CHECK REGISTER

Thurston Co Fire District 8 Time: 11:13:45 Date: 08/04/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
740	07/12/2021	Payroll	6680	19405	Brandon H LeMay	3,000.00	
741	07/13/2021	Claims	6680	19406	Capitol City Press Inc.	1,206.89	5319 Community Newsletters Printed, Mailing List Purchase And Mailing Services
742	07/13/2021	Claims	6680	19407	CenturyLink	110.55	Internet And Phone For Sta 83
743	07/13/2021	Claims	6680	19408	Clean Deeds	1,580.00	Office Cleaning Service For Sta 83 And 81
744	07/13/2021	Claims	6680	19409	Comcast	167.47	Digital TV For Resident House
745	07/13/2021	Claims	6680	19410	Fusion Graphix	32.76	Sample Graphics For E3136
746	07/13/2021	Claims	6680	19411	Gull Harbor Mercantile	719.70	Fuel For Fleet
747	07/13/2021	Claims	6680	19412	Pacific Office Automation	77.61	Copier Image Meter Fees
748	07/13/2021	Claims	6680	19413	Paladin Background Screening	310.00	Background Checks For New Recruits
749	07/13/2021	Claims	6680	19414	Staples Business Advantage	1,049.93	Toilet Paper. Paper Towels, Soap
750	07/13/2021	Claims	6680	19415	Trotter & Morton (TCMS)	3,979.08	HVAC Maintenance Agreements For Sta 81, 82, 83. Invoices: 11584, 11585, 11601
751	07/13/2021	Claims	6680	19416	US Bank	2,055.64	Clowes; VanCamp; Mahoney; Degagne; Ladue
752	07/13/2021	Claims	6680	19417	Venables Pest Management	189.00	Pest Management Services For The Training Center
753	07/13/2021	Claims	6680	19418	Wa State Dept of Enterprise Services	2,521.92	Employee Assistance Program Interagency Agreement
790	07/20/2021	Claims	6680	19428	Comcast	746.39	Phone Network For Sta 81 & 83
791	07/20/2021	Claims	6680	19429	MySidewalk, Inc	875.00	Fire Performance Dashboard Subscription
792	07/20/2021	Claims	6680	19430	Office Depot Business Credit	213.81	Office Supplies: Binders, Scissors, Phone CID, Ink, Envelopes
793	07/20/2021	Claims	6680	19431	Pacific Office Automation	3,312.68	Managed Network Services
794	07/20/2021	Claims	6680	19432	Stanley Security Solutions, Inc.	338.28	Security Monitoring Charges For Sta 81, 82, 83
795	07/20/2021	Claims	6680	19433	Stericycle Inc.	20.72	Sharpes Disposal Container Lease For Sta 81 & 83
796	07/20/2021	Claims	6680	19434	Wa State Correctional Industries	862.07	Reflective Numbers For Address Markers
754	07/27/2021	Payroll	6680	EFT	Daniel A Bivens	709.24	
755	07/27/2021	Payroll	6680	EFT	William A Bonser	4,199.61	
756	07/27/2021	Payroll	6680	EFT	Kyle Chiatovich	4,886.78	
757	07/27/2021	Payroll	6680	EFT	Alexandra R Choate	4,454.28	
758	07/27/2021	Payroll	6680	EFT	Darrel A Clowes	7,634.86	
759	07/27/2021	Payroll	6680	EFT	Justin D DeGagne	6,355.83	
760	07/27/2021	Payroll	6680	EFT	Ryan J Fakkema	4,884.97	
761	07/27/2021	Payroll	6680	EFT	Derek Hall	7,514.11	
762	07/27/2021	Payroll	6680	EFT	William M Harper	61.21	
763	07/27/2021	Payroll	6680	EFT	Doug E Kilpatrick	111.21	
764	07/27/2021	Payroll	6680	EFT	Brandon H LeMay	5,782.46	
765	07/27/2021	Payroll	6680	EFT	Pamela L Long	346.98	
766	07/27/2021	Payroll	6680	EFT	Shawn M Mahoney	5,643.75	
767	07/27/2021	Payroll	6680	EFT	Brent L McBride	7,213.00	
768	07/27/2021	Payroll	6680	EFT	Janet Notarianni	2,245.26	
769	07/27/2021	Payroll	6680	EFT	Travis S Osborne	5,317.03	
770	07/27/2021	Payroll	6680	EFT	Evan W Parnell	5,013.22	
771	07/27/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,062.48	
772	07/27/2021	Payroll	6680	EFT	Heidi B Stumpf	4,611.04	
