

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2798	06/08/2015		11	34555	Claims		Airgas Inc	82.53	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		82.53	Oxygen - FD

Acct Pay#	Amount	PO's Paid
18167	82.53	

2799	06/08/2015		11	34556	Claims		Arrow Lumber	151.87	
		514 23 31 00			Finance Operating Sup	001 Current Expense Fund		14.02	Fertilizer For Hanging Baskets
		542 64 48 00			Traffic Control Mainte	101 Street Fund		16.92	Repair Supplies - Street Sign
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		1.07	PVC Bushing - Parks
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		11.31	Bulbs - FD
		576 80 31 00			Parks Operating Suppli	001 Current Expense Fund		21.57	Heavy Duty Bags, Grabber - Parks
		576 80 35 00			Parks Tools & Minor E	001 Current Expense Fund		23.73	Grabber - Parks
		542 64 48 00			Traffic Control Mainte	101 Street Fund		2.86	Hillman Fasteners - Streets
		533 10 31 00			Electric Operating Sup	401 Electric Fund		4.31	Batteries - Light
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		4.09	1x4x8 Board - Parks
		534 80 31 00			Water Operating Suppl	410 Water Fund		6.44	Key - Water
		542 64 48 00			Traffic Control Mainte	101 Street Fund		4.75	Machine Bolt, Hex Nut - Streets
		576 80 31 00			Parks Operating Suppli	001 Current Expense Fund		3.65	Keys - Parks
		534 80 48 00			Water Repairs & Maint	410 Water Fund		1.53	Hillman Fasteners - Water
		534 80 48 00			Water Repairs & Maint	410 Water Fund		5.17	Hillman Fasteners, Plumbers Tape - Water
		533 10 31 00			Electric Operating Sup	401 Electric Fund		30.45	Hillman Fasteners, Pliers - Light

Acct Pay#	Amount	PO's Paid
18148	14.02	
18149	16.92	
18150	1.07	
18151	11.31	
18152	45.30	
18153	2.86	
18154	4.31	
18155	4.09	
18156	6.44	
18157	4.75	
18158	3.65	
18171	1.53	
18172	5.17	
18211	30.45	

2800	06/08/2015		11	34557	Claims		Associated Petroleum	1,497.03	
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	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			500.90	Fuel Purchases - Police
	522 20 32 00	Fire And EMS Fuel	001	001	Current Expense Fund			186.80	Fuel Purchases - Fire
	533 10 32 00	Electric Fuel	401	401	Electric Fund			295.98	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	410	Water Fund			256.68	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			256.67	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
		18177	1,497.03						
2801	06/08/2015		11	34558	Claims		Stephen W Barnhart MD PS	400.00	
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			400.00	Medical Director Fee May 2015 - FD
Acct Pay#		Amount	PO's Paid						
		18201	400.00						
2802	06/08/2015		11	34559 *	Claims		Best Kept Secret Tattoo	50.00	
	321 99 00 00	Business Licenses	001	001	Current Expense Fund			-50.00	Refund Business License Fee - Double Paid
Acct Pay#		Amount	PO's Paid						
		18185	50.00						
2803	06/08/2015		11	34560	Claims		Andrew Browe	225.00	
	534 80 21 00	Water Uniforms	410	410	Water Fund			112.50	Boot Reimbursement - Water
	535 80 21 00	Sewer Uniforms	411	411	Sewer Fund			112.50	Boot Reimbursement - Sewer
Acct Pay#		Amount	PO's Paid						
		18181	225.00						
2804	06/08/2015		11	34561	Claims		Toni Brown	150.00	
	589 00 00 01	Community Center Deq	001	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		18169	150.00						
2805	06/08/2015		11	34562	Claims		Buildings By Guarez Complete Janitoria	1,650.00	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			644.00	Janitorial Services May 2015
	533 80 41 00	Electric Professional S	401	401	Electric Fund			28.00	Janitorial Services May 2015
	534 10 41 00	Water Professional Ser	410	410	Water Fund			28.00	Janitorial Services May 2015
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			28.00	Janitorial Services May 2015

