

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 1

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|------------------------|-----------|--------------|-----------------------|--------------------------|-----------------------------------|-----------------|--|
| 3135 | 07/19/2018 | | 20 | 37500 | Claims | | Peggy's Classic Cars | 7,215.00 | |
| | 594 33 63 00 | Capital Expenditures | | 403 | Electric Capital Fund | | | 1,440.00 | 04 Ford F550 |
| | 594 34 64 01 | Water Capital Expendi | | 414 | Water Capital Fund | | | 2,887.00 | 04 Ford F550 |
| | 594 35 61 01 | Sewer Capital Improve | | 415 | Sewer Capital Fund | | | 2,888.00 | 04 Ford F550 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 23719 | 7,215.00 | | | | | | |
| 3190 | 07/24/2018 | | 20 | 37501 | Claims | | WA State Dept of Licensing | 653.88 | |
| | 594 33 63 00 | Capital Expenditures | | 403 | Electric Capital Fund | | | 130.78 | License 04F550 |
| | 594 34 64 01 | Water Capital Expendi | | 414 | Water Capital Fund | | | 261.55 | License 04F550 |
| | 594 35 61 01 | Sewer Capital Improve | | 415 | Sewer Capital Fund | | | 261.55 | License 04F550 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 23720 | 653.88 | | | | | | |
| 3410 | 08/13/2018 | | 20 | 37502 | Claims | | A WorkSAFE Service Inc | 55.00 | |
| | 533 10 49 01 | Electric Miscellaneous | | 401 | Electric Fund | | | 18.34 | Pre Employment Drug Screening |
| | 534 10 41 00 | Water Professional Ser | | 410 | Water Fund | | | 18.33 | Pre Employment Drug Screening |
| | 535 80 41 00 | Sewer Professional Ser | | 411 | Sewer Fund | | | 18.33 | Pre Employment Drug Screening |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 23783 | 55.00 | | | | | | |
| 3411 | 08/13/2018 | | 20 | 37503 | Claims | | Anixter Inc | 37.06 | |
| | 533 80 48 00 | Electric Repairs & Mai | | 401 | Electric Fund | | | 37.06 | Pole Mounting - Light |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 23798 | 37.06 | | | | | | |
| 3412 | 08/13/2018 | | 20 | 37504 | Claims | | Arrow Lumber | 1,777.25 | |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 422.44 | Extra Coarse Salt - Water |
| | 576 80 35 00 | Parks Tools & Minor E | | 001 | Current Expense Fund | | | 14.02 | Shovel - Parks |
| | 576 80 31 00 | Parks Operating Suppl: | | 001 | Current Expense Fund | | | 20.49 | Heavy Duty Bags - Parks |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 23.72 | Batteries - Water |
| | 576 80 31 00 | Parks Operating Suppl: | | 001 | Current Expense Fund | | | 11.86 | Trim Line Refill - Parks |
| | 533 10 31 00 | Electric Operating Sup | | 401 | Electric Fund | | | 2.04 | Sleeve - Light |
| | 576 80 31 00 | Parks Operating Suppl: | | 001 | Current Expense Fund | | | 29.10 | Towels, Bags, Wipes - Parks |
| | 518 38 31 00 | Town Hall Operating S | | 001 | Current Expense Fund | | | 5.38 | LED Bulb - TH |
| | 534 80 34 00 | Water Inventory Purch | | 410 | Water Fund | | | 38.53 | Mending Braces - Water |
| | 534 80 34 00 | Water Inventory Purch | | 410 | Water Fund | | | 7.09 | Hillman Fasteners - Water |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 39.67 | Handle, Microfiber Cleaning, Step Stool - Water |

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 2

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|--------|------------------------------|
| | 534 80 35 00 | Water Tools & Minor | 410 | 410 | Water Fund | | | 53.94 | Extension Cord 50 Ft - Water |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 2.79 | Hot Mill Glove - Light |
| | 576 80 48 00 | Parks Repairs & Maint | 001 | 001 | Current Expense Fund | | | 11.86 | Screws - Parks |
| | 576 80 31 00 | Parks Operating Suppl | 001 | 001 | Current Expense Fund | | | 34.48 | Towels, Wipes, Bags - Parks |
| | 536 20 31 00 | Cemetery Operating St | 002 | 002 | Cemtery Fund | | | 3.77 | Concrete Redimix - Cemetery |
| | 576 80 35 00 | Parks Tools & Minor F | 001 | 001 | Current Expense Fund | | | 53.94 | Tree Pruner - Parks |
| | 536 20 31 00 | Cemetery Operating St | 002 | 002 | Cemtery Fund | | | 20.49 | Service Project Supplies |
| | 557 30 48 00 | Building Maintenance | 110 | 110 | Tourism Fund | | | 490.82 | Service Project Supplies |
| | 576 80 48 00 | Parks Repairs & Maint | 001 | 001 | Current Expense Fund | | | 490.82 | Service Project Supplies |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23722 | 422.44 | |
| 23723 | 14.02 | |
| 23724 | 20.49 | |
| 23725 | 23.72 | |
| 23726 | 11.86 | |
| 23727 | 2.04 | |
| 23728 | 29.10 | |
| 23729 | 5.38 | |
| 23730 | 38.53 | |
| 23731 | 7.09 | |
| 23732 | 39.67 | |
| 23733 | 53.94 | |
| 23734 | 2.79 | |
| 23735 | 11.86 | |
| 23745 | 34.48 | |
| 23746 | 3.77 | |
| 23747 | 53.94 | |
| 23784 | 1,002.13 | |

| Acct Pay# | Amount | PO's Paid |
|------------------------|-----------------|---|
| 3413 08/13/2018 | | |
| | 20 | 37505 Claims |
| | | Associated Petroleum |
| | 2,305.61 | |
| 521 20 32 00 | | Law Enforcement Fuel 001 Current Expense Fund |
| 533 10 32 00 | | Electric Fuel 401 Electric Fund |
| 534 10 32 00 | | Water Fuel 410 Water Fund |
| 535 10 32 00 | | Sewer Fuel 411 Sewer Fund |
| 521 20 32 00 | | Law Enforcement Fuel 001 Current Expense Fund |
| 533 10 32 00 | | Electric Fuel 401 Electric Fund |
| 534 10 32 00 | | Water Fuel 410 Water Fund |
| 535 10 32 00 | | Sewer Fuel 411 Sewer Fund |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23766 | 989.02 | |
| 23791 | 1,316.59 | |

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 3

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|-------------------------|-----------|--------------|----------------------|--------------------------|---------------------|---------------|----------------|
| 3414 | 08/13/2018 | | 20 | 37506 | Claims | | Chris Bivins | 850.00 | |
| | 514 23 41 00 | Finance Professional S | | 001 | Current Expense Fund | | | 40.83 | Website Design |
| | 521 20 41 00 | Law Enforcement Pro | | 001 | Current Expense Fund | | | 87.61 | Website Design |
| | 531 30 41 00 | Storm Drain Professio | | 450 | Storm Drain Fund | | | 44.63 | Website Design |
| | 533 80 41 00 | Electric Professional S | | 401 | Electric Fund | | | 280.53 | Website Design |
| | 534 10 41 00 | Water Professional Ser | | 410 | Water Fund | | | 160.64 | Website Design |
| | 535 80 41 00 | Sewer Professional Ser | | 411 | Sewer Fund | | | 117.72 | Website Design |
| | 542 30 41 00 | Streets Professional Sv | | 101 | Street Fund | | | 11.54 | Website Design |
| | 558 60 41 00 | Planning Professional : | | 001 | Current Expense Fund | | | 13.55 | Website Design |
| | 558 60 41 00 | Planning Professional : | | 001 | Current Expense Fund | | | 11.76 | Website Design |
| | 576 80 41 00 | Parks Professional Ser | | 001 | Current Expense Fund | | | 81.19 | Website Design |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23764 | 850.00 | |

