TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 09:06:21 Date: 01/03/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5881	**12/02/2013**		**11**	**EFT**	**Claims**		**USDA Rural Development**	**32,863.00**	
	592 35 81 00 USDA Bond - Interest					412 USDA Sewer Bond Redemption Fund		24,031.20	
	582 35 72 01 USDA Bond -Principal					412 USDA Sewer Bond Redemption Fund		8,831.80	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	32,863.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
412 USDA Sewer Bond Redemption Fund	0.00	0.00	0.00	32,863.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	32,863.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:42:20 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5923	**12/13/2013**		**11**	**32937**	**Claims**		**Doug Beagle**	**150.00**	
	558 60 41 00 Planning Professional S				001 Current Expense Fund			150.00	Reimbursement For Recording Document At Pierce County

Acct Pay#	Amount	PO's Paid
15017	150.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	150.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6034	**12/23/2013**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,755.89	Loan Payment Rainier Ave Bond - Principal
	591 80 00 02 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					461.07	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
15040	2,216.96	

6035	**12/23/2013**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**12,243.39**	
	514 23 53 00 Finance Excise Taxes		001 Current Expense Fund					641.71	Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					0.89	Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					264.07	Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,808.33	Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					3,635.16	Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,071.53	Excise Tax
	536 20 53 00 Taxes- Cemetery Lots (		001 Current Expense Fund					10.93	Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					1,808.97	Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					1.80	Excise Tax

Acct Pay#	Amount	PO's Paid
15042	12,243.39	

6036	**12/23/2013**		**11**	**32938**	**Claims**		**Airgas**	**121.86**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					121.86	Oxygen - FD

Acct Pay#	Amount	PO's Paid
15029	121.86	

6037	**12/23/2013**		**11**	**32939**	**Claims**		**CTK Construction**	**5,074.75**	
	594 18 62 00 Town Hall Remodel		001 Current Expense Fund					5,074.75	Town Hall Remodel Retention

Acct Pay#	Amount	PO's Paid
15041	5,074.75	

6038	**12/23/2013**		**11**	**32940**	*****	**Claims**	**Center of Attention**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License - Not In Town Limits

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15044	50.00							
6039	**12/23/2013**		**11**	**32941**	**Claims**		**Comcast**	**173.14**	
	518 78 49 00 Town Hall Miscellanec		001 Current Expense Fund					42.50	Comcast Cable Television
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					130.64	High Speed Internet
Acct Pay#		Amount	PO's Paid						
	15027	42.50							
	15028	130.64							
6040	**12/23/2013**		**11**	**32942**	*** Claims**		**Dawn Demarest**	**240.00**	
	362 40 00 00 Rents-Short Term (Parl		001 Current Expense Fund					-90.00	Refund CC Rental Overpayment
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	CC Deposit Refund
Acct Pay#		Amount	PO's Paid						
	15039	240.00							
6041	**12/23/2013**		**11**	**32943**	**Claims**		**Humane Society Tacoma Pierce County**	**250.00**	
	554 30 41 00 Animal Control Profess		001 Current Expense Fund					250.00	I Dog, 1 Cat
Acct Pay#		Amount	PO's Paid						
	15033	250.00							
6042	**12/23/2013**		**11**	**32944**	**Claims**		**Ed Kropf**	**20.00**	
	543 70 00 00 Transportation Benefit		102 Transportation Benefit District					20.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	15032	20.00							
6043	**12/23/2013**		**11**	**32945**	**Claims**		**Pitney Bowes Global Financial Services**	**166.38**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					3.33	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					3.33	
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					4.99	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					28.28	
	533 10 42 00 Electric Communicatio		401 Electric Fund					29.95	
	534 10 42 00 Water Communications		410 Water Fund					28.28	
	535 80 42 00 Sewer Communication		411 Sewer Fund					28.28	
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					29.95	
	558 60 42 00 Planning Communicati		001 Current Expense Fund					4.99	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	559 60 42 00 Building Code Commu		001 Current Expense Fund					5.00	
Acct Pay#		Amount	PO's Paid						
	15030	166.38							
6044	**12/23/2013**		**11**	**32946**	**Claims**		**Pitney Bowes Purchase Power**	**600.00**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					54.00	Postage
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					54.00	Postage
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					60.00	Postage
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					66.00	Postage
	533 10 42 00 Electric Communicatio		401 Electric Fund					66.00	Postage
	534 10 42 00 Water Communications		410 Water Fund					66.00	Postage
	535 80 42 00 Sewer Communication		411 Sewer Fund					66.00	Postage
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					48.00	Postage
	558 60 42 00 Planning Communicati		001 Current Expense Fund					60.00	Postage
	559 60 42 00 Building Code Commu		001 Current Expense Fund					60.00	Postage
Acct Pay#		Amount	PO's Paid						
	15031	600.00							
6045	**12/23/2013**		**11**	**32947**	**Claims**		**Post Net**	**27.33**	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					27.33	Light Dept Shipping For Safety Equipment Testing
Acct Pay#		Amount	PO's Paid						
	15026	27.33							
6046	**12/23/2013**		**11**	**32948**	**Claims**		**Sharp Electronics Corporation**	**204.20**	
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					204.20	Copier Contract
Acct Pay#		Amount	PO's Paid						
	15036	204.20							
6047	**12/23/2013**		**11**	**32949**	**Claims**		**Sprint**	**94.59**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					94.59	MDT Air Cards - PD
Acct Pay#		Amount	PO's Paid						
	15043	94.59							
6048	**12/23/2013**		**11**	**32950**	**Claims**		**Stericycle**	**32.32**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					32.32	Medical Waste Disposal

