

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------------|-------------------|---------------|-----------|------------------|------------------------|--------------------------|-----------------------------|-----------------|-------------------------------------|
| 2406 | 05/12/2014 | | 11 | 33374 | Claims | | AWC-RMSA | 1,347.00 | |
| | | 546 10 46 00 | | | Airport Insurance | 001 Current Expense Fund | | 1,347.00 | Swanson Airport Coverage 2014 |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15839 | 1,347.00 | | | | | | |
| 2407 | 05/12/2014 | | 11 | 33375 | Claims | | Airgas | 106.64 | |
| | | 522 20 31 00 | | | Fire Control Operating | 001 Current Expense Fund | | 106.64 | Oxygen - Fire |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15851 | 106.64 | | | | | | |
| 2408 | 05/12/2014 | | 11 | 33376 | Claims | | Arrow Lumber | 225.94 | |
| | | 522 20 42 00 | | | Fire And EMS Comm | 001 Current Expense Fund | | 63.60 | Scraper, Paint - Fire |
| | | 535 80 31 00 | | | Sewer Office/operatng | 411 Sewer Fund | | 7.06 | Putty Knife - Sewer |
| | | 576 80 48 00 | | | Parks Repairs & Maint | 001 Current Expense Fund | | 1.21 | Hillman Fasteners, Washer - Parks |
| | | 576 80 48 00 | | | Parks Repairs & Maint | 001 Current Expense Fund | | 8.62 | 4x4 Post - Parks |
| | | 576 80 35 00 | | | Parks Tools & Minor E | 001 Current Expense Fund | | 37.75 | Drill/Driver Set - Parks |
| | | 576 80 48 00 | | | Parks Repairs & Maint | 001 Current Expense Fund | | 4.53 | Hillman Fasteners - Parks |
| | | 534 80 31 00 | | | Water Operating Suppl | 410 Water Fund | | 25.88 | Gorilla Tape - Water |
| | | 535 80 31 00 | | | Sewer Office/operatng | 411 Sewer Fund | | 25.87 | Gorilla Tape - Sewer |
| | | 576 80 48 00 | | | Parks Repairs & Maint | 001 Current Expense Fund | | 9.46 | Lock, Fasteners - Parks |
| | | 576 80 31 00 | | | Parks Operating Suppli | 001 Current Expense Fund | | 20.49 | Heavy Duty Trash Bags - Parks |
| | | 533 80 48 00 | | | Electric Repairs & Mai | 401 Electric Fund | | 6.45 | Concrete Redimix - Light |
| | | 535 80 31 00 | | | Sewer Office/operatng | 411 Sewer Fund | | 6.41 | Hillman Fasteners, PVC Tube - Sewer |
| | | 522 20 35 00 | | | Fire Control Minor Toc | 001 Current Expense Fund | | 8.61 | Starter Handle Kit - FD |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15824 | 63.60 | | | | | | |
| | | 15825 | 7.06 | | | | | | |
| | | 15826 | 1.21 | | | | | | |
| | | 15827 | 8.62 | | | | | | |
| | | 15828 | 37.75 | | | | | | |
| | | 15829 | 4.53 | | | | | | |
| | | 15830 | 51.75 | | | | | | |
| | | 15831 | 9.46 | | | | | | |
| | | 15832 | 20.49 | | | | | | |
| | | 15862 | 6.45 | | | | | | |
| | | 15863 | 6.41 | | | | | | |
| | | 15873 | 8.61 | | | | | | |
| 2409 | 05/12/2014 | | 11 | 33377 | Claims | | Associated Petroleum | 1,861.54 | |

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|-------|--------------|-----------------------|--------|-------|----------------------|--------------------------|--------|--------|------------------------|
| | 521 20 32 00 | Law Enforcement Fuel | 001 | 001 | Current Expense Fund | | | 695.73 | Fuel Purchases - PD |
| | 522 20 32 00 | Fire And EMS Fuel | 001 | 001 | Current Expense Fund | | | 548.82 | Fuel Purchases - FD |
| | 533 10 32 00 | Electric Fuel | 401 | 401 | Electric Fund | | | 335.81 | Fuel Purchases - Light |
| | 534 10 32 00 | Water Fuel | 410 | 410 | Water Fund | | | 112.55 | Fuel Purchases - Water |
| | 535 10 32 00 | Sewer Fuel | 411 | 411 | Sewer Fund | | | 112.54 | Fuel Purchases - Sewer |
| | 558 60 32 01 | Building Code Enforce | 001 | 001 | Current Expense Fund | | | 56.09 | Fuel Purchases - Bldg |

Acct Pay# Amount PO's Paid

15878 1,861.54

| | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|----------------------|---------------------------|---|
| 2410 | 05/12/2014 | | 11 | 33378 | Claims | B & G Plumbing | 529.91 |
| | 576 80 48 00 | Parks Repairs & Maint | 001 | 001 | Current Expense Fund | | 529.91 |
| | | | | | | | Glacier Park Restroom & Kitchen Repairs - Parks |

Acct Pay# Amount PO's Paid

15823 529.91

| | | | | | | | |
|-------------|-------------------|-------------------------|-----------|--------------|----------------------|------------------------------|---------------|
| 2411 | 05/12/2014 | | 11 | 33379 | Claims | Blacksheep Technology | 809.25 |
| | 514 23 41 00 | Finance Professional S | 001 | 001 | Current Expense Fund | | 218.50 |
| | 521 20 41 00 | Law Enforcement Pro | 001 | 001 | Current Expense Fund | | 121.39 |
| | 522 10 41 00 | Fire Control Professior | 001 | 001 | Current Expense Fund | | 307.52 |
| | 533 80 41 00 | Electric Professional S | 401 | 401 | Electric Fund | | 32.37 |
| | 534 10 41 00 | Water Professional Ser | 410 | 410 | Water Fund | | 32.37 |
| | 535 80 41 00 | Sewer Professional Ser | 411 | 411 | Sewer Fund | | 32.37 |
| | 558 60 41 00 | Planning Professional S | 001 | 001 | Current Expense Fund | | 16.19 |
| | 558 60 41 01 | Building Code Professi | 001 | 001 | Current Expense Fund | | 48.54 |

