TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

07/14/2014 To: 07/14/2014

Time: 10:14:14 Date: 07/10/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3559	**07/14/2014**		**11**	**33543**	**Claims**		**A.N.S. of WA Inc**	**136.92**	
	558 60 49 00 Planning Miscellaneou			001	Current Expense Fund			136.92	K Murphy Notary Commission Renewal

Acct Pay#	Amount	PO's Paid
16168	136.92	

3560	**07/14/2014**		**11**	**33544**	**Claims**		**Airgas**	**130.43**	
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			130.43	Oxygen - FD

Acct Pay#	Amount	PO's Paid
16182	130.43	

3561	**07/14/2014**		**11**	**33545**	**Claims**		**Aqua-Aerobic Systems Inc**	**2,778.73**	
	535 80 48 00 Sewer Repairs & Main			411	Sewer Fund			2,778.73	PRGMD D4-450 Processor Module - Sewer

Acct Pay#	Amount	PO's Paid
16193	2,778.73	

3562	**07/14/2014**		**11**	**33546**	**Claims**		**Arrow Lumber**	**218.66**	
	533 80 48 00 Electric Repairs & Mai			401	Electric Fund			33.41	PVC Conduit, Bell End, Zip Ties - Light
	533 10 31 00 Electric Operating Sup			401	Electric Fund			12.93	Wasp/Hornet Spray - Light
	576 80 31 00 Parks Operating Suppli			001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
	534 80 48 00 Water Repairs & Maint			410	Water Fund			18.60	PVC Pipe, Couplings -Water
	535 80 48 00 Sewer Repairs & Main			411	Sewer Fund			18.59	PVC Pipe, Couplings -Sewer
	534 80 48 00 Water Repairs & Maint			410	Water Fund			40.15	HDW Cloth, Zip Ties - Water
	576 80 48 00 Parks Repairs & Maint			001	Current Expense Fund			16.83	Bar Holder, Hillman Fasteners - Parks
	534 80 35 00 Water Tools & Minor E			410	Water Fund			1.39	Wire Brush - Water
	518 78 31 00 Town Hall Operating S			001	Current Expense Fund			15.08	Light Bulbs - TH
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			11.86	Batteries - FD
	533 10 31 00 Electric Operating Sup			401	Electric Fund			8.84	Screws - Light
	576 80 31 00 Parks Operating Suppli			001	Current Expense Fund			20.49	Heavy Duty Garbage Bags - Parks

Acct Pay#	Amount	PO's Paid
16132	33.41	
16136	12.93	
16169	20.49	
16170	37.19	
16171	40.15	
16172	16.83	
16173	1.39	

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Acct Pay#		Amount	PO's Paid						
	16174	15.08							
	16175	11.86							
	16227	29.33							
3563	**07/14/2014**		**11**	**33547**	**Claims**		**Associated Petroleum**	**2,279.99**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					624.30	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					619.36	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel		401 Electric Fund					312.48	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					361.93	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					361.92	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	16199	2,279.99							
3564	**07/14/2014**		**11**	**33548**	**Claims**		**Automatic Wilbert Vault**	**64.55**	
	536 20 31 00 Cemetery Operating Su		001 Current Expense Fund					64.55	Double Urn Liner
Acct Pay#		Amount	PO's Paid						
	16215	64.55							
3565	**07/14/2014**		**11**	**33549**	**Claims**		**Boettcher & Sons**	**54,803.12**	
	595 62 63 00 Trail Expenditures		100 Trails Fund					54,803.12	Bud Blanchard Trail Project
Acct Pay#		Amount	PO's Paid						
	16165	54,803.12							
3566	**07/14/2014**		**11**	**33550**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,650.00**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Monthly Janitorial
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Monthly Janitorial
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Monthly Janitorial
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Monthly Janitorial
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					250.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
	16156	1,650.00							
3567	**07/14/2014**		**11**	**33551**	*** Claims**		**Carriage House**	**166.07**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 00 Water Charges		410 Water Fund					-166.07	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	16217	166.07							
3568	**07/14/2014**		**11**	**33552**	**Claims**		**Bruce Case**	**93.64**	
	521 20 20 00 Law Enforce Personnel		001 Current Expense Fund					93.64	Refund Medical Benefit Overpaid To AWC
Acct Pay#		Amount	PO's Paid						
	16134	93.64							
3569	**07/14/2014**		**11**	**33553**	**Claims**		**Center Electric Inc**	**1,869.09**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					1,869.09	Repair Riverside Sewer Lift Station
Acct Pay#		Amount	PO's Paid						
	16237	1,869.09							
3570	**07/14/2014**		**11**	**33554**	**Claims**		**CenturyLink**	**146.94**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					146.94	Repeater - PD
Acct Pay#		Amount	PO's Paid						
	16131	146.94							
3571	**07/14/2014**		**11**	**33555**	**Claims**		**City of Bonney Lake**	**5,084.76**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,398.04	Court Services May 2014
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,686.72	Court Services April 2014
Acct Pay#		Amount	PO's Paid						
	16194	2,398.04							
	16195	2,686.72							
3572	**07/14/2014**		**11**	**33556**	**Claims**		**City of Fife**	**215.00**	
	523 60 51 00 Care/Custody Of Prisoi		001 Current Expense Fund					215.00	Jail Services April 2014
Acct Pay#		Amount	PO's Paid						
	16140	215.00							
3573	**07/14/2014**		**11**	**33557**	**Claims**		**Coastwide Laboratories**	**105.49**	
	518 78 31 00 Town Hall Operating S		001 Current Expense Fund					105.49	Trash Can Liners - TH

