

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:34:44 Date: 12/04/2013
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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5681	12/09/2013	11 32859	Claims	Airgas			195.99	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			51.45	Oxygen Cylinder Rental - FD
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			22.68	Acetylene Cylinder Rental - Sewer
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			121.86	Oxygen - FD
Acct Pay#		Amount	PO's Paid					
	14893	74.13						
	14894	121.86						
5682	12/09/2013	11 32860	Claims	Arrow Lumber			410.06	
	534 80 48 00	Water Repairs & Maint	410	Water Fund			5.03	Water Repair Supplies
	535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			160.19	Sewer Inventory
	535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			94.36	Sewer Inventory
	535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund			45.31	100' Ext Cord - Sewer
	576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund			28.79	Ergo Fold Hex Set - Parks
	533 80 34 00	Electric Inventory Purc	401	Electric Fund			40.96	Gloves, Padlock - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund			12.71	Batteries - Light
	518 78 49 00	Town Hall Miscellanec	001	Current Expense Fund			4.50	3/4" Hooks - Town Hall
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund			18.21	Heavy Duty Stapler & Staples - Town Hall
Acct Pay#		Amount	PO's Paid					
	14885	5.03						
	14899	160.19						
	14900	94.36						
	14931	45.31						
	14932	28.79						
	14940	40.96						
	14945	12.71						
	14951	4.50						
	14956	18.21						
5683	12/09/2013	11 32861	Claims	Jeremy Brewer			104.50	
	522 20 21 00	Fire Control Uniforms	001	Current Expense Fund			104.50	Reimbursement Work Boots Jeremy Brewer - FD
Acct Pay#		Amount	PO's Paid					
	14958	104.50						
5684	12/09/2013	11 32862	Claims	Andrew Browe			330.00	
	534 80 21 00	Water Uniforms	410	Water Fund			165.00	Clothing Allowance - Browe

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535 80 21 00	Sewer Uniforms		411	Sewer Fund				165.00	Clothing Allowance - Browe
<hr/>									
Acct Pay#	14950	Amount	PO's Paid						
5685	12/09/2013	11	32863	Claims	Buildings By Guarez Complete Janitoria				
	518 78 41 00	Town Hall Professiona	001	Current Expense Fund				364.00	Monthly Janitorial
	531 30 41 00	Storm Drain Professori	450	Storm Drain Fund				112.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	Electric Fund				112.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	Water Fund				112.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				112.00	Monthly Janitorial
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				112.00	Monthly Janitorial
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund				364.00	Monthly Janitorial
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				562.00	Monthly Janitorial
<hr/>									
Acct Pay#	14942	Amount	PO's Paid						
5686	12/09/2013	11	32864	Claims	Jesse Carroll				
	533 10 21 00	Electric Uniforms	401	Electric Fund				330.00	Clothing Allowance - Carroll
<hr/>									
Acct Pay#	14948	Amount	PO's Paid						
5687	12/09/2013	11	32865	Claims	CenturyLink				
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				146.94	Repeater T-1 Line - PD
<hr/>									
Acct Pay#	14902	Amount	PO's Paid						
5688	12/09/2013	11	32866	* Claims	Richard Christensen				
	314 50 00 00	Utility Tax	001	Current Expense Fund				41.14	Refund inactive customer credit
	343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund				-7.95	balance
								-33.19	
<hr/>									
Acct Pay#	14912	Amount	PO's Paid						
5689	12/09/2013	11	32867	Claims	City of Bonney Lake				
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,442.00	Court Services Sept 2013
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				1,724.92	Court Services Oct 2013

