

CHECK REGISTER

Thurston Co Fire District 8

Time: 09:17:51 Date: 09/07/2023

08/03/2023 To: 09/30/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
866	08/08/2023	Claims	6680	21239	Active911	788.05	Alerting Subscription For Agency
867	08/08/2023	Claims	6680	21240	Blue Star Gas-Acme Fuel	465.10	Propane For Sta 83 Annex
868	08/08/2023	Claims	6680	21241	Olympia Overhead Doors	567.53	Repaired Bay Door #2 & 4 For Leaking Air Tube, Serviced All 4 Doors.
869	08/08/2023	Claims	6680	21242	Pacific Disposal	22.82	Garbage Service For Sta 82
870	08/08/2023	Claims	6680	21243	Pacific Office Automation	4,125.23	Copier Meter Fees, Network Services,
871	08/08/2023	Claims	6680	21244	Puget Sound Energy-12541	1,861.86	Electricity For All Buildings
872	08/08/2023	Claims	6680	21245	Snure Law Office, PSC	522.50	Attorney Fees For Policy Reviews
873	08/08/2023	Claims	6680	21246	Verizon Wireless	39.02	Machine To Machine Activity
874	08/10/2023	Claims	6680	21247	Genny Hickey	297.28	Reimburse For Damaged Garage Door While Responding To Emergency Call.
875	08/15/2023	Claims	6680	21248	CenturyLink	266.42	Internet And Phone For Sta 83, And 81
876	08/15/2023	Claims	6680	21249	Comcast	1,290.64	Digital TV For Resident House, And Sta 82. Network Phone Services For Sta 81 & 83
877	08/15/2023	Claims	6680	21250	C/o Dan Skaramuca Contempo Studio	185.98	17 Portrait Pictures, And Prints
878	08/15/2023	Claims	6680	21251	Stericycle Inc.	20.72	Sharpes Disposal Container Fees
879	08/15/2023	Claims	6680	21252	Thurston Talk Inc.	550.00	Feature Article SBFD 70th Anniversary/recruitment
880	08/15/2023	Claims	6680	21253	US Bank	5,351.01	McBride; Osborne; Chiatovich; DeGagne; Zvirzdys; Clowes; Hall; Bonser; Clemens; VanCamp
881	08/15/2023	Claims	6680	21254	Wa Dept of Health	238.50	Public Water System Annual Fee Statement
882	08/15/2023	Claims	6681	21255	US Bank	287.67	LaDue
923	08/22/2023	Claims	6680	21264	American Landscape Services, LLC	2,349.00	Landscape Services For The Training Center, Sta 83, 82,81 And Resident House
924	08/22/2023	Claims	6680	21265	Gull Harbor Mercantile	847.90	Fuel For Fleet
925	08/22/2023	Claims	6680	21266	Kroesen's Uniform Company	1,391.79	Badges For Stock
926	08/22/2023	Claims	6680	21267	North Thurston High School Booster Club	300.00	High School Stadium SBFD Banner-recruitment
927	08/22/2023	Claims	6680	21268	Northwest Safety Clean	654.53	Bunker Gear Repairs
928	08/22/2023	Claims	6680	21269	PNW Fire Training LLC	450.00	Fire Instructor 2 Training- Gettle
929	08/22/2023	Claims	6680	21270	Pacific Fitness Products LLC	210.00	Stairmaster Service/repair
930	08/22/2023	Claims	6680	21271	Sea Western Apparatus & Equipment-12832	669.77	Gas Meter Calibration
931	08/22/2023	Claims	6680	21272	Wa Fire Commissioners Association-13415	1,215.00	2023 Annual Conference For VanCamp, Bivens And Zvirzdys
932	08/22/2023	Claims	6680	21273	World Kinect Energy Services	949.58	Fuel For Fleet
933	08/22/2023	Claims	6681	21274	L.N. Curtis & Sons	10,402.84	Thermal Imaging Camera For E 81 (3502)
934	08/22/2023	Claims	6681	21275	Low Rents Company	1,110.96	Station 83 Base Station Radio Upgrade
883	08/25/2023	Payroll	6680	EFT	Kristian A Baldwin	4,663.56	
884	08/25/2023	Payroll	6680	EFT	Daniel A Bivens	625.32	
885	08/25/2023	Payroll	6680	EFT	William A Bonser	6,027.54	
886	08/25/2023	Payroll	6680	EFT	Kyle Chiatovich	6,241.88	
887	08/25/2023	Payroll	6680	EFT	Alexandra R Choate	5,443.79	
888	08/25/2023	Payroll	6680	EFT	Darrel A Clowes	8,306.51	
889	08/25/2023	Payroll	6680	EFT	Justin D DeGagne	6,323.09	
890	08/25/2023	Payroll	6680	EFT	Ryan J Fakkema	5,803.88	
891	08/25/2023	Payroll	6680	EFT	Eric James Gettle	6,267.74	

