

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

09/09/2019 To: 09/09/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3827</b>	<b>09/09/2019</b>		<b>20</b>	<b>38428</b>	<b>Claims</b>		<b>Shauna K Anderson</b>	<b>314.70</b>	
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			314.70	Duty Holster, Weapon Mount Flashlight

Acct Pay#	Amount	PO's Paid
25580	314.70	

<b>3828</b>	<b>09/09/2019</b>		<b>20</b>	<b>38429</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>319.65</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			48.10	Reduces Mogul, Conq Glasses, Lamp 2, Hillman Fasteners, Key
	533 10 31 00	Electric Operating Sup		401	Electric Fund			129.90	Welder Installation Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			-3.24	Return - C-H 50Amp 2-Pole Breaker
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			32.35	Rechargeable Pocket Light
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			7.44	Spray Paint
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			25.89	Drill Bit
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			58.72	Paint, Painting Supplies

Acct Pay#	Amount	PO's Paid
25576	48.10	
25577	129.90	
25578	-3.24	
25579	39.79	
25585	25.89	
25605	79.21	

<b>3829</b>	<b>09/09/2019</b>		<b>20</b>	<b>38430</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,104.16</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			392.28	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			247.94	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			231.97	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			231.97	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25572	1,104.16	

<b>3830</b>	<b>09/09/2019</b>		<b>20</b>	<b>38431</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	August 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	August 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	August 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	August 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	August 2019 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	August 2019 Support

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25575		809.25					
<b>3831</b>	<b>09/09/2019</b>		<b>20</b>	<b>38432</b>	<b>Claims</b>		<b>Center Electric Inc</b>	<b>417.58</b>	
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				417.58	Rebuild Digester Sludge Pump
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25566		417.58					
<b>3832</b>	<b>09/09/2019</b>		<b>20</b>	<b>38433</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,930.92</b>	
		512 50 41 00 Court Professional Ser		001 Current Expense Fund				1,930.92	Court Services, Record Check/Probation, DUI Reimbursement July 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25612		1,930.92					
<b>3833</b>	<b>09/09/2019</b>		<b>20</b>	<b>38434</b>	<b>Claims</b>		<b>Miranda M Doll</b>	<b>255.20</b>	
		514 40 43 00 Finance Training/Trav		001 Current Expense Fund				255.20	Mileage, Meals
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25607		255.20					
<b>3834</b>	<b>09/09/2019</b>		<b>20</b>	<b>38435</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,648.17</b>	
		534 10 41 00 Water Professional Ser		410 Water Fund				1,648.17	Jet Mashell River Intake
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25600		1,648.17					
<b>3835</b>	<b>09/09/2019</b>		<b>20</b>	<b>38436</b>	<b>Claims</b>		<b>Jeanna Duncan</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>			
		25567		50.00					
<b>3836</b>	<b>09/09/2019</b>		<b>20</b>	<b>38437</b>	<b>Claims</b>		<b>Eatonville AA</b>	<b>150.00</b>	
		589 10 00 01 Community Center De		001 Current Expense Fund				150.00	Refund Community Center Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25603		150.00					
<b>3837</b>	<b>09/09/2019</b>		<b>20</b>	<b>38438</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>36.44</b>	

