TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4248	**08/25/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**59,277.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				59,277.00	July 2014

Acct Pay#	Amount	PO's Paid
16459	59,277.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4249	**08/25/2014**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,805.50	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				411.46	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
16440	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4250	**08/25/2014**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**14,207.77**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				332.22	July 2014 Excise Tax
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				284.06	July 2014 Excise Tax
	533 10 53 00 Electric Excise Tax			401 Electric Fund				5,291.15	July 2014 Excise Tax
	534 80 53 00 Water Excise Taxes			410 Water Fund				4,623.49	July 2014 Excise Tax
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,306.96	July 2014 Excise Tax
	536 20 53 01 Cemetery Excise Taxes			001 Current Expense Fund				3.00	July 2014 Excise Tax
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				2,359.87	July 2014 Excise Tax
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				7.02	July 2014 Excise Tax

Acct Pay#	Amount	PO's Paid
16393	14,207.77	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4251	**08/25/2014**		**11**	**33685**	**Claims**		**Airgas**	**79.64**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				54.98	Oxygen Cylinder Rentals - FD
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				24.66	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
16430	79.64	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4252	**08/25/2014**		**11**	**33686**	**Claims**		**Arrow Lumber**	**218.00**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				7.25	Hillman Fasteners - Streets
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				6.79	Saw Blade - Sewer
	534 80 35 00 Water Tools & Minor I			410 Water Fund				17.25	Pruning Saw - Water
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				10.34	Gloves - Sewer

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00 Water Repairs & Maint			410 Water Fund				38.41	Seatant, Glue, Adapter, Teflon Tape - Water
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				81.32	Reflector Bulb, Hillman Fasteners - CC
	533 10 31 00 Electric Operating Sup			401 Electric Fund				3.55	Loctite Super Glue - Light
	534 80 48 00 Water Repairs & Maint			410 Water Fund				5.82	Tie Wire Coil - Water
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				10.28	Fence Staples, Hillman Fasteners - Light
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				36.99	Brush, Paint - Parks

Acct Pay#	Amount	PO's Paid
16398	7.25	
16402	6.79	
16403	27.59	
16405	38.41	
16420	81.32	
16428	3.55	
16429	5.82	
16437	10.28	
16438	36.99	

4253	**08/25/2014**		**11**	**33687**	**Claims**		**Associated Petroleum**	**2,229.74**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				745.86	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				850.90	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				369.19	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				105.35	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				105.35	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				53.09	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
16412	2,229.74	

4254	**08/25/2014**		**11**	**33688**	**Claims**		**Boettcher & Sons Inc**	**160,500.46**	**Estimate #2**
	595 62 63 00 Trail Expenditures			100 Trails Fund				160,500.46	Pay Estimate #2

Acct Pay#	Amount	PO's Paid
16463	160,500.46	

4255	**08/25/2014**		**11**	**33689**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				154.25	

Acct Pay#	Amount	PO's Paid
16460	154.25	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4256	**08/25/2014**		**11**	**33690**	**Claims**		**City of Fife**	**2,648.01**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,648.01	Dispatching Services July 2014

Acct Pay#	Amount	PO's Paid
16446	2,648.01	

4257	**08/25/2014**		**11**	**33691**	**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
16439	130.64	

4258	**08/25/2014**		**11**	**33692**	**Claims**		**Jack Davis**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Park Deposit

Acct Pay#	Amount	PO's Paid
16417	50.00	

4259	**08/25/2014**		**11**	**33693**	*** Claims**		**Devco General Contracting**	**104.54**	
	343 30 00 00 Electric Charges			401 Electric Fund				13.90	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				0.83	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-142.59	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				3.21	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha			411 Sewer Fund				15.91	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				1.14	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				3.06	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16448	104.54	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4260	**08/25/2014**		**11**	**33694**	**Claims**		**Ductz**	**500.00**	
	594 62 33 00 BPA Energy Efficiency			401 Electric Fund				500.00	Duct Testing & Sealing - 140 Antonie Ave N

