TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2014 To: 10/13/2014

Time: 13:44:07 Date: 10/07/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4844	**09/25/2014**		**11**	**33806**	*** Claims**		**Travis Balderston**	**271.37**	
	343 30 00 00 Electric Charges			401 Electric Fund				10.76	Utility Deposit Refund Re-issue Due To Check Loss
	343 30 00 03 Electric Utility Tax			401 Electric Fund				0.65	Utility Deposit Refund Re-issue Due To Check Loss
	343 40 00 00 Water Charges			410 Water Fund				-335.30	Utility Deposit Refund Re-issue Due To Check Loss
	343 40 00 03 Water Utility Tax			410 Water Fund				0.58	Utility Deposit Refund Re-issue Due To Check Loss
	343 50 00 00 Regular Customer Cha			411 Sewer Fund				41.10	Utility Deposit Refund Re-issue Due To Check Loss
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				2.94	Utility Deposit Refund Re-issue Due To Check Loss
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				7.90	Utility Deposit Refund Re-issue Due To Check Loss

Acct Pay#	Amount	PO's Paid
16623	271.37	

5001	**10/13/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**68,093.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				57,631.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				10,462.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
16643	68,093.00	

5002	**10/13/2014**		**11**	**33807**	**Claims**		**Airgas**	**207.31**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				207.31	Oxygen - FD

Acct Pay#	Amount	PO's Paid
16668	207.31	

5003	**10/13/2014**		**11**	**33808**	**Claims**		**Arrow Lumber**	**89.26**	
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				55.00	Trash Bags, Moss-B-Ware - Parks
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				13.77	Roller, Additive, Mini Roller - FD
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				20.49	Heavy Duty Bags - Parks

Acct Pay#	Amount	PO's Paid
16619	55.00	
16707	13.77	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16722	20.49							
5004	**10/13/2014**		**11**	**33809**	**Claims**		**Associated Petroleum**	**3,657.22**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				490.63	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				584.00	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				192.85	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				102.95	Fuel Purcahses - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				102.95	Fuel Purchases - Sewer
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				772.45	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				615.38	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				356.68	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				195.05	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				195.05	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				49.23	Fuel Purchases - Bldg
Acct Pay#		Amount	PO's Paid						
	16644	1,473.38							
	16702	2,183.84							
5005	**10/13/2014**		**11**	**33810**	**Claims**		**Blacksheep Technology**	**809.25**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				218.50	October 2014 Support
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				121.39	October 2014 Support
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				307.52	October 2014 Support
	533 80 41 00 Electric Professional S			401 Electric Fund				32.37	October 2014 Support
	534 10 41 00 Water Professional Ser			410 Water Fund				32.37	October 2014 Support
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				32.37	October 2014 Support
	558 60 41 00 Planning Professional S			001 Current Expense Fund				16.19	October 2014 Support
	558 60 41 01 Building Code Professi			001 Current Expense Fund				48.54	October 2014 Support
Acct Pay#		Amount	PO's Paid						
	16625	809.25							
5006	**10/13/2014**		**11**	**33811**	**Claims**		**Bound Tree Medical LLC**	**332.56**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				64.20	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				255.93	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				12.43	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	16626	64.20							

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16708	255.93							
	16709	12.43							
5007	**10/13/2014**		**11**	**33812**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,650.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Monthly Janitorial Sept 2014
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Monthly Janitorial Sept 2014
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Monthly Janitorial Sept 2014
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Monthly Janitorial Sept 2014
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Monthly Janitorial Sept 2014
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					250.00	Monthly Janitorial Sept 2014
Acct Pay#		Amount	PO's Paid						
	16670	1,650.00							
5008	**10/13/2014**		**11**	**33813**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.50	Copier Lease - PD
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Lease - PD
Acct Pay#		Amount	PO's Paid						
	16629	105.50							
	16646	48.75							
5009	**10/13/2014**		**11**	**33814**	**Claims**		**Center Electric Inc**	**1,232.13**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					1,232.13	Pump - Water
Acct Pay#		Amount	PO's Paid						
	16622	1,232.13							
5010	**10/13/2014**		**11**	**33815**	**Claims**		**CenturyLink**	**146.94**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					146.94	T-1 Line - PD
Acct Pay#		Amount	PO's Paid						
	16618	146.94							
5011	**10/13/2014**		**11**	**33816**	**Claims**		**City of Bonney Lake**	**4,204.14**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					1,853.00	Court Services August 2014
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,044.00	Court Services July 2014
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					307.14	Record Check Fee, Investigative Fund Assessment

