

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4419	11/08/2021		20	40368	Claims		American Water Works Association	389.00	
		534 10 49 00 Water Dues & Subscrip		410	Water Fund			389.00	Membership Dues
Acct Pay#		Amount	PO's Paid						
		29329	389.00						
4420	11/08/2021		20	40369	Claims		Arrow Lumber	201.92	
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund			8.31	Fast Set Concrete
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			22.11	Heavy Duty Wire, Tent Stakes
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			14.02	Stakes
		542 30 31 00 Streets Operating Supp		101	Street Fund			2.14	Hillman Fasteners
		533 10 31 00 Electric Operating Supp		401	Electric Fund			52.77	Stripe Red, Key
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			65.86	Shovel, Garbage Can
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			36.71	Garbage Can
Acct Pay#		Amount	PO's Paid						
		29330	8.31						
		29331	22.11						
		29332	14.02						
		29333	2.14						
		29334	52.77						
		29335	65.86						
		29336	36.71						
4421	11/08/2021		20	40370	Claims		Associated Petroleum	984.12	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			334.61	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund			264.90	Fuel Purchases
		534 10 32 00 Water Fuel		410	Water Fund			192.31	Fuel Purchases
		535 10 32 00 Sewer Fuel		411	Sewer Fund			192.30	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		29337	984.12						
4422	11/08/2021		20	40371	Claims		BMK Ventures Inc	4,346.95	
		521 20 31 00 Law Enforcement Operat		001	Current Expense Fund			4,346.95	Mass Casuality Kits X 4
Acct Pay#		Amount	PO's Paid						
		29344	4,346.95						
4423	11/08/2021		20	40372	Claims		Blacksheep Technology	810.00	
		514 23 41 00 Finance Professional Se		001	Current Expense Fund			372.60	October 2021 Support
		521 20 41 00 Law Enforcement Pro St		001	Current Expense Fund			194.40	October 2021 Support

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		533 80 41 00 Electric Professional Ser	401	Electric Fund			48.60	October 2021 Support
		534 10 41 00 Water Professional Serv	410	Water Fund			48.60	October 2021 Support
		535 80 41 00 Sewer Professional Serv	411	Sewer Fund			48.60	October 2021 Support
		558 60 41 00 Planning/Building Profe	001	Current Expense Fund			97.20	October 2021 Support
Acct Pay#		Amount	PO's Paid					
		29305	810.00					
4424	11/08/2021		20	40373	Claims	Databar Incorporated	1,194.00	
		531 30 42 00 Storm Drain Communic	450	Storm Drain Fund			238.80	Statement Production
		533 10 42 00 Electric Communication	401	Electric Fund			238.80	Statement Production
		534 10 42 00 Water Communications	410	Water Fund			238.80	Statement Production
		535 80 42 00 Sewer Communications	411	Sewer Fund			238.80	Statement Production
		537 80 42 00 Refuse Communication:	460	Refuse Fund			238.80	Statement Production
Acct Pay#		Amount	PO's Paid					
		29306	1,194.00					
4425	11/08/2021		20	40374	Claims	ESCI	1,250.00	
		531 30 43 00 Storm Drain Training	450	Storm Drain Fund			83.32	Safety Training
		533 40 43 00 Electric Training	401	Electric Fund			583.34	Safety Training
		534 40 43 00 Water Training	410	Water Fund			291.67	Safety Training
		535 40 43 00 Sewer Training	411	Sewer Fund			291.67	Safety Training
Acct Pay#		Amount	PO's Paid					
		29312	1,250.00					
4426	11/08/2021		20	40375	Claims	Eatonville - Utilities	14,307.28	
		518 36 47 00 Town Hall Utility Service	001	Current Expense Fund			463.82	TOE Utilities
		531 18 47 00 Storm Drain Utility Serv	450	Storm Drain Fund			35.68	TOE Utilities
		533 80 47 00 Electric Utility Services	401	Electric Fund			1,324.60	TOE Utilities
		534 80 47 01 Water Utility Services	410	Water Fund			2,628.21	TOE Utilities
		535 80 47 00 Sewer Utility Services	411	Sewer Fund			5,515.19	TOE Utilities
		537 80 47 00 Refuse Utility Service	460	Refuse Fund			35.68	TOE Utilities
		542 30 47 00 Streets Utility Services	101	Street Fund			880.49	TOE Utilities
		546 50 47 00 Airport Utility Services	001	Current Expense Fund			70.28	TOE Utilities
		554 30 47 00 Animal Control Utility S	001	Current Expense Fund			75.41	TOE Utilities
		557 30 47 00 Visitor Center Utility Sei	110	Tourism Fund			372.84	TOE Utilities
		575 50 47 00 Comm Center Utility Se	001	Current Expense Fund			1,219.83	TOE Utilities
		576 80 47 00 Parks Utility Services	001	Current Expense Fund			1,685.25	TOE Utilities

