CHECK REGISTER

Thurston Co Fire District 8 Time: 10:00:52 Date: 11/03/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1056	10/10/2022	Payroll	6680	20492	Brandon H LeMay	2,500.00	
1060	10/11/2022	Claims	6680	20496	Apex Janitorial LLC	2,440.00	Janitorial Services For Sta 81 2 Days/wk, Sta 83 1 Day/wk, Sta 82 1 Day/mo,
1061	10/11/2022	Claims	6680	20497	Curtis Tools	1,242.93	5x25 Yellow Nitrile Rubber Hose
1062	10/11/2022	Claims	6680	20498	Fusion Graphix	120.27	Brush Truck 81 Decal
1063	10/11/2022	Claims	6680	20499	Gull Harbor Mercantile	556.15	Fuel For Fleet
1064	10/11/2022	Claims	6680	20500	McClatchy Company LLC	500.00	Programmatic Advertising Campaign Payment 2 Of 3
1065	10/11/2022	Claims	6680	20501	McGavick Graves, P.S.	4,989.64	Attorney Fees For General Labor Matters And CBA Negotiations
1066	10/11/2022	Claims	6680	20502	On-Hold Concepts, Inc.	49.00	Professional On Hold
1067	10/11/2022	Claims	6680	20503	Pacific Office Automation	4,029.52	Copier Meter Fees And Managed Network Services
1068	10/11/2022	Claims	6680	20504	Public Safety Testing, Inc.	125.00	Recruit Assistance Subscription Fees 3rd Qtr.
1069	10/11/2022	Claims	6680	20505	Puget Sound Energy-12541	177.88	Electricity For Sta 82 And Resident House
1070	10/11/2022	Claims	6680	20506	Tags Trophies-13057	36.10	Passport Tags X 12
1071	10/11/2022	Claims	6680	20507	Values Centered Innovation	1,500.00	Innovative Thinking Project /cont Ed 3 Of 4 Payment
1072	10/11/2022	Claims	6680	20508	World Kinect Energy Services	1,134.40	Fuel For Fleet
1057	10/12/2022	Payroll	6680	20493	Employment Security Dept	2,265.01	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFML
1058	10/12/2022	Payroll	6680	20494	UI Tax Administration Employment Securtiy Dept	414.57	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
1059	10/12/2022	Payroll	6680	20495	WA Dept of Labor & Industries-	17,548.28	3RD Quarter L&I: 07/01/2022 - 09/30/2022
1073	10/20/2022	Claims	6680	20509	CenturyLink	269.52	Internet And Phone For Sta 81 & 83
1074	10/20/2022	Claims	6680	20510	Comcast	984.31	Digital TV For Resident House And Phone For Sta 81 & 83.
1075	10/20/2022	Claims	6680	20511	Crystal & Sierra Springs	622.21	Water Cooler Rental And Bottled Water For Sta 81 & 83 (for 2 Months)
1076	10/20/2022	Claims	6680	20512	Curtis Tools	294.57	SCBA Repair For Bad Handle And Buckle Repair
1077	10/20/2022	Claims	6680	20513	Richard O Freed	160.00	Reimbursement To Freed For Glasses Insert For SCBA Mask. (Eye Love Olympia)
1078	10/20/2022	Claims	6680	20514	Northwest Water Systems	339.95	Water Testing And Bacteria Analysis. For Sta 83.
1079	10/20/2022	Claims	6680	20515	Office Depot Business Credit	189.85	Printer Ink For 2 Printers
1080	10/20/2022	Claims	6680	20516	Owada Law, PC	349.00	Attorney Fees For L&I Claim
1081	10/20/2022	Claims	6680	20517	Puget Sound Energy-12541	1,516.94	Electricity For Sta 81, 83, Annex, And Training Center
1082	10/20/2022	Claims	6680	20518	Stanley Security Solutions, Inc.	263.16	Maintenance And Monitoring Charges For Security At Sta 82 And Sta 81
1083	10/20/2022	Claims	6680	20519	Stericycle Inc.	76.75	Sharpes Disposal Container Fees And Disposal.
1084	10/20/2022	Claims	6680	20520	Trotter & Morton (TCMS)	4,082.65	HVAC Maintenance Agreement For Sta 81, 82, And 83
1085	10/20/2022	Claims	6680	20521	US Bank	7,218.50	Clowes; DeGagne; Chiatovich; LaDue; Osborne; McBride; Zvirzdys; VanCamp; LeMay
1086	10/20/2022	Claims	6680	20522	World Kinect Energy Services	1,090.87	Fuel For Fleet
1087	10/20/2022	Claims	6681	20523	US Bank	1,838.25	DeGagne; LaDue
1125	10/25/2022	Claims	6680	20532	American Landscape Services, LLC	2,349.00	Landscape Serivces For All Properties
1126	10/25/2022	Claims	6680	20533	Capitol City Press Inc.	1,304.68	Printing And Mailing Of 5477 Community Newsletters