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Acct Pay#		Amount	PO's Paid						
	16162	105.49							
3574	**07/14/2014**		**11**	**33558**	**Claims**		**Daffodil Festival**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
	16206	50.00							
3575	**07/14/2014**		**11**	**33559**	**Claims**		**Databar Incorporated**	**1,084.08**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					216.82	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					216.82	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					216.82	Statement Production
	535 80 42 00 Sewer Communication:		411 Sewer Fund					216.82	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					216.80	Statement Production
Acct Pay#		Amount	PO's Paid						
	16205	1,084.08							
3576	**07/14/2014**		**11**	**33560**	*** Claims**		**Devco General Contracting**	**21.49**	
	314 51 00 00 Electric Utility Tax		401 Electric Fund					-1.22	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges		401 Electric Fund					-20.27	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	16219	21.49							
3577	**07/14/2014**		**11**	**33561**	**Claims**		**Ductz**	**2,800.00**	
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Seal - 104 Madison Ave S #7
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Seal - 406 Center St E #16
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Seal - 300 Mill Village #36
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Seal - 300 Mill Village #14
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Sealing - 300 Mill Village #44

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	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Sealing - 300 Mill Village #31
	594 62 33 00 BPA Energy Efficiency		401 Electric Fund					400.00	Duct Testing & Sealing - 300 Mill Village #48

Acct Pay#	Amount	PO's Paid
16176	400.00	
16177	400.00	
16178	400.00	
16179	400.00	
16184	400.00	
16185	400.00	
16186	400.00	

3578	**07/14/2014**		**11**	**33562**	**Claims**		**EES Consulting**	**40.28**	
	533 80 41 00 Electric Professional S		401 Electric Fund					40.28	Pierce County Electric Mutuals

Acct Pay#	Amount	PO's Paid
16231	40.28	

3579	**07/14/2014**		**11**	**33563**	**Claims**		**EHS Senior Surprise**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
16143	50.00	

3580	**07/14/2014**		**11**	**33564**	**Claims**		**Eatonville (Petty Cash)**	**397.01**	
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					15.16	K Linnemeyer, Budget Retreat Items
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					17.16	K Linnemeyer, Mayor's Meeting Items
	518 78 31 00 Town Hall Operating S		001 Current Expense Fund					13.56	K Linnemeyer, Cleaning Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					82.04	B Case, USB Drive
	534 40 43 00 Water Training		410 Water Fund					32.00	S McKasson, Meals At Training
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					75.00	D Beagle, Document Recording PC Auditor
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					24.99	S McKasson, Wastewater Supplies
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					10.20	D Beagle, Postage For Landfill Documentation
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					13.06	K Murphy, Window Shade
	558 60 42 00 Planning Communicati		001 Current Expense Fund					0.84	K Murphy, Postage Aviator Heights
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund					37.00	D Beagle, Document Recording PC Auditor

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				76.00	D Beagle, Document Recording PC Auditor

Acct Pay#	Amount	PO's Paid
16196	397.01	

3581	**07/14/2014**		**11**	**33565**	**Claims**		**Eatonville - Utilities**	**10,994.19**	
	518 78 47 00 Town Hall Utility Serv			001 Current Expense Fund				352.30	TOE Utilities 6/30/14
	522 20 47 00 Fire Control - Utility S			001 Current Expense Fund				271.02	TOE Utilities 6/30/14
	531 18 47 00 Storm Drain Utility Ser			450 Storm Drain Fund				35.38	TOE Utilities 6/30/14
	533 80 47 00 Electric Utility Service			401 Electric Fund				931.37	TOE Utilities 6/30/14
	534 80 47 01 Water Utility Services			410 Water Fund				2,442.77	TOE Utilities 6/30/14
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				4,296.17	TOE Utilities 6/30/14
	537 80 47 00 Refuse Utility Service			460 Refuse Fund				35.38	TOE Utilities 6/30/14
	542 30 47 00 Streets Utility Services			101 Street Fund				512.74	TOE Utilities 6/30/14
	554 30 47 00 Animal Control Utility			001 Current Expense Fund				46.95	TOE Utilities 6/30/14
	557 90 41 04 Tourism			110 Tourism Fund				310.19	TOE Utilities 6/30/14
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				1,078.94	TOE Utilities 6/30/14
	576 80 47 00 Parks Utility Services			001 Current Expense Fund				680.98	TOE Utilities 6/30/14

Acct Pay#	Amount	PO's Paid
16187	10,994.19	

3582	**07/14/2014**		**11**	**33566**	**Claims**		**Eatonville Auto Center**	**114.90**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				57.45	Vehicle Repair - Water
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				57.45	Vehicle Repair - Sewer

Acct Pay#	Amount	PO's Paid
16203	114.90	

3583	**07/14/2014**		**11**	**33567**	**Claims**		**Eatonville Auto Parts**	**238.11**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				216.94	GP 31s Battery - Light
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				18.46	15W40 Oil - FD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				2.71	Bulb - FD

Acct Pay#	Amount	PO's Paid
16167	216.94	
16225	18.46	
16226	2.71	

3584	**07/14/2014**		**11**	**33568**	**Claims**		**Emergency Reporting**	**184.51**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					184.51	Fire & EMS Combo Package August 2014 - FD

Acct Pay#	Amount	PO's Paid
16222	184.51	

3585	**07/14/2014**		**11**	**33569**	**Claims**		**General Pacific Inc**	**94.05**	
	533 80 34 00 Electric Inventory Purc		401 Electric Fund					94.05	Pole Mounts - Light

