

CHECK REGISTER

Thurston Co Fire District 8

Time: 09:23:13 Date: 11/09/2023

10/05/2023 To: 11/30/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1105	10/12/2023	Payroll	6680	21392	Brandon H LeMay	2,000.00	
1106	10/16/2023	Claims	6680	21393	Apex Janitorial LLC	1,995.00	Janitorial Services 1x/wk Sta 81 And 83, 1x/mo Sta 82
1107	10/16/2023	Claims	6680	21394	Association of Washington Cities	300.00	Annual Subscription Dues
1108	10/16/2023	Claims	6680	21395	Capitol City Press Inc.	1,438.93	3rd Qtr Newsletter And Mailing Services
1109	10/16/2023	Claims	6680	21396	CenturyLink	103.59	Internet And Phone For Sta 83
1110	10/16/2023	Claims	6680	21397	City of Olympia	2,865.48	Fleet Maintenance
1111	10/16/2023	Claims	6680	21398	Comcast	1,305.91	Digital Tv For Sta 81, TV And Internet For Sta 82, Phone Network For Sta 81 & 83
1112	10/16/2023	Claims	6680	21399	J&I Power Equipment, Inc.-11409	699.68	Spare Chainsaw Chins For St 81/83
1113	10/16/2023	Claims	6680	21400	Lighthouse Uniforms Co.	2,270.58	Class A Uniform For Fakkema, Parnell, Gibler
1114	10/16/2023	Claims	6680	21401	McGavick Graves, P.S.	1,376.00	Attorney Fees For General Labor Matters
1115	10/16/2023	Claims	6680	21402	Office Depot Business Credit	105.59	Office Supplies: Usb, Pen, Wireless Combo, Files
1116	10/16/2023	Claims	6680	21403	Pacific Disposal	22.78	Garbage Service For Sta 82
1117	10/16/2023	Claims	6680	21404	Pacific Office Automation	4,237.27	Network Management Services, Copier Image Fees For 2 Copiers
1118	10/16/2023	Claims	6680	21405	Puget Sound Energy-12541	1,816.48	Electricity For All Buildings.
1119	10/16/2023	Claims	6680	21406	Snure Law Office, PSC	522.50	Attorney Fees For Public Statement Review,and Prep Of MRO Contract
1120	10/16/2023	Claims	6680	21407	Staples Business Advantage	164.37	Office Supplies: Copy Paper, Sharpie, Pentel
1121	10/16/2023	Claims	6680	21408	US Bank	7,151.09	Clowes; LeMay; DeGagne; Chiatovich; Zvirzdys; VanCamp; McBride; Osborne
1122	10/16/2023	Claims	6680	21409	West Coast Fire & Rescue	55.13	Hydraulic Extrication Pump Cap
1123	10/16/2023	Claims	6681	21410	US Bank	579.22	LaDue
1165	10/25/2023	Claims	6680	21419	CenturyLink	143.59	Internet And Phone For Sta 81
1166	10/25/2023	Claims	6680	21420	Comcast	111.56	Internet For Sta 83 Gym
1167	10/25/2023	Claims	6680	21421	Masters Telecom LLC	23.19	Paging Sip Line, Part Of New Phone System
1168	10/25/2023	Claims	6680	21422	Owada Law, PC	148.00	Attorney Fees For L&I Case
1169	10/25/2023	Claims	6680	21423	Pacific Office Automation	223.38	Copier System Lease
1170	10/25/2023	Claims	6680	21424	Public Safety Testing, Inc.	130.00	Q3 Subscription Fees For Recruiting, Application Processing, Written & CPAT
1171	10/25/2023	Claims	6680	21425	Securitas Technology	358.56	Alarm Monitoring Charges For Sta 81, 82, 83, And Resident House
1172	10/25/2023	Claims	6680	21426	Tags Trophies-13057	1,041.35	2024 Awards Gift- 100 Stainless Steel Mugs With Carabiner Handles
1164	10/25/2023	Claims	6680	21428	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
1173	10/25/2023	Claims	6681	21427	Russ Construction	69,075.90	Sta 81 Septic Mound Expansion
1124	10/27/2023	Payroll	6680	EFT	Kristian A Baldwin	4,661.16	
1125	10/27/2023	Payroll	6680	EFT	Daniel A Bivens	391.89	
1126	10/27/2023	Payroll	6680	EFT	William A Bonser	6,177.69	
1127	10/27/2023	Payroll	6680	EFT	Kyle Chiatovich	8,548.33	