Acct Pay#	Amount	PO's Paid
16421	500.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4261	**08/25/2014**		**11**	**33695**	**Claims**		**EES Consulting**	**400.00**	
	533 80 41 00 Electric Professional S			401 Electric Fund				400.00	10 YR Capital Plan - Light

Acct Pay#	Amount	PO's Paid
16407	400.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4262	**08/25/2014**		**11**	**33696**	**Claims**		**Eatonville Auto Parts**	**276.50**	
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				73.43	Fuel Filters, Clear Diesel - FD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				203.07	Air Filter For E06-1 - FD

Acct Pay#	Amount	PO's Paid
16434	73.43	
16435	203.07	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4263	**08/25/2014**		**11**	**33697**	**Claims**		**Grainger**	**64.33**	
	534 80 35 00 Water Tools & Minor E			410 Water Fund				64.33	Rapid Pipe Wrench, Mini Lamps - Water

Acct Pay#	Amount	PO's Paid
16396	64.33	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4264	**08/25/2014**		**11**	**33698**	**Claims**		**Kirks Pharmacy**	**8.38**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				8.38	Battery, Aspirin - FD

Acct Pay#	Amount	PO's Paid
16432	8.38	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4265	**08/25/2014**		**11**	**33699**	**Claims**		**Le Air Climate Control**	**867.52**	
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				867.52	Heating/Cooling System Repair - Community Center

Acct Pay#	Amount	PO's Paid
16411	867.52	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4266	**08/25/2014**		**11**	**33700**	**Claims**		**Life-Assist Inc**	**156.48**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				48.06	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				108.42	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
16414	48.06	
16433	108.42	

4267	**08/25/2014**		**11**	**33701**	*** Claims**		**Michael Lovett**	**20.00**	
	317 60 00 00 Transportation Benefit			102 Transportation Benefit District				-20.00	

Acct Pay#	Amount	PO's Paid
16464	20.00	

4268	**08/25/2014**		**11**	**33702**	**Claims**		**Lynch Creek Quarry**	**150.96**	
	535 80 34 00 Sewer Inventory Purch			411 Sewer Fund				61.45	Crushed Rock - Sewer
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				89.51	Topsoil - Sewer

Acct Pay#	Amount	PO's Paid
16410	61.45	
16441	89.51	

4269	**08/25/2014**		**11**	**33703**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**21.88**	
	533 80 41 00 Electric Professional S			401 Electric Fund				21.88	WPAG

Acct Pay#	Amount	PO's Paid
16447	21.88	

4270	**08/25/2014**		**11**	**33704**	**Claims**		**McGavick Graves PS**	**6,337.24**	
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				665.00	Legal Services - Union Negotiations
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				4,893.74	Legal Services
	542 30 41 00 Streets Professional Sv			101 Street Fund				90.00	Legal Services - Streets
	558 60 41 00 Planning Professional S			001 Current Expense Fund				688.50	Legal Services Collins - Planning

Acct Pay#	Amount	PO's Paid
16406	665.00	
16408	5,672.24	

4271	**08/25/2014**		**11**	**33705**	**Claims**		**Motor Worx**	**1,256.06**	
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				1,256.06	Oil Change, Vehicle Service - FD

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Acct Pay#		Amount	PO's Paid						
	16436	1,256.06							
4272	**08/25/2014**		**11**	**33706**	**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						
	16409	1,985.68							
4273	**08/25/2014**		**11**	**33707**	**Claims**		**Our Lady Of Good Counsel**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Park Deposit
Acct Pay#		Amount	PO's Paid						
	16416	50.00							
4274	**08/25/2014**		**11**	**33708**	**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						
	16418	600.00							
4275	**08/25/2014**		**11**	**33709**	**Claims**		**Quality Controls Corporation**	**1,383.08**	
	534 10 41 00 Water Professional Ser			410 Water Fund				410.02	Install New PH Probe On Filter #2 - Water
	534 80 48 00 Water Repairs & Maint			410 Water Fund				563.04	Posemount PH Probe - Water
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				410.02	Troubleshoot/Repair Effluent Flow Meter - Sewer
Acct Pay#		Amount	PO's Paid						
	16401	1,383.08							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4276	**08/25/2014**		**11**	**33710**	**Claims**		**Quill Corp**	**165.03**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				4.90	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				67.95	Ink
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				9.44	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				12.27	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.57	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				32.77	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				15.66	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				10.50	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				7.23	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.79	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				1.95	Office Supplies

