

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2168	04/28/2014		11	EFT	Claims		Bonneville Power Administration	113,355.00	
		533 60 33 00			Power Purchased To R	401 Electric Fund		92,279.00	Power Purchased To Resale
		533 60 33 00			Power Purchased To R	401 Electric Fund		21,076.00	Transmission Bill

Acct Pay#	Amount	PO's Paid
15739	113,355.00	

2169	04/28/2014		11	EFT	Claims		First Citizens Bank	2,216.96	
		581 20 00 01			Rainier Ave Bond-Prin	210 Rainier Avenue Bond Redemption Fun		1,772.80	Loan Payment Rainier Ave Bond - Principal
		591 80 00 02			Rainier Ave Bond-Inter	210 Rainier Avenue Bond Redemption Fun		444.16	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
15752	2,216.96	

2170	04/28/2014		11	EFT	Claims		WA State Dept of Revenue	18,085.79	
		514 23 53 00			Finance Excise Taxes	001 Current Expense Fund		477.68	Excise Tax March 2014
		522 20 53 00			Fire Excise Tax	001 Current Expense Fund		96.64	Excise Tax March 2014
		531 30 53 00			Storm Excise Tax	450 Storm Drain Fund		305.38	Excise Tax March 2014
		533 10 53 00			Electric Excise Tax	401 Electric Fund		9,578.30	Excise Tax March 2014
		534 80 53 00			Water Excise Taxes	410 Water Fund		4,025.84	Excise Tax March 2014
		535 80 53 00			Sewer Excise Taxes	411 Sewer Fund		1,427.86	Excise Tax March 2014
		537 80 53 00			Refuse Excise Tax	460 Refuse Fund		2,173.05	Excise Tax March 2014
		554 30 49 00			Animal Control Miscel	001 Current Expense Fund		0.38	Excise Tax March 2014
		575 50 49 00			Comm Center Misc	001 Current Expense Fund		0.66	Excise Tax March 2014

Acct Pay#	Amount	PO's Paid
15738	18,085.79	

2171	04/28/2014		11	33334	Claims		Airgas	74.13	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		51.43	Oxygen Cylinder Rentals - FD
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		22.70	Acetyline Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
15768	74.13	

2172	04/28/2014		11	33335	Claims		Arrow Lumber	158.37	
		576 80 35 00			Parks Tools & Minor E	001 Current Expense Fund		6.46	Garden Hoe - Parks
		557 90 41 04			Tourism	110 Tourism Fund		12.90	Concrete Redimix - Setting Sign
		533 10 31 00			Electric Operating Sup	401 Electric Fund		3.87	Fence Staples - Light