Acct Pay#	Amount	PO's Paid
16202	94.05	

3586	**07/14/2014**		**11**	**33570**	**Claims**		**Graphics By Gardino**	**107.90**	
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					107.90	Service Change Orders - Refuse

Acct Pay#	Amount	PO's Paid
16144	107.90	

3587	**07/14/2014**		**11**	**33571**	**Claims**		**Harold Lemay Enterprises**	**29,815.17**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					29,743.81	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					14.47	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.08	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					30.81	Refuse Contract

Acct Pay#	Amount	PO's Paid
16188	29,743.81	
16189	14.47	
16190	26.08	
16191	30.81	

3588	**07/14/2014**		**11**	**33572**	**Claims**		**John Deere Landscapes**	**332.79**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					332.79	Herbicide - Parks

Acct Pay#	Amount	PO's Paid
16180	332.79	

3589	**07/14/2014**		**11**	**33573**	**Claims**		**Kirks Pharmacy**	**135.46**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					22.64	Batteries - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					112.82	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	16223	22.64							
	16224	112.82							
3590	**07/14/2014**		**11**	**33574**	**Claims**		**Larson & Associates**	**5,695.00**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					5,695.00	Planning Services
Acct Pay#		Amount	PO's Paid						
	16236	5,695.00							
3591	**07/14/2014**		**11**	**33575**	**Claims**		**Larson Automotive Group**	**1,255.00**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					1,255.00	Vehicle Repair - PD
Acct Pay#		Amount	PO's Paid						
	16133	1,255.00							
3592	**07/14/2014**		**11**	**33576**	**Claims**		**Rowland Litzenberger**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
	16155	50.00							
3593	**07/14/2014**		**11**	**33577**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**109.39**	
	533 80 41 00 Electric Professional S		401 Electric Fund					109.39	WPAG
Acct Pay#		Amount	PO's Paid						
	16232	109.39							
3594	**07/14/2014**		**11**	**33578**	**Claims**		**McGavick Graves PS**	**4,312.50**	
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					1,988.50	Legal Services - Union Negotiations
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					2,324.00	Legal Services
Acct Pay#		Amount	PO's Paid						
	16233	1,988.50							
	16234	2,324.00							
3595	**07/14/2014**		**11**	**33579**	**Claims**		**Motor Worx**	**1,824.98**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					45.00	Oil Change - PD
	534 80 48 00 Water Repairs & Maint		410 Water Fund					384.75	Vehicle Repair & Maintenance - Water
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					1,395.23	Vehicle Repair - Fire

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Acct Pay#		Amount	PO's Paid						
	16141	45.00							
	16201	384.75							
	16220	1,395.23							
3596	**07/14/2014**		**11**	**33580**	**Claims**		**Mountain Mist**	**67.50**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					18.26	Water - TH
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					4.57	Water - TH
	558 60 31 01 Building Code Operati		001 Current Expense Fund					4.57	Water - TH
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					17.40	Water - PD
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water - Sewer
Acct Pay#		Amount	PO's Paid						
	16211	27.40							
	16212	17.40							
	16213	22.70							
3597	**07/14/2014**		**11**	**33581**	**Claims**		**North Coast Electric Company**	**238.28**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					71.07	Relay Socket - Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					167.21	Control Relays - Sewer
Acct Pay#		Amount	PO's Paid						
	16208	71.07							
	16209	167.21							
3598	**07/14/2014**		**11**	**33582**	*** Claims**		**Myrna Noyes**	**196.08**	
	314 51 00 00 Electric Utility Tax		401 Electric Fund					1.89	Refund Inactive Customer Credit Balance
	314 52 00 00 Water Utility Tax		410 Water Fund					2.84	Refund Inactive Customer Credit Balance
	314 54 00 00 Sewer Utility Tax		411 Sewer Fund					3.98	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges		401 Electric Fund					31.59	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges		410 Water Fund					-302.76	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					55.68	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charg		450 Storm Drain Fund					10.70	Refund Inactive Customer Credit Balance

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Acct Pay#		Amount	PO's Paid						
	16216	196.08							
3599	**07/14/2014**		**11**	**33583**	**Claims**		**Ohop Lake Improvement Club**	**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						
	16137	150.00							
3600	**07/14/2014**		**11**	**33584**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	16210	622.37							
3601	**07/14/2014**		**11**	**33585**	*** Claims**		**Thomas A Patch**	**425.90**	
	314 51 00 00 Electric Utility Tax		401 Electric Fund					4.97	Refund Inactive Customer Credit Balance
	314 52 00 00 Water Utility Tax		410 Water Fund					3.67	Refund Inactive Customer Credit Balance
	314 54 00 00 Sewer Utility Tax		411 Sewer Fund					2.94	Refund Inactive Customer Credit Balance
	314 55 00 00 Refuse Utility Tax		460 Refuse Fund					0.72	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges		401 Electric Fund					82.75	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges		410 Water Fund					-581.90	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					41.10	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges		460 Refuse Fund					11.95	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charg		450 Storm Drain Fund					7.90	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	16214	425.90							
3602	**07/14/2014**		**11**	**33586**	*** Claims**		**Regan Perry**	**85.30**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			314 51 00 00 Electric Utility Tax	401 Electric Fund				-1.32	
			314 52 00 00 Water Utility Tax	410 Water Fund				-0.97	
			314 54 00 00 Sewer Utility Tax	411 Sewer Fund				-1.30	
			314 55 00 00 Refuse Utility Tax	460 Refuse Fund				-1.24	
			343 30 00 00 Electric Charges	401 Electric Fund				-21.96	
			343 40 00 00 Water Charges	410 Water Fund				-16.12	
			343 50 00 00 Regular Customer Cha	411 Sewer Fund				-19.41	
			343 70 00 00 Refuse Charges	460 Refuse Fund				-20.73	
			343 83 00 00 Storm Drainage Charg	450 Storm Drain Fund				-2.25	

