

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3123	07/25/2019		20	EFT	Claims		Bonneville Power Administration	85,749.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			73,077.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			12,672.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		25406	85,749.00						
3188	07/25/2019		20	38352	Claims		American Ramp Company	7,500.00	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			7,500.00	Pump Track Design Package
Acct Pay#		Amount	PO's Paid						
		25410	7,500.00						
3335	08/12/2019		20	38353	Claims		A WorkSAFE Service Inc	55.00	
		533 80 41 00	Electric Professional S	401	Electric Fund			55.00	Pre-employment Screening
Acct Pay#		Amount	PO's Paid						
		25492	55.00						
3336	08/12/2019		20	38354	Claims		Alpine Products Inc	318.62	
		546 50 31 00	Airport Operating Supj	001	Current Expense Fund			318.62	White Paint
Acct Pay#		Amount	PO's Paid						
		25452	318.62						
3337	08/12/2019		20	38355	Claims		Shauna K Anderson	208.00	
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			208.00	Meal Reimbursements
Acct Pay#		Amount	PO's Paid						
		25427	208.00						
3338	08/12/2019		20	38356	Claims		Roger & Karen Andrascik	1,572.12	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			1,572.12	Annual Renewable Energy System Cost Recovery 07/01/18-06/30/19
Acct Pay#		Amount	PO's Paid						
		25502	1,572.12						
3339	08/12/2019		20	38357	Claims		Arrow Lumber	741.19	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.44	Hillman Fasteners
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.44	Hillman Fasteners, Bolt
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			13.47	Chainsaw Files
		533 10 31 00	Electric Operating Sup	401	Electric Fund			1.82	Single Cut Key

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	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				4.31	Rosin Core Solder
	533 10 31 00	Electric Operating Sup	401	Electric Fund				9.26	Gloves
	533 10 31 00	Electric Operating Sup	401	Electric Fund				21.46	Zip Ties
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				14.01	PVC Elbow
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				1.82	Single Cut Key
	534 80 48 00	Water Repairs & Main	410	Water Fund				3.01	Mender Section
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				14.01	PVC Elbows
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				6.46	Bell End
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				76.59	Heavy Duty Bags, Flower Food
	533 10 31 00	Electric Operating Sup	401	Electric Fund				9.16	Gloves
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				3.00	Lumber
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				9.16	Tank Lever
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				20.34	Painting Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				4.09	Blue Atlas Gloves
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				64.72	Rechargeable Pocket Lights
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	533 10 31 00	Electric Operating Sup	401	Electric Fund				9.96	Hillman Fasteners, Safety Glasses
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				4.73	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
25411	3.44	
25412	3.44	
25413	13.47	
25414	1.82	
25415	4.31	
25416	9.26	
25417	21.46	
25418	14.01	
25419	1.82	
25420	3.01	
25421	14.01	
25422	20.49	
25423	6.46	
25424	76.59	
25425	9.16	
25426	3.00	
25449	9.16	
25454	20.34	
25475	4.09	
25489	64.72	
25508	422.44	
25509	9.96	
25510	4.73	

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3340	08/12/2019		20	38358	Claims		Associated Petroleum	2,224.01	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			359.68	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			190.02	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			291.29	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			291.30	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			349.77	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			178.87	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			281.54	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			281.54	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25439	1,132.29	
25499	1,091.72	

3341	08/12/2019		20	38359	Claims		James Bieker	1,909.80	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			1,909.80	Annual Renewable Energy System Cost Recovery 07/01/18-06/30/19

Acct Pay#	Amount	PO's Paid
25500	1,909.80	

3342	08/12/2019		20	38360	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	July 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	July 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	July 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	July 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	July 2019 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	July 2019 Support

Acct Pay#	Amount	PO's Paid
25446	809.25	

3343	08/12/2019		20	38361	* Claims		Richard Brandt	55.39	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.88	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			43.62	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			4.29	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-20.66	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.57	Refund Overpayment On Inactive Account, Paid By Escrow

