

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

12/11/2017 To: 12/11/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5101</b>	<b>12/11/2017</b>		<b>20</b>	<b>36898</b>	<b>Claims</b>		<b>Advanced Safety &amp; Fire Services</b>	<b>67.28</b>	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			67.28	Recharge Fire Extinguishers - PD

Acct Pay#	Amount	PO's Paid
22571	67.28	

<b>5102</b>	<b>12/11/2017</b>		<b>20</b>	<b>36899</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>338.01</b>	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			10.34	Lights - TH
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			6.00	Hooks - TH
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			7.54	Wire - TH
	557 30 30 00	Visitor Center Operati		110	Tourism Fund			43.11	Lights - Visitor Center
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			14.98	Staple Gun, Staples - Finance
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			107.89	Stepladder - Sewer
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			28.04	Landscape Cord - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			38.15	Zip Ties - Light
	542 30 35 00	Streets Tools/minor Eq		101	Street Fund			58.24	20A Wht GFCI TWR Slf-Tst - Streets
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			23.72	Hex Key Sets - Light

Acct Pay#	Amount	PO's Paid
22549	10.34	
22550	6.00	
22551	7.54	
22552	43.11	
22553	14.98	
22554	107.89	
22585	28.04	
22587	38.15	
22588	58.24	
22589	23.72	

<b>5103</b>	<b>12/11/2017</b>		<b>20</b>	<b>36900</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,691.02</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			444.20	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			374.75	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			436.04	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			436.03	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
22573	1,691.02	

<b>5104</b>	<b>12/11/2017</b>		<b>20</b>	<b>36901</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	November 2017 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	November 2017 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	November 2017 Support

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	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	November 2017 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	November 2017 Support
	558 60 41 00	Planning Professional		001	Current Expense Fund			48.56	November 2017 Support
	558 60 41 01	Building Code Profess		001	Current Expense Fund			48.53	November 2017 Support
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22558		809.25					
<b>5105</b>	<b>12/11/2017</b>		<b>20</b>	<b>36902</b>	<b>Claims</b>		<b>Andrew Browe</b>	<b>201.00</b>	
	534 80 49 01	Water Miscellaneous		410	Water Fund			100.50	CDL Physical & Endorsement
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			100.50	CDL Physical & Endorsement
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22590		201.00					
<b>5106</b>	<b>12/11/2017</b>		<b>20</b>	<b>36903</b>	<b>Claims</b>		<b>Code Publishing Company</b>	<b>810.06</b>	
	514 23 41 02	EMC Codification		001	Current Expense Fund			810.06	EMC Update
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22548		810.06					
<b>5107</b>	<b>12/11/2017</b>		<b>20</b>	<b>36904</b>	<b>Claims</b>		<b>EHS Senior Surprise</b>	<b>150.00</b>	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22592		150.00					
<b>5108</b>	<b>12/11/2017</b>		<b>20</b>	<b>36905</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,659.48</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			553.05	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			48.35	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,332.44	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,103.01	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			4,724.84	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			48.35	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			826.63	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			69.60	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			69.29	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			343.72	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,125.67	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,414.53	TOE Utilities
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22568		13,659.48					
<b>5109</b>	<b>12/11/2017</b>		<b>20</b>	<b>36906</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>385.96</b>	
		533 10 31 00			Electric Operating Sup	401 Electric Fund		385.96	Connectors - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22563		385.96					
<b>5110</b>	<b>12/11/2017</b>		<b>20</b>	<b>36907</b>	<b>Claims</b>		<b>Hach Company</b>	<b>696.89</b>	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		696.89	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22575		696.89					
<b>5111</b>	<b>12/11/2017</b>		<b>20</b>	<b>36908</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>3,903.14</b>	
		537 60 41 00			Refuse Contract	460 Refuse Fund		3,903.14	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22591		3,903.14					
<b>5112</b>	<b>12/11/2017</b>		<b>20</b>	<b>36909</b>	<b>Claims</b>		<b>Historical Society</b>	<b>500.00</b>	
		557 30 31 02			Historical Society	110 Tourism Fund		500.00	2017 Budgeted Reimbursement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22547		500.00					
<b>5113</b>	<b>12/11/2017</b>		<b>20</b>	<b>36910</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.76</b>	
		576 80 41 00			Parks Professional Ser	001 Current Expense Fund		145.76	Honey Bucket Rental For Trail 11/17/17-12/14/17
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22560		145.76					
<b>5114</b>	<b>12/11/2017</b>		<b>20</b>	<b>36911</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>2,231.25</b>	
		558 60 41 00			Planning Professional :	001 Current Expense Fund		21.25	Planning Services - Adams Query
		558 60 41 00			Planning Professional :	001 Current Expense Fund		297.50	Planning Services - Aviator Heights
		558 60 41 00			Planning Professional :	001 Current Expense Fund		170.00	Planning Services - Babcock Lot Consolidation
		558 60 41 00			Planning Professional :	001 Current Expense Fund		21.25	Planning Services - Babcock Shop Building
		558 60 41 00			Planning Professional :	001 Current Expense Fund		276.25	Planning Services - Baublits Rezone

