

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:40:28 Date: 01/04/2024

01/01/2024 To: 01/31/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
24	01/03/2024	Payroll	6680	EFT	Jonathan P Clemens		4th quarter 2023 - No check net applied to Federal income tax
50	01/03/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	6,569.33	941 Deposit for Pay Cycle(s) 01/03/2024 - 01/03/2024
1	01/02/2024	Claims	6680	21543	Blue Star Gas-Acme Fuel	2,552.34	Propane For Sta 81
2	01/02/2024	Claims	6680	21544	CenturyLink	46.07	Sta 82 Landline Phone
3	01/02/2024	Claims	6680	21545	City of Olympia	2,678.62	Fleet Maintenance
4	01/02/2024	Claims	6680	21546	Comcast	172.51	Digital Tv For Sta 81 & 83,
5	01/02/2024	Claims	6680	21547	Kevin Paddock	770.00	Base Station Radio And Antenna Installation (work Done On 7/18/2023)
6	01/02/2024	Claims	6680	21548	Kroesen's Uniform Company	1,335.25	Class B Shirt X 2, Pant X 2, Boots X 2, Name Tag X 2
7	01/02/2024	Claims	6680	21549	Master Medical Equipment	15,952.04	New (refurbished) Gurney For A81 3123
8	01/02/2024	Claims	6680	21550	Northwest Water Systems	369.25	Water Quality Testing And Bacteria Analysis
9	01/02/2024	Claims	6680	21551	On-Hold Concepts, Inc.	49.00	Professional On Hold Phone Services
10	01/02/2024	Claims	6680	21552	Pacific Fitness Products LLC	5,160.70	Peloton Bike Plus Delivery And Set Up, Peloton Subscription Software
11	01/02/2024	Claims	6680	21553	Public Safety Testing, Inc.	130.00	Subscription Fees Q4 2023 (recruiting Application Processing, Written & CPAT
12	01/02/2024	Claims	6680	21554	South Bay Automotive -35716	427.00	Parade Rig Maintenance (E822)
13	01/02/2024	Claims	6680	21555	Wa Fire Commissioners Association-13415	3,115.00	Member Fees. Group X Level 3
14	01/02/2024	Claims	6680	21556	Washington Fire Chiefs	1,125.00	Event Registration For WFC Annual Conference 2022 And 2023 - LeMay
15	01/02/2024	Claims	6680	21557	World Kinect Energy Services	278.85	Diesel Exhaust Fluid
16	01/03/2024	Payroll	6680	21558	Walker Armstrong	1,015.47	4th quarter 2023
17	01/03/2024	Payroll	6680	21559	Xavier A Barnes	488.15	4th quarter 2023
18	01/03/2024	Payroll	6680	21560	Tyler J Barthule	1,218.33	4th quarter 2023
19	01/03/2024	Payroll	6680	21561	Colton J Beard	42.20	4th quarter 2023
20	01/03/2024	Payroll	6680	21562	Peggy S Brink	35.79	4th quarter 2023
21	01/03/2024	Payroll	6680	21563	Noah P Campbell	441.75	4th quarter 2023
22	01/03/2024	Payroll	6680	21564	Susan E Carlton	383.25	4th quarter 2023
23	01/03/2024	Payroll	6680	21565	Judy G Caron	351.16	4th quarter 2023
25	01/03/2024	Payroll	6680	21566	Ann Cochran	651.07	4th quarter 2023
26	01/03/2024	Payroll	6680	21567	Bonnie Fass	315.38	4th quarter 2023
27	01/03/2024	Payroll	6680	21568	Richard O Freed	826.71	4th quarter 2023
28	01/03/2024	Payroll	6680	21569	Sean M Frymire	441.75	4th quarter 2023
29	01/03/2024	Payroll	6680	21570	Patricia Ann Gill	379.56	4th quarter 2023
30	01/03/2024	Payroll	6680	21571	Zachary R Grimaldo	1,242.61	4th quarter 2023
31	01/03/2024	Payroll	6680	21572	Jakob C Harn	554.32	4th quarter 2023
32	01/03/2024	Payroll	6680	21573	Dale R Hayes	738.10	4th quarter 2023
33	01/03/2024	Payroll	6680	21574	Ronald C Henson	382.33	4th quarter 2023
34	01/03/2024	Payroll	6680	21575	Ryan E Holsather	441.75	4th quarter 2023
35	01/03/2024	Payroll	6680	21576	Chris S LaDue	2,176.91	4th quarter 2023
36	01/03/2024	Payroll	6680	21577	Benjamin N Lacy	521.98	4th quarter 2023
37	01/03/2024	Payroll	6680	21578	Dustin J McCann	613.71	4th quarter 2023
38	01/03/2024	Payroll	6680	21579	Tyler M Mulligan	926.96	4th quarter 2023
39	01/03/2024	Payroll	6680	21580	Trent E Partridge	228.83	4th quarter 2023
40	01/03/2024	Payroll	6680	21581	James O Poole	944.76	4th quarter 2023
41	01/03/2024	Payroll	6680	21582	Kenneth A Poppert	81.38	4th quarter 2023
42	01/03/2024	Payroll	6680	21583	Don Prine	1,886.55	4th quarter 2023
43	01/03/2024	Payroll	6680	21584	Cody J Reavis	800.69	4th quarter 2023
44	01/03/2024	Payroll	6680	21585	Christopher W Stewart	767.80	4th quarter 2023
45	01/03/2024	Payroll	6680	21586	Amber D Sullivan	588.40	4th quarter 2023
46	01/03/2024	Payroll	6680	21587	Nicholas R Van Kirk	928.47	4th quarter 2023

