

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>727</b>	<b>02/11/2014</b>		<b>11</b>	<b>33126</b>	<b>Claims</b>		<b>Jacquelyn Cotey-Edwards</b>	<b>616.89</b>	
		522 20 10 10	EMS And Fire Call Stij	001	Current Expense Fund			616.89	FD Volunteer Points 4Q13 - Check Lost/Reissue Payment

Acct Pay#                      Amount    PO's Paid

15331                      616.89

<b>934</b>	<b>02/24/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>124,133.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			104,966.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			19,167.00	BPA Transmission Bill

Acct Pay#                      Amount    PO's Paid

15403                      124,133.00

<b>935</b>	<b>02/24/2014</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-Prim	210	Rainier Avenue Bond Redemption Fun			1,756.52	Loan Payment Rainier Ave Bond - Principal
		591 80 00 02	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun			460.44	Loan Payment Rainier Ave Bond - Interest

Acct Pay#                      Amount    PO's Paid

15416                      2,216.96

<b>936</b>	<b>02/24/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>15,758.89</b>	
		511 60 31 00	Council Supplies	001	Current Expense Fund			7.03	Excise Tax
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			793.14	Excise Tax
		521 20 53 00	Law Enforcement Exci	001	Current Expense Fund			81.29	Excise Tax
		522 20 53 00	Fire Excise Tax	001	Current Expense Fund			3.87	Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			280.50	Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			8,058.07	Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,435.37	Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,124.87	Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,966.57	Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.38	Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			7.80	Excise Tax

Acct Pay#                      Amount    PO's Paid

15381                      15,758.89

<b>937</b>	<b>02/24/2014</b>		<b>11</b>	<b>33127</b>	<b>Claims</b>		<b>AWC</b>	<b>1,393.00</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			69.64	2014 AWC Membership Fee
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			133.98	2014 AWC Membership Fee
	522 20 49 00	Fire And EMS Miscell	001	001	Current Expense Fund			174.11	2014 AWC Membership Fee
	531 30 49 00	Storm Drain Miscellan	450	001	Storm Drain Fund			22.38	2014 AWC Membership Fee
	533 10 49 00	Electric Dues & Subscr	401	001	Electric Fund			465.06	2014 AWC Membership Fee
	534 10 49 00	Water Dues & Subscrip	410	001	Water Fund			222.29	2014 AWC Membership Fee
	535 10 49 00	Sewer Miscellaneous	411	001	Sewer Fund			149.01	2014 AWC Membership Fee
	537 80 49 00	Refuse Miscellaneous	460	001	Refuse Fund			102.70	2014 AWC Membership Fee
	543 70 49 00	Street Gen Admin Misc	101	001	Street Fund			15.27	2014 AWC Membership Fee
	558 60 49 00	Planning Miscellaneou	001	001	Current Expense Fund			11.13	2014 AWC Membership Fee
	559 60 49 00	Building Code Miscell	001	001	Current Expense Fund			27.43	2014 AWC Membership Fee

Acct Pay#                      Amount    PO's Paid

15424                      1,393.00

<b>938</b>	<b>02/24/2014</b>		<b>11</b>	<b>33128</b>	<b>Claims</b>		<b>Airgas</b>		<b>165.50</b>
	522 20 31 00	Fire Control Operating	001	001	Current Expense Fund			91.37	Oxygen - FD
	522 20 31 00	Fire Control Operating	001	001	Current Expense Fund			51.32	Oxygen Cylinder Rentals - FD
	535 80 31 00	Sewer Office/operatng	411	001	Sewer Fund			22.81	Acetylene Cylinder Rental - Sewer

Acct Pay#                      Amount    PO's Paid

15349                      91.37  
15384                      74.13

<b>939</b>	<b>02/24/2014</b>		<b>11</b>	<b>33129</b>	<b>Claims</b>		<b>Arrow Lumber</b>		<b>285.52</b>
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			107.81	Sheetrock For Document Storage - TH
	559 60 48 00	Building Code Repairs	001	001	Current Expense Fund			1.61	Power Bit - Bldg
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			10.89	Fasteners, Blue 242 Thread - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			7.54	Door Latch - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			3.88	Hillman Fasteners - CC
	535 80 35 00	Sewer Tools & Minor I	411	001	Sewer Fund			2.79	Hand Trowel - Sewer
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			28.66	Fasteners, Bolt, Drill Bit - CC
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			4.48	Lumber For Document Storage - TH
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			3.33	Hillman Fasteners, Drill Bit - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			4.80	Hillman Fasteners - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			10.94	Lumber, Latex Seal - CC
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			18.09	Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			29.41	Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			44.61	Document Storage - TH
	518 78 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			6.68	Joint Compound Document Storage - TH

