

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

07/09/2018 To: 07/09/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2864</b>	<b>07/09/2018</b>		<b>20</b>	<b>37417</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>55.00</b>	
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund			55.00	Pre Employment Drug Screening

Acct Pay#	Amount	PO's Paid
23632	55.00	

<b>2865</b>	<b>07/09/2018</b>		<b>20</b>	<b>37418</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>97.23</b>	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			11.10	Clear Through The Roof - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			14.79	Leak Seal, Hillman Fasteners - Parks
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			40.98	Heavy Duty Bags - Parks
	534 80 31 00	Water Operating Suppl		410	Water Fund			10.77	Wasp & Hornet Killer - Water
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			4.51	Spray Paint - Parks
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.08	PVC Coupling - Water

Acct Pay#	Amount	PO's Paid
23579	11.10	
23580	14.79	
23581	40.98	
23601	10.77	
23602	4.51	
23603	15.08	

<b>2866</b>	<b>07/09/2018</b>		<b>20</b>	<b>37419</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>2,404.46</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			522.23	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			320.56	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			129.43	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			129.43	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			539.10	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			273.07	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			245.32	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			245.32	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
23588	1,101.65	
23662	1,302.81	

<b>2867</b>	<b>07/09/2018</b>		<b>20</b>	<b>37420</b>	<b>* Claims</b>		<b>Atkins Rotary Specialties Inc</b>	<b>40.00</b>	
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits
	317 60 00 01	Transportation Benefit		102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23604		40.00					
<b>2868</b>	<b>07/09/2018</b>		<b>20</b>	<b>37421</b>	<b>* Claims</b>		<b>Robert Baker</b>	<b>284.39</b>	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				8.40	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-42.54	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.93	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-89.55	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.22	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-108.47	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.13	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-61.60	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				2.09	Refund Overpayment By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23596		284.39					
<b>2869</b>	<b>07/09/2018</b>		<b>20</b>	<b>37422</b>	<b>* Claims</b>		<b>Aaron Bennett</b>	<b>352.82</b>	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				16.80	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				23.01	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				7.92	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-76.45	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				6.47	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-134.21	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				6.26	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-208.13	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				5.51	Refund Overpayment By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23594		352.82					
<b>2870</b>	<b>07/09/2018</b>		<b>20</b>	<b>37423</b>	<b>Claims</b>		<b>Chris Bivins</b>	<b>850.00</b>	
	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 01	Building Code Profess	001	Current Expense Fund				11.76	Website Design
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				81.19	Website Design

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		<u>Acct Pay#</u>							
		23640						850.00	
<b>2871</b>	<b>07/09/2018</b>		<b>20</b>	<b>37424</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	June 2018 Support
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			194.22	June 2018 Support
		533 80 41 00	Electric Professional S	401	Electric Fund			48.56	June 2018 Support
		534 10 41 00	Water Professional Ser	410	Water Fund			48.56	June 2018 Support
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			48.56	June 2018 Support
		558 60 41 00	Planning Professional :	001	Current Expense Fund			48.56	June 2018 Support
		558 60 41 01	Building Code Profess	001	Current Expense Fund			48.53	June 2018 Support
		<u>Acct Pay#</u>							
		23587						809.25	
<b>2872</b>	<b>07/09/2018</b>		<b>20</b>	<b>37425</b>	<b>Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>157.35</b>	
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			67.86	Uniform Shirt (K Wade)
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			70.08	Uniform Trousers (K Wade)
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			19.41	Nameplate (K Wade)
		<u>Acct Pay#</u>							
		23641						67.86	
		23642						70.08	
		23647						19.41	
<b>2873</b>	<b>07/09/2018</b>		<b>20</b>	<b>37426</b>	<b>Claims</b>		<b>Bryant Power Services</b>	<b>1,613.70</b>	
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			1,613.70	Service & Repair Generator - Sewer
		<u>Acct Pay#</u>							
		23621						1,613.70	
<b>2874</b>	<b>07/09/2018</b>		<b>20</b>	<b>37427</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>3,516.54</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,548.00	Court Services May 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			968.54	Record Check/Probation Fees, DUI Monitoring May 2018
		<u>Acct Pay#</u>							
		23654						2,548.00	
		23655						968.54	
<b>2875</b>	<b>07/09/2018</b>		<b>20</b>	<b>37428</b>	<b>Claims</b>		<b>Troy Crisman</b>	<b>50.00</b>	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23598		50.00					
<b>2876</b>	<b>07/09/2018</b>		<b>20</b>	<b>37429</b>	<b>Claims</b>		<b>DB Painter Construction LLC</b>	<b>10,237.61</b>	
		534 80 48 00	Water Repairs & Main	410	Water Fund			10,237.61	Water Tower Screening And Metal Install
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23639		10,237.61					
<b>2877</b>	<b>07/09/2018</b>		<b>20</b>	<b>37430</b>	<b>Claims</b>		<b>Susan Dellinger</b>	<b>50.00</b>	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23649		50.00					
<b>2878</b>	<b>07/09/2018</b>		<b>20</b>	<b>37431</b>	<b>Claims</b>		<b>ESN Northwest Inc</b>	<b>905.00</b>	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			452.50	SR 161 Decommission Well
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			452.50	SR 161 Decommission Well
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23638		905.00					
<b>2879</b>	<b>07/09/2018</b>		<b>20</b>	<b>37432</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,254.28</b>	
		518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			494.94	TOE Utilities
		531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund			42.85	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,198.52	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,162.28	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			4,220.76	TOE Utilities
		537 80 47 00	Refuse Utility Service	460	Refuse Fund			42.85	TOE Utilities
		542 30 47 00	Streets Utility Services	101	Street Fund			840.43	TOE Utilities
		546 50 47 00	Airport Utility Service	001	Current Expense Fund			67.63	TOE Utilities
		554 30 47 00	Animal Control Utility	001	Current Expense Fund			68.63	TOE Utilities
		557 30 47 00	Visitor Center Utility S	110	Tourism Fund			376.20	TOE Utilities
		575 50 47 00	Comm Center Utility S	001	Current Expense Fund			1,068.94	TOE Utilities
		576 80 47 00	Parks Utility Services	001	Current Expense Fund			1,670.25	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23645		13,254.28					
<b>2880</b>	<b>07/09/2018</b>		<b>20</b>	<b>37433</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>74.22</b>	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			8.33	Molding Tape - Police

