

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:51:58 Date: 03/05/2025

01/30/2025 To: 03/04/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
151	02/06/2025	Claims	6680	22550	American Landscape Services, LLC	2,520.13	Landscape Services For All Buildings.
152	02/06/2025	Claims	6680	22551	Blue Star Gas-Acme Fuel	2,946.54	Propane For Sta 81 And Sta 83
153	02/06/2025	Claims	6680	22552	CenturyLink	47.75	Phone For Sta 82
154	02/06/2025	Claims	6680	22553	Comcast	102.69	Digital TV For Sta 82
155	02/06/2025	Claims	6680	22554	Crystal & Sierra Springs	432.38	Bottled Water And Water Cooler Rental
156	02/06/2025	Claims	6680	22555	Crystal Clean Housekeeping LLC	3,267.00	Cleaning Service For Sta 81 And 83
157	02/06/2025	Claims	6680	22556	Belle LeMay	182.45	Reimbursement For Awards Banquet Dessert And Decorations
158	02/06/2025	Claims	6680	22557	Masters Telecom LLC	20.77	Paging Sip Line Fees
159	02/06/2025	Claims	6680	22558	McGavick Graves, P.S.	2,738.00	Attorney Fees For General Labor Matters
160	02/06/2025	Claims	6680	22559	Pacific Office Automation, Inc	4,466.09	Copier Overage Fees, And Managed IT Services
161	02/06/2025	Claims	6680	22560	Snure Law Office, PSC	720.00	Attorney Fees
162	02/06/2025	Claims	6680	22561	Staples Business Advantage	231.74	Enmotion Paper Towels
163	02/06/2025	Claims	6680	22562	Tags Trophies-13057	296.46	Award Plaques Lasered X 3
164	02/06/2025	Claims	6680	22563	Vector Solutions	1,137.15	Vector Check It Software. Subscription Cancelled, This Is Last Check It Payment.
165	02/06/2025	Claims	6680	22564	Verizon Wireless	1,119.53	Station Phones, And Mobile Lines
166	02/06/2025	Claims	6681	22565	Hatton-Godat-Pantier	1,914.25	Engineering Design Fees For Fire Suppression And Backup
167	02/11/2025	Claims	6680	22566	Comcast	255.88	Digital TV For Resident House
168	02/11/2025	Claims	6680	22567	Day Wireless Systems, Inc.	372.98	New Pager Programming
169	02/11/2025	Claims	6680	22568	Knight Fire Protection-15895	605.27	Leaking Sprinkler Repair
170	02/11/2025	Claims	6680	22569	MES Service Company, LLC	9,038.29	2 Tail Coats, 2 Tail Pants, 1 Fire Boot
171	02/11/2025	Claims	6680	22570	Northwest Safety Clean	313.47	Nfpa Cleaning Of Turnout Pants X 2 And Repairs X 2
172	02/11/2025	Claims	6680	22571	Pacific Disposal	23.29	Garbage Collection For Sta 82
173	02/11/2025	Claims	6680	22572	Puget Sound Energy-12541	3,136.04	Electricity For All Buildings
174	02/11/2025	Claims	6680	22573	US Bank	4,268.21	Chiatovich; Osborne; Parnell; DeGagne; Clowes; McBride; Zvirzdys; VanCamp
175	02/11/2025	Claims	6680	22574	Venables Pest Management	213.35	Pest Management For Sta 81
176	02/11/2025	Claims	6680	22575	World Kinect Energy Services	1,212.47	Fuel For Fleet, Diesel Exhaust Fluid For Sta 81 And 83
177	02/25/2025	Claims	6680	22576	CenturyLink	214.10	Stat 81 Landline; Stat 82 Landline; Stat 83 Internet & Landline
178	02/25/2025	Claims	6680	22577	Comcast	961.57	Stat 81 & 83 Internet & Stat 82 Cable & Internet
179	02/25/2025	Claims	6680	22578	Pacific Office Automation, Inc	278.89	Copy Machines
180	02/25/2025	Claims	6680	22579	Don Prine	32.48	Reimburse For Air Compressor Part
181	02/25/2025	Claims	6680	22580	Thurston County Medic One	324.00	BLS Funding Excess Expenditure (replaces Warrant #22548 Paid Wrong Amount)
182	02/25/2025	Claims	6680	22581	Thurston County Treasurer	4,479.30	Stormwater Runoff Annual
183	02/25/2025	Claims	6680	22582	Trotter & Morton (TCMS)	1,493.46	Maintenance Agreement
184	02/25/2025	Claims	6680	22583	Wa State Auditor's Office	4,312.10	2021-2023 Accountability & Financial Audit Final Charges
185	02/25/2025	Claims	6680	22584	Thomas Williams	908.04	Reimburse For Chaplain School & Travel
186	02/25/2025	Payroll	6680	22585	Trusteed Plans Service Corp.	42,055.84	Pay Cycle(s) 01/27/2025 To 01/27/2025 - Medical; Pay Cycle(s) 01/27/2025 To 01/27/2025 - Dental W/ortho; Pay Cycle(s) 01/27/2025 To 01/27/2025 - Life Insurance

