

# CHECK REGISTER

Thurston Co Fire District 8

Time: 09:36:31 Date: 06/04/2024

05/02/2024 To: 06/04/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
519	05/08/2024	Claims	6680	21871	Apex Janitorial LLC	1,995.00	Janitorial Services For Sta 81 And 82 1x/wk, Sta 82 1x/mo
520	05/08/2024	Claims	6680	21872	CenturyLink	95.44	Phone For Sta 82
521	05/08/2024	Claims	6680	21873	Comcast	98.31	Digital TV Sta 83
522	05/08/2024	Claims	6680	21874	Crystal & Sierra Springs	392.11	Water Cooler Rental And Bottled Water For Sta 81 & 83
523	05/08/2024	Claims	6680	21875	McClatchy Company LLC	255.34	2 Legal Ads For Ballot Measure Seeking Participation For Pro/Con Statement.
524	05/08/2024	Claims	6680	21876	McGavick Graves, P.S.	931.50	Attorney Fees For General Employment And Labor Matters
525	05/08/2024	Claims	6680	21877	Northwest Water Systems	416.86	Water Quality And Bacteria Testing For Sta 81
526	05/08/2024	Claims	6680	21878	Pacific Disposal	98.98	Garbage Disposal Service For Resident House
527	05/08/2024	Claims	6680	21879	Pacific Fitness Products LLC	1,661.06	Maintenance For Exercise Equipment At Sta 81 And 83 Gym
528	05/08/2024	Claims	6680	21880	Pacific Office Automation	31.74	Copier Meter Fees
529	05/08/2024	Claims	6680	21881	Puget Sound Energy-12541	2,075.56	Electricity For All District Buildings
530	05/08/2024	Claims	6680	21882	Snure Law Office, PSC	1,280.00	Attorney Fees For Consult On Various Topics
531	05/08/2024	Claims	6680	21883	Verizon Wireless	1,099.12	Phone Systems For Sta 81 And 83 And Mobil Lines.
533	05/14/2024	Claims	6680	21885	Blue Star Gas-Acme Fuel	284.42	Propane For Sta 82
534	05/14/2024	Claims	6680	21886	CenturyLink	130.82	Internet And Phone For Sta 83
535	05/14/2024	Claims	6680	21887	Comcast	1,660.95	Resident House Internet And Digital TV, Phone Network For Sta 81 And 83
536	05/14/2024	Claims	6680	21888	Kaiser Foundation Health Plan of WA	237.00	Medical Screen And Vaccinations For 3 New Volunteer Recruits.
537	05/14/2024	Claims	6680	21889	Office Depot Business Credit	6.30	File Folders
538	05/14/2024	Claims	6680	21890	Paladin Background Screening	192.00	Background Checks For 8 New Volunteer Recruits
539	05/14/2024	Claims	6680	21891	Staples Business Advantage	214.37	Disinfectant Wipes 75pk 6 Ct.
540	05/14/2024	Claims	6680	21892	Trotter & Morton (TCMS)	1,493.46	HVAC Maintenance Agreement For Sta 81
541	05/14/2024	Claims	6680	21893	US Bank	6,110.65	McBride; Zvirzdys; Hall; LeMay; DeGagne; Clowes;
542	05/14/2024	Claims	6680	21894	Venables Pest Management	206.85	Pest Management Services For Sta 81
543	05/14/2024	Claims	6680	21895	World Kinect Energy Services	846.91	Fuel For Fleet
532	05/14/2024	Claims	6681	21884	US Bank	502.17	DeGagne
544	05/17/2024	Claims	6680	21896	Capitol City Press Inc.	1,144.52	Postage For Spring Newsletter
545	05/21/2024	Claims	6680	21897	American Landscape Services, LLC	2,626.28	Landscape Services For All Properties
546	05/21/2024	Claims	6680	21898	CenturyLink	150.82	Internet And Phone For Sta 81
547	05/21/2024	Claims	6680	21899	City of Olympia	4,835.55	Fleet Maintenance
548	05/21/2024	Claims	6680	21900	Comcast	287.75	Internet And Cable Tv For Sta 82
549	05/21/2024	Claims	6680	21901	Gull Harbor Mercantile	232.49	Fuel For Fleet
550	05/21/2024	Claims	6680	21902	Pacific Office Automation	223.38	Copier System Lease
551	05/21/2024	Claims	6680	21903	Staples Business Advantage	100.67	Office Supplies: Sharpies, Label Maker, Tape
552	05/21/2024	Claims	6680	21904	Thurston County Auditor	4,412.49	Property Taxes For All Parcels
553	05/21/2024	Claims	6680	21905	West Thurston Regional Fire Authority	100.00	S 131 Wildland FF1- DeGagne
554	05/21/2024	Claims	6680	21906	World Kinect Energy Services	527.04	Fuel For Fleet
555	05/21/2024	Claims	6681	21907	Hatton-Godat-Pantier	2,256.75	Engineering Fees For Fire Suppression And Backup Power Improvements Consult For Sta 81 & 83

