

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1467</b>	<b>03/24/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>170,926.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			135,590.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			35,336.00	BPA Transmission Bill

Acct Pay#	Amount	PO's Paid
15604	170,926.00	

<b>1468</b>	<b>03/24/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		581 20 00 01	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fun			1,808.32	Loan Payment Rainier Ave Bond - Principal
		591 80 00 02	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun			408.64	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
15566	2,216.96	

<b>1469</b>	<b>03/24/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>12,838.13</b>	
		513 10 31 00	Mayor Operating Supp	001	Current Expense Fund			2.34	Excise Tax Feb 2014
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			305.68	Excise Tax Feb 2014
		522 20 53 00	Fire Excise Tax	001	Current Expense Fund			16.18	Excise Tax Feb 2014
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			258.78	Excise Tax Feb 2014
		533 10 53 00	Electric Excise Tax	401	Electric Fund			6,452.90	Excise Tax Feb 2014
		534 80 53 00	Water Excise Taxes	410	Water Fund			2,767.00	Excise Tax Feb 2014
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,130.32	Excise Tax Feb 2014
		536 20 53 01	Cemetery Excise Taxes	001	Current Expense Fund			11.51	Excise Tax Feb 2014
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,880.88	Excise Tax Feb 2014
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.75	Excise Tax Feb 2014
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			11.79	Excise Tax Feb 2014

Acct Pay#	Amount	PO's Paid
15565	12,838.13	

<b>1470</b>	<b>03/24/2014</b>		<b>11</b>	<b>33218</b>	<b>Claims</b>		<b>Airgas</b>	<b>299.81</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			51.05	Oxygen Cylinder Rentals - FD
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			20.24	Acetylene Cylinder Rental - Sewer
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			228.52	Oxygen - FD

Acct Pay#	Amount	PO's Paid
15550	71.29	
15551	228.52	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1471	03/24/2014		11	33219	Claims		Alert-All Corp	<b>123.01</b>	
	522 30 44 00	Fire Control-Public Ed		001	Current Expense Fund			123.01	Red Fire Hat W/Black Leather Shield - FD

Acct Pay#                      Amount   PO's Paid

15564                      123.01

1472	03/24/2014		11	33220	Claims		Arrow Lumber	<b>256.20</b>	
	534 80 48 00	Water Repairs & Maint		410	Water Fund			8.11	Elbow, Coupling, Adapter, Nipple - Water
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			25.22	2x4x10 Ultra Deck - Parks
	518 78 48 00	Town Hall Repairs & N		001	Current Expense Fund			31.90	Kneepads, Trowell For Document Storage - TH
	518 78 48 00	Town Hall Repairs & N		001	Current Expense Fund			20.49	Deadbolt For Document Storage - TH
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			7.29	Keys - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			15.10	Lock For Glacier Park Kitchen
	542 30 48 00	Roadway Maintenance		101	Street Fund			6.24	Concrete Redimix - Streets
	559 60 31 00	Building Code Operati		001	Current Expense Fund			14.02	7 Outlet Power Strip - Bldg
	518 78 31 00	Town Hall Operating S		001	Current Expense Fund			9.27	Scrub Brush - TH
	522 40 43 00	Fire Control/EMS Trai		001	Current Expense Fund			78.90	Sheetrock, Screen Door Pull, Hinges - FD
	522 40 43 00	Fire Control/EMS Trai		001	Current Expense Fund			3.33	Drywall Screws - FD
	522 40 43 00	Fire Control/EMS Trai		001	Current Expense Fund			8.62	Star 1000HR Deck 8X2 - FD
	534 80 31 00	Water Operating Suppl		410	Water Fund			22.64	Batteries - Water
	534 80 48 00	Water Repairs & Maint		410	Water Fund			5.07	Hillman Fasteners - Water

Acct Pay#                      Amount   PO's Paid

15522                      33.33  
15523                      31.90  
15524                      20.49  
15525                      7.29  
15528                      15.10  
15529                      6.24  
15540                      14.02  
15548                      9.27  
15552                      78.90  
15553                      3.33  
15554                      8.62  
15568                      22.64  
15580                      5.07