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		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			32.46	Spark Plug, Reducer Sleeve
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.98	ATM-20 Fuse
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		25564	32.46						
		25584	3.98						
<b>3838</b>	<b>09/09/2019</b>		<b>20</b>	<b>38439</b>	<b>Claims</b>		<b>Hach Company</b>	<b>63.11</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			63.11	Lab Supplies
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		25606	63.11						
<b>3839</b>	<b>09/09/2019</b>		<b>20</b>	<b>38440</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>112.52</b>	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			112.52	Fuses, Cable Ties
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		25608	112.52						
<b>3840</b>	<b>09/09/2019</b>		<b>20</b>	<b>38441</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 08/23/19-09/19/19
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		25611	145.75						
<b>3841</b>	<b>09/09/2019</b>		<b>20</b>	<b>38442</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>7,100.00</b>	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			200.00	Planning Services - 442 Lynch Crk Rd E Mueller
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			350.00	Planning Services - 449 Cessna Ct E Building Permit
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			625.00	Planning Services - 520 Airport Rd Adams & Burlingame BLA
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			100.00	Planning Services - 651 Joy Building Permit
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			100.00	Planning Services - 653 Joy Building Permit
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			600.00	Planning Services - 750 Eatonville Hwy SFR & ADU
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - Center Point Church
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			150.00	Planning Services - Design Standards Amendment
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			1,450.00	Planning Services - Dev Reg 2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			925.00	Planning Services - Eatonville Elementary Portable CUP
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,150.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Gypsy Wagon Espresso McFadden
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Marijuana Amendment
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,050.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			200.00	Planning Services - Schmidt Cidery Lot Consolidation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Shoreline Management Plan Update
Acct Pay#		Amount	PO's Paid						
		25568	7,100.00						
<b>3842</b>	<b>09/09/2019</b>		<b>20</b>	<b>38443</b>	<b>Claims</b>		<b>Russ Lucas</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		25574	50.00						
<b>3843</b>	<b>09/09/2019</b>		<b>20</b>	<b>38444</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>204.45</b>	
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			204.45	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		25610	204.45						
<b>3844</b>	<b>09/09/2019</b>		<b>20</b>	<b>38445</b>	<b>Claims</b>		<b>My Printing Services</b>	<b>44.68</b>	
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			44.68	WA State Miranda Cards
Acct Pay#		Amount	PO's Paid						
		25588	44.68						
<b>3845</b>	<b>09/09/2019</b>		<b>20</b>	<b>38446</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>114.16</b>	
	534 80 21 00	Water Uniforms		410	Water Fund			57.08	Hart Hat Bands, Gloves
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			57.08	Hart Hat Bands, Gloves
Acct Pay#		Amount	PO's Paid						
		25581	114.16						
<b>3846</b>	<b>09/09/2019</b>		<b>20</b>	<b>38447</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>3,678.55</b>	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			23.55	Court Fines
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			3,655.00	Jail Services July 2019
Acct Pay#		Amount	PO's Paid						
		25599	23.55						
		25604	3,655.00						
<b>3847</b>	<b>09/09/2019</b>		<b>20</b>	<b>38448</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>139.50</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			139.50	Troubleshoot Reports
Acct Pay#		Amount	PO's Paid						
		25586	139.50						
<b>3848</b>	<b>09/09/2019</b>		<b>20</b>	<b>38449</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,802.53</b>	
	535 80 42 00	Sewer Communication		411	Sewer Fund			194.73	Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund			161.15	Phone Services - Light
	534 10 42 00	Water Communication		410	Water Fund			71.40	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			71.41	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			502.85	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			167.61	Phone Services - TH
	534 10 42 00	Water Communication		410	Water Fund			299.03	Phone Services - Water
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			334.35	Phone Services - Police
Acct Pay#		Amount	PO's Paid						
		25613	194.73						
		25614	161.15						
		25615	142.81						
		25616	670.46						
		25617	299.03						
		25618	334.35						
<b>3849</b>	<b>09/09/2019</b>		<b>20</b>	<b>38450</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>235.29</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			7.17	Copier Contract Copies 07/25/19-08/24/19
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			84.71	Copier Contract Copies 07/25/19-08/24/19
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			2.05	Copier Contract Copies 07/25/19-08/24/19
	533 80 41 00	Electric Professional S		401	Electric Fund			46.09	Copier Contract Copies 07/25/19-08/24/19
	534 10 41 00	Water Professional Ser		410	Water Fund			22.53	Copier Contract Copies 07/25/19-08/24/19
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			14.34	Copier Contract Copies 07/25/19-08/24/19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			10.25	Copier Contract Copies 07/25/19-08/24/19
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			48.15	Copier Contract Copies 07/25/19-08/24/19
Acct Pay#		Amount	PO's Paid						
		25582	235.29						
<b>3850</b>	<b>09/09/2019</b>		<b>20</b>	<b>38451</b>	<b>Claims</b>		<b>Rose Robinson</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		25602	50.00						
<b>3851</b>	<b>09/09/2019</b>		<b>20</b>	<b>38452</b>	<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>176.80</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			106.41	Test Safety Equipment - Light
	533 80 41 00	Electric Professional S		401	Electric Fund			70.39	Test Safety Equipment
Acct Pay#		Amount	PO's Paid						
		25583	106.41						
		25609	70.39						
<b>3852</b>	<b>09/09/2019</b>		<b>20</b>	<b>38453</b>	<b>Claims</b>		<b>Sound Uniform Solutions</b>	<b>441.02</b>	
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund			441.02	Uniform & Equipment (S. Duran)
Acct Pay#		Amount	PO's Paid						
		25601	441.02						
<b>3853</b>	<b>09/09/2019</b>		<b>20</b>	<b>38454</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>43,110.61</b>	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			43,110.61	Fire & EMS Services August 2019
Acct Pay#		Amount	PO's Paid						
		25571	43,110.61						
<b>3854</b>	<b>09/09/2019</b>		<b>20</b>	<b>38455</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>292.81</b>	
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			244.16	Janitorial Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			2.73	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			5.75	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			3.12	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			10.12	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			11.56	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			7.45	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			6.74	Office Supplies