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	521 20 48 00	Law Enforce Repairs	001	001	Current Expense Fund			65.89	Battery - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		23590	8.33						
		23629	65.89						
<b>2881</b>	<b>07/09/2018</b>		<b>20</b>	<b>37434</b>	<b>Claims</b>		<b>Fisher Scientific</b>	<b>357.43</b>	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			230.90	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			126.53	Lab Supplies - Sewer
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		23625	230.90						
		23626	126.53						
<b>2882</b>	<b>07/09/2018</b>		<b>20</b>	<b>37435</b>	<b>* Claims</b>		<b>Danielle Gardner</b>	<b>637.53</b>	
	343 10 00 00	Storm Drainage Charge	450	450	Storm Drain Fund			16.80	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			-25.43	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			8.04	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-168.91	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			6.06	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-237.17	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			6.26	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	460	Refuse Fund			-247.82	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax	460	460	Refuse Fund			4.64	Refund Overpayment By Escrow
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		23592	637.53						
<b>2883</b>	<b>07/09/2018</b>		<b>20</b>	<b>37436</b>	<b>* Claims</b>		<b>Shannon Grimes</b>	<b>270.28</b>	
	343 30 00 00	Electric Charges	401	401	Electric Fund			-39.93	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-67.60	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-81.34	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	460	Refuse Fund			-81.41	Refund Overpayment By Escrow
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		23607	270.28						
<b>2884</b>	<b>07/09/2018</b>		<b>20</b>	<b>37437</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>4,250.00</b>	
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			150.00	Planning Services - Aviator Heights
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			600.00	Planning Services - Center Point Church
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			1,975.00	Planning Services - Design Standards Amendment

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	558 60 41 00	Planning Professional	001	001	Current Expense Fund			275.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			350.00	Planning Services - General Planning Items
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			300.00	Planning Services - Lynch Creek Landing Forest Practices
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			50.00	Planning Services - McDonald Building Permit
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			250.00	Planning Services - Williams Forest Practice
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			300.00	Planning Services - Zoning Map Amendment 2018

Acct Pay#	Amount	PO's Paid
23578	4,250.00	

<b>2885</b>	07/09/2018		<b>20</b>	<b>37438</b>	Claims	Le Air Climate Control Inc	<b>542.00</b>	
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund		542.00	Heating/Cooling System Repair (FD)

Acct Pay#	Amount	PO's Paid
23643	542.00	

<b>2886</b>	07/09/2018		<b>20</b>	<b>37439</b>	* Claims	Kyle MacDonald	<b>140.46</b>	
	343 10 00 00	Storm Drainage Charge	450	450	Storm Drain Fund		8.40	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund		11.76	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund		4.05	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund		-48.62	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund		2.74	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund		-69.70	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund		3.13	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	460	Refuse Fund		-39.18	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax	460	460	Refuse Fund		1.96	Refund Overpayment By Escrow
	343 30 10 00	Electric Late Penalties	401	401	Electric Fund		-15.00	Refund Overpayment By Escrow

Acct Pay#	Amount	PO's Paid
23608	125.46	
23609	15.00	

<b>2887</b>	07/09/2018		<b>20</b>	<b>37440</b>	Claims	Magnan Consulting Svcs Inc	<b>2,410.00</b>	
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund		260.00	Meet With Contractor 105 Larson 2017.0096.BP0012
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund		200.00	Inspection Mt Crest Estates Lot 3 2017.0122.BP0023

