

# CHECK REGISTER

Thurston Co Fire District 8

Time: 08:45:12 Date: 07/08/2024

05/30/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
611	06/04/2024	Claims	6680	21934	Connell's Brother Elite Service	565.28	Brother Printer Toner X 4
612	06/04/2024	Claims	6680	21935	Ryan J Fakkema	201.24	Reimbursement For Travel And Meals For EMS Conference-Fakkaema
613	06/04/2024	Claims	6680	21936	Gull Harbor Mercantile	139.69	Fuel For Fleet
614	06/04/2024	Claims	6680	21937	L.N. Curtis & Sons	5,325.11	Annual SCBD Flow Tests
615	06/04/2024	Claims	6680	21938	Lighthouse Uniforms Co.	823.19	Class A Uniform - VanKirk
616	06/04/2024	Claims	6680	21939	McGavick Graves, P.S.	3,346.50	Attorney Fees For General Labor Matters
617	06/04/2024	Claims	6680	21940	Municipal Emergency Services, Inc.	151.98	Velcro Name Plates X 2
618	06/04/2024	Claims	6680	21941	Pacific Office Automation	4,567.01	Managed Network Services
619	06/04/2024	Claims	6680	21942	Verizon Wireless	1,238.83	Mobile And Station Phones
629	06/11/2024	Claims	6680	21943	Capitol City Press Inc.	1,461.87	2nd Qtr Newsletter, Mailing Services And Shipping
630	06/11/2024	Claims	6680	21944	CenturyLink	130.82	Internet And Phone For Sta 83
631	06/11/2024	Claims	6680	21945	Alexandra R Choate	524.10	Reimbursement For Lodging, Meals And Travel For Western Regional EMS Conference - Choate
632	06/11/2024	Claims	6680	21946	Comcast	221.53	Digital TV For Resident House
633	06/11/2024	Claims	6680	21947	Pacific Disposal	22.70	Trash Collection For Sta 82
634	06/11/2024	Claims	6680	21948	Pacific Office Automation	4,604.34	Copier Meter Fees And Managed Network
635	06/11/2024	Claims	6680	21949	Puget Sound Energy-12541	2,102.61	Electricity For All Facilities
636	06/11/2024	Claims	6680	21950	Snure Law Office, PSC	320.00	Attorney Fees
637	06/11/2024	Claims	6680	21951	US Bank	4,229.40	Osborne; LeMay; DeGagne; VanCamp; Clowes; McBride; Zvirzdys; Bonser
638	06/18/2024	Claims	6680	21952	Apex Janitorial LLC	1,995.00	Janitorial Services 1/wk Sta 81 And 83, 1 X/mo For Sta 82
639	06/18/2024	Claims	6680	21953	CenturyLink	150.82	Internet And Phone For Sta 81
640	06/18/2024	Claims	6680	21954	Comcast	1,727.17	Phone Network For Sta 81 And 83; Internet For Sta 82
641	06/18/2024	Claims	6680	21955	Fire Catt, LLC	4,900.50	Annual Hose / Ladder Testing
642	06/18/2024	Claims	6680	21956	Kroesen's Uniform Company	4,500.84	30 1/2 Zip Shirts, 4 Pant, 3 Boot, 3 Chief Shirt, 3 Name Tag,
643	06/18/2024	Claims	6680	21957	National Volunteer Fire Council	21.00	NVFC Membership Dues - Notarianni
644	06/18/2024	Claims	6680	21958	Office Depot Business Credit	95.69	Office Supplies: File Tabs, And Cover Sheets
645	06/18/2024	Claims	6680	21959	Venables Pest Management	89.89	Pest Management Services For Sta 82
646	06/18/2024	Claims	6680	21960	World Kinect Energy Services	777.12	Fuel For Fleet
647	06/18/2024	Claims	6681	21961	Hughes Fire Equipment, Inc.	2,678.32	16" Maltese For Pumper
687	06/24/2024	Claims	6680	21971	American Landscape Services, LLC	2,355.53	Landscape Services To All Properties
688	06/24/2024	Claims	6680	21972	Comcast	114.84	Internet For Sta 82 Gym
689	06/24/2024	Claims	6680	21973	Crystal & Sierra Springs	462.54	Water Cooler Rental And Bottled Water For Sta 81 & 83
690	06/24/2024	Claims	6680	21974	Masters Telecom LLC	261.59	Antenna And Cable, Paging Sip Lines X 2
691	06/24/2024	Claims	6680	21975	Trotter & Morton (TCMS)	1,493.46	HVAC Maintenance Agreement For Sta 81
692	06/24/2024	Claims	6681	21976	Hatton-Godat-Pantier	1,100.00	Engineering Professional Fees For Fire Suppression & Back Up Power Design
677	06/27/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 06/27/2024 To 06/27/2024 - Child Support
648	06/27/2024	Payroll	6680	EFT	Kristian A Baldwin	5,291.18	
649	06/27/2024	Payroll	6680	EFT	Daniel A Bivens	512.58	
650	06/27/2024	Payroll	6680	EFT	William A Bonser	6,596.67	
651	06/27/2024	Payroll	6680	EFT	Kyle Chiatovich	7,388.29	