Acct Pay#	Amount	PO's Paid
16146	85.30	

3603	**07/14/2014**		**11**	**33587**	**Claims**		**Pierce County Budget & Finance**	**220.99**	
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				36.99	Court Fines
	523 60 51 00 Care/Custody Of Priso			001 Current Expense Fund				184.00	Jail Services

Acct Pay#	Amount	PO's Paid
16197	36.99	
16228	184.00	

3604	**07/14/2014**		**11**	**33588**	**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
16192	64.20	

3605	**07/14/2014**		**11**	**33589**	*** Claims**		**Megan Pouliot**	**85.25**	
	314 51 00 00 Electric Utility Tax			401 Electric Fund				1.50	Refund Inactive Customer Credit Balance
	314 52 00 00 Water Utility Tax			410 Water Fund				2.05	Refund Inactive Customer Credit Balance
	314 54 00 00 Sewer Utility Tax			411 Sewer Fund				2.94	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges			401 Electric Fund				25.06	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-165.80	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha			411 Sewer Fund				41.10	Refund Inactive Customer Credit Balance

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				7.90	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16218	85.25	

3606	**07/14/2014**		**11**	**33590**	**Claims**		**Quality Control Services Inc**	**975.00**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				450.00	Water Plant Repair
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				525.00	Wastewater Lab Equipment Certification

Acct Pay#	Amount	PO's Paid
16207	975.00	

3607	**07/14/2014**		**11**	**33591**	**Claims**		**Quill Corp**	**675.31**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				5.07	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				9.75	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				12.68	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.63	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				33.86	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				16.18	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				10.85	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				7.47	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.81	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				2.01	Office Supplies
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				110.04	Paper Towels, TP - CC
	518 78 31 00 Town Hall Operating S			001 Current Expense Fund				34.52	TP - TH
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				62.57	TP - Parks
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				34.52	TP - CC
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				62.57	TP - Parks
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				75.52	Paper Towels - CC
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				34.52	TP - Parks
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				0.49	Office Supplies
	518 78 31 00 Town Hall Operating S			001 Current Expense Fund				151.04	Paper Towels, Tissue - TH
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				0.94	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				1.23	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				0.16	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				3.27	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				1.56	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				1.05	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				0.72	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.08	Office Supplies

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 01 Building Code Operati		001 Current Expense Fund					0.20	Office Supplies

Acct Pay#	Amount	PO's Paid
16142	100.31	
16158	110.04	
16159	97.09	
16160	97.09	
16161	110.04	
16164	160.74	

3608	**07/14/2014**		**11**	**33592**	**Claims**		**Eatonville Dispatch RIM Publications**	**78.52**	
	558 60 44 00 Planning Advertising		001 Current Expense Fund					34.76	Ad #147986 PC Public Hearing On 227 Dow Ridge
	558 60 44 00 Planning Advertising		001 Current Expense Fund					23.76	Ad #148809 PC Public Hearing On ESD Rainier Ave
	558 60 44 00 Planning Advertising		001 Current Expense Fund					20.00	Ad #148677 Town Council Public Hearing On Marijuana

Acct Pay#	Amount	PO's Paid
16235	78.52	

3609	**07/14/2014**		**11**	**33593**	**Claims**		**Rainier Connect**	**1,163.23**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					579.08	Repeater - PD
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					584.15	Repeater - PD

Acct Pay#	Amount	PO's Paid
16157	579.08	
16229	584.15	

3610	**07/14/2014**		**11**	**33594**	**Claims**		**Rohlinger Enterprises Inc**	**292.46**	
	533 80 41 00 Electric Professional S		401 Electric Fund					146.23	Test Lineman Safety Equipment - Light
	533 80 41 00 Electric Professional S		401 Electric Fund					146.23	Test Lineman's Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
16135	146.23	
16230	146.23	

3611	**07/14/2014**		**11**	**33595**	**Claims**		**SBS Leasing A Program Of De Lage**	**275.63**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					18.63	Copier Contract
	531 30 49 00 Storm Drain Miscellan		450 Storm Drain Fund					5.98	Copier Contract
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					124.31	Copier Contract

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 49 01 Water Miscellaneous	410 Water Fund				59.43	Copier Contract
			535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				39.83	Copier Contract
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				27.45	Copier Contract

Acct Pay#	Amount	PO's Paid
16181	275.63	

3612	**07/14/2014**		**11**	**33596**	**Claims**		**Yvonne Sanchez**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
16138	50.00	

3613	**07/14/2014**		**11**	**33597**	**Claims**		**Mike Schaub**	**418.51**	
	513 40 43 00 Mayor Training/Travel			001 Current Expense Fund				418.51	Reimbursements Mileage, Meals, Airfare PCRC & AWC M Schaub

Acct Pay#	Amount	PO's Paid
16200	418.51	

3614	**07/14/2014**		**11**	**33598**	**Claims**		**Sharp Electronics Corporation**	**315.68**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				16.43	Copier Lease
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				5.27	Copier Lease
	533 80 41 00 Electric Professional S			401 Electric Fund				109.63	Copier Lease
	534 10 41 00 Water Professional Ser			410 Water Fund				52.41	Copier Lease
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				35.13	Copier Lease
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				24.21	Copier Lease
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				4.91	Copier Lease
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				1.58	Copier Lease
	533 80 41 00 Electric Professional S			401 Electric Fund				32.74	Copier Lease
	534 10 41 00 Water Professional Ser			410 Water Fund				15.65	Copier Lease
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				10.49	Copier Lease
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				7.23	Copier Lease

