

CHECK REGISTER

Thurston Co Fire District 8

Time: 13:23:40 Date: 10/04/2023

09/06/2023 To: 10/31/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
964	09/07/2023	Payroll	6680	21293	Eric James Gettle	1,400.00	
965	09/12/2023	Claims	6680	21294	Enduris Washington	104,998.00	Insurance For Auto Liability, Damage, Property And Crime.
966	09/12/2023	Claims	6680	21295	Kroesen's Uniform Company	19.01	Name Tag
967	09/12/2023	Claims	6680	21296	Lacey Fire District 3	7,280.00	South Sound Recruit Academy
968	09/12/2023	Claims	6680	21297	McGavick Graves, P.S.	2,750.50	Attorney Fees For General Labor Matters
969	09/12/2023	Claims	6680	21298	Pacific Fitness Products LLC	956.25	Stair Master Repair
970	09/12/2023	Claims	6680	21299	Pacific Office Automation	344.99	Computer Upgrades At Station 83
971	09/12/2023	Claims	6680	21300	Paladin Background Screening	24.00	Background Check X1 For - EMT Class Delos Santos
972	09/12/2023	Claims	6680	21301	Puget Sound Energy-12541	1,603.05	Electricity For Sta 81, 83, Annex, And Training Center
973	09/12/2023	Claims	6680	21302	US Bank	5,087.66	Osborne; DeGagne; LeMay; Clowes; VanCamp; McBride
974	09/12/2023	Claims	6680	21303	World Kinect Energy Services	888.15	Fuel For Fleet
975	09/20/2023	Claims	6680	21304	American Landscape Services, LLC	2,349.00	Landscape Services And Grounds Maintenance To All
976	09/20/2023	Claims	6680	21305	Apex Janitorial LLC	1,995.00	Janitorial Services For Sta 81 1x/wk, Sta 83 1 X/wk, Sta 82 1 X/mo
977	09/20/2023	Claims	6680	21306	CenturyLink	286.42	Landline Phone For Sta 83, And 81
978	09/20/2023	Claims	6680	21307	Comcast	1,305.91	Phone Network For Sta 81 & 83, Digital TV And Internet For Residnet House And Sta 82
979	09/20/2023	Claims	6680	21308	Crystal & Sierra Springs	402.91	Water Cooler Lease Fees, And Bottled Water For Sta 81 & 83
980	09/20/2023	Claims	6680	21309	McGavick Graves, P.S.	2,174.50	Attorney Fees For General Labor Matters
981	09/20/2023	Claims	6680	21310	McLane Fire & Life Safety	1,200.00	2023 SORT Dues
982	09/20/2023	Claims	6680	21311	Northwest Water Systems	337.25	Water Quality Testing And Bacteria Analysis For Sta 83
983	09/20/2023	Claims	6680	21312	Office Depot Business Credit	628.45	Office Chair, Binders, USB Cable,ups Backup, Duster
984	09/20/2023	Claims	6680	21313	PNW Fire Training LLC	525.00	FF2 Training For Valdez
985	09/20/2023	Claims	6680	21314	Pacific Disposal	118.05	Garbage Collection For Resident House And Sta 82
986	09/20/2023	Claims	6680	21315	Pacific Office Automation	223.38	Copier Lease Fees
987	09/20/2023	Claims	6680	21316	Puget Sound Energy-12541	253.52	Electricity For Sta 82, And Resident House
988	09/20/2023	Claims	6680	21317	Stericycle Inc.	80.82	Sharpes Disposal And Container Lease Fees
989	09/20/2023	Claims	6680	21318	Trotter & Morton (TCMS)	1,433.41	HVAC Mainteneace Agreement For Sept. Sta 81
990	09/20/2023	Claims	6680	21319	Venables Pest Management	86.48	Pest Management Services For Sta 82
1031	09/21/2023	Claims	6680	21328	Capitol City Press Inc.	1,134.63	Postage For 3rd Quarter Newsletter
1018	09/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	27,894.99	941 Deposit for Pay Cycle(s) 09/27/2023 - 09/27/2023
1019	09/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,729.32	Pay Cycle(s) 09/27/2023 To 09/27/2023 - PERS 3
1020	09/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	25,026.71	Pay Cycle(s) 09/27/2023 To 09/27/2023 - LEOFF 2
1021	09/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	6,171.88	Pay Cycle(s) 09/27/2023 To 09/27/2023 - Deferred Comp; Pay Cycle(s) 09/27/2023 To 09/27/2023 - Def Comp-No Match

