TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:39:38 Date: 01/22/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6207	**12/30/2013**		**11**	**33012**	**Claims**		**Blacksheep Technology**	**809.25**	
	514 23 41 00 Finance Professional S		001 Current Expense Fund					218.50	December 2013 Support
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					121.39	December 2013 Support
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					307.52	December 2013 Support
	533 80 41 00 Electric Professional S		401 Electric Fund					32.37	December 2013 Support
	534 10 41 00 Water Professional Ser		410 Water Fund					32.37	December 2013 Support
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					32.37	December 2013 Support
	558 60 41 00 Planning Professional S		001 Current Expense Fund					16.19	December 2013 Support
	559 60 41 00 Building Code Professi		001 Current Expense Fund					48.54	December 2013 Support

Acct Pay#	Amount	PO's Paid
15144	809.25	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6265	**12/30/2013**		**11**	**33075**	**Claims**		**Airgas**	**74.13**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					51.43	Oxygen Cylinder Rentals
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Acetylene Cylinder Rental

Acct Pay#	Amount	PO's Paid
15246	74.13	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6266	**12/30/2013**		**11**	**33076**	**Claims**		**Associated Petroleum**	**1,686.25**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					802.44	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					420.70	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel		401 Electric Fund					269.60	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					96.76	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					96.75	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
15247	1,686.25	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6267	**12/30/2013**		**11**	**33077**	**Claims**		**Humane Society Tacoma Pierce County**	**125.00**	
	554 30 41 00 Animal Control Profess		001 Current Expense Fund					125.00	1 Dog

Acct Pay#	Amount	PO's Paid
15248	125.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6268	**12/30/2013**		**11**	**33078**	**Claims**		**Marsh Mundorf Pratt Sullivan + McKen**	**131.27**	
	533 80 41 00 Electric Professional S		401 Electric Fund					131.27	WPAG

Acct Pay#	Amount	PO's Paid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15249	131.27							
6269	**12/30/2013**		**11**	**33079**	**Claims**		**Motor Worx**	**517.97**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					148.42	Vehicle Maintenance - Water/Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					148.41	Vehicle Maintenance - Water/Sewer
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					221.14	Vehicle Repair - Police
Acct Pay#		Amount	PO's Paid						
	15250	296.83							
	15251	221.14							
6270	**12/30/2013**		**11**	**33080**	**Claims**		**Nisqually Police Dept**	**40.00**	
	523 60 51 00 Care/Custody Of Prisor		001 Current Expense Fund					40.00	Jail Services Dec13
Acct Pay#		Amount	PO's Paid						
	15252	40.00							
6271	**12/30/2013**		**11**	**33081**	**Claims**		**RH2 Engineering Inc**	**1,143.61**	
	594 34 63 01 Water Comp Plan Upd		410 Water Fund					1,143.61	Water Comp Plan Update
Acct Pay#		Amount	PO's Paid						
	15253	1,143.61							

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	4,527.48
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	2,372.85	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	433.24	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	1,421.16	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	300.23	0.00	0.00	0.00	0.00

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
	0.00	0.00	0.00	4,527.48	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
352	**01/06/2014**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**129,947.65**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				28,588.49	Excise Tax Audit 2009-2012
	534 80 53 00 Water Excise Taxes			410 Water Fund				83,166.50	Excise Tax Audit 2009-2012
	533 10 53 00 Electric Excise Tax			401 Electric Fund				18,192.66	Excise Tax Audit 2009-2012

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	129,947.65
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	28,588.49	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	18,192.66	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	83,166.50	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	129,947.65	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
166	**01/09/2014**		**11**	**33010**	**Claims**		**First American Title Insurance Company**	**1,503.89**	
	594 57 61 00			000				1,503.89	Triangle Property Purchase

Acct Pay#	Amount	PO's Paid
15142	1,503.89	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	1,503.89
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
000	0.00	0.00	0.00	1,503.89	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,503.89	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
370	**01/27/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**155,440.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					126,035.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					29,405.00	BPA Transmission Bill