| | | | | | | | | | |
|-------------|-------------------|-------------------------|-----------|--------------|----------------------|--|------------------------------|---------------|-------------------|
| 3415 | 08/13/2018 | | 20 | 37507 | Claims | | Blacksheep Technology | 809.25 | |
| | 514 23 41 00 | Finance Professional S | | 001 | Current Expense Fund | | | 372.26 | July 2018 Support |
| | 521 20 41 00 | Law Enforcement Pro | | 001 | Current Expense Fund | | | 194.22 | July 2018 Support |
| | 533 80 41 00 | Electric Professional S | | 401 | Electric Fund | | | 48.56 | July 2018 Support |
| | 534 10 41 00 | Water Professional Ser | | 410 | Water Fund | | | 48.56 | July 2018 Support |
| | 535 80 41 00 | Sewer Professional Ser | | 411 | Sewer Fund | | | 48.56 | July 2018 Support |
| | 558 60 41 00 | Planning Professional : | | 001 | Current Expense Fund | | | 48.56 | July 2018 Support |
| | 558 60 41 01 | Building Code Profess: | | 001 | Current Expense Fund | | | 48.53 | July 2018 Support |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23762 | 809.25 | |

| | | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|---------------|--|---------------------------|---------------|---|
| 3416 | 08/13/2018 | | 20 | 37508 | Claims | | Core & Main LP | 284.16 | |
| | 534 80 35 00 | Water Tools & Minor] | | 410 | Water Fund | | | 96.25 | Highfield Key, Curb Stop Wrench - Water |
| | 534 80 35 00 | Water Tools & Minor] | | 410 | Water Fund | | | 187.91 | 6 FT Hndl Vlv Wrench, Highfield Key - Water |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23758 | 96.25 | |
| 23759 | 187.91 | |

| | | | | | | | | | |
|-------------|-------------------|----------------------|-----------|--------------|------------------|--|-------------------------|---------------|--------------------------------|
| 3417 | 08/13/2018 | | 20 | 37509 | * Claims | | Gilbert Crumrine | 207.79 | |
| | 343 10 00 00 | Storm Drainage Charg | | 450 | Storm Drain Fund | | | 13.28 | Refund Overpayment From Escrow |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | 8.04 | Refund Overpayment From Escrow |
| | 343 30 00 03 | Electric Utility Tax | | 401 | Electric Fund | | | 5.21 | Refund Overpayment From Escrow |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -61.87 | Refund Overpayment From Escrow |
| | 343 40 00 03 | Water Utility Tax | | 410 | Water Fund | | | 4.30 | Refund Overpayment From Escrow |

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 4

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|--------------|--------------------|--------|-------|-------------|--------------------------|--------|--------|--------------------------------|
| | 343 50 00 00 | Sewer Charges | | 411 | Sewer Fund | | | -91.42 | Refund Overpayment From Escrow |
| | 343 50 00 03 | Sewer Utility Tax | | 411 | Sewer Fund | | | 4.95 | Refund Overpayment From Escrow |
| | 343 70 00 00 | Refuse Charges | | 460 | Refuse Fund | | | -92.36 | Refund Overpayment From Escrow |
| | 343 70 00 03 | Refuse Utility Tax | | 460 | Refuse Fund | | | 2.08 | Refund Overpayment From Escrow |

| | | |
|-----------|--------|-----------|
| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|

| | | |
|--|-------|--------|
| | 23805 | 207.79 |
|--|-------|--------|

| | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|------------------|-----------------------------|-----------------|----------------------|
| 3418 | 08/13/2018 | | 20 | 37510 | Claims | Databar Incorporated | 1,160.85 | |
| | 531 30 42 00 | Storm Drain Communi | | 450 | Storm Drain Fund | | 232.17 | Statement Production |
| | 533 10 42 00 | Electric Communicatic | | 401 | Electric Fund | | 232.17 | Statement Production |
| | 534 10 42 00 | Water Communication | | 410 | Water Fund | | 232.17 | Statement Production |
| | 535 80 42 00 | Sewer Communication | | 411 | Sewer Fund | | 232.17 | Statement Production |
| | 537 80 42 00 | Refuse Communicatio | | 460 | Refuse Fund | | 232.17 | Statement Production |

| | | |
|-----------|--------|-----------|
| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|

| | | |
|--|-------|----------|
| | 23815 | 1,160.85 |
|--|-------|----------|

| | | | | | | | | |
|-------------|-------------------|--------------------------|-----------|--------------|----------------------|-------------------------------|------------------|---------------|
| 3419 | 08/13/2018 | | 20 | 37511 | Claims | Eatonville - Utilities | 13,852.75 | |
| | 518 36 47 00 | Town Hall Utility Serv | | 001 | Current Expense Fund | | 496.41 | TOE Utilities |
| | 531 18 47 00 | Storm Drain Utility Se | | 450 | Storm Drain Fund | | 43.47 | TOE Utilities |
| | 533 80 47 00 | Electric Utility Service | | 401 | Electric Fund | | 1,176.49 | TOE Utilities |
| | 534 80 47 01 | Water Utility Services | | 410 | Water Fund | | 3,384.42 | TOE Utilities |
| | 535 80 47 00 | Sewer Utility Services | | 411 | Sewer Fund | | 4,469.65 | TOE Utilities |
| | 537 80 47 00 | Refuse Utility Service | | 460 | Refuse Fund | | 43.47 | TOE Utilities |
| | 542 30 47 00 | Streets Utility Services | | 101 | Street Fund | | 834.31 | TOE Utilities |
| | 546 50 47 00 | Airport Utility Service | | 001 | Current Expense Fund | | 67.76 | TOE Utilities |
| | 554 30 47 00 | Animal Control Utility | | 001 | Current Expense Fund | | 68.60 | TOE Utilities |
| | 557 30 47 00 | Visitor Center Utility S | | 110 | Tourism Fund | | 382.00 | TOE Utilities |
| | 575 50 47 00 | Comm Center Utility S | | 001 | Current Expense Fund | | 1,137.90 | TOE Utilities |
| | 576 80 47 00 | Parks Utility Services | | 001 | Current Expense Fund | | 1,748.27 | TOE Utilities |

| | | |
|-----------|--------|-----------|
| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|

| | | |
|--|-------|-----------|
| | 23807 | 13,852.75 |
|--|-------|-----------|

| | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|---------------|----------------------------------|---------------|----------------------------|
| 3420 | 08/13/2018 | | 20 | 37512 | Claims | Evoqua Water Technologies | 415.89 | |
| | 534 80 34 00 | Water Inventory Purch | | 410 | Water Fund | | 415.89 | Injection Fittings - Water |

| | | |
|-----------|--------|-----------|
| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|

| | | |
|--|-------|--------|
| | 23753 | 415.89 |
|--|-------|--------|

| | | | | | | | | |
|-------------|-------------------|----------------------|-----------|--------------|---------------|--------------------------|-----------------|--|
| 3421 | 08/13/2018 | | 20 | 37513 | Claims | Fence Specialists | 1,628.21 | |
| | 534 80 48 00 | Water Repairs & Main | | 410 | Water Fund | | 1,628.21 | Walk Through Gate Installation - Water |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 5