Acct Pay# Amount PO's Paid

15836 809.25

| | | | | | | | |
|-------------|-------------------|-------------------------|-----------|--------------|----------------------|---|--------------------|
| 2412 | 05/12/2014 | | 11 | 33380 | Claims | Buildings By Guarez Complete Janitoria | 1,625.00 |
| | 518 78 41 00 | Town Hall Professiona | 001 | 001 | Current Expense Fund | | 747.50 |
| | 533 80 41 00 | Electric Professional S | 401 | 401 | Electric Fund | | 32.50 |
| | 534 10 41 00 | Water Professional Ser | 410 | 410 | Water Fund | | 32.50 |
| | 535 80 41 00 | Sewer Professional Ser | 411 | 411 | Sewer Fund | | 32.50 |
| | 575 50 41 00 | Comm Professional Ser | 001 | 001 | Current Expense Fund | | 780.00 |
| | | | | | | | Monthly Janitorial |
| | | | | | | | Monthly Janitorial |
| | | | | | | | Monthly Janitorial |
| | | | | | | | Monthly Janitorial |

Acct Pay# Amount PO's Paid

15870 1,625.00

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|-------------|-------------------|--|-----------|--------------|-----------------|-----------------------|--------------|
| 2413 | 05/12/2014 | | 11 | 33381 | * Claims | Jerome J Cerny | 50.00 |
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|------------------|-------------------|---------------|--------------------------|------------------|----------------------|--------------------------|-------------------------------|------------------|--|
| | | .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 | | | | | |
| | | 15848 | 50.00 | | | | | | |
| 2414 | 05/12/2014 | | 11 | 33382 | Claims | | City of Bonney Lake | 3,381.58 | |
| | | 512 50 41 00 | Court Professional Ser | 001 | Current Expense Fund | | | 3,381.58 | Court Services March 2014 |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15852 | 3,381.58 | | | | | | |
| 2415 | 05/12/2014 | | 11 | 33383 | Claims | | Christina Dargan | 20.54 | |
| | | 514 40 43 00 | Finance Training/Trave | 001 | Current Expense Fund | | | 20.54 | Mileage For Wellness Forum |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15841 | 20.54 | | | | | | |
| 2416 | 05/12/2014 | | 11 | 33384 | Claims | | Databar Incorporated | 1,503.57 | |
| | | 531 30 42 00 | Storm Drain Communi | 450 | Storm Drain Fund | | | 300.71 | Statement Production |
| | | 533 10 42 00 | Electric Communicatio | 401 | Electric Fund | | | 300.71 | Statement Production |
| | | 534 10 42 00 | Water Communications | 410 | Water Fund | | | 300.71 | Statement Production |
| | | 535 80 42 00 | Sewer Communication: | 411 | Sewer Fund | | | 300.71 | Statement Production |
| | | 537 80 42 00 | Refuse Communicator | 460 | Refuse Fund | | | 300.73 | Statement Production |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15857 | 1,503.57 | | | | | | |
| 2417 | 05/12/2014 | | 11 | 33385 | Claims | | Eatonville - Utilities | 11,062.34 | |
| | | 518 78 47 00 | Town Hall Utility Serv | 001 | Current Expense Fund | | | 469.67 | TOE Utilities |
| | | 522 20 47 00 | Fire Control - Utility S | 001 | Current Expense Fund | | | 277.18 | TOE Utilities |
| | | 531 18 47 00 | Storm Drain Utility Ser | 450 | Storm Drain Fund | | | 48.92 | TOE Utilities |
| | | 533 80 47 00 | Electric Utility Service | 401 | Electric Fund | | | 1,046.84 | TOE Utilities |
| | | 534 80 47 01 | Water Utility Services | 410 | Water Fund | | | 2,440.93 | TOE Utilities |
| | | 535 80 47 00 | Sewer Utility Services | 411 | Sewer Fund | | | 4,010.84 | TOE Utilities |
| | | 537 80 47 00 | Refuse Utility Service | 460 | Refuse Fund | | | 48.92 | TOE Utilities |
| | | 542 30 47 00 | Streets Utility Services | 101 | Street Fund | | | 538.23 | TOE Utilities |
| | | 554 30 47 00 | Animal Control Utility | 001 | Current Expense Fund | | | 59.67 | TOE Utilities |
| | | 557 90 41 04 | Tourism | 110 | Tourism Fund | | | 327.91 | TOE Utilities |
| | | 575 50 47 00 | Comm Center Utility S | 001 | Current Expense Fund | | | 1,058.44 | TOE Utilities |
| | | 576 80 47 00 | Parks Utility Services | 001 | Current Expense Fund | | | 734.79 | TOE Utilities |

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|------------------|-------------------|-------------------------|-----------|----------------------|---------------|--------------------------|--|-----------------|--|
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15853 | 11,062.34 | | | | | | | |
| 2418 | 05/12/2014 | | 11 | 33386 | Claims | | Eatonville Auto Parts | 114.16 | |
| | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | | 6.28 | Car Wash Soap - Light |
| | 576 80 48 00 | Parks Repairs & Maint | 001 | Current Expense Fund | | | | 2.90 | Thermo Aid 12 Oz - Parks |
| | 522 50 48 00 | Fire Control/EMS Rep | 001 | Current Expense Fund | | | | 98.18 | Air Brake De-Watering Filter For E-89 - FD |
| | 522 20 35 00 | Fire Control Minor Toc | 001 | Current Expense Fund | | | | 6.80 | JB Weld For M84 Repair - FD |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15820 | 6.28 | | | | | | | |
| | 15840 | 2.90 | | | | | | | |
| | 15877 | 98.18 | | | | | | | |
| | 15881 | 6.80 | | | | | | | |
| 2419 | 05/12/2014 | | 11 | 33387 | Claims | | Eatonville Firefighters Association | 30.00 | |
| | 522 20 20 03 | Shift Pay Personnel Be | 001 | Current Expense Fund | | | | 30.00 | Disability Fee (Ruby) - FD |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15882 | 30.00 | | | | | | | |
| 2420 | 05/12/2014 | | 11 | 33388 | Claims | | General Pacific Inc | 1,955.65 | |
| | 533 80 34 00 | Electric Inventory Purc | 401 | Electric Fund | | | | 1,955.65 | Wire, Meter Rings - Light |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15838 | 1,955.65 | | | | | | | |
| 2421 | 05/12/2014 | | 11 | 33389 | Claims | | Graphics By Gardino | 194.22 | |
| | 522 20 31 00 | Fire Control Operating | 001 | Current Expense Fund | | | | 194.22 | EMS Forms, Release Forms - Fire |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15819 | 194.22 | | | | | | | |
| 2422 | 05/12/2014 | | 11 | 33390 | Claims | | HD Fowler Company | 1,511.06 | |
| | 531 30 48 00 | Storm Drain Repairs & | 450 | Storm Drain Fund | | | | 81.34 | Catch Basin, Grate - Storm |
| | 534 80 34 00 | Water Inventory Purch | 410 | Water Fund | | | | 1,429.72 | Meters, Valves, Clamps - Water |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | 15821 | 81.34 | | | | | | | |

