

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>611</b>	<b>02/10/2014</b>		<b>11</b>	<b>33082</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>1,521.31</b>	
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			210.11	Breakers For Storage Room - TH
	534 80 48 00	Water Repairs & Maint	410	Water Fund				16.17	Valve Needle - Water
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			30.92	Lumber For Storage Room - TH
	533 10 31 00	Electric Operating Supp	401	Electric Fund				12.94	Gorilla Tape - Light
	576 80 31 00	Parks Operating Suppli	001	001	Current Expense Fund			21.56	Heavy Duty Trash Bags - Parks
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			26.96	Thermostat For Storage Room - TH
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			41.57	Lumber For Storage Room - TH
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			15.49	Lumber For Storage Room - TH
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			548.90	Sheet Rock & Supplies Storage Room - TH
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			80.86	Sheetrock TH Document Storage
	542 30 48 00	Roadway Maintenance	101	Street Fund				4.74	Touch Up Paint - Streets
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			8.94	Gang Box, Nail Stop TH Document Storage
	533 80 35 00	Electric Tools & Minor	401	Electric Fund				79.41	12" 100T Saw Blade - Light
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			275.09	Insulation TH Document Storage
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			21.56	Drill Bit, HD Barrel Bol - FD
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			16.16	Connector, Flood Light - FD
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			9.91	Lumber - FD
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			3.55	Ground Plug - FD
	518 78 48 00	Town Hall Repairs & N	001	001	Current Expense Fund			96.47	Drywall, Sheetrock, Fasteners - TH Document Storage
<b>Acct Pay#</b>			<b>Amount</b>	<b>PO's Paid</b>					
15254			210.11						
15255			16.17						
15256			30.92						
15257			34.50						
15258			26.96						
15259			41.57						
15260			15.49						
15261			548.90						
15292			80.86						
15293			4.74						
15294			88.35						
15295			275.09						
15305			21.56						
15310			16.16						
15311			9.91						
15312			3.55						

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Acct Pay#	Amount	PO's Paid							
15313	96.47								
<b>612</b>	<b>02/10/2014</b>	<b>11</b>	<b>33083</b>	<b>Claims</b>		<b>B &amp; G Plumbing</b>		<b>123.02</b>	
	518 78 48 00	Town Hall Repairs & N	001	Current Expense Fund				123.02	Urinal Repair - TH
Acct Pay#	Amount	PO's Paid							
15296	123.02								
<b>613</b>	<b>02/10/2014</b>	<b>11</b>	<b>33084</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>		<b>1,625.00</b>	
	518 78 41 00	Town Hall Professiona	001	Current Expense Fund				644.00	Janitorial Services
	533 80 41 00	Electric Professional S	401	Electric Fund				28.00	Janitorial Services
	534 10 41 00	Water Professional Ser	410	Water Fund				28.00	Janitorial Services
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				28.00	Janitorial Services
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund				672.00	Janitorial Services
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				225.00	Janitorial Services
Acct Pay#	Amount	PO's Paid							
15323	1,625.00								
<b>614</b>	<b>02/10/2014</b>	<b>11</b>	<b>33085</b>	<b>Claims</b>		<b>CenturyLink</b>		<b>146.94</b>	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				146.94	T-1 Line Repeater - PD
Acct Pay#	Amount	PO's Paid							
15262	146.94								
<b>615</b>	<b>02/10/2014</b>	<b>11</b>	<b>33086</b>	<b>Claims</b>		<b>City of Bonney Lake</b>		<b>2,251.00</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,251.00	Court Services
Acct Pay#	Amount	PO's Paid							
15324	2,251.00								
<b>616</b>	<b>02/10/2014</b>	<b>11</b>	<b>33087</b>	<b>Claims</b>		<b>City of Fife</b>		<b>442.28</b>	
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				442.28	EVOC Training - PD
Acct Pay#	Amount	PO's Paid							
15267	442.28								
<b>617</b>	<b>02/10/2014</b>	<b>11</b>	<b>33088</b>	<b>Claims</b>		<b>Code Publishing Company</b>		<b>348.79</b>	
	519 90 41 00	EMC Codification	001	Current Expense Fund				348.79	EMC Update