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1473</b>	<b>03/24/2014</b>		<b>11</b>	<b>33221</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,924.65</b>	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			700.93	Fuel Purchases - Police
	522 20 32 00	Fire And EMS Fuel	001	001	Current Expense Fund			696.44	Fuel Purchases - Fire
	533 10 32 00	Electric Fuel	401	401	Electric Fund			313.40	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	410	Water Fund			106.94	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			106.94	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
15613		1,924.65							
<b>1474</b>	<b>03/24/2014</b>		<b>11</b>	<b>33222</b>	<b>Claims</b>		<b>Chris Bivins</b>	<b>500.00</b>	
	557 90 41 04	Tourism	110	110	Tourism Fund			500.00	Eatonville Events Brochure
Acct Pay#		Amount	PO's Paid						
15612		500.00							
<b>1475</b>	<b>03/24/2014</b>		<b>11</b>	<b>33223</b>	<b>Claims</b>		<b>Bryant Power Services</b>	<b>1,800.26</b>	
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			382.69	Annual Generator Service - TH
	534 80 48 00	Water Repairs & Maint	410	410	Water Fund			636.02	Annual Generator Service - Water Plant
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			296.45	Annual Generator Service - Sewer Portable Generator
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			485.10	Annual Generator Service - Sewer Plant
Acct Pay#		Amount	PO's Paid						
15581		382.69							
15582		636.02							
15583		296.45							
15584		485.10							
<b>1476</b>	<b>03/24/2014</b>		<b>11</b>	<b>33224</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			48.75	Copier Contract - PD
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			105.50	Copier Lease - PD
Acct Pay#		Amount	PO's Paid						
15592		48.75							
15606		105.50							
<b>1477</b>	<b>03/24/2014</b>		<b>11</b>	<b>33225</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,648.01</b>	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			2,648.01	Dispatching Services Feb 2014

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15539	2,648.01							
<b>1478</b>	<b>03/24/2014</b>		<b>11</b>	<b>33226</b>	<b>Claims</b>		<b>Coastwide Laboratories</b>	<b>482.68</b>	
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund				85.96	Handsoap - CC
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				259.78	Handsoap - Parks
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				136.94	TP - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15531	345.74							
	15547	136.94							
<b>1479</b>	<b>03/24/2014</b>		<b>11</b>	<b>33227</b>	<b>Claims</b>		<b>Comcast</b>	<b>130.64</b>	
	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
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15570	130.64							
<b>1480</b>	<b>03/24/2014</b>		<b>11</b>	<b>33228</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,069.17</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				213.83	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				213.83	Statement Production
	534 10 42 00	Water Communications	410	Water Fund				213.83	Statement Production
	535 80 42 00	Sewer Communication:	411	Sewer Fund				213.83	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund				213.85	Statement Production
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15544	1,069.17							
<b>1481</b>	<b>03/24/2014</b>		<b>11</b>	<b>33229</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>663.59</b>	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				663.59	Jet Sewer Line
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15542	663.59							
<b>1482</b>	<b>03/24/2014</b>		<b>11</b>	<b>33230</b>	<b>Claims</b>		<b>EES Consulting</b>	<b>1,656.84</b>	
	533 80 41 00	Electric Professional S	401	Electric Fund				1,656.84	Long-Term Strategic Plan - Light