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			575 50 41 00		Comm Professional Ser	001 Current Expense Fund		672.00	Janitorial Services May 2015
			576 80 41 00		Parks Professional Ser	001 Current Expense Fund		250.00	Janitorial Services May 2015
Acct Pay#		Amount		PO's Paid					
		18183		1,650.00					
2806	06/08/2015		11	34563	Claims		City of Bonney Lake	3,045.00	
			512 50 41 00		Court Professional Ser	001 Current Expense Fund		615.00	Record Check Fee/Probation
			512 50 41 00		Court Professional Ser	001 Current Expense Fund		2,430.00	Court Services
Acct Pay#		Amount		PO's Paid					
		18207		615.00					
		18208		2,430.00					
2807	06/08/2015		11	34564	Claims		Coastwide Laboratories	227.66	
			518 38 31 00		Town Hall Operating S	001 Current Expense Fund		56.88	Soap - TH
			575 50 31 00		Comm Center Operatin	001 Current Expense Fund		113.90	Soap - CC
			576 80 31 00		Parks Operating Suppli	001 Current Expense Fund		56.88	Soap - Parks
Acct Pay#		Amount		PO's Paid					
		18179		227.66					
2808	06/08/2015		11	34565	Claims		Code Publishing Company	250.00	
			514 23 49 01		Misc Dues	001 Current Expense Fund		250.00	Eatonville Municipal Code Web Hosting June 2015-June 2016
Acct Pay#		Amount		PO's Paid					
		18215		250.00					
2809	06/08/2015		11	34566	Claims		Eatonville - Utilities	10,875.31	
			518 36 47 00		Town Hall Utility Serv	001 Current Expense Fund		342.04	TOE Utility Bills
			522 20 47 00		Fire Control - Utility S	001 Current Expense Fund		271.77	TOE Utility Bills
			531 18 47 00		Storm Drain Utility Ser	450 Storm Drain Fund		34.01	TOE Utility Bills
			533 80 47 00		Electric Utility Service	401 Electric Fund		899.57	TOE Utility Bills
			534 80 47 01		Water Utility Services	410 Water Fund		2,432.05	TOE Utility Bills
			535 80 47 00		Sewer Utility Services	411 Sewer Fund		3,795.26	TOE Utility Bills
			537 80 47 00		Refuse Utility Service	460 Refuse Fund		34.01	TOE Utility Bills
			542 30 47 00		Streets Utility Services	101 Street Fund		675.69	TOE Utility Bills
			554 30 47 00		Animal Control Utility	001 Current Expense Fund		28.79	TOE Utility Bills
			557 30 47 00		Visitor Center Utility S	110 Tourism Fund		330.54	TOE Utility Bills
			575 50 47 00		Comm Center Utility S	001 Current Expense Fund		1,057.64	TOE Utility Bills

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	576 80 47 00		Parks Utility Services	001	Current Expense Fund			973.94	TOE Utility Bills
Acct Pay#		Amount		PO's Paid					
	18206	10,875.31							
2810	06/08/2015		11 34567	Claims			Eatonville Auto Parts	9.32	
	533 10 31 00		Electric Operating Sup	401	Electric Fund			9.32	Hydraulic Oil - Light
Acct Pay#		Amount		PO's Paid					
	18176	9.32							
2811	06/08/2015		11 34568	Claims			Josh Hidalgo	102.00	
	534 40 43 00		Water Training	410	Water Fund			51.00	Reimbursement For CDL Endorsement - Water/Sewer
	535 40 43 00		Sewer Training	411	Sewer Fund			51.00	Reimbursement For CDL Endorsement - Water/Sewer
Acct Pay#		Amount		PO's Paid					
	18205	102.00							
2812	06/08/2015		11 34569	Claims			J & I Power Equipment Inc	639.97	
	534 80 35 00		Water Tools & Minor F	410	Water Fund			319.99	Stihl Trimmer W/Oil & Harness - Water
	535 80 35 00		Sewer Tools & Minor I	411	Sewer Fund			319.98	Stihl Trimmer W/Oil & Harness - Sewer
Acct Pay#		Amount		PO's Paid					
	18184	639.97							
2813	06/08/2015		11 34570	Claims			Larson & Associates Inc	6,303.75	
	558 60 41 00		Planning Professional §	001	Current Expense Fund			63.75	Planning Services - General Planning Items
	558 60 41 00		Planning Professional §	001	Current Expense Fund			4,667.50	Planning Services - Smallwood Park Survey
	558 60 41 00		Planning Professional §	001	Current Expense Fund			106.25	Planning Services - Junk Vehicle Ordinance
	558 60 41 00		Planning Professional §	001	Current Expense Fund			361.25	Planning Services - Baker Plat
	558 60 41 00		Planning Professional §	001	Current Expense Fund			255.00	Planning Services - Smallwood Park RV/Campground Design
	558 60 41 00		Planning Professional §	001	Current Expense Fund			850.00	Planning Services - Shoreline Management Plan Update

