

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5522</b>	<b>11/10/2014</b>		<b>11</b>	<b>33919</b>	<b>Claims</b>		<b>Aire Pro Inc</b>	<b>330.17</b>	
		575 50 48 00			Comm Center Repairs	001 Current Expense Fund		330.17	Fridge Service/Repair - CC

Acct Pay#	Amount	PO's Paid
16847	330.17	

<b>5523</b>	<b>11/10/2014</b>		<b>11</b>	<b>33920</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>261.02</b>	
		576 80 31 00			Parks Operating Suppl	001 Current Expense Fund		13.79	Trim Line Refill, 2 Cycle Oil - Parks
		534 80 31 00			Water Operating Suppl	410 Water Fund		11.86	Batteries - Water
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		6.46	LED Bulb - FD
		534 80 31 00			Water Operating Suppl	410 Water Fund		51.10	Marking Paint, Flashlight, Batteries - Water
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		8.42	Hillman Fasteners - Parks
		534 80 35 00			Water Tools & Minor E	410 Water Fund		16.90	3/8 Link Chain Lft, 5/16 Lap Link - Water
		534 80 31 00			Water Operating Suppl	410 Water Fund		21.25	Rags - Water
		533 80 35 00			Electric Tools & Minor	401 Electric Fund		59.43	Galv HX Lags, Diablo Recip Blades - Light
		595 62 63 00			Trail Expenditures	100 Trails Fund		1.93	Bolts For Trail Sign
		542 30 31 00			Streets Operating Supp	101 Street Fund		18.13	Hillman Fasteners - Streets
		595 62 63 00			Trail Expenditures	100 Trails Fund		51.75	Padlock X 4 - Trail

Acct Pay#	Amount	PO's Paid
16816	13.79	
16817	11.86	
16818	6.46	
16819	51.10	
16820	8.42	
16821	16.90	
16822	21.25	
16823	59.43	
16848	1.93	
16851	18.13	
16878	51.75	

<b>5524</b>	<b>11/10/2014</b>		<b>11</b>	<b>33921</b>	<b>Claims</b>		<b>Stephen W Barnhart MD PS</b>	<b>1,200.00</b>	
		522 10 41 00			Fire Control Professor	001 Current Expense Fund		400.00	Medical Director Fee Sep 2014 - FD
		522 10 41 00			Fire Control Professor	001 Current Expense Fund		400.00	Medical Director Fee Oct 2014 - FD
		522 10 41 00			Fire Control Professor	001 Current Expense Fund		400.00	Medical Director Services August 2014 - FD (Re-issue - Check Lost)

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16864		800.00					
		16874		400.00					
<b>5525</b>	<b>11/10/2014</b>		<b>11 33922</b>	<b>Claims</b>			<b>Buildings By Guarez Complete Janitoria</b>	<b>1,490.00</b>	
	518 39 41 00		Town Hall Professiona	001	Current Expense Fund			593.40	Janitorial Services October 2014
	533 80 41 00		Electric Professional S	401	Electric Fund			25.80	Janitorial Services October 2014
	534 10 41 00		Water Professional Ser	410	Water Fund			25.80	Janitorial Services October 2014
	535 80 41 00		Sewer Professional Ser	411	Sewer Fund			25.80	Janitorial Services October 2014
	575 50 41 00		Comm Professional Se	001	Current Expense Fund			619.20	Janitorial Services October 2014
	576 80 41 00		Parks Professional Ser	001	Current Expense Fund			200.00	Janitorial Services October 2014
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16867		1,490.00					
<b>5526</b>	<b>11/10/2014</b>		<b>11 33923</b>	<b>Claims</b>			<b>Capitol City Press Inc</b>	<b>99.21</b>	
	521 20 31 00		Law Enforcement Oper	001	Current Expense Fund			99.21	Business Cards - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16842		99.21					
<b>5527</b>	<b>11/10/2014</b>		<b>11 33924</b>	<b>Claims</b>			<b>Sheila Dudley</b>	<b>25.16</b>	
	522 20 31 00		Fire Control Operating	001	Current Expense Fund			25.16	Reimbursement For Rehab Supplies - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16858		25.16					
<b>5528</b>	<b>11/10/2014</b>		<b>11 33925</b>	<b>Claims</b>			<b>EHS Senior Surprise</b>	<b>150.00</b>	
	589 00 00 01		Community Center Dej	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16846		150.00					
<b>5529</b>	<b>11/10/2014</b>		<b>11 33926</b>	<b>Claims</b>			<b>Eatonville - Utilities</b>	<b>10,915.02</b>	
	518 36 47 00		Town Hall Utility Serv	001	Current Expense Fund			339.87	TOE Utilities Oct 2014
	522 20 47 00		Fire Control - Utility S	001	Current Expense Fund			274.48	TOE Utilities Oct 2014
	531 18 47 00		Storm Drain Utility Ser	450	Storm Drain Fund			32.73	TOE Utilities Oct 2014
	533 80 47 00		Electric Utility Service	401	Electric Fund			898.23	TOE Utilities Oct 2014
	534 80 47 01		Water Utility Services	410	Water Fund			2,200.57	TOE Utilities Oct 2014