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	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Inspection Mt Crest Estates Lot 5 2017.0087.BP0010
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Inspection Wright Remodel 209 Adams Ave 2018.0063.BP0008
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	OnSite Review Enclosed Porch/Deck 200 Rainier Ave N 2018.0063.BP0016
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			300.00	Inspection Floor Joist 457 Airport Rd E 2018.0012.BP0004
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			400.00	Plan Review 114 Cedar Ave N GNS Construction
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			250.00	Plan Review Deck Roof 200 Rainier N
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Inspection Insulation 209 Adams S 2018.0036.PP0007
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Inspection Footing Drain 457 Airport Rd 2018.0012.BP0004

Acct Pay#	Amount	PO's Paid
23628	1,760.00	
23644	650.00	

<b>2888</b>	<b>07/09/2018</b>		<b>20</b>	<b>37441</b>	<b>Claims</b>	<b>NW Cleaning Service</b>		<b>1,950.00</b>	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			828.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	001	Electric Fund			36.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	001	Water Fund			36.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	001	Sewer Fund			36.00	Monthly Janitorial
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			864.00	Monthly Janitorial
	576 80 41 00	Parks Professional Ser	001	001	Current Expense Fund			150.00	Monthly Janitorial

Acct Pay#	Amount	PO's Paid
23651	1,950.00	

<b>2889</b>	<b>07/09/2018</b>		<b>20</b>	<b>37442</b>	<b>Claims</b>	<b>Cortney Nelson</b>		<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Park Deposit Refund

Acct Pay#	Amount	PO's Paid
23636	50.00	

<b>2890</b>	<b>07/09/2018</b>		<b>20</b>	<b>37443</b>	<b>Claims</b>	<b>Orca Pacific Inc</b>		<b>2,153.79</b>	
	534 80 31 00	Water Operating Suppl	410	001	Water Fund			2,153.79	Soda Ash, Phosphoric Acid - Water

Acct Pay#	Amount	PO's Paid
23586	2,153.79	

<b>2891</b>	<b>07/09/2018</b>		<b>20</b>	<b>37444</b>	<b>Claims</b>	<b>PacWest Machinery LLC</b>		<b>9,328.71</b>
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	542 30 48 00	Roadway Maintenance	101		Street Fund			9,328.71	Repair Street Sweeper
Acct Pay#		Amount	PO's Paid						
		23622	9,328.71						
<b>2892</b>	<b>07/09/2018</b>		<b>20</b>	<b>37445</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>260.00</b>	
	533 80 41 01	Electric Advertising	401		Electric Fund			26.00	Job Announcement - Skilled Laborer
	534 10 41 01	Water Advertising	410		Water Fund			26.00	Job Announcement - Skilled Laborer
	535 80 41 01	Sewer Advertising	411		Sewer Fund			26.00	Job Announcement - Skilled Laborer
	546 50 49 00	Airport Miscellaneous	001		Current Expense Fund			35.00	Legal Notice - Ordinance 2018-5 Airport Commission
	558 60 41 02	Planning Advertising	001		Current Expense Fund			35.00	Legal Notice - Planning Commission Public Hearing
	558 60 41 02	Planning Advertising	001		Current Expense Fund			35.00	Legal Notice - Determination Of Nonsignificance
	576 80 49 00	Parks Miscellaneous	001		Current Expense Fund			77.00	Job Announcement - Temporary Parks Maintenance
Acct Pay#		Amount	PO's Paid						
		23648	260.00						
<b>2893</b>	<b>07/09/2018</b>		<b>20</b>	<b>37446</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>630.28</b>	
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund			28.88	Court Fines
	523 60 51 00	Care/Custody Of Priso	001		Current Expense Fund			601.40	Jail Services May 2018
Acct Pay#		Amount	PO's Paid						
		23619	28.88						
		23637	601.40						
<b>2894</b>	<b>07/09/2018</b>		<b>20</b>	<b>37447</b>	<b>Claims</b>		<b>Quality Control Services Inc</b>	<b>715.00</b>	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			285.00	On Site Service Lab Equipment - Sewer
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			430.00	On Site Service Lab Equipment - Sewer
Acct Pay#		Amount	PO's Paid						
		23582	285.00						
		23583	430.00						
<b>2895</b>	<b>07/09/2018</b>		<b>20</b>	<b>37448</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>1,929.95</b>	
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			72.30	Time Delay Relays - Sewer
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			131.25	Hourly Control System Technician - Sewer
	534 10 41 00	Water Professional Ser	410		Water Fund			1,726.40	Startup & Commission Meter For Well #4 - Water



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Acct Pay#	Amount	PO's Paid
23623	72.30	
23624	131.25	
23630	1,726.40	