Acct Pay#	Amount	PO's Paid
16163	243.08	
16183	72.60	

3615	**07/14/2014**		**11**	**33599**	**Claims**		**Sprint**	**189.95**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				189.95	MDT Air Cards - PD

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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						
	16139	189.95							
3616	**07/14/2014**		**11**	**33600**	**Claims**		**State Treasurer's Office**	**1,567.22**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					1,535.72	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					31.50	State Bldg Permit Surcharge
Acct Pay#		Amount	PO's Paid						
	16198	1,567.22							
3617	**07/14/2014**		**11**	**33601**	**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						
	16221	32.32							
3618	**07/14/2014**		**11**	**33602**	**Claims**		**Verizon Wireless**	**624.40**	
	513 10 42 00 Mayor Communication		001 Current Expense Fund					55.04	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.49	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					90.95	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					90.94	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					34.83	Cell Services - Bldg
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					248.15	Cell Services - PD
Acct Pay#		Amount	PO's Paid						
	16145	376.25							
	16166	248.15							
3619	**07/14/2014**		**11**	**33603**	**Claims**		**WA State Patrol**	**20.00**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					20.00	Background Checks - Fire
Acct Pay#		Amount	PO's Paid						
	16204	20.00							

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Town Of Eatonville
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07/14/2014 To: 07/14/2014

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

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	138,284.30
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	5,084.76
001 - 513 10 42 00	55.04
001 - 513 40 43 00	418.51
001 - 514 23 31 00	23.82
001 - 514 23 45 00	39.97
001 - 514 23 49 00	32.32
001 - 515 22 41 00	4,312.50
001 - 518 78 31 00	319.69
001 - 518 78 41 00	644.00
001 - 518 78 47 00	352.30
001 - 521 20 20 00	93.64
001 - 521 20 31 00	110.13
001 - 521 20 32 00	624.30
001 - 521 20 42 00	1,748.27
001 - 521 20 48 00	1,300.00
001 - 522 10 41 00	204.51
001 - 522 20 31 00	342.44
001 - 522 20 32 00	619.36
001 - 522 20 47 00	271.02
001 - 522 50 48 00	1,397.94
001 - 523 60 51 00	399.00
001 - 536 20 31 00	64.55
001 - 554 30 47 00	46.95
001 - 558 60 31 00	18.52
001 - 558 60 31 01	6.78
001 - 558 60 41 00	5,695.00
001 - 558 60 42 00	0.84
001 - 558 60 42 01	34.83
001 - 558 60 44 00	78.52
001 - 558 60 49 00	173.92

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Town Of Eatonville
MCAG #: 0578

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

Account	
001 - 575 50 31 00	220.08
001 - 575 50 41 00	672.00
001 - 575 50 47 00	1,078.94
001 - 575 50 49 00	76.00
001 - 576 80 31 00	200.64
001 - 576 80 41 00	250.00
001 - 576 80 47 00	680.98
001 - 576 80 48 00	349.62
001 - 589 00 00 01	150.00
001 - 589 00 00 04	200.00
100 - 595 62 63 00	54,803.12
101 - 542 30 47 00	512.74
110 - 557 90 41 04	310.19
401 - 314 51 00 00	5.82
401 - 343 30 00 00	97.17
401 - 533 10 31 00	58.90
401 - 533 10 32 00	312.48
401 - 533 10 42 00	321.31
401 - 533 10 49 01	124.31
401 - 533 80 34 00	94.05
401 - 533 80 41 00	612.50
401 - 533 80 47 00	931.37
401 - 533 80 48 00	250.35
401 - 594 62 33 00	2,800.00
410 - 314 52 00 00	7.59
410 - 343 40 00 00	-1,232.65
410 - 534 10 32 00	361.93
410 - 534 10 41 00	96.06
410 - 534 10 42 00	307.77
410 - 534 40 43 00	32.00
410 - 534 80 31 00	640.11
410 - 534 80 35 00	1.39
410 - 534 80 47 01	2,442.77
410 - 534 80 48 00	950.95
410 - 534 80 49 01	59.43
411 - 314 54 00 00	8.56
411 - 343 50 00 00	118.47
411 - 535 10 32 00	361.92
411 - 535 10 49 00	114.83
411 - 535 80 31 00	59.59
411 - 535 80 41 00	598.62

TRANSACTION JOURNAL

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

Account	
411 - 535 80 42 00	307.76
411 - 535 80 47 00	4,296.17
411 - 535 80 48 00	4,962.14
450 - 343 83 00 00	24.25
450 - 531 18 47 00	35.38
450 - 531 30 31 00	1.79
450 - 531 30 41 00	6.85
450 - 531 30 42 00	216.82
450 - 531 30 49 00	5.98
460 - 314 55 00 00	-0.52
460 - 343 70 00 00	-8.78
460 - 537 60 41 00	29,879.37
460 - 537 80 31 00	143.54
460 - 537 80 41 00	31.44
460 - 537 80 42 00	227.00
460 - 537 80 47 00	35.38
640 - 586 00 00 00	1,535.72
640 - 586 88 00 00	36.99
640 - 586 89 00 00	31.50

