

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
462	01/27/2015		11	34189	* Claims		Gennie Reynolds	1,200.00	
		343 60 00 01			Cemetery Lots	001	Current Expense Fund	-1,200.00	Buy Back Cemetery Plots

Acct Pay#	Amount	PO's Paid
17360	1,200.00	

610	02/09/2015		11	34190	Claims		Arrow Lumber	402.96	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	10.24	Indoor Flood Light - FD
		518 35 48 00			Town Hall Repairs & M	001	Current Expense Fund	16.16	Putty, Spackle - TH
		518 35 48 00			Town Hall Repairs & M	001	Current Expense Fund	2.08	Drill Bit, Hillman Fasteners - TH
		534 80 48 00			Water Repairs & Maint	410	Water Fund	14.02	Lock - Water
		575 50 48 00			Comm Center Repairs	001	Current Expense Fund	2.69	Sillcock Key - CC
		575 50 48 00			Comm Center Repairs	001	Current Expense Fund	14.02	4 Way Stem Key - CC
		536 20 31 00			Cemetery Operating Su	001	Current Expense Fund	12.90	Concrete Redimix - Cemetery
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	45.30	Valve Box & Cover - Parks
		575 50 48 00			Comm Center Repairs	001	Current Expense Fund	15.10	Paint - CC
		534 80 31 00			Water Operating Suppl	410	Water Fund	21.88	Keys - Water
		534 80 48 00			Water Repairs & Maint	410	Water Fund	4.26	Hillman Fasteners - Water
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	15.08	Bulbs - FD
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	57.14	Brush, Paint, Grass Seed - Trail
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	31.90	Spray Paint - Trail
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	-41.64	Return Paint - Trail
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	35.60	Paint - Trail
		576 80 31 00			Parks Operating Suppli	001	Current Expense Fund	10.78	Heavy Duty Bags - Parks
		535 80 48 00			Sewer Repairs & Main	411	Sewer Fund	51.78	Gate Valve - Sewer
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	9.47	Gloves - Sewer
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	21.53	Batteries - Sewer
		518 35 48 00			Town Hall Repairs & M	001	Current Expense Fund	17.24	Brackets - Town Hall
		533 80 35 00			Electric Tools & Minor	401	Electric Fund	8.63	Pry Bar - Light
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	14.24	Hillman Fasteners - Town Center
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	12.13	Wire Brads, Nail Set, PVC Box, Hillman Fasteners - Parks
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	-0.96	Return Wire Brad - Parks
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	1.39	Nails - Town Center

Acct Pay#	Amount	PO's Paid
17356	10.24	
17357	16.16	
17365	2.08	
17372	14.02	



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	534 10 41 00	Water Professional Ser	410	410	Water Fund			32.37	FEB 2015 Support
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			32.37	FEB 2015 Support
	558 60 41 00	Planning Professional S	001		Current Expense Fund			16.19	FEB 2015 Support
	558 60 41 01	Building Code Professi	001		Current Expense Fund			48.54	FEB 2015 Support

Acct Pay#	Amount	PO's Paid
17367	809.25	

<b>614</b>	<b>02/09/2015</b>		<b>11</b>	<b>34194</b>	<b>Claims</b>		<b>Bound Tree Medical LLC</b>	<b>332.29</b>	
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			267.02	EMS Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			16.00	EMS Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			49.27	EMS Supplies

Acct Pay#	Amount	PO's Paid
17422	267.02	
17423	16.00	
17424	49.27	

<b>615</b>	<b>02/09/2015</b>		<b>11</b>	<b>34195</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,625.00</b>	
	518 39 41 00	Town Hall Professiona	001		Current Expense Fund			644.00	Janitorial Services January 2015
	533 80 41 00	Electric Professional S	401		Electric Fund			28.00	Janitorial Services January 2015
	534 10 41 00	Water Professional Ser	410		Water Fund			28.00	Janitorial Services January 2015
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			28.00	Janitorial Services January 2015
	575 50 41 00	Comm Professional Ser	001		Current Expense Fund			672.00	Janitorial Services January 2015
	576 80 41 00	Parks Professional Serv	001		Current Expense Fund			225.00	Janitorial Services January 2015

Acct Pay#	Amount	PO's Paid
17402	1,625.00	

<b>616</b>	<b>02/09/2015</b>		<b>11</b>	<b>34196</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>476.98</b>	
	512 50 41 00	Court Professional Ser	001		Current Expense Fund			476.98	Court Services (Record Check Fee, Investigative Fund Assessment)