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<hr/>								
Acct Pay#	Amount		PO's Paid					
14959	2,442.00							
14960	1,724.92							
5690	12/09/2013	11	32868	Claims		Clyde West	1,847.47	
	533 80 48 00	Electric Repairs & Maint	401	Electric Fund			615.83	Street Sweeper Hose/Suction
	534 80 48 00	Water Repairs & Maint	410	Water Fund			615.83	Street Sweeper Hose/Suction
	535 80 48 00	Sewer Repairs & Maint	411	Sewer Fund			615.81	Street Sweeper Hose/Suction
<hr/>								
Acct Pay#	Amount		PO's Paid					
14935	1,847.47							
5691	12/09/2013	11	32869	Claims		Don Small & Sons Oil Dist Co Inc	1,028.27	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			1,028.27	Heating Oil For 108 Rainier Ave S
<hr/>								
Acct Pay#	Amount		PO's Paid					
14941	1,028.27							
5692	12/09/2013	11	32870	Claims		ERRG	54,329.38	
	594 35 63 01	Lagoon Improvements/	411	Sewer Fund			54,329.38	Lagoon Liner Project Retention
<hr/>								
Acct Pay#	Amount		PO's Paid					
14947	54,329.38							
5693	12/09/2013	11	32871	Claims		Eatonville Auto Center	74.45	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			32.37	Install Tires - FD
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			42.08	Mount/Balance Tires, Install Rims - FD
<hr/>								
Acct Pay#	Amount		PO's Paid					
14891	32.37							
14892	42.08							
5694	12/09/2013	11	32872	Claims		Eatonville Auto Parts	339.03	
	533 80 48 00	Electric Repairs & Maint	401	Electric Fund			109.72	Battery For Light Truck
	533 10 31 00	Electric Operating Supp	401	Electric Fund			14.32	Knocker Loose, WD-40
	534 80 31 00	Water Operating Suppl	410	Water Fund			14.32	Knocker Loose, WD-40
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			14.31	Knocker Loose, WD-40
	533 80 48 00	Electric Repairs & Maint	401	Electric Fund			34.95	Battery For Shop Truck
	534 80 48 00	Water Repairs & Maint	410	Water Fund			34.95	Battery For Shop Truck
	535 80 48 00	Sewer Repairs & Maint	411	Sewer Fund			34.95	Battery For Shop Truck

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
522 50 48 00	Fire Control/EMS Rep:	001		Current Expense Fund				24.33	Headlight, Oil - FD
521 20 48 00	Law Enforce Repairs &	001		Current Expense Fund				57.18	Invert Power 350 - PD
<hr/>									
Acct Pay#	Amount	PO's Paid							
14884	109.72								
14910	42.95								
14911	104.85								
14925	24.33								
14936	57.18								
5695 12/09/2013	11 32873	Claims	Eatonville Firefighters Association						
526 20 20 00	Volunteer Personnel Be	001		Current Expense Fund				30.00	Disability Fees (Hadley) - FD
Acct Pay#	Amount	PO's Paid							
14927	30.00								
5696 12/09/2013	11 32874	Claims	Eatonville Veterinary Clinic						
554 30 41 00	Animal Control Profess	001		Current Expense Fund				81.15	Veterinary Services For Impounded Dog
Acct Pay#	Amount	PO's Paid							
14943	81.15								
5697 12/09/2013	11 32875	Claims	Faubion Johnson Reeder & Fraley P.S.						
512 50 41 01	Judge Professional Ser	001		Current Expense Fund				500.00	Judge Services
Acct Pay#	Amount	PO's Paid							
14930	500.00								
5698 12/09/2013	11 32876	Claims	General Pacific Inc.						
533 80 34 00	Electric Inventory Purc	401		Electric Fund				325.67	Electric Inventory
Acct Pay#	Amount	PO's Paid							
14908	325.67								
5699 12/09/2013	11 32877	Claims	Hach Co						
535 80 31 00	Sewer Office/operating	411		Sewer Fund				321.58	Wastewater Lab Supplies
Acct Pay#	Amount	PO's Paid							
14934	321.58								
5700 12/09/2013	11 32878	Claims	Josh Hidalgo						

