TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3767	**07/21/2014**		**11**	**33604**	**Claims**		**Blacksheep Technology**	**809.25**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				218.50	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				121.39	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				307.52	
	533 80 41 00 Electric Professional S			401 Electric Fund				32.37	
	534 10 41 00 Water Professional Ser			410 Water Fund				32.37	
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				32.37	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				16.19	
	558 60 41 01 Building Code Professi			001 Current Expense Fund				48.54	

Acct Pay#	Amount	PO's Paid
16254	809.25	

3793	**07/28/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**67,084.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				57,239.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				9,845.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
16252	67,084.00	

3794	**07/28/2014**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,810.78	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				406.18	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
16253	2,216.96	

3795	**07/28/2014**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**10,781.11**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				251.46	Excise Tax June 2014
	522 20 53 00 Fire Excise Tax			001 Current Expense Fund				4.57	Excise Tax June 2014
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				264.07	Excise Tax June 2014
	533 10 53 00 Electric Excise Tax			401 Electric Fund				4,209.49	Excise Tax June 2014
	534 80 53 00 Water Excise Taxes			410 Water Fund				2,839.24	Excise Tax June 2014
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,177.17	Excise Tax June 2014
	536 20 53 01 Cemetery Excise Taxes			001 Current Expense Fund				92.04	Excise Tax June 2014
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				1,931.23	Excise Tax June 2014
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				11.84	Excise Tax June 2014

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						
	16251	10,781.11							
3796	**07/28/2014**		**11**	**33605**	**Claims**		**Airgas**	**78.99**	
	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
Acct Pay#		Amount	PO's Paid						
	16290	78.99							
3797	**07/28/2014**		**11**	**33606**	**Claims**		**Arrow Lumber**	**504.55**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				15.51	Wasp & Hornet Spray - Water
	522 20 35 00 Fire Control Minor Toc			001 Current Expense Fund				20.48	Lawn Rake - Fire
	534 80 31 00 Water Operating Suppl			410 Water Fund				369.57	Extra Coarse Salt - Water
	534 80 31 00 Water Operating Suppl			410 Water Fund				15.83	Hardware Cloth, Zip Ties - Water
	576 80 35 00 Parks Tools & Minor E			001 Current Expense Fund				31.39	Blades Variety - Parks
	576 80 35 00 Parks Tools & Minor E			001 Current Expense Fund				34.52	Railroad Pick - Parks
	536 20 31 00 Cemetery Operating Su			001 Current Expense Fund				3.23	Concrete Redimix - Cemetery
	534 80 35 00 Water Tools & Minor E			410 Water Fund				14.02	Shovel - Water
Acct Pay#		Amount	PO's Paid						
	16266	15.51							
	16267	20.48							
	16268	369.57							
	16269	15.83							
	16270	31.39							
	16271	34.52							
	16272	3.23							
	16273	14.02							
3798	**07/28/2014**		**11**	**33607**	**Claims**		**Associated Petroleum**	**2,780.52**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				607.03	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				640.85	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				277.22	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				627.71	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				627.71	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	16317	2,780.52							
3799	**07/28/2014**		**11**	**33608**	***Claims**		**Harold Bishop**	**50.00**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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
16287	50.00	

3800	**07/28/2014**		**11**	**33609**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				37.50	Window Cleaning
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				10.50	Window Cleaning
	533 80 41 00 Electric Professional S			401 Electric Fund				10.50	Window Cleaning
	534 10 41 00 Water Professional Ser			410 Water Fund				10.50	Window Cleaning
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				10.50	Window Cleaning
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				10.50	Window Cleaning
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
16307	150.00	

3801	**07/28/2014**		**11**	**33610**	**Claims**		**Bound Tree Medical LLC**	**508.98**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				354.85	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				154.13	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
16293	354.85	
16294	154.13	

3802	**07/28/2014**		**11**	**33611**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				105.50	Copier Contract - PD
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				48.75	Copier Contract - PD

Acct Pay#	Amount	PO's Paid
16260	105.50	
16261	48.75	

3803	**07/28/2014**		**11**	**33612**	**Claims**		**City of Fife**	**2,648.01**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,648.01	Dispatching Services June 2014