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Acct Pay#		Amount	PO's Paid							
15301		348.79								
<b>618</b>	<b>02/10/2014</b>		<b>11</b>	<b>33089</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>		<b>71.29</b>		
	533 80 48 00				Electric Repairs & Mai	401 Electric Fund		14.11	Adapter, Chuck - Light	
	521 20 31 00				Law Enforcement Oper	001 Current Expense Fund		57.18	Computer Inverter For Vehicle - PD	
Acct Pay#		Amount	PO's Paid							
15320		14.11								
15325		57.18								
<b>619</b>	<b>02/10/2014</b>		<b>11</b>	<b>33090</b>	<b>Claims</b>	<b>Eatonville Veterinary Clinic</b>		<b>36.00</b>		
	554 30 41 00				Animal Control Profess	001 Current Expense Fund		36.00	Euthanize Injured Cat	
Acct Pay#		Amount	PO's Paid							
15300		36.00								
<b>620</b>	<b>02/10/2014</b>		<b>11</b>	<b>33091</b>	<b>Claims</b>	<b>Everbank Commercial Finance Inc</b>		<b>444.84</b>		
	531 30 49 00				Storm Drain Miscellan	450 Storm Drain Fund		44.48	Copier Contract	
	533 10 49 01				Electric Miscellaneous	401 Electric Fund		44.48	Copier Contract	
	534 80 49 01				Water Miscellaneous	410 Water Fund		44.48	Copier Contract	
	535 10 49 00				Sewer Miscellaneous	411 Sewer Fund		44.48	Copier Contract	
	537 80 31 00				Refuse Operating Supp	460 Refuse Fund		44.48	Copier Contract	
	558 60 45 00				Planning Leases/Rental	001 Current Expense Fund		111.21	Copier Contract	
	559 60 49 00				Building Code Miscell:	001 Current Expense Fund		111.23	Copier Contract	
Acct Pay#		Amount	PO's Paid							
15280		444.84								
<b>621</b>	<b>02/10/2014</b>		<b>11</b>	<b>33092</b>	<b>Claims</b>	<b>Graphics By Gardino</b>		<b>210.41</b>		
	514 23 31 00				Finance Operating Sup	001 Current Expense Fund		5.66	Purchase Order Books	
	521 20 31 00				Law Enforcement Oper	001 Current Expense Fund		10.90	Purchase Order Books	
	522 20 31 00				Fire Control Operating	001 Current Expense Fund		14.16	Purchase Order Books	
	531 30 31 00				Storm Drain Operating	450 Storm Drain Fund		1.82	Purchase Order Books	
	533 10 31 00				Electric Operating Sup	401 Electric Fund		37.83	Purchase Order Books	
	534 80 31 00				Water Operating Suppl	410 Water Fund		18.08	Purchase Order Books	
	535 80 31 00				Sewer Office/operating	411 Sewer Fund		12.12	Purchase Order Books	
	537 80 31 00				Refuse Operating Supp	460 Refuse Fund		8.35	Purchase Order Books	
	542 30 31 00				Streets Operating Supp	101 Street Fund		1.24	Purchase Order Books	
	558 60 31 00				Planning Operating Suj	001 Current Expense Fund		0.91	Purchase Order Books	



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<b>627</b>	<b>02/10/2014</b>	<b>11</b>	<b>33098</b>	<b>Claims</b>		<b>Tim Lincoln</b>		<b>70.00</b>	
	559 60 49 00 Building Code Miscell:	001	Current Expense Fund					70.00	Reimburse Certification Renewal Bldg - T Lincoln
Acct Pay#	Amount	PO's Paid							
15319	70.00								
<b>628</b>	<b>02/10/2014</b>	<b>11</b>	<b>33099</b>	<b>* Claims</b>		<b>Cathy Longpre</b>		<b>12.00</b>	
	322 30 00 00 Animal Licenses	001	Current Expense Fund					-12.00	Reimburse Cost Of Animal Tag
Acct Pay#	Amount	PO's Paid							
15264	12.00								
<b>629</b>	<b>02/10/2014</b>	<b>11</b>	<b>33100</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>		<b>60.42</b>	
	533 80 34 00 Electric Inventory Purc	401	Electric Fund					60.42	Crushed Rock - Light
Acct Pay#	Amount	PO's Paid							
15263	60.42								
<b>630</b>	<b>02/10/2014</b>	<b>11</b>	<b>33101</b>	<b>Claims</b>		<b>Motor Worx</b>		<b>1,295.25</b>	
	522 50 48 00 Fire Control/EMS Rep:	001	Current Expense Fund					546.53	Oil Change & Service - FD
	522 50 48 00 Fire Control/EMS Rep:	001	Current Expense Fund					748.72	Oil Change & Service - FD
Acct Pay#	Amount	PO's Paid							
15317	546.53								
15318	748.72								
<b>631</b>	<b>02/10/2014</b>	<b>11</b>	<b>33102</b>	<b>Claims</b>		<b>NWPPA NW Public Power Association</b>		<b>2,548.52</b>	
	533 10 49 00 Electric Dues & Subsci	401	Electric Fund					2,548.52	NWPPA Dues 2014
Acct Pay#	Amount	PO's Paid							
15274	2,548.52								
<b>632</b>	<b>02/10/2014</b>	<b>11</b>	<b>33103</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>		<b>2,568.67</b>	
	534 80 31 00 Water Operating Suppl	410	Water Fund					2,568.67	Phosphoric Acid, Soda Ash, Calcium Hypochlorite - Water
Acct Pay#	Amount	PO's Paid							
15314	2,568.67								
<b>633</b>	<b>02/10/2014</b>	<b>11</b>	<b>33104</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>		<b>4,160.90</b>	

