

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3379</b>	<b>08/08/2016</b>		<b>20</b>	<b>35702</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>83.84</b>	
	518 35 48 0000	Town Hall Repairs &		001	Current Expense Fund			39.88	Bulbs - TH
	535 80 35 0000	Sewer Tools & Minc		411	Sewer Fund			7.00	Wrench - Sewer
	535 80 48 0000	Sewer Repairs & M:		411	Sewer Fund			8.39	PVC Coupling - Sewer
	533 10 31 0000	Electric Operating S		401	Electric Fund			7.22	18 Oz Stripe Invert Tip White - Light
	533 10 31 0000	Electric Operating S		401	Electric Fund			153.74	Wire, Shrink Tubing - Light
	533 10 31 0000	Electric Operating S		401	Electric Fund			-149.97	Return Wire - Light
	533 80 35 0000	Electric Tools & Mi		401	Electric Fund			8.60	Drill Bits - Light
	533 10 31 0000	Electric Operating S		401	Electric Fund			2.52	Hillman Fasteners - Light
	534 80 35 0000	Water Tools & Minc		410	Water Fund			6.46	Mason Bit - Light

Acct Pay#	Amount	PO's Paid
20328	39.88	
20329	15.39	
20330	7.22	
20331	153.74	
20332	-141.37	
20333	2.52	
20369	6.46	

<b>3380</b>	<b>08/08/2016</b>		<b>20</b>	<b>35703 * Claims</b>		<b>Daniel J Bard</b>	<b>60.00</b>		
	317 60 00 0000	Transportation Bene		102	Transportation Benefit District			-60.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
20343	60.00	

<b>3381</b>	<b>08/08/2016</b>		<b>20</b>	<b>35704 Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>180.00</b>		
	518 39 41 0000	Town Hall Professic		001	Current Expense Fund			45.00	Window Cleaning
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			12.60	Window Cleaning
	533 80 41 0000	Electric Professional		401	Electric Fund			12.60	Window Cleaning
	534 10 41 0000	Water Professional		410	Water Fund			12.60	Window Cleaning
	535 80 41 0000	Sewer Professional		411	Sewer Fund			12.60	Window Cleaning
	537 80 41 0000	Refuse Professional		460	Refuse Fund			12.60	Window Cleaning
	575 50 41 0000	Comm Professional		001	Current Expense Fund			72.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
20345	180.00	

<b>3382</b>	<b>08/08/2016</b>		<b>20</b>	<b>35705 Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>227.06</b>		
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund			227.06	Duty Belt & Belt Tools - PD

