

CHECK REGISTER

Thurston Co Fire District 8

Time: 12:49:09 Date: 12/08/2021

11/01/2021 To: 12/31/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1132	11/01/2021	Claims	6680	19660	Associated Petroleum Products	389.89	Fuel For Fleet
1133	11/01/2021	Claims	6680	19661	CDW Government	1,044.44	Computer System And Mounts For New Engine #3502
1134	11/01/2021	Claims	6680	19662	CenturyLink	42.08	Phone For Sta 82
1135	11/01/2021	Claims	6680	19663	Comcast	86.62	TV For Sta 83
1136	11/01/2021	Claims	6680	19664	Northwest Safety Clean	806.37	2 Pant Repair, Repair And Deep Cleaning After Fire With Chemicals For 2 Coats, 3 Pants, 2 Suspenders (turnout Gear),
1137	11/01/2021	Claims	6680	19665	Northwest Water Systems	279.05	Monthly Operations Services For Sta 81 Water.
1138	11/01/2021	Claims	6680	19666	On-Hold Concepts, Inc.	49.00	Professional On Hold Phone Service
1139	11/01/2021	Claims	6680	19667	Pitney Bowes-Purchase Power	97.20	Postage Meter Rental
1140	11/01/2021	Claims	6680	19668	Public Safety Testing, Inc.	125.00	Subscription Fees For 3rd QTR -recruit Assistance,
1141	11/01/2021	Claims	6680	19669	Stanley Security Solutions, Inc.	199.80	Security Alarm Testing
1142	11/01/2021	Claims	6680	19670	Trotter & Morton (TCMS)	557.94	Replace 2-SA Diffusers At Sta 8-1 (HVAC System Repair)
1143	11/01/2021	Claims	6680	19671	Wa State Dept of Enterprise Services	237.50	State Surplus Pick Up Fees
1144	11/01/2021	Claims	6680	19672	Washington Fire Chiefs	1,800.00	Membership Renewal
1152	11/09/2021	Claims	6680	19673	Apex Janitorial LLC	1,016.00	Janitorial Services For Oct Sta 81 & 83
1153	11/09/2021	Claims	6680	19674	Curtis Tools	371.28	Tool Mounts For New Engine 3502
1154	11/09/2021	Claims	6680	19675	Gull Harbor Mercantile	580.95	Fuel For Fleet
1155	11/09/2021	Claims	6680	19676	McGavick Graves, P.S.	896.00	Attorney Fees For General Employment And Labor Matters
1156	11/09/2021	Claims	6680	19677	Pacific Office Automation	94.64	Copier Meter Fees
1157	11/09/2021	Claims	6680	19678	Paladin Background Screening	184.00	Background Check For New Volunteer Recruits. X 4
1158	11/09/2021	Claims	6680	19679	Scatter Creek Landscape	2,283.60	Landscape Maintenance For All Properties
1159	11/09/2021	Claims	6680	19680	Staples Business Advantage	55.19	Lumbar Support, Mouse Pad, Wrist Pad
1160	11/09/2021	Claims	6680	19681	US Bank	3,179.20	McBride; DeGagne; Mahoney; Clowes; Osborne; LaDue; Zvirzdys; VanCamp
1161	11/09/2021	Claims	6680	19682	Uline	248.75	Glove Holders For New Engine 3502
1162	11/09/2021	Claims	6680	19683	Verizon Wireless	1,262.20	Machine To Machine Activity And Cell Phones X 9 Voice And Messaging
1163	11/15/2021	Claims	6680	19684	CenturyLink	110.42	Internet And Phone For Sta 83
1164	11/15/2021	Claims	6680	19685	Clean Deeds	440.00	Final Bill For Office Cleaning 10/4 & 10/7
1165	11/15/2021	Claims	6680	19686	Comcast	188.81	Digital Tv For Resident House
1166	11/15/2021	Claims	6680	19687	Crystal & Sierra Springs	261.00	Water Cooler Rental And Bottled Water
1167	11/15/2021	Claims	6680	19688	MySidewalk, Inc	875.00	Fire Performance Dashboard - Subscription
1168	11/15/2021	Claims	6680	19689	Office Depot Business Credit	32.81	Wireless Mouse
1169	11/15/2021	Claims	6680	19690	Pacific Disposal	96.68	Trash Collection At Resident House
1170	11/15/2021	Claims	6680	19691	Pacific Office Automation	3,445.20	Network Services Managed
1171	11/15/2021	Claims	6680	19692	Puget Sound Energy-12541	1,031.25	Energy For Buildings
1172	11/15/2021	Claims	6680	19693	Stericycle Inc.	63.79	Sharpes Container Fees And Disposal Fees
1173	11/15/2021	Claims	6680	19694	The Party Team	1,750.00	(1/2 Total) Down Payment For Awards Banquet Casino
1174	11/15/2021	Claims	6680	19695	Venables Pest Management	455.76	Pest Management
1175	11/15/2021	Claims	6681	19696	Pacific Office Automation	2,860.40	Training Laptop And Set Up
1176	11/26/2021	Payroll	6680	EFT	Daniel A Bivens	1,058.05	
1177	11/26/2021	Payroll	6680	EFT	William A Bonser	4,169.90	

