

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

04/26/2016 To: 05/09/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1916	04/26/2016		20	35496	Claims		<b>Teresa Bond</b>	<b>150.00</b>	
		589 00 00 0001	Community Center I	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		19943		150.00					
1917	04/26/2016		20	35497	Claims		<b>Josh Hidalgo</b>	<b>52.94</b>	
		535 80 20 0000	Sewer Personnel Ber	411	Sewer Fund			52.94	Refund Medical Premium Incorrectly Deducted
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		19942		52.94					
2020	05/09/2016		20	35498	Claims		<b>Advanced Analytical Solutions LLC</b>	<b>538.00</b>	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			538.00	Lab Supplies - Sewer
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		19955		538.00					
2021	05/09/2016		20	35499	Claims		<b>Arrow Lumber</b>	<b>703.60</b>	
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			23.72	Trim Line Refills - Parks
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			21.31	Lock, Key - Parks
		534 80 35 0000	Water Tools & Mino	410	Water Fund			15.10	Extension Cord - Water
		518 38 31 0000	Town Hall Operating	001	Current Expense Fund			58.51	Plants - TH
		542 64 48 0000	Traffic Control Mair	101	Street Fund			4.83	Hillman Fasteners - Streets
		518 38 31 0000	Town Hall Operating	001	Current Expense Fund			2.47	Door Shims - TH
		518 38 31 0000	Town Hall Operating	001	Current Expense Fund			4.82	Plants - TH
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			25.41	10x1" Mend Br, Roof Screws, Magnetic Nut Driver - Parks
		534 80 31 0000	Water Operating Sup	410	Water Fund			21.98	Gray AF W/Camo FR Safety, Blue Stripe, White Stripe - Water
		535 80 35 0000	Sewer Tools & Minc	411	Sewer Fund			11.86	Rake - Sewer
		534 80 35 0000	Water Tools & Mino	410	Water Fund			345.27	Sawzall - Water
		534 80 31 0000	Water Operating Sup	410	Water Fund			99.35	17 Oz Stripe, Gloves, Marking Wand - Sewer
		534 80 48 0000	Water Repairs & Ma	410	Water Fund			18.11	PVC Parts - Water
		518 38 31 0000	Town Hall Operating	001	Current Expense Fund			50.86	Hillman Fasteners, Hanging Baskets - TH