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15035	32.32							
6049	**12/23/2013**		**11**	**32951**	**Claims**		**Systems Design**	**643.83**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					616.00	Ambulance Billing November 2013
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					27.83	Ambulance Billing November 2013
Acct Pay#		Amount	PO's Paid						
	15034	643.83							
6050	**12/23/2013**		**11**	**32952**	**Claims**		**US Bank**	**1,857.56**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					49.95	Web Hosting - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					1,028.27	Heating Oil - FD
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					111.14	Hydro Test Cylinders (4) - FD
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					15.00	Gift Cards Wellness Program
	521 20 49 00 Law Enforcement Misc		001 Current Expense Fund					25.00	Gift Cards Wellness Program
	522 20 49 00 Fire And EMS Miscell		001 Current Expense Fund					15.00	Gift Cards Wellness Program
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					15.00	Gift Cards Wellness Program
	534 80 49 01 Water Miscellaneous		410 Water Fund					7.50	Gift Cards Wellness Program
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					7.50	Gift Cards Wellness Program
	554 30 31 00 Animal Control Operat		001 Current Expense Fund					110.50	Animal Licenses
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund					5.00	Gift Cards Wellness Program
	559 60 49 00 Building Code Miscell		001 Current Expense Fund					5.00	Gift Cards Wellness Program
	534 40 43 00 Water Training		410 Water Fund					462.70	Lodging For Training, Testing J Hidalgo
Acct Pay#		Amount	PO's Paid						
	15045	1,189.36							
	15046	205.50							
	15047	462.70							
6051	**12/23/2013**		**11**	**32953**	**Claims**		**Verizon Wireless**	**106.48**	
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					106.48	Cell Services
Acct Pay#		Amount	PO's Paid						
	15037	106.48							
6052	**12/23/2013**		**11**	**32954**	**Claims**		**Whistle Workwear**	**492.29**	
	533 10 21 00 Electric Uniforms		401 Electric Fund					492.29	Lineman Boots - J Carroll
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15038	492.29							
6059	**12/23/2013**		**11**	**32955**	**Claims**		**MJK Contracting Inc**	**10,738.75**	
	594 35 63 02 Sewer Latecomers Agr		411 Sewer Fund					7,775.77	Map ID F Parcel #416145024
	594 35 63 02 Sewer Latecomers Agr		411 Sewer Fund					470.00	Map ID H Parcel #416145020
	594 35 63 02 Sewer Latecomers Agr		411 Sewer Fund					2,492.98	Map ID I Parcel #416145025
Acct Pay#		Amount	PO's Paid						
	15048	10,738.75							
6163	**12/31/2013**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**110,921.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					94,464.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					16,457.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
	15069	110,921.00							
6164	**12/31/2013**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**10,217.99**	
	514 23 53 00 Finance Excise Taxes		001 Current Expense Fund					619.44	Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					4.42	Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					256.09	Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,409.34	Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					2,260.08	Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,024.67	Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					1,641.83	Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					2.12	Excise Tax
Acct Pay#		Amount	PO's Paid						
	15113	10,217.99							
6165	**12/31/2013**		**11**	**32956**	**Claims**		**Arrow Lumber**	**149.44**	
	534 80 35 00 Water Tools & Minor E		410 Water Fund					31.15	Hex Key Set, Pliers, Screw Driver - Water
	533 80 35 00 Electric Tools & Mino		401 Electric Fund					75.52	Stepladder - Light
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					7.54	10x4 Wood - Parks
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					3.77	Shrink Tubing - Sewer
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					7.00	Paint - Parks
	535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund					12.94	Cultivator - Sewer
	534 80 35 00 Water Tools & Minor E		410 Water Fund					11.52	Level, Funnel - Water

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15050	31.15							
	15051	75.52							
	15052	7.54							
	15100	3.77							
	15101	7.00							
	15102	12.94							
	15103	11.52							
6166	**12/31/2013**		**11**	**32957**	**Claims**		**Associated Petroleum**	**1,372.00**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					703.15	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					422.97	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel		401 Electric Fund					143.55	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					51.16	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					51.17	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	15066	1,372.00							
6167	**12/31/2013**		**11**	**32958**	**Claims**		**Atlas Copco Compressors LLC**	**433.43**	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					433.43	Filter Kits For Water Filter Compressors
Acct Pay#		Amount	PO's Paid						
	15091	433.43							
6168	**12/31/2013**		**11**	**32959**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,850.00**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					481.00	Monthly Janitorial
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					148.00	Monthly Janitorial
	533 80 41 00 Electric Professional S		401 Electric Fund					148.00	Monthly Janitorial
	534 10 41 00 Water Professional Ser		410 Water Fund					148.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					148.00	Monthly Janitorial
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					148.00	Monthly Janitorial
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					481.00	Monthly Janitorial
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					148.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
	15092	1,850.00							
6169	**12/31/2013**		**11**	**32960**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Contract
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.50	Copier Contract - PD

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15073	48.75							
	15094	105.50							
6170	**12/31/2013**		**11**	**32961**	**Claims**		**Center Electric Inc**	**4,708.40**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					2,737.52	Wastewater Pump Repair
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					1,970.88	Wastewater Pump Repair
Acct Pay#		Amount	PO's Paid						
	15098	2,737.52							
	15099	1,970.88							
6171	**12/31/2013**		**11**	**32962**	**Claims**		**CenturyLink**	**146.94**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					146.94	T1 Line - PD
Acct Pay#		Amount	PO's Paid						
	15093	146.94							
6172	**12/31/2013**		**11**	**32963**	**Claims**		**City of Bonney Lake**	**2,752.44**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,752.44	Court Services November 2013
Acct Pay#		Amount	PO's Paid						
	15114	2,752.44							
6173	**12/31/2013**		**11**	**32964**	**Claims**		**Coastwide Laboratories**	**242.48**	
	518 78 31 00 Town Hall Operating S		001 Current Expense Fund					50.66	Trash Bags
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					191.82	Seat Covers, Trash Bags
Acct Pay#		Amount	PO's Paid						
	15106	242.48							
6174	**12/31/2013**		**11**	**32965**	**Claims**		**Databar Incorporated**	**177.31**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					35.46	
	533 10 42 00 Electric Communicatio		401 Electric Fund					35.46	
	534 10 42 00 Water Communications		410 Water Fund					35.46	
	535 80 42 00 Sewer Communication		411 Sewer Fund					35.46	
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					35.47	
Acct Pay#		Amount	PO's Paid						
	15097	177.31							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6175	**12/31/2013**		**11**	**32966**	**Claims**		**Eatonville - Utilities**	**11,483.01**	
	518 78 47 00 Town Hall Utility Serv		001 Current Expense Fund					759.71	TOE Utilities
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					36.07	TOE Utilities
	531 18 47 00 Storm Drain Utility Se		450 Storm Drain Fund					58.92	TOE Utilities
	533 80 47 00 Electric Utility Service		401 Electric Fund					1,213.86	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund					2,475.49	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund					4,034.21	TOE Utilities
	537 80 47 00 Refuse Utility Service		460 Refuse Fund					58.92	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund					597.97	TOE Utilities
	554 30 47 00 Animal Control Utility		001 Current Expense Fund					94.96	TOE Utilities
	557 90 41 04 Tourism		110 Tourism Fund					375.60	TOE Utilities
	575 50 47 00 Comm Center Utility S		001 Current Expense Fund					1,080.61	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund					696.69	TOE Utilities

