

CHECK REGISTER

Thurston Co Fire District 8

Time: 11:47:27 Date: 04/09/2024

03/06/2024 To: 04/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
303	03/13/2024	Claims	6680	21734	Apex Janitorial LLC	1,055.00	Janitorial Services, X 1 Visit For Sta 81, 1x/wk At Sta 83, 1x/mo At Sta 82
304	03/13/2024	Claims	6680	21735	Blue Star Gas-Acme Fuel	348.08	Propane For Sta 82
305	03/13/2024	Claims	6680	21736	CenturyLink	281.64	Phone For Sta 81 & 83
306	03/13/2024	Claims	6680	21737	Comcast	1,839.42	Phone Network For Sta 81 & 82, Internet & Cable For Sta 82, Digital Tv And Internet For Resident House
307	03/13/2024	Claims	6680	21738	Crystal & Sierra Springs	381.60	Water Cooler Lease Fees And Bottled Water
308	03/13/2024	Claims	6680	21739	Gull Harbor Mercantile	731.88	Fuel For Fleet
309	03/13/2024	Claims	6680	21740	Kilpatrick, Doug	828.82	Reimbursement For Leadership Seminar, Meals, Travel And Lodging For Kilpatrick
310	03/13/2024	Claims	6680	21741	Municipal Emergency Services, Inc.	38,804.93	9 Sets Of New Bunker Gear
311	03/13/2024	Claims	6680	21742	Pacific Office Automation	5,248.38	1 Display Port HDMI Adapter, Managed Network Services
312	03/13/2024	Claims	6680	21743	Puget Sound Energy-12541	2,690.35	Electricity For All Buildings
313	03/13/2024	Claims	6680	21744	Staples Business Advantage	262.66	Toilet Bowl Cleasner, And General Cleaner
314	03/13/2024	Claims	6680	21745	TSI Incorporated	1,302.80	Fit Test Machine X 1
315	03/13/2024	Claims	6680	21746	Trotter & Morton (TCMS)	1,433.41	HVAC Maintenance Agreement For Sta 81
316	03/13/2024	Claims	6680	21747	Venables Pest Management	86.48	Pest Management Services For St 82
317	03/13/2024	Claims	6680	21748	Verizon Wireless	1,116.38	Phones And Mobile Phones.
318	03/13/2024	Claims	6681	21749	All Painting, LLC	7,036.54	Labor And Material To Complete Interior Painting On Secon Half Of Building
319	03/13/2024	Claims	6681	21750	Hatton-Godat-Pantier	405.00	Professional Desing CAD Fees For Sta 81 Septic System
321	03/19/2024	Claims	6680	21751	American Landscape Services, LLC	2,349.00	Landscape Services For District Properties
322	03/19/2024	Claims	6680	21752	Office Depot Business Credit	437.42	Battery Backup, Dry Erase Board, Surge Outlet, Monitor
323	03/19/2024	Claims	6680	21753	On-Hold Concepts, Inc.	49.00	Professional On Hold Services
324	03/19/2024	Claims	6680	21754	Owada Law, PC	101.50	Attorney Fees For L&I Claims
325	03/19/2024	Claims	6680	21755	Pacific Office Automation	223.38	Copier Lease Fees
326	03/19/2024	Claims	6680	21756	US Bank	7,116.31	Hall; Clemens; Lemay; Clowes; Zvirzdys; DeGagne; Chiatovich; McBride; LaDue; VanCamp
320	03/20/2024	Claims	6681	EFT	Hughes Fire Equipment, Inc.	257,380.62	2023 Skeeter Rescue Brush Truck
364	03/26/2024	Claims	6680	21766	Blue Star Gas-Acme Fuel	1,204.16	Propane For The Training Center And BH Annex
365	03/26/2024	Claims	6680	21767	Comcast	211.45	Digital Tv For Sta 81, Internet For Sta 83
366	03/26/2024	Claims	6680	21768	Kaiser Foundation Health Plan of WA	3,997.00	Medical Screen For 6 Volunteers
367	03/26/2024	Claims	6680	21769	McLane Fire & Life Safety	11,340.00	Life Scan Physicals For 14 Memebers
368	03/26/2024	Claims	6680	21770	North Pacific Electric, Inc	961.40	Installed A New Surface Mount Light At Sta 81
369	03/26/2024	Claims	6680	21771	Northwest Water Systems	734.25	Water Quality Testing And Bacteria Analysis
370	03/26/2024	Claims	6680	21772	Pacific Disposal	121.68	Garbage Service For Sta 82 And Resident House
371	03/26/2024	Claims	6680	21773	Pacific Office Automation	1,413.21	New Computer And Set Up For District Secretary (replacement From Water Damage)

