

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

12/18/2018 To: 12/30/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5388</b>	<b>12/18/2018</b>		<b>20</b>	<b>37834</b>	<b>Claims</b>		<b>Coast to Coast Carports Inc</b>	<b>7,249.60</b>	
	594 30 63 00	Storm Drain Improven		452	Storm Drain Capital Fund			2,416.53	Storage Shed
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			2,416.54	Storage Shed
	594 35 61 01	Sewer Capital Improve		415	Sewer Capital Fund			2,416.53	Storage Shed

Acct Pay#	Amount	PO's Paid
24421	7,249.60	

<b>5439</b>	<b>12/24/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>97,062.00</b>	
	533 60 33 00	Power Purchased To R		401	Electric Fund			83,328.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			13,734.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
24413	97,062.00	

<b>5440</b>	<b>12/24/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>10,499.31</b>	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			31.71	November 2018 Excise Tax
	521 20 44 00	Law Enforcement Exci		001	Current Expense Fund			20.50	November 2018 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			304.61	November 2018 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			2,744.19	November 2018 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			3,169.81	November 2018 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,458.79	November 2018 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:		002	Cemtery Fund			45.47	November 2018 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			2,664.38	November 2018 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			59.85	November 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
24372	10,499.31	

<b>5441</b>	<b>12/24/2018</b>		<b>20</b>	<b>37835</b>	<b>Claims</b>		<b>D&amp;D Construction 1 Inc</b>	<b>4,016.58</b>	
	594 62 60 01	CDBG Town Hall AD.		001	Current Expense Fund			4,016.58	Doors, TH Remodel

Acct Pay#	Amount	PO's Paid
24432	4,016.58	

<b>5442</b>	<b>12/24/2018</b>		<b>20</b>	<b>37836</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>41,249.72</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			38,862.74	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,386.98	Refuse Contract

Acct Pay#	Amount	PO's Paid
24373	38,862.74	
24374	2,386.98	

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<b>5443</b>	<b>12/24/2018</b>		<b>20</b>	<b>37837</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			17.55	Copier Contract 12/25/18-01/24/18
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 12/25/18-01/24/18
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.02	Copier Contract 12/25/18-01/24/18
	533 80 41 00	Electric Professional S	401		Electric Fund			112.88	Copier Contract 12/25/18-01/24/18
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	Copier Contract 12/25/18-01/24/18
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	Copier Contract 12/25/18-01/24/18
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	Copier Contract 12/25/18-01/24/18
	558 60 45 00	Planning Leases/Renta	001		Current Expense Fund			90.84	Copier Contract 12/25/18-01/24/18

Acct Pay#	Amount	PO's Paid
24402	409.73	

<b>5444</b>	<b>12/24/2018</b>		<b>20</b>	<b>37838</b>	<b>Claims</b>		<b>US Bank</b>	<b>4,246.50</b>	
	511 60 31 00	Council Supplies	001	001	Current Expense Fund			323.05	Office 365 Essentials Renewal
	513 10 31 00	Mayor Operating Supp	001	001	Current Expense Fund			64.61	Office 365 Essentials Renewal
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			323.05	Office 365 Essentials Renewal
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			18.14	Appointed Officials Lunch
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			323.05	Office 365 Essentials Renewal
	533 80 41 00	Electric Professional S	401		Electric Fund			193.83	Office 365 Essentials Renewal
	534 10 41 00	Water Professional Ser	410		Water Fund			129.22	Office 365 Essentials Renewal
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			17.19	Dishmats
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			129.23	Office 365 Essentials Renewal
	557 30 30 00	Visitor Center Operati	110		Tourism Fund			24.80	Key Lock Box
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			64.61	Office 365 Essentials Renewal
	573 90 00 00	Cultural And Commun	001	001	Current Expense Fund			1,291.39	Rods & Brackets For Banners
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			426.99	3 Hole Punch, Lobby Decor, Display Stand, Signholders, Stickers, Chair Mats
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			54.35	Mop & Bucket, Disinfectant Wipes
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			226.26	TH Change Lock, Keys
	573 90 00 00	Cultural And Commun	001	001	Current Expense Fund			297.34	Holiday Lights, Parade Candy
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			209.22	Badge Holder, Remote Assembly, Jacket, Pepper Spray
	542 64 48 00	Traffic Control Mainte	101		Street Fund			130.17	Traffic Delineator X 4

Acct Pay#	Amount	PO's Paid
24423	2,902.17	
24424	1,004.94	
24425	209.22	
24426	130.17	

<b>5574</b>	<b>12/30/2018</b>		<b>20</b>	<b>37839</b>	<b>Claims</b>		<b>Advanced Analytical Solutions LLC</b>	<b>132.00</b>	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			66.00	Testing - Sewer

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	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				66.00	Testing - Sewer
Acct Pay#		Amount	PO's Paid						
		24501	66.00						
		24502	66.00						
<b>5575</b>	<b>12/30/2018</b>		<b>20</b>	<b>37840</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>75.74</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				37.39	Acetylene Cylinder Rental - Sewer
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				38.35	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
		24380	37.39						
		24491	38.35						
<b>5576</b>	<b>12/30/2018</b>		<b>20</b>	<b>37841</b>	<b>Claims</b>		<b>Altec Industries Inc</b>	<b>1,406.83</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1,406.83	Hydraulic Valve - Light
Acct Pay#		Amount	PO's Paid						
		24494	1,406.83						
<b>5577</b>	<b>12/30/2018</b>		<b>20</b>	<b>37842</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>570.69</b>	
	542 64 48 00	Traffic Control Mainte	101	Street Fund				0.85	Hillman Fasteners
	534 80 31 00	Water Operating Suppl	410	Water Fund				4.63	Drill Bit, Hillman Fasteners
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				17.42	Goof Off, Putty Knives
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.04	Battery
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				4.36	Hillman Fasteners, Hex Bolts
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				22.65	Bulb - TH
	534 80 35 00	Water Tools & Minor I	410	Water Fund				3.97	Wire Brushes - Water
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags - Parks
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				18.97	Paint, Spray Seal - Parks
	534 80 31 00	Water Operating Suppl	410	Water Fund				475.31	Extra Coarse Salt - Water
Acct Pay#		Amount	PO's Paid						
		24386	0.85						
		24387	4.63						
		24388	17.42						
		24389	2.04						
		24390	4.36						
		24437	22.65						
		24439	3.97						
		24447	20.49						
		24449	18.97						
		24467	475.31						

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<b>5578</b>	<b>12/30/2018</b>		<b>20</b>	<b>37843</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>3,287.63</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			474.30	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			212.25	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			125.32	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			125.31	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			415.47	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			366.37	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			316.14	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			316.14	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			431.22	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			251.00	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			127.06	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			127.05	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24417	937.18	
24433	1,414.12	
24490	936.33	

<b>5579</b>	<b>12/30/2018</b>		<b>20</b>	<b>37844</b>	<b>Claims</b>		<b>Automatic Wilbert Vault Co Inc</b>	<b>1,429.14</b>	
	536 20 31 00	Cemetery Operating St		002	Cemtery Fund			1,429.14	Standard Rough Box With Cover X 6

Acct Pay#	Amount	PO's Paid
24418	1,429.14	

<b>5580</b>	<b>12/30/2018</b>		<b>20</b>	<b>37845</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	December 2018 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	December 2018 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	December 2018 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	December 2018 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	December 2018 Support
	558 60 41 00	Planning Professional :		001	Current Expense Fund			48.56	December 2018 Support
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			48.53	December 2018 Support