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
15352	107.81	
15353	1.61	
15354	10.89	
15370	7.54	
15371	3.88	
15372	2.79	
15376	28.66	
15377	4.48	
15378	3.33	
15382	4.80	
15385	10.94	
15408	18.09	
15409	29.41	
15410	44.61	
15426	6.68	

<b>940</b>	<b>02/24/2014</b>		<b>11</b>	<b>33130</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>3,675.02</b>
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		740.81	Fuel Purchases - PD
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund		570.07	Fuel Purchases - FD
	533 10 32 00	Electric Fuel	401	Electric Fund		212.78	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund		127.08	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund		127.08	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		782.76	Fuel Purchases - PD
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund		567.73	Fuel Purchases - FD
	533 10 32 00	Electric Fuel	401	Electric Fund		273.98	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund		112.45	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund		112.44	Fuel Purchases - Sewer
	559 60 32 00	Building Code Enforce	001	Current Expense Fund		47.84	Fuel Purchases - Bldg

Acct Pay#	Amount	PO's Paid
15335	1,777.82	
15425	1,897.20	

<b>941</b>	<b>02/24/2014</b>		<b>11</b>	<b>33131</b>	<b>Claims</b>	<b>Andrew Browe</b>	<b>330.00</b>
	534 80 21 00	Water Uniforms	410	Water Fund		165.00	Uniform Allowance 2014
	535 80 21 00	Sewer Uniforms	411	Sewer Fund		165.00	Uniform Allowance 2014

Acct Pay#	Amount	PO's Paid
15397	330.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>942</b>	<b>02/24/2014</b>		<b>11</b>	<b>33132</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			105.50	Copier Lease - PD
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			48.75	Copier Contract - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15404	105.50							
	15411	48.75							
<b>943</b>	<b>02/24/2014</b>		<b>11</b>	<b>33133</b>	<b>Claims</b>		<b>Jesse Carroll</b>	<b>330.00</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			330.00	Uniform Allowance 2014
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15394	330.00							
<b>944</b>	<b>02/24/2014</b>		<b>11</b>	<b>33134</b>	<b>Claims</b>		<b>Central Pierce Fire &amp; Rescue</b>	<b>220.00</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			220.00	15MM Needle Set - FD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15350	220.00							
<b>945</b>	<b>02/24/2014</b>		<b>11</b>	<b>33135</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,648.01</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			2,648.01	Dispatching Services Jan 2014 - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15420	2,648.01							
<b>946</b>	<b>02/24/2014</b>		<b>11</b>	<b>33136</b>	<b>Claims</b>		<b>Coastal Filtration Inc</b>	<b>1,626.00</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			1,626.00	Control Panel - Water Plant
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15336	1,626.00							
<b>947</b>	<b>02/24/2014</b>		<b>11</b>	<b>33137</b>	<b>* Claims</b>		<b>Debora Coffey</b>	<b>50.00</b>	
		321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Not In Town Limits
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	15357	50.00							
<b>948</b>	<b>02/24/2014</b>		<b>11</b>	<b>33138</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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			22.21	Internet Service - TH
	522 20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			57.48	Internet Service - TH
	558 60 42 00	Planning Communicati	001	001	Current Expense Fund			2.61	Internet Service - TH
	559 60 42 00	Building Code Commu	001	001	Current Expense Fund			9.15	Internet Service - TH

Acct Pay#	Amount	PO's Paid
15418	130.64	

Acct Pay#	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
<b>949</b>	<b>02/24/2014</b>	<b>11</b>	<b>33139</b>	<b>Claims</b>	<b>Databar Incorporated</b>	<b>1,063.29</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund		212.66	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund		212.66	Statement Production
	534 10 42 00	Water Communications	410	Water Fund		212.66	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund		212.66	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund		212.65	Statement Production

Acct Pay#	Amount	PO's Paid
15356	1,063.29	

Acct Pay#	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
<b>950</b>	<b>02/24/2014</b>	<b>11</b>	<b>33140</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>	<b>12,964.26</b>	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund		575.15	TOE Utilities
	522 20 47 00	Fire Control - Utility S	001	Current Expense Fund		290.90	TOE Utilities
	531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund		64.06	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund		1,215.04	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund		2,832.30	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund		4,759.12	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund		64.06	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund		602.24	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund		94.39	TOE Utilities
	557 90 41 04	Tourism	110	Tourism Fund		344.82	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund		1,352.64	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund		769.54	TOE Utilities