1128	10/27/2023	Payroll	6680	EFT	Alexandra R Choate	5,385.94	
1129	10/27/2023	Payroll	6680	EFT	Darrel A Clowes	7,030.01	
1130	10/27/2023	Payroll	6680	EFT	Justin D DeGagne	7,019.50	
1131	10/27/2023	Payroll	6680	EFT	Ryan J Fakkema	6,690.36	
1132	10/27/2023	Payroll	6680	EFT	Eric James Gettle	4,477.63	
1133	10/27/2023	Payroll	6680	EFT	Bryce L Gibler	4,784.62	
1134	10/27/2023	Payroll	6680	EFT	Derek Hall	9,199.72	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1135	10/27/2023	Payroll	6680	EFT	William M Harper	178.26	
1136	10/27/2023	Payroll	6680	EFT	Doug E Kilpatrick	226.78	
1137	10/27/2023	Payroll	6680	EFT	Brandon H LeMay	9,376.30	
1138	10/27/2023	Payroll	6680	EFT	Pamela L Long	343.49	
1139	10/27/2023	Payroll	6680	EFT	Brent L McBride	7,593.98	
1140	10/27/2023	Payroll	6680	EFT	Devin W McCosh	6,152.66	
1141	10/27/2023	Payroll	6680	EFT	Janet Notarianni	2,131.12	
1142	10/27/2023	Payroll	6680	EFT	Travis S Osborne	7,553.45	
1143	10/27/2023	Payroll	6680	EFT	Evan W Parnell	8,253.66	
1144	10/27/2023	Payroll	6680	EFT	Ernest M Smith JR	4,676.58	
1145	10/27/2023	Payroll	6680	EFT	Heidi B Stumpf	5,461.24	
1146	10/27/2023	Payroll	6680	EFT	Christian A Valdez	5,165.64	
1147	10/27/2023	Payroll	6680	EFT	Brian K VanCamp	12,393.91	
1148	10/27/2023	Payroll	6680	EFT	Kyle J Yenne	4,864.17	
1149	10/27/2023	Payroll	6680	EFT	Gloria Zvirzdys	183.45	
1150	10/27/2023	Payroll	6680	EFT	Jacob W Zvirzdys	7,046.56	
1151	10/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	32,026.52	941 Deposit for Pay Cycle(s) 10/27/2023 - 10/27/2023
1152	10/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,727.34	Pay Cycle(s) 10/27/2023 To 10/27/2023 - PERS 3
1153	10/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	25,945.99	Pay Cycle(s) 10/27/2023 To 10/27/2023 - LEOFF 2
1154	10/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	6,161.93	Pay Cycle(s) 10/27/2023 To 10/27/2023 - Deferred Comp; Pay Cycle(s) 10/27/2023 To 10/27/2023 - Def Comp-No Match
1155	10/27/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 10/27/2023 To 10/27/2023 - Child Support
1156	10/27/2023	Payroll	6680	21411	AFLAC	230.30	Pay Cycle(s) 10/27/2023 To 10/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 10/27/2023 To 10/27/2023 - AFLAC Post-Tax
1157	10/27/2023	Payroll	6680	21412	DiMartino Associates	1,581.20	Pay Cycle(s) 10/27/2023 To 10/27/2023 - WFCFF Disability
1158	10/27/2023	Payroll	6680	21413	Lacey Professional FF Local #2903	3,405.93	Pay Cycle(s) 10/27/2023 To 10/27/2023 - Local 2903 Dues; Pay Cycle(s) 10/27/2023 To 10/27/2023 - IAFF Dues; Pay Cycle(s) 10/27/2023 To 10/27/2023 - WSCFF Dues
1159	10/27/2023	Payroll	6680	21414	Attn: Aspire Matrix Trust (PHX)	9,685.57	Pay Cycle(s) 10/27/2023 To 10/27/2023 - Aspire Financial Services
1160	10/27/2023	Payroll	6680	21415	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 10/27/2023 To 10/27/2023 - FF Dues
1161	10/27/2023	Payroll	6680	21416	Trusted Plans Service Corp.	39,816.40	Pay Cycle(s) 10/27/2023 To 10/27/2023 - Medical; Pay Cycle(s) 10/27/2023 To 10/27/2023 - Dental W/ortho; Pay Cycle(s) 10/27/2023 To 10/27/2023 - Life Insurance
1162	10/27/2023	Payroll	6680	21417	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 10/27/2023 To 10/27/2023 - MERP
1163	10/27/2023	Payroll	6680	21418	Washington Fire Chiefs	10.00	Pay Cycle(s) 10/27/2023 To 10/27/2023 - WA Fire Chiefs