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Page: 2

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892	08/25/2023	Payroll	6680	EFT	Bryce L Gibler	5,498.54	
893	08/25/2023	Payroll	6680	EFT	Derek Hall	8,178.57	
894	08/25/2023	Payroll	6680	EFT	William M Harper	60.79	
895	08/25/2023	Payroll	6680	EFT	Doug E Kilpatrick	110.05	
896	08/25/2023	Payroll	6680	EFT	Brandon H LeMay	9,829.05	
897	08/25/2023	Payroll	6680	EFT	Pamela L Long	343.49	
898	08/25/2023	Payroll	6680	EFT	Brent L McBride	7,897.42	
899	08/25/2023	Payroll	6680	EFT	Devin W McCosh	4,974.56	
900	08/25/2023	Payroll	6680	EFT	Janet Notarianni	2,136.60	
901	08/25/2023	Payroll	6680	EFT	Travis S Osborne	6,120.67	
902	08/25/2023	Payroll	6680	EFT	Evan W Parnell	8,206.05	
903	08/25/2023	Payroll	6680	EFT	Ernest M Smith JR	4,678.98	
904	08/25/2023	Payroll	6680	EFT	Heidi B Stumpf	5,506.03	
905	08/25/2023	Payroll	6680	EFT	Christian A Valdez	4,366.34	
906	08/25/2023	Payroll	6680	EFT	Brian K VanCamp	9,572.57	
907	08/25/2023	Payroll	6680	EFT	Kyle J Yenne	4,738.29	
908	08/25/2023	Payroll	6680	EFT	Gloria Zvirzdys	66.72	
909	08/25/2023	Payroll	6680	EFT	Jacob W Zvirzdys	6,325.21	
910	08/25/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	28,372.12	941 Deposit for Pay Cycle(s) 08/25/2023 - 08/25/2023
911	08/25/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,710.80	Pay Cycle(s) 08/25/2023 To 08/25/2023 - PERS 3
912	08/25/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	25,589.39	Pay Cycle(s) 08/25/2023 To 08/25/2023 - LEOFF 2
913	08/25/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	6,129.75	Pay Cycle(s) 08/25/2023 To 08/25/2023 - Deferred Comp; Pay Cycle(s) 08/25/2023 To 08/25/2023 - Def Comp-No Match
914	08/25/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 08/25/2023 To 08/25/2023 - Child Support
915	08/25/2023	Payroll	6680	21256	AFLAC	230.30	Pay Cycle(s) 08/25/2023 To 08/25/2023 - AFLAC Pre-Tax; Pay Cycle(s) 08/25/2023 To 08/25/2023 - AFLAC Post-Tax
916	08/25/2023	Payroll	6680	21257	DiMartino Associates	1,581.20	Pay Cycle(s) 08/25/2023 To 08/25/2023 - WFCFF Disability
917	08/25/2023	Payroll	6680	21258	Lacey Professional FF Local #2903	3,364.22	Pay Cycle(s) 08/25/2023 To 08/25/2023 - Local 2903 Dues; Pay Cycle(s) 08/25/2023 To 08/25/2023 - IAFF Dues; Pay Cycle(s) 08/25/2023 To 08/25/2023 - WSCFF Dues
918	08/25/2023	Payroll	6680	21259	Attn: Aspire Matrix Trust (PHX)	9,918.55	Pay Cycle(s) 08/25/2023 To 08/25/2023 - Aspire Financial Services
919	08/25/2023	Payroll	6680	21260	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 08/25/2023 To 08/25/2023 - FF Dues
920	08/25/2023	Payroll	6680	21261	Trusteed Plans Service Corp.	39,008.53	Pay Cycle(s) 08/25/2023 To 08/25/2023 - Medical; Pay Cycle(s) 08/25/2023 To 08/25/2023 - Dental W/ortho; Pay Cycle(s) 08/25/2023 To 08/25/2023 - Life Insurance
921	08/25/2023	Payroll	6680	21262	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 08/25/2023 To 08/25/2023 - MERP
922	08/25/2023	Payroll	6680	21263	Washington Fire Chiefs	10.00	Pay Cycle(s) 08/25/2023 To 08/25/2023 - WA Fire Chiefs