Acct Pay#	Amount	PO's Paid
15332	12,964.26	

Acct Pay#	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
<b>951</b>	<b>02/24/2014</b>	<b>11</b>	<b>33141</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>	<b>204.15</b>	
	535 80 48 00	Sewer Repairs & Maint	411	Sewer Fund		12.30	Ind V-Belt - Sewer
	534 80 48 00	Water Repairs & Maint	410	Water Fund		23.78	Anti Freeze - Water
	534 80 48 00	Water Repairs & Maint	410	Water Fund		13.08	Stop Leak, JB Water Weld - Water
	522 20 35 00	Fire Control Minor Toc	001	Current Expense Fund		154.99	Case Of Road Flares - FD

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15333						12.30	
		15334						23.78	
		15373						13.08	
		15380						154.99	
<b>952</b>	<b>02/24/2014</b>		<b>11</b>	<b>33142</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>1,850.35</b>	
		534 80 34 00			Water Inventory Purch	410 Water Fund		1,261.98	Water Inventory
		534 80 48 00			Water Repairs & Maint	410 Water Fund		63.27	Hydrant Repair Coupling
		535 80 34 00			Sewer Inventory Purch	411 Sewer Fund		34.20	Sewer Inventory
		534 80 34 00			Water Inventory Purch	410 Water Fund		490.90	Water Inventory
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15427						1,325.25	
		15428						34.20	
		15429						490.90	
<b>953</b>	<b>02/24/2014</b>		<b>11</b>	<b>33143</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>29,585.45</b>	
		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		29,511.26	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15365						30.55	
		15366						25.64	
		15367						18.00	
		15368						29,511.26	
<b>954</b>	<b>02/24/2014</b>		<b>11</b>	<b>33144</b>	<b>Claims</b>		<b>Josh Hidalgo</b>	<b>330.00</b>	
		534 80 21 00			Water Uniforms	410 Water Fund		165.00	Uniform Allowance 2014
		535 80 21 00			Sewer Uniforms	411 Sewer Fund		165.00	Uniform Allowance 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15398						330.00	
<b>955</b>	<b>02/24/2014</b>		<b>11</b>	<b>33145</b>	<b>Claims</b>		<b>Key Bank</b>	<b>65.48</b>	
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		3.27	Key Bank Checking Account Fees & Charges
		521 20 49 00			Law Enforcement Misc	001 Current Expense Fund		6.30	Key Bank Checking Account Fees & Charges

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522	20 49 00	Fire And EMS	Miscell	001	Current Expense Fund			8.19	Key Bank Checking Account Fees & Charges
531	30 49 00	Storm Drain	Miscellan	450	Storm Drain Fund			1.05	Key Bank Checking Account Fees & Charges
533	10 49 01	Electric	Miscellaneous	401	Electric Fund			21.86	Key Bank Checking Account Fees & Charges
534	80 49 01	Water	Miscellaneous	410	Water Fund			10.45	Key Bank Checking Account Fees & Charges
535	10 49 00	Sewer	Miscellaneous	411	Sewer Fund			7.01	Key Bank Checking Account Fees & Charges
537	80 49 00	Refuse	Miscellaneous	460	Refuse Fund			4.83	Key Bank Checking Account Fees & Charges
543	70 49 00	Street Gen Admin	Misc	101	Street Fund			0.72	Key Bank Checking Account Fees & Charges
558	60 49 00	Planning	Miscellaneous	001	Current Expense Fund			0.52	Key Bank Checking Account Fees & Charges
559	60 49 00	Building Code	Miscell	001	Current Expense Fund			1.28	Key Bank Checking Account Fees & Charges

Acct Pay#	Amount	PO's Paid
15421	65.48	
<b>956</b>	<b>02/24/2014</b>	<b>11 33146 Claims Kirks Pharmacy</b>
522 20 31 00	Fire Control Operating	001 Current Expense Fund
522 20 31 00	Fire Control Operating	001 Current Expense Fund

<b>108.51</b>	
87.50	Glucose Test Strips - FD
21.01	Children's Tylenol - FD

Acct Pay#	Amount	PO's Paid
15363	87.50	
15364	21.01	
<b>957</b>	<b>02/24/2014</b>	<b>11 33147 Claims Life-Assist Inc</b>
522 20 31 00	Fire Control Operating	001 Current Expense Fund
522 20 31 00	Fire Control Operating	001 Current Expense Fund

<b>930.65</b>	
585.27	EMS Supplies - FD
345.38	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
15406	585.27	
15407	345.38	
<b>958</b>	<b>02/24/2014</b>	<b>11 33148 Claims Tim Lincoln</b>
559 60 21 00	Building Code Enforce	001 Current Expense Fund

