

CHECK REGISTER

Thurston Co Fire District 8

Time: 09:34:59 Date: 06/08/2023

05/03/2023 To: 06/08/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
521	05/08/2023	Claims	6680	21019	Capitol City Press Inc.	1,064.89	Pre-paid Postage For Spring Newsletter
522	05/09/2023	Claims	6680	21020	Daily Journal of Commerce	504.00	Legal Notice For Sta 81 Septic Expansion
523	05/09/2023	Claims	6680	21021	McClatchy Company LLC	506.58	Legal Ad, Public Notice For Daily Olympian
524	05/09/2023	Claims	6680	21022	McGavick Graves, P.S.	96.00	Attorney Fees For General Labor Matters
525	05/09/2023	Claims	6680	21023	Pacific Office Automation	4,221.23	Managed Network Services, Copier Meter Fees,
526	05/09/2023	Claims	6680	21024	Pitney Bowes-Purchase Power	100.00	Postage
527	05/09/2023	Claims	6680	21025	Snure Law Office, PSC	288.75	Attorney Fees
528	05/09/2023	Claims	6680	21026	US Bank	8,824.81	McBride; Zvirzdys; VanCamp; Hall; LeMay; Degagne
529	05/09/2023	Claims	6680	21027	Verizon Wireless	46.78	Machine To Machine Activity
530	05/09/2023	Claims	6680	21028	Wa State Correctional Industries	190.94	Logo Wear Apparel X 8
531	05/09/2023	Claims	6681	21029	US Bank	56.90	LaDue
532	05/16/2023	Claims	6680	21030	Apex Janitorial LLC	1,995.00	Janitorial Services Sta 81 And 83:1x/wk, Sta 82: 1x/mo
533	05/16/2023	Claims	6680	21031	CenturyLink	123.15	Internet And Phone For Sta 83
534	05/16/2023	Claims	6680	21032	Comcast	287.18	Digital TV And Internet For Resident House And Digital Tv For Sta 83
535	05/16/2023	Claims	6680	21033	Crystal & Sierra Springs	375.01	Water Cooler Rental Fee, Bottled Water
536	05/16/2023	Claims	6680	21034	Curtis Tools	1,623.66	Annual SCBA Fill Station Maintenance, Q2 Air Analysis
537	05/16/2023	Claims	6680	21035	Gull Harbor Mercantile	795.16	Fuel For Fleet
538	05/16/2023	Claims	6680	21036	Johns' Plumbing & Pumps, Inc.	3,189.63	Water Filtration Service Sta 83, Toilet Repair Womens Restroom Sta 83
539	05/16/2023	Claims	6680	21037	Kroesen's Uniform Company	1,223.85	Badges For Stock
540	05/16/2023	Claims	6680	21038	Northwest Safety Clean	165.56	Bunker Gear Repairs
541	05/16/2023	Claims	6680	21039	Office Depot Business Credit	120.01	Office Supplies
542	05/16/2023	Claims	6680	21040	Pacific Disposal	96.64	Waste Collection For Resident House
543	05/16/2023	Claims	6680	21041	Propane Northwest	1.09	Annual Propane Tank Rental Fee
544	05/16/2023	Claims	6680	21042	Puget Sound Energy-12541	2,459.15	Electricity For All Properties
545	05/16/2023	Claims	6680	21043	Stericycle Inc.	10.36	Sharpes Container Fee
546	05/16/2023	Claims	6680	21044	Uline	865.49	Zep Truck And Trailer Wash, Pump
547	05/16/2023	Claims	6680	21045	World Kinect Energy Services	961.57	Blue Def, Fuel For Fleet
588	05/23/2023	Payroll	6680	21054	David Michael Dodge	400.00	
589	05/23/2023	Claims	6680	21055	Blue Star Gas-Acme Fuel	613.73	Propane For Sta 83 Annex
590	05/23/2023	Claims	6680	21056	Capitol City Press Inc.	1,438.48	5503 2nd Qtr Newsletter And Mailing Services
591	05/23/2023	Claims	6680	21057	CenturyLink	143.15	Internet And Phone (landline) For 81
592	05/23/2023	Claims	6680	21058	Comcast	1,099.10	Phone Network For Sta 81 & 83, Internet And Cable For Sta 82
593	05/23/2023	Claims	6680	21059	Lacey Fire District 3	2,100.00	Pump Academy For 3 (Yenne, Valdez, Baldwin)
594	05/23/2023	Claims	6680	21060	Owada Law, PC	159.50	Attorney Fees For L& I Claims
595	05/23/2023	Claims	6680	21061	Trotter & Morton (TCMS)	1,433.41	HVAC Maintenance Agreement For Sta 81 (1 Month)
548	05/26/2023	Payroll	6680	EFT	Kristian A Baldwin	4,902.98	
549	05/26/2023	Payroll	6680	EFT	Daniel A Bivens	512.32	
550	05/26/2023	Payroll	6680	EFT	William A Bonser	6,221.14	
551	05/26/2023	Payroll	6680	EFT	Kyle Chiatovich	6,159.76	
552	05/26/2023	Payroll	6680	EFT	Alexandra R Choate	7,210.91	
553	05/26/2023	Payroll	6680	EFT	Darrel A Clowes	8,212.26	
554	05/26/2023	Payroll	6680	EFT	Justin D DeGagne	6,571.83	
555	05/26/2023	Payroll	6680	EFT	Ryan J Fakkema	5,617.98	
556	05/26/2023	Payroll	6680	EFT	Eric James Gettle	4,520.24	