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	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund			4,380.20	TOE Utilities Oct 2014
	537 80 47 00	Refuse Utility Service	460	460	Refuse Fund			32.73	TOE Utilities Oct 2014
	542 30 47 00	Streets Utility Services	101	101	Street Fund			616.12	TOE Utilities Oct 2014
	554 30 47 00	Animal Control Utility	001	001	Current Expense Fund			29.99	TOE Utilities Oct 2014
	557 30 47 00	Visitor Center Utility S	110	110	Tourism Fund			288.77	TOE Utilities Oct 2014
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund			1,091.86	TOE Utilities Oct 2014
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund			729.47	TOE Utilities Oct 2014

Acct Pay#                      Amount    PO's Paid

16865                      10,915.02

<b>5530</b>	<b>11/10/2014</b>		<b>11</b>	<b>33927</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>122.31</b>	
	534 80 35 00	Water Tools & Minor F	410	410	Water Fund			43.55	Hex Key, Impact Socket - Water
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			78.76	Gauge - Light

Acct Pay#                      Amount    PO's Paid

16866                      43.55  
16877                      78.76

<b>5531</b>	<b>11/10/2014</b>		<b>11</b>	<b>33928</b>	<b>Claims</b>		<b>Emergency Reporting</b>	<b>184.51</b>	
	522 10 41 00	Fire Control Professor	001	001	Current Expense Fund			184.51	Fire & EMS Combo Package Dec 2014 - FD

Acct Pay#                      Amount    PO's Paid

16852                      184.51

<b>5532</b>	<b>11/10/2014</b>		<b>11</b>	<b>33929</b>	<b>Claims</b>		<b>Graphics By Gardino</b>	<b>91.72</b>	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			5.89	Letterhead
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.89	Letterhead
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			39.32	Letterhead
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			18.79	Letterhead
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			12.60	Letterhead
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			8.68	Letterhead
	542 30 31 00	Streets Operating Supp	101	101	Street Fund			1.29	Letterhead
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			0.94	Letterhead
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			2.32	Letterhead