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	558 60 41 00	Planning Professional	001	001	Current Expense Fund			1,083.75	Planning Services - Comprehensive Plan Amendment
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			42.50	Planning Services - County CWPPs Amendment
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			63.75	Planning Services - General Planning Items
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			255.00	Planning Services - Park Place Orchard
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22555		2,231.25					
<b>5115</b>	<b>12/11/2017</b>		<b>20</b>	<b>36912</b>	<b>Claims</b>		<b>Tim Lincoln</b>	<b>51.36</b>	
	558 60 43 01	Building Code Enforce	001	001	Current Expense Fund			51.36	Mileage - Building
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22565		51.36					
<b>5116</b>	<b>12/11/2017</b>		<b>20</b>	<b>36913</b>	<b>Claims</b>		<b>Annie Mitchell</b>	<b>150.00</b>	
	589 10 00 01	Community Center De	001	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22546		150.00					
<b>5117</b>	<b>12/11/2017</b>		<b>20</b>	<b>36914</b>	<b>Claims</b>		<b>NW Cleaning Service</b>	<b>1,800.00</b>	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			828.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	401	Electric Fund			36.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	410	Water Fund			36.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			36.00	Monthly Janitorial
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			864.00	Monthly Janitorial
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22559		1,800.00					
<b>5118</b>	<b>12/11/2017</b>		<b>20</b>	<b>36915</b>	<b>Claims</b>		<b>Norstar Industries Inc</b>	<b>509.63</b>	
	542 66 48 00	Snow/ice Control	101	101	Street Fund			509.63	Clutch, Bearing - Salt Spreader
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		22556		509.63					
<b>5119</b>	<b>12/11/2017</b>		<b>20</b>	<b>36916</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>140.00</b>	
	514 23 41 04	Finance Advertising	001	001	Current Expense Fund			35.00	Legal Notices - Ordinance 2017-12 Regular Tax Levy

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 41 04	Finance Advertising		001	Current Expense Fund			35.00	Legal Notices - Ordinance 2017-13
	514 23 41 04	Finance Advertising		001	Current Expense Fund			35.00	EMS Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund			35.00	Legal Notices - Public Hearing 2018 Final Budget
	558 60 41 02	Planning Advertising		001	Current Expense Fund			35.00	Legal Notices - Determination Of Nonsignificance Proposal

Acct Pay#                      Amount    PO's Paid

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	22564	140.00							
<b>5120</b>	<b>12/11/2017</b>		<b>20</b>	<b>36917</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>4,632.02</b>	
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			29.67	Court Fines
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			4,602.35	Jail Services October 2017

Acct Pay#                      Amount    PO's Paid

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	22566	29.67							
	22570	4,602.35							
<b>5121</b>	<b>12/11/2017</b>		<b>20</b>	<b>36918</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Services</b>	<b>155.31</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			155.31	Postage Meter Lease

