

# CHECK REGISTER

Thurston Co Fire District 8

Time: 12:00:14 Date: 01/05/2023

12/07/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1286	12/13/2022	Claims	6680	20621	American Landscape Services, LLC	2,349.00	Landscape Services For All Properties
1287	12/13/2022	Claims	6680	20622	Apex Janitorial LLC	2,440.00	Janitorial Services Sta 81 2x/wk, Sta 83 1x/wk, Sta 82 1x/mo
1288	12/13/2022	Claims	6680	20623	Blue Star Gas-Acme Fuel	3,492.72	Propane For Sta 81 And 82
1289	12/13/2022	Claims	6680	20624	CenturyLink	115.76	Internet And Phone For Sta 83
1290	12/13/2022	Claims	6680	20625	Comcast	209.45	Digital TV And Internet For Sta 82 And Resident House
1291	12/13/2022	Claims	6680	20626	Crystal & Sierra Springs	307.42	Water Cooler Rental And Bottled Water For Sta 81 & 83
1292	12/13/2022	Claims	6680	20627	Curtis Tools	683.28	Spectacle Kit For G1 Facepiece
1293	12/13/2022	Claims	6680	20628	Gull Harbor Mercantile	435.77	Fuel For Fleet
1294	12/13/2022	Claims	6680	20629	Johns' Plumbing & Pumps, Inc.	233.50	Water Filtration Maintenance For Sta 83
1295	12/13/2022	Claims	6680	20630	Kroesen's Uniform Company	4,339.14	Boots X4, Pants X 4, Badges X18
1296	12/13/2022	Claims	6680	20631	Pacific Office Automation	3,865.77	Managed Network Services
1297	12/13/2022	Claims	6680	20632	Public Safety Psychological Services	900.00	Psychological Eval For 2 New Career FF (Yenne, Valdez)
1298	12/13/2022	Claims	6680	20633	Puget Sound Energy-12541	1,157.47	Electricity For Sta 81
1299	12/13/2022	Claims	6680	20634	US Bank	11,460.67	Zvirzdys; Clowes; DeGagne; Hall; Clemens; Osborne; McBride; VanCamp
1300	12/13/2022	Claims	6680	20635	Venables Pest Management	279.98	Pest Inspection And Treatment For Sta 82 And 81
1301	12/13/2022	Claims	6680	20636	Verizon Wireless	174.63	Machine To Machine Activity And Mobil Phones
1302	12/13/2022	Claims	6680	20637	Wa State Board of Volunteer FF-10314	2,910.00	Volunteer FF Reserve Officers' Rilief And Pension
1303	12/13/2022	Claims	6680	20638	World Kinect Energy Services	605.60	Fuel For Fleet
1304	12/13/2022	Claims	6681	20639	Hatton-Godat-Pantier	600.00	Sta 81 & 83 Improvements, CAD Design And Drafting Fees
1305	12/13/2022	Claims	6681	20640	US Bank	120.44	LaDue
1306	12/19/2022	Payroll	6680	20641	Christian A Valdez	300.00	
1347	12/21/2022	Claims	6680	20651	William A Bonser	342.23	Reimburse For Thanksgiving Shift Dinner
1348	12/21/2022	Claims	6680	20652	CenturyLink	135.76	Internet/phone
1349	12/21/2022	Claims	6680	20653	Comcast	774.07	Leaf Charges
1350	12/21/2022	Claims	6680	20654	Johns' Plumbing & Pumps, Inc.	5,045.22	83 Water Leak Repair
1351	12/21/2022	Claims	6680	20655	Municipal Emergency Services	495.72	Name Plates X 7
1352	12/21/2022	Claims	6680	20656	On-Hold Concepts, Inc.	49.00	On-hold Message
1353	12/21/2022	Claims	6680	20657	Owada Law, PC	588.00	
1354	12/21/2022	Claims	6680	20658	Puget Sound Energy-12541	1,623.83	
1355	12/21/2022	Claims	6680	20659	Wa Fire Commissioners Association-13415	3,000.00	Annual Renewal
1356	12/21/2022	Claims	6680	20660	Wa State Dept of Enterprise Services	425.00	
1357	12/21/2022	Claims	6680	20661	Stericycle Inc.	20.72	
1358	12/21/2022	Claims	6680	20662	Trotter & Morton (TCMS)	1,378.28	
1307	12/27/2022	Payroll	6680	EFT	Kristian A Baldwin	4,390.07	
1308	12/27/2022	Payroll	6680	EFT	Daniel A Bivens	420.59	
1309	12/27/2022	Payroll	6680	EFT	William A Bonser	4,604.19	
1310	12/27/2022	Payroll	6680	EFT	Kyle Chiatovich	6,196.39	
1311	12/27/2022	Payroll	6680	EFT	Alexandra R Choate	5,676.57	
1312	12/27/2022	Payroll	6680	EFT	Darrel A Clowes	7,912.51	
1313	12/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,969.66	
1314	12/27/2022	Payroll	6680	EFT	Ryan J Fakkema	4,926.37	
1315	12/27/2022	Payroll	6680	EFT	Eric James Gettle	4,571.51	
1316	12/27/2022	Payroll	6680	EFT	Bryce L Gibler	4,194.84	
1317	12/27/2022	Payroll	6680	EFT	Derek Hall	8,399.96	

