

CHECK REGISTER

Thurston Co Fire District 8

Time: 14:01:08 Date: 09/07/2022

08/09/2022 To: 09/07/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
825	08/09/2022	Claims	6680	20337	Apex Janitorial LLC	2,440.00	Janitorial Services For St 81 2 X/wk, St 83 1x/wk, St 82 1x/mo,
826	08/09/2022	Claims	6680	20338	CSS Cascade Subscriptions	399.00	Magazine Subscriptions X 3
827	08/09/2022	Claims	6680	20339	Comcast	92.08	Digital Tv Sta 83
828	08/09/2022	Claims	6680	20340	McGavick Graves, P.S.	4,842.14	Attorney Fees. 2021-2022 CBA Negotiations
829	08/09/2022	Claims	6680	20341	NFPA	175.00	Membership
830	08/09/2022	Claims	6680	20342	North Pacific Electric, Inc	1,758.36	Sta 83 Change Receptacle To GFCI, Sta 82 Replace Ba GFCI, Sta 81 Add Exit Sign Over Man Door.
831	08/09/2022	Claims	6680	20343	Pacific Office Automation	3,894.52	Managed Network Services. Copier Meter Fees
832	08/09/2022	Claims	6680	20344	Snure Law Office, PSC	110.00	Attorney Fees Re: Excess Levies
833	08/09/2022	Claims	6680	20345	South Puget Sound Community College	1,800.00	FF Academy Registration For Cavazos
834	08/09/2022	Claims	6680	20346	US Bank	4,882.45	Osborne; LeMay; VanCamp; Clowes; Zvirzdys; McBride; LaDue; Hall
835	08/09/2022	Claims	6680	20347	Verizon Wireless	20.01	Machine To Machine Activity
836	08/09/2022	Claims	6680	20348	Wa Dept of Health	238.50	Operating Permit Fee
837	08/09/2022	Claims	6680	20349	Wa Fire Commissioners Association-13415	1,540.00	Annual WFOA Conference Registration Fees For: Kilpatrick, Bivens, VanCamp, Zvirzdys
838	08/09/2022	Claims	6681	20350	US Bank	64.79	VanCamp
839	08/16/2022	Claims	6680	20351	American Landscape Services, LLC	606.96	Landscape And Grounds Maintenance For Sta 83
840	08/16/2022	Claims	6680	20352	City of Olympia	5,807.76	Fleet Maintenance
841	08/16/2022	Claims	6680	20353	Cut Rate Auto Parts	172.61	Coolant And Tire Shine
842	08/16/2022	Claims	6680	20354	Justin D DeGagne	475.87	Tuition Reimbursement To Degagne
843	08/16/2022	Claims	6680	20355	Evergreen Compressed Air	421.20	Preventative Maintenance For Reciprocating Air Compressor
844	08/16/2022	Claims	6680	20356	McClatchy Company LLC	500.00	Programatic Advertising For July-Sept 150,000 Impressions. Installment 1 Of 3
845	08/16/2022	Claims	6680	20357	Office Depot Business Credit	44.53	Office Supplies: Highlighter, Markers, USB
846	08/16/2022	Claims	6680	20358	Owada Law, PC	3,000.00	L&I Attorney Fees, Advance Fee Deposit
847	08/16/2022	Claims	6680	20359	Puget Sound Energy-12541	1,710.45	Electricity For All Buildings
848	08/16/2022	Claims	6680	20360	Stanley Security Solutions, Inc.	95.40	Security Monitoring Fees For Sta 83
849	08/16/2022	Claims	6680	20361	World Kinect Energy Services	2,108.45	Fuel For Fleet, And Blu Def
850	08/16/2022	Claims	6681	20362	Systems for Public Safety, Inc.	11,111.24	Rigging The Tahoe Up With Lights And Sirens
888	08/23/2022	Claims	6680	20371	Air Exchange	397.54	Sensor And Batteries Repair/replacement For E81 Plymovent
889	08/23/2022	Claims	6680	20372	CenturyLink	156.07	Phone For Sta 81 And 83
890	08/23/2022	Claims	6680	20373	Comcast	964.27	Phone Network For Sta 81 And 83, And Digital TV For Sta 83
891	08/23/2022	Claims	6680	20374	Crystal & Sierra Springs	294.75	Water Cooler Rental And Bottled Water
892	08/23/2022	Claims	6680	20375	Gull Harbor Mercantile	577.71	Fuel For Fleet
893	08/23/2022	Claims	6680	20376	Kroesen's Uniform Company	882.40	1 Pr Duty Boots,3 Pr Pants
894	08/23/2022	Claims	6680	20377	Brent L McBride	367.58	15 Yr Awards Gift- Watch. Clemes
895	08/23/2022	Claims	6680	20378	PNW Fire Training LLC	425.00	IFSAC Fire Instructor 2 Training X 1

