

CHECK REGISTER

Thurston Co Fire District 8
MCAG #: 1351

12/01/2020 To: 12/31/2020

Time: 13:49:07 Date: 01/07/2021
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1418	12/07/2020	Claims	6680	18826	Acme Fuel	2,787.61	Propane For Sta 81 & 83
1419	12/07/2020	Claims	6680	18827	Air Exchange	270.00	Maintenance On Plymovent Exhaust System Sta 83
1420	12/07/2020	Claims	6680	18828	Associated Petroleum Products	431.61	Fuel For Fleet
1421	12/07/2020	Claims	6680	18829	CenturyLink	40.50	Phone For Sta 82
1422	12/07/2020	Claims	6680	18830	Clean Deeds	1,680.00	Cleaning Services For Sta 83
1423	12/07/2020	Claims	6680	18831	Comcast	86.83	Digital TV For Sta 83
1424	12/07/2020	Claims	6680	18832	David Michael Dodge	19.99	Reimbursement For Flu Shot
1425	12/07/2020	Claims	6680	18833	Martin Fowler Fowler Fire Ed & Career Counseling	300.00	Hazmat Awareness/Operations Retest - Dixon
1426	12/07/2020	Claims	6680	18834	North Pacific Electric, Inc	245.75	Electrical Repairs For IT In Classroom Of Sta 83
1427	12/07/2020	Claims	6680	18835	Northwest Water Systems	595.19	Water Bacteria Testing For Sta 81 & 83
1428	12/07/2020	Claims	6680	18836	On-Hold Concepts, Inc.	49.00	Professional On Hold Phone Services
1429	12/07/2020	Claims	6680	18837	Quill	195.40	Envelopes, Cocoa, K Cups, Tissue
1430	12/07/2020	Claims	6680	18838	Scatter Creek Landscape	2,256.00	Lanscaping Maintenance For All Properties.
1431	12/07/2020	Claims	6680	18839	Springbrook Software	5,664.34	Financial And Payroll Software Annual Fee
1432	12/07/2020	Claims	6680	18840	Staples Business Advantage	283.47	En Motion Paper Towels
1433	12/07/2020	Claims	6680	18841	Trotter & Morton (TCMS)	1,311.12	HVAC Maintenance Agreement For Sta 81
1434	12/07/2020	Claims	6680	18842	Verizon Wireless	374.15	Cell Phone Voice, Messaging, And Data X 11
1435	12/14/2020	Claims	6680	18843	Michaela Bahr	1,703.60	Reimbursement For Repairs To Vehicle From BB Hoop Damage At 83
1436	12/14/2020	Claims	6680	18844	Capitol City Press Inc.	275.47	Business Cards For VanCamp And Zvirzdys
1437	12/14/2020	Claims	6680	18845	CenturyLink	107.70	Internet And Phone For Sta 83
1438	12/14/2020	Claims	6680	18846	Comcast	75.54	Digital TV For Sta 82
1439	12/14/2020	Claims	6680	18847	Gull Harbor Mercantile	284.57	Fuel For Fleet
1440	12/14/2020	Claims	6680	18848	Pacific Office Automation	3,380.71	Network Management Services, Copier Meter Fees
1441	12/14/2020	Claims	6680	18849	Puget Sound Energy-12541	2,506.33	Electricity For All Buildings
1442	12/14/2020	Claims	6680	18850	Snure Law Office, PSC	1,162.50	Attorney Fees For Review Of TCOMM Lease, Email Reviews And Conference Re: Easement Sale.
1443	12/14/2020	Claims	6680	18851	Stericycle Inc.	21.48	Sharpes Disposal Container Fees
1444	12/14/2020	Claims	6680	18852	Thurston County Assoc. of FireChief-1317	550.00	Membership Fees And Dues
1445	12/14/2020	Claims	6680	18853	US Bank	4,334.03	McBride; Mahoney; Pawlowski; Osborne; VanCamp; Hall; LaDue
1446	12/14/2020	Claims	6680	18854	Verizon Wireless	900.09	Machine To Machine Activity
1447	12/14/2020	Claims	6680	18855	Wolbert's Inc.-28895	106.56	Bareground Week Management For Sta 81
1448	12/14/2020	Claims	6681	18856	US Bank	1,444.05	McBride
1483	12/21/2020	Claims	6680	18866	Acme Fuel	980.40	Propane For Sta 83
1484	12/21/2020	Claims	6680	18867	CenturyLink	127.70	Internet And Phone For Sta 81
1485	12/21/2020	Claims	6680	18868	City of Olympia	10,083.26	Fleet Maintenance
1486	12/21/2020	Claims	6680	18869	Comcast	1,134.66	Resident House Tv, And Phone Network For Sta 81 And 83
1487	12/21/2020	Claims	6680	18870	Connell's Brother Elite Service	193.62	Printer Ink For Brother Printer
1488	12/21/2020	Claims	6680	18871	Crystal & Sierra Springs	239.05	Water Cooler Rental And Bottled Water For Sta 81 And 83
1489	12/21/2020	Claims	6680	18872	MySidewalk, Inc	875.00	Fire Dashboard Monthly Subscription

