

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/08/2014 To: 09/08/2014

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4458	09/08/2014		11	33722	Claims		Advanced Safety & Fire Services	869.84	
	518 39 41 00	Town Hall Professiona		001	Current Expense Fund			52.22	Annual Fire Extinguisher Inspections & Service - TH
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			105.04	Annual Fire Extinguisher Inspections & Service - PD
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			211.76	Annual Fire Extinguisher Inspections & Service - FD
	533 80 41 00	Electric Professional S		401	Electric Fund			178.30	Annual Fire Extinguisher Inspections & Service - Light
	534 10 41 00	Water Professional Ser		410	Water Fund			134.85	Annual Fire Extinguisher Inspections & Service - Water
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			134.85	Annual Fire Extinguisher Inspections & Service - Sewer
	575 50 41 00	Comm Professional Ser		001	Current Expense Fund			36.63	Annual Fire Extinguisher Inspections & Service - CC
	576 80 41 00	Parks Professional Serv		001	Current Expense Fund			16.19	Annual Fire Extinguisher Inspections & Service - Parks

Acct Pay#	Amount	PO's Paid
16476	869.84	

4459	09/08/2014		11	33723	Claims		Airgas	149.50	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			149.50	Oxygen - FD

Acct Pay#	Amount	PO's Paid
16471	149.50	

4460	09/08/2014		11	33724	Claims		Arrow Lumber	107.09	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			6.46	Latex Sealant - Light
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			38.83	Step Stool - TH
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			14.02	Paint - Parks
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			20.49	Trash Bags - Parks
	542 30 35 00	Streets Tools/minor Eq		101	Street Fund			24.81	2 Gallon Sprayer
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			2.48	Hillman Fasteners - Parks

Acct Pay#	Amount	PO's Paid
16500	6.46	
16501	38.83	
16502	14.02	
16503	20.49	

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		Acct Pay#		Amount		PO's Paid			
		16504		24.81					
		16505		2.48					
4461	09/08/2014		11	33725	Claims		Associated Petroleum	2,322.02	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				896.64	Fuel Purchases - Police
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund				733.51	Fuel Purchases - Fire
	533 10 32 00	Electric Fuel	401	Electric Fund				286.04	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				202.92	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				202.91	Fuel Purchases - Sewer
		Acct Pay#		Amount		PO's Paid			
		16465		2,322.02					
4462	09/08/2014		11	33726	Claims		Jesse Carroll	136.92	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				136.92	Reimbursement For Damaged Shoes/Pants
		Acct Pay#		Amount		PO's Paid			
		16511		136.92					
4463	09/08/2014		11	33727	Claims		CenturyLink	146.94	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				146.94	T-1 Line
		Acct Pay#		Amount		PO's Paid			
		16499		146.94					
4464	09/08/2014		11	33728	Claims		Troy Crisman	50.00	
	589 00 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Park Deposit Refund
		Acct Pay#		Amount		PO's Paid			
		16491		50.00					
4465	09/08/2014		11	33729	Claims		Eatonville - Utilities	13,717.43	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				380.82	Eatonville Utilities August 2014
	522 20 47 00	Fire Control - Utility S	001	Current Expense Fund				288.56	Eatonville Utilities August 2014
	531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund				39.65	Eatonville Utilities August 2014
	533 80 47 00	Electric Utility Service	401	Electric Fund				906.17	Eatonville Utilities August 2014
	534 80 47 01	Water Utility Services	410	Water Fund				3,038.47	Eatonville Utilities August 2014
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,590.91	Eatonville Utilities August 2014

