

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:43:04 Date: 05/07/2024

04/15/2024 To: 05/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
398	04/15/2024	Payroll	6680	EFT	Jonathan P Clemens		1st quarter 2024
413	04/15/2024	Payroll	6680	EFT	Trent E Partridge		1st quarter 2024
425	04/15/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	7,651.12	941 Deposit for Pay Cycle(s) 04/15/2024 - 04/15/2024
393	04/15/2024	Payroll	6680	21786	Walker Armstrong	351.62	1st quarter 2024
394	04/15/2024	Payroll	6680	21787	Xavier A Barnes	511.05	1st quarter 2024
395	04/15/2024	Payroll	6680	21788	Tyler J Barthule	1,152.06	1st quarter 2024
396	04/15/2024	Payroll	6680	21789	Susan E Carlton	428.14	1st quarter 2024
397	04/15/2024	Payroll	6680	21790	Judy G Caron	535.17	1st quarter 2024
399	04/15/2024	Payroll	6680	21791	Ann Cochran	814.16	1st quarter 2024
400	04/15/2024	Payroll	6680	21792	Bonnie Fass	507.46	1st quarter 2024
401	04/15/2024	Payroll	6680	21793	Richard O Freed	795.16	1st quarter 2024
402	04/15/2024	Payroll	6680	21794	Sean M Frymire	448.52	1st quarter 2024
403	04/15/2024	Payroll	6680	21795	Patricia Ann Gill	413.36	1st quarter 2024
404	04/15/2024	Payroll	6680	21796	Zachary R Grimaldo	969.90	1st quarter 2024
405	04/15/2024	Payroll	6680	21797	Jakob C Harn	471.19	1st quarter 2024
406	04/15/2024	Payroll	6680	21798	Dale R Hayes	837.99	1st quarter 2024
407	04/15/2024	Payroll	6680	21799	Ronald C Henson	497.95	1st quarter 2024
408	04/15/2024	Payroll	6680	21800	Ryan E Holsather	344.41	1st quarter 2024
409	04/15/2024	Payroll	6680	21801	Chris S LaDue	2,692.37	1st quarter 2024
410	04/15/2024	Payroll	6680	21802	Benjamin N Lacy	191.83	1st quarter 2024
411	04/15/2024	Payroll	6680	21803	Dustin J McCann	573.20	1st quarter 2024
412	04/15/2024	Payroll	6680	21804	Tyler M Mulligan	1,299.87	1st quarter 2024
414	04/15/2024	Payroll	6680	21805	Andrew C Perry	613.58	1st quarter 2024
415	04/15/2024	Payroll	6680	21806	James O Poole	1,037.92	1st quarter 2024
416	04/15/2024	Payroll	6680	21807	Kenneth A Poppert	191.92	1st quarter 2024
417	04/15/2024	Payroll	6680	21808	Don Prine	2,358.22	1st quarter 2024
418	04/15/2024	Payroll	6680	21809	Cody J Reavis	639.93	1st quarter 2024
419	04/15/2024	Payroll	6680	21810	Christopher W Stewart	788.81	1st quarter 2024
420	04/15/2024	Payroll	6680	21811	Amber D Sullivan	756.71	1st quarter 2024
421	04/15/2024	Payroll	6680	21812	Nicholas R Van Kirk	827.33	1st quarter 2024
422	04/15/2024	Payroll	6680	21813	Thomas Williams	1,034.73	1st quarter 2024
423	04/15/2024	Payroll	6680	21814	John B Youngs	4,177.82	1st quarter 2024
424	04/15/2024	Payroll	6680	21815	James P Zopolis	321.10	1st quarter 2024
426	04/15/2024	Payroll	6680	21816	South Bay Firefighters Assoc.-22081	460.00	Pay Cycle(s) 04/15/2024 To 04/15/2024 - FF Dues
427	04/16/2024	Claims	6680	21817	American Landscape Services, LLC	2,350.84	Landscape Services For District Properties
428	04/16/2024	Claims	6680	21818	Apex Janitorial LLC	1,525.00	Janitorial Services 1x/wk Sta 81 & 83, 1x/mo Sta 82
429	04/16/2024	Claims	6680	21819	CenturyLink	281.64	Internet And Phone For Sta 83 And 81,
430	04/16/2024	Claims	6680	21820	Comcast	1,949.25	TV And Internet Sta 82, TV And Internet For Resident House,
431	04/16/2024	Claims	6680	21821	Crystal & Sierra Springs	425.90	Phone Network For Sta 81 & 83 Water Cooler Rental And Bottled Water For Sta 83 & 81
432	04/16/2024	Claims	6680	21822	McGavick Graves, P.S.	3,385.36	Attorney Fees For General Labor Matters And Training For BoFC And District Management For Labor Relations
433	04/16/2024	Claims	6680	21823	Office Depot Business Credit	267.79	Office Supplies: Hanging Files, Tab Folders, Chairmat, Green Bankers, Mounting Self Stick Roll
434	04/16/2024	Claims	6680	21824	Pacific Disposal	46.40	Track Collection For Sta 82
