

CHECK REGISTER

Thurston Co Fire District 8

Time: 12:28:46 Date: 02/05/2021

01/07/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
69	01/12/2021	Claims	6680	18953	Acme Fuel	163.25	Propane For Sta 82
70	01/12/2021	Claims	6680	18954	Always Safe & Lock Co.	24.07	4 Duplicate Keys
71	01/12/2021	Claims	6680	18955	Associated Petroleum Products	562.86	Fuel For Fleet
72	01/12/2021	Claims	6680	18956	CenturyLink	108.05	Internet And Phone For Sta 83
73	01/12/2021	Claims	6680	18957	Comcast	75.54	TV For Sta 82
74	01/12/2021	Claims	6680	18958	Crystal & Sierra Springs	244.04	Water Cooler Rental And Bottled Water For Sta 81 & 82
75	01/12/2021	Claims	6680	18959	Gull Harbor Mercantile	205.08	Fuel For Fleet
76	01/12/2021	Claims	6680	18960	Life Assist Inc.	2,194.04	2 CPR Mannequins
77	01/12/2021	Claims	6680	18961	Pacific Disposal	91.80	Trash And Recycle Collection For Resident House
78	01/12/2021	Claims	6680	18962	Pacific Office Automation	3,429.77	Managed Network Services, Copier Meter Fees
79	01/12/2021	Claims	6680	18963	Public Safety Testing, Inc.	125.00	Supbscription Fees Q4, Recruiting Assistance
80	01/12/2021	Claims	6680	18964	Puget Sound Energy-12541	2,283.26	Electricity For All Buildings
81	01/12/2021	Claims	6680	18965	Scatter Creek Landscape	2,256.00	Landscape Services For All Properties
82	01/12/2021	Claims	6680	18966	Snure Law Office, PSC	850.00	Attorney Fees For Easement Sale
83	01/12/2021	Claims	6680	18967	Stericycle Inc.	20.72	Sharpes Disposal Container Fees For Sta 81 & 83
84	01/12/2021	Claims	6680	18968	Venables Pest Management	421.20	Pest Management Services (including One Past Bill For Nov)
85	01/15/2021	Payroll	6680	18969	WA Dept of Labor & Industries-	16,014.05	4TH Quarter 10/01/2020 - 12/31/2020
90	01/15/2021	Payroll	6680	18974	Employment Security Dept - PFML	1,171.28	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
86	01/18/2021	Claims	6680	18970	Acme Fuel	1,187.41	Propane For Sta 83
87	01/18/2021	Claims	6680	18971	CenturyLink	128.05	Internet And Phone For Sta 81
88	01/18/2021	Claims	6680	18972	C/o Backdraft OpCo, LLC Emergency Reporting	4,037.11	Halligan, Fire And Ems Software Annual Subscription Package (2/1/2021-1/31/2022)
89	01/18/2021	Claims	6680	18973	US Bank	6,777.17	VanCamp; Hall; Osborne; Clowes; Ladue; Mahoney
125	01/25/2021	Claims	6680	18984	Acme Fuel	444.73	Propane For Sta 83
126	01/25/2021	Claims	6680	18985	City of Olympia	11,808.84	Fleet Maintenance
127	01/25/2021	Claims	6680	18986	Comcast	971.56	Phone Network For Sta 81 & 83
128	01/25/2021	Claims	6680	18987	Wolbert's Inc.-28895	97.17	Green Basic Lawn Treatment
91	01/27/2021	Payroll	6680	EFT	William A Bonser	4,117.51	
92	01/27/2021	Payroll	6680	EFT	Kyle Chiatovich	4,155.76	
93	01/27/2021	Payroll	6680	EFT	Alexandra R Choate	4,276.38	
94	01/27/2021	Payroll	6680	EFT	Darrel A Clowes	5,321.03	
95	01/27/2021	Payroll	6680	EFT	Ryan J Fakkema	4,943.73	
96	01/27/2021	Payroll	6680	EFT	Derek Hall	7,763.76	
97	01/27/2021	Payroll	6680	EFT	William M Harper	61.21	
98	01/27/2021	Payroll	6680	EFT	Doug E Kilpatrick	111.21	
99	01/27/2021	Payroll	6680	EFT	Brandon H LeMay	8,777.15	
100	01/27/2021	Payroll	6680	EFT	Pamela L Long	111.21	
101	01/27/2021	Payroll	6680	EFT	Shawn M Mahoney	7,407.30	
102	01/27/2021	Payroll	6680	EFT	Brent L McBride	7,665.41	
103	01/27/2021	Payroll	6680	EFT	Janet Notarianni	1,351.50	
104	01/27/2021	Payroll	6680	EFT	Travis S Osborne	6,401.96	
105	01/27/2021	Payroll	6680	EFT	Evan W Parnell	6,544.84	
106	01/27/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,259.25	
107	01/27/2021	Payroll	6680	EFT	Heidi B Stumpf	4,723.42	
108	01/27/2021	Payroll	6680	EFT	Brian K VanCamp	8,316.32	
109	01/27/2021	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
110	01/27/2021	Payroll	6680	EFT	Jacob W Zvirzdys	7,465.65	