Acct Pay#                      Amount    PO's Paid

16844                      91.72

<b>5533</b>	<b>11/10/2014</b>		<b>11</b>	<b>33930</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>1,344.11</b>	
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		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			102.21	Generator Repair - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			100.60	Generator Repair - Light
		534 80 35 00	Water Tools & Minor F	410	Water Fund			570.65	Stihl Cutquik Saw - Water
		535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund			570.65	Stihl Cutquik Saw - Sewer
		<b>Acct Pay#</b>	<b>Amount</b>	<b>PO's Paid</b>					
		16861	102.21						
		16862	100.60						
		16863	1,141.30						
<b>5534</b>	<b>11/10/2014</b>			<b>11</b>	<b>33931</b>	<b>Claims</b>	<b>JP Cooke</b>	<b>158.25</b>	
		554 30 31 00	Animal Control Operat	001	Current Expense Fund			158.25	2015 Pet Licenses
		<b>Acct Pay#</b>	<b>Amount</b>	<b>PO's Paid</b>					
		16836	158.25						
<b>5535</b>	<b>11/10/2014</b>			<b>11</b>	<b>33932</b>	<b>Claims</b>	<b>Larson &amp; Associates</b>	<b>3,782.50</b>	
		558 60 41 00	Planning Professional S	001	Current Expense Fund			2,571.25	Planning Services - School District Rezone
		558 60 41 00	Planning Professional S	001	Current Expense Fund			85.00	Planning Services - School District CUP
		558 60 41 00	Planning Professional S	001	Current Expense Fund			361.25	Planning Services - Fine (Bail) Amendment
		558 60 41 00	Planning Professional S	001	Current Expense Fund			106.25	Planning Services - Park Hours Amendment
		558 60 41 00	Planning Professional S	001	Current Expense Fund			658.75	Planning Services - Shoreline Management Plan Update
		<b>Acct Pay#</b>	<b>Amount</b>	<b>PO's Paid</b>					
		16871	3,782.50						
<b>5536</b>	<b>11/10/2014</b>			<b>11</b>	<b>33933</b>	<b>Claims</b>	<b>Law Offices of Matthew J Rusnak</b>	<b>500.00</b>	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			300.00	Public Defender Services Sept 2014
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			200.00	Public Defender Services
		<b>Acct Pay#</b>	<b>Amount</b>	<b>PO's Paid</b>					
		16824	300.00						
		16872	200.00						
<b>5537</b>	<b>11/10/2014</b>			<b>11</b>	<b>33934</b>	<b>Claims</b>	<b>Lynch Creek Quarry</b>	<b>51.36</b>	
		534 80 34 00	Water Inventory Purcha	410	Water Fund			51.36	Crushed Rock - Water

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		Acct Pay#	Amount	PO's Paid					
		16825	51.36						
5538	11/10/2014			11	33935	* Claims	Jonathan L Miller	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					
		16849	20.00						
5539	11/10/2014			11	33936	* Claims	Eric More	84.17	
		343 30 00 00	Electric Charges	401	Electric Fund			-63.95	Refund Inactive Customer Credit Balance
		343 30 00 03	Electric Utility Tax	401	Electric Fund			-3.23	Refund Inactive Customer Credit Balance
		343 40 00 00	Water Charges	410	Water Fund			-14.10	Refund Inactive Customer Credit Balance
		343 40 00 03	Water Utility Tax	410	Water Fund			-2.89	Refund Inactive Customer Credit Balance
		Acct Pay#	Amount	PO's Paid					
		16814	84.17						
5540	11/10/2014			11	33937	Claims	Motor Worx	365.20	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			45.00	Oil Change - PD
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			320.20	Oil Change & Service - FD
		Acct Pay#	Amount	PO's Paid					
		16843	45.00						
		16854	320.20						
5541	11/10/2014			11	33938	Claims	Jeri Nelson	50.00	
		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
		Acct Pay#	Amount	PO's Paid					
		16845	50.00						
5542	11/10/2014			11	33939	Claims	Parametrix Inc	3,803.17	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			3,803.17	SCADA Support - Sewer