Acct Pay#	Amount	PO's Paid
16284	2,648.01	

3804	**07/28/2014**		**11**	**33613**	**Claims**		**Class of 1994**	**50.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Deposit
Acct Pay#		Amount	PO's Paid						
	16304	50.00							
3805	**07/28/2014**		**11**	**33614**	**Claims**		**Comcast**	**130.64**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					39.19	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					22.21	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					57.48	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.61	Internet Service - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					9.15	Internet Service - TH
Acct Pay#		Amount	PO's Paid						
	16291	130.64							
3806	**07/28/2014**		**11**	**33615**	**Claims**		**Leslee Dunlap**	**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						
	16289	150.00							
3807	**07/28/2014**		**11**	**33616**	**Claims**		**EES Consulting**	**1,070.00**	
	533 80 41 00 Electric Professional S		401 Electric Fund					1,070.00	10 Year Capital Plan, Strategic Plan - Light
Acct Pay#		Amount	PO's Paid						
	16278	1,070.00							
3808	**07/28/2014**		**11**	**33617**	**Claims**		**Eatonville Auto Center**	**22.66**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					22.66	Tire Repair - PD
Acct Pay#		Amount	PO's Paid						
	16308	22.66							
3809	**07/28/2014**		**11**	**33618**	**Claims**		**Eatonville Auto Parts**	**18.46**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					18.46	15W40 Oil - FD
Acct Pay#		Amount	PO's Paid						
	16292	18.46							
3810	**07/28/2014**		**11**	**33619**	*** Claims**		**Granite Ranch Opportunities, LLC**	**41.16**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			314 51 00 00 Electric Utility Tax		401 Electric Fund			2.29	Refund Inactive Customer Credit Balance
			314 52 00 00 Water Utility Tax		410 Water Fund			3.84	Refund Inactive Customer Credit Balance
			314 54 00 00 Sewer Utility Tax		411 Sewer Fund			5.12	Refund Inactive Customer Credit Balance
			343 30 00 00 Electric Charges		401 Electric Fund			38.17	Refund Inactive Customer Credit Balance
			343 40 00 00 Water Charges		410 Water Fund			-175.93	Refund Inactive Customer Credit Balance
			343 50 00 00 Regular Customer Cha		411 Sewer Fund			71.59	Refund Inactive Customer Credit Balance
			343 83 00 00 Storm Drainage Charg		450 Storm Drain Fund			13.76	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16250	41.16	

3811	**07/28/2014**		**11**	**33620**	*** Claims**		**Granite Ranch Opportunities, LLC**	**839.47**	
		314 51 00 00 Electric Utility Tax			401 Electric Fund			1.80	Refund Inactive Customer Credit Balance
		314 52 00 00 Water Utility Tax			410 Water Fund			1.99	Refund Inactive Customer Credit Balance
		314 54 00 00 Sewer Utility Tax			411 Sewer Fund			4.46	Refund Inactive Customer Credit Balance
		343 30 00 00 Electric Charges			401 Electric Fund			29.98	Refund Inactive Customer Credit Balance
		343 40 00 00 Water Charges			410 Water Fund			-951.99	Refund Inactive Customer Credit Balance
		343 50 00 00 Regular Customer Cha			411 Sewer Fund			62.31	Refund Inactive Customer Credit Balance
		343 83 00 00 Storm Drainage Charg			450 Storm Drain Fund			11.98	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16248	839.47	

3812	**07/28/2014**		**11**	**33621**	**Claims**		**HD Fowler Company**	**1,842.54**	
		534 80 48 00 Water Repairs & Maint			410 Water Fund			1,564.92	Repair Clamps & Supplies - Water
		535 80 48 00 Sewer Repairs & Main			411 Sewer Fund			277.62	Sensors & Sensor Floats - Sewer