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		15806						425.00	
2175	04/28/2014		11	33338	Claims		Blue Ribbon Window Cleaning Inc	150.00	
		518 78 41 00			Town Hall Professiona	001	Current Expense Fund	37.50	Window Cleaning
		531 30 41 00			Storm Drain Professior	450	Storm Drain Fund	10.50	Window Cleaning
		533 80 41 00			Electric Professional S	401	Electric Fund	10.50	Window Cleaning
		534 10 41 00			Water Professional Ser	410	Water Fund	10.50	Window Cleaning
		535 80 41 00			Sewer Professional Ser	411	Sewer Fund	10.50	Window Cleaning
		537 80 41 00			Refuse Professional Se	460	Refuse Fund	10.50	Window Cleaning
		575 50 41 00			Comm Professional Ser	001	Current Expense Fund	60.00	Window Cleaning
Acct Pay#		Amount		PO's Paid					
		15772						150.00	
2176	04/28/2014		11	33339	Claims		Bound Tree Medical LLC	488.64	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	140.97	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	298.87	EMS Supplies - FD
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	48.80	EMS Supplies - FD
Acct Pay#		Amount		PO's Paid					
		15779						140.97	
		15793						298.87	
		15795						48.80	
2177	04/28/2014		11	33340	Claims		Bryant Power Services	4,975.43	
		534 80 48 00			Water Repairs & Maint	410	Water Fund	765.38	Generator Inspection/Repair - Water
		518 78 48 00			Town Hall Repairs & M	001	Current Expense Fund	297.06	Generator Inspection/Repair - TH
		535 80 48 00			Sewer Repairs & Main	411	Sewer Fund	3,912.99	Generator Inspection/Repair - Sewer
Acct Pay#		Amount		PO's Paid					
		15784						765.38	
		15785						297.06	
		15786						3,912.99	
2178	04/28/2014		11	33341	Claims		Canon Financial Services	154.25	
		521 20 45 00			Law Enforcement Leas	001	Current Expense Fund	48.75	Copier Contract - PD
		521 20 45 00			Law Enforcement Leas	001	Current Expense Fund	105.50	Copier Lease - PD
Acct Pay#		Amount		PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		15776						48.75	
		15781						105.50	
2179	04/28/2014		11	33342	Claims		Cashmere Valley Bank	9,416.62	
		591 76 71 00					MillPond Park Bond D 201 MillPond Park Bond Redemption Fund	7,161.80	Millpond Park Bond Payment - Principal
		592 76 83 00					MillPond Park Bond D 201 MillPond Park Bond Redemption Fund	2,254.82	Millpond Park Bond Payment - Interest
Acct Pay#		Amount		PO's Paid					
		15789						9,416.62	
2180	04/28/2014		11	33343	Claims		CenturyLink	146.94	
		521 20 42 00					Law Enforcement Com 001 Current Expense Fund	146.94	T-1 Line - PD
Acct Pay#		Amount		PO's Paid					
		15780						146.94	
2181	04/28/2014		11	33344	Claims		City of Fife	2,798.01	
		521 20 51 00					Law Enforcement Inter 001 Current Expense Fund	2,648.01	Dispatching Services March 2014
		523 60 51 00					Care/Custody Of Priso 001 Current Expense Fund	150.00	Jail Services January 2014
Acct Pay#		Amount		PO's Paid					
		15729						2,648.01	
		15783						150.00	
2182	04/28/2014		11	33345	Claims		Comcast	130.64	
		514 23 42 00					Finance Communicatio 001 Current Expense Fund	39.19	Internet Service - TH
		521 20 42 00					Law Enforcement Com 001 Current Expense Fund	22.21	Internet Service - TH
		522 20 42 00					Fire And EMS Commu 001 Current Expense Fund	57.48	Internet Service - TH
		558 60 42 00					Planning Communicati 001 Current Expense Fund	2.61	Internet Service - TH
		559 60 42 00					Building Code Commu 001 Current Expense Fund	9.15	Internet Service - TH
Acct Pay#		Amount		PO's Paid					
		15762						130.64	
2183	04/28/2014		11	33346	Claims		EES Consulting	790.00	
		533 80 41 00					Electric Professional S 401 Electric Fund	790.00	Capital Plan/Strategic Plan - Light
Acct Pay#		Amount		PO's Paid					
		15775						790.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2184	04/28/2014		11	33347	Claims		Eatonville Auto Center	19.42	
		533 80 48 00 Electric Repairs & Mai		401	Electric Fund			19.42	Tire Installation - Light

Acct Pay#	Amount	PO's Paid
15763	19.42	

2185	04/28/2014		11	33348	Claims		FS & GS Services Inc	3,583.36	
		522 10 41 00 Fire Control Professior		001	Current Expense Fund			3,583.36	Asbestos Abatement - FD