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		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		16873		3,803.17					
<b>5543</b>	<b>11/10/2014</b>		<b>11 33940</b>	<b>Claims</b>			<b>Pierce County Budget &amp; Finance</b>	<b>78.51</b>	
		522 45 40 00		Fire Control/EMS Trai	001	Current Expense Fund		30.00	EMT Certification/Recertification (H Gregersen) - FD
		586 88 00 00		County/Crime Victims	640	Fiscal Agency Remittance Fund		48.51	Court Fines
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		16855		30.00					
		16875		48.51					
<b>5544</b>	<b>11/10/2014</b>		<b>11 33941</b>	<b>Claims</b>			<b>Pierce County Refuse</b>	<b>64.20</b>	
		537 60 41 00		Refuse Contract	460	Refuse Fund		64.20	Refuse Contract
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		16869		64.20					
<b>5545</b>	<b>11/10/2014</b>		<b>11 33942</b>	<b>Claims</b>			<b>Quill Corp</b>	<b>665.08</b>	
		521 20 31 00		Law Enforcement Ope	001	Current Expense Fund		32.26	Copy Paper - PD
		514 23 31 00		Finance Operating Sup	001	Current Expense Fund		56.63	Office Supplies
		521 20 31 00		Law Enforcement Ope	001	Current Expense Fund		5.17	Office Supplies
		522 20 31 00		Fire Control Operating	001	Current Expense Fund		6.73	Office Supplies
		531 30 31 00		Storm Drain Operating	450	Storm Drain Fund		0.86	Office Supplies
		533 10 31 00		Electric Operating Sup	401	Electric Fund		17.97	Office Supplies
		534 80 31 00		Water Operating Suppl	410	Water Fund		8.59	Office Supplies
		535 80 31 00		Sewer Office/operatng	411	Sewer Fund		5.76	Office Supplies
		537 80 31 00		Refuse Operating Supp	460	Refuse Fund		3.97	Office Supplies
		558 60 31 00		Planning Operating Su	001	Current Expense Fund		0.43	Office Supplies
		558 60 31 01		Building Code Operati	001	Current Expense Fund		1.07	Office Supplies
		514 23 31 00		Finance Operating Sup	001	Current Expense Fund		18.31	Office Supplies
		521 20 31 00		Law Enforcement Ope	001	Current Expense Fund		9.84	Office Supplies
		522 20 31 00		Fire Control Operating	001	Current Expense Fund		12.79	Office Supplies
		531 30 31 00		Storm Drain Operating	450	Storm Drain Fund		1.64	Office Supplies
		533 10 31 00		Electric Operating Sup	401	Electric Fund		49.55	Office Supplies
		534 80 31 00		Water Operating Suppl	410	Water Fund		110.70	Office Supplies
		535 80 31 00		Sewer Office/operatng	411	Sewer Fund		15.78	Office Supplies
		537 80 31 00		Refuse Operating Supp	460	Refuse Fund		7.54	Office Supplies
		558 60 31 00		Planning Operating Su	001	Current Expense Fund		5.65	Office Supplies
		558 60 31 01		Building Code Operati	001	Current Expense Fund		6.85	Office Supplies

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	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			226.58	Cash Drawer
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			60.41	5 Year Received Date Stamp

Acct Pay#	Amount	PO's Paid
16837	32.26	
16838	107.18	
16839	238.65	
16840	226.58	
16841	60.41	

<b>5546</b>	<b>11/10/2014</b>		<b>11</b>	<b>33943</b>	<b>Claims</b>	<b>Eatonville Dispatch RIM Publications</b>	<b>27.22</b>
	558 60 41 02	Planning Advertising	001	001	Current Expense Fund		27.22
							Ad #151451 Planning Commission Public Hearing On Marijuana

Acct Pay#	Amount	PO's Paid
16835	27.22	

<b>5547</b>	<b>11/10/2014</b>		<b>11</b>	<b>33944</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>	<b>214.27</b>
	514 23 45 00	Finance Leases/Rentals	001	001	Current Expense Fund		6.57
							Copier Contract Copies 09/25/14-10/24/14
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		35.65
							Copier Contract Copies 09/25/14-10/24/14
	531 30 41 00	Storm Drain Professior	450	450	Storm Drain Fund		2.11
							Copier Contract Copies 09/25/14-10/24/14
	533 80 41 00	Electric Professional S	401	401	Electric Fund		43.86
							Copier Contract Copies 09/25/14-10/24/14
	534 10 41 00	Water Professional Ser	410	410	Water Fund		20.96
							Copier Contract Copies 09/25/14-10/24/14
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund		14.05
							Copier Contract Copies 09/25/14-10/24/14
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund		9.68
							Copier Contract Copies 09/25/14-10/24/14
	542 30 41 00	Streets Professional Sv	101	101	Street Fund		1.44
							Copier Contract Copies 09/25/14-10/24/14
	558 60 45 00	Planning Leases/Rentals	001	001	Current Expense Fund		49.30
							Copier Contract Copies 09/25/14-10/24/14
	594 25 66 01	EMS Capital Leases	001	001	Current Expense Fund		30.65
							Copier Contract Copies 09/25/14-10/24/14

