TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6370	**12/22/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**113,593.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				91,002.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				22,591.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
17131	113,593.00	

6371	**12/22/2014**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,850.95	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				366.01	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
17130	2,216.96	

6372	**12/22/2014**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**12,709.58**	
	514 23 44 00 Finance Excise Taxes			001 Current Expense Fund				285.37	Excise Tax November 2014
	521 20 44 00 Law Enforcement Exci			001 Current Expense Fund				2.68	Excise Tax November 2014
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				290.18	Excise Tax November 2014
	533 10 53 00 Electric Excise Tax			401 Electric Fund				4,643.09	Excise Tax November 2014
	534 80 53 00 Water Excise Taxes			410 Water Fund				3,761.57	Excise Tax November 2014
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,302.98	Excise Tax November 2014
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				2,270.55	Excise Tax November 2014
	542 30 44 00 Street Excise Tax			101 Street Fund				55.06	Excise Tax November 2014
	554 30 49 00 Animal Control Miscel			001 Current Expense Fund				11.20	Excise Tax November 2014
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				86.90	Excise Tax November 2014

Acct Pay#	Amount	PO's Paid
17062	12,709.58	

6373	**12/22/2014**		**11**	**34034**	**Claims**		**Airgas**	**210.35**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				57.44	Oxygen Cylinder Rental - Fire
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				21.55	Acetylene Cylinder Rental - Sewer
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				131.36	Oxygen - FD

Acct Pay#	Amount	PO's Paid
17106	78.99	
17149	131.36	

6374	**12/22/2014**		**11**	**34035**	**Claims**		**Arrow International Inc**	**701.34**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				701.34	EMS Supplies

Acct Pay#	Amount	PO's Paid
17148	701.34	

6375	**12/22/2014**		**11**	**34036**	**Claims**		**Arrow Lumber**	**343.83**	
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				2.36	Anchor Pins - Parks
			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				25.89	Circuit Breaker - Light
			533 10 31 00 Electric Operating Sup	401 Electric Fund				15.83	Screws, Zip Ties - Light
			518 35 48 00 Town Hall Repairs & M	001 Current Expense Fund				5.17	1 LB Coarse Drywall - TH
			533 10 31 00 Electric Operating Sup	401 Electric Fund				33.42	Flashlight, Batteries, LED Light - Light
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				35.57	Adapter, LED Lights, Extension Cord - Parks
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				15.03	Key, Gloves - Sewer
			533 80 35 00 Electric Tools & Minor	401 Electric Fund				6.46	Pliers - Light
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				20.49	Heavy Duty Bags - Parks
			518 38 31 00 Town Hall Operating S	001 Current Expense Fund				3.00	Hooks - TH
			534 80 48 00 Water Repairs & Maint	410 Water Fund				17.76	Copper Lug, Connector - Water
			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				119.76	Wall Heater - Light
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				9.70	Light Bulbs - FD
			534 80 48 00 Water Repairs & Maint	410 Water Fund				12.90	Hose Clamp - Water
			534 80 31 00 Water Operating Suppl	410 Water Fund				20.49	Blue Gel - Water

Acct Pay#	Amount	PO's Paid
17082	2.36	
17083	25.89	
17084	15.83	
17085	5.17	
17086	33.42	
17087	35.57	
17088	15.03	
17089	26.95	
17090	3.00	
17121	17.76	
17122	119.76	
17146	9.70	
17160	12.90	
17161	20.49	

6376	**12/22/2014**		**11**	**34037**	**Claims**		**Associated Petroleum**	**1,296.24**	
			521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				720.07	Fuel Purchases - Police
			522 20 32 00 Fire And EMS Fuel	001 Current Expense Fund				322.98	Fuel Purchases - Fire

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		533 10 32 00 Electric Fuel		401 Electric Fund				203.27	Fuel Purchases - Light
		534 10 32 00 Water Fuel		410 Water Fund				24.96	Fuel Purchases - Water
		535 10 32 00 Sewer Fuel		411 Sewer Fund				24.96	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
17081	1,296.24	

6377	**12/22/2014**		**11**	**34038**	**Claims**		**Bound Tree Medical LLC**	**804.77**	
		522 20 31 00 Fire Control Operating		001 Current Expense Fund				667.98	EMS Supplies - FD
		522 20 31 00 Fire Control Operating		001 Current Expense Fund				87.43	EMS Supplies - FD
		522 20 31 00 Fire Control Operating		001 Current Expense Fund				49.36	Tamper Evident Lock - FD

Acct Pay#	Amount	PO's Paid
17114	667.98	
17115	87.43	
17147	49.36	

6378	**12/22/2014**		**11**	**34039**	**Claims**		**Center Electric Inc**	**130.70**	
		535 80 48 00 Sewer Repairs & Main		411 Sewer Fund				130.70	Lift Station Electronic Repair Parts - Sewer

