TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/11/2014 To: 08/11/2014

Time: 13:14:01 Date: 08/06/2014
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4021	**08/11/2014**		**11**	**33646**	**Claims**		**Airgas**	**114.03**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				114.03	Oxygen - FD

Acct Pay#	Amount	PO's Paid
16362	114.03	

4022	**08/11/2014**		**11**	**33647**	**Claims**		**Arrow Lumber**	**267.04**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				7.76	Wasp & Hornet Spray - Water
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				7.75	Wasp & Hornet Spray - Sewer
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				3.65	Key - CC
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				20.49	Heavy Duty Bags - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				10.11	Bar Holder - Parks
	542 30 48 00 Roadway Maintenance			101 Street Fund				35.54	Concrete - Streets
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				11.10	Nut Setter, Hillman Fasteners - Parks
	557 90 41 04 Tourism			110 Tourism Fund				48.20	Conduit, Adapter, Cover Plate, Etc For Tourism Sign
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				3.18	Hillman Fasteners - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				82.81	Painting Supplies - Parks
	534 80 48 00 Water Repairs & Maint			410 Water Fund				19.20	Hillman Fasteners, Screws - Water
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				17.25	Deadbolt - Parks

Acct Pay#	Amount	PO's Paid
16342	15.51	
16343	3.65	
16344	20.49	
16345	10.11	
16346	35.54	
16347	11.10	
16348	48.20	
16349	3.18	
16350	82.81	
16360	19.20	
16366	17.25	

4023	**08/11/2014**		**11**	**33648**	*** Claims**		**Travis & Mackenzie Balderston**	**271.37**	
	314 51 00 00 Electric Utility Tax			401 Electric Fund				0.65	Refund Inactive Customer Credit Balance
	314 52 00 00 Water Utility Tax			410 Water Fund				0.58	Refund Inactive Customer Credit Balance
	314 54 00 00 Sewer Utility Tax			411 Sewer Fund				2.94	Refund Inactive Customer Credit Balance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00 Electric Charges			401 Electric Fund				10.76	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-335.30	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Chai			411 Sewer Fund				41.10	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				7.90	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16331	271.37	

4024	**08/11/2014**		**11**	**33649**	**Claims**		**Bound Tree Medical LLC**	**144.45**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				144.45	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
16361	144.45	

4025	**08/11/2014**		**11**	**33650**	*** Claims**		**Edwin Brown Jr**	**306.55**	
	314 51 00 00 Electric Utility Tax			401 Electric Fund				2.05	Refund Inactive Customer Credit Balance
	314 52 00 00 Water Utility Tax			410 Water Fund				2.12	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				34.13	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-396.79	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Chai			411 Sewer Fund				41.10	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				7.90	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16332	306.55	

4026	**08/11/2014**		**11**	**33651**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,600.00**	
	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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			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 Ser	001 Current Expense Fund				200.00	Monthly Janitorial

Acct Pay#	Amount	PO's Paid
16335	1,600.00	

4027	**08/11/2014**		**11**	**33652**	**Claims**		**CenturyLink**	**146.94**	
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				146.94	T-1 Line - Police

Acct Pay#	Amount	PO's Paid
16341	146.94	

4028	**08/11/2014**		**11**	**33653**	**Claims**		**City of Bonney Lake**	**2,269.76**	
			512 50 41 00 Court Professional Ser	001 Current Expense Fund				2,269.76	Court Services June 2014

Acct Pay#	Amount	PO's Paid
16339	2,269.76	

4029	**08/11/2014**		**11**	**33654**	**Claims**		**Databar Incorporated**	**1,090.87**	
			531 30 42 00 Storm Drain Communi	450 Storm Drain Fund				218.17	Statement Production
			533 10 42 00 Electric Communicatio	401 Electric Fund				218.17	Statement Production
			534 10 42 00 Water Communications	410 Water Fund				218.17	Statement Production
			535 80 42 00 Sewer Communication	411 Sewer Fund				218.17	Statement Production
			537 80 42 00 Refuse Communicatior	460 Refuse Fund				218.19	Statement Production