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1127	10/25/2022	Claims	6680	20534	CenturyLink	86.79	Phone For Sta 82
1128	10/25/2022	Claims	6680	20535	City of Olympia	10,362.03	Fleet Maintenance
1129	10/25/2022	Claims	6680	20536	Comcast	84.03	Digital TV For Sta 81
1130	10/25/2022	Claims	6680	20537	FloHawks	2,209.56	Vac And Clean Of Storm Structures For Sta 81
1131	10/25/2022	Claims	6680	20538	NW Traffic Inc	2,133.30	3 6"x6" Bollards Filled With Concrete And Painted Yellow Sta 81
1132	10/25/2022	Claims	6680	20539	Northwest Water Systems	343.05	Routine Water Quality Testing And Bacteria Analysis For Sta 81
1133	10/25/2022	Claims	6680	20540	Snure Seminars	150.00	Laws Update Webinar Registration For VanCamp, Bivens, Zvirzdys
1134	10/25/2022	Claims	6680	20541	Washington Fire Chiefs	1,800.00	WFC Fire Agency Membership Annual Dues
1135	10/25/2022	Claims	6681	20542	Pacific Office Automation	2,589.56	2 New Computers For Sta 81 Library
1136	10/25/2022	Claims	6681	20543	Preferred Roof Services Inc	9,474.48	50% Payment Of Roof Replacement At Sta 82
1088	10/27/2022	Payroll	6680	EFT	Kristian A Baldwin	4,390.07	
1089	10/27/2022	Payroll	6680	EFT	Daniel A Bivens	302.93	
1090	10/27/2022	Payroll	6680	EFT	William A Bonser	4,604.19	
1091	10/27/2022	Payroll	6680	EFT	Kyle Chiatovich	6,576.45	
1092	10/27/2022	Payroll	6680	EFT	Alexandra R Choate	4,896.02	
1093	10/27/2022	Payroll	6680	EFT	Darrel A Clowes	6,895.69	
1094	10/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,085.43	
1095	10/27/2022	Payroll	6680	EFT	Ryan J Fakkema	5,022.96	
1096	10/27/2022	Payroll	6680	EFT	Eric James Gettle	4,654.36	
1097	10/27/2022	Payroll	6680	EFT	Bryce L Gibler	5,054.24	
1098	10/27/2022	Payroll	6680	EFT	Derek Hall	8,313.12	
1099	10/27/2022	Payroll	6680	EFT	William M Harper	60.97	
1100	10/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	110.97	
1101	10/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,141.34	
1102	10/27/2022	Payroll	6680	EFT	Pamela L Long	110.97	
1103	10/27/2022	Payroll	6680	EFT	Brent L McBride	7,570.11	
1104	10/27/2022	Payroll	6680	EFT	Janet Notarianni	1,954.32	
1105	10/27/2022	Payroll	6680	EFT	Travis S Osborne	7,667.09	
1106	10/27/2022	Payroll	6680	EFT	Evan W Parnell	6,411.55	
1107	10/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,451.50	
1108	10/27/2022	Payroll	6680	EFT	Heidi B Stumpf	6,801.67	
1109	10/27/2022	Payroll	6680	EFT	Brian K VanCamp	11,540.08	
1110	10/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	67.64	
1111	10/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	7,398.21	
1112	10/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	28,959.32	941 Deposit for Pay Cycle(s) 10/27/2022 - 10/27/2022
1113	10/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,580.38	Pay Cycle(s) 10/27/2022 To 10/27/2022 - PERS 3
1114	10/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,251.87	Pay Cycle(s) 10/27/2022 To 10/27/2022 - LEOFF 2
1115	10/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,530.21	Pay Cycle(s) 10/27/2022 To 10/27/2022 - Deferred Comp; Pay Cycle(s) 10/27/2022 To 10/27/2022 - Def Comp-No Match
1116	10/27/2022	Payroll	6680	EFT	Washington State Support Registry	840.00	Pay Cycle(s) 10/27/2022 To 10/27/2022 - Child Support

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1117	10/27/2022	Payroll	6680	20524	AFLAC	372.25	Pay Cycle(s) 10/27/2022 To 10/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 10/27/2022 To 10/27/2022 - AFLAC Post-Tax
1118	10/27/2022	Payroll	6680	20525	Attn: Lord Abbett Admin T DST Systems, Inc.	8,378.58	Pay Cycle(s) 10/27/2022 To 10/27/2022 - Lord Abbett/DST Systems
1119	10/27/2022	Payroll	6680	20526	DiMartino Associates	1,313.24	Pay Cycle(s) 10/27/2022 To 10/27/2022 - WFCFF Disability
1120	10/27/2022	Payroll	6680	20527	Lacey Professional FF Local #2903	2,697.63	Pay Cycle(s) 10/27/2022 To 10/27/2022 - Local 2903 Dues; Pay Cycle(s) 10/27/2022 To 10/27/2022 - IAFF Dues; Pay Cycle(s) 10/27/2022 To 10/27/2022 - WSCFF Dues
1121	10/27/2022	Payroll	6680	20528	South Bay Firefighters Assoc.-22081	126.73	Pay Cycle(s) 10/27/2022 To 10/27/2022 - FF Dues
1122	10/27/2022	Payroll	6680	20529	Trusteed Plans Service Corp.	29,960.84	Pay Cycle(s) 10/27/2022 To 10/27/2022 - Medical; Pay Cycle(s) 10/27/2022 To 10/27/2022 - Dental; Pay Cycle(s) 10/27/2022 To 10/27/2022 - Life Insurance
1123	10/27/2022	Payroll	6680	20530	WSCFF Employee Benefit Trust	1,125.00	Pay Cycle(s) 10/27/2022 To 10/27/2022 - MERP
1124	10/27/2022	Payroll	6680	20531	Washington Fire Chiefs	10.00	Pay Cycle(s) 10/27/2022 To 10/27/2022 - WA Fire Chiefs
1137	10/31/2022	Payroll	6680	20544	Evan W Parnell	3,000.00	
		001 Operating Fund				303,137.40	
		301 CR&R				13,902.29	
							Claims: 69,083.90
						317,039.69	Payroll: 247,955.79