Acct Pay#	Amount	PO's Paid
15203	155,440.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
371	**01/27/2014**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,748.54	Loan Payment Rainier Ave Bond - Principal
	591 80 00 02 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					468.42	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
15201	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
372	**01/27/2014**		**11**	**33020**	**Claims**		**AWC-RMSA**	**142,536.00**	
	511 60 46 00 Council Insurance		001 Current Expense Fund					750.00	2014 RMSA Assessment
	513 10 46 00 Mayor Insurance		001 Current Expense Fund					1,000.00	2014 RMSA Assessment
	514 23 46 00 Finance Insurance		001 Current Expense Fund					1,300.00	2014 RMSA Assessment
	521 20 46 00 Law Enforcement Insu		001 Current Expense Fund					10,000.00	2014 RMSA Assessment
	522 20 46 00 Fire Control Insurance		001 Current Expense Fund					10,000.00	2014 RMSA Assessment
	531 30 46 00 Storm Drain Insurance		450 Storm Drain Fund					8,000.00	2014 RMSA Assessment
	533 80 46 00 Electric Insurance		401 Electric Fund					32,775.00	2014 RMSA Assessment
	534 10 46 00 Water Insurance		410 Water Fund					32,775.00	2014 RMSA Assessment
	535 10 46 00 Sewer Insurance		411 Sewer Fund					32,775.00	2014 RMSA Assessment
	536 50 46 00 Cemetery Insurance		001 Current Expense Fund					520.00	2014 RMSA Assessment
	537 80 46 00 Refuse Insurance		460 Refuse Fund					2,000.00	2014 RMSA Assessment
	543 30 46 00 Streets Insurance		101 Street Fund					5,000.00	2014 RMSA Assessment
	554 30 46 00 Animal Control Insurar		001 Current Expense Fund					250.00	2014 RMSA Assessment
	558 60 46 00 Planning Insurance		001 Current Expense Fund					2,251.00	2014 RMSA Assessment
	559 60 46 00 Building Code Enforc		001 Current Expense Fund					1,500.00	2014 RMSA Assessment
	575 50 46 00 Comm Center Insuranc		001 Current Expense Fund					700.00	2014 RMSA Assessment
	576 80 46 00 Parks Insurance		001 Current Expense Fund					940.00	2014 RMSA Assessment

Acct Pay#	Amount	PO's Paid
15202	142,536.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
373	**01/27/2014**		**11**	**33021**	**Claims**		**Airgas**	**91.37**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					91.37	Oxygen - FD

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Acct Pay#		Amount	PO's Paid						
	15163	91.37							
374	**01/27/2014**		**11**	**33022**	**Claims**		**Shauna Anderson**	**112.00**	
	521 40 43 00 Law Enforcement Trai		001 Current Expense Fund					112.00	Meals For Training - S Anderson
Acct Pay#		Amount	PO's Paid						
	15209	112.00							
375	**01/27/2014**		**11**	**33023**	**Claims**		**Arrow Lumber**	**3.77**	
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					3.77	Storage Room Repairs - TH
Acct Pay#		Amount	PO's Paid						
	15226	3.77							
376	**01/27/2014**		**11**	**33024**	**Claims**		**Arrow Lumber**	**1,119.42**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					21.25	Rags - Sewer
	542 63 00 00 Street Light Maintenan		101 Street Fund					17.25	Merc/Vapor Bulb - Streetlight
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					14.02	White Plastic Seat - Light
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					15.08	Bulbs - FD
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					23.72	Deadbolt For Storage - TH
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					133.80	Storage Room Repairs - TH
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					46.01	Storage Room Repairs - TH
	534 80 31 00 Water Operating Suppl		410 Water Fund					369.57	Extra Course Salt - Water
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					8.61	Batteries - Finance
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					167.87	Storage Room Supplies - TH
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					131.20	Storage Room Repairs - TH
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					171.04	Storage Room Repairs - TH

Acct Pay#	Amount	PO's Paid
15156	21.25	
15159	17.25	
15160	14.02	
15162	15.08	
15174	23.72	
15175	133.80	
15176	46.01	
15190	369.57	
15191	8.61	
15213	167.87	

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Acct Pay#		Amount	PO's Paid						
	15224	131.20							
	15225	171.04							
377	**01/27/2014**		**11**	**33025**	**Claims**		**Associated Petroleum**	**2,068.11**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					704.46	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					478.90	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel		401 Electric Fund					313.41	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					262.65	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					262.64	Fuel Purchases - Sewer
	559 60 32 00 Building Code Enforce		001 Current Expense Fund					46.05	Fuel Purchases - Building
Acct Pay#		Amount	PO's Paid						
	15243	2,068.11							
378	**01/27/2014**		**11**	**33026**	**Claims**		**B & G Plumbing**	**217.03**	
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					104.03	Repair Sink In Women's Restroom - TH
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					113.00	Repair SInk In Men's Restroom - CC
Acct Pay#		Amount	PO's Paid						
	15238	217.03							
379	**01/27/2014**		**11**	**33027**	**Claims**		**BIAS Software Inc**	**6,589.28**	
	514 23 41 00 Finance Professional S		001 Current Expense Fund					329.41	2014 Software Services
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					633.78	2014 Software Services
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					823.59	2014 Software Services
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					105.85	2014 Software Services
	533 80 41 00 Electric Professional S		401 Electric Fund					2,199.87	2014 Software Services
	534 10 41 00 Water Professional Ser		410 Water Fund					1,051.48	2014 Software Services
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					704.84	2014 Software Services
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					485.79	2014 Software Services
	542 30 41 00 Streets Professional Sv		101 Street Fund					72.24	2014 Software Services
	558 60 41 00 Planning Professional S		001 Current Expense Fund					52.64	2014 Software Services
	559 60 41 00 Building Code Professi		001 Current Expense Fund					129.79	2014 Software Services
Acct Pay#		Amount	PO's Paid						
	15194	6,589.28							
380	**01/27/2014**		**11**	**33028**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					37.50	Window Cleaning

