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# TRANSACTION JOURNAL

Town Of Eatonville

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| Trans     | Date         | Redeemed                  | Acct #    | Chk #                | Type   | Receipt #<br>InterFund # Vendor | Amount   | Memo                   |
|-----------|--------------|---------------------------|-----------|----------------------|--------|---------------------------------|----------|------------------------|
| Acct Pay# |              | Amount                    | PO's Paid |                      |        |                                 |          |                        |
|           |              | 30682                     | 18.35     |                      |        |                                 |          |                        |
|           |              | 30683                     | 21.59     |                      |        |                                 |          |                        |
|           |              | 30684                     | 20.28     |                      |        |                                 |          |                        |
|           |              | 30685                     | 31.31     |                      |        |                                 |          |                        |
|           |              | 30686                     | 15.25     |                      |        |                                 |          |                        |
|           |              | 30687                     | 7.55      |                      |        |                                 |          |                        |
|           |              | 30688                     | 11.96     |                      |        |                                 |          |                        |
| 3567      | 08/08/2022   |                           | 20        | 41039                | Claims | B & R Plumbing Inc              | 1,961.57 |                        |
|           | 576 80 41 00 | Parks Professional Servi  | 001       | Current Expense Fund |        |                                 | 955.80   | Restroom Repair        |
|           | 576 80 41 00 | Parks Professional Servi  | 001       | Current Expense Fund |        |                                 | 1,005.77 | Restroom Repair        |
| Acct Pay# |              | Amount                    | PO's Paid |                      |        |                                 |          |                        |
|           |              | 30690                     | 955.80    |                      |        |                                 |          |                        |
|           |              | 30691                     | 1,005.77  |                      |        |                                 |          |                        |
| 3568      | 08/08/2022   |                           | 20        | 41040                | Claims | Blacksheep Technology           | 810.00   |                        |
|           | 514 23 41 00 | Finance Professional Se   | 001       | Current Expense Fund |        |                                 | 372.60   | July 2022 Support      |
|           | 521 20 41 00 | Law Enforcement Pro Se    | 001       | Current Expense Fund |        |                                 | 194.40   | July 2022 Support      |
|           | 533 80 41 00 | Electric Professional Ser | 401       | Electric Fund        |        |                                 | 48.60    | July 2022 Support      |
|           | 534 10 41 00 | Water Professional Serv   | 410       | Water Fund           |        |                                 | 48.60    | July 2022 Support      |
|           | 535 80 41 00 | Sewer Professional Serv   | 411       | Sewer Fund           |        |                                 | 48.60    | July 2022 Support      |
|           | 558 60 41 00 | Planning/Building Profe   | 001       | Current Expense Fund |        |                                 | 97.20    | July 2022 Support      |
| Acct Pay# |              | Amount                    | PO's Paid |                      |        |                                 |          |                        |
|           |              | 30673                     | 810.00    |                      |        |                                 |          |                        |
| 3569      | 08/08/2022   |                           | 20        | 41041                | Claims | Bryant Power Services           | 3,166.60 |                        |
|           | 518 35 48 00 | Town Hall Repairs & Ma    | 001       | Current Expense Fund |        |                                 | 898.00   | Generator Service      |
|           | 534 80 48 00 | Water Repairs & Mainte    | 410       | Water Fund           |        |                                 | 953.57   | Generator Service      |
|           | 535 80 48 00 | Sewer Repairs & Mainte    | 411       | Sewer Fund           |        |                                 | 1,315.03 | Generator Service      |
| Acct Pay# |              | Amount                    | PO's Paid |                      |        |                                 |          |                        |
|           |              | 30637                     | 3,166.60  |                      |        |                                 |          |                        |
| 3570      | 08/08/2022   |                           | 20        | 41042                | Claims | Center Electric Inc             | 303.80   |                        |
|           | 535 80 48 00 | Sewer Repairs & Mainte    | 411       | Sewer Fund           |        |                                 | 303.80   | Test Lift Station Pump |
| Acct Pay# |              | Amount                    | PO's Paid |                      |        |                                 |          |                        |
|           |              | 30669                     | 303.80    |                      |        |                                 |          |                        |

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|-------|--------------|------------------------|--------|------------------|--------|---------------------------------|--------|--------------------------------------------------------|
| 3571  | 08/08/2022   |                        | 20     | 41043            | Claims | Databar Incorporated            | 28.08  |                                                        |
|       | 531 30 42 00 | Storm Drain Communic   | 450    | Storm Drain Fund |        |                                 | 5.62   | Composition Town Of Eatonville Regular Statement Stock |
|       | 533 10 42 00 | Electric Communication | 401    | Electric Fund    |        |                                 | 5.62   | Composition Town Of Eatonville Regular Statement Stock |
|       | 534 10 42 00 | Water Communications   | 410    | Water Fund       |        |                                 | 5.62   | Composition Town Of Eatonville Regular Statement Stock |
|       | 535 80 42 00 | Sewer Communications   | 411    | Sewer Fund       |        |                                 | 5.62   | Composition Town Of Eatonville Regular Statement Stock |
|       | 537 80 42 00 | Refuse Communication:  | 460    | Refuse Fund      |        |                                 | 5.60   | Composition Town Of Eatonville Regular Statement Stock |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 30667     | 28.08  |           |

