

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1699</b>	<b>03/28/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>USDA Rural Development</b>	<b>23,111.00</b>	<b>Lagoon LIner</b>
	592 35 81 02	USDA Bond-Interest L		412	USDA Sewer Bond Redemption Fund			15,252.16	
	591 35 72 02	USDA Bond- Principal		412	USDA Sewer Bond Redemption Fund			7,858.84	
<b>1700</b>	<b>03/28/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>USDA Rural Development</b>	<b>2,545.00</b>	
	592 35 81 02	USDA Bond-Interest L		412	USDA Sewer Bond Redemption Fund			1,679.51	
	591 35 72 02	USDA Bond- Principal		412	USDA Sewer Bond Redemption Fund			865.49	
<b>1847</b>	<b>04/14/2014</b>		<b>11</b>	<b>33270</b>	<b>Claims</b>		<b>Advanced Analytical Solutions LLC</b>	<b>413.00</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			413.00	Wastewater Testing - Sewer

Acct Pay#	Amount	PO's Paid
15710	413.00	

<b>1848</b>	<b>04/14/2014</b>		<b>11</b>	<b>33271</b>	<b>Claims</b>		<b>Airgas</b>	<b>137.07</b>	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			137.07	Oxygen - FD

Acct Pay#	Amount	PO's Paid
15713	137.07	

<b>1849</b>	<b>04/14/2014</b>		<b>11</b>	<b>33272</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>378.08</b>	
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			25.66	Gloves, Trash Bags - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			2.36	Bungee Cord - Light
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			23.72	Trim Line Refill - Parks
	522 50 48 00	Fire Control/EMS Rep;		001	Current Expense Fund			3.88	Hillman Fasteners - FD
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			8.07	Paint Brush, Roller Cover - Parks
	534 80 31 00	Water Operating Suppl		410	Water Fund			2.79	3M Tekk Particulate Resp - Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			2.78	3M Tekk Particulate Resp - Sewer
	534 80 35 00	Water Tools & Minor E		410	Water Fund			22.12	Push Broom- Water
	535 80 35 00	Sewer Tools & Minor I		411	Sewer Fund			22.11	Push Broom- Sewer
	534 80 31 00	Water Operating Suppl		410	Water Fund			4.74	Rubber Coated Gloves - Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			4.73	Rubber Coated Gloves - Sewer
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			26.96	24" Squeegee - Parks
	542 30 48 00	Roadway Maintenance		101	Street Fund			161.09	Paint, Painting Supplies - Streets
	518 78 48 00	Town Hall Repairs & M		001	Current Expense Fund			19.17	Concrete Redimix, Paint - Town Hall
	542 30 48 00	Roadway Maintenance		101	Street Fund			13.85	Painting Supplies - Streets
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			34.05	Halogen Bulbs, Batteries - FD

Acct Pay#	Amount	PO's Paid
15623	25.66	
15629	26.08	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
15630	3.88	
15631	8.07	
15657	5.57	
15660	44.23	
15661	9.47	
15662	26.96	
15670	161.09	
15675	19.17	
15698	13.85	
15714	34.05	

<b>1850</b>	04/14/2014		<b>11</b>	<b>33273</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>2,076.30</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		1,038.51	Fuel Purchases - Police
	522 20 32 00	Fire And EMS Fuel		001	Current Expense Fund		488.53	Fuel Purchases - Fire
	533 10 32 00	Electric Fuel		401	Electric Fund		139.61	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund		178.66	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund		178.65	Fuel Purchases - Sewer
	559 60 32 00	Building Code Enforce		001	Current Expense Fund		52.34	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
15669	2,076.30	

<b>1851</b>	04/14/2014		<b>11</b>	<b>33274</b>	<b>Claims</b>	<b>Blacksheep Technology</b>	<b>431.60</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund		116.53	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		64.74	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund		164.01	
	533 80 41 00	Electric Professional S		401	Electric Fund		17.26	
	534 10 41 00	Water Professional Ser		410	Water Fund		17.26	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		17.26	
	558 60 41 00	Planning Professional S		001	Current Expense Fund		8.63	
	559 60 41 00	Building Code Professi		001	Current Expense Fund		25.91	

Acct Pay#	Amount	PO's Paid
15663	431.60	

<b>1852</b>	04/14/2014		<b>11</b>	<b>33275</b>	<b>Claims</b>	<b>Builders Exchange Of Washington</b>	<b>25.00</b>	
	594 76 62 01	Trail Expenditures		100	Trails Fund		25.00	Repost Trail Project Online

