

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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| Trans      | Date              | Redeemed               | Acct #    | Chk #        | Type                 | Receipt #<br>InterFund # | Vendor          | Amount            | Memo                 |
|------------|-------------------|------------------------|-----------|--------------|----------------------|--------------------------|-----------------|-------------------|----------------------|
| <b>329</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38763</b> | <b>Claims</b>        |                          | <b>AWC-RMSA</b> | <b>144,079.00</b> |                      |
|            | 511 60 46 00      | Council Insurance      |           | 001          | Current Expense Fund |                          |                 | 900.00            | 2020 RMSA Assessment |
|            | 513 10 46 00      | Mayor Insurance        |           | 001          | Current Expense Fund |                          |                 | 1,300.00          | 2020 RMSA Assessment |
|            | 514 23 46 00      | Finance Insurance      |           | 001          | Current Expense Fund |                          |                 | 1,500.00          | 2020 RMSA Assessment |
|            | 521 20 46 00      | Law Enforcement Insu   |           | 001          | Current Expense Fund |                          |                 | 10,100.00         | 2020 RMSA Assessment |
|            | 531 30 46 00      | Storm Drain Insurance  |           | 450          | Storm Drain Fund     |                          |                 | 9,100.00          | 2020 RMSA Assessment |
|            | 533 80 46 00      | Electric Insurance     |           | 401          | Electric Fund        |                          |                 | 34,341.34         | 2020 RMSA Assessment |
|            | 534 10 46 00      | Water Insurance        |           | 410          | Water Fund           |                          |                 | 35,241.34         | 2020 RMSA Assessment |
|            | 535 10 46 00      | Sewer Insurance        |           | 411          | Sewer Fund           |                          |                 | 33,291.32         | 2020 RMSA Assessment |
|            | 536 50 46 00      | Cemetery Insurance     |           | 002          | Cemtery Fund         |                          |                 | 670.00            | 2020 RMSA Assessment |
|            | 537 80 46 00      | Refuse Insurance       |           | 460          | Refuse Fund          |                          |                 | 4,500.00          | 2020 RMSA Assessment |
|            | 543 30 46 00      | Streets Insurance      |           | 101          | Street Fund          |                          |                 | 5,150.00          | 2020 RMSA Assessment |
|            | 546 10 46 00      | Airport Insurance      |           | 001          | Current Expense Fund |                          |                 | 1,450.00          | 2020 RMSA Assessment |
|            | 554 30 46 00      | Animal Control Insura  |           | 001          | Current Expense Fund |                          |                 | 410.00            | 2020 RMSA Assessment |
|            | 558 60 46 00      | Planning/Building Insu |           | 001          | Current Expense Fund |                          |                 | 4,100.00          | 2020 RMSA Assessment |
|            | 575 50 46 00      | Comm Center Insuranc   |           | 001          | Current Expense Fund |                          |                 | 925.00            | 2020 RMSA Assessment |
|            | 576 80 46 00      | Parks Insurance        |           | 001          | Current Expense Fund |                          |                 | 1,100.00          | 2020 RMSA Assessment |

| Acct Pay# | Amount     | PO's Paid |
|-----------|------------|-----------|
| 26243     | 144,079.00 |           |

|            |                   |                        |           |              |               |  |                   |              |                                   |
|------------|-------------------|------------------------|-----------|--------------|---------------|--|-------------------|--------------|-----------------------------------|
| <b>330</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38764</b> | <b>Claims</b> |  | <b>Airgas Inc</b> | <b>43.88</b> |                                   |
|            | 535 80 41 00      | Sewer Professional Ser |           | 411          | Sewer Fund    |  |                   | 43.88        | Acetylene Cylinder Rental - Sewer |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26208     | 43.88  |           |

|            |                   |                         |           |              |               |  |                             |                 |                     |
|------------|-------------------|-------------------------|-----------|--------------|---------------|--|-----------------------------|-----------------|---------------------|
| <b>331</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38765</b> | <b>Claims</b> |  | <b>Altec Industries Inc</b> | <b>2,016.58</b> |                     |
|            | 534 10 41 00      | Water Professional Ser  |           | 410          | Water Fund    |  |                             | 1,673.88        | Bucket Truck Repair |
|            | 533 80 41 00      | Electric Professional S |           | 401          | Electric Fund |  |                             | 342.70          | Bucket Truck Repair |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 26244     | 1,673.88 |           |
| 26245     | 342.70   |           |

|            |                   |                        |           |              |                      |  |                     |               |                      |
|------------|-------------------|------------------------|-----------|--------------|----------------------|--|---------------------|---------------|----------------------|
| <b>332</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38766</b> | <b>Claims</b>        |  | <b>Arrow Lumber</b> | <b>791.72</b> |                      |
|            | 533 10 31 00      | Electric Operating Sup |           | 401          | Electric Fund        |  |                     | 15.83         | Wipes, Tape          |
|            | 535 80 31 00      | Sewer Office/operatng  |           | 411          | Sewer Fund           |  |                     | 91.64         | Pipe Wrap, Heat Tape |
|            | 533 80 35 00      | Electric Tools & Mino  |           | 401          | Electric Fund        |  |                     | 93.86         | Measuring Wheel      |
|            | 521 20 31 00      | Law Enforcement Ope    |           | 001          | Current Expense Fund |  |                     | 21.56         | Snow & Ice Melt      |
|            | 518 35 48 00      | Town Hall Repairs & 1  |           | 001          | Current Expense Fund |  |                     | 73.32         | Bulbs, Ballasts      |
|            | 533 10 31 00      | Electric Operating Sup |           | 401          | Electric Fund        |  |                     | 4.30          | Gloves               |
|            | 542 30 48 00      | Roadway Maintenance    |           | 101          | Street Fund          |  |                     | 8.08          | Fast Set Concrete    |