Acct Pay#                      Amount    PO's Paid

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	22544	155.31							
<b>5122</b>	<b>12/11/2017</b>		<b>20</b>	<b>36919</b>	<b>Claims</b>		<b>Pontem Software</b>	<b>337.50</b>	
	536 50 41 00	Cemetery Professional		002	Cemtery Fund			337.50	Support-Maintenance Subscription CM Data Manager & Mapping

Acct Pay#                      Amount    PO's Paid

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	22582	337.50							
<b>5123</b>	<b>12/11/2017</b>		<b>20</b>	<b>36920</b>	<b>Claims</b>		<b>Post Net</b>	<b>4.29</b>	
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			4.29	WF BW Scan - Building

Acct Pay#                      Amount    PO's Paid

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	22581	4.29							
<b>5124</b>	<b>12/11/2017</b>		<b>20</b>	<b>36921</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>183.53</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			12.61	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			103.57	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.74	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.34	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			7.33	Office Supplies

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	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			4.92	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			3.39	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.37	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.74	Office Supplies
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			34.52	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
22562	183.53	

<b>5125</b>	<b>12/11/2017</b>		<b>20</b>	<b>36922</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>1,558.42</b>
	535 80 42 00	Sewer Communication		411	Sewer Fund		196.57 Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund		111.48 Phone Services - Light
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund		295.57 Phone Services - Police
	534 10 42 00	Water Communication		410	Water Fund		281.41 Phone Services - Water
	514 23 42 00	Finance Communicatic		001	Current Expense Fund		478.11 Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund		53.87 Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund		141.41 Phone Services - TH

Acct Pay#	Amount	PO's Paid
22576	196.57	
22577	111.48	
22578	295.57	
22579	281.41	
22580	673.39	

<b>5126</b>	<b>12/11/2017</b>		<b>20</b>	<b>36923</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>	<b>409.73</b>
	514 23 45 00	Finance Leases/Rental		001	Current Expense Fund		17.55 Copier Contract 12/25/17-01/24/17
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund		68.04 Copier Contract 12/25/17-01/24/17
	531 30 41 00	Storm Drain Professior		450	Storm Drain Fund		5.02 Copier Contract 12/25/17-01/24/17
	533 80 41 00	Electric Professional S		401	Electric Fund		112.88 Copier Contract 12/25/17-01/24/17
	534 10 41 00	Water Professional Ser		410	Water Fund		55.19 Copier Contract 12/25/17-01/24/17
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		35.12 Copier Contract 12/25/17-01/24/17
	537 80 41 00	Refuse Professional Se		460	Refuse Fund		25.09 Copier Contract 12/25/17-01/24/17
	558 60 45 00	Planning Leases/Renta		001	Current Expense Fund		90.84 Copier Contract 12/25/17-01/24/17

Acct Pay#	Amount	PO's Paid
22572	409.73	

<b>5127</b>	<b>12/11/2017</b>		<b>20</b>	<b>36924</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>	<b>36,125.00</b>
	522 10 41 00	Fire Control Professior		001	Current Expense Fund		36,125.00 Fire & EMS Services November 2017