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1490	12/21/2020	Claims	6680	18873	Office Depot Business Credit	238.23	Video Cameras- Webcam X 2, Cd/dvd Writer, USB Extension
1491	12/21/2020	Claims	6680	18874	Trotter & Morton (TCMS)	1,311.12	Hvac Maintenance Agreement
1492	12/21/2020	Claims	6680	18875	WFCA The Daily Dispatch	575.00	Daily Dispatch National Employment Ad
1493	12/21/2020	Claims	6680	18876	Wa State Dept of Enterprise Services	345.00	HR 2 Day Class Registration- Stumpf
1449	12/24/2020	Payroll	6680	EFT	William A Bonser	3,832.65	
1450	12/24/2020	Payroll	6680	EFT	Kyle Chiatovich	4,063.60	
1451	12/24/2020	Payroll	6680	EFT	Alexandra R Choate	3,997.65	
1452	12/24/2020	Payroll	6680	EFT	Darrel A Clowes	5,266.35	
1453	12/24/2020	Payroll	6680	EFT	Ryan J Fakkema	5,372.23	
1455	12/24/2020	Payroll	6680	EFT	Derek Hall	8,065.50	
1456	12/24/2020	Payroll	6680	EFT	William M Harper	61.21	
1457	12/24/2020	Payroll	6680	EFT	Doug E Kilpatrick	111.21	
1458	12/24/2020	Payroll	6680	EFT	Brandon H LeMay	8,696.82	
1459	12/24/2020	Payroll	6680	EFT	Pamela Lynn Long	111.21	
1460	12/24/2020	Payroll	6680	EFT	Shawn M Mahoney	7,095.79	
1461	12/24/2020	Payroll	6680	EFT	Brent L McBride	6,767.72	
1462	12/24/2020	Payroll	6680	EFT	Janet Notarianni	883.71	
1463	12/24/2020	Payroll	6680	EFT	Travis S Osborne	6,622.57	
1464	12/24/2020	Payroll	6680	EFT	Evan W Parnell	5,428.68	
1465	12/24/2020	Payroll	6680	EFT	Christopher K Pawlowski	5,124.01	
1466	12/24/2020	Payroll	6680	EFT	Heidi B Stumpf	4,646.75	
1467	12/24/2020	Payroll	6680	EFT	Brian K VanCamp	8,269.23	
1468	12/24/2020	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
1469	12/24/2020	Payroll	6680	EFT	Jacob W Zvirzdys	5,165.17	
1470	12/24/2020	Payroll	6680	EFT	Electronic Federal Tax Payment System	19,517.40	941 Deposit for Pay Cycle(s) 12/24/2020 - 12/24/2020
1471	12/24/2020	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,340.37	Pay Cycle(s) 12/24/2020 To 12/24/2020 - PERS 3
1472	12/24/2020	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	16,450.21	Pay Cycle(s) 12/24/2020 To 12/24/2020 - LEOFF 2
1473	12/24/2020	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,480.47	Pay Cycle(s) 12/24/2020 To 12/24/2020 - Deferred Comp; Pay Cycle(s) 12/24/2020 To 12/24/2020 - Def Comp-No Match
1474	12/24/2020	Payroll	6680	EFT	Washington State Support Registry	439.00	Pay Cycle(s) 12/24/2020 To 12/24/2020 - Child Support
1454	12/24/2020	Payroll	6680	18857	Richard A Gleckler	589.42	
1475	12/24/2020	Payroll	6680	18858	AFLAC	440.05	Pay Cycle(s) 12/24/2020 To 12/24/2020 - AFLAC Pre-Tax; Pay Cycle(s) 12/24/2020 To 12/24/2020 - AFLAC Post-Tax
1476	12/24/2020	Payroll	6680	18859	Attn: Lord Abbett Admin T DST Systems, Inc.	6,791.77	Pay Cycle(s) 12/24/2020 To 12/24/2020 - Lord Abbett/DST Systems
1477	12/24/2020	Payroll	6680	18860	DiMartino Associates	1,030.54	Pay Cycle(s) 12/24/2020 To 12/24/2020 - WFCFF Disability