Acct Pay#	Amount	PO's Paid
15699	25.00	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1853</b>	<b>04/14/2014</b>		<b>11</b>	<b>33276</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,625.00</b>	
	518 78 41 00	Town Hall Professiona		001	Current Expense Fund			644.00	Monthly Janitorial
	533 80 41 00	Electric Professional S		401	Electric Fund			28.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser		410	Water Fund			28.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			28.00	Monthly Janitorial
	575 50 41 00	Comm Professional Se		001	Current Expense Fund			672.00	Monthly Janitorial
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			225.00	Monthly Janitorial

Acct Pay#	Amount	PO's Paid
15673	1,625.00	

<b>1854</b>	<b>04/14/2014</b>		<b>11</b>	<b>33277 * Claims</b>		<b>Karen Carr</b>	<b>29.17</b>	
	314 54 00 00	Sewer Utility Tax		411	Sewer Fund		2.94	Refund Inactive Customer Credit Balance
	343 30 10 00	Electric Late Penalties		401	Electric Fund		-15.00	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges		410	Water Fund		-66.11	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha		411	Sewer Fund		41.10	Refund Inactive Customer Credit Balance
	343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund		7.90	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
15707	29.17	

<b>1855</b>	<b>04/14/2014</b>		<b>11</b>	<b>33278 * Claims</b>		<b>Carriage House</b>	<b>174.19</b>	
	314 51 00 00	Electric Utility Tax		401	Electric Fund		3.99	Refund Inactive Customer Credit Balance
	314 52 00 00	Water Utility Tax		410	Water Fund		1.40	Refund Inactive Customer Credit Balance
	314 54 00 00	Sewer Utility Tax		411	Sewer Fund		1.67	Refund Inactive Customer Credit Balance
	343 30 00 00	Electric Charges		401	Electric Fund		66.44	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges		410	Water Fund		-275.46	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha		411	Sewer Fund		23.29	Refund Inactive Customer Credit Balance

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund			4.48	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15705	174.19						
<b>1856</b>	<b>04/14/2014</b>			<b>11</b>	<b>33279</b>	<b>Claims</b>	<b>CenturyLink</b>	<b>146.94</b>	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			146.94	T-1 Line (Dispatch) - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15617	146.94						
<b>1857</b>	<b>04/14/2014</b>			<b>11</b>	<b>33280</b>	<b>Claims</b>	<b>City of Bonney Lake</b>	<b>3,815.42</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,719.00	Court Services January 2014
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,096.42	Court Services February 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15654	1,719.00						
		15655	2,096.42						
<b>1858</b>	<b>04/14/2014</b>			<b>11</b>	<b>33281</b>	<b>Claims</b>	<b>City of Morton</b>	<b>5.87</b>	
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			0.29	Photo Copies Morton CBA
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			1.53	Photo Copies Morton CBA
		522 20 49 00	Fire And EMS Miscell	001	Current Expense Fund			1.53	Photo Copies Morton CBA
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			0.93	Photo Copies Morton CBA
		534 80 49 01	Water Miscellaneous	410	Water Fund			0.47	Photo Copies Morton CBA
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			0.47	Photo Copies Morton CBA
		558 60 49 00	Planning Miscellaneous	001	Current Expense Fund			0.18	Photo Copies Morton CBA
		559 60 49 00	Building Code Miscell	001	Current Expense Fund			0.47	Photo Copies Morton CBA
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15641	5.87						
<b>1859</b>	<b>04/14/2014</b>			<b>11</b>	<b>33282</b>	<b>Claims</b>	<b>Coastal Filtration Inc</b>	<b>2,477.40</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			2,400.00	Gear Reducer, Fuse - Water
		534 80 48 00	Water Repairs & Maint	410	Water Fund			77.40	Packing Set For Raw Water Strainer At Water Plant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15652	2,400.00						