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<hr/>										
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>				
<hr/>										
			19944						23.72	
			19945						21.31	
			19946						15.10	
			19947						58.51	
			19948						4.83	
			19949						2.47	
			19950						4.82	
			19951						25.41	
			19973						21.98	
			19974						11.86	
			19975						345.27	
			19976						99.35	
			19977						18.11	
			19978						50.86	
<b>2022</b>	<b>05/09/2016</b>			<b>20</b>	<b>35500</b>	<b>Claims</b>		<b>Associated Petroleum</b>		<b>769.27</b>
			533 10 32 0000		Electric Fuel	401 Electric Fund			152.47	Fuel Purchases - Light
			533 10 32 0000		Electric Fuel	401 Electric Fund			460.42	Fuel Purchases - Police
			534 10 32 0000		Water Fuel	410 Water Fund			78.19	Fuel Purchases - Water
			535 10 32 0000		Sewer Fuel	411 Sewer Fund			78.19	Fuel Purchases - Sewer
<hr/>										
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>				
<hr/>										
			19962						769.27	
<b>2023</b>	<b>05/09/2016</b>			<b>20</b>	<b>35501</b>	<b>Claims</b>		<b>Bertram's Upholstery</b>		<b>668.98</b>
			534 80 48 0000		Water Repairs & Ma	410 Water Fund			334.49	Repair & Recover Truck Seat - Water
			535 80 48 0000		Sewer Repairs & Ma	411 Sewer Fund			334.49	Repair & Recover Truck Seat - Sewer
<hr/>										
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>				
<hr/>										
			19956						668.98	
<b>2024</b>	<b>05/09/2016</b>			<b>20</b>	<b>35502</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>		<b>1,625.00</b>
			518 39 41 0000		Town Hall Professio	001 Current Expense Fund			644.00	Janitorial Services April 2016
			533 80 41 0000		Electric Professional	401 Electric Fund			28.00	Janitorial Services April 2016
			534 10 41 0000		Water Professional S	410 Water Fund			28.00	Janitorial Services April 2016
			535 80 41 0000		Sewer Professional S	411 Sewer Fund			28.00	Janitorial Services April 2016
			575 50 41 0000		Comm Professional	001 Current Expense Fund			672.00	Janitorial Services April 2016
			576 80 41 0000		Parks Professional S	001 Current Expense Fund			225.00	Janitorial Services April 2016
<hr/>										
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>				
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19981		1,625.00					
<b>2025</b>	<b>05/09/2016</b>		<b>20</b>	<b>35503</b>	<b>Claims</b>		<b>Cashmere Valley Bank</b>	<b>9,416.62</b>	
		591 76 71 0000	MillPond Park Bond	201	MillPond Park Bond Redemption Func			7,795.09	Millpond Park Bond Debt - Principal
		592 76 83 0000	MillPond Park Bond	201	MillPond Park Bond Redemption Func			1,621.53	Millpond Park Bond Debt - Interest
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19958		9,416.62					
<b>2026</b>	<b>05/09/2016</b>		<b>20</b>	<b>35504</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,823.97</b>	
		518 36 47 0000	Town Hall Utility Se	001	Current Expense Fund			500.94	TOE Utilities
		531 18 47 0000	Storm Drain Utility	450	Storm Drain Fund			44.01	TOE Utilities
		533 80 47 0000	Electric Utility Servi	401	Electric Fund			1,139.93	TOE Utilities
		534 80 47 0001	Water Utility Service	410	Water Fund			3,185.74	TOE Utilities
		535 80 47 0000	Sewer Utility Service	411	Sewer Fund			5,097.96	TOE Utilities
		537 80 47 0000	Refuse Utility Servic	460	Refuse Fund			44.01	TOE Utilities
		542 30 47 0000	Streets Utility Servic	101	Street Fund			892.54	TOE Utilities
		554 30 47 0000	Animal Control Utili	001	Current Expense Fund			72.97	TOE Utilities
		557 30 47 0000	Visitor Center Utility	110	Tourism Fund			382.70	TOE Utilities
		575 50 47 0000	Comm Center Utility	001	Current Expense Fund			1,157.23	TOE Utilities
		576 80 47 0000	Parks Utility Service	001	Current Expense Fund			1,305.94	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19988		13,823.97					
<b>2027</b>	<b>05/09/2016</b>		<b>20</b>	<b>35505</b>	<b>* Claims</b>		<b>Claudia Germain</b>	<b>147.46</b>	
		343 30 00 0000	Electric Charges	401	Electric Fund			-23.52	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-42.44	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-51.12	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-30.38	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19941		147.46					
<b>2028</b>	<b>05/09/2016</b>		<b>20</b>	<b>35506</b>	<b>Claims</b>		<b>Hach Company</b>	<b>208.78</b>	

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		535 80 31 0000	Sewer Office/operati	411	Sewer Fund			208.78	6 Pack BOD Bottles - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19980	208.78						
<b>2029</b>	<b>05/09/2016</b>		<b>20 35507</b>	<b>Claims</b>		<b>Honey Bucket</b>		<b>250.00</b>	
		576 80 41 0000	Parks Professional S	001	Current Expense Fund			250.00	Honey Buckets For Smallwood Park
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19983	250.00						
<b>2030</b>	<b>05/09/2016</b>		<b>20 35508</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>		<b>4,930.00</b>	
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			297.50	Planning Services - General Planning Items
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			680.00	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			2,571.25	Planning Services - Aviator Heights
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			637.50	Planning Services - Community Center Expansion
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			552.50	Planning Services - Smith BLA
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			21.25	Planning Services - GMA Update
		558 60 41 0000	Planning Professiona	001	Current Expense Fund			170.00	Planning Services - Tweets Short Plat
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19957	4,930.00						
<b>2031</b>	<b>05/09/2016</b>		<b>20 35509</b>	<b>Claims</b>		<b>Motor Worx</b>		<b>938.40</b>	
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			938.40	Vehicle Repair - Parks Truck
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19952	938.40						
<b>2032</b>	<b>05/09/2016</b>		<b>20 35510</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>		<b>622.37</b>	
		534 80 31 0000	Water Operating Sup	410	Water Fund			622.37	Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19954	622.37						
<b>2033</b>	<b>05/09/2016</b>		<b>20 35511</b>	<b>Claims</b>		<b>PC Cooperative Power Association</b>		<b>988.86</b>	
		533 10 49 0000	Electric Dues & Sub	401	Electric Fund			988.86	2016 Dues Assessment