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
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>					
		15526		1,656.84					
<b>1483</b>	<b>03/24/2014</b>		<b>11</b>	<b>33231</b>	<b>Claims</b>		<b>Emergency Reporting</b>	<b>482.31</b>	
		522 10 41 00			Fire Control Professor	001	Current Expense Fund	482.31	Fire & EMS Combo For April 2014-June 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15555		482.31					
<b>1484</b>	<b>03/24/2014</b>		<b>11</b>	<b>33232</b>	<b>Claims</b>		<b>Gaille Finley</b>	<b>26.38</b>	
		521 20 31 00			Law Enforcement Oper	001	Current Expense Fund	26.38	Reimbursement For Fingerprint Mailer Purchase - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15608		26.38					
<b>1485</b>	<b>03/24/2014</b>		<b>11</b>	<b>33233</b>	<b>Claims</b>		<b>Goodyear Commercial Tire &amp; Service C</b>	<b>2,211.65</b>	
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	737.22	Replace Tires On Backhoe
		534 80 48 00			Water Repairs & Maint	410	Water Fund	737.22	Replace Tires On Backhoe
		535 80 48 00			Sewer Repairs & Main	411	Sewer Fund	737.21	Replace Tires On Backhoe
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15514		2,211.65					
<b>1486</b>	<b>03/24/2014</b>		<b>11</b>	<b>33234</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>29,575.22</b>	
		537 60 41 00			Refuse Contract	460	Refuse Fund	28,722.13	Refuse Contract
		537 60 41 00			Refuse Contract	460	Refuse Fund	30.55	Refuse Contract
		537 60 41 00			Refuse Contract	460	Refuse Fund	25.64	Refuse Contract
		537 60 41 00			Refuse Contract	460	Refuse Fund	18.00	Refuse Contract
		537 60 41 00			Refuse Contract	460	Refuse Fund	778.90	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15521		28,722.13					
		15535		30.55					
		15536		25.64					
		15537		18.00					
		15588		778.90					
<b>1487</b>	<b>03/24/2014</b>		<b>11</b>	<b>33235</b>	<b>Claims</b>		<b>Humane Society Tacoma Pierce County</b>	<b>125.00</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	554 30 41 00	Animal Control Profes	001	001	Current Expense Fund			125.00	1 Cat - A483805
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15533		125.00					
<b>1488</b>	<b>03/24/2014</b>		<b>11</b>	<b>33236</b>	<b>Claims</b>		<b>Larson &amp; Associates</b>	<b>5,479.25</b>	
	558 60 41 00	Planning Professional S	001	001	Current Expense Fund			2,677.50	Planning Services - Foxglove Farmstead
	558 60 41 00	Planning Professional S	001	001	Current Expense Fund			2,801.75	Planning Services - Foxglove Farmstead
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15614		2,677.50					
		15615		2,801.75					
<b>1489</b>	<b>03/24/2014</b>		<b>11</b>	<b>33237</b>	<b>Claims</b>		<b>Law Offices of Matthew J Rusnak</b>	<b>700.00</b>	
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			700.00	Public Defender Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15609		700.00					
<b>1490</b>	<b>03/24/2014</b>		<b>11</b>	<b>33238</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>551.62</b>	
	522 20 31 00	Fire Control Operating	001	001	Current Expense Fund			49.72	EMS Supplies - FD
	522 20 31 00	Fire Control Operating	001	001	Current Expense Fund			501.90	EMS Supplies - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15596		49.72					
		15597		501.90					
<b>1491</b>	<b>03/24/2014</b>		<b>11</b>	<b>33239</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan &amp; McKe</b>	<b>153.15</b>	
	533 80 41 00	Electric Professional S	401	401	Electric Fund			153.15	WPAG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15527		153.15					
<b>1492</b>	<b>03/24/2014</b>		<b>11</b>	<b>33240</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>8,195.86</b>	
	515 22 41 00	Legal Service- Town A	001	001	Current Expense Fund			1,414.50	Legal Services
	515 20 41 00	Electric Legal Fees	401	401	Electric Fund			1,416.00	Legal Services
	515 22 41 00	Legal Service- Town A	001	001	Current Expense Fund			5,311.36	Legal Services
	542 30 41 00	Streets Professional Sv	101	101	Street Fund			54.00	Legal Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15610		1,414.50					

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
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>					
		15611	6,781.36						
<b>1493</b>	<b>03/24/2014</b>			<b>11</b>	<b>33241</b>	<b>Claims</b>	<b>Motor Worx</b>	<b>500.56</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			185.21	Vehicle Repair Meter Reader's Truck
		534 80 48 00	Water Repairs & Maint	410	Water Fund			150.17	Vehicle Repair Meter Reader's Truck
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			100.11	Vehicle Repair Meter Reader's Truck
		536 50 48 00	Cemetery Repairs & M	001	Current Expense Fund			15.01	Vehicle Repair Meter Reader's Truck
		542 30 48 00	Roadway Maintenance	101	Street Fund			50.06	Vehicle Repair Meter Reader's Truck
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15587	500.56						
<b>1494</b>	<b>03/24/2014</b>			<b>11</b>	<b>33242</b>	<b>Claims</b>	<b>Mountain Mist</b>	<b>22.70</b>	
		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>					
		15532	22.70						
<b>1495</b>	<b>03/24/2014</b>			<b>11</b>	<b>33243</b>	<b>Claims</b>	<b>Nisqually Police Dept</b>	<b>70.00</b>	
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			70.00	Jail Services Feb 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15607	70.00						
<b>1496</b>	<b>03/24/2014</b>			<b>11</b>	<b>33244</b>	<b>Claims</b>	<b>Orca Pacific Inc</b>	<b>622.37</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			622.37	Soda Ash - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15591	622.37						
<b>1497</b>	<b>03/24/2014</b>			<b>11</b>	<b>33245</b>	<b>Claims</b>	<b>PC Cooperative Power Association</b>	<b>1,085.45</b>	
		533 10 49 00	Electric Dues & Subscr	401	Electric Fund			1,085.45	2014 Dues Assessment
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15538	1,085.45						
<b>1498</b>	<b>03/24/2014</b>			<b>11</b>	<b>33246</b>	<b>Claims</b>	<b>Pacific Office Automation</b>	<b>90.96</b>	
		531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund			9.10	PW Copier Contract, Copies
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			9.10	PW Copier Contract, Copies