Acct Pay#	Amount	PO's Paid
17155	130.70	

6379	**12/22/2014**		**11**	**34040**	**Claims**		**City of Fife**	**2,648.01**	
		521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				2,648.01	Dispatching Services November 2014 - PD

Acct Pay#	Amount	PO's Paid
17096	2,648.01	

6380	**12/22/2014**		**11**	**34041**	**Claims**		**Coastwide Laboratories**	**463.88**	
		518 38 31 00 Town Hall Operating S		001 Current Expense Fund				56.54	Trash Can Liners - TH
		575 50 31 00 Comm Center Operatin		001 Current Expense Fund				112.29	Trash Can Liners - CC
		518 38 31 00 Town Hall Operating S		001 Current Expense Fund				58.63	Janitorial Supplies
		533 10 31 00 Electric Operating Sup		401 Electric Fund				58.63	Janitorial Supplies
		575 50 31 00 Comm Center Operatin		001 Current Expense Fund				58.63	Janitorial Supplies
		576 80 31 00 Parks Operating Suppli		001 Current Expense Fund				119.16	Janitorial Supplies

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17095	168.83							
	17129	295.05							
6381	**12/22/2014**		**11**	**34042**	**Claims**		**Comcast**	**133.87**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				40.16	Internet Service - TH
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				22.76	Internet Service - TH
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				58.90	Internet Service - TH
	558 60 42 00 Planning Communicati			001 Current Expense Fund				2.68	Internet Service - TH
	558 60 42 01 Building Code Commu			001 Current Expense Fund				9.37	Internet Service - TH
Acct Pay#		Amount	PO's Paid						
	17128	133.87							
6382	**12/22/2014**		**11**	**34043**	**Claims**		**EES Consulting**	**624.00**	
	533 80 41 00 Electric Professional S			401 Electric Fund				624.00	Ten-Year Capital Plan - Light
Acct Pay#		Amount	PO's Paid						
	17123	624.00							
6383	**12/22/2014**		**11**	**34044**	**Claims**		**Eatonville (Petty Cash)**	**222.61**	
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				9.78	Office Supplies
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				32.82	Chamber Lunch, Wellness Supplies
	514 40 43 00 Finance Training/Trave			001 Current Expense Fund				34.48	Mileage Linnemeyer Training
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				5.27	Fly Swatter, Lights
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				22.82	Wellness Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				28.81	Wellness Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				16.81	Wellness Supplies
	534 10 42 00 Water Communications			410 Water Fund				21.13	Shipping
	534 80 31 00 Water Operating Suppl			410 Water Fund				8.41	Wellness Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				8.41	Wellness Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				6.01	Wellness Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				6.01	Wellness Supplies
	558 60 42 00 Planning Communicati			001 Current Expense Fund				2.68	Postage
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				19.17	Thank You Cards
Acct Pay#		Amount	PO's Paid						
	17132	222.61							
6384	**12/22/2014**		**11**	**34045**	**Claims**		**Eatonville Auto Parts**	**176.67**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 34 00 Water Inventory Purch			410 Water Fund				81.99	Generator Battery - Water
	533 10 31 00 Electric Operating Sup			401 Electric Fund				47.56	Anti Freeze - Light
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				3.73	Washer Fluid - FD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				43.39	Switch - FD

Acct Pay#	Amount	PO's Paid
17070	81.99	
17094	47.56	
17150	47.12	

6385	**12/22/2014**		**11**	**34046**	**Claims**		**Fence Specialists**	**749.91**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				749.91	Repair Fence At Water Treatment Plant

Acct Pay#	Amount	PO's Paid
17104	749.91	

6386	**12/22/2014**		**11**	**34047**	**Claims**		**Glassman Inc**	**1,586.94**	
	518 35 48 00 Town Hall Repairs & M			001 Current Expense Fund				1,586.94	Glass & Installation - TH

Acct Pay#	Amount	PO's Paid
17120	1,586.94	

6387	**12/22/2014**		**11**	**34048**	**Claims**		**HD Fowler Company**	**429.77**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				429.77	Repair Clamps - Water

Acct Pay#	Amount	PO's Paid
17113	429.77	

6388	**12/22/2014**		**11**	**34049**	**Claims**		**Hach Company**	**700.56**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				343.57	Sewer Lab Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				220.76	Sewer Lab Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				83.63	Sewer Lab Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				52.60	Sewer Lab Supplies

Acct Pay#	Amount	PO's Paid
17107	343.57	
17108	220.76	
17109	83.63	
17110	52.60	

6389	**12/22/2014**		**11**	**34050**	**Claims**		**Josh Hidalgo**	**105.00**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 40 43 00 Water Training			410 Water Fund				75.00	License & Certification Renewals J Hidalgo
	535 40 43 00 Sewer Training			411 Sewer Fund				30.00	License & Certification Renewals J Hidalgo

