

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

06/09/2014 To: 06/09/2014

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2918</b>	<b>06/09/2014</b>		<b>11</b>	<b>33459</b>	<b>Claims</b>		<b>Airgas</b>	<b>91.37</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			91.37	Oxygen- FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16018	91.37							
<b>2919</b>	<b>06/09/2014</b>		<b>11</b>	<b>33460</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>427.12</b>	
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			22.53	Trash Bags, Stakes - Parks
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			17.03	Flapper, Trim Line Refill - Parks
		534 80 31 00	Water Operating Suppl	410	Water Fund			369.57	Extra Course Salt - Water
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			3.55	Flex Cap For Sprayer - Parks
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			11.86	Trim Line Refill - Parks
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			2.58	Hillman Fasteners - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15970	22.53							
	15971	17.03							
	16012	369.57							
	16013	3.55							
	16031	11.86							
	16032	2.58							
<b>2920</b>	<b>06/09/2014</b>		<b>11</b>	<b>33461</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>2,178.60</b>	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			1,016.76	Fuel Purchases - PD
		522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund			492.51	Fuel Purchases - FD
		533 10 32 00	Electric Fuel	401	Electric Fund			397.84	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			135.75	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			135.74	Fuel Purchases - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15975	2,178.60							
<b>2921</b>	<b>06/09/2014</b>		<b>11</b>	<b>33462</b>	<b>Claims</b>		<b>Automatic Wilbert Vault</b>	<b>952.00</b>	
		536 20 31 00	Cemetery Operating St	001	Current Expense Fund			952.00	Cemetery Liners
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16035	952.00							
<b>2922</b>	<b>06/09/2014</b>		<b>11</b>	<b>33463</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			218.50	April 2014 Support
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			121.39	April 2014 Support

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	522 10 41 00	Fire Control Professor	001	001	Current Expense Fund			307.52	April 2014 Support
	533 80 41 00	Electric Professional S	401	401	Electric Fund			32.37	April 2014 Support
	534 10 41 00	Water Professional Ser	410	410	Water Fund			32.37	April 2014 Support
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			32.37	April 2014 Support
	558 60 41 00	Planning Professional S	001	001	Current Expense Fund			16.19	April 2014 Support
	558 60 41 01	Building Code Professi	001	001	Current Expense Fund			48.54	April 2014 Support

Acct Pay#                      Amount    PO's Paid

15982                      809.25

<b>2923</b>	06/09/2014		<b>11</b>	<b>33464</b>	<b>Claims</b>		<b>Bryant Power Services</b>	<b>291.06</b>	
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			291.06	Generator Repair - TH

Acct Pay#                      Amount    PO's Paid

15974                      291.06

<b>2924</b>	06/09/2014		<b>11</b>	<b>33465</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,650.00</b>	
	518 78 41 00	Town Hall Professiona	001	001	Current Expense Fund			644.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	401	Electric Fund			28.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	410	Water Fund			28.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			28.00	Monthly Janitorial
	575 50 41 00	Comm Professional Ser	001	001	Current Expense Fund			672.00	Monthly Janitorial
	576 80 41 00	Parks Professional Ser	001	001	Current Expense Fund			250.00	Monthly Janitorial

Acct Pay#                      Amount    PO's Paid

16024                      1,650.00

<b>2925</b>	06/09/2014		<b>11</b>	<b>33466</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>105.50</b>	
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			105.50	Copier Contract - PD

Acct Pay#                      Amount    PO's Paid

15978                      105.50

<b>2926</b>	06/09/2014		<b>11</b>	<b>33467</b>	<b>* Claims</b>		<b>Carriage House</b>	<b>26.38</b>	
	343 40 00 00	Water Charges		410	Water Fund			-26.38	Refund Inactive Customer Credit Balance