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16658	1,853.00							
	16659	2,044.00							
	16660	307.14							
5012	**10/13/2014**		**11**	**33817**	**Claims**		**City of Fife**	**2,648.01**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,648.01	Dispatching Services August 2014
Acct Pay#		Amount	PO's Paid						
	16637	2,648.01							
5013	**10/13/2014**		**11**	**33818**	**Claims**		**Gayle Craig**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	Refund Community Center Deposit
Acct Pay#		Amount	PO's Paid						
	16705	150.00							
5014	**10/13/2014**		**11**	**33819**	**Claims**		**Databar Incorporated**	**1,280.06**	
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				220.22	Statement Production
	533 10 42 00 Electric Communicatio			401 Electric Fund				220.22	Statement Production
	534 10 42 00 Water Communications			410 Water Fund				220.22	Statement Production
	535 80 42 00 Sewer Communication			411 Sewer Fund				220.22	Statement Production
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				220.20	Statement Production
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				8.95	Claims Checks
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				17.21	Claims Checks
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				22.37	Claims Checks
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				2.88	Claims Checks
	533 10 31 00 Electric Operating Sup			401 Electric Fund				59.75	Claims Checks
	534 80 31 00 Water Operating Suppl			410 Water Fund				28.56	Claims Checks
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				19.15	Claims Checks
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				13.19	Claims Checks
	542 30 31 00 Streets Operating Supp			101 Street Fund				1.96	Claims Checks
	558 60 31 00 Planning Operating Sup			001 Current Expense Fund				1.43	Claims Checks
	558 60 31 01 Building Code Operati			001 Current Expense Fund				3.53	Claims Checks
Acct Pay#		Amount	PO's Paid						
	16703	1,101.08							
	16730	178.98							
5015	**10/13/2014**		**11**	**33820**	**Claims**		**Ductz**	**2,900.00**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #12
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #48
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			500.00	Duct Testing & Sealing - 608 Williams Ct W
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #43
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #41
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #27
			594 62 33 00 BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Sealing - 300 Mill Village #7

Acct Pay#	Amount	PO's Paid
16673	400.00	
16674	400.00	
16675	500.00	
16676	400.00	
16677	400.00	
16678	400.00	
16679	400.00	

5016	**10/13/2014**		**11**	**33821**	**Claims**		**Eatonville - Utilities**	**11,988.90**	
		518 36 47 00 Town Hall Utility Serv		001	Current Expense Fund			335.08	TOE Utilities September 2014
		522 20 47 00 Fire Control - Utility S		001	Current Expense Fund			283.33	TOE Utilities September 2014
		531 18 47 00 Storm Drain Utility Se		450	Storm Drain Fund			33.40	TOE Utilities September 2014
		533 80 47 00 Electric Utility Service		401	Electric Fund			916.00	TOE Utilities September 2014
		534 80 47 01 Water Utility Services		410	Water Fund			2,677.38	TOE Utilities September 2014
		535 80 47 00 Sewer Utility Services		411	Sewer Fund			4,446.47	TOE Utilities September 2014
		537 80 47 00 Refuse Utility Service		460	Refuse Fund			33.40	TOE Utilities September 2014
		542 30 47 00 Streets Utility Services		101	Street Fund			531.23	TOE Utilities September 2014
		554 30 47 00 Animal Control Utility		001	Current Expense Fund			30.06	TOE Utilities September 2014
		557 10 47 00 Visitor Center Utility S		110	Tourism Fund			329.59	TOE Utilities September 2014
		575 50 47 00 Comm Center Utility S		001	Current Expense Fund			1,127.41	TOE Utilities September 2014
		576 80 47 00 Parks Utility Services		001	Current Expense Fund			1,245.55	TOE Utilities September 2014

Acct Pay#	Amount	PO's Paid
16657	11,988.90	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5017	**10/13/2014**		**11**	**33822**	**Claims**		**Eatonville Auto Parts**	**29.87**	
	521 20 48 00 Law Enforce Repairs &				001 Current Expense Fund			6.45	Vehicle Repair - PD
	522 20 31 00 Fire Control Operating				001 Current Expense Fund			23.42	15W40 Oil, ATO Fuse - FD

Acct Pay#	Amount	PO's Paid
16627	6.45	
16706	23.42	

5018	**10/13/2014**		**11**	**33823**	*** Claims**		**Eatonville Towing**	**50.00**	
	321 99 00 00 Business Licenses				001 Current Expense Fund			-50.00	Refund Business License Fee

Acct Pay#	Amount	PO's Paid
16731	50.00	

5019	**10/13/2014**		**11**	**33824**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior				001 Current Expense Fund			184.51	Fire & EMS Combo Pachage November 2014

Acct Pay#	Amount	PO's Paid
16719	184.51	

5020	**10/13/2014**		**11**	**33825**	**Claims**		**Lisa Evans**	**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
16661	50.00	

5021	**10/13/2014**		**11**	**33826**	**Claims**		**Fire King of Seattle Inc**	**234.04**	
	575 50 41 00 Comm Professional Se				001 Current Expense Fund			234.04	Annual Hood Inspection And Service

Acct Pay#	Amount	PO's Paid
16672	234.04	

5022	**10/13/2014**		**11**	**33827**	*** Claims**		**Vern Fisher**	**283.03**	
	343 40 00 00 Water Charges				410 Water Fund			-283.03	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16656	283.03	

5023	**10/13/2014**		**11**	**33828**	**Claims**		**General Pacific Inc**	**366.86**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00 Electric Operating Sup			401 Electric Fund				366.86	Electric Meters

Acct Pay#	Amount	PO's Paid
16636	366.86	

5024	**10/13/2014**		**11**	**33829**	**Claims**		**HD Fowler Company**	**706.60**	
	534 80 34 00 Water Inventory Purch			410 Water Fund				706.60	Repair Clamps - Water