Acct Pay#	Amount	PO's Paid
15119	11,483.01	

6176	**12/31/2013**		**11**	**32967**	**Claims**		**Eatonville Auto Parts**	**543.66**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					43.52	Battery For Shop Truck
	534 80 48 00 Water Repairs & Maint		410 Water Fund					43.52	Battery For Shop Truck
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					43.51	Battery For Shop Truck
	535 80 34 00 Sewer Inventory Purch		411 Sewer Fund					413.11	Super HC IND V-B, Bulbs - Sewer

Acct Pay#	Amount	PO's Paid
15056	130.55	
15057	413.11	

6177	**12/31/2013**		**11**	**32968**	**Claims**		**Goodyear Commercial Tire & Service C**	**506.54**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					168.85	Tire Repair Backhoe
	534 80 48 00 Water Repairs & Maint		410 Water Fund					168.85	Tire Repair Backhoe
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					168.84	Tire Repair Backhoe

Acct Pay#	Amount	PO's Paid
15083	506.54	

6178	**12/31/2013**		**11**	**32969**	**Claims**		**Grainger**	**123.49**	
	535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund					123.49	Spray Nozzles - Sewer

Acct Pay#	Amount	PO's Paid
15068	123.49	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6179	**12/31/2013**		**11**	**32970**	**Claims**		**HD Fowler Company**	**957.27**	
	534 80 34 00 Water Inventory Purch		410 Water Fund					957.27	Meters, Adapters, Clamps, Caps - Water

Acct Pay#	Amount	PO's Paid
15053	957.27	

6180	**12/31/2013**		**11**	**32971**	**Claims**		**Kirks Pharmacy**	**85.99**	
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					85.99	Hepatitis Vaccination Hidalgo - Sewer

Acct Pay#	Amount	PO's Paid
15072	85.99	

6181	**12/31/2013**		**11**	**32972**	**Claims**		**Kobersy, Dr Jacques**	**400.00**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					400.00	Medical Director Fee Dec 2013

Acct Pay#	Amount	PO's Paid
15118	400.00	

6182	**12/31/2013**		**11**	**32973**	***Claims**		**Lava Rock Gardens**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
15125	50.00	

6183	**12/31/2013**		**11**	**32974**	**Claims**		**Lynch Creek Quarry**	**66.47**	
	535 80 34 00 Sewer Inventory Purch		411 Sewer Fund					66.47	Crushed Rock - Sewer

Acct Pay#	Amount	PO's Paid
15054	66.47	

6184	**12/31/2013**		**11**	**32975**	**Claims**		**Motor Worx**	**45.00**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					45.00	Oil Change - PD

Acct Pay#	Amount	PO's Paid
15062	45.00	

6185	**12/31/2013**		**11**	**32976**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water - Sewer

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15123	22.70							
6186	**12/31/2013**		**11**	**32977**	**Claims**		**Municipal Emergency Services**	**5,610.80**	
	594 22 60 00 Fire Capital Equipment		001 Current Expense Fund					5,610.80	Bunker Gear
Acct Pay#		Amount	PO's Paid						
	15087	5,610.80							
6187	**12/31/2013**		**11**	**32978**	**Claims**		**Nisqually Police Dept**	**40.00**	
	523 60 51 00 Care/Custody Of Prisoi		001 Current Expense Fund					40.00	Jail Services Nov 2013
Acct Pay#		Amount	PO's Paid						
	15061	40.00							
6188	**12/31/2013**		**11**	**32979**	**Claims**		**Northern Safety Co Inc**	**116.34**	
	535 80 34 00 Sewer Inventory Purch		411 Sewer Fund					116.34	Latex Gloves, Safety Eyewear - Sewer
Acct Pay#		Amount	PO's Paid						
	15067	116.34							
6189	**12/31/2013**		**11**	**32980**	**Claims**		**Orca Pacific, Inc.**	**1,985.68**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					1,985.68	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	15055	1,985.68							
6190	**12/31/2013**		**11**	**32981**	**Claims**		**Pacific Office Automation**	**165.34**	
	531 30 49 00 Storm Drain Miscellan		450 Storm Drain Fund					16.53	PW Copier Contract, Copies
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					16.53	PW Copier Contract, Copies
	534 80 49 01 Water Miscellaneous		410 Water Fund					16.53	PW Copier Contract, Copies
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					16.53	PW Copier Contract, Copies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					16.53	PW Copier Contract, Copies
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					82.69	PW Copier Contract, Copies
Acct Pay#		Amount	PO's Paid						
	15137	165.34							
6191	**12/31/2013**		**11**	**32982**	**Claims**		**Pierce County Budget & Finance**	**1,835.60**	
	514 40 50 00 Election Costs		001 Current Expense Fund					1,089.74	2013 General Election Costs

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			523 60 51 00 Care/Custody Of Prisoi	001	Current Expense Fund			634.00	Jail Services October 2013
			586 88 00 00 County/Crime Victims	640	Fiscal Agency Remittance Fund			41.86	Court Fines
			522 40 43 00 Fire Control/EMS Trai	001	Current Expense Fund			35.00	Tuition EMS Class C Haber
			522 40 43 00 Fire Control/EMS Trai	001	Current Expense Fund			35.00	Tuition EMS Class S Swart

Acct Pay#	Amount	PO's Paid
15085	1,089.74	
15089	634.00	
15096	41.86	
15115	35.00	
15116	35.00	

6192	**12/31/2013**		**11**	**32983**	**Claims**		**Pitney Bowes Inc**	**115.63**	
		514 23 42 00 Finance Communicatio		001	Current Expense Fund			2.31	
		521 20 42 00 Law Enforcement Com		001	Current Expense Fund			2.31	
		522 20 42 00 Fire And EMS Commu		001	Current Expense Fund			3.47	
		531 30 42 00 Storm Drain Communi		450	Storm Drain Fund			19.66	
		533 10 42 00 Electric Communicatio		401	Electric Fund			20.81	
		534 10 42 00 Water Communications		410	Water Fund			19.66	
		535 80 42 00 Sewer Communication		411	Sewer Fund			19.66	
		537 80 42 00 Refuse Communicatior		460	Refuse Fund			20.81	
		558 60 42 00 Planning Communicati		001	Current Expense Fund			3.47	
		559 60 42 00 Building Code Commu		001	Current Expense Fund			3.47	