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|-------|--------------|-----------------------|--------|-------|----------------------|--------------------------|--------|--------|-----------------------|
|       | 518 38 31 00 | Town Hall Operating S |        | 001   | Current Expense Fund |                          |        | 3.66   | Super Glue            |
|       | 534 80 31 00 | Water Operating Suppl |        | 410   | Water Fund           |                          |        | 422.44 | Extra Coarse Salt     |
|       | 518 35 48 00 | Town Hall Repairs & M |        | 001   | Current Expense Fund |                          |        | 49.49  | Bulb, Electrical Tape |
|       | 518 35 48 00 | Town Hall Repairs & M |        | 001   | Current Expense Fund |                          |        | 7.54   | 15W LED Bulb          |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26246     | 15.83  |           |
| 26247     | 91.64  |           |
| 26248     | 93.86  |           |
| 26249     | 21.56  |           |
| 26250     | 77.62  |           |
| 26251     | 8.08   |           |
| 26252     | 3.66   |           |
| 26253     | 422.44 |           |
| 26254     | 49.49  |           |
| 26255     | 7.54   |           |

|            |                   |                         |           |              |                      |  |  |               |                 |
|------------|-------------------|-------------------------|-----------|--------------|----------------------|--|--|---------------|-----------------|
| <b>333</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38767</b> | <b>Claims</b>        | <b>Blue Ribbon Window Cleaning Inc</b> |  | <b>150.00</b> |                 |
|            | 518 39 41 00      | Town Hall Professiona   |           | 001          | Current Expense Fund |  |  | 37.50         | Window Cleaning |
|            | 531 30 41 00      | Storm Drain Professio   |           | 450          | Storm Drain Fund     |  |  | 10.50         | Window Cleaning |
|            | 533 80 41 00      | Electric Professional S |           | 401          | Electric Fund        |  |  | 10.50         | Window Cleaning |
|            | 534 10 41 00      | Water Professional Ser  |           | 410          | Water Fund           |  |  | 10.50         | Window Cleaning |
|            | 535 80 41 00      | Sewer Professional Ser  |           | 411          | Sewer Fund           |  |  | 10.50         | Window Cleaning |
|            | 537 80 41 00      | Refuse Professional Se  |           | 460          | Refuse Fund          |  |  | 10.50         | Window Cleaning |
|            | 575 50 41 00      | Comm Professional Se    |           | 001          | Current Expense Fund |  |  | 60.00         | Window Cleaning |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26229     | 150.00 |           |

|            |                   |                      |           |              |               |  |  |                   |                           |
|------------|-------------------|----------------------|-----------|--------------|---------------|--|--|-------------------|---------------------------|
| <b>334</b> | <b>01/27/2020</b> |                      | <b>20</b> | <b>38768</b> | <b>Claims</b> | <b>Bonneville Power Administration</b> |  | <b>123,396.00</b> |                           |
|            | 533 60 33 00      | Power Purchased To R |           | 401          | Electric Fund |  |  | 104,924.00        | Power Purchased To Resale |
|            | 533 60 33 00      | Power Purchased To R |           | 401          | Electric Fund |  |  | 18,472.00         | BPA Transmission          |

| Acct Pay# | Amount     | PO's Paid |
|-----------|------------|-----------|
| 26209     | 123,396.00 |           |

|            |                   |                        |           |              |                      |                            |  |                 |   |
|------------|-------------------|------------------------|-----------|--------------|----------------------|----------------------------|--|-----------------|---|
| <b>335</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38769</b> | <b>Claims</b>        | <b>City of Bonney Lake</b> |  | <b>2,121.70</b> |   |
|            | 512 50 41 00      | Court Professional Ser |           | 001          | Current Expense Fund |                            |  | 1,247.00        | Court Services, Record Check/Probation<br>December 2019 |
|            | 512 50 41 00      | Court Professional Ser |           | 001          | Current Expense Fund |                            |  | 874.70          | Court Services, Record Check/Probation<br>November 2019 |

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|-----------|--------|-----------|
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|------------|-------------------|------------------|------------------------|---------------|------------------|--------------------------|----------------------------------|-----------------|---------------------------------------|
|            |                   | <u>Acct Pay#</u> |                        | <u>Amount</u> |                  | <u>PO's Paid</u>         |                                  |                 |                                       |
|            |                   | 26258            |                        | 1,247.00      |                  |                          |                                  |                 |                                       |
|            |                   | 26259            |                        | 874.70        |                  |                          |                                  |                 |                                       |
| <b>336</b> | <b>01/27/2020</b> |                  | <b>20</b>              | <b>38770</b>  | <b>Claims</b>    |                          | <b>Databar Incorporated</b>      | <b>1,138.19</b> |                                       |
|            |                   | 531 30 42 00     | Storm Drain Communi    | 450           | Storm Drain Fund |                          |                                  | 227.64          | Statement Production                  |
|            |                   | 533 10 42 00     | Electric Communicatic  | 401           | Electric Fund    |                          |                                  | 227.64          | Statement Production                  |
|            |                   | 534 10 42 00     | Water Communication    | 410           | Water Fund       |                          |                                  | 227.64          | Statement Production                  |
|            |                   | 535 80 42 00     | Sewer Communication    | 411           | Sewer Fund       |                          |                                  | 227.64          | Statement Production                  |
|            |                   | 537 80 42 00     | Refuse Communicatio    | 460           | Refuse Fund      |                          |                                  | 227.63          | Statement Production                  |
|            |                   | <u>Acct Pay#</u> |                        | <u>Amount</u> |                  | <u>PO's Paid</u>         |                                  |                 |                                       |
|            |                   | 26219            |                        | 1,138.19      |                  |                          |                                  |                 |                                       |
| <b>337</b> | <b>01/27/2020</b> |                  | <b>20</b>              | <b>38771</b>  | <b>Claims</b>    |                          | <b>Drain-Pro Inc</b>             | <b>2,201.16</b> |                                       |
|            |                   | 531 30 41 00     | Storm Drain Professio  | 450           | Storm Drain Fund |                          |                                  | 2,201.16        | Clean Catch Basin, Remove Obstruction |
|            |                   | <u>Acct Pay#</u> |                        | <u>Amount</u> |                  | <u>PO's Paid</u>         |                                  |                 |                                       |
|            |                   | 26241            |                        | 2,201.16      |                  |                          |                                  |                 |                                       |
| <b>338</b> | <b>01/27/2020</b> |                  | <b>20</b>              | <b>38772</b>  | <b>Claims</b>    |                          | <b>Eatonville Auto Parts</b>     | <b>79.05</b>    |                                       |
|            |                   | 534 80 48 00     | Water Repairs & Main   | 410           | Water Fund       |                          |                                  | 16.82           | Wiper Blades, Rainx                   |
|            |                   | 535 80 48 00     | Sewer Repairs & Main   | 411           | Sewer Fund       |                          |                                  | 16.83           | Wiper Blades, Rainx                   |
|            |                   | 542 30 31 00     | Streets Operating Supp | 101           | Street Fund      |                          |                                  | 4.67            | Reflective Tape                       |
|            |                   | 534 80 48 00     | Water Repairs & Main   | 410           | Water Fund       |                          |                                  | 15.89           | Wiper Blades                          |
|            |                   | 535 80 48 00     | Sewer Repairs & Main   | 411           | Sewer Fund       |                          |                                  | 15.90           | Wiper Blades                          |
|            |                   | 533 10 31 00     | Electric Operating Sup | 401           | Electric Fund    |                          |                                  | 3.23            | Starting Fluid                        |
|            |                   | 542 30 31 00     | Streets Operating Supp | 101           | Street Fund      |                          |                                  | 5.71            | Macs Belt Dressing                    |
|            |                   | <u>Acct Pay#</u> |                        | <u>Amount</u> |                  | <u>PO's Paid</u>         |                                  |                 |                                       |
|            |                   | 26227            |                        | 33.65         |                  |                          |                                  |                 |                                       |
|            |                   | 26234            |                        | 4.67          |                  |                          |                                  |                 |                                       |
|            |                   | 26235            |                        | 31.79         |                  |                          |                                  |                 |                                       |
|            |                   | 26236            |                        | 3.23          |                  |                          |                                  |                 |                                       |
|            |                   | 26237            |                        | 5.71          |                  |                          |                                  |                 |                                       |
| <b>339</b> | <b>01/27/2020</b> |                  | <b>20</b>              | <b>38773</b>  | <b>Claims</b>    |                          | <b>Evoqua Water Technologies</b> | <b>1,645.48</b> |                                       |
|            |                   | 534 80 34 00     | Water Inventory Purch  | 410           | Water Fund       |                          |                                  | 1,645.48        | Pressure Transmitter Gauge            |
|            |                   | <u>Acct Pay#</u> |                        | <u>Amount</u> |                  | <u>PO's Paid</u>         |                                  |                 |                                       |
|            |                   | 26242            |                        | 1,645.48      |                  |                          |                                  |                 |                                       |
| <b>340</b> | <b>01/27/2020</b> |                  | <b>20</b>              | <b>38774</b>  | <b>Claims</b>    |                          | <b>General Pacific Inc</b>       | <b>3,647.02</b> |                                       |

