CHECK REGISTER

Thurston Co Fire District 8 — Time: 10:37:12 Date: 04/01/2021

03/08/2021 To: 04/02/2021 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
280	03/26/2021	Payroll	6680	EFT	Daniel A Bivens	591.04	
281	03/26/2021	Payroll	6680	EFT	William A Bonser	5,541.11	
282	03/26/2021	Payroll	6680	EFT	Kyle Chiatovich	5,291.09	
283	03/26/2021	Payroll	6680	EFT	Alexandra R Choate	4,900.84	
284	03/26/2021	Payroll	6680	EFT	Darrel A Clowes	6,330.09	
285	03/26/2021	Payroll	6680	EFT	Ryan J Fakkema	5,109.74	
286	03/26/2021	Payroll	6680	EFT	Derek Hall	8,052.89	
287	03/26/2021	Payroll	6680	EFT	William M Harper	296.98	
288	03/26/2021	Payroll	6680	EFT	Doug E Kilpatrick	346.98	
289	03/26/2021	Payroll	6680	EFT	Brandon H LeMay	8,777.15	
290	03/26/2021	Payroll	6680	EFT	Pamela L Long	464.87	
291	03/26/2021	Payroll	6680	EFT	Shawn M Mahoney	7,544.19	
292	03/26/2021	Payroll	6680	EFT	Brent L McBride	7,810.39	
293	03/26/2021	Payroll	6680	EFT	Janet Notarianni	1,858.11	
294	03/26/2021	Payroll	6680	EFT	Travis S Osborne	6,355.58	
295	03/26/2021	Payroll	6680	EFT	Evan W Parnell	6,450.50	
296	03/26/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,133.28	
297	03/26/2021	Payroll	6680	EFT	Heidi B Stumpf	4,394.05	
298	03/26/2021	Payroll	6680	EFT	Brian K VanCamp	8,316.32	
299	03/26/2021	Payroll	6680	EFT	Gloria Zvirzdys	185.77	
300	03/26/2021	Payroll	6680	EFT	Jacob W Zvirzdys	7,510.96	
301	03/26/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	23,139.66	941 Deposit for Pay Cycle(s) 03/26/2021 - 03/26/2021
302	03/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,739.52	Pay Cycle(s) 03/26/2021 To 03/26/2021 - PERS 3
303	03/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	18,490.28	Pay Cycle(s) 03/26/2021 To 03/26/2021 - LEOFF 2
304	03/26/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,489.31	Pay Cycle(s) 03/26/2021 To 03/26/2021 - Deferred Comp; Pay Cycle(s) 03/26/2021 To 03/26/2021 - Def Comp-No Match
305	03/26/2021	Payroll	6680	EFT	Washington State Support Registry	439.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - Child Support
383	04/02/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	6,536.82	941 Deposit for Pay Cycle(s) 04/02/2021 - 04/02/2021
242	03/08/2021	Claims	6680	19066	Acme Fuel	1,490.25	Propane For Sta 83
243	03/08/2021	Claims	6680	19067	Comcast	86.62	Digital TV For Sta 83
244	03/08/2021	Claims	6680	19068	Crystal & Sierra Springs	258.91	Water Cooler Rental And Bottled Water For Sta 81 & 83
245	03/08/2021	Claims	6680	19069	David Michael Dodge	250.00	Company Officer Academytuition Reimbursement
246	03/08/2021	Claims	6680	19070	Northwest Water Systems	335.05	Water Analysis And Bacteria Testing For St 81
247	03/08/2021	Claims	6680	19071	Pacific Disposal	92.07	Trash Collection For Residence House
248	03/08/2021	Claims	6680	19072	Pacific Office Automation	3,510.68	Managed Network Services Monthly Fee, Copier Meter Fees For 2 Machines
249	03/08/2021	Claims	6680	19073	Scatter Creek Landscape	5,562.00	Snow Clearing For 83 (includes Equipment Rental) X 2 Days, De -icing For 81 And 83.
250	03/08/2021	Claims	6680	19074	Tags Trophies-13057	159.62	Business Cards -Clowes, Labels For Mailboxes, Name Plate For Commissioner.

