

# CHECK REGISTER

Thurston Co Fire District 8

Time: 08:13:31 Date: 01/10/2022

12/08/2021 To: 12/31/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1255	12/13/2021	Claims	6680	19735	Blue Star Gas-Acme Fuel	1,965.47	Propane For Sta 83 And Annex
1256	12/13/2021	Claims	6680	19736	Apex Janitorial LLC	2,350.00	Janitorial Services For Sta 81 & 83 2 X Week Each
1257	12/13/2021	Claims	6680	19737	Associated Petroleum Products	500.10	2 55 Gal Drum And Def Drum Deposit X 2 (for Sta 81 And 83)
1258	12/13/2021	Claims	6680	19738	CenturyLink	110.70	Landline For Sta 83
1259	12/13/2021	Claims	6680	19739	Comcast	213.56	Resident House Internet And TV
1260	12/13/2021	Claims	6680	19740	Crystal & Sierra Springs	290.54	Water Cooler Rental And Bottled Water For Sta 81 And 83
1261	12/13/2021	Claims	6680	19741	Fire Rescue Tools & Instr	8,350.40	Rope Rescue Equipment For Rig Plus Additional Equipment Used For Training And Will Eventually Be Added To Apparatus.
1262	12/13/2021	Claims	6680	19742	Kroesen's Uniform Company	9.67	Name Tag
1263	12/13/2021	Claims	6680	19743	McGavick Graves, P.S.	1,548.00	Attorney Fees For CBA Negotiations And General Employment Matters
1264	12/13/2021	Claims	6680	19744	North Pacific Electric, Inc	236.52	Repair GFCI's At Sta 83
1265	12/13/2021	Claims	6680	19745	Pacific Office Automation	3,690.28	Managed Network Services, And Copier Meter Fees
1266	12/13/2021	Claims	6680	19746	Puget Sound Energy-12541	1,289.60	Electricity For Res House, Sta 82,83, Annex And Training Center
1267	12/13/2021	Claims	6680	19747	Scatter Creek Landscape	3,255.60	Landscape Services For All Properties
1268	12/13/2021	Claims	6680	19748	Stericycle Inc.	20.72	Sharpes Container Fees X 2
1269	12/13/2021	Claims	6680	19749	Trotter & Morton (TCMS)	1,419.16	Replacement Of Ignitions Module And Gas Valve, Converted To LP From Natural Gas
1270	12/13/2021	Claims	6680	19750	US Bank	9,867.58	LeMay; Clemens; DeGagne; Clowes; Mahoney; Zvirzdys; VanCamp; McBride; LaDue
1271	12/13/2021	Claims	6680	19751	Uline	737.72	7 Reflective Orange Cones. 55 Steel Drum Dolly, Drum Pump
1272	12/13/2021	Claims	6680	19752	Verizon Wireless	1,262.25	Machine To Machine Activity. Cell Phone Services X 9
1273	12/13/2021	Claims	6680	19753	Wa Fire Commissioners Association-13415	2,830.00	Annual Fees. Group IX Level 4
1289	12/20/2021	Claims	6680	19754	Capitol City Press Inc.	1,340.20	Postage For Winter 2021 Newsletter
1290	12/21/2021	Claims	6680	19755	Blue Star Gas-Acme Fuel	2,345.75	Propane For Sta 81
1291	12/21/2021	Claims	6680	19756	CenturyLink	147.70	Phone For Sta 81
1292	12/21/2021	Claims	6680	19757	City of Olympia	12,640.31	Fleet Maintenance And Repairs
1293	12/21/2021	Claims	6680	19758	Comcast	736.71	Phone Network For Sta 81 And 83
1294	12/21/2021	Claims	6680	19759	Detroit Industrial Tool	186.87	Sawzall Blades For Fleet
1295	12/21/2021	Claims	6680	19760	McClatchy Company LLC	1,200.00	Display Programmatic Digital Ads And The Olympian Digital Ads For Volunteer Recruitment
1296	12/21/2021	Claims	6680	19761	Northwest Water Systems	650.32	Water Quality Testing And Bacteria Analysis
1297	12/21/2021	Claims	6680	19762	Office Depot Business Credit	23.08	Markers
1298	12/21/2021	Claims	6680	19763	Staples Business Advantage	221.73	Printer Toner, Lyson Sanitizing Wipes
1299	12/21/2021	Claims	6680	19764	Trotter & Morton (TCMS)	1,377.00	HVAC Maintenance Agreement
1300	12/21/2021	Claims	6680	19765	Wa State Auditor's Office	7,860.45	Accountability And Financial Audit
1301	12/21/2021	Claims	6680	19766	Wa State Board of Volunteer FF-10314	1,317.00	Annual Member Fees For The Vol FF And Reserve Officers' Relief And Pension Act
1302	12/21/2021	Claims	6680	19767	Wa State Fire Fighters Assoc.	110.00	Annual Dues
1303	12/21/2021	Claims	6681	19768	Bud Clary Chevrolet	45,606.05	2021 Chevrolet Tahoe Serial #1GNSKLED7MR331411