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	343 50 00 00	Sewer Charges		411	Sewer Fund			-35.01	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.44	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-54.52	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25505	55.39	

3344	08/12/2019		20	38362	* Claims		Centralia Holdings LLC	50.00	
	321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Fee - Not Within Town Limits

Acct Pay#	Amount	PO's Paid
25451	50.00	

3345	08/12/2019		20	38363	Claims		City of Bonney Lake	3,998.04	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			3,998.04	Court Services, Record Check/Probation June 2019

Acct Pay#	Amount	PO's Paid
25516	3,998.04	

3346	08/12/2019		20	38364	Claims		Databar Incorporated	36.00	
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			36.00	Composition Changes To Statement Backer

Acct Pay#	Amount	PO's Paid
25448	36.00	

3347	08/12/2019		20	38365	Claims		Gary & Sheri Disch	527.40	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			527.40	Annual Renewable Energy System Cost Recovery 07/01/18-06/30/19

Acct Pay#	Amount	PO's Paid
25503	527.40	

3348	08/12/2019		20	38366	Claims		Dog Waste Depot	48.24	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			48.24	Dog Waste Bags

Acct Pay#	Amount	PO's Paid
25512	48.24	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3349	08/12/2019		20	38367	Claims		Eatonville - Utilities	15,202.34	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			463.74	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			39.58	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,125.14	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,259.25	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,959.58	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			39.58	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			784.89	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.20	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			71.87	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			382.99	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,123.61	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,881.91	TOE Utilities

Acct Pay#	Amount	PO's Paid
25507	15,202.34	

3350	08/12/2019		20	38368	Claims		FBI-LEEDA	695.00	
	521 40 43 00	Law Enforcement Trai		001	Current Expense Fund			695.00	ELI Lakewood WA 10/2019 Jason LaLiberte

Acct Pay#	Amount	PO's Paid
25438	695.00	

3351	08/12/2019		20	38369	* Claims		Jill Gardner	288.54	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			4.72	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-37.23	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.73	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-82.51	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.69	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-106.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.75	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-73.40	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			0.91	Refund Overpayment On Inactive Account, Paid By Escrow

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25408		288.54					
3352	08/12/2019		20	38370	Claims		Global Security & Communications In	530.83	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			530.83	Switch Installation Visitor Center
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25444		530.83					
3353	08/12/2019		20	38371	Claims		Harbor Saw & Supply Inc	752.65	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			29.10	Bar Oil
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			45.36	Weed Eater Repair
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			23.20	Kiswire, Carbon Single, Wire Rope Thimble
		534 80 35 00	Water Tools & Minor l	410	Water Fund			543.77	Submersible Pump
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			19.51	Stihl Oil
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			50.95	Filter, Autocut 25-2
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			-48.53	Refund Autocut 25-2
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			89.29	Filter, Autocut 25-2, Labor
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25465		74.46					
		25482		23.20					
		25483		543.77					
		25484		19.51					
		25485		50.95					
		25486		-48.53					
		25487		89.29					
3354	08/12/2019		20	38372	Claims		Harold Lemay Enterprises	40,774.78	
		537 60 41 00	Refuse Contract	460	Refuse Fund			40,774.78	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25466		40,774.78					
3355	08/12/2019		20	38373	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 07/26/19-08/22/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25477		145.75					
3356	08/12/2019		20	38374	Claims		Kirks Pharmacy	39.47	

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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			31.93	National Night Out Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			7.54	National Night Out Supplies
Acct Pay#		Amount	PO's Paid						
25467		31.93							
25480		7.54							
3357	08/12/2019		20	38375	* Claims		Aaron Kissell	28.21	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				2.50	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				11.46	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.65	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				5.22	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.92	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-18.72	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				0.93	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-33.17	Refund Overpayment On Inactive Account, Paid By Escrow
Acct Pay#		Amount	PO's Paid						
25407		28.21							
3358	08/12/2019		20	38376	Claims		Kaylen Knoblauch	50.00	
	589 10 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
25430		50.00							
3359	08/12/2019		20	38377	Claims		Kustom Signals Inc	277.12	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				277.12	Battery Assemblies
Acct Pay#		Amount	PO's Paid						
25481		277.12							
3360	08/12/2019		20	38378	* Claims		Doug Lewis	335.50	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				3.88	Refund Overpayment On Inactive Account, Paid By Escrow