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1478	12/24/2020	Payroll	6680	18861	Lacey Professional FF Local #2903	1,972.47	Pay Cycle(s) 12/24/2020 To 12/24/2020 - Local 2903 Dues; Pay Cycle(s) 12/24/2020 To 12/24/2020 - IAFF Dues; Pay Cycle(s) 12/24/2020 To 12/24/2020 - WSCFF Dues
1479	12/24/2020	Payroll	6680	18862	South Bay Firefighters Assoc.-22081	106.72	Pay Cycle(s) 12/24/2020 To 12/24/2020 - FF Dues
1480	12/24/2020	Payroll	6680	18863	Trusteed Plans Service Corp.	23,364.96	Pay Cycle(s) 12/24/2020 To 12/24/2020 - Medical; Pay Cycle(s) 12/24/2020 To 12/24/2020 - Dental; Pay Cycle(s) 12/24/2020 To 12/24/2020 - Life Insurance
1481	12/24/2020	Payroll	6680	18864	WSCFF Employee Benefit Trust	900.00	Pay Cycle(s) 12/24/2020 To 12/24/2020 - MERP
1482	12/24/2020	Payroll	6680	18865	Washington Fire Chiefs	10.00	Pay Cycle(s) 12/24/2020 To 12/24/2020 - WA Fire Chiefs
1494	12/28/2020	Claims	6680	18877	AdvanceTec Industries Inc	526.00	Hands-free Car Kit Phone, And Privacy Handset For Car Kit
1495	12/28/2020	Claims	6680	18878	Amerisafe	276.48	Annual Fire Extinguisher Service X 43
1496	12/28/2020	Claims	6680	18879	Associated Petroleum Products	639.35	Fuel For Fleet
1497	12/28/2020	Claims	6680	18880	Clean Deeds	1,760.00	Cleaning Service
1498	12/28/2020	Claims	6680	18881	Kroesen's Uniform Company	254.72	2 B296, Two Tone, Name Badges-Robinette
1499	12/28/2020	Claims	6680	18882	Northwest Water Systems	593.19	Bacteria Water Analysis For Sta 81 & 83
1500	12/28/2020	Claims	6680	18883	Olympic Technologies - Brookfield Group	140.40	Repair Service For Dayroom Phone
1501	12/28/2020	Claims	6680	18884	Propane Northwest	2,666.30	Propane For St 81, 82, 83 (annex), And Training Center
1502	12/28/2020	Claims	6680	18885	TargetSolutions Learning	9,477.48	Target Solution Training Platform X 88
1503	12/28/2020	Claims	6680	18886	Venables Pest Management	178.20	Pest Management Services For Training Center
						230,698.02	
001 Operating Fund						1,444.05	
301 CR&R						232,142.07	
						Claims:	66,058.75
						Payroll:	166,083.32

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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