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1178	11/26/2021	Payroll	6680	EFT	Kyle Chiatovich	5,845.93	
1179	11/26/2021	Payroll	6680	EFT	Alexandra R Choate	5,055.76	
1180	11/26/2021	Payroll	6680	EFT	Darrel A Clowes	7,247.24	
1181	11/26/2021	Payroll	6680	EFT	Justin D DeGagne	6,378.43	
1182	11/26/2021	Payroll	6680	EFT	Ryan J Fakkema	5,172.05	
1183	11/26/2021	Payroll	6680	EFT	Derek Hall	9,052.46	
1184	11/26/2021	Payroll	6680	EFT	William M Harper	179.10	
1185	11/26/2021	Payroll	6680	EFT	Doug E Kilpatrick	689.15	
1186	11/26/2021	Payroll	6680	EFT	Brandon H LeMay	8,782.46	
1187	11/26/2021	Payroll	6680	EFT	Pamela L Long	229.10	
1188	11/26/2021	Payroll	6680	EFT	Shawn M Mahoney	6,429.06	
1189	11/26/2021	Payroll	6680	EFT	Brent L McBride	7,316.39	
1190	11/26/2021	Payroll	6680	EFT	Janet Notarianni	2,168.79	
1191	11/26/2021	Payroll	6680	EFT	Travis S Osborne	5,387.93	
1192	11/26/2021	Payroll	6680	EFT	Evan W Parnell	6,769.68	
1193	11/26/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,185.48	
1194	11/26/2021	Payroll	6680	EFT	Heidi B Stumpf	4,698.15	
1195	11/26/2021	Payroll	6680	EFT	Brian K VanCamp	8,321.82	
1196	11/26/2021	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
1197	11/26/2021	Payroll	6680	EFT	Jacob W Zvirzdys	6,047.80	
1198	11/26/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	23,850.57	941 Deposit for Pay Cycle(s) 11/26/2021 - 11/26/2021
1199	11/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,544.34	Pay Cycle(s) 11/26/2021 To 11/26/2021 - PERS 3
1200	11/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	19,116.01	Pay Cycle(s) 11/26/2021 To 11/26/2021 - LEOFF 2
1201	11/26/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,013.66	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Deferred Comp; Pay Cycle(s) 11/26/2021 To 11/26/2021 - Def Comp-No Match
1202	11/26/2021	Payroll	6680	EFT	Washington State Support Registry	826.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Child Support
1203	11/26/2021	Payroll	6680	19697	AFLAC	440.05	Pay Cycle(s) 11/26/2021 To 11/26/2021 - AFLAC Pre-Tax; Pay Cycle(s) 11/26/2021 To 11/26/2021 - AFLAC Post-Tax
1204	11/26/2021	Payroll	6680	19698	Attn: Lord Abbett Admin T DST Systems, Inc.	7,405.19	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Lord Abbett/DST Systems
1205	11/26/2021	Payroll	6680	19699	DiMartino Associates	1,167.85	Pay Cycle(s) 11/26/2021 To 11/26/2021 - WFCFF Disability
1206	11/26/2021	Payroll	6680	19700	Lacey Professional FF Local #2903	2,316.29	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Local 2903 Dues; Pay Cycle(s) 11/26/2021 To 11/26/2021 - IAFF Dues; Pay Cycle(s) 11/26/2021 To 11/26/2021 - WSCFF Dues
1207	11/26/2021	Payroll	6680	19701	South Bay Firefighters Assoc.-22081	113.39	Pay Cycle(s) 11/26/2021 To 11/26/2021 - FF Dues
1208	11/26/2021	Payroll	6680	19702	Trusted Plans Service Corp.	27,333.99	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Medical; Pay Cycle(s) 11/26/2021 To 11/26/2021 - Dental; Pay Cycle(s) 11/26/2021 To 11/26/2021 - Life Insurance