Acct Pay#	Amount	PO's Paid
17093	105.00	

6390	**12/22/2014**		**11**	**34051**	*** Claims**		**James M Iverson**	**100.00**	
	342 60 00 00 Ambulance Transport F			001 Current Expense Fund				-100.00	Refund $100 Of Ambulance Transport

Acct Pay#	Amount	PO's Paid
17116	100.00	

6391	**12/22/2014**		**11**	**34052**	*** Claims**		**Ed Kropf**	**20.00**	
	317 60 00 00 Transportation Benefit			102 Transportation Benefit District				-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
17111	20.00	

6392	**12/22/2014**		**11**	**34053**	**Claims**		**Life-Assist Inc**	**194.14**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				7.72	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				186.42	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
17063	7.72	
17064	186.42	

6393	**12/22/2014**		**11**	**34054**	**Claims**		**Lynch Creek Quarry**	**68.97**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				68.97	Crushed Rock - Water

Acct Pay#	Amount	PO's Paid
17105	68.97	

6394	**12/22/2014**		**11**	**34055**	**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
17069	109.39	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6395	**12/22/2014**		**11**	**34056**	**Claims**		**McGavick Graves PS**	**3,874.43**	
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				160.00	Legal Services - General Employment
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				471.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				90.00	Legal Services - Marijuana Regulations
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				180.00	Legal Services - Year End Budget & Tax Levies
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				2,540.00	Legal Services - Trail
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				108.00	Legal Services - Parks
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				144.00	Legal Services - ILA Police Chief Services
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				126.00	Legal Services - ILA Fire Chief Services
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				45.00	Legal Services - Fire District
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				4.43	Legal Services - Photocopies & Postage
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				126.00	Legal Services - CTK Contract/CDBG
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				108.00	Legal Services - PC Community Connections
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				72.00	Legal Services - ILA Dispatch Services
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				-300.00	Legal Services - Credit Discount

Acct Pay#	Amount	PO's Paid
17118	160.00	
17119	3,714.43	

6396	**12/22/2014**		**11**	**34057**	**Claims**		**Motor Worx**	**1,677.47**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				45.00	Oil Change - PD
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				1,611.00	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				21.47	Wiper Blades - PD

Acct Pay#	Amount	PO's Paid
17075	45.00	
17076	1,611.00	
17152	21.47	

6397	**12/22/2014**		**11**	**34058**	**Claims**		**Mountain Mist**	**89.61**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				29.60	Distilled Water - Sewer
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				27.38	Water - PD
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				21.75	Water - TH
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				5.44	Water - TH
	558 60 31 01 Building Code Operati			001 Current Expense Fund				5.44	Water - TH

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17078	29.60							
	17079	27.38							
	17080	32.63							
6398	**12/22/2014**		**11**	**34059**	**Claims**		**Nisqually Police Dept**	**70.00**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				70.00	Jail Services October 2014
Acct Pay#		Amount	PO's Paid						
	17073	70.00							
6399	**12/22/2014**		**11**	**34060**	**Claims**		**Orca Pacific Inc**	**2,608.05**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				622.37	Soda Ash - Water
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,985.68	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	17112	622.37							
	17154	1,985.68							
6400	**12/22/2014**		**11**	**34061**	*** Claims**		**Eric & Rebecca Pedersen**	**492.25**	
	343 30 00 00 Electric Charges			401 Electric Fund				-271.19	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				1.73	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-270.74	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				1.76	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Chai			411 Sewer Fund				26.52	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				1.90	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges			460 Refuse Fund				11.95	Refund Inactive Customer Credit Balance
	343 70 00 03 Refuse Utility Tax			460 Refuse Fund				0.72	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				5.10	Refund Inactive Customer Credit Balance

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17133	492.25							
6401	**12/22/2014**		**11**	**34062**	**Claims**		**Pierce County Budget & Finance**	**80.00**	
	522 45 40 00 Fire Control/EMS Trai			001 Current Expense Fund				80.00	EMT Certification/Recertification Fee (S Swart)
Acct Pay#		Amount	PO's Paid						
	17145	80.00							
6402	**12/22/2014**		**11**	**34063**	**Claims**		**Pitney Bowes Purchase Power**	**600.00**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				30.00	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				57.72	Postage
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				75.00	Postage
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				9.66	Postage
	533 10 42 00 Electric Communicatio			401 Electric Fund				200.34	Postage
	534 10 42 00 Water Communications			410 Water Fund				95.76	Postage
	535 80 42 00 Sewer Communication			411 Sewer Fund				64.20	Postage
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				44.22	Postage
	542 30 42 00 Streets Communication			101 Street Fund				6.00	Postage
	558 60 42 00 Planning Communicati			001 Current Expense Fund				4.80	Postage
	558 60 42 01 Building Code Commu			001 Current Expense Fund				12.30	Postage
Acct Pay#		Amount	PO's Paid						
	17126	600.00							
6403	**12/22/2014**		**11**	**34064**	**Claims**		**Quill Corp**	**650.73**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				4.96	Paper
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				64.90	Janitorial Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				9.55	Paper
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				12.42	Paper
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.59	Paper
	533 10 31 00 Electric Operating Sup			401 Electric Fund				33.17	Paper
	534 80 31 00 Water Operating Suppl			410 Water Fund				15.85	Paper
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				10.63	Paper
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				7.32	Paper
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.80	Paper
	558 60 31 01 Building Code Operati			001 Current Expense Fund				1.96	Paper
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				64.90	Janitorial Supplies
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				73.98	Janitorial Supplies