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	558 60 31 00		Planning/Building Ope	001	Current Expense Fund			1.18	Office Supplies

Acct Pay#	Amount	PO's Paid
25569	244.16	
25570	48.65	

<b>3855</b>	<b>09/09/2019</b>		<b>20</b>	<b>38456</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,723.20</b>	
	586 00 00 00		State Remittance- Cou	640	Fiscal Agency Remittance Fund			1,710.20	Court Fines
	586 89 00 00		State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			13.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
25598	1,723.20	

<b>3856</b>	<b>09/09/2019</b>		<b>20</b>	<b>38457</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>924.83</b>	
	513 10 42 00		Mayor Communicator	001	Current Expense Fund			56.48	Cell Services - Mayor
	514 23 42 00		Finance Communicatic	001	Current Expense Fund			56.48	Cell Services - Administrator
	533 10 42 00		Electric Communicatic	401	Electric Fund			151.34	Cell Services - Light
	534 10 42 00		Water Communication	410	Water Fund			123.00	Cell Services - Water
	535 80 42 00		Sewer Communication	411	Sewer Fund			123.01	Cell Services - Sewer
	521 20 42 00		Law Enforcement Con	001	Current Expense Fund			414.52	Cell Services - Police

Acct Pay#	Amount	PO's Paid
25573	510.31	
25587	414.52	

<b>3857</b>	<b>09/09/2019</b>		<b>20</b>	<b>38458</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>438.00</b>	
	534 10 41 00		Water Professional Ser	410	Water Fund			438.00	Testing - Water

Acct Pay#	Amount	PO's Paid
25565	438.00	

Records Printed: 31

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	67,883.88
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

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								<u>Account</u>		
								001 - 512 50 41 00	1,930.92	
								001 - 513 10 42 00	56.48	
								001 - 514 23 31 00	2.73	
								001 - 514 23 41 00	372.26	
								001 - 514 23 42 00	559.33	
								001 - 514 23 45 00	7.17	
								001 - 514 40 43 00	255.20	
								001 - 521 20 21 00	755.72	
								001 - 521 20 31 00	5.75	
								001 - 521 20 32 00	392.28	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	748.87	
								001 - 521 20 45 00	84.71	
								001 - 521 20 49 00	44.68	
								001 - 522 10 41 00	43,110.61	
								001 - 523 60 51 00	3,655.00	
								001 - 558 60 31 00	1.18	
								001 - 558 60 41 00	7,245.24	
								001 - 558 60 42 00	167.61	
								001 - 575 50 31 00	244.16	
								001 - 576 80 31 00	20.49	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	263.17	
								001 - 589 10 00 01	150.00	
								001 - 589 10 00 04	150.00	
								401 - 533 10 31 00	184.88	
								401 - 533 10 32 00	247.94	
								401 - 533 10 42 00	312.49	
								401 - 533 80 34 00	112.52	
								401 - 533 80 35 00	58.24	
								401 - 533 80 41 00	271.45	
								401 - 533 80 48 00	43.88	
								410 - 534 10 32 00	231.97	
								410 - 534 10 41 00	2,296.76	
								410 - 534 10 42 00	493.43	
								410 - 534 80 21 00	57.08	
								410 - 534 80 31 00	11.56	
								411 - 535 10 32 00	231.97	
								411 - 535 80 21 00	57.08	
								411 - 535 80 31 00	70.56	
								411 - 535 80 41 00	480.48	
								411 - 535 80 42 00	389.15	
								450 - 531 30 31 00	3.12	
								450 - 531 30 41 00	2.05	



# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

09/09/2019 To: 09/09/2019

Time: 13:24:24 Date: 09/04/2019  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									460 - 537 80 31 00	6.74
									460 - 537 80 41 00	10.25
									640 - 586 00 00 00	1,710.20
									640 - 586 88 00 00	23.55
									640 - 586 89 00 00	13.00
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	60,563.53	0.00	0.00	0.00	0.00	0.00
401 Electric Fund		0.00	0.00	0.00	1,231.40	0.00	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	3,090.80	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	1,229.24	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	5.17	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund		0.00	0.00	0.00	1,746.75	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	67,883.88	0.00	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

09/09/2019 To: 09/09/2019

Time: 13:33:55 Date: 09/04/2019  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3827	09/09/2019	Claims	20	38428	Shauna K Anderson	314.70	
3828	09/09/2019	Claims	20	38429	Arrow Lumber	319.65	
3829	09/09/2019	Claims	20	38430	Associated Petroleum	1,104.16	
3830	09/09/2019	Claims	20	38431	Blacksheep Technology	809.25	
3831	09/09/2019	Claims	20	38432	Center Electric Inc	417.58	
3832	09/09/2019	Claims	20	38433	City of Bonney Lake	1,930.92	
3833	09/09/2019	Claims	20	38434	Miranda M Doll	255.20	
3834	09/09/2019	Claims	20	38435	Drain-Pro Inc	1,648.17	
3835	09/09/2019	Claims	20	38436	Jeanna Duncan	50.00	
3836	09/09/2019	Claims	20	38437	Eatonville AA	150.00	
3837	09/09/2019	Claims	20	38438	Eatonville Auto Parts	36.44	
3838	09/09/2019	Claims	20	38439	Hach Company	63.11	
3839	09/09/2019	Claims	20	38440	Hi-Line Inc	112.52	
3840	09/09/2019	Claims	20	38441	Honey Bucket	145.75	
3841	09/09/2019	Claims	20	38442	Larson & Associates Inc	7,100.00	
3842	09/09/2019	Claims	20	38443	Russ Lucas	50.00	
3843	09/09/2019	Claims	20	38444	Lynch Creek Quarry	204.45	
3844	09/09/2019	Claims	20	38445	My Printing Services	44.68	
3845	09/09/2019	Claims	20	38446	Northern Safety Co Inc	114.16	
3846	09/09/2019	Claims	20	38447	Pierce County Budget & Finance	3,678.55	
3847	09/09/2019	Claims	20	38448	Quality Controls Corporation	139.50	
3848	09/09/2019	Claims	20	38449	Rainier Connect	1,802.53	
3849	09/09/2019	Claims	20	38450	Ricoh USA Inc	235.29	
3850	09/09/2019	Claims	20	38451	Rose Robinson	50.00	
3851	09/09/2019	Claims	20	38452	Rohlinger Enterprises Inc	176.80	
3852	09/09/2019	Claims	20	38453	Sound Uniform Solutions	441.02	
3853	09/09/2019	Claims	20	38454	South Pierce Fire & Rescue No 17	43,110.61	
3854	09/09/2019	Claims	20	38455	Staples Advantage	292.81	
3855	09/09/2019	Claims	20	38456	State Treasurer's Office	1,723.20	
3856	09/09/2019	Claims	20	38457	Verizon Wireless	924.83	
3857	09/09/2019	Claims	20	38458	Water Management Labs Inc	438.00	
						60,563.53	
						1,231.40	
						3,090.80	
						1,229.24	
						5.17	
						16.99	
						1,746.75	
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						67,883.88	
						Claims:	67,883.88
						67,883.88	