Acct Pay#	Amount	PO's Paid
15774	3,583.36	

2186	04/28/2014		11	33349	Claims		Key Bank	34.65	
		514 23 49 00 Finance Miscellaneous		001	Current Expense Fund			1.73	Key Bank Checking Account Fees & Charges
		521 20 49 00 Law Enforcement Misc		001	Current Expense Fund			3.33	Key Bank Checking Account Fees & Charges
		522 20 49 00 Fire And EMS Miscell		001	Current Expense Fund			4.33	Key Bank Checking Account Fees & Charges
		531 30 49 00 Storm Drain Miscellan		450	Storm Drain Fund			0.56	Key Bank Checking Account Fees & Charges
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			11.57	Key Bank Checking Account Fees & Charges
		534 80 49 01 Water Miscellaneous		410	Water Fund			5.53	Key Bank Checking Account Fees & Charges
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			3.71	Key Bank Checking Account Fees & Charges
		537 80 49 00 Refuse Miscellaneous		460	Refuse Fund			2.55	Key Bank Checking Account Fees & Charges
		543 10 00 00 Street Gen Admin Misc		101	Street Fund			0.38	Key Bank Checking Account Fees & Charges
		558 60 49 00 Planning Miscellaneou		001	Current Expense Fund			0.28	Key Bank Checking Account Fees & Charges
		559 60 49 00 Building Code Miscell		001	Current Expense Fund			0.68	Key Bank Checking Account Fees & Charges