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557	05/26/2023	Payroll	6680	EFT	Bryce L Gibler	4,848.90	
558	05/26/2023	Payroll	6680	EFT	Derek Hall	9,081.70	
559	05/26/2023	Payroll	6680	EFT	William M Harper	60.79	
560	05/26/2023	Payroll	6680	EFT	Doug E Kilpatrick	110.79	
561	05/26/2023	Payroll	6680	EFT	Brandon H LeMay	9,908.05	
562	05/26/2023	Payroll	6680	EFT	Pamela L Long	110.79	
563	05/26/2023	Payroll	6680	EFT	Brent L McBride	7,909.46	
564	05/26/2023	Payroll	6680	EFT	Devin W McCosh	4,403.44	
565	05/26/2023	Payroll	6680	EFT	Janet Notarianni	2,186.69	
566	05/26/2023	Payroll	6680	EFT	Travis S Osborne	6,257.61	
567	05/26/2023	Payroll	6680	EFT	Evan W Parnell	7,224.98	
568	05/26/2023	Payroll	6680	EFT	Ernest M Smith JR	4,716.08	
569	05/26/2023	Payroll	6680	EFT	Heidi B Stumpf	5,503.11	
570	05/26/2023	Payroll	6680	EFT	Christian A Valdez	4,438.06	
571	05/26/2023	Payroll	6680	EFT	Brian K VanCamp	9,572.57	
572	05/26/2023	Payroll	6680	EFT	Kyle J Yenne	5,550.98	
573	05/26/2023	Payroll	6680	EFT	Gloria Zvirzdys	67.46	
574	05/26/2023	Payroll	6680	EFT	Jacob W Zvirzdys	8,316.96	
575	05/26/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	29,439.56	941 Deposit for Pay Cycle(s) 05/26/2023 - 05/26/2023
576	05/26/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,855.40	Pay Cycle(s) 05/26/2023 To 05/26/2023 - PERS 3
577	05/26/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	26,014.80	Pay Cycle(s) 05/26/2023 To 05/26/2023 - LEOFF 2
578	05/26/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	6,136.78	Pay Cycle(s) 05/26/2023 To 05/26/2023 - Deferred Comp; Pay Cycle(s) 05/26/2023 To 05/26/2023 - Def Comp-No Match
579	05/26/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - Child Support
580	05/26/2023	Payroll	6680	21046	AFLAC	229.58	Pay Cycle(s) 05/26/2023 To 05/26/2023 - AFLAC Pre-Tax; Pay Cycle(s) 05/26/2023 To 05/26/2023 - AFLAC Post-Tax
581	05/26/2023	Payroll	6680	21047	DiMartino Associates	1,568.20	Pay Cycle(s) 05/26/2023 To 05/26/2023 - WFCFF Disability
582	05/26/2023	Payroll	6680	21048	Lacey Professional FF Local #2903	3,351.71	Pay Cycle(s) 05/26/2023 To 05/26/2023 - Local 2903 Dues; Pay Cycle(s) 05/26/2023 To 05/26/2023 - IAFF Dues; Pay Cycle(s) 05/26/2023 To 05/26/2023 - WSCFF Dues
583	05/26/2023	Payroll	6680	21049	Attn: Aspire Matrix Trust (PHX)	9,877.66	Pay Cycle(s) 05/26/2023 To 05/26/2023 - Aspire Financial Services
584	05/26/2023	Payroll	6680	21050	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 05/26/2023 To 05/26/2023 - FF Dues
585	05/26/2023	Payroll	6680	21051	Trusteed Plans Service Corp.	38,662.35	Pay Cycle(s) 05/26/2023 To 05/26/2023 - Medical; Pay Cycle(s) 05/26/2023 To 05/26/2023 - Dental W/ortho; Pay Cycle(s) 05/26/2023 To 05/26/2023 - Life Insurance
586	05/26/2023	Payroll	6680	21052	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MERP
587	05/26/2023	Payroll	6680	21053	Washington Fire Chiefs	10.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - WA Fire Chiefs