<b>330.00</b>	
330.00	Uniform Allowance 2014

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15400	330.00							
<b>959</b>	<b>02/24/2014</b>		<b>11</b>	<b>33149</b>	<b>* Claims</b>		<b>Sheryl Lowery</b>	<b>105.46</b>	
	343 40 00 00	Water Charges		410	Water Fund			-105.46	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15419	105.46							
<b>960</b>	<b>02/24/2014</b>		<b>11</b>	<b>33150</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan + McKen</b>	<b>87.52</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			87.52	WPAG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15362	87.52							
<b>961</b>	<b>02/24/2014</b>		<b>11</b>	<b>33151</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,786.20</b>	
	515 22 41 00	Legal Service- Town A		001	Current Expense Fund			1,148.00	Legal Services
	515 20 41 00	Electric Legal Fees		401	Electric Fund			1,530.00	Legal Services
	515 22 41 00	Legal Service- Town A		001	Current Expense Fund			1,820.20	Legal Services
	558 60 41 00	Planning Professional S		001	Current Expense Fund			288.00	Legal Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15414	1,148.00							
	15415	3,638.20							
<b>962</b>	<b>02/24/2014</b>		<b>11</b>	<b>33152</b>	<b>Claims</b>		<b>Steve McKasson</b>	<b>330.00</b>	
	534 80 21 00	Water Uniforms		410	Water Fund			165.00	Uniform Allowance 2014
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			165.00	Uniform Allowance 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15399	330.00							
<b>963</b>	<b>02/24/2014</b>		<b>11</b>	<b>33153</b>	<b>Claims</b>		<b>Meridian Fire Apparatus &amp; Fabrication</b>	<b>1,817.67</b>	
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			1,817.67	FD Vehicle Parts & Repair - Fire
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15379	1,817.67							
<b>964</b>	<b>02/24/2014</b>		<b>11</b>	<b>33154</b>	<b>Claims</b>		<b>Gronn Morgan</b>	<b>82.37</b>	



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		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			82.37	Reimburse For Repair Supplies - FD
Acct Pay#		Amount	PO's Paid						
		15383	82.37						
<b>965</b>	<b>02/24/2014</b>		<b>11</b>	<b>33155</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>276.61</b>	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			276.61	Vehicle Repair - PD
Acct Pay#		Amount	PO's Paid						
		15401	276.61						
<b>966</b>	<b>02/24/2014</b>		<b>11</b>	<b>33156</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
Acct Pay#		Amount	PO's Paid						
		15355	22.70						
<b>967</b>	<b>02/24/2014</b>		<b>11</b>	<b>33157</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>160.00</b>	
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			160.00	Jail Services Jan 2014
Acct Pay#		Amount	PO's Paid						
		15405	160.00						
<b>968</b>	<b>02/24/2014</b>		<b>11</b>	<b>33158</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>292.48</b>	
		566 00 00 00	2% Alcoholism	001	Current Expense Fund			162.48	4Q13 Liquor Tax
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			130.00	EMT/PM Certification/Recertification Fees Eric Hadley - FD
Acct Pay#		Amount	PO's Paid						
		15358	162.48						
		15359	130.00						
<b>969</b>	<b>02/24/2014</b>		<b>11</b>	<b>33159</b>	<b>Claims</b>		<b>Pierce County Refuse</b>	<b>64.20</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			64.20	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		15369	64.20						
<b>970</b>	<b>02/24/2014</b>		<b>11</b>	<b>33160</b>	<b>Claims</b>		<b>Platt Electric Supply</b>	<b>238.57</b>	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			94.52	Nichols SOD18 18" Standoff - Light
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			144.05	Exit Signs X 3 - CC

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15402	94.52							
	15413	144.05							
<b>971</b>	<b>02/24/2014</b>		<b>11</b>	<b>33161</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>654.35</b>	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				654.35	Ethernet Switch, Surge Arrestor - Water Plant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15337	654.35							
<b>972</b>	<b>02/24/2014</b>		<b>11</b>	<b>33162</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>430.71</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				24.27	DVDRW 25pk - Sewer
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				118.68	Battery Backup - PD
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.36	Paper
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				12.24	Paper
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				15.92	Paper
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.04	Paper
	533 10 31 00	Electric Operating Sup	401	Electric Fund				42.51	Paper
	534 80 31 00	Water Operating Suppl	410	Water Fund				20.31	Paper
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				13.62	Paper
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				9.38	Paper
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				81.94	Paper, Toner
	559 60 31 00	Building Code Operati	001	Current Expense Fund				83.44	Paper, Toner
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15417	24.27							
	15422	118.68							
	15423	287.76							
<b>973</b>	<b>02/24/2014</b>		<b>11</b>	<b>33163</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>2,127.23</b>	
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				84.23	Phone Services - FD
	514 23 42 00	Finance Communicatio	001	Current Expense Fund				390.66	Phone Services - TH
	558 60 42 00	Planning Communicati	001	Current Expense Fund				44.02	Phone Services - TH
	559 60 42 00	Building Code Commu	001	Current Expense Fund				115.55	Phone Services - TH
	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
	533 10 42 00	Electric Communicatio	401	Electric Fund				99.91	Phone Services - Light
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				310.05	Phone Services - PD
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				579.08	Repeater - PD