Acct Pay#	Amount	PO's Paid
16397	165.03	

4277	**08/25/2014**		**11**	**33711**	**Claims**		**Rainier Connect**	**2,066.45**	
	534 10 42 00 Water Communications			410 Water Fund				234.00	Phone Services - Water
	535 80 42 00 Sewer Communication			411 Sewer Fund				285.06	Phone Services - Sewer
	533 10 42 00 Electric Communicatio			401 Electric Fund				102.96	Phone Services - Light
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				330.57	Phone Services - TH
	558 60 42 00 Planning Communicati			001 Current Expense Fund				37.25	Phone Services - TH
	558 60 42 01 Building Code Commu			001 Current Expense Fund				97.77	Phone Services - TH
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				315.72	Phone Services - PD
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				84.04	Phone Services - FD
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	

Acct Pay#	Amount	PO's Paid
16394	234.00	
16395	285.06	
16399	102.96	
16400	465.59	
16427	315.72	
16443	84.04	
16462	579.08	

4278	**08/25/2014**		**11**	**33712**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				16.64	Copier Contract
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				66.80	Copier Contract - Police
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				5.34	Copier Contract
	533 80 41 00 Electric Professional S			401 Electric Fund				111.08	Copier Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 10 41 00 Water Professional Ser	410 Water Fund				53.10	Copier Contract
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract - Planning
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract - Fire

Acct Pay#	Amount	PO's Paid
16419	491.46	

4279	**08/25/2014**		**11**	**33713**	**Claims**		**Schwyn Environmental Services LLC**	**7,032.49**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				7,032.49	Document Review Landfill

Acct Pay#	Amount	PO's Paid
16413	7,032.49	

4280	**08/25/2014**		**11**	**33714**	**Claims**		**Sharp Electronics Corporation**	**562.23**	
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				562.23	Copier Contract - FD

Acct Pay#	Amount	PO's Paid
16444	562.23	

4281	**08/25/2014**		**11**	**33715**	**Claims**		**The Wood Box**	**91.63**	
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				45.82	Copier Stand - Planning
	558 60 31 01 Building Code Operati			001 Current Expense Fund				45.81	Copier Stand - Building

Acct Pay#	Amount	PO's Paid
16404	91.63	

4282	**08/25/2014**		**11**	**33716**	**Claims**		**US Bank**	**678.49**	
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				22.62	Finance Charge
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				106.81	Backup For Server - Finance
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				85.05	Fuel Purchases - FD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				78.57	Fuel Purchases - FD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				85.70	Fuel Purchases - FD
	522 50 48 00 Fire Control/EMS Rep			001 Current Expense Fund				182.24	Vehicle Repair - FD
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				117.50	Backup For Server - PD