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|------------------|-------------------|-------------------------|-----------|----------------------|-----------------|--------------------------|----------------------------------|------------------|------|-----------|---|
| Acct Pay# | | Amount | | PO's Paid | | | | | | | |
| | 15822 | 1,429.72 | | | | | | | | | |
| 2423 | 05/12/2014 | | 11 | 33391 | Claims | | Hach Co | 890.41 | | | |
| | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | | | | 132.72 | Lab Supplies - Sewer |
| | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | | | | 757.69 | Lab Supplies - Sewer |
| Acct Pay# | | Amount | | PO's Paid | | | | | | | |
| | 15844 | 132.72 | | | | | | | | | |
| | 15845 | 757.69 | | | | | | | | | |
| 2424 | 05/12/2014 | | 11 | 33392 | Claims | | Harold Lemay Enterprises | 30,328.36 | | | |
| | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | | | | 14.47 | Refuse Contract |
| | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | | | | 26.08 | Refuse Contract |
| | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | | | | 30.81 | Refuse Contract |
| | 537 60 41 00 | Refuse Contract | 460 | Refuse Fund | | | | | | 30,257.00 | Refuse Contract |
| Acct Pay# | | Amount | | PO's Paid | | | | | | | |
| | 15854 | 14.47 | | | | | | | | | |
| | 15855 | 26.08 | | | | | | | | | |
| | 15856 | 30.81 | | | | | | | | | |
| | 15879 | 30,257.00 | | | | | | | | | |
| 2425 | 05/12/2014 | | 11 | 33393 | Claims | | JH Large Truck Repair Inc | 799.68 | | | |
| | 533 80 48 00 | Electric Repairs & Mai | 401 | Electric Fund | | | | | | 799.68 | Bucket Truck Repair - Light |
| Acct Pay# | | Amount | | PO's Paid | | | | | | | |
| | 15883 | 799.68 | | | | | | | | | |
| 2426 | 05/12/2014 | | 11 | 33394 | Claims | | Kobersy, Dr Jacques | 400.00 | | | |
| | 522 10 41 00 | Fire Control Professior | 001 | Current Expense Fund | | | | | | 400.00 | Medical Director Fee April 2014 |
| Acct Pay# | | Amount | | PO's Paid | | | | | | | |
| | 15817 | 400.00 | | | | | | | | | |
| 2427 | 05/12/2014 | | 11 | 33395 | * Claims | | Jim & Tanya Lane | 193.69 | | | |
| | 314 51 00 00 | Electric Utility Tax | 401 | Electric Fund | | | | | | 2.36 | Refund Inactive Customer Credit Balance |
| | 314 52 00 00 | Water Utility Tax | 410 | Water Fund | | | | | | 1.50 | Refund Inactive Customer Credit Balance |

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|-------|--------------|-----------------------|--------|-------|------------------|--------------------------|--------|---------|---|
| | 314 54 00 00 | Sewer Utility Tax | | 411 | Sewer Fund | | | 2.16 | Refund Inactive Customer Credit Balance |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | 39.28 | Refund Inactive Customer Credit Balance |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -274.92 | Refund Inactive Customer Credit Balance |
| | 343 50 00 00 | Regular Customer Cha | | 411 | Sewer Fund | | | 30.14 | Refund Inactive Customer Credit Balance |
| | 343 83 00 00 | Storm Drainage Charge | | 450 | Storm Drain Fund | | | 5.79 | Refund Inactive Customer Credit Balance |

Acct Pay# Amount PO's Paid

15884 193.69

| | | | | | | | | | |
|------|--------------|---------------------|----|-------|----------------------|--|-----------------------------|-------|------------------------------------|
| 2428 | 05/12/2014 | | 11 | 33396 | Claims | | Living Word Assembly Of God | 50.00 | |
| | 589 00 00 04 | Park Deposit Refund | | 001 | Current Expense Fund | | | 50.00 | Refund Glacier Park Rental Deposit |

Acct Pay# Amount PO's Paid

15834 50.00

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|------|--------------|-------------------------|----|-------|----------------------|--|--------------------|--------|----------------------|
| 2429 | 05/12/2014 | | 11 | 33397 | Claims | | Lynch Creek Quarry | 179.46 | |
| | 533 80 34 00 | Electric Inventory Purc | | 401 | Electric Fund | | | 56.80 | Crushed Rock - Light |
| | 576 80 48 00 | Parks Repairs & Maint | | 001 | Current Expense Fund | | | 122.66 | Crushed Rock - Parks |

Acct Pay# Amount PO's Paid

15867 179.46

| | | | | | | | | | |
|------|--------------|------------------------|----|-------|----------------------|--|--------------|--------|-------------------------|
| 2430 | 05/12/2014 | | 11 | 33398 | Claims | | MRSC Rosters | 120.00 | |
| | 558 60 49 00 | Planning Miscellaneous | | 001 | Current Expense Fund | | | 120.00 | MRSC Rosters Annual Fee |

Acct Pay# Amount PO's Paid

15846 120.00

| | | | | | | | | | |
|------|--------------|-------------------------|----|-------|---------------|--|-------------------------------------|-------|------|
| 2431 | 05/12/2014 | | 11 | 33399 | Claims | | Marsh Mundorf Pratt Sullivan & McKe | 65.64 | |
| | 533 80 41 00 | Electric Professional S | | 401 | Electric Fund | | | 65.64 | WPAG |

Acct Pay# Amount PO's Paid

15861 65.64

| | | | | | | | | | |
|------|--------------|-----------------------|----|-------|------------|--|---------------|-------|-------------------------|
| 2432 | 05/12/2014 | | 11 | 33400 | Claims | | Mountain Mist | 62.10 | |
| | 535 80 31 00 | Sewer Office/operatng | | 411 | Sewer Fund | | | 22.70 | Distilled Water - Sewer |

