

# CHECK REGISTER

Thurston Co Fire District 8

Time: 11:01:14 Date: 05/07/2021

04/05/2021 To: 05/07/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
385	04/13/2021	Claims	6680	19174	Acme Fuel	1,663.92	Propane For Sta 82,83, And Annex
386	04/13/2021	Claims	6680	19175	Associated Petroleum Products	388.71	Fuel For Fleet
387	04/13/2021	Claims	6680	19176	CenturyLink	243.73	Internet And Phone For Sta 81; Internet And Phone For Sta 83
388	04/13/2021	Claims	6680	19177	Comcast	75.29	Digital Tv For Sta 82. Called To Stop Service 4/14/21
389	04/13/2021	Claims	6680	19178	Crystal & Sierra Springs	239.66	Water Cooler Rental And Bottled Water For Sta 81 & 83
390	04/13/2021	Claims	6680	19179	Gull Harbor Mercantile	188.30	Fuel For Fleet
391	04/13/2021	Claims	6680	19180	Kroesen's Uniform Company	1,253.95	3 Pairs Of Pant, 1 Officer Shirt, Name Tags, Patches; 3 Firfighter Shirts, 3 Name Tags, 3 Patches, 1 Pr Boots
392	04/13/2021	Claims	6680	19181	McGavick Graves, P.S.	1,176.00	General Labor Matters
393	04/13/2021	Claims	6680	19182	Pacific Office Automation	3,445.38	Managed Network Services, Copier Meter Fees X 2
394	04/13/2021	Claims	6680	19183	Puget Sound Energy-12541	1,045.09	Electricity For The Res House, Sta 82, 83, Annex And Training Center
395	04/13/2021	Claims	6680	19184	Snure Law Office, PSC	175.00	Attorney Fees: Email Review And Easement Topics
396	04/13/2021	Claims	6680	19185	Stericycle Inc.	19.19	Sharpes Disposal Container Rental Fees
397	04/13/2021	Claims	6680	19186	Trotter & Morton (TCMS)	2,074.77	Replaced Gas Valve And Ignition Module At Sta 83
398	04/13/2021	Claims	6680	19187	US Bank	4,976.80	McBride;; LaDue; Zvirzdys; Clowes;; Osborne; Mahoney; VanCamp
399	04/13/2021	Claims	6680	19188	Venables Pest Management	113.40	Pest Management For Sta 83
400	04/13/2021	Claims	6680	19189	Verizon Wireless	900.09	Machine To Machine Activity
401	04/13/2021	Claims	6681	19190	US Bank	288.32	VanCamp
409	04/15/2021	Payroll	6680	19191	Employment Security Dept - PFML	1,082.62	Pay Cycle(s) 01/01/2021 To 03/31/2021 - PFML
410	04/15/2021	Payroll	6680	19192	UI Tax Administration Employment Securtiy Dept	951.76	1st Quarter 01/01/2021 - 03/31/2021
411	04/15/2021	Payroll	6680	19193	WA Dept of Labor & Industries-	16,243.40	1ST Quarter 01/01/2021 - 03/31/2021
412	04/19/2021	Payroll	6680	19194	James O Poole	130.00	
413	04/19/2021	Payroll	6680	19195	Don Prine	475.00	
414	04/19/2021	Payroll	6680	19196	Sharon Sinclair	230.00	
436	04/21/2021	Claims	6680	19197	Associated Petroleum Products	366.83	Fuel For Fleet
437	04/21/2021	Claims	6680	19198	CenturyLink	42.07	Phone For Sta 82
438	04/21/2021	Claims	6680	19199	City of Olympia	3,360.32	Maintenance And Repairs For Fleet
439	04/21/2021	Claims	6680	19200	Comcast	744.76	Phone Network For Sta 81 And 83
440	04/21/2021	Claims	6680	19201	MySidewalk, Inc	875.00	Fire Performance Dashboard Software
441	04/21/2021	Claims	6680	19202	Public Safety Testing, Inc.	125.00	Subscription Fee For Q1- Recruiting, Application, Written And Physical Ability Testing CPAT: Firefighter