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558 60 49 00	Planning Miscellaneous	001		Current Expense Fund				238.25	2014 PCRC Dues
511 60 50 00	Election Costs	001		Current Expense Fund				3,881.58	2013 Voter Maintenance/Voter Outreach
586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund				41.07	Court Fines
<b>Acct Pay#</b>									
	Amount	PO's Paid							
15273	238.25								
15302	3,881.58								
15321	41.07								
<b>634</b>	<b>02/10/2014</b>	<b>11</b>	<b>33105</b>	<b>Claims</b>		<b>Pierce County Fire Chiefs' Association</b>		<b>200.00</b>	
522 20 49 00	Fire And EMS	Miscell	001	Current Expense Fund				200.00	2014 PCFCA Dues - FD
<b>Acct Pay#</b>									
	Amount	PO's Paid							
15307	200.00								
<b>635</b>	<b>02/10/2014</b>	<b>11</b>	<b>33106</b>	<b>Claims</b>		<b>Pierce County Police Chiefs Association</b>		<b>20.00</b>	
521 20 49 00	Law Enforcement Misc	001	Current Expense Fund					20.00	2014 Annual Dues
<b>Acct Pay#</b>									
	Amount	PO's Paid							
15268	20.00								
<b>636</b>	<b>02/10/2014</b>	<b>11</b>	<b>33107</b>	<b>Claims</b>		<b>Quill Corp</b>		<b>632.46</b>	
514 23 31 00	Finance Operating Sup	001	Current Expense Fund					5.01	Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund					9.65	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund					12.55	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund					36.79	File Folders, Dry Erase Markers - FD
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund					1.61	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund					33.52	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund					16.02	Office Supplies
535 80 31 00	Sewer Office/operating	411	Sewer Fund					10.74	Office Supplies
535 80 31 00	Sewer Office/operating	411	Sewer Fund					327.47	Battery Backup For Sewer Plant
537 80 31 00	Refuse Operating Supp	460	Refuse Fund					7.40	Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund					0.80	Office Supplies
514 23 31 00	Finance Operating Sup	001	Current Expense Fund					1.65	Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund					3.18	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund					4.14	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund					0.53	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund					11.05	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund					5.28	Office Supplies
535 80 31 00	Sewer Office/operating	411	Sewer Fund					3.54	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund					2.44	Office Supplies