Acct Pay#	Amount	PO's Paid
16423	22.62	
16424	106.81	
16425	431.56	

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Acct Pay#		Amount	PO's Paid						
	16426	117.50							
4283	**08/25/2014**		**11**	**33717**	**Claims**		**Verizon Wireless**	**104.03**	
	522 20 42 00 Fire And EMS		Comm	001 Current Expense Fund				104.03	Cell Services - FD
Acct Pay#		Amount	PO's Paid						
	16445	104.03							
4284	**08/25/2014**		**11**	**33718**	**Claims**		**WA State Auditor's Office**	**8,782.73**	
	514 23 41 03 Audit Costs			001 Current Expense Fund				6,483.95	Audit Costs
	518 90 40 01 Electric Audit Costs			401 Electric Fund				1,710.79	Audit Costs
	518 90 41 02 Water Audit Costs			410 Water Fund				220.79	Audit Costs
	519 90 41 04 Refuse Audit Costs			460 Refuse Fund				200.00	Audit Costs
	514 23 41 03 Audit Costs			001 Current Expense Fund				167.20	Audit Costs TBD
Acct Pay#		Amount	PO's Paid						
	16457	8,615.53							
	16458	167.20							
4285	**08/25/2014**		**11**	**33719**	**Claims**		**WA State Dept of Natural Resources**	**1,281.36**	
	594 22 60 00 Fire Capital Equipment			001 Current Expense Fund				1,281.36	Fire Tools, Shovel, Radio Holder, Guide Books, Liquid Foam - FD
Acct Pay#		Amount	PO's Paid						
	16431	1,281.36							
4286	**08/25/2014**		**11**	**33720**	**Claims**		**Water Management Labs Inc**	**366.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				366.00	Water Testing
Acct Pay#		Amount	PO's Paid						
	16415	366.00							
4287	**08/25/2014**		**11**	**33721**	**Claims**		**Zumar Industries Inc**	**1,115.75**	**TBD Signs**
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				352.79	Park Hours Signs
	542 30 31 00 Streets Operating Supp			101 Street Fund				512.65	Street Signs
	542 31 48 00 Road And Street Maint			102 Transportation Benefit District				250.31	
Acct Pay#		Amount	PO's Paid						
	16422	352.79							

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16442	512.65	
16461	250.31	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	278,632.77
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	179.66
001 - 514 23 41 00	7,032.49
001 - 514 23 41 03	6,651.15
001 - 514 23 42 00	399.76
001 - 514 23 45 00	16.64
001 - 514 23 49 00	22.62
001 - 514 23 53 00	332.22
001 - 515 22 41 00	5,558.74
001 - 521 20 31 00	126.94
001 - 521 20 32 00	745.86
001 - 521 20 42 00	974.73
001 - 521 20 45 00	221.05
001 - 521 20 51 00	2,648.01
001 - 522 20 31 00	232.11
001 - 522 20 32 00	1,100.22
001 - 522 20 42 00	320.55
001 - 522 50 48 00	1,714.80
001 - 536 20 53 01	3.00
001 - 558 60 31 00	46.61
001 - 558 60 31 01	47.76
001 - 558 60 32 01	53.09
001 - 558 60 41 00	688.50
001 - 558 60 42 00	44.66
001 - 558 60 42 01	119.22
001 - 558 60 45 00	89.19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 575 50 48 00	948.84	
							001 - 575 50 49 00	7.02	
							001 - 576 80 31 00	352.79	
							001 - 576 80 48 00	36.99	
							001 - 589 00 00 04	100.00	
							001 - 594 22 60 00	1,281.36	
							001 - 594 25 66 01	651.42	
							100 - 595 62 63 00	160,500.46	
							101 - 542 30 31 00	512.65	
							101 - 542 30 41 00	90.00	
							101 - 542 30 42 00	6.00	
							101 - 542 30 48 00	7.25	
							102 - 317 60 00 00	-20.00	
							102 - 542 31 48 00	250.31	
							210 - 581 20 00 01	1,805.50	
							210 - 592 18 80 00	411.46	
							401 - 343 30 00 00	13.90	
							401 - 343 30 00 03	0.83	
							401 - 518 90 40 01	1,710.79	
							401 - 533 10 31 00	36.32	
							401 - 533 10 32 00	369.19	
							401 - 533 10 42 00	303.30	
							401 - 533 10 53 00	5,291.15	
							401 - 533 60 33 00	59,277.00	
							401 - 533 80 41 00	532.96	
							401 - 533 80 48 00	10.28	
							401 - 594 62 33 00	500.00	
							410 - 343 40 00 00	-142.59	
							410 - 343 40 00 03	3.21	
							410 - 518 90 41 02	220.79	
							410 - 534 10 32 00	105.35	
							410 - 534 10 41 00	829.12	
							410 - 534 10 42 00	329.76	
							410 - 534 80 31 00	2,001.34	
							410 - 534 80 35 00	81.58	
							410 - 534 80 48 00	607.27	
							410 - 534 80 53 00	4,623.49	
							411 - 343 50 00 00	15.91	
							411 - 343 50 00 03	1.14	
							411 - 535 10 32 00	105.35	
							411 - 535 80 31 00	45.50	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/25/2014 To: 08/25/2014

