TRANSACTION JOURNAL

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MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
160	**01/09/2015**		**11**	**34147**	*** Claims**		**Suzanne Ivey**	**141.72**	**Refund Over Payment**
	343 30 00 00 Electric Charges			401 Electric Fund				-141.72	Refund Over Payment

Acct Pay#	Amount	PO's Paid
17269	141.72	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	141.72
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
401 - 343 30 00 00	-141.72

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	141.72	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	141.72	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
334	**01/26/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**132,775.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				112,005.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				20,770.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
17289	132,775.00	

335	**01/26/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,847.19	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				369.77	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
17328	2,216.96	

336	**01/26/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**13,895.15**	
	514 23 44 00 Finance Excise Taxes			001 Current Expense Fund				384.22	Excise Tax December 2014
	522 20 53 00 Fire Excise Tax			001 Current Expense Fund				55.40	Excise Tax December 2014
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				297.76	Excise Tax December 2014
	533 10 53 00 Electric Excise Tax			401 Electric Fund				5,816.94	Excise Tax December 2014
	534 80 53 00 Water Excise Taxes			410 Water Fund				3,483.91	Excise Tax December 2014
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,340.75	Excise Tax December 2014
	536 20 44 01 Cemetery Excise Taxes			001 Current Expense Fund				11.76	Excise Tax December 2014
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				2,259.34	Excise Tax December 2014
	554 30 49 00 Animal Control Miscel			001 Current Expense Fund				0.83	Excise Tax December 2014
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				38.09	Excise Tax December 2014
	576 80 49 00 Parks Miscellaneous			001 Current Expense Fund				206.15	Excise Tax December 2014

Acct Pay#	Amount	PO's Paid
17288	13,895.15	

337	**01/26/2015**		**11**	**34148**	**Claims**		**AWC-RMSA**	**145,953.00**	
	511 60 46 00 Council Insurance			001 Current Expense Fund				750.00	2015 RMSA Assessment
	513 10 46 00 Mayor Insurance			001 Current Expense Fund				1,100.00	2015 RMSA Assessment
	514 23 46 00 Finance Insurance			001 Current Expense Fund				1,400.00	2015 RMSA Assessment
	521 20 46 00 Law Enforcement Insu			001 Current Expense Fund				10,250.00	2015 RMSA Assessment
	522 20 46 00 Fire Control Insurance			001 Current Expense Fund				10,250.00	2015 RMSA Assessment
	531 30 46 00 Storm Drain Insurance			450 Storm Drain Fund				8,534.00	2015 RMSA Assessment
	533 80 46 00 Electric Insurance			401 Electric Fund				33,113.00	2015 RMSA Assessment
	534 10 46 00 Water Insurance			410 Water Fund				33,113.00	2015 RMSA Assessment

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 10 46 00 Sewer Insurance	411 Sewer Fund				33,113.00	2015 RMSA Assessment
			536 50 46 00 Cemetery Insurance	001 Current Expense Fund				520.00	2015 RMSA Assessment
			537 80 46 00 Refuse Insurance	460 Refuse Fund				2,950.00	2015 RMSA Assessment
			543 30 46 00 Streets Insurance	101 Street Fund				5,140.00	2015 RMSA Assessment
			554 30 46 00 Animal Control Insurar	001 Current Expense Fund				250.00	2015 RMSA Assessment
			558 60 46 00 Planning Insurance	001 Current Expense Fund				2,280.00	2015 RMSA Assessment
			558 60 46 01 Building Code Enforc]	001 Current Expense Fund				1,500.00	2015 RMSA Assessment
			575 50 46 00 Comm Center Insuranc	001 Current Expense Fund				750.00	2015 RMSA Assessment
			576 80 46 00 Parks Insurance	001 Current Expense Fund				940.00	2015 RMSA Assessment

Acct Pay#	Amount	PO's Paid
17320	145,953.00	

338	**01/26/2015**		**11**	**34149**	**Claims**		**AWC**	**1,419.00**	
		514 23 49 00 Finance Miscellaneous		001 Current Expense Fund				55.68	2015 AWC Membership Fee
		521 20 49 00 Law Enforcement Misc		001 Current Expense Fund				115.66	2015 AWC Membership Fee
		522 20 49 00 Fire And EMS Miscell		001 Current Expense Fund				127.13	2015 AWC Membership Fee
		531 30 49 00 Storm Drain Miscellan		450 Storm Drain Fund				51.75	2015 AWC Membership Fee
		533 10 49 00 Electric Dues & Subsc		401 Electric Fund				419.16	2015 AWC Membership Fee
		534 10 49 00 Water Dues & Subscrip		410 Water Fund				260.84	2015 AWC Membership Fee
		535 10 49 00 Sewer Miscellaneous		411 Sewer Fund				211.29	2015 AWC Membership Fee
		537 80 49 00 Refuse Miscellaneous		460 Refuse Fund				107.36	2015 AWC Membership Fee
		543 10 30 00 Street Gen Admin Misc		101 Street Fund				28.90	2015 AWC Membership Fee
		558 60 49 00 Planning Miscellaneou		001 Current Expense Fund				22.06	2015 AWC Membership Fee
		558 60 49 01 Building Code Miscell		001 Current Expense Fund				19.17	2015 AWC Membership Fee