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Thurston Co Fire District 8
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11/30/2020 To: 01/06/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/04/2021	Claims	6680	18887	CenturyLink	40.50	Landline Phone For Sta 82
2	01/04/2021	Claims	6680	18888	Comcast	86.83	Digital Tv For Sta 83
3	01/04/2021	Claims	6680	18889	Freightliner Northwest	7,203.10	Engine Repairs For #3134 -turbo Charger ICP Kit, Acuator, Gasket,
4	01/04/2021	Claims	6680	18890	North Pacific Electric, Inc	608.58	Relocate Receptacles In Ceiling For New Prjoector Location Sta 83
5	01/04/2021	Claims	6680	18891	Northwest Safety Clean	221.76	Cleaning And Inspection Of Shell/liner X 3, Suspenders X 3
6	01/04/2021	Claims	6680	18892	On-Hold Concepts, Inc.	49.00	Professional On Hold Ad And Music Service
7	01/04/2021	Claims	6680	18893	Pacific Office Automation	223.17	Copier Lease X 2
8	01/04/2021	Claims	6680	18894	Paladin Background Screening	264.00	Background Checks For 11 New Recruits.
9	01/04/2021	Claims	6680	18895	Standard Insurance Company	11,190.20	Life Insurance Premiums
10	01/04/2021	Claims	6680	18896	Verizon Wireless	1,270.54	Cell Phones X 9, Machine To Machine Activity
11	01/04/2021	Claims	6681	18897	Thurston Co Central Services	233.52	Radio Repair And Maintenance
67	01/06/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	7,355.00	941 Deposit for Pay Cycle(s) 01/06/2021 - 01/06/2021
13	01/06/2021	Payroll	6680	18898	Walker Armstrong	1,716.32	
14	01/06/2021	Payroll	6680	18899	Michaela Bahr	484.07	
15	01/06/2021	Payroll	6680	18900	Tyler L Bain	622.73	
16	01/06/2021	Payroll	6680	18901	Marikka A Benson	438.25	
17	01/06/2021	Payroll	6680	18902	Mitch S Bourque	683.63	
18	01/06/2021	Payroll	6680	18903	Robert W Brandt	327.92	
19	01/06/2021	Payroll	6680	18904	Bladden M Bushaw	536.59	
20	01/06/2021	Payroll	6680	18905	Cody R Chapman	516.58	
21	01/06/2021	Payroll	6680	18906	Jonathan P Clemens	2,534.40	
22	01/06/2021	Payroll	6680	18907	Ben Dicke	720.50	
23	01/06/2021	Payroll	6680	18908	Robert W Dixon	668.85	
24	01/06/2021	Payroll	6680	18909	David Michael Dodge	1,089.73	
25	01/06/2021	Payroll	6680	18910	Cassidy A Ermsnar	677.70	
26	01/06/2021	Payroll	6680	18911	Diana Estrada	514.18	
27	01/06/2021	Payroll	6680	18912	Tara A Fitzgerald	592.26	
28	01/06/2021	Payroll	6680	18913	Richard O Freed	541.70	
29	01/06/2021	Payroll	6680	18914	Eric James Gettle	575.58	
30	01/06/2021	Payroll	6680	18915	Robert S Gormley	1,306.48	
31	01/06/2021	Payroll	6680	18916	Jakob C Harn	529.89	
32	01/06/2021	Payroll	6680	18917	Dale R Hayes	508.02	
33	01/06/2021	Payroll	6680	18918	Jacob Johnson	592.26	
34	01/06/2021	Payroll	6680	18919	Bethany H Kraft	645.08	
35	01/06/2021	Payroll	6680	18920	Gavin C Kramer	346.59	
36	01/06/2021	Payroll	6680	18921	Cody M Kubiak	496.64	
37	01/06/2021	Payroll	6680	18922	Chris S LaDue	3,960.57	
38	01/06/2021	Payroll	6680	18923	Benjamin N Lacy	681.16	
39	01/06/2021	Payroll	6680	18924	LeRoy C Lara JR	331.82	
40	01/06/2021	Payroll	6680	18925	Michael S Lee	155.91	
41	01/06/2021	Payroll	6680	18926	Jennifer J Leyva-Morgan	499.08	
42	01/06/2021	Payroll	6680	18927	Desiree J Lindwall-Endofhorn	363.15	
43	01/06/2021	Payroll	6680	18928	Damian J Longmire	716.95	
44	01/06/2021	Payroll	6680	18929	Dustin J McCann	698.17	
45	01/06/2021	Payroll	6680	18930	Devin W McCosh	634.92	
46	01/06/2021	Payroll	6680	18931	Zachary Q Medina	417.88	
47	01/06/2021	Payroll	6680	18932	Nicholas N Milligan	809.25	
48	01/06/2021	Payroll	6680	18933	Arthur C Mize	773.28	
49	01/06/2021	Payroll	6680	18934	Andrew Drew Perry	209.12	
50	01/06/2021	Payroll	6680	18935	Lisa Amber Petersen	493.53	
51	01/06/2021	Payroll	6680	18936	Travis R Pogue-Leyva	746.30	

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52	01/06/2021	Payroll	6680	18937	James O Poole	1,894.62	
53	01/06/2021	Payroll	6680	18938	Shelby L Powell	419.78	
54	01/06/2021	Payroll	6680	18939	Don Prine	1,666.32	
55	01/06/2021	Payroll	6680	18940	Wyatt R Rollman	28.78	
56	01/06/2021	Payroll	6680	18941	Elliot J Sheller	696.62	
57	01/06/2021	Payroll	6680	18942	Sharon Sinclair	250.92	
58	01/06/2021	Payroll	6680	18943	Ian Andrew Stenerson	353.78	
59	01/06/2021	Payroll	6680	18944	Amber D Sullivan	603.09	
60	01/06/2021	Payroll	6680	18945	Terry W Toth	612.32	
61	01/06/2021	Payroll	6680	18946	Christian A Valdez	410.54	
62	01/06/2021	Payroll	6680	18947	Nicholas R VanKirk	659.00	
63	01/06/2021	Payroll	6680	18948	Thomas Williams	151.82	
64	01/06/2021	Payroll	6680	18949	John B Youngs	840.43	
65	01/06/2021	Payroll	6680	18950	Reagan Kaylee Zolman	67.96	
66	01/06/2021	Payroll	6680	18951	James P Zopolis	594.36	
68	01/06/2021	Payroll	6680	18952	South Bay Firefighters Assoc.-22081	1,040.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - FF Dues

