CHECK REGISTER

Thurston Co Fire District 8 Time: 13:56:10 Date: 09/03/2026

08/11/2026 To: 09/03/2026

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
784	08/11/2026	Claims	6680	23727	ACVH Industries United, LLC	939.00	Janitorial Services - July 2026
785	08/11/2026	Claims	6680	23728	Fire Catt, LLC	6,600.00	Hose Testing
786	08/11/2026	Claims	6680	23729	US Bank	10,928.30	Chiatovich; Clemens; Clowes; Fakkema; LeMay; McBride June; Hall; McBride July;
787	08/18/2026	Claims	6680	23730	US Bank	1,328.14	VanCamp
834	08/26/2026	Claims	6680	23740	CenturyLink	112.54	Backup Phones - Stat 81 & 83 Aug–Sept 2026
835	08/26/2026	Claims	6680	23741	Comcast	1,840.94	Internet - Resident, Stat 81, 82, 83, Annex; TV - Stat 81
836	08/26/2026	Claims	6680	23742	Gull Harbor Mercantile	856.86	Diesel Fuel
837	08/26/2026	Claims	6680	23743	Kaiser Permanente	43.00	EKG Exam (K-Barker)
838	08/26/2026	Claims	6680	23744	Masters Telecom LLC	20.83	Paging Sip Line - July 2026
839	08/26/2026	Claims	6680	23745	Northwest Water Systems	457.74	Water Testing & Operational Services
840	08/26/2026	Claims	6680	23746	Pacific Office Automation, Inc	901.63	Copiers Stat 81 & 83, Work Station Config. X2
841	08/26/2026	Claims	6680	23747	Puget Sound Energy-12541	2,704.30	Power X 5 Properties
842	08/26/2026	Claims	6680	23748	Trotter & Morton (TCMS)	1,632.42	HVAC Services Aug 2026
843	08/26/2026	Claims	6680	23749	Venables Pest Management	303.64	Pest Control - Station 81 Aug 2026
844	08/26/2026	Claims	6680	23750	Wa Dept of Health	331.15	Public Water System Annual Fee
845	08/26/2026	Claims	6680	23751	Wa Fire Commissioners Association-13415	2,372.93	Conference Registration X 5 Persons
846	08/26/2026	Claims	6680	23752	World Kinect Energy Services	1,033.50	Fuel Reg & Diesel 8/6/26–8/14/26
847	08/26/2026	Claims	6681	23753	All Painting, LLC	13,228.55	Station 83 Exterior Repairs & Painting
788	08/27/2026	Payroll	6680	EFT	Kristian A Baldwin	6,057.09	
789	08/27/2026	Payroll	6680	EFT	Jonathan David Bartsch	5,603.65	
790	08/27/2026	Payroll	6680	EFT	Daniel A Bivens	364.35	
791	08/27/2026	Payroll	6680	EFT	Angus M Carpenter	5,903.73	
792	08/27/2026	Payroll	6680	EFT	Kyle Chiatovich	8,446.28	
793	08/27/2026	Payroll	6680	EFT	Alexandra R Choate	7,148.70	
794	08/27/2026	Payroll	6680	EFT	Keaton C Christian	7,836.88	
795	08/27/2026	Payroll	6680	EFT	Darrel A Clowes	12,453.68	
796	08/27/2026	Payroll	6680	EFT	Ryan J Fakkema	6,749.26	
797	08/27/2026	Payroll	6680	EFT	Eric James Gettle	6,478.42	
798	08/27/2026	Payroll	6680	EFT	Bryce L Gibler	10,786.47	
799	08/27/2026	Payroll	6680	EFT	Zachary R Grimaldo	8,607.08	
800	08/27/2026	Payroll	6680	EFT	Derek Hall	8,749.53	
801	08/27/2026	Payroll	6680	EFT	Lillian M Hansen	4,767.21	
802	08/27/2026	Payroll	6680	EFT	Kiefer C Hanson	5,065.54	
803	08/27/2026	Payroll	6680	EFT	Perle Harvey-Smith	7,326.08	
804	08/27/2026	Payroll	6680	EFT	Jason J Hunter	146.46	
805	08/27/2026	Payroll	6680	EFT	Doug E Kilpatrick	236.23	
806	08/27/2026	Payroll	6680	EFT	Brandon H LeMay	15,769.49	