|      |              |                         |     |                  |          |                          |         |                              |
|------|--------------|-------------------------|-----|------------------|----------|--------------------------|---------|------------------------------|
| 3572 | 08/08/2022   |                         | 20  | 41044            | * Claims | Holly & Jonathan Debruyn | 307.18  | Refund Credit Paid By Escrow |
|      | 343 10 00 00 | Storm Drainage Charge   | 450 | Storm Drain Fund |          |                          | 9.90    | Refund Credit Paid By Escrow |
|      | 343 30 00 00 | Electric Charges-Base C | 401 | Electric Fund    |          |                          | -14.66  | Refund Credit Paid By Escrow |
|      | 343 30 00 03 | Electric Utility Tax    | 401 | Electric Fund    |          |                          | 1.94    | Refund Credit Paid By Escrow |
|      | 343 30 00 04 | Electric Charges-Consum | 401 | Electric Fund    |          |                          | 9.76    | Refund Credit Paid By Escrow |
|      | 343 40 00 00 | Water Charges-Base Ch   | 410 | Water Fund       |          |                          | -27.37  | Refund Credit Paid By Escrow |
|      | 343 40 00 03 | Water Utility Tax       | 410 | Water Fund       |          |                          | 2.70    | Refund Credit Paid By Escrow |
|      | 343 40 00 04 | Water Charges-Consum    | 410 | Water Fund       |          |                          | 2.80    | Refund Credit Paid By Escrow |
|      | 343 50 00 00 | Sewer Charges-Base Ch   | 411 | Sewer Fund       |          |                          | -36.47  | Refund Credit Paid By Escrow |
|      | 343 50 00 03 | Sewer Utility Tax       | 411 | Sewer Fund       |          |                          | 3.97    | Refund Credit Paid By Escrow |
|      | 343 70 00 00 | Refuse Charges          | 460 | Refuse Fund      |          |                          | -273.44 | Refund Credit Paid By Escrow |
|      | 343 70 00 03 | Refuse Utility Tax      | 460 | Refuse Fund      |          |                          | 13.69   | Refund Credit Paid By Escrow |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 30635     | 307.18 |           |

|      |              |                        |     |            |        |               |          |                    |
|------|--------------|------------------------|-----|------------|--------|---------------|----------|--------------------|
| 3573 | 08/08/2022   |                        | 20  | 41045      | Claims | Drain-Pro Inc | 2,341.43 |                    |
|      | 534 80 48 00 | Water Repairs & Mainte | 410 | Water Fund |        |               | 2,303.67 | Jet Water Intakes  |
|      | 535 80 48 00 | Sewer Repairs & Mainte | 411 | Sewer Fund |        |               | 37.76    | Clean Lift Station |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 30677     | 2,341.43 |           |

|      |              |                        |     |            |        |                        |        |                          |
|------|--------------|------------------------|-----|------------|--------|------------------------|--------|--------------------------|
| 3574 | 08/08/2022   |                        | 20  | 41046      | Claims | Eatonville Auto Center | 855.96 |                          |
|      | 534 80 48 00 | Water Repairs & Mainte | 410 | Water Fund |        |                        | 427.98 | Vehicle Repair - J Bondo |
|      | 535 80 48 00 | Sewer Repairs & Mainte | 411 | Sewer Fund |        |                        | 427.98 | Vehicle Repair - J Bondo |

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|-----------|---------------------------------------|----------|-----------|-------|----------------------|---------------------------------------|----------|-------------------------------------------------|
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                       |          |                                                 |
| 30640     |                                       | 855.96   |           |       |                      |                                       |          |                                                 |
| 3575      | 08/08/2022                            |          | 20        | 41047 | Claims               | Emily's Music Studio                  | 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 |       |                      |                                       |          |                                                 |
| 30689     |                                       | 50.00    |           |       |                      |                                       |          |                                                 |
| 3576      | 08/08/2022                            |          | 20        | 41048 | Claims               | FlashAlert Newswire                   | 231.12   |                                                 |
|           | 533 10 42 00 Electric Communication   |          |           | 401   | Electric Fund        |                                       | 57.78    | Emergency News Distribution Sept 2022-Aug 2023  |
|           | 534 10 42 00 Water Communications     |          |           | 410   | Water Fund           |                                       | 57.78    | Emergency News Distribution Sept 2022-Aug 2023  |
|           | 535 80 42 00 Sewer Communications     |          |           | 411   | Sewer Fund           |                                       | 57.78    | Emergency News Distribution Sept 2022-Aug 2023  |
|           | 537 80 42 00 Refuse Communication:    |          |           | 460   | Refuse Fund          |                                       | 57.78    | Emergency News Distribution Sept 2022-Aug 2023  |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                       |          |                                                 |
| 30662     |                                       | 231.12   |           |       |                      |                                       |          |                                                 |
| 3577      | 08/08/2022                            |          | 20        | 41049 | Claims               | Goodyear Commercial Tire & Service Ci | 1,012.99 |                                                 |
|           | 533 10 31 00 Electric Operating Supp  |          |           | 401   | Electric Fund        |                                       | 1,012.99 | Tire Replacement                                |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                       |          |                                                 |
| 30676     |                                       | 1,012.99 |           |       |                      |                                       |          |                                                 |
| 3578      | 08/08/2022                            |          | 20        | 41050 | Claims               | Honey Bucket                          | 384.95   |                                                 |
|           | 576 80 41 00 Parks Professional Servi |          |           | 001   | Current Expense Fund |                                       | 384.95   | Honey Bucket Rental For Trail 07/22/22-08/21/22 |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                       |          |                                                 |
| 30666     |                                       | 384.95   |           |       |                      |                                       |          |                                                 |
| 3579      | 08/08/2022                            |          | 20        | 41051 | * Claims             | Judy Justice                          | 760.35   | Refund Credit Paid By Escrow                    |
|           | 343 10 00 00 Storm Drainage Charge    |          |           | 450   | Storm Drain Fund     |                                       | 8.21     | Refund Credit Paid By Escrow                    |
|           | 343 30 00 00 Electric Charges-Base C  |          |           | 401   | Electric Fund        |                                       | -778.35  | Refund Credit Paid By Escrow                    |
|           | 343 30 00 03 Electric Utility Tax     |          |           | 401   | Electric Fund        |                                       | 1.75     | Refund Credit Paid By Escrow                    |
|           | 343 30 00 04 Electric Charges-Consui  |          |           | 401   | Electric Fund        |                                       | 7.55     | Refund Credit Paid By Escrow                    |
|           | 343 50 00 03 Sewer Utility Tax        |          |           | 411   | Sewer Fund           |                                       | 0.49     | Refund Credit Paid By Escrow                    |