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16321	1,564.92							
	16322	277.62							
3813	**07/28/2014**		**11**	**33622**	**Claims**		**Harold Lemay Enterprises**	**778.90**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					778.90	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	16311	778.90							
3814	**07/28/2014**		**11**	**33623**	**Claims**		**Humane Society Tacoma Pierce County**	**125.00**	
	554 30 41 00 Animal Control Profes		001 Current Expense Fund					125.00	A487536 1 Cat
Acct Pay#		Amount	PO's Paid						
	16288	125.00							
3815	**07/28/2014**		**11**	**33624**	**Claims**		**Kirks Pharmacy**	**29.47**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					20.47	EMS Supplies - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					9.00	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	16299	20.47							
	16300	9.00							
3816	**07/28/2014**		**11**	**33625**	**Claims**		**LN Curtis & Sons**	**195.83**	
	522 20 35 00 Fire Control Minor Toc		001 Current Expense Fund					195.83	Red Rescue Helmet - FD
Acct Pay#		Amount	PO's Paid						
	16298	195.83							
3817	**07/28/2014**		**11**	**33626**	**Claims**		**Life-Assist Inc**	**583.54**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					316.33	EMS Supplies - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					11.55	EMS Supplies - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					255.66	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	16295	316.33							
	16296	11.55							
	16297	255.66							
3818	**07/28/2014**		**11**	**33627**	**Claims**		**Lynch Creek Quarry**	**162.25**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 34 00 Sewer Inventory Purch		411 Sewer Fund					162.25	Crushed Rock - Sewer

Acct Pay#	Amount	PO's Paid
16265	162.25	

3819	**07/28/2014**		**11**	**33628**	**Claims**		**Motor Worx**	**402.79**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					402.79	Brake Service - Light

Acct Pay#	Amount	PO's Paid
16310	402.79	

3820	**07/28/2014**		**11**	**33629**	**Claims**		**OMWBE**	**100.00**	
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					100.00	Political Subdivision Fee

Acct Pay#	Amount	PO's Paid
16319	100.00	

3821	**07/28/2014**		**11**	**33630**	**Claims**		**Orca Pacific Inc**	**1,985.68**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					1,985.68	Phosphoric Acid, Soda Ash - Water

Acct Pay#	Amount	PO's Paid
16258	1,985.68	

3822	**07/28/2014**		**11**	**33631**	*** Claims**		**Joann Palmer**	**437.95**	
	343 40 00 00 Water Charges		410 Water Fund					-437.95	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16249	437.95	

3823	**07/28/2014**		**11**	**33632**	**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

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 01 Building Code Commu			001 Current Expense Fund				12.30	Postage

Acct Pay#	Amount	PO's Paid
16306	600.00	

3824	**07/28/2014**		**11**	**33633**	**Claims**		**Quality Controls Corporation**	**1,223.54**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				1,223.54	Flow Display Control Panel - Sewer

Acct Pay#	Amount	PO's Paid
16305	1,223.54	

3825	**07/28/2014**		**11**	**33634**	**Claims**		**Quill Corp**	**593.58**	
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				30.73	Office Supplies - Planning
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				6.46	CD/DVD Storage Sleeves - PD
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				72.28	End Tab Folders - PD
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				14.02	End Tab Labels - PD
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				54.90	Copy Paper, USB Drive - PD
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				3.78	Office Supplies
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				7.27	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				9.45	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.21	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				25.24	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				12.06	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				8.09	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				5.57	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.61	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				1.48	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				19.70	Mouse - Finance
	533 10 31 00 Electric Operating Sup			401 Electric Fund				29.53	Tape - Light
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				100.38	Paper Towels, TP - Parks
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				18.26	Paper, Cleaning Supplies
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				62.52	TP, Paper Towels - Parks
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				110.04	TP, Paper Towels - Parks

Acct Pay#	Amount	PO's Paid
16259	30.73	
16262	6.46	
16274	72.28	
16275	14.02	
16276	54.90	
16277	74.76	