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15342	84.23							
	15343	550.23							
	15344	226.90							
	15345	276.83							
	15346	99.91							
	15347	310.05							
	15348	579.08							
<b>974</b>	<b>02/24/2014</b>		<b>11</b>	<b>33164</b>	<b>Claims</b>		<b>Rogers Machinery Company Inc</b>	<b>5,962.75</b>	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				5,962.75	Sewer Plant Blower Replacement/Installation
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15433	5,962.75							
<b>975</b>	<b>02/24/2014</b>		<b>11</b>	<b>33165</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>92.73</b>	
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				92.73	Copier Contract - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15341	92.73							
<b>976</b>	<b>02/24/2014</b>		<b>11</b>	<b>33166</b>	<b>Claims</b>		<b>Dan Sharpe</b>	<b>330.00</b>	
	533 10 21 00 Electric Uniforms			401 Electric Fund				330.00	Uniform Allowance 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15396	330.00							
<b>977</b>	<b>02/24/2014</b>		<b>11</b>	<b>33167</b>	<b>Claims</b>		<b>South Seattle Community College</b>	<b>314.10</b>	
	533 40 43 00 Electric Training			401 Electric Fund				314.10	Camp Rilea Jesse Carroll Winter 2014 Training Program - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	15375	314.10							
<b>978</b>	<b>02/24/2014</b>		<b>11</b>	<b>33168</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>					
	15340	32.32							

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<b>979</b>	<b>02/24/2014</b>		<b>11</b>	<b>33169</b>	<b>Claims</b>		<b>Nestor Sundita</b>	<b>330.00</b>	
		533 10 21 00 Electric Uniforms		401	Electric Fund			330.00	Uniform Allowance 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15395		330.00							
<b>980</b>	<b>02/24/2014</b>		<b>11</b>	<b>33170</b>	<b>Claims</b>		<b>Systems Design</b>	<b>546.94</b>	
		522 10 41 00 Fire Control Professor		001	Current Expense Fund			506.00	January 2014 Ambulance Billing Services - FD
		522 20 42 00 Fire And EMS Commu		001	Current Expense Fund			40.94	January 2014 Ambulance Billing Services - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
15351		546.94							
<b>981</b>	<b>02/24/2014</b>		<b>11</b>	<b>33171</b>	<b>Claims</b>		<b>US Bank</b>	<b>1,595.64</b>	
		522 20 35 00 Fire Control Minor Toc		001	Current Expense Fund			25.99	LED Exit Sign - FD
		522 40 43 00 Fire Control/EMS Trai		001	Current Expense Fund			65.00	Online Training Brewer - FD
		522 50 48 00 Fire Control/EMS Rep		001	Current Expense Fund			112.55	Battery Pack, Halogen Bulbs - FD
		513 10 31 00 Mayor Operating Supp		001	Current Expense Fund			38.60	Mayor Desk Sign
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			8.01	Camera, SD Card
		514 23 41 00 Finance Professional S		001	Current Expense Fund			11.09	Website Hosting, Domain Registration
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			21.32	Website Hosting, Domain Registration
		522 10 41 00 Fire Control Professor		001	Current Expense Fund			27.71	Website Hosting, Domain Registration
		531 30 41 00 Storm Drain Professor		450	Storm Drain Fund			3.56	Website Hosting, Domain Registration
		533 10 31 00 Electric Operating Sup		401	Electric Fund			53.46	Camera, SD Card
		533 80 41 00 Electric Professional S		401	Electric Fund			74.03	Website Hosting, Domain Registration
		534 10 41 00 Water Professional Ser		410	Water Fund			35.39	Website Hosting, Domain Registration
		534 80 31 00 Water Operating Suppl		410	Water Fund			25.55	Camera, SD Card
		535 80 31 00 Sewer Office/operating		411	Sewer Fund			17.13	Camera, SD Card
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			23.72	Website Hosting, Domain Registration
		537 80 41 00 Refuse Professional Se		460	Refuse Fund			16.35	Website Hosting, Domain Registration
		542 30 41 00 Streets Professional Sv		101	Street Fund			2.43	Website Hosting, Domain Registration
		558 60 31 00 Planning Operating Sup		001	Current Expense Fund			1.28	Camera, SD Card
		558 60 41 00 Planning Professional		001	Current Expense Fund			1.77	Website Hosting, Domain Registration
		559 60 31 00 Building Code Operati		001	Current Expense Fund			3.15	Camera, SD Card
		559 60 41 00 Building Code Professi		001	Current Expense Fund			4.37	Website Hosting, Domain Registration
		521 20 31 00 Law Enforcement Ope		001	Current Expense Fund			350.00	Windows 7 Pro X 5 - PD
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			48.18	Domain Name 2 Yr Renewal - PD
		521 20 49 00 Law Enforcement Misc		001	Current Expense Fund			100.00	Membership Dues IAPE & LEIRA - PD
		521 40 43 00 Law Enforcement Train		001	Current Expense Fund			525.00	Taser Training - PD