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			518 38 31 00 Town Hall Operating S	001 Current Expense Fund				77.04	Janitorial Supplies - TH
			533 10 31 00 Electric Operating Sup	401 Electric Fund				77.04	Janitorial Supplies - Light
			575 50 31 00 Comm Center Operatin	001 Current Expense Fund				154.08	Janitorial Supplies - CC
			575 50 31 00 Comm Center Operatin	001 Current Expense Fund				40.54	Janitorial Supplies - CC

Acct Pay#	Amount	PO's Paid
17124	302.03	
17125	308.16	
17151	40.54	

6404	**12/22/2014**		**11**	**34065**	**Claims**		**Rainier Connect**	**2,072.36**	
			522 20 42 00 Fire And EMS Commu	001 Current Expense Fund				84.20	Phone Services - FD
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				579.08	T-1 Line - PD
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				317.14	Phone Services - PD
			514 23 42 00 Finance Communicatio	001 Current Expense Fund				333.14	Phone Services - TH
			558 60 42 00 Planning Communicati	001 Current Expense Fund				37.54	Phone Services - TH
			558 60 42 01 Building Code Commu	001 Current Expense Fund				98.53	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				103.06	Phone Services - Light

Acct Pay#	Amount	PO's Paid
17065	84.20	
17072	579.08	
17074	317.14	
17098	469.21	
17099	234.28	
17100	285.39	
17101	103.06	

6405	**12/22/2014**		**11**	**34066**	**Claims**		**Ricoh USA Inc**	**491.46**	
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				16.64	Copier Contract 12/25/14-01/24/15
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				66.80	Copier Contract 12/25/14-01/24/15
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				5.34	Copier Contract 12/25/14-01/24/15
			533 80 41 00 Electric Professional S	401 Electric Fund				111.08	Copier Contract 12/25/14-01/24/15
			534 10 41 00 Water Professional Ser	410 Water Fund				53.10	Copier Contract 12/25/14-01/24/15
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract 12/25/14-01/24/15
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract 12/25/14-01/24/15
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract 12/25/14-01/24/15
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract 12/25/14-01/24/15

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17103	491.46							
6406	**12/22/2014**		**11**	**34067**	**Claims**		**Rohlinger Enterprises Inc**	**159.62**	
	533 80 41 00 Electric Professional S			401 Electric Fund				159.62	Test Lineman Safety Equipment - Light
Acct Pay#		Amount	PO's Paid						
	17117	159.62							
6407	**12/22/2014**		**11**	**34068**	**Claims**		**Mike Schaub**	**36.21**	
	513 10 43 00 Mayor Training/Travel			001 Current Expense Fund				36.21	Mileage For PCRC Meeting - M Schaub
Acct Pay#		Amount	PO's Paid						
	17153	36.21							
6408	**12/22/2014**		**11**	**34069**	**Claims**		**Seawestern Inc**	**164.35**	
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				52.49	Padded Ratchet Black Knit Headband - FD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				111.86	Air Analysis For High Pressure Only Units - FD
Acct Pay#		Amount	PO's Paid						
	17066	52.49							
	17068	111.86							
6409	**12/22/2014**		**11**	**34070**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				92.73	Copier Contract - FD
Acct Pay#		Amount	PO's Paid						
	17144	92.73							
6410	**12/22/2014**		**11**	**34071**	**Claims**		**Sound Electronics**	**965.58**	
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				965.58	Annual Fire Alarm Inspection & Repair - CC
Acct Pay#		Amount	PO's Paid						
	17077	965.58							
6411	**12/22/2014**		**11**	**34072**	**Claims**		**US Bank**	**3,525.82**	
	594 76 35 00 AWC Loss Prevention			001 Current Expense Fund				2,609.45	Security Cameras, Antenna

