

CHECK REGISTER

Thurston Co Fire District 8

Time: 10:08:26 Date: 12/07/2023

11/14/2023 To: 12/27/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1215	11/14/2023	Claims	6680	21462	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
1216	11/14/2023	Claims	6680	21463	Batteries Plus	38.98	3 V Batteries 6 Pk X 2
1217	11/14/2023	Claims	6680	21464	Blue Star Gas-Acme Fuel	551.40	Propane For BH Annex
1218	11/14/2023	Claims	6680	21465	CenturyLink	267.18	Internet And Phone For Sta 81 & 83
1219	11/14/2023	Claims	6680	21466	Comcast	1,515.44	Phone For Sta 81 & 83, Digital Tv For Resident House, Internet For Sta 82
1220	11/14/2023	Claims	6680	21467	Crystal & Sierra Springs	385.42	Water Cooler Rental And Bottled Water For Sta 81 & 83
1221	11/14/2023	Claims	6680	21468	Kaiser Foundation Health Plan of WA	44.00	Online Respiratory Questionnaire- Partridge
1222	11/14/2023	Claims	6680	21469	Staples Business Advantage	212.68	Disinfectant Wipes 75 Pk X 6
1223	11/14/2023	Claims	6680	21470	US Bank	2,891.70	Osborne; McBride; Chiatovich; Zvirzdys; Hall; LeMay; VanCamp; Bonser; Clemens
1224	11/14/2023	Claims	6680	21471	Venables Pest Management	206.47	Pest Management Qrtly Services For Sta 81
1225	11/14/2023	Claims	6680	21472	Wa State Board of Volunteer FF-10314	330.00	Disability Insurance For New Members X 11
1289	11/21/2023	Claims	6680	21481	City of Olympia	11,669.90	Fleet Maintenance
1290	11/21/2023	Claims	6680	21482	Kroesen's Uniform Company	432.29	15 Belts
1291	11/21/2023	Claims	6680	21483	Owada Law, PC	148.00	DLI Case Attorney Fees
1292	11/21/2023	Claims	6680	21484	Sea Western Apparatus & Equipment-12832	1,109.41	25' Yellow Supply Hose With 5" Couplings X 2
1293	11/21/2023	Claims	6680	21485	Thurston Co Central Services	2,217.82	Sta 81 Radio Base Station Upgrade
1294	11/21/2023	Claims	6680	21486	Thurston County Assoc. of FireChief-1317	750.00	Annual Membership Fees
1295	11/21/2023	Claims	6680	21487	World Kinect Energy Services	679.15	Fuel For Fleet
1226	11/27/2023	Payroll	6680	EFT	Kristian A Baldwin	5,478.88	
1227	11/27/2023	Payroll	6680	EFT	Daniel A Bivens	894.53	
1228	11/27/2023	Payroll	6680	EFT	William A Bonser	6,402.96	
1229	11/27/2023	Payroll	6680	EFT	Kyle Chiatovich	6,260.40	
1230	11/27/2023	Payroll	6680	EFT	Alexandra R Choate	6,201.14	
1231	11/27/2023	Payroll	6680	EFT	Darrel A Clowes	6,951.09	
1232	11/27/2023	Payroll	6680	EFT	Justin D DeGagne	6,498.36	
1233	11/27/2023	Payroll	6680	EFT	Ryan J Fakkema	6,046.09	
1234	11/27/2023	Payroll	6680	EFT	Eric James Gettle	4,511.35	
1235	11/27/2023	Payroll	6680	EFT	Bryce L Gibler	4,753.70	
1236	11/27/2023	Payroll	6680	EFT	Derek Hall	7,574.07	
1237	11/27/2023	Payroll	6680	EFT	William M Harper	60.79	
1238	11/27/2023	Payroll	6680	EFT	Doug E Kilpatrick	110.05	
1239	11/27/2023	Payroll	6680	EFT	Brandon H LeMay	9,829.05	
1240	11/27/2023	Payroll	6680	EFT	Pamela L Long	226.78	
1241	11/27/2023	Payroll	6680	EFT	Brent L McBride	7,967.26	
1242	11/27/2023	Payroll	6680	EFT	Devin W McCosh	4,816.66	
1243	11/27/2023	Payroll	6680	EFT	Janet Notarianni	2,131.12	
1244	11/27/2023	Payroll	6680	EFT	Travis S Osborne	6,055.93	
1245	11/27/2023	Payroll	6680	EFT	Evan W Parnell	6,764.31	
1246	11/27/2023	Payroll	6680	EFT	Ernest M Smith JR	4,676.58	
1247	11/27/2023	Payroll	6680	EFT	Heidi B Stumpf	5,493.46	
1248	11/27/2023	Payroll	6680	EFT	Christian A Valdez	4,559.93	
1249	11/27/2023	Payroll	6680	EFT	Brian K VanCamp	9,590.40	