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
251	03/08/2021	Claims	6680	19075	Wa State Board of Volunteer FF-10314	150.00	Firefighters' Relief And Pension Fund Fees For 5 New Recruits
260	03/16/2021	Claims	6680	19076	Acme Fuel	1,031.49	Propane For Sta 83, And Training Center
261	03/16/2021	Claims	6680	19077	Associated Petroleum Products	366.30	Fuel For Fleet
262	03/16/2021	Claims	6680	19078	Batteries Plus	47.41	12V Lead Battery X 2
263	03/16/2021	Claims	6680	19079	Brookfield Group- Olympic Technology	315.90	Fix Phone Network Between Sta 81 & 83, Check Backup (Century Link) Phone Line.
264	03/16/2021	Claims	6680	19080	Capitol City Press Inc.	1,100.57	5190 Community Winter Newsletter Mailing Service
265	03/16/2021	Claims	6680	19081	CenturyLink	128.05	Phone And Internet (backup Line) For Sta 81
266	03/16/2021	Claims	6680	19082	Comcast	983.07	Phone Network For Sta 81 And 83
267	03/16/2021	Claims	6680	19083	Curtis Tools	965.10	3 Rubber Head Harness For G1 Facepiece, 6 Kevlar 5-point Harness For G1 Facepiece
268	03/16/2021	Claims	6680	19084	Gull Harbor Mercantile	202.85	Fuel For Fleet
269	03/16/2021	Claims	6680	19085	McLane Fire & Life Safety	600.00	2021 SORT Dues
270	03/16/2021	Claims	6680	19086	Municipal Emergency Services	438.92	Honeywell Pro Nighthawk Boot For Poole
271	03/16/2021	Claims	6680	19087	Northwest Water Systems	366.30	Water Quality And Bacteria Testing For Sta 83
272	03/16/2021	Claims	6680	19088	Office Depot Business Credit	216.58	Laminator, Laminator Pouches And Sheets
273	03/16/2021	Claims	6680	19089	Public Safety Testing, Inc.	801.00	CPAT Test Fees For Recruit Candidates: Frymire, Rocamora, Rubadue, Sanchez, Wrinkle
274	03/16/2021	Claims	6680	19090	Snure Law Office, PSC	150.00	Attorney Fees For Review Of TCOMM IGA
275	03/16/2021	Claims	6680	19091	Trotter & Morton (TCMS)	2,101.21	Maintenance Agreement For Sta 81, And Maintenance On Radiant Tube Heater, Cleaned Flame Sensors, Combustion Air Filters At Sta 83
276	03/16/2021	Claims	6680	19092	US Bank	6,389.76	LaDue; Clowes; Clemens; Mahoney; VanCamp; Osborne; Zvirzdys; Hall; McBride
277	03/16/2021	Claims	6680	19093	Verizon Wireless	900.09	Machine To Machine Activity Fees
306	03/26/2021	Payroll	6680	19096	AFLAC	440.05	Pay Cycle(s) 03/26/2021 To 03/26/2021 - AFLAC Pre-Tax; Pay Cycle(s) 03/26/2021 To 03/26/2021 - AFLAC Post-Tax
307	03/26/2021	Payroll	6680	19097	Attn: Lord Abbett Admin T DST Systems, Inc.	7,940.45	Pay Cycle(s) 03/26/2021 To 03/26/2021 - Lord Abbett/DST Systems
308	03/26/2021	Payroll	6680	19098	DiMartino Associates	1,070.26	Pay Cycle(s) 03/26/2021 To 03/26/2021 - WFCFF Disability
309	03/26/2021	Payroll	6680	19099	Lacey Professional FF Local #2903	2,072.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - Local 2903 Dues; Pay Cycle(s) 03/26/2021 To 03/26/2021 - IAFF Dues; Pay Cycle(s) 03/26/2021 To 03/26/2021 - WSCFF Dues
310	03/26/2021	Payroll	6680	19100	South Bay Firefighters Assoc.-22081	106.72	Pay Cycle(s) 03/26/2021 To 03/26/2021 - FF Dues