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

09/09/2019 To: 09/09/2019

Time: 13:33:55 Date: 09/04/2019  
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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

09/05/2019 To: 09/05/2019

Time: 13:40:16 Date: 09/04/2019  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3785	09/05/2019	Payroll	20	EFT	Barbara Anderson	546.02	08/16/19-08/31/19
3787	09/05/2019	Payroll	20	EFT	Shauna Anderson	2,033.25	08/16/19-08/31/19
3788	09/05/2019	Payroll	20	EFT	John Bondo	1,359.03	08/16/19-08/31/19
3789	09/05/2019	Payroll	20	EFT	Ryan Circle	1,502.44	08/16/19-08/31/19
3790	09/05/2019	Payroll	20	EFT	Christina M Dargan	1,770.46	08/16/19-08/31/19
3792	09/05/2019	Payroll	20	EFT	Miranda M Doll	1,808.86	08/16/19-08/31/19
3793	09/05/2019	Payroll	20	EFT	Sheila F Dudley	1,545.64	08/16/19-08/31/19
3794	09/05/2019	Payroll	20	EFT	Saul Duran	1,365.12	08/16/19-08/31/19
3795	09/05/2019	Payroll	20	EFT	Gaille C Finley	1,252.95	08/16/19-08/31/19
3798	09/05/2019	Payroll	20	EFT	Abby Gribi	2,222.16	08/16/19-08/31/19
3799	09/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,832.11	08/16/19-08/31/19
3800	09/05/2019	Payroll	20	EFT	Lucas Lane	732.87	08/16/19-08/31/19
3801	09/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,053.07	08/16/19-08/31/19
3802	09/05/2019	Payroll	20	EFT	Gregory Lytle	1,490.54	08/16/19-08/31/19
3803	09/05/2019	Payroll	20	EFT	Jason L McGuire	2,456.76	08/16/19-08/31/19
3804	09/05/2019	Payroll	20	EFT	Steve McKasson	2,377.04	08/16/19-08/31/19
3805	09/05/2019	Payroll	20	EFT	Shannon Sample	1,618.45	08/16/19-08/31/19
3806	09/05/2019	Payroll	20	EFT	Mike Schaub	483.32	08/16/19-08/31/19
3808	09/05/2019	Payroll	20	EFT	Nestor N Sundita	2,014.52	08/16/19-08/31/19
3809	09/05/2019	Payroll	20	EFT	Teri Svedahl	1,532.07	08/16/19-08/31/19
3811	09/05/2019	Payroll	20	EFT	Johnny Wade	2,263.41	08/16/19-08/31/19
3815	09/05/2019	Payroll	20	EFT	AWC	16,907.91	09/05/2019 To 09/05/2019 - AWC
3816	09/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,447.28	941 Deposit For 09/05/2019 - 09/05/2019
3817	09/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	09/05/2019 To 09/05/2019 - Deferred Comp
3818	09/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	10,031.17	09/05/2019 To 09/05/2019 - Pers 3; 09/05/2019 To 09/05/2019 - Pers 2; 09/05/2019 To 09/05/2019 - Leoff 2
3807	09/05/2019	Payroll	20	26420	Daniel G Sharpe	2,110.66	08/16/19-08/31/19
3810	09/05/2019	Payroll	20	26421	Mike W Tiller	648.73	08/16/19-08/31/19
3819	09/05/2019	Payroll	20	26422	Aflac	205.91	09/05/2019 To 09/05/2019 - Aflac; 09/05/2019 To 09/05/2019 - Pre Tax Aflac
3820	09/05/2019	Payroll	20	26423	IBEW Local 483	759.27	09/05/2019 To 09/05/2019 -
						48,557.95	001 Current Expense Fund
						553.39	002 Cemtery Fund
						1,084.61	101 Street Fund
						14,291.99	401 Electric Fund
						6,953.00	410 Water Fund
						6,225.91	411 Sewer Fund
						2,261.67	450 Storm Drain Fund

**79,928.52 Payroll: 79,928.52**

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

09/05/2019 To: 09/05/2019

Time: 13:40:16 Date: 09/04/2019  
Page: 2

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