Acct Pay#	Amount	PO's Paid
24483	809.25	

<b>5581</b>	<b>12/30/2018</b>		<b>20</b>	<b>37846</b>	<b>Claims</b>		<b>Brumley and Hull PLLC</b>	<b>750.00</b>	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			750.00	Public Defender Services December 2018

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount	PO's Paid						
		24508	750.00						
<b>5582</b>	<b>12/30/2018</b>		<b>20</b>	<b>37847</b>	<b>Claims</b>		<b>CLEAResult</b>	<b>771.49</b>	
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			771.49	Energy Saving Kits
Acct Pay#		Amount	PO's Paid						
		24431	771.49						
<b>5583</b>	<b>12/30/2018</b>		<b>20</b>	<b>37848</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>5,432.37</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,800.00	Court Services October 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,255.37	Record Check/Probation/DUI Monitoring October 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			711.00	Court Services December 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,666.00	Court Services November 2018
Acct Pay#		Amount	PO's Paid						
		24414	1,800.00						
		24415	1,255.37						
		24509	711.00						
		24510	1,666.00						
<b>5584</b>	<b>12/30/2018</b>		<b>20</b>	<b>37849</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,138.36</b>	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			227.67	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			227.67	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			227.67	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			227.67	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			227.68	Statement Production
Acct Pay#		Amount	PO's Paid						
		24398	1,138.36						
<b>5585</b>	<b>12/30/2018</b>		<b>20</b>	<b>37850</b>	<b>Claims</b>		<b>Eatonville - Petty Cash</b>	<b>94.98</b>	
		511 60 31 00	Council Supplies	001	Current Expense Fund			16.06	Council Mtg Purple Heart Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			16.49	All Staff Meeting Supplies
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			12.03	PCCFOA Lunch
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			16.00	WAPRO Conference Parking
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			1.07	Measuring Spoon
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			21.97	Supplies For Ribbon Cutting ADA Doors
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			7.03	Paper Towels
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			4.33	Zip Ties

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		Acct Pay#			Amount	PO's Paid			
		24375			94.98				
<b>5586</b>	<b>12/30/2018</b>		<b>20</b>	<b>37851</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>16.60</b>	
		521 20 48 00	Law Enforce Repairs	001	Current Expense Fund			16.60	Fuel Conditioner, 4-Cycle Fuel - Police
		Acct Pay#			Amount	PO's Paid			
		24400			16.60				
<b>5587</b>	<b>12/30/2018</b>		<b>20</b>	<b>37852</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>106.55</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			106.55	Yellow Shells - Light
		Acct Pay#			Amount	PO's Paid			
		24438			106.55				
<b>5588</b>	<b>12/30/2018</b>		<b>20</b>	<b>37853</b>	<b>Claims</b>		<b>Grainger</b>	<b>1,344.99</b>	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			101.71	Portable Air Compressor
		534 80 35 00	Water Tools & Minor	410	Water Fund			101.71	Portable Air Compressor
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			101.70	Portable Air Compressor
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			346.62	Portable Generator
		534 80 35 00	Water Tools & Minor	410	Water Fund			346.62	Portable Generator
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			346.63	Portable Generator
		Acct Pay#			Amount	PO's Paid			
		24384			305.12				
		24385			1,039.87				
<b>5589</b>	<b>12/30/2018</b>		<b>20</b>	<b>37854</b>	<b>Claims</b>		<b>Abby Gribi</b>	<b>317.84</b>	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			162.89	Mileage
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			9.87	Mileage
		533 40 43 00	Electric Training	401	Electric Fund			80.99	Mileage
		534 40 43 00	Water Training	410	Water Fund			64.09	Mileage
		Acct Pay#			Amount	PO's Paid			
		24448			317.84				
<b>5590</b>	<b>12/30/2018</b>		<b>20</b>	<b>37855</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>1,006.39</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			1,006.39	Meter, Gaskets, Bolt & Nut Kit, Repair Clamp - Water
		Acct Pay#			Amount	PO's Paid			
		24450			1,006.39				

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<b>5591</b>	<b>12/30/2018</b>		<b>20</b>	<b>37856</b>	<b>Claims</b>		<b>Hach Company</b>	<b>286.90</b>	
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				286.90	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		24399	286.90						
<b>5592</b>	<b>12/30/2018</b>		<b>20</b>	<b>37857</b>	<b>Claims</b>		<b>Hi-Line Utility Supply</b>	<b>2,605.86</b>	
		533 80 35 00 Electric Tools & Mino:		401 Electric Fund				2,373.98	Voltage Detectors, Adapters, Ground Sets
		533 80 35 00 Electric Tools & Mino:		401 Electric Fund				231.88	Leg Ground Set W/Elbow - Light
Acct Pay#		Amount	PO's Paid						
		24395	2,373.98						
		24416	231.88						
<b>5593</b>	<b>12/30/2018</b>		<b>20</b>	<b>37858</b>	<b>Claims</b>		<b>Hobart Corporation</b>	<b>290.79</b>	
		575 50 48 00 Comm Center Repairs		001 Current Expense Fund				290.79	Dishwasher Diagnostic - CC
Acct Pay#		Amount	PO's Paid						
		24379	290.79						
<b>5594</b>	<b>12/30/2018</b>		<b>20</b>	<b>37859</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
		576 80 41 00 Parks Professional Ser		001 Current Expense Fund				145.75	Honey Bucket Rental For Trail 12/14/18-01/10/19
Acct Pay#		Amount	PO's Paid						
		24442	145.75						
<b>5595</b>	<b>12/30/2018</b>		<b>20</b>	<b>37860</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>10.86</b>	
		533 10 31 00 Electric Operating Sup		401 Electric Fund				10.86	Mech In Bottle 8 Oz
Acct Pay#		Amount	PO's Paid						
		24403	10.86						
<b>5596</b>	<b>12/30/2018</b>		<b>20</b>	<b>37861</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>775.00</b>	
		558 60 41 00 Planning Professional :		001 Current Expense Fund				225.00	Planning Services - Centerpoint Church
		558 60 41 00 Planning Professional :		001 Current Expense Fund				150.00	Planning Services - Client Consult
		558 60 41 00 Planning Professional :		001 Current Expense Fund				50.00	Planning Services - Design Standards Amendment
		558 60 41 00 Planning Professional :		001 Current Expense Fund				250.00	Planning Services - Gypsy Wagon
		558 60 41 00 Planning Professional :		001 Current Expense Fund				100.00	Planning Services - Zoning Map Amendment 2018

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<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
24445		775.00							
<b>5597</b>	<b>12/30/2018</b>		<b>20</b>	<b>37862</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>3,602.15</b>	
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			60.00	Legal Services - Washinton PMFLA
	515 30 40 01	Electric Legal Fees	401		Electric Fund			55.50	Legal Services - Review BPA Materials And Respond
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			795.50	Legal Services - Planning Commission Ordinances
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			166.50	Legal Services - Counting Service Dates
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			27.75	Legal Services - Council Oath
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			175.75	Legal Services - Unrecorded Easement
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			18.50	Legal Services - Landowner Response, Efforts To Cure
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			129.50	Legal Services - Ingress & Egress Over Town Land
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			37.00	Legal Services - Nuisance Violation
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			37.00	Legal Services - EMC Modifications Regarding Parking
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			166.50	Legal Services - Sidewalk Mitigation Fund
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			37.00	Legal Services - Council & Mayor Voting Procedures
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			851.00	Legal Services - Titles 18 & 19 Variances
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			388.50	Legal Services - Water Leak
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			185.00	Legal Services - Comcast Cable Franchise Agreement
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			37.00	Legal Services - Role Of Planning Commission, Approval Of Design Standards
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			277.50	Legal Services - Review And Sign Ordinances, Budget Ordinance
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			156.65	Legal Services - Westlaw Research November 2018