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------------|-------------------|---------------|------------------------|------------------|----------------------|--------------------------|------------------------------------|------------------|---------------------------------|
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 23812 | 1,628.21 | | | | | | |
| 3422 | 08/13/2018 | | 20 | 37514 | Claims | | Abby Gribi | 467.91 | |
| | | 514 40 43 00 | Finance Training/Trav | 001 | Current Expense Fund | | | 467.91 | Mileage, Meals |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 23800 | 467.91 | | | | | | |
| 3423 | 08/13/2018 | | 20 | 37515 | Claims | | Hach Company | 490.84 | |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 490.84 | Lab Supplies - Sewer |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 23756 | 490.84 | | | | | | |
| 3424 | 08/13/2018 | | 20 | 37516 | Claims | | Jennie Hannah | 150.00 | |
| | | 589 10 00 01 | Community Center De | 001 | Current Expense Fund | | | 150.00 | Refund Community Center Deposit |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 23811 | 150.00 | | | | | | |
| 3425 | 08/13/2018 | | 20 | 37517 | Claims | | Harbor Saw & Supply Inc | 346.33 | |
| | | 533 80 48 00 | Electric Repairs & Mai | 401 | Electric Fund | | | 67.72 | Generator Repair - Light |
| | | 533 80 48 00 | Electric Repairs & Mai | 401 | Electric Fund | | | 56.64 | Chain Saw Repair - Light |
| | | 576 80 48 00 | Parks Repairs & Maint | 001 | Current Expense Fund | | | 64.79 | Repair Hedge Trimmer |
| | | 533 80 48 00 | Electric Repairs & Mai | 401 | Electric Fund | | | 36.51 | Repair Saw - Light |
| | | 533 80 48 00 | Electric Repairs & Mai | 401 | Electric Fund | | | 36.51 | Repair Saw - Light |
| | | 534 80 48 00 | Water Repairs & Main | 410 | Water Fund | | | 84.16 | Repair Pump - Water |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 23767 | 67.72 | | | | | | |
| | | 23768 | 56.64 | | | | | | |
| | | 23778 | 64.79 | | | | | | |
| | | 23795 | 36.51 | | | | | | |
| | | 23796 | 36.51 | | | | | | |
| | | 23797 | 84.16 | | | | | | |
| 3426 | 08/13/2018 | | 20 | 37518 | Claims | | Harold Lemay Enterprises | 40,248.04 | |
| | | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | 37,759.73 | Refuse Contract |
| | | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | 2,488.31 | Refuse Contract |
| Acct Pay# | | Amount | | PO's Paid | | | | | |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 6

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|--------------------------|--------|--------|------|
|-------|------|----------|--------|-------|------|--------------------------|--------|--------|------|

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 23782 | 37,759.73 | |
| 23808 | 2,488.31 | |

| | | | | | | | | | |
|-------------|-------------------------------------|--|-----------|--------------|--------------------------|--|---------------------|---------------|--|
| 3427 | 08/13/2018 | | 20 | 37519 | Claims | | Honey Bucket | 145.75 | |
| | 576 80 41 00 Parks Professional Ser | | | | 001 Current Expense Fund | | | 145.75 | Honey Bucket Rental For Trail 07/27/18-08/23/18 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23777 | 145.75 | |

| | | | | | | | | | |
|-------------|------------------------------------|--|-----------|--------------|--------------------------|--|------------------------------------|-----------------|---|
| 3428 | 08/13/2018 | | 20 | 37520 | Claims | | Larson & Associates Inc | 5,975.00 | |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 150.00 | Planning Services - Aviator Heights |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 1,200.00 | Planning Services - Baublits Short Plat |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 100.00 | Planning Services - Callihan & Griffin Storm Permit |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 750.00 | Planning Services - Center Point Church |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 175.00 | Planning Services - Comp Plan Amendment |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 925.00 | Planning Services - Design Standards Amendment |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 600.00 | Planning Services - General Planning Items |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 200.00 | Planning Services - Lynch Creek Landing Forest Practices |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 650.00 | Planning Services - McMillian Quarry |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 575.00 | Planning Services - Miller Wrecking Query |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 150.00 | Planning Services - SFR Landscaping Amendment |
| | 558 60 41 00 Planning Professional | | | | 001 Current Expense Fund | | | 500.00 | Planning Services - Trinity Aviation Septic |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23721 | 5,975.00 | |

| | | | | | | | | | |
|-------------|--------------------------------|--|-----------|--------------|--------------------------|--|-----------------------------------|------------------|------------------------------|
| 3429 | 08/13/2018 | | 20 | 37521 | Claims | | Le Air Climate Control Inc | 30,912.27 | |
| | 594 14 62 00 Town Hall Remodel | | | | 001 Current Expense Fund | | | 30,912.27 | HVAC System Replacement - TH |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 23779 | 30,912.27 | |

| | | | | | | | | | |
|-------------|------------|--|-----------|--------------|---------------|--|-----------------------------------|-----------------|--|
| 3430 | 08/13/2018 | | 20 | 37522 | Claims | | Magnan Consulting Svcs Inc | 1,700.00 | |
|-------------|------------|--|-----------|--------------|---------------|--|-----------------------------------|-----------------|--|

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 7

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|--------|---|
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Shear Nailing Inspection 457 Airport Rd E 2018.0012.BP0004 |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Final Inspection 150 Mt Crest Ln Lot 1 2017.0070.BP0006 |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Plan Review 114 Cedar Ave N |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 250.00 | HVAC Inspection 206 N Conant Dr 2018.0056.MP0013 |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Plumbing Drains Inspection 109 Center St E 2018.0027.PP0003 |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 250.00 | Precon Meeting 410 Larson St |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Framing Inspection 109 Center St 2018.0027.PP0003 |
| | 558 60 41 01 | Building Code Profess: | 001 | 001 | Current Expense Fund | | | 200.00 | Footing Inspection 419 Cessna Ct 2018.0024.BP0006 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23773 | 400.00 | |
| 23801 | 900.00 | |
| 23810 | 400.00 | |

| | | | | | | | | |
|-------------|-------------------|---------------------|-----------|--------------|----------------------|------------------------|--------------|----------------------------|
| 3431 | 08/13/2018 | | 20 | 37523 | Claims | Brennen Masters | 50.00 | |
| | 589 10 00 04 | Park Deposit Refund | 001 | 001 | Current Expense Fund | | 50.00 | Refund Park Rental Deposit |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23763 | 50.00 | |

| | | | | | | | | |
|-------------|-------------------|------------------------|-----------|--------------|---------------|-------------------|---------------|-------------------------|
| 3432 | 08/13/2018 | | 20 | 37524 | Claims | Motor Worx | 376.46 | |
| | 533 80 48 00 | Electric Repairs & Mai | 401 | 001 | Electric Fund | | 376.46 | Vehicle Repairs - Light |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23794 | 376.46 | |

| | | | | | | | | |
|-------------|-------------------|------------------|-----------|-----------------------|---------------------------------|-----------------|-----------|--|
| 3433 | 08/13/2018 | | 20 | 37525 * Claims | Mountain Crest Homes LLC | 1,609.00 | | |
| | 322 10 00 01 | Permits-Building | 001 | 001 | Current Expense Fund | | -1,609.00 | Refund Overpayment For Reissuance Of Expired Building Permit |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23775 | 1,609.00 | |

| | | | | | | | | |
|-------------|-------------------|------------------------|-----------|--------------|----------------------|----------------------|---------------|-------------------------|
| 3434 | 08/13/2018 | | 20 | 37526 | Claims | Mountain Mist | 130.64 | |
| | 521 20 31 00 | Law Enforcement Ope | 001 | 001 | Current Expense Fund | | 32.50 | Water - Police |
| | 535 80 31 00 | Sewer Office/operatng | 411 | 001 | Sewer Fund | | 33.79 | Distilled Water - Sewer |
| | 514 23 31 00 | Finance Operating Sup | 001 | 001 | Current Expense Fund | | 32.65 | Water - TH |
| | 533 10 31 00 | Electric Operating Sup | 401 | 001 | Electric Fund | | 8.38 | Water - PW |