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16860			214.27				
<b>5548</b>	<b>11/10/2014</b>		<b>11</b>	<b>33945</b>	<b>Claims</b>		<b>SBS Leasing A Program Of De Lage</b>	<b>289.42</b>	
		514 23 45 00			Finance Leases/Rentals	001	Current Expense Fund	289.42	Copier Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16834			289.42				
<b>5549</b>	<b>11/10/2014</b>		<b>11</b>	<b>33946</b>	<b>* Claims</b>		<b>Dennis Smith</b>	<b>185.67</b>	
		343 30 00 00			Electric Charges	401	Electric Fund	-385.98	Refund Inactive Customer Credit Balance
		343 30 00 03			Electric Utility Tax	401	Electric Fund	2.63	Refund Inactive Customer Credit Balance
		343 40 00 00			Water Charges	410	Water Fund	75.96	Refund Inactive Customer Credit Balance
		343 40 00 03			Water Utility Tax	410	Water Fund	4.56	Refund Inactive Customer Credit Balance
		343 50 00 00			Regular Customer Cha	411	Sewer Fund	67.13	Refund Inactive Customer Credit Balance
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	4.80	Refund Inactive Customer Credit Balance
		343 70 00 00			Refuse Charges	460	Refuse Fund	30.50	Refund Inactive Customer Credit Balance
		343 70 00 03			Refuse Utility Tax	460	Refuse Fund	1.83	Refund Inactive Customer Credit Balance
		343 83 00 00			Storm Drainage Charge	450	Storm Drain Fund	12.90	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16870			185.67				
<b>5550</b>	<b>11/10/2014</b>		<b>11</b>	<b>33947</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,950.88</b>	
		586 00 00 00			State Remittance- Cour	640	Fiscal Agency Remittance Fund	1,946.38	Court Fines
		586 89 00 00			State Bldg Permit Surc	640	Fiscal Agency Remittance Fund	4.50	State Building Code Fee
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16876			1,950.88				
<b>5551</b>	<b>11/10/2014</b>		<b>11</b>	<b>33948</b>	<b>Claims</b>		<b>US Postal Service Box Rent</b>	<b>146.00</b>	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			146.00	Annual Post Office Box Rent
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		16868	146.00						
<b>5552</b>	<b>11/10/2014</b>		<b>11</b>	<b>33949</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>434.11</b>	
	513 10 42 00	Mayor Communication	001		Current Expense Fund			54.99	Cell Services - Mayor
	533 10 42 00	Electric Communicatio	401		Electric Fund			104.37	Cell Services - Light
	534 10 42 00	Water Communications	410		Water Fund			90.86	Cell Services - Water
	535 80 42 00	Sewer Communication:	411		Sewer Fund			90.85	Cell Services - Sewer
	558 60 42 01	Building Code Commu	001		Current Expense Fund			34.79	Cell Services - Building