435	04/16/2024	Claims	6680	21825	Pacific Office Automation	5,736.99	Switch For Sta 83, Copier Overage Fees, Managed Network Service Fees.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
436	04/16/2024	Claims	6680	21826	Puget Sound Energy-12541	1,280.28	Electricity For District Facilities (except Sta 81)
437	04/16/2024	Claims	6680	21827	Snure Law Office, PSC	1,600.00	Commissioner Training Workshop Attorney Fees
438	04/16/2024	Claims	6680	21828	Staples Business Advantage	224.39	Enmotion Paper Towels
439	04/16/2024	Claims	6680	21829	Trotter & Morton (TCMS)	4,798.17	HVAC Maintenance
440	04/16/2024	Claims	6680	21830	US Bank	6,228.61	Agreements For Sta 81,82, 83 Osborne; Clowes; DeGagne; LeMay; Zvirzdys; Chiatovich; VanCamp; Bonser; McBride
441	04/16/2024	Claims	6680	21831	Venables Pest Management	206.85	Pest Management For Sta 83
442	04/22/2024	Payroll	6680	21832	Employment Security Dept (PFML)	3,445.60	Pay Cycle(s) 01/01/2024 To 03/31/2024 - PFML
443	04/22/2024	Payroll	6680	21833	Employment Security Dept. (WACARES)	1,525.66	Pay Cycle(s) 01/01/2024 To 03/31/2024 - WACARES
444	04/22/2024	Payroll	6680	21834	UI Tax Administration Employment Securitiy Dept	1,686.93	1st Quarter Unemployment: 01/01/2024 - 03/31/2024
445	04/22/2024	Payroll	6680	21835	WA Dept of Labor & Industries-	35,643.05	1ST Quarter L&I: 01/01/2024 - 03/31/2024
485	04/24/2024	Claims	6680	21844	Blue Star Gas-Acme Fuel	1,436.49	Propane For Sta 81 And Annex
486	04/24/2024	Claims	6680	21845	Comcast	211.51	Internet For Sta 83, Digital TV For Sta 81
487	04/24/2024	Claims	6680	21846	David's Showcase Floors, Inc	9,244.46	Carpet Replacement From Water Damage
488	04/24/2024	Claims	6680	21847	Kroesen's Uniform Company	176.31	Class B Top For Stewart
489	04/24/2024	Claims	6680	21848	L.N. Curtis & Sons	902.37	Gated Wye Valve And Hydrant Gate Valve
490	04/24/2024	Claims	6680	21849	Lighthouse Uniforms Co.	130.18	YOS Maltese Cross- Fire Chief
491	04/24/2024	Claims	6680	21850	Northwest Water Systems	413.39	Water Quality Testing And Bacteria Analysis For Sta 83
492	04/24/2024	Claims	6680	21851	PNW Fire Training LLC	800.00	Fire Instructor 1 Training For Mulligan And Valdez
493	04/24/2024	Claims	6680	21852	Pacific Office Automation	223.38	Copier Lease
494	04/24/2024	Claims	6680	21853	Pagefreezer software, Inc	2,022.48	Records Compliance Software For Social Media
495	04/24/2024	Claims	6680	21854	Puget Sound Energy-12541	1,200.05	Electricity For Sta 81
496	04/24/2024	Claims	6680	21855	Securitas Technology	391.59	Security Monitoring Charges For Sta 83, 82, 81.
497	04/24/2024	Claims	6680	21856	Snure Seminars	240.00	Procurement/BID Law Update Webinar
498	04/24/2024	Claims	6680	21857	Venables Pest Management	206.85	Pest Management Services For The Training Center
499	04/24/2024	Claims	6680	21858	Verizon Wireless	1,217.30	Monthly Phone System Charges
500	04/24/2024	Claims	6680	21859	Wa State Board of Volunteer FF-10314	270.00	Volunteer FF Reserve Officers And Pension Act - Disability For (9)new Volunteers
501	04/24/2024	Claims	6680	21860	World Kinect Energy Services	558.58	Fuel For Fleet
502	04/24/2024	Claims	6681	21861	David's Showcase Floors, Inc	27,230.53	Carpet To Update Administration Area.
446	04/26/2024	Payroll	6680	EFT	Kristian A Baldwin	5,334.56	
447	04/26/2024	Payroll	6680	EFT	Daniel A Bivens	810.09	
448	04/26/2024	Payroll	6680	EFT	William A Bonser	6,600.89	
449	04/26/2024	Payroll	6680	EFT	Kyle Chiatovich	8,034.69	
450	04/26/2024	Payroll	6680	EFT	Alexandra R Choate	6,138.48	
451	04/26/2024	Payroll	6680	EFT	Darrel A Clowes	8,600.69	
452	04/26/2024	Payroll	6680	EFT	Justin D DeGagne	7,834.62	
453	04/26/2024	Payroll	6680	EFT	Ryan J Fakkema	6,154.18	
454	04/26/2024	Payroll	6680	EFT	Eric James Gettle	6,163.85	
455	04/26/2024	Payroll	6680	EFT	Bryce L Gibler	6,274.00	
456	04/26/2024	Payroll	6680	EFT	Derek Hall	10,934.97	
457	04/26/2024	Payroll	6680	EFT	Jason J Hunter	297.37	