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

Account	
411 - 535 80 34 00	61.45
411 - 535 80 35 00	6.79
411 - 535 80 41 00	445.61
411 - 535 80 42 00	349.26
411 - 535 80 48 00	89.51
411 - 535 80 53 00	1,306.96
450 - 343 83 00 00	3.06
450 - 531 30 31 00	1.57
450 - 531 30 41 00	5.34
450 - 531 30 42 00	9.66
450 - 531 30 53 00	284.06
460 - 519 90 41 04	200.00
460 - 537 80 31 00	7.23
460 - 537 80 41 00	24.53
460 - 537 80 42 00	44.22
460 - 537 80 53 00	2,359.87

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	32,748.00	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	160,500.46	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	615.90	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	270.31	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	68,016.26	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,938.08	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,393.38	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	297.57	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,635.85	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	278,632.77	0.00	0.00	0.00	0.00

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
08/03/14	Amazon.com	Backup for Server													106.81					
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.81	$0.00	$0.00	$0.00	$0.00	$0.00
																		Double Chk		$106.81

Robert Hudspeth

DATE	BUSINESS	ITEM	FD Cap Equip	FD Op	FD Misc	FD Rep	FD Fuel	FD Train	FD Svcs	FD Tools	FD Uniform
			594 22 60	522 20 31	522 20 42	522 50 48	522 20 32	522 40 43	522 10 41	522 20 35	522 20 21
07/19/14	Pardners Mini Mart	Fuel					85.05				
07/20/14	Cashmere Chevron	Fuel					78.57				
07/19/14	Warrior Quick Stop	Fuel					85.70				
07/25/14	Riverside Ford	Vehicle Repair				182.24					
			$0.00	$0.00	$0.00	$182.24	$249.32	$0.00	$0.00	$0.00	$0.00
										DBL CK	$431.56

Doug Beagle

DATE	BUSINESS	ITEM	Tourism	PD Op	WTR Tools	SWR Tools	LT Tools	FIN Train	PK Maint	CC Rep	Water Rep
			573 90 41 04	521 20 31	534 80 35	535 80 35	533 80 35	514 40 43	576 80 48	575 50 48	534 80 48
08/01/14	Amazon.com	Backup for PD server		$ 117.50							
			$0.00	$117.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$117.50