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15685		77.40					
<b>1860</b>	<b>04/14/2014</b>		<b>11</b>	<b>33283</b>	<b>* Claims</b>		<b>Cruiser Creations</b>	<b>219.27</b>	
	343 40 00 00	Water Charges		410	Water Fund			-219.27	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15650		219.27					
<b>1861</b>	<b>04/14/2014</b>		<b>11</b>	<b>33284</b>	<b>Claims</b>		<b>Daffodil Float Committee</b>	<b>500.00</b>	
	557 90 31 00	Events-4th July Events		110	Tourism Fund			500.00	Daffodil Float
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15638		500.00					
<b>1862</b>	<b>04/14/2014</b>		<b>11</b>	<b>33285</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,077.57</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			215.51	Statement Production
	533 10 42 00	Electric Communicatio		401	Electric Fund			215.51	Statement Production
	534 10 42 00	Water Communications		410	Water Fund			215.51	Statement Production
	535 80 42 00	Sewer Communication:		411	Sewer Fund			215.51	Statement Production
	537 80 42 00	Refuse Communicator		460	Refuse Fund			215.53	Statement Production
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15692		1,077.57					
<b>1863</b>	<b>04/14/2014</b>		<b>11</b>	<b>33286</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>11,067.15</b>	
	518 78 47 00	Town Hall Utility Serv		001	Current Expense Fund			454.59	TOE Utilities
	522 20 47 00	Fire Control - Utility S		001	Current Expense Fund			280.44	TOE Utilities
	531 18 47 00	Storm Drain Utility Ser		450	Storm Drain Fund			46.06	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,086.57	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			2,460.37	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			3,861.86	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			46.06	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			548.14	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			83.53	TOE Utilities
	557 90 41 04	Tourism		110	Tourism Fund			324.47	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,138.85	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			736.21	TOE Utilities

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15678						11,067.15	
<b>1864</b>	<b>04/14/2014</b>		<b>11</b>	<b>33287</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>105.75</b>	
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	58.27	Install & Balance Tires - FD
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	47.48	Install Tires - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15715						58.27	
		15716						47.48	
<b>1865</b>	<b>04/14/2014</b>		<b>11</b>	<b>33288</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>230.42</b>	
		518 78 48 00			Town Hall Repairs & M	001	Current Expense Fund	170.45	Battery For Generator - TH
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	56.77	Oil, Filter - Light
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	3.20	Power Steering Fluid - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15618						170.45	
		15625						56.77	
		15628						3.20	
<b>1866</b>	<b>04/14/2014</b>		<b>11</b>	<b>33289</b>	<b>* Claims</b>		<b>FKR Enterprises</b>	<b>969.71</b>	
		314 51 00 00			Electric Utility Tax	401	Electric Fund	1.28	Refund Inactive Customer Credit Balance
		314 52 00 00			Water Utility Tax	410	Water Fund	0.98	Refund Inactive Customer Credit Balance
		314 54 00 00			Sewer Utility Tax	411	Sewer Fund	1.15	Refund Inactive Customer Credit Balance
		343 30 00 00			Electric Charges	401	Electric Fund	21.29	Refund Inactive Customer Credit Balance
		343 40 00 00			Water Charges	410	Water Fund	-1,013.59	Refund Inactive Customer Credit Balance
		343 50 00 00			Regular Customer Cha	411	Sewer Fund	19.18	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15722						969.71	
<b>1867</b>	<b>04/14/2014</b>		<b>11</b>	<b>33290</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>270.22</b>	
		542 30 31 00			Streets Operating Supp	101	Street Fund	270.22	Red Dual Sided Markers - Streets

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15620	270.22								
<b>1868</b>	<b>04/14/2014</b>		<b>11</b>	<b>33291</b>	<b>Claims</b>		<b>Granich Engineered Products</b>	<b>6,013.29</b>		
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund					6,013.29	Grit Pump For Wastewater Plant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15711	6,013.29								
<b>1869</b>	<b>04/14/2014</b>		<b>11</b>	<b>33292</b>	<b>Claims</b>		<b>Graphics By Gardino</b>	<b>156.46</b>		
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund					3.64	Doorhangers
	533 10 31 00	Electric Operating Sup.	401	Electric Fund					75.68	Doorhangers
	534 80 31 00	Water Operating Suppl	410	Water Fund					36.17	Doorhangers
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund					24.25	Doorhangers
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund					16.72	Doorhangers
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15632	156.46								
<b>1870</b>	<b>04/14/2014</b>		<b>11</b>	<b>33293</b>	<b>Claims</b>		<b>Grays Harbor College Business Office</b>	<b>424.00</b>		
	533 40 43 00	Electric Training	401	Electric Fund					212.00	Lineman Training Winter Quarter J Carroll - Light
	533 40 43 00	Electric Training	401	Electric Fund					212.00	Lineman Training Spring Quarter J Carroll - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15639	212.00								
	15640	212.00								
<b>1871</b>	<b>04/14/2014</b>		<b>11</b>	<b>33294</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>29,798.00</b>		
	537 60 41 00	Refuse Contract	460	Refuse Fund					30.81	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund					18.26	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund					26.08	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund					29,722.85	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15700	30.81								
	15701	18.26								
	15702	26.08								
	15703	29,722.85								