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			39.65	Eatonville Utilities August 2014
	542 30 47 00	Streets Utility Services		101	Street Fund			527.85	Eatonville Utilities August 2014
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			29.01	Eatonville Utilities August 2014
	557 10 47 00	Visitor Center Utility S		110	Tourism Fund			357.33	Eatonville Utilities August 2014
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,039.71	Eatonville Utilities August 2014
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			2,479.30	Eatonville Utilities August 2014
Acct Pay#		Amount		PO's Paid					
		16514		13,717.43					
4466	09/08/2014		11	33730	Claims		Eatonville Auto Center	479.95	
	534 80 48 00	Water Repairs & Maint		410	Water Fund			239.98	Oil Change & Service - Water
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			239.97	Oil Change & Service - Water
Acct Pay#		Amount		PO's Paid					
		16513		479.95					
4467	09/08/2014		11	33731	Claims		Eatonville Auto Parts	6.80	
	522 50 48 00	Fire Control/EMS Rep		001	Current Expense Fund			6.80	JB Weld - FD
Acct Pay#		Amount		PO's Paid					
		16470		6.80					
4468	09/08/2014		11	33732	Claims		Nathalie Fairbanks	50.00	
	589 00 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Park Deposit Refund
Acct Pay#		Amount		PO's Paid					
		16495		50.00					
4469	09/08/2014		11	33733	Claims		Graphics By Gardino	70.14	
	558 60 31 01	Building Code Operati		001	Current Expense Fund			70.14	Business Cards T Lincoln
Acct Pay#		Amount		PO's Paid					
		16467		70.14					
4470	09/08/2014		11	33734	Claims		HD Fowler Company	626.91	
	534 80 48 00	Water Repairs & Maint		410	Water Fund			626.91	PVC Pipe & Supplies For Well Repair - Water
Acct Pay#		Amount		PO's Paid					

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16510		626.91					
4471	09/08/2014		11	33735	Claims		Hach Co	582.95	
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	582.95	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16509		582.95					
4472	09/08/2014		11	33736	Claims		Humane Society Tacoma Pierce County	375.00	
		554 30 41 00			Animal Control Profess	001	Current Expense Fund	125.00	1 Dog A488273
		554 30 41 00			Animal Control Profess	001	Current Expense Fund	250.00	2 Cats A488635
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16496		375.00					
4473	09/08/2014		11	33737	Claims		J & I Power Equipment Inc	40.93	
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	10.23	Weed Sprayer Repair
		534 80 48 00			Water Repairs & Maint	410	Water Fund	10.23	Weed Sprayer Repair
		535 80 48 00			Sewer Repairs & Main	411	Sewer Fund	10.23	Weed Sprayer Repair
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	10.24	Weed Sprayer Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16477		40.93					
4474	09/08/2014		11	33738	Claims		Kirks Pharmacy	21.46	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	21.46	EMS Supplies - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16468		21.46					
4475	09/08/2014		11	33739	Claims		Lynch Creek Quarry	82.36	
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	82.36	Topsoil - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16472		82.36					
4476	09/08/2014		11	33740	Claims		Nisqually Indian Tribe	260.00	
		523 60 51 00			Care/Custody Of Priso	001	Current Expense Fund	260.00	Jail Services July 2014

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Acct Pay#		Amount		PO's Paid					
		16466	260.00						
4477	09/08/2014			11	33741	Claims	Orca Pacific Inc	2,391.21	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,391.21	Salt, Soda Ash, Phosphoric Acid - Water
Acct Pay#		Amount		PO's Paid					
		16475	2,391.21						
4478	09/08/2014			11	33742	Claims	Pierce County Budget & Finance	199.15	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			50.33	Court Fines
		566 00 50 00	2% Alcoholism	001	Current Expense Fund			148.82	2Q14 Liquor Tax
Acct Pay#		Amount		PO's Paid					
		16497	50.33						
		16508	148.82						
4479	09/08/2014			11	33743	Claims	Quill Corp	438.30	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			0.65	Office Supplies
		521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			1.26	Office Supplies
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			1.64	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.21	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			4.37	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			2.09	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			1.40	Office Supplies
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			0.96	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.10	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			0.27	Office Supplies
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			204.95	TP, Paper Towels
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.87	Perforated Paper
		534 80 31 00	Water Operating Suppl	410	Water Fund			3.86	Perforated Paper
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			3.86	Perforated Paper
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			3.86	Perforated Paper
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			204.95	TP, Paper Towels
Acct Pay#		Amount		PO's Paid					
		16493	12.95						
		16494	425.35						
4480	09/08/2014			11	33744	Claims	Eatonville Dispatch RIM Publications	199.52	