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1022	09/27/2023	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 09/27/2023 To 09/27/2023 - Child Support
1023	09/27/2023	Payroll	6680	21320	AFLAC	230.30	Pay Cycle(s) 09/27/2023 To 09/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 09/27/2023 To 09/27/2023 - AFLAC Post-Tax
1024	09/27/2023	Payroll	6680	21321	DiMartino Associates	1,581.20	Pay Cycle(s) 09/27/2023 To 09/27/2023 - WFCFF Disability
1025	09/27/2023	Payroll	6680	21322	Lacey Professional FF Local #2903	3,392.32	Pay Cycle(s) 09/27/2023 To 09/27/2023 - Local 2903 Dues; Pay Cycle(s) 09/27/2023 To 09/27/2023 - IAFF Dues; Pay Cycle(s) 09/27/2023 To 09/27/2023 - WSCFF Dues
1026	09/27/2023	Payroll	6680	21323	Attn: Aspire Matrix Trust (PHX)	9,356.97	Pay Cycle(s) 09/27/2023 To 09/27/2023 - Aspire Financial Services
1027	09/27/2023	Payroll	6680	21324	South Bay Firefighters Assoc.-22081	146.74	Pay Cycle(s) 09/27/2023 To 09/27/2023 - FF Dues
1028	09/27/2023	Payroll	6680	21325	Trusted Plans Service Corp.	41,432.14	Pay Cycle(s) 09/27/2023 To 09/27/2023 - Medical (inc Reserve Adjustment); Pay Cycle(s) 09/27/2023 To 09/27/2023 - Dental W/ortho (inc Reserve Adjustment); Pay Cycle(s) 09/27/2023 To 09/27/2023 - Life
1029	09/27/2023	Payroll	6680	21326	WSCFF Employee Benefit Trust	2,250.00	Pay Cycle(s) 09/27/2023 To 09/27/2023 - MERP
1030	09/27/2023	Payroll	6680	21327	Washington Fire Chiefs	10.00	Pay Cycle(s) 09/27/2023 To 09/27/2023 - WA Fire Chiefs
1032	09/27/2023	Claims	6680	21329	CenturyLink	45.69	Phone For Sta 82
1033	09/27/2023	Claims	6680	21330	Comcast	187.58	Digital TV For Sta 81, Internet For Sta 83 Gym
1034	09/27/2023	Claims	6680	21331	Justin D DeGagne	546.75	Tuition Re-imburement (Building Construction For Fire Protection)
1035	09/27/2023	Claims	6680	21332	Eagle Engraving, Inc.	630.00	Fire Axe (B. Dicke) For Service Award, With Engraving, Brackets And Mount
1036	09/27/2023	Claims	6680	21333	Gull Harbor Mercantile	578.80	Fuel For Fleet
1037	09/27/2023	Claims	6680	21334	Hughes Fire Equipment, Inc.	1,105.65	E81 (3502) DEF Repair
1038	09/27/2023	Claims	6680	21335	Kroesen's Uniform Company	1,813.87	85 T-shirts For Stock, Class B Top For Hayes.
1039	09/27/2023	Claims	6680	21336	L.N. Curtis & Sons	1,044.92	4 Gas Meters For E84 (3130)
1040	09/27/2023	Claims	6680	21337	Owada Law, PC	222.00	Atorney Fees For DLI
1041	09/27/2023	Claims	6680	21338	Pitney Bowes	93.82	Mailstation Lease Fee
1042	09/27/2023	Claims	6680	21339	Vector Solutions	2,334.00	Vector Scheduling Pro For 50
1043	09/27/2023	Claims	6680	21340	World Kinect Energy Services	825.82	Fuel For Fleet
1044	09/27/2023	Claims	6681	21341	Hatton-Godat-Pantier	332.50	Septic System Project Sta 81, Professional Engineering Fees
991	09/27/2023	Payroll	6686	EFT	Kristian A Baldwin	4,661.95	
992	09/27/2023	Payroll	6686	EFT	Daniel A Bivens	391.89	
993	09/27/2023	Payroll	6686	EFT	William A Bonser	6,208.15	
994	09/27/2023	Payroll	6686	EFT	Kyle Chiatovich	6,072.88	
995	09/27/2023	Payroll	6686	EFT	Alexandra R Choate	6,809.55	
996	09/27/2023	Payroll	6686	EFT	Darrel A Clowes	8,316.17	
997	09/27/2023	Payroll	6686	EFT	Justin D DeGagne	6,913.70	
998	09/27/2023	Payroll	6686	EFT	Ryan J Fakkema	5,818.12	
999	09/27/2023	Payroll	6686	EFT	Eric James Gettle	3,280.80	
1000	09/27/2023	Payroll	6686	EFT	Bryce L Gibler	5,496.93	
1001	09/27/2023	Payroll	6686	EFT	Derek Hall	7,731.40	