1250	11/27/2023	Payroll	6680	EFT	Kyle J Yenne	4,832.10	
1251	11/27/2023	Payroll	6680	EFT	Gloria Zvirzdys	1,295.17	
1252	11/27/2023	Payroll	6680	EFT	Jacob W Zvirzdys	6,766.33	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1253	11/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System		ADJUSTMENTS TO
1254	11/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,727.34	Pay Cycle(s) 11/27/2023 To 11/27/2023 - PERS 3
1255	11/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	24,881.09	Pay Cycle(s) 11/27/2023 To 11/27/2023 - LEOFF 2
1256	11/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com		ADJUSTMENT TO vALDEZ
1257	11/27/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Child Support
1287	11/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	5,464.50	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Deferred Comp
1288	11/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	27,393.97	941 Deposit for Pay Cycle(s) 11/27/2023 - 11/27/2023
1302	11/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	200.00	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Def Comp-No Match
1258	11/27/2023	Payroll	6680	21473	AFLAC	230.30	Pay Cycle(s) 11/27/2023 To 11/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 11/27/2023 To 11/27/2023 - AFLAC Post-Tax
1259	11/27/2023	Payroll	6680	21474	DiMartino Associates	1,581.20	Pay Cycle(s) 11/27/2023 To 11/27/2023 - WFCFF Disability
1260	11/27/2023	Payroll	6680	21475	Lacey Professional FF Local #2903	3,417.57	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Local 2903 Dues; Pay Cycle(s) 11/27/2023 To 11/27/2023 - IAFF Dues; Pay Cycle(s) 11/27/2023 To 11/27/2023 - WSCFF Dues
1261	11/27/2023	Payroll	6680	21476	Attn: Aspire Matrix Trust (PHX)	9,104.37	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Aspire Financial Services
1262	11/27/2023	Payroll	6680	21477	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 11/27/2023 To 11/27/2023 - FF Dues
1263	11/27/2023	Payroll	6680	21478	Trusted Plans Service Corp.	39,816.40	Pay Cycle(s) 11/27/2023 To 11/27/2023 - Medical; Pay Cycle(s) 11/27/2023 To 11/27/2023 - Dental W/ortho; Pay Cycle(s) 11/27/2023 To 11/27/2023 - Life Insurance
1264	11/27/2023	Payroll	6680	21479	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 11/27/2023 To 11/27/2023 - MERP
1265	11/27/2023	Payroll	6680	21480	Washington Fire Chiefs	10.00	Pay Cycle(s) 11/27/2023 To 11/27/2023 - WA Fire Chiefs
1266	11/28/2023	Payroll	6680	EFT	Kristian A Baldwin	7,579.72	Holiday Buyback
1267	11/28/2023	Payroll	6680	EFT	William A Bonser	9,880.10	Holiday Buyback
1268	11/28/2023	Payroll	6680	EFT	Kyle Chiatovich	9,580.87	Holiday Buyback
1269	11/28/2023	Payroll	6680	EFT	Alexandra R Choate	8,503.74	Holiday Buyback
1270	11/28/2023	Payroll	6680	EFT	Darrel A Clowes	10,848.77	Holiday Buyback
1271	11/28/2023	Payroll	6680	EFT	Justin D DeGagne	10,457.13	Holiday Buyback
1272	11/28/2023	Payroll	6680	EFT	Ryan J Fakkema	8,864.35	Holiday Buyback
1273	11/28/2023	Payroll	6680	EFT	Eric James Gettle	7,649.73	Holiday Buyback
1274	11/28/2023	Payroll	6680	EFT	Bryce L Gibler	7,338.47	Holiday Buyback
1275	11/28/2023	Payroll	6680	EFT	Derek Hall	13,443.08	Holiday Buyback
1276	11/28/2023	Payroll	6680	EFT	Brent L McBride	11,605.55	Holiday Buyback
1277	11/28/2023	Payroll	6680	EFT	Devin W McCosh	7,061.06	Holiday Buyback
1278	11/28/2023	Payroll	6680	EFT	Travis S Osborne	9,580.87	Holiday Buyback