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 49 01	Water Miscellaneous	410	Water Fund				9.10	PW Copier Contract, Copies
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				9.10	PW Copier Contract, Copies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				9.10	PW Copier Contract, Copies
	558 60 45 00	Planning Leases/Rental	001	Current Expense Fund				45.46	PW Copier Contract, Copies

Acct Pay#	Amount	PO's Paid
15530	90.96	

<b>1499</b>	<b>03/24/2014</b>		<b>11</b>	<b>33247</b>	<b>Claims</b>		<b>Parametrix Inc</b>	<b>730.95</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				730.95	Lagoon Liner Project

Acct Pay#	Amount	PO's Paid
15513	730.95	

<b>1500</b>	<b>03/24/2014</b>		<b>11</b>	<b>33248</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,091.06</b>	
	518 78 49 00	Town Hall Miscellanec	001	Current Expense Fund				51.98	2014 Property Taxes
	533 10 49 00	Electric Dues & Subscr	401	Electric Fund				145.36	2014 Property Taxes
	534 10 49 00	Water Dues & Subscrip	410	Water Fund				15.32	2014 Property Taxes
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				29.48	2014 Property Taxes
	536 20 49 00	Cemetery Miscellaneou	001	Current Expense Fund				3.28	2014 Property Taxes
	546 50 49 00	Airport Miscellaneous	001	Current Expense Fund				3.55	2014 Property Taxes
	558 60 49 00	Planning Miscellaneou	001	Current Expense Fund				677.11	2014 Property Taxes
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund				1.64	2014 Property Taxes
	576 80 49 00	Parks Miscellaneous	001	Current Expense Fund				163.34	2014 Property Taxes

Acct Pay#	Amount	PO's Paid
15549	1,091.06	

<b>1501</b>	<b>03/24/2014</b>		<b>11</b>	<b>33249</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>3,291.00</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				2,790.00	2014 Fire Investigation Services
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				501.00	Jail Services February 2014

Acct Pay#	Amount	PO's Paid
15569	2,790.00	
15595	501.00	

<b>1502</b>	<b>03/24/2014</b>		<b>11</b>	<b>33250</b>	<b>Claims</b>		<b>Pierce County Refuse</b>	<b>65.20</b>	
	537 60 41 00	Refuse Contract	460	Refuse Fund				65.20	Refuse Contract

Acct Pay#	Amount	PO's Paid
15534	65.20	



# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1503</b>	<b>03/24/2014</b>		<b>11</b>	<b>33251</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Services</b>	<b>166.38</b>	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			8.32	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			16.01	
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			20.80	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			2.68	
	533 10 42 00	Electric Communicatio		401	Electric Fund			55.55	
	534 10 42 00	Water Communications		410	Water Fund			26.55	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			17.80	
	537 80 42 00	Refuse Communicator		460	Refuse Fund			12.26	
	542 30 42 00	Streets Communication		101	Street Fund			1.66	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			1.33	
	559 60 42 00	Building Code Commu		001	Current Expense Fund			3.42	

Acct Pay#                      Amount   PO's Paid

15589                      166.38

<b>1504</b>	<b>03/24/2014</b>		<b>11</b>	<b>33252</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>653.39</b>	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			32.67	Postage
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			62.86	Postage
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			81.67	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			10.52	Postage
	533 10 42 00	Electric Communicatio		401	Electric Fund			218.17	Postage
	534 10 42 00	Water Communications		410	Water Fund			104.28	Postage
	535 80 42 00	Sewer Communication:		411	Sewer Fund			69.91	Postage
	537 80 42 00	Refuse Communicator		460	Refuse Fund			48.15	Postage
	542 30 42 00	Streets Communication		101	Street Fund			6.53	Postage
	558 60 42 00	Planning Communicati		001	Current Expense Fund			5.23	Postage
	559 60 42 00	Building Code Commu		001	Current Expense Fund			13.40	Postage

Acct Pay#                      Amount   PO's Paid

15586                      653.39

<b>1505</b>	<b>03/24/2014</b>		<b>11</b>	<b>33253</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>660.73</b>	
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			69.58	End Tab Folders - PD
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			28.44	Index Tabs
	518 78 31 00	Town Hall Operating S		001	Current Expense Fund			127.30	TP, Paper Towels
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			77.68	Partition Folders
	575 50 31 00	Comm Center Operatin		001	Current Expense Fund			254.60	TP, Paper Towels
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			10.56	Smead Large Labels - PD
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			3.73	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			7.18	Office Supplies