Acct Pay#	Amount	PO's Paid
16640	706.60	

5025	**10/13/2014**		**11**	**33830**	*** Claims**		**HR Huntsman**	**50.00**	
	321 99 00 00 Business Licenses			001 Current Expense Fund				-50.00	Refund Business License Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
16666	50.00	

5026	**10/13/2014**		**11**	**33831**	**Claims**		**Hach Company**	**662.96**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				52.60	Lab Supplies - Sewer
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				610.36	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
16631	52.60	
16639	610.36	

5027	**10/13/2014**		**11**	**33832**	**Claims**		**Harold Lemay Enterprises**	**31,245.07**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				31,112.32	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				26.08	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
	537 60 41 00 Refuse Contract			460 Refuse Fund				9.13	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				11.71	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				14.47	Refuse Contract

Acct Pay#	Amount	PO's Paid
16688	31,112.32	
16689	26.08	
16690	14.47	
16691	26.08	

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Acct Pay#		Amount	PO's Paid						
	16692	30.81							
	16693	9.13							
	16694	11.71							
	16695	14.47							
5028	**10/13/2014**		**11**	**33833**	**Claims**		**Josh Hidalgo**	**64.96**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					32.48	Reimbursement For Clothing Destroyed By Herbicide
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					32.48	Reimbursement For Clothing Destroyed By Herbicide
Acct Pay#		Amount	PO's Paid						
	16720	64.96							
5029	**10/13/2014**		**11**	**33834**	**Claims**		**Historical Society**	**500.00**	
	557 90 31 02 Historical Society		110 Tourism Fund					500.00	2014 Budgeted Reimbursement
Acct Pay#		Amount	PO's Paid						
	16663	500.00							
5030	**10/13/2014**		**11**	**33835**	**Claims**		**Hobart Corporation**	**579.97**	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					579.97	Stove Repair - Community Center
Acct Pay#		Amount	PO's Paid						
	16697	579.97							
5031	**10/13/2014**		**11**	**33836**	**Claims**		**Humane Society Tacoma Pierce County**	**125.00**	
	554 30 41 00 Animal Control Profess		001 Current Expense Fund					125.00	1 Cat - A489070
Acct Pay#		Amount	PO's Paid						
	16633	125.00							
5032	**10/13/2014**		**11**	**33837**	**Claims**		**Kirks Pharmacy**	**61.65**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					61.65	RX - FD
Acct Pay#		Amount	PO's Paid						
	16710	61.65							
5033	**10/13/2014**		**11**	**33838**	**Claims**		**Lakeside Industries, Inc.**	**759.40**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 48 00 Roadway Maintenance			101 Street Fund				759.40	Cold Patch - Streets

Acct Pay#	Amount	PO's Paid
16664	759.40	

5034	**10/13/2014**		**11**	**33839**	**Claims**		**Larson & Associates**	**8,134.50**	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				170.00	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S			001 Current Expense Fund				425.00	Planning Services - Eatonville Planning Services
	558 60 41 00 Planning Professional S			001 Current Expense Fund				212.50	Planning Services - Eatonville Towing
	558 60 41 00 Planning Professional S			001 Current Expense Fund				276.25	Planning Services - Feather Sign Ordinance Update
	558 60 41 00 Planning Professional S			001 Current Expense Fund				1,865.75	Planning Services - School District Cup
	558 60 41 00 Planning Professional S			001 Current Expense Fund				510.00	Planning Services - Comm Center ADA Parking Design
	558 60 41 00 Planning Professional S			001 Current Expense Fund				552.50	Planning Services - Center Point Church
	558 60 41 00 Planning Professional S			001 Current Expense Fund				722.50	Planning Servcies - Rainier Towing
	558 60 41 00 Planning Professional S			001 Current Expense Fund				403.75	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S			001 Current Expense Fund				170.00	Planning Services - Eatonville Planning Services
	558 60 41 00 Planning Professional S			001 Current Expense Fund				1,062.50	Planning Services - Smallwood Park RV/Campground Design
	558 60 41 00 Planning Professional S			001 Current Expense Fund				106.25	Planning Services - SEPA Tree Cutting Application
	558 60 41 00 Planning Professional S			001 Current Expense Fund				233.75	Planning Services - School District Cup
	558 60 41 00 Planning Professional S			001 Current Expense Fund				255.00	Planning Services - Comm Center ADA Parking Design
	558 60 41 00 Planning Professional S			001 Current Expense Fund				297.50	Planning Services - Center Point Church
	558 60 41 00 Planning Professional S			001 Current Expense Fund				382.50	Planning Services - Blancher Trail Description Review
	558 60 41 00 Planning Professional S			001 Current Expense Fund				446.25	Planning Services - County CWPPS Amendment
	558 60 41 00 Planning Professional S			001 Current Expense Fund				42.50	Planning Services - Animal Control Amendment

Acct Pay#	Amount	PO's Paid
16687	4,734.50	
16723	3,400.00	

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5035	**10/13/2014**		**11**	**33840**	**Claims**		**Law Offices of Matthew J Rusnak**	**400.00**	
	515 30 40 05 Indigent Legal Service				001 Current Expense Fund			400.00	Public Defender Services August 2014