442	04/21/2021	Claims	6680	19203	Sea Western Apparatus & Equipment-12832	352.72	Calibration Gas Cylinder
443	04/21/2021	Claims	6680	19204	Trotter & Morton (TCMS)	3,979.08	HVAC Maintenance Agreement For Sta 81, 82, 83
444	04/21/2021	Claims	6680	19205	Wolbert's Inc.-28895	201.85	Weed Management- Pre Emergent Weed Supression Sta 81
415	04/27/2021	Payroll	6680	EFT	Daniel A Bivens	591.04	
416	04/27/2021	Payroll	6680	EFT	William A Bonser	4,692.86	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
417	04/27/2021	Payroll	6680	EFT	Kyle Chiatovich	4,629.68	
418	04/27/2021	Payroll	6680	EFT	Alexandra R Choate	4,105.57	
419	04/27/2021	Payroll	6680	EFT	Darrel A Clowes	6,686.06	
420	04/27/2021	Payroll	6680	EFT	Justin D DeGagne	5,866.69	
421	04/27/2021	Payroll	6680	EFT	Ryan J Fakkema	4,805.94	
422	04/27/2021	Payroll	6680	EFT	Derek Hall	7,977.46	
423	04/27/2021	Payroll	6680	EFT	William M Harper	296.98	
424	04/27/2021	Payroll	6680	EFT	Doug E Kilpatrick	229.10	
425	04/27/2021	Payroll	6680	EFT	Brandon H LeMay	8,777.15	
426	04/27/2021	Payroll	6680	EFT	Pamela L Long	582.75	
427	04/27/2021	Payroll	6680	EFT	Shawn M Mahoney	9,441.22	
428	04/27/2021	Payroll	6680	EFT	Brent L McBride	7,062.96	
429	04/27/2021	Payroll	6680	EFT	Janet Notarianni	2,073.19	
430	04/27/2021	Payroll	6680	EFT	Travis S Osborne	6,204.64	
431	04/27/2021	Payroll	6680	EFT	Evan W Parnell	5,959.91	
432	04/27/2021	Payroll	6680	EFT	Heidi B Stumpf	4,594.05	
433	04/27/2021	Payroll	6680	EFT	Brian K VanCamp	8,316.32	
434	04/27/2021	Payroll	6680	EFT	Gloria Zvirzdys	185.77	
435	04/27/2021	Payroll	6680	EFT	Jacob W Zvirzdys	6,812.62	
445	04/27/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	22,321.22	941 Deposit for Pay Cycle(s) 04/27/2021 - 04/27/2021
446	04/27/2021	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Child Support
456	04/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,827.23	Pay Cycle(s) 04/27/2021 To 04/27/2021 - PERS 3
457	04/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	18,057.59	Pay Cycle(s) 04/27/2021 To 04/27/2021 - LEOFF 2
458	04/27/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,489.31	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Deferred Comp; Pay Cycle(s) 04/27/2021 To 04/27/2021 - Def Comp-No Match
447	04/27/2021	Payroll	6680	19206	AFLAC	297.38	Pay Cycle(s) 04/27/2021 To 04/27/2021 - AFLAC Pre-Tax; Pay Cycle(s) 04/27/2021 To 04/27/2021 - AFLAC Post-Tax
448	04/27/2021	Payroll	6680	19207	Attn: Lord Abbett Admin T DST Systems, Inc.	7,238.51	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Lord Abbett/DST Systems
449	04/27/2021	Payroll	6680	19208	DiMartino Associates		adjust amount
450	04/27/2021	Payroll	6680	19209	HRA VEBA Trust	700.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - HRA/VEBA
451	04/27/2021	Payroll	6680	19210	Lacey Professional FF Local #2903	2,129.16	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Local 2903 Dues; Pay Cycle(s) 04/27/2021 To 04/27/2021 - IAFF Dues; Pay Cycle(s) 04/27/2021 To 04/27/2021 - WSCFF Dues
452	04/27/2021	Payroll	6680	19211	South Bay Firefighters Assoc.-22081	106.72	Pay Cycle(s) 04/27/2021 To 04/27/2021 - FF Dues