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	28,391.69	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	54,803.12	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	512.74	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	310.19	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	5,402.28	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,117.47	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	10,574.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	242.57	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,326.03	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,604.21	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	138,284.30	0.00	0.00	0.00	0.00

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3559	07/14/2014	Claims	11	33543	A.N.S. of WA Inc	136.92	
3560	07/14/2014	Claims	11	33544	Airgas	130.43	
3561	07/14/2014	Claims	11	33545	Aqua-Aerobic Systems Inc	2,778.73	
3562	07/14/2014	Claims	11	33546	Arrow Lumber	218.66	
3563	07/14/2014	Claims	11	33547	Associated Petroleum	2,279.99	
3564	07/14/2014	Claims	11	33548	Automatic Wilbert Vault	64.55	
3565	07/14/2014	Claims	11	33549	Boettcher & Sons	54,803.12	
3566	07/14/2014	Claims	11	33550	Buildings By Guarez Complete Janitorial	1,650.00	
3567	07/14/2014	Claims	11	33551	Carriage House	166.07	
3568	07/14/2014	Claims	11	33552	Bruce Case	93.64	
3569	07/14/2014	Claims	11	33553	Center Electric Inc	1,869.09	
3570	07/14/2014	Claims	11	33554	CenturyLink	146.94	
3571	07/14/2014	Claims	11	33555	City of Bonney Lake	5,084.76	
3572	07/14/2014	Claims	11	33556	City of Fife	215.00	
3573	07/14/2014	Claims	11	33557	Coastwide Laboratories	105.49	
3574	07/14/2014	Claims	11	33558	Daffodil Festival	50.00	
3575	07/14/2014	Claims	11	33559	Databar Incorporated	1,084.08	
3576	07/14/2014	Claims	11	33560	Devco General Contracting	21.49	
3577	07/14/2014	Claims	11	33561	Ductz	2,800.00	
3578	07/14/2014	Claims	11	33562	EES Consulting	40.28	
3579	07/14/2014	Claims	11	33563	EHS Senior Surprise	50.00	
3580	07/14/2014	Claims	11	33564	Eatonville (Petty Cash)	397.01	
3581	07/14/2014	Claims	11	33565	Eatonville - Utilities	10,994.19	
3582	07/14/2014	Claims	11	33566	Eatonville Auto Center	114.90	
3583	07/14/2014	Claims	11	33567	Eatonville Auto Parts	238.11	
3584	07/14/2014	Claims	11	33568	Emergency Reporting	184.51	
3585	07/14/2014	Claims	11	33569	General Pacific Inc	94.05	
3586	07/14/2014	Claims	11	33570	Graphics By Gardino	107.90	
3587	07/14/2014	Claims	11	33571	Harold Lemay Enterprises	29,815.17	
3588	07/14/2014	Claims	11	33572	John Deere Landscapes	332.79	
3589	07/14/2014	Claims	11	33573	Kirks Pharmacy	135.46	
3590	07/14/2014	Claims	11	33574	Larson & Associates	5,695.00	
3591	07/14/2014	Claims	11	33575	Larson Automotive Group	1,255.00	
3592	07/14/2014	Claims	11	33576	Rowland Litzenberger	50.00	
3593	07/14/2014	Claims	11	33577	Marsh Mundorf Pratt Sullivan & McKenzie	109.39	
3594	07/14/2014	Claims	11	33578	McGavick Graves PS	4,312.50	
3595	07/14/2014	Claims	11	33579	Motor Worx	1,824.98	
3596	07/14/2014	Claims	11	33580	Mountain Mist	67.50	
3597	07/14/2014	Claims	11	33581	North Coast Electric Company	238.28	
3598	07/14/2014	Claims	11	33582	Myrna Noyes	196.08	
3599	07/14/2014	Claims	11	33583	Ohop Lake Improvement Club	150.00	
3600	07/14/2014	Claims	11	33584	Orca Pacific Inc	622.37	
3601	07/14/2014	Claims	11	33585	Thomas A Patch	425.90	
3602	07/14/2014	Claims	11	33586	Regan Perry	85.30	
3603	07/14/2014	Claims	11	33587	Pierce County Budget & Finance	220.99	
3604	07/14/2014	Claims	11	33588	Pierce County Refuse	64.20	
3605	07/14/2014	Claims	11	33589	Megan Pouliot	85.25	
3606	07/14/2014	Claims	11	33590	Quality Control Services Inc	975.00	
3607	07/14/2014	Claims	11	33591	Quill Corp	675.31	
3608	07/14/2014	Claims	11	33592	Eatonville Dispatch RIM Publications	78.52	
3609	07/14/2014	Claims	11	33593	Rainier Connect	1,163.23	
3610	07/14/2014	Claims	11	33594	Rohlinger Enterprises Inc	292.46	
3611	07/14/2014	Claims	11	33595	SBS Leasing A Program Of De Lage	275.63	

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Town Of Eatonville — Time: 10:16:11 Date: 07/10/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3612	07/14/2014	Claims	11	33596	Yvonne Sanchez	50.00	
3613	07/14/2014	Claims	11	33597	Mike Schaub	418.51	
3614	07/14/2014	Claims	11	33598	Sharp Electronics Corporation	315.68	
3615	07/14/2014	Claims	11	33599	Sprint	189.95	
3616	07/14/2014	Claims	11	33600	State Treasurer's Office	1,567.22	
3617	07/14/2014	Claims	11	33601	Stericycle	32.32	
3618	07/14/2014	Claims	11	33602	Verizon Wireless	624.40	
3619	07/14/2014	Claims	11	33603	WA State Patrol	20.00	