Acct Pay#	Amount	PO's Paid
17396	476.98	

<b>617</b>	<b>02/09/2015</b>		<b>11</b>	<b>34197</b>	<b>Claims</b>		<b>ECO 3</b>	<b>200.00</b>	
	558 60 43 01	Building Code Enforce	001		Current Expense Fund			200.00	Erosion Re-Certification Training (T Lincoln)

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17369		200.00					
<b>618</b>	<b>02/09/2015</b>		<b>11</b>	<b>34198</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,607.28</b>	
		518 36 47 00			Town Hall Utility Serv	001 Current Expense Fund		548.22	TOE Utilities
		522 20 47 00			Fire Control - Utility S	001 Current Expense Fund		283.02	TOE Utilities
		531 18 47 00			Storm Drain Utility Sei	450 Storm Drain Fund		59.55	TOE Utilities
		533 80 47 00			Electric Utility Service	401 Electric Fund		1,181.50	TOE Utilities
		534 80 47 01			Water Utility Services	410 Water Fund		2,891.57	TOE Utilities
		535 80 47 00			Sewer Utility Services	411 Sewer Fund		4,249.11	TOE Utilities
		537 80 47 00			Refuse Utility Service	460 Refuse Fund		59.55	TOE Utilities
		542 30 47 00			Streets Utility Services	101 Street Fund		849.01	TOE Utilities
		554 30 47 00			Animal Control Utility	001 Current Expense Fund		47.78	TOE Utilities
		557 30 47 00			Visitor Center Utility S	110 Tourism Fund		395.17	TOE Utilities
		575 50 47 00			Comm Center Utility S	001 Current Expense Fund		1,209.43	TOE Utilities
		576 80 47 00			Parks Utility Services	001 Current Expense Fund		833.37	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17418		12,607.28					
<b>619</b>	<b>02/09/2015</b>		<b>11</b>	<b>34199</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>6.28</b>	
		575 50 48 00			Comm Center Repairs	001 Current Expense Fund		6.28	WD-40 - CC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17377		6.28					
<b>620</b>	<b>02/09/2015</b>		<b>11</b>	<b>34200</b>	<b>Claims</b>		<b>Gail Elliot</b>	<b>150.00</b>	
		589 00 00 01			Community Center Dej	001 Current Expense Fund		150.00	Refund Community Center Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17355		150.00					
<b>621</b>	<b>02/09/2015</b>		<b>11</b>	<b>34201</b>	<b>Claims</b>		<b>Emergency Reporting</b>	<b>184.51</b>	
		522 10 41 00			Fire Control Professor	001 Current Expense Fund		184.51	Fire & EMS Combo March 2015
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17428		184.51					
<b>622</b>	<b>02/09/2015</b>		<b>11</b>	<b>34202</b>	<b>Claims</b>		<b>Fidelity National Title Company of WA</b>	<b>328.50</b>	

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		576 80 41 00	Parks Professional Serv	001	Current Expense Fund			328.50	Subdivision Guarantee/Certificate 3 Street Right Of Way Parcels - Trail
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17415						328.50	
<b>623</b>	<b>02/09/2015</b>			<b>11</b>	<b>34203</b>	<b>Claims</b>	<b>Grays Harbor College Business Office</b>	<b>212.00</b>	
		533 40 43 00	Electric Training	401	Electric Fund			212.00	Tuition Electric Lineman Apprentice For Jesse Carroll
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17375						212.00	
<b>624</b>	<b>02/09/2015</b>			<b>11</b>	<b>34204</b>	<b>Claims</b>	<b>HD Fowler Company</b>	<b>845.14</b>	
		534 80 34 00	Water Inventory Purcha	410	Water Fund			845.14	PVC Flanges, Water Meters, Repair Clamps - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17385						845.14	
<b>625</b>	<b>02/09/2015</b>			<b>11</b>	<b>34205</b>	<b>Claims</b>	<b>Hach Company</b>	<b>749.64</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			694.73	Sewer Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			54.91	Ammonia - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17359						694.73	
		17363						54.91	
<b>626</b>	<b>02/09/2015</b>			<b>11</b>	<b>34206</b>	<b>Claims</b>	<b>Harrington Industrial Plastics LLC</b>	<b>175.22</b>	
		534 80 34 00	Water Inventory Purcha	410	Water Fund			175.22	Y-Strainers - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17384						175.22	
<b>627</b>	<b>02/09/2015</b>			<b>11</b>	<b>34207</b>	<b>Claims</b>	<b>Honey Bucket</b>	<b>207.55</b>	
		576 80 41 00	Parks Professional Serv	001	Current Expense Fund			207.55	Honey Bucket Rental At Trail
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17368						207.55	
<b>628</b>	<b>02/09/2015</b>			<b>11</b>	<b>34208</b>	<b>Claims</b>	<b>Joint Apprenticeship&amp;Training Commiti</b>	<b>2,854.95</b>	