Acct Pay#	Amount	PO's Paid
15090	115.63	

6193	**12/31/2013**		**11**	**32984**	**Claims**		**Public Safety Testing Inc**	**165.00**	
		521 20 41 00 Law Enforcement Pro S		001	Current Expense Fund			90.00	Fees-Testing Q42013 OCT-DEC
		522 10 41 00 Fire Control Professior		001	Current Expense Fund			75.00	Fees-Testing Q42013 OCT-DEC

Acct Pay#	Amount	PO's Paid
15117	165.00	

6194	**12/31/2013**		**11**	**32985**	**Claims**		**Quill Corp**	**735.37**	
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			63.64	Office Supplies - PD
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			7.00	Office Supplies - PD
		518 78 31 00 Town Hall Operating S		001	Current Expense Fund			75.52	Tissue
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			7.16	Labels
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			3.82	Office Supplies
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			3.82	Office Supplies
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			7.41	Office Supplies

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 31 00 Storm Drain Operating	450	Storm Drain Fund			7.23	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			7.29	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			7.29	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			7.29	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			8.43	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			3.82	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			3.81	Office Supplies
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			38.07	Office Supplies, Chair Mat
			518 78 31 00 Town Hall Operating S	001	Current Expense Fund			117.74	TP, Paper Towels
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			10.78	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			15.58	Office Supplies
			575 50 31 00 Comm Center Operatin	001	Current Expense Fund			235.48	TP, Paper Towels
			576 80 31 00 Parks Operating Suppli	001	Current Expense Fund			104.19	TP

Acct Pay#	Amount	PO's Paid
15058	63.64	
15059	7.00	
15060	75.52	
15086	7.16	
15104	60.21	
15105	521.84	

6195	**12/31/2013**		**11**	**32986**	**Claims**		**Eatonville Dispatch RIM Publications**	**157.50**	
			514 23 44 00 Finance Advertising	001	Current Expense Fund			102.50	Public Notices Recreational Marijuana
			514 23 44 00 Finance Advertising	001	Current Expense Fund			9.35	Public Notices Budget
			521 20 44 00 Law Enforcement Adve	001	Current Expense Fund			12.10	Public Notices Budget
			522 20 42 00 Fire And EMS Commu	001	Current Expense Fund			14.30	Public Notices Budget
			533 10 44 00 Electric Advertising	401	Electric Fund			7.15	Public Notices Budget
			534 10 44 00 Water Advertising	410	Water Fund			3.85	Public Notices Budget
			535 80 44 00 Sewer Advertising	411	Sewer Fund			3.85	Public Notices Budget
			558 60 44 00 Planning Advertising	001	Current Expense Fund			2.20	Public Notices Budget
			559 60 42 00 Building Code Commu	001	Current Expense Fund			2.20	Public Notices Budget

Acct Pay#	Amount	PO's Paid
15120	157.50	

6196	**12/31/2013**		**11**	**32987**	**Claims**		**Rohlinger Enterprises Inc**	**82.00**	
			533 80 41 00 Electric Professional S	401	Electric Fund			82.00	Test Linemen's Gloves - Light

Acct Pay#	Amount	PO's Paid
15063	82.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:14:13 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6197	**12/31/2013**		**11**	**32988**	**Claims**		**SBS Leasing A Program Of De Lage**	**275.63**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					137.82	Copier Contract
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					55.13	Copier Contract
	534 80 49 01 Water Miscellaneous		410 Water Fund					27.56	Copier Contract
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					27.56	Copier Contract
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					27.56	Copier Contract

Acct Pay#	Amount	PO's Paid
15082	275.63	

6198	**12/31/2013**		**11**	**32989**	**Claims**		**Sharp Electronics Corporation**	**216.81**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					108.41	Copier Lease
	533 80 41 00 Electric Professional S		401 Electric Fund					43.36	Copier Lease
	534 10 41 00 Water Professional Ser		410 Water Fund					21.68	Copier Lease
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					21.68	Copier Lease
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					21.68	Copier Lease

Acct Pay#	Amount	PO's Paid
15071	216.81	

6199	**12/31/2013**		**11**	**32990**	*** Claims**		**Silver Studio Farms**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
15124	50.00	

6200	**12/31/2013**		**11**	**32991**	**Claims**		**State Treasurer's Office**	**2,038.43**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					2,029.43	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					9.00	Court Fines

Acct Pay#	Amount	PO's Paid
15095	2,038.43	

6201	**12/31/2013**		**11**	**32992**	**Claims**		**Tacoma Electric Supply Inc**	**200.21**	
	533 80 34 00 Electric Inventory Purc		401 Electric Fund					200.21	Bodine B90 Ballast - Light

Acct Pay#	Amount	PO's Paid
15070	200.21	

6202	**12/31/2013**		**11**	**32993**	**Claims**		**Tiny's Tire Factory**	**387.96**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				387.96	PD Vehicle Tires

Acct Pay#	Amount	PO's Paid
15088	387.96	

6203	**12/31/2013**		**11**	**32994**	**Claims**		**Verizon Wireless**	**675.94**	
	513 10 42 00 Mayor Communication			001 Current Expense Fund				57.99	Cell Services - Mayor
	533 10 42 00 Electric Communicatio			401 Electric Fund				104.19	Cell Services - Light
	534 10 42 00 Water Communications			410 Water Fund				90.75	Cell Services - Water
	535 80 42 00 Sewer Communication:			411 Sewer Fund				90.74	Cell Services - Sewer
	559 60 42 00 Building Code Commu			001 Current Expense Fund				34.73	Cell Services - Bldg
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				297.54	Cell Services - PD

Acct Pay#	Amount	PO's Paid
15049	378.40	
15107	297.54	

6204	**12/31/2013**		**11**	**32995**	**Claims**		**WA State Dept of Transportation**	**233.12**	
	542 30 41 00 Streets Professional Sv			101 Street Fund				233.12	SR 161/WA Ave N Corridor

Acct Pay#	Amount	PO's Paid
15084	233.12	

6205	**12/31/2013**		**11**	**32996**	**Claims**		**Bob Walter**	**169.10**	
	554 30 41 00 Animal Control Profes:			001 Current Expense Fund				169.10	Dec 2013 Kennel, Animal Care/Transport