<b>2896</b>	<b>07/09/2018</b>		<b>20</b>	<b>37449</b>	<b>Claims</b>	<b>Quill Corp</b>		<b>432.59</b>
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.01	Office Supplies
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund			159.94	Janitorial Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.08	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.18	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund			51.16	Office Supplies, Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund			49.19	Office Supplies, Janitorial Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund			48.60	Office Supplies, Janitorial Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund			0.83	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.09	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund			0.19	Office Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund			32.49	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			86.83	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
23585	432.59	

<b>2897</b>	<b>07/09/2018</b>		<b>20</b>	<b>37450</b>	<b>Claims</b>	<b>Rainier Connect</b>		<b>1,780.65</b>
	514 23 42 00	Finance Communicatic	001	Current Expense Fund			465.82	Phone Services - TH
	558 60 42 00	Planning Communicati	001	Current Expense Fund			52.49	Phone Services - TH
	558 60 42 01	Building Code Commu	001	Current Expense Fund			137.77	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund			295.83	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund			193.13	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund			160.35	Phone Services - Light
	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
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund			333.25	Phone Services - Police

Acct Pay#	Amount	PO's Paid
23656	656.08	
23657	295.83	
23658	193.13	
23659	160.35	
23660	142.01	
23661	333.25	

<b>2898</b>	<b>07/09/2018</b>		<b>20</b>	<b>37451</b>	<b>Claims</b>	<b>John Ratko</b>		<b>150.00</b>
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	589	10 00 01	Community Center De	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#			Amount	PO's Paid					
			23635	150.00					
<b>2899</b>	<b>07/09/2018</b>		<b>20</b>	<b>37452</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 07/25/18-08/24/18
	521	20 45 00	Law Enforcement Leas:	001	Current Expense Fund			68.04	Copier Contract 07/25/18-08/24/18
	531	30 41 00	Storm Drain Professio	450	Storm Drain Fund			5.02	Copier Contract 07/25/18-08/24/18
	533	80 41 00	Electric Professional S	401	Electric Fund			112.88	Copier Contract 07/25/18-08/24/18
	534	10 41 00	Water Professional Ser	410	Water Fund			55.19	Copier Contract 07/25/18-08/24/18
	535	80 41 00	Sewer Professional Ser	411	Sewer Fund			35.12	Copier Contract 07/25/18-08/24/18
	537	80 41 00	Refuse Professional Se	460	Refuse Fund			25.09	Copier Contract 07/25/18-08/24/18
	558	60 45 00	Planning Leases/Renta	001	Current Expense Fund			90.84	Copier Contract 07/25/18-08/24/18
Acct Pay#			Amount	PO's Paid					
			23653	409.73					
<b>2900</b>	<b>07/09/2018</b>		<b>20</b>	<b>37453</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>157.45</b>	
	514	23 45 00	Finance Leases/Rental:	001	Current Expense Fund			6.61	Copier Contract Copies 05/25/18-06/24/18
	521	20 45 00	Law Enforcement Leas:	001	Current Expense Fund			9.00	Copier Contract Copies 05/25/18-06/24/18
	531	30 41 00	Storm Drain Professio	450	Storm Drain Fund			1.89	Copier Contract Copies 05/25/18-06/24/18
	533	80 41 00	Electric Professional S	401	Electric Fund			42.49	Copier Contract Copies 05/25/18-06/24/18
	534	10 41 00	Water Professional Ser	410	Water Fund			20.77	Copier Contract Copies 05/25/18-06/24/18
	535	80 41 00	Sewer Professional Ser	411	Sewer Fund			13.22	Copier Contract Copies 05/25/18-06/24/18
	537	80 41 00	Refuse Professional Se	460	Refuse Fund			9.44	Copier Contract Copies 05/25/18-06/24/18
	558	60 41 00	Planning Professional :	001	Current Expense Fund			27.02	Copier Contract Copies 05/25/18-06/24/18
	558	60 41 01	Building Code Profess:	001	Current Expense Fund			27.01	Copier Contract Copies 05/25/18-06/24/18
Acct Pay#			Amount	PO's Paid					
			23591	157.45					
<b>2901</b>	<b>07/09/2018</b>		<b>20</b>	<b>37454</b>	<b>* Claims</b>		<b>Tyler &amp; Rachel Rudnick</b>	<b>629.27</b>	
	343	10 00 00	Storm Drainage Charg:	450	Storm Drain Fund			8.40	Refund Overpayment By Escrow

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	343 30 00 00	Electric Charges		401	Electric Fund			-37.03	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.31	Refund Overpayment By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-171.39	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.47	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-212.01	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.13	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-229.73	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.58	Refund Overpayment By Escrow

Acct Pay#	Amount	PO's Paid
23593	629.27	

<b>2902</b>	07/09/2018	<b>20</b>	<b>37455</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>	<b>38,583.34</b>
	522 10 41 00	Fire Control Professior	001	Current Expense Fund		38,583.34
						Fire & EMS Services June 2018