Acct Pay#	Amount	PO's Paid
15770	34.65	

2187	04/28/2014		11	33350	Claims		Kirks Pharmacy	48.09	
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TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		15766	401.67						
2193	04/28/2014		11	33356	Claims		Orca Pacific Inc	1,304.03	
		534 80 31 00 Water Operating Suppl 410 Water Fund					1,304.03	Copier Contract - PD	
Acct Pay#		Amount		PO's Paid					
		15777	1,304.03						
2194	04/28/2014		11	33357	Claims		Pierce County Budget & Finance	30.00	
		522 45 00 00 Fire Control/EMS Trai 001 Current Expense Fund					30.00	EMT Cert/Recert Fees J Cotey-Edwards - FD	
Acct Pay#		Amount		PO's Paid					
		15757	30.00						
2195	04/28/2014		11	33358	Claims		Post Net	262.78	
		554 30 31 00 Animal Control Operat 001 Current Expense Fund					262.78	Pet Canvassing Doorhangers	
Acct Pay#		Amount		PO's Paid					
		15751	262.78						
2196	04/28/2014		11	33359	Claims		Quill Corp	44.19	
		558 60 31 00 Planning Operating Suj 001 Current Expense Fund					44.19	Large Format Paper - Planning	
Acct Pay#		Amount		PO's Paid					
		15771	44.19						
2197	04/28/2014		11	33360	Claims		Mike Schaub	61.27	
		518 78 31 00 Town Hall Operating S 001 Current Expense Fund					61.27	Reimbursement Light Bulbs - TH	
Acct Pay#		Amount		PO's Paid					
		15792	61.27						
2198	04/28/2014		11	33361	Claims		Sharp Electronics Corporation	92.73	
		594 25 66 01 EMS Capital Leases 001 Current Expense Fund					92.73	Copier Contract - FD	
Acct Pay#		Amount		PO's Paid					
		15758	92.73						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2199	04/28/2014		11	33362	Claims		Sirchie Fingerprint Laboratories	93.50	
		521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			93.50	Fingerprint Pad, Evidence Bags & Boxes - PD
Acct Pay#		Amount		PO's Paid					
		15765	93.50						
2200	04/28/2014		11	33363	Claims		Sprint	189.95	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			189.95	Air Cards MDTs - PD
Acct Pay#		Amount		PO's Paid					
		15782	189.95						
2201	04/28/2014		11	33364	Claims		Stericycle	32.32	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			32.32	Medical Waste Disposal - Fire
Acct Pay#		Amount		PO's Paid					
		15804	32.32						
2202	04/28/2014		11	33365	Claims		Systems Design	616.92	
		522 10 41 00	Fire Control Professor	001	Current Expense Fund			572.00	Ambulance Billing March 2014 - FD
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			44.92	Ambulance Billing March 2014 - FD
Acct Pay#		Amount		PO's Paid					
		15759	616.92						
2203	04/28/2014		11	33366	Claims		Tacoma Electric Supply Inc	705.88	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			344.33	Meter Boxes, Covers - Light
		557 90 41 04	Tourism	110	Tourism Fund			361.55	LED Floodlights For Triangle & 161 Signs
Acct Pay#		Amount		PO's Paid					
		15741	344.33						
		15796	361.55						
2204	04/28/2014		11	33367 *	Claims		Mark Tidball	62.31	
		343 40 00 00	Water Charges	410	Water Fund			-62.31	Refund Inactive Customer Credit Balance
Acct Pay#		Amount		PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
15791		62.31							
2205	04/28/2014		11	33368	Claims		US Bank	2,421.85	
	522 20 35 00	Fire Control Minor Toc	001	Current Expense Fund				744.46	Venue Pro Tablets, Tablet Cases - FD
	522 45 00 00	Fire Control/EMS Trai	001	Current Expense Fund				186.50	Fire In The Field Cds - FD
	514 23 41 00	Finance Professional S	001	Current Expense Fund				15.76	GIF Mail, Domain Registration
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				30.32	GIF Mail, Domain Registration
	522 10 41 00	Fire Control Professor	001	Current Expense Fund				39.40	GIF Mail, Domain Registration
	531 30 41 00	Storm Drain Professor	450	Storm Drain Fund				5.07	GIF Mail, Domain Registration
	533 10 31 00	Electric Operating Sup	401	Electric Fund				729.89	Rescue Buck, Rope Lanyard - Light
	533 80 41 00	Electric Professional S	401	Electric Fund				105.25	GIF Mail, Domain Registration
	534 10 41 00	Water Professional Ser	410	Water Fund				50.31	GIF Mail, Domain Registration
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				33.73	GIF Mail, Domain Registration
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				23.25	GIF Mail, Domain Registration
	542 30 41 00	Streets Professional Sv	101	Street Fund				3.46	GIF Mail, Domain Registration
	554 30 41 00	Animal Control Profess	001	Current Expense Fund				110.50	Animal Licenses
	558 60 41 00	Planning Professional	001	Current Expense Fund				2.52	GIF Mail, Domain Registration
	559 60 41 00	Building Code Professi	001	Current Expense Fund				6.21	GIF Mail, Domain Registration
	534 40 43 00	Water Training	410	Water Fund				104.58	Lodging For Training - Water
	535 40 43 00	Sewer Training	411	Sewer Fund				104.58	Lodging For Training - Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				126.06	Air Filters X 6 - Sewer
Acct Pay#		Amount		PO's Paid					
15747		744.46							
15748		186.50							
15749		1,155.67							
15750		335.22							
2206	04/28/2014		11	33369	Claims		Unit Process Company	1,229.24	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				1,114.24	Actuators, Valves - Water
	534 80 48 00	Water Repairs & Maint	410	Water Fund				115.00	Sleeve Adapters - Water
Acct Pay#		Amount		PO's Paid					
15778		1,114.24							
15788		115.00							
2207	04/28/2014		11	33370	Claims		Verizon Wireless	209.15	
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund				104.10	Cell Services - FD
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund				105.05	Cell Services - FD

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15760						104.10	
		15761						105.05	
2208	04/28/2014		11	33371	Claims		Water Management Labs Inc	387.00	
		534 10 41 00			Water Professional Ser	410	Water Fund	387.00	Testing - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15740						387.00	
2209	04/28/2014		11	33372	Claims		Zoll Medical Corp	550.29	
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	550.29	Heart Monitor Maintenance - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15794						550.29	
2210	04/28/2014		11	33373	Claims		Zumar Industries Inc	122.12	
		522 20 35 00			Fire Control Minor Toc	001	Current Expense Fund	122.12	Aluminum Signs - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15754						122.12	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	177,333.16
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 - 514 23 41 00	15.76
001 - 514 23 42 00	39.19
001 - 514 23 49 00	1.73
001 - 514 23 53 00	477.68
001 - 514 40 43 00	485.71
001 - 515 22 41 00	6,016.20