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	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
15173	150.00	

381	**01/27/2014**		**11**	**33029**	**Claims**		**Board For Volunteer Firefighters**	**690.00**	
	522 20 20 00 Fire/EMS Personnel Be		001 Current Expense Fund					690.00	Volunteer Pension

Acct Pay#	Amount	PO's Paid
15241	690.00	

382	**01/27/2014**		**11**	**33030**	**Claims**		**CTK Construction**	**2,570.99**	
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					2,570.99	Retention - Community Center Garage Project

Acct Pay#	Amount	PO's Paid
15245	2,570.99	

383	**01/27/2014**		**11**	**33031**	*** Claims**		**Jennifer Caldwell-Hoskins**	**232.21**	
	343 40 00 00 Water Charges		410 Water Fund					-232.21	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
15141	232.21	

384	**01/27/2014**		**11**	**33032**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.50	Copier Contract - PD
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Contract - PD

Acct Pay#	Amount	PO's Paid
15216	105.50	
15217	48.75	

385	**01/27/2014**		**11**	**33033**	**Claims**		**City of Fife**	**2,596.08**	
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					2,596.08	Dispatching Dec13 - PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15161	2,596.08							
386	**01/27/2014**		**11**	**33034**	**Claims**		**Comcast**	**173.14**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					39.19	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					22.21	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					57.48	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.61	Internet Service - TH
	559 60 42 00 Building Code Commu		001 Current Expense Fund					9.15	Internet Service - TH
	518 78 49 00 Town Hall Miscellanec		001 Current Expense Fund					21.24	Comcast Cable TV
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					10.63	Comcast Cable TV
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					10.63	Comcast Cable TV
Acct Pay#		Amount	PO's Paid						
	15218	130.64							
	15236	42.50							
387	**01/27/2014**		**11**	**33035**	**Claims**		**Dale or Gail Cronkhite**	**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						
	15170	20.00							
388	**01/27/2014**		**11**	**33036**	**Claims**		**Databar Incorporated**	**1,037.34**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					207.47	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					207.47	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					207.47	Statement Production
	535 80 42 00 Sewer Communication:		411 Sewer Fund					207.47	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					207.46	Statement Production
Acct Pay#		Amount	PO's Paid						
	15189	1,037.34							
389	**01/27/2014**		**11**	**33037**	**Claims**		**Eatonville Auto Center**	**41.46**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					20.73	Oil Change - Water/Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					20.73	Oil Change - Water/Sewer
Acct Pay#		Amount	PO's Paid						
	15154	41.46							

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390	**01/27/2014**		**11**	**33038**	**Claims**		**Eatonville Auto Parts**	**295.08**	
	522 20 35 00 Fire Control Minor Toc		001 Current Expense Fund					5.43	Screwdriver - FD
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					2.15	Bulb - FD
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					10.02	Wrench
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					66.23	Oil, Sockets - FD
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					191.85	Vehicle Parts - FD
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					19.40	Windshield Wipers - Light

Acct Pay#	Amount	PO's Paid
15182	5.43	
15183	2.15	
15184	10.02	
15185	66.23	
15186	191.85	
15198	19.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
391	**01/27/2014**		**11**	**33039**	**Claims**		**Evergreen Rural Water Of Washingtn**	**396.00**	
	534 10 49 00 Water Dues & Subscrip		410 Water Fund					396.00	Annual Membership Dues - Water

Acct Pay#	Amount	PO's Paid
15195	396.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
392	**01/27/2014**		**11**	**33040**	**Claims**		**Greater Eatonville Chamber Of Commer**	**50.00**	
	519 90 49 00 Misc Dues		001 Current Expense Fund					50.00	2014 Membership Dues

Acct Pay#	Amount	PO's Paid
15197	50.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
393	**01/27/2014**		**11**	**33041**	**Claims**		**Hach Co**	**539.41**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					308.78	Testing Supplies - Sewer
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					230.63	Testing Supplies - Sewer

Acct Pay#	Amount	PO's Paid
15181	308.78	
15220	230.63	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
394	**01/27/2014**		**11**	**33042**	**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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15219	778.90							
395	**01/27/2014**		**11**	**33043**	**Claims**		**Key Bank**	**36.48**	
	589 00 00 05 Key Bank Cash Disbur		001 Current Expense Fund					36.48	Key Bank Checking Account Fees & Charges
Acct Pay#		Amount	PO's Paid						
	15187	36.48							
396	**01/27/2014**		**11**	**33044**	**Claims**		**Randy & Sally King**	**150.00**	
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	15215	150.00							
397	**01/27/2014**		**11**	**33045**	**Claims**		**Kirks Pharmacy**	**45.24**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					4.29	Aspirin - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					40.95	RX EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	15166	4.29							
	15167	40.95							
398	**01/27/2014**		**11**	**33046**	**Claims**		**La Quinta Inns & Suites**	**134.27**	
	521 40 43 00 Law Enforcement Train		001 Current Expense Fund					134.27	Lodging For Training - S Anderson
Acct Pay#		Amount	PO's Paid						
	15210	134.27							
399	**01/27/2014**		**11**	**33047**	**Claims**		**La Quinta Inns & Suites**	**67.14**	
	521 40 43 00 Law Enforcement Train		001 Current Expense Fund					67.14	Lodging For Training - R Smith
Acct Pay#		Amount	PO's Paid						
	15211	67.14							
400	**01/27/2014**		**11**	**33048**	**Claims**		**Le Air Climate Control**	**133.80**	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					133.80	Heating System Repair - CC