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Acct Pay#		Amount	PO's Paid						
	29357	14,307.28							
4427	11/08/2021		20	40376	Claims		Farwest Line Specialties	2,165.16	
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund			1,000.16	Tools
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund			1,165.00	Tools
Acct Pay#		Amount	PO's Paid						
	29324	1,000.16							
	29354	1,165.00							
4428	11/08/2021		20	40377	Claims		General Pacific Inc	4,799.62	
	533 80 34 00 Electric Inventory Purch			401	Electric Fund			2,836.13	Wire Underground Triplex
	533 80 34 00 Electric Inventory Purch			401	Electric Fund			1,185.89	Fuses, Porcelain Cutouts
	533 80 34 00 Electric Inventory Purch			401	Electric Fund			777.60	Meters X 6
Acct Pay#		Amount	PO's Paid						
	29345	2,836.13							
	29346	1,185.89							
	29348	777.60							
4429	11/08/2021		20	40378	Claims		Grays Harbor College	232.12	
	533 40 43 00 Electric Training			401	Electric Fund			232.12	Lineman Apprenticeship Tuition Fall Quarter Matthew Rivera SID3720
Acct Pay#		Amount	PO's Paid						
	29339	232.12							
4430	11/08/2021		20	40379	* Claims		Eugene & Abby Gribi	579.80	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge			450	Storm Drain Fund			2.97	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C			401	Electric Fund			-82.75	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax			401	Electric Fund			1.89	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur			401	Electric Fund			24.73	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch			410	Water Fund			-150.13	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax			410	Water Fund			0.86	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consumr			410	Water Fund			2.04	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch			411	Sewer Fund			-187.35	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax			411	Sewer Fund			1.10	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges			460	Refuse Fund			-193.16	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid					
		29347	579.80					
4431	11/08/2021		20	40380	Claims	Hach Company	496.06	
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				146.38	Lab Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				82.49	Lab Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				209.47	Lab Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				57.72	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		29325	146.38					
		29326	82.49					
		29327	209.47					
		29353	57.72					
4432	11/08/2021		20	40381	Claims	Motor Worx	78.24	
		534 80 48 00 Water Repairs & Mainte	410 Water Fund				39.12	Oil Change
		535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund				39.12	Oil Change
Acct Pay#		Amount	PO's Paid					
		29351	78.24					
4433	11/08/2021		20	40382	Claims	Pierce County Budget & Finance	2,817.98	
		521 20 41 02 Law Enforcement Interg	001 Current Expense Fund				2,779.80	911 Responses September 2021
		586 88 00 00 County/Crime Victims	640 Fiscal Agency Remittance Fund				38.18	Court Fines
Acct Pay#		Amount	PO's Paid					
		29310	2,779.80					
		29341	38.18					
4434	11/08/2021		20	40383	Claims	Quality Controls Corporation	5,538.04	
		534 10 41 00 Water Professional Serv	410 Water Fund				1,483.00	Technician Hourly Services, Controls Engineer Hourly Services
		535 80 41 00 Sewer Professional Serv	411 Sewer Fund				1,240.00	Controls Engineer Hourly Services
		534 80 34 00 Water Inventory Purcha	410 Water Fund				2,037.44	Water Plant Level Transmitters
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				777.60	WW Treatment Plant SCADA Upgrade, Kepware License Renewal
Acct Pay#		Amount	PO's Paid					
		29355	2,723.00					
		29356	2,815.04					