001 Current Expense Fund	28,391.69	
100 Trails Fund	54,803.12	
101 Street Fund	512.74	
110 Tourism Fund	310.19	
401 Electric Fund	5,402.28	
410 Water Fund	6,117.47	
411 Sewer Fund	10,574.00	
450 Storm Drain Fund	242.57	
460 Refuse Fund	30,326.03	
640 Fiscal Agency Remittance Fund	1,604.21	
	Claims:	138,284.30
* Transaction Has Mixed Revenue And Expense Accounts	138,284.30	

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: 13:51:59 Date: 07/01/2014
07/03/2014 To: 07/03/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3392	07/03/2014	Payroll	11	EFT	Shauna Anderson	1,360.77	06/16/14-06/30/14
3393	07/03/2014	Payroll	11	EFT	Douglas Beagle	3,117.68	06/16/14-06/30/14
3394	07/03/2014	Payroll	11	EFT	Jeremy Brewer	1,134.40	06/16/14-06/30/14
3395	07/03/2014	Payroll	11	EFT	Andrew Browe	1,537.56	06/16/14-06/30/14
3396	07/03/2014	Payroll	11	EFT	Jesse Carroll	1,446.46	06/16/14-06/30/14
3397	07/03/2014	Payroll	11	EFT	Christina M Dargan	1,595.35	06/16/14-06/30/14
3398	07/03/2014	Payroll	11	EFT	Miranda M Doll	1,588.42	06/16/14-06/30/14
3399	07/03/2014	Payroll	11	EFT	Sheila F Dudley	1,422.61	06/16/14-06/30/14
3401	07/03/2014	Payroll	11	EFT	Gaille C Finley	843.21	06/16/14-06/30/14
3405	07/03/2014	Payroll	11	EFT	Joshua Hidalgo	1,509.53	06/16/14-06/30/14
3406	07/03/2014	Payroll	11	EFT	Robert C Hudspeth	1,819.69	06/16/14-06/30/14
3407	07/03/2014	Payroll	11	EFT	Timothy Lincoln	1,581.84	06/16/14-06/30/14
3408	07/03/2014	Payroll	11	EFT	Kathy Linnemeyer	1,815.34	06/16/14-06/30/14
3409	07/03/2014	Payroll	11	EFT	Jason L McGuire	1,979.58	06/16/14-06/30/14
3410	07/03/2014	Payroll	11	EFT	Steve McKasson	2,183.88	06/16/14-06/30/14
3411	07/03/2014	Payroll	11	EFT	Gronn Morgan	2,363.53	06/16/14-06/30/14
3412	07/03/2014	Payroll	11	EFT	Kerri Murphy	1,502.92	06/16/14-06/30/14
3413	07/03/2014	Payroll	11	EFT	Eric Pedersen	2,177.54	06/16/14-06/30/14
3415	07/03/2014	Payroll	11	EFT	Mike Schaub	470.32	06/16/14-06/30/14
3416	07/03/2014	Payroll	11	EFT	Nestor N Sundita	2,107.53	06/16/14-06/30/14
3417	07/03/2014	Payroll	11	EFT	Sarah Swart	1,563.66	06/16/14-06/30/14
3419	07/03/2014	Payroll	11	EFT	Johnny Wade	1,694.37	06/16/14-06/30/14
3425	07/03/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,456.64	941 Deposit For 07/03/2014 - 07/03/2014
3414	07/03/2014	Payroll	11	25176	Daniel G Sharpe	1,866.67	06/16/14-06/30/14
3418	07/03/2014	Payroll	11	25177	Mike W Tiller	1,217.55	06/16/14-06/30/14
3420	07/03/2014	Payroll	11	25178	Robin Smith	87.15	06/16/14-06/30/14
3421	07/03/2014	Payroll	11	25179	Ron Lauer	44.32	06/16/14-06/30/14
3422	07/03/2014	Payroll	11	25180	Stephen Hudspeth	132.98	06/01/14-06/30/14
3426	07/03/2014	Payroll	11	25181	AWC	14,950.21	07/03/2014 To 07/03/2014 - AWC
3427	07/03/2014	Payroll	11	25182	Aflac	362.33	07/03/2014 To 07/03/2014 - Aflac; 07/03/2014 To 07/03/2014 - Pre Tax Aflac
3428	07/03/2014	Payroll	11	25183	IBEW Local 483	753.45	07/03/2014 To 07/03/2014 - Ibew
3429	07/03/2014	Payroll	11	25184	WA State Dept of Retirement DeferredComp	600.50	07/03/2014 To 07/03/2014 - Deferred Comp
3430	07/03/2014	Payroll	11	25185	WA State Dept of Retirement Systems	7,511.99	07/03/2014 To 07/03/2014 - Pers 2; 07/03/2014 To 07/03/2014 - Leoff 2

000	14.70	
001 Current Expense Fund	57,307.05	
101 Street Fund	817.68	
401 Electric Fund	13,289.40	
410 Water Fund	5,003.88	
411 Sewer Fund	3,374.70	
450 Storm Drain Fund	992.57	
	80,799.98	Payroll: 80,799.98

Trans Date	Type	Acct #	Chk #	Claimant	Amount	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