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Time: 14:36:41 Date: 01/22/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15199	133.80							
401	**01/27/2014**		**11**	**33049**	**Claims**		**Life-Assist Inc**	**979.00**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					979.00	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	15171	979.00							
402	**01/27/2014**		**11**	**33050**	**Claims**		**McGavick Graves PS**	**1,021.37**	
	515 20 41 00 Electric Legal Fees		401 Electric Fund					193.50	Legal Services
	515 20 41 01 Water Legal Fees		410 Water Fund					310.50	Legal Services
	515 21 41 01 Storm Legal Fees		450 Storm Drain Fund					22.50	Legal Services
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					-2,687.17	Legal Services - Credit For Overpayment
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					2,498.04	Legal Services
	515 35 41 00 Sewer Legal Fees		411 Sewer Fund					522.00	Legal Services
	542 30 41 00 Streets Professional Sv		101 Street Fund					162.00	Legal Services
Acct Pay#		Amount	PO's Paid						
	15207	1,021.37							
403	**01/27/2014**		**11**	**33051**	**Claims**		**Nelson Truck Equipment**	**551.58**	
	542 66 48 00 Snow/ice Control		101 Street Fund					551.58	Cutting Edge For Snow Plow
Acct Pay#		Amount	PO's Paid						
	15178	551.58							
404	**01/27/2014**		**11**	**33052**	**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						
	15157	1,985.68							
405	**01/27/2014**		**11**	**33053**	**Claims**		**PCCFOA**	**35.00**	
	519 90 49 00 Misc Dues		001 Current Expense Fund					35.00	PCCFOA Membership Dues
Acct Pay#		Amount	PO's Paid						
	15193	35.00							
406	**01/27/2014**		**11**	**33054**	**Claims**		**Pierce County Budget & Finance**	**2,422.75**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			522 40 43 00 Fire Control/EMS Trai	001 Current Expense Fund				30.00	EMT Recertification Robert Martin - FD
			514 23 41 00 Finance Professional S	001 Current Expense Fund				119.62	2014 Emergency Management Assistance
			521 20 41 00 Law Enforcement Pro S	001 Current Expense Fund				230.14	2014 Emergency Management Assistance
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				299.07	2014 Emergency Management Assistance
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				38.44	2014 Emergency Management Assistance
			533 80 41 00 Electric Professional S	401 Electric Fund				798.83	2014 Emergency Management Assistance
			534 10 41 00 Water Professional Ser	410 Water Fund				381.82	2014 Emergency Management Assistance
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				255.95	2014 Emergency Management Assistance
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				176.40	2014 Emergency Management Assistance
			542 30 41 00 Streets Professional Sv	101 Street Fund				26.23	2014 Emergency Management Assistance
			558 60 41 00 Planning Professional S	001 Current Expense Fund				19.12	2014 Emergency Management Assistance
			559 60 41 00 Building Code Professi	001 Current Expense Fund				47.13	2014 Emergency Management Assistance

Acct Pay#	Amount	PO's Paid
15169	30.00	
15212	2,392.75	

407	**01/27/2014**		**11**	**33055**	**Claims**		**Platt Electric**	**526.21**	
	542 63 00 00 Street Light Maintenan		101 Street Fund					401.29	Street Light Bulbs
	542 63 00 00 Street Light Maintenan		101 Street Fund					124.92	Street Light Bulbs

Acct Pay#	Amount	PO's Paid
15221	401.29	
15222	124.92	

408	**01/27/2014**		**11**	**33056**	**Claims**		**Post Net**	**5.38**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					5.38	B&W Copy - Planning

Acct Pay#	Amount	PO's Paid

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15177	5.38							
409	**01/27/2014**		**11**	**33057**	**Claims**		**Puget Sound Clean Air Agency**	**1,128.00**	
	519 90 51 00 Air Pollution Control		001 Current Expense Fund					1,128.00	2014 Clean Air Assessment
Acct Pay#		Amount	PO's Paid						
	15188	1,128.00							
410	**01/27/2014**		**11**	**33058**	**Claims**		**Quill Corp**	**539.65**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					36.66	1099 Forms
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					7.86	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					15.12	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					19.67	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					2.52	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					52.52	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund					25.10	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					16.83	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					11.59	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					1.26	Office Supplies
	559 60 31 00 Building Code Operati		001 Current Expense Fund					3.11	Office Supplies
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					7.74	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					14.89	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					19.36	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					2.48	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					51.72	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund					24.71	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					16.58	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					11.41	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					1.24	Office Supplies
	559 60 31 00 Building Code Operati		001 Current Expense Fund					3.07	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					194.21	Battery Backup For Server - PD
Acct Pay#		Amount	PO's Paid						
	15179	36.66							
	15180	155.58							
	15192	153.20							
	15214	194.21							
411	**01/27/2014**		**11**	**33059**	**Claims**		**Rainier Connect**	**579.08**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					579.08	Repeater - PD

