

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1185	03/10/2014		11	33179	Claims		AWC	487.00	
	533 10 49 00	Electric Dues & Subscr	401	Electric Fund				243.50	2014 Drug & Alcohol Testing Consortium
	534 10 49 00	Water Dues & Subscrip	410	Water Fund				121.75	2014 Drug & Alcohol Testing Consortium
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				121.75	2014 Drug & Alcohol Testing Consortium

Acct Pay#	Amount	PO's Paid
15496	487.00	

1186	03/10/2014		11	33180	Claims		Arrow Lumber	949.72	
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				101.66	Shelving For Document Storage - TH
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				14.02	Circuit Breaker - Light
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				4.90	Hillman Fasteners Doc Storage - TH
	534 80 48 00	Water Repairs & Maint	410	Water Fund				19.14	Tubing, Fasteners, Tube Cutter - Water
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				85.22	Lumber For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				35.04	Cover, Screws, Fasteners For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				46.68	Screws, Fasteners Document Storage - TH
	533 80 35 00	Electric Tools & Minor	401	Electric Fund				11.86	Level - Light
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				92.97	Lumber For Document Storage - TH
	559 60 48 00	Building Code Repairs	001	Current Expense Fund				10.77	Light Bulbs - Bldg
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				33.87	Screws For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				5.70	Toilet Tank Lever, Wallplate - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				147.04	Lumber For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				17.67	Screws For Document Storage - TH
	535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund				42.05	Shovel - Sewer
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				41.24	Lumber, Drywall For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				40.92	Lumber, Screws For Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	Current Expense Fund				198.97	Plywood, Webpatch For Document Storage - TH

Acct Pay#	Amount	PO's Paid
15448	101.66	
15453	14.02	
15454	4.90	

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Acct Pay#	Amount	PO's Paid
15455	19.14	
15456	85.22	
15457	35.04	
15458	58.54	
15459	92.97	
15474	10.77	
15475	33.87	
15476	5.70	
15477	147.04	
15487	17.67	
15488	42.05	
15497	41.24	
15498	40.92	
15504	198.97	

1187	03/10/2014		11	33181	Claims	Associated Petroleum	1,171.78
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		492.31	Fuel Purchases - PD
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund		250.04	Fuel Purchases - FD
	533 10 32 00	Electric Fuel	401	Electric Fund		273.31	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund		78.06	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund		78.06	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
15511	1,171.78	

1188	03/10/2014		11	33182	Claims	Blacksheep Technology	1,618.50
	514 23 41 00	Finance Professional S	001	Current Expense Fund		218.50	
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund		121.39	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund		307.52	
	533 80 41 00	Electric Professional S	401	Electric Fund		32.37	
	534 10 41 00	Water Professional Ser	410	Water Fund		32.37	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		32.37	
	558 60 41 00	Planning Professional S	001	Current Expense Fund		16.19	
	559 60 41 00	Building Code Professi	001	Current Expense Fund		48.54	
	514 23 41 00	Finance Professional S	001	Current Expense Fund		218.50	
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund		121.39	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund		307.52	
	533 80 41 00	Electric Professional S	401	Electric Fund		32.37	
	534 10 41 00	Water Professional Ser	410	Water Fund		32.37	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		32.37	
	558 60 41 00	Planning Professional S	001	Current Expense Fund		16.19	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	559 60 41 00	Building Code Professi	001	Current	Expense Fund			48.54	
Acct Pay#		Amount	PO's Paid						
15461		809.25							
15462		809.25							
1189	03/10/2014		11 33183	Claims			Jeremy Brewer	58.00	
	522 40 43 00	Fire Control/EMS Trai	001	Current	Expense Fund			58.00	Reimburse Meals For Training J Brewer - FD
Acct Pay#		Amount	PO's Paid						
15490		58.00							
1190	03/10/2014		11 33184	Claims			Buildings By Guarez Complete Janitoria	1,600.00	
	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			200.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
15503		1,600.00							
1191	03/10/2014		11 33185	Claims			CenturyLink	146.94	
	521 20 42 00	Law Enforcement Com	001	Current	Expense Fund			146.94	T-1 Repeater - PD
Acct Pay#		Amount	PO's Paid						
15493		146.94							
1192	03/10/2014		11 33186	Claims			City of Bonney Lake	395.97	
	512 50 41 00	Court Professional Ser	001	Current	Expense Fund			395.97	Court Services Jan 2014
Acct Pay#		Amount	PO's Paid						
15499		395.97							
1193	03/10/2014		11 33187	Claims			EHS Senior Surprise	150.00	
	589 00 00 01	Community Center Dej	001	Current	Expense Fund			150.00	Refund Community Center Rental Deposit