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372	03/26/2024	Claims	6680	21774	Thurston County Assoc. of FireChief-1317	400.00	Leadership Class For Hall And Clowes
373	03/26/2024	Claims	6680	21775	Wa Fire Commissioners Association-13415	225.00	Seminar Registration - Commissioner Hunter
374	03/26/2024	Claims	6681	21776	Pacific Office Automation	950.82	Server Switch Installed
327	03/27/2024	Payroll	6680	EFT	Kristian A Baldwin	5,749.58	
328	03/27/2024	Payroll	6680	EFT	Daniel A Bivens	658.00	
329	03/27/2024	Payroll	6680	EFT	William A Bonser	6,628.25	
330	03/27/2024	Payroll	6680	EFT	Kyle Chiatovich	7,989.27	
331	03/27/2024	Payroll	6680	EFT	Alexandra R Choate	5,713.01	
332	03/27/2024	Payroll	6680	EFT	Darrel A Clowes	7,444.00	
333	03/27/2024	Payroll	6680	EFT	Justin D DeGagne	6,888.81	
334	03/27/2024	Payroll	6680	EFT	Ryan J Fakkema	6,163.65	
335	03/27/2024	Payroll	6680	EFT	Eric James Gettle	5,236.76	
336	03/27/2024	Payroll	6680	EFT	Bryce L Gibler	5,213.41	
337	03/27/2024	Payroll	6680	EFT	Derek Hall	8,433.15	
338	03/27/2024	Payroll	6680	EFT	Jason J Hunter	148.69	
339	03/27/2024	Payroll	6680	EFT	Doug E Kilpatrick	109.94	
340	03/27/2024	Payroll	6680	EFT	Brandon H LeMay	9,574.92	
341	03/27/2024	Payroll	6680	EFT	Pamela L Long	433.13	
342	03/27/2024	Payroll	6680	EFT	Brent L McBride	8,103.44	
343	03/27/2024	Payroll	6680	EFT	Devin W McCosh	5,270.79	
344	03/27/2024	Payroll	6680	EFT	Janet Notarianni	2,257.17	
345	03/27/2024	Payroll	6680	EFT	Travis S Osborne	6,160.84	
346	03/27/2024	Payroll	6680	EFT	Evan W Parnell	7,305.09	
347	03/27/2024	Payroll	6680	EFT	Ernest M Smith JR	6,072.45	
348	03/27/2024	Payroll	6680	EFT	Heidi B Stumpf	5,809.42	
349	03/27/2024	Payroll	6680	EFT	Christian A Valdez	4,793.77	
350	03/27/2024	Payroll	6680	EFT	Brian K VanCamp	9,957.14	
351	03/27/2024	Payroll	6680	EFT	Kyle J Yenne	5,176.10	
352	03/27/2024	Payroll	6680	EFT	Jacob W Zvirzdys	6,372.13	
353	03/27/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	29,048.02	941 Deposit for Pay Cycle(s) 03/27/2024 - 03/27/2024
354	03/27/2024	Payroll	6680	EFT	Wa State Dept of Retirement	36,673.52	Pay Cycle(s) 03/27/2024 To 03/27/2024 - PERS 3; Pay Cycle(s) 03/27/2024 To 03/27/2024 - LEOFF 2; Pay Cycle(s) 03/27/2024 To 03/27/2024 - Deferred Comp; Pay Cycle(s) 03/27/2024 To 03/27/2024 - Def Comp
355	03/27/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 03/27/2024 To 03/27/2024 - Child Support
356	03/27/2024	Payroll	6680	21757	AFLAC	198.70	Pay Cycle(s) 03/27/2024 To 03/27/2024 - AFLAC Pre-Tax; Pay Cycle(s) 03/27/2024 To 03/27/2024 - AFLAC Post-Tax
357	03/27/2024	Payroll	6680	21758	DiMartino Associates	1,654.75	Pay Cycle(s) 03/27/2024 To 03/27/2024 - WFCFF Disability
358	03/27/2024	Payroll	6680	21759	Lacey Professional FF Local #2903	3,951.80	Pay Cycle(s) 03/27/2024 To 03/27/2024 - Local 2903 Dues; Pay Cycle(s) 03/27/2024 To 03/27/2024 - IAFF Dues; Pay Cycle(s) 03/27/2024 To 03/27/2024 - WSCFF Dues; Pay Cycle(s) 03/27/2024 To 03/27/2024 -;