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4435	11/08/2021		20	40384	Claims		Rainier Excavating Inc	972.00	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			972.00	Cedar Playchips
Acct Pay#		Amount	PO's Paid						
		29349	972.00						
4436	11/08/2021		20	40385	Claims		Ricoh USA Inc	391.76	
		514 23 45 00 Finance Leases/Rentals		001	Current Expense Fund			17.90	Copier Contract 11/04/21-12/03/21
		521 20 45 00 Law Enforcement Lease		001	Current Expense Fund			68.04	Copier Contract 11/04/21-12/03/21
		531 30 41 00 Storm Drain Professionl		450	Storm Drain Fund			5.02	Copier Contract 11/04/21-12/03/21
		533 80 41 00 Electric Professional Ser		401	Electric Fund			94.56	Copier Contract 11/04/21-12/03/21
		534 10 41 00 Water Professional Serv		410	Water Fund			55.19	Copier Contract 11/04/21-12/03/21
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund			35.12	Copier Contract 11/04/21-12/03/21
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund			25.09	Copier Contract 11/04/21-12/03/21
		558 60 45 00 Planning/Building Lease		001	Current Expense Fund			90.84	Copier Contract 11/04/21-12/03/21
Acct Pay#		Amount	PO's Paid						
		29338	391.76						
4437	11/08/2021		20	40386	Claims		Levi D Scheirbeck	115.00	
		534 80 21 00 Water Uniforms		410	Water Fund			115.00	Boot Reimbursement
Acct Pay#		Amount	PO's Paid						
		29340	115.00						
4438	11/08/2021		20	40387	* Claims		Neil & Amy Shaughnessy	190.69	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			2.31	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund			-29.17	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund			1.66	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund			22.46	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund			-52.95	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund			0.80	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund			3.74	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund			-66.07	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund			0.85	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund			-74.32	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		29313	190.69						
4439	11/08/2021		20	40388	Claims		South Pierce Fire & Rescue No 17	49,682.59	

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	522 10 41 00	Fire Control Professional	001		Current Expense Fund		49,682.59	Fire & EMS Services October 2021
Acct Pay#		Amount	PO's Paid					
		29309	49,682.59					
4440	11/08/2021		20	40389	Claims	Staples Advantage	6.46	
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		0.42	Office Supplies
	521 20 31 00	Law Enforcement Oper	001		Current Expense Fund		0.82	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund		0.42	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		1.17	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		1.63	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		0.86	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		0.96	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		0.18	Office Supplies
Acct Pay#		Amount	PO's Paid					
		29328	6.46					
4441	11/08/2021		20	40390	Claims	State Treasurer's Office	2,656.68	
	586 00 00 00	State Remittance- Cour	640		Fiscal Agency Remittance Fund		2,643.68	Court Fines
	586 89 00 00	State Bldg Permit Surch	640		Fiscal Agency Remittance Fund		13.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid					
		29342	2,656.68					
4442	11/08/2021		20	40391	Claims	Robert G Thomas	484.34	
	511 60 43 00	Council Training	001		Current Expense Fund		484.34	Lodging, Mileage Reimbursement
Acct Pay#		Amount	PO's Paid					
		29311	484.34					
4443	11/08/2021		20	40392	Claims	Town of Eatonville	750.00	
	514 21 40 00	ARPA-Utility Assistance	004		ARPA-American Rescue Plan Act		750.00	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29352	750.00					
4444	11/08/2021		20	40393	Claims	Seth Tuininga	300.00	
	515 91 40 05	Indigent Legal Service	001		Current Expense Fund		300.00	Public Defense Services September 2021
Acct Pay#		Amount	PO's Paid					
		29350	300.00					