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
556	05/24/2024	Payroll	6680	EFT	Kristian A Baldwin	5,291.18	
557	05/24/2024	Payroll	6680	EFT	Daniel A Bivens	953.29	
558	05/24/2024	Payroll	6680	EFT	William A Bonser	6,547.09	
559	05/24/2024	Payroll	6680	EFT	Kyle Chiatovich	6,420.54	
560	05/24/2024	Payroll	6680	EFT	Alexandra R Choate	6,321.42	
561	05/24/2024	Payroll	6680	EFT	Darrel A Clowes	7,872.80	
562	05/24/2024	Payroll	6680	EFT	Justin D DeGagne	6,765.55	
563	05/24/2024	Payroll	6680	EFT	Ryan J Fakkema	6,204.07	
564	05/24/2024	Payroll	6680	EFT	Eric James Gettle	5,130.99	
565	05/24/2024	Payroll	6680	EFT	Bryce L Gibler	5,227.73	
566	05/24/2024	Payroll	6680	EFT	Derek Hall	8,837.77	
567	05/24/2024	Payroll	6680	EFT	Jason J Hunter	297.37	
568	05/24/2024	Payroll	6680	EFT	Doug E Kilpatrick	110.24	
569	05/24/2024	Payroll	6680	EFT	Brandon H LeMay	10,301.41	
570	05/24/2024	Payroll	6680	EFT	Pamela L Long	434.02	
571	05/24/2024	Payroll	6680	EFT	Brent L McBride	7,835.96	
572	05/24/2024	Payroll	6680	EFT	Devin W McCosh	7,530.34	
573	05/24/2024	Payroll	6680	EFT	Janet Notarianni	2,270.41	
574	05/24/2024	Payroll	6680	EFT	Travis S Osborne	7,174.28	
575	05/24/2024	Payroll	6680	EFT	Evan W Parnell	7,392.82	
576	05/24/2024	Payroll	6680	EFT	Ernest M Smith JR	4,447.07	
577	05/24/2024	Payroll	6680	EFT	Heidi B Stumpf	5,818.55	
578	05/24/2024	Payroll	6680	EFT	Christian A Valdez	5,505.84	
579	05/24/2024	Payroll	6680	EFT	Brian K VanCamp	9,985.32	
580	05/24/2024	Payroll	6680	EFT	Kyle J Yenne	5,189.37	
581	05/24/2024	Payroll	6680	EFT	Gloria Zvirzdys	243.80	
582	05/24/2024	Payroll	6680	EFT	Jacob W Zvirzdys	7,404.27	
583	05/24/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	30,576.05	941 Deposit for Pay Cycle(s) 05/24/2024 - 05/24/2024
585	05/24/2024	Payroll	6680	EFT	Wa State Dept of Retirement	37,190.88	Pay Cycle(s) 05/24/2024 To 05/24/2024 - PERS 3; Pay Cycle(s) 05/24/2024 To 05/24/2024 - LEOFF 2; Pay Cycle(s) 05/24/2024 To 05/24/2024 - Deferred Comp; Pay Cycle(s) 05/24/2024 To 05/24/2024 - Def Comp
586	05/24/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 05/24/2024 To 05/24/2024 - Child Support
587	05/24/2024	Payroll	6680	21908	AFLAC	198.70	Pay Cycle(s) 05/24/2024 To 05/24/2024 - AFLAC Pre-Tax; Pay Cycle(s) 05/24/2024 To 05/24/2024 - AFLAC Post-Tax
588	05/24/2024	Payroll	6680	21909	DiMartino Associates	1,654.75	Pay Cycle(s) 05/24/2024 To 05/24/2024 - WFCFF Disability
589	05/24/2024	Payroll	6680	21910	C/O Lacey Fire Dept Lacey Prof FF, Local 2903	3,605.37	Pay Cycle(s) 05/24/2024 To 05/24/2024 - Local 2903 Dues; Pay Cycle(s) 05/24/2024 To 05/24/2024 - IAFF Dues; Pay Cycle(s) 05/24/2024 To 05/24/2024 - WSCFF Dues
590	05/24/2024	Payroll	6680	21911	Attn: Aspire Matrix Trust (PHX)	10,178.48	Pay Cycle(s) 05/24/2024 To 05/24/2024 - Aspire Financial Services
591	05/24/2024	Payroll	6680	21912	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 05/24/2024 To 05/24/2024 - FF Dues
592	05/24/2024	Payroll	6680	21913	Trusted Plans Service Corp.		adjust total
593	05/24/2024	Payroll	6680	21914	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 05/24/2024 To 05/24/2024 - MERP