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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07/14/2014 To: 07/14/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3559	07/14/2014	Claims	11	33543	A.N.S. of WA Inc	136.92	
3560	07/14/2014	Claims	11	33544	Airgas	130.43	
3561	07/14/2014	Claims	11	33545	Aqua-Aerobic Systems Inc	2,778.73	
3562	07/14/2014	Claims	11	33546	Arrow Lumber	218.66	
3563	07/14/2014	Claims	11	33547	Associated Petroleum	2,279.99	
3564	07/14/2014	Claims	11	33548	Automatic Wilbert Vault	64.55	
3565	07/14/2014	Claims	11	33549	Boettcher & Sons	54,803.12	
3566	07/14/2014	Claims	11	33550	Buildings By Guarez Complete Janitorial	1,650.00	
3567	07/14/2014	Claims	11	33551	Carriage House	166.07	
3568	07/14/2014	Claims	11	33552	Bruce Case	93.64	
3569	07/14/2014	Claims	11	33553	Center Electric Inc	1,869.09	
3570	07/14/2014	Claims	11	33554	CenturyLink	146.94	
3571	07/14/2014	Claims	11	33555	City of Bonney Lake	5,084.76	
3572	07/14/2014	Claims	11	33556	City of Fife	215.00	
3573	07/14/2014	Claims	11	33557	Coastwide Laboratories	105.49	
3574	07/14/2014	Claims	11	33558	Daffodil Festival	50.00	
3575	07/14/2014	Claims	11	33559	Databar Incorporated	1,084.08	
3576	07/14/2014	Claims	11	33560	Devco General Contracting	21.49	
3577	07/14/2014	Claims	11	33561	Ductz	2,800.00	
3578	07/14/2014	Claims	11	33562	EES Consulting	40.28	
3579	07/14/2014	Claims	11	33563	EHS Senior Surprise	50.00	
3580	07/14/2014	Claims	11	33564	Eatonville (Petty Cash)	397.01	
3581	07/14/2014	Claims	11	33565	Eatonville - Utilities	10,994.19	
3582	07/14/2014	Claims	11	33566	Eatonville Auto Center	114.90	
3583	07/14/2014	Claims	11	33567	Eatonville Auto Parts	238.11	
3584	07/14/2014	Claims	11	33568	Emergency Reporting	184.51	
3585	07/14/2014	Claims	11	33569	General Pacific Inc	94.05	
3586	07/14/2014	Claims	11	33570	Graphics By Gardino	107.90	
3587	07/14/2014	Claims	11	33571	Harold Lemay Enterprises	29,815.17	
3588	07/14/2014	Claims	11	33572	John Deere Landscapes	332.79	
3589	07/14/2014	Claims	11	33573	Kirks Pharmacy	135.46	
3590	07/14/2014	Claims	11	33574	Larson & Associates	5,695.00	
3591	07/14/2014	Claims	11	33575	Larson Automotive Group	1,255.00	
3592	07/14/2014	Claims	11	33576	Rowland Litzenberger	50.00	
3593	07/14/2014	Claims	11	33577	Marsh Mundorf Pratt Sullivan & McKenzie	109.39	
3594	07/14/2014	Claims	11	33578	McGavick Graves PS	4,312.50	
3595	07/14/2014	Claims	11	33579	Motor Worx	1,824.98	
3596	07/14/2014	Claims	11	33580	Mountain Mist	67.50	
3597	07/14/2014	Claims	11	33581	North Coast Electric Company	238.28	
3598	07/14/2014	Claims	11	33582	Myrna Noyes	196.08	
3599	07/14/2014	Claims	11	33583	Ohop Lake Improvement Club	150.00	
3600	07/14/2014	Claims	11	33584	Orca Pacific Inc	622.37	
3601	07/14/2014	Claims	11	33585	Thomas A Patch	425.90	
3602	07/14/2014	Claims	11	33586	Regan Perry	85.30	
3603	07/14/2014	Claims	11	33587	Pierce County Budget & Finance	220.99	
3604	07/14/2014	Claims	11	33588	Pierce County Refuse	64.20	
3605	07/14/2014	Claims	11	33589	Megan Pouliot	85.25	
3606	07/14/2014	Claims	11	33590	Quality Control Services Inc	975.00	
3607	07/14/2014	Claims	11	33591	Quill Corp	675.31	
3608	07/14/2014	Claims	11	33592	Eatonville Dispatch RIM Publications	78.52	
3609	07/14/2014	Claims	11	33593	Rainier Connect	1,163.23	
3610	07/14/2014	Claims	11	33594	Rohlinger Enterprises Inc	292.46	
3611	07/14/2014	Claims	11	33595	SBS Leasing A Program Of De Lage	275.63	

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Town Of Eatonville — Time: 10:16:11 Date: 07/10/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3612	07/14/2014	Claims	11	33596	Yvonne Sanchez	50.00	
3613	07/14/2014	Claims	11	33597	Mike Schaub	418.51	
3614	07/14/2014	Claims	11	33598	Sharp Electronics Corporation	315.68	
3615	07/14/2014	Claims	11	33599	Sprint	189.95	
3616	07/14/2014	Claims	11	33600	State Treasurer's Office	1,567.22	
3617	07/14/2014	Claims	11	33601	Stericycle	32.32	
3618	07/14/2014	Claims	11	33602	Verizon Wireless	624.40	
3619	07/14/2014	Claims	11	33603	WA State Patrol	20.00	

001 Current Expense Fund	28,391.69	
100 Trails Fund	54,803.12	
101 Street Fund	512.74	
110 Tourism Fund	310.19	
401 Electric Fund	5,402.28	
410 Water Fund	6,117.47	
411 Sewer Fund	10,574.00	
450 Storm Drain Fund	242.57	
460 Refuse Fund	30,326.03	
640 Fiscal Agency Remittance Fund	1,604.21	
	Claims:	138,284.30
* Transaction Has Mixed Revenue And Expense Accounts	138,284.30	

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