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	533 40 43 00	Electric Training		401	Electric Fund			2,854.95	2nd Year Camp Rilea (J Carroll) - Light
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		17358	2,854.95						
<b>629</b>	<b>02/09/2015</b>		<b>11</b>	<b>34209</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>3,230.00</b>	
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			191.25	Planning Services - General Planning Items
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			276.25	Planning Services - Marijuana Ordinance/Locations
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			106.25	Planning Services - Burlingame Tree Removal
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			595.00	Planning Services - Eatonville Marijuana SEPA
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			212.50	Planning Services - Henley Query
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			212.50	Planning Services - Lynch Creek Quarry
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			148.75	Planning Services - Carriage House Dev (202 Washington)
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			127.50	Planning Services - Smallwood Park RV/Campground Design
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			1,275.00	Planning Services - School District CUP
	558 60 41 00	Planning Professional	§	001	Current Expense Fund			85.00	Planning Services - Bob Blancher Trail Description Review
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		17405	3,230.00						
<b>630</b>	<b>02/09/2015</b>		<b>11</b>	<b>34210</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>345.90</b>	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			128.36	EMS Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			169.54	EMS Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			48.00	EMS Supplies
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		17425	128.36						
		17426	169.54						
		17427	48.00						
<b>631</b>	<b>02/09/2015</b>		<b>11</b>	<b>34211</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>63.93</b>	
	542 30 48 00	Roadway Maintenance		101	Street Fund			63.93	Crushed Rock - Streets

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17373		63.93					
632	02/09/2015		11	34212	Claims		Nisqually Police Dept	70.00	
		523 60 51 00			Care/Custody Of Prison	001	Current Expense Fund	70.00	Jail Services December 2014
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17376		70.00					
633	02/09/2015		11	34213	Claims		Orca Pacific Inc	1,967.56	
		534 80 31 00			Water Operating Suppl	410	Water Fund	1,967.56	Phosphoric Acid, Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17362		1,967.56					
634	02/09/2015		11	34214	Claims		POSitive Concepts	245.00	
		521 20 31 00			Law Enforcement Oper	001	Current Expense Fund	245.00	Thermal Paper - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17395		245.00					
635	02/09/2015		11	34215	Claims		Pacific Publishing Company	169.65	
		558 60 41 02			Planning Advertising	001	Current Expense Fund	69.00	Legal Notice - Public Hearing Aviator Heights
		533 80 41 01			Electric Advertising	401	Electric Fund	21.83	Legal Notice - Meter Reader Position
		534 10 41 01			Water Advertising	410	Water Fund	17.70	Legal Notice - Meter Reader Position
		535 80 41 01			Sewer Advertising	411	Sewer Fund	11.80	Legal Notice - Meter Reader Position
		536 20 49 00			Cemetery Miscellaneous	001	Current Expense Fund	1.77	Legal Notice - Meter Reader Position
		542 30 42 00			Streets Communication	101	Street Fund	5.90	Legal Notice - Meter Reader Position
		558 60 41 02			Planning Advertising	001	Current Expense Fund	41.65	Legal Notice - Public Hearing Marijuana Moratorium
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17416		69.00					
		17417		100.65					
636	02/09/2015		11	34216	Claims		Pierce County Budget & Finance	7,062.15	
		511 60 50 00			Election Costs	001	Current Expense Fund	1,711.51	2014 General Election Costs
		511 60 50 00			Election Costs	001	Current Expense Fund	4,145.52	2014 Voter Maintenance/Voter Outreach Portion (Voter Registration Share)

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	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			930.00	911 Call Responses November 2014
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund			36.87	Court Fines
	558 60 49 00	Planning Miscellaneou	001		Current Expense Fund			238.25	2015 PCRC Dues