Acct Pay#	Amount	PO's Paid
15109	169.10	

6206	**12/31/2013**		**11**	**32997**	**Claims**		**Water Management Labs Inc**	**1,119.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				854.00	Testing
	534 10 41 00 Water Professional Ser			410 Water Fund				265.00	Testing

Acct Pay#	Amount	PO's Paid
15064	854.00	
15065	265.00	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	199,139.10
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	28,448.09	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	831.09	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	375.60	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	123,134.67	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	14,107.57	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	23,158.44	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	900.24	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,866.15	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,080.29	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	199,139.10	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 11:44:42 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
129	**01/13/2014**		**11**	**32998**	**Claims**		**Blacksheep Technology**	**809.25**	
	514 23 41 00 Finance Professional S			001	Current Expense Fund			218.50	
	521 20 41 00 Law Enforcement Pro S			001	Current Expense Fund			121.39	
	522 10 41 00 Fire Control Professior			001	Current Expense Fund			307.52	
	533 80 41 00 Electric Professional S			401	Electric Fund			32.37	
	534 10 41 00 Water Professional Ser			410	Water Fund			32.37	
	535 80 41 00 Sewer Professional Ser			411	Sewer Fund			32.37	
	558 60 41 00 Planning Professional S			001	Current Expense Fund			16.19	
	559 60 41 00 Building Code Professi			001	Current Expense Fund			48.54	

Acct Pay#	Amount	PO's Paid
15134	809.25	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
130	**01/13/2014**		**11**	**32999**	**Claims**		**Eatonville Auto Parts**	**16.63**	
	534 80 35 00 Water Tools & Minor E			410	Water Fund			16.63	Oiler - Water

Acct Pay#	Amount	PO's Paid
15111	16.63	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
131	**01/13/2014**		**11**	**33000**	**Claims**		**Everbank Commercial Finance Inc**	**341.40**	
	558 60 45 00 Planning Leases/Rental			001	Current Expense Fund			170.70	Copier Contract
	559 60 49 00 Building Code Miscell			001	Current Expense Fund			170.70	Copier Contract

Acct Pay#	Amount	PO's Paid
15108	341.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
132	**01/13/2014**		**11**	**33001**	**Claims**		**Graphics By Gardino**	**140.27**	
	513 10 31 00 Mayor Operating Supp			001	Current Expense Fund			70.14	Mayor Business Cards
	514 23 31 00 Finance Operating Sup			001	Current Expense Fund			70.13	Town Hall Business Cards

Acct Pay#	Amount	PO's Paid
15132	140.27	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
133	**01/13/2014**		**11**	**33002**	**Claims**		**Harold Lemay Enterprises**	**29,241.47**	
	537 60 41 00 Refuse Contract			460	Refuse Fund			29,215.83	Refuse Contract
	537 60 41 00 Refuse Contract			460	Refuse Fund			25.64	Refuse Contract

Acct Pay#	Amount	PO's Paid
15138	29,215.83	
15139	25.64	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
134	**01/13/2014**		**11**	**33003**	**Claims**		**Joint Apprenticeship&Training Committ**	**2,354.42**	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 11:44:42 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 40 43 00 Electric Training			401 Electric Fund				2,354.42	Camp Rilea Lineman Training J Carroll

Acct Pay#	Amount	PO's Paid
15112	2,354.42	

135	**01/13/2014**		**11**	**33004**	**Claims**		**Steve McKasson**	**72.00**	
	534 10 49 00 Water Dues & Subscrip			410 Water Fund				42.00	DOH Cert Renewal - Water
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				30.00	DOE Cert Renewal - Sewer

Acct Pay#	Amount	PO's Paid
15110	72.00	

136	**01/13/2014**		**11**	**33005**	**Claims**		**Pierce County Refuse**	**64.20**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				64.20	Refuse Contract

Acct Pay#	Amount	PO's Paid
15140	64.20	

137	**01/13/2014**		**11**	**33006**	**Claims**		**Rainier Connect**	**1,556.13**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				310.81	Phone Services - PD
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				368.70	Phone Services
	558 60 42 00 Planning Communicati			001 Current Expense Fund				94.97	Phone Services
	559 60 42 00 Building Code Commu			001 Current Expense Fund				94.96	Phone Services
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				82.49	Phone Services - FD
	534 10 42 00 Water Communications			410 Water Fund				226.90	Phone Services - Water
	535 80 42 00 Sewer Communication			411 Sewer Fund				276.83	Phone Services - Sewer
	533 10 42 00 Electric Communicatio			401 Electric Fund				100.47	Phone Services - Light

Acct Pay#	Amount	PO's Paid
15126	310.81	
15127	558.63	
15128	82.49	
15129	226.90	
15130	276.83	
15131	100.47	

138	**01/13/2014**		**11**	**33007**	**Claims**		**TargetSolutions**	**3,120.00**	
	514 40 43 00 Finance Training/Trave			001 Current Expense Fund				159.74	Online Training 2014
	521 40 43 00 Law Enforcement Trai			001 Current Expense Fund				319.50	Online Training 2014
	522 40 43 00 Fire Control/EMS Trai			001 Current Expense Fund				1,997.85	Online Training 2014
	533 40 43 00 Electric Training			401 Electric Fund				240.60	Online Training 2014

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 11:44:42 Date: 01/08/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 40 43 00 Water Training		410 Water Fund					120.30	Online Training 2014
	535 40 43 00 Sewer Training		411 Sewer Fund					120.30	Online Training 2014
	558 40 43 00 Planning Training		001 Current Expense Fund					40.43	Online Training 2014
	559 40 43 00 Building Code Enforce		001 Current Expense Fund					121.28	Online Training 2014

Acct Pay#	Amount	PO's Paid
15136	3,120.00	

139	**01/13/2014**		**11**	**33008**	**Claims**		**WASPC-WA Assoc Sheriffs & Police Chi**	**60.00**	
	521 20 49 00 Law Enforcement Misc		001 Current Expense Fund					60.00	Chief McGuire 2014 Dues

Acct Pay#	Amount	PO's Paid
15133	60.00	

140	**01/13/2014**		**11**	**33009**	*** Claims**		**Wisdom Tree Technologies**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
15135	50.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	37,825.77
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	4,894.54	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,727.86	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	438.20	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	459.50	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	29,305.67	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	37,825.77	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 09:04:48 Date: 01/03/2014
MCAG #: 0578 — 12/02/2013 To: 12/02/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
5881	12/02/2013	Claims	11	EFT	USDA Rural Development	32,863.00	
		412 USDA Sewer Bond Redemption Fund				32,863.00	
						32,863.00	Claims: 32,863.00