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 8

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|--------------|-----------------------|--------|----------------------|------|--------------------------|--------|--------|------------|
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | 8.39 | Water - PW |
| | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | | 8.39 | Water - PW |
| | 558 60 31 00 | Planning Operating Su | 001 | Current Expense Fund | | | | 3.27 | Water - TH |
| | 558 60 31 01 | Building Code Operati | 001 | Current Expense Fund | | | | 3.27 | Water - TH |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23803 | 32.50 | |
| 23804 | 33.79 | |
| 23806 | 64.35 | |

| | | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|---------------|--|-------------------------|-----------------|-----------------------------------|
| 3435 | 08/13/2018 | | 20 | 37527 | Claims | | Orca Pacific Inc | 2,153.79 | |
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | 2,153.79 | Soda Ash, Phosphoric Acid - Water |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23770 | 2,153.79 | |

| | | | | | | | | | |
|-------------|-------------------|----------------------|-----------|----------------------|---------------|--|---------------------------------------|---------------|---|
| 3436 | 08/13/2018 | | 20 | 37528 | Claims | | Pacific Publishing Company Inc | 240.00 | |
| | 558 60 41 02 | Planning Advertising | 001 | Current Expense Fund | | | | 60.00 | Legal Notice & Display Ad - Determination Of Nonsignificance |
| | 558 60 41 02 | Planning Advertising | 001 | Current Expense Fund | | | | 60.00 | Legal Notice & Display Ad - Notice Of Continued Public Hearing |
| | 558 60 41 02 | Planning Advertising | 001 | Current Expense Fund | | | | 60.00 | Legal Notice & Display Ad - Notice Of Public Hearing |
| | 558 60 41 02 | Planning Advertising | 001 | Current Expense Fund | | | | 60.00 | Legal Notice & Display Ad - Determination Of Nonsignificance Comment Period Extension |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23799 | 240.00 | |

| | | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|-------------------------------|---------------|--|---|-----------------|-------------------------|
| 3437 | 08/13/2018 | | 20 | 37529 | Claims | | Pierce County Budget & Finance | 3,604.53 | |
| | 523 60 51 00 | Care/Custody Of Priso | 001 | Current Expense Fund | | | | 2,873.20 | Jail Services June 2018 |
| | 521 20 51 00 | Law Enforcement Inter | 001 | Current Expense Fund | | | | 506.25 | 911 Responses June 2018 |
| | 586 88 00 00 | County/Crime Victims | 640 | Fiscal Agency Remittance Fund | | | | 34.79 | Court Fines |
| | 566 00 50 00 | 2% Alcoholism | 001 | Current Expense Fund | | | | 190.29 | Liquor Tax 2Q18 |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 23748 | 2,873.20 | |
| 23769 | 506.25 | |
| 23781 | 34.79 | |
| 23793 | 190.29 | |

| | | | | | | | | | |
|-------------|-------------------|---------------------|-----------|----------------------|---------------|--|--|--------------|------------------|
| 3438 | 08/13/2018 | | 20 | 37530 | Claims | | Pierce County Police Chiefs Association | 50.00 | |
| | 521 20 49 00 | Law Enforcement Mis | 001 | Current Expense Fund | | | | 50.00 | 2018 Annual Dues |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 9

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|--------------|-------------------------|--------------|----------------------|--------------------------|------------------------------|-----------------|--------------------------------------|
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23755 | | 50.00 | | | | | |
| 3439 | 08/13/2018 | | 20 | 37531 | Claims | | Platt Electric Supply | 195.06 | |
| | | 533 80 34 00 | Electric Inventory Purc | 401 | Electric Fund | | | 195.06 | Wire & Conduit Connectors - Light |
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23802 | | 195.06 | | | | | |
| 3440 | 08/13/2018 | | 20 | 37532 | Claims | | Post Net | 8.61 | |
| | | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | 8.61 | Copy Blueprint - Light |
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23814 | | 8.61 | | | | | |
| 3441 | 08/13/2018 | | 20 | 37533 | Claims | | Quill Corp | 141.30 | |
| | | 514 23 31 00 | Finance Operating Sup | 001 | Current Expense Fund | | | 5.00 | Office Supplies |
| | | 521 20 31 00 | Law Enforcement Ope | 001 | Current Expense Fund | | | 2.69 | Office Supplies |
| | | 531 30 31 00 | Storm Drain Operating | 450 | Storm Drain Fund | | | 0.45 | Office Supplies |
| | | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | 20.37 | Office Supplies, Janitorial Supplies |
| | | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | 15.49 | Office Supplies, Janitorial Supplies |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 14.02 | Office Supplies, Janitorial Supplies |
| | | 536 20 31 00 | Cemetery Operating S | 002 | Cemtery Fund | | | 16.52 | Office Supplies |
| | | 537 80 31 00 | Refuse Operating Supp | 460 | Refuse Fund | | | 2.06 | Office Supplies |
| | | 558 60 31 00 | Planning Operating Su | 001 | Current Expense Fund | | | 0.22 | Office Supplies |
| | | 558 60 31 01 | Building Code Operati | 001 | Current Expense Fund | | | 0.47 | Office Supplies |
| | | 576 80 31 00 | Parks Operating Suppl | 001 | Current Expense Fund | | | 64.01 | Janitorial Supplies |
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23757 | | 141.30 | | | | | |
| 3442 | 08/13/2018 | | 20 | 37534 | Claims | | Rainier Connect | 1,786.71 | |
| | | 535 80 42 00 | Sewer Communication | 411 | Sewer Fund | | | 193.13 | Phone Services - Sewer |
| | | 533 10 42 00 | Electric Communicatic | 401 | Electric Fund | | | 160.79 | Phone Services - Light |
| | | 534 10 42 00 | Water Communication | 410 | Water Fund | | | 295.83 | Phone Services - Water |
| | | 521 20 42 00 | Law Enforcement Con | 001 | Current Expense Fund | | | 332.31 | Phone Services - Police |
| | | 534 10 42 00 | Water Communication | 410 | Water Fund | | | 71.01 | Phone Services - Water/Sewer |
| | | 535 80 42 00 | Sewer Communication | 411 | Sewer Fund | | | 71.00 | Phone Services - Water/Sewer |
| | | 514 23 42 00 | Finance Communicatic | 001 | Current Expense Fund | | | 470.47 | Phone Services - TH |
| | | 558 60 42 00 | Planning Communicati | 001 | Current Expense Fund | | | 53.01 | Phone Services - TH |
| | | 558 60 42 01 | Building Code Commu | 001 | Current Expense Fund | | | 139.16 | Phone Services - TH |