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	514 23 41 04	Finance Advertising		001	Current Expense Fund			179.52	Ad #150136 Ordinance 2014-8 Property Tax Excess Levy
	558 60 41 02	Planning Advertising		001	Current Expense Fund			20.00	Ad #150138 Ordinance 2014-6 Sign Regulations
Acct Pay#		Amount		PO's Paid					
		16512	199.52						
4481	09/08/2014		11	33745	Claims		Rose Robinson	50.00	
	589 00 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Park Deposit Refund
Acct Pay#		Amount		PO's Paid					
		16489	50.00						
4482	09/08/2014		11	33746	Claims		SBS Leasing A Program Of De Lage	289.42	
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			289.42	Copier Contract
Acct Pay#		Amount		PO's Paid					
		16474	289.42						
4483	09/08/2014		11	33747 *	Claims		Jennie Smith	260.00	
	362 40 00 00	Rents-Short Term (Parl		001	Current Expense Fund			-110.00	Refund For Time Spent Cleaning
	589 00 00 01	Community Center Dej		001	Current Expense Fund			150.00	Refund Community Center Deposit
Acct Pay#		Amount		PO's Paid					
		16473	260.00						
4484	09/08/2014		11	33748	Claims		State Treasurer's Office	2,286.79	
	586 00 00 00	State Remittance- Cour		640	Fiscal Agency Remittance Fund			2,273.29	Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund			13.50	State Bldg Code Fees
Acct Pay#		Amount		PO's Paid					
		16498	2,286.79						
4485	09/08/2014		11	33749	Claims		Rosemarie Van Cleve	50.00	
	589 00 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Park Deposit Refund
Acct Pay#		Amount		PO's Paid					
		16492	50.00						
4486	09/08/2014		11	33750	Claims		Verizon Wireless	709.97	

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	513 10 42 00	Mayor Communication	001	001	Current Expense Fund			54.99	Cell Services - Mayor
	533 10 42 00	Electric Communicatio	401	401	Electric Fund			104.34	Cell Services - Light
	534 10 42 00	Water Communications	410	410	Water Fund			90.85	Cell Services - Water
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			90.84	Cell Services - Sewer
	558 60 42 01	Building Code Commu	001	001	Current Expense Fund			34.78	Cell Services - Bldg
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			334.17	Cell Services, Air Cards - PD

Acct Pay#	Amount	PO's Paid
16479	375.80	
16488	334.17	

4487	09/08/2014		11	33751	Claims	Loren Vormestrand		50.00	
	589 00 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Park Deposit Refund

Acct Pay#	Amount	PO's Paid
16490	50.00	

4488	09/08/2014		11	33752	Claims	Bob Walter		142.23	
	511 60 43 00	Council Training	001	001	Current Expense Fund			34.72	Mileage Reimbursement For Training
	554 30 31 00	Animal Control Operat	001	001	Current Expense Fund			57.51	Reimbursement For Cleaning Supplies
	554 30 41 00	Animal Control Profes	001	001	Current Expense Fund			50.00	July 2014 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
16478	34.72	
16507	107.51	

4489	09/08/2014		11	33753	Claims	Water Management Labs Inc		69.00	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			69.00	Water Testing