Acct Pay#                      Amount    PO's Paid

16001                      26.38

<b>2927</b>	06/09/2014		<b>11</b>	<b>33468</b>	<b>Claims</b>		<b>CenturyLink</b>	<b>146.94</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			146.94	Repeater T-1 Line - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15972	146.94						
<b>2928</b>	<b>06/09/2014</b>		<b>11</b>	<b>33469</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,092.58</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				218.52	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				218.52	Statement Production
	534 10 42 00	Water Communications	410	Water Fund				218.52	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				218.52	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund				218.50	Statement Production
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16033	1,092.58						
<b>2929</b>	<b>06/09/2014</b>		<b>11</b>	<b>33470</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>2,708.29</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				2,708.29	Vactor Truck Emergency Clean-up - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16025	2,708.29						
<b>2930</b>	<b>06/09/2014</b>		<b>11</b>	<b>33471</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>11,338.90</b>	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund				402.66	TOE Utility Bills May 2014
	522 20 47 00	Fire Control - Utility S	001	Current Expense Fund				270.80	TOE Utility Bills May 2014
	531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund				41.60	TOE Utility Bills May 2014
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,075.09	TOE Utility Bills May 2014
	534 80 47 01	Water Utility Services	410	Water Fund				2,480.99	TOE Utility Bills May 2014
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,373.66	TOE Utility Bills May 2014
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				41.60	TOE Utility Bills May 2014
	542 30 47 00	Streets Utility Services	101	Street Fund				522.83	TOE Utility Bills May 2014
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				53.97	TOE Utility Bills May 2014
	557 90 41 04	Tourism	110	Tourism Fund				331.94	TOE Utility Bills May 2014
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,034.70	TOE Utility Bills May 2014
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				709.06	TOE Utility Bills May 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16030	11,338.90						
<b>2931</b>	<b>06/09/2014</b>		<b>11</b>	<b>33472</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>184.50</b>	
	542 30 48 00	Roadway Maintenance	101	Street Fund				184.50	Street Sweeper Tire Replaced

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		15981								
<b>2932</b>	<b>06/09/2014</b>		<b>11</b>	<b>33473</b>	<b>Claims</b>		<b>Eatonville Firefighters Association</b>	<b>90.00</b>		
		522 20 20 03 Shift Pay Personnel Be 001 Current Expense Fund							90.00	Disability Fees (Brown, Lovern, Manzo-Sexton) - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		15991								
<b>2933</b>	<b>06/09/2014</b>		<b>11</b>	<b>33474</b>	<b>Claims</b>		<b>Emergency Reporting</b>	<b>160.77</b>		
		522 10 41 00 Fire Control Professor 001 Current Expense Fund							160.77	Fire & EMS Combo Package July 2014 - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		16021								
<b>2934</b>	<b>06/09/2014</b>		<b>11</b>	<b>33475</b>	<b>Claims</b>		<b>Josh Hidalgo</b>	<b>140.08</b>		
		534 40 43 00 Water Training 410 Water Fund							140.08	Reimbursement Mileage/Water Exam J Hidalgo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		15976								
<b>2935</b>	<b>06/09/2014</b>		<b>11</b>	<b>33476</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>2,671.03</b>		
		533 80 48 00 Electric Repairs & Mai 401 Electric Fund							96.95	Repair Weed Sprayer
		534 80 48 00 Water Repairs & Maint 410 Water Fund							96.94	Repair Weed Sprayer
		535 80 48 00 Sewer Repairs & Main 411 Sewer Fund							96.94	Repair Weed Sprayer
		576 80 48 00 Parks Repairs & Maint 001 Current Expense Fund							96.94	Repair Weed Sprayer
		576 80 48 00 Parks Repairs & Maint 001 Current Expense Fund							195.13	Hedge Trimmer Repair & Service -
		576 80 48 00 Parks Repairs & Maint 001 Current Expense Fund							2,088.13	Engine For Lawnmower
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		15973								
		16026								
		16027								
<b>2936</b>	<b>06/09/2014</b>		<b>11</b>	<b>33477</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>47.20</b>		
		522 20 31 00 Fire Control Operating 001 Current Expense Fund							47.20	EMS Supplies - FD