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|------------|-------------------|-------------------------|-----------|--------------|----------------------|--------------------------|--|-----------------|---|
|            | 533 80 34 00      | Electric Inventory Purc | 401       | 401          | Electric Fund        |                          |  | 3,647.02        | Meters  |
| Acct Pay#  |                   | Amount                  | PO's Paid |              |                      |                          |  |                 |   |
|            |                   | 26240                   | 3,647.02  |              |                      |                          |  |                 |   |
| <b>341</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38775</b> | <b>Claims</b>        |                          | <b>Hach Company</b>                      | <b>533.19</b>   |   |
|            | 535 80 31 00      | Sewer Office/operatng   | 411       |              | Sewer Fund           |                          |  | 533.19          | Lab Supplies  |
| Acct Pay#  |                   | Amount                  | PO's Paid |              |                      |                          |  |                 |   |
|            |                   | 26221                   | 533.19    |              |                      |                          |  |                 |   |
| <b>342</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38776</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<br>01/10/20-02/06/20  |
| Acct Pay#  |                   | Amount                  | PO's Paid |              |                      |                          |  |                 |   |
|            |                   | 26260                   | 145.75    |              |                      |                          |  |                 |   |
| <b>343</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38777</b> | <b>* Claims</b>      |                          | <b>Hopkins Welding &amp; Fabrication</b> | <b>50.00</b>    |   |
|            | 321 99 00 00      | Business Licenses       | 001       |              | Current Expense Fund |                          |  | -50.00          | Refund Business License Fee                         |
| Acct Pay#  |                   | Amount                  | PO's Paid |              |                      |                          |  |                 |   |
|            |                   | 26226                   | 50.00     |              |                      |                          |  |                 |   |
| <b>344</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38778</b> | <b>Claims</b>        |                          | <b>Larson &amp; Associates Inc</b>       | <b>3,095.00</b> |   |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 700.00          | Planning Services - 122 Washington<br>CUP & SEPA    |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 150.00          | Planning Services - 204 Prospect Critel<br>Shop     |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 125.00          | Planning Services - 209 Center St E<br>Smoke Shop   |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 325.00          | Planning Services - 442 Lynch Creek Rd<br>E Mueller |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 150.00          | Planning Services - Baublits Short Plat             |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 1,000.00        | Planning Services - Center Point Church             |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 50.00           | Planning Services - Dev Reg 2019                    |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 45.00           | Planning Services - Eatonville Planning<br>Services |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 200.00          | Planning Services - Eatonville Self<br>Storage      |
|            | 558 60 41 00      | Planning/Building Prof  | 001       |              | Current Expense Fund |                          |  | 350.00          | Planning Services - General Planning<br>Items       |

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|------------|-------------------|------------------------|-----------|----------------------|---------------|--------------------------|---|-----------------|------|----------|---|
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |
|            |                   | 26224                  | 3,095.00  |                      |               |                          |   |                 |      |          |   |
| <b>345</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38779</b>         | <b>Claims</b> |                          | <b>McGavick Graves PS</b>                 | <b>592.00</b>   |      |          |   |
|            | 515 41 00 00      | Legal Service- Town A  | 001       | Current Expense Fund |               |                          |   |                 |      | 222.00   | Legal Services - Proposed Budget Amendment      |
|            | 515 41 00 00      | Legal Service- Town A  | 001       | Current Expense Fund |               |                          |   |                 |      | 185.00   | Legal Services - Surplus Fire Trucks Resolution |
|            | 515 41 00 00      | Legal Service- Town A  | 001       | Current Expense Fund |               |                          |   |                 |      | 129.50   | Legal Services - Comcast Franchise Agreement    |
|            | 515 41 00 00      | Legal Service- Town A  | 001       | Current Expense Fund |               |                          |   |                 |      | 55.50    | Legal Services - Concealed Pistol License RCW   |
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |
|            |                   | 26239                  | 592.00    |                      |               |                          |   |                 |      |          |   |
| <b>346</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38780</b>         | <b>Claims</b> |                          | <b>Motor Worx</b>                         | <b>278.51</b>   |      |          |   |
|            | 521 20 41 00      | Law Enforcement Pro    | 001       | Current Expense Fund |               |                          |   |                 |      | 278.51   | Vehicle Maintenance                             |
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |
|            |                   | 26230                  | 278.51    |                      |               |                          |   |                 |      |          |   |
| <b>347</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38781</b>         | <b>Claims</b> |                          | <b>PCCFOA</b>                             | <b>35.00</b>    |      |          |   |
|            | 514 23 49 01      | Misc Dues              | 001       | Current Expense Fund |               |                          |   |                 |      | 35.00    | PCCFOA Membership Dues                          |
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |
|            |                   | 26210                  | 35.00     |                      |               |                          |   |                 |      |          |   |
| <b>348</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38782</b>         | <b>Claims</b> |                          | <b>Pierce County Budget &amp; Finance</b> | <b>4,212.35</b> |      |          |   |
|            | 511 60 50 00      | Election Costs         | 001       | Current Expense Fund |               |                          |   |                 |      | 2,632.00 | Election Costs                                  |
|            | 521 20 51 00      | Law Enforcement Inter  | 001       | Current Expense Fund |               |                          |   |                 |      | 1,384.00 | 911 Responses December 2019                     |
|            | 523 60 51 00      | Care/Custody Of Priso  | 001       | Current Expense Fund |               |                          |   |                 |      | 196.35   | Jail Services December 2019                     |
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |
|            |                   | 26211                  | 2,632.00  |                      |               |                          |   |                 |      |          |   |
|            |                   | 26214                  | 1,384.00  |                      |               |                          |   |                 |      |          |   |
|            |                   | 26223                  | 196.35    |                      |               |                          |   |                 |      |          |   |
| <b>349</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38783</b>         | <b>Claims</b> |                          | <b>Platt Electric Supply</b>              | <b>12.18</b>    |      |          |   |
|            | 533 10 31 00      | Electric Operating Sup | 401       | Electric Fund        |               |                          |   |                 |      | 12.18    | Bulb  |
| Acct Pay#  |                   | Amount                 | PO's Paid |                      |               |                          |   |                 |      |          |   |