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4445	11/08/2021		20	40394	Claims	US Postal Service Box Rent	322.00	
		514 23 45 00 Finance Leases/Rentals		001	Current Expense Fund		322.00	Annual Post Office Box Rent
Acct Pay#		Amount	PO's Paid					
		29304	322.00					
4446	11/08/2021		20	40395	Claims	Utilities Underground Location Center	18.06	
		531 30 41 00 Storm Drain Professioni		450	Storm Drain Fund		4.52	Locates
		533 80 41 00 Electric Professional Ser		401	Electric Fund		4.52	Locates
		534 10 41 00 Water Professional Serv		410	Water Fund		4.52	Locates
		535 80 41 02 Sewer Collection Profes		411	Sewer Fund		4.50	Locates
Acct Pay#		Amount	PO's Paid					
		29322	18.06					
4447	11/08/2021		20	40396	Claims	WA State Patrol	79.50	
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund		79.50	Background Checks
Acct Pay#		Amount	PO's Paid					
		29323	79.50					
4448	11/08/2021		20	40397	Claims	Water Management Labs Inc	1,194.00	
		534 10 41 00 Water Professional Serv		410	Water Fund		760.00	Testing
		534 10 41 00 Water Professional Serv		410	Water Fund		434.00	Testing
Acct Pay#		Amount	PO's Paid					
		29307	760.00					
		29308	434.00					
4449	11/08/2021		20	40398	Claims	Charles Williams	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund		50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		29343	50.00					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	31					Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	97,403.37	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	
								Account		
								001 - 511 60 43 00	484.34	
								001 - 514 23 31 00	0.42	
								001 - 514 23 41 00	372.60	
								001 - 514 23 45 00	339.90	
								001 - 515 91 40 05	300.00	
								001 - 518 36 47 00	463.82	
								001 - 521 20 31 00	4,347.77	
								001 - 521 20 32 00	334.61	
								001 - 521 20 41 00	194.40	
								001 - 521 20 41 02	2,859.30	
								001 - 521 20 45 00	68.04	
								001 - 522 10 41 00	49,682.59	
								001 - 546 50 47 00	70.28	
								001 - 554 30 47 00	75.41	
								001 - 558 60 31 00	0.18	
								001 - 558 60 41 00	97.20	
								001 - 558 60 45 00	90.84	
								001 - 575 50 47 00	1,219.83	
								001 - 576 80 31 00	1,008.13	
								001 - 576 80 47 00	1,685.25	
								001 - 582 10 00 04	50.00	
								002 - 536 20 31 00	8.31	
								004 - 514 21 40 00	750.00	
								101 - 542 30 31 00	2.14	
								101 - 542 30 47 00	880.49	
								110 - 557 30 47 00	372.84	
								401 - 343 30 00 00	-111.92	
								401 - 343 30 00 03	3.55	
								401 - 343 30 00 04	47.19	
								401 - 533 10 31 00	53.94	
								401 - 533 10 32 00	264.90	
								401 - 533 10 42 00	238.80	

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Account								
						401 - 533 40 43 00	815.46	
						401 - 533 80 34 00	4,799.62	
						401 - 533 80 35 00	2,165.16	
						401 - 533 80 41 00	147.68	
						401 - 533 80 47 00	1,324.60	
						410 - 343 40 00 00	-203.08	
						410 - 343 40 00 03	1.66	
						410 - 343 40 00 04	5.78	
						410 - 534 10 32 00	192.31	
						410 - 534 10 41 00	2,785.31	
						410 - 534 10 42 00	238.80	
						410 - 534 10 49 00	389.00	
						410 - 534 40 43 00	291.67	
						410 - 534 80 21 00	115.00	
						410 - 534 80 31 00	1.63	
						410 - 534 80 34 00	2,037.44	
						410 - 534 80 35 00	102.57	
						410 - 534 80 47 01	2,628.21	
						410 - 534 80 48 00	39.12	
						411 - 343 50 00 00	-253.42	
						411 - 343 50 00 03	1.95	
						411 - 535 10 32 00	192.30	
						411 - 535 40 43 00	291.67	
						411 - 535 80 31 00	1,274.52	
						411 - 535 80 41 00	1,323.72	
						411 - 535 80 41 02	4.50	
						411 - 535 80 42 00	238.80	
						411 - 535 80 47 00	5,515.19	
						411 - 535 80 48 00	39.12	
						450 - 343 10 00 00	5.28	
						450 - 531 18 47 00	35.68	
						450 - 531 30 31 00	0.42	
						450 - 531 30 41 00	9.54	
						450 - 531 30 42 00	238.80	
						450 - 531 30 43 00	83.32	
						460 - 343 70 00 00	-267.48	
						460 - 537 80 31 00	0.96	
						460 - 537 80 41 00	25.09	
						460 - 537 80 42 00	238.80	
						460 - 537 80 47 00	35.68	
						640 - 586 00 00 00	2,643.68	
						640 - 586 88 00 00	38.18	
						640 - 586 89 00 00	13.00	