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15992						47.20	
<b>2937</b>	<b>06/09/2014</b>		<b>11</b>	<b>33478</b>	<b>Claims</b>		<b>Kitsap County Fire District #18</b>	<b>1,425.00</b>	
		522 45 40 00			Fire Control/EMS Trai	001	Current Expense Fund	1,425.00	IFSAC Firefighter II Course (Swart, Brewer, Vo) - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15993						1,425.00	
<b>2938</b>	<b>06/09/2014</b>		<b>11</b>	<b>33479</b>	<b>Claims</b>		<b>Kobersy, Dr Jacques</b>	<b>800.00</b>	
		522 10 41 00			Fire Control Professior	001	Current Expense Fund	800.00	Medical Director Fee May & June 2014 - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15994						800.00	
<b>2939</b>	<b>06/09/2014</b>		<b>11</b>	<b>33480</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>853.25</b>	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	367.72	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	221.48	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	24.86	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	14.14	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	15.44	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	209.61	EMS Supplies - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15995						367.72	
		15996						221.48	
		16014						24.86	
		16015						14.14	
		16016						15.44	
		16022						209.61	
<b>2940</b>	<b>06/09/2014</b>		<b>11</b>	<b>33481</b>	<b>* Claims</b>		<b>Donald &amp; Lorie McVicker</b>	<b>299.44</b>	
		314 51 00 00			Electric Utility Tax	401	Electric Fund	3.40	Refund Inactive Customer Credit Balance
		314 52 00 00			Water Utility Tax	410	Water Fund	2.18	Refund Inactive Customer Credit Balance
		314 54 00 00			Sewer Utility Tax	411	Sewer Fund	2.94	Refund Inactive Customer Credit Balance

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	343 30 00 00	Electric Charges		401	Electric Fund			56.74	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges		410	Water Fund			-413.70	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha		411	Sewer Fund			41.10	Refund Inactive Customer Credit Balance
	343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund			7.90	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16002	299.44	
<b>2941 06/09/2014</b>		<b>11 33482 Claims Motor Worx</b>
521 20 48 00		Law Enforce Repairs & 001 Current Expense Fund

**2,568.69**  
2,568.69 Vehicle Repair - PD

Acct Pay#	Amount	PO's Paid
16023	2,568.69	
<b>2942 06/09/2014</b>		<b>11 33483 Claims Municipal Emergency Services</b>
522 20 21 00		Fire Control Uniforms 001 Current Expense Fund

**125.85**  
125.85 3 Shirts & Sewing Patches On Sleeves - FD

Acct Pay#	Amount	PO's Paid
15997	125.85	
<b>2943 06/09/2014</b>		<b>11 33484 Claims Alicia Nelson</b>
589 00 00 04		Park Deposit Refund 001 Current Expense Fund

**50.00**  
50.00 Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
15988	50.00	
<b>2944 06/09/2014</b>		<b>11 33485 Claims Orca Pacific Inc</b>
534 80 31 00		Water Operating Suppl 410 Water Fund

**2,374.34**  
2,374.34 Calcium Hypochlorite, Phosphoric Acid, Soda Ash - Water

Acct Pay#	Amount	PO's Paid
16011	2,374.34	
<b>2945 06/09/2014</b>		<b>11 33486 Claims Pierce County Budget &amp; Finance</b>
523 60 51 00		Care/Custody Of Prisoner 001 Current Expense Fund
566 00 50 00		2% Alcoholism 001 Current Expense Fund

**305.45**  
92.00 Jail Services April 2014  
142.42 Liquor Tax Q12014

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	522 45 40 00	Fire Control/EMS Trai	001	001	Current Expense Fund			30.00	EMT Certification/Recertification Fee (J Tracy-Seeley) - FD
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund			41.03	Court Fines May 2014

Acct Pay#                      Amount    PO's Paid

15987	92.00
15990	142.42
15998	30.00
16028	41.03

<b>2946</b>	06/09/2014		<b>11</b>	<b>33487</b>	<b>Claims</b>		<b>Post Net</b>	<b>82.33</b>	
	533 80 41 00	Electric Professional S	401		Electric Fund			82.33	Shipping Safety Supplies For Testing - Light

Acct Pay#                      Amount    PO's Paid

16019	82.33
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<b>2947</b>	06/09/2014		<b>11</b>	<b>33488 * Claims</b>			<b>Premera Blue Cross</b>	<b>238.30</b>	
	342 60 00 00	Ambulance Transport F	001		Current Expense Fund			-238.30	Refund Overpayment On Ambulance Transport

