

# CHECK REGISTER

Thurston Co Fire District 8

Time: 10:12:58 Date: 05/06/2022

04/07/2022 To: 05/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
389	04/07/2022	Payroll	6680	20038	Employment Security Dept - PFML	2,274.00	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
390	04/07/2022	Payroll	6680	20039	UI Tax Administration Employment Securitiy Dept	1,142.49	1st Quarter 01/01/2022 - 03/31/2022
391	04/07/2022	Payroll	6680	20040	WA Dept of Labor & Industries-	18,407.52	1ST Quarter 01/01/2022 - 03/31/2022
392	04/07/2022	Claims	6680	20041	Wa State Dept of Retirement/Deferred Com	25.00	OASI 2021 Tax Fee
393	04/13/2022	Claims	6680	20042	Apex Janitorial LLC	2,645.00	Cleaning Services 2x/per Week Sta 81, 1x/per Week Sta 83, 1x/per Month Sta 82 - Initial Clean, Semi Annual Windo Cleaning Sta 82
394	04/13/2022	Claims	6680	20043	Crystal & Sierra Springs	349.57	Water Cooler Rental And Bottled Water For Sta 81 & 83
395	04/13/2022	Claims	6680	20044	McClatchy Company LLC	600.00	Digital Programmatic Advertising For Vol Recruitment
396	04/13/2022	Claims	6680	20045	McGavick Graves, P.S.	2,806.64	Attorney Fees For General Labor Matters And CBA Negotiations
397	04/13/2022	Claims	6680	20046	National Cinemedia, LLC	500.00	Digital Noovie Adience Banner Ads
398	04/13/2022	Claims	6680	20047	Pacific Office Automation	3,899.64	Copier Meter Fees, Managed Network Services Fees.
399	04/13/2022	Claims	6680	20048	Pagefreezer software, Inc	2,158.00	Software For Website And Social Media Archiving, Fees For Initial Set Up.
400	04/13/2022	Claims	6680	20049	Public Safety Testing, Inc.	125.00	Q1 Subscription Fees For Recruiting Assistance; Application Processing , Written And Physical Ability Testing.
401	04/13/2022	Claims	6680	20050	Puget Sound Energy-12541	2,178.68	Electricity For All Buildings
402	04/13/2022	Claims	6680	20051	Snure Law Office, PSC	55.00	Attorney Fees
403	04/13/2022	Claims	6680	20052	US Bank	5,333.65	Degagne; Clowes; Mahoney; Zvirzdys; Hall; McBride; LeMay; VanCamp
485	04/19/2022	Payroll	6680	20053	Jacob W Zvirzdys	1,500.00	
429	04/21/2022	Claims	6680	20054	American Landscape Services, LLC	4,299.42	Landscape Clean Up, Trimming, And Bark For Sta 81
430	04/21/2022	Claims	6680	20055	Blue Star Gas-Acme Fuel	883.74	Propane For Sta 83
431	04/21/2022	Claims	6680	20056	CenturyLink	250.66	Sta 81 & 83 Phone (landline)
432	04/21/2022	Claims	6680	20057	Comcast	960.93	Digital TV For Resident House, Phone Network For Sta 81 & 83
433	04/21/2022	Claims	6680	20058	Office Depot Business Credit	56.84	Office Supplies (pens, Clips Etc)
434	04/21/2022	Claims	6680	20059	Pacific Office Automation	223.17	Copier Leases
435	04/21/2022	Claims	6680	20060	Stanley Security Solutions, Inc.	358.56	Security Monitoring And Maintenance For Sta 83, 82, 81
436	04/21/2022	Claims	6680	20061	Stericycle Inc.	20.72	Sharpes Container Fees For Sta 81 & 83
437	04/21/2022	Claims	6680	20062	Trotter & Morton (TCMS)	4,081.37	HVAC Maintenance Agreements For Sta 82, 81, And 83
438	04/21/2022	Claims	6680	20063	Wa Fire Commissioners Association-13415	2,830.00	Member Dues Group IX Level 4 (payment Re-issued)
404	04/27/2022	Payroll	6680	EFT	Kristian A Baldwin (Peterson)	4,420.96	
405	04/27/2022	Payroll	6680	EFT	Daniel A Bivens	655.87	
406	04/27/2022	Payroll	6680	EFT	William A Bonser	4,824.02	
407	04/27/2022	Payroll	6680	EFT	Kyle Chiatovich	6,288.65	
408	04/27/2022	Payroll	6680	EFT	Alexandra R Choate	4,655.95	
409	04/27/2022	Payroll	6680	EFT	Darrel A Clowes	8,300.79	
410	04/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,457.86	
411	04/27/2022	Payroll	6680	EFT	Ryan J Fakkema	5,475.97	
412	04/27/2022	Payroll	6680	EFT	Eric James Gettle	4,573.80	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
413	04/27/2022	Payroll	6680	EFT	Bryce L Gibler	4,348.79	
414	04/27/2022	Payroll	6680	EFT	Derek Hall	7,419.69	
415	04/27/2022	Payroll	6680	EFT	William M Harper	413.92	
416	04/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	463.92	
417	04/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,122.00	
418	04/27/2022	Payroll	6680	EFT	Pamela L Long	463.92	
419	04/27/2022	Payroll	6680	EFT	Shawn M Mahoney	6,186.82	
420	04/27/2022	Payroll	6680	EFT	Brent L McBride	8,446.94	
421	04/27/2022	Payroll	6680	EFT	Janet Notarianni	1,999.57	
422	04/27/2022	Payroll	6680	EFT	Travis S Osborne	6,767.82	
423	04/27/2022	Payroll	6680	EFT	Evan W Parnell	6,055.41	
424	04/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,428.79	
425	04/27/2022	Payroll	6680	EFT	Heidi B Stumpf	5,024.03	
426	04/27/2022	Payroll	6680	EFT	Brian K VanCamp	8,755.02	
427	04/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	420.59	
428	04/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	9,523.27	
439	04/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	27,776.62	941 Deposit for Pay Cycle(s) 04/27/2022 - 04/27/2022
440	04/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,580.28	Pay Cycle(s) 04/27/2022 To 04/27/2022 - PERS 3
441	04/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	23,061.64	Pay Cycle(s) 04/27/2022 To 04/27/2022 - LEOFF 2
442	04/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,497.94	Pay Cycle(s) 04/27/2022 To 04/27/2022 - Deferred Comp; Pay Cycle(s) 04/27/2022 To 04/27/2022 - Def Comp-No Match
443	04/27/2022	Payroll	6680	EFT	Washington State Support Registry	865.00	Pay Cycle(s) 04/27/2022 To 04/27/2022 - Child Support
444	04/27/2022	Payroll	6680	20064	AFLAC	372.25	Pay Cycle(s) 04/27/2022 To 04/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 04/27/2022 To 04/27/2022 - AFLAC Post-Tax
445	04/27/2022	Payroll	6680	20065	Attn: Lord Abbett Admin T DST Systems, Inc.	8,787.65	Pay Cycle(s) 04/27/2022 To 04/27/2022 - Lord Abbett/DST Systems
446	04/27/2022	Payroll	6680	20066	DiMartino Associates	1,373.38	Pay Cycle(s) 04/27/2022 To 04/27/2022 - WFCFF Disability
447	04/27/2022	Payroll	6680	20067	Lacey Professional FF Local #2903	2,827.30	Pay Cycle(s) 04/27/2022 To 04/27/2022 - Local 2903 Dues; Pay Cycle(s) 04/27/2022 To 04/27/2022 - IAFF Dues; Pay Cycle(s) 04/27/2022 To 04/27/2022 - WSCFF Dues
448	04/27/2022	Payroll	6680	20068	South Bay Firefighters Assoc.-22081	133.40	Pay Cycle(s) 04/27/2022 To 04/27/2022 - FF Dues
449	04/27/2022	Payroll	6680	20069	Trusted Plans Service Corp.	32,265.82	Pay Cycle(s) 04/27/2022 To 04/27/2022 - Medical; Pay Cycle(s) 04/27/2022 To 04/27/2022 - Dental; Pay Cycle(s) 04/27/2022 To 04/27/2022 - Life Insurance
450	04/27/2022	Payroll	6680	20070	WSCFF Employee Benefit Trust	1,200.00	Pay Cycle(s) 04/27/2022 To 04/27/2022 - MERP
451	04/27/2022	Payroll	6680	20071	Washington Fire Chiefs	10.00	Pay Cycle(s) 04/27/2022 To 04/27/2022 - WA Fire Chiefs
471	05/02/2022	Payroll	6680	EFT	Shawn M Mahoney	4,519.78	Final paycheck