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Thurston Co Fire District 8

Time: 12:00:14 Date: 01/05/2023

12/07/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1318	12/27/2022	Payroll	6680	EFT	William M Harper	60.97	
1319	12/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	110.97	
1320	12/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,246.46	
1321	12/27/2022	Payroll	6680	EFT	Pamela L Long	110.97	
1322	12/27/2022	Payroll	6680	EFT	Brent L McBride	7,570.11	
1323	12/27/2022	Payroll	6680	EFT	Janet Notarianni	1,969.40	
1324	12/27/2022	Payroll	6680	EFT	Travis S Osborne	5,685.80	
1325	12/27/2022	Payroll	6680	EFT	Evan W Parnell	6,446.96	
1326	12/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,500.94	
1327	12/27/2022	Payroll	6680	EFT	Heidi B Stumpf	5,024.03	
1328	12/27/2022	Payroll	6680	EFT	Christian A Valdez	3,989.07	
1329	12/27/2022	Payroll	6680	EFT	Brian K VanCamp	8,979.71	
1330	12/27/2022	Payroll	6680	EFT	Kyle J Yenne	4,931.99	
1331	12/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	67.64	
1332	12/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	8,247.33	
1333	12/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	28,816.34	941 Deposit for Pay Cycle(s) 12/27/2022 - 12/27/2022
1334	12/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,585.98	Pay Cycle(s) 12/27/2022 To 12/27/2022 - PERS 3
1335	12/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	23,072.59	Pay Cycle(s) 12/27/2022 To 12/27/2022 - LEOFF 2
1336	12/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,526.72	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Deferred Comp; Pay Cycle(s) 12/27/2022 To 12/27/2022 - Def Comp-No Match
1337	12/27/2022	Payroll	6680	EFT	Washington State Support Registry	840.00	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Child Support
1338	12/27/2022	Payroll	6680	20642	AFLAC	372.25	Pay Cycle(s) 12/27/2022 To 12/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 12/27/2022 To 12/27/2022 - AFLAC Post-Tax
1339	12/27/2022	Payroll	6680	20643	Attn: Lord Abbett Admin T DST Systems, Inc.	8,513.64	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Lord Abbett/DST Systems
1340	12/27/2022	Payroll	6680	20644	DiMartino Associates	1,422.12	Pay Cycle(s) 12/27/2022 To 12/27/2022 - WFCFF Disability
1341	12/27/2022	Payroll	6680	20645	HRA VEBA Trust - YA20196	233.32	Pay Cycle(s) 12/27/2022 To 12/27/2022 - HRA/VEBA
1342	12/27/2022	Payroll	6680	20646	Lacey Professional FF Local #2903	2,991.27	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Local 2903 Dues; Pay Cycle(s) 12/27/2022 To 12/27/2022 - IAFF Dues; Pay Cycle(s) 12/27/2022 To 12/27/2022 - WSCFF Dues
1343	12/27/2022	Payroll	6680	20647	South Bay Firefighters Assoc.-22081	140.07	Pay Cycle(s) 12/27/2022 To 12/27/2022 - FF Dues
1344	12/27/2022	Payroll	6680	20648	Trusteed Plans Service Corp.	33,895.34	Pay Cycle(s) 12/27/2022 To 12/27/2022 - Medical; Pay Cycle(s) 12/27/2022 To 12/27/2022 - Dental; Pay Cycle(s) 12/27/2022 To 12/27/2022 - Life Insurance
1345	12/27/2022	Payroll	6680	20649	WSCFF Employee Benefit Trust	1,275.00	Pay Cycle(s) 12/27/2022 To 12/27/2022 - MERP
1346	12/27/2022	Payroll	6680	20650	Washington Fire Chiefs	10.00	Pay Cycle(s) 12/27/2022 To 12/27/2022 - WA Fire Chiefs