Acct Pay#	Amount	PO's Paid
16376	1,090.87	

4030	**08/11/2014**		**11**	**33655**	**Claims**		**Eatonville - Utilities**	**12,117.36**	
			518 78 47 00 Town Hall Utility Serv	001 Current Expense Fund				349.16	TOE Utilities
			522 20 47 00 Fire Control - Utility S	001 Current Expense Fund				281.48	TOE Utilities
			531 18 47 00 Storm Drain Utility Se	450 Storm Drain Fund				35.22	TOE Utilities
			533 80 47 00 Electric Utility Service	401 Electric Fund				914.07	TOE Utilities
			534 80 47 01 Water Utility Services	410 Water Fund				3,111.45	TOE Utilities
			535 80 47 00 Sewer Utility Services	411 Sewer Fund				4,383.69	TOE Utilities
			537 80 47 00 Refuse Utility Service	460 Refuse Fund				35.22	TOE Utilities
			542 30 47 00 Streets Utility Services	101 Street Fund				497.30	TOE Utilities
			554 30 47 00 Animal Control Utility	001 Current Expense Fund				40.24	TOE Utilities
			557 90 41 04 Tourism	110 Tourism Fund				348.27	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				993.08	TOE Utilities
	576 80 47 00 Parks Utility Services			001 Current Expense Fund				1,128.18	TOE Utilities

Acct Pay#	Amount	PO's Paid
16367	12,117.36	

4031	**08/11/2014**		**11**	**33656**	**Claims**		**Eatonville Auto Parts**	**318.45**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				216.94	Battery For Bucket Truck - Light
	542 30 31 00 Streets Operating Supp			101 Street Fund				101.51	Hyd/Fl 5 G For Sweeper

Acct Pay#	Amount	PO's Paid
16340	216.94	
16353	101.51	

4032	**08/11/2014**		**11**	**33657**	**Claims**		**Eatonville Firefighters Association**	**30.00**	
	522 20 20 03 Shift Pay Personnel Be			001 Current Expense Fund				30.00	Disability Fee (Winter) -FD

Acct Pay#	Amount	PO's Paid
16383	30.00	

4033	**08/11/2014**		**11**	**33658**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				184.51	Fire & EMS Combo Package Sept 2014

Acct Pay#	Amount	PO's Paid
16379	184.51	

4034	**08/11/2014**		**11**	**33659**	**Claims**		**Graphics By Gardino**	**102.51**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				102.51	Emergency Medical Forms - FD