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896	08/23/2022	Claims	6680	20379	South Puget Sound Community College	1,540.00	District Fire Academy Instructor Reimbursement
897	08/23/2022	Claims	6680	20380	Staples Business Advantage	79.75	Office Supplies, K Cups, Paper Cups
851	08/26/2022	Payroll	6680	EFT	Kristian A Baldwin	4,391.12	
852	08/26/2022	Payroll	6680	EFT	Daniel A Bivens	420.59	
853	08/26/2022	Payroll	6680	EFT	William A Bonser	4,605.24	
854	08/26/2022	Payroll	6680	EFT	Kyle Chiatovich	7,001.27	
855	08/26/2022	Payroll	6680	EFT	Alexandra R Choate	5,617.57	
856	08/26/2022	Payroll	6680	EFT	Darrel A Clowes	6,796.55	
857	08/26/2022	Payroll	6680	EFT	Justin D DeGagne	7,011.82	
858	08/26/2022	Payroll	6680	EFT	Ryan J Fakkema	5,024.01	
859	08/26/2022	Payroll	6680	EFT	Eric James Gettle	3,937.44	
860	08/26/2022	Payroll	6680	EFT	Bryce L Gibler	4,827.80	
861	08/26/2022	Payroll	6680	EFT	Derek Hall	8,186.21	
862	08/26/2022	Payroll	6680	EFT	William M Harper	60.97	
863	08/26/2022	Payroll	6680	EFT	Doug E Kilpatrick	110.97	
864	08/26/2022	Payroll	6680	EFT	Brandon H LeMay	9,122.00	
865	08/26/2022	Payroll	6680	EFT	Pamela L Long	110.97	
866	08/26/2022	Payroll	6680	EFT	Brent L McBride	7,389.87	
867	08/26/2022	Payroll	6680	EFT	Janet Notarianni	1,954.32	
868	08/26/2022	Payroll	6680	EFT	Travis S Osborne	6,384.31	
869	08/26/2022	Payroll	6680	EFT	Evan W Parnell	6,321.07	
870	08/26/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,452.55	
871	08/26/2022	Payroll	6680	EFT	Heidi B Stumpf	5,024.03	
872	08/26/2022	Payroll	6680	EFT	Brian K VanCamp	8,921.07	
873	08/26/2022	Payroll	6680	EFT	Gloria Zvirzdys	67.64	
874	08/26/2022	Payroll	6680	EFT	Jacob W Zvirzdys	8,381.05	
875	08/26/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	26,226.18	941 Deposit for Pay Cycle(s) 08/26/2022 - 08/26/2022
876	08/26/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,563.58	Pay Cycle(s) 08/26/2022 To 08/26/2022 - PERS 3
877	08/26/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,643.49	Pay Cycle(s) 08/26/2022 To 08/26/2022 - LEOFF 2
878	08/26/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,556.60	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Deferred Comp; Pay Cycle(s) 08/26/2022 To 08/26/2022 - Def Comp-No Match
879	08/26/2022	Payroll	6680	EFT	Washington State Support Registry	840.00	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Child Support
880	08/26/2022	Payroll	6680	20363	AFLAC	372.25	Pay Cycle(s) 08/26/2022 To 08/26/2022 - AFLAC Pre-Tax; Pay Cycle(s) 08/26/2022 To 08/26/2022 - AFLAC Post-Tax
881	08/26/2022	Payroll	6680	20364	Attn: Lord Abbett Admin T DST Systems, Inc.	8,400.86	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Lord Abbett/DST Systems
882	08/26/2022	Payroll	6680	20365	DiMartino Associates	1,313.24	Pay Cycle(s) 08/26/2022 To 08/26/2022 - WFCFF Disability

