

CHECK REGISTER

Thurston Co Fire District 8

Time: 14:25:36 Date: 08/04/2022

07/04/2022 To: 08/31/2022

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---|-----------|---|
| 729 | 07/12/2022 | Claims | 6680 | 20278 | Apex Janitorial LLC | 2,440.00 | Janitorial Services For June 2x/wk For SB, BH 1x/wk, JP 1/mo |
| 730 | 07/12/2022 | Claims | 6680 | 20279 | Capitol City Press Inc. | 1,274.17 | Community Newsletter/ Summer |
| 731 | 07/12/2022 | Claims | 6680 | 20280 | McGavick Graves, P.S. | 6,616.28 | Attorney Fees For General Labor Matters And CBA Negotiations |
| 732 | 07/12/2022 | Claims | 6680 | 20281 | Northwest Water Systems | 700.05 | Monthly Water Bacteria Analysis Plus An Inorganic Compound Sample Test (required) |
| 733 | 07/12/2022 | Claims | 6680 | 20282 | On-Hold Concepts, Inc. | 49.00 | Professional On Hold Service |
| 734 | 07/12/2022 | Claims | 6680 | 20283 | Pacific Disposal | 92.49 | Garbage Service For Resident House |
| 735 | 07/12/2022 | Claims | 6680 | 20284 | Pacific Office Automation | 3,868.17 | Copier Meter Fees, And Managed Network Services. |
| 736 | 07/12/2022 | Claims | 6680 | 20285 | Public Safety Testing, Inc. | 125.00 | Subscriptions Fees For Recruiting Assistance And Testing |
| 737 | 07/12/2022 | Claims | 6680 | 20286 | Puget Sound Energy-12541 | 1,503.77 | Electricity For Facilities, Sta 81, 83, Annex, Training Ctr |
| 738 | 07/12/2022 | Claims | 6680 | 20287 | South Puget Sound Community College | 5,400.00 | Registration Fees For Fire Academy For Kerns, Delos Santos And Guffin |
| 739 | 07/12/2022 | Claims | 6680 | 20288 | Staples Business Advantage | 301.76 | Enmotion Paper Towels, Soap, Trash Bags, Cwp Bt |
| 740 | 07/12/2022 | Claims | 6680 | 20289 | Tags Trophies-13057 | 1,080.88 | Promotional Products Pens, Lip Balm, Phone Holder, Discs. |
| 741 | 07/12/2022 | Claims | 6680 | 20290 | US Bank | 7,337.27 | LeMay; Clowes; Hall; Osborne; Zvirzdys; McBride; VanCamp |
| 742 | 07/12/2022 | Claims | 6680 | 20291 | Venables Pest Management | 197.64 | Pest Management For Sta 83 |
| 743 | 07/12/2022 | Claims | 6680 | 20292 | Verizon Wireless | 900.09 | Machine To Machine Activity |
| 782 | 07/20/2022 | Payroll | 6680 | 20302 | Employment Security Dept | 2,395.16 | Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML |
| 783 | 07/20/2022 | Payroll | 6680 | 20303 | UI Tax Administration Employment Securtiy Dept | 1,110.70 | 2nd Quarter Unemployment: 04/01/2022 - 06/30/2022 |
| 784 | 07/20/2022 | Payroll | 6680 | 20304 | WA Dept of Labor & Industries- | 18,767.46 | 2ND Quarter L&I: 04/01/2022 - 06/30/2022 duplicate check number need to reissue this number |
| 785 | 07/21/2022 | Claims | 6680 | 20305 | Backflo Pro's, Inc. | | |
| 786 | 07/21/2022 | Claims | 6680 | 20306 | CenturyLink | | |
| 787 | 07/21/2022 | Claims | 6680 | 20307 | City of Olympia | 6,361.07 | Fleet Maintenance |
| 788 | 07/21/2022 | Claims | 6680 | 20308 | Comcast | 1,083.57 | Phone Network For Sta 81 And 83, Tv And Internet For Resident House, Internet For Sta 82 |
| 789 | 07/21/2022 | Claims | 6680 | 20309 | Curtis Tools | 246.59 | Routine Air Test On Bauer Compressor |
| 790 | 07/21/2022 | Claims | 6680 | 20310 | Fire Rescue Tools & Instr Forcible Entry | 1,750.00 | Advanced Rope Rescue Rigging Class |
| 791 | 07/21/2022 | Claims | 6680 | 20311 | Gull Harbor Mercantile | 335.42 | Fuel For Fleet |
| 792 | 07/21/2022 | Claims | 6680 | 20312 | Kroesen's Uniform Company | 338.05 | 2 Industrial Pant |
| 793 | 07/21/2022 | Claims | 6680 | 20313 | Municipal Emergency Services | 216.62 | Name Plates For Bunker Gear |
| 794 | 07/21/2022 | Claims | 6680 | 20314 | Pacific Office Automation | 223.17 | Copier Lease X 2 |
| 795 | 07/21/2022 | Claims | 6680 | 20315 | Puget Sound Energy-12541 | 150.39 | Electricity For Resident House And Sta 82 |
| 796 | 07/21/2022 | Claims | 6680 | 20316 | Stanley Security Solutions, Inc. | 263.16 | Security Maintenance And Monitoring Charges For Sta 82 And 81 |
| 797 | 07/21/2022 | Claims | 6680 | 20317 | Stericycle Inc. | 20.72 | Sharpes Container Fees |
| 798 | 07/21/2022 | Claims | 6680 | 20318 | Trotter & Morton (TCMS) | 4,082.65 | HVAC Maintenance Agreement For Sta 82 7/1-9/30, Sta 81 7/1-7/31, Sta 83 7/1-9/30 |
| 799 | 07/21/2022 | Claims | 6680 | 20319 | Uline | 72.85 | Traffic Safety Baton |
| 800 | 07/21/2022 | Claims | 6680 | 20320 | World Kinect Energy Services | 1,355.60 | Fuel For Fleet |