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	343 30 00 00	Electric Charges		401	Electric Fund			-45.34	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.35	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-92.75	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.27	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-114.27	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.44	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-91.08	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25517	335.50	

3361	08/12/2019		20	38379	Claims	McGavick Graves PS		4,339.50	
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			140.00	Legal Services - CBA
	515 30 40 01	Electric Legal Fees		401	Electric Fund			536.50	Legal Services - Undercharged Electrical Billing
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			3,052.50	Legal Services - Comcast Franchise Agreement
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			129.50	Legal Services - Cemetery
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			148.00	Legal Services - Greenhouse Gas Policy
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			203.50	Legal Services - Scrivener's Error Ordinance
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			37.00	Legal Services - Review & Respond To Email
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			92.50	Legal Services - Public Comment & Charges Of Slander

Acct Pay#	Amount	PO's Paid
25495	140.00	
25496	4,199.50	

3362	08/12/2019		20	38380	Claims	David Morrow		50.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			50.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
25468	50.00	

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3363	08/12/2019		20	38381	Claims		Motor Worx	100.00	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			50.00	Oil Change
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			50.00	Oil Change

Acct Pay#	Amount	PO's Paid
25445	50.00	
25491	50.00	

3364	08/12/2019		20	38382	Claims		Mountain Mist	95.64	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.60	Distilled Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			25.82	Water
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			21.35	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.53	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			8.54	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			8.54	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			4.26	Water

Acct Pay#	Amount	PO's Paid
25513	18.60	
25514	25.82	
25515	51.22	

3365	08/12/2019		20	38383	Claims		Northern Safety Co Inc	320.54	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			320.54	Latex Gloves

Acct Pay#	Amount	PO's Paid
25497	320.54	

3366	08/12/2019		20	38384	Claims		PCCFOA	75.00	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			75.00	2019 Clerks Fall Workshops (K Linnemeyer)

Acct Pay#	Amount	PO's Paid
25498	75.00	

3367	08/12/2019		20	38385	Claims		Pacific Publishing Company Inc	60.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			30.00	Legal Notice - Shoreline Master Program
	558 60 41 02	Planning Advertising		001	Current Expense Fund			30.00	Legal Notice - Marijuana Regulations

Acct Pay#	Amount	PO's Paid
25490	60.00	

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3368	08/12/2019		20	38386	Claims		Pierce County Budget & Finance	27,170.92	
	523 60 51 00	Care/Custody Of Priso	001	001	Current Expense Fund			3,366.85	Jail Services June 2019
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			12,016.67	Police Chief Contract July 2019
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			1,211.00	911 Responses June 2019
	523 60 51 00	Care/Custody Of Priso	001	001	Current Expense Fund			2,630.75	Jail Services April 2019
	523 60 51 00	Care/Custody Of Priso	001	001	Current Expense Fund			3,060.00	Jail Services May 2019
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			4,841.10	2019 Specialized Services
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund			44.55	Court Fines

Acct Pay#	Amount	PO's Paid
25433	3,366.85	
25434	12,016.67	
25436	1,211.00	
25440	2,630.75	
25443	3,060.00	
25476	4,841.10	
25493	44.55	

3369	08/12/2019		20	38387	Claims		Post Net	83.84	
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			83.84	Shipping

Acct Pay#	Amount	PO's Paid
25429	83.84	

3370	08/12/2019		20	38388	Claims		ProGuard	190.38	
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			190.38	Dishwasher Soap

Acct Pay#	Amount	PO's Paid
25435	190.38	

3371	08/12/2019		20	38389	Claims		Quill Corp	151.88	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			31.24	Office Supplies
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			101.60	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			19.04	Office Supplies