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|------------|-------------------|------------------------|-----------|----------------------|---------------|--------------------------|-------------------------------------|------------------|-----------------------------------|
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26232                  |           | 12.18                |               |                          |                                     |                  |                                   |
| <b>350</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38784</b>         | <b>Claims</b> |                          | <b>Post Net</b>                     | <b>121.06</b>    |                                   |
|            | 533 10 42 00      | Electric Communicat    | 401       | Electric Fund        |               |                          |                                     | 121.06           | Shipping                          |
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26256                  |           | 121.06               |               |                          |                                     |                  |                                   |
| <b>351</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38785</b>         | <b>Claims</b> |                          | <b>ProGuard</b>                     | <b>600.14</b>    |                                   |
|            | 575 50 31 00      | Comm Center Operatir   | 001       | Current Expense Fund |               |                          |                                     | 600.14           | Dishwasher Soap                   |
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26222                  |           | 600.14               |               |                          |                                     |                  |                                   |
| <b>352</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38786</b>         | <b>Claims</b> |                          | <b>Puget Sound Clean Air Agency</b> | <b>1,728.00</b>  |                                   |
|            | 514 23 51 00      | Air Pollution Control  | 001       | Current Expense Fund |               |                          |                                     | 1,728.00         | 2020 Clean Air Assessment         |
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26231                  |           | 1,728.00             |               |                          |                                     |                  |                                   |
| <b>353</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38787</b>         | <b>Claims</b> |                          | <b>Quill Corp</b>                   | <b>143.45</b>    |                                   |
|            | 514 23 31 00      | Finance Operating Sup  | 001       | Current Expense Fund |               |                          |                                     | 8.06             | Office Supplies                   |
|            | 521 20 31 00      | Law Enforcement Ope    | 001       | Current Expense Fund |               |                          |                                     | 16.96            | Office Supplies                   |
|            | 531 30 31 00      | Storm Drain Operating  | 450       | Storm Drain Fund     |               |                          |                                     | 9.21             | Office Supplies                   |
|            | 533 10 31 00      | Electric Operating Sup | 401       | Electric Fund        |               |                          |                                     | 29.84            | Office Supplies                   |
|            | 534 80 31 00      | Water Operating Suppl  | 410       | Water Fund           |               |                          |                                     | 34.10            | Office Supplies                   |
|            | 535 80 31 00      | Sewer Office/operatng  | 411       | Sewer Fund           |               |                          |                                     | 21.96            | Office Supplies                   |
|            | 537 80 31 00      | Refuse Operating Supp  | 460       | Refuse Fund          |               |                          |                                     | 19.88            | Office Supplies                   |
|            | 558 60 31 00      | Planning/Building Ope  | 001       | Current Expense Fund |               |                          |                                     | 3.44             | Office Supplies                   |
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26233                  |           | 143.45               |               |                          |                                     |                  |                                   |
| <b>354</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38788</b>         | <b>Claims</b> |                          | <b>RH2 Engineering Inc</b>          | <b>19,857.82</b> |                                   |
|            | 594 34 64 01      | Water Capital Expendi  | 414       | Water Capital Fund   |               |                          |                                     | 19,857.82        | WTP Improvements Predesign        |
|            |                   | Acct Pay#              |           | Amount               |               | PO's Paid                |                                     |                  |                                   |
|            |                   | 26238                  |           | 19,857.82            |               |                          |                                     |                  |                                   |
| <b>355</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38789</b>         | <b>Claims</b> |                          | <b>Ricoh USA Inc</b>                | <b>391.41</b>    |                                   |
|            | 514 23 45 00      | Finance Leases/Rental: | 001       | Current Expense Fund |               |                          |                                     | 17.55            | Copier Contract 02/04/20-03/03/20 |

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|-------|--------------|-------------------------|--------|----------------------|------|--------------------------|--------|--------|-----------------------------------|
|       | 521 20 45 00 | Law Enforcement Leas    | 001    | Current Expense Fund |      |                          |        | 68.04  | Copier Contract 02/04/20-03/03/20 |
|       | 531 30 41 00 | Storm Drain Professio   | 450    | Storm Drain Fund     |      |                          |        | 5.02   | Copier Contract 02/04/20-03/03/20 |
|       | 533 80 41 00 | Electric Professional S | 401    | Electric Fund        |      |                          |        | 94.56  | Copier Contract 02/04/20-03/03/20 |
|       | 534 10 41 00 | Water Professional Ser  | 410    | Water Fund           |      |                          |        | 55.19  | Copier Contract 02/04/20-03/03/20 |
|       | 535 80 41 00 | Sewer Professional Ser  | 411    | Sewer Fund           |      |                          |        | 35.12  | Copier Contract 02/04/20-03/03/20 |
|       | 537 80 41 00 | Refuse Professional Se  | 460    | Refuse Fund          |      |                          |        | 25.09  | Copier Contract 02/04/20-03/03/20 |
|       | 558 60 45 00 | Planning/Building Lea   | 001    | Current Expense Fund |      |                          |        | 90.84  | Copier Contract 02/04/20-03/03/20 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
|           | 26257  | 391.41    |