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|-------|------------|---------|--------|-------|---|-----------|--|
| 801 | 07/25/2022 | Claims | 6680 | 20321 | Backflo Pro's, Inc. | 195.00 | Annual Backflow Testing For Non Fire Assemblies And Fire Assemblies Under 2" |
| 802 | 07/25/2022 | Claims | 6680 | 20322 | CenturyLink | 232.14 | Landline Phone For Sta 81 And 83 |
| 803 | 07/25/2022 | Claims | 6680 | 20323 | Leons Bar B Q | 1,422.95 | 50% Deposit For Awards Banquet Catering |
| 744 | 07/27/2022 | Payroll | 6680 | EFT | Kristian A Baldwin | 4,392.36 | |
| 745 | 07/27/2022 | Payroll | 6680 | EFT | Daniel A Bivens | 786.91 | |
| 746 | 07/27/2022 | Payroll | 6680 | EFT | William A Bonser | 4,653.10 | |
| 747 | 07/27/2022 | Payroll | 6680 | EFT | Kyle Chiatovich | 5,503.68 | |
| 748 | 07/27/2022 | Payroll | 6680 | EFT | Alexandra R Choate | 4,778.21 | |
| 749 | 07/27/2022 | Payroll | 6680 | EFT | Darrel A Clowes | 6,837.87 | |
| 750 | 07/27/2022 | Payroll | 6680 | EFT | Justin D DeGagne | 7,013.06 | |
| 751 | 07/27/2022 | Payroll | 6680 | EFT | Ryan J Fakkema | 5,218.41 | |
| 752 | 07/27/2022 | Payroll | 6680 | EFT | Eric James Gettle | 5,236.55 | |
| 753 | 07/27/2022 | Payroll | 6680 | EFT | Bryce L Gibler | 5,107.09 | |
| 754 | 07/27/2022 | Payroll | 6680 | EFT | Derek Hall | 7,398.36 | |
| 755 | 07/27/2022 | Payroll | 6680 | EFT | William M Harper | 178.63 | |
| 756 | 07/27/2022 | Payroll | 6680 | EFT | Doug E Kilpatrick | 110.97 | |
| 757 | 07/27/2022 | Payroll | 6680 | EFT | Brandon H LeMay | 9,122.00 | |
| 758 | 07/27/2022 | Payroll | 6680 | EFT | Pamela L Long | 228.63 | |
| 759 | 07/27/2022 | Payroll | 6680 | EFT | Brent L McBride | 7,497.76 | |
| 760 | 07/27/2022 | Payroll | 6680 | EFT | Janet Notarianni | 1,994.55 | |
| 761 | 07/27/2022 | Payroll | 6680 | EFT | Travis S Osborne | 5,560.91 | |
| 762 | 07/27/2022 | Payroll | 6680 | EFT | Evan W Parnell | 6,878.79 | |
| 763 | 07/27/2022 | Payroll | 6680 | EFT | Christopher K Pawlowski | 5,453.79 | |
| 764 | 07/27/2022 | Payroll | 6680 | EFT | Heidi B Stumpf | 5,024.03 | |
| 765 | 07/27/2022 | Payroll | 6680 | EFT | Brian K VanCamp | 8,921.07 | |
| 766 | 07/27/2022 | Payroll | 6680 | EFT | Gloria Zvirzdys | 185.30 | |
| 767 | 07/27/2022 | Payroll | 6680 | EFT | Jacob W Zvirzdys | 7,444.74 | |
| 768 | 07/27/2022 | Payroll | 6680 | EFT | Electronic Federal Tax Payment System | 25,250.80 | 941 Deposit for Pay Cycle(s) 07/27/2022 - 07/27/2022 |
| 769 | 07/27/2022 | Payroll | 6680 | EFT | Wa Dept of Retirement Systems - PERS | 2,578.42 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - PERS 3 |
| 770 | 07/27/2022 | Payroll | 6680 | EFT | Wa Dept of Retirement Systems-LEOFF | 21,122.03 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - LEOFF 2 |
| 771 | 07/27/2022 | Payroll | 6680 | EFT | Wa State Dept of Retirement/Deferred Com | 3,569.02 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - Deferred Comp; Pay Cycle(s) 07/27/2022 To 07/27/2022 - Def Comp-No Match |
| 772 | 07/27/2022 | Payroll | 6680 | EFT | Washington State Support Registry | 840.00 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - Child Support |
| 773 | 07/27/2022 | Payroll | 6680 | 20293 | AFLAC | 372.25 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 07/27/2022 To 07/27/2022 - AFLAC Post-Tax |
| 774 | 07/27/2022 | Payroll | 6680 | 20294 | Attn: Lord Abbett Admin T DST Systems, Inc. | 8,362.02 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - Lord Abbett/DST Systems |
| 775 | 07/27/2022 | Payroll | 6680 | 20295 | DiMartino Associates | 1,304.30 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - WFCFF Disability |
| 776 | 07/27/2022 | Payroll | 6680 | 20296 | HRA VEBA Trust - YA20196 | 12,300.00 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - HRA/VEBA |

