

# CHECK REGISTER

Thurston Co Fire District 8

Time: 13:58:33 Date: 03/07/2024

02/07/2024 To: 03/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
169	02/13/2024	Claims	6680	21661	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
170	02/13/2024	Claims	6680	21662	Apex Janitorial LLC	1,525.00	Janitorial Services For 1 X/week At Sta 81 & 83, 1 X/mo At Sta 82
171	02/13/2024	Claims	6680	21663	FAR West Technologies, Inc	270.25	Reepair For Electronic Door Locking System
172	02/13/2024	Claims	6680	21664	Brent L McBride	772.50	Reimbursement To McBride For 50 Year Award Gift Card
173	02/13/2024	Claims	6680	21665	McGavick Graves, P.S.	1,800.00	Attorney Fees For General Labor Matters
174	02/13/2024	Claims	6680	21666	Office Depot Business Credit	508.32	Stapler, Battery Back Up, Biners Files, Staples, Paper, Clip, 3 Hole Punch, Netgear Port
175	02/13/2024	Claims	6680	21667	Puget Sound Energy-12541	3,051.31	Electricity For All Buildings
176	02/13/2024	Claims	6680	21668	Staples Business Advantage	688.77	Paper Towels, Tissues, Paper Clip Holder, Staples, Copy Paper, Ruler, 2 Hole Punch, Letter Tray, Desk Organizer, Disinfectant Wipes
177	02/13/2024	Claims	6680	21669	Tags Trophies-13057	355.88	Business Cards 2 Sets Of 500.
178	02/13/2024	Claims	6680	21670	Trask Insurance	2,542.00	Life And Accident Insurance Company For Non-response Volunteers
179	02/13/2024	Claims	6680	21671	Trotter & Morton (TCMS)	1,897.70	Maintenance Agreement For Sta 81, 2 Thermostats Replaced In Sta 83 Annex Building
180	02/13/2024	Claims	6680	21672	US Bank	5,929.92	Chiatovich; DeGagne; LeMay; Zvirzdys; Clowes; LaDue; McBride; VanCamp
181	02/13/2024	Claims	6680	21673	Washington Fire Chiefs	625.00	WFC Annual Conference Registration For LeMay
182	02/13/2024	Claims	6680	21674	World Kinect Energy Services	748.31	Fuel For Fleet
183	02/13/2024	Claims	6680	21675	John B Youngs	70.17	Reimbursement To Youngs, For Return Shipping Fees Of BLS Bag, Fed Ex
184	02/13/2024	Claims	6681	21676	Hatton-Godat-Pantier	1,322.50	Engineering CAD Design Fees For Septic System
185	02/13/2024	Claims	6681	21677	Russ Construction	7,675.10	Release Of Retainage
186	02/20/2024	Claims	6680	21678	Blue Star Gas-Acme Fuel	2,984.66	Propane For Sta 81 And Sta 83 Annex
187	02/20/2024	Claims	6680	21679	CenturyLink	7.23	Phone And Internet Sta 83
188	02/20/2024	Claims	6680	21680	Comcast	1,743.63	Phone Network For Sta 81 And 83, Resident House TV And Internet, Sta 82 Tv And Internet
189	02/20/2024	Claims	6680	21681	Ryan J Fakkema	355.72	Reimbursement To Fakkema, 3 Nights Lodging For EMS Conference
190	02/20/2024	Claims	6680	21682	Johns' Plumbing & Pumps, Inc.	743.73	Plumbing Repair, 2 " Pvc Drain To Backside Of The Building Repair, At Sta 83
191	02/20/2024	Claims	6680	21683	Northwest Water Systems	381.39	Water Quality Testing And Bacteria Analysis
192	02/20/2024	Claims	6680	21684	Staples Business Advantage	84.66	Copy Paper
193	02/20/2024	Claims	6681	21685	J&I Power Equipment, Inc.-11409	2,588.56	2 Gas Circular 14" Saws
256	02/26/2024	Claims	6680	21700	All Painting, LLC	9,074.26	Painting/repairs From Water Damage
257	02/26/2024	Claims	6680	21701	CenturyLink	150.82	Internet And Phone For Sta 81
258	02/26/2024	Claims	6680	21702	Johns' Plumbing & Pumps, Inc.	914.52	Copper Tubing In Ceiling Repaired After Frozen Pipe, Sta 81. (April Invoice) For Inspection Of Gym Bathroom
259	02/26/2024	Claims	6680	21703	Knox Company	1,262.61	2 Year Cloud License For Knox Box