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Acct Pay#		Amount	PO's Paid						
	16286	149.61							
	16312	80.78							
	16313	110.04							
3826	**07/28/2014**		**11**	**33635**	**Claims**		**Rainier Connect**	**1,546.26**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					371.93	
	558 60 42 00 Planning Communicati		001 Current Expense Fund					41.91	
	558 60 42 01 Building Code Commu		001 Current Expense Fund					110.01	
	534 10 42 00 Water Communications		410 Water Fund					234.00	Phone Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					285.37	Phone Services - Sewer
	533 10 42 00 Electric Communicatio		401 Electric Fund					102.84	Phone Services - Light
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					315.08	Phone Services - PD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					85.12	Phone Services - FD
Acct Pay#		Amount	PO's Paid						
	16279	523.85							
	16280	234.00							
	16281	285.37							
	16282	102.84							
	16283	315.08							
	16302	85.12							
3827	**07/28/2014**		**11**	**33636**	**Claims**		**Rohlinger Enterprises Inc**	**31.50**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					31.50	Repair Hot-Line Tool - Light
Acct Pay#		Amount	PO's Paid						
	16314	31.50							
3828	**07/28/2014**		**11**	**33637**	**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						
	16301	92.73							
3829	**07/28/2014**		**11**	**33638**	**Claims**		**US Bank**	**650.48**	
	513 40 43 00 Mayor Training/Travel		001 Current Expense Fund					439.44	Lodging For AWC Conference
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					18.57	Wellness Supplies AWC Mini Grant
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					18.57	Wellness Supplies AWC Mini Grant
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					26.81	Wellness Supplies AWC Mini Grant
	533 10 31 00 Electric Operating Sup		401 Electric Fund					14.44	Wellness Supplies AWC Mini Grant

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 31 00 Water Operating Suppl	410 Water Fund				7.22	Wellness Supplies AWC Mini Grant
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				7.22	Wellness Supplies AWC Mini Grant
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				5.16	Wellness Supplies AWC Mini Grant
			558 60 31 01 Building Code Operati	001 Current Expense Fund				5.16	Wellness Supplies AWC Mini Grant
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				107.89	Microsoft Office Renewal - PD

Acct Pay#	Amount	PO's Paid
16255	439.44	
16256	103.15	
16257	107.89	

3830	**07/28/2014**		**11**	**33639**	**Claims**		**Verizon Wireless**	**102.38**	
	522 20 42 00 Fire And EMS Comm			001 Current Expense Fund				102.38	Cell Services - FD

Acct Pay#	Amount	PO's Paid
16303	102.38	

3831	**07/28/2014**		**11**	**33640**	**Claims**		**Vision Municipal Solutions LLC**	**3,899.77**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				3,789.77	09-2591 & 09-2778 Dept Of Revenue Analysis By Toni Nelson
	514 40 43 00 Finance Training/Trave			001 Current Expense Fund				110.00	09-1408 Annual Report Training

Acct Pay#	Amount	PO's Paid
16309	3,899.77	

3832	**07/28/2014**		**11**	**33641**	**Claims**		**WA State Auditor's Office**	**5,569.34**	
	514 23 41 03 Audit Costs			001 Current Expense Fund				1,113.87	Audit Costs
	518 90 40 01 Electric Audit Costs			401 Electric Fund				1,113.87	Audit Costs
	518 90 41 02 Water Audit Costs			410 Water Fund				1,113.87	Audit Costs
	518 90 41 03 Storm Audit Costs			450 Storm Drain Fund				1,113.87	Audit Costs
	518 90 41 05 Sewer Audit Costs			411 Sewer Fund				1,113.86	Audit Costs

Acct Pay#	Amount	PO's Paid
16285	5,569.34	

3833	**07/28/2014**		**11**	**33642**	**Claims**		**WA State Dept of Ecology**	**1,152.36**	
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				1,152.36	State Wastewater Permit

Acct Pay#	Amount	PO's Paid
16316	1,152.36	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3834	**07/28/2014**		**11**	**33643**	**Claims**		**WA State Dept of Health**	**1,530.00**	
	534 10 41 00 Water Professional Ser				410 Water Fund			1,530.00	Office Of Drinking Water Survey Fee

Acct Pay#	Amount	PO's Paid
16320	1,530.00	

3835	**07/28/2014**		**11**	**33644**	**Claims**		**Bob Walter**	**50.00**	
	554 30 41 00 Animal Control Profess				001 Current Expense Fund			50.00	June 2014 Kennel Maintenance & Cleaning

Acct Pay#	Amount	PO's Paid
16318	50.00	

3836	**07/28/2014**		**11**	**33645**	**Claims**		**Water Management Labs Inc**	**435.00**	
	534 10 41 00 Water Professional Ser				410 Water Fund			69.00	Water Testing
	534 10 41 00 Water Professional Ser				410 Water Fund			29.00	Water Testing
	534 10 41 00 Water Professional Ser				410 Water Fund			337.00	Water Testing