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 10

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|------------------|-----------|-------------------------|-------------------------------------|--------------------------|--------------------------|---------------|---|
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23785 | | 193.13 | | | | | |
| | | 23786 | | 160.79 | | | | | |
| | | 23787 | | 295.83 | | | | | |
| | | 23788 | | 332.31 | | | | | |
| | | 23789 | | 142.01 | | | | | |
| | | 23790 | | 662.64 | | | | | |
| 3443 | 08/13/2018 | | 20 | 37535 | * Claims | | Frank James Reece | 20.00 | |
| | | 317 60 00 00 | | Transportation Benefit | 102 Transportation Benefit District | | | -20.00 | Refund TBD Charge - Not In Town Limits |
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23772 | | 20.00 | | | | | |
| 3444 | 08/13/2018 | | 20 | 37536 | Claims | | Ricoh USA Inc | 409.73 | |
| | | 514 23 45 00 | | Finance Leases/Rental: | 001 Current Expense Fund | | | 17.55 | Copier Contract 08/25/18-09/24/18 |
| | | 521 20 45 00 | | Law Enforcement Leas: | 001 Current Expense Fund | | | 68.04 | Copier Contract 08/25/18-09/24/18 |
| | | 531 30 41 00 | | Storm Drain Professio: | 450 Storm Drain Fund | | | 5.02 | Copier Contract 08/25/18-09/24/18 |
| | | 533 80 41 00 | | Electric Professional S | 401 Electric Fund | | | 112.88 | Copier Contract 08/25/18-09/24/18 |
| | | 534 10 41 00 | | Water Professional Ser | 410 Water Fund | | | 55.19 | Copier Contract 08/25/18-09/24/18 |
| | | 535 80 41 00 | | Sewer Professional Ser | 411 Sewer Fund | | | 35.12 | Copier Contract 08/25/18-09/24/18 |
| | | 537 80 41 00 | | Refuse Professional Se | 460 Refuse Fund | | | 25.09 | Copier Contract 08/25/18-09/24/18 |
| | | 558 60 45 00 | | Planning Leases/Renta | 001 Current Expense Fund | | | 90.84 | Copier Contract 08/25/18-09/24/18 |
| | | Acct Pay# | | Amount | | PO's Paid | | | |
| | | 23792 | | 409.73 | | | | | |
| 3445 | 08/13/2018 | | 20 | 37537 | Claims | | Ricoh USA Inc | 141.98 | |
| | | 514 23 45 00 | | Finance Leases/Rental: | 001 Current Expense Fund | | | 6.30 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 521 20 45 00 | | Law Enforcement Leas: | 001 Current Expense Fund | | | 17.00 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 531 30 41 00 | | Storm Drain Professio: | 450 Storm Drain Fund | | | 1.80 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 533 80 41 00 | | Electric Professional S | 401 Electric Fund | | | 40.48 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 534 10 41 00 | | Water Professional Ser | 410 Water Fund | | | 19.79 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 535 80 41 00 | | Sewer Professional Ser | 411 Sewer Fund | | | 12.59 | Copier Contract Copies 06/25/18-07/24/18 |
| | | 537 80 41 00 | | Refuse Professional Se | 460 Refuse Fund | | | 8.99 | Copier Contract Copies 06/25/18-07/24/18 |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 11

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------------|-------------------|-------------------------|-----------|------------------|-------------------------------|--------------------------|--|------------------|---|
| | 558 60 41 00 | Planning Professional | ! | 001 | Current Expense Fund | | | 17.52 | Copier Contract Copies 06/25/18-07/24/18 |
| | 558 60 41 01 | Building Code Profess | | 001 | Current Expense Fund | | | 17.51 | Copier Contract Copies 06/25/18-07/24/18 |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23776 | | 141.98 | | | | | | | |
| 3446 | 08/13/2018 | | 20 | 37538 | Claims | | Rohlinger Enterprises Inc | 145.00 | |
| | 533 80 41 00 | Electric Professional S | | 401 | Electric Fund | | | 145.00 | Test Safety Equipment - Light |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23752 | | 145.00 | | | | | | | |
| 3447 | 08/13/2018 | | 20 | 37539 | Claims | | South Pierce Fire & Rescue No 17 | 38,583.34 | |
| | 522 10 41 00 | Fire Control Professior | | 001 | Current Expense Fund | | | 38,583.34 | Fire & EMS Services July 2018 |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23761 | | 38,583.34 | | | | | | | |
| 3448 | 08/13/2018 | | 20 | 37540 | Claims | | Staples Advantage | 77.82 | |
| | 575 50 31 00 | Comm Center Operatir | | 001 | Current Expense Fund | | | 38.91 | Soap Refills - Parks |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 38.91 | Soap Refills - Parks |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23765 | | 77.82 | | | | | | | |
| 3449 | 08/13/2018 | | 20 | 37541 | Claims | | State Treasurer's Office | 2,279.43 | |
| | 586 00 00 00 | State Remittance- Cou | | 640 | Fiscal Agency Remittance Fund | | | 2,237.83 | Court Fines |
| | 586 89 00 00 | State Bldg Permit Surc | | 640 | Fiscal Agency Remittance Fund | | | 41.60 | State Building Code Fees |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23780 | | 2,279.43 | | | | | | | |
| 3450 | 08/13/2018 | | 20 | 37542 | Claims | | Town of Eatonville | 35.00 | |
| | 518 34 49 00 | Town Hall Miscellanec | | 001 | Current Expense Fund | | | 35.00 | State Building Permit Surcharge TH ADA Doors |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| 23750 | | 35.00 | | | | | | | |
| 3451 | 08/13/2018 | | 20 | 37543 | Claims | | Utilities Underground Location Center | 32.25 | |
| | 531 30 41 00 | Storm Drain Professior | | 450 | Storm Drain Fund | | | 8.07 | Locates |

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
Page: 12

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|--------------|-------------------------|--------|-------|---------------|--------------------------|--------|--------|---------|
| | 533 80 41 00 | Electric Professional S | 401 | 401 | Electric Fund | | | 8.06 | Locates |
| | 534 10 41 00 | Water Professional Ser | 410 | 410 | Water Fund | | | 8.06 | Locates |
| | 535 80 41 00 | Sewer Professional Ser | 411 | 411 | Sewer Fund | | | 8.06 | Locates |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23749 | 32.25 | |

| | | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|----------------------|--|-------------------------|---------------|-------------------------------|
| 3452 | 08/13/2018 | | 20 | 37544 | Claims | | Verizon Wireless | 817.89 | |
| | 521 20 42 00 | Law Enforcement Con | 001 | 001 | Current Expense Fund | | | 382.92 | Cell Services - Police |
| | 513 10 42 00 | Mayor Communicator | 001 | 001 | Current Expense Fund | | | 55.72 | Cell Services - Mayor |
| | 514 23 10 00 | Finance Salaries & Wa | 001 | 001 | Current Expense Fund | | | 55.72 | Cell Services - Administrator |
| | 533 10 42 00 | Electric Communicat | 401 | 401 | Electric Fund | | | 104.97 | Cell Services - Light |
| | 534 10 42 00 | Water Communication | 410 | 410 | Water Fund | | | 109.28 | Cell Services - Water |
| | 535 80 42 00 | Sewer Communication | 411 | 411 | Sewer Fund | | | 109.28 | Cell Services - Sewer |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23751 | 382.92 | |
| 23754 | 434.97 | |

| | | | | | | | | | |
|-------------|-------------------|----------------------|-----------|--------------|----------------------|--|------------------------|--------------|------------------------|
| 3453 | 08/13/2018 | | 20 | 37545 | Claims | | WA State Patrol | 60.00 | |
| | 521 20 51 00 | Law Enforcement Inte | 001 | 001 | Current Expense Fund | | | 60.00 | Background Checks - PD |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23813 | 60.00 | |

| | | | | | | | | | |
|-------------|-------------------|---------------------|-----------|--------------|----------------------|--|--|--------------|--------------------------------|
| 3454 | 08/13/2018 | | 20 | 37546 | Claims | | WABO-WA Assoc of Bldg Officials | 50.00 | |
| | 558 60 42 01 | Building Code Commu | 001 | 001 | Current Expense Fund | | | 50.00 | Job Posting Building Inspector |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23774 | 50.00 | |

| | | | | | | | | | |
|-------------|-------------------|------------------------|-----------|--------------|---------------|--|----------------------------------|---------------|-----------------|
| 3455 | 08/13/2018 | | 20 | 37547 | Claims | | Water Management Labs Inc | 425.00 | |
| | 534 10 41 00 | Water Professional Ser | 410 | 410 | Water Fund | | | 425.00 | Testing - Water |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23760 | 425.00 | |

| | | | | | | | | | |
|-------------|-------------------|---------------------|-----------|--------------|----------------------|--|-------------------------|--------------|----------------------------|
| 3456 | 08/13/2018 | | 20 | 37548 | Claims | | Menolly Williams | 50.00 | |
| | 589 10 00 04 | Park Deposit Refund | 001 | 001 | Current Expense Fund | | | 50.00 | Refund Park Rental Deposit |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23771 | 50.00 | |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 13