Acct Pay#	Amount	PO's Paid
17311	1,419.00	

339	**01/26/2015**		**11**	**34150**	**Claims**		**Airgas Inc**	**146.49**	
		522 20 31 00 Fire Control Operating		001 Current Expense Fund				54.99	Oxygen Cylinder Rentals - Fire
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				24.65	Acetylene Cylinder Rental - Sewer
		522 20 31 00 Fire Control Operating		001 Current Expense Fund				66.85	Oxygen - FD

Acct Pay#	Amount	PO's Paid
17302	79.64	
17339	66.85	

340	**01/26/2015**		**11**	**34151**	**Claims**		**Arrow Lumber**	**78.80**	
		533 80 35 00 Electric Tools & Minor		401 Electric Fund				14.02	Crimp Cup Brush - Light
		542 30 48 00 Roadway Maintenance		101 Street Fund				11.21	5 Lb Rocklite - Streets

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund			15.10	Cement - Parks
			576 80 31 00 Parks Operating Suppli	001	Current Expense Fund			7.22	Paint - Parks
			576 80 31 00 Parks Operating Suppli	001	Current Expense Fund			9.68	Concrete Redimix - Parks
			576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund			17.17	Box, Cover, PVC Coupling, Bushing, PVC Nipple - Parks
			534 80 48 00 Water Repairs & Maint	410	Water Fund			3.55	3-Wire Ground Rubber Plug - Water
			576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund			0.85	PVC Elbow - Parks

Acct Pay#	Amount	PO's Paid
17281	14.02	
17282	11.21	
17283	15.10	
17290	7.22	
17324	9.68	
17325	17.17	
17326	3.55	
17331	0.85	

341	**01/26/2015**		**11**	**34152**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
			518 39 41 00 Town Hall Professiona	001	Current Expense Fund			37.50	Window Cleaning
			531 30 41 00 Storm Drain Professior	450	Storm Drain Fund			10.50	Window Cleaning
			533 80 41 00 Electric Professional S	401	Electric Fund			10.50	Window Cleaning
			534 10 41 00 Water Professional Ser	410	Water Fund			10.50	Window Cleaning
			535 80 41 00 Sewer Professional Ser	411	Sewer Fund			10.50	Window Cleaning
			537 80 41 00 Refuse Professional Se	460	Refuse Fund			10.50	Window Cleaning
			575 50 41 00 Comm Professional Se	001	Current Expense Fund			60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
17287	150.00	

342	**01/26/2015**		**11**	**34153**	**Claims**		**Blumenthal Uniforms & Equipment**	**2,103.76**	
			522 20 21 00 Fire Control Uniforms	001	Current Expense Fund			812.10	Uniform (C Johnson) - FD
			522 20 21 00 Fire Control Uniforms	001	Current Expense Fund			17.21	Nametag (C Johnson) - FD
			522 20 21 00 Fire Control Uniforms	001	Current Expense Fund			424.69	Uniform (C Kneeshaw) - FD
			522 20 21 00 Fire Control Uniforms	001	Current Expense Fund			20.45	Nametag (C Kneeshaw) - FD
			522 20 21 00 Fire Control Uniforms	001	Current Expense Fund			17.21	Nametag (A Rivas) - FD
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			812.10	Uniform (A Rivas) - FD

Acct Pay#	Amount	PO's Paid
17349	812.10	
17350	17.21	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17351	424.69							
	17352	20.45							
	17353	17.21							
	17354	812.10							
343	**01/26/2015**		**11**	**34154**	**Claims**		**Board For Volunteer Firefighters**	**420.00**	
	522 20 20 00 Fire/EMS Personnel B		001 Current Expense Fund					420.00	Volunteer Pension - FD
Acct Pay#		Amount	PO's Paid						
	17348	420.00							
344	**01/26/2015**		**11**	**34155**	**Claims**		**Bound Tree Medical LLC**	**59.69**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					59.69	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	17340	59.69							
345	**01/26/2015**		**11**	**34156**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.50	Copier Lease - PD
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Contract - PD
Acct Pay#		Amount	PO's Paid						
	17337	105.50							
	17338	48.75							
346	**01/26/2015**		**11**	**34157**	**Claims**		**City of Bonney Lake**	**6,017.51**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,162.00	Court Services November 2014
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					3,133.00	Court Services December 2014
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					338.75	Court Services (Record Check Fees, Investigative Fund Assessment, NSF)
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					383.76	Court Services (Record Check Fees, Investigative Fund Assessment, NSF)
Acct Pay#		Amount	PO's Paid						
	17332	2,162.00							
	17333	3,133.00							
	17334	338.75							
	17335	383.76							
347	**01/26/2015**		**11**	**34158**	**Claims**		**City of Fife**	**2,648.01**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,648.01	Dispatching Services December 2014