Acct Pay#	Amount	PO's Paid
16263	69.00	
16264	29.00	
16315	337.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	114,209.90
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	-50.00
001 - 513 40 43 00	439.44
001 - 514 23 31 00	60.31
001 - 514 23 41 00	4,008.27
001 - 514 23 41 03	1,113.87
001 - 514 23 42 00	441.12

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

07/21/2014 To: 07/28/2014

Time: 14:48:43 Date: 07/22/2014

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

Account	
001 - 514 23 49 00	100.00
001 - 514 23 53 00	251.46
001 - 514 40 43 00	110.00
001 - 518 78 41 00	37.50
001 - 521 20 31 00	281.39
001 - 521 20 32 00	607.03
001 - 521 20 41 00	121.39
001 - 521 20 42 00	395.01
001 - 521 20 45 00	154.25
001 - 521 20 48 00	22.66
001 - 521 20 51 00	2,648.01
001 - 522 10 41 00	307.52
001 - 522 20 31 00	1,234.15
001 - 522 20 32 00	640.85
001 - 522 20 35 00	216.31
001 - 522 20 42 00	319.98
001 - 522 20 53 00	4.57
001 - 536 20 31 00	3.23
001 - 536 20 53 01	92.04
001 - 554 30 41 00	175.00
001 - 558 60 31 00	36.50
001 - 558 60 31 01	6.64
001 - 558 60 41 00	16.19
001 - 558 60 41 01	48.54
001 - 558 60 42 00	49.32
001 - 558 60 42 01	131.46
001 - 575 50 41 00	60.00
001 - 575 50 49 00	11.84
001 - 576 80 31 00	272.94
001 - 576 80 35 00	65.91
001 - 589 00 00 01	150.00
001 - 589 00 00 04	50.00
001 - 594 25 66 01	92.73
101 - 542 30 42 00	6.00
210 - 581 20 00 01	1,810.78
210 - 592 18 80 00	406.18
401 - 314 51 00 00	4.09
401 - 343 30 00 00	68.15
401 - 518 90 40 01	1,113.87
401 - 533 10 31 00	69.21
401 - 533 10 32 00	277.22

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

07/21/2014 To: 07/28/2014

Time: 14:48:43 Date: 07/22/2014

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

Account	
401 - 533 10 42 00	303.18
401 - 533 10 53 00	4,209.49
401 - 533 60 33 00	67,084.00
401 - 533 80 41 00	1,112.87
401 - 533 80 48 00	434.29
410 - 314 52 00 00	5.83
410 - 343 40 00 00	-1,565.87
410 - 518 90 41 02	1,113.87
410 - 534 10 32 00	627.71
410 - 534 10 41 00	2,007.87
410 - 534 10 42 00	329.76
410 - 534 80 31 00	2,405.87
410 - 534 80 35 00	14.02
410 - 534 80 48 00	1,564.92
410 - 534 80 53 00	2,839.24
411 - 314 54 00 00	9.58
411 - 343 50 00 00	133.90
411 - 518 90 41 05	1,113.86
411 - 535 10 32 00	627.71
411 - 535 10 49 00	1,152.36
411 - 535 80 31 00	36.86
411 - 535 80 34 00	162.25
411 - 535 80 41 00	42.87
411 - 535 80 42 00	349.57
411 - 535 80 48 00	1,501.16
411 - 535 80 53 00	1,177.17
450 - 343 83 00 00	25.74
450 - 518 90 41 03	1,113.87
450 - 531 30 31 00	1.21
450 - 531 30 41 00	10.50
450 - 531 30 42 00	9.66
450 - 531 30 53 00	264.07
460 - 537 60 41 00	778.90
460 - 537 80 31 00	5.57
460 - 537 80 41 00	10.50
460 - 537 80 42 00	44.22
460 - 537 80 53 00	1,931.23

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	14,827.43	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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
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	74,531.89	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	12,463.30	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,020.33	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,373.57	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,770.42	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	114,209.90	0.00	0.00	0.00	0.00