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19979						988.86	
<b>2034</b>	<b>05/09/2016</b>		<b>20</b>	<b>35512</b>	<b>* Claims</b>		<b>Glen Phillips</b>	<b>270.63</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			-38.19	Refund Inactive Customer Credit Balance
		343 30 00 0003	Electric Utility Tax	401	Electric Fund			1.99	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-92.64	Refund Inactive Customer Credit Balance
		343 40 00 0003	Water Utility Tax	410	Water Fund			2.17	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-112.68	Refund Inactive Customer Credit Balance
		343 50 00 0003	Sewer Utility Tax	411	Sewer Fund			3.03	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-43.96	Refund Inactive Customer Credit Balance
		343 70 00 0003	Refuse Utility Tax	460	Refuse Fund			1.55	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19940						270.63	
<b>2035</b>	<b>05/09/2016</b>		<b>20</b>	<b>35513</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,339.54</b>	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			1,287.44	911 Responses March 2016
		586 88 00 0000	County/Crime Victin	640	Fiscal Agency Remittance Fund			52.10	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19953						1,287.44	
		19985						52.10	
<b>2036</b>	<b>05/09/2016</b>		<b>20</b>	<b>35514</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>199.74</b>	
		514 23 45 0000	Finance Leases/Rent	001	Current Expense Fund			8.00	Copier Contract Copies 03/25/16-04/24/16
		521 20 45 0000	Law Enforcement Le	001	Current Expense Fund			18.02	Copier Contract Copies 03/25/16-04/24/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				2.29	Copier Contract Copies 03/25/16-04/24/16
	533 80 41 0000	Electric Professional	401	Electric Fund				51.45	Copier Contract Copies 03/25/16-04/24/16
	534 10 41 0000	Water Professional S	410	Water Fund				25.15	Copier Contract Copies 03/25/16-04/24/16
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				16.01	Copier Contract Copies 03/25/16-04/24/16
	537 80 41 0000	Refuse Professional	460	Refuse Fund				11.44	Copier Contract Copies 03/25/16-04/24/16
	558 60 41 0000	Planning Professiona	001	Current Expense Fund				33.69	Copier Contract Copies 03/25/16-04/24/16
	558 60 41 0001	Building Code Profe	001	Current Expense Fund				33.69	Copier Contract Copies 03/25/16-04/24/16

Acct Pay#	Amount	PO's Paid
19987	199.74	

<b>2037</b>	<b>05/09/2016</b>		<b>20</b>	<b>35515</b>	<b>Claims</b>		<b>Sound Heating &amp; A/C Inc</b>	<b>10,420.00</b>	
	594 35 62 0000	Remodel Wastewater:	415	Sewer Capital Fund				10,420.00	Wastewater Lab Cooling System

Acct Pay#	Amount	PO's Paid
19961	10,420.00	

<b>2038</b>	<b>05/09/2016</b>		<b>20</b>	<b>35516</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 April 2016

Acct Pay#	Amount	PO's Paid
19959	33,333.33	

<b>2039</b>	<b>05/09/2016</b>		<b>20</b>	<b>35517</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,727.18</b>	
	586 00 00 0000	State Remittance- C	640	Fiscal Agency Remittance Fund				2,722.68	Court Fines
	586 89 00 0000	State Bldg Permit Su	640	Fiscal Agency Remittance Fund				4.50	State Building Permit Fees

Acct Pay#	Amount	PO's Paid
19986	2,727.18	

<b>2040</b>	<b>05/09/2016</b>		<b>20</b>	<b>35518</b>	<b>Claims</b>		<b>Systems Design</b>	<b>16.15</b>	
	522 10 41 0000	Fire Control Profess:	001	Current Expense Fund				16.15	Ambulance Billing Services April 2016

