

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:28:13 Date: 02/08/2024

01/04/2024 To: 02/29/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
53	01/09/2024	Claims	6680	21592	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
54	01/09/2024	Claims	6680	21593	Crystal & Sierra Springs	383.20	Bottled Water And Water Cooler Rental For Sta 81 & 83
55	01/09/2024	Claims	6680	21594	ESO Solutions	3,284.15	Emergency Reporting Software Subscription Annual Dues
56	01/09/2024	Claims	6680	21595	North Pacific Electric, Inc	172.96	Repair Light In Gym And Bedroom At Sta 83
57	01/09/2024	Claims	6680	21596	Northwest Water Systems	572.60	Water Quality Testing And Bacteria Analysis For Sta 81. Several Retestings Needed This Period
58	01/09/2024	Claims	6680	21597	Pacific Disposal	120.19	Garbage Collection For Sta 82 And Resident House
59	01/09/2024	Claims	6680	21598	Snure Law Office, PSC	275.00	Attorney Fees For Public Records Consult
60	01/09/2024	Claims	6680	21599	Venables Pest Management	206.47	Pest Management Services For Sta 83
61	01/09/2024	Claims	6680	21600	Verizon Wireless	1,074.15	Mobile Phone Charges For The Department
62	01/17/2024	Claims	6680	21601	Apex Janitorial LLC	1,995.00	Janitorial Services 1x/wk Sta 81 & 83, 1x/mo At Sta 82
63	01/17/2024	Claims	6680	21602	Blue Star Gas-Acme Fuel	1,871.45	Propane For Sta 81 & 83
64	01/17/2024	Claims	6680	21603	CenturyLink	413.23	Internet And Phone For Sta 81, And 83
65	01/17/2024	Claims	6680	21604	Comcast	1,801.90	Phone Network For Sta 81 7 83, Internet And Cable For Sta 82; Internet And TV For Resident House.
66	01/17/2024	Claims	6680	21605	Gull Harbor Mercantile	493.29	Fuel For Fleet
67	01/17/2024	Claims	6680	21606	Kaiser Foundation Health Plan of WA	6,153.00	Medical Screening For 10 New Volunteer Recruits
68	01/17/2024	Claims	6680	21607	L.N. Curtis & Sons	1,791.34	Back Up Helmet Parts,
69	01/17/2024	Claims	6680	21608	Office Depot Business Credit	173.76	Battery Backup, (amount Includes Finance Charges And Late Fee That Will Be Credited On Next Invoice.)
70	01/17/2024	Claims	6680	21609	Pacific Office Automation	5,217.33	Copier Image And Lease Fees, IT Managed Network
71	01/17/2024	Claims	6680	21610	Puget Sound Energy-12541	2,571.90	Electricity For All Buildings
72	01/17/2024	Claims	6680	21611	Thurston County Auditor	6,922.51	Election Service Fees For 2023 November General Election
73	01/17/2024	Claims	6680	21612	US Bank	4,946.13	Vancamp; Clowes; Osborne; LeMay; Bonser; Degagne; Hall; Chiatovich; Zvirzdys
74	01/17/2024	Claims	6680	21613	Venables Pest Management	206.47	Pest Management Services For The Training Center
75	01/17/2024	Claims	6680	21614	Washington Audiology Services Inc	1,325.50	Audiology Testing For Crew
76	01/17/2024	Claims	6680	21615	World Kinect Energy Services	983.76	Fuel For Fleet
121	01/24/2024	Claims	6680	22064	American Landscape Services, LLC	268.28	Storm Damage Clean Up.
122	01/24/2024	Claims	6680	22065	Blue Star Gas-Acme Fuel	2,276.03	Propane For Sta 82, Sta 83, And Training Center/
123	01/24/2024	Claims	6680	22066	City of Olympia	9,326.28	Fleet Maintenance And Repairs
124	01/24/2024	Claims	6680	22067	Comcast	201.82	Internet For Boston Harbor Rd NE; Digital Tv For Sta 83
125	01/24/2024	Claims	6680	22068	Connell's Brother Elite Service	702.64	Printer For Heidi's Office, Delivered And Set Up.
126	01/24/2024	Claims	6680	22069	Kroesen's Uniform Company	172.91	B296 Badge Rho Glo
127	01/24/2024	Claims	6680	22070	Northwest Water Systems	401.25	Water Quality Analysis And Bacteria Testing.
128	01/24/2024	Claims	6680	22071	Owada Law, PC	502.50	Attorney Fees For DLI Issues