Acct Pay#	Amount	PO's Paid
17370	1,711.51	
17371	4,145.52	
17397	930.00	
17399	36.87	
17403	238.25	

637	02/09/2015		11	34217	Claims	Pierce County Police Chiefs Association		50.00	
	521 20 49 00	Law Enforcement Misc	001		Current Expense Fund			50.00	2015 Annual Dues

Acct Pay#	Amount	PO's Paid
17394	50.00	

638	02/09/2015		11	34218	Claims	Post Net		242.27	
	554 30 41 00	Animal Control Profes	001		Current Expense Fund			242.27	Pet Licensing Doorhangers

Acct Pay#	Amount	PO's Paid
17414	242.27	

639	02/09/2015		11	34219	Claims	Quill Corp		375.03	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			2.14	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			4.12	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			5.36	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			0.69	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			14.31	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			6.84	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			4.59	Office Supplies
	537 80 31 00	Refuse Operating Supp	460		Refuse Fund			3.16	Office Supplies
	558 60 31 00	Planning Operating Su	001		Current Expense Fund			0.34	Office Supplies
	558 60 31 01	Building Code Operati	001		Current Expense Fund			0.83	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			8.44	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			1.83	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			2.38	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			0.31	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			49.28	Office Supplies, Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			90.55	Office Supplies, Janitorial Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			57.18	Office Supplies, Janitorial Supplies



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	537 80 31 00	Refuse Operating Supp	460 Refuse Fund					1.41	Office Supplies
	558 60 31 00	Planning Operating Su	001 Current Expense Fund					7.62	Office Supplies
	558 60 31 01	Building Code Operati	001 Current Expense Fund					0.38	Office Supplies
	576 80 31 00	Parks Operating Suppli	001 Current Expense Fund					113.27	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
17364	42.38	
17401	332.65	

640	02/09/2015		11	34220	Claims	Ricoh USA Inc		212.66	
	514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			5.75	Copier Contract Copies 12/25/14-01/24/15
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			21.30	Copier Contract Copies 12/25/14-01/24/15
	522 10 41 00	Fire Control Professior	001		Current Expense Fund			38.57	Copier Contract Copies 12/25/14-01/24/15
	531 30 41 00	Storm Drain Professior	450		Storm Drain Fund			5.35	Copier Contract Copies 12/25/14-01/24/15
	533 80 41 00	Electric Professional S	401		Electric Fund			43.30	Copier Contract Copies 12/25/14-01/24/15
	534 10 41 00	Water Professional Ser	410		Water Fund			26.95	Copier Contract Copies 12/25/14-01/24/15
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			21.83	Copier Contract Copies 12/25/14-01/24/15
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			11.09	Copier Contract Copies 12/25/14-01/24/15
	558 60 41 01	Building Code Professi	001		Current Expense Fund			19.26	Copier Contract Copies 12/25/14-01/24/15
	558 60 45 00	Planning Leases/Rental	001		Current Expense Fund			19.26	Copier Contract Copies 12/25/14-01/24/15

Acct Pay#	Amount	PO's Paid
17361	212.66	

641	02/09/2015		11	34221	Claims	SBS Leasing A Program Of De Lage		289.42	
	514 23 41 00	Finance Professional S	001		Current Expense Fund			289.42	Copier Lease

Acct Pay#	Amount	PO's Paid
17400	289.42	

642	02/09/2015		11	34222	Claims	State Treasurer's Office		1,640.96
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		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			1,636.46	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			4.50	State Bldg Permit Fees

Acct Pay#	Amount	PO's Paid
17398	1,640.96	

643	02/09/2015		11	34223	Claims		Unit Process Company	837.06	
		534 80 34 00	Water Inventory Purch	410	Water Fund			837.06	Pneumatic Actuators - Water

Acct Pay#	Amount	PO's Paid
17374	837.06	

644	02/09/2015		11	34224	Claims		Verizon Wireless	774.90	
		513 10 42 00	Mayor Communication	001	Current Expense Fund			55.05	Cell Services - Mayor
		533 10 42 00	Electric Communicatio	401	Electric Fund			104.55	Cell Services - Light
		534 10 42 00	Water Communications	410	Water Fund			90.98	Cell Services - Water
		535 80 42 00	Sewer Communication	411	Sewer Fund			90.97	Cell Services - Sewer
		558 60 42 01	Building Code Commu	001	Current Expense Fund			34.85	Cell Services - Building
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			398.50	Cell Services, Air Cards - PD