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|-------|------------|---------|--------|-------|-------------------------------------|-----------|--|
| 777 | 07/27/2022 | Payroll | 6680 | 20297 | Lacey Professional FF Local #2903 | 2,666.49 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - Local 2903 Dues; Pay Cycle(s) 07/27/2022 To 07/27/2022 - IAFF Dues; Pay Cycle(s) 07/27/2022 To 07/27/2022 - WSCFF Dues |
| 778 | 07/27/2022 | Payroll | 6680 | 20298 | South Bay Firefighters Assoc.-22081 | 126.73 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - FF Dues |
| 779 | 07/27/2022 | Payroll | 6680 | 20299 | Trusted Plans Service Corp. | 29,960.84 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - Medical; Pay Cycle(s) 07/27/2022 To 07/27/2022 - Dental; Pay Cycle(s) 07/27/2022 To 07/27/2022 - Life Insurance |
| 780 | 07/27/2022 | Payroll | 6680 | 20300 | WSCFF Employee Benefit Trust | 1,125.00 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - MERP |
| 781 | 07/27/2022 | Payroll | 6680 | 20301 | Washington Fire Chiefs | 10.00 | Pay Cycle(s) 07/27/2022 To 07/27/2022 - WA Fire Chiefs |
| 804 | 08/02/2022 | Claims | 6680 | 20324 | American Landscape Services, LLC | 2,349.00 | Landscape And Grounds Maintenance For Resident House, Training Center, Sta 81, 82, 83 |
| 805 | 08/02/2022 | Claims | 6680 | 20325 | CenturyLink | 43.55 | Phone For Sta 82 |
| 806 | 08/02/2022 | Claims | 6680 | 20326 | Comcast | 75.47 | Digital TV For Sta 81 |
| 807 | 08/02/2022 | Claims | 6680 | 20327 | Crystal & Sierra Springs | 337.57 | Water Coller Rental And Bottled Water For Sta 81 & 83 |
| 808 | 08/02/2022 | Claims | 6680 | 20328 | Northwest Water Systems | 711.00 | Water Quality And Bacteria Testing. |
| 809 | 08/02/2022 | Claims | 6680 | 20329 | Olympia Overhead Doors | 663.73 | Service Call For Overhead Doors At Training Center And Sta 82. |
| 810 | 08/02/2022 | Claims | 6680 | 20330 | On-Hold Concepts, Inc. | 49.00 | Professional On Hold Phone Service |
| 811 | 08/02/2022 | Claims | 6680 | 20331 | Pitney Bowes-Purchase Power | 206.28 | Postagemeter Fees And Meter Rental |
| 812 | 08/02/2022 | Claims | 6680 | 20332 | Staples Business Advantage | 89.96 | Lysol Disinfecting Wipes |
| 813 | 08/02/2022 | Claims | 6680 | 20333 | Tags Trophies-13057 | 9.85 | Engraved Name Plate For Receptionist -Roberta |
| 814 | 08/02/2022 | Claims | 6680 | 20334 | Verizon Wireless | 404.85 | Mobile Phones X 10 |
| 823 | 08/04/2022 | Claims | 6680 | 20335 | South Bay Firefighters Assoc.-22081 | 806.72 | Reimburse For Lost Warrant 19211 4/27/2021; Reimburse For Lost Warrant 19816 1/5/2022 |
| 824 | 08/04/2022 | Claims | 6680 | 20336 | Joshua W Zvirzdys | 267.54 | Reimburse For Lost Warrant 19602 10/5/2021 For 3rd Qrt 2021 |