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|------------------|-------------------|---------------|-------------------------|------------------|-------------------------------|---|--------|-----------------|------------------------------------|
| | 514 23 31 | 00 | Finance Operating Sup | 001 | Current Expense Fund | | | 27.00 | Water - Finance |
| | 521 20 31 | 00 | Law Enforcement Oper | 001 | Current Expense Fund | | | 12.40 | Water - PD |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15858 | | 22.70 | | | | | |
| | | 15859 | | 27.00 | | | | | |
| | | 15860 | | 12.40 | | | | | |
| 2433 | 05/12/2014 | | 11 33401 | Claims | | Kerri Murphy | | 32.78 | |
| | 558 60 31 | 01 | Building Code Operati | 001 | Current Expense Fund | | | 32.78 | Reimburse For Bulb Purchase - Bldg |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15837 | | 32.78 | | | | | |
| 2434 | 05/12/2014 | | 11 33402 | Claims | | Nisqually Police Dept | | 1,050.00 | |
| | 523 60 51 | 00 | Care/Custody Of Prison | 001 | Current Expense Fund | | | 1,050.00 | Jail Services March 2014 |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15849 | | 1,050.00 | | | | | |
| 2435 | 05/12/2014 | | 11 33403 | Claims | | Northwest Cascade | | 325.00 | |
| | 576 80 41 | 00 | Parks Professional Serv | 001 | Current Expense Fund | | | 325.00 | Honey Buckets For Smallwood Park |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15880 | | 325.00 | | | | | |
| 2436 | 05/12/2014 | | 11 33404 | Claims | | Pierce County Budget & Finance | | 62.77 | |
| | 586 88 00 | 00 | County/Crime Victims | 640 | Fiscal Agency Remittance Fund | | | 62.77 | Court Fines |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15815 | | 62.77 | | | | | |
| 2437 | 05/12/2014 | | 11 33405 | Claims | | Pierce County Refuse | | 64.20 | |
| | 537 60 41 | 00 | Refuse Contract | 460 | Refuse Fund | | | 64.20 | Refuse Contract |
| Acct Pay# | | Amount | | PO's Paid | | | | | |
| | | 15866 | | 64.20 | | | | | |
| 2438 | 05/12/2014 | | 11 33406 | Claims | | Quill Corp | | 112.47 | |
| | 533 10 31 | 00 | Electric Operating Sup | 401 | Electric Fund | | | 17.25 | Wall Clock - Light |
| | 514 23 31 | 00 | Finance Operating Sup | 001 | Current Expense Fund | | | 4.81 | Office Supplies |

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|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|--------|-----------------|
| | 521 20 31 00 | Law Enforcement Oper | 001 | 001 | Current Expense Fund | | | 9.26 | Office Supplies |
| | 522 20 31 00 | Fire Control Operating | 001 | 001 | Current Expense Fund | | | 12.04 | Office Supplies |
| | 531 30 31 00 | Storm Drain Operating | 450 | 450 | Storm Drain Fund | | | 1.54 | Office Supplies |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 32.15 | Office Supplies |
| | 534 80 31 00 | Water Operating Suppl | 410 | 410 | Water Fund | | | 15.36 | Office Supplies |
| | 535 80 31 00 | Sewer Office/operatng | 411 | 411 | Sewer Fund | | | 10.30 | Office Supplies |
| | 537 80 31 00 | Refuse Operating Supp | 460 | 460 | Refuse Fund | | | 7.09 | Office Supplies |
| | 558 60 31 00 | Planning Operating Suj | 001 | 001 | Current Expense Fund | | | 0.77 | Office Supplies |
| | 558 60 31 01 | Building Code Operati | 001 | 001 | Current Expense Fund | | | 1.90 | Office Supplies |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 15842 | 17.25 | |
| 15843 | 95.22 | |

| | | | | | | | |
|-------------|-------------------|---------------------|-----------|--------------|----------------------|------------------------|----------------------|
| 2439 | 05/12/2014 | | 11 | 33407 | Claims | Rainier Connect | 579.08 |
| | 521 20 42 00 | Law Enforcement Com | 001 | 001 | Current Expense Fund | | 579.08 T-1 Line - PD |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 15865 | 579.08 | |

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|-------------|-------------------|------------------------|-----------|--------------|---------------|------------------------------|-----------------------|
| 2440 | 05/12/2014 | | 11 | 33408 | Claims | Rod Knockers Car Club | 1,000.00 |
| | 557 90 31 00 | Events-4th July Events | 110 | 110 | Tourism Fund | | 1,000.00 Rod Knockers |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 15876 | 1,000.00 | |

| | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|----------------------|---------------------------|---------------------|
| 2441 | 05/12/2014 | | 11 | 33409 | Claims | S & S Tire Inc | 4,101.06 |
| | 522 50 48 00 | Fire Control/EMS Rep: | 001 | 001 | Current Expense Fund | | 2,777.88 Tires - FD |
| | 522 50 48 00 | Fire Control/EMS Rep: | 001 | 001 | Current Expense Fund | | 1,323.18 Tires - FD |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 15874 | 2,777.88 | |
| 15875 | 1,323.18 | |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|---|------------------------|
| 2442 | 05/12/2014 | | 11 | 33410 | Claims | SBS Leasing A Program Of De Lage | 440.07 |
| | 514 23 45 00 | Finance Leases/Rentals | 001 | 001 | Current Expense Fund | | 19.56 Copier Contract |
| | 531 30 49 00 | Storm Drain Miscellan | 450 | 450 | Storm Drain Fund | | 6.28 Copier Contract |
| | 533 10 49 01 | Electric Miscellaneous | 401 | 401 | Electric Fund | | 130.53 Copier Contract |
| | 534 80 49 01 | Water Miscellaneous | 410 | 410 | Water Fund | | 62.40 Copier Contract |
| | 535 10 49 00 | Sewer Miscellaneous | 411 | 411 | Sewer Fund | | 41.82 Copier Contract |
| | 537 80 31 00 | Refuse Operating Supp | 460 | 460 | Refuse Fund | | 28.83 Copier Contract |

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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 | | | 10.18 | Copier Contract |
| | 531 30 49 00 | Storm Drain Miscellan | 450 | | Storm Drain Fund | | | 3.27 | Copier Contract |
| | 533 10 49 01 | Electric Miscellaneous | 401 | | Electric Fund | | | 67.94 | Copier Contract |
| | 534 80 49 01 | Water Miscellaneous | 410 | | Water Fund | | | 32.48 | Copier Contract |
| | 535 10 49 00 | Sewer Miscellaneous | 411 | | Sewer Fund | | | 21.77 | Copier Contract |
| | 537 80 31 00 | Refuse Operating Supp | 460 | | Refuse Fund | | | 15.01 | Copier Contract |