Acct Pay#	Amount	PO's Paid
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<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
20363		227.06							
<b>3383</b>	<b>08/08/2016</b>		<b>20</b>	<b>35706</b>	<b>* Claims</b>		<b>Aaron Boeckel</b>	<b>395.96</b>	
	343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund				8.10	Refund Inactive Customer Credit Balance
	343 30 00 0000	Electric Charges	401	Electric Fund				-53.13	Refund Inactive Customer Credit Balance
	343 30 00 0003	Electric Utility Tax	401	Electric Fund				1.42	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges	410	Water Fund				-101.11	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges	411	Sewer Fund				-121.69	Refund Inactive Customer Credit Balance
	343 70 00 0000	Refuse Charges	460	Refuse Fund				-129.55	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
20374		395.96							
<b>3384</b>	<b>08/08/2016</b>		<b>20</b>	<b>35707</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,600.00</b>	
	518 39 41 0000	Town Hall Professic	001	Current Expense Fund				644.00	Janitorial Services July 2016
	533 80 41 0000	Electric Professional	401	Electric Fund				28.00	Janitorial Services July 2016
	534 10 41 0000	Water Professional S	410	Water Fund				28.00	Janitorial Services July 2016
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				28.00	Janitorial Services July 2016
	575 50 41 0000	Comm Professional	001	Current Expense Fund				672.00	Janitorial Services July 2016
	576 80 41 0000	Parks Professional S	001	Current Expense Fund				200.00	Janitorial Services July 2016
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
20360		1,600.00							
<b>3385</b>	<b>08/08/2016</b>		<b>20</b>	<b>35708</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,370.80</b>	
	518 36 47 0000	Town Hall Utility Se	001	Current Expense Fund				429.10	TOE Utilities
	531 18 47 0000	Storm Drain Utility	450	Storm Drain Fund				35.73	TOE Utilities
	533 80 47 0000	Electric Utility Serv	401	Electric Fund				1,043.78	TOE Utilities
	534 80 47 0001	Water Utility Servic	410	Water Fund				2,884.03	TOE Utilities
	535 80 47 0000	Sewer Utility Servic	411	Sewer Fund				4,562.51	TOE Utilities
	537 80 47 0000	Refuse Utility Servic	460	Refuse Fund				35.73	TOE Utilities
	542 30 47 0000	Streets Utility Servic	101	Street Fund				804.28	TOE Utilities
	554 30 47 0000	Animal Control Util	001	Current Expense Fund				68.63	TOE Utilities
	557 30 47 0000	Visitor Center Utilit	110	Tourism Fund				353.60	TOE Utilities
	575 50 47 0000	Comm Center Utilit	001	Current Expense Fund				991.69	TOE Utilities
	576 80 47 0000	Parks Utility Service	001	Current Expense Fund				1,161.72	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		20327	12,370.80						
<b>3386</b>	<b>08/08/2016</b>		<b>20</b>	<b>35709</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>28.04</b>	
		558 60 48 0001	Building Code Repa	001	Current Expense Fund			28.04	Patch Tire - Bldg
Acct Pay#		Amount	PO's Paid						
		20367	28.04						
<b>3387</b>	<b>08/08/2016</b>		<b>20</b>	<b>35710</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>38.07</b>	
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			38.07	10W30 Oil - Parks
Acct Pay#		Amount	PO's Paid						
		20366	38.07						
<b>3388</b>	<b>08/08/2016</b>		<b>20</b>	<b>35711</b>	<b>* Claims</b>		<b>John Graver</b>	<b>74.84</b>	
		343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund			2.09	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-77.71	Refund Inactive Customer Credit Balance
		343 50 00 0003	Sewer Utility Tax	411	Sewer Fund			0.78	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
		20376	74.84						
<b>3389</b>	<b>08/08/2016</b>		<b>20</b>	<b>35712</b>	<b>* Claims</b>		<b>Jason &amp; Kim Hale</b>	<b>332.02</b>	
		343 30 00 0000	Electric Charges	401	Electric Fund			-66.68	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-120.36	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-144.98	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
		20375	332.02						
<b>3390</b>	<b>08/08/2016</b>		<b>20</b>	<b>35713</b>	<b>* Claims</b>		<b>Ronald J Keeler</b>	<b>20.00</b>	
		317 60 00 0000	Transportation Bene	102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount	PO's Paid						