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|-----------|------------|---------------------------------------|-----------------------------------|-------|--------|---------------------------------|----------|----------------------------------------------------------|
| Acct Pay# |            | Amount                                | PO's Paid                         |       |        |                                 |          |                                                          |
|           |            | 30650                                 | 760.35                            |       |        |                                 |          |                                                          |
| 3580      | 08/08/2022 |                                       | 20                                | 41052 | Claims | Larsen Sign Co Inc              | 2,106.50 |                                                          |
|           |            | 521 20 41 00 Law Enforcement Pro Se   | 001 Current Expense Fund          |       |        |                                 |          | 2,106.50 Lettering Package Applied To Police Vehicle X 2 |
| Acct Pay# |            | Amount                                | PO's Paid                         |       |        |                                 |          |                                                          |
|           |            | 30695                                 | 2,106.50                          |       |        |                                 |          |                                                          |
| 3581      | 08/08/2022 |                                       | 20                                | 41053 | Claims | Master Vac LLC                  | 1,719.90 |                                                          |
|           |            | 576 80 41 00 Parks Professional Servi | 001 Current Expense Fund          |       |        |                                 |          | 1,719.90 Vactor Service                                  |
| Acct Pay# |            | Amount                                | PO's Paid                         |       |        |                                 |          |                                                          |
|           |            | 30692                                 | 1,719.90                          |       |        |                                 |          |                                                          |
| 3582      | 08/08/2022 |                                       | 20                                | 41054 | Claims | Parkson Corporation             | 1,872.25 |                                                          |
|           |            | 535 80 34 00 Sewer Inventory Purcha   | 411 Sewer Fund                    |       |        |                                 |          | 1,872.25 Brush & Guide Shoe WWTP                         |
| Acct Pay# |            | Amount                                | PO's Paid                         |       |        |                                 |          |                                                          |
|           |            | 30668                                 | 1,872.25                          |       |        |                                 |          |                                                          |
| 3583      | 08/08/2022 |                                       | 20                                | 41055 | Claims | Pierce County Budget & Finance  | 2,024.30 |                                                          |
|           |            | 521 20 41 02 Law Enforcement Interg   | 001 Current Expense Fund          |       |        |                                 |          | 2,019.10 911 Responses June 2022                         |
|           |            | 586 88 00 00 County/Crime Victims     | 640 Fiscal Agency Remittance Fund |       |        |                                 |          | 5.20 Court Fines                                         |
| Acct Pay# |            | Amount                                | PO's Paid                         |       |        |                                 |          |                                                          |
|           |            | 30674                                 | 2,019.10                          |       |        |                                 |          |                                                          |
|           |            | 30679                                 | 5.20                              |       |        |                                 |          |                                                          |
| 3584      | 08/08/2022 |                                       | 20                                | 41056 | Claims | Quill Corp                      | 163.89   |                                                          |
|           |            | 514 23 31 00 Finance Operating Supp   | 001 Current Expense Fund          |       |        |                                 |          | 5.37 Office Supplies                                     |
|           |            | 521 20 31 00 Law Enforcement Oper     | 001 Current Expense Fund          |       |        |                                 |          | 10.44 Office Supplies                                    |
|           |            | 531 30 31 00 Storm Drain Operating    | 450 Storm Drain Fund              |       |        |                                 |          | 5.34 Office Supplies                                     |
|           |            | 533 10 31 00 Electric Operating Supp  | 401 Electric Fund                 |       |        |                                 |          | 14.81 Office Supplies                                    |
|           |            | 534 80 31 00 Water Operating Suppli   | 410 Water Fund                    |       |        |                                 |          | 20.67 Office Supplies                                    |
|           |            | 535 80 31 00 Sewer Operating Suppli   | 411 Sewer Fund                    |       |        |                                 |          | 10.92 Office Supplies                                    |
|           |            | 537 80 31 00 Refuse Operating Suppl   | 460 Refuse Fund                   |       |        |                                 |          | 12.24 Office Supplies                                    |
|           |            | 558 60 31 00 Planning/Building Oper   | 001 Current Expense Fund          |       |        |                                 |          | 2.25 Office Supplies                                     |
|           |            | 514 23 31 00 Finance Operating Supp   | 001 Current Expense Fund          |       |        |                                 |          | 5.36 Office Supplies                                     |
|           |            | 521 20 31 00 Law Enforcement Oper     | 001 Current Expense Fund          |       |        |                                 |          | 10.41 Office Supplies                                    |