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 12:42:32 Date: 01/08/2014
MCAG #: 0578 — 12/13/2013 To: 12/13/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
5923	12/13/2013	Claims	11	32937	Doug Beagle	150.00	
		001 Current Expense Fund				150.00	
						150.00	Claims: 150.00

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 13:06:48 Date: 01/08/2014
MCAG #: 0578 — 12/23/2013 To: 12/31/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
6034	12/23/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
6035	12/23/2013	Claims	11	EFT	WA State Dept of Revenue	12,243.39	
6163	12/31/2013	Claims	11	EFT	Bonneville Power Administration	110,921.00	
6164	12/31/2013	Claims	11	EFT	WA State Dept of Revenue	10,217.99	
6036	12/23/2013	Claims	11	32938	Airgas	121.86	
6037	12/23/2013	Claims	11	32939	CTK Construction	5,074.75	
6038	12/23/2013	Claims	11	32940	Center of Attention	50.00	
6039	12/23/2013	Claims	11	32941	Comcast	173.14	
6040	12/23/2013	Claims	11	32942	Dawn Demarest	240.00	
6041	12/23/2013	Claims	11	32943	Humane Society Tacoma Pierce County	250.00	
6042	12/23/2013	Claims	11	32944	Ed Kropf	20.00	
6043	12/23/2013	Claims	11	32945	Pitney Bowes Global Financial Services	166.38	
6044	12/23/2013	Claims	11	32946	Pitney Bowes Purchase Power	600.00	
6045	12/23/2013	Claims	11	32947	Post Net	27.33	
6046	12/23/2013	Claims	11	32948	Sharp Electronics Corporation	204.20	
6047	12/23/2013	Claims	11	32949	Sprint	94.59	
6048	12/23/2013	Claims	11	32950	Stericycle	32.32	
6049	12/23/2013	Claims	11	32951	Systems Design	643.83	
6050	12/23/2013	Claims	11	32952	US Bank	1,857.56	
6051	12/23/2013	Claims	11	32953	Verizon Wireless	106.48	
6052	12/23/2013	Claims	11	32954	Whistle Workwear	492.29	
6059	12/23/2013	Claims	11	32955	MJK Contracting Inc	10,738.75	
6165	12/31/2013	Claims	11	32956	Arrow Lumber	149.44	
6166	12/31/2013	Claims	11	32957	Associated Petroleum	1,372.00	
6167	12/31/2013	Claims	11	32958	Atlas Copco Compressors LLC	433.43	
6168	12/31/2013	Claims	11	32959	Buildings By Guarez Complete Janitorial	1,850.00	
6169	12/31/2013	Claims	11	32960	Canon Financial Services	154.25	
6170	12/31/2013	Claims	11	32961	Center Electric Inc	4,708.40	
6171	12/31/2013	Claims	11	32962	CenturyLink	146.94	
6172	12/31/2013	Claims	11	32963	City of Bonney Lake	2,752.44	
6173	12/31/2013	Claims	11	32964	Coastwide Laboratories	242.48	
6174	12/31/2013	Claims	11	32965	Databar Incorporated	177.31	
6175	12/31/2013	Claims	11	32966	Eatonville - Utilities	11,483.01	
6176	12/31/2013	Claims	11	32967	Eatonville Auto Parts	543.66	
6177	12/31/2013	Claims	11	32968	Goodyear Commercial Tire & Service Cntr	506.54	
6178	12/31/2013	Claims	11	32969	Grainger	123.49	
6179	12/31/2013	Claims	11	32970	HD Fowler Company	957.27	
6180	12/31/2013	Claims	11	32971	Kirks Pharmacy	85.99	
6181	12/31/2013	Claims	11	32972	Kobersy, Dr Jacques	400.00	
6182	12/31/2013	Claims	11	32973	Lava Rock Gardens	50.00	
6183	12/31/2013	Claims	11	32974	Lynch Creek Quarry	66.47	
6184	12/31/2013	Claims	11	32975	Motor Worx	45.00	
6185	12/31/2013	Claims	11	32976	Mountain Mist	22.70	
6186	12/31/2013	Claims	11	32977	Municipal Emergency Services	5,610.80	
6187	12/31/2013	Claims	11	32978	Nisqually Police Dept	40.00	
6188	12/31/2013	Claims	11	32979	Northern Safety Co Inc	116.34	
6189	12/31/2013	Claims	11	32980	Orca Pacific, Inc.	1,985.68	
6190	12/31/2013	Claims	11	32981	Pacific Office Automation	165.34	
6191	12/31/2013	Claims	11	32982	Pierce County Budget & Finance	1,835.60	
6192	12/31/2013	Claims	11	32983	Pitney Bowes Inc	115.63	
6193	12/31/2013	Claims	11	32984	Public Safety Testing Inc	165.00	
6194	12/31/2013	Claims	11	32985	Quill Corp	735.37	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
6195	12/31/2013	Claims	11	32986	Eatonville Dispatch RIM Publications	157.50	
6196	12/31/2013	Claims	11	32987	Rohlinger Enterprises Inc	82.00	
6197	12/31/2013	Claims	11	32988	SBS Leasing A Program Of De Lage	275.63	
6198	12/31/2013	Claims	11	32989	Sharp Electronics Corporation	216.81	
6199	12/31/2013	Claims	11	32990	Silver Studio Farms	50.00	
6200	12/31/2013	Claims	11	32991	State Treasurer's Office	2,038.43	
6201	12/31/2013	Claims	11	32992	Tacoma Electric Supply Inc	200.21	
6202	12/31/2013	Claims	11	32993	Tiny's Tire Factory	387.96	
6203	12/31/2013	Claims	11	32994	Verizon Wireless	675.94	
6204	12/31/2013	Claims	11	32995	WA State Dept of Transportation	233.12	
6205	12/31/2013	Claims	11	32996	Bob Walter	169.10	
6206	12/31/2013	Claims	11	32997	Water Management Labs Inc	1,119.00	

001 Current Expense Fund	28,448.09	
101 Street Fund	831.09	
102 Transportation Benefit District	20.00	
110 Tourism Fund	375.60	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	123,134.67	
410 Water Fund	14,107.57	
411 Sewer Fund	23,158.44	
450 Storm Drain Fund	900.24	
460 Refuse Fund	3,866.15	
640 Fiscal Agency Remittance Fund	2,080.29	
	Claims:	199,139.10
* Transaction Has Mixed Revenue And Expense Accounts	199,139.10	