Acct Pay#                      Amount    PO's Paid

16034	238.30
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<b>2948</b>	06/09/2014		<b>11</b>	<b>33489</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>323.28</b>	
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			114.07	Office Supplies - PD
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			3.36	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			6.47	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			8.41	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			1.08	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			22.47	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			10.74	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			7.20	Office Supplies
	537 80 31 00	Refuse Operating Supp	460		Refuse Fund			4.96	Office Supplies
	558 60 31 00	Planning Operating Suj	001		Current Expense Fund			0.54	Office Supplies
	558 60 31 01	Building Code Operati	001		Current Expense Fund			1.34	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			7.54	Desk Calendar - Finance
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			6.82	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			13.13	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			17.08	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			2.19	Office Supplies

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533	10 31 00	Electric Operating Sup	401	401	Electric Fund			45.61	Office Supplies
534	80 31 00	Water Operating Suppl	410	410	Water Fund			21.79	Office Supplies
535	80 31 00	Sewer Office/operatng	411	411	Sewer Fund			14.62	Office Supplies
537	80 31 00	Refuse Operating Supp	460	460	Refuse Fund			10.06	Office Supplies
558	60 31 00	Planning Operating Suj	001	001	Current Expense Fund			1.09	Office Supplies
558	60 31 01	Building Code Operati	001	001	Current Expense Fund			2.71	Office Supplies

Acct Pay#                      Amount    PO's Paid

15983	114.07
15984	66.57
15985	7.54
15986	135.10

<b>2949</b>	<b>06/09/2014</b>		<b>11</b>	<b>33490</b>	<b>Claims</b>	<b>SBS Leasing A Program Of De Lage</b>	<b>320.31</b>	
	514	23 45 00		Finance Leases/Rentals	001	Current Expense Fund	3.02	Copier Contract
	531	30 49 00		Storm Drain Miscellan	450	Storm Drain Fund	0.97	Copier Contract
	533	10 49 01		Electric Miscellaneous	401	Electric Fund	20.15	Copier Contract
	534	80 49 01		Water Miscellaneous	410	Water Fund	9.63	Copier Contract
	535	10 49 00		Sewer Miscellaneous	411	Sewer Fund	6.46	Copier Contract
	537	80 31 00		Refuse Operating Supp	460	Refuse Fund	4.45	Copier Contract
	514	23 45 00		Finance Leases/Rentals	001	Current Expense Fund	18.63	Copier Contract
	531	30 49 00		Storm Drain Miscellan	450	Storm Drain Fund	5.98	Copier Contract
	533	10 49 01		Electric Miscellaneous	401	Electric Fund	124.31	Copier Contract
	534	80 49 01		Water Miscellaneous	410	Water Fund	59.43	Copier Contract
	535	10 49 00		Sewer Miscellaneous	411	Sewer Fund	39.83	Copier Contract
	537	80 31 00		Refuse Operating Supp	460	Refuse Fund	27.45	Copier Contract

Acct Pay#                      Amount    PO's Paid

15977	44.68
15989	275.63

<b>2950</b>	<b>06/09/2014</b>		<b>11</b>	<b>33491</b>	<b>Claims</b>	<b>Seawestern Inc</b>	<b>702.05</b>	
	522	50 48 00		Fire Control/EMS Rep	001	Current Expense Fund	702.05	Repair Pass Device - FD

Acct Pay#                      Amount    PO's Paid

15999	702.05
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<b>2951</b>	<b>06/09/2014</b>		<b>11</b>	<b>33492</b>	<b>Claims</b>	<b>Sharp Electronics Corporation</b>	<b>153.05</b>	
	514	23 45 00		Finance Leases/Rentals	001	Current Expense Fund	10.35	Copier Lease
	531	30 41 00		Storm Drain Professior	450	Storm Drain Fund	3.32	Copier Lease
	533	80 41 00		Electric Professional S	401	Electric Fund	69.03	Copier Lease





# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

06/09/2014 To: 06/09/2014

Time: 12:41:53 Date: 06/04/2014  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									Adjustments:	0.00
									Beginning Balance:	0.00
									Revenues:	0.00
									Warrant Expenditures:	38,901.00
									Non Warrant Expenditures:	0.00
									Interfund Transfers:	0.00
									Redemptions:	0.00
									Deposits:	0.00
									Withdrawals:	0.00
									Stop Payments:	0.00
									<u>Account</u>	
									001 - 342 60 00 00	-238.30
									001 - 513 10 42 00	55.04
									001 - 514 23 31 00	17.72
									001 - 514 23 41 00	218.50
									001 - 514 23 45 00	32.00
									001 - 518 78 41 00	644.00
									001 - 518 78 47 00	402.66
									001 - 518 78 48 00	291.06
									001 - 521 20 31 00	133.67
									001 - 521 20 32 00	1,016.76
									001 - 521 20 41 00	121.39
									001 - 521 20 42 00	583.05
									001 - 521 20 45 00	105.50
									001 - 521 20 48 00	2,568.69
									001 - 522 10 41 00	1,972.29
									001 - 522 20 20 03	90.00
									001 - 522 20 21 00	125.85
									001 - 522 20 31 00	1,017.31
									001 - 522 20 32 00	492.51
									001 - 522 20 42 00	37.21
									001 - 522 20 47 00	270.80
									001 - 522 45 40 00	1,455.00
									001 - 522 50 48 00	702.05
									001 - 523 60 51 00	92.00
									001 - 536 20 31 00	952.00
									001 - 554 30 47 00	53.97
									001 - 558 60 31 00	1.63
									001 - 558 60 31 01	4.05
									001 - 558 60 41 00	16.19
									001 - 558 60 41 01	48.54

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 42 01	34.83	
								001 - 566 00 50 00	142.42	
								001 - 575 50 41 00	672.00	
								001 - 575 50 47 00	1,034.70	
								001 - 576 80 31 00	51.42	
								001 - 576 80 41 00	250.00	
								001 - 576 80 47 00	709.06	
								001 - 576 80 48 00	2,386.33	
								001 - 589 00 00 04	50.00	
								101 - 542 30 47 00	522.83	
								101 - 542 30 48 00	184.50	
								110 - 557 90 41 04	331.94	
								401 - 314 51 00 00	3.40	
								401 - 343 30 00 00	56.74	
								401 - 533 10 31 00	68.08	
								401 - 533 10 32 00	397.84	
								401 - 533 10 42 00	323.01	
								401 - 533 10 49 01	144.46	
								401 - 533 80 41 00	211.73	
								401 - 533 80 47 00	1,075.09	
								401 - 533 80 48 00	96.95	
								410 - 314 52 00 00	2.18	
								410 - 343 40 00 00	-440.08	
								410 - 534 10 32 00	135.75	
								410 - 534 10 41 00	93.37	
								410 - 534 10 42 00	309.47	
								410 - 534 40 43 00	140.08	
								410 - 534 80 31 00	2,776.44	
								410 - 534 80 47 01	2,480.99	
								410 - 534 80 48 00	96.94	
								410 - 534 80 49 01	69.06	
								411 - 314 54 00 00	2.94	
								411 - 343 50 00 00	41.10	
								411 - 535 10 32 00	135.74	
								411 - 535 10 49 00	46.29	
								411 - 535 80 31 00	21.82	
								411 - 535 80 41 00	2,790.78	
								411 - 535 80 42 00	309.46	
								411 - 535 80 47 00	4,373.66	
								411 - 535 80 48 00	96.94	
								450 - 343 83 00 00	7.90	

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									41.60	
									3.27	
									3.32	
									218.52	
									6.95	
									46.92	
									15.23	
									218.50	
									41.60	
									1,614.52	
									41.03	
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	19,090.50	0.00	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	707.33	0.00	0.00	0.00	0.00	0.00
110 Tourism Fund		0.00	0.00	0.00	331.94	0.00	0.00	0.00	0.00	0.00
401 Electric Fund		0.00	0.00	0.00	2,257.02	0.00	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	7,730.65	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	265.76	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	322.25	0.00	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund		0.00	0.00	0.00	1,655.55	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	38,901.00	0.00	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
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06/09/2014 To: 06/09/2014