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
534 80 21 00	Water Uniforms	410		Water Fund			165.00	Clothing Allowance - Hidalgo
535 80 21 00	Sewer Uniforms	411		Sewer Fund			165.00	Clothing Allowance - Hidalgo
Acct Pay#							Amount PO's Paid	
14949							330.00	
5701	12/09/2013	11	32879	Claims		KPG Inc PS	24,968.27	
595 42 62 03	Washington Sidewalks	101		Street Fund			19,367.06	161/Washington Ave N Corridor Project
595 42 62 03	Washington Sidewalks	101		Street Fund			5,166.65	161/Washington Ave N Corridor Project
595 42 62 03	Washington Sidewalks	101		Street Fund			434.56	161/Washington Ave N Corridor Project
Acct Pay#							Amount PO's Paid	
14906							19,367.06	
14907							5,166.65	
14961							434.56	
5702	12/09/2013	11	32880	Claims		Key Bank	16.56	
531 30 49 00	Storm Drain Miscellan	450		Storm Drain Fund			0.82	Key Bank Checking Account Fees & Charges
533 10 49 01	Electric Miscellaneous	401		Electric Fund			7.29	Key Bank Checking Account Fees & Charges
534 80 49 01	Water Miscellaneous	410		Water Fund			3.81	Key Bank Checking Account Fees & Charges
535 10 49 00	Sewer Miscellaneous	411		Sewer Fund			3.15	Key Bank Checking Account Fees & Charges
537 80 49 00	Refuse Miscellaneous	460		Refuse Fund			1.49	Key Bank Checking Account Fees & Charges
Acct Pay#							Amount PO's Paid	
14924							16.56	
5703	12/09/2013	11	32881	Claims		Kirks Pharmacy	52.77	
522 20 31 00	Fire Control Operating	001		Current Expense Fund			15.06	EMS Supplies
576 80 49 00	Parks Miscellaneous	001		Current Expense Fund			15.08	Mini Lights - Visitor Center
518 78 49 00	Town Hall Miscellanec	001		Current Expense Fund			22.63	Mini Lights - Town Hall
Acct Pay#							Amount PO's Paid	
14889							15.06	
14944							15.08	
14946							22.63	

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
5704	12/09/2013	11	32882	Claims		Kobersy, Dr Jacques		400.00	
	522 10 41 00	Fire Control Professor	001	Current Expense Fund				400.00	Medical Director Fee For November 2013
<hr/>									
Acct Pay#	14929	Amount	PO's Paid						
		400.00							
5705	12/09/2013	11	32883	Claims		Kroesen's Uniform Company		706.61	
	522 20 21 00	Fire Control Uniforms	001	Current Expense Fund				706.61	Responder Parka X 2 (Swart, Pedersen)
<hr/>									
Acct Pay#	14922	Amount	PO's Paid						
		706.61							
5706	12/09/2013	11	32884	Claims		Ed Kropf		20.00	
	543 70 00 00	Transportation Benefit	102	Transportation Benefit District				20.00	Refund TBD Charge - Not In Town Limits
<hr/>									
Acct Pay#	14913	Amount	PO's Paid						
		20.00							
5707	12/09/2013	11	32885	Claims		Larson & Associates		2,411.50	
	558 60 41 00	Planning Professional	001	Current Expense Fund				1,716.25	Planning Services
	558 60 41 00	Planning Professional	001	Current Expense Fund				551.25	Planning Services
	558 60 41 00	Planning Professional	001	Current Expense Fund				144.00	Planning Services
<hr/>									
Acct Pay#	14903	Amount	PO's Paid						
		1,716.25							
	14904	551.25							
	14905	144.00							
5708	12/09/2013	11	32886	Claims		Life-Assist Inc		727.70	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				727.70	EMS Supplies
<hr/>									
Acct Pay#	14928	Amount	PO's Paid						
		727.70							
5709	12/09/2013	11	32887	Claims		Lynch Creek Quarry		135.26	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				65.69	Crushed Rock
	535 80 34 00	Sewer Inventory Purch	411	Sewer Fund				69.57	Crushed Rock