773	07/27/2021	Payroll	6680	EFT	Brian K VanCamp	8,321.82	
774	07/27/2021	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
775	07/27/2021	Payroll	6680	EFT	Jacob W Zvirzdys	5,914.56	
776	07/27/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	21,662.37	941 Deposit for Pay Cycle(s) 07/27/2021 - 07/27/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
777	07/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,572.49	Pay Cycle(s) 07/27/2021 To 07/27/2021 - PERS 3
778	07/27/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	18,003.60	Pay Cycle(s) 07/27/2021 To 07/27/2021 - LEOFF 2
779	07/27/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,012.75	Pay Cycle(s) 07/27/2021 To 07/27/2021 - Deferred Comp; Pay Cycle(s) 07/27/2021 To 07/27/2021 - Def Comp-No Match
780	07/27/2021	Payroll	6680	EFT	Washington State Support Registry	826.00	Pay Cycle(s) 07/27/2021 To 07/27/2021 - Child Support
781	07/27/2021	Payroll	6680	19419	AFLAC	440.05	Pay Cycle(s) 07/27/2021 To 07/27/2021 - AFLAC Pre-Tax; Pay Cycle(s) 07/27/2021 To 07/27/2021 - AFLAC Post-Tax
782	07/27/2021	Payroll	6680	19420	Attn: Lord Abbett Admin T DST Systems, Inc.	7,500.27	Pay Cycle(s) 07/27/2021 To 07/27/2021 - Lord Abbett/DST Systems
783	07/27/2021	Payroll	6680	19421	DiMartino Associates	1,171.83	Pay Cycle(s) 07/27/2021 To 07/27/2021 - WFCFF Disability
784	07/27/2021	Payroll	6680	19422	HRA VEBA Trust - YA20196	10,900.00	Pay Cycle(s) 07/27/2021 To 07/27/2021 - HRA/VEBA
785	07/27/2021	Payroll	6680	19423	Lacey Professional FF Local #2903	2,283.91	Pay Cycle(s) 07/27/2021 To 07/27/2021 - Local 2903 Dues; Pay Cycle(s) 07/27/2021 To 07/27/2021 - IAFF Dues; Pay Cycle(s) 07/27/2021 To 07/27/2021 - WSCFF Dues
786	07/27/2021	Payroll	6680	19424	South Bay Firefighters Assoc.-22081	113.39	Pay Cycle(s) 07/27/2021 To 07/27/2021 - FF Dues
787	07/27/2021	Payroll	6680	19425	Trusteed Plans Service Corp.	27,331.99	Pay Cycle(s) 07/27/2021 To 07/27/2021 - Medical; Pay Cycle(s) 07/27/2021 To 07/27/2021 - Dental; Pay Cycle(s) 07/27/2021 To 07/27/2021 - Life Insurance
788	07/27/2021	Payroll	6680	19426	WSCFF Employee Benefit Trust	975.00	Pay Cycle(s) 07/27/2021 To 07/27/2021 - MERP
789	07/27/2021	Payroll	6680	19427	Washington Fire Chiefs	10.00	Pay Cycle(s) 07/27/2021 To 07/27/2021 - WA Fire Chiefs
797	08/02/2021	Claims	6680	19435	Associated Petroleum Products	546.18	Fuel For Fleet
798	08/02/2021	Claims	6680	19436	CenturyLink	42.04	Phone Line For Sta 82
799	08/02/2021	Claims	6680	19437	City of Olympia	4,521.94	Fleet Mechanical Repairs And Maintenace
800	08/02/2021	Claims	6680	19438	Clean Deeds	1,670.00	Cleaning Services For St 83 And 81: 7/1, 7/8, 7/15, 7,22, 7/29
801	08/02/2021	Claims	6680	19439	Connell's Brother Elite Service	79.85	Black Toner For Brother Printer
802	08/02/2021	Claims	6680	19440	Crystal & Sierra Springs	302.95	Water Cooler Rental And Bottled Water For Sts 81 And 83
803	08/02/2021	Claims	6680	19441	Curtis Tools	1,481.22	4 Wildland Fire Helmet, 2 Packs, 1 Pro-bar, 1 Axe
804	08/02/2021	Claims	6680	19442	Emsar	301.18	Gas Cylinder For Aid 81 Gurney Strut
805	08/02/2021	Claims	6680	19443	Lacey Fire District 3-11783	125.79	CAD Feed For 2020
806	08/02/2021	Claims	6680	19444	Municipal Emergency Services	3,164.89	1 Tail Coat, 1 Tail Pant
807	08/02/2021	Claims	6680	19445	Northwest Water Systems	581.35	Water Quality And Bacteria Testing For Sta 81 And 83