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1279	11/28/2023	Payroll	6680	EFT	Evan W Parnell	9,193.16	Holiday Buyback
1280	11/28/2023	Payroll	6680	EFT	Ernest M Smith JR	6,769.39	Holiday Buyback
1281	11/28/2023	Payroll	6680	EFT	Christian A Valdez		Deleted Payroll Entry - BIAS Client Services
1282	11/28/2023	Payroll	6680	EFT	Kyle J Yenne	7,550.32	Holiday Buyback
1283	11/28/2023	Payroll	6680	EFT	Jacob W Zvirzdys	9,580.87	Holiday Buyback
1284	11/28/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System		adj pay rate for DeGagne
1285	11/28/2023	Payroll	6680	EFT	Christian A Valdez	7,212.99	Holiday Buyback
1286	11/28/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System		need to separate dates for payment
1301	11/28/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	32,099.26	
1296	11/28/2023	Claims	6680	21488	Vector Solutions	1,081.00	TSCheckit - AV 1 Year October 2023- November 2024
1314	12/05/2023	Claims	6680	21489	Air Exchange	74.14	Plymovent Sensor Part
1315	12/05/2023	Claims	6680	21490	CenturyLink	46.07	Phone For Sta 82
1316	12/05/2023	Claims	6680	21491	Comcast	284.07	Digital Tv For Sta 83, And 81, Internet For Sta 83 Annex
1317	12/05/2023	Claims	6680	21492	East Olympia Fire District	1,772.50	Annual Air Six Maintenance And Operations 2024, Live Fire Training Nov 20, 2023
1318	12/05/2023	Claims	6680	21493	Evergreen Compressed Air	317.52	Reciprocating Air Compressor Service
1319	12/05/2023	Claims	6680	21494	Kroesen's Uniform Company	529.53	1 Pr Boots, 11 Class B Name Patches.
1320	12/05/2023	Claims	6680	21495	McGavick Graves, P.S.	768.00	Attorney Fees For General Labor Matters
1321	12/05/2023	Claims	6680	21496	Municipal Emergency Services, Inc.	228.18	Bunker Gear Name Patches X3
1322	12/05/2023	Claims	6680	21497	Northwest Water Systems	848.10	Water Quality And Bacteria Analysis
1323	12/05/2023	Claims	6680	21498	On-Hold Concepts, Inc.	49.00	Professional On Hold Service
1324	12/05/2023	Claims	6680	21499	Pacific Office Automation	5,424.64	Copier Meter Fees, Managed Network Services, And Copier Lease Fees
1325	12/05/2023	Claims	6680	21500	Thurston County Fire Commissioners	20.00	Association Dues For 2024
1326	12/05/2023	Claims	6680	21501	Vector Solutions	7,789.61	Vector LMS, Target Solutions Premier Membership X 57
1327	12/05/2023	Claims	6680	21502	Verizon Wireless	979.96	Machine To Machine Activity, Phone Equipment Charges
1328	12/27/2023	Payroll	6680	EFT	Kristian A Baldwin	4,814.48	
1329	12/27/2023	Payroll	6680	EFT	Daniel A Bivens	391.89	
1330	12/27/2023	Payroll	6680	EFT	William A Bonser	7,641.97	
1331	12/27/2023	Payroll	6680	EFT	Kyle Chiatovich	6,281.33	
1332	12/27/2023	Payroll	6680	EFT	Alexandra R Choate	6,061.19	
1333	12/27/2023	Payroll	6680	EFT	Darrel A Clowes	7,402.09	
1334	12/27/2023	Payroll	6680	EFT	Justin D DeGagne	6,569.43	
1335	12/27/2023	Payroll	6680	EFT	Ryan J Fakkema	6,613.59	
1336	12/27/2023	Payroll	6680	EFT	Eric James Gettle	5,658.20	
1337	12/27/2023	Payroll	6680	EFT	Bryce L Gibler	4,753.70	
1338	12/27/2023	Payroll	6680	EFT	Derek Hall	7,742.66	
1339	12/27/2023	Payroll	6680	EFT	William M Harper	60.79	
1340	12/27/2023	Payroll	6680	EFT	Doug E Kilpatrick	110.05	
1341	12/27/2023	Payroll	6680	EFT	Brandon H LeMay	9,869.14	
1342	12/27/2023	Payroll	6680	EFT	Pamela L Long	226.78	
1343	12/27/2023	Payroll	6680	EFT	Brent L McBride	8,629.56	
1344	12/27/2023	Payroll	6680	EFT	Devin W McCosh	5,017.92	
1345	12/27/2023	Payroll	6680	EFT	Janet Notarianni	2,156.01	
1346	12/27/2023	Payroll	6680	EFT	Travis S Osborne	5,951.31	
1347	12/27/2023	Payroll	6680	EFT	Evan W Parnell	8,333.45	