Acct Pay# Amount PO's Paid

| | | |
|-------|--------|--|
| 15833 | 289.42 | |
| 15850 | 150.65 | |

| | | | | | | | |
|-------------|-------------------|-----------------------|-----------|--------------|----------------------|-----------------------|--|
| 2443 | 05/12/2014 | | 11 | 33411 | Claims | Seawestern Inc | 838.78 |
| | 522 50 48 00 | Fire Control/EMS Rep: | 001 | | Current Expense Fund | | 838.78 Compressor Service Work - FD |

Acct Pay# Amount PO's Paid

| | | |
|-------|--------|--|
| 15871 | 838.78 | |
|-------|--------|--|

| | | | | | | | |
|-------------|-------------------|-------------------------|-----------|--------------|----------------------|--------------------------------------|------------------------|
| 2444 | 05/12/2014 | | 11 | 33412 | Claims | Sharp Electronics Corporation | 280.86 |
| | 514 23 45 00 | Finance Leases/Rentals | 001 | | Current Expense Fund | | 18.99 Copier Lease |
| | 531 30 41 00 | Storm Drain Professior | 450 | | Storm Drain Fund | | 6.09 Copier Lease |
| | 533 80 41 00 | Electric Professional S | 401 | | Electric Fund | | 126.67 Copier Lease |
| | 534 10 41 00 | Water Professional Ser | 410 | | Water Fund | | 60.55 Copier Lease |
| | 535 80 41 00 | Sewer Professional Ser | 411 | | Sewer Fund | | 40.58 Copier Lease |
| | 537 80 41 00 | Refuse Professional Se | 460 | | Refuse Fund | | 27.98 Copier Lease |

Acct Pay# Amount PO's Paid

| | | |
|-------|--------|--|
| 15816 | 280.86 | |
|-------|--------|--|

| | | | | | | | |
|-------------|-------------------|------------------------|-----------|--------------|-------------------------------|---------------------------------|------------------------------|
| 2445 | 05/12/2014 | | 11 | 33413 | Claims | State Treasurer's Office | 2,971.42 |
| | 586 00 00 00 | State Remittance- Cour | 640 | | Fiscal Agency Remittance Fund | | 2,935.42 Court Fines |
| | 586 89 00 00 | State Bldg Permit Surc | 640 | | Fiscal Agency Remittance Fund | | 36.00 State Building Fees |

Acct Pay# Amount PO's Paid

| | | |
|-------|----------|--|
| 15847 | 2,971.42 | |
|-------|----------|--|

| | | | | | | | |
|-------------|-------------------|------------------------|-----------|--------------|----------------------|-------------------|--|
| 2446 | 05/12/2014 | | 11 | 33414 | Claims | Stericycle | 54.44 |
| | 522 20 31 00 | Fire Control Operating | 001 | | Current Expense Fund | | 54.44 Medical Waste Disposal - Fire |

Acct Pay# Amount PO's Paid

| | | |
|-------|-------|--|
| 15872 | 54.44 | |
|-------|-------|--|

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------------|--------------|--------|-------|-------------------------|--------------------------|-------------|--------|---|
| 2447 | 05/12/2014 | | 11 | 33415 | Claims | | Valley Sign | 544.00 | |
| | | 557 10 30 00 | | | Visitor Center Operatir | 110 Tourism Fund | | 544.00 | Clean & Repair Welcome To Eatonville Sign |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 15864 | 544.00 | |

| | | | | | | | | | |
|------|------------|--------------|----|-------|-----------------------|--------------------------|------------------|--------|--------------------------|
| 2448 | 05/12/2014 | | 11 | 33416 | Claims | | Verizon Wireless | 622.41 | |
| | | 513 10 42 00 | | | Mayor Communication | 001 Current Expense Fund | | 55.04 | Cell Services - Mayor |
| | | 533 10 42 00 | | | Electric Communicatio | 401 Electric Fund | | 104.49 | Cell Services - Light |
| | | 534 10 42 00 | | | Water Communications | 410 Water Fund | | 90.95 | Cell Services - Water |
| | | 535 80 42 00 | | | Sewer Communication | 411 Sewer Fund | | 90.94 | Cell Services - Sewer |
| | | 558 60 42 01 | | | Building Code Commu | 001 Current Expense Fund | | 34.83 | Cell Services - Building |
| | | 521 20 42 00 | | | Law Enforcement Com | 001 Current Expense Fund | | 246.16 | Cell Services - Police |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 15835 | 376.25 | |
| 15868 | 246.16 | |

| | | | | | | | | | |
|------|------------|--------------|----|-------|-----------------------|--------------------------|------------|--------|--------------------------------------|
| 2449 | 05/12/2014 | | 11 | 33417 | Claims | | Bob Walter | 355.20 | |
| | | 554 30 41 00 | | | Animal Control Profes | 001 Current Expense Fund | | 50.00 | Kennel Maintenance April 2014 |
| | | 554 30 41 00 | | | Animal Control Profes | 001 Current Expense Fund | | 193.20 | Animal Care & Transport April 2014 |
| | | 554 30 41 00 | | | Animal Control Profes | 001 Current Expense Fund | | 112.00 | Animal License Canvassing April 2014 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 15869 | 355.20 | |