Acct Pay#	Amount	PO's Paid
17293	2,648.01	

348	**01/26/2015**		**11**	**34159**	**Claims**		**Code Publishing Company**	**1,217.33**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				47.77	EMC Update
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				99.22	EMC Update
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				109.06	EMC Update
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				44.39	EMC Update
	533 80 41 00 Electric Professional S			401 Electric Fund				359.58	EMC Update
	534 10 41 00 Water Professional Ser			410 Water Fund				223.77	EMC Update
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				181.26	EMC Update
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				92.11	EMC Update
	542 30 41 00 Streets Professional Sv			101 Street Fund				24.79	EMC Update
	558 60 41 00 Planning Professional S			001 Current Expense Fund				18.93	EMC Update
	558 60 41 01 Building Code Professi			001 Current Expense Fund				16.45	EMC Update

Acct Pay#	Amount	PO's Paid
17318	1,217.33	

349	**01/26/2015**		**11**	**34160**	**Claims**		**Comcast**	**138.87**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				41.66	Internet Service - TH
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				23.61	Internet Service - TH
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				61.10	Internet Service - TH
	558 60 42 00 Planning Communicati			001 Current Expense Fund				2.78	Internet Service - TH
	558 60 42 01 Building Code Commu			001 Current Expense Fund				9.72	Internet Service - TH

Acct Pay#	Amount	PO's Paid
17291	138.87	

350	**01/26/2015**		**11**	**34161**	**Claims**		**Eatonville Auto Center**	**71.69**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				71.69	Oil Change, Tire Rotation - Light

Acct Pay#	Amount	PO's Paid
17300	71.69	

351	**01/26/2015**		**11**	**34162**	**Claims**		**Eatonville Auto Parts**	**14.56**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				14.56	Vehicle Mirror - Light

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17299	14.56							
352	**01/26/2015**		**11**	**34163**	**Claims**		**Feeney Wireless**	**1,966.05**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				1,966.05	Netmotion Mobility For Windows (6) & Software Maintenance - PD
Acct Pay#		Amount	PO's Paid						
	17301	1,966.05							
353	**01/26/2015**		**11**	**34164**	**Claims**		**Graphics By Gardino**	**167.25**	
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				8.24	Door Hangers
	533 10 31 00 Electric Operating Sup			401 Electric Fund				66.74	Door Hangers
	534 80 31 00 Water Operating Suppl			410 Water Fund				41.53	Door Hangers
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				33.64	Door Hangers
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				17.10	Door Hangers
Acct Pay#		Amount	PO's Paid						
	17321	167.25							
354	**01/26/2015**		**11**	**34165**	**Claims**		**Harold Lemay Enterprises**	**778.90**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				778.90	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	17322	778.90							
355	**01/26/2015**		**11**	**34166**	**Claims**		**JH Large Truck Repair Inc**	**1,483.04**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				40.56	Sweeper Parts
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				141.53	Dump Truck Service
	534 80 48 00 Water Repairs & Maint			410 Water Fund				141.53	Dump Truck Service
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				141.53	Dump Truck Service
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				115.75	Backhoe Service
	534 80 48 00 Water Repairs & Maint			410 Water Fund				115.75	Backhoe Service
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				115.75	Backhoe Service
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				253.45	Light Truck Service
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				52.60	Excavator Kubota Service
	534 80 48 00 Water Repairs & Maint			410 Water Fund				52.60	Excavator Kubota Service
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				52.61	Excavator Kubota Service
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				105.48	Kubota Bucket Loader Service
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				153.90	Bucket Truck Service