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458	04/26/2024	Payroll	6680	EFT	Doug E Kilpatrick	257.96	
459	04/26/2024	Payroll	6680	EFT	Brandon H LeMay	10,381.08	
460	04/26/2024	Payroll	6680	EFT	Pamela L Long	288.80	
461	04/26/2024	Payroll	6680	EFT	Brent L McBride	8,009.87	
462	04/26/2024	Payroll	6680	EFT	Devin W McCosh	5,623.79	
463	04/26/2024	Payroll	6680	EFT	Janet Notarianni	2,252.97	
464	04/26/2024	Payroll	6680	EFT	Travis S Osborne	7,505.93	
465	04/26/2024	Payroll	6680	EFT	Evan W Parnell	6,437.19	
466	04/26/2024	Payroll	6680	EFT	Ernest M Smith JR	5,194.61	
467	04/26/2024	Payroll	6680	EFT	Heidi B Stumpf	5,913.51	
468	04/26/2024	Payroll	6680	EFT	Christian A Valdez	4,847.71	
469	04/26/2024	Payroll	6680	EFT	Brian K VanCamp	10,070.07	
470	04/26/2024	Payroll	6680	EFT	Kyle J Yenne	5,305.95	
471	04/26/2024	Payroll	6680	EFT	Gloria Zvirzdys	244.33	
472	04/26/2024	Payroll	6680	EFT	Jacob W Zvirzdys	9,022.60	
473	04/26/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	31,885.61	941 Deposit for Pay Cycle(s) 04/26/2024 - 04/26/2024
474	04/26/2024	Payroll	6680	EFT	Wa State Dept of Retirement	37,988.38	Pay Cycle(s) 04/26/2024 To 04/26/2024 - PERS 3; Pay Cycle(s) 04/26/2024 To 04/26/2024 - LEOFF 2; Pay Cycle(s) 04/26/2024 To 04/26/2024 - Deferred Comp; Pay Cycle(s) 04/26/2024 To 04/26/2024 - Def Comp
475	04/26/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 04/26/2024 To 04/26/2024 - Child Support
484	04/26/2024	Claims	6680	EFT	Wa State Dept of Retirement	25.00	OASI 2023 Tax Year Administrative Fee
476	04/26/2024	Payroll	6680	21836	AFLAC	198.70	Pay Cycle(s) 04/26/2024 To 04/26/2024 - AFLAC Pre-Tax; Pay Cycle(s) 04/26/2024 To 04/26/2024 - AFLAC Post-Tax
477	04/26/2024	Payroll	6680	21837	DiMartino Associates	1,654.75	Pay Cycle(s) 04/26/2024 To 04/26/2024 - WFCFF Disability
478	04/26/2024	Payroll	6680	21838	Lacey Professional FF Local #2903	3,994.05	Pay Cycle(s) 04/26/2024 To 04/26/2024 - Local 2903 Dues; Pay Cycle(s) 04/26/2024 To 04/26/2024 - IAFF Dues; Pay Cycle(s) 04/26/2024 To 04/26/2024 - WSCFF Dues; Pay Cycle(s) 04/26/2024 To 04/26/2024 -;
479	04/26/2024	Payroll	6680	21839	Attn: Aspire Matrix Trust (PHX)	10,529.14	Pay Cycle(s) 04/26/2024 To 04/26/2024 - Aspire Financial Services
480	04/26/2024	Payroll	6680	21840	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 04/26/2024 To 04/26/2024 - FF Dues
481	04/26/2024	Payroll	6680	21841	Trusted Plans Service Corp.	42,064.18	Pay Cycle(s) 04/26/2024 To 04/26/2024 - Medical; Pay Cycle(s) 04/26/2024 To 04/26/2024 - Dental W/ortho; Pay Cycle(s) 04/26/2024 To 04/26/2024 - Life Insurance
482	04/26/2024	Payroll	6680	21842	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 04/26/2024 To 04/26/2024 - MERP
483	04/26/2024	Payroll	6680	21843	Washington Fire Chiefs	10.00	Pay Cycle(s) 04/26/2024 To 04/26/2024 - WA Fire Chiefs
503	05/01/2024	Claims	6680	21862	City of Olympia	5,779.18	April 2024 Fleet Service And Repairs
504	05/01/2024	Claims	6680	21863	Kroesen's Uniform Company	777.05	Belts