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129	01/24/2024	Claims	6680	22072	Securitas Technology	390.78	Security Alarm Monitoring Charges For Sta 81, 82, And 83
130	01/24/2024	Claims	6680	22073	Standard Insurance Company	11,718.00	Insurance Premium Cost For 95
131	01/24/2024	Claims	6680	22074	Tags Trophies-13057	319.74	Awards Plaques X 3 For Annual Banquet
132	01/24/2024	Claims	6680	22075	Trotter & Morton (TCMS)	4,703.90	HVAC Maintenance Agreement
133	01/24/2024	Claims	6680	22076	World Kinect Energy Services	680.91	Fuel For Fleet
77	01/26/2024	Payroll	6680	EFT	Kristian A Baldwin		Deleted Payroll Entry - Heidi Stumpf
78	01/26/2024	Payroll	6680	EFT	Daniel A Bivens	274.65	
79	01/26/2024	Payroll	6680	EFT	William A Bonser	6,700.31	
80	01/26/2024	Payroll	6680	EFT	Kyle Chiatovich		Deleted Payroll Entry - Heidi Stumpf
81	01/26/2024	Payroll	6680	EFT	Alexandra R Choate		Deleted Payroll Entry - Heidi Stumpf
82	01/26/2024	Payroll	6680	EFT	Darrel A Clowes	7,465.96	
83	01/26/2024	Payroll	6680	EFT	Justin D DeGagne	6,699.74	
84	01/26/2024	Payroll	6680	EFT	Ryan J Fakkema	5,934.67	
85	01/26/2024	Payroll	6680	EFT	Eric James Gettle	5,763.73	
86	01/26/2024	Payroll	6680	EFT	Bryce L Gibler	5,213.41	
87	01/26/2024	Payroll	6680	EFT	Derek Hall	8,022.35	
88	01/26/2024	Payroll	6680	EFT	William M Harper	60.62	
89	01/26/2024	Payroll	6680	EFT	Doug E Kilpatrick	109.88	
90	01/26/2024	Payroll	6680	EFT	Brandon H LeMay	10,274.92	
91	01/26/2024	Payroll	6680	EFT	Pamela L Long	226.44	
92	01/26/2024	Payroll	6680	EFT	Brent L McBride	8,012.79	
93	01/26/2024	Payroll	6680	EFT	Devin W McCosh	5,525.10	
94	01/26/2024	Payroll	6680	EFT	Janet Notarianni	2,230.37	
95	01/26/2024	Payroll	6680	EFT	Travis S Osborne	6,472.23	
96	01/26/2024	Payroll	6680	EFT	Evan W Parnell	6,320.83	
97	01/26/2024	Payroll	6680	EFT	Ernest M Smith JR	5,337.85	
98	01/26/2024	Payroll	6680	EFT	Heidi B Stumpf	5,746.22	
99	01/26/2024	Payroll	6680	EFT	Christian A Valdez	5,071.84	
100	01/26/2024	Payroll	6680	EFT	Brian K VanCamp	9,957.14	
101	01/26/2024	Payroll	6680	EFT	Kyle J Yenne	5,176.10	
102	01/26/2024	Payroll	6680	EFT	Gloria Zvirzdys	66.55	
103	01/26/2024	Payroll	6680	EFT	Jacob W Zvirzdys	6,590.14	
104	01/26/2024	Payroll	6680	EFT	Kyle Chiatovich	7,306.54	
105	01/26/2024	Payroll	6680	EFT	Alexandra R Choate		Deleted Payroll Entry - Heidi Stumpf
106	01/26/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	28,692.96	941 Deposit for Pay Cycle(s) 01/26/2024 - 01/26/2024
107	01/26/2024	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,852.81	Pay Cycle(s) 01/26/2024 To 01/26/2024 - PERS 3
108	01/26/2024	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	26,532.72	Pay Cycle(s) 01/26/2024 To 01/26/2024 - LEOFF 2
109	01/26/2024	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	6,743.01	Pay Cycle(s) 01/26/2024 To 01/26/2024 - Deferred Comp; Pay Cycle(s) 01/26/2024 To 01/26/2024 - Def Comp-No Match
110	01/26/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 01/26/2024 To 01/26/2024 - Child Support
134	01/26/2024	Payroll	6680	EFT	Alexandra R Choate		Deleted Payroll Entry - Heidi Stumpf
135	01/26/2024	Payroll	6680	EFT	Alexandra R Choate	6,271.62	
136	01/26/2024	Payroll	6680	EFT	Kristian A Baldwin	5,077.13	