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	15443	150.00							
1194	03/10/2014		11	33188	Claims		Eatonville - Utilities	13,192.05	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund				649.73	TOE Utilities
	522 20 47 00	Fire Control - Utility S	001	Current Expense Fund				354.23	TOE Utilities
	531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund				68.60	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,232.96	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,097.61	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,690.80	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				68.60	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				614.25	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				80.95	TOE Utilities
	557 90 41 04	Tourism	110	Tourism Fund				386.09	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,171.25	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				776.98	TOE Utilities
Acct Pay#		Amount		PO's Paid					
	15500	13,192.05							
1195	03/10/2014		11	33189	Claims		Eatonville Auto Parts	118.83	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				2.15	Bulb - FD
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				18.46	Motor Oil - FD
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				49.70	Oil, Diesel Conditioner, Power Service Biokln - FD
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				48.52	Fog Light Bulb, Genesis Hybrid - PD
Acct Pay#		Amount		PO's Paid					
	15466	2.15							
	15467	18.46							
	15468	49.70							
	15495	48.52							
1196	03/10/2014		11	33190	Claims		Everbank Commercial Finance Inc	341.40	
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				34.14	Copier Contract
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				34.14	Copier Contract
	534 80 49 01	Water Miscellaneous	410	Water Fund				34.14	Copier Contract
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				34.14	Copier Contract
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				34.14	Copier Contract
	558 60 45 00	Planning Leases/Rental	001	Current Expense Fund				85.35	Copier Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	559 60 49 00	Building Code Miscell:	001		Current Expense Fund			85.35	Copier Contract
Acct Pay#		Amount		PO's Paid					
	15508	341.40							
1197	03/10/2014		11	33191	Claims		Graphics By Gardino	350.68	
	511 60 31 00	Council Supplies	001		Current Expense Fund			280.54	Business Cards - Council
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			70.14	Business Cards - Administrator
Acct Pay#		Amount		PO's Paid					
	15445	350.68							
1198	03/10/2014		11	33192	Claims		Abby Gribi	28.56	
	511 60 43 00	Council Training	001		Current Expense Fund			28.56	Reimburse Mileage For PCRC Abby Gribi
Acct Pay#		Amount		PO's Paid					
	15473	28.56							
1199	03/10/2014		11	33193	Claims		Hach Co	784.12	
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			784.12	Wastewater Lab Supplies
Acct Pay#		Amount		PO's Paid					
	15460	784.12							
1200	03/10/2014		11	33194	Claims		Josh Hidalgo	125.00	
	535 40 43 00	Sewer Training	411		Sewer Fund			125.00	Meals For Training J Hidalgo - Sewer
Acct Pay#		Amount		PO's Paid					
	15491	125.00							
1201	03/10/2014		11	33195	Claims		Hobart Corporation	1,228.44	
	575 50 48 00	Comm Center Repairs	001		Current Expense Fund			1,228.44	Dishwasher Repair At Community Center
Acct Pay#		Amount		PO's Paid					
	15444	1,228.44							
1202	03/10/2014		11	33196	Claims		Kobersy, Dr Jacques	400.00	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund			400.00	Medical Director Fee February 2014 - FD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		15469	400.00						
1203	03/10/2014		11	33197	Claims		Life-Assist Inc	679.17	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			574.61	EMS Supplies - FD
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			104.56	EMS Supplies - FD
Acct Pay#		Amount		PO's Paid					
		15465	574.61						
		15470	104.56						
1204	03/10/2014		11	33198	Claims		Lynch Creek Quarry	517.37	
		542 30 48 00	Roadway Maintenance	101	Street Fund			65.00	Crushed Rock - Streets
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			66.29	Crushed Rock - Light
		534 80 34 00	Water Inventory Purch	410	Water Fund			61.63	Crushed Rock - Water
		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			62.32	Crushed Rock - Sewer
		542 30 48 00	Roadway Maintenance	101	Street Fund			262.13	Crushed Rock, Spall Rock - Streets
Acct Pay#		Amount		PO's Paid					
		15439	65.00						
		15509	452.37						
1205	03/10/2014		11	33199	Claims		McGavick Graves PS	3,751.03	
		515 22 41 00	Legal Service- Town A	001	Current Expense Fund			3,751.03	Legal Services
Acct Pay#		Amount		PO's Paid					
		15442	3,751.03						
1206	03/10/2014		11	33200	Claims		Orca Pacific Inc	3,743.28	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,576.33	Phosphoric Acid, Aluminum Chlorohydrate - Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			544.58	Soda Ash - Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			622.37	Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
		15446	2,576.33						
		15450	544.58						
		15451	622.37						
1207	03/10/2014		11	33201	Claims		Pacific Office Automation	215.80	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				21.58	Equipment Removal PW Copier
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				21.58	Equipment Removal PW Copier
	534 80 49 01	Water Miscellaneous	410	Water Fund				21.58	Equipment Removal PW Copier
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				21.58	Equipment Removal PW Copier
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				21.58	Equipment Removal PW Copier
	558 60 45 00	Planning Leases/Rental	001	Current Expense Fund				107.90	Equipment Removal PW Copier
Acct Pay#		Amount		PO's Paid					
		15510		215.80					
1208	03/10/2014		11	33202	Claims		Eric Pedersen	272.81	
	522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund				272.81	Mileage, Meals Pedersen Training - FD
Acct Pay#		Amount		PO's Paid					
		15464		272.81					
1209	03/10/2014		11	33203	Claims		Pierce County Budget & Finance	62.52	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				62.52	Court Fines
Acct Pay#		Amount		PO's Paid					
		15506		62.52					
1210	03/10/2014		11	33204	Claims		Pitney Bowes Purchase Power	600.00	
	514 23 42 00	Finance Communicatio	001	Current Expense Fund				30.00	Postage
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				57.72	Postage
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				75.00	Postage
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				9.66	Postage
	533 10 42 00	Electric Communicatio	401	Electric Fund				200.34	Postage
	534 10 42 00	Water Communications	410	Water Fund				95.76	Postage
	535 80 42 00	Sewer Communication	411	Sewer Fund				64.20	Postage
	537 80 42 00	Refuse Communicator	460	Refuse Fund				44.22	Postage
	542 30 42 00	Streets Communication	101	Street Fund				6.00	Postage
	558 60 42 00	Planning Communicati	001	Current Expense Fund				4.80	Postage
	559 60 42 00	Building Code Commu	001	Current Expense Fund				12.30	Postage
Acct Pay#		Amount		PO's Paid					
		15512		600.00					
1211	03/10/2014		11	33205	Claims		Quill Corp	75.52	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				75.52	Battery Backup - PD