Acct Pay#	Amount	PO's Paid
17379	376.40	
17407	398.50	

645	02/09/2015		11	34225	Claims		WA State Dept of Health	1,702.00	
		534 10 49 00	Water Dues & Subscrip	410	Water Fund			1,702.00	2015 Water Operating Permit

Acct Pay#	Amount	PO's Paid
17404	1,702.00	

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	44,126.42
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  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 343 60 00 01	-1,200.00	
								001 - 511 60 50 00	5,857.03	
								001 - 512 50 41 00	476.98	
								001 - 513 10 42 00	55.05	
								001 - 514 23 31 00	10.58	
								001 - 514 23 41 00	507.92	
								001 - 514 23 45 00	5.75	
								001 - 518 35 48 00	35.48	
								001 - 518 36 47 00	548.22	
								001 - 518 39 41 00	644.00	
								001 - 521 20 31 00	250.95	
								001 - 521 20 32 00	468.52	
								001 - 521 20 41 00	121.39	
								001 - 521 20 42 00	398.50	
								001 - 521 20 45 00	21.30	
								001 - 521 20 49 00	50.00	
								001 - 521 20 51 00	930.00	
								001 - 522 10 41 00	930.60	
								001 - 522 20 31 00	711.25	
								001 - 522 20 32 00	422.77	
								001 - 522 20 47 00	283.02	
								001 - 523 60 51 00	70.00	
								001 - 536 20 31 00	12.90	
								001 - 536 20 49 00	1.77	
								001 - 554 30 41 00	242.27	
								001 - 554 30 47 00	47.78	
								001 - 558 60 31 00	7.96	
								001 - 558 60 31 01	1.21	
								001 - 558 60 41 00	3,246.19	
								001 - 558 60 41 01	67.80	
								001 - 558 60 41 02	110.65	
								001 - 558 60 42 01	34.85	
								001 - 558 60 43 01	200.00	
								001 - 558 60 45 00	19.26	
								001 - 558 60 49 00	238.25	
								001 - 575 50 41 00	672.00	
								001 - 575 50 47 00	1,209.43	
								001 - 575 50 48 00	38.09	
								001 - 576 80 31 00	124.05	
								001 - 576 80 41 00	761.05	
								001 - 576 80 47 00	833.37	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
							<u>Account</u>						
								001 - 576 80 48 00	155.10				
								001 - 589 00 00 01	150.00				
								101 - 542 30 42 00	5.90				
								101 - 542 30 47 00	849.01				
								101 - 542 30 48 00	63.93				
								110 - 557 30 47 00	395.17				
								401 - 533 10 31 00	63.59				
								401 - 533 10 32 00	40.14				
								401 - 533 10 42 00	104.55				
								401 - 533 40 43 00	3,066.95				
								401 - 533 80 35 00	8.63				
								401 - 533 80 41 00	103.67				
								401 - 533 80 41 01	21.83				
								401 - 533 80 47 00	1,181.50				
								410 - 534 10 32 00	74.48				
								410 - 534 10 41 00	87.32				
								410 - 534 10 41 01	17.70				
								410 - 534 10 42 00	90.98				
								410 - 534 10 49 00	1,702.00				
								410 - 534 80 31 00	2,086.83				
								410 - 534 80 34 00	1,857.42				
								410 - 534 80 47 01	2,891.57				
								410 - 534 80 48 00	18.28				
								411 - 535 10 32 00	74.47				
								411 - 535 80 31 00	842.41				
								411 - 535 80 41 00	82.20				
								411 - 535 80 41 01	11.80				
								411 - 535 80 42 00	90.97				
								411 - 535 80 47 00	4,249.11				
								411 - 535 80 48 00	51.78				
								450 - 531 18 47 00	59.55				
								450 - 531 30 31 00	1.00				
								450 - 531 30 41 00	5.35				
								460 - 537 80 31 00	4.57				
								460 - 537 80 41 00	11.09				
								460 - 537 80 47 00	59.55				
								640 - 586 00 00 00	1,636.46				