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1348	12/27/2023	Payroll	6680	EFT	Ernest M Smith JR	4,676.58	
1349	12/27/2023	Payroll	6680	EFT	Heidi B Stumpf	5,441.25	
1350	12/27/2023	Payroll	6680	EFT	Christian A Valdez	5,102.16	
1351	12/27/2023	Payroll	6680	EFT	Brian K VanCamp	9,656.90	
1352	12/27/2023	Payroll	6680	EFT	Kyle J Yenne	5,835.26	
1353	12/27/2023	Payroll	6680	EFT	Gloria Zvirzdys	66.72	
1354	12/27/2023	Payroll	6680	EFT	Jacob W Zvirzdys	6,124.04	
1355	12/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	28,693.39	941 Deposit for Pay Cycle(s) 12/27/2023 - 12/27/2023
1356	12/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,727.34	Pay Cycle(s) 12/27/2023 To 12/27/2023 - PERS 3
1357	12/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	26,066.71	Pay Cycle(s) 12/27/2023 To 12/27/2023 - LEOFF 2
1358	12/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	5,736.85	Pay Cycle(s) 12/27/2023 To 12/27/2023 - Deferred Comp; Pay Cycle(s) 12/27/2023 To 12/27/2023 - Def Comp-No Match
1359	12/27/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 12/27/2023 To 12/27/2023 - Child Support
1360	12/27/2023	Payroll	6680	21503	AFLAC	230.30	Pay Cycle(s) 12/27/2023 To 12/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 12/27/2023 To 12/27/2023 - AFLAC Post-Tax
1361	12/27/2023	Payroll	6680	21504	DiMartino Associates	1,581.20	Pay Cycle(s) 12/27/2023 To 12/27/2023 - WFCFF Disability
1362	12/27/2023	Payroll	6680	21505	Lacey Professional FF Local #2903	3,418.99	Pay Cycle(s) 12/27/2023 To 12/27/2023 - Local 2903 Dues; Pay Cycle(s) 12/27/2023 To 12/27/2023 - IAFF Dues; Pay Cycle(s) 12/27/2023 To 12/27/2023 - WSCFF Dues
1363	12/27/2023	Payroll	6680	21506	Attn: Aspire Matrix Trust (PHX)	9,374.18	Pay Cycle(s) 12/27/2023 To 12/27/2023 - Aspire Financial Services
1364	12/27/2023	Payroll	6680	21507	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 12/27/2023 To 12/27/2023 - FF Dues
1365	12/27/2023	Payroll	6680	21508	Trusted Plans Service Corp.	39,816.40	Pay Cycle(s) 12/27/2023 To 12/27/2023 - Medical; Pay Cycle(s) 12/27/2023 To 12/27/2023 - Dental W/ortho; Pay Cycle(s) 12/27/2023 To 12/27/2023 - Life Insurance
1366	12/27/2023	Payroll	6680	21509	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 12/27/2023 To 12/27/2023 - MERP
1367	12/27/2023	Payroll	6680	21510	Washington Fire Chiefs	10.00	Pay Cycle(s) 12/27/2023 To 12/27/2023 - WA Fire Chiefs
001 Operating Fund						756,797.11	
						756,797.11	Claims: 46,011.16 Payroll: 710,785.95