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 518 78 31 00	77.44	
							001 - 518 78 41 00	37.50	
							001 - 518 78 48 00	297.06	
							001 - 521 20 31 00	93.50	
							001 - 521 20 32 00	852.88	
							001 - 521 20 41 00	30.32	
							001 - 521 20 42 00	359.10	
							001 - 521 20 45 00	154.25	
							001 - 521 20 48 00	401.67	
							001 - 521 20 49 00	3.33	
							001 - 521 20 51 00	2,648.01	
							001 - 522 10 41 00	4,194.76	
							001 - 522 20 31 00	620.48	
							001 - 522 20 32 00	760.73	
							001 - 522 20 35 00	866.58	
							001 - 522 20 42 00	311.55	
							001 - 522 20 49 00	4.33	
							001 - 522 20 53 00	96.64	
							001 - 522 45 00 00	216.50	
							001 - 522 50 48 00	550.29	
							001 - 523 60 51 00	150.00	
							001 - 554 30 31 00	262.78	
							001 - 554 30 41 00	110.50	
							001 - 554 30 49 00	0.38	
							001 - 558 60 31 00	44.19	
							001 - 558 60 41 00	1,690.27	
							001 - 558 60 42 00	2.61	
							001 - 558 60 49 00	0.28	
							001 - 559 60 41 00	6.21	
							001 - 559 60 42 00	9.15	
							001 - 559 60 49 00	0.68	
							001 - 575 50 41 00	60.00	
							001 - 575 50 48 00	8.81	
							001 - 575 50 49 00	0.66	
							001 - 576 80 31 00	23.72	
							001 - 576 80 35 00	6.46	
							001 - 576 80 48 00	22.22	
							001 - 594 25 66 01	92.73	
							101 - 542 30 41 00	3.46	
							101 - 542 30 48 00	7.70	
							101 - 543 10 00 00	0.38	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
							<u>Account</u>						
							110 - 557 90 41 04	374.45					
							201 - 591 76 71 00	7,161.80					
							201 - 592 76 83 00	2,254.82					
							210 - 581 20 00 01	1,772.80					
							210 - 591 80 00 02	444.16					
							401 - 515 20 41 00	63.00					
							401 - 533 10 31 00	733.76					
							401 - 533 10 32 00	350.09					
							401 - 533 10 49 01	11.57					
							401 - 533 10 53 00	9,578.30					
							401 - 533 60 33 00	113,355.00					
							401 - 533 80 34 00	404.41					
							401 - 533 80 41 00	905.75					
							401 - 533 80 48 00	19.42					
							410 - 343 40 00 00	-62.31					
							410 - 515 20 41 01	981.00					
							410 - 534 10 32 00	223.68					
							410 - 534 10 41 00	447.81					
							410 - 534 40 43 00	104.58					
							410 - 534 80 31 00	1,355.63					
							410 - 534 80 34 00	29.44					
							410 - 534 80 48 00	1,999.54					
							410 - 534 80 49 01	5.53					
							410 - 534 80 53 00	4,025.84					
							411 - 535 10 32 00	223.67					
							411 - 535 10 49 00	3.71					
							411 - 535 40 43 00	104.58					
							411 - 535 80 31 00	22.70					
							411 - 535 80 34 00	29.43					
							411 - 535 80 41 00	44.23					
							411 - 535 80 48 00	4,039.05					
							411 - 535 80 53 00	1,427.86					
							450 - 515 21 41 01	126.00					
							450 - 531 30 41 00	15.57					
							450 - 531 30 49 00	0.56					
							450 - 531 30 53 00	305.38					
							460 - 537 80 41 00	33.75					
							460 - 537 80 49 00	2.55					
							460 - 537 80 53 00	2,173.05					
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:32:55 Date: 04/23/2014
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
Fund										
								Adjustments	Beg Bal	
								Revenues	War Exp	
								N War Exp	IT In	
								IT Out	Stop Pmts	
001 Current Expense Fund								0.00	0.00	0.00
101 Street Fund								0.00	0.00	0.00
110 Tourism Fund								0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund								0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund								0.00	0.00	0.00
401 Electric Fund								0.00	125,421.30	0.00
410 Water Fund								0.00	9,235.36	0.00
411 Sewer Fund								0.00	5,895.23	0.00
450 Storm Drain Fund								0.00	447.51	0.00
460 Refuse Fund								0.00	2,209.35	0.00
								0.00	0.00	0.00
								0.00	177,333.16	0.00