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596	06/01/2023	Claims	6680	21062	Batteries Plus	141.91	AAA Batteries X 144, AA Batteries X 144
597	06/01/2023	Claims	6680	21063	CenturyLink	45.63	Phone For Sta 82
598	06/01/2023	Claims	6680	21064	City of Olympia	4,078.28	Qrtly Service For #3127, Annual Service For #3138, Wiring Repair For #3138
599	06/01/2023	Claims	6680	21065	Comcast	187.58	Internet For Sta 82 And Tv For Sta 81
600	06/01/2023	Claims	6680	21066	Municipal Emergency Services, Inc.	1,147.44	Bunker Coat And Name Tags, Structural Boots
601	06/01/2023	Claims	6680	21067	NFPA-Fire Codes	1,552.50	Annual Subscription
602	06/01/2023	Claims	6680	21068	Northwest Water Systems	368.60	Water Quality/bacteria Analysis For Sta 81
603	06/01/2023	Claims	6680	21069	On-Hold Concepts, Inc.	49.00	Professional On Hold Services
604	06/01/2023	Claims	6680	21070	PNW Fire Training LLC	375.00	Instructor 1 - For Baldwin
605	06/01/2023	Claims	6680	21071	Pacific Office Automation	223.38	Copier Lease Fees
606	06/01/2023	Claims	6680	21072	Verizon Wireless	406.05	Cell Phones X 10
607	06/01/2023	Claims	6680	21073	World Kinect Energy Services	1,024.34	Fuel For Fleet
608	06/05/2023	Claims	6680	21074	Capitol City Press Inc.	1,065.97	Postage For Prop 1 Mailer
620	06/06/2023	Claims	6680	21075	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
621	06/06/2023	Claims	6680	21076	Batteries Plus	75.86	Wall Charger, Battery And Cable
622	06/06/2023	Claims	6680	21077	Comcast	95.78	Digital TV For Sta 83
623	06/06/2023	Claims	6680	21078	Crystal & Sierra Springs	357.28	Bottled Water And Water Cooler Rental Fees For Sta 81 And 83
624	06/06/2023	Claims	6680	21079	McGavick Graves, P.S.	96.00	Attorney Fees For General Employment Matters
625	06/06/2023	Claims	6680	21080	Northwest Water Systems	365.25	Water Quality Testing And Bacteria Analysis
626	06/06/2023	Claims	6680	21081	On-Hold Concepts, Inc.	49.00	Professional On Ohld Serivces
627	06/06/2023	Claims	6680	21082	Pacific Office Automation	3,998.49	Managed Network Services, Copier Image Fees.
628	06/06/2023	Claims	6680	21083	Quill	75.65	Copy Paper
629	06/06/2023	Claims	6680	21084	Snure Law Office, PSC	55.00	Attorney Fees
630	06/06/2023	Claims	6680	21085	Tags Trophies-13057	799.35	Recruitment Promotional Items
631	06/06/2023	Claims	6680	21086	Thurston County CPED	580.00	Fire Code Safety Inspection For All Buildings
632	06/06/2023	Claims	6680	21087	Venables Pest Management	197.82	Pest Management Quarterly Service For Sta 81
633	06/06/2023	Claims	6680	21088	Verizon Wireless	39.02	Machine To Machine Activity
634	06/06/2023	Claims	6680	21089	Westcare Clinic	1,110.00	Physicals For 2 New Volunteers (Holsather, Beard)
						319,560.66	
001 Operating Fund						56.90	
301 CR&R						319,617.56	
						Claims:	58,089.94
						Payroll:	261,527.62