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05/30/2024 To: 07/31/2024

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652	06/27/2024	Payroll	6680	EFT	Alexandra R Choate	6,239.17	
653	06/27/2024	Payroll	6680	EFT	Darrel A Clowes	7,491.33	
654	06/27/2024	Payroll	6680	EFT	Justin D DeGagne	7,801.96	
655	06/27/2024	Payroll	6680	EFT	Ryan J Fakkema	6,299.70	
656	06/27/2024	Payroll	6680	EFT	Eric James Gettle	6,097.06	
657	06/27/2024	Payroll	6680	EFT	Bryce L Gibler	5,263.57	
658	06/27/2024	Payroll	6680	EFT	Derek Hall	10,826.87	
659	06/27/2024	Payroll	6680	EFT	Jason J Hunter	148.69	
660	06/27/2024	Payroll	6680	EFT	Doug E Kilpatrick	257.13	
661	06/27/2024	Payroll	6680	EFT	Brandon H LeMay	10,301.41	
662	06/27/2024	Payroll	6680	EFT	Pamela L Long	287.13	
663	06/27/2024	Payroll	6680	EFT	Brent L McBride	7,888.65	
664	06/27/2024	Payroll	6680	EFT	Devin W McCosh	7,402.97	
665	06/27/2024	Payroll	6680	EFT	Janet Notarianni	2,236.01	
666	06/27/2024	Payroll	6680	EFT	Travis S Osborne	7,242.11	
667	06/27/2024	Payroll	6680	EFT	Evan W Parnell	6,845.56	
668	06/27/2024	Payroll	6680	EFT	Ernest M Smith JR	4,558.89	
669	06/27/2024	Payroll	6680	EFT	Heidi B Stumpf	6,336.74	
670	06/27/2024	Payroll	6680	EFT	Christian A Valdez	4,853.64	
671	06/27/2024	Payroll	6680	EFT	Brian K VanCamp	9,985.32	
672	06/27/2024	Payroll	6680	EFT	Kyle J Yenne	5,636.59	
673	06/27/2024	Payroll	6680	EFT	Gloria Zvirzdys	243.80	
674	06/27/2024	Payroll	6680	EFT	Jacob W Zvirzdys	7,404.27	
675	06/27/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	31,638.79	941 Deposit for Pay Cycle(s) 06/27/2024 - 06/27/2024
676	06/27/2024	Payroll	6680	EFT	Wa State Dept of Retirement	37,079.97	Pay Cycle(s) 06/27/2024 To 06/27/2024 - PERS 3; Pay Cycle(s) 06/27/2024 To 06/27/2024 - LEOFF 2; Pay Cycle(s) 06/27/2024 To 06/27/2024 - Deferred Comp; Pay Cycle(s) 06/27/2024 To 06/27/2024 - Def Comp
678	06/27/2024	Payroll	6680	21962	AFLAC	198.70	Pay Cycle(s) 06/27/2024 To 06/27/2024 - AFLAC Pre-Tax; Pay Cycle(s) 06/27/2024 To 06/27/2024 - AFLAC Post-Tax
679	06/27/2024	Payroll	6680	21963	DiMartino Associates	1,661.57	Pay Cycle(s) 06/27/2024 To 06/27/2024 - WFCFF Disability
680	06/27/2024	Payroll	6680	21964	C/O Lacey Fire Dept Lacey Prof FF, Local 2903	360.00	Pay Cycle(s) 06/27/2024 To 06/27/2024 - IAFF Capitol Club; Pay Cycle(s) 06/27/2024 To 06/27/2024 - IAFF Chairman's Council; Pay Cycle(s) 06/27/2024 To 06/27/2024 - IAFF Founder's Circle
681	06/27/2024	Payroll	6680	21965	Lacey Professional FF Local #2903	3,602.43	Pay Cycle(s) 06/27/2024 To 06/27/2024 - Local 2903 Dues; Pay Cycle(s) 06/27/2024 To 06/27/2024 - IAFF Dues; Pay Cycle(s) 06/27/2024 To 06/27/2024 - WSCFF Dues
682	06/27/2024	Payroll	6680	21966	Attn: Aspire Matrix Trust (PHX)	10,373.40	Pay Cycle(s) 06/27/2024 To 06/27/2024 - Aspire Financial Services
683	06/27/2024	Payroll	6680	21967	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 06/27/2024 To 06/27/2024 - FF Dues