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		Acct Pay#		Amount		PO's Paid		<hr/>	
		20342		20.00					
<b>3391</b>	<b>08/08/2016</b>		<b>20</b>	<b>35714</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>6.46</b>	
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			6.46	Markers - Parks
		Acct Pay#		Amount		PO's Paid		<hr/>	
		20348		6.46					
<b>3392</b>	<b>08/08/2016</b>		<b>20</b>	<b>35715</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>900.00</b>	
		515 30 40 0005	Indigent Legal Servi	001	Current Expense Fund			900.00	Public Defender Services June 2016
		Acct Pay#		Amount		PO's Paid		<hr/>	
		20349		900.00					
<b>3393</b>	<b>08/08/2016</b>		<b>20</b>	<b>35716</b>	<b>Claims</b>		<b>David Morrow</b>	<b>50.00</b>	
		589 00 00 0001	Community Center 1	001	Current Expense Fund			50.00	Refund Community Center Craft Room Rental Deposit
		Acct Pay#		Amount		PO's Paid		<hr/>	
		20364		50.00					
<b>3394</b>	<b>08/08/2016</b>		<b>20</b>	<b>35717</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>1,380.77</b>	
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			1,256.88	Vehicle Service & Repair - PD
		533 80 48 0000	Electric Repairs & N	401	Electric Fund			123.89	Oil Change - Light
		Acct Pay#		Amount		PO's Paid		<hr/>	
		20365		1,256.88					
		20370		123.89					
<b>3395</b>	<b>08/08/2016</b>		<b>20</b>	<b>35718</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>3,236.47</b>	
		534 80 31 0000	Water Operating Suj	410	Water Fund			1,932.44	Chlorohydrate - Water
		534 80 31 0000	Water Operating Suj	410	Water Fund			1,304.03	Phosphoric Acid, Soda Ash - Water
		Acct Pay#		Amount		PO's Paid		<hr/>	
		20338		1,932.44					
		20339		1,304.03					
<b>3396</b>	<b>08/08/2016</b>		<b>20</b>	<b>35719</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>151.34</b>	
		558 60 41 0002	Planning Advertisin;	001	Current Expense Fund			65.34	Ad #160704 Notice Of Application & SEPA Determinations
		558 60 41 0002	Planning Advertisin;	001	Current Expense Fund			35.00	Ad #160657 Public Hearing Extend Marijuana Moratorium

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	576	80 41 0001	Parks Advertising	001	Current Expense Fund			51.00	Ad #160354 Temp Parks Worker Job Listing
Acct Pay#		Amount	PO's Paid						
		20373	151.34						
<b>3397</b>	<b>08/08/2016</b>		<b>20</b>	<b>35720</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>37.32</b>	
	586	88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			37.32	Court Fines
Acct Pay#		Amount	PO's Paid						
		20371	37.32						
<b>3398</b>	<b>08/08/2016</b>		<b>20</b>	<b>35721</b>	<b>Claims</b>		<b>Post Net</b>	<b>15.36</b>	
	535	80 42 0000	Sewer Communicati	411	Sewer Fund			15.36	Shipping - Sewer
Acct Pay#		Amount	PO's Paid						
		20334	15.36						
<b>3399</b>	<b>08/08/2016</b>		<b>20</b>	<b>35722</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>1,757.70</b>	
	534	80 48 0000	Water Repairs & M	410	Water Fund			1,757.70	PH Probes, Startup & Commissioning - Water
Acct Pay#		Amount	PO's Paid						
		20368	1,757.70						
<b>3400</b>	<b>08/08/2016</b>		<b>20</b>	<b>35723</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>256.71</b>	
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			24.63	Office Supplies
	521	20 31 0000	Law Enforcement O	001	Current Expense Fund			13.26	Office Supplies
	531	30 31 0000	Storm Drain Operati	450	Storm Drain Fund			2.21	Office Supplies
	533	10 31 0000	Electric Operating S	401	Electric Fund			46.07	Office Supplies
	534	80 31 0000	Water Operating Su	410	Water Fund			22.01	Office Supplies
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			14.76	Office Supplies
	537	80 31 0000	Refuse Operating St	460	Refuse Fund			10.17	Office Supplies
	558	60 31 0000	Planning Operating	001	Current Expense Fund			1.11	Office Supplies
	558	60 31 0001	Building Code Oper	001	Current Expense Fund			2.23	Office Supplies
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			35.35	Keyboard
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			6.16	Clipboard
	575	50 31 0000	Comm Center Oper	001	Current Expense Fund			39.37	Soap Refills - CC
	576	80 31 0000	Parks Operating Sup	001	Current Expense Fund			39.38	Soap Refills - Parks
Acct Pay#		Amount	PO's Paid						
		20335	136.45						
		20336	41.51						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20337		78.75					
<b>3401</b>	<b>08/08/2016</b>		<b>20</b>	<b>35724</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>263.25</b>	
	514 23 45 0000	Finance Leases/Rent	001	Current Expense Fund				6.65	Copier Contract Copies 06/25/16-07/24/16
	521 20 45 0000	Law Enforcement L	001	Current Expense Fund				37.02	Copier Contract Copies 06/25/16-07/24/16
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				1.90	Copier Contract Copies 06/25/16-07/24/16
	533 80 41 0000	Electric Professional	401	Electric Fund				42.78	Copier Contract Copies 06/25/16-07/24/16
	534 10 41 0000	Water Professional S	410	Water Fund				20.91	Copier Contract Copies 06/25/16-07/24/16
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				13.31	Copier Contract Copies 06/25/16-07/24/16
	537 80 41 0000	Refuse Professional	460	Refuse Fund				9.51	Copier Contract Copies 06/25/16-07/24/16
	558 60 41 0000	Planning Profession:	001	Current Expense Fund				65.59	Copier Contract Copies 06/25/16-07/24/16
	558 60 41 0001	Building Code Profe	001	Current Expense Fund				65.58	Copier Contract Copies 06/25/16-07/24/16
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20350		263.25					
<b>3402</b>	<b>08/08/2016</b>		<b>20</b>	<b>35725</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>33,333.33</b>	
	522 10 41 0000	Fire Control Profess	001	Current Expense Fund				33,333.33	Fire & EMS Service July 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20344		33,333.33					
<b>3403</b>	<b>08/08/2016</b>		<b>20</b>	<b>35726</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,548.72</b>	
	586 00 00 0000	State Remittance- C	640	Fiscal Agency Remittance Fund				1,530.72	Court Fines
	586 89 00 0000	State Bldg Permit St	640	Fiscal Agency Remittance Fund				18.00	State Building Permit Surcharge
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20372		1,548.72					
<b>3404</b>	<b>08/08/2016</b>		<b>20</b>	<b>35727</b>	<b>Claims</b>		<b>Systems Design</b>	<b>8.26</b>	
	522 10 41 0000	Fire Control Profess	001	Current Expense Fund				8.26	Ambulance Billing Services June 2016