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594	05/24/2024	Payroll	6680	21915	Washington Fire Chiefs	10.00	Pay Cycle(s) 05/24/2024 To 05/24/2024 - WA Fire Chiefs
595	05/24/2024	Payroll	6680	21916	Trusted Plans Service Corp.	42,064.22	Pay Cycle(s) 05/24/2024 To 05/24/2024 - Medical; Pay Cycle(s) 05/24/2024 To 05/24/2024 - Dental W/ortho; Pay Cycle(s) 05/24/2024 To 05/24/2024 - Life Insurance
584	05/24/2024	Payroll	6680	21917	Lacey Professional FF Local #2903	360.00	Pay Cycle(s) 05/24/2024 To 05/24/2024 - IAFF Capitol Club; Pay Cycle(s) 05/24/2024 To 05/24/2024 - IAFF Chairman's Council; Pay Cycle(s) 05/24/2024 To 05/24/2024 - IAFF Founder's Circle
596	05/29/2024	Claims	6680	21918	CenturyLink	47.70	Phone For Sta 82
597	05/29/2024	Claims	6680	21919	Comcast	309.82	Digital TV For For Sta 81, 83, Internet 83
598	05/29/2024	Claims	6680	21920	Crystal & Sierra Springs	401.68	Water Cooler Rental And Bottled Water For Sta 81 & 83
599	05/29/2024	Claims	6680	21921	Enduris Washington	420.00	Insurance For New Brush Truck
600	05/29/2024	Claims	6680	21922	J&I Power Equipment, Inc.-11409	272.27	Motomix And Moto4plus
601	05/29/2024	Claims	6680	21923	Kroesen's Uniform Company	710.34	Pants X 3, Name Tag, Patch, Shirt
602	05/29/2024	Claims	6680	21924	Brandon H LeMay	332.32	Reimbursement For WFC Conference Travel Costs
603	05/29/2024	Claims	6680	21925	Lighthouse Uniforms Co.	785.34	Class A Dress Uniform-
604	05/29/2024	Claims	6680	21926	NFPA-Fire Codes	1,552.50	Annual Subscription
605	05/29/2024	Claims	6680	21927	Northwest Water Systems	766.25	Water Quality Testing And Bacteria Testing.
606	05/29/2024	Claims	6680	21928	Owada Law, PC	52.50	Attorney Fees For L&I Claim
607	05/29/2024	Claims	6680	21929	PNW Fire Training LLC	400.00	Fire Instructor 1 Class- Smith
608	05/29/2024	Claims	6680	21930	Pacific Office Automation	93.85	Copier Meter Usage/ Excess Fees
609	05/29/2024	Claims	6680	21931	Pitney Bowes	93.99	Postage Meter Lease Fee
610	05/29/2024	Claims	6680	21932	Kyle J Yenne	259.62	Fire & Safety Educator 1 Hotel Reimbursement For Yenne