Acct Pay#	Amount	PO's Paid
25453	151.88	

3372	08/12/2019		20	38390	Claims		Rainier Connect	1,798.73	
	534 10 42 00	Water Communication	410	410	Water Fund			71.40	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.41	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			161.15	Phone Services - Light
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			194.73	Phone Services - Sewer

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 42 00	Water Communication	410	Water Fund				299.03	Phone Services - Water
	514 23 42 00	Finance Communicat	001	Current Expense Fund				498.43	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				166.14	Phone Services - TH
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				336.44	Phone Services - Police

Acct Pay#	Amount	PO's Paid
25469	142.81	
25470	161.15	
25471	194.73	
25472	299.03	
25473	664.57	
25474	336.44	

Acct Pay#	Amount	PO's Paid
3373	08/12/2019	20 38391 Claims Ricoh USA Inc 409.73
	514 23 45 00	Finance Leases/Rental: 001 Current Expense Fund 17.55 Copier Contract 08/25/19-09/24/19
	521 20 45 00	Law Enforcement Leas 001 Current Expense Fund 68.04 Copier Contract 08/25/19-09/24/19
	531 30 41 00	Storm Drain Professio 450 Storm Drain Fund 5.02 Copier Contract 08/25/19-09/24/19
	533 80 41 00	Electric Professional S 401 Electric Fund 112.88 Copier Contract 08/25/19-09/24/19
	534 10 41 00	Water Professional Ser 410 Water Fund 55.19 Copier Contract 08/25/19-09/24/19
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund 35.12 Copier Contract 08/25/19-09/24/19
	537 80 41 00	Refuse Professional Se 460 Refuse Fund 25.09 Copier Contract 08/25/19-09/24/19
	558 60 45 00	Planning/Building Lea 001 Current Expense Fund 90.84 Copier Contract 08/25/19-09/24/19

Acct Pay#	Amount	PO's Paid
25478	409.73	

Acct Pay#	Amount	PO's Paid
3374	08/12/2019	20 38392 Claims Ricoh USA Inc 129.32
	514 23 45 00	Finance Leases/Rental: 001 Current Expense Fund 5.27 Copier Contract Copies 06/25/19-07/24/19
	521 20 45 00	Law Enforcement Leas 001 Current Expense Fund 21.93 Copier Contract Copies 06/25/19-07/24/19
	531 30 41 00	Storm Drain Professio 450 Storm Drain Fund 1.50 Copier Contract Copies 06/25/19-07/24/19
	533 80 41 00	Electric Professional S 401 Electric Fund 33.86 Copier Contract Copies 06/25/19-07/24/19
	534 10 41 00	Water Professional Ser 410 Water Fund 16.55 Copier Contract Copies 06/25/19-07/24/19
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund 10.53 Copier Contract Copies 06/25/19-07/24/19
	537 80 41 00	Refuse Professional Se 460 Refuse Fund 7.53 Copier Contract Copies 06/25/19-07/24/19
	558 60 41 00	Planning/Building Prof 001 Current Expense Fund 32.15 Copier Contract Copies 06/25/19-07/24/19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		25428		129.32					
3375	08/12/2019		20	38393	Claims		South Pierce Fire & Rescue No 17	43,110.61	
		522 10 41 00 Fire Control Professior		001	Current Expense Fund			43,110.61	Fire & EMS Services July 2019
		Acct Pay#		Amount		PO's Paid			
		25450		43,110.61					
3376	08/12/2019		20	38394	Claims		Michael & Tracey Stann	1,197.84	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			1,197.84	Annual Renewable Energy System Cost Recovery 07/01/18-06/30/19
		Acct Pay#		Amount		PO's Paid			
		25501		1,197.84					
3377	08/12/2019		20	38395	Claims		State Treasurer's Office	1,790.02	
		586 00 00 00 State Remittance- Cou		640	Fiscal Agency Remittance Fund			1,770.52	Court Fines
		586 89 00 00 State Bldg Permit Surc		640	Fiscal Agency Remittance Fund			19.50	State Building Code Fees
		Acct Pay#		Amount		PO's Paid			
		25494		1,790.02					
3378	08/12/2019		20	38396	Claims		Tacoma Electric Supply Inc	37.86	
		533 80 34 00 Electric Inventory Purc		401	Electric Fund			37.86	PVC Elbows
		Acct Pay#		Amount		PO's Paid			
		25437		37.86					
3379	08/12/2019		20	38397	* Claims		The Estate of Sandra Watts	327.44	
		343 10 00 00 Storm Drainage Charg		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account, Paid By Escrow
		343 30 00 00 Electric Charges		401	Electric Fund			-49.81	Refund Overpayment On Inactive Account, Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund			2.01	Refund Overpayment On Inactive Account, Paid By Escrow
		343 40 00 00 Water Charges		410	Water Fund			-101.32	Refund Overpayment On Inactive Account, Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund			2.31	Refund Overpayment On Inactive Account, Paid By Escrow
		343 50 00 00 Sewer Charges		411	Sewer Fund			-120.35	Refund Overpayment On Inactive Account, Paid By Escrow