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				9.33	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.20	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				24.93	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				11.91	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.99	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				5.50	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				0.60	Office Supplies
	559 60 31 00	Building Code Operati	001	Current Expense Fund				1.47	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				18.73	Labels, Clipboards - PD

Acct Pay#                      Amount   PO's Paid

15545	69.58
15546	488.02
15585	10.56
15594	73.84
15605	18.73

<b>1506</b>	<b>03/24/2014</b>		<b>11</b>	<b>33254</b>	<b>Claims</b>	<b>Eatonville Dispatch RIM Publications</b>	<b>107.50</b>	
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			42.50	Notice Of Accepting Letters Of Interest For Treasurer
	546 50 49 00	Airport Miscellaneous	001	Current Expense Fund			65.00	Notice Of Public Hearing On Aviator Heights

Acct Pay#                      Amount   PO's Paid

15571	107.50
-------	--------

<b>1507</b>	<b>03/24/2014</b>		<b>11</b>	<b>33255</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>2,287.54</b>	
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			505.80	Phone Services - TH
	558 60 42 00	Planning Communicati	001	Current Expense Fund			56.99	Phone Services - TH
	559 60 42 00	Building Code Commu	001	Current Expense Fund			149.60	Phone Services - TH
	533 10 42 00	Electric Communicatio	401	Electric Fund			99.87	Phone Services - Light
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			310.35	Phone Services - PD
	534 10 42 00	Water Communications	410	Water Fund			226.90	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund			276.83	Phone Services - Sewer
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			579.08	Repeater - PD
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			82.12	Phone Services - FD

Acct Pay#                      Amount   PO's Paid

15515	712.39
15516	99.87
15517	310.35

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
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>					
		15518						226.90	
		15519						276.83	
		15520						579.08	
		15556						82.12	
<b>1508</b>	<b>03/24/2014</b>		<b>11 33256</b>		<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>456.90</b>	
		594 25 66 01			EMS Capital Leases	001	Current Expense Fund	456.90	Copier Contract - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15557						456.90	
<b>1509</b>	<b>03/24/2014</b>		<b>11 33257</b>		<b>Claims</b>		<b>Sirennet.Com</b>	<b>93.95</b>	
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	93.95	700 Series Strobe Tube - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15558						93.95	
<b>1510</b>	<b>03/24/2014</b>		<b>11 33258</b>		<b>Claims</b>		<b>Sound Electronics</b>	<b>401.39</b>	
		575 50 41 00			Comm Professional Ser	001	Current Expense Fund	401.39	Fire Alarm Monitoring 4/1/14-03/31/15
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15541						401.39	
<b>1511</b>	<b>03/24/2014</b>		<b>11 33259</b>		<b>Claims</b>		<b>Stericycle</b>	<b>32.32</b>	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	32.32	Medical Waste Disposal - Fire
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15559						32.32	
<b>1512</b>	<b>03/24/2014</b>		<b>11 33260</b>		<b>Claims</b>		<b>Systems Design</b>	<b>481.62</b>	
		522 10 41 00			Fire Control Professior	001	Current Expense Fund	440.00	Ambulance Billing Services Feb 2014 - FD
		522 20 42 00			Fire And EMS Commu	001	Current Expense Fund	41.62	Ambulance Billing Services Feb 2014 - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15598						481.62	
<b>1513</b>	<b>03/24/2014</b>		<b>11 33261</b>		<b>Claims</b>		<b>US Bank</b>	<b>1,630.29</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
514	23 31 00	Finance Operating Sup	001	001	Current Expense Fund			133.89	Minute Book
514	40 43 00	Finance Training/Trave	001	001	Current Expense Fund			6.00	Web Hosting
521	20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			11.53	Web Hosting
522	10 41 00	Fire Control Professio	001	001	Current Expense Fund			14.98	Web Hosting
531	30 41 00	Storm Drain Professio	450		Storm Drain Fund			1.93	Web Hosting
533	80 41 00	Electric Professional S	401		Electric Fund			40.02	Web Hosting
534	10 41 00	Water Professional Ser	410		Water Fund			19.13	Web Hosting
535	80 41 00	Sewer Professional Ser	411		Sewer Fund			12.82	Web Hosting
537	80 41 00	Refuse Professional Se	460		Refuse Fund			8.84	Web Hosting
542	30 41 00	Streets Professional Sv	101		Street Fund			1.31	Web Hosting
558	60 41 00	Planning Professional	001		Current Expense Fund			0.96	Web Hosting
559	60 41 00	Building Code Professi	001		Current Expense Fund			2.36	Web Hosting
534	40 43 00	Water Training	410		Water Fund			112.50	Training - Water
534	80 48 00	Water Repairs & Maint	410		Water Fund			80.94	Ethernet Switch, Router - Water
535	40 43 00	Sewer Training	411		Sewer Fund			112.50	Training - Sewer
535	80 31 00	Sewer Office/operatng	411		Sewer Fund			65.20	Dish Soap - Sewer
522	20 35 00	Fire Control Minor Toc	001		Current Expense Fund			147.77	Handheld Stop/Slow Signs - FD
522	20 35 00	Fire Control Minor Toc	001		Current Expense Fund			695.68	Safety Cabinet - FD
575	50 48 00	Comm Center Repairs	001		Current Expense Fund			161.93	Door Lock, Door Lock Kit - CC