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
260	02/26/2024	Claims	6680	21704	Kroesen's Uniform Company	3,056.36	Shirts Pants And Name Tags For 2, 75 T-shirts, Enhanced Visibility Coveralls X 2, Polo Shirts X 15
261	02/26/2024	Claims	6680	21705	L.N. Curtis & Sons	268.40	Air Sample And Firmware Update
262	02/26/2024	Claims	6680	21706	North Pacific Electric, Inc	1,496.99	Re-lamp 6 High Output 4 Foot Light Fixtures In Bay At Sta 81, Install New Monument Sign Flood Lights
263	02/26/2024	Claims	6680	21707	Northwest Safety Clean	1,838.73	Cleaning And NFPA Instpection Of 5 Coats, 6 Pants, 5 Suspenders And General Repairs Or Alterations
264	02/26/2024	Claims	6680	21708	Owada Law, PC	142.20	L&I Attorney Fees
265	02/26/2024	Claims	6680	21709	Pacific Office Automation	223.38	Copier Lease Fees
266	02/26/2024	Claims	6680	21710	Springbrook Software	6,563.24	Accounting Software (Bias) Annual Subscription
267	02/26/2024	Claims	6680	21711	Staples Business Advantage	98.45	Hanging File Folders, Pugable USB
268	02/26/2024	Claims	6680	21712	World Kinect Energy Services	553.30	Fuel For Fleet
269	02/26/2024	Claims	6681	21713	All Painting, LLC	7,066.36	Interior Painting Sta 81
195	02/27/2024	Payroll	6680	EFT	Daniel A Bivens	658.00	
205	02/27/2024	Payroll	6680	EFT	Jason J Hunter	128.69	
206	02/27/2024	Payroll	6680	EFT	Doug E Kilpatrick	109.94	
208	02/27/2024	Payroll	6680	EFT	Pamela L Long	139.94	
211	02/27/2024	Payroll	6680	EFT	Janet Notarianni	2,230.37	
219	02/27/2024	Payroll	6680	EFT	Gloria Zvirzdys	96.61	
221	02/27/2024	Payroll	6680	EFT	Kristian A Baldwin	5,077.13	
222	02/27/2024	Payroll	6680	EFT	William A Bonser	6,430.45	
223	02/27/2024	Payroll	6680	EFT	Kyle Chiatovich	6,561.62	
224	02/27/2024	Payroll	6680	EFT	Alexandra R Choate	7,001.21	
225	02/27/2024	Payroll	6680	EFT	Darrel A Clowes	7,672.24	
226	02/27/2024	Payroll	6680	EFT	Justin D DeGagne	7,354.08	
227	02/27/2024	Payroll	6680	EFT	Ryan J Fakkema	6,654.77	
228	02/27/2024	Payroll	6680	EFT	Eric James Gettle	5,297.00	
229	02/27/2024	Payroll	6680	EFT	Bryce L Gibler	5,213.41	
230	02/27/2024	Payroll	6680	EFT	Derek Hall	9,037.48	
231	02/27/2024	Payroll	6680	EFT	Brandon H LeMay	10,274.92	
232	02/27/2024	Payroll	6680	EFT	Brent L McBride	8,681.49	
233	02/27/2024	Payroll	6680	EFT	Devin W McCosh	6,076.95	
234	02/27/2024	Payroll	6680	EFT	Travis S Osborne	6,160.84	
235	02/27/2024	Payroll	6680	EFT	Evan W Parnell	7,644.02	
236	02/27/2024	Payroll	6680	EFT	Ernest M Smith JR	5,178.60	
237	02/27/2024	Payroll	6680	EFT	Heidi B Stumpf	5,746.22	
238	02/27/2024	Payroll	6680	EFT	Christian A Valdez	4,823.38	
239	02/27/2024	Payroll	6680	EFT	Brian K VanCamp	9,957.14	
240	02/27/2024	Payroll	6680	EFT	Kyle J Yenne	6,068.44	
241	02/27/2024	Payroll	6680	EFT	Jacob W Zvirzdys	6,960.59	
244	02/27/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	30,107.54	941 Deposit for Pay Cycle(s) 02/27/2024 - 02/27/2024
250	02/27/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Child Support
251	02/27/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	30,107.54	941 Deposit for Pay Cycle(s) 02/27/2024 - 02/27/2024
252	02/27/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Child Support