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Acct Pay#		Amount	PO's Paid						
	17304	40.56							
	17305	424.59							
	17306	347.25							
	17307	253.45							
	17308	157.81							
	17309	105.48							
	17310	153.90							
356	**01/26/2015**		**11**	**34167**	**Claims**		**Kirks Pharmacy**	**47.24**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				47.24	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	17341	47.24							
357	**01/26/2015**		**11**	**34168**	**Claims**		**LEIRA**	**50.00**	
	521 20 49 00 Law Enforcement Misc			001 Current Expense Fund				50.00	LEIRA Membership G Finley - PD
Acct Pay#		Amount	PO's Paid						
	17295	50.00							
358	**01/26/2015**		**11**	**34169**	**Claims**		**Larson & Associates Inc**	**1,738.25**	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				127.50	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S			001 Current Expense Fund				42.50	Planning Services - Park Hours Amendment
	558 60 41 00 Planning Professional S			001 Current Expense Fund				297.50	Planning Services - Shoreline Management Plan Update
	558 60 41 00 Planning Professional S			001 Current Expense Fund				1,185.75	Planning Services - Animal Control Amendment
	558 60 41 00 Planning Professional S			001 Current Expense Fund				85.00	Planning Services - DOT Freight Goods & Transportation Program
Acct Pay#		Amount	PO's Paid						
	17297	1,738.25							
359	**01/26/2015**		**11**	**34170**	**Claims**		**Law Offices of Matthew J Rusnak**	**1,900.00**	
	515 30 40 05 Indigent Legal Service			001 Current Expense Fund				1,900.00	Public Defender Services
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
	17303	1,900.00							
360	**01/26/2015**		**11**	**34171**	**Claims**		**Le Air Climate Control Inc**	**1,851.67**	
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				284.86	Heating System Service - CC
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				1,566.81	Heating System Repair - CC
Acct Pay#		Amount	PO's Paid						
	17327	284.86							
	17329	1,566.81							
361	**01/26/2015**		**11**	**34172**	**Claims**		**McGavick Graves PS**	**4,410.62**	
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				792.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				2,016.00	Legal Services - Marijuana Regulations
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				360.00	Legal Services - Nuisance Code Update
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				288.00	Legal Services - PC Planning Policies
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				126.00	Legal Services - Resolution For Shoreline Master Program
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				162.00	Legal Services - Arndt Development Agreement
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				54.00	Legal Services - Fire District 17
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				36.00	Legal Services - Lynch Creek Development Agreement
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				648.00	Legal Servcies - Airport Hangar Construction
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				36.00	Legal Services - Budget Amendment Ordinance & Procedure
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				216.00	Legal Services - Contact With Larson & Assoc Re Collins
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				90.00	Legal Services - Trail
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				84.22	Legal Services - Westlaw Research December 2014
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				2.40	Legal Services - Copies
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				-500.00	Legal Services - Credit Discount
Acct Pay#		Amount	PO's Paid						
	17294	4,410.62							
362	**01/26/2015**		**11**	**34173**	**Claims**		**Orca Pacific Inc**	**1,304.03**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,304.03	Phosphoric Acid, Soda Ash - Water

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Acct Pay#		Amount	PO's Paid						
	17292	1,304.03							
363	**01/26/2015**		**11**	**34174**	**Claims**		**Pierce County Budget & Finance**	**2,753.00**	
	523 60 51 00	Care/Custody Of Prisoı		001	Current Expense Fund			184.00	Jail Services December 2014
	514 23 41 00	Finance Professional S		001	Current Expense Fund			94.72	2015 Emergency Management Assistance
	521 20 41 00	Law Enforcement Pro S		001	Current Expense Fund			196.76	2015 Emergency Management Assistance
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			216.27	2015 Emergency Management Assistance
	531 30 41 00	Storm Drain Professior		450	Storm Drain Fund			88.03	2015 Emergency Management Assistance
	533 80 41 00	Electric Professional S		401	Electric Fund			713.07	2015 Emergency Management Assistance
	534 10 41 00	Water Professional Ser		410	Water Fund			443.74	2015 Emergency Management Assistance
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			359.45	2015 Emergency Management Assistance
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			182.64	2015 Emergency Management Assistance
	542 30 41 00	Streets Professional Sv		101	Street Fund			49.17	2015 Emergency Management Assistance
	558 60 41 00	Planning Professional S		001	Current Expense Fund			37.53	2015 Emergency Management Assistance
	558 60 41 01	Building Code Professi		001	Current Expense Fund			32.62	2015 Emergency Management Assistance
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			125.00	Ambulance Inspection
	522 45 40 00	Fire Control/EMS Trai		001	Current Expense Fund			30.00	EMT Certification/Recertification (Tuong Vo)
Acct Pay#		Amount	PO's Paid						
	17323	184.00							
	17330	2,414.00							
	17342	155.00							
364	**01/26/2015**		**11**	**34175**	**Claims**		**Pierce County Cities & Towns Associatio**	**50.00**	
	514 23 49 01	Misc Dues		001	Current Expense Fund			50.00	2015 Association Dues

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Acct Pay#		Amount	PO's Paid						
	17312	50.00							
365	**01/26/2015**		**11**	**34176**	**Claims**		**Quill Corp**	**365.68**	
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				9.98	Office Supplies
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				19.21	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				24.98	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				3.20	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				66.73	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				31.88	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				21.39	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				14.72	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				1.60	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				3.96	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				9.74	Janitorial Supplies, Doorstop
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				8.15	Janitorial Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				10.59	Janitorial Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				1.36	Janitorial Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				28.29	Janitorial Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				13.52	Janitorial Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				9.07	Janitorial Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				6.24	Janitorial Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.68	Janitorial Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				1.67	Janitorial Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				0.98	Office Supplies
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				1.89	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				2.45	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				6.55	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				3.13	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				2.10	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				1.45	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.16	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.39	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				40.98	Labels - Planning
			558 60 31 01 Building Code Operati	001 Current Expense Fund				18.33	Labels - Building
Acct Pay#		Amount	PO's Paid						
	17284	197.65							
	17285	89.31							