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Acct Pay#		Amount		PO's Paid					
15452		75.52							
1212	03/10/2014		11	33206	Claims		SBS Leasing A Program Of De Lage	275.63	
	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
	534 80 49 01	Water Miscellaneous	410	Water Fund				59.43	Copier Contract
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				39.83	Copier Contract
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				27.45	Copier Contract
Acct Pay#		Amount		PO's Paid					
15492		275.63							
1213	03/10/2014		11	33207	Claims		Mike Schaub	70.50	
	513 40 43 00	Mayor Training/Travel	001	Current Expense Fund				70.50	Mileage Reimbursement PCRC, Mayor's Meeting
Acct Pay#		Amount		PO's Paid					
15463		70.50							
1214	03/10/2014		11	33208	Claims		Sharp Electronics Corporation	476.54	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund				21.87	Copier Lease
	531 30 41 00	Storm Drain Professior	450	Storm Drain Fund				7.02	Copier Lease
	533 80 41 00	Electric Professional S	401	Electric Fund				145.93	Copier Lease
	534 10 41 00	Water Professional Ser	410	Water Fund				69.76	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				46.75	Copier Lease
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				32.23	Copier Lease
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund				10.34	Copier Lease
	531 30 41 00	Storm Drain Professior	450	Storm Drain Fund				3.32	Copier Lease
	533 80 41 00	Electric Professional S	401	Electric Fund				68.99	Copier Lease
	534 10 41 00	Water Professional Ser	410	Water Fund				32.98	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				22.11	Copier Lease
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				15.24	Copier Lease
Acct Pay#		Amount		PO's Paid					
15437		323.56							
15486		152.98							
1215	03/10/2014		11	33209	Claims		Sprint	189.95	