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	18174	6,303.75							
2814	06/08/2015		11	34571	Claims		Motor Worx	1,458.94	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				21.44	Headlight - PD
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				1,076.53	Vehicle Repair - PD
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				360.97	Vehicle Repair - PD
Acct Pay#		Amount		PO's Paid					
	18173	21.44							
	18180	1,076.53							
	18202	360.97							
2815	06/08/2015		11	34572 *	Claims		Ralph & Ann Marie Myers	161.47	
	343 30 00 00	Electric Charges	401	Electric Fund				-31.51	Refund Inactive Customer Credit Balance
	343 30 00 03	Electric Utility Tax	401	Electric Fund				0.63	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges	410	Water Fund				-60.78	Refund Inactive Customer Credit Balance
	343 40 00 03	Water Utility Tax	410	Water Fund				0.66	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Char	411	Sewer Fund				-73.76	Refund Inactive Customer Credit Balance
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				0.89	Refund Inactive Customer Credit Balance
	343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund				2.40	Refund Inactive Customer Credit Balance
Acct Pay#		Amount		PO's Paid					
	18165	161.47							
2816	06/08/2015		11	34573	Claims		Nisqually Police Dept	1,440.00	
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				460.00	Jail Services March 2015
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				980.00	Jail Services April 2015
Acct Pay#		Amount		PO's Paid					
	18198	460.00							
	18199	980.00							

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2817	06/08/2015		11	34574	Claims		Orca Pacific Inc	1,792.43	
		534 80 31 00			Water Operating Suppl	410	Water Fund	1,792.43	Soda Ash, Phosphoric Acid, Calcium Hypochlorite, Sodium Hypochlorite - Water

Acct Pay#	Amount	PO's Paid
18178	1,792.43	

2818	06/08/2015		11	34575	Claims		Pacific Publishing Company	20.00	
		558 60 41 02			Planning Advertising	001	Current Expense Fund	20.00	Legal Notice Ad #155602 Public Hearing On Marijuana Moratorium

Acct Pay#	Amount	PO's Paid
18210	20.00	

2819	06/08/2015		11	34576	* Claims		Park Place III	85.03	
		343 30 00 00			Electric Charges	401	Electric Fund	-17.92	Refund Inactive Customer Credit Balance
		343 30 00 03			Electric Utility Tax	401	Electric Fund	0.54	Refund Inactive Customer Credit Balance
		343 40 00 00			Water Charges	410	Water Fund	-29.08	Refund Inactive Customer Credit Balance
		343 40 00 03			Water Utility Tax	410	Water Fund	1.02	Refund Inactive Customer Credit Balance
		343 50 00 00			Regular Customer Cha	411	Sewer Fund	-42.88	Refund Inactive Customer Credit Balance
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	0.89	Refund Inactive Customer Credit Balance
		343 83 00 00			Storm Drainage Charge	450	Storm Drain Fund	2.40	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
18166	85.03	

2820	06/08/2015		11	34577	Claims		Pierce County Budget & Finance	977.92	
		521 20 51 00			Law Enforcement Inter	001	Current Expense Fund	950.40	March & April 2015 911 Responses
		586 88 00 00			County/Crime Victims	640	Fiscal Agency Remittance Fund	27.52	Court Fines

