

CHECK REGISTER

Thurston Co Fire District 8

Time: 14:26:33 Date: 06/09/2022

05/10/2022 To: 06/07/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
489	05/10/2022	Claims	6680	20091	American Landscape Services, LLC	4,237.98	Landscape Services For All Properties.
490	05/10/2022	Claims	6680	20092	Apex Janitorial LLC	6,290.00	Janitorial Services For Sta 81 2x/wk, 82 1x/mo, 83 1x/wk. Semi Annual Window At Sta 81 & 83
491	05/10/2022	Claims	6680	20093	Blue Star Gas-Acme Fuel	413.71	Propane For Sta 82
492	05/10/2022	Claims	6680	20094	Comcast	82.08	Digital TV For Sta 83
493	05/10/2022	Claims	6680	20095	McClatchy Company LLC	98.67	Legal Ad Re: The Sale Of The Tender
494	05/10/2022	Claims	6680	20096	McGavick Graves, P.S.	3,249.14	Attorney Fees For General Labor Matters, And CBA Negotiations
495	05/10/2022	Claims	6680	20097	On-Hold Concepts, Inc.	49.00	Professional On-hold Service
496	05/10/2022	Claims	6680	20098	Pacific Office Automation	3,903.09	Copier Image Fees, And Managed Network Services
497	05/10/2022	Claims	6680	20099	Staples Business Advantage	816.13	Toilet Paper, Toilet Bowl Cleanser, Trash Bags, Soap, Paper Towels, Stapler
498	05/10/2022	Claims	6680	20100	Stericycle Inc.	20.72	Sharpes Disposal Container Fees (sta 83 X 2 Mo)
499	05/10/2022	Claims	6680	20101	US Bank	6,811.34	Clowes; DeGagne; Hall; Mahoney; McBride; Osborne; Zvirzdys; LeMay; VanCamp
500	05/10/2022	Claims	6680	20102	Venables Pest Management	189.00	Pest Management For Training Center
501	05/10/2022	Claims	6680	20103	Verizon Wireless	1,305.51	Machine To Machine Activity And Cell Phones X 10
502	05/10/2022	Claims	6680	20104	Westcare Clinic	740.00	Occupation Physical Exam For Wrinkle, Frymire Valdez
503	05/10/2022	Claims	6680	20105	World Kinect Energy Services	1,416.85	Fuel For Fleet
504	05/17/2022	Claims	6680	20106	CenturyLink	250.66	Internet And Phone For Sta 83 And 81
505	05/17/2022	Claims	6680	20107	Comcast	990.19	Phone Network For Sta 81 & 83; Digital TV For Resident House
506	05/17/2022	Claims	6680	20108	Office Depot Business Credit	172.22	Office Supplies: Binders, Index Tabs, IT: HDMI Ethernet Cable, Battery Backup
507	05/17/2022	Claims	6680	20109	Pacific Disposal	93.47	Garbage And Recycling Service For Resident House
508	05/17/2022	Claims	6680	20110	Puget Sound Energy-12541	1,958.27	Electricity For All Buildings
509	05/17/2022	Claims	6680	20111	Staples Business Advantage	45.43	Kcups, Tea, Cocoa
510	05/17/2022	Claims	6680	20112	Stericycle Inc.	10.36	Sharpes Container Fees
511	05/17/2022	Claims	6680	20113	Trotter & Morton (TCMS)	1,377.00	Monthly Maintenance Agreement Sta 81
549	05/24/2022	Claims	6680	20122	American Landscape Services, LLC	334.80	Spring Irrigation Start Up, Prep And Maintenance
550	05/24/2022	Claims	6680	20123	Blue Star Gas-Acme Fuel	4,425.36	Propane For Annex, Sta 83, Sta 81
551	05/24/2022	Claims	6680	20124	City of Olympia	6,818.18	Fleet Maintenance
552	05/24/2022	Claims	6680	20125	Gull Harbor Mercantile	1,503.14	Fuel For Fleet
553	05/24/2022	Claims	6680	20126	J&I Power Equipment, Inc.-11409	8.74	Filler Cap Replacement
554	05/24/2022	Claims	6680	20127	Low Rents Company	404.94	Scissor Lift And Roto Hammer For Sta 83
555	05/24/2022	Claims	6680	20128	Northwest Water Systems	827.90	Water Quality Testing And Managment For Sta 81 & 83
556	05/24/2022	Claims	6680	20129	Pacific Office Automation	223.17	Copier System Lease
557	05/24/2022	Claims	6680	20130	Staples Business Advantage	18.35	Folders
558	05/24/2022	Claims	6680	20131	Thurston Co Central Services	2,016.71	Portable Mobile Radio Maintenance
559	05/24/2022	Claims	6680	20132	Uline	546.40	Reflective Cone, Push Broom, Car Wash, Gloves