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1209	11/26/2021	Payroll	6680	19703	WSCFF Employee Benefit Trust	975.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MERP
1210	11/26/2021	Payroll	6680	19704	Washington Fire Chiefs	10.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - WA Fire Chiefs
1211	11/29/2021	Payroll	6680	EFT	William A Bonser	3,348.93	
1212	11/29/2021	Payroll	6680	EFT	Kyle Chiatovich	6,749.90	
1213	11/29/2021	Payroll	6680	EFT	Alexandra R Choate	5,418.28	
1214	11/29/2021	Payroll	6680	EFT	Darrel A Clowes	7,506.48	
1215	11/29/2021	Payroll	6680	EFT	Justin D DeGagne	4,468.88	
1216	11/29/2021	Payroll	6680	EFT	Ryan J Fakkema	3,491.27	
1217	11/29/2021	Payroll	6680	EFT	Derek Hall	9,138.54	
1218	11/29/2021	Payroll	6680	EFT	Shawn M Mahoney	7,404.70	
1219	11/29/2021	Payroll	6680	EFT	Brent L McBride	9,222.87	
1220	11/29/2021	Payroll	6680	EFT	Travis S Osborne	8,048.38	
1221	11/29/2021	Payroll	6680	EFT	Evan W Parnell	6,510.00	
1222	11/29/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,139.55	
1223	11/29/2021	Payroll	6680	EFT	Jacob W Zvirzdys	4,663.67	
1224	11/29/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	15,411.66	941 Deposit for Pay Cycle(s) 11/29/2021 - 11/29/2021
1225	11/29/2021	Claims	6680	19705	Acme Fuel	1,852.28	Propane For Sta 83 And Annex
1226	11/29/2021	Claims	6680	19706	Associated Petroleum Products	1,268.17	Fuel For Fleet
1227	11/29/2021	Claims	6680	19707	CenturyLink	278.30	Phone And Internet For Sta 81. (x 2 Months)
1228	11/29/2021	Claims	6680	19708	City of Olympia	3,213.79	Fleet Maintenance
1229	11/29/2021	Claims	6680	19709	Comcast	736.71	Phone Network For Sta 81 And 83
1230	11/29/2021	Claims	6680	19710	Northwest Water Systems	319.05	Water System Operational Services Sta 81
1231	11/29/2021	Claims	6680	19711	Pacific Office Automation	223.17	Copier System Lease
1232	11/29/2021	Claims	6680	19712	Springbrook Software	5,947.56	Finance Software Annual Fee (financial And Payroll Essentials And Maintenance)
1233	11/29/2021	Claims	6680	19713	Trotter & Morton (TCMS)	1,377.00	Maintenance Agreement For HVAC System
1234	11/29/2021	Claims	6680	19714	Wa State Auditor's Office	1,187.55	Finacial Audit And Local Common System
1235	11/29/2021	Claims	6680	19715	Wa State Board of Volunteer FF-10314	120.00	Vol FF Relief And Pension Act Remittance For 4 New Recruits (Barnes, Carlson, Pulsipher, Sanchez)
1236	12/07/2021	Claims	6680	19716	Acme Fuel	1,967.81	Propane For Station 81 & 82
1237	12/07/2021	Claims	6680	19717	Associated Petroleum Products	658.51	Fuel For Fleet
1238	12/07/2021	Claims	6680	19718	CenturyLink	42.08	Landline Phone For Sta 82
1239	12/07/2021	Claims	6680	19719	Comcast	86.62	Digital TV For Sta 83
1240	12/07/2021	Claims	6680	19720	Curtis Tools	199.80	MSA Flow Testing And Repair,
1241	12/07/2021	Claims	6680	19721	East Olympia Fire District	355.00	Annual Air Six Maintnenace And Operations - 2022
1242	12/07/2021	Claims	6680	19722	Enduris Washington	365.00	Auto Insurance Endorsement For New Tahoe
1243	12/07/2021	Claims	6680	19723	Gull Harbor Mercantile	435.55	Fuel For Fleet
1244	12/07/2021	Claims	6680	19724	National Cinemedia, LLC	2,796.00	Commercial For SBF D Volunteer Recruitment At Theaters During Holidays
1245	12/07/2021	Claims	6680	19725	North Pacific Electric, Inc	8,294.40	Annex Electrical Repair And Lighting Replacement. Sta 81 Can Light Upgrades.
1246	12/07/2021	Claims	6680	19726	Northwest Water Systems	618.45	Water Testing For Sta #83 X 2 Months
1247	12/07/2021	Claims	6680	19727	On-Hold Concepts, Inc.	49.00	Professional On-hold Service
1248	12/07/2021	Claims	6680	19728	PNW Fire Training LLC	400.00	Testing For TC Fire Training Academy For LaDue And Wrinkle