Acct Pay#	Amount	PO's Paid
15600	253.77	
15601	371.14	
15602	147.77	
15603	857.61	

<b>1514</b>	<b>03/24/2014</b>		<b>11</b>	<b>33262</b>	<b>Claims</b>	<b>Verizon Wireless</b>	<b>209.08</b>
	522 20 42 00	Fire And EMS Commu	001		Current Expense Fund		105.02
	522 20 42 00	Fire And EMS Commu	001		Current Expense Fund		104.06

Acct Pay#	Amount	PO's Paid
15561	105.02	
15599	104.06	

<b>1515</b>	<b>03/24/2014</b>		<b>11</b>	<b>33263</b>	<b>Claims</b>	<b>Vidacare</b>	<b>355.34</b>
	522 20 31 00	Fire Control Operating	001		Current Expense Fund		355.34

Acct Pay#	Amount	PO's Paid
15560	355.34	

<b>1516</b>	<b>03/24/2014</b>		<b>11</b>	<b>33264</b>	<b>Claims</b>	<b>WA State Dept of Retirement Systems</b>	<b>25.00</b>
-------------	-------------------	--	-----------	--------------	---------------	--	--------------

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			25.00	OASI Program 2013 Tax Year
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15590		25.00					
<b>1517</b>	<b>03/24/2014</b>		<b>11 33265</b>	<b>Claims</b>			<b>WA State Dept of Transportation</b>	<b>124.38</b>	
		542 30 41 00	Streets Professional Sv	101	Street Fund			124.38	SR 161/WA Ave N Corridor
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15593		124.38					
<b>1518</b>	<b>03/24/2014</b>		<b>11 33266</b>	<b>Claims</b>			<b>Water Management Labs Inc</b>	<b>828.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			828.00	Water Testing
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15543		828.00					
<b>1519</b>	<b>03/24/2014</b>		<b>11 33267</b>	<b>Claims</b>			<b>West Region EMS &amp; Trauma Care Coun</b>	<b>900.00</b>	
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			900.00	2014 West Region EMS Conference (5) - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15563		900.00					
<b>1520</b>	<b>03/24/2014</b>		<b>11 33268</b>	<b>Claims</b>			<b>Wright Brothers Investments Inc</b>	<b>116.80</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			116.80	Amerizorb Throw & Go Professional - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15567		116.80					
<b>1521</b>	<b>03/24/2014</b>		<b>11 33269</b>	<b>Claims</b>			<b>Zoll Medical Corp</b>	<b>25.90</b>	
		522 20 35 00	Fire Control Minor Toc	001	Current Expense Fund			25.90	All Purpose Pediatric/Small Adult Cuff - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		15562		25.90					

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 14:31:04 Date: 03/19/2014  
Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
								Adjustments:	0.00				
								Beginning Balance:	0.00				
								Revenues:	0.00				
								Warrant Expenditures:	262,317.40				
								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	31,493.15	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	244.18	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund						0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	183,733.00	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	6,704.00	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	5,109.07	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	498.04	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	31,819.00	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,317.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>











# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/24/2014 To: 03/24/2014

Time: 14:31:36 Date: 03/19/2014  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1467	03/24/2014	Claims	11	EFT	Bonneville Power Administration	170,926.00	
1468	03/24/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
1469	03/24/2014	Claims	11	EFT	WA State Dept of Revenue	12,838.13	
1470	03/24/2014	Claims	11	33218	Airgas	299.81	
1471	03/24/2014	Claims	11	33219	Alert-All Corp	123.01	
1472	03/24/2014	Claims	11	33220	Arrow Lumber	256.20	
1473	03/24/2014	Claims	11	33221	Associated Petroleum	1,924.65	
1474	03/24/2014	Claims	11	33222	Chris Bivins	500.00	
1475	03/24/2014	Claims	11	33223	Bryant Power Services	1,800.26	
1476	03/24/2014	Claims	11	33224	Canon Financial Services	154.25	
1477	03/24/2014	Claims	11	33225	City of Fife	2,648.01	
1478	03/24/2014	Claims	11	33226	Coastwide Laboratories	482.68	
1479	03/24/2014	Claims	11	33227	Comcast	130.64	
1480	03/24/2014	Claims	11	33228	Databar Incorporated	1,069.17	
1481	03/24/2014	Claims	11	33229	Drain-Pro Inc	663.59	
1482	03/24/2014	Claims	11	33230	EES Consulting	1,656.84	
1483	03/24/2014	Claims	11	33231	Emergency Reporting	482.31	
1484	03/24/2014	Claims	11	33232	Gaille Finley	26.38	
1485	03/24/2014	Claims	11	33233	Goodyear Commercial Tire & Service Cntr	2,211.65	
1486	03/24/2014	Claims	11	33234	Harold Lemay Enterprises	29,575.22	
1487	03/24/2014	Claims	11	33235	Humane Society Tacoma Pierce County	125.00	
1488	03/24/2014	Claims	11	33236	Larson & Associates	5,479.25	
1489	03/24/2014	Claims	11	33237	Law Offices of Matthew J Rusnak	700.00	
1490	03/24/2014	Claims	11	33238	Life-Assist Inc	551.62	
1491	03/24/2014	Claims	11	33239	Marsh Mundorf Pratt Sullivan & McKenzie	153.15	
1492	03/24/2014	Claims	11	33240	McGavick Graves PS	8,195.86	
1493	03/24/2014	Claims	11	33241	Motor Worx	500.56	
1494	03/24/2014	Claims	11	33242	Mountain Mist	22.70	
1495	03/24/2014	Claims	11	33243	Nisqually Police Dept	70.00	
1496	03/24/2014	Claims	11	33244	Orca Pacific Inc	622.37	
1497	03/24/2014	Claims	11	33245	PC Cooperative Power Association	1,085.45	
1498	03/24/2014	Claims	11	33246	Pacific Office Automation	90.96	
1499	03/24/2014	Claims	11	33247	Parametrix Inc	730.95	
1500	03/24/2014	Claims	11	33248	Pierce County Budget & Finance	1,091.06	
1501	03/24/2014	Claims	11	33249	Pierce County Budget & Finance	3,291.00	
1502	03/24/2014	Claims	11	33250	Pierce County Refuse	65.20	
1503	03/24/2014	Claims	11	33251	Pitney Bowes Global Financial Services	166.38	
1504	03/24/2014	Claims	11	33252	Pitney Bowes Purchase Power	653.39	
1505	03/24/2014	Claims	11	33253	Quill Corp	660.73	
1506	03/24/2014	Claims	11	33254	Eatonville Dispatch RIM Publications	107.50	
1507	03/24/2014	Claims	11	33255	Rainier Connect	2,287.54	
1508	03/24/2014	Claims	11	33256	Sharp Electronics Corporation	456.90	
1509	03/24/2014	Claims	11	33257	Sirennet.Com	93.95	
1510	03/24/2014	Claims	11	33258	Sound Electronics	401.39	
1511	03/24/2014	Claims	11	33259	Stericycle	32.32	
1512	03/24/2014	Claims	11	33260	Systems Design	481.62	
1513	03/24/2014	Claims	11	33261	US Bank	1,630.29	
1514	03/24/2014	Claims	11	33262	Verizon Wireless	209.08	
1515	03/24/2014	Claims	11	33263	Vidacare	355.34	
1516	03/24/2014	Claims	11	33264	WA State Dept of Retirement Systems	25.00	