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|-----------|------------|----------|--------------|-------|---------------------------|----------------------------------|-----------|-----------------------------------|
|           |            |          | 531 30 31 00 |       | Storm Drain Operating     | 450 Storm Drain Fund             | 5.33      | Office Supplies                   |
|           |            |          | 533 10 31 00 |       | Electric Operating Supp   | 401 Electric Fund                | 14.77     | Office Supplies                   |
|           |            |          | 534 80 31 00 |       | Water Operating Suppli    | 410 Water Fund                   | 20.62     | Office Supplies                   |
|           |            |          | 535 80 31 00 |       | Sewer Operating Suppli    | 411 Sewer Fund                   | 10.89     | Office Supplies                   |
|           |            |          | 537 80 31 00 |       | Refuse Operating Suppli   | 460 Refuse Fund                  | 12.21     | Office Supplies                   |
|           |            |          | 558 60 31 00 |       | Planning/Building Oper    | 001 Current Expense Fund         | 2.26      | Office Supplies                   |
| Acct Pay# |            | Amount   | PO's Paid    |       |                           |                                  |           |                                   |
|           |            | 30660    | 82.04        |       |                           |                                  |           |                                   |
|           |            | 30661    | 81.85        |       |                           |                                  |           |                                   |
| 3585      | 08/08/2022 |          | 20           | 41057 | Claims                    | Ricoh USA Inc                    | 391.76    |                                   |
|           |            |          | 514 23 45 00 |       | Finance Leases/Rentals    | 001 Current Expense Fund         | 17.90     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 521 20 45 00 |       | Law Enforcement Lease     | 001 Current Expense Fund         | 68.04     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 531 30 41 00 |       | Storm Drain Profession    | 450 Storm Drain Fund             | 5.02      | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 533 80 41 00 |       | Electric Professional Ser | 401 Electric Fund                | 94.56     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 534 10 41 00 |       | Water Professional Serv   | 410 Water Fund                   | 55.19     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 535 80 41 00 |       | Sewer Professional Serv   | 411 Sewer Fund                   | 35.12     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 537 80 41 00 |       | Refuse Professional Ser   | 460 Refuse Fund                  | 25.09     | Copier Contract 08/04/22-09/03/22 |
|           |            |          | 558 60 45 00 |       | Planning/Building Lease   | 001 Current Expense Fund         | 90.84     | Copier Contract 08/04/22-09/03/22 |
| Acct Pay# |            | Amount   | PO's Paid    |       |                           |                                  |           |                                   |
|           |            | 30663    | 391.76       |       |                           |                                  |           |                                   |
| 3586      | 08/08/2022 |          | 20           | 41058 | Claims                    | Ron Larson Tree Service          | 1,728.00  |                                   |
|           |            |          | 535 80 41 00 |       | Sewer Professional Serv   | 411 Sewer Fund                   | 1,728.00  | Removal Of Tree From Right Of Way |
| Acct Pay# |            | Amount   | PO's Paid    |       |                           |                                  |           |                                   |
|           |            | 30638    | 1,728.00     |       |                           |                                  |           |                                   |
| 3587      | 08/08/2022 |          | 20           | 41059 | Claims                    | South Pierce Fire & Rescue No 17 | 53,916.31 |                                   |
|           |            |          | 522 10 41 00 |       | Fire Control Profession   | 001 Current Expense Fund         | 53,916.31 | Fire & EMS Services July 2022     |
| Acct Pay# |            | Amount   | PO's Paid    |       |                           |                                  |           |                                   |
|           |            | 30675    | 53,916.31    |       |                           |                                  |           |                                   |
| 3588      | 08/08/2022 |          | 20           | 41060 | Claims                    | Tracy Stann                      | 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    |       |                           |                                  |           |                                   |
|           |            | 30634    | 50.00        |       |                           |                                  |           |                                   |