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1359	12/27/2022	Claims	6680	20663	City of Olympia	4,866.91	Fleet Mechanic Services Dec 2022
1360	12/27/2022	Claims	6680	20664	Comcast	355.35	Stat 8-3 Gym Oct-Dec2022 Internet
1361	12/27/2022	Claims	6680	20665	Northwest Safety Clean	465.15	Turnout Gear Cleaner
1362	12/27/2022	Claims	6680	20666	Pacific Office Automation	472.42	Copier Charges 83 & 81, Plus Ebd Of Year Overage Charges
1363	12/27/2022	Claims	6680	20667	Thurston Co Central Services	311.33	Radio Repair
1364	12/27/2022	Claims	6680	20668	Federation of Fire Chaplains	100.00	Annual Dues 1/1/23-1/1/2-24
1365	12/27/2022	Claims	6680	20669	Pitney Bowes-Purchase Power	100.00	Postage Refill
1366	12/30/2022	Payroll	6680	20670	Christian A Valdez	399.20	
1367	12/30/2022	Payroll	6680	20671	Kyle J Yenne	399.20	
						291,507.20	
001 Operating Fund						720.44	
301 CR&R						292,227.64	
						Claims:	57,229.59
						Payroll:	234,998.05

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: _____	_____ Assistant Chief
_____ Fire Chief	_____ Commissioner
_____ District Secretary	_____ Commissioner
_____ Commissioner	_____ Commissioner
_____ Commissioner	_____ Commissioner