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20351		8.26					
<b>3405</b>	<b>08/08/2016</b>		<b>20</b>	<b>35728</b>	<b>Claims</b>		<b>Systems For Public Safety Inc</b>	<b>12,953.24</b>	
		594 21 64 0003	Law Enforcement V	001	Current Expense Fund			12,953.24	Police Vehicle Equipment/Installation
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20361		12,953.24					
<b>3406</b>	<b>08/08/2016</b>		<b>20</b>	<b>35729</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>414.08</b>	
		513 10 42 0000	Mayor Communicat	001	Current Expense Fund			55.72	Cell Services - Mayor
		533 10 42 0000	Electric Communica	401	Electric Fund			105.00	Cell Services - Light
		534 10 42 0000	Water Communicati	410	Water Fund			109.18	Cell Services - Water
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			109.18	Cell Services - Sewer
		558 60 42 0001	Building Code Com	001	Current Expense Fund			35.00	Cell Services - Building
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20326		414.08					
<b>3407</b>	<b>08/08/2016</b>		<b>20</b>	<b>35730</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>1,171.80</b>	
		535 10 49 0001	Sewer Dues & Subs	411	Sewer Fund			1,171.80	Water Quality Program Wastewater Permit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20362		1,171.80					
<b>3408</b>	<b>08/08/2016</b>		<b>20</b>	<b>35731</b>	<b>Claims</b>		<b>WABO-WA Assoc of Bldg Officials</b>	<b>248.12</b>	
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			248.12	Building Code Updates
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20346		248.12					
<b>3409</b>	<b>08/08/2016</b>		<b>20</b>	<b>35732</b>	<b>Claims</b>		<b>Kevin Wade</b>	<b>579.44</b>	
		521 40 43 0000	Law Enforcement T	001	Current Expense Fund			579.44	Mileage/Meals For Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20347		579.44					
<b>3410</b>	<b>08/08/2016</b>		<b>20</b>	<b>35733</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>329.00</b>	
		534 10 41 0000	Water Professional S	410	Water Fund			69.00	Testing - Water
		534 10 41 0000	Water Professional S	410	Water Fund			260.00	Testing - Water