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560	05/24/2022	Claims	6680	20133	Venables Pest Management	189.00	Pest Management For Sta 81
561	05/24/2022	Claims	6680	20134	World Kinect Energy Services	741.44	Fuel For Fleet
512	05/27/2022	Payroll	6680	EFT	Kristian A Baldwin (Peterson)	4,649.82	
513	05/27/2022	Payroll	6680	EFT	Daniel A Bivens	420.59	
514	05/27/2022	Payroll	6680	EFT	William A Bonser	4,606.48	
515	05/27/2022	Payroll	6680	EFT	Kyle Chiatovich	5,772.00	
516	05/27/2022	Payroll	6680	EFT	Alexandra R Choate	4,778.21	
517	05/27/2022	Payroll	6680	EFT	Darrel A Clowes	6,897.98	
518	05/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,961.66	
519	05/27/2022	Payroll	6680	EFT	Ryan J Fakkema	5,009.14	
520	05/27/2022	Payroll	6680	EFT	Eric James Gettle	3,938.68	
521	05/27/2022	Payroll	6680	EFT	Bryce L Gibler	4,222.40	
522	05/27/2022	Payroll	6680	EFT	Derek Hall	8,443.37	
523	05/27/2022	Payroll	6680	EFT	William M Harper	60.97	
524	05/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	110.97	
525	05/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,122.00	
526	05/27/2022	Payroll	6680	EFT	Pamela L Long	110.97	
527	05/27/2022	Payroll	6680	EFT	Brent L McBride	7,081.82	
528	05/27/2022	Payroll	6680	EFT	Janet Notarianni	2,039.81	
529	05/27/2022	Payroll	6680	EFT	Travis S Osborne	6,456.30	
530	05/27/2022	Payroll	6680	EFT	Evan W Parnell	6,365.14	
531	05/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,428.79	
532	05/27/2022	Payroll	6680	EFT	Heidi B Stumpf	5,024.03	
533	05/27/2022	Payroll	6680	EFT	Brian K VanCamp	9,608.50	
534	05/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	67.64	
535	05/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	6,749.62	
536	05/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	25,622.59	941 Deposit for Pay Cycle(s) 05/27/2022 - 05/27/2022
537	05/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,595.12	Pay Cycle(s) 05/27/2022 To 05/27/2022 - PERS 3
538	05/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,265.60	Pay Cycle(s) 05/27/2022 To 05/27/2022 - LEOFF 2
539	05/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,557.97	Pay Cycle(s) 05/27/2022 To 05/27/2022 - Deferred Comp; Pay Cycle(s) 05/27/2022 To 05/27/2022 - Def Comp-No Match
540	05/27/2022	Payroll	6680	EFT	Washington State Support Registry	865.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - Child Support
541	05/27/2022	Payroll	6680	20114	AFLAC	372.25	Pay Cycle(s) 05/27/2022 To 05/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 05/27/2022 To 05/27/2022 - AFLAC Post-Tax
542	05/27/2022	Payroll	6680	20115	Attn: Lord Abbett Admin T DST Systems, Inc.	8,299.12	Pay Cycle(s) 05/27/2022 To 05/27/2022 - Lord Abbett/DST Systems
543	05/27/2022	Payroll	6680	20116	DiMartino Associates	1,304.30	Pay Cycle(s) 05/27/2022 To 05/27/2022 - WFCFF Disability
544	05/27/2022	Payroll	6680	20117	Lacey Professional FF Local #2903	2,649.61	Pay Cycle(s) 05/27/2022 To 05/27/2022 - Local 2903 Dues; Pay Cycle(s) 05/27/2022 To 05/27/2022 - IAFF Dues; Pay Cycle(s) 05/27/2022 To 05/27/2022 - WSCFF Dues