Time: 12:42:32 Date: 06/04/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2918	06/09/2014	Claims	11	33459	Airgas	91.37	
2919	06/09/2014	Claims	11	33460	Arrow Lumber	427.12	
2920	06/09/2014	Claims	11	33461	Associated Petroleum	2,178.60	
2921	06/09/2014	Claims	11	33462	Automatic Wilbert Vault	952.00	
2922	06/09/2014	Claims	11	33463	Blacksheep Technology	809.25	
2923	06/09/2014	Claims	11	33464	Bryant Power Services	291.06	
2924	06/09/2014	Claims	11	33465	Buildings By Guarez Complete Janitorial	1,650.00	
2925	06/09/2014	Claims	11	33466	Canon Financial Services	105.50	
2926	06/09/2014	Claims	11	33467	Carriage House	26.38	
2927	06/09/2014	Claims	11	33468	CenturyLink	146.94	
2928	06/09/2014	Claims	11	33469	Databar Incorporated	1,092.58	
2929	06/09/2014	Claims	11	33470	Drain-Pro Inc	2,708.29	
2930	06/09/2014	Claims	11	33471	Eatonville - Utilities	11,338.90	
2931	06/09/2014	Claims	11	33472	Eatonville Auto Center	184.50	
2932	06/09/2014	Claims	11	33473	Eatonville Firefighters Association	90.00	
2933	06/09/2014	Claims	11	33474	Emergency Reporting	160.77	
2934	06/09/2014	Claims	11	33475	Josh Hidalgo	140.08	
2935	06/09/2014	Claims	11	33476	J & I Power Equipment Inc	2,671.03	
2936	06/09/2014	Claims	11	33477	Kirks Pharmacy	47.20	
2937	06/09/2014	Claims	11	33478	Kitsap County Fire District #18	1,425.00	
2938	06/09/2014	Claims	11	33479	Kobersy, Dr Jacques	800.00	
2939	06/09/2014	Claims	11	33480	Life-Assist Inc	853.25	
2940	06/09/2014	Claims	11	33481	Donald & Lorie McVicker	299.44	
2941	06/09/2014	Claims	11	33482	Motor Worx	2,568.69	
2942	06/09/2014	Claims	11	33483	Municipal Emergency Services	125.85	
2943	06/09/2014	Claims	11	33484	Alicia Nelson	50.00	
2944	06/09/2014	Claims	11	33485	Orca Pacific Inc	2,374.34	
2945	06/09/2014	Claims	11	33486	Pierce County Budget & Finance	305.45	
2946	06/09/2014	Claims	11	33487	Post Net	82.33	
2947	06/09/2014	Claims	11	33488	Premera Blue Cross	238.30	
2948	06/09/2014	Claims	11	33489	Quill Corp	323.28	
2949	06/09/2014	Claims	11	33490	SBS Leasing A Program Of De Lage	320.31	
2950	06/09/2014	Claims	11	33491	Seawestern Inc	702.05	
2951	06/09/2014	Claims	11	33492	Sharp Electronics Corporation	153.05	
2952	06/09/2014	Claims	11	33493	Sprint	189.95	
2953	06/09/2014	Claims	11	33494	State Treasurer's Office	1,614.52	
2954	06/09/2014	Claims	11	33495	Systems Design	741.21	
2955	06/09/2014	Claims	11	33496	Verizon Wireless	622.41	

001 Current Expense Fund	19,090.50
101 Street Fund	707.33
110 Tourism Fund	331.94
401 Electric Fund	2,257.02
410 Water Fund	6,540.00
411 Sewer Fund	7,730.65
450 Storm Drain Fund	265.76
460 Refuse Fund	322.25
640 Fiscal Agency Remittance Fund	1,655.55

\* Transaction Has Mixed Revenue And Expense Accounts

	Claims:	38,901.00
38,901.00		

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/09/2014 To: 06/09/2014

Time: 12:42:32 Date: 06/04/2014  
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