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo	
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Acct Pay#		Amount	PO's Paid						
14897		135.26							
5710	12/09/2013	11	32888	Claims		Motor Worx	90.96		
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			45.96	Oil Change - PD	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			45.00	Oil Change - PD	
<hr/>									
Acct Pay#		Amount	PO's Paid						
14895		45.96							
14933		45.00							
5711	12/09/2013	11	32889	Claims		Orca Pacific, Inc.	1,985.68		
	534 80 31 00	Water Operating Suppl	410	Water Fund			1,985.68	Phosphoric Acid, Soda Ash	
<hr/>									
Acct Pay#		Amount	PO's Paid						
14901		1,985.68							
5712	12/09/2013	11	32890	Claims		Pierce County Budget & Finance	37.13		
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			37.13	Court Fines	
<hr/>									
Acct Pay#		Amount	PO's Paid						
14953		37.13							
5713	12/09/2013	11	32891	Claims		Post Net	29.77		
	533 10 42 00	Electric Communicatio	401	Electric Fund			29.77	Shipping (Glove Testing) - Light	
<hr/>									
Acct Pay#		Amount	PO's Paid						
14957		29.77							
5714	12/09/2013	11	32892	Claims		Quill Corp	54.85		
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.67	Perforated Paper For Delinquency Notices	
	533 10 31 00	Electric Operating Supp	401	Electric Fund			6.64	Perforated Paper For Delinquency Notices	
	533 10 31 00	Electric Operating Supp	401	Electric Fund			39.77	Ink - Light	
	534 80 31 00	Water Operating Suppl	410	Water Fund			3.47	Perforated Paper For Delinquency Notices	
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			2.87	Perforated Paper For Delinquency Notices	

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
537 80 31 00	Refuse Operating Supp	460	Refuse Fund					1.43	Perforated Paper For Delinquency Notices
<hr/>									
Acct Pay#	Amount		PO's Paid						
14937	54.85								
5715	12/09/2013	11	32893	Claims	SBS Leasing A Program Of De Lage				
514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund					137.82	Copier Contract
533 10 49 01	Electric Miscellaneous	401	Electric Fund					55.13	Copier Contract
534 80 49 01	Water Miscellaneous	410	Water Fund					27.56	Copier Contract
535 10 49 00	Sewer Miscellaneous	411	Sewer Fund					27.56	Copier Contract
537 80 31 00	Refuse Operating Supp	460	Refuse Fund					27.56	Copier Contract
<hr/>									
Acct Pay#	Amount		PO's Paid						
14938	275.63								
5716	12/09/2013	11	32894	Claims	Sharp Electronics Corporation				
514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund					120.63	Copier Lease
533 80 41 00	Electric Professional Ser	401	Electric Fund					48.25	Copier Lease
534 10 41 00	Water Professional Ser	410	Water Fund					24.13	Copier Lease
535 80 41 00	Sewer Professional Ser	411	Sewer Fund					24.13	Copier Lease
537 80 41 00	Refuse Professional Se	460	Refuse Fund					24.11	Copier Lease
<hr/>									
Acct Pay#	Amount		PO's Paid						
14896	241.25								
5717	12/09/2013	11	32895	Claims	Sprint				
521 20 42 00	Law Enforcement Com	001	Current Expense Fund					356.91	MDT Air Cards - PD
<hr/>									
Acct Pay#	Amount		PO's Paid						
14909	356.91								
5718	12/09/2013	11	32896	Claims	State Treasurer's Office				
586 00 00 00	State Remittance-Cour	640	Fiscal Agency Remittance Fund					1,905.58	Court Fines
586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund					9.00	Court Fines
<hr/>									
Acct Pay#	Amount		PO's Paid						
14954	1,914.58								
5719	12/09/2013	11	32897	Claims	Stericycle				
522 20 31 00	Fire Control Operating	001	Current Expense Fund					32.32	Medical Waste Disposal

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Acct Pay#	Amount	PO's Paid							
14888	32.32								
5720	12/09/2013	11	32898	Claims		Systems Design		607.42	
	522 10 41 00	Fire Control Professor	001	Current Expense Fund				572.00	Ambulance Billing Services Oct 2013
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				35.42	Ambulance Billing Services Oct 2013
Acct Pay#	Amount	PO's Paid							
14926	607.42								
5721	12/09/2013	11	32899	Claims		Verizon Wireless		587.62	
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				104.28	Cell Services - FD
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				104.96	Cell Services - FD
	513 10 42 00	Mayor Communication	001	Current Expense Fund				57.99	Cell Services - Mayor
	533 10 42 00	Electric Communicatio	401	Electric Fund				104.19	Cell Services - Light
	534 10 42 00	Water Communications	410	Water Fund				90.73	Cell Services - Water
	535 80 42 00	Sewer Communication:	411	Sewer Fund				90.74	Cell Services - Sewer
	559 60 42 00	Building Code Commu	001	Current Expense Fund				34.73	Cell Services - Bldg
Acct Pay#	Amount	PO's Paid							
14886	104.28								
14887	104.96								
14898	378.38								
5722	12/09/2013	11	32900	Claims		WABO-WA Assoc of Bldg Officials		95.00	
	559 60 49 00	Building Code Miscell:	001	Current Expense Fund				95.00	2014 WABO Membership Dues
Acct Pay#	Amount	PO's Paid							
14952	95.00								
5723	12/09/2013	11	32901	Claims		West Pierce Fire & Rescue		5,541.43	
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				5,541.43	4th Qtr Fire Comm
Acct Pay#	Amount	PO's Paid							
14939	5,541.43								
5724	12/09/2013	11	32902	Claims		Witmer Public Safety Group		65.93	
	522 20 21 00	Fire Control Uniforms	001	Current Expense Fund				65.93	Embroidered Job Shirt - FD
Acct Pay#	Amount	PO's Paid							