| | | | | | | | | | |
|------|------------|--------------|----|-------|--------------------|--------------------------|---------------------------|----------|----------------|
| 2450 | 05/12/2014 | | 11 | 33418 | Claims | | West Pierce Fire & Rescue | 5,013.81 | |
| | | 522 20 42 00 | | | Fire And EMS Commu | 001 Current Expense Fund | | 5,013.81 | Fire Comm 2Q14 |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 15818 | 5,013.81 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|---------------------------|------|----------|--------|-------|------|-----------|-------------|--------|-----------|------|
| | | | | | | | | | | |
| Adjustments: | | | | | | | | | 0.00 | |
| Beginning Balance: | | | | | | | | | 0.00 | |
| Revenues: | | | | | | | | | 0.00 | |
| Warrant Expenditures: | | | | | | | | | 77,866.09 | |
| 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 - 512 50 41 00 | | | | | | | | | 3,381.58 | |
| 001 - 513 10 42 00 | | | | | | | | | 55.04 | |
| 001 - 514 23 31 00 | | | | | | | | | 31.81 | |
| 001 - 514 23 41 00 | | | | | | | | | 218.50 | |
| 001 - 514 23 45 00 | | | | | | | | | 48.73 | |
| 001 - 514 40 43 00 | | | | | | | | | 20.54 | |
| 001 - 518 78 41 00 | | | | | | | | | 747.50 | |
| 001 - 518 78 47 00 | | | | | | | | | 469.67 | |
| 001 - 521 20 31 00 | | | | | | | | | 21.66 | |
| 001 - 521 20 32 00 | | | | | | | | | 695.73 | |
| 001 - 521 20 41 00 | | | | | | | | | 121.39 | |
| 001 - 521 20 42 00 | | | | | | | | | 825.24 | |
| 001 - 522 10 41 00 | | | | | | | | | 707.52 | |
| 001 - 522 20 20 03 | | | | | | | | | 30.00 | |
| 001 - 522 20 31 00 | | | | | | | | | 367.34 | |
| 001 - 522 20 32 00 | | | | | | | | | 548.82 | |
| 001 - 522 20 35 00 | | | | | | | | | 15.41 | |
| 001 - 522 20 42 00 | | | | | | | | | 5,077.41 | |
| 001 - 522 20 47 00 | | | | | | | | | 277.18 | |
| 001 - 522 50 48 00 | | | | | | | | | 5,038.02 | |
| 001 - 523 60 51 00 | | | | | | | | | 1,050.00 | |
| 001 - 546 10 46 00 | | | | | | | | | 1,347.00 | |
| 001 - 554 30 41 00 | | | | | | | | | 355.20 | |
| 001 - 554 30 47 00 | | | | | | | | | 59.67 | |
| 001 - 558 60 31 00 | | | | | | | | | 0.77 | |
| 001 - 558 60 31 01 | | | | | | | | | 34.68 | |
| 001 - 558 60 32 01 | | | | | | | | | 56.09 | |
| 001 - 558 60 41 00 | | | | | | | | | 16.19 | |
| 001 - 558 60 41 01 | | | | | | | | | 48.54 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|-----------|-------------|--------|--------------------|----------|
| | | | | | | | | | <u>Account</u> | |
| | | | | | | | | | 001 - 558 60 42 01 | 34.83 |
| | | | | | | | | | 001 - 558 60 49 00 | 120.00 |
| | | | | | | | | | 001 - 575 50 41 00 | 780.00 |
| | | | | | | | | | 001 - 575 50 47 00 | 1,058.44 |
| | | | | | | | | | 001 - 576 80 31 00 | 20.49 |
| | | | | | | | | | 001 - 576 80 35 00 | 37.75 |
| | | | | | | | | | 001 - 576 80 41 00 | 325.00 |
| | | | | | | | | | 001 - 576 80 47 00 | 734.79 |
| | | | | | | | | | 001 - 576 80 48 00 | 679.29 |
| | | | | | | | | | 001 - 589 00 00 04 | 50.00 |
| | | | | | | | | | 101 - 542 30 47 00 | 538.23 |
| | | | | | | | | | 110 - 557 10 30 00 | 544.00 |
| | | | | | | | | | 110 - 557 90 31 00 | 1,000.00 |
| | | | | | | | | | 110 - 557 90 41 04 | 327.91 |
| | | | | | | | | | 401 - 314 51 00 00 | 2.36 |
| | | | | | | | | | 401 - 343 30 00 00 | 39.28 |
| | | | | | | | | | 401 - 533 10 31 00 | 55.68 |
| | | | | | | | | | 401 - 533 10 32 00 | 335.81 |
| | | | | | | | | | 401 - 533 10 42 00 | 405.20 |
| | | | | | | | | | 401 - 533 10 49 01 | 198.47 |
| | | | | | | | | | 401 - 533 80 34 00 | 2,012.45 |
| | | | | | | | | | 401 - 533 80 41 00 | 257.18 |
| | | | | | | | | | 401 - 533 80 47 00 | 1,046.84 |
| | | | | | | | | | 401 - 533 80 48 00 | 806.13 |
| | | | | | | | | | 410 - 314 52 00 00 | 1.50 |
| | | | | | | | | | 410 - 343 40 00 00 | -274.92 |
| | | | | | | | | | 410 - 534 10 32 00 | 112.55 |
| | | | | | | | | | 410 - 534 10 41 00 | 125.42 |
| | | | | | | | | | 410 - 534 10 42 00 | 391.66 |
| | | | | | | | | | 410 - 534 80 31 00 | 41.24 |
| | | | | | | | | | 410 - 534 80 34 00 | 1,429.72 |
| | | | | | | | | | 410 - 534 80 47 01 | 2,440.93 |
| | | | | | | | | | 410 - 534 80 49 01 | 94.88 |
| | | | | | | | | | 411 - 314 54 00 00 | 2.16 |
| | | | | | | | | | 411 - 343 50 00 00 | 30.14 |
| | | | | | | | | | 411 - 535 10 32 00 | 112.54 |
| | | | | | | | | | 411 - 535 10 49 00 | 63.59 |
| | | | | | | | | | 411 - 535 80 31 00 | 962.75 |
| | | | | | | | | | 411 - 535 80 41 00 | 105.45 |
| | | | | | | | | | 411 - 535 80 42 00 | 391.65 |
| | | | | | | | | | 411 - 535 80 47 00 | 4,010.84 |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-----------------------------------|------|-------------|-------------|-------------|------------------|--------------------------|-------------|--------------------|-------------|
| | | | | | | | | <u>Account</u> | |
| | | | | | | | | 450 - 343 83 00 00 | 5.79 |
| | | | | | | | | 450 - 531 18 47 00 | 48.92 |
| | | | | | | | | 450 - 531 30 31 00 | 1.54 |
| | | | | | | | | 450 - 531 30 41 00 | 6.09 |
| | | | | | | | | 450 - 531 30 42 00 | 300.71 |
| | | | | | | | | 450 - 531 30 48 00 | 81.34 |
| | | | | | | | | 450 - 531 30 49 00 | 9.55 |