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 11:57:26 Date: 01/08/2014
MCAG #: 0578 — 01/13/2014 To: 01/13/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
129	01/13/2014	Claims	11	32998	Blacksheep Technology	809.25	
130	01/13/2014	Claims	11	32999	Eatonville Auto Parts	16.63	
131	01/13/2014	Claims	11	33000	Everbank Commercial Finance Inc	341.40	
132	01/13/2014	Claims	11	33001	Graphics By Gardino	140.27	
133	01/13/2014	Claims	11	33002	Harold Lemay Enterprises	29,241.47	
134	01/13/2014	Claims	11	33003	Joint Apprenticeship&Training Committee	2,354.42	
135	01/13/2014	Claims	11	33004	Steve McKasson	72.00	
136	01/13/2014	Claims	11	33005	Pierce County Refuse	64.20	
137	01/13/2014	Claims	11	33006	Rainier Connect	1,556.13	
138	01/13/2014	Claims	11	33007	TargetSolutions	3,120.00	
139	01/13/2014	Claims	11	33008	WASPC-WA Assoc Sheriffs & Police Chiefs	60.00	
140	01/13/2014	Claims	11	33009	Wisdom Tree Technologies	50.00	

001 Current Expense Fund	4,894.54	
401 Electric Fund	2,727.86	
410 Water Fund	438.20	
411 Sewer Fund	459.50	
460 Refuse Fund	29,305.67	
	Claims:	37,825.77
* Transaction Has Mixed Revenue And Expense Accounts	37,825.77	

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 13:02:33 Date: 01/08/2014
MCAG #: 0578 — 12/19/2013 To: 12/31/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
5953	12/20/2013	Payroll	11	EFT	Shauna Anderson	1,563.96	12/01/13-12/15/13
5954	12/20/2013	Payroll	11	EFT	Douglas Beagle	2,686.26	12/01/13-12/15/13
5956	12/20/2013	Payroll	11	EFT	Jeremy Brewer	1,522.83	12/01/13-12/15/13
5958	12/20/2013	Payroll	11	EFT	Jesse Carroll	1,306.14	12/01/13-12/15/13
5959	12/20/2013	Payroll	11	EFT	Bruce Case	1,413.84	12/01/13-12/15/13
5960	12/20/2013	Payroll	11	EFT	Christina M Dargan	1,463.62	12/01/13-12/15/13
5961	12/20/2013	Payroll	11	EFT	Miranda M Doll	597.50	12/01/13-12/15/13
5962	12/20/2013	Payroll	11	EFT	Sheila F Dudley	1,279.37	12/01/13-12/15/13
5963	12/20/2013	Payroll	11	EFT	Gaille C Finley	686.64	12/01/13-12/15/13
5965	12/20/2013	Payroll	11	EFT	Joshua Hidalgo	1,409.48	12/01/13-12/15/13
5966	12/20/2013	Payroll	11	EFT	Raymond Harper	573.24	12/01/13-12/15/13
5967	12/20/2013	Payroll	11	EFT	Robert C Hudspeth	1,554.92	12/01/13-12/15/13
5968	12/20/2013	Payroll	11	EFT	Timothy Lincoln	1,447.01	12/01/13-12/15/13
5969	12/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,550.45	12/01/13-12/15/13
5970	12/20/2013	Payroll	11	EFT	Steve McKasson	2,067.65	12/01/13-12/15/13
5971	12/20/2013	Payroll	11	EFT	Jason L McGuire	1,921.62	12/01/13-12/15/13
5972	12/20/2013	Payroll	11	EFT	Gronn Morgan	1,562.53	12/01/13-12/15/13
5973	12/20/2013	Payroll	11	EFT	Kerri Murphy	1,379.80	12/01/13-12/15/13
5974	12/20/2013	Payroll	11	EFT	Eric Pedersen	1,689.86	12/01/13-12/15/13
5979	12/20/2013	Payroll	11	EFT	Mike Schaub	394.29	12/01/13-12/15/13
5980	12/20/2013	Payroll	11	EFT	Nestor N Sundita	1,665.47	12/01/13-12/15/13
5981	12/20/2013	Payroll	11	EFT	Sarah Swart	1,241.60	12/01/13-12/15/13
5983	12/20/2013	Payroll	11	EFT	Johnny Wade	1,920.32	12/01/13-12/15/13
5999	12/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,043.04	941 Deposit For 12/19/2013 - 12/20/2013
5955	12/20/2013	Payroll	11	24960	Gordon B Bowman	415.57	10/14/13-12/31/13
5957	12/20/2013	Payroll	11	24961	Andrew Browe	1,485.82	12/01/13-12/15/13
5964	12/20/2013	Payroll	11	24962	Abby Gribi	46.17	12/01/13-12/31/13
5975	12/20/2013	Payroll	11	24963	Brenden Pierce	858.50	01/01/13-12/31/13
5977	12/20/2013	Payroll	11	24964	Bob Schaub	405.57	09/09/13-12/31/13
5978	12/20/2013	Payroll	11	24965	Daniel G Sharpe	1,904.91	12/01/13-12/15/13
5982	12/20/2013	Payroll	11	24966	Mike W Tiller	998.84	12/01/13-12/15/13
5984	12/20/2013	Payroll	11	24967	Stephen Hudspeth	77.57	12/01/13-12/15/13
5986	12/19/2013	Payroll	11	24968	Justin Claibourn	46.17	November 2013
5987	12/19/2013	Payroll	11	24969	Jeffrey Gehrke	46.17	November 2013
5988	12/19/2013	Payroll	11	24970	Spencer Gray	41.17	November 2013
5989	12/19/2013	Payroll	11	24971	Haley Gregersen	92.35	November 2013
5990	12/19/2013	Payroll	11	24972	Carissa Haber	92.35	November 2013
5991	12/19/2013	Payroll	11	24973	Stephen Hudspeth	184.70	November 2013
5992	12/19/2013	Payroll	11	24974	Ron Lauer	92.35	November 2013
5993	12/19/2013	Payroll	11	24975	Robert Martin	46.17	November 2013
5994	12/19/2013	Payroll	11	24976	Benjamin Pardee	46.17	November 2013
5995	12/19/2013	Payroll	11	24977	Joshua D Tracy-Seeley	92.35	November 2013
5996	12/19/2013	Payroll	11	24978	Tuong Vo	46.17	November 2013
5997	12/19/2013	Payroll	11	24979	Alan White	46.17	November 2013
6000	12/20/2013	Payroll	11	24980	AWC	17,007.01	12/20/2013 To 12/20/2013 - AWC
6002	12/20/2013	Payroll	11	24981	Aflac	362.33	12/20/2013 To 12/20/2013 - Aflac; 12/20/2013 To 12/20/2013 - Pre Tax Aflac
6003	12/20/2013	Payroll	11	24982	IBEW Local 483	711.54	12/20/2013 To 12/20/2013 - Ibew
6004	12/20/2013	Payroll	11	24983	WA State Dept of Retirement DeferredComp	850.50	12/20/2013 To 12/20/2013 - Deferred Comp
6005	12/20/2013	Payroll	11	24984	WA State Dept of Retirement Systems	7,063.29	12/20/2013 To 12/20/2013 - Pers 2; 12/20/2013 To 12/20/2013 - Leoff 2