<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
24419		60.00							
24420		3,542.15							
<b>5598</b>	<b>12/30/2018</b>		<b>20</b>	<b>37863</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>345.96</b>	
	534 80 48 00	Water Repairs & Main	410		Water Fund			172.98	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			172.98	Vehicle Repair



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Acct Pay#		Amount		PO's Paid					
		24392		345.96					
<b>5599</b>	<b>12/30/2018</b>		<b>20</b>	<b>37864</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>239.43</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				38.50	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.05	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				6.05	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.05	Water - PW
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				7.70	Water - TH
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				32.50	Water - Police
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				25.97	Distilled Water - Sewer
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				33.79	Distilled Water - Sewer
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				31.35	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.71	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.71	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				3.71	Water - PW
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				7.84	Water - TH
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				32.50	Water - Police
Acct Pay#		Amount		PO's Paid					
		24376		64.35					
		24377		32.50					
		24378		25.97					
		24487		33.79					
		24488		50.32					
		24489		32.50					
<b>5600</b>	<b>12/30/2018</b>		<b>20</b>	<b>37865</b>	<b>Claims</b>		<b>Oldcastle Infrastructure</b>	<b>252.75</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				252.75	Cover - Light
Acct Pay#		Amount		PO's Paid					
		24484		252.75					
<b>5601</b>	<b>12/30/2018</b>		<b>20</b>	<b>37866</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>652.58</b>	
	534 80 31 00	Water Operating Suppl	410	Water Fund				652.58	Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
		24469		652.58					
<b>5602</b>	<b>12/30/2018</b>		<b>20</b>	<b>37867</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>14,387.77</b>	
	521 20 51 00	Law Enforcement Intei	001	Current Expense Fund				843.75	911 Responses November 2018
	521 20 51 00	Law Enforcement Intei	001	Current Expense Fund				12,016.67	Police Chief Contract December 2018
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				1,509.80	Jail Services November 2018

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	586 88 00 00	County/Crime Victims	640	Fiscal Agency	Remittance Fund			17.55	Court Fines

Acct Pay#	Amount	PO's Paid
24397	843.75	
24401	12,016.67	
24443	1,509.80	
24485	17.55	

5603	12/30/2018	20	37868	Claims	Quill Corp	330.67
535 80 31 00	Sewer Office/operatng	411	Sewer Fund		140.26	Black Chair - Sewer
514 23 31 00	Finance Operating Sup	001	Current Expense Fund		59.33	Printing Calculator
514 23 31 00	Finance Operating Sup	001	Current Expense Fund		2.79	Office Supplies
521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		1.50	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		0.25	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund		5.21	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund		118.13	Battery Backup, Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund		1.67	Office Supplies
537 80 31 00	Refuse Operating Supr	460	Refuse Fund		1.15	Office Supplies
558 60 31 00	Planning Operating Su	001	Current Expense Fund		0.13	Office Supplies
558 60 31 01	Building Code Operati	001	Current Expense Fund		0.25	Office Supplies

Acct Pay#	Amount	PO's Paid
24428	140.26	
24429	59.33	
24430	131.08	

5604	12/30/2018	20	37869	Claims	Ricoh USA Inc	104.82
514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund		5.33	Copier Contract Copies 11/25/18-12/24/18
521 20 45 00	Law Enforcement Leas	001	Current Expense Fund		21.17	Copier Contract Copies 11/25/18-12/24/18
531 30 41 00	Storm Drain Professio	450	Storm Drain Fund		1.52	Copier Contract Copies 11/25/18-12/24/18
533 80 41 00	Electric Professional S	401	Electric Fund		34.25	Copier Contract Copies 11/25/18-12/24/18
534 10 41 00	Water Professional Ser	410	Water Fund		16.75	Copier Contract Copies 11/25/18-12/24/18
535 80 41 00	Sewer Professional Ser	411	Sewer Fund		10.66	Copier Contract Copies 11/25/18-12/24/18
537 80 41 00	Refuse Professional Se	460	Refuse Fund		7.61	Copier Contract Copies 11/25/18-12/24/18
558 60 41 00	Planning Professional :	001	Current Expense Fund		7.53	Copier Contract Copies 11/25/18-12/24/18

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Acct Pay#	Amount	PO's Paid
24452	104.82	
<b>5605</b>		<b>20</b>
<b>12/30/2018</b>		<b>37870 * Claims</b>
		<b>Nathan Simonds</b>
343 30 00 00	Electric Charges	401 Electric Fund
343 40 00 00	Water Charges	410 Water Fund
343 50 00 00	Sewer Charges	411 Sewer Fund

<b>306.14</b>	<b>71192.01 - 225 SKYLAR WAY</b>
-67.23	
-108.43	
-130.48	

Acct Pay#	Amount	PO's Paid
24422	306.14	

<b>5606</b>	<b>12/30/2018</b>	<b>20</b>	<b>37871</b>	<b>Claims</b>	<b>Staples Advantage</b>	<b>641.15</b>
558 60 31 01	Building Code Operati	001	Current Expense Fund		23.40	Shoe Covers - Building
533 10 31 00	Electric Operating Sup	401	Electric Fund		10.28	Janitorial Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund		10.28	Janitorial Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund		10.28	Janitorial Supplies
575 50 31 00	Comm Center Operatir	001	Current Expense Fund		38.91	Janitorial Supplies
514 23 31 00	Finance Operating Sup	001	Current Expense Fund		3.40	Office Supplies
521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		1.83	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		0.31	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund		6.37	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund		3.04	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund		2.04	Office Supplies
537 80 31 00	Refuse Operating Supr	460	Refuse Fund		1.41	Office Supplies
558 60 31 00	Planning Operating Su	001	Current Expense Fund		0.15	Office Supplies
558 60 31 01	Building Code Operati	001	Current Expense Fund		0.31	Office Supplies
536 20 31 00	Cemetery Operating St	002	Cemtery Fund		10.68	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund		34.84	Aluminum Document Case - Light
535 80 31 00	Sewer Office/operatng	411	Sewer Fund		95.36	Log Books - Sewer
575 50 31 00	Comm Center Operatir	001	Current Expense Fund		101.93	Janitorial Supplies - CC
518 38 31 00	Town Hall Operating S	001	Current Expense Fund		30.83	Janitorial Supplies - TH
575 50 31 00	Comm Center Operatir	001	Current Expense Fund		255.50	Janitorial Supplies - CC

Acct Pay#	Amount	PO's Paid
24381	23.40	
24382	69.75	
24391	18.86	
24436	10.68	
24441	34.84	
24451	95.36	
24492	101.93	
24493	286.33	