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
311	03/26/2021	Payroll	6680	19101	Trusteed Plans Service Corp.	25,029.01	Pay Cycle(s) 03/26/2021 To 03/26/2021 - Medical; Pay Cycle(s) 03/26/2021 To 03/26/2021 - Dental; Pay Cycle(s) 03/26/2021 To 03/26/2021 - Life Insurance
312	03/26/2021	Payroll	6680	19102	WSCFF Employee Benefit Trust	900.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - MERP
313	03/26/2021	Payroll	6680	19103	Washington Fire Chiefs	10.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - WA Fire Chiefs
314	03/22/2021	Claims	6680	19104	Always Safe & Lock Co.	8.21	3 Keys Duplicated
315	03/22/2021	Claims	6680	19105	CenturyLink	108.05	Internet And Phone For Sta 83
316	03/22/2021	Claims	6680	19106	City of Olympia	3,258.57	Fleet Maintenance
317	03/22/2021	Claims	6680	19107	Comcast	75.29	Digital TV For Sta 82
318	03/22/2021	Claims	6680	19108	Shawn M Mahoney	1,057.50	Tuition Reimbursement-Mahoney
319	03/22/2021	Claims	6680	19109	MySidewalk, Inc	875.00	Fire Performance Dashboard Software Monthly Subscription
320	03/22/2021	Claims	6680	19110	Puget Sound Energy-12541	1,183.02	Electrcity For Sta 83, Annex, Training Ctrsta 82, And Residence.
321	03/22/2021	Claims	6680	19111	Stericycle Inc.	10.36	Sharpes Disposal Container Lease
322	03/22/2021	Claims	6680	19112	Sunbelt Rentals	587.00	Scissorlift Rental
323	03/22/2021	Claims	6680	19113	Tags Trophies-13057	403.69	Engraving For Award Plaques X 12, Name Badge X 1.
324	03/22/2021	Claims	6680	19114	Bldg Dev Center Thurston County CPED	350.00	Fire Inspection Of Sta 81, 83 And Annex
325	03/22/2021	Claims	6680	19115	Thurston County Treasurer	4,349.81	Annual Property Tax Paid In Full, For 11 Parcels
327	03/30/2021	Claims	6680	19117	Acme Fuel	2,267.08	Propane For Sta 81
328	03/30/2021	Claims	6680	19118	Associated Petroleum Products	656.74	Fuel For Fleet
329	03/30/2021	Claims	6680	19119	CenturyLink	41.96	Phone For Sta 82
330	03/30/2021	Claims	6680	19120	Clean Deeds	1,520.00	Office Cleaning And Extra COVID Cleaning
331	03/30/2021	Claims	6680	19121	Comcast	86.62	Digital Tv For Sta 83
332	03/30/2021	Claims	6680	19122	Kroesen's Uniform Company	953.26	3 Pant, 1 Fire Shirt With Name Tag And Patch, 3 Belts, 1 Boot
333	03/30/2021	Claims	6680	19123	Northwest Water Systems	645.35	Water Quality Testing And Bacteria Analysis For Sta 81 And 83
334	03/30/2021	Claims	6680	19124	Pacific Office Automation	3,535.85	Managed Network Services, And Copier System Lease X 2
335	03/30/2021	Claims	6680	19125	Stanley Security Solutions, Inc.	338.28	Monitoring And Maintenance Charges To Security System At Sta 81, 82, 83
336	03/30/2021	Claims	6680	19126	Verizon Wireless	374.39	Cell Phones X 9
337	03/30/2021	Claims	6680	19127	Wa State Dept of Retirement/Deferred Com	25.00	OASI For 2020 Tax Year
338	03/30/2021	Claims	6680	19128	Wa State Dept of Revenue	2,880.61	1st Qtr 2021 Leasehold Tax On Cell Tower Property. Letter ID L0015851521 Acct ID 600-201-990
339	04/02/2021	Payroll	6680	19129	Walker Armstrong	988.51	
340	04/02/2021	Payroll	6680	19130	Michaela Bahr	735.63	