	521 20 42 00	Law Enforcement Com	001		Current Expense Fund			58.25	Cell Services - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		16815	375.86						
		16850	58.25						
<b>5553</b>	<b>11/10/2014</b>		<b>11</b>	<b>33950</b>	<b>Claims</b>		<b>West Pierce Fire &amp; Rescue</b>	<b>5,013.82</b>	
	522 20 42 00	Fire And EMS Comm	001		Current Expense Fund			5,013.82	Fire Comm 4Q14
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		16853	5,013.82						
<b>5554</b>	<b>11/10/2014</b>		<b>11</b>	<b>33951</b>	<b>Claims</b>		<b>Zoll Medical Corp</b>	<b>202.08</b>	
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			155.90	EMS Supplies - FD
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			46.18	EMS Supplies - FD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		16856	155.90						
		16857	46.18						
<b>5555</b>	<b>11/10/2014</b>		<b>11</b>	<b>33952</b>	<b>Claims</b>		<b>Zumar Industries Inc</b>	<b>436.06</b>	
	595 62 63 00	Trail Expenditures	100		Trails Fund			436.06	No Climbing On Bridge & No Motor Vehicle Signs - Trails
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		16859	436.06						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	34								
								Adjustments:	0.00		
								Beginning Balance:	0.00		
								Revenues:	0.00		
								Warrant Expenditures:	34,735.20		
								Non Warrant Expenditures:	0.00		
								Interfund Transfers:	0.00		
								Redemptions:	0.00		
								Deposits:	0.00		
								Withdrawals:	0.00		
								Stop Payments:	0.00		
								<u>Account</u>			
								001 - 513 10 42 00	54.99		
								001 - 514 23 31 00	367.82		
								001 - 514 23 45 00	441.99		
								001 - 515 30 40 05	500.00		
								001 - 518 36 47 00	339.87		
								001 - 518 39 41 00	593.40		
								001 - 521 20 31 00	146.48		
								001 - 521 20 42 00	58.25		
								001 - 521 20 45 00	35.65		
								001 - 521 20 48 00	45.00		
								001 - 522 10 41 00	1,384.51		
								001 - 522 20 31 00	253.22		
								001 - 522 20 42 00	5,013.82		
								001 - 522 20 47 00	274.48		
								001 - 522 45 40 00	30.00		
								001 - 522 50 48 00	320.20		
								001 - 554 30 31 00	158.25		
								001 - 554 30 47 00	29.99		
								001 - 558 60 31 00	7.02		
								001 - 558 60 31 01	10.24		
								001 - 558 60 41 00	3,782.50		
								001 - 558 60 41 02	27.22		
								001 - 558 60 42 01	34.79		
								001 - 558 60 45 00	49.30		
								001 - 575 50 41 00	619.20		
								001 - 575 50 47 00	1,091.86		
								001 - 575 50 48 00	330.17		
								001 - 576 80 31 00	13.79		
								001 - 576 80 41 00	200.00		
								001 - 576 80 47 00	729.47		

