	31.97	Adobe AcroPro- Subscription Software For Training Program
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	131.15	Dropbox Subscription For Document Sharing
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	38.50	LMI Notary Service- Renewal VanCamp
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	38.50	LMI Notary Service Notary Renewal Stumpf
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	15.50	LMI Notary Service Stamp VanCamp
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	15.50	LMI Notary Service Stamp Stumpf
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast- Cable For 82
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.28	Comcast- Cable For 83
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	57.23	ADT- Security For Resident House
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	9.67	Amazon Marketplace- Connector Straps

Report Total: 4,939.85

Fund

001 Operating Fund	3,707.77
301 CR&R	1,232.08

This report has been reviewed by:

REMARKS:

Signature & Title

Date