Acct Pay#	Amount	PO's Paid
16671	400.00	

5036	**10/13/2014**		**11**	**33841**	**Claims**		**Le Air Climate Control**	**1,251.50**	
	575 50 48 00 Comm Center Repairs				001 Current Expense Fund			1,251.50	Heating/Cooling System Repair - CC

Acct Pay#	Amount	PO's Paid
16630	1,251.50	

5037	**10/13/2014**		**11**	**33842**	**Claims**		**Life-Assist Inc**	**200.64**	
	522 20 31 00 Fire Control Operating				001 Current Expense Fund			200.64	EMS Supplies- FD

Acct Pay#	Amount	PO's Paid
16721	200.64	

5038	**10/13/2014**		**11**	**33843**	**Claims**		**Lynch Creek Quarry**	**62.37**	
	534 80 34 00 Water Inventory Purch				410 Water Fund			31.19	Crushed Rock - Water
	535 80 34 00 Sewer Inventory Purch				411 Sewer Fund			31.18	Crushed Rock - Sewer

Acct Pay#	Amount	PO's Paid
16669	62.37	

5039	**10/13/2014**		**11**	**33844**	**Claims**		**Meridian Fire Apparatus & Fabrication**	**8,159.91**	
	522 50 48 00 Fire Control/EMS Rep				001 Current Expense Fund			505.51	Vehicle Repair E97-1 - FD
	522 50 48 00 Fire Control/EMS Rep				001 Current Expense Fund			3,419.58	Fire Engine Service E06-1 - FD
	522 50 48 00 Fire Control/EMS Rep				001 Current Expense Fund			4,234.82	Fire Engine Service Darley Pumper - FD

Acct Pay#	Amount	PO's Paid
16716	505.51	
16717	3,419.58	
16718	4,234.82	

5040	**10/13/2014**		**11**	**33845**	*** Claims**		**Jeff Montgomery**	**276.03**	
	343 30 00 00 Electric Charges				401 Electric Fund			7.75	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax				401 Electric Fund			0.39	Refund Inactive Customer Credit Balance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			343 40 00 00 Water Charges	410 Water Fund				-299.63	Refund Inactive Customer Credit Balance
			343 40 00 03 Water Utility Tax	410 Water Fund				0.53	Refund Inactive Customer Credit Balance
			343 50 00 00 Regular Customer Cha	411 Sewer Fund				11.93	Refund Inactive Customer Credit Balance
			343 50 00 03 Sewer Utility Tax	411 Sewer Fund				0.71	Refund Inactive Customer Credit Balance
			343 83 00 00 Storm Drainage Charg	450 Storm Drain Fund				2.29	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16655	276.03	

5041	**10/13/2014**		**11**	**33846**	**Claims**		**Motor Worx**	**2,141.60**	
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				1,366.82	Vehicle Repair - Fire
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				603.20	Vehicle Repair - PD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				171.58	Vehicle Repair - FD

Acct Pay#	Amount	PO's Paid
16621	1,366.82	
16632	603.20	
16711	171.58	

5042	**10/13/2014**		**11**	**33847**	**Claims**		**Mountain Mist**	**64.40**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				29.60	Distilled Water - Sewer
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				11.66	Water - TH
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				2.87	Water - TH
	558 60 31 01 Building Code Operati			001 Current Expense Fund				2.87	Water - TH
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				17.40	Water - PD

Acct Pay#	Amount	PO's Paid
16699	29.60	
16700	17.40	
16701	17.40	

5043	**10/13/2014**		**11**	**33848**	**Claims**		**Kerri Murphy**	**51.24**	
	558 60 40 00 Planning Training			001 Current Expense Fund				51.24	Mileage For Training K Murphy