Acct Pay#	Amount	PO's Paid
22557	36,125.00	

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<b>5128</b>	<b>12/11/2017</b>		<b>20</b>	<b>36925</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,699.21</b>	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			1,681.21	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			18.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		22567	1,699.21						
<b>5129</b>	<b>12/11/2017</b>		<b>20</b>	<b>36926</b>	<b>Claims</b>		<b>Nestor Sundita</b>	<b>271.00</b>	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			271.00	CDL Physical & Endorsement
Acct Pay#		Amount	PO's Paid						
		22583	271.00						
<b>5130</b>	<b>12/11/2017</b>		<b>20</b>	<b>36927</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>11.61</b>	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			2.91	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			2.90	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			2.90	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			2.90	Locates
Acct Pay#		Amount	PO's Paid						
		22584	11.61						
<b>5131</b>	<b>12/11/2017</b>		<b>20</b>	<b>36928</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>854.42</b>	
		513 10 42 00	Mayor Communicatio	001	Current Expense Fund			55.81	Cell Services - Mayor
		514 23 10 00	Finance Salaries & Wa	001	Current Expense Fund			55.81	Cell Services - Administrator
		533 10 42 00	Electric Communicatic	401	Electric Fund			105.24	Cell Services - Light
		534 10 42 00	Water Communication	410	Water Fund			109.51	Cell Services - Water
		535 80 42 00	Sewer Communication	411	Sewer Fund			109.50	Cell Services - Sewer
		558 60 42 01	Building Code Commu	001	Current Expense Fund			35.08	Cell Services - Building
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			383.47	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		22561	470.95						
		22569	383.47						
<b>5132</b>	<b>12/11/2017</b>		<b>20</b>	<b>36929</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>1,320.66</b>	
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			1,320.66	Waste 2 Resources Program Biosolids Permit - Sewer
Acct Pay#		Amount	PO's Paid						
		22545	1,320.66						
<b>5133</b>	<b>12/11/2017</b>		<b>20</b>	<b>36930</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>48.00</b>	

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	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			48.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
22586	48.00	

<b>5134</b>	<b>12/11/2017</b>		<b>20</b>	<b>36931</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>		<b>69.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			69.00	Testing - Water

Acct Pay#	Amount	PO's Paid
22574	69.00	

Records Printed: 34

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	75,919.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 513 10 42 00	55.81
001 - 514 23 10 00	55.81
001 - 514 23 31 00	27.59
001 - 514 23 41 00	372.26
001 - 514 23 41 02	810.06
001 - 514 23 41 04	105.00
001 - 514 23 42 00	478.11
001 - 514 23 45 00	172.86
001 - 518 36 47 00	553.05
001 - 518 38 31 00	23.88
001 - 518 39 41 00	828.00
001 - 521 20 31 00	170.85
001 - 521 20 32 00	444.20
001 - 521 20 41 00	194.22
001 - 521 20 42 00	679.04
001 - 521 20 45 00	68.04
001 - 521 20 51 00	48.00
001 - 522 10 41 00	36,125.00
001 - 523 60 51 00	4,602.35
001 - 546 50 47 00	69.60
001 - 554 30 47 00	69.29



# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

12/11/2017 To: 12/11/2017

Time: 13:46:19 Date: 12/06/2017  
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 558 60 31 00	0.37	
							001 - 558 60 31 01	0.74	
							001 - 558 60 41 00	2,279.81	
							001 - 558 60 41 01	52.82	
							001 - 558 60 41 02	35.00	
							001 - 558 60 42 00	53.87	
							001 - 558 60 42 01	176.49	
							001 - 558 60 43 01	51.36	
							001 - 558 60 45 00	90.84	
							001 - 575 50 31 00	34.52	
							001 - 575 50 41 00	864.00	
							001 - 575 50 47 00	1,125.67	
							001 - 576 80 31 00	28.04	
							001 - 576 80 41 00	145.76	
							001 - 576 80 47 00	1,414.53	
							001 - 589 10 00 01	300.00	
							002 - 536 50 41 00	337.50	
							101 - 542 30 35 00	58.24	
							101 - 542 30 47 00	826.63	
							101 - 542 66 48 00	509.63	
							110 - 557 30 30 00	43.11	
							110 - 557 30 31 02	500.00	
							110 - 557 30 47 00	343.72	
							401 - 533 10 31 00	439.45	
							401 - 533 10 32 00	374.75	
							401 - 533 10 42 00	216.72	
							401 - 533 10 49 01	271.00	
							401 - 533 80 35 00	23.72	
							401 - 533 80 41 00	200.34	
							401 - 533 80 47 00	1,332.44	
							410 - 534 10 32 00	436.04	
							410 - 534 10 41 00	211.65	
							410 - 534 10 42 00	390.92	
							410 - 534 80 31 00	7.33	
							410 - 534 80 47 01	3,103.01	
							410 - 534 80 49 01	100.50	
							411 - 535 10 32 00	436.03	
							411 - 535 10 49 00	1,421.16	
							411 - 535 80 31 00	701.81	
							411 - 535 80 35 00	107.89	
							411 - 535 80 41 00	122.58	
							411 - 535 80 42 00	306.07	
							411 - 535 80 47 00	4,724.84	
							450 - 531 18 47 00	48.35	



# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/11/2017 To: 12/11/2017

Time: 13:45:51 Date: 12/06/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5101	12/11/2017	Claims	20	36898	Advanced Safety & Fire Services	67.28	
5102	12/11/2017	Claims	20	36899	Arrow Lumber	338.01	
5103	12/11/2017	Claims	20	36900	Associated Petroleum	1,691.02	
5104	12/11/2017	Claims	20	36901	Blacksheep Technology	809.25	
5105	12/11/2017	Claims	20	36902	Andrew Browe	201.00	
5106	12/11/2017	Claims	20	36903	Code Publishing Company	810.06	
5107	12/11/2017	Claims	20	36904	EHS Senior Surprise	150.00	
5108	12/11/2017	Claims	20	36905	Eatonville - Utilities	13,659.48	
5109	12/11/2017	Claims	20	36906	General Pacific Inc	385.96	
5110	12/11/2017	Claims	20	36907	Hach Company	696.89	
5111	12/11/2017	Claims	20	36908	Harold Lemay Enterprises	3,903.14	
5112	12/11/2017	Claims	20	36909	Historical Society	500.00	
5113	12/11/2017	Claims	20	36910	Honey Bucket	145.76	
5114	12/11/2017	Claims	20	36911	Larson & Associates Inc	2,231.25	
5115	12/11/2017	Claims	20	36912	Tim Lincoln	51.36	
5116	12/11/2017	Claims	20	36913	Annie Mitchell	150.00	
5117	12/11/2017	Claims	20	36914	NW Cleaning Service	1,800.00	
5118	12/11/2017	Claims	20	36915	Norstar Industries Inc	509.63	
5119	12/11/2017	Claims	20	36916	Pacific Publishing Company	140.00	
5120	12/11/2017	Claims	20	36917	Pierce County Budget & Finance	4,632.02	
5121	12/11/2017	Claims	20	36918	Pitney Bowes Global Financial Services	155.31	
5122	12/11/2017	Claims	20	36919	Pontem Software	337.50	
5123	12/11/2017	Claims	20	36920	Post Net	4.29	
5124	12/11/2017	Claims	20	36921	Quill Corp	183.53	
5125	12/11/2017	Claims	20	36922	Rainier Connect	1,558.42	
5126	12/11/2017	Claims	20	36923	Ricoh USA Inc	409.73	
5127	12/11/2017	Claims	20	36924	South Pierce Fire & Rescue No 17	36,125.00	
5128	12/11/2017	Claims	20	36925	State Treasurer's Office	1,699.21	
5129	12/11/2017	Claims	20	36926	Nestor Sundita	271.00	
5130	12/11/2017	Claims	20	36927	Utilities Underground Location Center	11.61	
5131	12/11/2017	Claims	20	36928	Verizon Wireless	854.42	
5132	12/11/2017	Claims	20	36929	WA State Dept of Ecology	1,320.66	
5133	12/11/2017	Claims	20	36930	WA State Patrol	48.00	
5134	12/11/2017	Claims	20	36931	Water Management Labs Inc	69.00	
						52,606.84	
						337.50	
						1,394.50	
						886.83	
						2,858.42	
						4,249.45	
						7,820.38	
						57.02	
						3,979.97	
						1,728.88	
						<u>75,919.79</u>	
						Claims:	75,919.79