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Acct Pay#	Amount	PO's Paid
20340	69.00	
20341	260.00	

Records Printed: 32

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	74,052.00
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	55.72
001 - 514 23 31 00	59.98
001 - 514 23 45 00	6.65
001 - 515 30 40 05	900.00
001 - 518 35 48 00	39.88
001 - 518 36 47 00	429.10
001 - 518 39 41 00	689.00
001 - 521 20 21 00	227.06
001 - 521 20 31 00	13.26
001 - 521 20 45 00	37.02
001 - 521 20 48 00	1,256.88
001 - 521 40 43 00	579.44
001 - 522 10 41 00	33,341.59
001 - 554 30 47 00	68.63
001 - 558 60 31 00	1.11
001 - 558 60 31 01	250.35
001 - 558 60 41 00	65.59
001 - 558 60 41 01	65.58
001 - 558 60 41 02	100.34
001 - 558 60 42 01	35.00
001 - 558 60 48 01	28.04
001 - 575 50 31 00	39.37
001 - 575 50 41 00	744.00
001 - 575 50 47 00	991.69
001 - 576 80 31 00	83.91
001 - 576 80 41 00	200.00
001 - 576 80 41 01	51.00
001 - 576 80 47 00	1,161.72



# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									001 - 589 00 00 01	50.00
									001 - 594 21 64 03	12,953.24
									101 - 542 30 47 00	804.28
									102 - 317 60 00 00	-80.00
									110 - 557 30 47 00	353.60
									401 - 343 30 00 00	-119.81
									401 - 343 30 00 03	1.42
									401 - 533 10 31 00	59.58
									401 - 533 10 42 00	105.00
									401 - 533 80 35 00	8.60
									401 - 533 80 41 00	83.38
									401 - 533 80 47 00	1,043.78
									401 - 533 80 48 00	123.89
									410 - 343 40 00 00	-221.47
									410 - 534 10 41 00	390.51
									410 - 534 10 42 00	109.18
									410 - 534 80 31 00	3,258.48
									410 - 534 80 35 00	6.46
									410 - 534 80 47 01	2,884.03
									410 - 534 80 48 00	1,757.70
									411 - 343 50 00 00	-344.38
									411 - 343 50 00 03	0.78
									411 - 535 10 49 01	1,171.80
									411 - 535 80 31 00	20.92
									411 - 535 80 35 00	7.00
									411 - 535 80 41 00	53.91
									411 - 535 80 42 00	124.54
									411 - 535 80 47 00	4,562.51
									411 - 535 80 48 00	8.39
									450 - 343 10 00 00	10.19
									450 - 531 18 47 00	35.73
									450 - 531 30 31 00	2.21
									450 - 531 30 41 00	14.50
									460 - 343 70 00 00	-129.55
									460 - 537 80 31 00	10.17
									460 - 537 80 41 00	22.11
									460 - 537 80 47 00	35.73
									640 - 586 00 00 00	1,530.72
									640 - 586 88 00 00	37.32
									640 - 586 89 00 00	18.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	54,525.15	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						101 Street Fund	0.00	0.00	0.00	804.28	0.00	0.00	0.00	0.00
						102 Transportation Benefit District	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
						110 Tourism Fund	0.00	0.00	0.00	353.60	0.00	0.00	0.00	0.00
						401 Electric Fund	0.00	0.00	0.00	1,542.62	0.00	0.00	0.00	0.00
						410 Water Fund	0.00	0.00	0.00	8,627.83	0.00	0.00	0.00	0.00
						411 Sewer Fund	0.00	0.00	0.00	6,292.67	0.00	0.00	0.00	0.00
						450 Storm Drain Fund	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00
						460 Refuse Fund	0.00	0.00	0.00	197.56	0.00	0.00	0.00	0.00
						640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,586.04	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	74,052.00	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/08/2016 To: 08/08/2016