Acct Pay#	Amount	PO's Paid
16390	102.51	

4035	**08/11/2014**		**11**	**33660**	**Claims**		**Harold Lemay Enterprises**	**30,018.29**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				29,946.93	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
16368	29,946.93	
16372	14.47	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16373	26.08							
	16374	30.81							
4036	**08/11/2014**		**11**	**33661**	**Claims**		**J & I Power Equipment Inc**	**43.40**	
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				16.24	Engine Oil - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				27.16	Autocut Bulk - Parks
Acct Pay#		Amount	PO's Paid						
	16351	16.24							
	16352	27.16							
4037	**08/11/2014**		**11**	**33662**	**Claims**		**Le Air Climate Control**	**165.09**	
	518 78 48 00 Town Hall Repairs & M			001 Current Expense Fund				165.09	Heating/Cooling System Maintenance - TH
Acct Pay#		Amount	PO's Paid						
	16355	165.09							
4038	**08/11/2014**		**11**	**33663**	**Claims**		**Linderhof Inn**	**278.50**	
	511 60 43 00 Council Training			001 Current Expense Fund				278.50	Andy Powell Lodging AWC Conference
Acct Pay#		Amount	PO's Paid						
	16369	278.50							
4039	**08/11/2014**		**11**	**33664**	**Claims**		**Motor Worx**	**1,110.30**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				45.00	Oil Change - PD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				1,065.30	Vehicle Repair - FD
Acct Pay#		Amount	PO's Paid						
	16358	45.00							
	16385	1,065.30							
4040	**08/11/2014**		**11**	**33665**	**Claims**		**Mountain Mist**	**114.20**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				45.40	Distilled Water - Sewer
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				23.64	Water - TH
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				7.88	Water - TH
	558 60 31 01 Building Code Operati			001 Current Expense Fund				7.88	Water - TH
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				29.40	Water - PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16377	45.40							
	16378	39.40							
	16392	29.40							
4041	**08/11/2014**		**11**	**33666**	**Claims**		**Nisqually Indian Tribe**	**1,520.00**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				1,130.00	Jail Services May 2014
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				390.00	Jail Services June 2014
Acct Pay#		Amount	PO's Paid						
	16365	1,130.00							
	16370	390.00							
4042	**08/11/2014**		**11**	**33667**	**Claims**		**Orca Pacific Inc**	**1,894.67**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,894.67	Aluminum Chlorohydrate - Water
Acct Pay#		Amount	PO's Paid						
	16338	1,894.67							
4043	**08/11/2014**		**11**	**33668**	**Claims**		**Pierce County Budget & Finance**	**42.33**	
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				42.33	Court Fines July 2014
Acct Pay#		Amount	PO's Paid						
	16334	42.33							
4044	**08/11/2014**		**11**	**33669**	**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						
	16375	64.20							
4045	**08/11/2014**		**11**	**33670**	**Claims**		**Puget Sound Regional Council**	**557.00**	
	514 23 49 01 Misc Dues			001 Current Expense Fund				557.00	PSRC Dues 2014
Acct Pay#		Amount	PO's Paid						
	16391	557.00							
4046	**08/11/2014**		**11**	**33671**	**Claims**		**Quill Corp**	**183.35**	
	558 60 31 01 Building Code Operati			001 Current Expense Fund				70.11	Label Tape - Building
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				2.67	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				5.14	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				6.68	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.86	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				17.84	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				8.52	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				5.72	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				3.94	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				17.68	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				1.04	Office Supplies
			576 80 48 00 Parks Repairs & Maint	001 Current Expense Fund				43.15	Paper Towel Dispenser - Parks

Acct Pay#	Amount	PO's Paid
16336	70.11	
16356	70.09	
16357	43.15	

4047	**08/11/2014**		**11**	**33672**	**Claims**		**Eatonville Dispatch RIM Publications**	**82.94**	
			521 20 44 00 Law Enforcement Adve	001 Current Expense Fund				14.52	Ad #149508 Ord 2014-5 Increasing Penalties
			558 60 44 00 Planning Advertising	001 Current Expense Fund				23.98	Ad #149173 PC Mtg ESD District Office Relocation
			558 60 44 00 Planning Advertising	001 Current Expense Fund				30.14	Ad #149174 Public Hearing Reschedule On ESD
			576 80 44 00 Parks Advertising	001 Current Expense Fund				14.30	Ad #149509 Ord 2014-4 Amending Park Hours

Acct Pay#	Amount	PO's Paid
16389	82.94	

4048	**08/11/2014**		**11**	**33673**	**Claims**		**Ricoh USA Inc**	**982.92**	
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				16.64	Copier Contract 06/25/14-07/24/14
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				66.80	Copier Contract 06/25/14-07/24/14
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				5.34	Copier Contract 06/25/14-07/24/14
			533 80 41 00 Electric Professional S	401 Electric Fund				111.08	Copier Contract 06/25/14-07/24/14
			534 10 41 00 Water Professional Ser	410 Water Fund				53.10	Copier Contract 06/25/14-07/24/14
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract 06/25/14-07/24/14
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract 06/25/14-07/24/14
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract 06/25/14-07/24/14
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract 06/25/14-07/24/14
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				16.64	Copier Contract 07/25/14-08/24/14
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				66.80	Copier Contract 07/25/14-08/24/14

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				5.34	Copier Contract 07/25/14-08/24/14
			533 80 41 00 Electric Professional S	401 Electric Fund				111.08	Copier Contract 07/25/14-08/24/14
			534 10 41 00 Water Professional Ser	410 Water Fund				53.10	Copier Contract 07/25/14-08/24/14
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract 07/25/14-08/24/14
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract 07/25/14-08/24/14
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract 07/25/14-08/24/14
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract 07/25/14-08/24/14