|            |                   |                      |           |                      |               |  |          |                               |
|------------|-------------------|----------------------|-----------|----------------------|---------------|--|----------|-------------------------------|
| <b>356</b> | <b>01/27/2020</b> |                      | <b>20</b> | <b>38790</b>         | <b>Claims</b> | <b>San Diego Police Equipment Co Inc</b> |          | <b>2,369.16</b>               |
|            | 521 40 43 00      | Law Enforcement Trai | 001       | Current Expense Fund |               |  | 2,105.77 | Ammunition                    |
|            | 521 40 43 00      | Law Enforcement Trai | 001       | Current Expense Fund |               |  | 263.39   | Freight Charge For Ammunition |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
|           | 26215  | 2,105.77  |
|           | 26228  | 263.39    |

|            |                   |                         |           |               |               |  |        |                     |
|------------|-------------------|-------------------------|-----------|---------------|---------------|--|--------|---------------------|
| <b>357</b> | <b>01/27/2020</b> |                         | <b>20</b> | <b>38791</b>  | <b>Claims</b> | <b>T&amp;R Electric Supply Company Inc</b> |        | <b>1,700.00</b>     |
|            | 533 10 31 00      | Electric Operating Sup  | 401       | Electric Fund |               |  | 850.00 | Single Phase Meters |
|            | 533 80 34 00      | Electric Inventory Purc | 401       | Electric Fund |               |  | 850.00 | Single Phase Meters |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
|           | 26216  | 1,700.00  |

|            |                   |                        |           |                      |               |                |        |  |
|------------|-------------------|------------------------|-----------|----------------------|---------------|----------------|--------|--|
| <b>358</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38792</b>         | <b>Claims</b> | <b>US Bank</b> |        | <b>1,172.75</b>                        |
|            | 514 23 31 00      | Finance Operating Sup  | 001       | Current Expense Fund |               |                | 53.84  | Retirement Supplies                    |
|            | 514 23 42 00      | Finance Communicatic   | 001       | Current Expense Fund |               |                | 50.00  | Job Posting Utility Clerk              |
|            | 534 10 41 00      | Water Professional Ser | 410       | Water Fund           |               |                | 32.31  | Email Essential M Tiller               |
|            | 535 80 41 00      | Sewer Professional Ser | 411       | Sewer Fund           |               |                | 32.30  | Email Essential M Tiller               |
|            | 558 60 41 00      | Planning/Building Prof | 001       | Current Expense Fund |               |                | 179.58 | Upgrade 1 Field Worker License For GIS |
|            | 521 20 31 00      | Law Enforcement Ope    | 001       | Current Expense Fund |               |                | 253.07 | Stacking Chairs                        |
|            | 521 20 41 00      | Law Enforcement Pro    | 001       | Current Expense Fund |               |                | 400.00 | Pre Employment Polygraph               |
|            | 521 20 42 00      | Law Enforcement Con    | 001       | Current Expense Fund |               |                | 58.00  | Shipping                               |
|            | 521 20 49 00      | Law Enforcement Mis    | 001       | Current Expense Fund |               |                | 63.65  | WAPRO Membership, Safety Signs         |
|            | 521 40 43 00      | Law Enforcement Trai   | 001       | Current Expense Fund |               |                | 50.00  | LEIRA Annual Dues                      |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
|           | 26217  | 348.03    |
|           | 26218  | 824.72    |

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|------------|-------------------|-----------------------|-----------|--------------|----------------------|--------------------------|-------------------------|---------------|---------------|
| <b>359</b> | <b>01/27/2020</b> |                       | <b>20</b> | <b>38793</b> | <b>Claims</b>        |                          | <b>Verizon Wireless</b> | <b>709.15</b> |               |
|            | 513 10 42 00      | Mayor Communicatio    |           | 001          | Current Expense Fund |                          |                         | 44.92         | Cell Services |
|            | 514 23 42 00      | Finance Communicatic  |           | 001          | Current Expense Fund |                          |                         | 44.92         | Cell Services |
|            | 521 20 42 00      | Law Enforcement Con   |           | 001          | Current Expense Fund |                          |                         | 339.72        | Cell Services |
|            | 533 10 42 00      | Electric Communicatic |           | 401          | Electric Fund        |                          |                         | 93.80         | Cell Services |
|            | 534 10 42 00      | Water Communication   |           | 410          | Water Fund           |                          |                         | 92.89         | Cell Services |
|            | 535 80 42 00      | Sewer Communication   |           | 411          | Sewer Fund           |                          |                         | 92.90         | Cell Services |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26212     | 709.15 |           |

|            |                   |                     |           |              |                      |  |   |              |  |
|------------|-------------------|---------------------|-----------|--------------|----------------------|--|---|--------------|--|
| <b>360</b> | <b>01/27/2020</b> |                     | <b>20</b> | <b>38794</b> | <b>Claims</b>        |  | <b>WA Association Sheriffs &amp; Police Chi</b> | <b>60.00</b> |  |
|            | 521 20 49 00      | Law Enforcement Mis |           | 001          | Current Expense Fund |  |   | 60.00        | Police Chief 2020 Dues ( J. Laliberte) |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26225     | 60.00  |           |

|            |                   |                       |           |              |                      |  |                                 |                  |                          |
|------------|-------------------|-----------------------|-----------|--------------|----------------------|--|---------------------------------|------------------|--------------------------|
| <b>361</b> | <b>01/27/2020</b> |                       | <b>20</b> | <b>38795</b> | <b>Claims</b>        |  | <b>WA State Dept of Revenue</b> | <b>16,228.22</b> |                          |
|            | 514 23 44 00      | Finance Excise Taxes  |           | 001          | Current Expense Fund |  |                                 | 27.45            | December 2019 Excise Tax |
|            | 521 20 44 00      | Law Enforcement Exci  |           | 001          | Current Expense Fund |  |                                 | 8.52             | December 2019 Excise Tax |
|            | 531 30 53 00      | Storm Excise Tax      |           | 450          | Storm Drain Fund     |  |                                 | 327.34           | December 2019 Excise Tax |
|            | 533 10 53 00      | Electric Excise Tax   |           | 401          | Electric Fund        |  |                                 | 7,458.49         | December 2019 Excise Tax |
|            | 534 80 53 00      | Water Excise Taxes    |           | 410          | Water Fund           |  |                                 | 3,416.54         | December 2019 Excise Tax |
|            | 535 80 53 00      | Sewer Excise Taxes    |           | 411          | Sewer Fund           |  |                                 | 1,475.18         | December 2019 Excise Tax |
|            | 536 20 44 01      | Cemetery Excise Tax   |           | 002          | Cemtery Fund         |  |                                 | 18.77            | December 2019 Excise Tax |
|            | 537 80 53 00      | Refuse Excise Tax     |           | 460          | Refuse Fund          |  |                                 | 3,409.11         | December 2019 Excise Tax |
|            | 546 50 49 00      | Airport Miscellaneous |           | 001          | Current Expense Fund |  |                                 | 3.39             | December 2019 Excise Tax |
|            | 554 30 49 00      | Animal Control Miscel |           | 001          | Current Expense Fund |  |                                 | 0.75             | December 2019 Excise Tax |
|            | 575 50 49 00      | Comm Center Misc      |           | 001          | Current Expense Fund |  |                                 | 82.68            | December 2019 Excise Tax |