								640 - 586 88 00 00	36.87				
								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  
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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
001 Current Expense Fund								0.00	0.00	0.00	22,173.29	0.00	0.00	0.00	0.00
101 Street Fund								0.00	0.00	0.00	918.84	0.00	0.00	0.00	0.00
110 Tourism Fund								0.00	0.00	0.00	395.17	0.00	0.00	0.00	0.00
401 Electric Fund								0.00	0.00	0.00	4,590.86	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	8,826.58	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	5,402.74	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	65.90	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	75.21	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund								0.00	0.00	0.00	1,677.83	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	44,126.42	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
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01/27/2015 To: 02/09/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
462	01/27/2015	Claims	11	34189	Gennie Reynolds	1,200.00	
610	02/09/2015	Claims	11	34190	Arrow Lumber	402.96	
611	02/09/2015	Claims	11	34191	Associated Petroleum	1,080.38	
612	02/09/2015	Claims	11	34192	Stephen W Barnhart MD PS	400.00	
613	02/09/2015	Claims	11	34193	Blacksheep Technology	809.25	
614	02/09/2015	Claims	11	34194	Bound Tree Medical LLC	332.29	
615	02/09/2015	Claims	11	34195	Buildings By Guarez Complete Janitorial	1,625.00	
616	02/09/2015	Claims	11	34196	City of Bonney Lake	476.98	
617	02/09/2015	Claims	11	34197	ECO 3	200.00	
618	02/09/2015	Claims	11	34198	Eatonville - Utilities	12,607.28	
619	02/09/2015	Claims	11	34199	Eatonville Auto Parts	6.28	
620	02/09/2015	Claims	11	34200	Gail Elliot	150.00	
621	02/09/2015	Claims	11	34201	Emergency Reporting	184.51	
622	02/09/2015	Claims	11	34202	Fidelity National Title Company of WA	328.50	
623	02/09/2015	Claims	11	34203	Grays Harbor College Business Office	212.00	
624	02/09/2015	Claims	11	34204	HD Fowler Company	845.14	
625	02/09/2015	Claims	11	34205	Hach Company	749.64	
626	02/09/2015	Claims	11	34206	Harrington Industrial Plastics LLC	175.22	
627	02/09/2015	Claims	11	34207	Honey Bucket	207.55	
628	02/09/2015	Claims	11	34208	Joint Apprenticeship&Training Committee	2,854.95	
629	02/09/2015	Claims	11	34209	Larson & Associates Inc	3,230.00	
630	02/09/2015	Claims	11	34210	Life-Assist Inc	345.90	
631	02/09/2015	Claims	11	34211	Lynch Creek Quarry	63.93	
632	02/09/2015	Claims	11	34212	Nisqually Police Dept	70.00	
633	02/09/2015	Claims	11	34213	Orca Pacific Inc	1,967.56	
634	02/09/2015	Claims	11	34214	POSitive Concepts	245.00	
635	02/09/2015	Claims	11	34215	Pacific Publishing Company	169.65	
636	02/09/2015	Claims	11	34216	Pierce County Budget & Finance	7,062.15	
637	02/09/2015	Claims	11	34217	Pierce County Police Chiefs Association	50.00	
638	02/09/2015	Claims	11	34218	Post Net	242.27	
639	02/09/2015	Claims	11	34219	Quill Corp	375.03	
640	02/09/2015	Claims	11	34220	Ricoh USA Inc	212.66	
641	02/09/2015	Claims	11	34221	SBS Leasing A Program Of De Lage	289.42	
642	02/09/2015	Claims	11	34222	State Treasurer's Office	1,640.96	
643	02/09/2015	Claims	11	34223	Unit Process Company	837.06	
644	02/09/2015	Claims	11	34224	Verizon Wireless	774.90	
645	02/09/2015	Claims	11	34225	WA State Dept of Health	1,702.00	