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		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			189.95	MDT Aircards - PD
Acct Pay#		Amount		PO's Paid					
		15494	189.95						
1216	03/10/2014			11	33210	Claims	State Treasurer's Office	3,440.47	
		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			3,440.47	Court Fines
Acct Pay#		Amount		PO's Paid					
		15505	3,440.47						
1217	03/10/2014			11	33211	Claims	Sarah Swart	58.00	
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			58.00	Reimburse Meals For Training S Swart - FD
Acct Pay#		Amount		PO's Paid					
		15489	58.00						
1218	03/10/2014			11	33212	Claims	TMG Services	579.92	
		534 80 34 00	Water Inventory Purch	410	Water Fund			289.96	Diaphragm For Chemical Pumps - Water
		534 80 48 00	Water Repairs & Maint	410	Water Fund			289.96	Diaphragm For Chemical Pumps - Water
Acct Pay#		Amount		PO's Paid					
		15440	579.92						
1219	03/10/2014			11	33213	Claims	Verizon Wireless	622.21	
		513 10 42 00	Mayor Communication	001	Current Expense Fund			55.01	Cell Services - Mayor
		533 10 42 00	Electric Communicatio	401	Electric Fund			104.48	Cell Services - Light
		534 10 42 00	Water Communications	410	Water Fund			90.91	Cell Services - Water
		535 80 42 00	Sewer Communication:	411	Sewer Fund			90.90	Cell Services - Sewer
		559 60 42 00	Building Code Commu	001	Current Expense Fund			34.82	Cell Services - Bldg
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			246.09	Cell Services - PD
Acct Pay#		Amount		PO's Paid					
		15449	376.12						
		15507	246.09						
1220	03/10/2014			11	33214	Claims	WA State Dept of Revenue	69.72	
		519 90 49 00	Misc Dues	001	Current Expense Fund			69.72	Business License Credit Card Fees Q413

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Acct Pay#		Amount		PO's Paid						
	15441	69.72								
1221	03/10/2014		11	33215	Claims		Bob Walter	395.00		
	554 30 41 00	Animal Control Profes	001	Current Expense Fund					240.00	Canvassing Feb 2014 - AC
	554 30 41 00	Animal Control Profes	001	Current Expense Fund					155.00	Kennel Maintenance/Animal Care Feb 2014 - AC
Acct Pay#		Amount		PO's Paid						
	15501	240.00								
	15502	155.00								
1222	03/10/2014		11	33216	Claims		Wapiti Aerial Services Inc	1,477.50		
	533 80 41 00	Electric Professional S	401	Electric Fund					1,477.50	Truck & Equipment Inspections - Light
Acct Pay#		Amount		PO's Paid						
	15438	1,477.50								
1223	03/10/2014		11	33217	Claims		Zoll Medical Corp	530.06		
	522 20 31 00	Fire Control Operating	001	Current Expense Fund					453.18	CPR Electrodes - FD
	522 20 31 00	Fire Control Operating	001	Current Expense Fund					76.88	Pediatric/Adult Airway Adapter - FD
Acct Pay#		Amount		PO's Paid						
	15471	453.18								
	15472	76.88								

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	41,249.99
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	17,392.78	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	947.38	0.00	0.00	0.00	0.00

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Time: 13:48:31 Date: 03/05/2014
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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						
110	Tourism Fund							0.00	0.00	0.00	386.09	0.00	0.00	0.00	0.00
401	Electric Fund							0.00	0.00	0.00	4,111.95	0.00	0.00	0.00	0.00
410	Water Fund							0.00	0.00	0.00	8,198.69	0.00	0.00	0.00	0.00
411	Sewer Fund							0.00	0.00	0.00	6,316.35	0.00	0.00	0.00	0.00
450	Storm Drain Fund							0.00	0.00	0.00	150.30	0.00	0.00	0.00	0.00
460	Refuse Fund							0.00	0.00	0.00	243.46	0.00	0.00	0.00	0.00
640	Fiscal Agency Remittance Fund							0.00	0.00	0.00	3,502.99	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	41,249.99	0.00	0.00	0.00	0.00

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Town Of Eatonville
MCAG #: 0578