Acct Pay#	Amount	PO's Paid
16387	491.46	
16388	491.46	

4049	**08/11/2014**		**11**	**33674**	**Claims**		**SBS Leasing A Program Of De Lage**	**289.42**	
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				19.56	Copier Contract
			531 30 49 00 Storm Drain Miscellan	450 Storm Drain Fund				6.28	Copier Contract
			533 10 49 01 Electric Miscellaneous	401 Electric Fund				130.53	Copier Contract
			534 80 49 01 Water Miscellaneous	410 Water Fund				62.40	Copier Contract
			535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				41.82	Copier Contract
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				28.83	Copier Contract

Acct Pay#	Amount	PO's Paid
16354	289.42	

4050	**08/11/2014**		**11**	**33675**	**Claims**		**Sharp Electronics Corporation**	**2.67**	
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				0.18	Copier Lease
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				0.06	Copier Lease
			533 80 41 00 Electric Professional S	401 Electric Fund				1.20	Copier Lease
			534 10 41 00 Water Professional Ser	410 Water Fund				0.58	Copier Lease
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				0.39	Copier Lease
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				0.26	Copier Lease

Acct Pay#	Amount	PO's Paid
16337	2.67	

4051	**08/11/2014**		**11**	**33676**	**Claims**		**Sprint**	**379.90**	
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				379.90	MDT Air Cards - PD

Acct Pay#	Amount	PO's Paid
16359	379.90	

4052	**08/11/2014**		**11**	**33677**	**Claims**		**State Treasurer's Office**	**2,284.31**	

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			586 00 00 00 State Remittance- Cour	640 Fiscal Agency Remittance Fund				2,257.31	Court Fines July 2014
			586 89 00 00 State Bldg Permit Surc	640 Fiscal Agency Remittance Fund				27.00	State Building Permit Surcharge July 2014

Acct Pay#	Amount	PO's Paid
16333	2,284.31	

4053	**08/11/2014**		**11**	**33678**	**Claims**		**Stericycle**	**32.32**	
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				32.32	Medical Waste Disposal - FD

Acct Pay#	Amount	PO's Paid
16386	32.32	

4054	**08/11/2014**		**11**	**33679**	**Claims**		**Systems Design**	**734.48**	
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				30.48	June 2014 Ambulance Billing - FD
			522 20 42 00 Fire And EMS Commu	001 Current Expense Fund				704.00	June 2014 Ambulance Billing - FD

Acct Pay#	Amount	PO's Paid
16364	734.48	

4055	**08/11/2014**		**11**	**33680**	**Claims**		**United Laboratories**	**278.54**	
			533 10 31 00 Electric Operating Sup	401 Electric Fund				69.64	Wasp Spray
			534 80 31 00 Water Operating Suppl	410 Water Fund				69.64	Wasp Spray
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				69.62	Wasp Spray
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				69.64	Wasp Spray

Acct Pay#	Amount	PO's Paid
16380	278.54	

4056	**08/11/2014**		**11**	**33681**	**Claims**		**Verizon Wireless**	**851.59**	
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				475.50	Cell Services/MDT Air Cards - PD
			513 10 42 00 Mayor Communication	001 Current Expense Fund				55.02	Cell Services - Mayor
			533 10 42 00 Electric Communicatio	401 Electric Fund				104.45	Cell Services - Light
			534 10 42 00 Water Communications	410 Water Fund				90.91	Cell Services - Water
			535 80 42 00 Sewer Communication:	411 Sewer Fund				90.90	Cell Services - Sewer
			558 60 42 01 Building Code Commu	001 Current Expense Fund				34.81	Cell Services - Building

Acct Pay#	Amount	PO's Paid
16363	475.50	
16371	376.09	

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4057	**08/11/2014**		**11**	**33682**	**Claims**		**WA State Dept of Revenue**	**69.17**	
	514 23 49 01 Misc Dues			001 Current Expense Fund				69.17	Business License Credit Card Fees 2014Q2

Acct Pay#	Amount	PO's Paid
16381	69.17	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4058	**08/11/2014**		**11**	**33683**	**Claims**		**West Pierce Fire & Rescue**	**5,013.81**	
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				5,013.81	Fire Comm 3Q14