Acct Pay#	Amount	PO's Paid
16506	69.00	

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									Adjustments:	0.00
									Beginning Balance:	0.00
									Revenues:	0.00
									Warrant Expenditures:	27,231.83
									Non Warrant Expenditures:	0.00
									Interfund Transfers:	0.00
									Redemptions:	0.00
									Deposits:	0.00
									Withdrawals:	0.00
									Stop Payments:	0.00
									Account	
									001 - 362 40 00 00	-110.00
									001 - 511 60 43 00	34.72
									001 - 513 10 42 00	54.99
									001 - 514 23 31 00	0.65
									001 - 514 23 41 04	179.52
									001 - 514 23 45 00	289.42
									001 - 518 36 47 00	380.82
									001 - 518 38 31 00	243.78
									001 - 518 39 41 00	52.22
									001 - 521 20 31 00	1.26
									001 - 521 20 32 00	896.64
									001 - 521 20 41 00	105.04
									001 - 521 20 42 00	481.11
									001 - 522 10 41 00	211.76
									001 - 522 20 31 00	172.60
									001 - 522 20 32 00	733.51
									001 - 522 20 47 00	288.56
									001 - 522 50 48 00	6.80
									001 - 523 60 51 00	260.00
									001 - 554 30 31 00	57.51
									001 - 554 30 41 00	425.00
									001 - 554 30 47 00	29.01
									001 - 558 60 31 00	0.10
									001 - 558 60 31 01	70.41
									001 - 558 60 41 02	20.00
									001 - 558 60 42 01	34.78
									001 - 566 00 50 00	148.82
									001 - 575 50 41 00	36.63
									001 - 575 50 47 00	1,039.71
									001 - 576 80 31 00	225.44

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									<u>Account</u>	
									001 - 576 80 41 00	16.19
									001 - 576 80 47 00	2,479.30
									001 - 576 80 48 00	26.74
									001 - 589 00 00 01	150.00
									001 - 589 00 00 04	250.00
									101 - 542 30 35 00	24.81
									101 - 542 30 47 00	527.85
									110 - 557 10 47 00	357.33
									401 - 533 10 31 00	14.70
									401 - 533 10 32 00	286.04
									401 - 533 10 42 00	104.34
									401 - 533 10 49 01	136.92
									401 - 533 80 41 00	178.30
									401 - 533 80 47 00	906.17
									401 - 533 80 48 00	10.23
									410 - 534 10 32 00	202.92
									410 - 534 10 41 00	203.85
									410 - 534 10 42 00	90.85
									410 - 534 80 31 00	2,397.16
									410 - 534 80 47 01	3,038.47
									410 - 534 80 48 00	877.12
									411 - 535 10 32 00	202.91
									411 - 535 80 31 00	670.57
									411 - 535 80 41 00	134.85
									411 - 535 80 42 00	90.84
									411 - 535 80 47 00	4,590.91
									411 - 535 80 48 00	250.20
									450 - 531 18 47 00	39.65
									450 - 531 30 31 00	0.21
									460 - 537 80 31 00	4.82
									460 - 537 80 47 00	39.65
									640 - 586 00 00 00	2,273.29
									640 - 586 88 00 00	50.33
									640 - 586 89 00 00	13.50

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	9,513.04	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	552.66	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	357.33	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	1,636.70	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,810.37	0.00	0.00	0.00	0.00

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Fund								Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
411 Sewer Fund								0.00	0.00	0.00	5,940.28	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	39.86	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	44.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund								0.00	0.00	0.00	2,337.12	0.00	0.00	0.00	0.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
								0.00	0.00	0.00	27,231.83	0.00	0.00	0.00	0.00