CHECK REGISTER

Thurston Co Fire District 8

Time: 09:17:51 Date: 09/07/2023

08/03/2023 To: 09/30/2023

Page: 3

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935	08/28/2023	Payroll	6680	21276	Travis S Osborne	1,379.76	
936	08/29/2023	Claims	6680	21277	CenturyLink	45.69	Phone For Sta 82
937	08/29/2023	Claims	6680	21278	City of Olympia	6,463.91	Fleet Maintenance: 3126 Tire Repair, 3130 Fuel Line Repair
938	08/29/2023	Claims	6680	21279	Comcast	270.07	Internet And Digital TV For Sta 81, Digital TV For Sta 83
939	08/29/2023	Claims	6680	21280	Crystal & Sierra Springs	393.06	Bottled Water And Water Cooler Rental
940	08/29/2023	Claims	6680	21281	L.N. Curtis & Sons	309.54	Fire Hose End Caps; Annual Flow Test For 1 MSA Face Piece
941	08/29/2023	Claims	6680	21282	Northwest Water Systems	741.85	Water Bacteria Testing For Sta 81 & 83
942	08/29/2023	Claims	6680	21283	Trotter & Morton (TCMS)	1,433.41	HVAC Maintenance Agreement For Sta 81
943	08/29/2023	Claims	6680	21284	World Kinect Energy Services	757.97	Fuel For Fleet
944	08/29/2023	Claims	6681	21285	Trotter & Morton (TCMS)	7,654.05	Sta 83 Air Conditioner For Sleeping Quarters
945	09/05/2023	Claims	6680	21286	Kroesen's Uniform Company	330.75	SBFD Class B Patches
946	09/05/2023	Claims	6680	21287	Lighthouse Uniforms Co.	756.86	Gettle Class A Uniform
947	09/05/2023	Claims	6680	21288	Pacific Office Automation	4,433.37	Copier Lease, Copier Usage Fees, Network Managed Services
948	09/05/2023	Claims	6680	21289	Professional Health Services, Inc	7,573.92	Annual Health Screening For 12
949	09/05/2023	Claims	6680	21290	Snure Seminars	150.00	Registration For 3 For Laws Update Webinar
950	09/05/2023	Claims	6680	21291	Verizon Wireless	445.10	Mobile Phone X 10, Machine To Machine Activity.
951	09/05/2023	Claims	6680	21292	Westcare Clinic	480.50	Physicals For New Volunteer Recruit - Mullins
						309,607.83	
001 Operating Fund						19,455.52	
301 CR&R						329,063.35	
						Claims:	69,671.75
						Payroll:	259,391.60

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: 08/15/2023

For BoFC Sept 2023

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10255	08/15/2023	08/15/2023	409	US Bank	427.70 McBride
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	57.94	Safeway- Shift Holiday Dinner
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	369.76	Batteries Plus- Batteries
10256	08/15/2023	08/15/2023	409	US Bank	213.50 Osborne
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	213.50	Firehouse Subs- Brabham Farewell Shift Dinner
10257	08/15/2023	08/15/2023	409	US Bank	442.21 Chiatovich
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	406.56	Magid - Eyewash Station Refill Cartridges
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	35.65	Griots-water Test Meter
10258	08/15/2023	08/15/2023	409	US Bank	1,510.73 DeGagne
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	347.84	NFA Meal Ticket For 6 Day Class
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	46.71	Stusser Electric- Grounding Rod/wire For Sta 83 Radio Upgrade
522 60 24 01	Uniforms		001 000 522 Operating Fund	49.00	Twice Cleaners- Class B Sewing For New Recruits
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	218.00	Portable - Radio Charging Bases
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	1,551.97	Motorola- Tender Radio Headsets
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	162.70	Fusion Graphix- New Radio Labels
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	-865.49	Uline- Refund Of Wash Soap And Supplies
10259	08/15/2023	08/15/2023	409	US Bank	250.00 Zvirzdys
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	250.00	Frontline Coffee- Station Restock
10260	08/15/2023	08/15/2023	409	US Bank	439.49 Clowes
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	103.06	Albertsons- 4th Of July Holiday Meal For 9
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	91.89	Chefstore- Ops Meeting Dinner For 8
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	141.31	Safeway- Ops Meeting Dinner X 8
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	103.23	Dirty Dave's Pizza- Farewell Dinner For Dodge (10 Pp)
10261	08/15/2023	08/15/2023	409	US Bank	160.12 Hall
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	23.97	Albertsons- Cake/chips For Shift Dinner (10)
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	136.15	Mayan- Safety Committee Meal (9)
10262	08/15/2023	08/15/2023	409	US Bank	287.67 LaDue
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	243.89	Home Depot- Res House Repairs
594 22 62 46	Residence Miscellaneous		301 000 594 CR&R	43.78	Home Depot- Res House Landscape
10263	08/15/2023	08/15/2023	409	US Bank	63.10 Bonser

US Bank Credit Card Report

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Date: 08/15/2023

For BoFC Sept 2023

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 41 02	Health & Wellness		001 000 522 Operating Fund	52.12	Amazon- Sunscreen
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	10.98	Amazon- HDMI Cable
10264	08/15/2023	08/15/2023	409 US Bank	50.67	Clemens
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	50.67	Oyster House- Chaplain Meeting (2)
10265	08/15/2023	08/15/2023	409 US Bank	1,793.49	VanCamp
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	213.19	Bud Bay Cafe
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	699.00	IAFC- Conference Registration
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	59.44	Adobe Software Monthly Subscription
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	131.27	Dropbox- Software Annual Fee
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	64.83	Amazon- 3 Flash Drives
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	103.70	Home Depot
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	393.54	Home Depot
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	68.46	ADT Security- Monitoring Service
522 60 32 00	Fuel & Diesel		001 000 522 Operating Fund	60.06	Exxon- Fuel

Report Total: 5,638.68

Fund	
001 Operating Fund	5,351.01
301 CR&R	287.67

This report has been reviewed by:

REMARKS:

Signature & Title

Date