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1304	12/24/2021	Payroll	6680	EFT	Daniel A Bivens	591.04	
1305	12/24/2021	Payroll	6680	EFT	William A Bonser	4,169.90	
1306	12/24/2021	Payroll	6680	EFT	Kyle Chiatovich	4,407.31	
1307	12/24/2021	Payroll	6680	EFT	Alexandra R Choate	4,604.29	
1308	12/24/2021	Payroll	6680	EFT	Darrel A Clowes	5,975.20	
1309	12/24/2021	Payroll	6680	EFT	Justin D DeGagne	5,928.34	
1310	12/24/2021	Payroll	6680	EFT	Ryan J Fakkema	4,445.57	
1311	12/24/2021	Payroll	6680	EFT	Derek Hall	7,826.84	
1312	12/24/2021	Payroll	6680	EFT	William M Harper	179.10	
1313	12/24/2021	Payroll	6680	EFT	Doug E Kilpatrick	229.10	
1314	12/24/2021	Payroll	6680	EFT	Brandon H LeMay	8,782.93	
1315	12/24/2021	Payroll	6680	EFT	Pamela L Long	229.10	
1316	12/24/2021	Payroll	6680	EFT	Shawn M Mahoney	10,120.88	
1317	12/24/2021	Payroll	6680	EFT	Brent L McBride	6,983.96	
1318	12/24/2021	Payroll	6680	EFT	Janet Notarianni	1,858.11	
1319	12/24/2021	Payroll	6680	EFT	Travis S Osborne	6,019.72	
1320	12/24/2021	Payroll	6680	EFT	Evan W Parnell	6,447.00	
1321	12/24/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,262.64	
1322	12/24/2021	Payroll	6680	EFT	Heidi B Stumpf	4,594.05	
1323	12/24/2021	Payroll	6680	EFT	Brian K VanCamp	8,345.47	
1324	12/24/2021	Payroll	6680	EFT	Gloria Zvirzdys	185.77	
1325	12/24/2021	Payroll	6680	EFT	Jacob W Zvirzdys	6,047.80	
1326	12/24/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	22,687.30	941 Deposit for Pay Cycle(s) 12/24/2021 - 12/24/2021
1327	12/24/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,429.99	Pay Cycle(s) 12/24/2021 To 12/24/2021 - PERS 3
1328	12/24/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	18,706.48	Pay Cycle(s) 12/24/2021 To 12/24/2021 - LEOFF 2
1329	12/24/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,995.93	Pay Cycle(s) 12/24/2021 To 12/24/2021 - Deferred Comp; Pay Cycle(s) 12/24/2021 To 12/24/2021 - Def Comp-No Match
1330	12/24/2021	Payroll	6680	EFT	Washington State Support Registry	826.00	Pay Cycle(s) 12/24/2021 To 12/24/2021 - Child Support
1331	12/24/2021	Payroll	6680	19769	AFLAC	440.05	Pay Cycle(s) 12/24/2021 To 12/24/2021 - AFLAC Pre-Tax; Pay Cycle(s) 12/24/2021 To 12/24/2021 - AFLAC Post-Tax
1332	12/24/2021	Payroll	6680	19770	Attn: Lord Abbett Admin T DST Systems, Inc.	7,237.25	Pay Cycle(s) 12/24/2021 To 12/24/2021 - Lord Abbett/DST Systems
1333	12/24/2021	Payroll	6680	19771	DiMartino Associates	1,167.85	Pay Cycle(s) 12/24/2021 To 12/24/2021 - WFCFF Disability
1334	12/24/2021	Payroll	6680	19772	Lacey Professional FF Local #2903	2,319.68	Pay Cycle(s) 12/24/2021 To 12/24/2021 - Local 2903 Dues; Pay Cycle(s) 12/24/2021 To 12/24/2021 - IAFF Dues; Pay Cycle(s) 12/24/2021 To 12/24/2021 - WSCFF Dues
1335	12/24/2021	Payroll	6680	19773	South Bay Firefighters Assoc.-22081	113.39	Pay Cycle(s) 12/24/2021 To 12/24/2021 - FF Dues