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1249	12/07/2021	Claims	6680	19729	Paladin Background Screening	23.00	Background Check For New Recruit Sanchez
1250	12/07/2021	Claims	6680	19730	Sunset Air, Inc.	467.69	Repair For Heating System (found Corrupt Software Maodule On Controller, Re-installed Controller Software And System Program
1251	12/07/2021	Claims	6680	19731	Vector Solutions	7,624.56	Target (Vector) Solutions Training Software For 63 Members
1252	12/07/2021	Claims	6680	19732	Westcare Clinic	530.50	Occupational PE For 2 New Recruits And Other Testing/vaccinations X 2
1253	12/07/2021	Claims	6681	19733	CDW Government	3,183.63	Computer RAM, Docking Station And Mount For New Engine #3502
1254	12/07/2021	Claims	6681	19734	Curtis Tools	24,533.05	Cutter For New Engine #3502; New Extrication RAM 9 (edrulics) For New Engine #3503
						357,963.03	
001 Operating Fund						30,577.08	
301 CR&R						388,540.11	
						Claims:	96,652.05
						Payroll:	291,888.06

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.

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

Credit Card Report

Thurston Co Fire District 8

US Bank
Dec 2021

Date: 11/09/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8564	11/09/2021	11/09/2021	409 US Bank	61.64	McBride
	522 12 21 06	Recruitment, Testing & Hir	001 000 522 Operating Fund	61.64	Jimmy Johns- Lunch For Career FF Interviews
8565	11/09/2021	11/09/2021	409 US Bank	616.73	DeGagne
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	344.52	Home Depot- New Engine Sawzall
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	241.61	Rammount.com- New Engine Cell Holder
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	30.60	Home Depot - Sawzall Bag For New Engine
8566	11/09/2021	11/09/2021	409 US Bank	746.67	Mahoney
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	99.16	Smart Food Services- Station Cleaning And Coffee Creamer
	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	83.63	Smart Food Services- Backstock Food Items
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	135.04	Lowes- Station Cleaning Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	42.60	Lowes- Rope For Quarterly Training
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	236.24	Lowes- Cleaning Supplies For Station
8567	11/09/2021	11/09/2021	409 US Bank	97.90	Clowes
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	97.90	Brewery City Pizza- Lunch For 6 AO Testing Day
8568	11/09/2021	11/09/2021	409 US Bank	191.45	Osborne
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	191.45	Home Depot- Cleaning Supplies And Light Bulbs
8569	11/09/2021	11/09/2021	409 US Bank	260.58	LaDue
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	260.58	Home Depot- Security Light And Replacement For Resident House
8570	11/09/2021	11/09/2021	409 US Bank	239.15	Zvirzdys
	522 12 21 06	Recruitment, Testing & Hir	001 000 522 Operating Fund	100.00	Anthony's Homeport- Oral Board Proctors For Career FF
	522 12 21 06	Recruitment, Testing & Hir	001 000 522 Operating Fund	100.00	Anthony's Homeport- Oral Board Proctors For Career FF
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	39.15	Smart Food Service- Supplies
8571	11/09/2021	11/09/2021	409 US Bank	965.08	VanCamp
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	11.87	Amazon Marketplace- Office Supplies
	522 10 42 00	Communications	001 000 522 Operating Fund	13.75	Zoom- Online Communications
	522 10 43 01	Travel-Conferences	001 000 522 Operating Fund	139.77	Blackfish Restaurant- WFCM Conference Meal
	522 10 43 01	Travel-Conferences	001 000 522 Operating Fund	30.82	Poodle Dog Restaurant- WFCM Conference
	522 10 43 01	Travel-Conferences	001 000 522 Operating Fund	28.69	Chevron- WFCM Conference
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	57.23	Adobe Cloud- Support For Distric Website

Credit Card Report

Thurston Co Fire District 8

US Bank
Dec 2021

Date: 11/09/2021
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	-189.10	Tulalip- Removed On Night Room Charge
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	173.95	Home Depot- Tools Battery Powered Saw
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- Cable For Sta 81
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	57.23	ADT Securty- For Resident House
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	455.76	Venebles Pest Management

	Report Total:	3,179.20
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	Fund		
	001 Operating Fund	3,179.20	

This report has been reviewed by:

REMARKS:

Signature & Title

Date