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119	01/26/2024	Payroll	6680	21625	Washington Fire Chiefs	10.00	Pay Cycle(s) 01/26/2024 To 01/26/2024 - WA Fire Chiefs
118	01/26/2024	Payroll	6680	21626	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 01/26/2024 To 01/26/2024 - MERP
117	01/26/2024	Payroll	6680	21627	Trusted Plans Service Corp.		reserve adjustment to be added
116	01/26/2024	Payroll	6680	21628	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 01/26/2024 To 01/26/2024 - FF Dues
115	01/26/2024	Payroll	6680	21629	Attn: Aspire Matrix Trust (PHX)	10,627.61	Pay Cycle(s) 01/26/2024 To 01/26/2024 - Aspire Financial Services
114	01/26/2024	Payroll	6680	21630	Lacey Professional FF Local #2903	3,932.99	Pay Cycle(s) 01/26/2024 To 01/26/2024 - Local 2903 Dues; Pay Cycle(s) 01/26/2024 To 01/26/2024 - IAFF Dues; Pay Cycle(s) 01/26/2024 To 01/26/2024 - WSCFF Dues; Pay Cycle(s) 01/26/2024 To 01/26/2024 -;
113	01/26/2024	Payroll	6680	21631	HRA VEBA Trust - YA20196	18,075.00	Pay Cycle(s) 01/26/2024 To 01/26/2024 - HRA/VEBA
112	01/26/2024	Payroll	6680	21632	DiMartino Associates	1,643.06	Pay Cycle(s) 01/26/2024 To 01/26/2024 - WFCFF Disability
111	01/26/2024	Payroll	6680	21633	AFLAC	230.30	Pay Cycle(s) 01/26/2024 To 01/26/2024 - AFLAC Pre-Tax; Pay Cycle(s) 01/26/2024 To 01/26/2024 - AFLAC Post-Tax
120	01/26/2024	Payroll	6680	21634	Trusted Plans Service Corp.	44,312.30	Pay Cycle(s) 01/26/2024 To 01/26/2024 - Medical Includes Annual Reserve Adjustment; Pay Cycle(s) 01/26/2024 To 01/26/2024 - Dental W/ortho Includes Reserve Adjustment; Pay Cycle(s) 01/26/2024 To 01/26
137	01/29/2024	Payroll	6680	21635	Trent E Partridge	312.35	
138	01/29/2024	Payroll	6680	21636	Employment Security Dept (PFML)		adjustment
139	01/29/2024	Payroll	6680	21637	UI Tax Administration Employment Securitiy Dept	223.31	4th Quarter Unemployment: 10/01/2023 - 12/31/2023
140	01/29/2024	Payroll	6680	21638	WA Dept of Labor & Industries-	25,281.87	4TH Quarter L&I: 10/01/2023 - 12/31/2023
141	01/29/2024	Payroll	6680	21639	Employment Security Dept (PFML)	4,659.15	Pay Cycle(s) 10/01/2023 To 12/31/2023 - PFML
142	01/29/2024	Payroll	6680	21640	Employment Security Dept. (WACARES)	1,803.15	Pay Cycle(s) 10/01/2023 To 12/31/2023 - WACARES
143	01/31/2024	Claims	6680	21641	CenturyLink	47.74	Phone For Sta 82
144	01/31/2024	Claims	6680	21642	Ryan E Holsather	104.00	Re-imbursement For NREMT Test -Holsather
145	01/31/2024	Claims	6680	21643	Locality Media Inc	12,634.30	New Operations/scheduling Software Annual Fee
146	01/31/2024	Claims	6680	21644	On-Hold Concepts, Inc.	294.00	On Hold Professional Phone Services. (invoices For 6 Months Of Past Services)
147	01/31/2024	Claims	6680	21645	Pacific Office Automation	340.30	Copier Lease Fees X 2, Copier Meter Fees
148	02/01/2024	Claims	6680	21646	All Painting, LLC	9,074.25	1/2 Down Payment For Repairs And Painting For Water Damaged Areas
155	02/06/2024	Claims	6680	61647	Amerisafe	379.43	Annual Fire Extinguisher Inspection, And Recharge Of 5 Extinguishers.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
156	02/06/2024	Claims	6680	61648	Budd Bay Cafe	3,752.59	Awards Banquet Dinner Buffet For 85
157	02/06/2024	Claims	6680	61649	Comcast	88.64	Digital TV For Sta 83
158	02/06/2024	Claims	6680	61650	Crystal & Sierra Springs	422.62	Bottled Water And Water Cooler Rental For Sta 81 & 83
159	02/06/2024	Claims	6680	61651	Johns' Plumbing & Pumps, Inc.	999.93	Rebuild Urinal Flushmeter Valve Sta 81
160	02/06/2024	Claims	6680	61652	Northwest Water Systems	649.11	Water Quality And Bacteria Testing And Treatment For Sta 81
161	02/06/2024	Claims	6680	61653	Janet Notarianni	51.73	Travel And Reimbursements Costs For Banquet Supplies And Donations
162	02/06/2024	Claims	6680	61654	Pacific Disposal	22.81	Garbage Collection For Sta 82
163	02/06/2024	Claims	6680	61655	Pacific Office Automation	5,167.47	Copier Images Fees (overage), IT Managed Services
164	02/06/2024	Claims	6680	61656	Snure Law Office, PSC	864.00	Attorney Fees For Preparations For Commissioner Workshop, And Email Correspondence
165	02/06/2024	Claims	6680	61657	Heidi B Stumpf	269.11	Reimbursement For Station Coffee Supplies, And Banquet Table Decorations
166	02/06/2024	Claims	6680	61658	Venables Pest Management	206.47	Pest Management Services For Sta 81
167	02/06/2024	Claims	6680	61659	Verizon Wireless	1,073.12	Station Phone Network
168	02/06/2024	Claims	6680	61660	Wa State Board of Volunteer FF-10314	2,880.00	Pension Payments For 33 Volunteers- 2024