Mike Schaub											
DATE	BUSINESS	ITEM	PD Cap Equip 594 21 64	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
06/20/14	Doubletree	Lodging AWC Conference						439.44			
			$0.00	$0.00	$0.00	$0.00	$0.00	$439.44	$0.00	$0.00 DBL CK	$0.00 $439.44

Kathy Linnemeyer

DATE	BUSINESS	ITEM	AC Op	Fin Train	FD Op	PD Op	Plan Pro	Bld Pro	Lit Pro	Wtr Pro	Swr Pro	Strm Pro	Str Pro	Gar Pro	Fin Op	Plan Op	Bld Op	Lit Op	Wtr Op	Swr Op
			554 30 41	514 40 43	522 20 31	521 20 31	559 60 41	558 60 41	533 80 41	534 10 41	535 80 41	531 30 41	542 30 41	537 80 41	514 23 31	558 60 31	559 60 31	533 10 31	534 80 31	535 80 31
06/29/14	Amazon.com	Wellness Supplies			15.59	10.80									10.80	3.00	3.00	8.40	4.20	4.20
06/30/14	Amazon.com	Wellness Supplies			11.22	7.77									7.77	2.16	2.16	6.04	3.02	3.02
			$0.00	$0.00	$26.81	$18.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.57	$5.16	$5.16	$14.44	$7.22	$7.22
																		Double Chk		$103.15

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
07/03/14	Microsoft Store	Microsoft Office Renewal	$107.89								
			$107.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$107.89

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 14:54:50 Date: 07/22/2014
07/21/2014 To: 07/28/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3793	07/28/2014	Claims	11	EFT	Bonneville Power Administration	67,084.00	
3794	07/28/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
3795	07/28/2014	Claims	11	EFT	WA State Dept of Revenue	10,781.11	
3767	07/21/2014	Claims	11	33604	Blacksheep Technology	809.25	
3796	07/28/2014	Claims	11	33605	Airgas	78.99	
3797	07/28/2014	Claims	11	33606	Arrow Lumber	504.55	
3798	07/28/2014	Claims	11	33607	Associated Petroleum	2,780.52	
3799	07/28/2014	Claims	11	33608	Harold Bishop	50.00	
3800	07/28/2014	Claims	11	33609	Blue Ribbon Window Cleaning Inc	150.00	
3801	07/28/2014	Claims	11	33610	Bound Tree Medical LLC	508.98	
3802	07/28/2014	Claims	11	33611	Canon Financial Services	154.25	
3803	07/28/2014	Claims	11	33612	City of Fife	2,648.01	
3804	07/28/2014	Claims	11	33613	Class of 1994	50.00	
3805	07/28/2014	Claims	11	33614	Comcast	130.64	
3806	07/28/2014	Claims	11	33615	Leslee Dunlap	150.00	
3807	07/28/2014	Claims	11	33616	EES Consulting	1,070.00	
3808	07/28/2014	Claims	11	33617	Eatonville Auto Center	22.66	
3809	07/28/2014	Claims	11	33618	Eatonville Auto Parts	18.46	
3810	07/28/2014	Claims	11	33619	Granite Ranch Opportunities, LLC	41.16	
3811	07/28/2014	Claims	11	33620	Granite Ranch Opportunities, LLC	839.47	
3812	07/28/2014	Claims	11	33621	HD Fowler Company	1,842.54	
3813	07/28/2014	Claims	11	33622	Harold Lemay Enterprises	778.90	
3814	07/28/2014	Claims	11	33623	Humane Society Tacoma Pierce County	125.00	
3815	07/28/2014	Claims	11	33624	Kirks Pharmacy	29.47	
3816	07/28/2014	Claims	11	33625	LN Curtis & Sons	195.83	
3817	07/28/2014	Claims	11	33626	Life-Assist Inc	583.54	
3818	07/28/2014	Claims	11	33627	Lynch Creek Quarry	162.25	
3819	07/28/2014	Claims	11	33628	Motor Worx	402.79	
3820	07/28/2014	Claims	11	33629	OMWBE	100.00	
3821	07/28/2014	Claims	11	33630	Orca Pacific Inc	1,985.68	
3822	07/28/2014	Claims	11	33631	Joann Palmer	437.95	
3823	07/28/2014	Claims	11	33632	Pitney Bowes Purchase Power	600.00	
3824	07/28/2014	Claims	11	33633	Quality Controls Corporation	1,223.54	
3825	07/28/2014	Claims	11	33634	Quill Corp	593.58	
3826	07/28/2014	Claims	11	33635	Rainier Connect	1,546.26	
3827	07/28/2014	Claims	11	33636	Rohlinger Enterprises Inc	31.50	
3828	07/28/2014	Claims	11	33637	Sharp Electronics Corporation	92.73	
3829	07/28/2014	Claims	11	33638	US Bank	650.48	
3830	07/28/2014	Claims	11	33639	Verizon Wireless	102.38	
3831	07/28/2014	Claims	11	33640	Vision Municipal Solutions LLC	3,899.77	
3832	07/28/2014	Claims	11	33641	WA State Auditor's Office	5,569.34	
3833	07/28/2014	Claims	11	33642	WA State Dept of Ecology	1,152.36	
3834	07/28/2014	Claims	11	33643	WA State Dept of Health	1,530.00	
3835	07/28/2014	Claims	11	33644	Bob Walter	50.00	
3836	07/28/2014	Claims	11	33645	Water Management Labs Inc	435.00	