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452	05/02/2022	Claims	6680	20072	Blue Star Gas-Acme Fuel	538.76	Propane For St 83 Annex
453	05/02/2022	Claims	6680	20073	CenturyLink	42.82	Phone For Sta 82
454	05/02/2022	Claims	6680	20074	City of Olympia	2,973.99	Fleet Maintenance
455	05/02/2022	Claims	6680	20075	Comcast	75.47	Digital TV For Sta 81
456	05/02/2022	Claims	6680	20076	Crystal & Sierra Springs	47.96	Water Cooler Rental And Bottled Water
457	05/02/2022	Claims	6680	20077	Gull Harbor Mercantile	720.77	Fuel For Fleet
458	05/02/2022	Claims	6680	20078	Hughes Fire Equipment, Inc.	1,813.00	Radio/upgrades For New Engine 3502
459	05/02/2022	Claims	6680	20079	Liz Loomis Public Affairs	7,501.01	Public Affairs Consult
460	05/02/2022	Claims	6680	20080	Northwest Water Systems	655.00	Water System Management And Bacterial Analysis
461	05/02/2022	Claims	6680	20081	PST Investigations	1,904.00	Background Investigation And Report: Gettle
462	05/02/2022	Claims	6680	20082	Pacific Office Automation	3,772.26	Managed Network Services
463	05/02/2022	Claims	6680	20083	Pagefreezer software, Inc	2,158.00	Software For Online Records Archiving. (this Is A Re-issued Check. 1st One Will Be Canceled Since Vendor Did Not Recieve It And Correction Was Made To Address)
464	05/02/2022	Claims	6680	20084	Paladin Background Screening	92.00	Background Checks For Vol FF Recruits: Guffin, Cavazos, Kerns, Delos Santos
465	05/02/2022	Claims	6680	20085	Pitney Bowes-Purchase Power	206.19	Postage Meter Fees
466	05/02/2022	Claims	6680	20086	Stryker Medical	399.35	Restraint Strap Set
467	05/02/2022	Claims	6680	20087	Tags Trophies-13057	1,261.36	Awards Banquet Engraved Glasses, And 1 Name Plate
468	05/02/2022	Claims	6680	20088	Wa Fire Commissioners Association-13415	190.00	Spring Seminar Series - Bivens
469	05/02/2022	Claims	6680	20089	Wolbert's Inc.-28895	1,259.20	Prepaid Lwn And Weed Management Annual Program
470	05/02/2022	Claims	6681	20090	Pacific Office Automation	2,113.38	Configure New Desktops Computers And Monitors
						319,342.17	
001 Operating Fund						2,113.38	
301 CR&R						321,455.55	
						Claims:	62,366.11
						Payroll:	259,089.44