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14890	65.93																																																																																																	
5725	12/09/2013	11	32903	Claims		Zoll Medical Corp	286.47																																																																																											
522 20 31 00 Fire Control Operating 001 Current Expense Fund																																																																																																		
Acct Pay#	Amount	PO's Paid																																																																																																
14923	286.47																																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; border-right: 1px solid black;">Adjustments:</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="border-right: 1px solid black;">Beginning Balance:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Revenues:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Warrant Expenditures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108,424.17</td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Non Warrant Expenditures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Interfund Transfers:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Redemptions:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Deposits:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Withdrawals:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td style="border-right: 1px solid black;">Stop Payments:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> </tr> </table>									Adjustments:									Beginning Balance:								0.00	Revenues:								0.00	Warrant Expenditures:							108,424.17	0.00	Non Warrant Expenditures:								0.00	Interfund Transfers:								0.00	Redemptions:								0.00	Deposits:								0.00	Withdrawals:								0.00	Stop Payments:								0.00
Adjustments:																																																																																																		
Beginning Balance:								0.00																																																																																										
Revenues:								0.00																																																																																										
Warrant Expenditures:							108,424.17	0.00																																																																																										
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	19,671.93	0.00	0.00	0.00	0.00																																																																																										
101 Street Fund	0.00	0.00	0.00	24,968.27	0.00	0.00	0.00	0.00																																																																																										
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00																																																																																										
401 Electric Fund	0.00	0.00	0.00	1,952.89	0.00	0.00	0.00	0.00																																																																																										
410 Water Fund	0.00	0.00	0.00	3,247.51	0.00	0.00	0.00	0.00																																																																																										
411 Sewer Fund	0.00	0.00	0.00	56,298.59	0.00	0.00	0.00	0.00																																																																																										
450 Storm Drain Fund	0.00	0.00	0.00	146.68	0.00	0.00	0.00	0.00																																																																																										
460 Refuse Fund	0.00	0.00	0.00	166.59	0.00	0.00	0.00	0.00																																																																																										
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,951.71	0.00	0.00	0.00	0.00																																																																																										
		0.00	0.00	108,424.17	0.00	0.00	0.00	0.00																																																																																										