Acct Pay#	Amount	PO's Paid
18175	950.40	

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Acct Pay#	Amount	PO's Paid
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18186	27.52
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2821	06/08/2015	11	34578	Claims	Post Net	68.70
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533 80 41 00	Electric Professional S	401	Electric Fund	14.13	Shipping - Light
533 10 31 00	Electric Operating Sup	401	Electric Fund	5.06	Mailing Tube - Light
533 80 41 00	Electric Professional S	401	Electric Fund	49.51	Shipping - Light

Acct Pay#	Amount	PO's Paid
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18200	14.13
18209	5.06
18212	49.51

2822	06/08/2015	11	34579	Claims	Quill Corp	708.68
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514 23 31 00	Finance Operating Sup	001	Current Expense Fund	99.21	Receipt Book - Finance
534 80 31 00	Water Operating Suppl	410	Water Fund	8.62	USB Drive - Water
535 80 31 00	Sewer Office/operatng	411	Sewer Fund	8.62	USB Drive - Sewer
518 38 31 00	Town Hall Operating S	001	Current Expense Fund	81.99	Paper Towels - TH
575 50 31 00	Comm Center Operatin	001	Current Expense Fund	163.99	Paper Towels - CC
575 50 31 00	Comm Center Operatin	001	Current Expense Fund	90.63	Paper Towels - CC
575 50 31 00	Comm Center Operatin	001	Current Expense Fund	103.55	Toilet Paper - CC
514 23 31 00	Finance Operating Sup	001	Current Expense Fund	2.45	Office Supplies
518 38 31 00	Town Hall Operating S	001	Current Expense Fund	34.52	Toilet Paper - TH
521 20 31 00	Law Enforcement Ope	001	Current Expense Fund	4.72	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund	6.13	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund	0.79	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund	16.38	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund	7.83	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund	5.25	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund	3.61	Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund	0.39	Office Supplies
558 60 31 01	Building Code Operati	001	Current Expense Fund	0.97	Office Supplies
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund	69.03	Toilet Paper - Parks

Acct Pay#	Amount	PO's Paid
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18159	99.21
18160	17.24
18161	245.98
18162	90.63
18163	103.55

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Acct Pay#		Amount		PO's Paid					
	18164	152.07							
2823	06/08/2015		11	34580	Claims		Rainier Title LLC	2.00	
	558 60 41 00	Planning Professional S	001	001	Current Expense Fund			2.00	Farm List For Shoreline Master Plan
Acct Pay#		Amount		PO's Paid					
	18188	2.00							
2824	06/08/2015		11	34581	Claims		Ricoh USA Inc	729.76	
	514 23 45 00	Finance Leases/Rentals	001	001	Current Expense Fund			6.95	Copier Contract Copies 04/25/15-05/24/15
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			27.01	Copier Contract Copies 04/25/15-05/24/15
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			21.67	Copier Contract Copies 04/25/15-05/24/15
	531 30 41 00	Storm Drain Professior	450	450	Storm Drain Fund			1.98	Copier Contract Copies 04/25/15-05/24/15
	533 80 41 00	Electric Professional S	401	401	Electric Fund			44.65	Copier Contract Copies 04/25/15-05/24/15
	534 10 41 00	Water Professional Ser	410	410	Water Fund			21.83	Copier Contract Copies 04/25/15-05/24/15
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			13.89	Copier Contract Copies 04/25/15-05/24/15
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			9.92	Copier Contract Copies 04/25/15-05/24/15
	558 60 41 00	Planning Professional S	001	001	Current Expense Fund			45.20	Copier Contract Copies 04/25/15-05/24/15
	558 60 41 01	Building Code Professi	001	001	Current Expense Fund			45.20	Copier Contract Copies 04/25/15-05/24/15
	514 23 45 00	Finance Leases/Rentals	001	001	Current Expense Fund			16.64	Copier Contract 06/25/15-07/24/15
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			66.80	Copier Contract 06/25/15-07/24/15
	531 30 41 00	Storm Drain Professior	450	450	Storm Drain Fund			5.34	Copier Contract 06/25/15-07/24/15
	533 80 41 00	Electric Professional S	401	401	Electric Fund			111.08	Copier Contract 06/25/15-07/24/15
	534 10 41 00	Water Professional Ser	410	410	Water Fund			53.10	Copier Contract 06/25/15-07/24/15
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.59	Copier Contract 06/25/15-07/24/15
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			24.53	Copier Contract 06/25/15-07/24/15
	558 60 45 00	Planning Leases/Rental	001	001	Current Expense Fund			89.19	Copier Contract 06/25/15-07/24/15
	594 25 66 01	EMS Capital Leases	001	001	Current Expense Fund			89.19	Copier Contract 06/25/15-07/24/15