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111	01/27/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	21,075.14	941 Deposit for Pay Cycle(s) 01/27/2021 - 01/27/2021
112	01/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,532.96	Pay Cycle(s) 01/27/2021 To 01/27/2021 - PERS 3
113	01/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	17,509.40	Pay Cycle(s) 01/27/2021 To 01/27/2021 - LEOFF 2
114	01/27/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,489.31	Pay Cycle(s) 01/27/2021 To 01/27/2021 - Deferred Comp; Pay Cycle(s) 01/27/2021 To 01/27/2021 - Def Comp-No Match
115	01/27/2021	Payroll	6680	EFT	Washington State Support Registry	439.00	Pay Cycle(s) 01/27/2021 To 01/27/2021 - Child Support
116	01/27/2021	Payroll	6680	18975	AFLAC	440.05	Pay Cycle(s) 01/27/2021 To 01/27/2021 - AFLAC Pre-Tax; Pay Cycle(s) 01/27/2021 To 01/27/2021 - AFLAC Post-Tax
117	01/27/2021	Payroll	6680	18976	Attn: Lord Abbett Admin T DST Systems, Inc.	7,518.47	Pay Cycle(s) 01/27/2021 To 01/27/2021 - Lord Abbett/DST Systems
118	01/27/2021	Payroll	6680	18977	DiMartino Associates	1,070.26	Pay Cycle(s) 01/27/2021 To 01/27/2021 - WFCFF Disability
119	01/27/2021	Payroll	6680	18978	HRA VEBA Trust	10,200.00	Pay Cycle(s) 01/27/2021 To 01/27/2021 - HRA/VEBA
120	01/27/2021	Payroll	6680	18979	Lacey Professional FF Local #2903	2,058.58	Pay Cycle(s) 01/27/2021 To 01/27/2021 - Local 2903 Dues; Pay Cycle(s) 01/27/2021 To 01/27/2021 - IAFF Dues; Pay Cycle(s) 01/27/2021 To 01/27/2021 - WSCFF Dues
121	01/27/2021	Payroll	6680	18980	South Bay Firefighters Assoc.-22081	106.72	Pay Cycle(s) 01/27/2021 To 01/27/2021 - FF Dues
122	01/27/2021	Payroll	6680	18981	Trusteed Plans Service Corp.	29,811.99	Pay Cycle(s) 01/27/2021 To 01/27/2021 - Medical Plus Reserve Adjustments And Additional From Dec; Pay Cycle(s) 01/27/2021 To 01/27/2021 - Dental + Reserves And Adjust From Dec; Pay Cycle(s) 01/27/2021
123	01/27/2021	Payroll	6680	18982	WSCFF Employee Benefit Trust	900.00	Pay Cycle(s) 01/27/2021 To 01/27/2021 - MERP
124	01/27/2021	Payroll	6680	18983	Washington Fire Chiefs	10.00	Pay Cycle(s) 01/27/2021 To 01/27/2021 - WA Fire Chiefs
129	02/02/2021	Claims	6680	18988	Acme Fuel	1,272.20	Propane For Sta 81
130	02/02/2021	Claims	6680	18989	Air Exchange	270.00	Annual Service To Plymovent, Made Amendments To Remote Sensor- Sta 81
131	02/02/2021	Claims	6680	18990	CenturyLink	42.26	Phone For Sta 82
132	02/02/2021	Claims	6680	18991	Clean Deeds	1,680.00	Regular Office Cleaning Plus Extra Cleaning For COVID
133	02/02/2021	Claims	6680	18992	Comcast	86.62	Digital TV For Sta 83
134	02/02/2021	Claims	6680	18993	Northwest Water Systems	567.19	Water Qualiting Managment And Bacteria Testing For Sta 81 & 83
135	02/02/2021	Claims	6680	18994	Pacific Office Automation	223.17	Copier Lease Fees For Sta 81
136	02/02/2021	Claims	6680	18995	Pitney Bowes-Purchase Power	206.19	Postage And Meter Fees