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359	03/27/2024	Payroll	6680	21760	Attn: Aspire Matrix Trust (PHX)	10,340.30	Pay Cycle(s) 03/27/2024 To 03/27/2024 - Aspire Financial Services
360	03/27/2024	Payroll	6680	21761	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 03/27/2024 To 03/27/2024 - FF Dues
361	03/27/2024	Payroll	6680	21762	Trusteed Plans Service Corp.	84,129.00	Pay Cycle(s) 03/27/2024 To 03/27/2024 - Medical - - Includes Missed Invoice From January 2024; Pay Cycle(s) 03/27/2024 To 03/27/2024 - Dental W/ortho - Includes Missed Invoice From January 2024; Pay
362	03/27/2024	Payroll	6680	21763	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 03/27/2024 To 03/27/2024 - MERP
363	03/27/2024	Payroll	6680	21764	Washington Fire Chiefs	10.00	Pay Cycle(s) 03/27/2024 To 03/27/2024 - WA Fire Chiefs
384	04/09/2024	Claims	6680	21777	CenturyLink	47.74	Phone For Sta 82
385	04/09/2024	Claims	6680	21778	City of Olympia	2,703.94	Fleet Maintenance
386	04/09/2024	Claims	6680	21779	Comcast	98.27	Digital Tv For Sta 83
387	04/09/2024	Claims	6680	21780	Kroesen's Uniform Company	180.10	Name Tag, Fire Chief Shirt, EMT Patch
388	04/09/2024	Claims	6680	21781	L.N. Curtis & Sons	4,905.50	Wated Wye Valve, New Handle On E 81 Spreaders, 3 Leather Helmets For 10 Year Service (Zvirzdys, Dodge, Osborne)
389	04/09/2024	Claims	6680	21782	Pacific Office Automation	47.79	Copier Meter Fees, And Overage
390	04/09/2024	Claims	6680	21783	Paladin Background Screening	24.00	Background Check X 1 (K. Hanson)
391	04/09/2024	Claims	6680	21784	Public Safety Testing, Inc.	135.00	Quarterly Subscription Fees For Recruiting Application Processing (written And Physical)
392	04/09/2024	Claims	6680	21785	World Kinect Energy Services	1,432.44	Fuel For Fleet
						409,317.44	
001 Operating Fund						265,772.98	
301 CR&R						675,090.42	
						Claims:	362,644.35
						Payroll:	312,446.07

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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