Acct Pay#	Amount	PO's Paid
16382	5,013.81	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4059	**08/11/2014**		**11**	**33684**	**Claims**		**Witmer Public Safety Group**	**147.99**	
	522 20 21 00 Fire Control Uniforms			001 Current Expense Fund				147.99	Name Tags X 9 - FD

Acct Pay#	Amount	PO's Paid
16384	147.99	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	66,105.23
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 43 00	278.50
001 - 512 50 41 00	2,269.76
001 - 513 10 42 00	55.02
001 - 514 23 31 00	26.31
001 - 514 23 45 00	53.02
001 - 514 23 49 01	626.17
001 - 518 78 41 00	644.00
001 - 518 78 47 00	349.16
001 - 518 78 48 00	165.09
001 - 521 20 31 00	34.54

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Account	
001 - 521 20 42 00	1,002.34
001 - 521 20 44 00	14.52
001 - 521 20 45 00	133.60
001 - 521 20 48 00	45.00
001 - 522 10 41 00	214.99
001 - 522 20 20 03	30.00
001 - 522 20 21 00	147.99
001 - 522 20 31 00	399.99
001 - 522 20 42 00	5,717.81
001 - 522 20 47 00	281.48
001 - 522 50 48 00	1,065.30
001 - 523 60 51 00	1,520.00
001 - 554 30 47 00	40.24
001 - 558 60 31 00	25.56
001 - 558 60 31 01	79.03
001 - 558 60 42 01	34.81
001 - 558 60 44 00	54.12
001 - 558 60 45 00	178.38
001 - 575 50 31 00	3.65
001 - 575 50 41 00	672.00
001 - 575 50 47 00	993.08
001 - 576 80 31 00	106.37
001 - 576 80 41 00	200.00
001 - 576 80 44 00	14.30
001 - 576 80 47 00	1,128.18
001 - 576 80 48 00	194.76
001 - 594 25 66 01	178.38
101 - 542 30 31 00	101.51
101 - 542 30 47 00	497.30
101 - 542 30 48 00	35.54
110 - 557 90 41 04	396.47
401 - 314 51 00 00	2.70
401 - 343 30 00 00	44.89
401 - 533 10 31 00	87.48
401 - 533 10 42 00	322.62
401 - 533 10 49 01	130.53
401 - 533 80 41 00	251.36
401 - 533 80 47 00	914.07
401 - 533 80 48 00	216.94
410 - 314 52 00 00	2.70
410 - 343 40 00 00	-732.09

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/11/2014 To: 08/11/2014

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

Account	Amount
410 - 534 10 41 00	134.78
410 - 534 10 42 00	309.08
410 - 534 80 31 00	1,980.59
410 - 534 80 47 01	3,111.45
410 - 534 80 48 00	19.20
410 - 534 80 49 01	62.40
411 - 314 54 00 00	5.88
411 - 343 50 00 00	82.20
411 - 535 10 49 00	41.82
411 - 535 80 31 00	128.49
411 - 535 80 41 00	99.57
411 - 535 80 42 00	309.07
411 - 535 80 47 00	4,383.69
450 - 343 83 00 00	15.80
450 - 531 18 47 00	35.22
450 - 531 30 31 00	0.86
450 - 531 30 41 00	10.74
450 - 531 30 42 00	218.17
450 - 531 30 49 00	6.28
460 - 537 60 41 00	30,082.49
460 - 537 80 31 00	32.77
460 - 537 80 41 00	49.32
460 - 537 80 42 00	218.19
460 - 537 80 47 00	35.22
640 - 586 00 00 00	2,257.31
640 - 586 88 00 00	42.33
640 - 586 89 00 00	27.00

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	18,977.45	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	634.35	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	396.47	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	1,875.41	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,346.89	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	4,874.56	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	255.47	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,417.99	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,326.64	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	66,105.23	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 13:19:50 Date: 08/06/2014