| | | | | | | | | 460 - 537 60 41 00 | 30,392.56 |
| | | | | | | | | 460 - 537 80 31 00 | 50.93 |
| | | | | | | | | 460 - 537 80 41 00 | 27.98 |
| | | | | | | | | 460 - 537 80 42 00 | 300.73 |
| | | | | | | | | 460 - 537 80 47 00 | 48.92 |
| | | | | | | | | 640 - 586 00 00 00 | 2,935.42 |
| | | | | | | | | 640 - 586 88 00 00 | 62.77 |
| | | | | | | | | 640 - 586 89 00 00 | 36.00 |
| 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 | 25,557.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 Street Fund | | 0.00 | 0.00 | 0.00 | 538.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Tourism Fund | | 0.00 | 0.00 | 0.00 | 1,871.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | | 0.00 | 0.00 | 0.00 | 5,076.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | | 0.00 | 0.00 | 0.00 | 4,909.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | | 0.00 | 0.00 | 0.00 | 5,614.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | | 0.00 | 0.00 | 0.00 | 442.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | | 0.00 | 0.00 | 0.00 | 30,821.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 Fiscal Agency Remittance Fund | | 0.00 | 0.00 | 0.00 | 3,034.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>77,866.09</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|-----------|--------------------------|
| 2406 | 05/12/2014 | Claims | 11 | 33374 | AWC-RMSA | 1,347.00 | |
| 2407 | 05/12/2014 | Claims | 11 | 33375 | Airgas | 106.64 | |
| 2408 | 05/12/2014 | Claims | 11 | 33376 | Arrow Lumber | 225.94 | |
| 2409 | 05/12/2014 | Claims | 11 | 33377 | Associated Petroleum | 1,861.54 | |
| 2410 | 05/12/2014 | Claims | 11 | 33378 | B & G Plumbing | 529.91 | |
| 2411 | 05/12/2014 | Claims | 11 | 33379 | Blacksheep Technology | 809.25 | |
| 2412 | 05/12/2014 | Claims | 11 | 33380 | Buildings By Guarez Complete Janitorial | 1,625.00 | |
| 2413 | 05/12/2014 | Claims | 11 | 33381 | Jerome J Cerny | 50.00 | |
| 2414 | 05/12/2014 | Claims | 11 | 33382 | City of Bonney Lake | 3,381.58 | |
| 2415 | 05/12/2014 | Claims | 11 | 33383 | Christina Dargan | 20.54 | |
| 2416 | 05/12/2014 | Claims | 11 | 33384 | Databar Incorporated | 1,503.57 | |
| 2417 | 05/12/2014 | Claims | 11 | 33385 | Eatonville - Utilities | 11,062.34 | |
| 2418 | 05/12/2014 | Claims | 11 | 33386 | Eatonville Auto Parts | 114.16 | |
| 2419 | 05/12/2014 | Claims | 11 | 33387 | Eatonville Firefighters Association | 30.00 | |
| 2420 | 05/12/2014 | Claims | 11 | 33388 | General Pacific Inc | 1,955.65 | |
| 2421 | 05/12/2014 | Claims | 11 | 33389 | Graphics By Gardino | 194.22 | |
| 2422 | 05/12/2014 | Claims | 11 | 33390 | HD Fowler Company | 1,511.06 | |
| 2423 | 05/12/2014 | Claims | 11 | 33391 | Hach Co | 890.41 | |
| 2424 | 05/12/2014 | Claims | 11 | 33392 | Harold Lemay Enterprises | 30,328.36 | |
| 2425 | 05/12/2014 | Claims | 11 | 33393 | JH Large Truck Repair Inc | 799.68 | |
| 2426 | 05/12/2014 | Claims | 11 | 33394 | Kobersy, Dr Jacques | 400.00 | |
| 2427 | 05/12/2014 | Claims | 11 | 33395 | Jim & Tanya Lane | 193.69 | |
| 2428 | 05/12/2014 | Claims | 11 | 33396 | Living Word Assembly Of God | 50.00 | |
| 2429 | 05/12/2014 | Claims | 11 | 33397 | Lynch Creek Quarry | 179.46 | |
| 2430 | 05/12/2014 | Claims | 11 | 33398 | MRSC Rosters | 120.00 | |
| 2431 | 05/12/2014 | Claims | 11 | 33399 | Marsh Mundorf Pratt Sullivan & McKenzie | 65.64 | |
| 2432 | 05/12/2014 | Claims | 11 | 33400 | Mountain Mist | 62.10 | |
| 2433 | 05/12/2014 | Claims | 11 | 33401 | Kerri Murphy | 32.78 | |
| 2434 | 05/12/2014 | Claims | 11 | 33402 | Nisqually Police Dept | 1,050.00 | |
| 2435 | 05/12/2014 | Claims | 11 | 33403 | Northwest Cascade | 325.00 | |
| 2436 | 05/12/2014 | Claims | 11 | 33404 | Pierce County Budget & Finance | 62.77 | |
| 2437 | 05/12/2014 | Claims | 11 | 33405 | Pierce County Refuse | 64.20 | |
| 2438 | 05/12/2014 | Claims | 11 | 33406 | Quill Corp | 112.47 | |
| 2439 | 05/12/2014 | Claims | 11 | 33407 | Rainier Connect | 579.08 | |
| 2440 | 05/12/2014 | Claims | 11 | 33408 | Rod Knockers Car Club | 1,000.00 | |
| 2441 | 05/12/2014 | Claims | 11 | 33409 | S & S Tire Inc | 4,101.06 | |
| 2442 | 05/12/2014 | Claims | 11 | 33410 | SBS Leasing A Program Of De Lage | 440.07 | |
| 2443 | 05/12/2014 | Claims | 11 | 33411 | Seawestern Inc | 838.78 | |
| 2444 | 05/12/2014 | Claims | 11 | 33412 | Sharp Electronics Corporation | 280.86 | |
| 2445 | 05/12/2014 | Claims | 11 | 33413 | State Treasurer's Office | 2,971.42 | |
| 2446 | 05/12/2014 | Claims | 11 | 33414 | Stericycle | 54.44 | |
| 2447 | 05/12/2014 | Claims | 11 | 33415 | Valley Sign | 544.00 | |
| 2448 | 05/12/2014 | Claims | 11 | 33416 | Verizon Wireless | 622.41 | |
| 2449 | 05/12/2014 | Claims | 11 | 33417 | Bob Walter | 355.20 | |
| 2450 | 05/12/2014 | Claims | 11 | 33418 | West Pierce Fire & Rescue | 5,013.81 | |
| | | | | | | 25,557.82 | 001 Current Expense Fund |
| | | | | | | 538.23 | 101 Street Fund |
| | | | | | | 1,871.91 | 110 Tourism Fund |
| | | | | | | 5,076.12 | 401 Electric Fund |
| | | | | | | 4,909.82 | 410 Water Fund |
| | | | | | | 5,614.52 | 411 Sewer Fund |
| | | | | | | 442.36 | 450 Storm Drain Fund |
| | | | | | | 30,821.12 | 460 Refuse Fund |