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15430						203.54	
		15431						368.92	
		15432						1,023.18	
<b>982</b>	<b>02/24/2014</b>		<b>11</b>	<b>33172</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>209.06</b>	
		522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund		105.02	Cell Services - FD
		522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund		104.04	Cell Services - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15360						105.02	
		15361						104.04	
<b>983</b>	<b>02/24/2014</b>		<b>11</b>	<b>33173</b>	<b>Claims</b>		<b>WA State Dept of Transportation</b>	<b>92.81</b>	
		542 30 41 00	Streets Professional Sv	101	Street Fund			92.81	SR 161/WA.Ave N Corridor
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15435						92.81	
<b>984</b>	<b>02/24/2014</b>		<b>11</b>	<b>33174</b>	<b>Claims</b>		<b>WABO-WA Assoc of Bldg Officials</b>	<b>600.00</b>	
		559 40 43 00	Building Code Enforce	001	Current Expense Fund			600.00	WABO Training - BLDG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15339						600.00	
<b>985</b>	<b>02/24/2014</b>		<b>11</b>	<b>33175</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>50.00</b>	
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			50.00	Jan 2014 Kennel Maintenance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15338						50.00	
<b>986</b>	<b>02/24/2014</b>		<b>11</b>	<b>33176</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>387.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			387.00	Testing - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		15374						387.00	
<b>987</b>	<b>02/24/2014</b>		<b>11</b>	<b>33177</b>	<b>Claims</b>		<b>Western Electricity Coordinating Council</b>	<b>979.00</b>	
		533 10 49 00	Electric Dues & Subscr	401	Electric Fund			979.00	2012 Annual Net Energy Load And 2014 Assessments

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
	15412	979.00								
<b>988</b>	<b>02/24/2014</b>		<b>11</b>	<b>33178</b>	<b>Claims</b>		<b>Zumar Industries Inc</b>	<b>201.17</b>		
	542 30 48 00	Roadway Maintenance	101	Street Fund						201.17 Watch Your Step Signs - Streets

Acct Pay#	Amount	PO's Paid
15434	201.17	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	224,365.41
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	23,637.17	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	914.64	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	344.82	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	138,857.50	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	12,381.57	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	13,400.31	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	586.25	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	32,026.19	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	224,365.41	0.00	0.00	0.00	0.00









# CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
934	02/24/2014	Claims	11	EFT	Bonneville Power Administration	124,133.00	
935	02/24/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
936	02/24/2014	Claims	11	EFT	WA State Dept of Revenue	15,758.89	
727	02/11/2014	Claims	11	33126	Jacquelyn Cotey-Edwards	616.89	
937	02/24/2014	Claims	11	33127	AWC	1,393.00	
938	02/24/2014	Claims	11	33128	Airgas	165.50	
939	02/24/2014	Claims	11	33129	Arrow Lumber	285.52	
940	02/24/2014	Claims	11	33130	Associated Petroleum	3,675.02	
941	02/24/2014	Claims	11	33131	Andrew Browe	330.00	
942	02/24/2014	Claims	11	33132	Canon Financial Services	154.25	
943	02/24/2014	Claims	11	33133	Jesse Carroll	330.00	
944	02/24/2014	Claims	11	33134	Central Pierce Fire & Rescue	220.00	
945	02/24/2014	Claims	11	33135	City of Fife	2,648.01	
946	02/24/2014	Claims	11	33136	Coastal Filtration Inc	1,626.00	
947	02/24/2014	Claims	11	33137	Debora Coffey	50.00	
948	02/24/2014	Claims	11	33138	Comcast	130.64	
949	02/24/2014	Claims	11	33139	Databar Incorporated	1,063.29	
950	02/24/2014	Claims	11	33140	Eatonville - Utilities	12,964.26	
951	02/24/2014	Claims	11	33141	Eatonville Auto Parts	204.15	
952	02/24/2014	Claims	11	33142	HD Fowler Company	1,850.35	
953	02/24/2014	Claims	11	33143	Harold Lemay Enterprises	29,585.45	
954	02/24/2014	Claims	11	33144	Josh Hidalgo	330.00	
955	02/24/2014	Claims	11	33145	Key Bank	65.48	
956	02/24/2014	Claims	11	33146	Kirks Pharmacy	108.51	
957	02/24/2014	Claims	11	33147	Life-Assist Inc	930.65	
958	02/24/2014	Claims	11	33148	Tim Lincoln	330.00	
959	02/24/2014	Claims	11	33149	Sheryl Lowery	105.46	
960	02/24/2014	Claims	11	33150	Marsh Mundorf Pratt Sullivan + McKenzie	87.52	
961	02/24/2014	Claims	11	33151	McGavick Graves PS	4,786.20	
962	02/24/2014	Claims	11	33152	Steve McKasson	330.00	
963	02/24/2014	Claims	11	33153	Meridian Fire Apparatus & Fabrication	1,817.67	
964	02/24/2014	Claims	11	33154	Gronn Morgan	82.37	
965	02/24/2014	Claims	11	33155	Motor Worx	276.61	
966	02/24/2014	Claims	11	33156	Mountain Mist	22.70	
967	02/24/2014	Claims	11	33157	Nisqually Police Dept	160.00	
968	02/24/2014	Claims	11	33158	Pierce County Budget & Finance	292.48	
969	02/24/2014	Claims	11	33159	Pierce County Refuse	64.20	
970	02/24/2014	Claims	11	33160	Platt Electric Supply	238.57	
971	02/24/2014	Claims	11	33161	Quality Controls Corporation	654.35	
972	02/24/2014	Claims	11	33162	Quill Corp	430.71	
973	02/24/2014	Claims	11	33163	Rainier Connect	2,127.23	
974	02/24/2014	Claims	11	33164	Rogers Machinery Company Inc	5,962.75	
975	02/24/2014	Claims	11	33165	Sharp Electronics Corporation	92.73	
976	02/24/2014	Claims	11	33166	Dan Sharpe	330.00	
977	02/24/2014	Claims	11	33167	South Seattle Community College	314.10	
978	02/24/2014	Claims	11	33168	Stericycle	32.32	
979	02/24/2014	Claims	11	33169	Nestor Sundita	330.00	
980	02/24/2014	Claims	11	33170	Systems Design	546.94	
981	02/24/2014	Claims	11	33171	US Bank	1,595.64	
982	02/24/2014	Claims	11	33172	Verizon Wireless	209.06	
983	02/24/2014	Claims	11	33173	WA State Dept of Transportation	92.81	
984	02/24/2014	Claims	11	33174	WABO-WA Assoc of Bldg Officials	600.00	
985	02/24/2014	Claims	11	33175	Bob Walter	50.00	
986	02/24/2014	Claims	11	33176	Water Management Labs Inc	387.00	

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Town Of Eatonville  
MCAG #: 0578

02/11/2014 To: 02/24/2014

Time: 10:48:55 Date: 02/20/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
987	02/24/2014	Claims	11	33177	Western Electricity Coordinating Council	979.00	
988	02/24/2014	Claims	11	33178	Zumar Industries Inc	201.17	
		001 Current Expense Fund				23,637.17	
		101 Street Fund				914.64	
		110 Tourism Fund				344.82	
		210 Rainier Avenue Bond Redemption Fund				2,216.96	
		401 Electric Fund				138,857.50	
		410 Water Fund				12,381.57	
		411 Sewer Fund				13,400.31	
		450 Storm Drain Fund				586.25	
		460 Refuse Fund				32,026.19	
						<hr/>	
							Claims: 224,365.41
		* Transaction Has Mixed Revenue And Expense Accounts				224,365.41	

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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