Acct Pay#	Amount	PO's Paid
23584	38,583.34	

<b>2903</b>	07/09/2018	<b>20</b>	<b>37456</b>	<b>Claims</b>	<b>Staples Advantage</b>	<b>297.76</b>
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		14.80
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		7.97
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		1.33
	533 10 31 00	Electric Operating Sup	401	Electric Fund		27.68
	534 80 31 00	Water Operating Suppl	410	Water Fund		13.22
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		8.87
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		6.11
	558 60 31 00	Planning Operating Su	001	Current Expense Fund		0.66
	558 60 31 01	Building Code Operati	001	Current Expense Fund		1.35
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund		77.82
	533 10 31 00	Electric Operating Sup	401	Electric Fund		40.34
	534 80 31 00	Water Operating Suppl	410	Water Fund		40.34
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		40.34
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund		16.93

Acct Pay#	Amount	PO's Paid
23605	81.99	
23627	215.77	

<b>2904</b>	07/09/2018	<b>20</b>	<b>37457</b>	<b>Claims</b>	<b>State Treasurer's Office</b>	<b>1,155.50</b>
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund		1,124.00
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund		31.50
						Court Fines
						State Building Code Fees

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
		23620		1,155.50					
<b>2905</b>	<b>07/09/2018</b>		<b>20</b>	<b>37458</b>	<b>Claims</b>		<b>Nestor Sundita</b>	<b>340.48</b>	
		533 10 21 00			Electric Uniforms	401 Electric Fund		87.19	Fire Retardant Pants
		533 10 21 00			Electric Uniforms	401 Electric Fund		253.29	Boot Reimbursement
Acct Pay#		Amount		PO's Paid					
		23597		87.19					
		23631		253.29					
<b>2906</b>	<b>07/09/2018</b>		<b>20</b>	<b>37459</b>	<b>Claims</b>		<b>Tacoma Electric Supply Inc</b>	<b>225.40</b>	
		533 10 31 00			Electric Operating Sup	401 Electric Fund		225.40	Electrical Box
Acct Pay#		Amount		PO's Paid					
		23646		225.40					
<b>2907</b>	<b>07/09/2018</b>		<b>20</b>	<b>37460</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					
		23633		10.32					
<b>2908</b>	<b>07/09/2018</b>		<b>20</b>	<b>37461</b>	<b>Claims</b>		<b>Utility Services Associates LLC</b>	<b>6,154.00</b>	
		534 10 41 00			Water Professional Ser	410 Water Fund		6,154.00	Leak Detection
Acct Pay#		Amount		PO's Paid					
		23589		6,154.00					
<b>2909</b>	<b>07/09/2018</b>		<b>20</b>	<b>37462</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>799.50</b>	
		513 10 42 00			Mayor Communicator	001 Current Expense Fund		55.82	Cell Services - Mayor
		514 23 10 00			Finance Salaries & Wa	001 Current Expense Fund		55.82	Cell Services - Administrator
		533 10 42 00			Electric Communicatic	401 Electric Fund		105.24	Cell Services - Light
		534 10 42 00			Water Communication	410 Water Fund		99.65	Cell Services - Water
		535 80 42 00			Sewer Communication	411 Sewer Fund		99.65	Cell Services - Sewer
		521 20 42 00			Law Enforcement Con	001 Current Expense Fund		383.32	Cell Services - Police
Acct Pay#		Amount		PO's Paid					
		23599		416.18					

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Acct Pay#		Amount	PO's Paid						
		23600	383.32						
<b>2910</b>	<b>07/09/2018</b>		<b>20</b>	<b>37463</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>12.00</b>	
		521 20 51 00			Law Enforcement Inter	001 Current Expense Fund		12.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
		23650	12.00						
<b>2911</b>	<b>07/09/2018</b>		<b>20</b>	<b>37464</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>85.00</b>	
		554 30 41 00			Animal Control Profes	001 Current Expense Fund		85.00	Kennel Maintenance, Animal Care June 2018
Acct Pay#		Amount	PO's Paid						
		23634	85.00						
<b>2912</b>	<b>07/09/2018</b>		<b>20</b>	<b>37465</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>1,281.00</b>	
		534 10 41 00			Water Professional Ser	410 Water Fund		1,281.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
		23652	1,281.00						
<b>2913</b>	<b>07/09/2018</b>		<b>20</b>	<b>37466</b>	<b>* Claims</b>		<b>Lonnie White</b>	<b>312.18</b>	
		343 30 00 00			Electric Charges	401 Electric Fund		-66.00	Refund Overpayment By Escrow
		343 40 00 00			Water Charges	410 Water Fund		-111.73	Refund Overpayment By Escrow
		343 50 00 00			Sewer Charges	411 Sewer Fund		-134.45	Refund Overpayment By Escrow
Acct Pay#		Amount	PO's Paid						
		23595	312.18						
<b>2914</b>	<b>07/09/2018</b>		<b>20</b>	<b>37467</b>	<b>* Claims</b>		<b>Jonathan Wikander</b>	<b>364.56</b>	
		343 10 00 00			Storm Drainage Charg	450 Storm Drain Fund		8.40	Refund Overpayment By Escrow
		343 30 00 00			Electric Charges	401 Electric Fund		20.06	Refund Overpayment By Escrow
		343 30 00 03			Electric Utility Tax	401 Electric Fund		8.18	Refund Overpayment By Escrow
		343 40 00 00			Water Charges	410 Water Fund		-96.65	Refund Overpayment By Escrow
		343 40 00 03			Water Utility Tax	410 Water Fund		6.01	Refund Overpayment By Escrow
		343 50 00 00			Sewer Charges	411 Sewer Fund		-193.07	Refund Overpayment By Escrow
		343 50 00 03			Sewer Utility Tax	411 Sewer Fund		3.13	Refund Overpayment By Escrow
		343 70 00 00			Refuse Charges	460 Refuse Fund		-122.28	Refund Overpayment By Escrow
		343 70 00 03			Refuse Utility Tax	460 Refuse Fund		1.66	Refund Overpayment By Escrow
Acct Pay#		Amount	PO's Paid						