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1002	09/27/2023	Payroll	6686	EFT	William M Harper	60.79	
1003	09/27/2023	Payroll	6686	EFT	Doug E Kilpatrick	110.05	
1004	09/27/2023	Payroll	6686	EFT	Brandon H LeMay	9,829.05	
1005	09/27/2023	Payroll	6686	EFT	Pamela L Long	110.05	
1006	09/27/2023	Payroll	6686	EFT	Brent L McBride	8,124.60	
1007	09/27/2023	Payroll	6686	EFT	Devin W McCosh	4,897.45	
1008	09/27/2023	Payroll	6686	EFT	Janet Notarianni	2,162.15	
1009	09/27/2023	Payroll	6686	EFT	Travis S Osborne	5,578.97	
1010	09/27/2023	Payroll	6686	EFT	Evan W Parnell	5,631.21	
1011	09/27/2023	Payroll	6686	EFT	Ernest M Smith JR	4,677.37	
1012	09/27/2023	Payroll	6686	EFT	Heidi B Stumpf	5,535.42	
1013	09/27/2023	Payroll	6686	EFT	Christian A Valdez	4,364.73	
1014	09/27/2023	Payroll	6686	EFT	Brian K VanCamp	9,572.57	
1015	09/27/2023	Payroll	6686	EFT	Kyle J Yenne	5,185.61	
1016	09/27/2023	Payroll	6686	EFT	Gloria Zvirzdys	66.72	
1017	09/27/2023	Payroll	6686	EFT	Jacob W Zvirzdys	6,175.14	
1045	10/02/2023	Payroll	6680	21342	Jacob W Zvirzdys	800.00	
1046	10/02/2023	Payroll	6680	21343	Brandon H LeMay	1,200.00	
1054	10/03/2023	Payroll	6680	EFT	Jonathan P Clemens		
1081	10/03/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	6,537.47	941 Deposit for Pay Cycle(s) 10/03/2023 - 10/03/2023
1047	10/03/2023	Payroll	6680	21344	Walker Armstrong	1,195.17	
1048	10/03/2023	Payroll	6680	21345	Xavier A Barnes	732.36	
1049	10/03/2023	Payroll	6680	21346	Tyler J Barthule	1,062.49	
1050	10/03/2023	Payroll	6680	21347	Colton J Beard	539.86	
1051	10/03/2023	Payroll	6680	21348	Susan E Carlton	352.08	
1052	10/03/2023	Payroll	6680	21349	Judy G Caron	413.50	
1053	10/03/2023	Payroll	6680	21350	Esmeralda M Cavazos	385.52	
1055	10/03/2023	Payroll	6680	21351	Ann Cochran	838.07	
1056	10/03/2023	Payroll	6680	21352	Rhomel M Delos Santos	436.22	
1057	10/03/2023	Payroll	6680	21353	David Michael Dodge	736.75	
1058	10/03/2023	Payroll	6680	21354	Bonnie Fass	283.28	
1059	10/03/2023	Payroll	6680	21355	Richard O Freed	760.81	
1060	10/03/2023	Payroll	6680	21356	Patricia Ann Gill	379.56	
1061	10/03/2023	Payroll	6680	21357	Robert S Gormley	635.69	
1062	10/03/2023	Payroll	6680	21358	Zachary R Grimaldo	726.48	
1063	10/03/2023	Payroll	6680	21359	Jakob C Harn	388.40	
1064	10/03/2023	Payroll	6680	21360	Dale R Hayes	813.91	
1065	10/03/2023	Payroll	6680	21361	Ronald C Henson	382.33	
1066	10/03/2023	Payroll	6680	21362	Chris S LaDue	2,463.46	
1067	10/03/2023	Payroll	6680	21363	Benjamin N Lacy	725.23	
1068	10/03/2023	Payroll	6680	21364	Dustin J McCann	740.45	
1069	10/03/2023	Payroll	6680	21365	Tyler M Mulligan	788.69	
1070	10/03/2023	Payroll	6680	21366	Brandon R Mullins	79.54	
1071	10/03/2023	Payroll	6680	21367	Andrew C Perry	578.24	
1072	10/03/2023	Payroll	6680	21368	James O Poole	531.29	
1073	10/03/2023	Payroll	6680	21369	Don Prine	1,707.22	
1074	10/03/2023	Payroll	6680	21370	Cody J Reavis	726.48	
1075	10/03/2023	Payroll	6680	21371	Christopher W Stewart	586.01	
1076	10/03/2023	Payroll	6680	21372	Amber D Sullivan	422.46	
1077	10/03/2023	Payroll	6680	21373	Nicholas R Van Kirk	792.98	
1078	10/03/2023	Payroll	6680	21374	Thomas Williams	971.15	
1079	10/03/2023	Payroll	6680	21375	John B Youngs	1,076.64	
1080	10/03/2023	Payroll	6680	21376	James P Zopolis	351.16	
1082	10/03/2023	Payroll	6680	21377	South Bay Firefighters Assoc.-22081	520.00	Pay Cycle(s) 10/03/2023 To 10/03/2023 - FF Dues