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	16645	51.24							
5044	**10/13/2014**		**11**	**33849**	**Claims**		**Orca Pacific Inc**	**1,985.68**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					1,985.68	Soda Ash, Phosphoric Acid - Water
Acct Pay#		Amount	PO's Paid						
	16641	1,985.68							
5045	**10/13/2014**		**11**	**33850**	**Claims**		**Partner Construction Products**	**9,781.11**	
	542 30 48 00 Roadway Maintenance		101 Street Fund					2,036.61	Roadsaver Low Tack, 5 Gal Detack
	542 30 48 00 Roadway Maintenance		101 Street Fund					3,816.08	Roadsaver Low Tack, 5 Gal Detack
	542 30 48 00 Roadway Maintenance		101 Street Fund					2,028.49	Roadsaver Low Tack, 5 Gal Detack
	542 30 48 00 Roadway Maintenance		101 Street Fund					1,839.70	Equipment Rental 8/21-8/29, Refill Deisel Tank
	542 30 48 00 Roadway Maintenance		101 Street Fund					60.23	Detack 5 Gal
Acct Pay#		Amount	PO's Paid						
	16682	2,036.61							
	16683	3,816.08							
	16684	2,028.49							
	16685	1,839.70							
	16686	60.23							
5046	**10/13/2014**		**11**	**33851**	**Claims**		**Pierce County Budget & Finance**	**32.46**	
	586 88 00 00 County/Crime Victims		640 Fiscal Agency Remittance Fund					32.46	Court Fines
Acct Pay#		Amount	PO's Paid						
	16680	32.46							
5047	**10/13/2014**		**11**	**33852**	**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						
	16696	64.20							
5048	**10/13/2014**		**11**	**33853**	**Claims**		**Platt**	**166.99**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					166.99	Bulbs - Light
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						
	16635	166.99							
5049	**10/13/2014**		**11**	**33854**	**Claims**		**Pro Force Law Enforcement**	**648.42**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					648.42	Taser Batteries - PD
Acct Pay#		Amount	PO's Paid						
	16638	648.42							
5050	**10/13/2014**		**11**	**33855**	**Claims**		**Quality Controls Corporation**	**2,617.38**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					2,617.38	Flow Meter For Well #2 - Water
Acct Pay#		Amount	PO's Paid						
	16634	2,617.38							
5051	**10/13/2014**		**11**	**33856**	**Claims**		**Quill Corp**	**283.04**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					161.84	Shredder
	533 10 31 00 Electric Operating Sup		401 Electric Fund					6.21	File Folders
	534 80 31 00 Water Operating Suppl		410 Water Fund					6.20	File Folders
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					6.20	File Folders
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					6.20	File Folders
	558 60 31 01 Building Code Operati		001 Current Expense Fund					17.25	Labels
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					79.14	Office Supplies - PD
Acct Pay#		Amount	PO's Paid						
	16624	203.90							
	16704	79.14							
5052	**10/13/2014**		**11**	**33857**	**Claims**		**Rainier Connect**	**2,066.72**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					579.08	T-1 Line - PD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					84.48	Phone Services - FD
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					318.30	Phone Services - PD
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					327.25	Phone Services - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					36.87	Phone Services - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					96.80	Phone Services - TH
	534 10 42 00 Water Communications		410 Water Fund					234.28	Phone Services - Water
	535 80 42 00 Sewer Communication		411 Sewer Fund					285.39	Phone Services - Sewer
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.27	Phone Services - Light
Acct Pay#		Amount	PO's Paid						

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16714	579.08							
	16724	84.48							
	16725	318.30							
	16726	460.92							
	16727	234.28							
	16728	285.39							
	16729	104.27							
5053	**10/13/2014**		**11**	**33858**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					16.64	Copier Contract 10/25/14-11/24/14
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					66.80	Copier Contract 10/25/14-11/24/14
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					5.34	Copier Contract 10/25/14-11/24/14
	533 80 41 00 Electric Professional S		401 Electric Fund					111.08	Copier Contract 10/25/14-11/24/14
	534 10 41 00 Water Professional Ser		410 Water Fund					53.10	Copier Contract 10/25/14-11/24/14
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					35.59	Copier Contract 10/25/14-11/24/14
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					24.53	Copier Contract 10/25/14-11/24/14
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					89.19	Copier Contract 10/25/14-11/24/14
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					89.19	Copier Contract 10/25/14-11/24/14
Acct Pay#		Amount	PO's Paid						
	16698	491.46							
5054	**10/13/2014**		**11**	**33859**	**Claims**		**SBS Leasing A Program Of De Lage**	**275.63**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					275.63	Copier Contract
Acct Pay#		Amount	PO's Paid						
	16667	275.63							
5055	**10/13/2014**		**11**	**33860**	**Claims**		**State Treasurer's Office**	**1,759.32**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					1,736.82	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					22.50	State Bldg Code Fees
Acct Pay#		Amount	PO's Paid						
	16681	1,759.32							
5056	**10/13/2014**		**11**	**33861**	**Claims**		**Stericycle**	**64.64**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					64.64	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
	16712	64.64							
5057	**10/13/2014**		**11**	**33862**	**Claims**		**Systems Design**	**761.12**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					726.00	Ambulance Billing Services August 2014
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					35.12	Ambulance Billing Services August 2014
Acct Pay#		Amount	PO's Paid						
	16713	761.12							
5058	**10/13/2014**		**11**	**33863**	**Claims**		**Tiny's Tire Factory**	**643.86**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					643.86	Tires & Installation - PD
Acct Pay#		Amount	PO's Paid						
	16628	643.86							
5059	**10/13/2014**		**11**	**33864**	**Claims**		**Town & Country Paving**	**10,502.40**	
	542 31 48 00 Road And Street Maint		102 Transportation Benefit District					10,502.40	2400 Sq Ft Of Patching - TBD
Acct Pay#		Amount	PO's Paid						
	16715	10,502.40							
5060	**10/13/2014**		**11**	**33865**	**Claims**		**Verizon Wireless**	**634.02**	
	513 10 42 00 Mayor Communication		001 Current Expense Fund					39.99	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					76.34	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					66.85	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					66.84	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					25.78	Cell Services - Building
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					358.22	Cell Services - PD
Acct Pay#		Amount	PO's Paid						
	16620	275.80							
	16665	358.22							
5061	**10/13/2014**		**11**	**33866**	**Claims**		**Bob Walter**	**391.30**	
	554 30 41 00 Animal Control Profes:		001 Current Expense Fund					50.00	Kennel Maintenance August 2014
	554 30 41 00 Animal Control Profes:		001 Current Expense Fund					50.00	Kennel Maintenance September 2014
	554 30 41 00 Animal Control Profes:		001 Current Expense Fund					120.00	Animal Care September 2014
	554 30 41 00 Animal Control Profes:		001 Current Expense Fund					59.10	Mileage/Transport Of Dog To Humane Socity Sep 20