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1336	12/24/2021	Payroll	6680	19774	Trusted Plans Service Corp.	27,333.99	Pay Cycle(s) 12/24/2021 To 12/24/2021 - Medical; Pay Cycle(s) 12/24/2021 To 12/24/2021 - Dental; Pay Cycle(s) 12/24/2021 To 12/24/2021 - Life Insurance
1337	12/24/2021	Payroll	6680	19775	WSCFF Employee Benefit Trust	975.00	Pay Cycle(s) 12/24/2021 To 12/24/2021 - MERP
1338	12/24/2021	Payroll	6680	19776	Washington Fire Chiefs	10.00	Pay Cycle(s) 12/24/2021 To 12/24/2021 - WA Fire Chiefs
						260,582.02	
						45,606.05	
						306,188.07	Claims: 115,711.04 Payroll: 190,477.03

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

# Credit Card Expense Report

Thurston Co Fire District 8

US Bank  
January 2022

Date: 12/13/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>8646</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>1,235.27</b>	<b>LeMay</b>
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	1,185.00	You're On Deck- Awards Banquet Gift
522 30 42 00	Media-Public Communicat		001 000 522 Operating Fund	32.36	Lacey Pack And Ship-gift Sent To Long Time Community Member And Dept Supporter
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	17.91	Taco Bell- Training Meal At Risk Reduction Training In Seatac
<b>8647</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>112.82</b>	<b>Clemens</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	52.85	The Spar- Chaplain Program Meeting With Mize
522 46 41 02	Health & Wellness		001 000 522 Operating Fund	59.97	Costco- Flu Shots
<b>8648</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>371.23</b>	<b>DeGagne</b>
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	371.23	FireCom- Headset For #3136
<b>8649</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>3,203.52</b>	<b>Clowes</b>
522 45 31 00	Training Supplies		001 000 522 Operating Fund	1,914.50	Summit Towing- Vehicles For Extrication Training
522 45 31 00	Training Supplies		001 000 522 Operating Fund	128.01	Office Depot- BC Office Supplies, Whiteboard Calendar
522 45 31 00	Training Supplies		001 000 522 Operating Fund	1,161.01	FireStudio- Blue Card Incident Command Software
<b>8650</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>1,423.66</b>	<b>Mahoney</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	150.00	Frontline Coffee- Station Coffee
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	150.00	Frontline Coffee- Station Coffee
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	1,098.58	Tractor Supply- Sta 83 Air Compressor Replacement
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	25.08	Fast Fuel- Non-ethanol Fuel For Equipment Can
<b>8651</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>14.33</b>	<b>Zvirzdys</b>
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	14.33	Smart Food Services- Coffee Filters
<b>8652</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>3,102.86</b>	<b>VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	48.84	Online Labels- Office Supplies
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	32.74	Meconi's Subs- Working Lunch With Lt. Mahoney
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	189.10	Tulalip Resort- Lodging For WFCOA Conference
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	189.10	Tulalip Resort- Lodging For WFCOA Conference
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	378.20	Tulalip Resort- Lodging For WFCOA Conference
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	3.25	WSDOT- Fee For Use, Restricted Lan (HOV)
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	57.23	Adobe Creative Cloud- Support District Website
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	13.75	Zoom- Software Subscription
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	357.23	Adobe Creative Cloud- Annual Fee
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	1,317.60	Etsy- Holiday Ornaments For Members
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast- Internet For Sta 82

# Credit Card Expense Report

Thurston Co Fire District 8

US Bank  
January 2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.28	Comcast- Cable For Sta 81
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	57.23	ADT Security For Resident House
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	273.48	Whistle Sorkware- Uniform Duty Shoes
<b>8653</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>109.71</b>	<b>McBride</b>
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	109.71	Office Depot- Keyboards
<b>8654</b>	<b>12/13/2021</b>	<b>12/13/2021</b>	<b>409 US Bank</b>	<b>294.18</b>	<b>LaDue</b>
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	30.61	Lowes- Res house shop light replacement
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	40.43	Lowes-Res house window sealant
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	223.14	Home Depot- Res house pole saw for clearing branches
Report Total:				9,867.58	
Fund					
001 Operating Fund				9,867.58	

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date