001 Operating Fund

303,639.03

| | | |
|------------|----------|------------|
| | Claims: | 56,251.04 |
| 303,639.03 | Payroll: | 247,387.99 |

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Thurston Co Fire District 8

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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 |

ACCOUNTS PAYABLE

Thurston Co Fire District 8

US Bank
For Aug 2022 BoFC Meeting

Date: 07/12/2022

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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|----------------------------|-------------------|----------------------------|-----------------|---|
| 9178 | 07/12/2022 | 07/12/2022 | 409 US Bank | 1,013.94 | LeMay |
| 522 12 21 06 | Recruitment, Testing & Hir | | 001 000 522 Operating Fund | 318.47 | Meconis Subs- Lunch For Promotional Testing Volunteers |
| 522 12 21 06 | Recruitment, Testing & Hir | | 001 000 522 Operating Fund | 117.63 | Albertsons- Food For Promotional Testing Volunteers |
| 522 20 49 01 | Recruitment | | 001 000 522 Operating Fund | 58.44 | Online Labels- Vol Recruitment Brochures Labels For Updates |
| 522 20 49 01 | Recruitment | | 001 000 522 Operating Fund | 33.81 | Vistago- H Stakes For Yard Signs |
| 522 20 49 01 | Recruitment | | 001 000 522 Operating Fund | 156.73 | Buildasign- Sandwich Board |
| 522 45 43 00 | Travel & Meals; | | 001 000 522 Operating Fund | 328.86 | Coast Hotel- Training |
| 9179 | 07/12/2022 | 07/12/2022 | 409 US Bank | 253.23 | Clowes |
| 522 45 41 01 | Registration | | 001 000 522 Operating Fund | 98.00 | NREMT- Test Registrations For Valdez Test Fees |
| 522 50 31 00 | Facility Supplies | | 001 000 522 Operating Fund | 142.21 | Office Depot- Office Chair For BC Office |
| 522 60 24 01 | Uniforms | | 001 000 522 Operating Fund | 13.02 | Twice Cleaners- Class B Embroidery For New Recruit Uniforms |
| 9180 | 07/12/2022 | 07/12/2022 | 409 US Bank | 98.00 | Hall |
| 522 45 41 01 | Registration | | 001 000 522 Operating Fund | 98.00 | NREMT- Registration For Rubadue |
| 9181 | 07/12/2022 | 07/12/2022 | 409 US Bank | 921.75 | Osborne |
| 522 50 31 00 | Facility Supplies | | 001 000 522 Operating Fund | 48.62 | Amazon- Trim Shine, Apparatus Detailing |
| 522 50 31 00 | Facility Supplies | | 001 000 522 Operating Fund | 109.94 | Amazon- Cleaning Kitchen Supplies Sta 83 |
| 522 50 48 00 | Facilities Maintenance | | 001 000 522 Operating Fund | 118.76 | Costco- 2 Toasters To Replace Broken Ones |
| 522 50 48 00 | Facilities Maintenance | | 001 000 522 Operating Fund | 290.52 | Lowes- Microwave Sta 83 Replacement |
| 522 60 24 00 | PPE Uniforms | | 001 000 522 Operating Fund | 343.00 | Cascade Eye And Skin- Prescription Glasses SCBA Insert |
| 522 60 48 00 | Rep./Maint./Apparatus | | 001 000 522 Operating Fund | 10.91 | Amazon- Wiper Fluid Apparatus Maintenance |
| 9182 | 07/12/2022 | 07/12/2022 | 409 US Bank | 250.00 | Zvirzdys |