| Acct Pay# | Amount    | PO's Paid |
|-----------|-----------|-----------|
| 26213     | 16,228.22 |           |

|            |                   |                        |           |              |               |  |                                  |               |         |
|------------|-------------------|------------------------|-----------|--------------|---------------|--|----------------------------------|---------------|---------|
| <b>362</b> | <b>01/27/2020</b> |                        | <b>20</b> | <b>38796</b> | <b>Claims</b> |  | <b>Water Management Labs Inc</b> | <b>434.00</b> |         |
|            | 534 10 41 00      | Water Professional Ser |           | 410          | Water Fund    |  |                                  | 434.00        | Testing |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 26220     | 434.00 |           |



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|-------|------|------------------|--------|-------|------|-----------|-------------|--------|---------------------------|------------|--|--|
|       |      | Records Printed: | 34     |       |      |           |             |        |                           |            |  |  |
|       |      |                  |        |       |      |           |             |        |                           |            |  |  |
|       |      |                  |        |       |      |           |             |        | Adjustments:              | 0.00       |  |  |
|       |      |                  |        |       |      |           |             |        | Beginning Balance:        | 0.00       |  |  |
|       |      |                  |        |       |      |           |             |        | Revenues:                 | 0.00       |  |  |
|       |      |                  |        |       |      |           |             |        | Warrant Expenditures:     | 335,778.92 |  |  |
|       |      |                  |        |       |      |           |             |        | 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 - 511 60 46 00        | 900.00     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 511 60 50 00        | 2,632.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 512 50 41 00        | 2,121.70   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 513 10 42 00        | 44.92      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 513 10 46 00        | 1,300.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 31 00        | 61.90      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 42 00        | 94.92      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 44 00        | 27.45      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 45 00        | 17.55      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 46 00        | 1,500.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 49 01        | 35.00      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 514 23 51 00        | 1,728.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 515 41 00 00        | 592.00     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 518 35 48 00        | 130.35     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 518 38 31 00        | 3.66       |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 518 39 41 00        | 37.50      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 31 00        | 291.59     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 41 00        | 678.51     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 42 00        | 397.72     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 44 00        | 8.52       |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 45 00        | 68.04      |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 46 00        | 10,100.00  |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 49 00        | 123.65     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 20 51 00        | 1,384.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 521 40 43 00        | 2,419.16   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 523 60 51 00        | 196.35     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 546 10 46 00        | 1,450.00   |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 546 50 49 00        | 3.39       |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 554 30 46 00        | 410.00     |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 554 30 49 00        | 0.75       |  |  |
|       |      |                  |        |       |      |           |             |        | 001 - 558 60 31 00        | 3.44       |  |  |

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|-------|------|----------|--------|-------|------|-----------|-------------|--------------------|------------|------|
|       |      |          |        |       |      |           |             | Account            |            |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 41 00 | 3,274.58   |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 45 00 | 90.84      |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 46 00 | 4,100.00   |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 31 00 | 600.14     |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 41 00 | 60.00      |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 46 00 | 925.00     |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 49 00 | 82.68      |      |
|       |      |          |        |       |      |           |             | 001 - 576 80 41 00 | 145.75     |      |
|       |      |          |        |       |      |           |             | 001 - 576 80 46 00 | 1,100.00   |      |
|       |      |          |        |       |      |           |             | 002 - 536 20 44 01 | 18.77      |      |
|       |      |          |        |       |      |           |             | 002 - 536 50 46 00 | 670.00     |      |
|       |      |          |        |       |      |           |             | 101 - 542 30 31 00 | 10.38      |      |
|       |      |          |        |       |      |           |             | 101 - 542 30 48 00 | 8.08       |      |
|       |      |          |        |       |      |           |             | 101 - 543 30 46 00 | 5,150.00   |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 31 00 | 915.38     |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 42 00 | 442.50     |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 53 00 | 7,458.49   |      |
|       |      |          |        |       |      |           |             | 401 - 533 60 33 00 | 123,396.00 |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 34 00 | 4,497.02   |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 35 00 | 93.86      |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 41 00 | 447.76     |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 46 00 | 34,341.34  |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 41 00 | 2,205.88   |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 42 00 | 320.53     |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 46 00 | 35,241.34  |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 31 00 | 456.54     |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 34 00 | 1,645.48   |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 48 00 | 32.71      |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 53 00 | 3,416.54   |      |
|       |      |          |        |       |      |           |             | 411 - 535 10 46 00 | 33,291.32  |      |
|       |      |          |        |       |      |           |             | 411 - 535 80 31 00 | 646.79     |      |
|       |      |          |        |       |      |           |             | 411 - 535 80 41 00 | 121.80     |      |
|       |      |          |        |       |      |           |             | 411 - 535 80 42 00 | 320.54     |      |
|       |      |          |        |       |      |           |             | 411 - 535 80 48 00 | 32.73      |      |
|       |      |          |        |       |      |           |             | 411 - 535 80 53 00 | 1,475.18   |      |
|       |      |          |        |       |      |           |             | 414 - 594 34 64 01 | 19,857.82  |      |
|       |      |          |        |       |      |           |             | 450 - 531 30 31 00 | 9.21       |      |
|       |      |          |        |       |      |           |             | 450 - 531 30 41 00 | 2,216.68   |      |
|       |      |          |        |       |      |           |             | 450 - 531 30 42 00 | 227.64     |      |
|       |      |          |        |       |      |           |             | 450 - 531 30 46 00 | 9,100.00   |      |
|       |      |          |        |       |      |           |             | 450 - 531 30 53 00 | 327.34     |      |
|       |      |          |        |       |      |           |             | 460 - 537 80 31 00 | 19.88      |      |
|       |      |          |        |       |      |           |             | 460 - 537 80 41 00 | 35.59      |      |
|       |      |          |        |       |      |           |             | 460 - 537 80 42 00 | 227.63     |      |