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<b>5607</b>	<b>12/30/2018</b>		<b>20</b>	<b>37872</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>929.87</b>	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			904.87	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			25.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		24486	929.87						
<b>5608</b>	<b>12/30/2018</b>		<b>20</b>	<b>37873</b>	<b>Claims</b>		<b>T&amp;R Electric Supply Company Inc</b>	<b>11,000.00</b>	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			2,150.00	100K VA Transformer
		594 33 61 01	Cable Replacement- M	403	Electric Capital Fund			5,900.00	Single Phase Pad Mount X 2
		594 33 61 04	Cable Replacement Mi	403	Electric Capital Fund			2,950.00	Single Phase Pad Mount X 1
Acct Pay#		Amount	PO's Paid						
		24393	2,150.00						
		24394	8,850.00						
<b>5609</b>	<b>12/30/2018</b>		<b>20</b>	<b>37874</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>10.32</b>	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			2.58	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			2.58	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			2.58	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			2.58	Locates
Acct Pay#		Amount	PO's Paid						
		24468	10.32						
<b>5610</b>	<b>12/30/2018</b>		<b>20</b>	<b>37875</b>	<b>Claims</b>		<b>Valley Sign</b>	<b>579.29</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			316.97	Vehicle Graphics
		558 60 41 01	Building Code Profess	001	Current Expense Fund			262.32	Vehicle Graphics
Acct Pay#		Amount	PO's Paid						
		24396	579.29						
<b>5611</b>	<b>12/30/2018</b>		<b>20</b>	<b>37876</b>	<b>Claims</b>		<b>Van Cleve Ford Inc</b>	<b>42.25</b>	
		534 80 48 00	Water Repairs & Main	410	Water Fund			21.13	Replace Vehicle Mirror Glass
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			21.12	Replace Vehicle Mirror Glass
Acct Pay#		Amount	PO's Paid						
		24434	42.25						
<b>5612</b>	<b>12/30/2018</b>		<b>20</b>	<b>37877</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>855.81</b>	
		513 10 42 00	Mayor Communicatio	001	Current Expense Fund			55.92	Cell Services - Mayor
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			55.92	Cell Services - Administrator
		533 10 42 00	Electric Communicatic	401	Electric Fund			117.27	Cell Services - Light

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	534 10 42 00	Water Communication	410	410	Water Fund			121.49	Cell Services - Water
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			121.49	Cell Services - Sewer
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			383.72	Cell Services - Police

Acct Pay#	Amount	PO's Paid
24440	472.09	
24466	383.72	

<b>5613</b>	<b>12/30/2018</b>		<b>20</b>	<b>37878</b>	<b>Claims</b>	<b>WA State Auditor's Office</b>		<b>893.00</b>	
	514 23 41 03	Audit Costs		001	Current Expense Fund			178.60	Audit Costs
	518 90 40 01	Electric Audit Costs		401	Electric Fund			178.60	Audit Costs
	518 90 41 02	Water Audit Costs		410	Water Fund			178.60	Audit Costs
	518 90 41 03	Storm Audit Costs		450	Storm Drain Fund			178.60	Audit Costs
	518 90 41 05	Sewer Audit Costs		411	Sewer Fund			178.60	Audit Costs

Acct Pay#	Amount	PO's Paid
24435	893.00	

<b>5614</b>	<b>12/30/2018</b>		<b>20</b>	<b>37879</b>	<b>Claims</b>	<b>WA State Dept of Transportation</b>		<b>45.23</b>	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			39.12	SR 161 Project Management
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			6.11	SR 161 Project Management

Acct Pay#	Amount	PO's Paid
24446	45.23	

<b>5615</b>	<b>12/30/2018</b>		<b>20</b>	<b>37880</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>		<b>670.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			425.00	Testing - Water
	534 10 41 00	Water Professional Ser		410	Water Fund			245.00	Testing - Water

Acct Pay#	Amount	PO's Paid
24383	425.00	
24444	245.00	

Records Printed: 49

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	223,428.64
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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								Account		
								001 - 511 60 31 00	339.11	
								001 - 512 50 41 00	5,432.37	
								001 - 513 10 31 00	64.61	
								001 - 513 10 42 00	55.92	
								001 - 514 23 31 00	578.85	
								001 - 514 23 41 00	695.31	
								001 - 514 23 41 03	178.60	
								001 - 514 23 42 00	55.92	
								001 - 514 23 44 00	31.71	
								001 - 514 23 45 00	22.88	
								001 - 514 40 43 00	209.06	
								001 - 515 30 40 05	750.00	
								001 - 515 30 41 00	3,546.65	
								001 - 518 35 48 00	22.65	
								001 - 518 38 31 00	119.58	
								001 - 518 39 41 00	226.26	
								001 - 521 20 21 00	209.22	
								001 - 521 20 31 00	391.38	
								001 - 521 20 32 00	1,320.99	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	383.72	
								001 - 521 20 44 00	20.50	
								001 - 521 20 45 00	89.21	
								001 - 521 20 48 00	16.60	
								001 - 521 20 51 00	12,860.42	
								001 - 521 40 43 00	9.87	
								001 - 523 60 51 00	1,509.80	
								001 - 558 60 31 00	15.82	
								001 - 558 60 31 01	23.96	
								001 - 558 60 41 00	895.70	
								001 - 558 60 41 01	310.85	
								001 - 558 60 45 00	90.84	
								001 - 573 90 00 00	1,588.73	
								001 - 575 50 31 00	396.34	
								001 - 575 50 48 00	290.79	
								001 - 575 50 49 00	59.85	
								001 - 576 80 31 00	37.91	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	23.33	
								001 - 594 62 60 01	4,016.58	
								002 - 536 20 31 00	1,439.82	
								002 - 536 20 44 01	45.47	
								101 - 542 64 48 00	131.02	
								101 - 595 42 62 03	39.12	

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								Account		
								101 - 595 42 62 04	6.11	
								110 - 557 30 30 00	24.80	
								401 - 343 30 00 00	-67.23	
								401 - 515 30 40 01	55.50	
								401 - 518 90 40 01	178.60	
								401 - 533 10 31 00	183.87	
								401 - 533 10 32 00	829.62	
								401 - 533 10 42 00	344.94	
								401 - 533 10 53 00	2,744.19	
								401 - 533 40 43 00	80.99	
								401 - 533 60 33 00	97,062.00	
								401 - 533 80 34 00	2,150.00	
								401 - 533 80 35 00	3,054.19	
								401 - 533 80 41 00	709.07	
								401 - 533 80 48 00	1,659.58	
								401 - 594 62 33 00	771.49	
								403 - 594 33 61 01	5,900.00	
								403 - 594 33 61 04	2,950.00	
								410 - 343 40 00 00	-108.43	
								410 - 518 90 41 02	178.60	
								410 - 534 10 32 00	568.52	
								410 - 534 10 41 00	922.30	
								410 - 534 10 42 00	349.16	
								410 - 534 40 43 00	64.09	
								410 - 534 80 31 00	1,275.77	
								410 - 534 80 34 00	1,006.39	
								410 - 534 80 35 00	452.30	
								410 - 534 80 48 00	194.11	
								410 - 534 80 53 00	3,169.81	
								411 - 343 50 00 00	-130.48	
								411 - 518 90 41 05	178.60	
								411 - 535 10 32 00	568.50	
								411 - 535 80 31 00	623.22	
								411 - 535 80 35 00	448.33	
								411 - 535 80 41 00	433.89	
								411 - 535 80 42 00	349.16	
								411 - 535 80 48 00	194.10	
								411 - 535 80 53 00	1,458.79	
								414 - 594 34 64 01	2,416.54	
								415 - 594 35 61 01	2,416.53	
								450 - 518 90 41 03	178.60	
								450 - 531 30 31 00	0.56	
								450 - 531 30 41 00	9.12	
								450 - 531 30 42 00	227.67	