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17286	19.41							
	17336	59.31							
366	**01/26/2015**		**11**	**34177**	**Claims**		**Richardson Well Drilling**	**5,597.10**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					5,597.10	Pull & Replace Pump & Motor On Well #7 - Water
Acct Pay#		Amount	PO's Paid						
	17314	5,597.10							
367	**01/26/2015**		**11**	**34178**	**Claims**		**Seawestern Inc**	**100.00**	
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					100.00	Air Analysis For High Pressure Only Units - FD
Acct Pay#		Amount	PO's Paid						
	17343	100.00							
368	**01/26/2015**		**11**	**34179**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					92.73	Copier Contract - FD
Acct Pay#		Amount	PO's Paid						
	17344	92.73							
369	**01/26/2015**		**11**	**34180**	**Claims**		**Stericycle**	**79.34**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					79.34	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						
	17345	79.34							
370	**01/26/2015**		**11**	**34181**	**Claims**		**Systems Design**	**640.03**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					594.00	Ambulance Billing Service December 2014
	522 20 42 00 Fire And EMS Comm		001 Current Expense Fund					46.03	Ambulance Billing Service December 2014
Acct Pay#		Amount	PO's Paid						
	17346	640.03							
371	**01/26/2015**		**11**	**34182**	**Claims**		**US Bank**	**568.38**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 40 43 00 Electric Training			401 Electric Fund				25.00	Flagger Class J Carroll
	534 80 31 00 Water Operating Suppl			410 Water Fund				221.97	Propane For Reservoir Generator
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				321.41	Code Books, Police Tape

Acct Pay#	Amount	PO's Paid
17315	25.00	
17316	221.97	
17317	321.41	

372	**01/26/2015**		**11**	**34183**	*** Claims**		**Van Eaton Enterprises Inc**	**20.00**	
	317 60 00 00 Transportation Benefit			102 Transportation Benefit District				-20.00	Refund TBD Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
17296	20.00	

373	**01/26/2015**		**11**	**34184**	**Claims**		**Verizon Wireless**	**104.04**	
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				104.04	Cell Services - FD

Acct Pay#	Amount	PO's Paid
17347	104.04	

374	**01/26/2015**		**11**	**34185**	**Claims**		**WA State Dept of Ecology**	**1,152.36**	
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				1,152.36	State Wastewater Permit

Acct Pay#	Amount	PO's Paid
17313	1,152.36	

375	**01/26/2015**		**11**	**34186**	**Claims**		**WABO-WA Assoc of Bldg Officials**	**450.00**	
	558 60 43 01 Building Code Enforce			001 Current Expense Fund				450.00	Building Code Training T Lincoln

Acct Pay#	Amount	PO's Paid
17298	450.00	

376	**01/26/2015**		**11**	**34187**	**Claims**		**Wapiti Aerial Services Inc**	**1,628.25**	
	533 80 41 00 Electric Professional S			401 Electric Fund				1,628.25	Truck & Equipment Inspections - Light

Acct Pay#	Amount	PO's Paid
17319	1,628.25	

377	**01/26/2015**		**11**	**34188**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				425.00	Water Testing

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

Acct Pay#	Amount	PO's Paid
17280	425.00	

Records Printed: 44

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	339,203.03
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 46 00	750.00
001 - 512 50 41 00	6,017.51
001 - 513 10 46 00	1,100.00
001 - 514 23 31 00	20.70
001 - 514 23 41 00	142.49
001 - 514 23 42 00	41.66
001 - 514 23 44 00	384.22
001 - 514 23 46 00	1,400.00
001 - 514 23 49 00	55.68
001 - 514 23 49 01	50.00
001 - 515 30 40 05	1,900.00
001 - 515 30 41 00	4,410.62
001 - 518 39 41 00	37.50
001 - 521 20 31 00	350.66
001 - 521 20 41 00	295.98
001 - 521 20 42 00	23.61
001 - 521 20 45 00	154.25
001 - 521 20 46 00	10,250.00
001 - 521 20 49 00	165.66
001 - 521 20 51 00	2,648.01
001 - 522 10 41 00	1,044.33
001 - 522 20 20 00	420.00
001 - 522 20 21 00	1,291.66
001 - 522 20 31 00	3,124.28
001 - 522 20 42 00	211.17
001 - 522 20 46 00	10,250.00