341	04/02/2021	Payroll	6680	19131	Tyler L Bain	798.02	
342	04/02/2021	Payroll	6680	19132	Mitch S Bourque	527.36	
343	04/02/2021	Payroll	6680	19133	Robert W Brandt	278.22	
344	04/02/2021	Payroll	6680	19134	Bladden M Bushaw	602.41	
345	04/02/2021	Payroll	6680	19135	Cody R Chapman	645.08	
346	04/02/2021	Payroll	6680	19136	Jonathan P Clemens	1,897.19	
347	04/02/2021	Payroll	6680	19137	Ben Dicke	658.79	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
348	04/02/2021	Payroll	6680	19138	Robert W Dixon	507.72	
349	04/02/2021	Payroll	6680	19139	David Michael Dodge	1,089.73	
350	04/02/2021	Payroll	6680	19140	Diana Estrada	217.41	
351	04/02/2021	Payroll	6680	19141	Tara A Fitzgerald	369.61	
352	04/02/2021	Payroll	6680	19142	Richard O Freed	508.81	
353	04/02/2021	Payroll	6680	19143	Eric James Gettle	592.26	
354	04/02/2021	Payroll	6680	19144	Robert S Gormley	654.86	
355	04/02/2021	Payroll	6680	19145	Jakob C Harn	715.58	
356	04/02/2021	Payroll	6680	19146	Jacob Johnson	647.91	
357	04/02/2021	Payroll	6680	19147	Bethany H Kraft	947.38	
358	04/02/2021	Payroll	6680	19148	Gavin C Kramer	392.41	
359	04/02/2021	Payroll	6680	19149	Cody M Kubiak	463.74	
360	04/02/2021	Payroll	6680	19150	Chris S LaDue	2,901.95	
361	04/02/2021	Payroll	6680	19151	Benjamin N Lacy	564.30	
362	04/02/2021	Payroll	6680	19152	LeRoy C Lara JR	636.83	
363	04/02/2021	Payroll	6680	19153	Jennifer J Leyva-Morgan	105.29	
364	04/02/2021	Payroll	6680	19154	Desiree J Lindwall-Endof'horn	425.28	
365	04/02/2021	Payroll	6680	19155	Dustin J McCann	587.68	
366	04/02/2021	Payroll	6680	19156	Devin W McCosh	694.45	
367	04/02/2021	Payroll	6680	19157	Nicholas N Milligan	947.38	
368	04/02/2021	Payroll	6680	19158	Arthur C Mize	774.21	
369	04/02/2021	Payroll	6680	19159	Andrew Drew Perry	494.23	
370	04/02/2021	Payroll	6680	19160	Lisa Amber Petersen	592.26	
371	04/02/2021	Payroll	6680	19161	Travis R Pogue-Leyva	1,019.98	
372	04/02/2021	Payroll	6680	19162	James O Poole	2,004.67	
373	04/02/2021	Payroll	6680	19163	Shelby L Powell	536.59	
374	04/02/2021	Payroll	6680	19164	Don Prine	1,593.54	
375	04/02/2021	Payroll	6680	19165	Elliot J Sheller	247.54	
376	04/02/2021	Payroll	6680	19166	Ian Andrew Stenerson	353.78	
377	04/02/2021	Payroll	6680	19167	Amber D Sullivan	603.09	
378	04/02/2021	Payroll	6680	19168	Terry W Toth	865.25	
379	04/02/2021	Payroll	6680	19169	Christian A Valdez	507.72	
380	04/02/2021	Payroll	6680	19170	Nicholas R VanKirk	670.08	
381	04/02/2021	Payroll	6680	19171	John B Youngs	443.32	
382	04/02/2021	Payroll	6680	19172	James P Zopolis	229.78	
384	04/02/2021	Payroll	6680	19173	South Bay Firefighters Assoc.-22081	860.00	Pay Cycle(s) 04/02/2021 To 04/02/2021 - FF Dues
278	03/16/2021	Claims	6681	19094	Daily Journal of Commerce	180.60	Legal Posting For Sta 81 Septic Work.
279	03/16/2021	Claims	6681	19095	Hatton-Godat-Pantier	912.50	Sta 81 Septic System Engineer Design And Consulting Fees
326	03/22/2021	Claims	6681	19116	Curtis Tools	10,048.28	1.75 X 50' Cpld Blue Hose X 32, 2.5x 50' Cpld Yellow Hose X 27, 1.5 X 100 Cpld Hose X 4. Credit Return Of 3 G1 Facepieces