# CHECK REGISTER

Town Of Eatonville

Time: 16:34:27 Date: 03/17/2014

MCAG #: 0578

03/20/2014 To: 03/20/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1390	03/20/2014	Payroll	11	EFT	Shauna Anderson	1,563.96	03/01/14-03/15/14
1391	03/20/2014	Payroll	11	EFT	Douglas Beagle	2,686.33	03/01/14-03/15/14
1394	03/20/2014	Payroll	11	EFT	Jeremy Brewer	1,194.73	03/01/14-03/15/14
1403	03/20/2014	Payroll	11	EFT	Jesse Carroll	1,355.47	03/01/14-03/15/14
1404	03/20/2014	Payroll	11	EFT	Bruce Case	1,492.75	03/01/14-03/15/14
1405	03/20/2014	Payroll	11	EFT	Christina M Dargan	1,464.51	03/01/14-03/15/14
1406	03/20/2014	Payroll	11	EFT	Miranda M Doll	1,252.04	03/01/14-03/15/14
1407	03/20/2014	Payroll	11	EFT	Sheila F Dudley	1,278.75	03/01/14-03/15/14
1408	03/20/2014	Payroll	11	EFT	Gaille C Finley	685.83	03/01/14-03/15/14
1409	03/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,289.67	03/01/14-03/15/14
1410	03/20/2014	Payroll	11	EFT	Robert C Hudspeth	1,608.95	03/01/14-03/15/14
1411	03/20/2014	Payroll	11	EFT	Timothy Lincoln	1,449.88	03/01/14-03/15/14
1412	03/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,550.80	03/01/14-03/15/14
1413	03/20/2014	Payroll	11	EFT	Jason L McGuire	1,799.80	03/01/14-03/15/14
1414	03/20/2014	Payroll	11	EFT	Steve McKasson	2,129.56	03/01/14-03/15/14
1415	03/20/2014	Payroll	11	EFT	Gronn Morgan	1,711.46	03/01/14-03/15/14
1416	03/20/2014	Payroll	11	EFT	Kerri Murphy	1,379.58	03/01/14-03/15/14
1417	03/20/2014	Payroll	11	EFT	Eric Pedersen	1,483.34	03/01/14-03/15/14
1418	03/20/2014	Payroll	11	EFT	Mike Schaub	470.32	03/01/14-03/15/14
1420	03/20/2014	Payroll	11	EFT	Nestor N Sundita	1,740.88	03/01/14-03/15/14
1421	03/20/2014	Payroll	11	EFT	Sarah Swart	1,583.20	03/01/14-03/15/14
1423	03/20/2014	Payroll	11	EFT	Johnny Wade	1,464.26	03/01/14-03/15/14
1430	03/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,329.46	941 Deposit For 03/20/2014 - 03/20/2014
1402	03/20/2014	Payroll	11	25068	Andrew Browe	1,209.89	03/01/14-03/15/14
1419	03/20/2014	Payroll	11	25069	Daniel G Sharpe	1,932.68	03/01/14-03/15/14
1422	03/20/2014	Payroll	11	25070	Mike W Tiller	1,171.45	03/01/14-03/15/14
1424	03/20/2014	Payroll	11	25071	Robin Smith	228.77	03/01/14-03/15/14
1425	03/20/2014	Payroll	11	25072	Carissa Haber	44.32	03/01/14-03/15/14
1426	03/20/2014	Payroll	11	25073	Ron Lauer	132.98	03/01/14-03/15/14
1427	03/20/2014	Payroll	11	25074	Tuong Vo	66.50	03/01/14-03/15/14
1431	03/20/2014	Payroll	11	25075	AWC	17,007.01	03/20/2014 To 03/20/2014 - AWC
1432	03/20/2014	Payroll	11	25076	Aflac	362.33	03/20/2014 To 03/20/2014 - Aflac; 03/20/2014 To 03/20/2014 - Pre Tax Aflac
1433	03/20/2014	Payroll	11	25077	IBEW Local 483	728.29	03/20/2014 To 03/20/2014 - Ibew
1434	03/20/2014	Payroll	11	25078	WA State Dept of Retirement DeferredComp	850.50	03/20/2014 To 03/20/2014 - Deferred Comp
1435	03/20/2014	Payroll	11	25079	WA State Dept of Retirement Systems	6,998.99	03/20/2014 To 03/20/2014 - Pers 2; 03/20/2014 To 03/20/2014 - Leoff 2
						55,905.38	001 Current Expense Fund
						756.32	101 Street Fund
						13,129.38	401 Electric Fund
						4,545.77	410 Water Fund
						3,327.15	411 Sewer Fund
						1,004.11	450 Storm Drain Fund
						31.13	460 Refuse Fund
						78,699.24	Payroll:

78,699.24

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/20/2014 To: 03/20/2014

Time: 16:34:27 Date: 03/17/2014  
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 Schrimpsheer \_\_\_\_\_

Reviewed by Mayor Mike Schaub *M. Schaub*