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 522 20 49 00	127.13	
							001 - 522 20 53 00	55.40	
							001 - 522 45 40 00	30.00	
							001 - 522 50 48 00	100.00	
							001 - 523 60 51 00	184.00	
							001 - 536 20 44 01	11.76	
							001 - 536 50 46 00	520.00	
							001 - 554 30 46 00	250.00	
							001 - 554 30 49 00	0.83	
							001 - 558 60 31 00	43.42	
							001 - 558 60 31 01	24.35	
							001 - 558 60 41 00	1,794.71	
							001 - 558 60 41 01	49.07	
							001 - 558 60 42 00	2.78	
							001 - 558 60 42 01	9.72	
							001 - 558 60 43 01	450.00	
							001 - 558 60 46 00	2,280.00	
							001 - 558 60 46 01	1,500.00	
							001 - 558 60 49 00	22.06	
							001 - 558 60 49 01	19.17	
							001 - 575 50 41 00	60.00	
							001 - 575 50 46 00	750.00	
							001 - 575 50 48 00	1,851.67	
							001 - 575 50 49 00	38.09	
							001 - 576 80 31 00	16.90	
							001 - 576 80 46 00	940.00	
							001 - 576 80 48 00	33.12	
							001 - 576 80 49 00	206.15	
							001 - 594 25 66 01	92.73	
							101 - 542 30 41 00	73.96	
							101 - 542 30 48 00	51.77	
							101 - 543 10 30 00	28.90	
							101 - 543 30 46 00	5,140.00	
							102 - 317 60 00 00	-20.00	
							210 - 581 20 00 01	1,847.19	
							210 - 592 18 80 00	369.77	
							401 - 533 10 31 00	168.31	
							401 - 533 10 49 00	419.16	
							401 - 533 10 53 00	5,816.94	
							401 - 533 40 43 00	25.00	
							401 - 533 60 33 00	132,775.00	

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

Account	Amount
401 - 533 80 35 00	14.02
401 - 533 80 41 00	2,711.40
401 - 533 80 46 00	33,113.00
401 - 533 80 48 00	908.96
410 - 534 10 41 00	1,103.01
410 - 534 10 46 00	33,113.00
410 - 534 10 49 00	260.84
410 - 534 80 31 00	1,616.06
410 - 534 80 48 00	5,910.53
410 - 534 80 53 00	3,483.91
411 - 535 10 46 00	33,113.00
411 - 535 10 49 00	1,363.65
411 - 535 80 31 00	90.85
411 - 535 80 41 00	551.21
411 - 535 80 48 00	309.89
411 - 535 80 53 00	1,340.75
450 - 531 30 31 00	13.11
450 - 531 30 41 00	142.92
450 - 531 30 46 00	8,534.00
450 - 531 30 49 00	51.75
450 - 531 30 53 00	297.76
460 - 537 60 41 00	778.90
460 - 537 80 31 00	39.51
460 - 537 80 41 00	285.25
460 - 537 80 46 00	2,950.00
460 - 537 80 49 00	107.36
460 - 537 80 53 00	2,259.34

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	58,003.05	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	5,294.63	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
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	175,951.79	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	45,487.35	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	36,769.35	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	9,039.54	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	6,420.36	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	339,203.03	0.00	0.00	0.00	0.00

Dan Sharpe

DATE	BUSINESS	ITEM	LT Op	LT Rep	LT Misc	LT Tools	LT Rep	LT Train	LT Inv	Park Rep	STR Rep
			533 10 31	533 80 48	533 10 49 01	533 80 35	533 80 48	533 40 43	533 80 34	576 80 48	542 30 48
12/16/14	ATSSA	Flagger Class J Carroll						25.00			
			$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00
											$25.00

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
12/11/14	Black Bear Outpost	Propane for Reservoir Generator	$221.97								
			$221.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$221.97

Jason McGuire

DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
12/16/14	Pocket Press	Code Books	$161.82								
12/17/14	Full Source	Police Tape	$159.59								
			$321.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$321.41

CHECK REGISTER

Town Of Eatonville | Time: 16:28:01 Date: 01/09/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
160	01/09/2015	Claims	11	34147	Suzanne Ivey	141.72	Refund Over Payment
		401 Electric Fund				141.72	
						Claims:	141.72
		* Transaction Has Mixed Revenue And Expense Accounts				141.72	