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|------------------------|-----------|--------------|---------------|--------------------------|-----------------------------|---------------|--------------------------------|
| 3457 | 08/13/2018 | | 20 | 37549 | Claims | | Zumar Industries Inc | 514.91 | |
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | 160.02 | Signs - Water |
| | 542 64 48 00 | Traffic Control Mainte | 101 | Street Fund | | | | 354.89 | Signs, Traffic Cones - Streets |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 23809 | 514.91 | |

Records Printed: 50

| | |
|---------------------------|------------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 165,677.29 |
| Non Warrant Expenditures: | 0.00 |
| Interfund Transfers: | 0.00 |
| Redemptions: | 0.00 |
| Deposits: | 0.00 |
| Withdrawals: | 0.00 |
| Stop Payments: | 0.00 |

Account

| | |
|--------------------|-----------|
| 001 - 322 10 00 01 | -1,609.00 |
| 001 - 513 10 42 00 | 55.72 |
| 001 - 514 23 10 00 | 55.72 |
| 001 - 514 23 31 00 | 37.65 |
| 001 - 514 23 41 00 | 413.09 |
| 001 - 514 23 42 00 | 470.47 |
| 001 - 514 23 45 00 | 23.85 |
| 001 - 514 40 43 00 | 467.91 |
| 001 - 518 34 49 00 | 35.00 |
| 001 - 518 36 47 00 | 496.41 |
| 001 - 518 38 31 00 | 5.38 |
| 001 - 521 20 31 00 | 35.19 |
| 001 - 521 20 32 00 | 865.29 |
| 001 - 521 20 41 00 | 281.83 |
| 001 - 521 20 42 00 | 715.23 |
| 001 - 521 20 45 00 | 85.04 |
| 001 - 521 20 49 00 | 50.00 |
| 001 - 521 20 51 00 | 566.25 |
| 001 - 522 10 41 00 | 38,583.34 |
| 001 - 523 60 51 00 | 2,873.20 |
| 001 - 546 50 47 00 | 67.76 |
| 001 - 554 30 47 00 | 68.60 |
| 001 - 558 60 31 00 | 3.49 |
| 001 - 558 60 31 01 | 3.74 |
| 001 - 558 60 41 00 | 6,066.39 |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 14

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|-----------|-------------|--------------------|-----------|------|
| | | | | | | | | Account | | |
| | | | | | | | | 001 - 558 60 41 01 | 1,766.04 | |
| | | | | | | | | 001 - 558 60 41 02 | 240.00 | |
| | | | | | | | | 001 - 558 60 42 00 | 53.01 | |
| | | | | | | | | 001 - 558 60 42 01 | 189.16 | |
| | | | | | | | | 001 - 558 60 45 00 | 90.84 | |
| | | | | | | | | 001 - 566 00 50 00 | 190.29 | |
| | | | | | | | | 001 - 575 50 31 00 | 38.91 | |
| | | | | | | | | 001 - 575 50 47 00 | 1,137.90 | |
| | | | | | | | | 001 - 576 80 31 00 | 198.85 | |
| | | | | | | | | 001 - 576 80 35 00 | 67.96 | |
| | | | | | | | | 001 - 576 80 41 00 | 226.94 | |
| | | | | | | | | 001 - 576 80 47 00 | 1,748.27 | |
| | | | | | | | | 001 - 576 80 48 00 | 567.47 | |
| | | | | | | | | 001 - 589 10 00 01 | 150.00 | |
| | | | | | | | | 001 - 589 10 00 04 | 100.00 | |
| | | | | | | | | 001 - 594 14 62 00 | 30,912.27 | |
| | | | | | | | | 002 - 536 20 31 00 | 40.78 | |
| | | | | | | | | 101 - 542 30 41 00 | 11.54 | |
| | | | | | | | | 101 - 542 30 47 00 | 834.31 | |
| | | | | | | | | 101 - 542 64 48 00 | 354.89 | |
| | | | | | | | | 102 - 317 60 00 00 | -20.00 | |
| | | | | | | | | 110 - 557 30 47 00 | 382.00 | |
| | | | | | | | | 110 - 557 30 48 00 | 490.82 | |
| | | | | | | | | 401 - 343 30 00 00 | 8.04 | |
| | | | | | | | | 401 - 343 30 00 03 | 5.21 | |
| | | | | | | | | 401 - 533 10 31 00 | 33.58 | |
| | | | | | | | | 401 - 533 10 32 00 | 391.46 | |
| | | | | | | | | 401 - 533 10 42 00 | 497.93 | |
| | | | | | | | | 401 - 533 10 49 01 | 18.34 | |
| | | | | | | | | 401 - 533 80 34 00 | 195.06 | |
| | | | | | | | | 401 - 533 80 41 00 | 644.12 | |
| | | | | | | | | 401 - 533 80 47 00 | 1,176.49 | |
| | | | | | | | | 401 - 533 80 48 00 | 610.90 | |
| | | | | | | | | 403 - 594 33 63 00 | 1,570.78 | |
| | | | | | | | | 410 - 343 40 00 00 | -61.87 | |
| | | | | | | | | 410 - 343 40 00 03 | 4.30 | |
| | | | | | | | | 410 - 534 10 32 00 | 524.44 | |
| | | | | | | | | 410 - 534 10 41 00 | 735.57 | |
| | | | | | | | | 410 - 534 10 42 00 | 708.29 | |
| | | | | | | | | 410 - 534 80 31 00 | 2,823.52 | |
| | | | | | | | | 410 - 534 80 34 00 | 461.51 | |
| | | | | | | | | 410 - 534 80 35 00 | 338.10 | |
| | | | | | | | | 410 - 534 80 47 01 | 3,384.42 | |
| | | | | | | | | 410 - 534 80 48 00 | 1,712.37 | |

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

01/01/2018 To: 12/31/2018

Time: 12:56:44 Date: 08/08/2018
 Page: 15

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|----------------|------|----------|--------|-------|------|-----------|-------------|--------|--------------------|-----------|
| <u>Account</u> | | | | | | | | | | |
| | | | | | | | | | 411 - 343 50 00 00 | -91.42 |
| | | | | | | | | | 411 - 343 50 00 03 | 4.95 |
| | | | | | | | | | 411 - 535 10 32 00 | 524.42 |
| | | | | | | | | | 411 - 535 80 31 00 | 547.04 |
| | | | | | | | | | 411 - 535 80 41 00 | 240.38 |
| | | | | | | | | | 411 - 535 80 42 00 | 605.58 |
| | | | | | | | | | 411 - 535 80 47 00 | 4,469.65 |
| | | | | | | | | | 414 - 594 34 64 01 | 3,148.55 |
| | | | | | | | | | 415 - 594 35 61 01 | 3,149.55 |
| | | | | | | | | | 450 - 343 10 00 00 | 13.28 |
| | | | | | | | | | 450 - 531 18 47 00 | 43.47 |
| | | | | | | | | | 450 - 531 30 31 00 | 0.45 |
| | | | | | | | | | 450 - 531 30 41 00 | 59.52 |
| | | | | | | | | | 450 - 531 30 42 00 | 232.17 |
| | | | | | | | | | 460 - 343 70 00 00 | -92.36 |
| | | | | | | | | | 460 - 343 70 00 03 | 2.08 |
| | | | | | | | | | 460 - 537 60 41 00 | 40,248.04 |
| | | | | | | | | | 460 - 537 80 31 00 | 2.06 |
| | | | | | | | | | 460 - 537 80 41 00 | 34.08 |
| | | | | | | | | | 460 - 537 80 42 00 | 232.17 |
| | | | | | | | | | 460 - 537 80 47 00 | 43.47 |
| | | | | | | | | | 640 - 586 00 00 00 | 2,237.83 |
| | | | | | | | | | 640 - 586 88 00 00 | 34.79 |
| | | | | | | | | | 640 - 586 89 00 00 | 41.60 |