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137	02/02/2021	Claims	6680	18996	Staples Business Advantage	265.65	Enmotion Paper Towels
138	02/02/2021	Claims	6680	18997	Stericycle Inc.	11.89	Sharpes Disposal Container Lease
139	02/02/2021	Claims	6680	18998	Task Force Tips, Inc.	278.18	Nozzle Repair
140	02/02/2021	Claims	6680	18999	Trotter & Morton (TCMS)	5,124.22	HVAC Maintenance Agreements For 81, 83, 82
141	02/02/2021	Claims	6680	19000	Verizon Wireless	377.09	Cell Phones X 9
142	02/02/2021	Claims	6681	19001	Hatton-Godat-Pantier	165.00	Bidding Phase, Onside Septic Systems Sta 81, Professional Fees Fro Project Meetings And Consulting Services
						257,101.07	
001 Operating Fund							
301 CR&R						165.00	
						<hr/>	
						257,266.07	Claims: 49,076.38 Payroll: 208,189.69

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

01/18/2021

US Bank

*****6,777.17

*****Six Thousand Seven Hundred Seventy Seven and 17/100*****

US Bank
Corporate Payment Systems
PO Box 790428
St Louis, MO 63179-0428

Thurston Co Fire District 8

US Bank
Corporate Payment Systems
PO Box 790428
St Louis, MO 63179-0428

Check: 018973 Amount: 6,777.17
Date: 01/18/2021 Account:
For: VanCamp; Hall; Osborne; Clowes; Ladue;
Mahoney

Invoices:

6357	5,074.90
2567	95.76
5344	125.91
9949	119.33
3259	548.06
9416	813.21

Thurston Co Fire District 8

US Bank
Corporate Payment Systems
PO Box 790428
St Louis, MO 63179-0428

Check: 018973 Amount: 6,777.17
Date: 01/18/2021
For: VanCamp; Hall; Osborne; Clowes;
Ladue; Mahoney

001 - 522 10 31 00 - Office Supplies	57.23	Adobe Creative Cloud Software For Website
001 - 522 10 31 00 - Office Supplies	29.38	Avery Products Corp Office Supplies
001 - 522 10 42 00 - Communications	13.75	Zoom On-line Communcations
001 - 522 10 48 00 - Repairs & Maint (IT&M)	57.23	Adobe Creative Cloud Software For Website
001 - 522 10 49 01 - Organizational Dues	435.00	Inst Of Fire Engineer USA Annual Membership Dues
001 - 522 20 33 00 - In-kind Meal Provisions	12.69	Smart Food Service Coffee Bar Supplies
001 - 522 20 33 00 - In-kind Meal Provisions	95.76	Albertsons- Thanksgiving Meal For 6
001 - 522 20 33 00 - In-kind Meal Provisions	43.27	Safeway Shift Meal Coverage For 7
001 - 522 20 33 00 - In-kind Meal Provisions	110.50	Smart Foodservice- Food Fund Supplies
001 - 522 20 49 00 - Volunteer Awards & Recogn	188.96	Amazon Items For Member Recognition Awards
001 - 522 20 49 00 - Volunteer Awards & Recogn	2,500.00	Amazon Items For Member Recognition Awards
001 - 522 20 49 00 - Volunteer Awards & Recogn	62.62	Amazon Items For Member Recognition Awards