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

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Accts Pay #	Received	Date Due		Vendor		Amount	Memo
9416	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**52.08**	**Clowes**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	43.35	Smart Foodservice - Coffee Creamer
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	8.73	Home Depot- Air Hose Repair
9417	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**119.00**	**DeGagne**
	522 60 24 00 PPE Uniforms				001 000 522 Operating Fund	119.00	Lasik Vision Center - SCBA Lenses For Delos Santos
9418	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**1,557.21**	**DeGagne**
	594 22 64 01 Hose, Nozzels & Applianc				301 000 594 CR&R	1,557.21	FirePenny.com- E82 24' Fly Ladder
9419	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**320.00**	**Chiatovich**
	522 45 41 01 Registration				001 000 522 Operating Fund	320.00	LLS Firefighter Stairclimb Registration X 4 (Choate, McBride, Chiatovich, And Zvirzdys
9420	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**226.11**	**LaDue**
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	188.94	York- Thermostat For Res House
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	37.17	Safeway- Res ADT And Smoke Detector Batteries
9421	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**281.04**	**LaDue**
	594 22 62 46 Residence Miscellaneous				301 000 594 CR&R	281.04	Amazon- Res House Security Cameras
9422	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**35.34**	**Osborne**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	35.34	Amazon- Ear Plugs
9423	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**1,186.32**	**McBride**
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	788.05	Active 911- Alerting Subscription For Agency
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	398.27	Fred Meyer- Pots And Pans
9424	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**975.66**	**Zvirzdys**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	250.00	Frontline Coffee- Coffee
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	547.00	Fast Signs- Inspection/maintenance
	522 60 24 00 PPE Uniforms				001 000 522 Operating Fund	154.59	Envo Mask- Mask Harness
	522 60 24 01 Uniforms				001 000 522 Operating Fund	24.07	Tags- Passport Tags
9425	**10/19/2022**	**10/19/2022**	**409**	**US Bank**		**3,734.00**	**VanCamp**
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	194.47	Costco- Cleaning Wipes
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	194.57	Amazon- Shelving For Storage
	522 10 42 00 Communications				001 000 522 Operating Fund	27.55	Zoom- Communications Service Fee
	522 10 43 00 Travel-Meetings				001 000 522 Operating Fund	40.37	Denney's- Meeting For 2 Re: Medic One Planning

US Bank Credit Card

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Accts Pay #	Received	Date Due	Vendor		Amount	Memo
	522 10 43 01 Travel-Conferences			001 000 522 Operating Fund	1,130.40	Marriott San Antonio- Lodging For IAFC Fire Rescue International
	522 10 43 01 Travel-Conferences			001 000 522 Operating Fund	306.43	Avis Rentals- Transportation IAFC Fire Rescue International
	522 10 48 00 Repairs & Maint (IT&M)			001 000 522 Operating Fund	62.03	ADT Security- Alarm Monitoring For District Facilities
	522 10 48 00 Repairs & Maint (IT&M)			001 000 522 Operating Fund	59.44	Adobe Software
	522 10 48 00 Repairs & Maint (IT&M)			001 000 522 Operating Fund	1,568.83	Adobe Software X 5 Anual Licenses
	522 20 33 00 In-kind Meal Provisions			001 000 522 Operating Fund	28.90	Smart Foodservice- Coffee Bar Supplies
	522 50 31 00 Facility Supplies			001 000 522 Operating Fund	72.16	Lowes- Water Filter Unit
	522 60 32 00 Fuel & Diesel			001 000 522 Operating Fund	48.85	Costco- Fuel For BN 82
9426	**10/19/2022**	**10/19/2022 409**	**US Bank**		**569.99**	**LeMay**
	522 20 49 01 Recruitment			001 000 522 Operating Fund	400.00	North Thurston Booster - Banner For Volunteer Advertising
	522 20 49 01 Recruitment			001 000 522 Operating Fund	169.99	Facebook- Volunteer Advertisements

Report Total: 9,056.75

Fund	
001 Operating Fund	7,218.50
301 CR&R	1,838.25

This report has been reviewed by:

REMARKS: ______________________ Signature & Title ______________ Date