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
19984		16.15							
<b>2041</b>	<b>05/09/2016</b>		<b>20</b>	<b>35519</b>	<b>Claims</b>		<b>Tacoma Electric Supply Inc</b>	<b>251.82</b>	
	533 10 31 0000	Electric Operating S	401	Electric Fund				120.10	J-Box - Light
	533 80 34 0000	Electric Inventory Pt	401	Electric Fund				131.72	Ballasts - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
19982		251.82							
<b>2042</b>	<b>05/09/2016</b>		<b>20</b>	<b>35520</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>414.21</b>	
	513 10 42 0000	Mayor Communicati	001	Current Expense Fund				55.68	Cell Services - Mayor
	533 10 42 0000	Electric Communica	401	Electric Fund				104.91	Cell Services - Light
	534 10 42 0000	Water Communicati	410	Water Fund				109.33	Cell Services - Water
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				109.32	Cell Services - Sewer
	558 60 42 0001	Building Code Com	001	Current Expense Fund				34.97	Cell Services - Building
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
19964		414.21							
<b>2043</b>	<b>05/09/2016</b>		<b>20</b>	<b>35521</b>	<b>Claims</b>		<b>Kevin Wade</b>	<b>42.00</b>	
	514 23 31 0000	Finance Operating S	001	Current Expense Fund				7.58	Paper
	521 20 31 0000	Law Enforcement Oj	001	Current Expense Fund				4.08	Paper
	531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund				0.68	Paper
	533 10 31 0000	Electric Operating S	401	Electric Fund				14.18	Paper
	534 80 31 0000	Water Operating Sup	410	Water Fund				6.77	Paper
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				4.54	Paper
	537 80 31 0000	Refuse Operating Su	460	Refuse Fund				3.13	Paper
	558 60 31 0000	Planning Operating f	001	Current Expense Fund				0.34	Paper
	558 60 31 0001	Building Code Oper:	001	Current Expense Fund				0.70	Paper
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
19960		42.00							
<b>2044</b>	<b>05/09/2016</b>		<b>20</b>	<b>35522</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>12.00</b>	
	534 10 41 0000	Water Professional S	410	Water Fund				12.00	Ship Radionuclide Bottles X 2 - Water
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19963		12.00							

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		Records Printed:	27									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	84,860.85		
									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	55.68		
									001 - 514 23 31 00	7.58		
									001 - 514 23 45 00	8.00		
									001 - 518 36 47 00	500.94		
									001 - 518 38 31 00	116.66		
									001 - 518 39 41 00	644.00		
									001 - 521 20 31 00	4.08		
									001 - 521 20 45 00	18.02		
									001 - 521 20 51 00	1,287.44		
									001 - 522 10 41 00	33,349.48		
									001 - 554 30 47 00	72.97		
									001 - 558 60 31 00	0.34		
									001 - 558 60 31 01	0.70		
									001 - 558 60 41 00	4,963.69		
									001 - 558 60 41 01	33.69		
									001 - 558 60 42 01	34.97		
									001 - 575 50 41 00	672.00		
									001 - 575 50 47 00	1,157.23		
									001 - 576 80 31 00	45.03		
									001 - 576 80 41 00	475.00		
									001 - 576 80 47 00	1,305.94		
									001 - 576 80 48 00	963.81		
									001 - 589 00 00 01	150.00		
									101 - 542 30 47 00	892.54		
									101 - 542 64 48 00	4.83		
									110 - 557 30 47 00	382.70		
									201 - 591 76 71 00	7,795.09		
									201 - 592 76 83 00	1,621.53		
									401 - 343 30 00 00	-61.71		
									401 - 343 30 00 03	1.99		