001 Operating Fund	280,154.28		
301 CR&R	11,141.38		
		Claims:	65,732.82
	291,295.66	Payroll:	225,562.84

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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 — Date: 03/16/2021

For April 2021 BoFC — Page: 1

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
7976	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**167.79**	**LaDue**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	90.17	Safeway-banquet Dinner For Shift On Duty
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	77.62	Lowes-Res House Refriderator Water Line Hook Up.
7977	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**75.78**	**Clowes**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	78.75	Kozy's Burgers- Snow Day Lunch For 6
7978	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**57.23**	**Clemens**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	57.23	Safeway- Meal For 7 Surge Staffing
7979	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**2,908.93**	**Mahoney**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	100.00	Frontline Coffee- Staion 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	276.28	Lowes- Res House Supplies
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	76.67	Lowes-ligh Bulbs For Display Light
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	100.91	Lowes- Misc Items For Station Repairs
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	1,144.42	Lowes- Washer/dryer For Resident House
	522 60 31 00 Suppression Supplies & To				001 000 522 Operating Fund	870.82	Home Depot- Sawsalls For Extrication
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	189.83	Tractor Supply-tool Maintenance
7980	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**556.17**	**VanCamp**
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	56.43	Adobe Creative Cloud- Software Subscription For District Website
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	129.60	WIX.com- Software Subscription Fro District Website
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	13.75	Zoom-software
	522 10 49 01 Organizational Dues				001 000 522 Operating Fund	120.00	Costco.com- Subscription Annual Fee
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	25.38	Smart Food Service- Supplies For Coffee Bar
	522 20 49 00 Volunteer Awards & Recog				001 000 522 Operating Fund	-31.33	Shutterstock Credit
	522 50 47 00 Public Utilities				001 000 522 Operating Fund	109.83	Comcast- Cable For Sta 82
	522 50 47 00 Public Utilities				001 000 522 Operating Fund	75.28	Comcast- Cable For 81
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	57.23	ADT Security- For Res House
7981	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**22.75**	**Osborne**
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	22.75	Fed Ex- Shipping For Return Of Wrong Suction Unit Batteries
7982	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**386.96**	**Zvirzdys**
	522 60 31 00 Suppression Supplies & To				001 000 522 Operating Fund	176.28	Live Action Safety- Medical Pouches X 2
	522 60 31 00 Suppression Supplies & To				001 000 522 Operating Fund	184.89	Les Schwab- Tire Chains
	522 60 31 00 Suppression Supplies & To				001 000 522 Operating Fund	25.79	Envo Mask- Replacement Head Strap

US Bank Credit Card

Thurston Co Fire District 8

Date: 03/16/2021

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
7983	**03/15/2021**	**03/15/2021**	**409**	**US Bank**		**121.54**	**Hall**
	522 45 43 00 Travel & Meals;				001 000 522 Operating Fund	41.90	Meconis-training Meal For 2
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	54.66	Lowes- Detergent
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	24.98	Albertson- Coffee
7984	**03/16/2021**	**03/16/2021**	**409**	**US Bank**		**2,092.61**	**McBride**
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	140.38	Costco- TV Warranty X 2
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	302.38	Costco- Mount X 2
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	86.38	Costco- HDMI Cables X 2
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	1,371.58	Costco- TV X 2 For SMR And BC Office Monitors
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	191.89	Smart Foodservice- Sundries, Sta 81

Report Total: 6,389.76

Fund	
001 Operating Fund	6,392.73

This report has been reviewed by:

REMARKS: Signature & Title Date