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Thurston Co Fire District 8

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253	02/27/2024	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,852.81	Pay Cycle(s) 02/27/2024 To 02/27/2024 - PERS 3
254	02/27/2024	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	27,448.19	Pay Cycle(s) 02/27/2024 To 02/27/2024 - LEOFF 2
255	02/27/2024	Payroll	6680	EFT	Wa State Dept of Retirement	7,289.48	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Deferred Comp; Pay Cycle(s) 02/27/2024 To 02/27/2024 - Def Comp-No Match
242	02/27/2024	Payroll	6680	21693	AFLAC	198.70	Pay Cycle(s) 02/27/2024 To 02/27/2024 - AFLAC Pre-Tax; Pay Cycle(s) 02/27/2024 To 02/27/2024 - AFLAC Post-Tax
243	02/27/2024	Payroll	6680	21694	DiMartino Associates	1,654.75	Pay Cycle(s) 02/27/2024 To 02/27/2024 - WFCFF Disability
245	02/27/2024	Payroll	6680	21695	Lacey Professional FF Local #2903	3,950.02	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Local 2903 Dues; Pay Cycle(s) 02/27/2024 To 02/27/2024 - IAFF Dues; Pay Cycle(s) 02/27/2024 To 02/27/2024 - WSCFF Dues; Pay Cycle(s) 02/27/2024 To 02/27/2024 -;
246	02/27/2024	Payroll	6680	21696	Attn: Aspire Matrix Trust (PHX)	10,332.40	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Aspire Financial Services
247	02/27/2024	Payroll	6680	21697	South Bay Firefighters Assoc.-22081	160.07	Pay Cycle(s) 02/27/2024 To 02/27/2024 - FF Dues
248	02/27/2024	Payroll	6680	21698	Vimly Employee Benefit Trust	2,250.00	Pay Cycle(s) 02/27/2024 To 02/27/2024 - MERP
249	02/27/2024	Payroll	6680	21699	Washington Fire Chiefs	10.00	Pay Cycle(s) 02/27/2024 To 02/27/2024 - WA Fire Chiefs
194	02/27/2024	Payroll	6686	EFT	Kristian A Baldwin		Deleted Payroll Entry - Heidi Stumpf
196	02/27/2024	Payroll	6686	EFT	William A Bonser		Deleted Payroll Entry - Heidi Stumpf
197	02/27/2024	Payroll	6686	EFT	Kyle Chiatovich		Deleted Payroll Entry - Heidi Stumpf
198	02/27/2024	Payroll	6686	EFT	Alexandra R Choate		Deleted Payroll Entry - Heidi Stumpf
199	02/27/2024	Payroll	6686	EFT	Darrel A Clowes		Deleted Payroll Entry - Heidi Stumpf
200	02/27/2024	Payroll	6686	EFT	Justin D DeGagne		Deleted Payroll Entry - Heidi Stumpf
201	02/27/2024	Payroll	6686	EFT	Ryan J Fakkema		Deleted Payroll Entry - Heidi Stumpf
202	02/27/2024	Payroll	6686	EFT	Eric James Gettle		Deleted Payroll Entry - Heidi Stumpf
203	02/27/2024	Payroll	6686	EFT	Bryce L Gibler		Deleted Payroll Entry - Heidi Stumpf
204	02/27/2024	Payroll	6686	EFT	Derek Hall		Deleted Payroll Entry - Heidi Stumpf
207	02/27/2024	Payroll	6686	EFT	Brandon H LeMay		Deleted Payroll Entry - Heidi Stumpf
209	02/27/2024	Payroll	6686	EFT	Brent L McBride		Deleted Payroll Entry - Heidi Stumpf
210	02/27/2024	Payroll	6686	EFT	Devin W McCosh		Deleted Payroll Entry - Heidi Stumpf
212	02/27/2024	Payroll	6686	EFT	Travis S Osborne		Deleted Payroll Entry - Heidi Stumpf
213	02/27/2024	Payroll	6686	EFT	Evan W Parnell		Deleted Payroll Entry - Heidi Stumpf
214	02/27/2024	Payroll	6686	EFT	Ernest M Smith JR		Deleted Payroll Entry - Heidi Stumpf