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|-----------|------------|---------------------------------------|-----------|-------|-------------------------------|--------------------------|-----------------------------|-----------|----------------------------------|
| 3589      | 08/08/2022 |                                       | 20        | 41061 | Claims                        |                          | Staples Advantage           | 568.19    |                                  |
|           |            | 518 38 31 00 Town Hall Operating Su   | 001       |       | Current Expense Fund          |                          |                             | 254.67    | Janitorial Supplies              |
|           |            | 533 10 31 00 Electric Operating Supp  | 401       |       | Electric Fund                 |                          |                             | 79.38     | Janitorial Supplies              |
|           |            | 557 30 30 00 Visitor Center Operatin  | 110       |       | Tourism Fund                  |                          |                             | 77.61     | Janitorial Supplies              |
|           |            | 576 80 31 00 Parks Operating Supplie  | 001       |       | Current Expense Fund          |                          |                             | 156.53    | Janitorial Supplies              |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |
|           |            | 30664                                 | 568.19    |       |                               |                          |                             |           |                                  |
| 3590      | 08/08/2022 |                                       | 20        | 41062 | Claims                        |                          | State Treasurer's Office    | 347.24    |                                  |
|           |            | 586 00 00 00 State Remittance- Cour   | 640       |       | Fiscal Agency Remittance Fund |                          |                             | 327.74    | Court Fines                      |
|           |            | 586 89 00 00 State Bldg Permit Surch  | 640       |       | Fiscal Agency Remittance Fund |                          |                             | 19.50     | State Building Code Fees         |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |
|           |            | 30680                                 | 347.24    |       |                               |                          |                             |           |                                  |
| 3591      | 08/08/2022 |                                       | 20        | 41063 | Claims                        |                          | Stella-Jones Corporation    | 9,114.12  |                                  |
|           |            | 533 80 34 00 Electric Inventory Purch | 401       |       | Electric Fund                 |                          |                             | 9,114.12  | Light Poles                      |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |
|           |            | 30665                                 | 9,114.12  |       |                               |                          |                             |           |                                  |
| 3592      | 08/08/2022 |                                       | 20        | 41064 | Claims                        |                          | Swick & Son Enterprises Inc | 18,184.50 |                                  |
|           |            | 535 80 41 00 Sewer Professional Serv  | 411       |       | Sewer Fund                    |                          |                             | 4,184.50  | Install New Sewer Manhole Brunos |
|           |            | 594 35 63 00 Sewer Manhole - Contr    | 415       |       | Sewer Capital Fund            |                          |                             | 14,000.00 | Install New Sewer Manhole Brunos |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |
|           |            | 30639                                 | 18,184.50 |       |                               |                          |                             |           |                                  |
| 3593      | 08/08/2022 |                                       | 20        | 41065 | Claims                        |                          | Town of Eatonville          | 1,757.47  |                                  |
|           |            | 514 21 40 00 ARPA-Utility Assistance  | 004       |       | ARPA-American Rescue Plan Act |                          |                             | 1,757.47  | ARPA Funds Utility Assistance    |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |
|           |            | 30694                                 | 1,757.47  |       |                               |                          |                             |           |                                  |
| 3594      | 08/08/2022 |                                       | 20        | 41066 | Claims                        |                          | USA Blue Book               | 1,295.89  |                                  |
|           |            | 535 80 31 01 Sewer Collection Opera   | 411       |       | Sewer Fund                    |                          |                             | 364.25    | Lab Supplies                     |
|           |            | 535 80 31 00 Sewer Operating Suppli   | 411       |       | Sewer Fund                    |                          |                             | 485.76    | Lab Supplies                     |
|           |            | 535 80 31 00 Sewer Operating Suppli   | 411       |       | Sewer Fund                    |                          |                             | 445.88    | Lab Supplies                     |
| Acct Pay# |            | Amount                                | PO's Paid |       |                               |                          |                             |           |                                  |

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| Trans                     | Date                                      | Redeemed | Acct #    | Chk #                | Type | InterFund #                           | Vendor     | Amount   | Memo                                    |
| Acct Pay#                 |                                           | Amount   | PO's Paid |                      |      |                                       |            |          |                                         |
|                           | 30670                                     | 364.25   |           |                      |      |                                       |            |          |                                         |
|                           | 30671                                     | 485.76   |           |                      |      |                                       |            |          |                                         |
|                           | 30672                                     | 445.88   |           |                      |      |                                       |            |          |                                         |
| 3595                      | 08/08/2022                                | 20       | 41067     | Claims               |      | Utilities Underground Location Center |            | 21.93    |                                         |
|                           | 531 30 41 00 Storm Drain Professional Ser |          | 450       | Storm Drain Fund     |      |                                       |            | 5.48     | Locates                                 |
|                           | 533 80 41 00 Electric Professional Ser    |          | 401       | Electric Fund        |      |                                       |            | 5.48     | Locates                                 |
|                           | 534 10 41 00 Water Professional Serv      |          | 410       | Water Fund           |      |                                       |            | 5.48     | Locates                                 |
|                           | 535 80 41 00 Sewer Professional Serv      |          | 411       | Sewer Fund           |      |                                       |            | 5.49     | Locates                                 |
| Acct Pay#                 |                                           | Amount   | PO's Paid |                      |      |                                       |            |          |                                         |
|                           | 30693                                     | 21.93    |           |                      |      |                                       |            |          |                                         |
| 3596                      | 08/08/2022                                | 20       | 41068     | Claims               |      | WA State Dept of Ecology              |            | 1,215.00 |                                         |
|                           | 535 10 49 01 Sewer Dues & Subscrip        |          | 411       | Sewer Fund           |      |                                       |            | 1,215.00 | Water Quality Program Wastewater Permit |
| Acct Pay#                 |                                           | Amount   | PO's Paid |                      |      |                                       |            |          |                                         |
|                           | 30659                                     | 1,215.00 |           |                      |      |                                       |            |          |                                         |
| 3597                      | 08/08/2022                                | 20       | 41069     | Claims               |      | World Kinect Energy Services          |            | 1,744.72 |                                         |
|                           | 521 20 32 00 Law Enforcement Fuel         |          | 001       | Current Expense Fund |      |                                       |            | 633.31   | Fuel Purchases                          |
|                           | 533 10 32 00 Electric Fuel                |          | 401       | Electric Fund        |      |                                       |            | 601.03   | Fuel Purchases                          |
|                           | 534 10 32 00 Water Fuel                   |          | 410       | Water Fund           |      |                                       |            | 255.19   | Fuel Purchases                          |
|                           | 535 10 32 00 Sewer Fuel                   |          | 411       | Sewer Fund           |      |                                       |            | 255.19   | Fuel Purchases                          |
| Acct Pay#                 |                                           | Amount   | PO's Paid |                      |      |                                       |            |          |                                         |
|                           | 30678                                     | 1,744.72 |           |                      |      |                                       |            |          |                                         |
| Records Printed:          |                                           | 34       |           |                      |      |                                       |            |          |                                         |
| Adjustments:              |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Beginning Balance:        |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Revenues:                 |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Warrant Expenditures:     |                                           |          |           |                      |      |                                       | 112,025.36 |          |                                         |
| Non Warrant Expenditures: |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Interfund Transfers:      |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Redemptions:              |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Deposits:                 |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Withdrawals:              |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |
| Stop Payments:            |                                           |          |           |                      |      |                                       | 0.00       |          |                                         |



# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:24:48 Date: 08/03/2022

08/08/2022 To: 08/08/2022

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| Trans   | Date | Redeemed | Acct # | Chk # | Type | Receipt #<br>InterFund # Vendor | Amount    | Memo |
|---------|------|----------|--------|-------|------|---------------------------------|-----------|------|
| Account |      |          |        |       |      |                                 |           |      |
|         |      |          |        |       |      | 001 - 514 23 31 00              | 10.73     |      |
|         |      |          |        |       |      | 001 - 514 23 41 00              | 372.60    |      |
|         |      |          |        |       |      | 001 - 514 23 45 00              | 17.90     |      |
|         |      |          |        |       |      | 001 - 518 35 48 00              | 898.00    |      |
|         |      |          |        |       |      | 001 - 518 38 31 00              | 254.67    |      |
|         |      |          |        |       |      | 001 - 521 20 31 00              | 28.40     |      |
|         |      |          |        |       |      | 001 - 521 20 32 00              | 633.31    |      |
|         |      |          |        |       |      | 001 - 521 20 41 00              | 2,300.90  |      |
|         |      |          |        |       |      | 001 - 521 20 41 02              | 2,019.10  |      |
|         |      |          |        |       |      | 001 - 521 20 45 00              | 68.04     |      |
|         |      |          |        |       |      | 001 - 522 10 41 00              | 53,916.31 |      |
|         |      |          |        |       |      | 001 - 558 60 31 00              | 4.51      |      |
|         |      |          |        |       |      | 001 - 558 60 41 00              | 97.20     |      |
|         |      |          |        |       |      | 001 - 558 60 45 00              | 90.84     |      |
|         |      |          |        |       |      | 001 - 575 50 31 00              | 2.07      |      |
|         |      |          |        |       |      | 001 - 576 80 31 00              | 223.37    |      |
|         |      |          |        |       |      | 001 - 576 80 41 00              | 4,066.42  |      |
|         |      |          |        |       |      | 001 - 582 10 00 04              | 100.00    |      |
|         |      |          |        |       |      | 004 - 514 21 40 00              | 1,757.47  |      |
|         |      |          |        |       |      | 101 - 542 30 31 00              | 20.45     |      |
|         |      |          |        |       |      | 110 - 557 30 30 00              | 77.61     |      |
|         |      |          |        |       |      | 401 - 343 30 00 00              | -793.01   |      |
|         |      |          |        |       |      | 401 - 343 30 00 03              | 3.69      |      |
|         |      |          |        |       |      | 401 - 343 30 00 04              | 17.31     |      |
|         |      |          |        |       |      | 401 - 533 10 31 00              | 2,342.77  |      |
|         |      |          |        |       |      | 401 - 533 10 32 00              | 717.76    |      |
|         |      |          |        |       |      | 401 - 533 10 42 00              | 63.40     |      |
|         |      |          |        |       |      | 401 - 533 80 34 00              | 9,114.12  |      |
|         |      |          |        |       |      | 401 - 533 80 35 00              | 31.31     |      |
|         |      |          |        |       |      | 401 - 533 80 41 00              | 148.64    |      |
|         |      |          |        |       |      | 410 - 343 40 00 00              | -27.37    |      |
|         |      |          |        |       |      | 410 - 343 40 00 03              | 2.70      |      |
|         |      |          |        |       |      | 410 - 343 40 00 04              | 2.80      |      |
|         |      |          |        |       |      | 410 - 534 10 32 00              | 255.19    |      |
|         |      |          |        |       |      | 410 - 534 10 41 00              | 109.27    |      |
|         |      |          |        |       |      | 410 - 534 10 42 00              | 63.40     |      |
|         |      |          |        |       |      | 410 - 534 80 31 00              | 45.60     |      |
|         |      |          |        |       |      | 410 - 534 80 35 00              | 79.34     |      |
|         |      |          |        |       |      | 410 - 534 80 48 00              | 3,685.22  |      |
|         |      |          |        |       |      | 411 - 343 50 00 00              | -36.47    |      |
|         |      |          |        |       |      | 411 - 343 50 00 03              | 4.46      |      |
|         |      |          |        |       |      | 411 - 535 10 32 00              | 255.19    |      |
|         |      |          |        |       |      | 411 - 535 10 49 01              | 1,215.00  |      |
|         |      |          |        |       |      | 411 - 535 80 31 00              | 993.39    |      |