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									<u>Account</u>				
									401 - 533 10 31 00	134.28			
									401 - 533 10 32 00	612.89			
									401 - 533 10 42 00	104.91			
									401 - 533 10 49 00	988.86			
									401 - 533 80 34 00	131.72			
									401 - 533 80 41 00	79.45			
									401 - 533 80 47 00	1,139.93			
									410 - 343 40 00 00	-135.08			
									410 - 343 40 00 03	2.17			
									410 - 534 10 32 00	78.19			
									410 - 534 10 41 00	65.15			
									410 - 534 10 42 00	109.33			
									410 - 534 80 31 00	750.47			
									410 - 534 80 35 00	360.37			
									410 - 534 80 47 01	3,185.74			
									410 - 534 80 48 00	352.60			
									411 - 343 50 00 00	-163.80			
									411 - 343 50 00 03	3.03			
									411 - 535 10 32 00	78.19			
									411 - 535 80 20 00	52.94			
									411 - 535 80 31 00	751.32			
									411 - 535 80 35 00	11.86			
									411 - 535 80 41 00	44.01			
									411 - 535 80 42 00	109.32			
									411 - 535 80 47 00	5,097.96			
									411 - 535 80 48 00	334.49			
									415 - 594 35 62 00	10,420.00			
									450 - 343 10 00 00	8.10			
									450 - 531 18 47 00	44.01			
									450 - 531 30 31 00	0.68			
									450 - 531 30 41 00	2.29			
									460 - 343 70 00 00	-74.34			
									460 - 343 70 00 03	1.55			
									460 - 537 80 31 00	3.13			
									460 - 537 80 41 00	11.44			
									460 - 537 80 47 00	44.01			
									640 - 586 00 00 00	2,722.68			
									640 - 586 88 00 00	52.10			
									640 - 586 89 00 00	4.50			
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Time: 14:23:36 Date: 05/04/2016  
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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 Prmts
001								0.00	0.00	0.00	45,867.25	0.00	0.00	0.00	0.00
101								0.00	0.00	0.00	897.37	0.00	0.00	0.00	0.00
110								0.00	0.00	0.00	382.70	0.00	0.00	0.00	0.00
201								0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401								0.00	0.00	0.00	3,251.76	0.00	0.00	0.00	0.00
410								0.00	0.00	0.00	5,034.76	0.00	0.00	0.00	0.00
411								0.00	0.00	0.00	6,640.86	0.00	0.00	0.00	0.00
415								0.00	0.00	0.00	10,420.00	0.00	0.00	0.00	0.00
450								0.00	0.00	0.00	38.88	0.00	0.00	0.00	0.00
460								0.00	0.00	0.00	131.37	0.00	0.00	0.00	0.00
640								0.00	0.00	0.00	2,779.28	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	84,860.85	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

04/26/2016 To: 05/09/2016

Time: 14:24:14 Date: 05/04/2016

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1916	04/26/2016	Claims	20	35496	Teresa Bond	150.00	
1917	04/26/2016	Claims	20	35497	Josh Hidalgo	52.94	
2020	05/09/2016	Claims	20	35498	Advanced Analytical Solutions LLC	538.00	
2021	05/09/2016	Claims	20	35499	Arrow Lumber	703.60	
2022	05/09/2016	Claims	20	35500	Associated Petroleum	769.27	
2023	05/09/2016	Claims	20	35501	Bertram's Upholstery	668.98	
2024	05/09/2016	Claims	20	35502	Buildings By Guarez Complete Janitorial	1,625.00	
2025	05/09/2016	Claims	20	35503	Cashmere Valley Bank	9,416.62	
2026	05/09/2016	Claims	20	35504	Eatonville - Utilities	13,823.97	
2027	05/09/2016	Claims	20	35505	Claudia Germain	147.46	
2028	05/09/2016	Claims	20	35506	Hach Company	208.78	
2029	05/09/2016	Claims	20	35507	Honey Bucket	250.00	
2030	05/09/2016	Claims	20	35508	Larson & Associates Inc	4,930.00	
2031	05/09/2016	Claims	20	35509	Motor Worx	938.40	
2032	05/09/2016	Claims	20	35510	Orca Pacific Inc	622.37	
2033	05/09/2016	Claims	20	35511	PC Cooperative Power Association	988.86	
2034	05/09/2016	Claims	20	35512	Glen Phillips	270.63	
2035	05/09/2016	Claims	20	35513	Pierce County Budget & Finance	1,339.54	
2036	05/09/2016	Claims	20	35514	Ricoh USA Inc	199.74	
2037	05/09/2016	Claims	20	35515	Sound Heating & A/C Inc	10,420.00	
2038	05/09/2016	Claims	20	35516	South Pierce Fire & Rescue No 17	33,333.33	
2039	05/09/2016	Claims	20	35517	State Treasurer's Office	2,727.18	
2040	05/09/2016	Claims	20	35518	Systems Design	16.15	
2041	05/09/2016	Claims	20	35519	Tacoma Electric Supply Inc	251.82	
2042	05/09/2016	Claims	20	35520	Verizon Wireless	414.21	
2043	05/09/2016	Claims	20	35521	Kevin Wade	42.00	
2044	05/09/2016	Claims	20	35522	Water Management Labs Inc	12.00	
						45,867.25	
001 Current Expense Fund						45,867.25	
101 Street Fund						897.37	
110 Tourism Fund						382.70	
201 MillPond Park Bond Redemption Fund						9,416.62	
401 Electric Fund						3,251.76	
410 Water Fund						5,034.76	
411 Sewer Fund						6,640.86	
415 Sewer Capital Fund						10,420.00	
450 Storm Drain Fund						38.88	
460 Refuse Fund						131.37	
640 Fiscal Agency Remittance Fund						2,779.28	
						<hr/>	
						Claims:	84,860.85
* Transaction Has Mixed Revenue And Expense Accounts						84,860.85	