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558 60 31 00	Planning Operating Sup	001		Current Expense Fund				0.27	Office Supplies	
559 60 31 00	Building Code Operati	001		Current Expense Fund				0.66	Office Supplies	
514 23 31 00	Finance Operating Sup	001		Current Expense Fund				6.98	Office Supplies	
521 20 31 00	Law Enforcement Oper	001		Current Expense Fund				13.43	Office Supplies	
522 20 31 00	Fire Control Operating	001		Current Expense Fund				17.46	Office Supplies	
531 30 31 00	Storm Drain Operating	450		Storm Drain Fund				2.24	Office Supplies	
533 10 31 00	Electric Operating Sup	401		Electric Fund				46.64	Office Supplies	
534 80 31 00	Water Operating Suppl	410		Water Fund				22.29	Office Supplies	
535 80 31 00	Sewer Office/operating	411		Sewer Fund				14.95	Office Supplies	
537 80 31 00	Refuse Operating Supp	460		Refuse Fund				10.29	Office Supplies	
558 60 31 00	Planning Operating Sup	001		Current Expense Fund				1.12	Office Supplies	
559 60 31 00	Building Code Operati	001		Current Expense Fund				2.76	Office Supplies	
<hr/>										
Acct Pay#	Amount		PO's Paid							
15290	461.56									
15291	32.74									
15297	138.16									
<b>637</b>	<b>02/10/2014</b>	<b>11</b>	<b>33108</b>	<b>Claims</b>	<b>Eatonville Dispatch RUM Publications</b>					<b>35.00</b>
558 60 42 00	Planning Communicati	001		Current Expense Fund				35.00	Public Notice Planning Commission Vacancies	
<hr/>										
Acct Pay#	Amount		PO's Paid							
15298	35.00									
<b>638</b>	<b>02/10/2014</b>	<b>11</b>	<b>33109</b>	<b>Claims</b>	<b>Ron Jones Power Equipment Inc</b>					<b>18.59</b>
522 50 48 00	Fire Control/EMS Rep	001		Current Expense Fund				18.59	Spark Plug Connector - FD	
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Acct Pay#	Amount		PO's Paid							
15316	18.59									
<b>639</b>	<b>02/10/2014</b>	<b>11</b>	<b>33110</b>	<b>Claims</b>	<b>SBS Leasing A Program Of De Lage</b>					<b>289.42</b>
514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund				289.42	Copier Lease	
<hr/>										
Acct Pay#	Amount		PO's Paid							
15276	289.42									
<b>640</b>	<b>02/10/2014</b>	<b>11</b>	<b>33111</b>	<b>Claims</b>	<b>Seawestern Inc</b>					<b>369.57</b>
522 20 35 00	Fire Control Minor Toc	001		Current Expense Fund				369.57	Head Harness & Strap - FD	

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Acct Pay#		Amount	PO's Paid							
15308		369.57								
<b>641</b>	<b>02/10/2014</b>		<b>11</b>	<b>33112</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,197.14</b>		
	586 00 00 00	State Remittance- Cour					640 Fiscal Agency Remittance Fund	2,188.14	Court Fines	
	586 89 00 00	State Bldg Permit Surc					640 Fiscal Agency Remittance Fund	9.00	State Building Code Fees	
Acct Pay#		Amount	PO's Paid							
15322		2,197.14								
<b>642</b>	<b>02/10/2014</b>		<b>11</b>	<b>33113</b>	<b>Claims</b>		<b>Tacoma Electric Supply Inc</b>	<b>211.15</b>		
	518 78 48 00	Town Hall Repairs & N					001 Current Expense Fund	211.15	Lighting For TH Document Storage	
Acct Pay#		Amount	PO's Paid							
15289		211.15								
<b>643</b>	<b>02/10/2014</b>		<b>11</b>	<b>33114</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>619.10</b>		
	513 10 42 00	Mayor Communication					001 Current Expense Fund	72.22	Cell Services - Mayor	
	533 10 42 00	Electric Communicatio					401 Electric Fund	104.46	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	225.79	Cell Services - PD	
Acct Pay#		Amount	PO's Paid							
15265		393.31								
15299		225.79								
<b>644</b>	<b>02/10/2014</b>		<b>11</b>	<b>33115</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>1,154.52</b>		
	535 10 49 00	Sewer Miscellaneous					411 Sewer Fund	1,154.52	State Wastewater Permit	
Acct Pay#		Amount	PO's Paid							
15277		1,154.52								
<b>645</b>	<b>02/10/2014</b>		<b>11</b>	<b>33116</b>	<b>Claims</b>		<b>WA State Dept of Health</b>	<b>1,702.00</b>		
	534 10 49 00	Water Dues & Subscrij					410 Water Fund	1,702.00	2014 Water Operating Permit	
Acct Pay#		Amount	PO's Paid							
15266		1,702.00								
<b>646</b>	<b>02/10/2014</b>		<b>11</b>	<b>33117</b>	<b>Claims</b>		<b>WA State Dept of Transportation</b>	<b>49.26</b>		



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542 30 41 00	Streets Professional Sv	101	Street Fund					49.26	SR 161/WA Ave N Corridor																																																																																																																																																																																																								
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# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

Time: 14:22:23 Date: 02/05/2014  
 Page: 10

Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	IT In	IT Out	Stop Pmts	
					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
					0.00	0.00	0.00	50.68	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	72.96	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	2,238.21	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	35,948.46	0.00	0.00	0.00	0.00