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| Trans Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------|--|--------|-------|----------|-----------|-------------------|
| | 640 Fiscal Agency Remittance Fund | | | | 3,034.19 | |
| | * Transaction Has Mixed Revenue And Expense Accounts | | | | 77,866.09 | Claims: 77,866.09 |

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 Schrimpscher _____

Reviewed by Mayor Mike Schaub _____

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---|--------------------------|--|
| 2275 | 05/05/2014 | Payroll | 11 | EFT | Shauna Anderson | 1,879.07 | 04/16/14-04/30/14 |
| 2276 | 05/05/2014 | Payroll | 11 | EFT | Douglas Beagle | 3,118.30 | 04/16/14-04/30/14 |
| 2277 | 05/05/2014 | Payroll | 11 | EFT | Jeremy Brewer | 1,386.73 | 04/16/14-04/30/14 |
| 2278 | 05/05/2014 | Payroll | 11 | EFT | Andrew Browe | 1,455.83 | 04/16/14-04/30/14 |
| 2279 | 05/05/2014 | Payroll | 11 | EFT | Jesse Carroll | 1,516.91 | 04/16/14-04/30/14 |
| 2280 | 05/05/2014 | Payroll | 11 | EFT | Bruce Case | 1,783.93 | 04/16/14-04/30/14 |
| 2281 | 05/05/2014 | Payroll | 11 | EFT | Christina M Dargan | 1,594.51 | 04/16/14-04/30/14 |
| 2282 | 05/05/2014 | Payroll | 11 | EFT | Miranda M Doll | 1,588.06 | 04/16/14-04/30/14 |
| 2283 | 05/05/2014 | Payroll | 11 | EFT | Sheila F Dudley | 1,421.83 | 04/16/14-04/30/14 |
| 2284 | 05/05/2014 | Payroll | 11 | EFT | Gaille C Finley | 767.03 | 04/16/14-04/30/14 |
| 2285 | 05/05/2014 | Payroll | 11 | EFT | Joshua Hidalgo | 1,469.43 | 04/16/14-04/30/14 |
| 2286 | 05/05/2014 | Payroll | 11 | EFT | Robert C Hudspeth | 1,823.06 | 04/16/14-04/30/14 |
| 2287 | 05/05/2014 | Payroll | 11 | EFT | Timothy Lincoln | 1,579.81 | 04/16/14-04/30/14 |
| 2288 | 05/05/2014 | Payroll | 11 | EFT | Kathy Linnemeyer | 1,724.83 | 04/16/14-04/30/14 |
| 2289 | 05/05/2014 | Payroll | 11 | EFT | Jason L McGuire | 1,988.63 | 04/16/14-04/30/14 |
| 2290 | 05/05/2014 | Payroll | 11 | EFT | Steve McKasson | 2,204.97 | 04/16/14-04/30/14 |
| 2291 | 05/05/2014 | Payroll | 11 | EFT | Gronn Morgan | 1,331.39 | 04/16/14-04/30/14 |
| 2292 | 05/05/2014 | Payroll | 11 | EFT | Kerri Murphy | 1,502.67 | 04/16/14-04/30/14 |
| 2293 | 05/05/2014 | Payroll | 11 | EFT | Eric Pedersen | 1,694.17 | 04/16/14-04/30/14 |
| 2295 | 05/05/2014 | Payroll | 11 | EFT | Mike Schaub | 470.32 | 04/16/14-04/30/14 |
| 2296 | 05/05/2014 | Payroll | 11 | EFT | Nestor N Sundita | 2,084.54 | 04/16/14-04/30/14 |
| 2297 | 05/05/2014 | Payroll | 11 | EFT | Sarah Swart | 1,237.30 | 04/16/14-04/30/14 |
| 2299 | 05/05/2014 | Payroll | 11 | EFT | Johnny Wade | 1,567.76 | 04/16/14-04/30/14 |
| 2305 | 05/05/2014 | Payroll | 11 | EFT | EFTPS 941 Tax Deposits | 16,398.28 | 941 Deposit For 05/05/2014 - 05/05/2014 |
| 2294 | 05/05/2014 | Payroll | 11 | 25121 | Daniel G Sharpe | 2,039.14 | 04/16/14-04/30/14 |
| 2298 | 05/05/2014 | Payroll | 11 | 25122 | Mike W Tiller | 930.21 | 04/16/14-04/30/14 |
| 2300 | 05/05/2014 | Payroll | 11 | 25123 | Robin Smith | 87.15 | 04/16/14-04/30/14 |
| 2301 | 05/05/2014 | Payroll | 11 | 25124 | Ron Lauer | 210.55 | 04/16/14-04/30/14 |
| 2306 | 05/05/2014 | Payroll | 11 | 25125 | AWC | 17,007.01 | 05/05/2014 To 05/05/2014 - AWC |
| 2307 | 05/05/2014 | Payroll | 11 | 25126 | Aflac | 362.33 | 05/05/2014 To 05/05/2014 - Aflac; 05/05/2014 To 05/05/2014 - Pre Tax Aflac |
| 2308 | 05/05/2014 | Payroll | 11 | 25127 | IBEW Local 483 | 768.36 | 05/05/2014 To 05/05/2014 - Ibew |
| 2309 | 05/05/2014 | Payroll | 11 | 25128 | WA State Dept of Retirement DeferredComp | 600.50 | 05/05/2014 To 05/05/2014 - Deferred Comp |
| 2310 | 05/05/2014 | Payroll | 11 | 25129 | WA State Dept of Retirement Systems | 7,610.84 | 05/05/2014 To 05/05/2014 - Pers 2; 05/05/2014 To 05/05/2014 - Leoff 2 |
| | | | | | | 000 | 17.45 |
| | | | | | | 001 Current Expense Fund | 59,945.53 |
| | | | | | | 101 Street Fund | 768.88 |
| | | | | | | 401 Electric Fund | 13,792.93 |
| | | | | | | 410 Water Fund | 4,555.86 |
| | | | | | | 411 Sewer Fund | 3,180.68 |
| | | | | | | 450 Storm Drain Fund | 944.12 |
| | | | | | | 83,205.45 Payroll: | 83,205.45 |

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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

Time: 16:12:36 Date: 04/30/2014
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 Schrimpscher _____

Reviewed by Mayor Mike Schaub *Mike Schaub*