06/05/2014 To: 06/05/2014

Time: 14:57:16 Date: 06/02/2014  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2856	06/05/2014	Payroll	11	EFT	Shauna Anderson	2,321.18	05/16/14-05/31/14
2857	06/05/2014	Payroll	11	EFT	Douglas Beagle	3,120.42	05/16/14-05/31/14
2858	06/05/2014	Payroll	11	EFT	Jeremy Brewer	1,386.73	05/16/14-05/31/14
2859	06/05/2014	Payroll	11	EFT	Andrew Browe	1,414.57	05/16/14-05/31/14
2860	06/05/2014	Payroll	11	EFT	Jesse Carroll	1,660.03	05/16/14-05/31/14
2861	06/05/2014	Payroll	11	EFT	Bruce Case	1,729.41	05/16/14-05/31/14
2862	06/05/2014	Payroll	11	EFT	Christina M Dargan	1,595.55	05/16/14-05/31/14
2863	06/05/2014	Payroll	11	EFT	Miranda M Doll	1,588.09	05/16/14-05/31/14
2864	06/05/2014	Payroll	11	EFT	Sheila F Dudley	1,280.15	05/16/14-05/31/14
2866	06/05/2014	Payroll	11	EFT	Gaille C Finley	686.61	05/16/14-05/31/14
2867	06/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,458.65	05/16/14-05/31/14
2868	06/05/2014	Payroll	11	EFT	Robert C Hudspeth	1,821.83	05/16/14-05/31/14
2869	06/05/2014	Payroll	11	EFT	Timothy Lincoln	1,585.08	05/16/14-05/31/14
2870	06/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,815.01	05/16/14-05/31/14
2871	06/05/2014	Payroll	11	EFT	Jason L McGuire	1,728.61	05/16/14-05/31/14
2873	06/05/2014	Payroll	11	EFT	Steve McKasson	2,892.24	05/16/14-05/31/14
2876	06/05/2014	Payroll	11	EFT	Gronn Morgan	1,919.04	05/16/14-05/31/14
2877	06/05/2014	Payroll	11	EFT	Kerri Murphy	1,507.01	05/16/14-05/31/14
2878	06/05/2014	Payroll	11	EFT	Eric Pedersen	1,600.20	05/16/14-05/31/14
2879	06/05/2014	Payroll	11	EFT	Mike Schaub	470.32	05/16/14-05/31/14
2881	06/05/2014	Payroll	11	EFT	Nestor N Sundita	1,977.56	05/16/14-05/31/14
2882	06/05/2014	Payroll	11	EFT	Sarah Swart	1,855.68	05/16/14-05/31/14
2884	06/05/2014	Payroll	11	EFT	Johnny Wade	1,566.25	05/16/14-05/31/14
2886	06/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,850.06	941 Deposit For 06/05/2014 - 06/05/2014
2880	06/05/2014	Payroll	11	25150	Daniel G Sharpe	1,867.90	05/16/14-05/31/14
2883	06/05/2014	Payroll	11	25151	Mike W Tiller	976.30	05/16/14-05/31/14
2885	06/05/2014	Payroll	11	25152	Eric Hadley	132.98	05/16/14-05/31/14
2887	06/05/2014	Payroll	11	25153	AWC	17,007.01	06/05/2014 To 06/05/2014 - AWC
2888	06/05/2014	Payroll	11	25154	Aflac	362.33	06/05/2014 To 06/05/2014 - Aflac; 06/05/2014 To 06/05/2014 - Pre Tax Aflac
2889	06/05/2014	Payroll	11	25155	IBEW Local 483	793.76	06/05/2014 To 06/05/2014 - Ibew
2890	06/05/2014	Payroll	11	25156	WA State Dept of Retirement DeferredComp	600.50	06/05/2014 To 06/05/2014 - Deferred Comp
2891	06/05/2014	Payroll	11	25157	WA State Dept of Retirement Systems	7,896.44	06/05/2014 To 06/05/2014 - Pers 2; 06/05/2014 To 06/05/2014 - Leoff 2

000	11.02
001 Current Expense Fund	62,022.74
101 Street Fund	785.89
401 Electric Fund	13,438.39
410 Water Fund	5,013.93
411 Sewer Fund	3,239.86
450 Storm Drain Fund	955.67

85,467.50 Payroll: 85,467.50

# CHECK REGISTER

Town Of Eatonville

Time: 14:57:16 Date: 06/02/2014

MCAG #: 0578

06/05/2014 To: 06/05/2014

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 \_\_\_\_\_

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

Reviewed by Mayor Mike Schaub 