807	08/27/2026	Payroll	6680	EFT	Pamela L Long	286.23	
808	08/27/2026	Payroll	6680	EFT	Brent L McBride	10,946.29	
809	08/27/2026	Payroll	6680	EFT	Devin W McCosh	8,232.26	
810	08/27/2026	Payroll	6680	EFT	Travis S Osborne	7,202.38	
811	08/27/2026	Payroll	6680	EFT	Evan W Parnell	13,235.89	
812	08/27/2026	Payroll	6680	EFT	David W Pierce	6,456.27	
813	08/27/2026	Payroll	6680	EFT	Jonathon W Riggsby	6,312.91	
814	08/27/2026	Payroll	6680	EFT	Ernest M Smith JR	233.08	
815	08/27/2026	Payroll	6680	EFT	Heidi B Stumpf	6,917.30	
816	08/27/2026	Payroll	6680	EFT	Christian A Valdez	6,020.15	
817	08/27/2026	Payroll	6680	EFT	Brian K VanCamp	10,846.22	
818	08/27/2026	Payroll	6680	EFT	Kyle J Yenne	7,499.70	
819	08/27/2026	Payroll	6680	EFT	Gloria Zvirzdys	96.46	
820	08/27/2026	Payroll	6680	EFT	Jacob W Zvirzdys	9,027.05	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
821	08/27/2026	Payroll	6680	EFT	Electronic Federal Tax Payment System		adjustment needed
822	08/27/2026	Payroll	6680	EFT	Wa State Dept of Retirement		adj needed
832	08/27/2026	Payroll	6680	EFT	Electronic Federal Tax Payment System	49,247.64	941 Deposit for Pay Cycle(s) 08/27/2026 - 08/27/2026
833	08/27/2026	Payroll	6680	EFT	Wa State Dept of Retirement	58,804.22	Pay Cycle(s) 08/27/2026 To 08/27/2026 - PERS 3; Pay Cycle(s) 08/27/2026 To 08/27/2026 - LEOFF 2; Pay Cycle(s) 08/27/2026 To 08/27/2026 - Deferred Comp; Pay Cycle(s) 08/27/2026 To 08/27/2026 - PERS 2;
823	08/27/2026	Payroll	6680	23731	AFLAC Traditional and Direct	198.70	Pay Cycle(s) 08/27/2026 To 08/27/2026 - AFLAC Pre-Tax; Pay Cycle(s) 08/27/2026 To 08/27/2026 - AFLAC Post-Tax
824	08/27/2026	Payroll	6680	23732	DiMartino Associates	2,267.97	Pay Cycle(s) 08/27/2026 To 08/27/2026 - WFCFF Disability
825	08/27/2026	Payroll	6680	23733	IAFF MERP Trust Office	3,600.00	Pay Cycle(s) 08/27/2026 To 08/27/2026 - MERP
826	08/27/2026	Payroll	6680	23734	LACEY PROF FF, LOCAL 2903	5,055.65	Pay Cycle(s) 08/27/2026 To 08/27/2026 - Local 2903 Dues; Pay Cycle(s) 08/27/2026 To 08/27/2026 - IAFF Dues; Pay Cycle(s) 08/27/2026 To 08/27/2026 - WSCFF Dues
827	08/27/2026	Payroll	6680	23735	LACEY PROF FF, LOCAL 2903	604.00	Pay Cycle(s) 08/27/2026 To 08/27/2026 - IAFF Capitol Club; Pay Cycle(s) 08/27/2026 To 08/27/2026 - IAFF Chairman's Council; Pay Cycle(s) 08/27/2026 To 08/27/2026 - IAFF Founder's Circle; Pay Cycle(s)
828	08/27/2026	Payroll	6680	23736	Attn: Aspire Matrix Trust (PHX)	13,389.28	Pay Cycle(s) 08/27/2026 To 08/27/2026 - Aspire Financial Services
829	08/27/2026	Payroll	6680	23737	South Bay Firefighters Assoc.-22081	186.76	Pay Cycle(s) 08/27/2026 To 08/27/2026 - FF Dues
830	08/27/2026	Payroll	6680	23738	Trusteed Plans Service Corp.	60,675.30	Pay Cycle(s) 08/27/2026 To 08/27/2026 - Medical; Pay Cycle(s) 08/27/2026 To 08/27/2026 - Dental W/ortho; Pay Cycle(s) 08/27/2026 To 08/27/2026 - Life Insurance
831	08/27/2026	Payroll	6680	23739	Washington Fire Chiefs Association (WFC)	10.00	Pay Cycle(s) 08/27/2026 To 08/27/2026 - WA Fire Chiefs