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				113.31	Antivirus Renewal
			518 38 31 00 Town Hall Operating S	001 Current Expense Fund				182.33	Holiday Decorations - TH
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				48.57	Antivirus Renewal
			533 10 31 00 Electric Operating Sup	401 Electric Fund				16.18	Antivirus Renewal
			534 80 31 00 Water Operating Suppl	410 Water Fund				16.18	Antivirus Renewal
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				16.18	Antivirus Renewal
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				16.18	Antivirus Renewal
			558 60 31 01 Building Code Operati	001 Current Expense Fund				16.18	Antivirus Renewal
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				431.26	Nitrile Gloves, Windows 7 - PD
			534 40 43 00 Water Training	410 Water Fund				30.00	Pesticide Recertification
			535 40 43 00 Sewer Training	411 Sewer Fund				30.00	Pesticide Recertification

Acct Pay#	Amount	PO's Paid
17156	2,609.45	
17157	425.11	
17158	431.26	
17159	60.00	

6412	**12/22/2014**		**11**	**34073**	**Claims**		**US Fire Equipment LLC**	**2,533.23**	
			534 80 48 00 Water Repairs & Maint	410 Water Fund				1,266.62	Repair Shop Truck - Water
			535 80 48 00 Sewer Repairs & Main	411 Sewer Fund				1,266.61	Repair Shop Truck - Sewer

Acct Pay#	Amount	PO's Paid
17092	2,533.23	

6413	**12/22/2014**		**11**	**34074**	**Claims**		**Utility Services Associates, LLC**	**843.75**	
			534 10 41 00 Water Professional Ser	410 Water Fund				843.75	Water Line Survey & Pinpointing Leaks

Acct Pay#	Amount	PO's Paid
17091	843.75	

6414	**12/22/2014**		**11**	**34075**	**Claims**		**Verizon Wireless**	**183.92**	
			522 20 42 00 Fire And EMS Comm	001 Current Expense Fund				80.02	Cell Services - FD
			522 20 42 00 Fire And EMS Comm	001 Current Expense Fund				103.90	Cell Services - FD

Acct Pay#	Amount	PO's Paid
17067	80.02	
17143	103.90	

6415	**12/22/2014**		**11**	**34076**	**Claims**		**WA State Dept of Transportation**	**43.40**	
			542 30 41 00 Streets Professional Sv	101 Street Fund				43.40	SR161/Washington Ave Corridor

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17127	43.40							
6416	**12/22/2014**		**11**	**34077**	**Claims**		**WA State Patrol**	**132.00**	
	521 20 41 00 Law Enforcement Pro !			001 Current Expense Fund				132.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
	17071	132.00							
6417	**12/22/2014**		**11**	**34078**	**Claims**		**Bob Walter**	**110.00**	
	554 30 41 00 Animal Control Profes:			001 Current Expense Fund				110.00	Nov 2014 Kennel Maintenance & Animal Care
Acct Pay#		Amount	PO's Paid						
	17102	110.00							
6418	**12/22/2014**		**11**	**34079**	**Claims**		**Water Management Labs Inc**	**438.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				438.00	Water Testing
Acct Pay#		Amount	PO's Paid						
	17097	438.00							
6419	**12/22/2014**		**11**	**34080**	**Claims**		**Zoll Medical Corp**	**108.08**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				108.08	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	17142	108.08							