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Account													
									450 - 531 30 53 00	304.61			
									452 - 594 30 63 00	2,416.53			
									460 - 537 60 41 00	41,249.72			
									460 - 537 80 31 00	2.56			
									460 - 537 80 41 00	32.70			
									460 - 537 80 42 00	227.68			
									460 - 537 80 53 00	2,664.38			
									640 - 586 00 00 00	904.87			
									640 - 586 88 00 00	17.55			
									640 - 586 89 00 00	25.00			
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	37,231.86	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	1,485.29	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	176.25	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	24.80	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	109,891.27	0.00	0.00	0.00	0.00
403 Electric Capital Fund						0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	8,289.48	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	4,385.07	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	2,416.54	0.00	0.00	0.00	0.00
415 Sewer Capital Fund						0.00	0.00	0.00	2,416.53	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	720.56	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund						0.00	0.00	0.00	2,416.53	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	44,177.04	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	947.42	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	223,428.64	0.00	0.00	0.00	0.00



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<b>164</b>	<b>01/14/2019</b>		<b>20</b>	<b>37881</b>	<b>Claims</b>		<b>AWC-RMSA</b>	<b>143,252.00</b>	
	511 60 46 00	Council Insurance		001	Current Expense Fund			900.00	2019 RMSA Assessment
	513 10 46 00	Mayor Insurance		001	Current Expense Fund			1,300.00	2019 RMSA Assessment
	514 23 46 00	Finance Insurance		001	Current Expense Fund			1,500.00	2019 RMSA Assessment
	521 20 46 00	Law Enforcement Insu		001	Current Expense Fund			10,000.00	2019 RMSA Assessment
	531 30 46 00	Storm Drain Insurance		450	Storm Drain Fund			9,000.00	2019 RMSA Assessment
	533 80 46 00	Electric Insurance		401	Electric Fund			34,132.33	2019 RMSA Assessment
	534 10 46 00	Water Insurance		410	Water Fund			35,032.33	2019 RMSA Assessment
	535 10 46 00	Sewer Insurance		411	Sewer Fund			33,082.34	2019 RMSA Assessment
	536 50 46 00	Cemetery Insurance		002	Cemtery Fund			670.00	2019 RMSA Assessment
	537 80 46 00	Refuse Insurance		460	Refuse Fund			4,500.00	2019 RMSA Assessment
	543 30 46 00	Streets Insurance		101	Street Fund			5,150.00	2019 RMSA Assessment
	546 10 46 00	Airport Insurance		001	Current Expense Fund			1,450.00	2019 RMSA Assessment
	554 30 46 00	Animal Control Insura		001	Current Expense Fund			410.00	2019 RMSA Assessment
	558 60 46 00	Planning/Building Insu		001	Current Expense Fund			4,100.00	2019 RMSA Assessment
	575 50 46 00	Comm Center Insuranc		001	Current Expense Fund			925.00	2019 RMSA Assessment
	576 80 46 00	Parks Insurance		001	Current Expense Fund			1,100.00	2019 RMSA Assessment

Acct Pay#	Amount	PO's Paid
24503	143,252.00	

<b>165</b>	<b>01/14/2019</b>		<b>20</b>	<b>37882</b>	<b>Claims</b>		<b>AWC</b>	<b>3,444.44</b>	
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			172.50	2019 Drug & Alcohol Testing Consortium
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			86.25	2019 Drug & Alcohol Testing Consortium
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			86.25	2019 Drug & Alcohol Testing Consortium
	514 23 49 01	Misc Dues		001	Current Expense Fund			89.81	2019 AWC Membership Fee
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			188.94	2019 AWC Membership Fee
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			102.61	2019 AWC Membership Fee
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			332.40	2019 AWC Membership Fee
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			379.90	2019 AWC Membership Fee
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			244.73	2019 AWC Membership Fee
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			221.47	2019 AWC Membership Fee
	543 10 30 00	Street Gen Admin Mis		101	Street Fund			24.58	2019 AWC Membership Fee
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			38.56	2019 AWC Membership Fee
	514 23 49 01	Misc Dues		001	Current Expense Fund			81.70	2019 AWC Safety Alliance Program
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			171.88	2019 AWC Safety Alliance Program
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			93.35	2019 AWC Safety Alliance Program
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			302.38	2019 AWC Safety Alliance Program
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			345.59	2019 AWC Safety Alliance Program
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			222.63	2019 AWC Safety Alliance Program

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	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			201.47	2019 AWC Safety Alliance Program
	543 10 30 00	Street Gen Admin Mis		101	Street Fund			22.36	2019 AWC Safety Alliance Program
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			35.08	2019 AWC Safety Alliance Program
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24498		345.00					
		24504		1,623.00					
		24505		1,476.44					
<b>166</b>	<b>01/14/2019</b>		<b>20</b>	<b>37883</b>	<b>Claims</b>		<b>American Water Works Association</b>	<b>355.00</b>	
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			355.00	Membership Dues
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24496		355.00					
<b>167</b>	<b>01/14/2019</b>		<b>20</b>	<b>37884</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>3.98</b>	
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			3.98	Plunger - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24464		3.98					
<b>168</b>	<b>01/14/2019</b>		<b>20</b>	<b>37885</b>	<b>Claims</b>		<b>BIAS Software Inc</b>	<b>11,113.07</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			614.92	2019 Software Services
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			1,293.75	2019 Software Services
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			702.63	2019 Software Services
	533 80 41 00	Electric Professional S		401	Electric Fund			2,276.03	2019 Software Services
	534 10 41 00	Water Professional Ser		410	Water Fund			2,601.26	2019 Software Services
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			1,675.72	2019 Software Services
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			1,516.44	2019 Software Services
	542 30 41 00	Streets Professional Sv		101	Street Fund			168.31	2019 Software Services
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			264.01	2019 Software Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24506		11,113.07					
<b>169</b>	<b>01/14/2019</b>		<b>20</b>	<b>37886</b>	<b>* Claims</b>		<b>Nate Beyene</b>	<b>605.78</b>	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			3.61	Refund Overpayment Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-125.53	Refund Overpayment Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.03	Refund Overpayment Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-223.25	Refund Overpayment Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.97	Refund Overpayment Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-263.95	Refund Overpayment Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.34	Refund Overpayment Paid By Escrow

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		Acct Pay#							
		24462						605.78	
<b>170</b>	<b>01/14/2019</b>		<b>20</b>	<b>37887</b>	<b>Claims</b>		<b>D&amp;D Construction 1 Inc</b>	<b>23,222.71</b>	
	594 14 62 00	Town Hall Remodel		001	Current Expense Fund			23,222.71	Town Hall Remodel
		Acct Pay#							
		24500						23,222.71	
<b>171</b>	<b>01/14/2019</b>		<b>20</b>	<b>37888</b>	<b>Claims</b>		<b>Dog Waste Depot</b>	<b>59.99</b>	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			59.99	Depot Roll Bag Dispenser
		Acct Pay#							
		24507						59.99	
<b>172</b>	<b>01/14/2019</b>		<b>20</b>	<b>37889</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>15,055.93</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			683.09	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			61.28	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,237.99	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,562.12	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,022.45	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			61.28	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			1,055.21	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.28	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			74.36	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			388.31	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,318.70	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,520.86	TOE Utilities
		Acct Pay#							
		24482						15,055.93	
<b>173</b>	<b>01/14/2019</b>		<b>20</b>	<b>37890</b>	<b>Claims</b>		<b>Evergreen Rural Water Of Washington</b>	<b>396.00</b>	
	534 10 49 00	Water Dues & Subscrip		410	Water Fund			396.00	Annual Membership Dues
		Acct Pay#							
		24465						396.00	
<b>174</b>	<b>01/14/2019</b>		<b>20</b>	<b>37891</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>41,417.82</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			38,967.85	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			47.45	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,402.52	Refuse Contract