Acct Pay#	Amount	PO's Paid
15200	579.08	

412	**01/27/2014**		**11**	**33060**	**Claims**		**Rohlinger Enterprises Inc**	**53.07**	
	533 80 41 00 Electric Professional S		401 Electric Fund					53.07	Safety Equipment Testing - Light

Acct Pay#	Amount	PO's Paid
15158	53.07	

413	**01/27/2014**		**11**	**33061**	**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
15168	92.73	

414	**01/27/2014**		**11**	**33062**	**Claims**		**Siemens Water Technologies LLC**	**420.00**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					420.00	S10V Nylon Pins - Water

Acct Pay#	Amount	PO's Paid
15155	420.00	

415	**01/27/2014**		**11**	**33063**	**Claims**		**Robin Smith**	**56.00**	
	521 40 43 00 Law Enforcement Trai		001 Current Expense Fund					56.00	Meals For Training - R Smith

Acct Pay#	Amount	PO's Paid
15208	56.00	

416	**01/27/2014**		**11**	**33064**	**Claims**		**Sprint**	**189.52**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					189.52	MDT Aircards - Police

Acct Pay#	Amount	PO's Paid
15235	189.52	

417	**01/27/2014**		**11**	**33065**	**Claims**		**Stericycle**	**32.32**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					32.32	Medical Waste Disposal - Fire

Acct Pay#	Amount	PO's Paid
15239	32.32	

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
418	**01/27/2014**		**11**	**33066**	**Claims**		**Systems Design**	**483.01**	
	522 10 41 00 Fire Control Professior				001 Current Expense Fund			440.00	Ambulance Billing Services Dec 2013
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			43.01	Ambulance Billing Services Dec 2013

Acct Pay#	Amount	PO's Paid
15172	483.01	

419	**01/27/2014**		**11**	**33067**	**Claims**		**US Bank**	**1,543.69**	
	594 21 64 00 Law Enforcement Cap				001 Current Expense Fund			1,027.31	Desktop PC & Monitor - PD
	511 60 31 00 Council Supplies				001 Current Expense Fund			97.90	Council Name Plates
	514 23 31 00 Finance Operating Sup				001 Current Expense Fund			289.99	Desktop PC - Finance
	521 20 31 00 Law Enforcement Oper				001 Current Expense Fund			128.49	Calendar, Message Bar X 4 - PD

Acct Pay#	Amount	PO's Paid
15204	1,027.31	
15205	387.89	
15206	128.49	

420	**01/27/2014**		**11**	**33068**	**Claims**		**Verizon Wireless**	**209.10**	
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			105.04	Cell Services - FD
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			104.06	Cell Services - FD

Acct Pay#	Amount	PO's Paid
15164	105.04	
15165	104.06	

421	**01/27/2014**		**11**	**33069**	**Claims**		**Visit Rainier**	**1,500.00**	
	557 10 30 00 Visitor Center Operatir				110 Tourism Fund			1,500.00	2014 Visit Rainier Participation Fee

Acct Pay#	Amount	PO's Paid
15244	1,500.00	

422	**01/27/2014**		**11**	**33070**	**Claims**		**WA State Dept of Ecology**	**680.00**	
	535 10 49 00 Sewer Miscellaneous				411 Sewer Fund			680.00	Wastewater Lab Accredidation Renewal

Acct Pay#	Amount	PO's Paid
15196	680.00	

423	**01/27/2014**		**11**	**33071**	**Claims**		**Washington Fire Chiefs**	**300.00**	
	522 20 49 00 Fire And EMS Miscell				001 Current Expense Fund			300.00	Eatonville Fire & Rescue Membership Dues

TRANSACTION JOURNAL

Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	15242	300.00							
424	**01/27/2014**		**11**	**33072**	**Claims**		**Water Management Labs Inc**	**387.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					387.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
	15223	387.00							
425	**01/27/2014**		**11**	**33073**	**Claims**		**Witmer Public Safety Group**	**48.98**	
	522 20 35 00 Fire Control Minor Toc		001 Current Expense Fund					48.98	Hex Armor Rescue Glove - Fire
Acct Pay#		Amount	PO's Paid						
	15240	48.98							
426	**01/27/2014**		**11**	**33074**	**Claims**		**Zoll Medical Corp**	**129.48**	
	522 20 35 00 Fire Control Minor Toc		001 Current Expense Fund					129.48	Heart Monitor Cable - Fire
Acct Pay#		Amount	PO's Paid						
	15237	129.48							

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	336,584.33
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	47,397.12	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	6,355.51	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	1,500.00	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	192,129.31	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	38,860.42	0.00	0.00	0.00	0.00

