

CHECK REGISTER

Thurston Co Fire District 8

Time: 08:24:54 Date: 07/06/2023

06/07/2023 To: 07/31/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
635	06/13/2023	Claims	6680	21090	Apex Janitorial LLC	6,020.00	Janitorial Services And Annual Window Cleaning At Sta 81, 82, & 83
636	06/13/2023	Claims	6680	21091	Brookfield Group- Olympic Technologies	78.37	Phone Repair
637	06/13/2023	Claims	6680	21092	Curtis Tools	436.18	Annual SCBA Maintenance
638	06/13/2023	Claims	6680	21093	Knight Fire Protection-15895	700.40	Annual Inprection And Testing Of Dry Automatic Fire Sprinkler System And Fire Pump (invoice Date12/7/2018)
639	06/13/2023	Claims	6680	21094	Kroesen's Uniform Company	1,231.57	12 SBFd Hats, 9 Name Tags, 1 Pant, 1 Shirt, 1 Boot
640	06/13/2023	Claims	6680	21095	McClatchy Company LLC	113.18	Legal Ad In Daily Olympian
641	06/13/2023	Claims	6680	21096	Municipal Emergency Services, Inc.	8,649.60	Bunker Gear Name Tags, Bunker Gear For Smith And Mccosh
642	06/13/2023	Claims	6680	21097	Pacific Office Automation	368.71	Copier Lease Fees, Copier Image Fees
643	06/13/2023	Claims	6680	21098	Puget Sound Energy-12541	1,581.52	Electricity For The Training Center, Sta 81, Sta 83
644	06/13/2023	Claims	6680	21099	US Bank	3,646.31	Chiatovich; Zvirzdys; Clemens; LeMay; Clowes; Osborne; Hall; VanCamp; McBride; LaDue
645	06/13/2023	Claims	6680	21100	Wa Dept of Health	260.00	Medical Test Site/ CLIA Renewal Fees
646	06/13/2023	Claims	6680	21101	Wa State Dept of Enterprise Services	680.00	Illustrator Training For Stumpf, Excel Training For Notarianni,
647	06/13/2023	Claims	6680	21102	World Kinect Energy Services	1,248.91	Fuel For Fleet, Diesel Exhaust Fluid
648	06/13/2023	Claims	6681	21103	Hatton-Godat-Pantier	5,465.00	Engineering Fees For Sta 81 And 83 Improvements
649	06/13/2023	Claims	6681	21104	US Bank	312.02	LaDue
650	06/19/2023	Payroll	6680	21106	Lacey Professional FF Local #2903	2,991.27	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Local 2903 Dues (REPLACEMENT WARRANT FOR LOST WARRANT 87020646); Pay Cycle(s) 12/27/2022 To 12/27/2022 - IAFF Dues (REPLACEMENT WARRANT FOR LOST WARRANT 8702064
651	06/20/2023	Claims	6680	21107	CenturyLink	266.30	Internet And Phone For Sta 81 & 83
652	06/20/2023	Claims	6680	21108	Comcast	1,300.50	Phone Network For Sta 81 & 83, Internet And TV For Resident House And Sta 82
653	06/20/2023	Claims	6680	21109	Curtis Tools	467.91	Replacement Helmet Straps
654	06/20/2023	Claims	6680	21110	Fire Catt, LLC	4,631.50	Annual Fire Hose And Ladder Testing
655	06/20/2023	Claims	6680	21111	Gull Harbor Mercantile	408.94	Fuel For Fleet
656	06/20/2023	Claims	6680	21112	Kroesen's Uniform Company	412.80	Duty Boots 1 Pr.
657	06/20/2023	Claims	6680	21113	Owada Law, PC	65.50	Attorney Fees For L&I Review
658	06/20/2023	Claims	6680	21114	Pitney Bowes	93.82	Postage Machine Lease
659	06/20/2023	Claims	6680	21115	Puget Sound Energy-12541	238.64	Electricity For Resident House And Sta 82
660	06/20/2023	Claims	6680	21116	Stericycle Inc.	20.72	Sharpes Container Fees X 2
661	06/20/2023	Claims	6680	21117	Trotter & Morton (TCMS)	1,433.41	HVAC Maintenance Agreement For June Sta 81
662	06/20/2023	Claims	6680	21118	World Kinect Energy Services	702.11	Fuel For Fleet
663	06/27/2023	Payroll	6680	EFT	Kristian A Baldwin	5,315.01	
664	06/27/2023	Payroll	6680	EFT	Daniel A Bivens	629.77	
665	06/27/2023	Payroll	6680	EFT	William A Bonser	5,573.29	
666	06/27/2023	Payroll	6680	EFT	Kyle Chiatovich	7,980.71	
667	06/27/2023	Payroll	6680	EFT	Alexandra R Choate	6,480.18	