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				57.45	Mileage/Transport Of Dog To Humane Socity Sep 25
	554 30 48 00 Animal Control Repair:			001 Current Expense Fund				54.75	Replacement Door For Kennel

Acct Pay#	Amount	PO's Paid
16662	391.30	

5062	**10/13/2014**		**11**	**33867**	**Claims**		**Water Management Labs Inc**	**821.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				821.00	Water Testing

Acct Pay#	Amount	PO's Paid
16642	821.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	190,501.26
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-100.00
001 - 512 50 41 00	4,204.14
001 - 513 10 42 00	39.99
001 - 514 23 31 00	182.45
001 - 514 23 41 00	218.50
001 - 514 23 42 00	327.25
001 - 514 23 45 00	292.27
001 - 515 30 40 05	400.00
001 - 518 36 47 00	335.08
001 - 518 39 41 00	644.00
001 - 521 20 31 00	762.17
001 - 521 20 32 00	1,263.08
001 - 521 20 41 00	121.39
001 - 521 20 42 00	1,402.54
001 - 521 20 45 00	221.05
001 - 521 20 48 00	1,253.51

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

Account	
001 - 521 20 51 00	2,648.01
001 - 522 10 41 00	1,218.03
001 - 522 20 31 00	926.36
001 - 522 20 32 00	1,199.38
001 - 522 20 42 00	119.60
001 - 522 20 47 00	283.33
001 - 522 50 48 00	9,698.31
001 - 554 30 41 00	461.55
001 - 554 30 47 00	30.06
001 - 554 30 48 00	54.75
001 - 558 60 31 00	4.30
001 - 558 60 31 01	23.65
001 - 558 60 32 01	49.23
001 - 558 60 40 00	51.24
001 - 558 60 41 00	8,150.69
001 - 558 60 41 01	48.54
001 - 558 60 42 00	36.87
001 - 558 60 42 01	122.58
001 - 558 60 45 00	89.19
001 - 575 50 41 00	906.04
001 - 575 50 47 00	1,127.41
001 - 575 50 48 00	1,831.47
001 - 576 80 31 00	75.49
001 - 576 80 41 00	250.00
001 - 576 80 47 00	1,245.55
001 - 589 00 00 01	150.00
001 - 589 00 00 04	50.00
001 - 594 25 66 01	89.19
101 - 542 30 31 00	1.96
101 - 542 30 47 00	531.23
101 - 542 30 48 00	10,540.51
102 - 542 31 48 00	10,502.40
110 - 557 10 47 00	329.59
110 - 557 90 31 02	500.00
401 - 343 30 00 00	18.51
401 - 343 30 00 03	1.04
401 - 533 10 31 00	599.81
401 - 533 10 32 00	549.53
401 - 533 10 42 00	400.83
401 - 533 60 33 00	68,093.00
401 - 533 80 41 00	171.45

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

Account	
401 - 533 80 47 00	916.00
401 - 594 62 33 00	2,900.00
410 - 343 40 00 00	-917.96
410 - 343 40 00 03	1.11
410 - 534 10 32 00	298.00
410 - 534 10 41 00	934.47
410 - 534 10 42 00	521.35
410 - 534 80 31 00	2,020.44
410 - 534 80 34 00	737.79
410 - 534 80 47 01	2,677.38
410 - 534 80 48 00	3,849.51
410 - 534 80 49 01	32.48
411 - 343 50 00 00	53.03
411 - 343 50 00 03	3.65
411 - 535 10 32 00	298.00
411 - 535 10 49 00	32.48
411 - 535 80 31 00	717.91
411 - 535 80 34 00	31.18
411 - 535 80 41 00	95.96
411 - 535 80 42 00	572.45
411 - 535 80 47 00	4,446.47
450 - 343 83 00 00	10.19
450 - 531 18 47 00	33.40
450 - 531 30 31 00	2.88
450 - 531 30 41 00	5.34
450 - 531 30 42 00	220.22
460 - 537 60 41 00	31,309.27
460 - 537 80 31 00	19.39
460 - 537 80 41 00	24.53
460 - 537 80 42 00	220.20
460 - 537 80 47 00	33.40
640 - 586 00 00 00	1,736.82
640 - 586 88 00 00	32.46
640 - 586 89 00 00	22.50

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	42,708.24	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	11,073.70	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	10,502.40	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	829.59	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	73,611.07	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
410 Water Fund	0.00	0.00	0.00	11,988.27	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,137.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	251.65	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	31,606.79	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,791.78	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	190,501.26	0.00	0.00	0.00	0.00

