CHECK REGISTER

Thurston Co Fire District 8 | Time: 14:34:36 Date: 08/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
697	07/15/2026	Claims	6680	23682	CenturyLink	113.71	Backup Phones Stat 81 & 83 (Jul-Aug 2026)
698	07/15/2026	Claims	6680	23683	Comcast	1,056.90	Internet - Stat 81, 83 & Resident House - Jul-Aug 2026
699	07/15/2026	Claims	6680	23684	Primo Brands	604.95	Drinking Water
700	07/15/2026	Claims	6680	23685	Public Safety Testing, Inc.	145.00	Q2 Subscription Apr-Jun 2026 - Pre-employment Testing
701	07/15/2026	Claims	6680	23686	Puget Sound Energy-12541	351.68	Power - Resident House - July 2026
702	07/15/2026	Claims	6680	23687	Trotter & Morton (TCMS)	5,212.59	HVAC Maintenance - Stat 81, 82, 83 - July 2026
703	07/15/2026	Claims	6680	23688	US Bank	3,989.03	Fakkema; VanCamp; Zvirzdys
704	07/15/2026	Claims	6680	23689	Wolbert's Inc.-28895	119.47	Lawn Service
705	07/15/2026	Claims	6681	23690	Daily Journal of Commerce	338.25	Station 83 Reservoir
706	07/27/2026	Payroll	6680	EFT	Kristian A Baldwin	6,411.79	
707	07/27/2026	Payroll	6680	EFT	Jonathan David Bartsch	5,836.76	
708	07/27/2026	Payroll	6680	EFT	Daniel A Bivens	657.25	
709	07/27/2026	Payroll	6680	EFT	Angus M Carpenter	5,771.97	
710	07/27/2026	Payroll	6680	EFT	Kyle Chiatovich	10,998.85	
711	07/27/2026	Payroll	6680	EFT	Alexandra R Choate	7,148.70	
712	07/27/2026	Payroll	6680	EFT	Keaton C Christian	6,147.12	
713	07/27/2026	Payroll	6680	EFT	Darrel A Clowes	9,583.14	
714	07/27/2026	Payroll	6680	EFT	Ryan J Fakkema	6,997.94	
715	07/27/2026	Payroll	6680	EFT	Eric James Gettle	7,386.18	
716	07/27/2026	Payroll	6680	EFT	Bryce L Gibler	8,020.56	
717	07/27/2026	Payroll	6680	EFT	Zachary R Grimaldo	7,592.10	
718	07/27/2026	Payroll	6680	EFT	Derek Hall	11,797.73	
719	07/27/2026	Payroll	6680	EFT	Lillian M Hansen	4,767.21	
720	07/27/2026	Payroll	6680	EFT	Kiefer C Hanson	5,276.37	
721	07/27/2026	Payroll	6680	EFT	Perle Harvey-Smith	6,315.89	
722	07/27/2026	Payroll	6680	EFT	Jason J Hunter	146.46	
723	07/27/2026	Payroll	6680	EFT	Doug E Kilpatrick	89.79	
724	07/27/2026	Payroll	6680	EFT	Brandon H LeMay	11,030.97	
725	07/27/2026	Payroll	6680	EFT	Brent L McBride	9,006.54	
726	07/27/2026	Payroll	6680	EFT	Devin W McCosh	8,488.69	
727	07/27/2026	Payroll	6680	EFT	Travis S Osborne	5,718.99	
728	07/27/2026	Payroll	6680	EFT	Evan W Parnell	10,908.77	
729	07/27/2026	Payroll	6680	EFT	David W Pierce	5,331.82	
730	07/27/2026	Payroll	6680	EFT	Jonathon W Riggsby	8,433.28	
731	07/27/2026	Payroll	6680	EFT	Ernest M Smith JR	5,785.69	
732	07/27/2026	Payroll	6680	EFT	Heidi B Stumpf	6,966.16	
733	07/27/2026	Payroll	6680	EFT	Christian A Valdez	6,020.15	
734	07/27/2026	Payroll	6680	EFT	Brian K VanCamp	10,846.22	
735	07/27/2026	Payroll	6680	EFT	Kyle J Yenne	6,014.67	
736	07/27/2026	Payroll	6680	EFT	Gloria Zvirzdys	96.46	
737	07/27/2026	Payroll	6680	EFT	Jacob W Zvirzdys	10,791.54	
738	07/27/2026	Payroll	6680	EFT	Electronic Federal Tax Payment System	46,072.68	941 Deposit for Pay Cycle(s) 07/27/2026 - 07/27/2026
739	07/27/2026	Payroll	6680	EFT	Wa State Dept of Retirement	58,608.40	Pay Cycle(s) 07/27/2026 To 07/27/2026 - PERS 3; Pay Cycle(s) 07/27/2026 To 07/27/2026 - LEOFF 2; Pay Cycle(s) 07/27/2026 To 07/27/2026 - Deferred Comp; Pay Cycle(s) 07/27/2026 To 07/27/2026 - PERS 2;
740	07/27/2026	Payroll	6680	23691	AFLAC Traditional and Direct	198.70	Pay Cycle(s) 07/27/2026 To 07/27/2026 - AFLAC Pre-Tax; Pay Cycle(s) 07/27/2026 To 07/27/2026 - AFLAC Post-Tax
741	07/27/2026	Payroll	6680	23692	DiMartino Associates	2,245.25	Pay Cycle(s) 07/27/2026 To 07/27/2026 - WFCFF Disability