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668	06/27/2023	Payroll	6680	EFT	Darrel A Clowes	7,062.87	
669	06/27/2023	Payroll	6680	EFT	Justin D DeGagne	6,477.07	
670	06/27/2023	Payroll	6680	EFT	Ryan J Fakkema	6,743.20	
671	06/27/2023	Payroll	6680	EFT	Eric James Gettle	5,608.23	
672	06/27/2023	Payroll	6680	EFT	Bryce L Gibler	6,735.93	
673	06/27/2023	Payroll	6680	EFT	Derek Hall	9,286.41	
674	06/27/2023	Payroll	6680	EFT	William M Harper	178.26	
675	06/27/2023	Payroll	6680	EFT	Doug E Kilpatrick	228.26	
676	06/27/2023	Payroll	6680	EFT	Brandon H LeMay	10,151.71	
677	06/27/2023	Payroll	6680	EFT	Pamela L Long	345.72	
678	06/27/2023	Payroll	6680	EFT	Brent L McBride	7,740.86	
679	06/27/2023	Payroll	6680	EFT	Devin W McCosh	4,403.44	
680	06/27/2023	Payroll	6680	EFT	Janet Notarianni	2,726.11	
681	06/27/2023	Payroll	6680	EFT	Travis S Osborne	6,434.89	
682	06/27/2023	Payroll	6680	EFT	Evan W Parnell	8,131.30	
683	06/27/2023	Payroll	6680	EFT	Ernest M Smith JR	4,716.08	
684	06/27/2023	Payroll	6680	EFT	Heidi B Stumpf	5,527.05	
685	06/27/2023	Payroll	6680	EFT	Christian A Valdez	813.60	
686	06/27/2023	Payroll	6680	EFT	Brian K VanCamp	9,572.57	
687	06/27/2023	Payroll	6680	EFT	Kyle J Yenne	5,033.92	
688	06/27/2023	Payroll	6680	EFT	Gloria Zvirzdys	184.93	
689	06/27/2023	Payroll	6680	EFT	Jacob W Zvirzdys	6,870.58	
690	06/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	29,673.67	941 Deposit for Pay Cycle(s) 06/27/2023 - 06/27/2023
691	06/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,845.12	Pay Cycle(s) 06/27/2023 To 06/27/2023 - PERS 3
692	06/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	25,910.04	Pay Cycle(s) 06/27/2023 To 06/27/2023 - LEOFF 2
693	06/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	5,870.99	Pay Cycle(s) 06/27/2023 To 06/27/2023 - Deferred Comp; Pay Cycle(s) 06/27/2023 To 06/27/2023 - Def Comp-No Match
694	06/27/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 06/27/2023 To 06/27/2023 - Child Support
695	06/27/2023	Payroll	6680	21119	AFLAC	230.30	Pay Cycle(s) 06/27/2023 To 06/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 06/27/2023 To 06/27/2023 - AFLAC Post-Tax
696	06/27/2023	Payroll	6680	21120	DiMartino Associates	1,568.20	Pay Cycle(s) 06/27/2023 To 06/27/2023 - WFCFF Disability
697	06/27/2023	Payroll	6680	21121	Lacey Professional FF Local #2903	3,253.01	Pay Cycle(s) 06/27/2023 To 06/27/2023 - Local 2903 Dues; Pay Cycle(s) 06/27/2023 To 06/27/2023 - IAFF Dues; Pay Cycle(s) 06/27/2023 To 06/27/2023 - WSCFF Dues
698	06/27/2023	Payroll	6680	21122	Attn: Aspire Matrix Trust (PHX)	9,943.93	Pay Cycle(s) 06/27/2023 To 06/27/2023 - Aspire Financial Services
699	06/27/2023	Payroll	6680	21123	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 06/27/2023 To 06/27/2023 - FF Dues