| Fund | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
|-------------------------------------|-------------|---------|----------|------------|-----------|-------|--------|-----------|
| 001 Current Expense Fund | 0.00 | 0.00 | 0.00 | 91,613.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 Cemtery Fund | 0.00 | 0.00 | 0.00 | 40.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 Street Fund | 0.00 | 0.00 | 0.00 | 1,200.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 Transportation Benefit District | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Tourism Fund | 0.00 | 0.00 | 0.00 | 872.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | 0.00 | 0.00 | 0.00 | 3,554.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403 Electric Capital Fund | 0.00 | 0.00 | 0.00 | 1,570.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | 0.00 | 0.00 | 0.00 | 10,745.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | 0.00 | 0.00 | 0.00 | 6,473.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 Water Capital Fund | 0.00 | 0.00 | 0.00 | 3,148.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 Sewer Capital Fund | 0.00 | 0.00 | 0.00 | 3,149.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | 0.00 | 0.00 | 0.00 | 322.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | 0.00 | 0.00 | 0.00 | 40,650.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 Fiscal Agency Remittance Fund | 0.00 | 0.00 | 0.00 | 2,314.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 165,677.29 | 0.00 | 0.00 | 0.00 | 0.00 |

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

07/19/2018 To: 08/31/2018

Time: 13:01:42 Date: 08/08/2018
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|-----------|-------------------------------------|
| 3135 | 07/19/2018 | Claims | 20 | 37500 | Peggy's Classic Cars | 7,215.00 | |
| 3190 | 07/24/2018 | Claims | 20 | 37501 | WA State Dept of Licensing | 653.88 | |
| 3410 | 08/13/2018 | Claims | 20 | 37502 | A WorkSAFE Service Inc | 55.00 | |
| 3411 | 08/13/2018 | Claims | 20 | 37503 | Anixter Inc | 37.06 | |
| 3412 | 08/13/2018 | Claims | 20 | 37504 | Arrow Lumber | 1,777.25 | |
| 3413 | 08/13/2018 | Claims | 20 | 37505 | Associated Petroleum | 2,305.61 | |
| 3414 | 08/13/2018 | Claims | 20 | 37506 | Chris Bivins | 850.00 | |
| 3415 | 08/13/2018 | Claims | 20 | 37507 | Blacksheep Technology | 809.25 | |
| 3416 | 08/13/2018 | Claims | 20 | 37508 | Core & Main LP | 284.16 | |
| 3417 | 08/13/2018 | Claims | 20 | 37509 | Gilbert Crumrine | 207.79 | |
| 3418 | 08/13/2018 | Claims | 20 | 37510 | Databar Incorporated | 1,160.85 | |
| 3419 | 08/13/2018 | Claims | 20 | 37511 | Eatonville - Utilities | 13,852.75 | |
| 3420 | 08/13/2018 | Claims | 20 | 37512 | Evoqua Water Technologies | 415.89 | |
| 3421 | 08/13/2018 | Claims | 20 | 37513 | Fence Specialists | 1,628.21 | |
| 3422 | 08/13/2018 | Claims | 20 | 37514 | Abby Gribi | 467.91 | |
| 3423 | 08/13/2018 | Claims | 20 | 37515 | Hach Company | 490.84 | |
| 3424 | 08/13/2018 | Claims | 20 | 37516 | Jennie Hannah | 150.00 | |
| 3425 | 08/13/2018 | Claims | 20 | 37517 | Harbor Saw & Supply Inc | 346.33 | |
| 3426 | 08/13/2018 | Claims | 20 | 37518 | Harold Lemay Enterprises | 40,248.04 | |
| 3427 | 08/13/2018 | Claims | 20 | 37519 | Honey Bucket | 145.75 | |
| 3428 | 08/13/2018 | Claims | 20 | 37520 | Larson & Associates Inc | 5,975.00 | |
| 3429 | 08/13/2018 | Claims | 20 | 37521 | Le Air Climate Control Inc | 30,912.27 | |
| 3430 | 08/13/2018 | Claims | 20 | 37522 | Magnan Consulting Svcs Inc | 1,700.00 | |
| 3431 | 08/13/2018 | Claims | 20 | 37523 | Brennen Masters | 50.00 | |
| 3432 | 08/13/2018 | Claims | 20 | 37524 | Motor Worx | 376.46 | |
| 3433 | 08/13/2018 | Claims | 20 | 37525 | Mountain Crest Homes LLC | 1,609.00 | |
| 3434 | 08/13/2018 | Claims | 20 | 37526 | Mountain Mist | 130.64 | |
| 3435 | 08/13/2018 | Claims | 20 | 37527 | Orca Pacific Inc | 2,153.79 | |
| 3436 | 08/13/2018 | Claims | 20 | 37528 | Pacific Publishing Company Inc | 240.00 | |
| 3437 | 08/13/2018 | Claims | 20 | 37529 | Pierce County Budget & Finance | 3,604.53 | |
| 3438 | 08/13/2018 | Claims | 20 | 37530 | Pierce County Police Chiefs Association | 50.00 | |
| 3439 | 08/13/2018 | Claims | 20 | 37531 | Platt Electric Supply | 195.06 | |
| 3440 | 08/13/2018 | Claims | 20 | 37532 | Post Net | 8.61 | |
| 3441 | 08/13/2018 | Claims | 20 | 37533 | Quill Corp | 141.30 | |
| 3442 | 08/13/2018 | Claims | 20 | 37534 | Rainier Connect | 1,786.71 | |
| 3443 | 08/13/2018 | Claims | 20 | 37535 | Frank James Reece | 20.00 | |
| 3444 | 08/13/2018 | Claims | 20 | 37536 | Ricoh USA Inc | 409.73 | |
| 3445 | 08/13/2018 | Claims | 20 | 37537 | Ricoh USA Inc | 141.98 | |
| 3446 | 08/13/2018 | Claims | 20 | 37538 | Rohlinger Enterprises Inc | 145.00 | |
| 3447 | 08/13/2018 | Claims | 20 | 37539 | South Pierce Fire & Rescue No 17 | 38,583.34 | |
| 3448 | 08/13/2018 | Claims | 20 | 37540 | Staples Advantage | 77.82 | |
| 3449 | 08/13/2018 | Claims | 20 | 37541 | State Treasurer's Office | 2,279.43 | |
| 3450 | 08/13/2018 | Claims | 20 | 37542 | Town of Eatonville | 35.00 | |
| 3451 | 08/13/2018 | Claims | 20 | 37543 | Utilities Underground Location Center | 32.25 | |
| 3452 | 08/13/2018 | Claims | 20 | 37544 | Verizon Wireless | 817.89 | |
| 3453 | 08/13/2018 | Claims | 20 | 37545 | WA State Patrol | 60.00 | |
| 3454 | 08/13/2018 | Claims | 20 | 37546 | WABO-WA Assoc of Bldg Officials | 50.00 | |
| 3455 | 08/13/2018 | Claims | 20 | 37547 | Water Management Labs Inc | 425.00 | |
| 3456 | 08/13/2018 | Claims | 20 | 37548 | Menolly Williams | 50.00 | |
| 3457 | 08/13/2018 | Claims | 20 | 37549 | Zumar Industries Inc | 514.91 | |
| | | | | | | 91,613.46 | 001 Current Expense Fund |
| | | | | | | 40.78 | 002 Cemtery Fund |
| | | | | | | 1,200.74 | 101 Street Fund |
| | | | | | | 20.00 | 102 Transportation Benefit District |
| | | | | | | 872.82 | 110 Tourism Fund |
| | | | | | | 3,554.63 | 401 Electric Fund |