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505	05/01/2024	Claims	6680	21864	Membership Fulfillment NFPA	175.00	Annual Membership Thru 6/6/2025
506	05/01/2024	Claims	6680	21865	On-Hold Concepts, Inc.	49.00	Final Bill
507	05/01/2024	Claims	6680	21866	Pacific Office Automation	147.96	Copy Machine
508	05/01/2024	Claims	6680	21867	Staples Business Advantage	236.07	Paper Towels
509	05/01/2024	Claims	6680	21868	Nicholas R Van Kirk	750.00	Reimburse For Tuition For MSU Intro To GIS
511	05/01/2024	Claims	6680	21870	Thomas Williams	851.20	Reimbursement For Hotel And Meals For Chaplain's Academy
510	05/01/2024	Claims	6681	21869	Wa State DNR-20370-A	1,628.93	Wildland Equipment: FF Gloves, Fire Shelter, Helmets And Hose Clamp
						421,375.35	
001 Operating Fund						421,375.35	
301 CR&R						28,859.46	
						450,234.81	Claims: 87,602.33 Payroll: 362,632.48

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: _____	_____ Assistant Chief
_____ Fire Chief	_____ Commissioner
_____ District Secretary	_____ Commissioner
_____ Commissioner	_____ Commissioner
_____ Commissioner	_____ Commissioner

US Bank Credit Card Report

Thurston Co Fire District 8

Date: 04/16/2024

BOFC Meeting May 2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10890	04/16/2024	04/16/2024	409	US Bank	18.60 Osborne
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	18.60	Lowe's- Dryer Repair For Sta 81
10891	04/16/2024	04/16/2024	409	US Bank	8.20 Clowes
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	8.20	Harbor Freight- E84 Roof Ladder Repair
10892	04/16/2024	04/16/2024	409	US Bank	691.79 DeGagne
522 45 41 01	Registration		001 000 522 Operating Fund	445.00	WA State FF Assoc- VanKirk Annual Fire School Conference
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	216.96	The UPS Store- Fit Test Machine Shipping For Calibration
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	29.83	UPS Store- SCBA Bottle Shipping
10893	04/16/2024	04/16/2024	409	US Bank	83.56 LeMay
522 20 49 01	Recruitment		001 000 522 Operating Fund	83.56	Facebook- Advertising For Volunteer FF's
10894	04/16/2024	04/16/2024	409	US Bank	1,547.32 Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	49.43	Dicks- Food For 3
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	200.00	Frontline Coffee- Station Supply
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	29.87	Lowes- Tide Pods
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	845.34	AED Super Store- AED Battery / Pads Sta 81/83
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	422.68	AED Super Store- Sta 83 AED Re- Supply
10895	04/16/2024	04/16/2024	409	US Bank	672.79 Chiatovich
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	672.79	Griots Garage- Portable Water Deionizer Tanks
10896	04/16/2024	04/16/2024	409	US Bank	2,146.10 VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	57.15	Amazon- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	6.00	CVS. Com- Portrait Of Board Member For Display
522 10 31 00	Office Supplies		001 000 522 Operating Fund	98.35	Amazon-office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	162.13	Amazon-office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	81.06	Amazon-office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	104.84	Amazon-office Supplies
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	657.72	Holiday Inn Portland- Leadership NW Seminar
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.46	ADT- Alarm Monitoring For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.23	Adobe- Software
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	570.76	Wix.com- Software To Support District Website
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	68.80	Shell- Fuel For Batt 82 Vehicle
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	38.58	Chevron- Fuel On Travel For Leadership NW
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	75.35	Home Depot- Supplies For Office In Flood Repairs

US Bank Credit Card Report

Thurston Co Fire District 8

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BOFC Meeting May 2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	86.37	Home Depot- Supplies For Office In Flooding Repairs
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	27.30	Home Depot- Supplies For Office In Flooding Repairs
10897	04/16/2024	04/16/2024	409 US Bank	434.52	Bonser
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	434.52	Lowes
10898	04/16/2024	04/16/2024	409 US Bank	625.73	McBride
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	406.46	Chefstore
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	111.00	SeaTac Parking
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	108.27	Lowes

Report Total: 6,228.61

Fund	
001 Operating Fund	6,228.61

This report has been reviewed by:

REMARKS: _____ Signature & Title _____ Date