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
6161	12/31/2013	Payroll	11	24995	Employment Security Department	7,646.52	Unemployment Quarterly Report
6162	12/31/2013	Payroll	11	24996	WA State Dept of Labor & Industries	9,978.82	4TH Quarter 10/01/2013 - 12/31/2013

000	190.74		
001 Current Expense Fund	70,620.69		
101 Street Fund	931.85		
401 Electric Fund	16,062.66		
410 Water Fund	6,486.89		
411 Sewer Fund	4,072.60		
450 Storm Drain Fund	1,226.23		
460 Refuse Fund	35.03		
	99,626.69	Payroll:	99,626.69

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 15:25:18 Date: 12/30/2013
MCAG #: 0578 — 01/03/2014 To: 01/03/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1	01/03/2014	Payroll	11	EFT	Shauna Anderson	1,676.39	12/16/13-12/31/13
2	01/03/2014	Payroll	11	EFT	Douglas Beagle	3,156.83	12/16/13-12/31/13
3	01/03/2014	Payroll	11	EFT	Jeremy Brewer	1,664.61	12/16/13-12/31/13
5	01/03/2014	Payroll	11	EFT	Jesse Carroll	1,727.06	12/16/13-12/31/13
6	01/03/2014	Payroll	11	EFT	Bruce Case	1,495.39	12/16/13-12/31/13
7	01/03/2014	Payroll	11	EFT	Christina M Dargan	1,727.57	12/16/13-12/31/13
8	01/03/2014	Payroll	11	EFT	Miranda M Doll	767.82	12/16/13-12/31/13
9	01/03/2014	Payroll	11	EFT	Sheila F Dudley	1,576.15	12/16/13-12/31/13
10	01/03/2014	Payroll	11	EFT	Gaille C Finley	996.91	12/16/13-12/31/13
11	01/03/2014	Payroll	11	EFT	Raymond Harper	573.32	12/16/13-12/31/13
12	01/03/2014	Payroll	11	EFT	Joshua Hidalgo	1,937.21	12/16/13-12/31/13
13	01/03/2014	Payroll	11	EFT	Robert C Hudspeth	1,565.54	12/16/13-12/31/13
14	01/03/2014	Payroll	11	EFT	Timothy Lincoln	1,715.79	12/16/13-12/31/13
15	01/03/2014	Payroll	11	EFT	Kathy Linnemeyer	1,902.74	12/16/13-12/31/13
16	01/03/2014	Payroll	11	EFT	Jason L McGuire	2,099.85	12/16/13-12/31/13
17	01/03/2014	Payroll	11	EFT	Steve McKasson	2,238.18	12/16/13-12/31/13
18	01/03/2014	Payroll	11	EFT	Gronn Morgan	2,213.36	12/16/13-12/31/13
19	01/03/2014	Payroll	11	EFT	Kerri Murphy	1,679.37	12/16/13-12/31/13
20	01/03/2014	Payroll	11	EFT	Eric Pedersen	1,596.52	12/16/13-12/31/13
22	01/03/2014	Payroll	11	EFT	Nestor N Sundita	2,089.21	12/16/13-12/31/13
23	01/03/2014	Payroll	11	EFT	Sarah Swart	1,654.79	12/16/13-12/31/13
25	01/03/2014	Payroll	11	EFT	Johnny Wade	2,066.65	12/16/13-12/31/13
28	01/03/2014	Payroll	11	EFT	Mike Schaub	394.37	12/16/13-12/31/13
29	01/03/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,968.30	941 Deposit For 01/03/2014 - 01/03/2014
4	01/03/2014	Payroll	11	24985	Andrew Browe	1,576.71	12/16/13-12/31/13
21	01/03/2014	Payroll	11	24986	Daniel G Sharpe	2,041.42	12/16/13-12/31/13
24	01/03/2014	Payroll	11	24987	Mike W Tiller	527.70	12/16/13-12/31/13
26	01/03/2014	Payroll	11	24988	Robin Smith	272.34	12/16/13-12/31/13
27	01/03/2014	Payroll	11	24989	Ron Lauer	132.98	12/16/13-12/31/13
30	01/03/2014	Payroll	11	24990	AWC	17,007.01	01/03/2014 To 01/03/2014 - AWC
31	01/03/2014	Payroll	11	24991	Aflac	362.33	01/03/2014 To 01/03/2014 - Aflac; 01/03/2014 To 01/03/2014 - Pre Tax Aflac
32	01/03/2014	Payroll	11	24992	IBEW Local 483	807.27	01/03/2014 To 01/03/2014 - Ibew
33	01/03/2014	Payroll	11	24993	WA State Dept of Retirement DeferredComp	850.50	01/03/2014 To 01/03/2014 - Deferred Comp
34	01/03/2014	Payroll	11	24994	WA State Dept of Retirement Systems	8,226.63	01/03/2014 To 01/03/2014 - Pers 2; 01/03/2014 To 01/03/2014 - Leoff 2

001 Current Expense Fund	63,345.63	
101 Street Fund	763.53	
401 Electric Fund	14,819.96	
410 Water Fund	4,857.17	
411 Sewer Fund	3,411.14	
450 Storm Drain Fund	1,055.36	
460 Refuse Fund	36.03	
	88,288.82	Payroll: 88,288.82

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub Mike Schaub