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

07/19/2018 To: 08/31/2018

Time: 13:01:42 Date: 08/08/2018
Page: 2

| Trans Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------|------|-------------------------------|-------|--|------------|--------------------|
| | 403 | Electric Capital Fund | | | 1,570.78 | |
| | 410 | Water Fund | | | 10,745.79 | |
| | 411 | Sewer Fund | | | 6,473.54 | |
| | 414 | Water Capital Fund | | | 3,148.55 | |
| | 415 | Sewer Capital Fund | | | 3,149.55 | |
| | 450 | Storm Drain Fund | | | 322.33 | |
| | 460 | Refuse Fund | | | 40,650.10 | |
| | 640 | Fiscal Agency Remittance Fund | | | 2,314.22 | |
| | | | | | | Claims: 165,677.29 |
| | | | | * Transaction Has Mixed Revenue And Expense Accounts | 165,677.29 | |

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/03/2018 To: 08/03/2018

Time: 14:02:05 Date: 08/01/2018
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 3311 | 08/03/2018 | Payroll | 20 | EFT | Shauna Anderson | 1,885.71 | 07/16/18-07/31/18 |
| 3312 | 08/03/2018 | Payroll | 20 | EFT | John Bondo | 1,938.82 | 07/16/18-07/31/18 |
| 3313 | 08/03/2018 | Payroll | 20 | EFT | Jesse Carroll | 2,014.04 | 07/16/18-07/31/18 |
| 3314 | 08/03/2018 | Payroll | 20 | EFT | Christina M Dargan | 1,731.06 | 07/16/18-07/31/18 |
| 3315 | 08/03/2018 | Payroll | 20 | EFT | Miranda M Doll | 1,642.34 | 07/16/18-07/31/18 |
| 3316 | 08/03/2018 | Payroll | 20 | EFT | Sheila F Dudley | 1,673.06 | 07/16/18-07/31/18 |
| 3317 | 08/03/2018 | Payroll | 20 | EFT | Gaille C Finley | 1,854.50 | 07/16/18-07/31/18 |
| 3318 | 08/03/2018 | Payroll | 20 | EFT | Jagveer Gill | 1,723.26 | 07/16/18-07/31/18 |
| 3319 | 08/03/2018 | Payroll | 20 | EFT | Abby Gribi | 2,169.63 | 07/16/18-07/31/18 |
| 3320 | 08/03/2018 | Payroll | 20 | EFT | Autumn Holt | 869.63 | 07/16/18-07/31/18 |
| 3321 | 08/03/2018 | Payroll | 20 | EFT | Clayton Kistenmacher | 2,293.70 | 07/16/18-07/31/18 |
| 3322 | 08/03/2018 | Payroll | 20 | EFT | Kathy Linnemeyer | 2,017.17 | 07/16/18-07/31/18 |
| 3323 | 08/03/2018 | Payroll | 20 | EFT | Jason L McGuire | 2,311.56 | 07/16/18-07/31/18 |
| 3324 | 08/03/2018 | Payroll | 20 | EFT | Steve McKasson | 2,678.25 | 07/16/18-07/31/18 |
| 3325 | 08/03/2018 | Payroll | 20 | EFT | Kerri Murphy | 1,815.62 | 07/16/18-07/31/18 |
| 3326 | 08/03/2018 | Payroll | 20 | EFT | Shannon Sample | 1,670.68 | 07/16/18-07/31/18 |
| 3328 | 08/03/2018 | Payroll | 20 | EFT | Mike Schaub | 483.92 | 07/16/18-07/31/18 |
| 3329 | 08/03/2018 | Payroll | 20 | EFT | Nestor N Sundita | 2,248.99 | 07/16/18-07/31/18 |
| 3331 | 08/03/2018 | Payroll | 20 | EFT | Johnny Wade | 1,688.34 | 07/16/18-07/31/18 |
| 3333 | 08/03/2018 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 15,207.10 | 941 Deposit For 08/03/2018 - 08/03/2018 |
| 3330 | 08/03/2018 | Payroll | 20 | 26247 | Mike W Tiller | 829.68 | 07/16/18-07/31/18 |
| 3327 | 08/03/2018 | Payroll | 20 | 26248 | Daniel G Sharpe | 2,292.15 | 07/16/18-07/31/18 |
| 3334 | 08/03/2018 | Payroll | 20 | 26249 | AWC | 13,543.56 | 08/03/2018 To 08/03/2018 - AWC |
| 3335 | 08/03/2018 | Payroll | 20 | 26250 | Aflac | 244.67 | 08/03/2018 To 08/03/2018 - Aflac; 08/03/2018 To 08/03/2018 - Pre Tax Aflac |
| 3336 | 08/03/2018 | Payroll | 20 | 26251 | IBEW Local 483 | 739.29 | 08/03/2018 To 08/03/2018 - |
| 3337 | 08/03/2018 | Payroll | 20 | 26252 | WA State Dept of Retirement DeferredComp | 682.50 | 08/03/2018 To 08/03/2018 - Deferred Comp |
| 3338 | 08/03/2018 | Payroll | 20 | 26253 | WA State Dept of Retirement Systems | 10,171.64 | 08/03/2018 To 08/03/2018 - Pers 3; 08/03/2018 To 08/03/2018 - Pers 2; 08/03/2018 To 08/03/2018 - Leoff 2 |
| | | | | | | 45,936.45 | 001 Current Expense Fund |
| | | | | | | 571.48 | 002 Cemtery Fund |
| | | | | | | 1,099.23 | 101 Street Fund |
| | | | | | | 15,107.09 | 401 Electric Fund |
| | | | | | | 7,322.58 | 410 Water Fund |
| | | | | | | 6,965.41 | 411 Sewer Fund |
| | | | | | | 1,418.63 | 450 Storm Drain Fund |
| | | | | | | 78,420.87 | Payroll: |
| | | | | | | | 78,420.87 |

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/03/2018 To: 08/03/2018

Time: 14:02:05 Date: 08/01/2018
Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

07/19/2018 To: 07/19/2018

Time: 14:35:54 Date: 08/08/2018
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 3064 | 07/19/2018 | Payroll | 20 | 26238 | Employment Security Department | 1,174.23 | Unemployment Quarterly Report |
| 3065 | 07/19/2018 | Payroll | 20 | 26239 | WA State Dept of Labor & Industries | 11,425.19 | 2ND Quarter 04/01/2018 - 06/30/2018 |
| | | | | | | 5,830.49 | |
| | | | | | | 59.68 | |
| | | | | | | 247.32 | |
| | | | | | | 3,288.59 | |
| | | | | | | 1,427.59 | |
| | | | | | | 1,315.38 | |
| | | | | | | 430.37 | |
| | | | | | | <hr/> | |
| | | | | | | 12,599.42 | Payroll: 12,599.42 |

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____