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

04/26/2016 To: 05/09/2016

Time: 14:24:14 Date: 05/04/2016

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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 Schrimpsher \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville

Time: 16:13:10 Date: 05/02/2016

MCAG #: 0578

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

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1967	05/05/2016	Payroll	20	EFT	Shauna Anderson	1,484.57	04/16/16-04/30/16
1968	05/05/2016	Payroll	20	EFT	Andrew Browe	1,533.65	04/16/16-04/30/16
1969	05/05/2016	Payroll	20	EFT	Jesse Carroll	1,284.44	04/16/16-04/30/16
1970	05/05/2016	Payroll	20	EFT	Christina M Dargan	1,462.11	04/16/16-04/30/16
1971	05/05/2016	Payroll	20	EFT	Miranda M Doll	1,197.20	04/16/16-04/30/16
1973	05/05/2016	Payroll	20	EFT	Sheila F Dudley	1,225.78	04/16/16-04/30/16
1974	05/05/2016	Payroll	20	EFT	Gaille C Finley	1,135.25	04/16/16-04/30/16
1976	05/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,256.80	04/16/16-04/30/16
1977	05/05/2016	Payroll	20	EFT	Timothy Lincoln	1,402.70	04/16/16-04/30/16
1978	05/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,128.10	04/16/16-04/30/16
1979	05/05/2016	Payroll	20	EFT	Jason L McGuire	1,447.28	04/16/16-04/30/16
1980	05/05/2016	Payroll	20	EFT	Steve McKasson	2,086.25	04/16/16-04/30/16
1981	05/05/2016	Payroll	20	EFT	Kerri Murphy	1,364.40	04/16/16-04/30/16
1982	05/05/2016	Payroll	20	EFT	Mike Schaub	471.20	04/16/16-04/30/16
1984	05/05/2016	Payroll	20	EFT	Nestor N Sundita	1,702.60	04/16/16-04/30/16
1986	05/05/2016	Payroll	20	EFT	Johnny Wade	1,554.13	04/16/16-04/30/16
1988	05/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	10,587.72	941 Deposit For 05/05/2016 - 05/05/2016
1983	05/05/2016	Payroll	20	25814	Daniel G Sharpe	1,684.31	04/16/16-04/30/16
1985	05/05/2016	Payroll	20	25815	Mike W Tiller	441.94	04/16/16-04/30/16
1987	05/05/2016	Payroll	20	25816	Robert Walter	415.57	04/16/16-04/30/16
1989	05/05/2016	Payroll	20	25817	AWC	11,371.79	05/05/2016 To 05/05/2016 - AWC
1990	05/05/2016	Payroll	20	25818	Aflac	341.20	05/05/2016 To 05/05/2016 - Aflac; 05/05/2016 To 05/05/2016 - Pre Tax Aflac
1991	05/05/2016	Payroll	20	25819	IBEW Local 483	548.64	05/05/2016 To 05/05/2016 - Ibew
1992	05/05/2016	Payroll	20	25820	WA State Dept of Retirement DeferredComp	317.50	05/05/2016 To 05/05/2016 - Deferred Comp
1993	05/05/2016	Payroll	20	25821	WA State Dept of Retirement Systems	6,113.39	05/05/2016 To 05/05/2016 - Pers 2; 05/05/2016 To 05/05/2016 - Leoff 2
001 Current Expense Fund						33,886.40	
101 Street Fund						586.26	
401 Electric Fund						11,024.18	
410 Water Fund						4,807.05	
411 Sewer Fund						3,258.32	
450 Storm Drain Fund						996.31	
						54,558.52	Payroll: 54,558.52

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

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

Time: 16:13:10 Date: 05/02/2016  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

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

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James Schrimpsher \_\_\_\_\_

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