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1872</b>	<b>04/14/2014</b>		<b>11</b>	<b>33295</b>	<b>Claims</b>		<b>Josh Hidalgo</b>	<b>60.00</b>	
	534 10 32 00	Water Fuel		410	Water Fund			30.00	Reimbursement For Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			30.00	Reimbursement For Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
15637	60.00	

<b>1873</b>	<b>04/14/2014</b>		<b>11</b>	<b>33296</b>	<b>* Claims</b>		<b>Wai-man Ip</b>	<b>404.27</b>	
	314 51 00 00	Electric Utility Tax		401	Electric Fund			0.72	Refund Inactive Customer Credit Balance
	314 52 00 00	Water Utility Tax		410	Water Fund			0.98	Refund Inactive Customer Credit Balance
	314 54 00 00	Sewer Utility Tax		411	Sewer Fund			1.37	Refund Inactive Customer Credit Balance
	314 55 00 00	Refuse Utility Tax		460	Refuse Fund			0.72	Refund Inactive Customer Credit Balance
	343 30 00 00	Electric Charges		401	Electric Fund			12.05	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges		410	Water Fund			-454.93	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha		411	Sewer Fund			19.18	Refund Inactive Customer Credit Balance
	343 70 00 00	Refuse Charges		460	Refuse Fund			11.95	Refund Inactive Customer Credit Balance
	343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.69	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
15704	404.27	

<b>1874</b>	<b>04/14/2014</b>		<b>11</b>	<b>33297</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>56.42</b>	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			20.64	Fuel Pump Assembly For Mower - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			35.78	Engine Oil - Light

Acct Pay#	Amount	PO's Paid
15619	20.64	
15626	35.78	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1875</b>	<b>04/14/2014</b>		<b>11</b>	<b>33298</b>	<b>* Claims</b>		<b>William Jones</b>	<b>30.18</b>	
		343 40 00 00 Water Charges		410	Water Fund			-30.18	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15706	30.18						
<b>1876</b>	<b>04/14/2014</b>		<b>11</b>	<b>33299</b>	<b>Claims</b>		<b>July 3rd&amp;4th Community Celebration</b>	<b>2,500.00</b>	
		557 90 31 00 Events-4th July Events		110	Tourism Fund			2,500.00	July 3rd & 4th 2014 Celebration
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15674	2,500.00						
<b>1877</b>	<b>04/14/2014</b>		<b>11</b>	<b>33300</b>	<b>Claims</b>		<b>King County Fire Training Officers Asso</b>	<b>135.00</b>	
		522 40 43 00 Fire Control/EMS Trai		001	Current Expense Fund			135.00	Art Of Reading Smoke Class Tony Vo - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15659	135.00						
<b>1878</b>	<b>04/14/2014</b>		<b>11</b>	<b>33301</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>188.71</b>	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			24.99	Fentanyl Syringes - FD
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			135.29	Hep B Vaccine - Sewer
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			8.82	Batteries - Sewer
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			14.01	EMS Supplies - FD
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			5.60	Batteries - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15634	24.99						
		15677	135.29						
		15712	8.82						
		15717	14.01						
		15718	5.60						
<b>1879</b>	<b>04/14/2014</b>		<b>11</b>	<b>33302</b>	<b>Claims</b>		<b>Kobersy, Dr Jacques</b>	<b>400.00</b>	
		522 10 41 00 Fire Control Professior		001	Current Expense Fund			400.00	Medical Director Fee March 2014 - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15635	400.00						
<b>1880</b>	<b>04/14/2014</b>		<b>11</b>	<b>33303</b>	<b>Claims</b>		<b>Lakeside Industries, Inc.</b>	<b>519.92</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00	Water Repairs & Maint		410	Water Fund			259.96	Cold Patch - Water
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			259.96	Cold Patch - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15651		519.92					
<b>1881</b>	<b>04/14/2014</b>		<b>11</b>	<b>33304</b>	<b>Claims</b>		<b>Tim Lincoln</b>	<b>130.00</b>	
	559 40 43 00	Building Code Enforce		001	Current Expense Fund			130.00	Reimburse Mileage/Parking T Lincoln - Bldg
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15683		130.00					
<b>1882</b>	<b>04/14/2014</b>		<b>11</b>	<b>33305 *</b>	<b>Claims</b>		<b>Live Stock Group</b>	<b>50.00</b>	
	321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License - Not In Town Limits
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15676		50.00					
<b>1883</b>	<b>04/14/2014</b>		<b>11</b>	<b>33306</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>52.40</b>	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			52.40	Crushed Rock - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15658		52.40					
<b>1884</b>	<b>04/14/2014</b>		<b>11</b>	<b>33307</b>	<b>Claims</b>		<b>MJK Contracting Inc</b>	<b>2,772.44</b>	
	594 35 63 02	Sewer Latecomers Agr		411	Sewer Fund			2,772.44	Latecomer's Agreement 485 Lynch Creek Rd
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15672		2,772.44					
<b>1885</b>	<b>04/14/2014</b>		<b>11</b>	<b>33308</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan &amp; McKe</b>	<b>153.14</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			153.14	WPAG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15697		153.14					
<b>1886</b>	<b>04/14/2014</b>		<b>11</b>	<b>33309</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>49.18</b>	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			49.18	Oil Change - PD