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
453	04/27/2021	Payroll	6680	19212	Trusted Plans Service Corp.	32,374.74	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Medical Includes Reserve Adjustments; Pay Cycle(s) 04/27/2021 To 04/27/2021 - Dental; Pay Cycle(s) 04/27/2021 To 04/27/2021 - Life Insurance
454	04/27/2021	Payroll	6680	19213	WSCFF Employee Benefit Trust	825.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - MERP
455	04/27/2021	Payroll	6680	19214	Washington Fire Chiefs	10.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - WA Fire Chiefs
459	04/27/2021	Payroll	6680	19215	DiMartino Associates	1,074.23	Pay Cycle(s) 04/27/2021 To 04/27/2021 - WFCFF Disability
460	04/27/2021	Claims	6680	19216	Acme Fuel	52.50	Propane For Sta 81
461	04/27/2021	Claims	6680	19217	Comcast	86.62	Digital TV For BH
462	04/27/2021	Claims	6680	19218	Northwest Water Systems	555.35	Water Quality Managment Services Sta 81 & 83
463	04/27/2021	Claims	6680	19219	Pacific Office Automation	223.17	Copiers Lease X 2
464	04/27/2021	Claims	6680	19220	Pitney Bowes-Purchase Power	97.20	Postage Meter Rental And Postage Fees
465	04/27/2021	Claims	6680	19221	Venables Pest Management	178.20	Pest Management Services
466	04/27/2021	Claims	6680	19222	Wolbert's Inc.-28895	1,213.03	Pre-paid Service 5 GreenBasic Lawn Treatments, 2 Bareground Weed Management, 2 Bed Weed Management For Sta 81
468	04/30/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	968.01	941 Deposit for Pay Cycle(s) 04/30/2021 - 04/30/2021
469	04/30/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	1,102.97	Pay Cycle(s) 04/30/2021 To 04/30/2021 - LEOFF 2
470	04/30/2021	Payroll	6680	EFT	Washington State Support Registry	439.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Child Support
467	04/30/2021	Payroll	6680	19223	Christopher K Pawlowski	5,834.88	
471	04/30/2021	Payroll	6680	19224	Lacey Professional FF Local #2903	181.64	Pay Cycle(s) 04/30/2021 To 04/30/2021 - Local 2903 Dues; Pay Cycle(s) 04/30/2021 To 04/30/2021 - IAFF Dues; Pay Cycle(s) 04/30/2021 To 04/30/2021 - WSCFF Dues
472	04/30/2021	Payroll	6680	19225	WSCFF Employee Benefit Trust	75.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MERP
473	05/03/2021	Claims	6680	19226	Clean Deeds	1,560.00	Cleaning Services (4 -1,8,15,22)
474	05/03/2021	Claims	6680	19227	Crystal & Sierra Springs	268.48	Water Cooler Rental And Bottled Water.
475	05/03/2021	Claims	6680	19228	Kroesen's Uniform Company	16.15	Name Tag X 1
476	05/03/2021	Claims	6680	19229	On-Hold Concepts, Inc.	98.00	On Hold Professional Phone Services
477	05/03/2021	Claims	6680	19230	Pitney Bowes-Purchase Power	97.20	Postage Meter Rental
478	05/03/2021	Claims	6680	19231	Robert M Trask Agency Inc	2,491.00	Additional Insurance Policy For Non-responders
479	05/03/2021	Claims	6680	19232	Stanley Security Solutions, Inc.	338.28	Security Monitoring And Maintenance Charges For Sta 82 And 83
480	05/03/2021	Claims	6680	19233	Tags Trophies-13057	98.03	Business Cards- DeGagne
481	05/03/2021	Claims	6680	19234	Verizon Wireless	1,262.29	Machine To Machine Activity, Mobile Phones Voice And Messaging X 9
482	05/03/2021	Claims	6680	19235	Wa State Board of Volunteer FF-10314	3,960.00	Officers Relief And Pension Act For 132