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4458	09/08/2014	Claims	11	33722	Advanced Safety & Fire Services	869.84	
4459	09/08/2014	Claims	11	33723	Airgas	149.50	
4460	09/08/2014	Claims	11	33724	Arrow Lumber	107.09	
4461	09/08/2014	Claims	11	33725	Associated Petroleum	2,322.02	
4462	09/08/2014	Claims	11	33726	Jesse Carroll	136.92	
4463	09/08/2014	Claims	11	33727	CenturyLink	146.94	
4464	09/08/2014	Claims	11	33728	Troy Crisman	50.00	
4465	09/08/2014	Claims	11	33729	Eatonville - Utilities	13,717.43	
4466	09/08/2014	Claims	11	33730	Eatonville Auto Center	479.95	
4467	09/08/2014	Claims	11	33731	Eatonville Auto Parts	6.80	
4468	09/08/2014	Claims	11	33732	Nathalie Fairbanks	50.00	
4469	09/08/2014	Claims	11	33733	Graphics By Gardino	70.14	
4470	09/08/2014	Claims	11	33734	HD Fowler Company	626.91	
4471	09/08/2014	Claims	11	33735	Hach Co	582.95	
4472	09/08/2014	Claims	11	33736	Humane Society Tacoma Pierce County	375.00	
4473	09/08/2014	Claims	11	33737	J & I Power Equipment Inc	40.93	
4474	09/08/2014	Claims	11	33738	Kirks Pharmacy	21.46	
4475	09/08/2014	Claims	11	33739	Lynch Creek Quarry	82.36	
4476	09/08/2014	Claims	11	33740	Nisqually Indian Tribe	260.00	
4477	09/08/2014	Claims	11	33741	Orca Pacific Inc	2,391.21	
4478	09/08/2014	Claims	11	33742	Pierce County Budget & Finance	199.15	
4479	09/08/2014	Claims	11	33743	Quill Corp	438.30	
4480	09/08/2014	Claims	11	33744	Eatonville Dispatch RIM Publications	199.52	
4481	09/08/2014	Claims	11	33745	Rose Robinson	50.00	
4482	09/08/2014	Claims	11	33746	SBS Leasing A Program Of De Lage	289.42	
4483	09/08/2014	Claims	11	33747	Jennie Smith	260.00	
4484	09/08/2014	Claims	11	33748	State Treasurer's Office	2,286.79	
4485	09/08/2014	Claims	11	33749	Rosemarie Van Cleve	50.00	
4486	09/08/2014	Claims	11	33750	Verizon Wireless	709.97	
4487	09/08/2014	Claims	11	33751	Loren Vormestrand	50.00	
4488	09/08/2014	Claims	11	33752	Bob Walter	142.23	
4489	09/08/2014	Claims	11	33753	Water Management Labs Inc	69.00	
						9,513.04	
001 Current Expense Fund						9,513.04	
101 Street Fund						552.66	
110 Tourism Fund						357.33	
401 Electric Fund						1,636.70	
410 Water Fund						6,810.37	
411 Sewer Fund						5,940.28	
450 Storm Drain Fund						39.86	
460 Refuse Fund						44.47	
640 Fiscal Agency Remittance Fund						2,337.12	
						<hr/>	
* Transaction Has Mixed Revenue And Expense Accounts						27,231.83	
						<hr/>	
						Claims:	27,231.83

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/08/2014 To: 09/08/2014

Time: 13:19:18 Date: 09/03/2014
Page: 2

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 _____

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Town Of Eatonville
 MCAG #: 0578