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Acct Pay#	Amount	PO's Paid
23606	364.56	

Records Printed: 51

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	113,558.01
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	3,516.54
001 - 513 10 42 00	55.82
001 - 514 23 10 00	55.82
001 - 514 23 31 00	16.81
001 - 514 23 41 00	413.09
001 - 514 23 42 00	465.82
001 - 514 23 45 00	24.16
001 - 518 35 48 00	542.00
001 - 518 36 47 00	494.94
001 - 518 38 31 00	237.76
001 - 518 39 41 00	828.00
001 - 521 20 21 00	157.35
001 - 521 20 31 00	17.38
001 - 521 20 32 00	1,061.33
001 - 521 20 41 00	281.83
001 - 521 20 42 00	716.57
001 - 521 20 45 00	77.04
001 - 521 20 48 00	65.89
001 - 521 20 51 00	12.00
001 - 522 10 41 00	38,583.34
001 - 523 60 51 00	601.40
001 - 546 50 47 00	67.63
001 - 546 50 49 00	35.00
001 - 554 30 41 00	85.00
001 - 554 30 47 00	68.63
001 - 558 60 31 00	0.75
001 - 558 60 31 01	1.54
001 - 558 60 41 00	4,339.13
001 - 558 60 41 01	2,497.30

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							Account		
							001 - 558 60 41 02	70.00	
							001 - 558 60 42 00	52.49	
							001 - 558 60 42 01	137.77	
							001 - 558 60 45 00	90.84	
							001 - 575 50 31 00	49.42	
							001 - 575 50 41 00	864.00	
							001 - 575 50 47 00	1,068.94	
							001 - 576 80 31 00	127.81	
							001 - 576 80 41 00	231.19	
							001 - 576 80 47 00	1,670.25	
							001 - 576 80 48 00	30.40	
							001 - 576 80 49 00	132.00	
							001 - 589 10 00 01	150.00	
							001 - 589 10 00 04	150.00	
							101 - 542 30 41 00	11.54	
							101 - 542 30 47 00	840.43	
							101 - 542 30 48 00	9,328.71	
							101 - 595 42 62 03	905.00	
							102 - 317 60 00 00	-20.00	
							102 - 317 60 00 01	-20.00	
							110 - 557 30 47 00	376.20	
							401 - 343 30 00 00	-156.10	
							401 - 343 30 00 03	35.43	
							401 - 343 30 10 00	-15.00	
							401 - 533 10 21 00	340.48	
							401 - 533 10 31 00	344.58	
							401 - 533 10 32 00	593.63	
							401 - 533 10 42 00	265.59	
							401 - 533 80 41 00	523.04	
							401 - 533 80 41 01	26.00	
							401 - 533 80 47 00	1,198.52	
							410 - 343 40 00 00	-830.90	
							410 - 343 40 00 03	25.97	
							410 - 534 10 32 00	374.75	
							410 - 534 10 41 00	9,485.14	
							410 - 534 10 41 01	26.00	
							410 - 534 10 42 00	466.49	
							410 - 534 80 31 00	2,282.39	
							410 - 534 80 47 01	3,162.28	
							410 - 534 80 48 00	10,237.61	
							411 - 343 50 00 00	-1,170.42	
							411 - 343 50 00 03	25.04	
							411 - 535 10 32 00	374.75	
							411 - 535 80 31 00	455.24	

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									<u>Account</u>	
									411 - 535 80 41 00	1,099.45
									411 - 535 80 41 01	26.00
									411 - 535 80 42 00	363.78
									411 - 535 80 47 00	4,220.76
									411 - 535 80 48 00	1,686.00
									450 - 343 10 00 00	67.20
									450 - 531 18 47 00	42.85
									450 - 531 30 31 00	1.51
									450 - 531 30 41 00	54.12
									460 - 343 70 00 00	-990.15
									460 - 343 70 00 03	17.44
									460 - 537 80 31 00	6.94
									460 - 537 80 41 00	34.53
									460 - 537 80 47 00	42.85
									640 - 586 00 00 00	1,124.00
									640 - 586 88 00 00	28.88
									640 - 586 89 00 00	31.50