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 576 80 48 00	8.42	
								001 - 589 00 00 01	150.00	
								001 - 589 00 00 04	50.00	
								001 - 594 25 66 01	30.65	
								100 - 595 62 63 00	489.74	
								101 - 542 30 31 00	19.42	
								101 - 542 30 41 00	1.44	
								101 - 542 30 47 00	616.12	
								102 - 317 60 00 00	-20.00	
								110 - 557 30 47 00	288.77	
								401 - 343 30 00 00	-449.93	
								401 - 343 30 00 03	-0.60	
								401 - 533 10 31 00	106.84	
								401 - 533 10 42 00	104.37	
								401 - 533 80 35 00	59.43	
								401 - 533 80 41 00	69.66	
								401 - 533 80 47 00	898.23	
								401 - 533 80 48 00	281.57	
								410 - 343 40 00 00	61.86	
								410 - 343 40 00 03	1.67	
								410 - 534 10 41 00	46.76	
								410 - 534 10 42 00	90.86	
								410 - 534 80 31 00	222.29	
								410 - 534 80 34 00	51.36	
								410 - 534 80 35 00	631.10	
								410 - 534 80 47 01	2,200.57	
								411 - 343 50 00 00	67.13	
								411 - 343 50 00 03	4.80	
								411 - 535 80 31 00	34.14	
								411 - 535 80 35 00	570.65	
								411 - 535 80 41 00	3,843.02	
								411 - 535 80 42 00	90.85	
								411 - 535 80 47 00	4,380.20	
								450 - 343 83 00 00	12.90	
								450 - 531 18 47 00	32.73	
								450 - 531 30 31 00	4.39	
								450 - 531 30 41 00	2.11	
								460 - 343 70 00 00	30.50	
								460 - 343 70 00 03	1.83	
								460 - 537 60 41 00	64.20	
								460 - 537 80 31 00	20.19	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
								<u>Account</u>					
								460 - 537 80 41 00	9.68				
								460 - 537 80 47 00	32.73				
								640 - 586 00 00 00	1,946.38				
								640 - 586 88 00 00	48.51				
								640 - 586 89 00 00	4.50				
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund						0.00	0.00	0.00	17,182.55	0.00	0.00	0.00	0.00
100 Trails Fund						0.00	0.00	0.00	489.74	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	636.98	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
110 Tourism Fund						0.00	0.00	0.00	288.77	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	1,970.63	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	3,179.41	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,846.93	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	26.33	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	94.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,999.39	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,735.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5522	11/10/2014	Claims	11	33919	Aire Pro Inc	330.17	
5523	11/10/2014	Claims	11	33920	Arrow Lumber	261.02	
5524	11/10/2014	Claims	11	33921	Stephen W Barnhart MD PS	1,200.00	
5525	11/10/2014	Claims	11	33922	Buildings By Guarez Complete Janitorial	1,490.00	
5526	11/10/2014	Claims	11	33923	Capitol City Press Inc	99.21	
5527	11/10/2014	Claims	11	33924	Sheila Dudley	25.16	
5528	11/10/2014	Claims	11	33925	EHS Senior Surprise	150.00	
5529	11/10/2014	Claims	11	33926	Eatonville - Utilities	10,915.02	
5530	11/10/2014	Claims	11	33927	Eatonville Auto Parts	122.31	
5531	11/10/2014	Claims	11	33928	Emergency Reporting	184.51	
5532	11/10/2014	Claims	11	33929	Graphics By Gardino	91.72	
5533	11/10/2014	Claims	11	33930	J & I Power Equipment Inc	1,344.11	
5534	11/10/2014	Claims	11	33931	JP Cooke	158.25	
5535	11/10/2014	Claims	11	33932	Larson & Associates	3,782.50	
5536	11/10/2014	Claims	11	33933	Law Offices of Matthew J Rusnak	500.00	
5537	11/10/2014	Claims	11	33934	Lynch Creek Quarry	51.36	
5538	11/10/2014	Claims	11	33935	Jonathan L Miller	20.00	
5539	11/10/2014	Claims	11	33936	Eric More	84.17	
5540	11/10/2014	Claims	11	33937	Motor Worx	365.20	
5541	11/10/2014	Claims	11	33938	Jeri Nelson	50.00	
5542	11/10/2014	Claims	11	33939	Parametrix Inc	3,803.17	
5543	11/10/2014	Claims	11	33940	Pierce County Budget & Finance	78.51	
5544	11/10/2014	Claims	11	33941	Pierce County Refuse	64.20	
5545	11/10/2014	Claims	11	33942	Quill Corp	665.08	
5546	11/10/2014	Claims	11	33943	Eatonville Dispatch RIM Publications	27.22	
5547	11/10/2014	Claims	11	33944	Ricoh USA Inc	214.27	
5548	11/10/2014	Claims	11	33945	SBS Leasing A Program Of De Lage	289.42	
5549	11/10/2014	Claims	11	33946	Dennis Smith	185.67	
5550	11/10/2014	Claims	11	33947	State Treasurer's Office	1,950.88	
5551	11/10/2014	Claims	11	33948	US Postal Service Box Rent	146.00	
5552	11/10/2014	Claims	11	33949	Verizon Wireless	434.11	
5553	11/10/2014	Claims	11	33950	West Pierce Fire & Rescue	5,013.82	
5554	11/10/2014	Claims	11	33951	Zoll Medical Corp	202.08	
5555	11/10/2014	Claims	11	33952	Zumar Industries Inc	436.06	
						17,182.55	
						489.74	
						636.98	
						20.00	
						288.77	
						1,970.63	
						3,179.41	
						8,846.93	
						26.33	
						94.47	
						1,999.39	
						<hr/>	
						Claims:	34,735.20
* Transaction Has Mixed Revenue And Expense Accounts						34,735.20	