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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| Trans                    | Date | Redeemed | Acct # | Chk # | Type | Receipt #   | InterFund # | Vendor      | Amount             | Memo        |             |             |             |
|--------------------------|------|----------|--------|-------|------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|
| <u>Account</u>           |      |          |        |       |      |             |             |             |                    |             |             |             |             |
|                          |      |          |        |       |      |             |             |             | 460 - 537 80 46 00 | 4,500.00    |             |             |             |
|                          |      |          |        |       |      |             |             |             | 460 - 537 80 53 00 | 3,409.11    |             |             |             |
| 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        | 39,191.06          | 0.00        | 0.00        | 0.00        | 0.00        |
| 002 Cemtery Fund         |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 688.77             | 0.00        | 0.00        | 0.00        | 0.00        |
| 101 Street Fund          |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 5,168.46           | 0.00        | 0.00        | 0.00        | 0.00        |
| 401 Electric Fund        |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 171,592.35         | 0.00        | 0.00        | 0.00        | 0.00        |
| 410 Water Fund           |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 43,319.02          | 0.00        | 0.00        | 0.00        | 0.00        |
| 411 Sewer Fund           |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 35,888.36          | 0.00        | 0.00        | 0.00        | 0.00        |
| 414 Water Capital Fund   |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 19,857.82          | 0.00        | 0.00        | 0.00        | 0.00        |
| 450 Storm Drain Fund     |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 11,880.87          | 0.00        | 0.00        | 0.00        | 0.00        |
| 460 Refuse Fund          |      |          |        |       |      | 0.00        | 0.00        | 0.00        | 8,192.21           | 0.00        | 0.00        | 0.00        | 0.00        |
|                          |      |          |        |       |      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>335,778.92</u>  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/27/2020 To: 01/27/2020

Time: 13:16:58 Date: 01/22/2020  
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| Trans  | Date       | Type   | Acct # | Chk # | Claimant                                | Amount     | Memo       |
|--|------------|--------|--------|-------|---|------------|------------|
| 329  | 01/27/2020 | Claims | 20     | 38763 | AWC-RMSA                                | 144,079.00 |            |
| 330  | 01/27/2020 | Claims | 20     | 38764 | Airgas Inc                              | 43.88      |            |
| 331  | 01/27/2020 | Claims | 20     | 38765 | Altec Industries Inc                    | 2,016.58   |            |
| 332  | 01/27/2020 | Claims | 20     | 38766 | Arrow Lumber                            | 791.72     |            |
| 333  | 01/27/2020 | Claims | 20     | 38767 | Blue Ribbon Window Cleaning Inc         | 150.00     |            |
| 334  | 01/27/2020 | Claims | 20     | 38768 | Bonneville Power Administration         | 123,396.00 |            |
| 335  | 01/27/2020 | Claims | 20     | 38769 | City of Bonney Lake                     | 2,121.70   |            |
| 336  | 01/27/2020 | Claims | 20     | 38770 | Databar Incorporated                    | 1,138.19   |            |
| 337  | 01/27/2020 | Claims | 20     | 38771 | Drain-Pro Inc                           | 2,201.16   |            |
| 338  | 01/27/2020 | Claims | 20     | 38772 | Eatonville Auto Parts                   | 79.05      |            |
| 339  | 01/27/2020 | Claims | 20     | 38773 | Evoqua Water Technologies               | 1,645.48   |            |
| 340  | 01/27/2020 | Claims | 20     | 38774 | General Pacific Inc                     | 3,647.02   |            |
| 341  | 01/27/2020 | Claims | 20     | 38775 | Hach Company                            | 533.19     |            |
| 342  | 01/27/2020 | Claims | 20     | 38776 | Honey Bucket                            | 145.75     |            |
| 343  | 01/27/2020 | Claims | 20     | 38777 | Hopkins Welding & Fabrication           | 50.00      |            |
| 344  | 01/27/2020 | Claims | 20     | 38778 | Larson & Associates Inc                 | 3,095.00   |            |
| 345  | 01/27/2020 | Claims | 20     | 38779 | McGavick Graves PS                      | 592.00     |            |
| 346  | 01/27/2020 | Claims | 20     | 38780 | Motor Worx                              | 278.51     |            |
| 347  | 01/27/2020 | Claims | 20     | 38781 | PCCFOA                                  | 35.00      |            |
| 348  | 01/27/2020 | Claims | 20     | 38782 | Pierce County Budget & Finance          | 4,212.35   |            |
| 349  | 01/27/2020 | Claims | 20     | 38783 | Platt Electric Supply                   | 12.18      |            |
| 350  | 01/27/2020 | Claims | 20     | 38784 | Post Net                                | 121.06     |            |
| 351  | 01/27/2020 | Claims | 20     | 38785 | ProGuard                                | 600.14     |            |
| 352  | 01/27/2020 | Claims | 20     | 38786 | Puget Sound Clean Air Agency            | 1,728.00   |            |
| 353  | 01/27/2020 | Claims | 20     | 38787 | Quill Corp                              | 143.45     |            |
| 354  | 01/27/2020 | Claims | 20     | 38788 | RH2 Engineering Inc                     | 19,857.82  |            |
| 355  | 01/27/2020 | Claims | 20     | 38789 | Ricoh USA Inc                           | 391.41     |            |
| 356  | 01/27/2020 | Claims | 20     | 38790 | San Diego Police Equipment Co Inc       | 2,369.16   |            |
| 357  | 01/27/2020 | Claims | 20     | 38791 | T&R Electric Supply Company Inc         | 1,700.00   |            |
| 358  | 01/27/2020 | Claims | 20     | 38792 | US Bank                                 | 1,172.75   |            |
| 359  | 01/27/2020 | Claims | 20     | 38793 | Verizon Wireless                        | 709.15     |            |
| 360  | 01/27/2020 | Claims | 20     | 38794 | WA Association Sheriffs & Police Chiefs | 60.00      |            |
| 361  | 01/27/2020 | Claims | 20     | 38795 | WA State Dept of Revenue                | 16,228.22  |            |
| 362  | 01/27/2020 | Claims | 20     | 38796 | Water Management Labs Inc               | 434.00     |            |
|  |            |        |        |       |   | 39,191.06  |            |
|  |            |        |        |       |   | 688.77     |            |
|  |            |        |        |       |   | 5,168.46   |            |
|  |            |        |        |       |   | 171,592.35 |            |
|  |            |        |        |       |   | 43,319.02  |            |
|  |            |        |        |       |   | 35,888.36  |            |
|  |            |        |        |       |   | 19,857.82  |            |
|  |            |        |        |       |   | 11,880.87  |            |
|  |            |        |        |       |   | 8,192.21   |            |
|  |            |        |        |       |   | <hr/>      |            |
|  |            |        |        |       |   | 335,778.92 |            |
|  |            |        |        |       |   | Claims:    | 335,778.92 |
| * Transaction Has Mixed Revenue And Expense Accounts |            |        |        |       |   | 335,778.92 |            |