001 Current Expense Fund	14,827.43
101 Street Fund	6.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	74,531.89
410 Water Fund	12,463.30
411 Sewer Fund	6,020.33
450 Storm Drain Fund	1,373.57
460 Refuse Fund	2,770.42

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					Claims:	114,209.90
				* Transaction Has Mixed Revenue And Expense Accounts	114,209.90	

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: 12:42:52 Date: 07/16/2014
07/14/2014 To: 07/18/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3689	07/18/2014	Payroll	11	EFT	Shauna Anderson	1,800.42	07/01/14-07/15/14
3691	07/18/2014	Payroll	11	EFT	Douglas Beagle	3,118.65	07/01/14-07/15/14
3696	07/18/2014	Payroll	11	EFT	Jeremy Brewer	1,654.80	07/01/14-07/15/14
3697	07/18/2014	Payroll	11	EFT	Andrew Browe	1,499.90	07/01/14-07/15/14
3698	07/18/2014	Payroll	11	EFT	Jesse Carroll	1,642.41	07/01/14-07/15/14
3699	07/18/2014	Payroll	11	EFT	Christina M Dargan	1,595.03	07/01/14-07/15/14
3700	07/18/2014	Payroll	11	EFT	Miranda M Doll	1,589.33	07/01/14-07/15/14
3701	07/18/2014	Payroll	11	EFT	Sheila F Dudley	1,432.74	07/01/14-07/15/14
3702	07/18/2014	Payroll	11	EFT	Gaille C Finley	843.86	07/01/14-07/15/14
3703	07/18/2014	Payroll	11	EFT	Joshua Hidalgo	1,549.19	07/01/14-07/15/14
3704	07/18/2014	Payroll	11	EFT	Robert C Hudspeth	1,822.34	07/01/14-07/15/14
3705	07/18/2014	Payroll	11	EFT	Timothy Lincoln	1,583.46	07/01/14-07/15/14
3706	07/18/2014	Payroll	11	EFT	Kathy Linnemeyer	1,817.56	07/01/14-07/15/14
3707	07/18/2014	Payroll	11	EFT	Jason L McGuire	2,002.43	07/01/14-07/15/14
3708	07/18/2014	Payroll	11	EFT	Steve McKasson	2,056.60	07/01/14-07/15/14
3709	07/18/2014	Payroll	11	EFT	Gronn Morgan	1,188.73	07/01/14-07/15/14
3710	07/18/2014	Payroll	11	EFT	Kerri Murphy	1,503.52	07/01/14-07/15/14
3711	07/18/2014	Payroll	11	EFT	Eric Pedersen	1,723.68	07/01/14-07/15/14
3712	07/18/2014	Payroll	11	EFT	Mike Schaub	470.32	07/01/14-07/15/14
3714	07/18/2014	Payroll	11	EFT	Nestor N Sundita	2,119.72	07/01/14-07/15/14
3715	07/18/2014	Payroll	11	EFT	Sarah Swart	1,553.85	07/01/14-07/15/14
3717	07/18/2014	Payroll	11	EFT	Johnny Wade	2,231.46	07/01/14-07/15/14
3724	07/18/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	18,399.58	941 Deposit For 07/17/2014 - 07/18/2014
3663	07/14/2014	Payroll	11	25186	Employment Security Department	10,445.08	Unemployment Quarterly Report
3664	07/14/2014	Payroll	11	25187	WA State Dept of Labor & Industries	8,849.82	2ND Quarter 04/01/2014 - 06/30/2014