03/10/2014 To: 03/10/2014

Time: 13:50:14 Date: 03/05/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1185	03/10/2014	Claims	11	33179	AWC	487.00	
1186	03/10/2014	Claims	11	33180	Arrow Lumber	949.72	
1187	03/10/2014	Claims	11	33181	Associated Petroleum	1,171.78	
1188	03/10/2014	Claims	11	33182	Blacksheep Technology	1,618.50	
1189	03/10/2014	Claims	11	33183	Jeremy Brewer	58.00	
1190	03/10/2014	Claims	11	33184	Buildings By Guarez Complete Janitorial	1,600.00	
1191	03/10/2014	Claims	11	33185	CenturyLink	146.94	
1192	03/10/2014	Claims	11	33186	City of Bonney Lake	395.97	
1193	03/10/2014	Claims	11	33187	EHS Senior Surprise	150.00	
1194	03/10/2014	Claims	11	33188	Eatonville - Utilities	13,192.05	
1195	03/10/2014	Claims	11	33189	Eatonville Auto Parts	118.83	
1196	03/10/2014	Claims	11	33190	Everbank Commercial Finance Inc	341.40	
1197	03/10/2014	Claims	11	33191	Graphics By Gardino	350.68	
1198	03/10/2014	Claims	11	33192	Abby Gribi	28.56	
1199	03/10/2014	Claims	11	33193	Hach Co	784.12	
1200	03/10/2014	Claims	11	33194	Josh Hidalgo	125.00	
1201	03/10/2014	Claims	11	33195	Hobart Corporation	1,228.44	
1202	03/10/2014	Claims	11	33196	Kobersy, Dr Jacques	400.00	
1203	03/10/2014	Claims	11	33197	Life-Assist Inc	679.17	
1204	03/10/2014	Claims	11	33198	Lynch Creek Quarry	517.37	
1205	03/10/2014	Claims	11	33199	McGavick Graves PS	3,751.03	
1206	03/10/2014	Claims	11	33200	Orca Pacific Inc	3,743.28	
1207	03/10/2014	Claims	11	33201	Pacific Office Automation	215.80	
1208	03/10/2014	Claims	11	33202	Eric Pedersen	272.81	
1209	03/10/2014	Claims	11	33203	Pierce County Budget & Finance	62.52	
1210	03/10/2014	Claims	11	33204	Pitney Bowes Purchase Power	600.00	
1211	03/10/2014	Claims	11	33205	Quill Corp	75.52	
1212	03/10/2014	Claims	11	33206	SBS Leasing A Program Of De Lage	275.63	
1213	03/10/2014	Claims	11	33207	Mike Schaub	70.50	
1214	03/10/2014	Claims	11	33208	Sharp Electronics Corporation	476.54	
1215	03/10/2014	Claims	11	33209	Sprint	189.95	
1216	03/10/2014	Claims	11	33210	State Treasurer's Office	3,440.47	
1217	03/10/2014	Claims	11	33211	Sarah Swart	58.00	
1218	03/10/2014	Claims	11	33212	TMG Services	579.92	
1219	03/10/2014	Claims	11	33213	Verizon Wireless	622.21	
1220	03/10/2014	Claims	11	33214	WA State Dept of Revenue	69.72	
1221	03/10/2014	Claims	11	33215	Bob Walter	395.00	
1222	03/10/2014	Claims	11	33216	Wapiti Aerial Services Inc	1,477.50	
1223	03/10/2014	Claims	11	33217	Zoll Medical Corp	530.06	
						17,392.78	
001 Current Expense Fund						17,392.78	
101 Street Fund						947.38	
110 Tourism Fund						386.09	
401 Electric Fund						4,111.95	
410 Water Fund						8,198.69	
411 Sewer Fund						6,316.35	
450 Storm Drain Fund						150.30	
460 Refuse Fund						243.46	
640 Fiscal Agency Remittance Fund						3,502.99	
						41,249.99	
						Claims:	41,249.99
						41,249.99	

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Town Of Eatonville
MCAG #: 0578

03/10/2014 To: 03/10/2014

Time: 13:50:14 Date: 03/05/2014
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	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 Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/05/2014 To: 03/05/2014