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/27/2020 To: 01/27/2020

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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

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

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

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

Emily McFadden \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/16/2020 To: 01/17/2020

Time: 14:15:42 Date: 01/15/2020  
Page: 1

| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount    | Memo   |
|-------|------------|---------|--------|-------|--|-----------|--|
| 221   | 01/17/2020 | Payroll | 20     | EFT   | Shauna K Anderson                        | 2,293.53  | 01/01/20-01/15/20  |
| 222   | 01/17/2020 | Payroll | 20     | EFT   | John D Bondo                             | 1,889.60  | 01/01/20-01/15/20  |
| 223   | 01/17/2020 | Payroll | 20     | EFT   | Christina M Dargan                       | 1,853.88  | 01/01/20-01/15/20  |
| 224   | 01/17/2020 | Payroll | 20     | EFT   | Miranda M Doll                           | 1,971.20  | 01/01/20-01/15/20  |
| 225   | 01/17/2020 | Payroll | 20     | EFT   | Saul Duran                               | 1,404.69  | 01/01/20-01/15/20  |
| 226   | 01/17/2020 | Payroll | 20     | EFT   | Abby Gribi                               | 2,355.90  | 01/01/20-01/15/20  |
| 228   | 01/17/2020 | Payroll | 20     | EFT   | Clayton A Kistenmacher                   | 2,383.14  | 01/01/20-01/15/20  |
| 230   | 01/17/2020 | Payroll | 20     | EFT   | Gregory C Lytle                          | 1,546.14  | 01/01/20-01/15/20  |
| 231   | 01/17/2020 | Payroll | 20     | EFT   | Jason L McGuire                          | 1,330.50  | 01/01/20-01/15/20  |
| 232   | 01/17/2020 | Payroll | 20     | EFT   | Steve McKasson                           | 2,539.68  | 01/01/20-01/15/20  |
| 233   | 01/17/2020 | Payroll | 20     | EFT   | Johnnie G Newell                         | 1,667.72  | 01/01/20-01/15/20  |
| 234   | 01/17/2020 | Payroll | 20     | EFT   | Mike Schaub                              | 483.74    | 01/01/20-01/15/20  |
| 235   | 01/17/2020 | Payroll | 20     | EFT   | Levi D Scheirbeck                        | 1,494.11  | 01/01/20-01/15/20  |
| 237   | 01/17/2020 | Payroll | 20     | EFT   | Nestor N Sundita                         | 2,100.75  | 01/01/20-01/15/20  |
| 239   | 01/17/2020 | Payroll | 20     | EFT   | Johnny K Wade                            | 2,328.12  | 01/01/20-01/15/20  |
| 240   | 01/17/2020 | Payroll | 20     | EFT   | Jonathan Glen Yates                      | 1,502.79  | 01/01/20-01/15/20  |
| 241   | 01/17/2020 | Payroll | 20     | EFT   | AWC                                      | 13,862.79 | Pay Cycle(s) 01/17/2020 To 01/17/2020 - AWC  |
| 242   | 01/17/2020 | Payroll | 20     | EFT   | EFTPS 941 Tax Deposits                   | 12,614.32 | 941 Deposit for Pay Cycle(s) 01/17/2020 - 01/17/2020   |
| 243   | 01/17/2020 | Payroll | 20     | EFT   | WA State Dept of Retirement DeferredComp | 282.50    | Pay Cycle(s) 01/17/2020 To 01/17/2020 - Deferred Comp  |
| 244   | 01/17/2020 | Payroll | 20     | EFT   | WA State Dept of Retirement Systems      | 8,670.41  | Pay Cycle(s) 01/17/2020 To 01/17/2020 - Pers 2; Pay Cycle(s) 01/17/2020 To 01/17/2020 - Leoff 2      |
| 184   | 01/16/2020 | Payroll | 20     | 26466 | Employment Security Department PFML      | 159.14    | 10/01/2019 To 12/31/2019 - PFML  |
| 185   | 01/16/2020 | Payroll | 20     | 26467 | Employment Security Department           | 598.28    | 4th Quarter 10/01/2019 - 12/31/2019  |
| 186   | 01/16/2020 | Payroll | 20     | 26468 | WA State Dept of Labor & Industries      | 8,420.21  | 4th Quarter 10/01/2019 - 12/31/2019  |
| 227   | 01/17/2020 | Payroll | 20     | 26469 | Jennifer M Hannah                        | 1,542.09  | 01/01/20-01/15/20  |
| 229   | 01/17/2020 | Payroll | 20     | 26470 | Dallas L Lowe                            | 336.20    | 01/01/20-01/15/20  |
| 236   | 01/17/2020 | Payroll | 20     | 26471 | Daniel G Sharpe                          | 2,280.50  | 01/01/20-01/15/20  |
| 238   | 01/17/2020 | Payroll | 20     | 26472 | Mike W Tiller                            | 493.28    | 01/01/20-01/15/20  |
| 245   | 01/17/2020 | Payroll | 20     | 26473 | Aflac                                    | 121.60    | Pay Cycle(s) 01/17/2020 To 01/17/2020 - Aflac; Pay Cycle(s) 01/17/2020 To 01/17/2020 - Pre Tax Aflac |
| 246   | 01/17/2020 | Payroll | 20     | 26474 | IBEW Local 483                           | 580.71    | Pay Cycle(s) 01/17/2020 To 01/17/2020 - Ibew   |
|       |            |         |        |       |  | 45,265.29 | 001 Current Expense Fund   |
|       |            |         |        |       |  | 218.73    | 002 Cemtery Fund   |
|       |            |         |        |       |  | 1,191.49  | 101 Street Fund  |
|       |            |         |        |       |  | 12,886.37 | 401 Electric Fund  |
|       |            |         |        |       |  | 8,884.97  | 410 Water Fund   |
|       |            |         |        |       |  | 8,465.35  | 411 Sewer Fund   |
|       |            |         |        |       |  | 2,195.32  | 450 Storm Drain Fund   |
|       |            |         |        |       |  | 79,107.52 | Payroll:   |
|       |            |         |        |       |  |           | 79,107.52  |

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/16/2020 To: 01/17/2020

Time: 14:15:42 Date: 01/15/2020  
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.

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