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3379	08/08/2016	Claims	20	35702	Arrow Lumber	83.84	
3380	08/08/2016	Claims	20	35703	Daniel J Bard	60.00	
3381	08/08/2016	Claims	20	35704	Blue Ribbon Window Cleaning Inc	180.00	
3382	08/08/2016	Claims	20	35705	Galls LLC DBA Blumenthal Uniform	227.06	
3383	08/08/2016	Claims	20	35706	Aaron Boeckel	395.96	
3384	08/08/2016	Claims	20	35707	Buildings By Guarez Complete Janitorial	1,600.00	
3385	08/08/2016	Claims	20	35708	Eatonville - Utilities	12,370.80	
3386	08/08/2016	Claims	20	35709	Eatonville Auto Center	28.04	
3387	08/08/2016	Claims	20	35710	Eatonville Auto Parts	38.07	
3388	08/08/2016	Claims	20	35711	John Graver	74.84	
3389	08/08/2016	Claims	20	35712	Jason & Kim Hale	332.02	
3390	08/08/2016	Claims	20	35713	Ronald J Keeler	20.00	
3391	08/08/2016	Claims	20	35714	Kirks Pharmacy	6.46	
3392	08/08/2016	Claims	20	35715	Law Office of Donna L Johnston	900.00	
3393	08/08/2016	Claims	20	35716	David Morrow	50.00	
3394	08/08/2016	Claims	20	35717	Motor Worx	1,380.77	
3395	08/08/2016	Claims	20	35718	Orca Pacific Inc	3,236.47	
3396	08/08/2016	Claims	20	35719	Pacific Publishing Company	151.34	
3397	08/08/2016	Claims	20	35720	Pierce County Budget & Finance	37.32	
3398	08/08/2016	Claims	20	35721	Post Net	15.36	
3399	08/08/2016	Claims	20	35722	Quality Controls Corporation	1,757.70	
3400	08/08/2016	Claims	20	35723	Quill Corp	256.71	
3401	08/08/2016	Claims	20	35724	Ricoh USA Inc	263.25	
3402	08/08/2016	Claims	20	35725	South Pierce Fire & Rescue No 17	33,333.33	
3403	08/08/2016	Claims	20	35726	State Treasurer's Office	1,548.72	
3404	08/08/2016	Claims	20	35727	Systems Design	8.26	
3405	08/08/2016	Claims	20	35728	Systems For Public Safety Inc	12,953.24	
3406	08/08/2016	Claims	20	35729	Verizon Wireless	414.08	
3407	08/08/2016	Claims	20	35730	WA State Dept of Ecology	1,171.80	
3408	08/08/2016	Claims	20	35731	WABO-WA Assoc of Bldg Officials	248.12	
3409	08/08/2016	Claims	20	35732	Kevin Wade	579.44	
3410	08/08/2016	Claims	20	35733	Water Management Labs Inc	329.00	
001 Current Expense Fund						54,525.15	
101 Street Fund						804.28	
102 Transportation Benefit District						80.00	
110 Tourism Fund						353.60	
401 Electric Fund						1,542.62	
410 Water Fund						8,627.83	
411 Sewer Fund						6,292.67	
450 Storm Drain Fund						42.25	
460 Refuse Fund						197.56	
640 Fiscal Agency Remittance Fund						1,586.04	
* Transaction Has Mixed Revenue And Expense Accounts						74,052.00	
						Claims:	74,052.00