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1083	10/03/2023	Payroll	6680	21378	Employment Security Dept (PFML)	3,564.10	Pay Cycle(s) 07/01/2023 To 09/30/2023 - PFML
1084	10/03/2023	Payroll	6680	21379	Employment Security Dept. (WACARES)	1,396.47	Pay Cycle(s) 07/01/2023 To 09/30/2023 - WACARES
1085	10/03/2023	Payroll	6680	21380	UI Tax Administration Employment Securitiy Dept	625.88	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023
1086	10/03/2023	Payroll	6680	21381	WA Dept of Labor & Industries-	24,859.55	3RD Quarter L&I: 07/01/2023 - 09/30/2023
1087	10/04/2023	Claims	6680	21382	American Landscape Services, LLC	2,644.65	Landscape Services For All Properties
1088	10/04/2023	Claims	6680	21383	Comcast	76.49	Digital TV For Sta 83
1089	10/04/2023	Claims	6680	21384	Hughes Fire Equipment, Inc.	89.56	Unpaid Balance From DEF Repair To E-81
1090	10/04/2023	Claims	6680	21385	J&I Power Equipment, Inc.-11409	140.64	Chainsaw Repair
1091	10/04/2023	Claims	6680	21386	Brent L McBride	71.00	Reibursement For Garbage Dump Fees
1092	10/04/2023	Claims	6680	21387	Northwest Water Systems	372.60	Water Quality And Bacteria Analysis For Sta 81
1093	10/04/2023	Claims	6680	21388	Venables Pest Management	206.47	Pest Management Services For The Training Center
1094	10/04/2023	Claims	6680	21389	Verizon Wireless	408.36	Service To Mobile Phones X 10
1095	10/04/2023	Claims	6680	21390	Verizon Wireless	39.02	Machine To Machine Activity
1096	10/04/2023	Claims	6681	21391	Hatton-Godat-Pantier	190.00	Professional Fee For St 81 Septic Upgrades
						470,863.97	
001 Operating Fund						522.50	
301 CR&R						471,386.47	
						Claims:	152,486.53
						Payroll:	318,899.94