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15665		49.18							
<b>1887</b>	<b>04/14/2014</b>		<b>11</b>	<b>33310</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>48.70</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.66	Water
	558 60 31 00	Planning Operating Sup	001	Current Expense Fund				1.67	Water
	559 60 31 00	Building Code Operati	001	Current Expense Fund				1.67	Water
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				16.00	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				22.70	Distilled Water - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15693		10.00							
15694		16.00							
15695		22.70							
<b>1888</b>	<b>04/14/2014</b>		<b>11</b>	<b>33311</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>259.72</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				259.72	Safety Supplies - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15687		259.72							
<b>1889</b>	<b>04/14/2014</b>		<b>11</b>	<b>33312</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>1,304.03</b>	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,304.03	Phosphoric Acid, Soda Ash - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15668		1,304.03							
<b>1890</b>	<b>04/14/2014</b>		<b>11</b>	<b>33313</b>	<b>Claims</b>		<b>Pacific Office Automation</b>	<b>160.84</b>	
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				16.08	PW Copier Contract, Copies
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				16.08	PW Copier Contract, Copies
	534 80 49 01	Water Miscellaneous	410	Water Fund				16.08	PW Copier Contract, Copies
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				16.08	PW Copier Contract, Copies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				16.08	PW Copier Contract, Copies
	558 60 45 00	Planning Leases/Rental	001	Current Expense Fund				80.44	PW Copier Contract, Copies
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15709		160.84							
<b>1891</b>	<b>04/14/2014</b>		<b>11</b>	<b>33314</b>	<b>Claims</b>		<b>Pacific West Utility Services LLC</b>	<b>26.82</b>	
	533 80 41 00	Electric Professional S	401	Electric Fund				26.82	Electric Meter Testing - Light

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15653	26.82						
<b>1892</b>	<b>04/14/2014</b>		<b>11</b>	<b>33315</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>46.92</b>	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			46.92	Court Fines
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15680	46.92						
<b>1893</b>	<b>04/14/2014</b>		<b>11</b>	<b>33316</b>	<b>Claims</b>		<b>Pierce County Refuse</b>	<b>655.99</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			655.99	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15696	655.99						
<b>1894</b>	<b>04/14/2014</b>		<b>11</b>	<b>33317</b>	<b>Claims</b>		<b>Post Net</b>	<b>16.54</b>	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			16.54	Shipping - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15624	16.54						
<b>1895</b>	<b>04/14/2014</b>		<b>11</b>	<b>33318</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>563.80</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			563.80	Replacement PH Probe For Water Plant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15686	563.80						
<b>1896</b>	<b>04/14/2014</b>		<b>11</b>	<b>33319</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>369.20</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			65.81	Fax Toner - Finance
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			53.70	Paper, Ink, Label Tape
		518 78 31 00	Town Hall Operating S	001	Current Expense Fund			83.70	Paper Towels, Cleaning Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			10.03	Paper
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			81.00	Paper, Label Tape
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.67	Paper
		533 10 31 00	Electric Operating Sup	401	Electric Fund			34.86	Paper
		534 80 31 00	Water Operating Suppl	410	Water Fund			16.66	Paper
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			11.17	Paper
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			7.69	Paper
		558 60 31 00	Planning Operating Suj	001	Current Expense Fund			0.84	Paper
		559 60 31 00	Building Code Operati	001	Current Expense Fund			2.07	Paper