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	162,383.54
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 342 60 00 00	-100.00	
							001 - 513 10 43 00	36.21	
							001 - 514 23 31 00	140.02	
							001 - 514 23 42 00	403.30	
							001 - 514 23 44 00	285.37	
							001 - 514 23 45 00	16.64	
							001 - 514 23 49 00	42.60	
							001 - 514 40 43 00	34.48	
							001 - 515 30 41 00	3,874.43	
							001 - 518 35 48 00	1,592.11	
							001 - 518 38 31 00	447.71	
							001 - 521 20 31 00	491.01	
							001 - 521 20 32 00	720.07	
							001 - 521 20 41 00	132.00	
							001 - 521 20 42 00	976.70	
							001 - 521 20 44 00	2.68	
							001 - 521 20 45 00	66.80	
							001 - 521 20 48 00	1,677.47	
							001 - 521 20 51 00	2,648.01	
							001 - 522 20 31 00	2,100.36	
							001 - 522 20 32 00	322.98	
							001 - 522 20 42 00	402.02	
							001 - 522 45 40 00	80.00	
							001 - 522 50 48 00	207.74	
							001 - 523 60 51 00	70.00	
							001 - 554 30 41 00	110.00	
							001 - 554 30 49 00	11.20	
							001 - 558 60 31 00	28.43	
							001 - 558 60 31 01	29.59	
							001 - 558 60 42 00	47.70	
							001 - 558 60 42 01	120.20	
							001 - 558 60 45 00	89.19	
							001 - 575 50 31 00	430.44	
							001 - 575 50 48 00	965.58	
							001 - 575 50 49 00	86.90	
							001 - 576 80 31 00	270.73	
							001 - 594 25 66 01	181.92	
							001 - 594 76 35 00	2,609.45	
							101 - 542 30 41 00	43.40	
							101 - 542 30 42 00	6.00	
							101 - 542 30 44 00	55.06	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							102 - 317 60 00 00	-20.00	
							210 - 581 20 00 01	1,850.95	
							210 - 592 18 80 00	366.01	
							401 - 343 30 00 00	-271.19	
							401 - 343 30 00 03	1.73	
							401 - 533 10 31 00	298.64	
							401 - 533 10 32 00	203.27	
							401 - 533 10 42 00	303.40	
							401 - 533 10 53 00	4,643.09	
							401 - 533 60 33 00	113,593.00	
							401 - 533 80 35 00	6.46	
							401 - 533 80 41 00	1,004.09	
							401 - 533 80 48 00	145.65	
							410 - 343 40 00 00	-270.74	
							410 - 343 40 00 03	1.76	
							410 - 534 10 32 00	24.96	
							410 - 534 10 41 00	1,334.85	
							410 - 534 10 42 00	351.17	
							410 - 534 40 43 00	105.00	
							410 - 534 80 31 00	2,737.95	
							410 - 534 80 34 00	81.99	
							410 - 534 80 48 00	2,476.96	
							410 - 534 80 53 00	3,761.57	
							411 - 343 50 00 00	26.52	
							411 - 343 50 00 03	1.90	
							411 - 535 10 32 00	24.96	
							411 - 535 40 43 00	60.00	
							411 - 535 80 31 00	801.96	
							411 - 535 80 41 00	35.59	
							411 - 535 80 42 00	349.59	
							411 - 535 80 48 00	1,397.31	
							411 - 535 80 53 00	1,302.98	
							450 - 343 83 00 00	5.10	
							450 - 531 30 31 00	1.59	
							450 - 531 30 41 00	5.34	
							450 - 531 30 42 00	9.66	
							450 - 531 30 53 00	290.18	
							460 - 343 70 00 00	11.95	
							460 - 343 70 00 03	0.72	
							460 - 537 80 31 00	7.32	
							460 - 537 80 41 00	24.53	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/22/2014 To: 12/22/2014

Time: 11:35:39 Date: 12/17/2014
Page: 16

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

Account	
460 - 537 80 42 00	44.22
460 - 537 80 53 00	2,270.55

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	21,852.04	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	104.46	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	120,467.06	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,143.43	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,943.97	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	301.67	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,333.95	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	162,383.54	0.00	0.00	0.00	0.00

Steve McKasson

DATE	BUSINESS	ITEM	LIGHT Rep 533 80 48	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
11/14/14	WSU	Pesticide Recertification							30.00	30.00	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00	$0.00
										DBL CK	$60.00

Jason McGuire

DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
11/19/14	Galls	Nitrile Gloves	$115.35								
12/03/14	Staples	Windows 7 x 2	$315.91								
			$431.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$431.26

Mike Schaub

DATE	BUSINESS	ITEM	AWC Grant 594 76 35 00	FD Repair 522 50 48	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Tools 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
11/26/14	Lorex Technology	Security Cameras, Antenna	$2,609.46								
			$2,609.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$2,609.46

Kathy Linnemeyer

DATE	BUSINESS	ITEM	PD Op	Fin Op	FD Op	PD Op	Plan Op	Bld Op	Lit Op	Wtr Op	Swr Op	Strm Pro	Str Pro	Gar Pro	TH Op	Wtr Op	Swr Op
			554 30 41	514 23 31	522 20 31	521 20 31	558 60 31	558 60 31	533 10 31	534 80 31	535 80 31	531 30 41	542 30 41	537 80 41	518 38 31	534 80 31	535 80 31
12/03/14	Wal-Mart	Holiday Decorations													$ 182.33		
12/04/14	Blacksheep Technology	Antivirus Renewal		$ 113.31	$ 48.57		$ 16.18	$ 16.18	$ 16.18	$ 16.18	$ 16.18						
			$0.00	$113.31	$48.57	$0.00	$16.18	$16.18	$16.18	$16.18	$16.18	$0.00	$0.00	$0.00	$182.33	$0.00	$0.00
																	$425.11