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		18168		238.30					
		18214		491.46					
2825	06/08/2015		11	34582	Claims		State Treasurer's Office	1,144.51	
		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			1,131.01	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			13.50	State Building Code Council Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		18187		1,144.51					
2826	06/08/2015		11	34583	Claims		United Laboratories	305.58	
		534 80 31 00	Water Operating Suppl	410	Water Fund			152.79	Wasp Spray - Water
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			152.79	Wasp Spray - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		18213		305.58					
2827	06/08/2015		11	34584	Claims		Verizon Wireless	811.99	
		513 10 42 00	Mayor Communication	001	Current Expense Fund			55.56	Cell Services - Mayor
		533 10 42 00	Electric Communicatio	401	Electric Fund			104.61	Cell Services - Light
		534 10 42 00	Water Communications	410	Water Fund			108.94	Cell Services - Water
		535 80 42 00	Sewer Communication:	411	Sewer Fund			108.94	Cell Services - Sewer
		558 60 42 01	Building Code Commu	001	Current Expense Fund			34.87	Cell Services - Building
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			399.07	Cell Services, Aircards - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		18182		412.92					
		18204		399.07					
2828	06/08/2015		11	34585	Claims		Bob Walter	260.05	
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			50.00	May 2015 Kennel Maintenance
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			90.00	Animal Care Of Impounded Dogs
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			59.10	Transport Of Dog To Tacoma HS
		511 60 43 00	Council Training	001	Current Expense Fund			60.95	Mileage For Open Government Training & PCRC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		18203		199.10					
		18216		60.95					