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: 15:32:17 Date: 01/21/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
334	01/26/2015	Claims	11	EFT	Bonneville Power Administration	132,775.00	
335	01/26/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
336	01/26/2015	Claims	11	EFT	WA State Dept of Revenue	13,895.15	
337	01/26/2015	Claims	11	34148	AWC-RMSA	145,953.00	
338	01/26/2015	Claims	11	34149	AWC	1,419.00	
339	01/26/2015	Claims	11	34150	Airgas Inc	146.49	
340	01/26/2015	Claims	11	34151	Arrow Lumber	78.80	
341	01/26/2015	Claims	11	34152	Blue Ribbon Window Cleaning Inc	150.00	
342	01/26/2015	Claims	11	34153	Blumenthal Uniforms & Equipment	2,103.76	
343	01/26/2015	Claims	11	34154	Board For Volunteer Firefighters	420.00	
344	01/26/2015	Claims	11	34155	Bound Tree Medical LLC	59.69	
345	01/26/2015	Claims	11	34156	Canon Financial Services	154.25	
346	01/26/2015	Claims	11	34157	City of Bonney Lake	6,017.51	
347	01/26/2015	Claims	11	34158	City of Fife	2,648.01	
348	01/26/2015	Claims	11	34159	Code Publishing Company	1,217.33	
349	01/26/2015	Claims	11	34160	Comcast	138.87	
350	01/26/2015	Claims	11	34161	Eatonville Auto Center	71.69	
351	01/26/2015	Claims	11	34162	Eatonville Auto Parts	14.56	
352	01/26/2015	Claims	11	34163	Feeney Wireless	1,966.05	
353	01/26/2015	Claims	11	34164	Graphics By Gardino	167.25	
354	01/26/2015	Claims	11	34165	Harold Lemay Enterprises	778.90	
355	01/26/2015	Claims	11	34166	JH Large Truck Repair Inc	1,483.04	
356	01/26/2015	Claims	11	34167	Kirks Pharmacy	47.24	
357	01/26/2015	Claims	11	34168	LEIRA	50.00	
358	01/26/2015	Claims	11	34169	Larson & Associates Inc	1,738.25	
359	01/26/2015	Claims	11	34170	Law Offices of Matthew J Rusnak	1,900.00	
360	01/26/2015	Claims	11	34171	Le Air Climate Control Inc	1,851.67	
361	01/26/2015	Claims	11	34172	McGavick Graves PS	4,410.62	
362	01/26/2015	Claims	11	34173	Orca Pacific Inc	1,304.03	
363	01/26/2015	Claims	11	34174	Pierce County Budget & Finance	2,753.00	
364	01/26/2015	Claims	11	34175	Pierce County Cities & Towns Association	50.00	
365	01/26/2015	Claims	11	34176	Quill Corp	365.68	
366	01/26/2015	Claims	11	34177	Richardson Well Drilling	5,597.10	
367	01/26/2015	Claims	11	34178	Seawestern Inc	100.00	
368	01/26/2015	Claims	11	34179	Sharp Electronics Corporation	92.73	
369	01/26/2015	Claims	11	34180	Stericycle	79.34	
370	01/26/2015	Claims	11	34181	Systems Design	640.03	
371	01/26/2015	Claims	11	34182	US Bank	568.38	
372	01/26/2015	Claims	11	34183	Van Eaton Enterprises Inc	20.00	
373	01/26/2015	Claims	11	34184	Verizon Wireless	104.04	
374	01/26/2015	Claims	11	34185	WA State Dept of Ecology	1,152.36	
375	01/26/2015	Claims	11	34186	WABO-WA Assoc of Bldg Officials	450.00	
376	01/26/2015	Claims	11	34187	Wapiti Aerial Services Inc	1,628.25	
377	01/26/2015	Claims	11	34188	Water Management Labs Inc	425.00	

001 Current Expense Fund	58,003.05
101 Street Fund	5,294.63
102 Transportation Benefit District	20.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	175,951.79
410 Water Fund	45,487.35
411 Sewer Fund	36,769.35
450 Storm Drain Fund	9,039.54
460 Refuse Fund	6,420.36

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
						Claims:	339,203.03
	* Transaction Has Mixed Revenue And Expense Accounts				339,203.03		