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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: 05/09/2023

for June BoFC 2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10007	05/09/2023	05/09/2023	409 US Bank	123.28	McBride
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	123.28	Safeway- Officer Meeting
10008	05/09/2023	05/09/2023	409 US Bank	56.90	LaDue
	594 22 62 46	Residence Miscellaneous	301 000 594 CR&R	56.90	Lowes- Resident House Needs
10009	05/09/2023	05/09/2023	409 US Bank	200.00	Zvirzdys
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	200.00	Frontline Coffee- Coffee For Station
10010	05/09/2023	05/09/2023	409 US Bank	8,018.98	VanCamp
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	14.12	Amazon- Office Supplies
	522 10 41 00	Professional Srvs legal	001 000 522 Operating Fund	749.64	McClatchy- Legal Advertisement For Ballot Measure
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	62.03	ADT Security- Amarm Monitoring For District Facilities
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	59.44	Adobe Subscription- Software
	522 10 49 01	Organizational Dues	001 000 522 Operating Fund	135.00	MRSC- Annual Subscription For Rosters
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	16.20	Amazon- Replacement Shower Appliance
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	45.00	Amazon- Housekeeping Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	139.96	Home Depot- Misc Tool Supplies
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	6,797.59	Thurston Co. Transmission- Vehicle Repair
10011	05/09/2023	05/09/2023	409 US Bank	29.91	Hall
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	84.66	Mceonis- Safety Committe Meal for 6
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	-54.75	Lowes- supplies
10012	05/09/2023	05/09/2023	409 US Bank	1,000.32	LeMay
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	313.50	Amazon- Meeting Room Speakers 8-3
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	64.78	El Sarape- Couty Operations Chiefs Leadership
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	33.57	Taqueria- Lunch For 3 Vol Interviewers
	522 20 49 01	Recruitment	001 000 522 Operating Fund	5.86	Facebook- Volunteer Advertising
	522 20 49 01	Recruitment	001 000 522 Operating Fund	83.98	Spotify- Streaming Audio Ads For Volunteer Ff
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	498.63	Hotel Booking- For Conference
10013	05/09/2023	05/09/2023	409 US Bank	-547.68	Degagne
	522 60 48 00	Rep./Maint./Equipment	001 000 522 Operating Fund	-547.68	Uline- car wash supplies credit

Report Total: 8,881.71

Fund

001 Operating Fund	8,824.81
301 CR&R	56.90

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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This report has been reviewed by:

REMARKS:

Signature & Title

Date