001 Operating Fund  
301 CR&R

319,082.94  
2,758.92

	45,712.84
321,841.86	Payroll: 276,129.02

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Thurston Co Fire District 8

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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**  
BoFC Meeting June 2024

Thurston Co Fire District 8

Date: 05/14/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>10980</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>60.69</b>	<b>McBride</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	60.69	Chefstore- Station Supplies
<b>10981</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>279.97</b>	<b>Zvirzdys</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	29.97	Safeway- Easter Dinner For 5 Crew
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	250.00	Frontline Coffee- Station Supply
<b>10982</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>1,967.41</b>	<b>Hall</b>
522 20 41 02	Health & Wellness		001 000 522 Operating Fund	1,617.41	Visual Display Products- Safety Board
522 45 41 01	Registration		001 000 522 Operating Fund	350.00	WFC- Registration For Yenne Training
<b>10983</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>475.13</b>	<b>LeMay</b>
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	400.00	SouthBay Coffee- Gift Cards For Volunteers For Volunteer Week
522 60 24 01	Uniforms		001 000 522 Operating Fund	19.72	Whistle Workwear- Duty Boot Shoe Polish
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	55.41	Exxon- Fuel For Parade Engine, Public Event
<b>10984</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>502.17</b>	<b>DeGagne</b>
594 22 64 52	2023 Pierce Pumper		301 000 594 CR&R	502.17	Coaxsher.com- Wildland Shelter Packs For New Brush Truck
<b>10985</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>472.19</b>	<b>DeGagne</b>
522 45 31 00	Training Supplies		001 000 522 Operating Fund	184.11	Fire Protection Publications- Instructor 1 Books
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	201.56	Conway Shields- New Helmet Shields For E82
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	104.31	TAGS- New Locker And Passport Tags
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	-17.79	Conway Shields- Refund
<b>10986</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>156.70</b>	<b>Clowes</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	31.58	Chefstore- Coffee Supplies
522 60 24 01	Uniforms		001 000 522 Operating Fund	125.12	TAGS- Class B Shirts
<b>10987</b>	<b>05/14/2024</b>	<b>05/14/2024</b>	<b>409 US Bank</b>	<b>2,698.56</b>	<b>VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	20.30	USPS- Postage For Package
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	12.00	Parking Fee For Meeting At CWU
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	67.24	State & Central Cafe- 2 Meals For TCMO Director Meeting
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.59	ADT Security- Alarm Monitoring For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.31	Adobe Creative Cloud- Software Subscription
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	135.00	MRSC- Annual Subscription

# US Bank Credit Card Report

Thurston Co Fire District 8

BoFC Meeting June 2024

Date: 05/14/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	613.74	McClatchy- Advertisement For Public Notice Of Request For Committee
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	1,429.56	Fire Smart Promotions- Fire Prevention Education Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	111.05	Lowes- Water Filters
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	120.17	Home Depot- Supplies For Storage And Shelving
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	30.19	Shell Oil- Fuel For Batt 82
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	47.41	Chevron- Fuel For Batt 82

	Report Total:	6,612.82
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Fund		
001 Operating Fund	6,110.65	
301 CR&R	502.17	

This report has been reviewed by:

REMARKS:

Signature & Title	Date
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