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		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24471		38,967.85					
		24472		47.45					
		24473		2,402.52					
<b>175</b>	<b>01/14/2019</b>		<b>20</b>	<b>37892</b>	<b>Claims</b>		<b>Lexipol LLC</b>	<b>2,944.00</b>	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			2,944.00	2019 Law Enforcement Online Policy Manual
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24499		2,944.00					
<b>176</b>	<b>01/14/2019</b>		<b>20</b>	<b>37893</b>	<b>* Claims</b>		<b>Justin Murphy</b>	<b>283.56</b>	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.40	Refund Overpayment Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			63.82	Refund Overpayment Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			10.06	Refund Overpayment Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-123.44	Refund Overpayment Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.63	Refund Overpayment Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-157.56	Refund Overpayment Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.13	Refund Overpayment Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-92.69	Refund Overpayment Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.09	Refund Overpayment Paid By Escrow
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24463		283.56					
<b>177</b>	<b>01/14/2019</b>		<b>20</b>	<b>37894</b>	<b>Claims</b>		<b>PCCFOA</b>	<b>35.00</b>	
	514 23 49 01	Misc Dues		001	Current Expense Fund			35.00	PCCFOA Membership Dues
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24495		35.00					
<b>178</b>	<b>01/14/2019</b>		<b>20</b>	<b>37895</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,783.49</b>	
	533 10 42 00	Electric Communicatic		401	Electric Fund			161.54	Phone Services - Light
	534 10 42 00	Water Communication		410	Water Fund			71.30	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			71.30	Phone Services - Water/Sewer
	534 10 42 00	Water Communication		410	Water Fund			296.87	Phone Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			193.65	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			333.75	Phone Services - Police
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			465.11	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			189.97	Phone Services - TH

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
24476		161.54							
24477		142.60							
24478		296.87							
24479		193.65							
24480		333.75							
24481		655.08							
<b>179</b>	<b>01/14/2019</b>		<b>20</b>	<b>37896</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 01/25/19-02/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 01/25/19-02/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 01/25/19-02/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 01/25/19-02/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 01/25/19-02/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 01/25/19-02/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 01/25/19-02/24/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 01/25/19-02/24/19
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
24470		409.73							
<b>180</b>	<b>01/14/2019</b>		<b>20</b>	<b>37897</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>38,583.34</b>	
	522 10 41 00	Fire Control Professio	001	Current Expense Fund				38,583.34	Fire & EMS Services December 2018
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
24497		38,583.34							
<b>181</b>	<b>01/14/2019</b>		<b>20</b>	<b>37898</b>	<b>Claims</b>		<b>South Sound 911</b>	<b>8,660.00</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				8,660.00	1Q19 Communications Services - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
24474		8,660.00							
<b>182</b>	<b>01/14/2019</b>		<b>20</b>	<b>37899</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>24.00</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				24.00	Background Checks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
24475		24.00							

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		Records Printed:	19						
Adjustments:							0.00		
Beginning Balance:							0.00		
Revenues:							0.00		
Warrant Expenditures:							291,649.84		
Non Warrant Expenditures:							0.00		
Interfund Transfers:							0.00		
Redemptions:							0.00		
Deposits:							0.00		
Withdrawals:							0.00		
Stop Payments:							0.00		
Account									
001 - 511 60 46 00							900.00		
001 - 513 10 46 00							1,300.00		
001 - 514 23 41 00							614.92		
001 - 514 23 42 00							465.11		
001 - 514 23 45 00							17.55		
001 - 514 23 46 00							1,500.00		
001 - 514 23 49 01							206.51		
001 - 518 36 47 00							683.09		
001 - 521 20 41 00							4,237.75		
001 - 521 20 42 00							333.75		
001 - 521 20 45 00							68.04		
001 - 521 20 46 00							10,000.00		
001 - 521 20 49 00							360.82		
001 - 521 20 51 00							8,684.00		
001 - 522 10 41 00							38,583.34		
001 - 546 10 46 00							1,450.00		
001 - 546 50 47 00							70.28		
001 - 554 30 46 00							410.00		
001 - 554 30 47 00							74.36		
001 - 558 60 41 00							264.01		
001 - 558 60 42 00							189.97		
001 - 558 60 45 00							90.84		
001 - 558 60 46 00							4,100.00		
001 - 558 60 49 00							73.64		
001 - 575 50 46 00							925.00		
001 - 575 50 47 00							1,318.70		
001 - 576 80 31 00							59.99		
001 - 576 80 35 00							3.98		
001 - 576 80 46 00							1,100.00		
001 - 576 80 47 00							1,520.86		
001 - 594 14 62 00							23,222.71		
002 - 536 50 46 00							670.00		

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									<u>Account</u>			
									101 - 542 30 41 00	168.31		
									101 - 542 30 47 00	1,055.21		
									101 - 543 10 30 00	46.94		
									101 - 543 30 46 00	5,150.00		
									110 - 557 30 47 00	388.31		
									401 - 343 30 00 00	-61.71		
									401 - 343 30 00 03	11.09		
									401 - 533 10 42 00	161.54		
									401 - 533 10 49 00	807.28		
									401 - 533 80 41 00	2,388.91		
									401 - 533 80 46 00	34,132.33		
									401 - 533 80 47 00	1,237.99		
									410 - 343 40 00 00	-346.69		
									410 - 343 40 00 03	3.60		
									410 - 534 10 41 00	2,656.45		
									410 - 534 10 42 00	368.17		
									410 - 534 10 46 00	35,032.33		
									410 - 534 10 49 00	1,562.74		
									410 - 534 80 47 01	3,562.12		
									411 - 343 50 00 00	-421.51		
									411 - 343 50 00 03	4.47		
									411 - 535 10 46 00	33,082.34		
									411 - 535 10 49 00	86.25		
									411 - 535 10 49 01	467.36		
									411 - 535 80 41 00	1,710.84		
									411 - 535 80 42 00	264.95		
									411 - 535 80 47 00	5,022.45		
									450 - 343 10 00 00	12.01		
									450 - 531 18 47 00	61.28		
									450 - 531 30 41 00	707.65		
									450 - 531 30 46 00	9,000.00		
									450 - 531 30 49 00	195.96		
									460 - 343 70 00 00	-92.69		
									460 - 343 70 00 03	2.09		
									460 - 537 60 41 00	41,417.82		
									460 - 537 80 41 00	1,541.53		
									460 - 537 80 46 00	4,500.00		
									460 - 537 80 47 00	61.28		
									460 - 537 80 49 00	422.94		
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	102,829.22	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
<hr/>													
Fund													
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
101 Street Fund						0.00	0.00	0.00	6,420.46	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	388.31	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	38,778.67	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	43,524.90	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	41,051.23	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	9,952.88	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	48,034.17	0.00	0.00	0.00	0.00
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
						0.00	0.00	0.00	291,649.84	0.00	0.00	0.00	0.00



# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/18/2018 To: 12/30/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5439	12/24/2018	Claims	20	EFT	Bonneville Power Administration	97,062.00	
5440	12/24/2018	Claims	20	EFT	WA State Dept of Revenue	10,499.31	
5388	12/18/2018	Claims	20	37834	Coast to Coast Carports Inc	7,249.60	
5441	12/24/2018	Claims	20	37835	D&D Construction 1 Inc	4,016.58	
5442	12/24/2018	Claims	20	37836	Harold Lemay Enterprises	41,249.72	
5443	12/24/2018	Claims	20	37837	Ricoh USA Inc	409.73	
5444	12/24/2018	Claims	20	37838	US Bank	4,246.50	
5574	12/30/2018	Claims	20	37839	Advanced Analytical Solutions LLC	132.00	
5575	12/30/2018	Claims	20	37840	Airgas Inc	75.74	
5576	12/30/2018	Claims	20	37841	Altec Industries Inc	1,406.83	
5577	12/30/2018	Claims	20	37842	Arrow Lumber	570.69	
5578	12/30/2018	Claims	20	37843	Associated Petroleum	3,287.63	
5579	12/30/2018	Claims	20	37844	Automatic Wilbert Vault Co Inc	1,429.14	
5580	12/30/2018	Claims	20	37845	Blacksheep Technology	809.25	
5581	12/30/2018	Claims	20	37846	Brumley and Hull PLLC	750.00	
5582	12/30/2018	Claims	20	37847	CLEAResult	771.49	
5583	12/30/2018	Claims	20	37848	City of Bonney Lake	5,432.37	
5584	12/30/2018	Claims	20	37849	Databar Incorporated	1,138.36	
5585	12/30/2018	Claims	20	37850	Eatonville - Petty Cash	94.98	
5586	12/30/2018	Claims	20	37851	Eatonville Auto Parts	16.60	
5587	12/30/2018	Claims	20	37852	General Pacific Inc	106.55	
5588	12/30/2018	Claims	20	37853	Grainger	1,344.99	
5589	12/30/2018	Claims	20	37854	Abby Gribi	317.84	
5590	12/30/2018	Claims	20	37855	HD Fowler Company	1,006.39	
5591	12/30/2018	Claims	20	37856	Hach Company	286.90	
5592	12/30/2018	Claims	20	37857	Hi-Line Utility Supply	2,605.86	
5593	12/30/2018	Claims	20	37858	Hobart Corporation	290.79	
5594	12/30/2018	Claims	20	37859	Honey Bucket	145.75	
5595	12/30/2018	Claims	20	37860	J & I Power Equipment Inc	10.86	
5596	12/30/2018	Claims	20	37861	Larson & Associates Inc	775.00	
5597	12/30/2018	Claims	20	37862	McGavick Graves PS	3,602.15	
5598	12/30/2018	Claims	20	37863	Motor Worx	345.96	
5599	12/30/2018	Claims	20	37864	Mountain Mist	239.43	
5600	12/30/2018	Claims	20	37865	Oldcastle Infrastructure	252.75	
5601	12/30/2018	Claims	20	37866	Orca Pacific Inc	652.58	
5602	12/30/2018	Claims	20	37867	Pierce County Budget & Finance	14,387.77	
5603	12/30/2018	Claims	20	37868	Quill Corp	330.67	
5604	12/30/2018	Claims	20	37869	Ricoh USA Inc	104.82	
5605	12/30/2018	Claims	20	37870	Nathan Simonds	306.14	71192.01 - 225 SKYLAR WAY
5606	12/30/2018	Claims	20	37871	Staples Advantage	641.15	
5607	12/30/2018	Claims	20	37872	State Treasurer's Office	929.87	
5608	12/30/2018	Claims	20	37873	T&R Electric Supply Company Inc	11,000.00	
5609	12/30/2018	Claims	20	37874	Utilities Underground Location Center	10.32	
5610	12/30/2018	Claims	20	37875	Valley Sign	579.29	
5611	12/30/2018	Claims	20	37876	Van Cleve Ford Inc	42.25	
5612	12/30/2018	Claims	20	37877	Verizon Wireless	855.81	
5613	12/30/2018	Claims	20	37878	WA State Auditor's Office	893.00	
5614	12/30/2018	Claims	20	37879	WA State Dept of Transportation	45.23	
5615	12/30/2018	Claims	20	37880	Water Management Labs Inc	670.00	
						37,231.86	001 Current Expense Fund
						1,485.29	002 Cemtery Fund
						176.25	101 Street Fund
						24.80	110 Tourism Fund
						109,891.27	401 Electric Fund
						8,850.00	403 Electric Capital Fund
						8,289.48	410 Water Fund
						4,385.07	411 Sewer Fund

# CHECK REGISTER

Town Of Eatonville  
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12/18/2018 To: 12/30/2018

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		414		Water Capital Fund	2,416.54	
		415		Sewer Capital Fund	2,416.53	
		450		Storm Drain Fund	720.56	
		452		Storm Drain Capital Fund	2,416.53	
		460		Refuse Fund	44,177.04	
		640		Fiscal Agency Remittance Fund	947.42	
					<hr/>	
						Claims: 223,428.64
				* Transaction Has Mixed Revenue And Expense Accounts	223,428.64	

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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/14/2019 To: 01/14/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
164	01/14/2019	Claims	20	37881	AWC-RMSA	143,252.00	
165	01/14/2019	Claims	20	37882	AWC	3,444.44	
166	01/14/2019	Claims	20	37883	American Water Works Association	355.00	
167	01/14/2019	Claims	20	37884	Arrow Lumber	3.98	
168	01/14/2019	Claims	20	37885	BIAS Software Inc	11,113.07	
169	01/14/2019	Claims	20	37886	Nate Beyene	605.78	
170	01/14/2019	Claims	20	37887	D&D Construction 1 Inc	23,222.71	
171	01/14/2019	Claims	20	37888	Dog Waste Depot	59.99	
172	01/14/2019	Claims	20	37889	Eatonville - Utilities	15,055.93	
173	01/14/2019	Claims	20	37890	Evergreen Rural Water Of Washington	396.00	
174	01/14/2019	Claims	20	37891	Harold Lemay Enterprises	41,417.82	
175	01/14/2019	Claims	20	37892	Lexipol LLC	2,944.00	
176	01/14/2019	Claims	20	37893	Justin Murphy	283.56	
177	01/14/2019	Claims	20	37894	PCCFOA	35.00	
178	01/14/2019	Claims	20	37895	Rainier Connect	1,783.49	
179	01/14/2019	Claims	20	37896	Ricoh USA Inc	409.73	
180	01/14/2019	Claims	20	37897	South Pierce Fire & Rescue No 17	38,583.34	
181	01/14/2019	Claims	20	37898	South Sound 911	8,660.00	
182	01/14/2019	Claims	20	37899	WA State Patrol	24.00	
						102,829.22	
						670.00	
						6,420.46	
						388.31	
						38,778.67	
						43,524.90	
						41,051.23	
						9,952.88	
						48,034.17	
						<u>291,649.84</u>	
						Claims:	291,649.84
* Transaction Has Mixed Revenue And Expense Accounts						291,649.84	

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Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/20/2018 To: 12/21/2018