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	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-74.33	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.25	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25504	327.44	

3380	08/12/2019		20	38398	Claims		Utilities Underground Location Center	24.51	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			6.12	Locates
	533 80 41 00	Electric Professional S		401	Electric Fund			6.13	Locates
	534 10 41 00	Water Professional Ser		410	Water Fund			6.13	Locates
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			6.13	Locates

Acct Pay#	Amount	PO's Paid
25479	24.51	

3381	08/12/2019		20	38399	Claims		Verizon Wireless	771.45	
	513 10 42 00	Mayor Communicatio		001	Current Expense Fund			56.48	Cell Services - Mayor
	514 23 42 00	Finance Communicati		001	Current Expense Fund			56.48	Cell Services - Administrator
	533 10 42 00	Electric Communicati		401	Electric Fund			83.18	Cell Services - Light
	534 10 42 00	Water Communication		410	Water Fund			122.91	Cell Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			122.92	Cell Services - Sewer
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			329.48	Cell Services - Police

Acct Pay#	Amount	PO's Paid
25441	441.97	
25442	329.48	

3382	08/12/2019		20	38400	Claims		WA State Patrol	39.75	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			39.75	Background Checks

Acct Pay#	Amount	PO's Paid
25511	39.75	

3383	08/12/2019		20	38401	Claims		Water Management Labs Inc	740.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			360.00	Testing - Water
	534 10 41 00	Water Professional Ser		410	Water Fund			380.00	Testing - Water

Acct Pay#	Amount	PO's Paid
25432	360.00	

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Acct Pay#	Amount	PO's Paid
25447	380.00	

3384	08/12/2019		20	38402	Claims		Mary Ann Wicks	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
25431	50.00	

3385	08/12/2019		20	38403	* Claims		Moncella Young	15.07	
	343 30 00 00	Electric Charges		401	Electric Fund			-3.23	Refund Overpayment On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-5.43	Refund Overpayment On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-6.41	Refund Overpayment On Inactive Account

Acct Pay#	Amount	PO's Paid
25506	15.07	

3386	08/12/2019		20	38404	Claims		Zumar Industries Inc	99.50	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			99.50	Bands, Clips For Banners

Acct Pay#	Amount	PO's Paid
25488	99.50	

Records Printed: 54

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	248,101.78
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 321 99 00 00	-50.00
001 - 512 50 41 00	3,998.04
001 - 513 10 42 00	56.48
001 - 514 23 31 00	152.09