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Thurston Co Fire District 8

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
483	05/03/2021	Claims	6681	19236	Daily Journal of Commerce	193.50	Ad For Septic System Expansion BID
		001 Operating Fund				259,066.74	
		301 CR&R				481.82	
						<u>          </u>	Claims: 41,104.23
						259,548.56	Payroll: 218,444.33

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

Thurston Co Fire District 8

BoFC Board Meeting  
May 2021

Date: 04/13/2021  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>8043</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>656.58</b>	<b>McBride:</b>
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	119.18	Dirty Daves- Rehab For 12 After Fire
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	263.91	Smartfoods-sundries
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	-765.79	Costco- TV Monitor Return
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	1,039.28	Costco- Tv Monitor For Sm Meeting Rm
<b>8044</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>30.76</b>	<b>LaDue</b>
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	30.76	Lowe's-mice Traps And Drywall Patch For Res House
<b>8045</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>117.43</b>	<b>Zvirzdys</b>
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	24.55	UPS Store- Shipping To Return Boots
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	92.88	Envomask-head Strap
<b>8046</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>389.68</b>	<b>Clowes:</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	89.68	Office Depot- Planners Andusb Cable For Printer
522 45 41 01	Registration		001 000 522 Operating Fund	300.00	Fire Nuggets-officer Training Registration
<b>8047</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>54.66</b>	<b>Osborne</b>
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	54.66	Amazon- Cinch Straps, Hotel Bundles
<b>8053</b>	<b>04/12/2021</b>	<b>04/12/2021</b>	<b>409 US Bank</b>	<b>2,999.37</b>	<b>Mahoney</b>
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	150.00	Frontline Coffee- Station Coffee
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	304.88	Home Depot- Posts For Address Markers
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	182.25	Lowe's-furniture Sta 83 Day Room
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	98.35	Lowe's- Shelving For Archive Room
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	408.22	Lowe's- Shelves/bins For Station Dorm
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	389.86	Lowe's- Shelves/bins For Station Dorms
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	790.61	Lowe's- Equipment Room Shelves
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	300.00	Home Depot- Scissor Lift Deposit
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	91.87	Home Depot- Scissor Lift Rental Fee + Deposit
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	133.33	Home Depot- Cleaning Supplies
<b>8060</b>	<b>04/13/2021</b>	<b>04/13/2021</b>	<b>409 US Bank</b>	<b>728.32</b>	<b>VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	57.23	Adobe Creative Cloud- Software Website Application
522 10 31 00	Office Supplies		001 000 522 Operating Fund	90.24	Amazon- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	112.28	Amazon- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	25.48	Amazon- Office Supplies

Thurston Co Fire District 8

ACCOUNTS PAYA BLE

US Bank  
As Of: 05/28/2021

Date: 04/13/2021  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 42 00	Communications		001 000 522 Operating Fund	13.75	Zoom-subscription For Communications
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	13.05	Smart Food Service- Coffee Bar Condiments
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast Cable- Sta 82
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.28	Comcast Cable- Sta 83
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	57.23	ADT Security- For Res House
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	173.95	Home Depot- Batteries For Power Tools
<b>8061</b>	<b>04/13/2021</b>	<b>04/13/2021</b>	<b>409 US Bank</b>	<b>288.32</b>	<b>VanCamp</b>
594 22 62 51	St 8-1 Sanitary Septic Syste		301 000 594 CR&R	288.32	McClatchy Advertising- Legal Ad For Sta 81 Mound Project

Report Total: 5,265.12

Fund	
001 Operating Fund	4,976.80
301 CR&R	288.32

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date