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							Account		
							001 - 554 30 47 00	28.79	
							001 - 558 60 31 00	0.39	
							001 - 558 60 31 01	0.97	
							001 - 558 60 41 00	6,350.95	
							001 - 558 60 41 01	45.20	
							001 - 558 60 41 02	20.00	
							001 - 558 60 42 01	34.87	
							001 - 558 60 45 00	89.19	
							001 - 575 50 31 00	472.07	
							001 - 575 50 41 00	672.00	
							001 - 575 50 47 00	1,057.64	
							001 - 576 80 31 00	151.13	
							001 - 576 80 35 00	23.73	
							001 - 576 80 41 00	250.00	
							001 - 576 80 47 00	973.94	
							001 - 576 80 48 00	5.16	
							001 - 589 00 00 01	150.00	
							001 - 589 00 00 04	50.00	
							001 - 594 25 66 01	89.19	
							101 - 542 30 47 00	675.69	
							101 - 542 64 48 00	24.53	
							110 - 557 30 47 00	330.54	
							401 - 343 30 00 00	-49.43	
							401 - 343 30 00 03	1.17	
							401 - 533 10 31 00	65.52	
							401 - 533 10 32 00	295.98	
							401 - 533 10 42 00	104.61	
							401 - 533 80 41 00	247.37	
							401 - 533 80 47 00	899.57	
							410 - 343 40 00 00	-89.86	
							410 - 343 40 00 03	1.68	
							410 - 534 10 32 00	256.68	
							410 - 534 10 41 00	102.93	
							410 - 534 10 42 00	108.94	
							410 - 534 40 43 00	51.00	
							410 - 534 80 21 00	112.50	
							410 - 534 80 31 00	1,968.11	
							410 - 534 80 35 00	319.99	
							410 - 534 80 47 01	2,432.05	
							410 - 534 80 48 00	6.70	
							411 - 343 50 00 00	-116.64	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2798	06/08/2015	Claims	11	34555	Airgas Inc	82.53	
2799	06/08/2015	Claims	11	34556	Arrow Lumber	151.87	
2800	06/08/2015	Claims	11	34557	Associated Petroleum	1,497.03	
2801	06/08/2015	Claims	11	34558	Stephen W Barnhart MD PS	400.00	
2802	06/08/2015	Claims	11	34559	Best Kept Secret Tattoo	50.00	
2803	06/08/2015	Claims	11	34560	Andrew Browe	225.00	
2804	06/08/2015	Claims	11	34561	Toni Brown	150.00	
2805	06/08/2015	Claims	11	34562	Buildings By Guarez Complete Janitorial	1,650.00	
2806	06/08/2015	Claims	11	34563	City of Bonney Lake	3,045.00	
2807	06/08/2015	Claims	11	34564	Coastwide Laboratories	227.66	
2808	06/08/2015	Claims	11	34565	Code Publishing Company	250.00	
2809	06/08/2015	Claims	11	34566	Eatonville - Utilities	10,875.31	
2810	06/08/2015	Claims	11	34567	Eatonville Auto Parts	9.32	
2811	06/08/2015	Claims	11	34568	Josh Hidalgo	102.00	
2812	06/08/2015	Claims	11	34569	J & I Power Equipment Inc	639.97	
2813	06/08/2015	Claims	11	34570	Larson & Associates Inc	6,303.75	
2814	06/08/2015	Claims	11	34571	Motor Worx	1,458.94	
2815	06/08/2015	Claims	11	34572	Ralph & Ann Marie Myers	161.47	
2816	06/08/2015	Claims	11	34573	Nisqually Police Dept	1,440.00	
2817	06/08/2015	Claims	11	34574	Orca Pacific Inc	1,792.43	
2818	06/08/2015	Claims	11	34575	Pacific Publishing Company	20.00	
2819	06/08/2015	Claims	11	34576	Park Place III	85.03	
2820	06/08/2015	Claims	11	34577	Pierce County Budget & Finance	977.92	
2821	06/08/2015	Claims	11	34578	Post Net	68.70	
2822	06/08/2015	Claims	11	34579	Quill Corp	708.68	
2823	06/08/2015	Claims	11	34580	Rainier Title LLC	2.00	
2824	06/08/2015	Claims	11	34581	Ricoh USA Inc	729.76	
2825	06/08/2015	Claims	11	34582	State Treasurer's Office	1,144.51	
2826	06/08/2015	Claims	11	34583	United Laboratories	305.58	
2827	06/08/2015	Claims	11	34584	Verizon Wireless	811.99	
2828	06/08/2015	Claims	11	34585	Bob Walter	260.05	
2829	06/08/2015	Claims	11	34586	Charles Williams	50.00	
001 Current Expense Fund						21,252.58	
101 Street Fund						700.22	
110 Tourism Fund						330.54	
401 Electric Fund						1,661.31	
410 Water Fund						5,447.08	
411 Sewer Fund						5,003.35	
450 Storm Drain Fund						37.32	
460 Refuse Fund						72.07	
640 Fiscal Agency Remittance Fund						1,172.03	
* Transaction Has Mixed Revenue And Expense Accounts						35,676.50	
						Claims:	35,676.50

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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