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Thurston Co Fire District 8

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
215	02/27/2024	Payroll	6686	EFT	Heidi B Stumpf		Deleted Payroll Entry - Heidi Stumpf
216	02/27/2024	Payroll	6686	EFT	Christian A Valdez		Deleted Payroll Entry - Heidi Stumpf
217	02/27/2024	Payroll	6686	EFT	Brian K VanCamp		Deleted Payroll Entry - Heidi Stumpf
218	02/27/2024	Payroll	6686	EFT	Kyle J Yenne		Deleted Payroll Entry - Heidi Stumpf
220	02/27/2024	Payroll	6686	EFT	Jacob W Zvirzdys		Deleted Payroll Entry - Heidi Stumpf
270	02/28/2024	Payroll	6680	EFT	Wa State Dept of Retirement	12.48	Interested From 2023
271	02/28/2024	Payroll	6680	21714	Trusteed Plans Service Corp.	42,064.35	Pay Cycle(s) 02/27/2024 To 02/27/2024 - Medical; Pay Cycle(s) 02/27/2024 To 02/27/2024 - Dental W/ortho; Pay Cycle(s) 02/27/2024 To 02/27/2024 - Life Insurance
272	02/29/2024	Payroll	6680	21715	Brandon H LeMay	700.00	
273	03/05/2024	Claims	6680	21716	Blue Star Gas-Acme Fuel	1,422.41	Propane For Sta 83
274	03/05/2024	Claims	6680	21717	CenturyLink	47.74	Phone For Sta 82
275	03/05/2024	Claims	6680	21718	City of Olympia	11,052.72	Fleet Maintenance
276	03/05/2024	Claims	6680	21719	Jonathan P Clemens	2,500.00	Reimbursement For Trauma Informed Care Courses For Clemens
277	03/05/2024	Claims	6680	21720	Comcast	309.72	Digital TV And Internet For Sta 83 And TV For Sta 81
278	03/05/2024	Claims	6680	21721	Cut Rate Auto Parts	144.81	4 Dip Brushes, 1 Dual Ft Part
279	03/05/2024	Claims	6680	21722	Food Service Equipment	468.11	Refrigerator Repair For St 81
280	03/05/2024	Claims	6680	21723	Gull Harbor Mercantile	330.10	Fuel For Fleet
281	03/05/2024	Claims	6680	21724	Kroesen's Uniform Company	1,621.83	30 White Polo Shirts With SBFDF Log Embroidered. 12 Navy Shirts With Embroidery
282	03/05/2024	Claims	6680	21725	L.N. Curtis & Sons	667.29	SCBA Compressor Repairs
283	03/05/2024	Claims	6680	21726	McGavick Graves, P.S.	1,863.00	Attorney Fees For General Labor Matters
284	03/05/2024	Claims	6680	21727	Municipal Emergency Services, Inc.	93.76	Name Patch
285	03/05/2024	Claims	6680	21728	North Pacific Electric, Inc	2,942.61	Retrifut 16 Troffers, 14 Strip Lights, And 11 Wall Sconces
286	03/05/2024	Claims	6680	21729	Northwest Water Systems	352.86	Water Quality Testing And Bacteria Analysis
287	03/05/2024	Claims	6680	21730	Pacific Office Automation	102.48	Copier Usage Meter Fees
288	03/05/2024	Claims	6680	21731	Pitney Bowes	93.99	Mailstation Lease Fees
289	03/05/2024	Claims	6680	21732	Staples Business Advantage	282.95	Kcup Coffee And Teas, Paper Towels
290	03/05/2024	Claims	6680	21733	World Kinect Energy Services	461.64	Fuel For Fleet