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15633						65.81	
		15721						303.39	
<b>1897</b>	<b>04/14/2014</b>		<b>11</b>	<b>33320</b>	<b>Claims</b>		<b>Eatonville Dispatch RIM Publications</b>	<b>135.50</b>	
		514 23 44 00			Finance Advertising	001 Current Expense Fund		85.50	Advertising Treasurer Position Ad #145526 & 146269
		558 60 44 00			Planning Advertising	001 Current Expense Fund		50.00	Notice Of Public Hearing On Sign Ordinance Ad #145796
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15682						135.50	
<b>1898</b>	<b>04/14/2014</b>		<b>11</b>	<b>33321</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,579.52</b>	
		533 10 42 00			Electric Communicatio	401 Electric Fund		101.31	Phone Services - Light
		535 80 42 00			Sewer Communication:	411 Sewer Fund		278.47	Phone Services - Sewer
		534 10 42 00			Water Communications:	410 Water Fund		228.57	Phone Services - Water
		514 23 42 00			Finance Communicatio	001 Current Expense Fund		412.03	
		558 60 42 00			Planning Communicati	001 Current Expense Fund		46.43	
		559 60 42 00			Building Code Commu	001 Current Expense Fund		121.87	
		521 20 42 00			Law Enforcement Com	001 Current Expense Fund		308.92	Phone Services - Police
		522 20 42 00			Fire And EMS Comm	001 Current Expense Fund		81.92	Phone Services - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15688						101.31	
		15689						278.47	
		15690						228.57	
		15691						580.33	
		15708						308.92	
		15719						81.92	
<b>1899</b>	<b>04/14/2014</b>		<b>11</b>	<b>33322</b>	<b>Claims</b>		<b>Rogers Machinery Company Inc</b>	<b>374.63</b>	
		535 80 48 00			Sewer Repairs & Main	411 Sewer Fund		374.63	Wastewater Repair Parts - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15667						374.63	
<b>1900</b>	<b>04/14/2014</b>		<b>11</b>	<b>33323</b>	<b>Claims</b>		<b>SBS Leasing A Program Of De Lage</b>	<b>275.63</b>	
		514 23 45 00			Finance Leases/Rentals	001 Current Expense Fund		18.63	Copier Contract
		531 30 49 00			Storm Drain Miscellan	450 Storm Drain Fund		5.98	Copier Contract
		533 10 49 01			Electric Miscellaneous	401 Electric Fund		124.31	Copier Contract





# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:24:19 Date: 04/09/2014  
Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
15684		441.31							
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								106,075.13	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	

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	14,280.18	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	993.30	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	3,324.47	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,679.90	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,561.80	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	15,006.48	0.00	0.00	0.00	0.00
412 USDA Sewer Bond Redemption Fund	0.00	0.00	0.00	25,656.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	278.04	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,794.59	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,475.37	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	106,075.13	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/28/2014 To: 04/14/2014