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 41 00	372.26	
								001 - 514 23 42 00	554.91	
								001 - 514 23 45 00	22.82	
								001 - 514 40 43 00	75.00	
								001 - 515 41 00 00	3,803.00	
								001 - 518 36 47 00	463.74	
								001 - 518 38 31 00	101.60	
								001 - 521 20 31 00	65.29	
								001 - 521 20 32 00	709.45	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	665.92	
								001 - 521 20 45 00	89.97	
								001 - 521 20 48 00	327.12	
								001 - 521 20 49 00	50.00	
								001 - 521 20 51 00	18,108.52	
								001 - 521 40 43 00	903.00	
								001 - 522 10 41 00	43,110.61	
								001 - 523 60 51 00	9,057.60	
								001 - 546 50 31 00	318.62	
								001 - 546 50 47 00	70.20	
								001 - 554 30 47 00	71.87	
								001 - 558 60 31 00	23.30	
								001 - 558 60 41 00	159.24	
								001 - 558 60 41 02	30.00	
								001 - 558 60 42 00	166.14	
								001 - 558 60 45 00	90.84	
								001 - 575 50 31 00	190.38	
								001 - 575 50 47 00	1,123.61	
								001 - 576 80 31 00	147.14	
								001 - 576 80 41 00	8,176.58	
								001 - 576 80 47 00	1,881.91	
								001 - 576 80 48 00	68.70	
								001 - 589 10 00 01	50.00	
								001 - 589 10 00 04	100.00	
								101 - 542 30 47 00	784.89	
								110 - 557 30 47 00	382.99	
								401 - 343 30 00 00	-80.53	
								401 - 343 30 00 03	11.03	
								401 - 515 30 40 01	536.50	
								401 - 533 10 31 00	93.38	
								401 - 533 10 32 00	368.89	
								401 - 533 10 42 00	328.17	
								401 - 533 10 49 01	5,207.16	
								401 - 533 60 33 00	85,749.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 80 34 00	37.86
									401 - 533 80 35 00	78.19
									401 - 533 80 41 00	256.43
									401 - 533 80 47 00	1,125.14
									401 - 533 80 48 00	193.98
									410 - 343 40 00 00	-297.45
									410 - 343 40 00 03	8.76
									410 - 534 10 32 00	572.83
									410 - 534 10 41 00	866.43
									410 - 534 10 42 00	493.34
									410 - 534 80 31 00	430.98
									410 - 534 80 35 00	543.77
									410 - 534 80 47 01	3,259.25
									410 - 534 80 48 00	3.01
									411 - 343 50 00 00	-400.96
									411 - 343 50 00 03	8.76
									411 - 535 10 32 00	572.84
									411 - 535 80 31 00	347.68
									411 - 535 80 41 00	100.34
									411 - 535 80 42 00	389.06
									411 - 535 80 47 00	5,959.58
									450 - 343 10 00 00	23.58
									450 - 531 18 47 00	39.58
									450 - 531 30 41 00	12.64
									460 - 343 70 00 00	-326.50
									460 - 343 70 00 03	3.16
									460 - 537 60 41 00	40,774.78
									460 - 537 80 41 00	32.62
									460 - 537 80 42 00	36.00
									460 - 537 80 47 00	39.58
									640 - 586 00 00 00	1,770.52
									640 - 586 88 00 00	44.55
									640 - 586 89 00 00	19.50