001 Operating Fund  
301 CR&R

386,984.29  
18,652.52

	Claims:	98,488.95
	Payroll:	307,147.86

# CHECK REGISTER

Thurston Co Fire District 8

Time: 13:58:33 Date: 03/07/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

# Credit Card Report

Thurston Co Fire District 8

US Bank  
For March 2024 BoFC Meeting

Date: 02/13/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>10725</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>630.04</b>	<b>Chiatovich</b>
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	155.61	Rogue Fitness- Resistance Bands For Sta 81 & 83
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	39.96	Malco- Buffing Compound For Vehicles
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	434.47	Griots-buffer And Pads For Buffing
<b>10726</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>799.49</b>	<b>DeGagne</b>
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	88.55	Tacoma Screw- Screws And Absorbant Pads
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	71.36	Batteryguy- Batteries For Sta 81 Pager
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	279.11	HomeDepot-E81 & 83 Sawzall Blades And Broom
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	360.47	HomeDepot-E81 Sawzall Batteries, Chargers, Broom
<b>10727</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>48.09</b>	<b>LeMay</b>
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	48.09	HomeDepot-storage Totes
<b>10728</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>369.37</b>	<b>Zvirzdys</b>
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	102.99	Safeway- Food For Team Building
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	212.13	Lowe's- Station Supplies Prep For Snow
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	54.25	Lowe's- Station Supplies For Water Leak
<b>10729</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>1,697.53</b>	<b>Clowes</b>
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	21.88	Olympia Supply- Gorilla Tape For Training Equipment
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	34.95	Lowe's- Gorilla Tape For Training Equipment
	522 45 41 01	Registration	001 000 522 Operating Fund	1,547.00	Emergency Medicine- Registration Fee For C
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	30.05	UPS-equipment Return Shipping Fees
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	63.65	J&I - Chainsaw Blades, Sharpening And Purchase
<b>10730</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>103.97</b>	<b>LaDue</b>
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	103.97	Safeway-meal For 7 For Lacy's Last Meal With Sta 81 & 83
<b>10731</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>682.83</b>	<b>McBride</b>
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	398.09	ChefStore- Station Supplies
	522 20 49 00	Volunteer Awards & Recoğ	001 000 522 Operating Fund	284.74	Conway Shields- Helmet Shields For Annual Awards
<b>10732</b>	<b>02/13/2024</b>	<b>02/13/2024</b>	<b>409 US Bank</b>	<b>1,598.60</b>	<b>VanCamp</b>
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	14.12	Amazon- Office Supplies 2024 Calendars
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	40.27	Amazon- Office Supplies 2024 Calendars
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	52.80	US Post Office- Postage Stamps
	522 10 31 00	Office Supplies	001 000 522 Operating Fund	28.02	Amazon- 2024 Calendars

**Credit Card Report**  
 US Bank  
 For March 2024 BoFC Meeting

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 31 00	Office Supplies		001 000 522 Operating Fund	135.54	Home Depot- Storage Containers
522 10 31 00	Office Supplies		001 000 522 Operating Fund	49.70	Amazon- Membership Recognition Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	73.14	Amazon- Membership Recognition Supplies
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	68.46	ADT Security For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	43.23	Adobe Creative Cloud- Software Subscription For District
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	172.85	Zoom- Support For District Communications
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	39.48	Chef Store- Annualmembership Recognition
522 30 42 00	Media-Public Communicat		001 000 522 Operating Fund	103.50	Pitney Bowes-office Supplies Replacement Postage Machine
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	27.41	Home Depot- Facilities Maintenance Extension Cords
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	223.70	Amazon- Batteries
522 50 48 02	Facilities - Water Damage		001 000 522 Operating Fund	526.38	Superior Key Bank- Replacement Check Writer Machine

Report Total: 5,929.92

Fund	
001 Operating Fund	5,929.92

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
 Signature & Title

\_\_\_\_\_  
 Date