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	60,144.98	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	11,085.68	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	376.20	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	3,427.51	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	26,839.59	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,371.36	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	31.28	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	1,057.03	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,184.38	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,558.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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Town Of Eatonville  
MCAG #: 0578

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Time: 12:50:52 Date: 07/05/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2864	07/09/2018	Claims	20	37417	A WorkSAFE Service Inc	55.00	
2865	07/09/2018	Claims	20	37418	Arrow Lumber	97.23	
2866	07/09/2018	Claims	20	37419	Associated Petroleum	2,404.46	
2867	07/09/2018	Claims	20	37420	Atkins Rotary Specialties Inc	40.00	
2868	07/09/2018	Claims	20	37421	Robert Baker	284.39	
2869	07/09/2018	Claims	20	37422	Aaron Bennett	352.82	
2870	07/09/2018	Claims	20	37423	Chris Bivins	850.00	
2871	07/09/2018	Claims	20	37424	Blacksheep Technology	809.25	
2872	07/09/2018	Claims	20	37425	Galls LLC DBA Blumenthal Uniform	157.35	
2873	07/09/2018	Claims	20	37426	Bryant Power Services	1,613.70	
2874	07/09/2018	Claims	20	37427	City of Bonney Lake	3,516.54	
2875	07/09/2018	Claims	20	37428	Troy Crisman	50.00	
2876	07/09/2018	Claims	20	37429	DB Painter Construction LLC	10,237.61	
2877	07/09/2018	Claims	20	37430	Susan Dellinger	50.00	
2878	07/09/2018	Claims	20	37431	ESN Northwest Inc	905.00	
2879	07/09/2018	Claims	20	37432	Eatonville - Utilities	13,254.28	
2880	07/09/2018	Claims	20	37433	Eatonville Auto Parts	74.22	
2881	07/09/2018	Claims	20	37434	Fisher Scientific	357.43	
2882	07/09/2018	Claims	20	37435	Danielle Gardner	637.53	
2883	07/09/2018	Claims	20	37436	Shannon Grimes	270.28	
2884	07/09/2018	Claims	20	37437	Larson & Associates Inc	4,250.00	
2885	07/09/2018	Claims	20	37438	Le Air Climate Control Inc	542.00	
2886	07/09/2018	Claims	20	37439	Kyle MacDonald	140.46	
2887	07/09/2018	Claims	20	37440	Magnan Consulting Svcs Inc	2,410.00	
2888	07/09/2018	Claims	20	37441	NW Cleaning Service	1,950.00	
2889	07/09/2018	Claims	20	37442	Cortney Nelson	50.00	
2890	07/09/2018	Claims	20	37443	Orca Pacific Inc	2,153.79	
2891	07/09/2018	Claims	20	37444	PacWest Machinery LLC	9,328.71	
2892	07/09/2018	Claims	20	37445	Pacific Publishing Company Inc	260.00	
2893	07/09/2018	Claims	20	37446	Pierce County Budget & Finance	630.28	
2894	07/09/2018	Claims	20	37447	Quality Control Services Inc	715.00	
2895	07/09/2018	Claims	20	37448	Quality Controls Corporation	1,929.95	
2896	07/09/2018	Claims	20	37449	Quill Corp	432.59	
2897	07/09/2018	Claims	20	37450	Rainier Connect	1,780.65	
2898	07/09/2018	Claims	20	37451	John Ratko	150.00	
2899	07/09/2018	Claims	20	37452	Ricoh USA Inc	409.73	
2900	07/09/2018	Claims	20	37453	Ricoh USA Inc	157.45	
2901	07/09/2018	Claims	20	37454	Tyler & Rachel Rudnick	629.27	
2902	07/09/2018	Claims	20	37455	South Pierce Fire & Rescue No 17	38,583.34	
2903	07/09/2018	Claims	20	37456	Staples Advantage	297.76	
2904	07/09/2018	Claims	20	37457	State Treasurer's Office	1,155.50	
2905	07/09/2018	Claims	20	37458	Nestor Sundita	340.48	
2906	07/09/2018	Claims	20	37459	Tacoma Electric Supply Inc	225.40	
2907	07/09/2018	Claims	20	37460	Utilities Underground Location Center	10.32	
2908	07/09/2018	Claims	20	37461	Utility Services Associates LLC	6,154.00	
2909	07/09/2018	Claims	20	37462	Verizon Wireless	799.50	
2910	07/09/2018	Claims	20	37463	WA State Patrol	12.00	
2911	07/09/2018	Claims	20	37464	Bob Walter	85.00	
2912	07/09/2018	Claims	20	37465	Water Management Labs Inc	1,281.00	
2913	07/09/2018	Claims	20	37466	Lonnie White	312.18	
2914	07/09/2018	Claims	20	37467	Jonathan Wikander	364.56	
						60,144.98	
						11,085.68	
						40.00	
						376.20	
						3,427.51	