09/05/2014 To: 09/05/2014

Time: 14:32:54 Date: 09/02/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4404	09/05/2014	Payroll	11	EFT	Shauna Anderson	1,635.56	08/16/14-08/31/14
4405	09/05/2014	Payroll	11	EFT	Douglas Beagle	2,878.27	08/16/14-08/31/14
4408	09/05/2014	Payroll	11	EFT	Jeremy Brewer	866.07	08/16/14-08/31/14
4409	09/05/2014	Payroll	11	EFT	Andrew Browe	1,483.22	08/16/14-08/31/14
4410	09/05/2014	Payroll	11	EFT	Jesse Carroll	1,538.60	08/16/14-08/31/14
4411	09/05/2014	Payroll	11	EFT	Christina M Dargan	1,466.61	08/16/14-08/31/14
4412	09/05/2014	Payroll	11	EFT	Miranda M Doll	1,251.41	08/16/14-08/31/14
4413	09/05/2014	Payroll	11	EFT	Sheila F Dudley	1,282.42	08/16/14-08/31/14
4414	09/05/2014	Payroll	11	EFT	Gaille C Finley	685.83	08/16/14-08/31/14
4415	09/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,470.13	08/16/14-08/31/14
4416	09/05/2014	Payroll	11	EFT	Robert C Hudspeth	1,820.20	08/16/14-08/31/14
4417	09/05/2014	Payroll	11	EFT	Timothy Lincoln	1,446.09	08/16/14-08/31/14
4418	09/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,632.36	08/16/14-08/31/14
4419	09/05/2014	Payroll	11	EFT	Jason L McGuire	1,794.56	08/16/14-08/31/14
4422	09/05/2014	Payroll	11	EFT	Steve McKasson	2,081.94	08/16/14-08/31/14
4423	09/05/2014	Payroll	11	EFT	Gronn Morgan	2,487.14	08/16/14-08/31/14
4424	09/05/2014	Payroll	11	EFT	Kerri Murphy	1,353.47	08/16/14-08/31/14
4425	09/05/2014	Payroll	11	EFT	Eric Pedersen	1,829.07	08/16/14-08/31/14
4426	09/05/2014	Payroll	11	EFT	Mike Schaub	470.32	08/16/14-08/31/14
4427	09/05/2014	Payroll	11	EFT	Nestor N Sundita	2,013.38	08/16/14-08/31/14
4429	09/05/2014	Payroll	11	EFT	Sarah Swart	1,880.19	08/16/14-08/31/14
4432	09/05/2014	Payroll	11	EFT	Johnny Wade	1,829.77	08/16/14-08/31/14
4440	09/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,284.42	941 Deposit For 09/05/2014 - 09/05/2014
4428	09/05/2014	Payroll	11	25242	Daniel G Sharpe	1,906.07	08/16/14-08/31/14
4430	09/05/2014	Payroll	11	25243	Mike W Tiller	650.43	08/16/14-08/31/14
4435	09/05/2014	Payroll	11	25244	Rian Winter	1,073.23	08/16/14-08/31/14
4436	09/05/2014	Payroll	11	25245	Carissa Haber	499.94	08/16/14-08/31/14
4437	09/05/2014	Payroll	11	25246	Eric Hadley	414.66	08/16/14-08/31/14
4438	09/05/2014	Payroll	11	25247	Robin Smith	87.15	08/16/14-08/31/14
4441	09/05/2014	Payroll	11	25248	AWC	15,978.64	09/05/2014 To 09/05/2014 - AWC
4442	09/05/2014	Payroll	11	25249	Aflac	362.33	09/05/2014 To 09/05/2014 - Aflac; 09/05/2014 To 09/05/2014 - Pre Tax Aflac
4443	09/05/2014	Payroll	11	25250	IBEW Local 483	729.72	09/05/2014 To 09/05/2014 - Ibew
4444	09/05/2014	Payroll	11	25251	WA State Dept of Retirement DeferredComp	600.50	09/05/2014 To 09/05/2014 - Deferred Comp
4445	09/05/2014	Payroll	11	25252	WA State Dept of Retirement Systems	7,226.31	09/05/2014 To 09/05/2014 - Pers 2; 09/05/2014 To 09/05/2014 - Leoff 2

000	112.45
001 Current Expense Fund	58,534.75
101 Street Fund	683.57
401 Electric Fund	13,206.67
410 Water Fund	4,805.18
411 Sewer Fund	2,825.69
450 Storm Drain Fund	841.70

81,010.01 Payroll: 81,010.01

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Town Of Eatonville

Time: 14:32:54 Date: 09/02/2014

MCAG #: 0578

09/05/2014 To: 09/05/2014

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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