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187	02/27/2025	Payroll	6680	EFT	Kristian A Baldwin	5,773.12	
188	02/27/2025	Payroll	6680	EFT	Daniel A Bivens	951.83	
189	02/27/2025	Payroll	6680	EFT	Kyle Chiatovich	7,735.76	
190	02/27/2025	Payroll	6680	EFT	Alexandra R Choate	6,743.33	
191	02/27/2025	Payroll	6680	EFT	Darrel A Clowes	8,153.95	
192	02/27/2025	Payroll	6680	EFT	Justin D DeGagne	10,192.14	
193	02/27/2025	Payroll	6680	EFT	Ryan J Fakkema	6,551.49	
194	02/27/2025	Payroll	6680	EFT	Eric James Gettle	6,403.70	
195	02/27/2025	Payroll	6680	EFT	Bryce L Gibler	6,013.92	
196	02/27/2025	Payroll	6680	EFT	Zachary R Grimaldo	4,815.45	
197	02/27/2025	Payroll	6680	EFT	Derek Hall	9,698.99	
198	02/27/2025	Payroll	6680	EFT	Jason J Hunter	146.70	
199	02/27/2025	Payroll	6680	EFT	Doug E Kilpatrick	110.03	
200	02/27/2025	Payroll	6680	EFT	Brandon H LeMay	10,712.80	
201	02/27/2025	Payroll	6680	EFT	Pamela L Long	140.03	
202	02/27/2025	Payroll	6680	EFT	Brent L McBride	8,465.78	
203	02/27/2025	Payroll	6680	EFT	Devin W McCosh	7,307.49	
204	02/27/2025	Payroll	6680	EFT	Janet Notarianni	3,720.02	
205	02/27/2025	Payroll	6680	EFT	Travis S Osborne	6,989.81	
206	02/27/2025	Payroll	6680	EFT	Evan W Parnell	6,978.80	
207	02/27/2025	Payroll	6680	EFT	Ernest M Smith JR	4,898.76	
208	02/27/2025	Payroll	6680	EFT	Heidi B Stumpf	6,408.42	
209	02/27/2025	Payroll	6680	EFT	Christian A Valdez	5,289.39	
210	02/27/2025	Payroll	6680	EFT	Brian K VanCamp	10,400.59	
211	02/27/2025	Payroll	6680	EFT	Kyle J Yenne	5,837.65	
212	02/27/2025	Payroll	6680	EFT	Gloria Zvirzdys	96.70	
213	02/27/2025	Payroll	6680	EFT	Jacob W Zvirzdys	7,627.74	
214	02/27/2025	Payroll	6680	EFT	Electronic Federal Tax Payment System	33,727.30	941 Deposit for Pay Cycle(s) 02/27/2025 - 02/27/2025
215	02/27/2025	Payroll	6680	EFT	Wa State Dept of Retirement	41,289.09	Pay Cycle(s) 02/27/2025 To 02/27/2025 - PERS 3; Pay Cycle(s) 02/27/2025 To 02/27/2025 - LEOFF 2; Pay Cycle(s) 02/27/2025 To 02/27/2025 - Deferred Comp; Pay Cycle(s) 02/27/2025 To 02/27/2025 - Def Comp
216	02/27/2025	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 02/27/2025 To 02/27/2025 - Child Support
217	02/27/2025	Payroll	6680	22586	AFLAC	198.70	Pay Cycle(s) 02/27/2025 To 02/27/2025 - AFLAC Pre-Tax; Pay Cycle(s) 02/27/2025 To 02/27/2025 - AFLAC Post-Tax
218	02/27/2025	Payroll	6680	22587	DiMartino Associates	1,726.21	Pay Cycle(s) 02/27/2025 To 02/27/2025 - WFCFF Disability
219	02/27/2025	Payroll	6680	22588	HRA VEBA Trust - YA20196	550.00	Pay Cycle(s) 02/27/2025 To 02/27/2025 - HRA/VEBA
220	02/27/2025	Payroll	6680	22589	C/O Lacey Fire Dept Lacey Prof FF, Local 2903	360.00	Pay Cycle(s) 02/27/2025 To 02/27/2025 - IAFF Capitol Club; Pay Cycle(s) 02/27/2025 To 02/27/2025 - IAFF Chairman's Council; Pay Cycle(s) 02/27/2025 To 02/27/2025 - IAFF Founder's Circle
221	02/27/2025	Payroll	6680	22590	Lacey Professional FF Local #2903	3,790.38	Pay Cycle(s) 02/27/2025 To 02/27/2025 - Local 2903 Dues; Pay Cycle(s) 02/27/2025 To 02/27/2025 - IAFF Dues; Pay Cycle(s) 02/27/2025 To 02/27/2025 - WSCFF Dues