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
411 Sewer Fund	0.00	0.00	0.00	36,033.20	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	8,389.76	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,682.05	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	336,584.33	0.00	0.00	0.00	0.00

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
12/10/13	Tri-Point Remarkable	Remarkable Calendar	$37.90								
12/11/13	Staples Direct	Message Bar x 4	$90.59								
			$128.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$128.49

Kathy Linnemeyer												
DATE	BUSINESS	ITEM	FIN Misc 514 23 49	FIN Train 514 40 43	FIN Op 514 23 31	CNCL Sup 511 60 31						
12/18/13	Newegg.com	Desktop PC			289.99							
12/18/13	Officesigncompany.com	Council Name Plates				97.90						
			$0.00	$0.00	$289.99	$97.90	$0.00	$0.00	$0.00	$0.00 DBL CK	$0.00 $387.89	

Ray Harper											
DATE	BUSINESS	ITEM	PD Cap Equip 594 21 64	FD Cap Equip 594 22 60	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Tools 533 80 35	FIN Train 514 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
12/12/13	Tigerdirect.com	Desktop PC & Monitor	$1,027.31								
			$1,027.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$1,027.31

CHECK REGISTER

Town Of Eatonville — Time: 14:45:13 Date: 01/22/2014
MCAG #: 0578 — 12/30/2013 To: 12/30/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
6207	12/30/2013	Claims	11	33012	Blacksheep Technology	809.25	
6265	12/30/2013	Claims	11	33075	Airgas	74.13	
6266	12/30/2013	Claims	11	33076	Associated Petroleum	1,686.25	
6267	12/30/2013	Claims	11	33077	Humane Society Tacoma Pierce County	125.00	
6268	12/30/2013	Claims	11	33078	Marsh Mundorf Pratt Sullivan + McKenzie	131.27	
6269	12/30/2013	Claims	11	33079	Motor Worx	517.97	
6270	12/30/2013	Claims	11	33080	Nisqually Police Dept	40.00	
6271	12/30/2013	Claims	11	33081	RH2 Engineering Inc	1,143.61	

001 Current Expense Fund	2,372.85		
401 Electric Fund	433.24		
410 Water Fund	1,421.16		
411 Sewer Fund	300.23		
	4,527.48	Claims:	4,527.48

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
MCAG #: 0578

Time: 15:26:58 Date: 01/06/2014
01/06/2014 To: 01/06/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
352	01/06/2014	Claims	11	EFT	WA State Dept of Revenue	129,947.65	
		001 Current Expense Fund				28,588.49	
		401 Electric Fund				18,192.66	
		410 Water Fund				83,166.50	
						129,947.65	Claims: 129,947.65

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
MCAG #: 0578

Time: 14:47:20 Date: 01/22/2014
01/09/2014 To: 01/09/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
166	01/09/2014	Claims	11	33010	First American Title Insurance Company	1,503.89	
		000				1,503.89	
						1,503.89	Claims: 1,503.89