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Page: 2

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47	01/03/2024	Payroll	6680	21588	Thomas Williams	750.90	4th quarter 2023
48	01/03/2024	Payroll	6680	21589	John B Youngs	1,946.08	4th quarter 2023
49	01/03/2024	Payroll	6680	21590	James P Zopolis	204.04	4th quarter 2023
51	01/03/2024	Payroll	6680	21591	South Bay Firefighters Assoc.-22081	500.00	Pay Cycle(s) 01/03/2024 To 01/03/2024 - FF Dues
001 Operating Fund						64,548.10	
						64,548.10	Claims: 34,161.63 Payroll: 30,386.47

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

Credit Card Report

Thurston Co Fire District 8

US Bank
Jan 2024 BoFC Meeting

Date: 12/13/2023

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10575	12/13/2023	12/13/2023	409 US Bank	305.62	Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	200.00	Frontline Coffee
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	30.62	Lowe's- Smoke Detectors For Citizen
522 45 41 01	Registration		001 000 522 Operating Fund	75.00	WFC- EVIP Train The Trainer
10576	12/13/2023	12/13/2023	409 US Bank	417.15	Chiatovich
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	417.15	Lowe's- Two Thermostats For Sta 83 Bay And Annex
10577	12/13/2023	12/13/2023	409 US Bank	579.46	Osborne
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	217.71	Bayview Catering- Thanksgiving Dinner For 6
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	147.89	Amazon- Christmas Lights For Holiday Events
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	38.86	Amazon- Wreath For Holiday Events
522 45 41 01	Registration		001 000 522 Operating Fund	100.00	WFC- EVIP Train The Trainer
522 45 41 01	Registration		001 000 522 Operating Fund	75.00	WFC- EVIP Train The Trainer
10578	12/13/2023	12/13/2023	409 US Bank	849.87	DeGagne
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	64.71	Home Depot- Coat Hooks For Equipment Gear Room
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	531.71	Lowe's- (cleaning) Station Supplies
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	21.58	Home Depot- Water Rescue Tool Bags
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	231.87	Tags- New Recruit Passport Tags
10579	12/13/2023	12/13/2023	409 US Bank	303.40	LaDue
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	303.40	Lowe's- House Security Batteries, Blinds, Water Filter And Kitchen Sink Faucet Replacement
10580	12/13/2023	12/13/2023	409 US Bank	9.84	Clowes
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	9.84	Ralph's- Garage Door Opener Batteries
10581	12/13/2023	12/13/2023	409 US Bank	279.16	LeMay
522 10 42 00	Communications		001 000 522 Operating Fund	120.42	Work Phone Case, Cover, Screen Protector
522 10 42 00	Communications		001 000 522 Operating Fund	175.16	Work Phone Case, Cover, Screen Protector
522 10 42 00	Communications		001 000 522 Operating Fund	-49.26	Work Phone Case, Cover, Screen Protector
522 10 42 00	Communications		001 000 522 Operating Fund	32.84	Work Phone Case, Cover, Screen Protector
10582	12/13/2023	12/13/2023	409 US Bank	2,020.60	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	61.61	Amazon- Ink For District Postage Machine
522 10 31 00	Office Supplies		001 000 522 Operating Fund	32.40	Amazon-Thermal Laminating Pouches
522 10 31 00	Office Supplies		001 000 522 Operating Fund	31.32	Amazon- Office Paper Supplies

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 43 01			Travel-Conferences	001 000 522 Operating Fund	234.26 TC Blackfish- WFCA Meal For 3
522 10 43 01			Travel-Conferences	001 000 522 Operating Fund	189.27 Tulalip Resort- WFCA Coference Lodging
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 Creative Cloud- Software For District
522 20 49 00			Volunteer Awards & Recoğ	001 000 522 Operating Fund	98.28 Amazon- Member Recognition Event Supplies
522 20 49 00			Volunteer Awards & Recoğ	001 000 522 Operating Fund	45.38 Amazon- Member Recognition Event Supplies
522 20 49 00			Volunteer Awards & Recoğ	001 000 522 Operating Fund	39.02 Amazon- Supplies For Community Outreach
522 20 49 00			Volunteer Awards & Recoğ	001 000 522 Operating Fund	101.74 Home Depot- Member Recognition Supplies
522 30 31 00			Public Education Supplies	001 000 522 Operating Fund	712.07 1000Bulbs- Smoke Detectors For Community Outreach
522 60 31 00			Suppression Supplies & To	001 000 522 Operating Fund	70.22 Otterbox/lifeproof- Cell Phone Case
522 60 32 00			Fuel & Diesel	001 000 522 Operating Fund	52.35 Fred Meyer- Fuel For Bat 82
522 60 32 00			Fuel & Diesel	001 000 522 Operating Fund	30.72 Tulalip Market Gas- Fuel For Bat 82
522 60 48 00			Rep./Maint./Apparatus	001 000 522 Operating Fund	22.00 Wave Car Wash- Bat 82
522 60 48 01			Rep./Maint./Equipment	001 000 522 Operating Fund	171.87 Thermoworks- Equipment Maintenance, Replacement Component For Heat Sensor
522 60 48 01			Rep./Maint./Equipment	001 000 522 Operating Fund	16.40 Fed Ex Shipping For Damaged Component

Report Total: 4,765.10

Fund	
001 Operating Fund	4,461.70
301 CR&R	303.40

This report has been reviewed by:

REMARKS:

Signature & Title

Date