MCAG #: 0578 — 08/11/2014 To: 08/11/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4021	08/11/2014	Claims	11	33646	Airgas	114.03	
4022	08/11/2014	Claims	11	33647	Arrow Lumber	267.04	
4023	08/11/2014	Claims	11	33648	Travis & Mackenzie Balderston	271.37	
4024	08/11/2014	Claims	11	33649	Bound Tree Medical LLC	144.45	
4025	08/11/2014	Claims	11	33650	Edwin Brown Jr	306.55	
4026	08/11/2014	Claims	11	33651	Buildings By Guarez Complete Janitorial	1,600.00	
4027	08/11/2014	Claims	11	33652	CenturyLink	146.94	
4028	08/11/2014	Claims	11	33653	City of Bonney Lake	2,269.76	
4029	08/11/2014	Claims	11	33654	Databar Incorporated	1,090.87	
4030	08/11/2014	Claims	11	33655	Eatonville - Utilities	12,117.36	
4031	08/11/2014	Claims	11	33656	Eatonville Auto Parts	318.45	
4032	08/11/2014	Claims	11	33657	Eatonville Firefighters Association	30.00	
4033	08/11/2014	Claims	11	33658	Emergency Reporting	184.51	
4034	08/11/2014	Claims	11	33659	Graphics By Gardino	102.51	
4035	08/11/2014	Claims	11	33660	Harold Lemay Enterprises	30,018.29	
4036	08/11/2014	Claims	11	33661	J & I Power Equipment Inc	43.40	
4037	08/11/2014	Claims	11	33662	Le Air Climate Control	165.09	
4038	08/11/2014	Claims	11	33663	Linderhof Inn	278.50	
4039	08/11/2014	Claims	11	33664	Motor Worx	1,110.30	
4040	08/11/2014	Claims	11	33665	Mountain Mist	114.20	
4041	08/11/2014	Claims	11	33666	Nisqually Indian Tribe	1,520.00	
4042	08/11/2014	Claims	11	33667	Orca Pacific Inc	1,894.67	
4043	08/11/2014	Claims	11	33668	Pierce County Budget & Finance	42.33	
4044	08/11/2014	Claims	11	33669	Pierce County Refuse	64.20	
4045	08/11/2014	Claims	11	33670	Puget Sound Regional Council	557.00	
4046	08/11/2014	Claims	11	33671	Quill Corp	183.35	
4047	08/11/2014	Claims	11	33672	Eatonville Dispatch RIM Publications	82.94	
4048	08/11/2014	Claims	11	33673	Ricoh USA Inc	982.92	
4049	08/11/2014	Claims	11	33674	SBS Leasing A Program Of De Lage	289.42	
4050	08/11/2014	Claims	11	33675	Sharp Electronics Corporation	2.67	
4051	08/11/2014	Claims	11	33676	Sprint	379.90	
4052	08/11/2014	Claims	11	33677	State Treasurer's Office	2,284.31	
4053	08/11/2014	Claims	11	33678	Stericycle	32.32	
4054	08/11/2014	Claims	11	33679	Systems Design	734.48	
4055	08/11/2014	Claims	11	33680	United Laboratories	278.54	
4056	08/11/2014	Claims	11	33681	Verizon Wireless	851.59	
4057	08/11/2014	Claims	11	33682	WA State Dept of Revenue	69.17	
4058	08/11/2014	Claims	11	33683	West Pierce Fire & Rescue	5,013.81	
4059	08/11/2014	Claims	11	33684	Witmer Public Safety Group	147.99	

001 Current Expense Fund	18,977.45	
101 Street Fund	634.35	
110 Tourism Fund	396.47	
401 Electric Fund	1,875.41	
410 Water Fund	6,346.89	
411 Sewer Fund	4,874.56	
450 Storm Drain Fund	255.47	
460 Refuse Fund	30,417.99	
640 Fiscal Agency Remittance Fund	2,326.64	
	Claims:	66,105.23
* Transaction Has Mixed Revenue And Expense Accounts	66,105.23	