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	STR Rep 542 30 48
03/14/14	Filpro Corporation	Air Filters x 6					126.06				
03/26/14	Red Lion Hotels Kennewick	Lodging							104.58	104.58	
			\$0.00	\$0.00	\$0.00	\$0.00	\$126.06	\$0.00	\$104.58	\$104.58	\$0.00
										DBL CK	\$335.22

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:34:38 Date: 04/23/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2168	04/28/2014	Claims	11	EFT	Bonneville Power Administration	113,355.00	
2169	04/28/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
2170	04/28/2014	Claims	11	EFT	WA State Dept of Revenue	18,085.79	
2171	04/28/2014	Claims	11	33334	Airgas	74.13	
2172	04/28/2014	Claims	11	33335	Arrow Lumber	158.37	
2173	04/28/2014	Claims	11	33336	Associated Petroleum	2,411.05	
2174	04/28/2014	Claims	11	33337	BIAS Software Inc	425.00	
2175	04/28/2014	Claims	11	33338	Blue Ribbon Window Cleaning Inc	150.00	
2176	04/28/2014	Claims	11	33339	Bound Tree Medical LLC	488.64	
2177	04/28/2014	Claims	11	33340	Bryant Power Services	4,975.43	
2178	04/28/2014	Claims	11	33341	Canon Financial Services	154.25	
2179	04/28/2014	Claims	11	33342	Cashmere Valley Bank	9,416.62	
2180	04/28/2014	Claims	11	33343	CenturyLink	146.94	
2181	04/28/2014	Claims	11	33344	City of Fife	2,798.01	
2182	04/28/2014	Claims	11	33345	Comcast	130.64	
2183	04/28/2014	Claims	11	33346	EES Consulting	790.00	
2184	04/28/2014	Claims	11	33347	Eatonville Auto Center	19.42	
2185	04/28/2014	Claims	11	33348	FS & GS Services Inc	3,583.36	
2186	04/28/2014	Claims	11	33349	Key Bank	34.65	
2187	04/28/2014	Claims	11	33350	Kirks Pharmacy	48.09	
2188	04/28/2014	Claims	11	33351	Larson & Associates	148.75	
2189	04/28/2014	Claims	11	33352	Kathy Linnemeyer	60.71	
2190	04/28/2014	Claims	11	33353	Lynch Creek Quarry	118.95	
2191	04/28/2014	Claims	11	33354	McGavick Graves PS	8,725.20	
2192	04/28/2014	Claims	11	33355	Motor Worx	401.67	
2193	04/28/2014	Claims	11	33356	Orca Pacific Inc	1,304.03	
2194	04/28/2014	Claims	11	33357	Pierce County Budget & Finance	30.00	
2195	04/28/2014	Claims	11	33358	Post Net	262.78	
2196	04/28/2014	Claims	11	33359	Quill Corp	44.19	
2197	04/28/2014	Claims	11	33360	Mike Schaub	61.27	
2198	04/28/2014	Claims	11	33361	Sharp Electronics Corporation	92.73	
2199	04/28/2014	Claims	11	33362	Sirchie Fingerprint Laboratories	93.50	
2200	04/28/2014	Claims	11	33363	Sprint	189.95	
2201	04/28/2014	Claims	11	33364	Stericycle	32.32	
2202	04/28/2014	Claims	11	33365	Systems Design	616.92	
2203	04/28/2014	Claims	11	33366	Tacoma Electric Supply Inc	705.88	
2204	04/28/2014	Claims	11	33367	Mark Tidball	62.31	
2205	04/28/2014	Claims	11	33368	US Bank	2,421.85	
2206	04/28/2014	Claims	11	33369	Unit Process Company	1,229.24	
2207	04/28/2014	Claims	11	33370	Verizon Wireless	209.15	
2208	04/28/2014	Claims	11	33371	Water Management Labs Inc	387.00	
2209	04/28/2014	Claims	11	33372	Zoll Medical Corp	550.29	
2210	04/28/2014	Claims	11	33373	Zumar Industries Inc	122.12	