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

11/10/2014 To: 11/10/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5427	11/05/2014	Payroll	11	EFT	Shauna Anderson	1,608.02	10/16/14-10/31/14
5428	11/05/2014	Payroll	11	EFT	Douglas Beagle	3,309.27	10/16/14-10/31/14
5429	11/05/2014	Payroll	11	EFT	Andrew Browe	1,662.78	10/16/14-10/31/14
5430	11/05/2014	Payroll	11	EFT	Jesse Carroll	1,534.07	10/16/14-10/31/14
5431	11/05/2014	Payroll	11	EFT	Christina M Dargan	1,753.71	10/16/14-10/31/14
5432	11/05/2014	Payroll	11	EFT	Miranda M Doll	1,454.85	10/16/14-10/31/14
5433	11/05/2014	Payroll	11	EFT	Sheila F Dudley	1,460.12	10/16/14-10/31/14
5434	11/05/2014	Payroll	11	EFT	Gaille C Finley	720.97	10/16/14-10/31/14
5435	11/05/2014	Payroll	11	EFT	Eric Hadley	2,030.78	10/16/14-10/31/14
5436	11/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,531.33	10/16/14-10/31/14
5437	11/05/2014	Payroll	11	EFT	Timothy Lincoln	1,702.86	10/16/14-10/31/14
5438	11/05/2014	Payroll	11	EFT	Kathy Linnemeyer	2,113.21	10/16/14-10/31/14
5439	11/05/2014	Payroll	11	EFT	Jason L McGuire	1,624.58	10/16/14-10/31/14
5440	11/05/2014	Payroll	11	EFT	Steve McKasson	2,238.02	10/16/14-10/31/14
5442	11/05/2014	Payroll	11	EFT	Mike Schaub	454.32	10/16/14-10/31/14
5443	11/05/2014	Payroll	11	EFT	Kerri Murphy	1,597.13	10/16/14-10/31/14
5444	11/05/2014	Payroll	11	EFT	Nestor N Sundita	2,095.40	10/16/14-10/31/14
5445	11/05/2014	Payroll	11	EFT	Sarah Swart	1,059.52	10/16/14-10/31/14
5447	11/05/2014	Payroll	11	EFT	Johnny Wade	1,678.80	10/16/14-10/31/14
5448	11/05/2014	Payroll	11	EFT	Rian Winter	2,350.27	10/16/14-10/31/14
5454	11/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,593.52	941 Deposit For 11/05/2014 - 11/05/2014
5441	11/05/2014	Payroll	11	25313	Daniel G Sharpe	1,986.23	10/16/14-10/31/14
5446	11/05/2014	Payroll	11	25314	Mike W Tiller	1,192.31	10/16/14-10/31/14
5449	11/05/2014	Payroll	11	25315	Stephen Hudspeth	132.98	10/16/14-10/31/14
5450	11/05/2014	Payroll	11	25316	Robert Martin	255.96	10/16/14-10/31/14
5455	11/05/2014	Payroll	11	25317	AWC	12,588.69	11/05/2014 To 11/05/2014 - AWC
5456	11/05/2014	Payroll	11	25318	Aflac	362.33	11/05/2014 To 11/05/2014 - Aflac; 11/05/2014 To 11/05/2014 - Pre Tax Aflac
5457	11/05/2014	Payroll	11	25319	IBEW Local 483	638.41	11/05/2014 To 11/05/2014 - Ibew
5458	11/05/2014	Payroll	11	25320	WA State Dept of Retirement DeferredComp	317.50	11/05/2014 To 11/05/2014 - Deferred Comp
5459	11/05/2014	Payroll	11	25321	WA State Dept of Retirement Systems	6,588.25	11/05/2014 To 11/05/2014 - Pers 2; 11/05/2014 To 11/05/2014 - Leoff 2

000	33.06
001 Current Expense Fund	50,061.73
101 Street Fund	735.39
401 Electric Fund	13,701.60
410 Water Fund	3,842.79
411 Sewer Fund	2,591.76
450 Storm Drain Fund	3,669.86

74,636.19 Payroll: 74,636.19

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

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Reviewed by Mayor Mike Schaub \_\_\_\_\_