450 Storm Drain Fund

460 Refuse Fund

640 Fiscal Agency Remittance Fund

# CHECK REGISTER

Town Of Eatonville

Time: 14:25:19 Date: 02/05/2014

MCAG #: 0578

02/10/2014 To: 02/10/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
611	02/10/2014	Claims	11	33082	Arrow Lumber	1,521.31	
612	02/10/2014	Claims	11	33083	B & G Plumbing	123.02	
613	02/10/2014	Claims	11	33084	Buildings By Guarez Complete Janitorial	1,625.00	
614	02/10/2014	Claims	11	33085	CenturyLink	146.94	
615	02/10/2014	Claims	11	33086	City of Bonney Lake	2,251.00	
616	02/10/2014	Claims	11	33087	City of Fife	442.28	
617	02/10/2014	Claims	11	33088	Code Publishing Company	348.79	
618	02/10/2014	Claims	11	33089	Eatonville Auto Parts	71.29	
619	02/10/2014	Claims	11	33090	Eatonville Veterinary Clinic	36.00	
620	02/10/2014	Claims	11	33091	Everbank Commercial Finance Inc	444.84	
621	02/10/2014	Claims	11	33092	Graphics By Gardino	210.41	
622	02/10/2014	Claims	11	33093	Humane Society Tacoma Pierce County	125.00	
623	02/10/2014	Claims	11	33094	John Deere Landscapes	99.99	
624	02/10/2014	Claims	11	33095	Kobersy, Dr Jacques	400.00	
625	02/10/2014	Claims	11	33096	Larson & Associates	3,806.25	
626	02/10/2014	Claims	11	33097	Law Offices of Matthew J Rusnak	700.00	
627	02/10/2014	Claims	11	33098	Tim Lincoln	70.00	
628	02/10/2014	Claims	11	33099	Cathy Longpre	12.00	
629	02/10/2014	Claims	11	33100	Lynch Creek Quarry	60.42	
630	02/10/2014	Claims	11	33101	Motor Worx	1,295.25	
631	02/10/2014	Claims	11	33102	NWPPA NW Public Power Association	2,548.52	
632	02/10/2014	Claims	11	33103	Orca Pacific, Inc.	2,568.67	
633	02/10/2014	Claims	11	33104	Pierce County Budget & Finance	4,160.90	
634	02/10/2014	Claims	11	33105	Pierce County Fire Chiefs' Association	200.00	
635	02/10/2014	Claims	11	33106	Pierce County Police Chiefs Association	20.00	
636	02/10/2014	Claims	11	33107	Quill Corp	632.46	
637	02/10/2014	Claims	11	33108	Eatonville Dispatch RIM Publications	35.00	
638	02/10/2014	Claims	11	33109	Ron Jones Power Equipment Inc	18.59	
639	02/10/2014	Claims	11	33110	SBS Leasing A Program Of De Lage	289.42	
640	02/10/2014	Claims	11	33111	Seawestern Inc	369.57	
641	02/10/2014	Claims	11	33112	State Treasurer's Office	2,197.14	
642	02/10/2014	Claims	11	33113	Tacoma Electric Supply Inc	211.15	
643	02/10/2014	Claims	11	33114	Verizon Wireless	619.10	
644	02/10/2014	Claims	11	33115	WA State Dept of Ecology	1,154.52	
645	02/10/2014	Claims	11	33116	WA State Dept of Health	1,702.00	
646	02/10/2014	Claims	11	33117	WA State Dept of Transportation	49.26	
647	02/10/2014	Claims	11	33118	Water Management Labs Inc	265.00	
648	02/10/2014	Claims	11	33119	West Pierce Fire & Rescue	5,013.81	
649	02/10/2014	Claims	11	33120	Wheeled Coach Industries Inc	103.56	
001 Current Expense Fund						23,946.38	
101 Street Fund						55.24	
401 Electric Fund						3,021.38	
410 Water Fund						4,876.89	
411 Sewer Fund						1,686.72	
450 Storm Drain Fund						50.68	
460 Refuse Fund						72.96	
640 Fiscal Agency Remittance Fund						2,238.21	

# CHECK REGISTER

Town Of Eatonville

Time: 14:25:19 Date: 02/05/2014

MCAG #: 0578

02/10/2014 To: 02/10/2014

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	35,948.46
* Transaction Has Mixed Revenue And Expense Accounts							35,948.46	