CHECK REGISTER

Town Of Eatonville — Time: 11:36:10 Date: 12/17/2014
MCAG #: 0578 — 12/22/2014 To: 12/22/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6370	12/22/2014	Claims	11	EFT	Bonneville Power Administration	113,593.00	
6371	12/22/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
6372	12/22/2014	Claims	11	EFT	WA State Dept of Revenue	12,709.58	
6373	12/22/2014	Claims	11	34034	Airgas	210.35	
6374	12/22/2014	Claims	11	34035	Arrow International Inc	701.34	
6375	12/22/2014	Claims	11	34036	Arrow Lumber	343.83	
6376	12/22/2014	Claims	11	34037	Associated Petroleum	1,296.24	
6377	12/22/2014	Claims	11	34038	Bound Tree Medical LLC	804.77	
6378	12/22/2014	Claims	11	34039	Center Electric Inc	130.70	
6379	12/22/2014	Claims	11	34040	City of Fife	2,648.01	
6380	12/22/2014	Claims	11	34041	Coastwide Laboratories	463.88	
6381	12/22/2014	Claims	11	34042	Comcast	133.87	
6382	12/22/2014	Claims	11	34043	EES Consulting	624.00	
6383	12/22/2014	Claims	11	34044	Eatonville (Petty Cash)	222.61	
6384	12/22/2014	Claims	11	34045	Eatonville Auto Parts	176.67	
6385	12/22/2014	Claims	11	34046	Fence Specialists	749.91	
6386	12/22/2014	Claims	11	34047	Glassman Inc	1,586.94	
6387	12/22/2014	Claims	11	34048	HD Fowler Company	429.77	
6388	12/22/2014	Claims	11	34049	Hach Company	700.56	
6389	12/22/2014	Claims	11	34050	Josh Hidalgo	105.00	
6390	12/22/2014	Claims	11	34051	James M Iverson	100.00	
6391	12/22/2014	Claims	11	34052	Ed Kropf	20.00	
6392	12/22/2014	Claims	11	34053	Life-Assist Inc	194.14	
6393	12/22/2014	Claims	11	34054	Lynch Creek Quarry	68.97	
6394	12/22/2014	Claims	11	34055	Marsh Mundorf Pratt Sullivan & McKenzie	109.39	
6395	12/22/2014	Claims	11	34056	McGavick Graves PS	3,874.43	
6396	12/22/2014	Claims	11	34057	Motor Worx	1,677.47	
6397	12/22/2014	Claims	11	34058	Mountain Mist	89.61	
6398	12/22/2014	Claims	11	34059	Nisqually Police Dept	70.00	
6399	12/22/2014	Claims	11	34060	Orca Pacific Inc	2,608.05	
6400	12/22/2014	Claims	11	34061	Eric & Rebecca Pedersen	492.25	
6401	12/22/2014	Claims	11	34062	Pierce County Budget & Finance	80.00	
6402	12/22/2014	Claims	11	34063	Pitney Bowes Purchase Power	600.00	
6403	12/22/2014	Claims	11	34064	Quill Corp	650.73	
6404	12/22/2014	Claims	11	34065	Rainier Connect	2,072.36	
6405	12/22/2014	Claims	11	34066	Ricoh USA Inc	491.46	
6406	12/22/2014	Claims	11	34067	Rohlinger Enterprises Inc	159.62	
6407	12/22/2014	Claims	11	34068	Mike Schaub	36.21	
6408	12/22/2014	Claims	11	34069	Seawestern Inc	164.35	
6409	12/22/2014	Claims	11	34070	Sharp Electronics Corporation	92.73	
6410	12/22/2014	Claims	11	34071	Sound Electronics	965.58	
6411	12/22/2014	Claims	11	34072	US Bank	3,525.82	
6412	12/22/2014	Claims	11	34073	US Fire Equipment LLC	2,533.23	
6413	12/22/2014	Claims	11	34074	Utility Services Associates, LLC	843.75	
6414	12/22/2014	Claims	11	34075	Verizon Wireless	183.92	
6415	12/22/2014	Claims	11	34076	WA State Dept of Transportation	43.40	
6416	12/22/2014	Claims	11	34077	WA State Patrol	132.00	
6417	12/22/2014	Claims	11	34078	Bob Walter	110.00	
6418	12/22/2014	Claims	11	34079	Water Management Labs Inc	438.00	
6419	12/22/2014	Claims	11	34080	Zoll Medical Corp	108.08	

001 Current Expense Fund	21,852.04
101 Street Fund	104.46
102 Transportation Benefit District	20.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	120,467.06
410 Water Fund	11,143.43

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	411 Sewer Fund				3,943.97		
	450 Storm Drain Fund				301.67		
	460 Refuse Fund				2,333.95		
						Claims:	162,383.54
	* Transaction Has Mixed Revenue And Expense Accounts				162,383.54		