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
742	07/27/2026	Payroll	6680	23693	HRA VEBA Trust - YA20196	25,725.00	Pay Cycle(s) 07/27/2026 To 07/27/2026 - HRA/VEBA
743	07/27/2026	Payroll	6680	23694	IAFF MERP Trust Office	3,600.00	Pay Cycle(s) 07/27/2026 To 07/27/2026 - MERP
744	07/27/2026	Payroll	6680	23695	LACEY PROF FF, LOCAL 2903	5,129.48	Pay Cycle(s) 07/27/2026 To 07/27/2026 - Local 2903 Dues; Pay Cycle(s) 07/27/2026 To 07/27/2026 - IAFF Dues; Pay Cycle(s) 07/27/2026 To 07/27/2026 - WSCFF Dues
745	07/27/2026	Payroll	6680	23696	LACEY PROF FF, LOCAL 2903	604.00	Pay Cycle(s) 07/27/2026 To 07/27/2026 - IAFF Capitol Club; Pay Cycle(s) 07/27/2026 To 07/27/2026 - IAFF Chairman's Council; Pay Cycle(s) 07/27/2026 To 07/27/2026 - IAFF Founder's Circle; Pay Cycle(s)
746	07/27/2026	Payroll	6680	23697	Attn: Aspire Matrix Trust (PHX)	13,101.73	Pay Cycle(s) 07/27/2026 To 07/27/2026 - Aspire Financial Services
747	07/27/2026	Payroll	6680	23698	South Bay Firefighters Assoc.-22081	180.09	Pay Cycle(s) 07/27/2026 To 07/27/2026 - FF Dues
748	07/27/2026	Payroll	6680	23699	Trusteed Plans Service Corp.	60,675.30	Pay Cycle(s) 07/27/2026 To 07/27/2026 - Medical; Pay Cycle(s) 07/27/2026 To 07/27/2026 - Dental W/ortho; Pay Cycle(s) 07/27/2026 To 07/27/2026 - Life Insurance
749	07/27/2026	Payroll	6680	23700	Washington Fire Chiefs Association (WFC)	10.00	Pay Cycle(s) 07/27/2026 To 07/27/2026 - WA Fire Chiefs
758	08/05/2026	Claims	6680	23701	ACVH Industries United, LLC	939.00	Cleaning Services - Aug 2026
759	08/05/2026	Claims	6680	23702	Active911	252.68	ActiveAlert Subscription Renewal
760	08/05/2026	Claims	6680	23703	American Landscape Services, LLC	2,531.02	Landscaping Services - Stat 81, Training Ctr, Stat 83
761	08/05/2026	Claims	6680	23704	Blue Star Gas-Acme Fuel	723.35	Propane - Station 83
762	08/05/2026	Claims	6680	23705	CenturyLink	95.55	Backup Phones - Stat 82 Jul-Aug 2026
763	08/05/2026	Claims	6680	23706	Comcast	629.24	TV - Stat 81 & 83; Internet - Stat 82 & Annex
764	08/05/2026	Claims	6680	23707	Foremost Promotions	2,182.31	Recognition Gift 2026
765	08/05/2026	Claims	6680	23708	Hatton-Godat-Pantier	422.35	63rd Ave NE Boundary Survey
766	08/05/2026	Claims	6680	23709	Knox Company	1,348.35	KeySecure Equipment
767	08/05/2026	Claims	6680	23710	Masters Telecom LLC	41.64	Paging Sip Line Mar & Aug 2026
768	08/05/2026	Claims	6680	23711	Northwest Water Systems	412.74	Monthly Operational Water Services - Jul-Aug 2026
769	08/05/2026	Claims	6680	23712	Olympia Overhead Doors	238.48	Service - Pneumatic Safe Edges X 4 Doors
770	08/05/2026	Claims	6680	23713	Pacific Office Automation, Inc	5,639.35	Copiers 81 & 83 Jul-Jul 2026; IT Services Jul-Aug 2026
771	08/05/2026	Claims	6680	23714	Primo Brands	538.36	Drinking Water
772	08/05/2026	Claims	6680	23715	Securitas Technology	173.30	Security Maintenance & Monitoring - Stat 81 & 83 Aug-Sep 2026
773	08/05/2026	Claims	6680	23716	Service Lighting & Electrical Supplies	1,220.58	Smoke Alarms - Community
774	08/05/2026	Claims	6680	23717	Staples Business Advantage	561.98	Cleaning & Office Supplies
775	08/05/2026	Claims	6680	23718	Stericycle Inc.	158.80	Medical Waste Disposal - July 2026
776	08/05/2026	Claims	6680	23719	Uptown Grill	300.00	Deposit For Event Venue (Awards Banquet - 2/6/2027)
777	08/05/2026	Claims	6680	23720	Venables Pest Management	90.09	Quarterly Pest Control - Stat 83