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808	08/02/2021	Claims	6680	19446	Pacific Office Automation	223.17	Copier Lease
809	08/02/2021	Claims	6680	19447	Pitney Bowes-Purchase Power	97.20	Postage Meter Fees
810	08/02/2021	Claims	6680	19448	Public Safety Testing, Inc.	125.00	CPAT Testing For Q2
811	08/02/2021	Claims	6680	19449	Scatter Creek Landscape	2,283.60	Landscape/lawn Maintenance For All Properties

001 Operating Fund	232,071.09		
		Claims:	35,915.86
	232,071.09	Payroll:	196,155.23

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

BoFC Meeting

July 2021

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
8194	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**125.00**	**Clowes**
	522 45 41 01 Registration				001 000 522 Operating Fund	125.00	Blue Card Command- Online Training For Parnell
8195	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**213.45**	**DeGagne**
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	100.32	Fire.com-Headset Straps For E81
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	113.13	Home Depot- Sawzall Blades
8196	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**48.57**	**LeMay**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	48.57	Casa Mia-lunch Meeting For 2 (meet With Robinette To Talk About Him Returning From LOA)
8197	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**17.49**	**Hall**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	17.49	Albertsons- Dish Soap
8198	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**1,006.04**	**VanCamp**
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	33.47	Vistaprint-office Supplies Rubber Stamp For Correspondence
	522 10 42 00 Communications				001 000 522 Operating Fund	13.75	Zoom- AV Service
	522 10 43 00 Travel-Meetings				001 000 522 Operating Fund	40.38	Brewery City Pizza-working Lunch (for 2)with Chris Ross
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	57.23	Adobe Creative Cloud- Software For District
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	13.05	Smart Food Service-coffee Board Condiments
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	88.52	Home Depot- Rubber Floor Mats
	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 Sta 81
	522 50 47 00 Public Utilities				001 000 522 Operating Fund	517.30	Comcast Cable For 3 Months For Resident House
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	57.23	ADT Security-for Residential House
8199	**06/07/2021**	**06/07/2021**	**409**	**US Bank**		**1,173.59**	**McBride**
	522 20 49 00 Volunteer Awards & Recog				001 000 522 Operating Fund	449.99	Costco-trip Gift Card 20 Years Of Service
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	723.60	D Square Energy- Sta 81 Generator
8202	**06/08/2021**	**06/08/2021**	**409**	**US Bank**		**3,909.88**	**Mahoney**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	150.00	Frontline Coffee
	522 45 41 01 Registration				001 000 522 Operating Fund	385.00	B Shifter- Blue Card For Choate
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	287.71	Lowes- Station Supplies For Misc Projects
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	62.60	Amazon-light Bulbs For Sta 81 Recessed Lights
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	376.50	Print Rogue-parking Signs Station Parking
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	994.49	Lowes-station Supplies For Misc Station Projects
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	997.90	Home Depot- Range For Resident House
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	419.04	Home Depot- Range Hood For Resident House

US Bank Credit Card

Accts Pay #	Received	Date Due	Vendor		Amount	Memo
	522 50 48 00 Facilities Maintenance			001 000 522 Operating Fund	236.64	American Flags For Station
8203	**06/08/2021**	**06/08/2021 409**	**US Bank**		**429.08**	**LaDue**
	522 20 33 00 In-kind Meal Provisions			001 000 522 Operating Fund	34.21	Safeway- Live Fire Dinner For 6
	522 45 43 00 Travel & Meals;			001 000 522 Operating Fund	394.87	Coast Wenatchee Center Hotel-training For Kraft

Report Total: 6,923.10

Fund	
001 Operating Fund	6,923.10

This report has been reviewed by:

REMARKS: Signature & Title Date

Mahoney Itemized List for Lowes CC Purchases:

Lowe's amount $994.49:
There is house cleaning items (Tide Pods $87.92, Finish Powerball $50.24, Fabuloso $13.82, 4 tier shelving for equipment room set up $394.20, Garbage bags $28.76, Training center pavement marking paint $5.38, Moss treatment for 83 Annex $8.98, Towel hooks for 83 bathrooms $44.96, Closet rod for 83 wardrobe officers dorm $8.08, Dehumidifier for resident house basement $252.00, Closet rod mounts $1.78, Replacement bulb for B/C office desk $5.83, Replacement bulb for B/C office desk alternative $7.09).

Lowe's $287.71,
Mini fridge for station food storage room at 83 $161.10, Pipe stock for sawsall blade storage containers $5.79, Hose hangar for back of station 83 $17.98, Sawsall blades for first out engines $28.76, Sawsall blades for first out engines $8.96, Pipe fitting for sawsall blade storage containers $3.16, Pipe fitting for sawsall blade storage containers $1.82, Pipe fitting for sawsall blade storage containers $2.16, Pavement marking paint for training center EVIP markings $5.38, Key box for community group storage cabinet $27.88.