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	95,600.17	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	784.89	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	382.99	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	94,044.20	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,458.30	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	7,761.70	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	28.64	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	41,206.32	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	1,834.57	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	248,101.78	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3123	07/25/2019	Claims	20	EFT	Bonneville Power Administration	85,749.00	
3188	07/25/2019	Claims	20	38352	American Ramp Company	7,500.00	
3335	08/12/2019	Claims	20	38353	A WorkSAFE Service Inc	55.00	
3336	08/12/2019	Claims	20	38354	Alpine Products Inc	318.62	
3337	08/12/2019	Claims	20	38355	Shauna K Anderson	208.00	
3338	08/12/2019	Claims	20	38356	Roger & Karen Andrascik	1,572.12	
3339	08/12/2019	Claims	20	38357	Arrow Lumber	741.19	
3340	08/12/2019	Claims	20	38358	Associated Petroleum	2,224.01	
3341	08/12/2019	Claims	20	38359	James Bieker	1,909.80	
3342	08/12/2019	Claims	20	38360	Blacksheep Technology	809.25	
3343	08/12/2019	Claims	20	38361	Richard Brandt	55.39	
3344	08/12/2019	Claims	20	38362	Centralia Holdings LLC	50.00	
3345	08/12/2019	Claims	20	38363	City of Bonney Lake	3,998.04	
3346	08/12/2019	Claims	20	38364	Databar Incorporated	36.00	
3347	08/12/2019	Claims	20	38365	Gary & Sheri Disch	527.40	
3348	08/12/2019	Claims	20	38366	Dog Waste Depot	48.24	
3349	08/12/2019	Claims	20	38367	Eatonville - Utilities	15,202.34	
3350	08/12/2019	Claims	20	38368	FBI-LEEDA	695.00	
3351	08/12/2019	Claims	20	38369	Jill Gardner	288.54	
3352	08/12/2019	Claims	20	38370	Global Security & Communications Inc	530.83	
3353	08/12/2019	Claims	20	38371	Harbor Saw & Supply Inc	752.65	
3354	08/12/2019	Claims	20	38372	Harold Lemay Enterprises	40,774.78	
3355	08/12/2019	Claims	20	38373	Honey Bucket	145.75	
3356	08/12/2019	Claims	20	38374	Kirks Pharmacy	39.47	
3357	08/12/2019	Claims	20	38375	Aaron Kissell	28.21	
3358	08/12/2019	Claims	20	38376	Kaylen Knoblauch	50.00	
3359	08/12/2019	Claims	20	38377	Kustom Signals Inc	277.12	
3360	08/12/2019	Claims	20	38378	Doug Lewis	335.50	
3361	08/12/2019	Claims	20	38379	McGavick Graves PS	4,339.50	
3362	08/12/2019	Claims	20	38380	David Morrow	50.00	
3363	08/12/2019	Claims	20	38381	Motor Worx	100.00	
3364	08/12/2019	Claims	20	38382	Mountain Mist	95.64	
3365	08/12/2019	Claims	20	38383	Northern Safety Co Inc	320.54	
3366	08/12/2019	Claims	20	38384	PCCFOA	75.00	
3367	08/12/2019	Claims	20	38385	Pacific Publishing Company Inc	60.00	
3368	08/12/2019	Claims	20	38386	Pierce County Budget & Finance	27,170.92	
3369	08/12/2019	Claims	20	38387	Post Net	83.84	
3370	08/12/2019	Claims	20	38388	ProGuard	190.38	
3371	08/12/2019	Claims	20	38389	Quill Corp	151.88	
3372	08/12/2019	Claims	20	38390	Rainier Connect	1,798.73	
3373	08/12/2019	Claims	20	38391	Ricoh USA Inc	409.73	
3374	08/12/2019	Claims	20	38392	Ricoh USA Inc	129.32	
3375	08/12/2019	Claims	20	38393	South Pierce Fire & Rescue No 17	43,110.61	
3376	08/12/2019	Claims	20	38394	Michael & Tracey Stann	1,197.84	
3377	08/12/2019	Claims	20	38395	State Treasurer's Office	1,790.02	
3378	08/12/2019	Claims	20	38396	Tacoma Electric Supply Inc	37.86	
3379	08/12/2019	Claims	20	38397	The Estate of Sandra Watts	327.44	
3380	08/12/2019	Claims	20	38398	Utilities Underground Location Center	24.51	
3381	08/12/2019	Claims	20	38399	Verizon Wireless	771.45	
3382	08/12/2019	Claims	20	38400	WA State Patrol	39.75	
3383	08/12/2019	Claims	20	38401	Water Management Labs Inc	740.00	
3384	08/12/2019	Claims	20	38402	Mary Ann Wicks	50.00	
3385	08/12/2019	Claims	20	38403	Moncella Young	15.07	
3386	08/12/2019	Claims	20	38404	Zumar Industries Inc	99.50	
						95,600.17	
						784.89	

001 Current Expense Fund
101 Street Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	110	Tourism Fund			382.99	
	401	Electric Fund			94,044.20	
	410	Water Fund			6,458.30	
	411	Sewer Fund			7,761.70	
	450	Storm Drain Fund			28.64	
	460	Refuse Fund			41,206.32	
	640	Fiscal Agency Remittance Fund			1,834.57	
						Claims: 248,101.78
				* Transaction Has Mixed Revenue And Expense Accounts	248,101.78	