CHECK REGISTER

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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 16:47:41 Date: 07/31/2014
08/05/2014 To: 08/05/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3934	08/05/2014	Payroll	11	EFT	Douglas Beagle	3,357.97	07/16/14 - 07/31/14
3935	08/05/2014	Payroll	11	EFT	Andrew Browe	1,523.91	07/16/14 - 07/31/14
3936	08/05/2014	Payroll	11	EFT	Jesse Carroll	1,588.12	07/16/14 - 07/31/14
3937	08/05/2014	Payroll	11	EFT	Christina M Dargan	1,728.09	07/16/14 - 07/31/14
3938	08/05/2014	Payroll	11	EFT	Miranda M Doll	1,511.25	07/16/14 - 07/31/14
3939	08/05/2014	Payroll	11	EFT	Sheila F Dudley	1,564.42	07/16/14 - 07/31/14
3940	08/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,600.51	07/16/14 - 07/31/14
3941	08/05/2014	Payroll	11	EFT	Robert C Hudspeth	1,819.90	07/16/14 - 07/31/14
3942	08/05/2014	Payroll	11	EFT	Timothy Lincoln	1,710.78	07/16/14 - 07/31/14
3943	08/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,996.76	07/16/14 - 07/31/14
3944	08/05/2014	Payroll	11	EFT	Steve McKasson	2,221.71	07/16/14 - 07/31/14
3945	08/05/2014	Payroll	11	EFT	Gronn Morgan	1,909.23	07/16/14 - 07/31/14
3946	08/05/2014	Payroll	11	EFT	Kerri Murphy	1,654.11	07/16/14 - 07/31/14
3947	08/05/2014	Payroll	11	EFT	Eric Pedersen	2,580.21	07/16/14 - 07/31/14
3948	08/05/2014	Payroll	11	EFT	Mike Schaub	470.32	07/16/14 - 07/31/14
3949	08/05/2014	Payroll	11	EFT	Jeremy Brewer	1,802.76	07/16/14 - 07/31/14
3951	08/05/2014	Payroll	11	EFT	Nestor N Sundita	2,085.30	07/16/14 - 07/31/14
3953	08/05/2014	Payroll	11	EFT	Sarah Swart	1,256.91	07/16/14 - 07/31/14
3959	08/05/2014	Payroll	11	EFT	Shauna Anderson	1,689.50	07/16/14 - 07/31/14
3960	08/05/2014	Payroll	11	EFT	Gaille C Finley	767.03	07/16/14 - 07/31/14
3961	08/05/2014	Payroll	11	EFT	Jason L McGuire	2,112.68	07/16/14 - 07/31/14
3962	08/05/2014	Payroll	11	EFT	Johnny Wade	1,518.16	07/16/14 - 07/31/14
3963	08/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	18,089.90	941 Deposit For 08/05/2014 - 08/05/2014
3950	08/05/2014	Payroll	11	25215	Daniel G Sharpe	2,070.49	07/16/14 - 07/31/14
3954	08/05/2014	Payroll	11	25216	Mike W Tiller	883.12	07/16/14 - 07/31/14
3956	08/05/2014	Payroll	11	25217	Carissa Haber	724.90	07/16/14 - 07/31/14
3957	08/05/2014	Payroll	11	25218	Eric Hadley	894.13	07/16/14 - 07/31/14
3958	08/05/2014	Payroll	11	25219	Ron Lauer	44.32	07/16/14 - 07/31/14
3964	08/05/2014	Payroll	11	25220	AWC	15,978.64	08/05/2014 To 08/05/2014 - AWC
3965	08/05/2014	Payroll	11	25221	Aflac	362.33	08/05/2014 To 08/05/2014 - Aflac; 08/05/2014 To 08/05/2014 - Pre Tax Aflac
3966	08/05/2014	Payroll	11	25222	IBEW Local 483	777.38	08/05/2014 To 08/05/2014 - Ibew
3967	08/05/2014	Payroll	11	25223	WA State Dept of Retirement DeferredComp	600.50	08/05/2014 To 08/05/2014 - Deferred Comp
3968	08/05/2014	Payroll	11	25224	WA State Dept of Retirement Systems	7,960.36	08/05/2014 To 08/05/2014 - Pers 2; 08/05/2014 To 08/05/2014 - Leoff 2

000	149.65	
001 Current Expense Fund	62,928.93	
101 Street Fund	826.93	
401 Electric Fund	13,964.93	
410 Water Fund	4,545.44	
411 Sewer Fund	3,422.16	
450 Storm Drain Fund	1,017.66	
	86,855.70 Payroll:	86,855.70

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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