001 Operating Fund

436,916.41

Claims: 116,290.95
 436,916.41 Payroll: 320,625.46

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

Feb 2024 BoFC Meeting

Date: 01/17/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10639	01/17/2024	01/17/2024	409 US Bank	2,901.53	Vancamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	9.72	Amazon- Seasonal Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	122.88	Amazon- Seasonal Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	6.18	Us Post Office- Postage For Return Of Equipment For Repair
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	213.89	Panera- Light Refreshments For Workshop
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	30.72	Columbia Inn- WFC Meeting (Vancouver WA)
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.46	ADT Security- Alarm Monitoring Services
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	324.30	Survey Monkey- Subscription
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	86.24	Chef Store- Seasonal Member Event Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	17.66	Fred Meyer-Seasonal Member Event Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	18.83	Costco- Seasonal Member Event Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	26.25	Hobby Lobby- Seasonal Event Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	10.58	Chef Store-seasonal Member Event Supplies
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	1,094.79	Albertson's- Seasonal Member Event Meal
522 45 41 01	Registration		001 000 522 Operating Fund	395.00	Northwest Leadership Seminar
522 45 41 01	Registration		001 000 522 Operating Fund	40.00	Wa Fire Chiefs- Registration For 2023 Legislative Workshop
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	216.10	Tag's- Sign For No Unauthorized Signage
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	110.06	Home Depot- Misc Electrical Supplies For Facilities
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	66.64	Home Depot- Misc Electrical Supplies For Facilities
10640	01/17/2024	01/17/2024	409 US Bank	94.24	Clowes
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	65.16	Chef Store- Coffee Creamer For Sta 81 \$ 83
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	15.96	Albertsons- Christmas Party Supplies For Dinner
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	13.12	Albertsons- Grill Lighters
10641	01/17/2024	01/17/2024	409 US Bank	84.80	Osborne
522 20 41 02	Health & Wellness		001 000 522 Operating Fund	24.84	Amazon- Disposable Slippers, For Decon Process
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	59.96	Fred Meyer- Holiday Cookies For Santa Visit Sta 81
10642	01/17/2024	01/17/2024	409 US Bank	178.26	LeMay
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	178.26	Dirty Daves- For Volunteer Program Advisory Meeting
10643	01/17/2024	01/17/2024	409 US Bank	303.08	Bonser
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	303.08	Costco- Christmas Dinner
10644	01/17/2024	01/17/2024	409 US Bank	663.37	Degagne
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	598.92	Lowe's- Totes For PPE Storage Sta 81

ACCOUNTS PAYABLE

Thurston Co Fire District 8

Date: 01/17/2024
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 60 24 01	Uniforms		001 000 522 Operating Fund	26.04	Twice Cleaners- Class B Name Patch Sewing For New Recruits
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	38.41	Autozone- Tire Shine For Sta 81 Rigs
10645	01/17/2024	01/17/2024	409 US Bank	167.25	Hall
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	16.84	Meconi's - Rehab Food
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	150.41	Office Max - Office Supplies
10646	01/17/2024	01/17/2024	409 US Bank	104.00	Chiatovich
522 45 41 01	Registration		001 000 522 Operating Fund	104.00	National Registry- NREMT Registration Fees For Campbell
10647	01/17/2024	01/17/2024	409 US Bank	449.60	Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	250.00	Frontline Coffee- Coffee Supplies
522 45 31 00	Training Supplies		001 000 522 Operating Fund	199.60	Lowe's- Training Supplies

Report Total: 4,946.13

Fund	
001 Operating Fund	4,946.13

This report has been reviewed by:

REMARKS:

Signature & Title

Date