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883	08/26/2022	Payroll	6680	20366	Lacey Professional FF Local #2903	2,683.16	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Local 2903 Dues; Pay Cycle(s) 08/26/2022 To 08/26/2022 - IAFF Dues; Pay Cycle(s) 08/26/2022 To 08/26/2022 - WSCFF Dues
884	08/26/2022	Payroll	6680	20367	South Bay Firefighters Assoc.-22081	126.73	Pay Cycle(s) 08/26/2022 To 08/26/2022 - FF Dues
885	08/26/2022	Payroll	6680	20368	Trusted Plans Service Corp.	29,960.84	Pay Cycle(s) 08/26/2022 To 08/26/2022 - Medical; Pay Cycle(s) 08/26/2022 To 08/26/2022 - Dental; Pay Cycle(s) 08/26/2022 To 08/26/2022 - Life Insurance
886	08/26/2022	Payroll	6680	20369	WSCFF Employee Benefit Trust	1,125.00	Pay Cycle(s) 08/26/2022 To 08/26/2022 - MERP
887	08/26/2022	Payroll	6680	20370	Washington Fire Chiefs	10.00	Pay Cycle(s) 08/26/2022 To 08/26/2022 - WA Fire Chiefs
898	08/30/2022	Claims	6680	20381	City of Olympia	3,119.23	Fleet Maintenance
899	08/30/2022	Claims	6680	20382	Comcast	142.68	Digital TV For Sta 81 And 83
900	08/30/2022	Claims	6680	20383	Northwest Water Systems	683.00	Water Bacteria Analysis And Management For Sta 81 & 83
901	08/30/2022	Claims	6680	20384	Pacific Office Automation	223.17	Copier Lease
902	08/30/2022	Claims	6680	20385	Stericycle Inc.	20.72	Sharpes Container Fees
903	08/30/2022	Claims	6680	20386	Venables Pest Management	197.82	Pest Managment Fee For Sta 81
904	08/30/2022	Claims	6680	20387	Verizon Wireless	403.54	Mobile Phone Services X 10
905	08/30/2022	Claims	6680	20388	World Kinect Energy Services	797.71	Fuel For Fleet
915	09/07/2022	Claims	6680	20389	American Landscape Services, LLC	2,349.00	Landscape Maintenance, Bark, Weeding, Pruning, Irrigation Inspection, For All Properties
916	09/07/2022	Claims	6680	20390	Apex Janitorial LLC	2,440.00	Janitorial Services For Sta 81 2x/wk, Sta 83 1 X/wk, Sta 82 1x/mo
917	09/07/2022	Claims	6680	20391	Brookfield Group- Olympic Technologies	156.75	Phone System Repair. Reset For LanB Card And System Meter Battery Check.
918	09/07/2022	Claims	6680	20392	J&I Power Equipment, Inc.-11409	472.57	Carbide Rescue Chain, And Chainsaw Motomix
919	09/07/2022	Claims	6680	20393	McClatchy Company LLC	500.00	Programmatic Digital Advertising
920	09/07/2022	Claims	6680	20394	McGavick Graves, P.S.	4,602.00	Attorney Fees For CBA Negotiations And General Labor Matters
921	09/07/2022	Claims	6680	20395	On-Hold Concepts, Inc.	49.00	Professional On Hold Services
922	09/07/2022	Claims	6680	20396	Pacific Disposal	92.49	Trash Collecton And Recycling For Resident House
923	09/07/2022	Claims	6680	20397	Pacific Office Automation	97.65	Copier Meter Fees
924	09/07/2022	Claims	6680	20398	Puget Sound Energy-12541	1,747.52	Electricity For Sta 83, Annex, Sta 81, Training Center
925	09/07/2022	Claims	6680	20399	Snure Law Office, PSC	110.00	Attorney Fees Review Of Email, And Telephone Conference.
926	09/07/2022	Claims	6680	20400	Trotter & Morton (TCMS)	2,755.28	HVAC System Maintenance Agreements For St 81 X 2 Months
927	09/07/2022	Claims	6680	20401	Values Centered Innovation	1,500.00	Innovative Thinking Project 2 Of 4 Payment
928	09/07/2022	Claims	6680	20402	Venables Pest Management	82.16	Pest Management For Sta 82