| 522 50 31 00 | Facility Supplies | | 001 000 522 Operating Fund | 250.00 | Frontline Coffee |
| 9183 | 07/12/2022 | 07/12/2022 | 409 US Bank | 2,253.22 | McBride |
| 522 20 33 00 | In-kind Meal Provisions | | 001 000 522 Operating Fund | 67.80 | Dirty Dave's- Meal For Hose Testing |
| 522 20 33 00 | In-kind Meal Provisions | | 001 000 522 Operating Fund | 445.71 | Smart Food Services- Sundries Etc |
| 522 20 49 00 | Volunteer Awards & Recoğ | | 001 000 522 Operating Fund | 745.95 | Eagle Engraving- YOS Awards For Banquet |
| 522 20 49 00 | Volunteer Awards & Recoğ | | 001 000 522 Operating Fund | 517.14 | Conway Shields- YOS Awards |
| 522 20 49 00 | Volunteer Awards & Recoğ | | 001 000 522 Operating Fund | 360.81 | REI- YOS Awards |
| 522 45 43 00 | Travel & Meals; | | 001 000 522 Operating Fund | 115.81 | Jimmy Johns- Rope Rescue Training Lunch |
| 9184 | 07/12/2022 | 07/12/2022 | 409 US Bank | 2,547.13 | VanCamp |

ACCOUNTS PAYABLE

Thurston Co Fire District 8

US Bank
For Aug 2022 BoFC Meeting

Date: 07/12/2022
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| Accts Pay # | Received | Date Due | Vendor | Amount | Memo |
|----------------|------------------------|----------|----------------------------|--------|--|
| 522 10 31 00 | Office Supplies | | 001 000 522 Operating Fund | 59.38 | Amazon Marketplace- Office Supplies Label Maker |
| 522 10 31 00 | Office Supplies | | 001 000 522 Operating Fund | 7.55 | Amazon- Office Supplies |
| 522 10 31 00 | Office Supplies | | 001 000 522 Operating Fund | 245.29 | Reimbursed Purchases |
| 522 10 43 01 | Travel-Conferences | | 001 000 522 Operating Fund | 86.79 | Red Lion Hotel- Lodging For The WFC - Wenatchee |
| 522 10 43 01 | Travel-Conferences | | 001 000 522 Operating Fund | 266.01 | Campbells Lodge For WFC Conference Chelan-Bivens |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 57.23 | Adobe- Software For District Website |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 57.23 | ADT Security- Alarm Monitoring For District Facilities |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 57.23 | Adobe- Software Subscription For Website |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 27.52 | Zoom- Subscription For District Communications |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 635.04 | Hootsuite- Subscription For District Media |
| 522 10 48 00 | Repairs & Maint (IT&M) | | 001 000 522 Operating Fund | 131.15 | Dropbox- Software User Fee |
| 522 45 41 01 | Registration | | 001 000 522 Operating Fund | 699.00 | IAFC- Registration For Conference San Antonio Tx |
| 522 50 48 00 | Facilities Maintenance | | 001 000 522 Operating Fund | 217.71 | Home Depot- Maintenance Supplies And Tools |

Report Total: 7,337.27

| | |
|--------------------|----------|
| Fund | |
| 001 Operating Fund | 7,337.27 |

This report has been reviewed by:

REMARKS:

Signature & Title

Date