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1174	10/31/2023	Claims	6680	21429	American Landscape Services, LLC	273.75	Annual Shut Down Of Irrigation System For Fall And Winter
1175	10/31/2023	Claims	6680	21430	CenturyLink	46.07	Phone For Sta 82
1176	10/31/2023	Claims	6680	21431	City of Olympia	14,369.59	Fleet Maintenance
1177	10/31/2023	Claims	6680	21432	Comcast	86.02	Digital Tv For Sta 81
1178	10/31/2023	Claims	6680	21433	Crystal & Sierra Springs	375.56	Water Cooler Rental, Bottled Water For Sta 81 And 83
1179	10/31/2023	Claims	6680	21434	D Square Energy Systems, Inc.	2,273.39	Annual Service To Stand By Generator For Sta 81 & 83
1180	10/31/2023	Claims	6680	21435	Gull Harbor Mercantile	1,616.01	Fuel For Fleet
1181	10/31/2023	Claims	6680	21436	Kroesen's Uniform Company	396.29	Class B Pants For Perry And Youngs
1182	10/31/2023	Claims	6680	21437	L.N. Curtis & Sons	1,255.13	SCBA Repairsx 4. SCBA Air Samples
1183	10/31/2023	Claims	6680	21438	Masters Telecom LLC	1,512.12	Paging System And New Phone System
1184	10/31/2023	Claims	6680	21439	Northwest Water Systems	369.25	Water Testing And Bacteria Analysis For Sta 83
1185	10/31/2023	Claims	6680	21440	Janet Notarianni	57.69	Meal Reimbursement For Interview Panel For Vol FF Recruitment
1186	10/31/2023	Claims	6680	21441	On-Hold Concepts, Inc.	49.00	Professional On Hold Phone Answering ServiceService
1187	10/31/2023	Claims	6680	21442	Trotter & Morton (TCMS)	4,703.90	HVAC Maintenance Agreements For Sta 81, 82, 83.
1188	10/31/2023	Claims	6680	21443	Venables Pest Management	206.47	Pest Management Services For Sta 83
1189	10/31/2023	Claims	6680	21444	World Kinect Energy Services	1,939.80	Fuel For Fleet
1198	11/08/2023	Claims	6680	21445	Apex Janitorial LLC	1,995.00	Janitorial Services 1x/wk Sta 81 And 83, 1 X/mo Sta 82
1199	11/08/2023	Claims	6680	21446	Blue Star Gas-Acme Fuel	1,061.51	Propane For Sta 81
1200	11/08/2023	Claims	6680	21447	Comcast	86.49	Digital TV For Sta 83
1201	11/08/2023	Claims	6680	21448	McGavick Graves, P.S.	352.00	Attorney Fees For General Labor Matters
1202	11/08/2023	Claims	6680	21449	Northwest Safety Clean	57.38	Bunker Gear Repairs
1203	11/08/2023	Claims	6680	21450	Northwest Water Systems	340.60	Water Bacteria Analysis And Water Quality Testing/maintenance Sta 81
1204	11/08/2023	Claims	6680	21451	Pacific Disposal	117.83	Garbage Collection For Sta 82 And Resident House
1205	11/08/2023	Claims	6680	21452	Pacific Office Automation	5,426.27	Copier Image Fees X 2 Copiers, And Managed Network Fees
1206	11/08/2023	Claims	6680	21453	Paladin Background Screening	329.00	Background Cheks For New Vol FF Recruits X 11
1207	11/08/2023	Claims	6680	21454	Puget Sound Energy-12541	2,077.61	Electricity For All Buildings
1208	11/08/2023	Claims	6680	21455	Staples Business Advantage	413.09	Foam Soap X 6
1209	11/08/2023	Claims	6680	21456	Thurston County Auditor	8,710.86	Election Services- 2023 Primary
1210	11/08/2023	Claims	6680	21457	Verizon Wireless	1,288.78	Mobile Phone Usage Fees And Machine To Machine Activity
1211	11/08/2023	Claims	6680	21458	Washington Fire Chiefs	2,295.00	WFC Membership Annual Dues
1212	11/08/2023	Claims	6680	21459	World Kinect Energy Services	565.20	Fuel For Fleet
1213	11/08/2023	Claims	6681	21460	Johns' Plumbing & Pumps, Inc.	16,173.74	Rebuild Of Pump House Water Filtration System Sta 81
1214	11/08/2023	Claims	6681	21461	Verizon Wireless	4,126.15	New Phone Equipment For New System,
						357,948.69	
001 Operating Fund						89,955.01	
301 CR&R						447,903.70	
						175,560.68	Claims:
						272,343.02	Payroll:

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Thurston Co Fire District 8

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

Thurston Co Fire District 8

for November BoFC Meeting

Date: 10/16/2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10401	10/16/2023	10/16/2023	409 US Bank	126.31	Clowes
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	109.95	Olympia Supply- Bug Assalt Gun, Salt Gun For Fly Control
522 60 24 01	Uniforms		001 000 522 Operating Fund	16.36	Twice Cleaners- Alterations Hem For Cavazos
10402	10/16/2023	10/16/2023	409 US Bank	237.27	LeMay
522 20 49 01	Recruitment		001 000 522 Operating Fund	49.79	Facebook- Advertising For Volunteer Recruitment
522 20 49 01	Recruitment		001 000 522 Operating Fund	187.48	Spotify- Advertising For Volunteer Recruitment
10403	10/16/2023	10/16/2023	409 US Bank	1,481.07	DeGagne
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	475.63	Costco- Pallet Of Water For 81
522 60 24 01	Uniforms		001 000 522 Operating Fund	123.28	Grainger- Life Ring For Water Rescue
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	163.50	CutRate Batteries- Radio Base Chargers
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	49.07	Twice Cleaners- Alterations Hem Valdez
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	434.06	Firepenny.com- Air Regulator For Water Rescue Kit
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	103.71	Lowes- Air Hose For Water Rescue Kit
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	33.48	Lowes- Water Rescue Parts
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	12.97	NRS- Webbing For Water Rescue Kit
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	19.67	Lowes- Water Rescue Hose Boom Parts
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	65.70	Zieglers Welding- E81 Cone Holder Welding Repair
10404	10/16/2023	10/16/2023	409 US Bank	1,310.03	Chiatovich
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	677.79	Lowes- Bolts/ Nuts/ Fence Posts For Address Markers
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	383.20	Chefstore- Cleaning/cooking Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	249.04	Safeway- Laundry Detergent
10405	10/16/2023	10/16/2023	409 US Bank	250.00	Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	250.00	Frontline Coffee- Station Supply
10406	10/16/2023	10/16/2023	409 US Bank	3,226.31	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	8.10	Amazon- Bee's Wax Supply
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	64.76	Panera Bread- Workshop Refreshments
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	59.44	Adobe Creative Cloud- Software Subscription For District
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	38.51	Amazon- Keyboard
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	2,022.85	Adobe- Acrobat Pro Annual Subscription X 6
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	299.00	Cascade Subscriptions - Magazine 'First Responders' Bullietin"
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	31.38	Chef's Store- Coffee Bar Condiments
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	97.10	Chef's Store- Beverages For District Event

US Bank Credit Card

Thurston Co Fire District 8

for November BoFC Meeting

Date: 10/16/2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 49 01	Recruitment		001 000 522 Operating Fund	350.00	Google- Advertising For Volunteer Recruitment
522 20 49 01	Recruitment		001 000 522 Operating Fund	57.77	Google- Advertising For Volunteer Recruitment
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	85.29	Amazon- Replacement For Exterior Flags
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	68.46	ADT Security- Alarm Monitoring For District Facilities
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	43.65	Exxon- Fuel For Batt 82
10407	10/16/2023	10/16/2023	409 US Bank	492.10	McBride
522 20 49 00	Volunteer Awards & Recognition		001 000 522 Operating Fund	492.10	Chefstore - employee picnic
10408	10/16/2023	10/16/2023	409 US Bank	579.22	LaDue
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	600.00	Pacific Disposal
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	130.22	Home Depot
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	-151.00	Pacific Disposal
10409	10/16/2023	10/16/2023	409 US Bank	28.00	Osborne
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	28.00	Amazon- Vehicle Soap

Report Total: 7,730.31

Fund	
001 Operating Fund	7,151.09
301 CR&R	579.22

This report has been reviewed by:

REMARKS:

Signature & Title

Date