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684	06/27/2024	Payroll	6680	21968	Trusted Plans Service Corp.	42,064.35	Pay Cycle(s) 06/27/2024 To 06/27/2024 - Medical; Pay Cycle(s) 06/27/2024 To 06/27/2024 - Dental W/ortho; Pay Cycle(s) 06/27/2024 To 06/27/2024 - Life Insurance
685	06/27/2024	Payroll	6680	21969	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 06/27/2024 To 06/27/2024 - MERP
686	06/27/2024	Payroll	6680	21970	Washington Fire Chiefs	10.00	Pay Cycle(s) 06/27/2024 To 06/27/2024 - WA Fire Chiefs
						330,125.76	
001 Operating Fund						3,778.32	
301 CR&R						333,904.08	Claims: 52,700.51 Payroll: 281,203.57

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 Report

Thurston Co Fire District 8

Date: 06/11/2024

For July 2024 BoFC Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>11056</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409</b>	<b>US Bank</b>	<b>89.40 Osborne</b>
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	37.16	Amazon- Car Wash Supplies
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	52.24	Amazon- Windshield Washer Fluid
<b>11057</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409</b>	<b>US Bank</b>	<b>151.43 LeMay</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	131.17	Dirty Dave's Pizza-meal For Volunteer Study Group 11pp
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	20.26	Taco Del Mar- Travel Meal During Training
<b>11058</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409</b>	<b>US Bank</b>	<b>1,198.92 DeGagne</b>
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	359.72	Best Western- Lodging For WFAA Conference-Vankirk
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	34.27	Smartsign- Safety Sign
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	208.33	WPSG- Ladder Cover For Apparatus
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	160.96	Cut Rate Auto Parts- Car Wash Supplies For Apparatus
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	435.64	Firepenny- Equipment Maintenance
<b>11059</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409</b>	<b>US Bank</b>	<b>2,263.20 VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	103.50	Pitney Bowes- Metered Postage
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	118.71	Panera Bread- Food For BoFC Workshop
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	45.43	Poodle Dog Resturant- Meal For WA State Emergency Management Conference
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	38.22	Columbia Inn Restaurant- Meal For WA State Emergency Management Conference
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	58.86	Brewery City Pizza- Working Lunch With Chief Brooks LFD
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	536.70	Delta Airlines- Travel For Fire Rescue International Conference, Dallas TX
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	536.70	Delta Airlines- Travel For Fire Rescue International Conference, Dallas TX
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.59	ADT Security- Alarm Monitoring Services For Distric Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.31	Adobe- Software Subscription Fee For District Website
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	14.18	Amazon Marketplace- Publice Education Program Stickers
522 45 41 01	Registration		001 000 522 Operating Fund	699.00	IAFC- Registration For Fire Rescue International Conference, Dallas Tx
<b>11060</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409</b>	<b>US Bank</b>	<b>13.02 Clowes</b>
522 60 24 01	Uniforms		001 000 522 Operating Fund	13.02	Twice Cleaners

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Thurston Co Fire District 8

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For July 2024 BoFC Meeting

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<b>11061</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409 US Bank</b>	<b>47.03</b>	<b>McBride</b>
522 50 48 00	Facilities Maintenance	001 000 522	Operating Fund	47.03	McKinney's Appliance- Dryer Parts
<b>11062</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409 US Bank</b>	<b>250.00</b>	<b>Zvirzdys</b>
522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	250.00	Frontline Coffee- Station Coffee
<b>11063</b>	<b>06/11/2024</b>	<b>06/11/2024</b>	<b>409 US Bank</b>	<b>216.40</b>	<b>Bonser</b>
522 50 31 00	Facility Supplies	001 000 522	Operating Fund	216.40	Amazon Market Place

Report Total: 4,229.40

Fund		
001 Operating Fund	4,229.40	

This report has been reviewed by:

REMARKS:

Signature & Title	Date
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