001 Current Expense Fund	22,173.29
101 Street Fund	918.84
110 Tourism Fund	395.17
401 Electric Fund	4,590.86
410 Water Fund	8,826.58
411 Sewer Fund	5,402.74
450 Storm Drain Fund	65.90
460 Refuse Fund	75.21
640 Fiscal Agency Remittance Fund	1,677.83

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 44,126.42

44,126.42

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

01/27/2015 To: 02/09/2015

Time: 15:31:05 Date: 02/04/2015  
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

Bob Walter \_\_\_\_\_

Andy Powell \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

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

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

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

# CHECK REGISTER

Town Of Eatonville  
 MCAG #: 0578

02/04/2015 To: 02/05/2015

Time: 15:23:24 Date: 02/02/2015  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
536	02/05/2015	Payroll	11	EFT	Shauna Anderson	1,897.33	01/16/15-01/31/15	
537	02/05/2015	Payroll	11	EFT	Douglas Beagle	3,116.57	01/16/15-01/31/15	
540	02/05/2015	Payroll	11	EFT	Andrew Browe	1,584.98	01/16/15-01/31/15	
541	02/05/2015	Payroll	11	EFT	Jesse Carroll	1,404.17	01/16/15-01/31/15	
542	02/05/2015	Payroll	11	EFT	Christina M Dargan	1,649.52	01/16/15-01/31/15	
543	02/05/2015	Payroll	11	EFT	Miranda M Doll	1,331.97	01/16/15-01/31/15	
544	02/05/2015	Payroll	11	EFT	Sheila F Dudley	1,297.50	01/16/15-01/31/15	
545	02/05/2015	Payroll	11	EFT	Gaille C Finley	1,108.44	01/16/15-01/31/15	
546	02/05/2015	Payroll	11	EFT	Eric Hadley	1,317.67	01/16/15-01/31/15	
548	02/05/2015	Payroll	11	EFT	Joshua Hidalgo	2,042.42	01/16/15-01/31/15	
551	02/05/2015	Payroll	11	EFT	Corey Kneeshaw	1,443.67	01/16/15-01/31/15	
552	02/05/2015	Payroll	11	EFT	Timothy Lincoln	1,559.38	01/16/15-01/31/15	
553	02/05/2015	Payroll	11	EFT	Kathy Linnemeyer	1,957.16	01/16/15-01/31/15	
554	02/05/2015	Payroll	11	EFT	Jason L McGuire	1,593.10	01/16/15-01/31/15	
555	02/05/2015	Payroll	11	EFT	Steve McKasson	2,672.12	01/16/15-01/31/15	
556	02/05/2015	Payroll	11	EFT	Kerri Murphy	1,522.78	01/16/15-01/31/15	
557	02/05/2015	Payroll	11	EFT	Alan Rivas	2,181.51	01/16/15-01/31/15	
558	02/05/2015	Payroll	11	EFT	Mike Schaub	472.33	01/16/15-01/31/15	
560	02/05/2015	Payroll	11	EFT	Nestor N Sundita	1,929.56	01/16/15-01/31/15	
562	02/05/2015	Payroll	11	EFT	Johnny Wade	1,672.37	01/16/15-01/31/15	
569	02/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,542.88	941 Deposit For 02/04/2015 - 02/05/2015	
549	02/05/2015	Payroll	11	25410	Christopher Johnson	1,416.07	01/16/15-01/31/15	
559	02/05/2015	Payroll	11	25411	Daniel G Sharpe	1,822.15	01/16/15-01/31/15	
561	02/05/2015	Payroll	11	25412	Mike W Tiller	785.68	01/16/15-01/31/15	
563	02/05/2015	Payroll	11	25413	Jonathan Ruby	132.98	01/16/15-01/31/15	
564	02/05/2015	Payroll	11	25414	Joshua D Tracy-Seeley	132.98	01/16/15-01/31/15	
565	02/04/2015	Payroll	11	25415	Christopher Johnson	423.79	12/31/14	
570	02/05/2015	Payroll	11	25416	AWC	12,008.04	02/05/2015 To 02/05/2015 - AWC	
571	02/05/2015	Payroll	11	25417	Aflac	361.48	02/05/2015 To 02/05/2015 - Aflac; 02/05/2015 To 02/05/2015 - Pre Tax Aflac	
572	02/05/2015	Payroll	11	25418	IBEW Local 483	586.36	02/05/2015 To 02/05/2015 - Ibew	
573	02/05/2015	Payroll	11	25419	WA State Dept of Retirement DeferredComp	317.50	02/05/2015 To 02/05/2015 - Deferred Comp	
574	02/05/2015	Payroll	11	25420	WA State Dept of Retirement Systems	6,183.22	02/05/2015 To 02/05/2015 - Pers 2; 02/05/2015 To 02/05/2015 - Leoff 2	
							000	22.04
							001 Current Expense Fund	49,163.05
							101 Street Fund	763.58
							401 Electric Fund	12,517.03
							410 Water Fund	5,654.83
							411 Sewer Fund	3,425.72
							450 Storm Drain Fund	921.43
							72,467.68 Payroll:	72,467.68



**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

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Time: 15:23:24 Date: 02/02/2015  
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

Bob Walter \_\_\_\_\_

Andy Powell \_\_\_\_\_

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

James Schrimpscher \_\_\_\_\_

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