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:24:48 Date: 08/03/2022

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|                                   |             |          |        |       |      | Receipt #   |                    |            |           |       |        |           |
|-----------------------------------|-------------|----------|--------|-------|------|-------------|--------------------|------------|-----------|-------|--------|-----------|
| Trans                             | Date        | Redeemed | Acct # | Chk # | Type | InterFund # | Vendor             | Amount     | Memo      |       |        |           |
|                                   |             |          |        |       |      |             | Account            |            |           |       |        |           |
|                                   |             |          |        |       |      |             | 411 - 535 80 31 01 | 364.25     |           |       |        |           |
|                                   |             |          |        |       |      |             | 411 - 535 80 34 00 | 1,872.25   |           |       |        |           |
|                                   |             |          |        |       |      |             | 411 - 535 80 41 00 | 6,001.71   |           |       |        |           |
|                                   |             |          |        |       |      |             | 411 - 535 80 42 00 | 63.40      |           |       |        |           |
|                                   |             |          |        |       |      |             | 411 - 535 80 48 00 | 2,084.57   |           |       |        |           |
|                                   |             |          |        |       |      |             | 415 - 594 35 63 00 | 14,000.00  |           |       |        |           |
|                                   |             |          |        |       |      |             | 450 - 343 10 00 00 | 18.11      |           |       |        |           |
|                                   |             |          |        |       |      |             | 450 - 531 30 31 00 | 10.67      |           |       |        |           |
|                                   |             |          |        |       |      |             | 450 - 531 30 41 00 | 10.50      |           |       |        |           |
|                                   |             |          |        |       |      |             | 450 - 531 30 42 00 | 5.62       |           |       |        |           |
|                                   |             |          |        |       |      |             | 460 - 343 70 00 00 | -273.44    |           |       |        |           |
|                                   |             |          |        |       |      |             | 460 - 343 70 00 03 | 13.69      |           |       |        |           |
|                                   |             |          |        |       |      |             | 460 - 537 80 31 00 | 24.45      |           |       |        |           |
|                                   |             |          |        |       |      |             | 460 - 537 80 41 00 | 25.09      |           |       |        |           |
|                                   |             |          |        |       |      |             | 460 - 537 80 42 00 | 63.38      |           |       |        |           |
|                                   |             |          |        |       |      |             | 640 - 586 00 00 00 | 327.74     |           |       |        |           |
|                                   |             |          |        |       |      |             | 640 - 586 88 00 00 | 5.20       |           |       |        |           |
|                                   |             |          |        |       |      |             | 640 - 586 89 00 00 | 19.50      |           |       |        |           |
| Fund                              | Adjustments |          |        |       |      | Beg Bal     | Revenues           | War Exp    | N War Exp | IT In | IT Out | Stop Pmts |
| 001 Current Expense Fund          | 0.00        |          |        |       |      | 0.00        | 0.00               | 65,104.37  | 0.00      | 0.00  | 0.00   | 0.00      |
| 004 ARPA-American Rescue Plan Act | 0.00        |          |        |       |      | 0.00        | 0.00               | 1,757.47   | 0.00      | 0.00  | 0.00   | 0.00      |
| 101 Street Fund                   | 0.00        |          |        |       |      | 0.00        | 0.00               | 20.45      | 0.00      | 0.00  | 0.00   | 0.00      |
| 110 Tourism Fund                  | 0.00        |          |        |       |      | 0.00        | 0.00               | 77.61      | 0.00      | 0.00  | 0.00   | 0.00      |
| 401 Electric Fund                 | 0.00        |          |        |       |      | 0.00        | 0.00               | 13,190.01  | 0.00      | 0.00  | 0.00   | 0.00      |
| 410 Water Fund                    | 0.00        |          |        |       |      | 0.00        | 0.00               | 4,259.89   | 0.00      | 0.00  | 0.00   | 0.00      |
| 411 Sewer Fund                    | 0.00        |          |        |       |      | 0.00        | 0.00               | 12,881.77  | 0.00      | 0.00  | 0.00   | 0.00      |
| 415 Sewer Capital Fund            | 0.00        |          |        |       |      | 0.00        | 0.00               | 14,000.00  | 0.00      | 0.00  | 0.00   | 0.00      |
| 450 Storm Drain Fund              | 0.00        |          |        |       |      | 0.00        | 0.00               | 8.68       | 0.00      | 0.00  | 0.00   | 0.00      |
| 460 Refuse Fund                   | 0.00        |          |        |       |      | 0.00        | 0.00               | 372.67     | 0.00      | 0.00  | 0.00   | 0.00      |
| 640 Fiscal Agency Remittance Fund | 0.00        |          |        |       |      | 0.00        | 0.00               | 352.44     | 0.00      | 0.00  | 0.00   | 0.00      |
|                                   | 0.00        |          |        |       |      | 0.00        | 0.00               | 112,025.36 | 0.00      | 0.00  | 0.00   | 0.00      |