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
MCAG #: 0578

Time: 14:48:43 Date: 01/22/2014
01/27/2014 To: 01/27/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
370	01/27/2014	Claims	11	EFT	Bonneville Power Administration	155,440.00	
371	01/27/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
372	01/27/2014	Claims	11	33020	AWC-RMSA	142,536.00	
373	01/27/2014	Claims	11	33021	Airgas	91.37	
374	01/27/2014	Claims	11	33022	Shauna Anderson	112.00	
375	01/27/2014	Claims	11	33023	Arrow Lumber	3.77	
376	01/27/2014	Claims	11	33024	Arrow Lumber	1,119.42	
377	01/27/2014	Claims	11	33025	Associated Petroleum	2,068.11	
378	01/27/2014	Claims	11	33026	B & G Plumbing	217.03	
379	01/27/2014	Claims	11	33027	BIAS Software Inc	6,589.28	
380	01/27/2014	Claims	11	33028	Blue Ribbon Window Cleaning Inc	150.00	
381	01/27/2014	Claims	11	33029	Board For Volunteer Firefighters	690.00	
382	01/27/2014	Claims	11	33030	CTK Construction	2,570.99	
383	01/27/2014	Claims	11	33031	Jennifer Caldwell-Hoskins	232.21	
384	01/27/2014	Claims	11	33032	Canon Financial Services	154.25	
385	01/27/2014	Claims	11	33033	City of Fife	2,596.08	
386	01/27/2014	Claims	11	33034	Comcast	173.14	
387	01/27/2014	Claims	11	33035	Dale or Gail Cronkhite	20.00	
388	01/27/2014	Claims	11	33036	Databar Incorporated	1,037.34	
389	01/27/2014	Claims	11	33037	Eatonville Auto Center	41.46	
390	01/27/2014	Claims	11	33038	Eatonville Auto Parts	295.08	
391	01/27/2014	Claims	11	33039	Evergreen Rural Water Of Washingtn	396.00	
392	01/27/2014	Claims	11	33040	Greater Eatonville Chamber Of Commerce	50.00	
393	01/27/2014	Claims	11	33041	Hach Co	539.41	
394	01/27/2014	Claims	11	33042	Harold Lemay Enterprises	778.90	
395	01/27/2014	Claims	11	33043	Key Bank	36.48	
396	01/27/2014	Claims	11	33044	Randy & Sally King	150.00	
397	01/27/2014	Claims	11	33045	Kirks Pharmacy	45.24	
398	01/27/2014	Claims	11	33046	La Quinta Inns & Suites	134.27	
399	01/27/2014	Claims	11	33047	La Quinta Inns & Suites	67.14	
400	01/27/2014	Claims	11	33048	Le Air Climate Control	133.80	
401	01/27/2014	Claims	11	33049	Life-Assist Inc	979.00	
402	01/27/2014	Claims	11	33050	McGavick Graves PS	1,021.37	
403	01/27/2014	Claims	11	33051	Nelson Truck Equipment	551.58	
404	01/27/2014	Claims	11	33052	Orca Pacific, Inc.	1,985.68	
405	01/27/2014	Claims	11	33053	PCCFOA	35.00	
406	01/27/2014	Claims	11	33054	Pierce County Budget & Finance	2,422.75	
407	01/27/2014	Claims	11	33055	Platt Electric	526.21	
408	01/27/2014	Claims	11	33056	Post Net	5.38	
409	01/27/2014	Claims	11	33057	Puget Sound Clean Air Agency	1,128.00	
410	01/27/2014	Claims	11	33058	Quill Corp	539.65	
411	01/27/2014	Claims	11	33059	Rainier Connect	579.08	
412	01/27/2014	Claims	11	33060	Rohlinger Enterprises Inc	53.07	
413	01/27/2014	Claims	11	33061	Sharp Electronics Corporation	92.73	
414	01/27/2014	Claims	11	33062	Siemens Water Technologies LLC	420.00	
415	01/27/2014	Claims	11	33063	Robin Smith	56.00	
416	01/27/2014	Claims	11	33064	Sprint	189.52	
417	01/27/2014	Claims	11	33065	Stericycle	32.32	
418	01/27/2014	Claims	11	33066	Systems Design	483.01	
419	01/27/2014	Claims	11	33067	US Bank	1,543.69	
420	01/27/2014	Claims	11	33068	Verizon Wireless	209.10	
421	01/27/2014	Claims	11	33069	Visit Rainier	1,500.00	
422	01/27/2014	Claims	11	33070	WA State Dept of Ecology	680.00	
423	01/27/2014	Claims	11	33071	Washington Fire Chiefs	300.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
424	01/27/2014	Claims	11	33072	Water Management Labs Inc	387.00	
425	01/27/2014	Claims	11	33073	Witmer Public Safety Group	48.98	
426	01/27/2014	Claims	11	33074	Zoll Medical Corp	129.48	

001 Current Expense Fund	47,397.12	
101 Street Fund	6,355.51	
102 Transportation Benefit District	20.00	
110 Tourism Fund	1,500.00	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	192,129.31	
410 Water Fund	38,860.42	
411 Sewer Fund	36,033.20	
450 Storm Drain Fund	8,389.76	
460 Refuse Fund	3,682.05	
	Claims:	336,584.33
* Transaction Has Mixed Revenue And Expense Accounts	336,584.33	