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 _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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3250	08/05/2019	Payroll	20	EFT	Barbara Anderson	479.77	07/16/19-07/31/19
3251	08/05/2019	Payroll	20	EFT	Shauna Anderson	2,651.78	07/16/19-07/31/19
3252	08/05/2019	Payroll	20	EFT	John Bondo	1,581.73	07/16/19-07/31/19
3254	08/05/2019	Payroll	20	EFT	Christina M Dargan	1,770.65	07/16/19-07/31/19
3256	08/05/2019	Payroll	20	EFT	Miranda M Doll	1,687.22	07/16/19-07/31/19
3257	08/05/2019	Payroll	20	EFT	Sheila F Dudley	1,680.40	07/16/19-07/31/19
3258	08/05/2019	Payroll	20	EFT	Gaille C Finley	1,357.82	07/16/19-07/31/19
3259	08/05/2019	Payroll	20	EFT	Abby Gribi	2,225.27	07/16/19-07/31/19
3262	08/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,862.03	07/16/19-07/31/19
3263	08/05/2019	Payroll	20	EFT	Lucas Lane	873.65	07/16/19-07/31/19
3264	08/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,052.68	07/16/19-07/31/19
3265	08/05/2019	Payroll	20	EFT	Gregory Lytle	1,580.23	07/16/19-07/31/19
3266	08/05/2019	Payroll	20	EFT	Jason L McGuire	1,490.28	07/16/19-07/31/19
3268	08/05/2019	Payroll	20	EFT	Steve McKasson	2,637.90	07/16/19-07/31/19
3269	08/05/2019	Payroll	20	EFT	Shannon Sample	1,791.04	07/16/19-07/31/19
3270	08/05/2019	Payroll	20	EFT	Mike Schaub	483.32	07/16/19-07/31/19
3272	08/05/2019	Payroll	20	EFT	Nestor N Sundita	2,209.74	07/16/19-07/31/19
3273	08/05/2019	Payroll	20	EFT	Teri Svedahl	1,652.59	07/16/19-07/31/19
3275	08/05/2019	Payroll	20	EFT	Johnny Wade	1,489.57	07/16/19-07/31/19
3284	08/05/2019	Payroll	20	EFT	AWC	15,360.76	08/05/2019 To 08/05/2019 - AWC
3285	08/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,523.36	941 Deposit For 08/05/2019 - 08/05/2019
3286	08/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	08/05/2019 To 08/05/2019 - Deferred Comp
3287	08/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	10,052.77	08/05/2019 To 08/05/2019 - Pers 3; 08/05/2019 To 08/05/2019 - Pers 2; 08/05/2019 To 08/05/2019 - Leoff 2
3271	08/05/2019	Payroll	20	26410	Daniel G Sharpe	2,309.77	07/16/19-07/31/19
3274	08/05/2019	Payroll	20	26411	Mike W Tiller	673.23	07/16/19-07/31/19
3253	08/05/2019	Payroll	20	26412	Ryan Circle	1,597.85	07/16/19-07/31/19
3288	08/05/2019	Payroll	20	26413	Aflac	205.91	08/05/2019 To 08/05/2019 - Aflac; 08/05/2019 To 08/05/2019 - Pre Tax Aflac
3289	08/05/2019	Payroll	20	26414	IBEW Local 483	733.39	08/05/2019 To 08/05/2019 -
						43,065.64	001 Current Expense Fund
						593.94	002 Cemtery Fund
						1,162.22	101 Street Fund
						16,090.78	401 Electric Fund
						7,507.47	410 Water Fund
						6,743.60	411 Sewer Fund
						2,408.56	450 Storm Drain Fund

77,572.21 Payroll: 77,572.21

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/05/2019 To: 08/05/2019

Time: 16:34:38 Date: 08/01/2019
Page: 2

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

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____