001 Operating Fund	448,254.76	
301 CR&R	13,228.55	Claims: 45,635.47
	461,483.31	Payroll: 415,847.84

=

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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 — Time: 08:46:21 Date: 08/11/2026

BoFC Sept 2026 — Page: 1

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
13096	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**2,728.23**	**Chiatovich**
	522 45 41 01 Registration				001 000 522 Operating Fund	2,000.00	Fire Nuggets Extrication Class For McCosh
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	728.23	Lowes - Water Softener
13097	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**3,601.03**	**Clemens**
	522 20 41 02 Health & Wellness				001 000 522 Operating Fund	104.32	Artistry In Flowers - Hospitalized Member Care
	522 45 31 00 Training Supplies				001 000 522 Operating Fund	3,496.71	First Choice Safety - Rescue Manikins
13098	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**2,044.89**	**Clowes**
	522 45 41 01 Registration				001 000 522 Operating Fund	2,000.00	Fire Nuggets - Extrication Class
	522 60 32 00 Fuel & Diesel				001 000 522 Operating Fund	44.89	Petrocard - Non-ethanol Fuel For Brush 81
13099	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**460.00**	**Fakkema**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	460.00	Ember Goods - Station Coffee
13100	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**198.38**	**LeMay**
	522 45 31 00 Training Supplies				001 000 522 Operating Fund	198.38	Fire Protection Publications - Officer Training Books
13101	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**332.52**	**McBride June**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	140.41	Chef Store - Condiments
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	103.22	Webstaraunt - Dishes For Station 81
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	54.88	West Marine - Fiberglass Stain Remover
	522 60 24 01 Uniforms				001 000 522 Operating Fund	34.01	Stitch Alteration - Uniform Patches
13102	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**87.66**	**Hall**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	87.66	Lowes - Light Bulbs
13103	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**1,169.81**	**McBride July**
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	163.90	Home Depot - Unknown
	522 50 48 00 Facilities Maintenance				001 000 522 Operating Fund	878.91	McKinneys - Unknown
	522 60 32 00 Fuel & Diesel				001 000 522 Operating Fund	96.37	Petrocard - Fuel
	522 60 48 00 Rep./Maint./Apparatus				001 000 522 Operating Fund	30.63	Firestone - Unknown
13104	**08/10/2026**	**08/10/2026**	**409**	**US Bank**		**305.78**	**Osborne**
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	110.79	Fred Meyer - Jul 4 Holiday Meal
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	61.70	Amazon - Cell Phone Mounts For Rigs
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	43.34	Amazon - Cell Phone Mounts For Rigs
	522 60 48 01 Rep./Maint./Equipment				001 000 522 Operating Fund	89.95	Amazon - Cell Phone Case For BN81 New Cell Phone

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Report Total:	10,928.30	

Fund	
001 Operating Fund	10,928.30

I, the undersigned, do hereby certify under penalty of perjury that the claim is a just, due and unpaid obligation against the TCFPD8, and that I am authorized to certify to said claim:

REMARKS: ______________________ Signature & Title ______________ Date

Credit Card Report

Thurston Co Fire District 8 — Time: 09:25:01 Date: 08/18/2026

BoFC Sept 2026 — Page: 1

Accts Pay #	Received	Date Due		Vendor		Amount	Memo
13107	**08/18/2026**	**08/18/2026**	**409**	**US Bank**		**1,328.14**	**VanCamp**
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	69.29	Office Depot - Office Supplies
	522 10 41 00 Professional Srvs legal				001 000 522 Operating Fund	326.98	Legacy - Legal Notice Stat 83 Project
	522 10 43 00 Travel-Meetings				001 000 522 Operating Fund	171.97	Hops N Drops, NW Sausage, Mecconi's - Meals With Meetings
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	75.87	Adobe - Creative Cloud Pro
	522 20 33 00 In-kind Meal Provisions				001 000 522 Operating Fund	32.59	Amazon - Coffee Bar Supplies
	522 30 31 00 Public Education Supplies				001 000 522 Operating Fund	49.54	NFPA - Public Ed Supplies
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	432.55	Lowes & Home Depot - Yard Maintenance Equipment
	522 50 47 00 Public Utilities				001 000 522 Operating Fund	36.64	ADT Security - Service For Resident House
	522 60 32 00 Fuel & Diesel				001 000 522 Operating Fund	107.47	Shell Oil & Costco - Fuel B82
	522 60 48 00 Rep./Maint./Apparatus				001 000 522 Operating Fund	25.24	The Wave - Wash Vehicle B82

Report Total: 1,328.14

Fund	
001 Operating Fund	1,328.14

I, the undersigned, do hereby certify under penalty of perjury that the claim is a just, due and unpaid obligation against the TCFPD8, and that I am authorized to certify to said claim:

REMARKS: ____________________ Signature & Title ________________ Date