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700	06/27/2023	Payroll	6680	21124	Trusted Plans Service Corp.	40,047.07	Pay Cycle(s) 06/27/2023 To 06/27/2023 - Medical (inc Reserve Adjustment); Pay Cycle(s) 06/27/2023 To 06/27/2023 - Dental W/ortho (inc Reserve Adjustment); Pay Cycle(s) 06/27/2023 To 06/27/2023 - Life
701	06/27/2023	Payroll	6680	21125	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 06/27/2023 To 06/27/2023 - MERP
702	06/27/2023	Payroll	6680	21126	Washington Fire Chiefs	10.00	Pay Cycle(s) 06/27/2023 To 06/27/2023 - WA Fire Chiefs
704	07/05/2023	Claims	6680	21128	Blue Star Gas-Acme Fuel	1,877.85	Propane For Sta 82 & 81
705	07/05/2023	Claims	6680	21129	Capitol City Press Inc.	1,332.54	Proposition Mailer And Mailing Services X 5400
706	07/05/2023	Claims	6680	21130	CenturyLink	45.63	Phone For Sta 82
707	07/05/2023	Claims	6680	21131	City of Olympia	12,763.66	Fleet Maintenance: #3127 Pump Test, Pump Repair, #3130 Pump Test, #3136 Road Call, Starter, #3502 Qrtly Service, Check Engine Light- Repair,
708	07/05/2023	Claims	6680	21132	Comcast	187.58	Digital Tv Sta 81 & Internet For 83
709	07/05/2023	Claims	6680	21133	Cut Rate Auto Parts	67.51	Apparatus Washing Tools
710	07/05/2023	Claims	6680	21134	Kroesen's Uniform Company	245.09	Name Tag, Class B Shirt
711	07/05/2023	Claims	6680	21135	North Pacific Electric, Inc	756.70	Dishwasher Repair Sta 83
712	07/05/2023	Claims	6680	21136	Northwest Water Systems	803.85	Water Quality Testing And Bacteria Analysis For Sta 81 & 83
713	07/05/2023	Claims	6680	21137	Pacific Office Automation	223.38	Copier Lease
714	07/05/2023	Claims	6680	21138	South Bay Automotive -35716	145.94	Parade Rig Maintenance (inspected Fluids, Brakes And Suspension)
715	07/05/2023	Claims	6680	21139	Task Force Tips, Inc.	613.03	Nozzle Repairs
716	07/05/2023	Claims	6680	21140	Venables Pest Management	82.16	Pest Management Services For Sta 82
717	07/05/2023	Claims	6680	21141	Wa State DNR-20370-A	183.14	Wildfire Emergency Response Pocketbooks
						320,464.25	
001 Operating Fund						5,777.02	
301 CR&R						326,241.27	
						Claims:	60,161.98
						Payroll:	266,079.29

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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

Thurston Co Fire District 8

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10092	06/13/2023	06/13/2023	409	US Bank	570.90 Chiatovich
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	17.76	Lowes-cleaning Supplies
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	19.95	Home Depot- CO Base Repair @83
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	140.10	Preferred Doors-extra Garage Door Openers
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	393.09	Lowes-non Slip Floor Paint
10093	06/13/2023	06/13/2023	409	US Bank	200.00 Zvirzdys
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	200.00	Frontline Coffee
10094	06/13/2023	06/13/2023	409	US Bank	80.53 Clemens
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	80.53	Lime Leaf Restaurant- Chaplain Service To Member
10095	06/13/2023	06/13/2023	409	US Bank	123.31 LeMay
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	104.58	Meconis- Lunch For Volunteers At SBE Communtiy Event
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	18.73	LaFuente- Travel Training Meal For WFC Conference
10096	06/13/2023	06/13/2023	409	US Bank	1,247.92 Clowes
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	31.73	Best Buy-SD Card/charge Cord Equipment For Live Fire Training Film
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	413.53	Chefstore-drinks/snacks For Live Fire Training For 30
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	300.05	Meconis-lunch For 16 At Live Fire Training
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	502.61	Lowes-air Conditioner For Sta 82
10097	06/13/2023	06/13/2023	409	US Bank	175.18 Osborne
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	175.18	Costco-accidental Charge, (return Will Show Next Credit Cycle)
10098	06/13/2023	06/13/2023	409	US Bank	122.81 Hall
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	10.99	Albertson's-recognition Cake
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	111.82	Mayan Restaurant- Post Fire Rehab
10099	06/13/2023	06/13/2023	409	US Bank	1,045.55 VanCamp
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	54.04	Amazon- Ink For Postage Meter
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	43.11	Tqqueria Y Mas Pueblo- Meal For 2 For Annual Strategic Planning Eval Meeting
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	282.00	Coast Wenatchee- Lodging For State BVFF Meeting
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	62.03	ADT Securtiy- Alarm Monitoring For District Facilities

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	59.44	Adobe- Website Suport
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	220.39	Positive Promotions- SFire Prevention Brochures
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	45.15	Amazon- Public Education Materials
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	15.08	Amazon- Public Education Materials
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	34.58	Quill- Wall Soap Dispenser
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	74.96	Lowes-water Filter Cartridge
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	41.53	Fred Meyer-fuel For Bat 82 BVFF Meeting
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	43.59	Cheveron-fuel For Bat 82 BVFF Meeting
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	47.65	Costco-bat 82 Fuel
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	22.00	Wave Carwash-Bat 82 Car Wash
10100	06/13/2023	06/13/2023	409 US Bank	21.87	McBride
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	21.87	Lowes
10101	06/13/2023	06/13/2023	409 US Bank	312.02	LaDue
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	312.02	Lowes
10102	06/13/2023	06/13/2023	409 US Bank	58.24	LaDue
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	58.24	Door Dash

Report Total: 3,958.33

Fund	
001 Operating Fund	3,646.31
301 CR&R	312.02

This report has been reviewed by:

REMARKS:

Signature & Title

Date