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929	09/07/2022	Claims	6680	20403	Westcare Clinic	449.00	OCCPE, Treadmill, And Other Med Screen/service For Brabham Onboarding
						281,754.02	
						11,176.03	
						<hr/>	
						292,930.05	Claims: 76,987.68 Payroll: 215,942.37

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

Thurston Co Fire District 8

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9253	08/09/2022	08/09/2022	409	US Bank	75.00 Osborne
	522 45 41 01	Registration	001 000 522	Operating Fund	75.00 WFC- EVIP TrT Online For Parnell
9254	08/09/2022	08/09/2022	409	US Bank	273.66 LeMay
	522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	104.71 South Bay BBQ- Lunch Meeting With Leadership For Annual Awards Banquet
	522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	157.51 Smart Food Service- Officer Meeting
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	11.44 Lowes-screws For Updating Member Picture Wall At 81
9255	08/09/2022	08/09/2022	409	US Bank	906.15 VanCamp
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	27.55 Zoom- Monthly Subscription
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	401.76 Survey Monkey-annual Scubscription Renewal Service
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	131.27 DropBox- Annual Subscription
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	62.03 ADT Security- Alarm Monitoring
	522 20 49 01	Recruitment	001 000 522	Operating Fund	23.34 Amazon Marketplace-supplies For Recruiting
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	260.20 Home Depot- Facilities Supplies
9256	08/09/2022	08/09/2022	409	US Bank	64.79 VanCamp
	594 22 64 02	PC Workstation - Rotation	301 000 594	CR&R	64.79 Amazon- Hard Drive For Computer
9257	08/09/2022	08/09/2022	409	US Bank	1,903.84 Clowes
	522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	122.86 Dirty Daves- 4th Of July Shift Meal
	522 30 31 00	Public Education Supplies	001 000 522	Operating Fund	19.96 Albertsons- Popsiccle Pop Up Supplies
	522 45 41 01	Registration	001 000 522	Operating Fund	75.00 Wa Fire Chiefs- EVIP Registration
	522 45 41 01	Registration	001 000 522	Operating Fund	75.00 Wa Fire Chiefs- EVIP Registration
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	56.28 :Lowes- Light Bulbs For Sta 81
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	54.74 Target- Pillows And Coffee Maker Sta 82
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	1,500.00 Values Centered Innovation- Leadership Training.
9258	08/09/2022	08/09/2022	409	US Bank	854.87 Zvirzdys
	522 10 31 00	Office Supplies	001 000 522	Operating Fund	9.88 Tags- Name Plate
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	200.00 Frontline Coffee- Coffee For Stations
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	88.63 Fred Meyer- Kitchen Utensicls- Station Supplies
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	204.51 Uline- Storage Bins
	522 50 48 00	Facilities Maintenance	001 000 522	Operating Fund	81.08 Olympic Septic- Porta Potty Cleaning
	522 60 24 00	PPE Uniforms	001 000 522	Operating Fund	270.77 Tags- Passport Tags
9259	08/09/2022	08/09/2022	409	US Bank	41.46 McBride
	522 60 24 00	PPE Uniforms	001 000 522	Operating Fund	41.46 Twice Cleaners- Uniform Patches

US Bank Credit Card

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9260	08/09/2022	08/09/2022	409 US Bank	75.00	LaDue
	522 45 41 01	Registration	001 000 522	75.00	Operating Fund WA State Fire Chiefs- EVIP Class
9261	08/09/2022	08/09/2022	409 US Bank	752.47	Hall
	522 50 31 00	Facility Supplies	001 000 522	45.16	Operating Fund Home Depot- Exit Signs
	522 50 48 00	Facilities Maintenance	001 000 522	388.62	Operating Fund Smart Foodservice- Anti Slip Rugs
	522 50 48 00	Facilities Maintenance	001 000 522	44.01	Operating Fund Home Depot- Exit Signs
	522 50 48 00	Facilities Maintenance	001 000 522	274.68	Operating Fund Smart Foodservice- Anti Slip Rugs

Report Total: 4,947.24

Fund

001 Operating Fund	4,882.45
301 CR&R	64.79

This report has been reviewed by:

REMARKS:

Signature & Title

Date