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: 09/11/2023

For BoFC Oct 2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
10321	09/11/2023	09/11/2023	409	US Bank	227.01 Osborne
	522 20 41 02	Health & Wellness	001 000 522	Operating Fund	114.76 Amazon- Gatorade/cliff Bars
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	93.88 Amazon- Mob Heads/towels
	522 60 48 00	Rep./Maint./Apparatus	001 000 522	Operating Fund	18.37 Amazon- Tire Shine
10322	09/11/2023	09/11/2023	409	US Bank	701.29 DeGagne
	522 45 31 00	Training Supplies	001 000 522	Operating Fund	453.52 Firepenny.com- Regulator For Water Rescue
	522 60 24 01	Uniforms	001 000 522	Operating Fund	14.22 Twice Cleaner - Class B Alterations
	522 60 24 01	Uniforms	001 000 522	Operating Fund	14.22 Twice Cleaner- Class B Alterations
	522 60 31 00	Suppression Supplies & To	001 000 522	Operating Fund	97.41 Public Safety Store- Hydrant Bag For E 81 (3502)
	522 60 31 00	Suppression Supplies & To	001 000 522	Operating Fund	121.92 Throw Ring For Water Rescue
10323	09/11/2023	09/11/2023	409	US Bank	267.88 LeMay
	522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	267.88 Jimmy Johns- Food For Fire Crew
10324	09/11/2023	09/11/2023	409	US Bank	266.61 Clowes
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	138.42 Chefstore- Condiments
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	81.12 Home Depot- Cleaning Supplies
	522 50 31 00	Facility Supplies	001 000 522	Operating Fund	47.07 Chefstore- Condiments
10325	09/11/2023	09/11/2023	409	US Bank	1,904.12 VanCamp
	522 10 31 00	Office Supplies	001 000 522	Operating Fund	34.58 Amazon- Office Supplies
	522 10 31 00	Office Supplies	001 000 522	Operating Fund	19.45 Amazon- Picture Frame
	522 10 43 01	Travel-Conferences	001 000 522	Operating Fund	284.80 Lowes Hotel Kansas City- Fire Rescue International Conference
	522 10 43 01	Travel-Conferences	001 000 522	Operating Fund	30.00 Alaska Airlines- Baggage Fee
	522 10 43 01	Travel-Conferences	001 000 522	Operating Fund	628.16 Lowes Hotels Kansas City- Fire Rescue International Conference
	522 10 43 01	Travel-Conferences	001 000 522	Operating Fund	353.07 Avis- Car Rental For Fire Rescue International Conference
	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	59.44 Adobe- Support For District Website And Media
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	25.00 Facebook- Vol Recruitment Ad
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	35.00 Facebook- Vol Recruitment Ad
	522 20 49 01	Recruitment	001 000 522	Operating Fund	10.00 Google- Vol Recruitment Ad
	522 20 49 01	Recruitment	001 000 522	Operating Fund	50.00 Google- Vol Recruitment Ad
	522 20 49 01	Recruitment	001 000 522	Operating Fund	80.00 Google- Vol Recruitment Ad
	522 20 49 01	Recruitment	001 000 522	Operating Fund	6.16 Facebook- Vol Recruitment Ad
	522 20 49 01	Recruitment	001 000 522	Operating Fund	200.00 Goodgle- Vol Recruitment Ad
	522 60 48 00	Rep./Maint./Apparatus	001 000 522	Operating Fund	20.00 Shur-Kleen Carwash- Wash Batt 82

US Bank Credit Card

Thurston Co Fire District 8

BoFC for Oct 2023

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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
10326	09/11/2023	09/11/2023	409 US Bank	1,720.75	McBride
	522 60 48 01	Rep./Maint./Equipment	001 000 522	Operating Fund	1,663.75 Pape Machinery
	522 60 48 01	Rep./Maint./Equipment	001 000 522	Operating Fund	57.00 WA DOL

Report Total: 5,087.66

Fund

001 Operating Fund 5,087.66

This report has been reviewed by:

REMARKS:

Signature & Title

Date