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222	02/27/2025	Payroll	6680	22591	Attn: Aspire Matrix Trust (PHX)	11,395.47	Pay Cycle(s) 02/27/2025 To 02/27/2025 - Aspire Financial Services
223	02/27/2025	Payroll	6680	22592	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 02/27/2025 To 02/27/2025 - FF Dues
224	02/27/2025	Payroll	6680	22593	Trusted Plans Service Corp.	49,472.40	Pay Cycle(s) 02/27/2025 To 02/27/2025 - Medical Includes New Member And Reserve Adjustements; Pay Cycle(s) 02/27/2025 To 02/27/2025 - Dental W/ortho Includes Reserve Adjustment; Pay Cycle(s) 02/27/202
225	02/27/2025	Payroll	6680	22594	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 02/27/2025 To 02/27/2025 - MERP
226	02/27/2025	Payroll	6680	22595	Washington Fire Chiefs	10.00	Pay Cycle(s) 02/27/2025 To 02/27/2025 - WA Fire Chiefs
227	03/03/2025	Claims	6680	22596	Blue Star Gas-Acme Fuel	1,312.05	Commercial Fuel & Off Road Diesel
228	03/03/2025	Claims	6680	22597	Jonathan P Clemens	2,437.57	Tuition Reimbursement Chaplain Program As Per Policy
229	03/03/2025	Claims	6680	22598	Comcast	258.20	Stat 81 Video Services & Internet Gym At 83
230	03/03/2025	Claims	6680	22599	Kaiser Foundation Health Plan of WA	7,428.00	Physicals, Hearing Tests, Bloodwork X 8 Members (Berry, Shephergaw, Snell, Villavicencio,Ikejiri, Benson, Holden & Lepkowski)
231	03/03/2025	Claims	6680	22600	Kroesen's Uniform Company	348.62	Lepkowski & Holden Name Tags And Shirts
232	03/03/2025	Claims	6680	22601	MES Service Company, LLC	1,080.69	Fire Boots (Lepkowski) & Nighthawk (Lepkowski)
233	03/03/2025	Claims	6680	22602	Northwest Safety Clean	115.64	Cleaning Bunker Coats
234	03/03/2025	Claims	6680	22603	Northwest Water Systems	796.90	Watter Systems Monthly Ops Services
235	03/03/2025	Claims	6680	22604	Pitney Bowes	93.99	Quarterly Postage Machine
236	03/03/2025	Claims	6680	22605	Safeguard	909.80	2000 Checks
237	03/03/2025	Claims	6680	22606	Stericycle Inc.	20.72	Monthly Sharps Disposal Fee
238	03/03/2025	Claims	6680	22607	World Kinect Energy Services	523.69	Bulk Vehicle Fuel X 4 Vehicles
239	03/03/2025	Claims	6680	22608	Verizon Wireless	1,219.53	Stat 8-1 & 83 Phone For Jan 21-Feb 20
240	03/03/2025	Claims	6681	22609	MES Service Company, LLC	1,269.59	Thermal Imager; Carabiner Mount;
241	03/03/2025	Claims	6681	22610	North Pacific Electric, Inc	4,016.13	Outdoor Emergency Phones For 81 & 83
242	03/03/2025	Claims	6681	22611	Pacific Office Automation, Inc	3,398.76	Bvc Computer & Laptop
						414,734.12	
001 Operating Fund						10,598.73	
301 CR&R						425,332.85	
						79,816.00	Claims:
						345,516.85	Payroll:

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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

ACCOUNTS PAYABLE

Thurston Co Fire District 8

Time: 12:21:52 Date: 02/11/2025

As Of: 03/28/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
11699	02/11/2025	02/11/2025	409	US Bank	32.52 Chiatovich
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	32.52	Safeway- Dinner For NYE Shift
11700	02/11/2025	02/11/2025	409	US Bank	28.15 Osborne
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	28.15	Amazon- Streamlight Batteries
11701	02/11/2025	02/11/2025	409	US Bank	385.00 Parnell
522 45 41 01	Registration		001 000 522 Operating Fund	385.00	Bshifter- Blue Card Online Training
11702	02/11/2025	02/11/2025	409	US Bank	584.79 DeGagne
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	470.51	Conway Shield- Helmet Shields
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	114.28	Lowe's- PPE Bins For Spare Bunker Gear
11703	02/11/2025	02/11/2025	409	US Bank	92.08 Clowes
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	41.71	Chefstore- Floor Cleaner Solution For Sta 81
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	50.37	Chefstore- Coffee Creamer Sta 81
11704	02/11/2025	02/11/2025	409	US Bank	1,443.89 McBride
522 20 49 00	Volunteer Awards & Recogniz		001 000 522 Operating Fund	73.10	Conway Shield
522 20 49 00	Volunteer Awards & Recogniz		001 000 522 Operating Fund	237.56	Conway Shield
522 20 49 00	Volunteer Awards & Recogniz		001 000 522 Operating Fund	592.59	REI
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	37.50	Western Meats
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	272.16	Chefstore
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	196.34	Lowe's
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	34.64	Amazon
11705	02/11/2025	02/11/2025	409	US Bank	188.97 Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	188.97	Fire Department Coffee Co.
11706	02/11/2025	02/11/2025	409	US Bank	1,512.81 VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	14.62	Amazon- Tape For Label Maker
522 10 31 00	Office Supplies		001 000 522 Operating Fund	17.32	Amazon Marketplace- Forms For Tax Filing
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	18.02	Amazon- Keyboard Replacement
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	173.27	Amazon- Replacement Monitor For Workstation
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	24.69	Amazon- Keyboard Replacement
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	64.97	Adobe Creative Cloud- Software Support For District Website
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.59	ADT Security- Alarm Monitoring Service For District Facilities
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	173.17	Zoom- Software To Support Communications

ACCOUNTS PAYABLE

Thurston Co Fire District 8

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	31.18	Chefstore- Coffee Bar Supplies
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	13.99	Chefstore- Coffee Bar Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	55.20	Amazon- Items For Member Recognition Event
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	147.28	Amazon- Replacement Chair For Meeting Room
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	133.63	Amazon- Trash Bags
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	536.42	Home Depot- Air Dehumidifier
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	40.46	Exxon South Bay Store- Fuel For Battalion 82

	Report Total:	4,268.21
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	Fund	
	001 Operating Fund	4,268.21

This report has been reviewed by:

REMARKS:	Signature & Title	Date
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