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: 14:51:34 Date: 12/16/2014

MCAG #: 0578 — 12/18/2014 To: 12/19/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6328	12/19/2014	Payroll	11	EFT	Shauna Anderson	1,955.68	12/01/14-12/15/14
6329	12/19/2014	Payroll	11	EFT	Douglas Beagle	3,094.11	12/01/14-12/15/14
6330	12/19/2014	Payroll	11	EFT	Andrew Browe	1,481.03	12/01/14-12/15/14
6331	12/19/2014	Payroll	11	EFT	Jesse Carroll	1,545.34	12/01/14-12/15/14
6332	12/19/2014	Payroll	11	EFT	Christina M Dargan	1,618.13	12/01/14-12/15/14
6333	12/19/2014	Payroll	11	EFT	Miranda M Doll	1,563.01	12/01/14-12/15/14
6334	12/19/2014	Payroll	11	EFT	Sheila F Dudley	1,477.89	12/01/14-12/15/14
6335	12/19/2014	Payroll	11	EFT	Gaille C Finley	784.19	12/01/14-12/15/14
6338	12/19/2014	Payroll	11	EFT	Eric Hadley	1,815.01	12/01/14-12/15/14
6339	12/19/2014	Payroll	11	EFT	Joshua Hidalgo	1,525.46	12/01/14-12/15/14
6340	12/19/2014	Payroll	11	EFT	Timothy Lincoln	1,575.04	12/01/14-12/15/14
6341	12/19/2014	Payroll	11	EFT	Kathy Linnemeyer	1,923.45	12/01/14-12/15/14
6342	12/19/2014	Payroll	11	EFT	Jason L McGuire	1,582.29	12/01/14-12/15/14
6343	12/19/2014	Payroll	11	EFT	Steve McKasson	2,169.66	12/01/14-12/15/14
6344	12/19/2014	Payroll	11	EFT	Kerri Murphy	1,497.50	12/01/14-12/15/14
6347	12/19/2014	Payroll	11	EFT	Mike Schaub	454.32	12/01/14-12/15/14
6348	12/19/2014	Payroll	11	EFT	Nestor N Sundita	1,916.47	12/01/14-12/15/14
6349	12/19/2014	Payroll	11	EFT	Sarah Swart	1,294.94	12/01/14-12/15/14
6352	12/19/2014	Payroll	11	EFT	Johnny Wade	1,429.13	12/01/14-12/15/14
6354	12/19/2014	Payroll	11	EFT	Rian Winter	2,158.37	12/01/14-12/15/14
6362	12/19/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,090.14	941 Deposit For 12/18/2014 - 12/19/2014
6317	12/18/2014	Payroll	11	25347	Haley Gregersen	92.35	November 2014
6318	12/18/2014	Payroll	11	25348	Carissa Haber	46.17	November 2014
6319	12/18/2014	Payroll	11	25349	Stephen Hudspeth	46.17	November 2014
6320	12/18/2014	Payroll	11	25350	Robert Martin	183.70	November 2014
6321	12/18/2014	Payroll	11	25351	Joshua D Tracy-Seeley	461.75	November 2014
6322	12/18/2014	Payroll	11	25352	Tuong Vo	92.35	November 2014
6336	12/19/2014	Payroll	11	25353	Abby Gribi	439.75	09/16/14-12/15/14
6345	12/19/2014	Payroll	11	25354	Brenden Pierce	903.85	01/01/14-12/15/14
6346	12/19/2014	Payroll	11	25355	Daniel G Sharpe	1,812.33	12/01/14-12/15/14
6350	12/19/2014	Payroll	11	25356	Mike W Tiller	641.21	12/01/14-12/15/14
6351	12/19/2014	Payroll	11	25357	James Schrimpsher	1,069.37	01/01/14-12/15/14
6353	12/19/2014	Payroll	11	25358	Robert Walter	369.40	09/01/14-12/15/14
6355	12/19/2014	Payroll	11	25359	Robin Smith	87.15	12/01/14-12/15/14
6356	12/19/2014	Payroll	11	25360	Robert Martin	132.98	12/01/14-12/15/14
6357	12/19/2014	Payroll	11	25361	Joshua D Tracy-Seeley	132.98	12/01/14-12/15/14
6363	12/19/2014	Payroll	11	25362	AWC	12,008.04	12/19/2014 To 12/19/2014 - AWC
6364	12/19/2014	Payroll	11	25363	Aflac	362.33	12/19/2014 To 12/19/2014 - Aflac; 12/19/2014 To 12/19/2014 - Pre Tax Aflac
6365	12/19/2014	Payroll	11	25364	IBEW Local 483	604.63	12/19/2014 To 12/19/2014 - Ibew
6366	12/19/2014	Payroll	11	25365	WA State Dept of Retirement DeferredComp	317.50	12/19/2014 To 12/19/2014 - Deferred Comp
6367	12/19/2014	Payroll	11	25366	WA State Dept of Retirement Systems	6,307.97	12/19/2014 To 12/19/2014 - Pers 2; 12/19/2014 To 12/19/2014 - Leoff 2

000	98.55
001 Current Expense Fund	52,157.47
101 Street Fund	755.89
401 Electric Fund	12,874.39
410 Water Fund	4,866.55
411 Sewer Fund	3,396.67
450 Storm Drain Fund	913.62

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
					75,063.14	Payroll:	75,063.14

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 _____