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 _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
229	01/17/2014	Payroll	11	EFT	Shauna Anderson	1,646.77	01/01/14 - 01/15/14
230	01/17/2014	Payroll	11	EFT	Douglas Beagle	2,929.07	01/01/14 - 01/15/14
231	01/17/2014	Payroll	11	EFT	Jeremy Brewer	824.62	01/01/14 - 01/15/14
233	01/17/2014	Payroll	11	EFT	Jesse Carroll	1,563.52	01/01/14 - 01/15/14
234	01/17/2014	Payroll	11	EFT	Bruce Case	1,492.75	01/01/14 - 01/15/14
235	01/17/2014	Payroll	11	EFT	Christina M Dargan	1,595.03	01/01/14 - 01/15/14
236	01/17/2014	Payroll	11	EFT	Miranda M Doll	1,380.90	01/01/14 - 01/15/14
237	01/17/2014	Payroll	11	EFT	Sheila F Dudley	1,423.41	01/01/14 - 01/15/14
238	01/17/2014	Payroll	11	EFT	Gaille C Finley	767.29	01/01/14 - 01/15/14
239	01/17/2014	Payroll	11	EFT	Joshua Hidalgo	1,517.41	01/01/14 - 01/15/14
240	01/17/2014	Payroll	11	EFT	Robert C Hudspeth	1,610.06	01/01/14 - 01/15/14
241	01/17/2014	Payroll	11	EFT	Timothy Lincoln	1,581.84	01/01/14 - 01/15/14
243	01/17/2014	Payroll	11	EFT	Kathy Linnemeyer	1,725.74	01/01/14 - 01/15/14
244	01/17/2014	Payroll	11	EFT	Jason L McGuire	1,924.64	01/01/14 - 01/15/14
245	01/17/2014	Payroll	11	EFT	Steve McKasson	2,091.03	01/01/14 - 01/15/14
247	01/17/2014	Payroll	11	EFT	Gronn Morgan	1,331.39	01/01/14 - 01/15/14
248	01/17/2014	Payroll	11	EFT	Kerri Murphy	1,529.50	01/01/14 - 01/15/14
249	01/17/2014	Payroll	11	EFT	Eric Pedersen	1,596.73	01/01/14 - 01/15/14
251	01/17/2014	Payroll	11	EFT	Mike Schaub	627.32	01/01/14 - 01/15/14
252	01/17/2014	Payroll	11	EFT	Nestor N Sundita	2,157.41	01/01/14 - 01/15/14
253	01/17/2014	Payroll	11	EFT	Sarah Swart	1,848.44	01/01/14 - 01/15/14
255	01/17/2014	Payroll	11	EFT	Johnny Wade	1,566.25	01/01/14 - 01/15/14
258	01/17/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,087.40	941 Deposit For 01/17/2014 - 01/17/2014
314	01/16/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	1,659.32	941 Deposit For 01/16/2014 - 01/16/2014
232	01/17/2014	Payroll	11	24997	Andrew Browe	1,579.24	01/01/14 - 01/15/14
250	01/17/2014	Payroll	11	24998	Daniel G Sharpe	2,110.08	01/01/14 - 01/15/14
254	01/17/2014	Payroll	11	24999	Mike W Tiller	466.84	01/01/14 - 01/15/14
256	01/17/2014	Payroll	11	25000	Justin Claibourn	11.09	01/01/14 - 01/15/14
257	01/17/2014	Payroll	11	25001	Benjamin Pardee	132.98	01/01/14 - 01/15/14
259	01/17/2014	Payroll	11	25002	AWC	17,007.01	01/17/2014 To 01/17/2014 - AWC
260	01/17/2014	Payroll	11	25003	Aflac	362.33	01/17/2014 To 01/17/2014 - Aflac; 01/17/2014 To 01/17/2014 - Pre Tax Aflac
261	01/17/2014	Payroll	11	25004	IBEW Local 483	752.16	01/17/2014 To 01/17/2014 - Ibew
262	01/17/2014	Payroll	11	25005	WA State Dept of Retirement DeferredComp	850.50	01/17/2014 To 01/17/2014 - Deferred Comp
263	01/17/2014	Payroll	11	25006	WA State Dept of Retirement Systems	7,514.87	01/17/2014 To 01/17/2014 - Pers 2; 01/17/2014 To 01/17/2014 - Leoff 2
295	01/16/2014	Payroll	11	25007	John Bethke	171.16	DEC13 & 4Q13
296	01/16/2014	Payroll	11	25008	Justin Claibourn	555.91	DEC13 & 4Q13
297	01/16/2014	Payroll	11	25009	Jacquelyn Cotey-Edwards	616.89	DEC13 & 4Q13
298	01/16/2014	Payroll	11	25010	Sheila F Dudley	149.98	DEC13 & 4Q13
299	01/16/2014	Payroll	11	25011	Jeffrey Gehrke	97.49	DEC13 & 4Q13
300	01/16/2014	Payroll	11	25012	Spencer Gray	513.92	DEC13 & 4Q13
301	01/16/2014	Payroll	11	25013	Haley Gregersen	496.46	DEC13 & 4Q13
302	01/16/2014	Payroll	11	25014	Carissa Haber	452.92	DEC13 & 4Q13
303	01/16/2014	Payroll	11	25015	Eric Hadley	179.97	DEC13 & 4Q13
304	01/16/2014	Payroll	11	25016	Stephen Hudspeth	671.89	DEC13 & 4Q13
305	01/16/2014	Payroll	11	25017	Ron Lauer	669.44	DEC13 & 4Q13
306	01/16/2014	Payroll	11	25018	Bryan Leigh	329.95	DEC13 & 4Q13
307	01/16/2014	Payroll	11	25019	Robert Martin	439.42	DEC13 & 4Q13
308	01/16/2014	Payroll	11	25020	Kristina D Newlin	316.94	DEC13 & 4Q13
309	01/16/2014	Payroll	11	25021	Benjamin Pardee	572.27	DEC13 & 4Q13

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
310	01/16/2014	Payroll	11	25022	Mark K Quirie	338.63	DEC13 & 4Q13
311	01/16/2014	Payroll	11	25023	Joshua D Tracy-Seeley	314.95	DEC13 & 4Q13
312	01/16/2014	Payroll	11	25024	Tuong Vo	589.40	DEC13 & 4Q13
313	01/16/2014	Payroll	11	25025	Alan White	307.45	DEC13 & 4Q13

001 Current Expense Fund	66,729.10	
101 Street Fund	700.73	
401 Electric Fund	14,592.80	
410 Water Fund	4,890.40	
411 Sewer Fund	3,132.48	
450 Storm Drain Fund	970.88	
460 Refuse Fund	33.59	
	91,049.98	Payroll: 91,049.98

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.

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