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Thurston Co Fire District 8

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545	05/27/2022	Payroll	6680	20118	South Bay Firefighters Assoc.-22081	126.73	Pay Cycle(s) 05/27/2022 To 05/27/2022 - FF Dues
546	05/27/2022	Payroll	6680	20119	Trusted Plans Service Corp.	25,350.88	Pay Cycle(s) 05/27/2022 To 05/27/2022 - Medical; Pay Cycle(s) 05/27/2022 To 05/27/2022 - Dental; Pay Cycle(s) 05/27/2022 To 05/27/2022 - Life Insurance
547	05/27/2022	Payroll	6680	20120	WSCFF Employee Benefit Trust	1,125.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MERP
548	05/27/2022	Payroll	6680	20121	Washington Fire Chiefs	10.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - WA Fire Chiefs
562	06/02/2022	Claims	6680	20159	CenturyLink	42.82	Phone For Sta 82
563	06/02/2022	Claims	6680	20160	Comcast	157.55	Digital Tv For Sta 81 And 83
564	06/02/2022	Claims	6680	20161	Connell's Brother Elite Service	433.64	Toner X 4 For Brother Printer
565	06/02/2022	Claims	6680	20162	C/o Dan Skaramuca Contempo Studio	185.98	Studio Photography Sessions For 17 People
566	06/02/2022	Claims	6680	20163	Enduris Washington	250.00	Deductable For Insurance Claim Re: Auto Damage
567	06/02/2022	Claims	6680	20164	Kroesen's Uniform Company	349.11	2 Pants, 1 Name Tag
568	06/02/2022	Claims	6680	20165	McClatchy Company LLC	991.50	Legal Ad In The Olympian
569	06/02/2022	Claims	6680	20166	On-Hold Concepts, Inc.	49.00	Professional On-hold Phone Services
570	06/02/2022	Claims	6680	20167	PNW Fire Training LLC	960.00	Testing For TC Fire Training Academy
571	06/02/2022	Claims	6680	20168	Paladin Background Screening	23.00	Background Screening- Brabham
572	06/02/2022	Claims	6680	20169	Staples Business Advantage	84.16	Kcups Coffee Supplies
573	06/02/2022	Claims	6680	20170	Tags Trophies-13057	383.46	Engraved Awards
574	06/02/2022	Claims	6680	20171	Brian K VanCamp	217.62	Travel Reimbursement For WFA Conference.
575	06/02/2022	Claims	6680	20172	Verizon Wireless	402.45	Mobile Phone Fees X 10
576	06/02/2022	Claims	6680	20173	Wa State Board of Volunteer FF-10314	120.00	Disability Fee For The Credit Of Volunteer Firefighters Relief And Pension Fund. For 4 New FF's
577	06/02/2022	Claims	6681	20174	Pacific Office Automation	9,683.31	New Server And Setup Equipment
589	06/07/2022	Claims	6680	20175	CDW Government	316.95	MCT Mount
590	06/07/2022	Claims	6680	20176	Curtis Tools	322.62	Spectacle Kit For G1 Facepiece
591	06/07/2022	Claims	6680	20177	McGavick Graves, P.S.	9,414.64	Attorney Fees For General Labor Matters
592	06/07/2022	Claims	6680	20178	NFPA-Fire Codes	1,495.00	Renewal Of Annual Subscription
593	06/07/2022	Claims	6680	20179	Northwest Safety Clean	28.70	Coat Repair
594	06/07/2022	Claims	6680	20180	Pacific Office Automation	154.30	Copier Meter Fees
595	06/07/2022	Claims	6680	20181	Puget Sound Energy-12541	1,877.58	Electricity For All Buildings
596	06/07/2022	Claims	6680	20182	Staples Business Advantage	301.76	Enmotion Paper Towel, Soap, Trash Bags, Toilet Paper
597	06/07/2022	Claims	6680	20183	Tags Trophies-13057	87.52	Engraving Fees
598	06/07/2022	Claims	6680	20184	Thurston Co Central Services	131.28	Outside Radio Maintenance
599	06/07/2022	Claims	6680	20185	Verizon Wireless	900.15	Machine To Machine Activity
600	06/07/2022	Claims	6680	20186	Wa State DNR-20370-A	132.22	Fire Cache Supplies
601	06/07/2022	Claims	6680	20187	World Kinect Energy Services	846.79	Fuel For Fleet