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

Time: 14:34:53 Date: 01/31/2014

MCAG #: 0578

02/05/2014 To: 02/05/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
530	02/05/2014	Payroll	11	EFT	Shauna Anderson	1,879.07	01/16/14-01/31/14
531	02/05/2014	Payroll	11	EFT	Douglas Beagle	3,153.90	01/16/14-01/31/14
532	02/05/2014	Payroll	11	EFT	Jeremy Brewer	1,386.73	01/16/14-01/31/14
535	02/05/2014	Payroll	11	EFT	Jesse Carroll	1,748.58	01/16/14-01/31/14
536	02/05/2014	Payroll	11	EFT	Bruce Case	1,839.64	01/16/14-01/31/14
537	02/05/2014	Payroll	11	EFT	Christina M Dargan	1,726.53	01/16/14-01/31/14
538	02/05/2014	Payroll	11	EFT	Miranda M Doll	1,510.36	01/16/14-01/31/14
539	02/05/2014	Payroll	11	EFT	Sheila F Dudley	1,459.67	01/16/14-01/31/14
540	02/05/2014	Payroll	11	EFT	Gaille C Finley	686.35	01/16/14-01/31/14
542	02/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,574.55	01/16/14-01/31/14
543	02/05/2014	Payroll	11	EFT	Robert C Hudspeth	1,610.06	01/16/14-01/31/14
544	02/05/2014	Payroll	11	EFT	Timothy Lincoln	1,716.80	01/16/14-01/31/14
545	02/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,902.21	01/16/14-01/31/14
546	02/05/2014	Payroll	11	EFT	Jason L McGuire	1,926.15	01/16/14-01/31/14
547	02/05/2014	Payroll	11	EFT	Steve McKasson	2,195.26	01/16/14-01/31/14
548	02/05/2014	Payroll	11	EFT	Gronn Morgan	1,331.39	01/16/14-01/31/14
549	02/05/2014	Payroll	11	EFT	Kerri Murphy	1,678.16	01/16/14-01/31/14
550	02/05/2014	Payroll	11	EFT	Eric Pedersen	1,671.35	01/16/14-01/31/14
551	02/05/2014	Payroll	11	EFT	Mike Schaub	627.32	01/16/14-01/31/14
553	02/05/2014	Payroll	11	EFT	Nestor N Sundita	2,088.83	01/16/14-01/31/14
554	02/05/2014	Payroll	11	EFT	Sarah Swart	1,502.42	01/16/14-01/31/14
557	02/05/2014	Payroll	11	EFT	Johnny Wade	1,825.51	01/16/14-01/31/14
562	02/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,450.36	941 Deposit For 02/05/2014 - 02/05/2014
533	02/05/2014	Payroll	11	25026	Andrew Browe	1,481.95	01/16/14-01/31/14
552	02/05/2014	Payroll	11	25027	Daniel G Sharpe	2,038.38	01/16/14-01/31/14
555	02/05/2014	Payroll	11	25028	Mike W Tiller	527.70	01/16/14-01/31/14
558	02/05/2014	Payroll	11	25029	Robin Smith	119.84	01/16/14-01/31/14
559	02/05/2014	Payroll	11	25030	Tuong Vo	155.14	01/16/14-01/31/14
563	02/05/2014	Payroll	11	25031	AWC	17,007.01	02/05/2014 To 02/05/2014 - AWC
564	02/05/2014	Payroll	11	25032	Aflac	362.33	02/05/2014 To 02/05/2014 - Aflac; 02/05/2014 To 02/05/2014 - Pre Tax Aflac
565	02/05/2014	Payroll	11	25033	IBEW Local 483	786.14	02/05/2014 To 02/05/2014 - Ibew
566	02/05/2014	Payroll	11	25034	WA State Dept of Retirement DeferredComp	850.50	02/05/2014 To 02/05/2014 - Deferred Comp
567	02/05/2014	Payroll	11	25035	WA State Dept of Retirement Systems	7,997.07	02/05/2014 To 02/05/2014 - Pers 2; 02/05/2014 To 02/05/2014 - Leoff 2
						61,109.70	
						765.56	
						14,862.37	
						4,571.06	
						3,416.95	
						1,055.60	
						36.02	
						85,817.26	Payroll:
							85,817.26

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

02/05/2014 To: 02/05/2014

Time: 14:34:53 Date: 01/31/2014  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub *Mike Schaub*