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/05/2015 To: 06/05/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2739	06/05/2015	Payroll	11	EFT	Douglas Beagle	2,869.73	05/16/15 - 05/31/15
2740	06/05/2015	Payroll	11	EFT	Andrew Browe	1,419.63	05/16/15 - 05/31/15
2741	06/05/2015	Payroll	11	EFT	Shauna Anderson	1,741.88	05/16/15 - 05/31/15
2742	06/05/2015	Payroll	11	EFT	Jesse Carroll	1,302.76	05/16/15 - 05/31/15
2743	06/05/2015	Payroll	11	EFT	Christina M Dargan	1,473.89	05/16/15 - 05/31/15
2744	06/05/2015	Payroll	11	EFT	Miranda M Doll	1,203.83	05/16/15 - 05/31/15
2745	06/05/2015	Payroll	11	EFT	Sheila F Dudley	1,329.82	05/16/15 - 05/31/15
2746	06/05/2015	Payroll	11	EFT	Gaille C Finley	1,107.92	05/16/15 - 05/31/15
2747	06/05/2015	Payroll	11	EFT	Eric Hadley	1,649.59	05/16/15 - 05/31/15
2748	06/05/2015	Payroll	11	EFT	Joshua Hidalgo	1,401.97	05/16/15 - 05/31/15
2750	06/05/2015	Payroll	11	EFT	Clayton Kistenmacher	1,326.43	05/16/15 - 05/31/15
2751	06/05/2015	Payroll	11	EFT	Corey Kneeshaw	1,174.54	05/16/15 - 05/31/15
2752	06/05/2015	Payroll	11	EFT	Timothy Lincoln	1,426.15	05/16/15 - 05/31/15
2753	06/05/2015	Payroll	11	EFT	Kathy Linnemeyer	2,146.31	05/16/15 - 05/31/15
2754	06/05/2015	Payroll	11	EFT	Jason L McGuire	1,746.34	05/16/15 - 05/31/15
2755	06/05/2015	Payroll	11	EFT	Steve McKasson	2,359.18	05/16/15 - 05/31/15
2756	06/05/2015	Payroll	11	EFT	Kerri Murphy	1,373.59	05/16/15 - 05/31/15
2758	06/05/2015	Payroll	11	EFT	Alan Rivas	2,187.31	05/16/15 - 05/31/15
2759	06/05/2015	Payroll	11	EFT	Mike Schaub	472.33	05/16/15 - 05/31/15
2761	06/05/2015	Payroll	11	EFT	Nestor N Sundita	1,717.46	05/16/15 - 05/31/15
2763	06/05/2015	Payroll	11	EFT	Johnny Wade	1,667.55	05/16/15 - 05/31/15
2770	06/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,820.26	941 Deposit For 06/05/2015 - 06/05/2015
2749	06/05/2015	Payroll	11	25526	Christopher Johnson	1,052.75	05/16/15 - 05/31/15
2757	06/05/2015	Payroll	11	25527	Andrew Powell	184.70	05/01/15-05/31/15
2760	06/05/2015	Payroll	11	25528	Daniel G Sharpe	1,797.59	05/16/15 - 05/31/15
2762	06/05/2015	Payroll	11	25529	Mike W Tiller	1,071.12	05/16/15 - 05/31/15
2764	06/05/2015	Payroll	11	25530	Robert Walter	600.27	05/16/15 - 05/31/15
2771	06/05/2015	Payroll	11	25531	AWC	12,380.18	06/05/2015 To 06/05/2015 - AWC
2772	06/05/2015	Payroll	11	25532	Aflac	361.48	06/05/2015 To 06/05/2015 - Aflac; 06/05/2015 To 06/05/2015 - Pre Tax Aflac
2773	06/05/2015	Payroll	11	25533	Chapter 13 Trustee	125.00	06/05/2015 To 06/05/2015 - Chapter 13 Trustee
2774	06/05/2015	Payroll	11	25534	IBEW Local 483	606.26	06/05/2015 To 06/05/2015 - Ibew
2775	06/05/2015	Payroll	11	25535	WA State Dept of Retirement DeferredComp	317.50	06/05/2015 To 06/05/2015 - Deferred Comp
2776	06/05/2015	Payroll	11	25536	WA State Dept of Retirement Systems	6,146.53	06/05/2015 To 06/05/2015 - Pers 2; 06/05/2015 To 06/05/2015 - Leoff 2
						47,725.66	001 Current Expense Fund
						757.94	101 Street Fund
						11,654.35	401 Electric Fund
						7,009.46	410 Water Fund
						4,215.69	411 Sewer Fund
						1,198.75	450 Storm Drain Fund

72,561.85 Payroll: 72,561.85

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Mike Schaub _____