Time: 09:56:28 Date: 03/03/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1089	03/05/2014	Payroll	11	EFT	Shauna Anderson	1,506.97	02/16/14-02/28/14
1090	03/05/2014	Payroll	11	EFT	Douglas Beagle	2,686.79	02/16/14-02/28/14
1091	03/05/2014	Payroll	11	EFT	Jeremy Brewer	1,119.69	02/16/14-02/28/14
1093	03/05/2014	Payroll	11	EFT	Jesse Carroll	1,390.41	02/16/14-02/28/14
1094	03/05/2014	Payroll	11	EFT	Bruce Case	1,321.83	02/16/14-02/28/14
1095	03/05/2014	Payroll	11	EFT	Christina M Dargan	1,464.52	02/16/14-02/28/14
1096	03/05/2014	Payroll	11	EFT	Miranda M Doll	1,251.54	02/16/14-02/28/14
1097	03/05/2014	Payroll	11	EFT	Sheila F Dudley	1,281.46	02/16/14-02/28/14
1098	03/05/2014	Payroll	11	EFT	Gaille C Finley	686.09	02/16/14-02/28/14
1100	03/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,452.87	02/16/14-02/28/14
1101	03/05/2014	Payroll	11	EFT	Robert C Hudspeth	1,610.06	02/16/14-02/28/14
1102	03/05/2014	Payroll	11	EFT	Timothy Lincoln	1,446.24	02/16/14-02/28/14
1103	03/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,550.57	02/16/14-02/28/14
1104	03/05/2014	Payroll	11	EFT	Jason L McGuire	1,796.79	02/16/14-02/28/14
1105	03/05/2014	Payroll	11	EFT	Steve McKasson	2,009.02	02/16/14-02/28/14
1106	03/05/2014	Payroll	11	EFT	Gronn Morgan	1,619.80	02/16/14-02/28/14
1107	03/05/2014	Payroll	11	EFT	Kerri Murphy	1,379.48	02/16/14-02/28/14
1108	03/05/2014	Payroll	11	EFT	Eric Pedersen	1,372.75	02/16/14-02/28/14
1109	03/05/2014	Payroll	11	EFT	Mike Schaub	470.32	02/16/14-02/28/14
1111	03/05/2014	Payroll	11	EFT	Nestor N Sundita	1,742.69	02/16/14-02/28/14
1112	03/05/2014	Payroll	11	EFT	Sarah Swart	1,204.83	02/16/14-02/28/14
1114	03/05/2014	Payroll	11	EFT	Johnny Wade	1,445.68	02/16/14-02/28/14
1133	03/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,745.08	941 Deposit For 03/05/2014 - 03/05/2014
1092	03/05/2014	Payroll	11	25057	Andrew Browe	1,333.75	02/16/14-02/28/14
1099	03/05/2014	Payroll	11	25058	Abby Gribi	405.57	01/01/14-02/28/14
1110	03/05/2014	Payroll	11	25059	Daniel G Sharpe	1,698.38	02/16/14-02/28/14
1113	03/05/2014	Payroll	11	25060	Mike W Tiller	674.98	02/16/14-02/28/14
1115	03/05/2014	Payroll	11	25061	Ron Lauer	265.96	02/16/14-02/28/14
1116	03/05/2014	Payroll	11	25062	Tuong Vo	155.14	02/16/14-02/28/14
1134	03/05/2014	Payroll	11	25063	AWC	17,007.01	03/05/2014 To 03/05/2014 - AWC
1135	03/05/2014	Payroll	11	25064	Aflac	362.33	03/05/2014 To 03/05/2014 - Aflac; 03/05/2014 To 03/05/2014 - Pre Tax Aflac
1136	03/05/2014	Payroll	11	25065	IBEW Local 483	701.98	03/05/2014 To 03/05/2014 - Ibew
1137	03/05/2014	Payroll	11	25066	WA State Dept of Retirement DeferredComp	850.50	03/05/2014 To 03/05/2014 - Deferred Comp
1138	03/05/2014	Payroll	11	25067	WA State Dept of Retirement Systems	6,799.01	03/05/2014 To 03/05/2014 - Pers 2; 03/05/2014 To 03/05/2014 - Leoff 2
						54,730.00	
						678.50	
						12,777.67	
						4,663.20	
						3,008.48	
						921.13	
						31.11	
						76,810.09	Payroll:
						76,810.09	

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Town Of Eatonville
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03/05/2014 To: 03/05/2014

Time: 09:56:28 Date: 03/03/2014

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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.

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Reviewed by Mayor Mike Schaub  _____