CHECK REGISTER

Town Of Eatonville — Time: 13:11:22 Date: 08/20/2014

MCAG #: 0578 — 08/25/2014 To: 08/25/2014 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4248	08/25/2014	Claims	11	EFT	Bonneville Power Administration	59,277.00	
4249	08/25/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
4250	08/25/2014	Claims	11	EFT	WA State Dept of Revenue	14,207.77	
4251	08/25/2014	Claims	11	33685	Airgas	79.64	
4252	08/25/2014	Claims	11	33686	Arrow Lumber	218.00	
4253	08/25/2014	Claims	11	33687	Associated Petroleum	2,229.74	
4254	08/25/2014	Claims	11	33688	Boettcher & Sons Inc	160,500.46	Estimate #2
4255	08/25/2014	Claims	11	33689	Canon Financial Services	154.25	
4256	08/25/2014	Claims	11	33690	City of Fife	2,648.01	
4257	08/25/2014	Claims	11	33691	Comcast	130.64	
4258	08/25/2014	Claims	11	33692	Jack Davis	50.00	
4259	08/25/2014	Claims	11	33693	Devco General Contracting	104.54	
4260	08/25/2014	Claims	11	33694	Ductz	500.00	
4261	08/25/2014	Claims	11	33695	EES Consulting	400.00	
4262	08/25/2014	Claims	11	33696	Eatonville Auto Parts	276.50	
4263	08/25/2014	Claims	11	33697	Grainger	64.33	
4264	08/25/2014	Claims	11	33698	Kirks Pharmacy	8.38	
4265	08/25/2014	Claims	11	33699	Le Air Climate Control	867.52	
4266	08/25/2014	Claims	11	33700	Life-Assist Inc	156.48	
4267	08/25/2014	Claims	11	33701	Michael Lovett	20.00	
4268	08/25/2014	Claims	11	33702	Lynch Creek Quarry	150.96	
4269	08/25/2014	Claims	11	33703	Marsh Mundorf Pratt Sullivan & McKenzie	21.88	
4270	08/25/2014	Claims	11	33704	McGavick Graves PS	6,337.24	
4271	08/25/2014	Claims	11	33705	Motor Worx	1,256.06	
4272	08/25/2014	Claims	11	33706	Orca Pacific Inc	1,985.68	
4273	08/25/2014	Claims	11	33707	Our Lady Of Good Counsel	50.00	
4274	08/25/2014	Claims	11	33708	Pitney Bowes Purchase Power	600.00	
4275	08/25/2014	Claims	11	33709	Quality Controls Corporation	1,383.08	
4276	08/25/2014	Claims	11	33710	Quill Corp	165.03	
4277	08/25/2014	Claims	11	33711	Rainier Connect	2,066.45	
4278	08/25/2014	Claims	11	33712	Ricoh USA Inc	491.46	
4279	08/25/2014	Claims	11	33713	Schwyn Environmental Services LLC	7,032.49	
4280	08/25/2014	Claims	11	33714	Sharp Electronics Corporation	562.23	
4281	08/25/2014	Claims	11	33715	The Wood Box	91.63	
4282	08/25/2014	Claims	11	33716	US Bank	678.49	
4283	08/25/2014	Claims	11	33717	Verizon Wireless	104.03	
4284	08/25/2014	Claims	11	33718	WA State Auditor's Office	8,782.73	
4285	08/25/2014	Claims	11	33719	WA State Dept of Natural Resources	1,281.36	
4286	08/25/2014	Claims	11	33720	Water Management Labs Inc	366.00	
4287	08/25/2014	Claims	11	33721	Zumar Industries Inc	1,115.75	TBD Signs

001 Current Expense Fund	32,748.00
100 Trails Fund	160,500.46
101 Street Fund	615.90
102 Transportation Benefit District	270.31
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	68,016.26
410 Water Fund	8,938.08
411 Sewer Fund	2,393.38
450 Storm Drain Fund	297.57
460 Refuse Fund	2,635.85
	Claims: 278,632.77
* Transaction Has Mixed Revenue And Expense Accounts	278,632.77