001 Operating Fund
301 CR&R

280,309.81
9,683.31

Claims: 82,922.06
 Payroll: 207,071.06

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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

US Bank

Date: 05/10/2022

June 2022 BoFC Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9022	05/10/2022	05/10/2022	409 US Bank	178.00	Clowes
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	29.64	Albertsons- Coffee
	522 60 24 01	Uniforms	001 000 522 Operating Fund	93.60	Tags- Personnel ID's
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	32.80	Lowe's- E3502 Velcro
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	21.96	O'Reilly Auto Parts- BN8 Headlight
9023	05/10/2022	05/10/2022	409 US Bank	585.08	DeGagne
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	152.86	Smart Food Service- Station Food Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	336.32	Lowe's- Station Cleaning Supplies
	522 60 24 00	PPE Uniforms	001 000 522 Operating Fund	81.73	Grainger- Coveralls
	522 60 24 01	Uniforms	001 000 522 Operating Fund	14.17	Twice Cleaners- Class B Name Patch
9024	05/10/2022	05/10/2022	409 US Bank	584.82	Hall
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	584.82	Holiday Express- 2 Rooms, 2 Nights For Training Health & Safety Officer Hall & Dodge
9025	05/10/2022	05/10/2022	409 US Bank	2,299.74	Mahoney
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	2,299.74	Zeiglers Welding- Railing For Resident House
9026	05/10/2022	05/10/2022	409 US Bank	1,735.37	McBride
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	1,725.92	Office Depot- White Boards X 3 For Station
	522 60 24 01	Uniforms	001 000 522 Operating Fund	9.45	USPS- Postage To Mail Patches
9027	05/10/2022	05/10/2022	409 US Bank	211.40	Osborne
	522 45 41 01	Registration	001 000 522 Operating Fund	25.95	NFPA - Electric Vehicle Training
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	32.35	Amazon- Chamois For Apparatus
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	107.80	Amazon- Bath Towels
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	45.30	Amazon- Stainless Steel Cleaner
9028	05/10/2022	05/10/2022	409 US Bank	294.05	Zvirzdys
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	82.02	Target- Pans
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	200.00	Fronline Coffee- Coffee
	522 60 24 00	PPE Uniforms	001 000 522 Operating Fund	12.03	Tags- Passport Tags
9029	05/10/2022	05/10/2022	409 US Bank	84.69	LeMay
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	84.69	Costco- Cake And Supplies For Push In Ceremony
9030	05/10/2022	05/10/2022	409 US Bank	838.19	VanCamp
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	42.64	Denny- Working Breakfast
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	57.23	Adobe Creative Cloud- Software For District

Credit Card Report

US Bank
June 2022 BoFC Meeting

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	114.46	ADT Security- Alarm Monitoring For Resident House
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	27.52	Zoom- Communication Subscription Fee
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	135.00	MRSC- Annual Subscription Fee
522 50 47 00	Public Utilities		001 000 522 Operating Fund	113.45	Comcast- Internet For Sta 82
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	347.89	Home Depot- Batteries And Chargers For Power Tools

Report Total: 6,811.34

Fund	
001 Operating Fund	6,811.34

This report has been reviewed by:

REMARKS:

Signature & Title

Date