3665	07/17/2014	Payroll	11	25188	Ashleigh Brown	142.44	June 2014 & 2Q14
3666	07/17/2014	Payroll	11	25189	Justin Claibourn	367.91	June 2014 & 2Q14
3667	07/17/2014	Payroll	11	25190	Jacquelyn Cotey-Edwards	62.32	June 2014 & 2Q14
3668	07/17/2014	Payroll	11	25191	Sheila F Dudley	133.53	June 2014 & 2Q14
3669	07/17/2014	Payroll	11	25192	Gordon Feenstra	16.71	June 2014 & 2Q14
3670	07/17/2014	Payroll	11	25193	Spencer Gray	515.92	June 2014 & 2Q14
3671	07/17/2014	Payroll	11	25194	Haley Gregersen	504.48	June 2014 & 2Q14
3672	07/17/2014	Payroll	11	25195	Carissa Haber	471.21	June 2014 & 2Q14
3673	07/17/2014	Payroll	11	25196	Eric Hadley	497.01	June 2014 & 2Q14
3674	07/17/2014	Payroll	11	25197	Stephen Hudspeth	708.92	June 2014 & 2Q14
3675	07/17/2014	Payroll	11	25198	Ron Lauer	672.72	June 2014 & 2Q14
3676	07/17/2014	Payroll	11	25199	Donald Lovern	97.93	June 2014 & 2Q14
3677	07/17/2014	Payroll	11	25200	Levi Manzo-Sexton	213.67	June 2014 & 2Q14
3678	07/17/2014	Payroll	11	25201	Robert Martin	288.69	June 2014 & 2Q14
3679	07/17/2014	Payroll	11	25202	Kristina D Newlin	303.40	June 2014 & 2Q14
3680	07/17/2014	Payroll	11	25203	Mark K Quirie	569.76	June 2014 & 2Q14
3681	07/17/2014	Payroll	11	25204	Jonathan Ruby	494.25	June 2014 & 2Q14
3682	07/17/2014	Payroll	11	25205	Joshua D Tracy-Seeley	830.91	June 2014 & 2Q14
3683	07/17/2014	Payroll	11	25206	Tuong Vo	1,158.39	June 2014 & 2Q14
3713	07/18/2014	Payroll	11	25207	Daniel G Sharpe	1,866.67	07/01/14-07/15/14
3716	07/18/2014	Payroll	11	25208	Mike W Tiller	1,527.41	07/01/14-07/15/14
3718	07/18/2014	Payroll	11	25209	Robin Smith	130.72	07/01/14-07/15/14
3725	07/18/2014	Payroll	11	25210	AWC	15,978.64	07/18/2014 To 07/18/2014 - AWC
3726	07/18/2014	Payroll	11	25211	Aflac	362.33	07/18/2014 To 07/18/2014 - Aflac; 07/18/2014 To 07/18/2014 - Pre Tax Aflac
3727	07/18/2014	Payroll	11	25212	IBEW Local 483	758.50	07/18/2014 To 07/18/2014 - Ibew

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3728	07/18/2014	Payroll	11	25213	WA State Dept of Retirement DeferredComp	600.50	07/18/2014 To 07/18/2014 - Deferred Comp
3729	07/18/2014	Payroll	11	25214	WA State Dept of Retirement Systems	7,511.40	07/18/2014 To 07/18/2014 - Pers 2; 07/18/2014 To 07/18/2014 - Leoff 2

000	1,066.98	
001 Current Expense Fund	80,134.88	
101 Street Fund	1,081.95	
401 Electric Fund	16,900.30	
410 Water Fund	6,353.35	
411 Sewer Fund	4,447.87	
450 Storm Drain Fund	1,295.49	
	111,280.82	Payroll: 111,280.82

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 M.L Sch