Time: 13:36:01 Date: 04/09/2014  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1699	03/28/2014	Claims	11	EFT	USDA Rural Development	23,111.00	Lagoon LIner
1700	03/28/2014	Claims	11	EFT	USDA Rural Development	2,545.00	
1847	04/14/2014	Claims	11	33270	Advanced Analytical Solutions LLC	413.00	
1848	04/14/2014	Claims	11	33271	Airgas	137.07	
1849	04/14/2014	Claims	11	33272	Arrow Lumber	378.08	
1850	04/14/2014	Claims	11	33273	Associated Petroleum	2,076.30	
1851	04/14/2014	Claims	11	33274	Blacksheep Technology	431.60	
1852	04/14/2014	Claims	11	33275	Builders Exchange Of Washington	25.00	
1853	04/14/2014	Claims	11	33276	Buildings By Guarez Complete Janitorial	1,625.00	
1854	04/14/2014	Claims	11	33277	Karen Carr	29.17	
1855	04/14/2014	Claims	11	33278	Carriage House	174.19	
1856	04/14/2014	Claims	11	33279	CenturyLink	146.94	
1857	04/14/2014	Claims	11	33280	City of Bonney Lake	3,815.42	
1858	04/14/2014	Claims	11	33281	City of Morton	5.87	
1859	04/14/2014	Claims	11	33282	Coastal Filtration Inc	2,477.40	
1860	04/14/2014	Claims	11	33283	Cruiser Creations	219.27	
1861	04/14/2014	Claims	11	33284	Daffodil Float Committee	500.00	
1862	04/14/2014	Claims	11	33285	Databar Incorporated	1,077.57	
1863	04/14/2014	Claims	11	33286	Eatonville - Utilities	11,067.15	
1864	04/14/2014	Claims	11	33287	Eatonville Auto Center	105.75	
1865	04/14/2014	Claims	11	33288	Eatonville Auto Parts	230.42	
1866	04/14/2014	Claims	11	33289	FKR Enterprises	969.71	
1867	04/14/2014	Claims	11	33290	General Pacific Inc	270.22	
1868	04/14/2014	Claims	11	33291	Granich Engineered Products	6,013.29	
1869	04/14/2014	Claims	11	33292	Graphics By Gardino	156.46	
1870	04/14/2014	Claims	11	33293	Grays Harbor College Business Office	424.00	
1871	04/14/2014	Claims	11	33294	Harold Lemay Enterprises	29,798.00	
1872	04/14/2014	Claims	11	33295	Josh Hidalgo	60.00	
1873	04/14/2014	Claims	11	33296	Wai-man Ip	404.27	
1874	04/14/2014	Claims	11	33297	J & I Power Equipment Inc	56.42	
1875	04/14/2014	Claims	11	33298	William Jones	30.18	
1876	04/14/2014	Claims	11	33299	July 3rd&4th Community Celebration	2,500.00	
1877	04/14/2014	Claims	11	33300	King County Fire Training Officers Assoc	135.00	
1878	04/14/2014	Claims	11	33301	Kirks Pharmacy	188.71	
1879	04/14/2014	Claims	11	33302	Kobersy, Dr Jacques	400.00	
1880	04/14/2014	Claims	11	33303	Lakeside Industries, Inc.	519.92	
1881	04/14/2014	Claims	11	33304	Tim Lincoln	130.00	
1882	04/14/2014	Claims	11	33305	Live Stock Group	50.00	
1883	04/14/2014	Claims	11	33306	Lynch Creek Quarry	52.40	
1884	04/14/2014	Claims	11	33307	MJK Contracting Inc	2,772.44	
1885	04/14/2014	Claims	11	33308	Marsh Mundorf Pratt Sullivan & McKenzie	153.14	
1886	04/14/2014	Claims	11	33309	Motor Worx	49.18	
1887	04/14/2014	Claims	11	33310	Mountain Mist	48.70	
1888	04/14/2014	Claims	11	33311	Northern Safety Co Inc	259.72	
1889	04/14/2014	Claims	11	33312	Orca Pacific Inc	1,304.03	
1890	04/14/2014	Claims	11	33313	Pacific Office Automation	160.84	
1891	04/14/2014	Claims	11	33314	Pacific West Utility Services LLC	26.82	
1892	04/14/2014	Claims	11	33315	Pierce County Budget & Finance	46.92	
1893	04/14/2014	Claims	11	33316	Pierce County Refuse	655.99	
1894	04/14/2014	Claims	11	33317	Post Net	16.54	