Time: 12:48:09 Date: 01/09/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5342	12/20/2018	Payroll	20	EFT	Barbara Anderson	524.32	12/01/18-12/15/18
5343	12/20/2018	Payroll	20	EFT	Shauna Anderson	1,781.62	12/01/18-12/15/18
5344	12/20/2018	Payroll	20	EFT	John Bondo	1,316.13	12/01/18-12/15/18
5345	12/20/2018	Payroll	20	EFT	Jesse Carroll	1,879.54	12/01/18-12/15/18
5346	12/20/2018	Payroll	20	EFT	Christina M Dargan	1,772.54	12/01/18-12/15/18
5347	12/20/2018	Payroll	20	EFT	Miranda M Doll	1,386.81	12/01/18-12/15/18
5348	12/20/2018	Payroll	20	EFT	Sheila F Dudley	1,406.99	12/01/18-12/15/18
5349	12/20/2018	Payroll	20	EFT	Gaille C Finley	1,519.88	12/01/18-12/15/18
5350	12/20/2018	Payroll	20	EFT	Jagveer Gill	1,506.07	12/01/18-12/15/18
5351	12/20/2018	Payroll	20	EFT	Abby Gribi	2,227.46	12/01/18-12/15/18
5352	12/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,659.68	12/01/18-12/15/18
5353	12/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,035.18	12/01/18-12/15/18
5354	12/20/2018	Payroll	20	EFT	Gregory Lytle	1,257.79	12/01/18-12/15/18
5355	12/20/2018	Payroll	20	EFT	Jason L McGuire	1,802.32	12/01/18-12/15/18
5356	12/20/2018	Payroll	20	EFT	Steve McKasson	2,207.37	12/01/18-12/15/18
5357	12/20/2018	Payroll	20	EFT	Kerri Murphy	1,407.66	12/01/18-12/15/18
5358	12/20/2018	Payroll	20	EFT	Shannon Sample	1,543.11	12/01/18-12/15/18
5360	12/20/2018	Payroll	20	EFT	Mike Schaub	483.92	12/01/18-12/15/18
5362	12/20/2018	Payroll	20	EFT	Nestor N Sundita	1,888.35	12/01/18-12/15/18
5365	12/20/2018	Payroll	20	EFT	Johnny Wade	1,851.17	12/01/18-12/15/18
5367	12/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,602.90	941 Deposit For 12/20/2018 - 12/20/2018
5406	12/21/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	540.26	941 Deposit For 12/21/2018 - 12/21/2018
5359	12/20/2018	Payroll	20	26314	James Schrimpsheer	1,194.72	12/01/18-12/15/18
5361	12/20/2018	Payroll	20	26315	Daniel G Sharpe	1,998.81	12/01/18-12/15/18
5363	12/20/2018	Payroll	20	26316	Robert Thomas	2,243.45	12/01/18-12/15/18
5364	12/20/2018	Payroll	20	26317	Mike W Tiller	671.54	12/01/18-12/15/18
5366	12/20/2018	Payroll	20	26318	Robert Walter	438.66	12/01/18-12/15/18
5368	12/20/2018	Payroll	20	26319	AWC	15,189.77	12/20/2018 To 12/20/2018 - AWC
5369	12/20/2018	Payroll	20	26320	Aflac	290.17	12/20/2018 To 12/20/2018 - Aflac; 12/20/2018 To 12/20/2018 - Pre Tax Aflac
5370	12/20/2018	Payroll	20	26321	IBEW Local 483	707.85	12/20/2018 To 12/20/2018 -
5371	12/20/2018	Payroll	20	26322	WA State Dept of Retirement DeferredComp	682.50	12/20/2018 To 12/20/2018 - Deferred Comp
5372	12/20/2018	Payroll	20	26323	WA State Dept of Retirement Systems	9,393.76	12/20/2018 To 12/20/2018 - Pers 3; 12/20/2018 To 12/20/2018 - Pers 2; 12/20/2018 To 12/20/2018 - Leoff 2
5405	12/21/2018	Payroll	20	26324	William Dunn	1,881.87	2018
						50,678.56	001 Current Expense Fund
						502.31	002 Cemtery Fund
						965.21	101 Street Fund
						14,631.07	401 Electric Fund
						6,579.18	410 Water Fund
						5,934.29	411 Sewer Fund
						2,003.55	450 Storm Drain Fund
						81,294.17	Payroll:
							81,294.17

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Town Of Eatonville  
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12/20/2018 To: 12/21/2018

Time: 12:48:09 Date: 01/09/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/04/2019 To: 01/04/2019

Time: 11:34:02 Date: 01/09/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
14	01/04/2019	Payroll	20	EFT	Barbara Anderson	658.65	12/16/18-12/31/18
15	01/04/2019	Payroll	20	EFT	Shauna Anderson	2,269.32	12/16/18-12/31/18
16	01/04/2019	Payroll	20	EFT	John Bondo	1,540.08	12/16/18-12/31/18
17	01/04/2019	Payroll	20	EFT	Jesse Carroll	1,842.49	12/16/18-12/31/18
18	01/04/2019	Payroll	20	EFT	Christina M Dargan	1,770.79	12/16/18-12/31/18
19	01/04/2019	Payroll	20	EFT	Miranda M Doll	1,537.53	12/16/18-12/31/18
20	01/04/2019	Payroll	20	EFT	Sheila F Dudley	1,543.38	12/16/18-12/31/18
21	01/04/2019	Payroll	20	EFT	Gaille C Finley	1,685.31	12/16/18-12/31/18
22	01/04/2019	Payroll	20	EFT	Jagveer Gill	1,444.61	12/16/18-12/31/18
23	01/04/2019	Payroll	20	EFT	Abby Gribi	2,226.58	12/16/18-12/31/18
24	01/04/2019	Payroll	20	EFT	Clayton Kistenmacher	1,976.66	12/16/18-12/31/18
25	01/04/2019	Payroll	20	EFT	Kathy Linnemeyer	2,032.26	12/16/18-12/31/18
26	01/04/2019	Payroll	20	EFT	Gregory Lytle	1,401.03	12/16/18-12/31/18
27	01/04/2019	Payroll	20	EFT	Jason L McGuire	1,700.87	12/16/18-12/31/18
29	01/04/2019	Payroll	20	EFT	Steve McKasson	2,717.95	12/16/18-12/31/18
30	01/04/2019	Payroll	20	EFT	Kerri Murphy	1,551.69	12/16/18-12/31/18
31	01/04/2019	Payroll	20	EFT	Shannon Sample	2,137.64	12/16/18-12/31/18
33	01/04/2019	Payroll	20	EFT	Mike Schaub	483.32	12/16/18-12/31/18
34	01/04/2019	Payroll	20	EFT	Nestor N Sundita	2,095.25	12/16/18-12/31/18
36	01/04/2019	Payroll	20	EFT	Johnny Wade	2,345.38	12/16/18-12/31/18
43	01/04/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,293.00	941 Deposit For 01/04/2019 - 01/04/2019
32	01/04/2019	Payroll	20	26325	Daniel G Sharpe	2,119.80	12/16/18-12/31/18
35	01/04/2019	Payroll	20	26326	Mike W Tiller	478.99	12/16/18-12/31/18
44	01/04/2019	Payroll	20	26327	AWC	15,189.77	01/04/2019 To 01/04/2019 - AWC
45	01/04/2019	Payroll	20	26328	Aflac	335.09	01/04/2019 To 01/04/2019 - Aflac; 01/04/2019 To 01/04/2019 - Pre Tax Aflac
46	01/04/2019	Payroll	20	26329	IBEW Local 483	772.90	01/04/2019 To 01/04/2019 -
47	01/04/2019	Payroll	20	26330	WA State Dept of Retirement DeferredComp	682.50	01/04/2019 To 01/04/2019 - Deferred Comp
48	01/04/2019	Payroll	20	26331	WA State Dept of Retirement Systems	10,397.53	01/04/2019 To 01/04/2019 - Pers 3; 01/04/2019 To 01/04/2019 - Pers 2; 01/04/2019 To 01/04/2019 - Leoff 2
						46,146.63	001 Current Expense Fund
						539.07	002 Cemtery Fund
						998.64	101 Street Fund
						15,189.97	401 Electric Fund
						7,963.06	410 Water Fund
						7,273.96	411 Sewer Fund
						2,119.04	450 Storm Drain Fund
						80,230.37	Payroll:
							80,230.37

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/04/2019 To: 01/04/2019

Time: 11:34:02 Date: 01/09/2019  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Mike Schaub \_\_\_\_\_