02/19/2014 To: 02/20/2014

Time: 11:42:43 Date: 02/18/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
805	02/20/2014	Payroll	11	EFT	Shauna Anderson	1,568.49	02/01/14-02/15/14
806	02/20/2014	Payroll	11	EFT	Douglas Beagle	2,685.74	02/01/14-02/15/14
807	02/20/2014	Payroll	11	EFT	Jeremy Brewer	1,654.80	02/01/14-02/15/14
808	02/20/2014	Payroll	11	EFT	Jesse Carroll	1,424.74	02/01/14-02/15/14
809	02/20/2014	Payroll	11	EFT	Bruce Case	1,492.75	02/01/14-02/15/14
810	02/20/2014	Payroll	11	EFT	Christina M Dargan	1,465.54	02/01/14-02/15/14
811	02/20/2014	Payroll	11	EFT	Miranda M Doll	1,252.00	02/01/14-02/15/14
812	02/20/2014	Payroll	11	EFT	Sheila F Dudley	1,279.15	02/01/14-02/15/14
813	02/20/2014	Payroll	11	EFT	Gaille C Finley	686.09	02/01/14-02/15/14
814	02/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,445.80	02/01/14-02/15/14
815	02/20/2014	Payroll	11	EFT	Robert C Hudspeth	1,608.43	02/01/14-02/15/14
816	02/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,551.25	02/01/14-02/15/14
817	02/20/2014	Payroll	11	EFT	Jason L McGuire	1,796.79	02/01/14-02/15/14
818	02/20/2014	Payroll	11	EFT	Gronn Morgan	1,331.39	02/01/14-02/15/14
819	02/20/2014	Payroll	11	EFT	Kerri Murphy	1,379.06	02/01/14-02/15/14
820	02/20/2014	Payroll	11	EFT	Eric Pedersen	1,596.52	02/01/14-02/15/14
821	02/20/2014	Payroll	11	EFT	Mike Schaub	627.32	02/01/14-02/15/14
822	02/20/2014	Payroll	11	EFT	Nestor N Sundita	2,143.97	02/01/14-02/15/14
823	02/20/2014	Payroll	11	EFT	Sarah Swart	952.60	02/01/14-02/15/14
824	02/20/2014	Payroll	11	EFT	Johnny Wade	1,651.92	02/01/14-02/15/14
825	02/20/2014	Payroll	11	EFT	Timothy Lincoln	1,450.81	02/01/14-02/15/14
837	02/20/2014	Payroll	11	EFT	Steve McKasson	2,178.87	02/01/14-02/15/14
852	02/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,712.82	941 Deposit For 02/19/2014 - 02/20/2014
795	02/19/2014	Payroll	11	25036	Justin Claibourn	46.17	January 2014
796	02/19/2014	Payroll	11	25037	Jacquelyn Cotey-Edwards	46.17	January 2014
797	02/19/2014	Payroll	11	25038	Spencer Gray	41.17	January 2014
798	02/19/2014	Payroll	11	25039	Carissa Haber	92.35	January 2014
799	02/19/2014	Payroll	11	25040	Stephen Hudspeth	313.22	January 2014
800	02/19/2014	Payroll	11	25041	Ron Lauer	46.17	January 2014
801	02/19/2014	Payroll	11	25042	Robert Martin	92.35	January 2014
802	02/19/2014	Payroll	11	25043	Benjamin Pardee	46.17	January 2014
803	02/19/2014	Payroll	11	25044	Mark K Quirie	46.17	January 2014
804	02/19/2014	Payroll	11	25045	Joshua D Tracy-Seeley	46.17	January 2014
830	02/20/2014	Payroll	11	25046	Andrew Browe	1,633.40	02/01/14-02/15/14
838	02/20/2014	Payroll	11	25047	Daniel G Sharpe	1,970.50	02/01/14-02/15/14
839	02/20/2014	Payroll	11	25048	Mike W Tiller	735.84	02/01/14-02/15/14
840	02/20/2014	Payroll	11	25049	Robin Smith	261.44	02/01/14-02/15/14
841	02/20/2014	Payroll	11	25050	Justin Claibourn	22.16	02/01/14-02/15/14
842	02/20/2014	Payroll	11	25051	Tuong Vo	22.16	02/01/14-02/15/14
853	02/20/2014	Payroll	11	25052	AWC	17,007.01	02/20/2014 To 02/20/2014 - AWC
854	02/20/2014	Payroll	11	25053	Aflac	362.33	02/20/2014 To 02/20/2014 - Aflac; 02/20/2014 To 02/20/2014 - Pre Tax Aflac
855	02/20/2014	Payroll	11	25054	IBEW Local 483	739.25	02/20/2014 To 02/20/2014 - Ibew
856	02/20/2014	Payroll	11	25055	WA State Dept of Retirement DeferredComp	850.50	02/20/2014 To 02/20/2014 - Deferred Comp
857	02/20/2014	Payroll	11	25056	WA State Dept of Retirement Systems	7,203.96	02/20/2014 To 02/20/2014 - Pers 2; 02/20/2014 To 02/20/2014 - Leoff 2
						56,340.45	
001 Current Expense Fund							
101 Street Fund						679.15	
401 Electric Fund						13,918.75	
410 Water Fund						5,647.35	
411 Sewer Fund						3,019.00	

# CHECK REGISTER

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MCAG #: 0578

02/19/2014 To: 02/20/2014

Time: 11:42:43 Date: 02/18/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			450 Storm Drain Fund			925.70	
			460 Refuse Fund			31.11	
						<hr/>	
						80,561.51 Payroll:	80,561.51

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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James Schrimpscher \_\_\_\_\_

Reviewed by Mayor Mike Schaub *M. Schaub*