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						InterFund #	Vendor						
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	63,744.91	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	8.31	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act						0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	882.63	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	372.84	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	9,871.34	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	9,016.70	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	9,131.29	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	362.48	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	568.01	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	2,694.86	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	97,403.37	0.00	0.00	0.00	0.00

[illegible]

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Town Of Eatonville

Time: 16:12:14 Date: 11/03/2021

11/08/2021 To: 11/08/2021

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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

Time: 16:14:22 Date: 11/03/2021

11/05/2021 To: 11/05/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4384	11/05/2021	Payroll	20	EFT	Shauna K Anderson	2,052.15	10/16/21-10/31/21
4385	11/05/2021	Payroll	20	EFT	John D Bondo	1,529.03	10/16/21-10/31/21
4386	11/05/2021	Payroll	20	EFT	Christina M Dargan	1,904.50	10/16/21-10/31/21
4387	11/05/2021	Payroll	20	EFT	Miranda M Doll	2,231.39	10/16/21-10/31/21
4388	11/05/2021	Payroll	20	EFT	Saul Duran	2,216.39	10/16/21-10/31/21
4389	11/05/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,332.86	10/16/21-10/31/21
4391	11/05/2021	Payroll	20	EFT	Jason L McGuire	2,311.03	10/16/21-10/31/21
4392	11/05/2021	Payroll	20	EFT	Steve McKasson	2,420.04	10/16/21-10/31/21
4393	11/05/2021	Payroll	20	EFT	Hannah R Mustain	1,399.50	10/16/21-10/31/21
4394	11/05/2021	Payroll	20	EFT	Johnnie G Newell	1,649.72	10/16/21-10/31/21
4395	11/05/2021	Payroll	20	EFT	Wendy M Perry	1,590.75	10/16/21-10/31/21
4396	11/05/2021	Payroll	20	EFT	Jodi M Rivera	618.83	10/16/21-10/31/21
4397	11/05/2021	Payroll	20	EFT	Matthew R Rivera	1,795.51	10/16/21-10/31/21
4398	11/05/2021	Payroll	20	EFT	Mike Schaub	484.89	10/16/21-10/31/21
4399	11/05/2021	Payroll	20	EFT	Levi D Scheirbeck	1,470.30	10/16/21-10/31/21
4402	11/05/2021	Payroll	20	EFT	Johnny K Wade	1,745.34	10/16/21-10/31/21
4403	11/05/2021	Payroll	20	EFT	Jonathan Glen Yates	1,496.40	10/16/21-10/31/21
4405	11/05/2021	Payroll	20	EFT	AWC	14,748.13	Pay Cycle(s) 11/05/2021 To 11/05/2021 - AWC
4406	11/05/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,671.19	941 Deposit for Pay Cycle(s) 11/05/2021 - 11/05/2021
4407	11/05/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	380.00	Pay Cycle(s) 11/05/2021 To 11/05/2021 - Deferred Comp
4408	11/05/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	7,186.01	Pay Cycle(s) 11/05/2021 To 11/05/2021 - Pers 3; Pay Cycle(s) 11/05/2021 To 11/05/2021 - Pers 2; Pay Cycle(s) 11/05/2021 To 11/05/2021 - Leoff 2
4390	11/05/2021	Payroll	20	26685	Gregory C Lytle	1,525.59	10/16/21-10/31/21
4400	11/05/2021	Payroll	20	26686	Daniel G Sharpe	2,140.13	10/16/21-10/31/21
4401	11/05/2021	Payroll	20	26687	Mike W Tiller	714.21	10/16/21-10/31/21
4409	11/05/2021	Payroll	20	26688	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 11/05/2021 To 11/05/2021 - Pre Tax Aflac
4410	11/05/2021	Payroll	20	26689	IBEW Local 483	648.36	Pay Cycle(s) 11/05/2021 To 11/05/2021 - Ibew

001 Current Expense Fund	39,539.35
002 Cemtery Fund	490.89
101 Street Fund	1,098.39
401 Electric Fund	10,226.43
410 Water Fund	7,614.54
411 Sewer Fund	7,407.11
450 Storm Drain Fund	1,966.32

68,343.03 Payroll: 68,343.03

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