| Trans | Date       | Type   | Acct # | Chk # | Claimant                                   | Amount                                               | Memo                         |
|-------|------------|--------|--------|-------|--------------------------------------------|------------------------------------------------------|------------------------------|
| 3564  | 08/08/2022 | Claims | 20     | EFT   | Shell Fleet Plus                           | 116.73                                               |                              |
| 3565  | 08/08/2022 | Claims | 20     | 41037 | Anixter Inc                                | 1,144.15                                             |                              |
| 3566  | 08/08/2022 | Claims | 20     | 41038 | Arrow Lumber                               | 328.48                                               |                              |
| 3567  | 08/08/2022 | Claims | 20     | 41039 | B & R Plumbing Inc                         | 1,961.57                                             |                              |
| 3568  | 08/08/2022 | Claims | 20     | 41040 | Blacksheep Technology                      | 810.00                                               |                              |
| 3569  | 08/08/2022 | Claims | 20     | 41041 | Bryant Power Services                      | 3,166.60                                             |                              |
| 3570  | 08/08/2022 | Claims | 20     | 41042 | Center Electric Inc                        | 303.80                                               |                              |
| 3571  | 08/08/2022 | Claims | 20     | 41043 | Databar Incorporated                       | 28.08                                                |                              |
| 3572  | 08/08/2022 | Claims | 20     | 41044 | Holly & Jonathan Debruyn                   | 307.18                                               | Refund Credit Paid By Escrow |
| 3573  | 08/08/2022 | Claims | 20     | 41045 | Drain-Pro Inc                              | 2,341.43                                             |                              |
| 3574  | 08/08/2022 | Claims | 20     | 41046 | Eatonville Auto Center                     | 855.96                                               |                              |
| 3575  | 08/08/2022 | Claims | 20     | 41047 | Emily's Music Studio                       | 50.00                                                |                              |
| 3576  | 08/08/2022 | Claims | 20     | 41048 | FlashAlert Newswire                        | 231.12                                               |                              |
| 3577  | 08/08/2022 | Claims | 20     | 41049 | Goodyear Commercial Tire &<br>Service Cntr | 1,012.99                                             |                              |
| 3578  | 08/08/2022 | Claims | 20     | 41050 | Honey Bucket                               | 384.95                                               |                              |
| 3579  | 08/08/2022 | Claims | 20     | 41051 | Judy Justice                               | 760.35                                               | Refund Credit Paid By Escrow |
| 3580  | 08/08/2022 | Claims | 20     | 41052 | Larsen Sign Co Inc                         | 2,106.50                                             |                              |
| 3581  | 08/08/2022 | Claims | 20     | 41053 | Master Vac LLC                             | 1,719.90                                             |                              |
| 3582  | 08/08/2022 | Claims | 20     | 41054 | Parkson Corporation                        | 1,872.25                                             |                              |
| 3583  | 08/08/2022 | Claims | 20     | 41055 | Pierce County Budget & Finance             | 2,024.30                                             |                              |
| 3584  | 08/08/2022 | Claims | 20     | 41056 | Quill Corp                                 | 163.89                                               |                              |
| 3585  | 08/08/2022 | Claims | 20     | 41057 | Ricoh USA Inc                              | 391.76                                               |                              |
| 3586  | 08/08/2022 | Claims | 20     | 41058 | Ron Larson Tree Service                    | 1,728.00                                             |                              |
| 3587  | 08/08/2022 | Claims | 20     | 41059 | South Pierce Fire & Rescue No 17           | 53,916.31                                            |                              |
| 3588  | 08/08/2022 | Claims | 20     | 41060 | Tracy Stann                                | 50.00                                                |                              |
| 3589  | 08/08/2022 | Claims | 20     | 41061 | Staples Advantage                          | 568.19                                               |                              |
| 3590  | 08/08/2022 | Claims | 20     | 41062 | State Treasurer's Office                   | 347.24                                               |                              |
| 3591  | 08/08/2022 | Claims | 20     | 41063 | Stella-Jones Corporation                   | 9,114.12                                             |                              |
| 3592  | 08/08/2022 | Claims | 20     | 41064 | Swick & Son Enterprises Inc                | 18,184.50                                            |                              |
| 3593  | 08/08/2022 | Claims | 20     | 41065 | Town of Eatonville                         | 1,757.47                                             |                              |
| 3594  | 08/08/2022 | Claims | 20     | 41066 | USA Blue Book                              | 1,295.89                                             |                              |
| 3595  | 08/08/2022 | Claims | 20     | 41067 | Utilities Underground Location<br>Center   | 21.93                                                |                              |
| 3596  | 08/08/2022 | Claims | 20     | 41068 | WA State Dept of Ecology                   | 1,215.00                                             |                              |
| 3597  | 08/08/2022 | Claims | 20     | 41069 | World Kinect Energy Services               | 1,744.72                                             |                              |
|       |            |        |        |       |                                            | 65,104.37                                            |                              |
|       |            |        |        |       |                                            | 1,757.47                                             |                              |
|       |            |        |        |       |                                            | 20.45                                                |                              |
|       |            |        |        |       |                                            | 77.61                                                |                              |
|       |            |        |        |       |                                            | 13,190.01                                            |                              |
|       |            |        |        |       |                                            | 4,259.89                                             |                              |
|       |            |        |        |       |                                            | 12,881.77                                            |                              |
|       |            |        |        |       |                                            | 14,000.00                                            |                              |
|       |            |        |        |       |                                            | 8.68                                                 |                              |
|       |            |        |        |       |                                            | 372.67                                               |                              |
|       |            |        |        |       |                                            | 352.44                                               |                              |
|       |            |        |        |       |                                            | Claims:                                              | 112,025.36                   |
|       |            |        |        |       |                                            | * Transaction Has Mixed Revenue And Expense Accounts | 112,025.36                   |

# CHECK REGISTER

Town Of Eatonville

Time: 14:25:40 Date: 08/03/2022

08/08/2022 To: 08/08/2022

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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

Kyle Litzenberger\_\_\_\_\_

Peter Paul\_\_\_\_\_

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

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

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

Reviewed by Mayor David Baublits\_\_\_\_\_

# Town Of Eatonville

Time: 14:18:38 Date: 08/02/2022

08/05/2022 To: 08/05/2022

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[illegible]

# CHECK REGISTER

Town Of Eatonville

Time: 14:18:38 Date: 08/02/2022

08/05/2022 To: 08/05/2022

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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 David Baublits\_\_\_\_\_