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/11/2017 To: 12/11/2017

Time: 13:45:51 Date: 12/06/2017  
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 \_\_\_\_\_

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

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/05/2017 To: 12/05/2017

Time: 13:38:18 Date: 11/30/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5037	12/05/2017	Payroll	20	EFT	Shauna Anderson	2,426.23	11/16/17-11/30/17
5038	12/05/2017	Payroll	20	EFT	Joshua Baker	1,389.90	11/16/17-11/30/17
5039	12/05/2017	Payroll	20	EFT	Andrew Browe	1,659.05	11/16/17-11/30/17
5040	12/05/2017	Payroll	20	EFT	Jesse Carroll	1,584.83	11/16/17-11/30/17
5041	12/05/2017	Payroll	20	EFT	Christina M Dargan	1,602.26	11/16/17-11/30/17
5042	12/05/2017	Payroll	20	EFT	Miranda M Doll	1,399.51	11/16/17-11/30/17
5043	12/05/2017	Payroll	20	EFT	Sheila F Dudley	1,394.13	11/16/17-11/30/17
5044	12/05/2017	Payroll	20	EFT	Gaille C Finley	1,623.08	11/16/17-11/30/17
5045	12/05/2017	Payroll	20	EFT	Jagveer Gill	2,118.92	11/16/17-11/30/17
5046	12/05/2017	Payroll	20	EFT	Abby Gribi	1,803.17	11/16/17-11/30/17
5047	12/05/2017	Payroll	20	EFT	Clayton Kistenmacher	1,556.23	11/16/17-11/30/17
5048	12/05/2017	Payroll	20	EFT	Timothy Lincoln	1,561.29	11/16/17-11/30/17
5049	12/05/2017	Payroll	20	EFT	Kathy Linnemeyer	1,827.62	11/16/17-11/30/17
5050	12/05/2017	Payroll	20	EFT	Jason L McGuire	1,205.42	11/16/17-11/30/17
5051	12/05/2017	Payroll	20	EFT	Steve McKasson	2,171.13	11/16/17-11/30/17
5052	12/05/2017	Payroll	20	EFT	Kerri Murphy	1,551.39	11/16/17-11/30/17
5054	12/05/2017	Payroll	20	EFT	Mike Schaub	472.09	11/16/17-11/30/17
5055	12/05/2017	Payroll	20	EFT	Nestor N Sundita	1,909.08	11/16/17-11/30/17
5057	12/05/2017	Payroll	20	EFT	Johnny Wade	1,413.94	11/16/17-11/30/17
5059	12/05/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,771.06	941 Deposit For 12/05/2017 - 12/05/2017
5053	12/05/2017	Payroll	20	26114	Daniel G Sharpe	1,937.08	11/16/17-11/30/17
5056	12/05/2017	Payroll	20	26115	Mike W Tiller	807.94	11/16/17-11/30/17
5060	12/05/2017	Payroll	20	26116	AWC	13,829.29	12/05/2017 To 12/05/2017 - AWC
5061	12/05/2017	Payroll	20	26117	Aflac	369.80	12/05/2017 To 12/05/2017 - Aflac; 12/05/2017 To 12/05/2017 - Pre Tax Aflac
5062	12/05/2017	Payroll	20	26118	IBEW Local 483	715.84	12/05/2017 To 12/05/2017 -
5063	12/05/2017	Payroll	20	26119	WA State Dept of Retirement DeferredComp	792.50	12/05/2017 To 12/05/2017 - Deferred Comp
5064	12/05/2017	Payroll	20	26120	WA State Dept of Retirement Systems	9,652.60	12/05/2017 To 12/05/2017 - Pers 2; 12/05/2017 To 12/05/2017 - Leoff 2
						46,957.36	
						510.66	
						984.82	
						13,562.46	
						6,592.45	
						4,672.76	
						1,264.87	
						74,545.38	Payroll: 74,545.38

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

12/05/2017 To: 12/05/2017

Time: 13:38:18 Date: 11/30/2017  
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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