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: 10:11:44 Date: 01/15/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
216	01/20/2015	Payroll	11	EFT	Shauna Anderson	1,411.00	01/01/15-01/15/15
217	01/20/2015	Payroll	11	EFT	Douglas Beagle	3,117.15	01/01/15-01/15/15
220	01/20/2015	Payroll	11	EFT	Andrew Browe	1,464.60	01/01/15-01/15/15
221	01/20/2015	Payroll	11	EFT	Jesse Carroll	1,402.62	01/01/15-01/15/15
222	01/20/2015	Payroll	11	EFT	Christina M Dargan	1,608.00	01/01/15-01/15/15
223	01/20/2015	Payroll	11	EFT	Miranda M Doll	1,332.35	01/01/15-01/15/15
224	01/20/2015	Payroll	11	EFT	Sheila F Dudley	1,472.10	01/01/15-01/15/15
225	01/20/2015	Payroll	11	EFT	Gaille C Finley	1,260.21	01/01/15-01/15/15
226	01/20/2015	Payroll	11	EFT	Eric Hadley	1,588.80	01/01/15-01/15/15
227	01/20/2015	Payroll	11	EFT	Joshua Hidalgo	1,407.26	01/01/15-01/15/15
229	01/20/2015	Payroll	11	EFT	Corey Kneeshaw	1,250.14	01/01/15-01/15/15
230	01/20/2015	Payroll	11	EFT	Timothy Lincoln	1,559.38	01/01/15-01/15/15
231	01/20/2015	Payroll	11	EFT	Kathy Linnemeyer	1,957.84	01/01/15-01/15/15
232	01/20/2015	Payroll	11	EFT	Jason L McGuire	1,593.10	01/01/15-01/15/15
233	01/20/2015	Payroll	11	EFT	Steve McKasson	2,352.27	01/01/15-01/15/15
234	01/20/2015	Payroll	11	EFT	Kerri Murphy	1,521.55	01/01/15-01/15/15
235	01/20/2015	Payroll	11	EFT	Alan Rivas	2,141.65	01/01/15-01/15/15
237	01/20/2015	Payroll	11	EFT	Mike Schaub	472.33	01/01/15-01/15/15
238	01/20/2015	Payroll	11	EFT	Nestor N Sundita	1,865.68	01/01/15-01/15/15
240	01/20/2015	Payroll	11	EFT	Johnny Wade	1,797.19	01/01/15-01/15/15
202	01/19/2015	Payroll	11	25384	Ashleigh Brown	183.84	December 2014 & 4Q14
203	01/19/2015	Payroll	11	25385	Sheila F Dudley	259.54	December 2014 & 4Q14
204	01/19/2015	Payroll	11	25386	Haley Gregersen	460.64	December 2014 & 4Q14
205	01/19/2015	Payroll	11	25387	Carissa Haber	546.96	December 2014 & 4Q14
206	01/19/2015	Payroll	11	25388	Stephen Hudspeth	330.07	December 2014 & 4Q14
207	01/19/2015	Payroll	11	25389	Donald Lovern	568.70	December 2014 & 4Q14
208	01/19/2015	Payroll	11	25390	Levi Manzo-Sexton	324.43	December 2014 & 4Q14
209	01/19/2015	Payroll	11	25391	Robert Martin	875.38	December 2014 & 4Q14
210	01/19/2015	Payroll	11	25392	Timothy Pollock	335.24	December 2014 & 4Q14
211	01/19/2015	Payroll	11	25393	Mark K Quirie	686.97	December 2014 & 4Q14
212	01/19/2015	Payroll	11	25394	Jonathan Ruby	806.60	December 2014 & 4Q14
213	01/19/2015	Payroll	11	25395	Joshua D Tracy-Seeley	1,498.35	December 2014 & 4Q14
214	01/19/2015	Payroll	11	25396	Tuong Vo	1,093.40	December 2014 & 4Q14
228	01/20/2015	Payroll	11	25397	Christopher Johnson	1,680.59	01/01/15-01/15/15
236	01/20/2015	Payroll	11	25398	Daniel G Sharpe	1,826.42	01/01/15-01/15/15
239	01/20/2015	Payroll	11	25399	Mike W Tiller	1,139.74	01/01/15-01/15/15
241	01/20/2015	Payroll	11	25400	Joshua D Tracy-Seeley	132.98	01/01/15-01/15/15
243	01/20/2015	Payroll	11	25401	Jonathan Ruby	132.98	01/01/15-01/15/15
251	01/20/2015	Payroll	11	25402	AWC	12,008.04	01/20/2015 To 01/20/2015 - AWC
252	01/20/2015	Payroll	11	25403	Aflac	341.20	01/20/2015 To 01/20/2015 - Aflac; 01/20/2015 To 01/20/2015 - Pre Tax Aflac
253	01/20/2015	Payroll	11	25404	EFTPS 941 Tax Deposits	17,191.66	941 Deposit For 01/19/2015 - 01/20/2015
254	01/20/2015	Payroll	11	25405	IBEW Local 483	583.57	01/20/2015 To 01/20/2015 - Ibew
255	01/20/2015	Payroll	11	25406	WA State Dept of Retirement DeferredComp	317.50	01/20/2015 To 01/20/2015 - Deferred Comp
256	01/20/2015	Payroll	11	25407	WA State Dept of Retirement Systems	6,090.13	01/20/2015 To 01/20/2015 - Pers 2; 01/20/2015 To 01/20/2015 - Leoff 2
257	01/21/2015	Payroll	11	25408	Employment Security Department	10,021.47	Unemployment Quarterly Report
258	01/21/2015	Payroll	11	25409	WA State Dept of Labor & Industries	7,874.50	4TH Quarter 10/01/2014 - 12/31/2014
		000				1,444.67	

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	001 Current Expense Fund				69,647.85		
	101 Street Fund				1,027.26		
	401 Electric Fund				15,366.55		
	410 Water Fund				6,595.26		
	411 Sewer Fund				4,582.21		
	450 Storm Drain Fund				1,222.32		
					99,886.12	Payroll:	99,886.12

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 _____