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

08/08/2016 To: 08/08/2016

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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 \_\_\_\_\_

Abby Gribi \_\_\_\_\_

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

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/05/2016 To: 08/05/2016

Time: 14:14:39 Date: 08/03/2016  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3344	08/05/2016	Payroll	20	EFT	Shauna Anderson	1,656.02	07/15/16-07/31/16
3345	08/05/2016	Payroll	20	EFT	Joshua Baker	1,339.76	07/15/16-07/31/16
3346	08/05/2016	Payroll	20	EFT	Andrew Browe	1,584.05	07/15/16-07/31/16
3348	08/05/2016	Payroll	20	EFT	Kristian Buffaloe	574.74	07/15/16-07/31/16
3349	08/05/2016	Payroll	20	EFT	Jesse Carroll	1,337.96	07/15/16-07/31/16
3350	08/05/2016	Payroll	20	EFT	Christina M Dargan	1,477.04	07/15/16-07/31/16
3351	08/05/2016	Payroll	20	EFT	Miranda M Doll	1,211.20	07/15/16-07/31/16
3352	08/05/2016	Payroll	20	EFT	Sheila F Dudley	1,242.52	07/15/16-07/31/16
3353	08/05/2016	Payroll	20	EFT	Gaille C Finley	1,206.10	07/15/16-07/31/16
3354	08/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,370.43	07/15/16-07/31/16
3355	08/05/2016	Payroll	20	EFT	Timothy Lincoln	1,416.41	07/15/16-07/31/16
3356	08/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,148.42	07/15/16-07/31/16
3357	08/05/2016	Payroll	20	EFT	Jason L McGuire	1,470.55	07/15/16-07/31/16
3358	08/05/2016	Payroll	20	EFT	Steve McKasson	2,231.94	07/15/16-07/31/16
3359	08/05/2016	Payroll	20	EFT	Kerri Murphy	1,378.61	07/15/16-07/31/16
3360	08/05/2016	Payroll	20	EFT	Mike Schaub	471.20	07/15/16-07/31/16
3362	08/05/2016	Payroll	20	EFT	Nestor N Sundita	1,716.31	07/15/16-07/31/16
3364	08/05/2016	Payroll	20	EFT	Johnny Wade	1,698.35	07/15/16-07/31/16
3365	08/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,991.30	941 Deposit For 08/05/2016 - 08/05/2016
3361	08/05/2016	Payroll	20	25860	Daniel G Sharpe	1,767.98	07/15/16-07/31/16
3363	08/05/2016	Payroll	20	25861	Mike W Tiller	893.61	07/15/16-07/31/16
3366	08/05/2016	Payroll	20	25862	AWC	12,137.13	08/05/2016 To 08/05/2016 - AWC
3367	08/05/2016	Payroll	20	25863	Aflac	341.20	08/05/2016 To 08/05/2016 - Aflac; 08/05/2016 To 08/05/2016 - Pre Tax Aflac
3368	08/05/2016	Payroll	20	25864	IBEW Local 483	608.78	08/05/2016 To 08/05/2016 -
3369	08/05/2016	Payroll	20	25865	WA State Dept of Retirement DeferredComp	317.50	08/05/2016 To 08/05/2016 - Deferred Comp
3370	08/05/2016	Payroll	20	25866	WA State Dept of Retirement Systems	6,703.98	08/05/2016 To 08/05/2016 - Pers 2; 08/05/2016 To 08/05/2016 - Leoff 2

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001 Current Expense Fund	35,443.15
101 Street Fund	862.56
401 Electric Fund	11,954.60
410 Water Fund	6,846.87
411 Sewer Fund	4,081.34
450 Storm Drain Fund	1,104.57

60,293.09 Payroll: 60,293.09

**CHECK REGISTER**

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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**

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