# CHECK REGISTER

Thurston Co Fire District 8

Time: 11:59:12 Date: 01/05/2023

12/07/2022 To: 01/06/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/04/2023	Claims	6680	20672	CenturyLink	43.24	Phone Station 82
2	01/04/2023	Claims	6680	20673	Comcast	84.03	Digital TV For Sta 81
3	01/04/2023	Claims	6680	20674	Kroesen's Uniform Company	1,542.16	24 Uniform Hats With Emboidery, 5 Class B Pants,
4	01/04/2023	Claims	6680	20675	Northwest Water Systems	683.00	Water Quality Testing And Bacteria Analysis For Sta 81 & 83
5	01/04/2023	Claims	6680	20676	Public Safety Testing, Inc.	125.00	Subscription Fees Q4 For Recruitiing Assistance, Application Processing, Written & CPAT
6	01/04/2023	Claims	6680	20677	Sea Western Apparatus & Equipment-12832	448.62	Medium Extrication Gloves X 10
7	01/04/2023	Claims	6680	20678	Snure Law Office, PSC	770.00	Preparation For Teaching Procurement Class
8	01/04/2023	Claims	6680	20679	Standard Insurance Company	9,978.12	Standard Life Insurance Premiums For All Members
9	01/04/2023	Claims	6680	20680	Stericycle Inc.	112.84	Sharpes Disposal Fees
10	01/04/2023	Claims	6680	20681	Verizon Wireless	402.59	Cell Phone Services X 10
11	01/04/2023	Claims	6680	20682	Washington Fire Chiefs	300.00	Registration For Fire & Life Safety Education 1 With IFSAC Testing- Dodge
12	01/04/2023	Claims	6680	20683	Westcare Clinic	315.00	Physicals And Immunizations For New Volunteers -Lynam And Brabham
13	01/04/2023	Claims	6680	20684	World Kinect Energy Services	791.87	Fuel For Fleet
23	01/05/2023	Payroll	6680	EFT	Jonathan P Clemens		
52	01/05/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System		adjustment for Clemens
54	01/05/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	5,347.88	941 Deposit for Pay Cycle(s) 01/05/2023 - 01/05/2023
14	01/05/2023	Payroll	6680	20685	Walker Armstrong	1,076.10	
15	01/05/2023	Payroll	6680	20686	Xavier A Barnes	479.41	
16	01/05/2023	Payroll	6680	20687	Tyler J Barthule	604.16	
17	01/05/2023	Payroll	6680	20688	Bryce J Brabham	1,279.50	
18	01/05/2023	Payroll	6680	20689	Peggy S Brink	344.28	
19	01/05/2023	Payroll	6680	20690	Jacob D Carlson	487.41	
20	01/05/2023	Payroll	6680	20691	Susan E Carlton	320.60	
21	01/05/2023	Payroll	6680	20692	Judy G Caron	461.20	
22	01/05/2023	Payroll	6680	20693	Esmeralda M Cavazos	441.75	
24	01/05/2023	Payroll	6680	20695	Ann Cochran	325.21	
25	01/05/2023	Payroll	6680	20696	Rhomel M Delos Santos	441.75	
26	01/05/2023	Payroll	6680	20697	Robert W Dixon	796.85	
27	01/05/2023	Payroll	6680	20698	David Michael Dodge	1,093.75	
28	01/05/2023	Payroll	6680	20699	Bonnie Fass	228.29	
29	01/05/2023	Payroll	6680	20700	Richard O Freed	562.70	
30	01/05/2023	Payroll	6680	20701	Nicholas A Frymire	324.54	
31	01/05/2023	Payroll	6680	20702	Patricia Ann Gill	288.59	
32	01/05/2023	Payroll	6680	20703	Robert S Gormley	1,093.75	
33	01/05/2023	Payroll	6680	20704	Jakob C Harn	591.17	
34	01/05/2023	Payroll	6680	20705	Dale R Hayes	884.97	
35	01/05/2023	Payroll	6680	20706	Ronald C Henson	318.75	
36	01/05/2023	Payroll	6680	20707	Colton N Kerns	486.96	
37	01/05/2023	Payroll	6680	20708	Chris S LaDue	2,168.01	
38	01/05/2023	Payroll	6680	20709	Benjamin N Lacy	724.49	
39	01/05/2023	Payroll	6680	20710	Dustin J McCann	679.83	
40	01/05/2023	Payroll	6680	20711	Devin W McCosh	877.02	
41	01/05/2023	Payroll	6680	20712	Roberta A Nott	84.92	
42	01/05/2023	Payroll	6680	20713	James O Poole	810.19	
43	01/05/2023	Payroll	6680	20714	Don Prine	1,527.36	

# CHECK REGISTER

Thurston Co Fire District 8

Time: 11:59:12 Date: 01/05/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
44	01/05/2023	Payroll	6680	20715	Christopher L Sanchez	256.77	
45	01/05/2023	Payroll	6680	20716	Elliot J Sheller	754.53	
46	01/05/2023	Payroll	6680	20717	Christopher W Stewart	690.13	
47	01/05/2023	Payroll	6680	20718	Christian A Valdez	2,824.45	
48	01/05/2023	Payroll	6680	20719	Nicholas R Van Kirk	652.29	
49	01/05/2023	Payroll	6680	20720	Thomas Williams	860.00	
50	01/05/2023	Payroll	6680	20721	John B Youngs	828.66	
51	01/05/2023	Payroll	6680	20722	James P Zopolis	270.13	
53	01/05/2023	Payroll	6680	20723	South Bay Firefighters Assoc.-22081	540.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - FF Dues
001 Operating Fund						48,424.82	
						48,424.82	Claims: 15,596.47 Payroll: 32,828.35