Date: 03/19/2024

April 2024 BoFC Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
10831	03/19/2024	03/19/2024	409	US Bank	116.27	Hall
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	50.79	Martin Way Diner- Meeting Meal For 2	
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	65.48	Jimmy Johns- Meeting Meal For 6	
10832	03/19/2024	03/19/2024	409	US Bank	438.62	Clemens
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	63.62	Pho Lynn- Chaplain Staff Meeting Meal For 3	
522 45 41 01	Registration		001 000 522 Operating Fund	375.00	TPCC- Chaplain Academy For Tom Williams	
10833	03/19/2024	03/19/2024	409	US Bank	1,573.53	Lemay
522 10 31 00	Office Supplies		001 000 522 Operating Fund	213.47	Office Depot- Organization Bins For File Room	
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	650.00	Anthony's- Gift Cards For Award Banquet	
522 20 49 01	Recruitment		001 000 522 Operating Fund	28.31	Facebook- Volunteer Advertising	
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	681.75	Holiday Inn- Training Lodging	
10834	03/19/2024	03/19/2024	409	US Bank	358.14	Clowes
522 45 41 01	Registration		001 000 522 Operating Fund	310.00	WREMS Conference Registration For Choate	
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	48.14	J&I - Saw Blades	
10835	03/19/2024	03/19/2024	409	US Bank	250.00	Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	250.00	Frontline Coffee- For Station Coffee	
10836	03/19/2024	03/19/2024	409	US Bank	1,330.95	DeGagne
522 45 41 01	Registration		001 000 522 Operating Fund	310.00	WREMS- Registration For Fakkema	
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	113.40	Lowes- Sta 83 Hoses And Toilet Cleaner	
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	35.86	Tags- Locker Tags X6	
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	3.29	Tags- Locker Tags X1	
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	26.01	Tags- Passport Tags	
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	792.09	Desert Diamond Industries- Circ Saw Blades	
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	50.30	Lowes- Water Rescue Kit Parts For 81/83	
10837	03/19/2024	03/19/2024	409	US Bank	800.23	Chiatovich
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	450.34	Lowes- Water Softener For Sta 81	
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	45.48	Griots Garage-buffing Supplies For E83	
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	304.41	Griots Garage- Water Deionizer And Drying Towels	
10838	03/19/2024	03/19/2024	409	US Bank	558.46	McBride
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	255.00	Silver Mt - Gift Card For Awards Banquet	
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	258.95	Hilton- Gift Card For Awards Banquet	
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	18.23	Lowes- Station Supplies	
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	26.28	Always Safe & Lock- Keys For New Filing Cabinet	

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10839	03/19/2024	03/19/2024	409 US Bank	331.77	LaDue
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	77.49	Safeway- Shift Meal For 7
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	254.28	Lowes- Light Bulbs For Resident House And Shop
10840	03/19/2024	03/19/2024	409 US Bank	1,358.34	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	50.26	Amazon Marketplace- Ink Cartridge For Postage Machine
522 10 31 00	Office Supplies		001 000 522 Operating Fund	17.29	Amazon Marketplace- Paper Tape For Adding Machines
522 10 31 00	Office Supplies		001 000 522 Operating Fund	19.16	Amazon Marketplace- Pens
522 10 31 00	Office Supplies		001 000 522 Operating Fund	29.99	Quill- Refreshments For The Lobby
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	52.24	Martin Way Diner- PDP Meeting For 2
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	395.00	Northwest Leadership Seminar- Conference Registration For Kilpatrick
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.46	ADT Security- Alarm Monitoring For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.23	Adobe Inc- Software For District Website
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	129.72	Wix- Software For District Website
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	120.00	Costco- Annual Membership Renewal
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	34.99	Quill- Refreshments In Sta 81 Lobby
522 30 42 00	Media-Public Communicat		001 000 522 Operating Fund	103.50	Pitney Bowes- Postage Fees
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	235.32	REI- Rescue Tool Replacement
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	59.18	Fred Meyer- Fuel For Bat 82

Report Total: 7,116.31

Fund	
001 Operating Fund	7,116.31

This report has been reviewed by:

REMARKS:

Signature & Title

Date