001 Current Expense Fund	22,104.84
101 Street Fund	11.54
110 Tourism Fund	374.45
201 MillPond Park Bond Redemption Fund	9,416.62
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	125,421.30
410 Water Fund	9,235.36
411 Sewer Fund	5,895.23
450 Storm Drain Fund	447.51
460 Refuse Fund	2,209.35

Claims: 177,333.16

* Transaction Has Mixed Revenue And Expense Accounts 177,333.16

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/28/2014 To: 04/28/2014

Time: 11:34:38 Date: 04/23/2014
Page: 2

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/17/2014 To: 04/21/2014

Time: 16:48:15 Date: 04/15/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2009	04/18/2014	Payroll	11	EFT	Shauna Anderson	1,801.93	04/01/14-04/15/14
2010	04/18/2014	Payroll	11	EFT	Douglas Beagle	3,119.31	04/01/14-04/15/14
2011	04/18/2014	Payroll	11	EFT	Jeremy Brewer	1,396.54	04/01/14-04/15/14
2013	04/18/2014	Payroll	11	EFT	Andrew Browe	1,381.34	04/01/14-04/15/14
2014	04/18/2014	Payroll	11	EFT	Jesse Carroll	1,508.36	04/01/14-04/15/14
2015	04/18/2014	Payroll	11	EFT	Bruce Case	1,492.75	04/01/14-04/15/14
2016	04/18/2014	Payroll	11	EFT	Christina M Dargan	1,594.51	04/01/14-04/15/14
2017	04/18/2014	Payroll	11	EFT	Miranda M Doll	1,587.96	04/01/14-04/15/14
2018	04/18/2014	Payroll	11	EFT	Sheila F Dudley	1,422.76	04/01/14-04/15/14
2019	04/18/2014	Payroll	11	EFT	Gaille C Finley	843.73	04/01/14-04/15/14
2020	04/18/2014	Payroll	11	EFT	Joshua Hidalgo	1,407.74	04/01/14-04/15/14
2021	04/18/2014	Payroll	11	EFT	Robert C Hudspeth	1,823.06	04/01/14-04/15/14
2022	04/18/2014	Payroll	11	EFT	Timothy Lincoln	1,578.80	04/01/14-04/15/14
2023	04/18/2014	Payroll	11	EFT	Kathy Linnemeyer	1,726.00	04/01/14-04/15/14
2024	04/18/2014	Payroll	11	EFT	Steve McKasson	2,226.55	04/01/14-04/15/14
2025	04/18/2014	Payroll	11	EFT	Gronn Morgan	1,767.57	04/01/14-04/15/14
2026	04/18/2014	Payroll	11	EFT	Eric Pedersen	1,301.20	04/01/14-04/15/14
2028	04/18/2014	Payroll	11	EFT	Mike Schaub	470.32	04/01/14-04/15/14
2029	04/18/2014	Payroll	11	EFT	Nestor N Sundita	1,910.60	04/01/14-04/15/14
2030	04/18/2014	Payroll	11	EFT	Sarah Swart	2,313.82	04/01/14-04/15/14
2032	04/18/2014	Payroll	11	EFT	Johnny Wade	1,883.98	04/01/14-04/15/14
2071	04/18/2014	Payroll	11	EFT	Jason L McGuire	1,982.03	04/01/14-04/15/14
2081	04/18/2014	Payroll	11	EFT	Kerri Murphy	1,502.88	04/01/14-04/15/14
2084	04/18/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	18,669.86	941 Deposit For 04/17/2014 - 04/18/2014
1992	04/17/2014	Payroll	11	25094	Justin Claibourn	481.87	March 2014 & 1Q14
1993	04/17/2014	Payroll	11	25095	Jacquelyn Cotey-Edwards	1,202.59	March 2014 & 1Q14