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  
Jan 2023

Date: 12/12/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>9569</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>120.44</b>	<b>LaDue</b>
	594 22 62 46	Residence Miscellaneous	301 000 594 CR&R	120.44	Fred Myer - Microwave For Resident House
<b>9570</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>250.00</b>	<b>Zvirzdys</b>
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	250.00	Frontline Coffee
<b>9571</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>43.35</b>	<b>Clowes</b>
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	43.35	Smart Foodservice- Coffee Creamer
<b>9572</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>118.55</b>	<b>DeGagne</b>
	522 10 43 00	Travel-Meetings	001 000 522 Operating Fund	86.00	Seatac Parking- Parking At Airport For Skeeter Visit
	522 60 24 01	Uniforms	001 000 522 Operating Fund	19.53	Twice Cleaners- EMT Patch Installs For Brabham And Dixon
	522 60 24 01	Uniforms	001 000 522 Operating Fund	13.02	Twice Cleaner - Name Patch Sewing For Kerns And Delos Santos
<b>9573</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>5,849.87</b>	<b>Hall</b>
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,089.00	FIERO - Fire And Safety Conference Registration For Dodge
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,170.00	FIERO - Fire And Safety Conference Registration For Hall
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,170.00	FIERO - Fire And Safety Conference Registration For Sheller
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,170.00	FIERO - Fire And Safety Conference Registration For Chiatovich
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,170.00	FIERO - Fire And Safety Conference Registration For Freed
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	15.27	Lowes- Hose Nozzles
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	65.60	Lowes - Tide Pods
<b>9574</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>85.77</b>	<b>Clemens</b>
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	85.77	Costco - Immunizations (family)
<b>9575</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>722.41</b>	<b>Osborne</b>
	522 30 31 00	Public Education Supplies	001 000 522 Operating Fund	179.98	Oriental Trading- Candy Canes
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	128.53	Red Lion- Training Lodging For Gettle
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	174.50	Amazon- Holiday Lights For Santa Run
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	29.18	Amazon- Wreath For Santa Run
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	113.59	Lowes- Cleaning Supplies
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	96.63	UPS- Shipping For Nozzle Repair

# Credit Card Report

Thurston Co Fire District 8

US Bank  
As Of: 01/14/2023

Date: 12/12/2022  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>9576</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>107.40</b>	<b>McBride</b>
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	107.40	Amazon - 50 Swipe Cards
<b>9577</b>	<b>12/12/2022</b>	<b>12/12/2022</b>	<b>409 US Bank</b>	<b>4,283.32</b>	<b>VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	14.76	Amazon- 2023 Calendars
522 10 31 00	Office Supplies		001 000 522 Operating Fund	23.86	Amazon- 2023 Calendars
522 10 31 00	Office Supplies		001 000 522 Operating Fund	23.76	Amazon- 2023 Calendars
522 10 31 00	Office Supplies		001 000 522 Operating Fund	21.61	Amazon- Office Supplies, Misc Paper Products
522 10 31 00	Office Supplies		001 000 522 Operating Fund	16.85	Amazon- Office Supplies, Misc Paper Products
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	51.03	Case Mia- Working Lunch For 2 With Medic One Staff
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	32.71	Franks Diner- WFCA Conference Spokane
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	575.72	Davenport Grand Hotel- Lodging For WFCA Conference Spokane
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	533.28	Davenport Grand Hotel- Lodging For WFCA Conference Spokane
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	699.52	Davenport Grand Hotel- Lodging For WFCA Conference Spokane
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	397.19	Alaska Airlines- Health And Safety Conference Travel
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	397.19	Alaska Airlines- Health And Safety Conference Trave
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	397.19	Alaska Airlines- Health And Safety Conference Trave
522 10 43 01	Travel-Conferences		001 000 522 Operating Fund	367.19	Alaska Airlines- Health And Safety Conference Trave
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	62.03	ADT Security- Alarm Monitoring For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	59.44	Adobe- Software
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	28.90	Smart Foodservice - Coffee Bar Condiments
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	334.91	Amazon- Smoke Detectors
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	97.26	Radioparts.com- Replacement Parts For Portable Radios
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	148.92	Home Depot- Drill Bits

Report Total: 11,581.11

Fund	
001 Operating Fund	11,460.67
301 CR&R	120.44

**ACCOUNTS PAYABLE**

Thurston Co Fire District 8

US Bank  
Jan 2023

Time: 15:02:29 Date: 12/12/2022

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Accts  
Pay # Received Date Due Vendor Amount Memo

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This report has been reviewed by:

REMARKS:

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

\_\_\_\_\_  
Date