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Thurston Co Fire District 8

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

# US Bank Credit Card Report

Thurston Co Fire District 8

Date: 04/13/2022

May 2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>8954</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>1,813.18</b>	<b>Degagne</b>
	522 45 41 01	Registration	001 000 522 Operating Fund	385.00	Bshifter.com- DeGagne Blue Card Online
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	72.77	Lowe's- Station Garbage Bags
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	91.37	US Chefs Store- Station Coffee Creamer, Salsa Hot Sauce
	522 60 24 01	Uniforms	001 000 522 Operating Fund	756.17	Lighthouse Uniforms- Class A Uniform Lt Dodge
	522 60 24 01	Uniforms	001 000 522 Operating Fund	13.02	Twice Cleaners- Sew On Name Tag X 2
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	18.03	Lowe's- Power Strip For 3502
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	83.94	Devine Express- Gurney Safety Catch A83
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	323.98	Kenai Coolers- On Board Coolers For E81/83
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	68.90	O'Reilly Auto Parts- A81 3123 Wiper Blades
<b>8955</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>120.12</b>	<b>Clowes</b>
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	120.12	Jones & Bartlett Learning- ISO Book For Dodge
<b>8956</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>300.00</b>	<b>Mahoney</b>
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	300.00	Frontline Coffee
<b>8957</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>21.06</b>	<b>Zvirzdys</b>
	522 60 24 00	PPE Uniforms	001 000 522 Operating Fund	21.06	Tags- Passports
<b>8958</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>96.18</b>	<b>Hall</b>
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	46.33	Mi Mexico- Training Meal
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	49.85	Farmhouse Restaurant- Training Meal
<b>8959</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>57.85</b>	<b>McBride</b>
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	38.22	Lowe's- Batteries/light Bulbs
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	19.63	Lowe's - Ant Killer
<b>8960</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>115.44</b>	<b>LeMay</b>
	522 20 49 01	Recruitment	001 000 522 Operating Fund	50.00	Facebook- Advertising For Vol Recruit
	522 20 49 01	Recruitment	001 000 522 Operating Fund	16.60	Facebook- Advertising For Vol Recruits
	522 20 49 01	Recruitment	001 000 522 Operating Fund	48.84	Online Labels- For Vol Recruit Brochures
<b>8961</b>	<b>04/12/2022</b>	<b>04/12/2022</b>	<b>409 US Bank</b>	<b>2,809.82</b>	<b>VanCamp</b>
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	34.35	Poodle Dog- Breakfast Meeting For 2
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	57.23	Adobe Creative Cloud- For District Websti
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	5.88	Zoom- User Fee For Service
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	401.76	WIX- Webstie Support
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	27.52	Zoom- User Fee

# US Bank Credit Card Report

Thurston Co Fire District 8

Date: 04/13/2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	115.50	LMI Notary Service- VanCamp/Sumpf Notary Renewal
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	120.00	Costco- Membership Renewal
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	26.90	Smart Foodservice- Coffee Bar Supplies
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	820.80	Fire Smart Promotions- Fire Prevention Education Supplies
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	642.78	Amazon- Fire Prevention Education Supplies
522 45 41 01	Registration		001 000 522 Operating Fund	65.00	NW Chapter LERA-CBA Seminar Registration
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	160.94	Costco- Facility Cleaning Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	217.71	Home Depot- Tools And Supplies For Facility Maintenance
522 50 47 00	Public Utilities		001 000 522 Operating Fund	113.45	Comcast- Internet For Sta 82

	Report Total:	5,333.65
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	Fund	
	001 Operating Fund	5,333.65

This report has been reviewed by:

REMARKS:

Signature & Title	Date
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