1994	04/17/2014	Payroll	11	25096	Sheila F Dudley	71.20	March 2014 & 1Q14
1995	04/17/2014	Payroll	11	25097	Spencer Gray	368.70	March 2014 & 1Q14
1996	04/17/2014	Payroll	11	25098	Haley Gregersen	380.73	March 2014 & 1Q14
1997	04/17/2014	Payroll	11	25099	Carissa Haber	498.34	March 2014 & 1Q14
1998	04/17/2014	Payroll	11	25100	Eric Hadley	589.69	March 2014 & 1Q14
1999	04/17/2014	Payroll	11	25101	Stephen Hudspeth	652.17	March 2014 & 1Q14
2000	04/17/2014	Payroll	11	25102	Ron Lauer	540.05	March 2014 & 1Q14
2001	04/17/2014	Payroll	11	25103	Bryan Leigh	220.72	March 2014 & 1Q14
2002	04/17/2014	Payroll	11	25104	Robert Martin	544.76	March 2014 & 1Q14
2003	04/17/2014	Payroll	11	25105	Kristina D Newlin	408.57	March 2014 & 1Q14
2004	04/17/2014	Payroll	11	25106	Benjamin Pardee	220.72	March 2014 & 1Q14
2005	04/17/2014	Payroll	11	25107	Mark K Quirie	469.71	March 2014 & 1Q14
2006	04/17/2014	Payroll	11	25108	Joshua D Tracy-Seeley	398.52	March 2014 & 1Q14
2007	04/17/2014	Payroll	11	25109	Tuong Vo	809.45	March 2014 & 1Q14
2008	04/17/2014	Payroll	11	25110	Alan White	178.01	March 2014 & 1Q14
2027	04/18/2014	Payroll	11	25111	Daniel G Sharpe	1,937.92	04/01/14-04/15/14
2031	04/18/2014	Payroll	11	25112	Mike W Tiller	809.49	04/01/14-04/15/14
2034	04/18/2014	Payroll	11	25113	Ron Lauer	72.03	04/01/14-04/15/14
2085	04/18/2014	Payroll	11	25114	AWC	17,007.01	04/18/2014 To 04/18/2014 - AWC
2086	04/18/2014	Payroll	11	25115	Aflac	362.33	04/18/2014 To 04/18/2014 - Aflac; 04/18/2014 To 04/18/2014 - Pre Tax Aflac
2087	04/18/2014	Payroll	11	25116	IBEW Local 483	782.48	04/18/2014 To 04/18/2014 - Ibew
2088	04/18/2014	Payroll	11	25117	WA State Dept of Retirement DeferredComp	600.50	04/18/2014 To 04/18/2014 - Deferred Comp
2089	04/18/2014	Payroll	11	25118	WA State Dept of Retirement Systems	7,783.63	04/18/2014 To 04/18/2014 - Pers 2; 04/18/2014 To 04/18/2014 - Leoff 2

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/17/2014 To: 04/21/2014

Time: 16:48:15 Date: 04/15/2014
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2090	04/21/2014	Payroll	11	25119	Employment Security Department	10,262.85	Unemployment Quarterly Report
2091	04/21/2014	Payroll	11	25120	WA State Dept of Labor & Industries	8,931.27	1ST Quarter 01/01/2014 - 03/31/2014
						000	845.71
						001 Current Expense Fund	84,279.36
						101 Street Fund	958.93
						401 Electric Fund	16,349.08
						410 Water Fund	5,726.42
						411 Sewer Fund	3,964.22
						450 Storm Drain Fund	1,175.19
						<u>113,298.91</u>	Payroll: 113,298.91

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 Schrimpsheer _____

Reviewed by Mayor Mike Schaub  _____