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5001	10/13/2014	Claims	11	EFT	Bonneville Power Administration	68,093.00	
4844	09/25/2014	Claims	11	33806	Travis Balderston	271.37	
5002	10/13/2014	Claims	11	33807	Airgas	207.31	
5003	10/13/2014	Claims	11	33808	Arrow Lumber	89.26	
5004	10/13/2014	Claims	11	33809	Associated Petroleum	3,657.22	
5005	10/13/2014	Claims	11	33810	Blacksheep Technology	809.25	
5006	10/13/2014	Claims	11	33811	Bound Tree Medical LLC	332.56	
5007	10/13/2014	Claims	11	33812	Buildings By Guarez Complete Janitorial	1,650.00	
5008	10/13/2014	Claims	11	33813	Canon Financial Services	154.25	
5009	10/13/2014	Claims	11	33814	Center Electric Inc	1,232.13	
5010	10/13/2014	Claims	11	33815	CenturyLink	146.94	
5011	10/13/2014	Claims	11	33816	City of Bonney Lake	4,204.14	
5012	10/13/2014	Claims	11	33817	City of Fife	2,648.01	
5013	10/13/2014	Claims	11	33818	Gayle Craig	150.00	
5014	10/13/2014	Claims	11	33819	Databar Incorporated	1,280.06	
5015	10/13/2014	Claims	11	33820	Ductz	2,900.00	
5016	10/13/2014	Claims	11	33821	Eatonville - Utilities	11,988.90	
5017	10/13/2014	Claims	11	33822	Eatonville Auto Parts	29.87	
5018	10/13/2014	Claims	11	33823	Eatonville Towing	50.00	
5019	10/13/2014	Claims	11	33824	Emergency Reporting	184.51	
5020	10/13/2014	Claims	11	33825	Lisa Evans	50.00	
5021	10/13/2014	Claims	11	33826	Fire King of Seattle Inc	234.04	
5022	10/13/2014	Claims	11	33827	Vern Fisher	283.03	
5023	10/13/2014	Claims	11	33828	General Pacific Inc	366.86	
5024	10/13/2014	Claims	11	33829	HD Fowler Company	706.60	
5025	10/13/2014	Claims	11	33830	HR Huntsman	50.00	
5026	10/13/2014	Claims	11	33831	Hach Company	662.96	
5027	10/13/2014	Claims	11	33832	Harold Lemay Enterprises	31,245.07	
5028	10/13/2014	Claims	11	33833	Josh Hidalgo	64.96	
5029	10/13/2014	Claims	11	33834	Historical Society	500.00	
5030	10/13/2014	Claims	11	33835	Hobart Corporation	579.97	
5031	10/13/2014	Claims	11	33836	Humane Society Tacoma Pierce County	125.00	
5032	10/13/2014	Claims	11	33837	Kirks Pharmacy	61.65	
5033	10/13/2014	Claims	11	33838	Lakeside Industries, Inc.	759.40	
5034	10/13/2014	Claims	11	33839	Larson & Associates	8,134.50	
5035	10/13/2014	Claims	11	33840	Law Offices of Matthew J Rusnak	400.00	
5036	10/13/2014	Claims	11	33841	Le Air Climate Control	1,251.50	
5037	10/13/2014	Claims	11	33842	Life-Assist Inc	200.64	
5038	10/13/2014	Claims	11	33843	Lynch Creek Quarry	62.37	
5039	10/13/2014	Claims	11	33844	Meridian Fire Apparatus & Fabrication	8,159.91	
5040	10/13/2014	Claims	11	33845	Jeff Montgomery	276.03	
5041	10/13/2014	Claims	11	33846	Motor Worx	2,141.60	
5042	10/13/2014	Claims	11	33847	Mountain Mist	64.40	
5043	10/13/2014	Claims	11	33848	Kerri Murphy	51.24	
5044	10/13/2014	Claims	11	33849	Orca Pacific Inc	1,985.68	
5045	10/13/2014	Claims	11	33850	Partner Construction Products	9,781.11	
5046	10/13/2014	Claims	11	33851	Pierce County Budget & Finance	32.46	
5047	10/13/2014	Claims	11	33852	Pierce County Refuse	64.20	
5048	10/13/2014	Claims	11	33853	Platt	166.99	
5049	10/13/2014	Claims	11	33854	Pro Force Law Enforcement	648.42	
5050	10/13/2014	Claims	11	33855	Quality Controls Corporation	2,617.38	
5051	10/13/2014	Claims	11	33856	Quill Corp	283.04	
5052	10/13/2014	Claims	11	33857	Rainier Connect	2,066.72	
5053	10/13/2014	Claims	11	33858	Ricoh USA Inc	491.46	

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5054	10/13/2014	Claims	11	33859	SBS Leasing A Program Of De Lage	275.63	
5055	10/13/2014	Claims	11	33860	State Treasurer's Office	1,759.32	
5056	10/13/2014	Claims	11	33861	Stericycle	64.64	
5057	10/13/2014	Claims	11	33862	Systems Design	761.12	
5058	10/13/2014	Claims	11	33863	Tiny's Tire Factory	643.86	
5059	10/13/2014	Claims	11	33864	Town & Country Paving	10,502.40	
5060	10/13/2014	Claims	11	33865	Verizon Wireless	634.02	
5061	10/13/2014	Claims	11	33866	Bob Walter	391.30	
5062	10/13/2014	Claims	11	33867	Water Management Labs Inc	821.00	