001 Operating Fund
301 CR&R

67,960.06
233.52

Claims: 21,391.20
 68,193.58 Payroll: 46,802.38

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.

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

Credit Card Report

Thurston Co Fire District 8
MCAG #: 1351

US Bank
Jan 2021 Board Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
7747	12/14/2020	12/14/2020	409 US Bank	1,444.05	McBride
594 22 62 42	Residence Furnishings & A		301 000 594 CR&R	1,444.05	TV And Vacuum For Sta 81
7748	12/14/2020	12/14/2020	409 US Bank	709.77	McBride
522 14 31 00	COVID-19 Expenses		001 000 522 Operating Fund	87.52	REI- Face Masks X 4 For Travel To Engine Designing In WI
522 20 49 00	Volunteer Awards & Recogniz		001 000 522 Operating Fund	526.25	Paul Conway Shields X 9 For Awards
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	96.00	SeaTac Airport Parking X 4 Days For Engine Design Trip
7749	12/14/2020	12/14/2020	409 US Bank	755.09	Mahoney
522 20 46 02	Health & Wellness		001 000 522 Operating Fund	307.36	Amazon- Fitness Videos
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	302.51	Smart Food Service-station Food Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	145.22	Lowes Cleaning Supplies
7750	12/14/2020	12/14/2020	409 US Bank	42.80	Pawlowski
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	42.80	UPS Shipping Fees For Enging Flag Return
7751	12/14/2020	12/14/2020	409 US Bank	172.50	Osborne
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	6.15	Amazon- Special Sharpies For Rope Rescue Equipment
522 60 31 00	Suppression Supplies & To		001 000 522 Operating Fund	18.22	Amazon- Cinch Staps For Hotel Bundles
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	25.41	Webstaurant Store - Clamps For Flag Mount E3136
522 60 48 00	Rep./Maint./Apparatus		001 000 522 Operating Fund	44.07	Explosive Powersport - Flag Pole For E3136
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	18.34	Amazon- Rubber Foot Pads For Portable Generator
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	60.31	Amazon- Dust Mops For Bays, Heat Shrink For Ladder Halyard Repair, Motor Oil For Suv
7752	12/14/2020	12/14/2020	409 US Bank	1,608.47	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	57.23	Adobe Creative Cloud Support For District Website
522 10 31 00	Office Supplies		001 000 522 Operating Fund	53.84	Amazon - Calendars
522 10 31 00	Office Supplies		001 000 522 Operating Fund	183.06	International Code Council- Reference Material For International Fire Code
522 10 31 00	Office Supplies		001 000 522 Operating Fund	58.93	Amazon- Office Supplies
522 10 31 00	Office Supplies		001 000 522 Operating Fund	95.00	Amazon - Mailers For Member Recognition
522 10 42 00	Communications		001 000 522 Operating Fund	13.75	Zoom- Subscription Fee For Virtual Communications
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	75.15	Martin Way Diner- Meals For 4 For Meeting With SBFFA
522 30 31 00	Public Education Supplies		001 000 522 Operating Fund	886.14	Promotions Now- Pub Ed Supplies (fire Helmets With Front Logo)
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast Cble For Sta 82

Credit Card Report

US Bank

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.54	Comcast Cable For Sta 81
7753	12/14/2020	12/14/2020	409 US Bank	51.59	Hall
522 45 31 00	Training Supplies		001 000 522 Operating Fund	51.59	Tractor Supply Co
7754	12/14/2020	12/14/2020	409 US Bank	993.81	LaDue
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	60.16	Safeway
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	177.55	Home Depot
522 60 24 01	Uniforms		001 000 522 Operating Fund	756.10	WPSG

Report Total: 5,778.08

Fund	
001 Operating Fund	4,334.03
301 CR&R	1,444.05

This report has been reviewed by:

REMARKS:

Signature & Title

Date