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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

Date: 11/14/2023

December 2023 BoFC

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10488	11/14/2023	11/14/2023	409 US Bank	43.22	Osborne
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	43.22	Amazon- Dish Drying Racks
10489	11/14/2023	11/14/2023	409 US Bank	540.97	McBride
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	73.00	Thuston County Waste- Garbage Fe To Clean Out Old Shop
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	106.12	Home Depot- Light Bulbs For Signs
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	-87.54	Home Depot Credit Return Of Light Bulbs
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	419.39	Home Depot- Replace Coffe Maker At Sta 81
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	30.00	Fast Fuel- Non Ethanol For Small Motors
10490	11/14/2023	11/14/2023	409 US Bank	66.02	Chiatovich
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	66.02	Home Depot-light Bulbs For Sign And Garden Hose For Sta 81
10491	11/14/2023	11/14/2023	409 US Bank	150.00	Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	150.00	Frontline- Coffee
10492	11/14/2023	11/14/2023	409 US Bank	521.58	Hall
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	521.58	Lowe's- Salt
10493	11/14/2023	11/14/2023	409 US Bank	157.80	LeMay
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	45.28	River's Edge- Awards Banquette Planning Lunch
522 20 49 00	Volunteer Awards & Recogn		001 000 522 Operating Fund	50.00	Anthony's- Gift Card For Volunteer Recognition
522 20 49 01	Recruitment		001 000 522 Operating Fund	62.52	Spotify- Volunteer Recruitment Streaming Ad
10494	11/14/2023	11/14/2023	409 US Bank	988.07	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	17.83	Amazon Marketplace - Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	13.78	Amazon Marketplace- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	32.42	Amazon Marketplace- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	8.53	Amazon Marketplace- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	21.60	Amazon Marketplace- Office Supplies
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.46	ADT Security- Alarm Monitoring Service For District
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	59.44	Adobe Creative Cloud - Subscription
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.23	Adobe Creative Cloud- Subscription
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	86.47	Amazon- Portable External Hard Drive
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	16.41	Samsung- Replacement Part Cell Phone
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	-40.99	Adobe Creative Cloud Credit
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	345.88	Amazon- Coffee Bar Equipment & Supplies
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	14.49	ODP- Business Solutions- Coffee Bar Supplies

US Bank Credit Card

Thurston Co Fire District 8

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 49 01	Recruitment		001 000 522 Operating Fund	101.98	Google Ads- Recruitment Youtube Ads
522 30 42 00	Media-Public Communicat		001 000 522 Operating Fund	100.00	Piney Bowes- Postal Mailing Service
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	11.88	Amazon Marketplace- Facility Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	86.66	Amazon- Facility Supplies
10495	11/14/2023	11/14/2023	409 US Bank	404.05	Bonser
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	300.00	Canva - Subscription
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	75.96	Halloween Candy
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	28.09	Amazon Marketplace- Cable For O2 Bottles
10496	11/14/2023	11/14/2023	409 US Bank	19.99	Clemens
522 20 41 02	Health & Wellness		001 000 522 Operating Fund	19.99	Costco - Flu Shot

Report Total: 2,891.70

Fund	
001 Operating Fund	2,891.70

This report has been reviewed by:

REMARKS:

Signature & Title

Date