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Town Of Eatonville  
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07/09/2018 To: 07/09/2018

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	410 Water Fund				26,839.59	
	411 Sewer Fund				9,371.36	
	450 Storm Drain Fund				31.28	
	460 Refuse Fund				1,057.03	
	640 Fiscal Agency Remittance Fund				1,184.38	
						Claims: 113,558.01
	* Transaction Has Mixed Revenue And Expense Accounts				113,558.01	

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 Schrimpscher \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

07/05/2018 To: 07/05/2018

Time: 14:24:53 Date: 07/02/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2825	07/05/2018	Payroll	20	EFT	Shauna Anderson	1,745.75	06/16/18-06/30/18
2826	07/05/2018	Payroll	20	EFT	John Bondo	1,421.61	06/16/18-06/30/18
2827	07/05/2018	Payroll	20	EFT	Jesse Carroll	1,656.58	06/16/18-06/30/18
2828	07/05/2018	Payroll	20	EFT	Christina M Dargan	1,728.29	06/16/18-06/30/18
2829	07/05/2018	Payroll	20	EFT	Miranda M Doll	1,351.00	06/16/18-06/30/18
2830	07/05/2018	Payroll	20	EFT	Sheila F Dudley	1,410.61	06/16/18-06/30/18
2831	07/05/2018	Payroll	20	EFT	Gaille C Finley	1,522.16	06/16/18-06/30/18
2832	07/05/2018	Payroll	20	EFT	Jagveer Gill	1,494.60	06/16/18-06/30/18
2833	07/05/2018	Payroll	20	EFT	Abby Gribi	2,170.20	06/16/18-06/30/18
2834	07/05/2018	Payroll	20	EFT	Autumn Holt	728.52	06/16/18-06/30/18
2835	07/05/2018	Payroll	20	EFT	Clayton Kistenmacher	1,644.78	06/16/18-06/30/18
2836	07/05/2018	Payroll	20	EFT	Kathy Linnemeyer	2,017.83	06/16/18-06/30/18
2837	07/05/2018	Payroll	20	EFT	Jason L McGuire	1,746.00	06/16/18-06/30/18
2838	07/05/2018	Payroll	20	EFT	Steve McKasson	2,288.17	06/16/18-06/30/18
2839	07/05/2018	Payroll	20	EFT	Kerri Murphy	1,489.68	06/16/18-06/30/18
2840	07/05/2018	Payroll	20	EFT	Shannon Sample	1,231.27	06/16/18-06/30/18
2842	07/05/2018	Payroll	20	EFT	Mike Schaub	483.92	06/16/18-06/30/18
2843	07/05/2018	Payroll	20	EFT	Nestor N Sundita	1,826.57	06/16/18-06/30/18
2845	07/05/2018	Payroll	20	EFT	Johnny Wade	1,922.73	06/16/18-06/30/18
2846	07/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,825.58	941 Deposit For 07/05/2018 - 07/05/2018
2841	07/05/2018	Payroll	20	26231	Daniel G Sharpe	1,853.73	06/16/18-06/30/18
2844	07/05/2018	Payroll	20	26232	Mike W Tiller	732.05	06/16/18-06/30/18
2847	07/05/2018	Payroll	20	26233	AWC	13,543.56	07/05/2018 To 07/05/2018 - AWC
2848	07/05/2018	Payroll	20	26234	Aflac	244.67	07/05/2018 To 07/05/2018 - Aflac; 07/05/2018 To 07/05/2018 - Pre Tax Aflac
2849	07/05/2018	Payroll	20	26235	IBEW Local 483	643.48	07/05/2018 To 07/05/2018 -
2850	07/05/2018	Payroll	20	26236	WA State Dept of Retirement DeferredComp	682.50	07/05/2018 To 07/05/2018 - Deferred Comp
2851	07/05/2018	Payroll	20	26237	WA State Dept of Retirement Systems	8,695.49	07/05/2018 To 07/05/2018 - Pers 3; 07/05/2018 To 07/05/2018 - Pers 2; 07/05/2018 To 07/05/2018 - Leoff 2
						42,481.06	001 Current Expense Fund
						490.17	002 Cemtery Fund
						933.10	101 Street Fund
						12,947.13	401 Electric Fund
						5,687.18	410 Water Fund
						5,371.28	411 Sewer Fund
						1,191.41	450 Storm Drain Fund
						69,101.33	Payroll:
							69,101.33

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Town Of Eatonville  
MCAG #: 0578

07/05/2018 To: 07/05/2018

Time: 14:24:53 Date: 07/02/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

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