# CHECK REGISTER

Town Of Eatonville

Time: 14:13:22 Date: 04/01/2014

MCAG #: 0578

03/21/2014 To: 04/04/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1546	03/21/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	151.38	941 Deposit For 03/21/2014 - 03/21/2014
1719	04/04/2014	Payroll	11	EFT	Shauna Anderson	1,808.24	03/16/14-03/31/14
1720	04/04/2014	Payroll	11	EFT	Douglas Beagle	3,118.14	03/16/14-03/31/14
1721	04/04/2014	Payroll	11	EFT	Jeremy Brewer	1,119.69	03/16/14-03/31/14
1723	04/04/2014	Payroll	11	EFT	Jesse Carroll	1,380.74	03/16/14-03/31/14
1724	04/04/2014	Payroll	11	EFT	Bruce Case	1,393.04	03/16/14-03/31/14
1725	04/04/2014	Payroll	11	EFT	Christina M Dargan	1,595.03	03/16/14-03/31/14
1726	04/04/2014	Payroll	11	EFT	Miranda M Doll	1,381.51	03/16/14-03/31/14
1727	04/04/2014	Payroll	11	EFT	Sheila F Dudley	1,422.06	03/16/14-03/31/14
1728	04/04/2014	Payroll	11	EFT	Gaille C Finley	843.73	03/16/14-03/31/14
1729	04/04/2014	Payroll	11	EFT	Joshua Hidalgo	1,437.68	03/16/14-03/31/14
1730	04/04/2014	Payroll	11	EFT	Robert C Hudspeth	1,820.92	03/16/14-03/31/14
1731	04/04/2014	Payroll	11	EFT	Timothy Lincoln	1,553.34	03/16/14-03/31/14
1732	04/04/2014	Payroll	11	EFT	Kathy Linnemeyer	1,725.48	03/16/14-03/31/14
1733	04/04/2014	Payroll	11	EFT	Jason L McGuire	2,161.39	03/16/14-03/31/14
1734	04/04/2014	Payroll	11	EFT	Steve McKasson	2,129.29	03/16/14-03/31/14
1735	04/04/2014	Payroll	11	EFT	Gronn Morgan	1,619.80	03/16/14-03/31/14
1737	04/04/2014	Payroll	11	EFT	Kerri Murphy	1,528.06	03/16/14-03/31/14
1738	04/04/2014	Payroll	11	EFT	Eric Pedersen	1,595.60	03/16/14-03/31/14
1739	04/04/2014	Payroll	11	EFT	Mike Schaub	470.32	03/16/14-03/31/14
1741	04/04/2014	Payroll	11	EFT	Nestor N Sundita	1,916.90	03/16/14-03/31/14
1742	04/04/2014	Payroll	11	EFT	Sarah Swart	1,548.95	03/16/14-03/31/14
1744	04/04/2014	Payroll	11	EFT	Johnny Wade	1,524.62	03/16/14-03/31/14
1745	04/04/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,628.94	941 Deposit For 04/04/2014 - 04/04/2014
1539	03/21/2014	Payroll	11	25080	Carissa Haber	46.17	February 2014
1540	03/21/2014	Payroll	11	25081	Stephen Hudspeth	184.70	February 2014
1541	03/21/2014	Payroll	11	25082	Bryan Leigh	46.17	February 2014
1542	03/21/2014	Payroll	11	25083	Kristina D Newlin	132.52	February 2014
1543	03/21/2014	Payroll	11	25084	Joshua D Tracy-Seeley	184.70	February 2014
1544	03/21/2014	Payroll	11	25085	Tuong Vo	277.05	February 2014
1722	04/04/2014	Payroll	11	25086	Andrew Browe	1,415.21	03/16/14-03/31/14
1740	04/04/2014	Payroll	11	25087	Daniel G Sharpe	1,845.42	03/16/14-03/31/14
1743	04/04/2014	Payroll	11	25088	Mike W Tiller	930.21	03/16/14-03/31/14
1746	04/04/2014	Payroll	11	25089	AWC	17,007.01	04/04/2014 To 04/04/2014 - AWC
1747	04/04/2014	Payroll	11	25090	Aflac	362.33	04/04/2014 To 04/04/2014 - Aflac; 04/04/2014 To 04/04/2014 - Pre Tax Aflac
1748	04/04/2014	Payroll	11	25091	IBEW Local 483	759.01	04/04/2014 To 04/04/2014 - Ibew
1749	04/04/2014	Payroll	11	25092	WA State Dept of Retirement DeferredComp	600.50	04/04/2014 To 04/04/2014 - Deferred Comp
1750	04/04/2014	Payroll	11	25093	WA State Dept of Retirement Systems	7,506.10	04/04/2014 To 04/04/2014 - Pers 2; 04/04/2014 To 04/04/2014 - Leoff2

001 Current Expense Fund	60,609.31
101 Street Fund	775.15
401 Electric Fund	13,025.52
410 Water Fund	4,606.56
411 Sewer Fund	3,204.56
450 Storm Drain Fund	950.85

83,171.95 Payroll: 83,171.95

# CHECK REGISTER

Town Of Eatonville

Time: 14:13:22 Date: 04/01/2014

MCAG #: 0578

03/21/2014 To: 04/04/2014

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 Schrimpsheer \_\_\_\_\_

Reviewed by Mayor Mike Schaub 