001 Current Expense Fund	42,708.24	
101 Street Fund	11,073.70	
102 Transportation Benefit District	10,502.40	
110 Tourism Fund	829.59	
401 Electric Fund	73,611.07	
410 Water Fund	11,988.27	
411 Sewer Fund	6,137.77	
450 Storm Drain Fund	251.65	
460 Refuse Fund	31,606.79	
640 Fiscal Agency Remittance Fund	1,791.78	
	Claims:	190,501.26
* Transaction Has Mixed Revenue And Expense Accounts	190,501.26	

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 11:22:39 Date: 10/01/2014
MCAG #: 0578 — 09/22/2014 To: 10/04/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4798	09/22/2014	Payroll	11	EFT	Gronn Morgan	4,186.33	CASHOUT
4802	09/22/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	2,231.10	941 Deposit For 09/22/2014 - 09/22/2014
4878	10/03/2014	Payroll	11	EFT	Shauna Anderson	1,859.50	09/16/14-09/30/14
4879	10/03/2014	Payroll	11	EFT	Douglas Beagle	3,099.93	09/16/14-09/30/14
4880	10/03/2014	Payroll	11	EFT	Jeremy Brewer	1,430.26	09/16/14-09/30/14
4881	10/03/2014	Payroll	11	EFT	Andrew Browe	1,402.14	09/16/14-09/30/14
4882	10/03/2014	Payroll	11	EFT	Jesse Carroll	1,427.09	09/16/14-09/30/14
4883	10/03/2014	Payroll	11	EFT	Christina M Dargan	1,575.98	09/16/14-09/30/14
4884	10/03/2014	Payroll	11	EFT	Miranda M Doll	1,362.11	09/16/14-09/30/14
4885	10/03/2014	Payroll	11	EFT	Gaille C Finley	824.42	09/16/14-09/30/14
4886	10/03/2014	Payroll	11	EFT	Eric Hadley	1,318.27	09/16/14-09/30/14
4887	10/03/2014	Payroll	11	EFT	Joshua Hidalgo	1,736.58	09/16/14-09/30/14
4888	10/03/2014	Payroll	11	EFT	Robert C Hudspeth	703.35	09/16/14-09/30/14
4889	10/03/2014	Payroll	11	EFT	Timothy Lincoln	1,559.02	09/16/14-09/30/14
4890	10/03/2014	Payroll	11	EFT	Kathy Linnemeyer	1,794.86	09/16/14-09/30/14
4891	10/03/2014	Payroll	11	EFT	Jason L McGuire	1,926.81	09/16/14-09/30/14
4892	10/03/2014	Payroll	11	EFT	Steve McKasson	2,116.26	09/16/14-09/30/14
4893	10/03/2014	Payroll	11	EFT	Kerri Murphy	1,483.42	09/16/14-09/30/14
4894	10/03/2014	Payroll	11	EFT	Eric Pedersen	1,621.87	09/16/14-09/30/14
4895	10/03/2014	Payroll	11	EFT	Mike Schaub	470.32	09/16/14-09/30/14
4897	10/03/2014	Payroll	11	EFT	Nestor N Sundita	1,889.99	09/16/14-09/30/14
4899	10/03/2014	Payroll	11	EFT	Johnny Wade	1,515.41	09/16/14-09/30/14
4900	10/03/2014	Payroll	11	EFT	Rian Winter	2,442.19	09/16/14-09/30/14
4903	10/03/2014	Payroll	11	EFT	Sheila F Dudley	1,743.31	09/16/14-09/30/14
4904	10/03/2014	Payroll	11	EFT	Sarah Swart	814.71	09/16/14-09/30/14
4907	10/04/2014	Payroll	11	EFT	Robert C Hudspeth	7,213.85	CASHOUT
4913	10/03/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	19,557.32	941 Deposit For 10/03/2014 - 10/04/2014
4896	10/03/2014	Payroll	11	25275	Daniel G Sharpe	1,850.33	09/16/14-09/30/14
4898	10/03/2014	Payroll	11	25276	Mike W Tiller	1,079.27	09/16/14-09/30/14
4901	10/03/2014	Payroll	11	25277	Robin Smith	119.84	09/16/14-09/30/14
4902	10/03/2014	Payroll	11	25278	Robert Martin	132.98	09/16/14-09/30/14
4914	10/03/2014	Payroll	11	25279	AWC	13,101.91	10/03/2014 To 10/03/2014 - AWC
4915	10/03/2014	Payroll	11	25280	Aflac	362.33	10/03/2014 To 10/03/2014 - Aflac; 10/03/2014 To 10/03/2014 - Pre Tax Aflac
4916	10/03/2014	Payroll	11	25281	IBEW Local 483	680.95	10/03/2014 To 10/03/2014 - Ibew
4917	10/03/2014	Payroll	11	25282	WA State Dept of Retirement DeferredComp	600.50	10/03/2014 To 10/03/2014 - Deferred Comp
4918	10/03/2014	Payroll	11	25283	WA State Dept of Retirement Systems	6,843.40	10/03/2014 To 10/03/2014 - Pers 2; 10/03/2014 To 10/03/2014 - Leoff 2

000	11.02	
001 Current Expense Fund	71,687.99	
101 Street Fund	798.04	
401 Electric Fund	12,913.23	
410 Water Fund	4,397.69	
411 Sewer Fund	3,297.29	
450 Storm Drain Fund	972.65	
	94,077.91	Payroll: 94,077.91

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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