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
778	08/05/2026	Claims	6680	23721	Verizon Wireless	1,410.91	Phones Jun-Jul 2026
779	08/05/2026	Claims	6680	23722	Veteran Tree Service	3,836.00	Tree Removal & Stump Grinding
780	08/05/2026	Claims	6680	23723	Wolbert's Inc.-28895	119.36	Lawn Application
781	08/05/2026	Claims	6680	23724	World Kinect Energy Services	1,978.28	Fuel - Regular & Diesel - July 2026
782	08/05/2026	Claims	6681	23725	All Painting, LLC	24,664.30	Exterior Paint And Repairs - Stat 82 & 83
783	08/05/2026	Claims	6681	23726	Hatton-Godat-Pantier	13,230.00	Station 81 & 83 Improvements

001 Operating Fund	469,973.44		
301 CR&R	38,232.55		
		Claims:	75,669.60
	508,205.99	Payroll:	432,536.39

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: 13:09:53 Date: 07/15/2026

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Accts Pay #	Received	Date Due		Vendor		Amount	Memo
13035	**07/15/2026**	**07/15/2026**	**409**	**US Bank**		**587.15**	**Fakkema**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	140.49	Chef Store - Station Supplies
	522 60 24 01 Uniforms				001 000 522 Operating Fund	446.66	Kroesens - Duty Pants (Lt JZ)
13036	**07/15/2026**	**07/15/2026**	**409**	**US Bank**		**3,382.17**	**VanCamp**
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	141.50	Office Depot - Memory Backup Disk
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	36.18	Office Depot - USB Cable
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	9.74	Amazon - USB Connectors
	522 10 31 00 Office Supplies				001 000 522 Operating Fund	78.98	Michaels - Map Mounting
	522 10 43 01 Travel-Conferences				001 000 522 Operating Fund	306.14	Premier Airport Shuttle - IAFC Conference
	522 10 43 01 Travel-Conferences				001 000 522 Operating Fund	50.00	Worldmark - Lodging IAFC Conference
	522 10 43 01 Travel-Conferences				001 000 522 Operating Fund	49.00	Travelex Insurance - IAFC Conference
	522 10 43 01 Travel-Conferences				001 000 522 Operating Fund	49.00	Travelex Insurance - IAFC Conference
	522 10 43 01 Travel-Conferences				001 000 522 Operating Fund	586.80	Alaska Air - IAFC Conference
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	75.80	Adobe - Creative Cloud Pro Subscription
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	512.21	Thurst Co GEODATA - Radius Mapping For Fire Stations
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	1,286.60	Hootsuite - Social Media Management Subscription
	522 10 48 00 Repairs & Maint (IT&M)				001 000 522 Operating Fund	131.63	Dropbox - Digital Storage Subscription
	522 50 47 00 Public Utilities				001 000 522 Operating Fund	68.59	ADT Security - Monitoring Service
13037	**07/15/2026**	**07/15/2026**	**409**	**US Bank**		**19.71**	**Zvirzdys**
	522 50 31 00 Facility Supplies				001 000 522 Operating Fund	19.71	Cut Rate Auto - Glass Cleaner

Report Total: 3,989.03

Fund	
001 Operating Fund	3,989.03

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