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/19/2014 To: 08/20/2014

Time: 13:50:22 Date: 08/15/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4178	08/20/2014	Payroll	11	EFT	Shauna Anderson	1,753.54	08/01/14-08/15/14
4179	08/20/2014	Payroll	11	EFT	Jeremy Brewer	1,729.70	08/01/14-08/15/14
4180	08/20/2014	Payroll	11	EFT	Douglas Beagle	3,118.65	08/01/14-08/15/14
4181	08/20/2014	Payroll	11	EFT	Andrew Browe	1,461.61	08/01/14-08/15/14
4182	08/20/2014	Payroll	11	EFT	Jesse Carroll	1,449.32	08/01/14-08/15/14
4183	08/20/2014	Payroll	11	EFT	Christina M Dargan	1,594.51	08/01/14-08/15/14
4184	08/20/2014	Payroll	11	EFT	Miranda M Doll	1,381.74	08/01/14-08/15/14
4185	08/20/2014	Payroll	11	EFT	Sheila F Dudley	1,279.61	08/01/14-08/15/14
4186	08/20/2014	Payroll	11	EFT	Gaille C Finley	685.83	08/01/14-08/15/14
4187	08/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,433.56	08/01/14-08/15/14
4188	08/20/2014	Payroll	11	EFT	Robert C Hudspeth	1,821.43	08/01/14-08/15/14
4189	08/20/2014	Payroll	11	EFT	Timothy Lincoln	1,583.46	08/01/14-08/15/14
4190	08/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,816.05	08/01/14-08/15/14
4191	08/20/2014	Payroll	11	EFT	Jason L McGuire	1,718.94	08/01/14-08/15/14
4192	08/20/2014	Payroll	11	EFT	Steve McKasson	2,128.94	08/01/14-08/15/14
4193	08/20/2014	Payroll	11	EFT	Gronn Morgan	2,110.38	08/01/14-08/15/14
4194	08/20/2014	Payroll	11	EFT	Kerri Murphy	1,502.93	08/01/14-08/15/14
4195	08/20/2014	Payroll	11	EFT	Eric Pedersen	2,992.98	08/01/14-08/15/14
4196	08/20/2014	Payroll	11	EFT	Mike Schaub	470.32	08/01/14-08/15/14
4198	08/20/2014	Payroll	11	EFT	Nestor N Sundita	1,910.22	08/01/14-08/15/14
4199	08/20/2014	Payroll	11	EFT	Sarah Swart	1,256.91	08/01/14-08/15/14
4201	08/20/2014	Payroll	11	EFT	Johnny Wade	1,639.10	08/01/14-08/15/14
4206	08/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,204.52	941 Deposit For 08/19/2014 - 08/20/2014
4082	08/19/2014	Payroll	11	25225	Spencer Gray	41.17	July 2014
4083	08/19/2014	Payroll	11	25226	Haley Gregersen	92.35	July 2014
4084	08/19/2014	Payroll	11	25227	Carissa Haber	92.35	July 2014
4085	08/19/2014	Payroll	11	25228	Stephen Hudspeth	229.85	July 2014
4086	08/19/2014	Payroll	11	25229	Ron Lauer	300.14	July 2014
4087	08/19/2014	Payroll	11	25230	Joshua D Tracy-Seeley	554.10	July 2014
4088	08/19/2014	Payroll	11	25231	Tuong Vo	364.40	July 2014
4089	08/19/2014	Payroll	11	25232	Rian Winter	92.35	July 2014
4197	08/20/2014	Payroll	11	25233	Daniel G Sharpe	1,933.35	08/01/14-08/15/14
4200	08/20/2014	Payroll	11	25234	Mike W Tiller	930.21	08/01/14-08/15/14
4202	08/20/2014	Payroll	11	25235	Robin Smith	196.09	08/01/14-08/15/14
4203	08/20/2014	Payroll	11	25236	Eric Hadley	375.33	08/01/14-08/15/14
4207	08/20/2014	Payroll	11	25237	AWC	15,978.64	08/20/2014 To 08/20/2014 - AWC
4208	08/20/2014	Payroll	11	25238	Aflac	362.33	08/20/2014 To 08/20/2014 - Aflac; 08/20/2014 To 08/20/2014 - Pre Tax Aflac
4209	08/20/2014	Payroll	11	25239	IBEW Local 483	756.39	08/20/2014 To 08/20/2014 - Ibew
4210	08/20/2014	Payroll	11	25240	WA State Dept of Retirement DeferredComp	600.50	08/20/2014 To 08/20/2014 - Deferred Comp
4211	08/20/2014	Payroll	11	25241	WA State Dept of Retirement Systems	7,591.28	08/20/2014 To 08/20/2014 - Pers 2; 08/20/2014 To 08/20/2014 - Leoff 2

000	178.94
001 Current Expense Fund	61,892.28
101 Street Fund	780.05
401 Electric Fund	13,087.69
410 Water Fund	4,414.80
411 Sewer Fund	3,225.89
450 Storm Drain Fund	955.43

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
					84,535.08	Payroll:	84,535.08

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.

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