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5681	12/09/2013	Claims	11	32859	Airgas	195.99	
5682	12/09/2013	Claims	11	32860	Arrow Lumber	410.06	
5683	12/09/2013	Claims	11	32861	Jeremy Brewer	104.50	
5684	12/09/2013	Claims	11	32862	Andrew Browe	330.00	
5685	12/09/2013	Claims	11	32863	Buildings By Guarez Complete Janitorial	1,850.00	
5686	12/09/2013	Claims	11	32864	Jesse Carroll	330.00	
5687	12/09/2013	Claims	11	32865	CenturyLink	146.94	
5688	12/09/2013	Claims	11	32866	Richard Christensen	41.14	Refund inactive customer credit balance
5689	12/09/2013	Claims	11	32867	City of Bonney Lake	4,166.92	
5690	12/09/2013	Claims	11	32868	Clyde West	1,847.47	
5691	12/09/2013	Claims	11	32869	Don Small & Sons Oil Dist Co Inc	1,028.27	
5692	12/09/2013	Claims	11	32870	ERRG	54,329.38	
5693	12/09/2013	Claims	11	32871	Eatonville Auto Center	74.45	
5694	12/09/2013	Claims	11	32872	Eatonville Auto Parts	339.03	
5695	12/09/2013	Claims	11	32873	Eatonville Firefighters Association	30.00	
5696	12/09/2013	Claims	11	32874	Eatonville Veterinary Clinic	81.15	
5697	12/09/2013	Claims	11	32875	Faubion Johnson Reeder & Fraley P.S.	500.00	
5698	12/09/2013	Claims	11	32876	General Pacific Inc.	325.67	
5699	12/09/2013	Claims	11	32877	Hach Co	321.58	
5700	12/09/2013	Claims	11	32878	Josh Hidalgo	330.00	
5701	12/09/2013	Claims	11	32879	KPG Inc PS	24,968.27	
5702	12/09/2013	Claims	11	32880	Key Bank	16.56	
5703	12/09/2013	Claims	11	32881	Kirks Pharmacy	52.77	
5704	12/09/2013	Claims	11	32882	Kobersy, Dr Jacques	400.00	
5705	12/09/2013	Claims	11	32883	Kroesen's Uniform Company	706.61	
5706	12/09/2013	Claims	11	32884	Ed Kropf	20.00	
5707	12/09/2013	Claims	11	32885	Larson & Associates	2,411.50	
5708	12/09/2013	Claims	11	32886	Life-Assist Inc	727.70	
5709	12/09/2013	Claims	11	32887	Lynch Creek Quarry	135.26	
5710	12/09/2013	Claims	11	32888	Motor Worx	90.96	
5711	12/09/2013	Claims	11	32889	Orca Pacific, Inc.	1,985.68	
5712	12/09/2013	Claims	11	32890	Pierce County Budget & Finance	37.13	
5713	12/09/2013	Claims	11	32891	Post Net	29.77	
5714	12/09/2013	Claims	11	32892	Quill Corp	54.85	
5715	12/09/2013	Claims	11	32893	SBS Leasing A Program Of De Lage	275.63	
5716	12/09/2013	Claims	11	32894	Sharp Electronics Corporation	241.25	
5717	12/09/2013	Claims	11	32895	Sprint	356.91	
5718	12/09/2013	Claims	11	32896	State Treasurer's Office	1,914.58	
5719	12/09/2013	Claims	11	32897	Stericycle	32.32	
5720	12/09/2013	Claims	11	32898	Systems Design	607.42	
5721	12/09/2013	Claims	11	32899	Verizon Wireless	587.62	
5722	12/09/2013	Claims	11	32900	WABO-WA Assoc of Bldg Officials	95.00	
5723	12/09/2013	Claims	11	32901	West Pierce Fire & Rescue	5,541.43	
5724	12/09/2013	Claims	11	32902	Witmer Public Safety Group	65.93	
5725	12/09/2013	Claims	11	32903	Zoll Medical Corp	286.47	

001 Current Expense Fund	19,671.93
101 Street Fund	24,968.27
102 Transportation Benefit District	20.00
401 Electric Fund	1,952.89
410 Water Fund	3,247.51

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	411 Sewer Fund				56,298.59	
	450 Storm Drain Fund				146.68	
	460 Refuse Fund				166.59	
	640 Fiscal Agency Remittance Fund				1,951.71	
					<u> </u>	Claims: 108,424.17
	* Transaction Has Mixed Revenue And Expense Accounts				108,424.17	

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

Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Raymond Harper _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5544	12/05/2013	Payroll	11	EFT	Shauna Anderson	2,130.39	11/16/13-11/30/13
5548	12/05/2013	Payroll	11	EFT	Douglas Beagle	2,616.83	11/16/13-11/30/13
5556	12/05/2013	Payroll	11	EFT	Jeremy Brewer	1,937.44	11/16/13-11/30/13
5559	12/05/2013	Payroll	11	EFT	Jesse Carroll	1,411.79	11/16/13-11/30/13
5560	12/05/2013	Payroll	11	EFT	Bruce Case	2,238.37	11/16/13-11/30/13
5561	12/05/2013	Payroll	11	EFT	Christina M Dargan	1,464.74	11/16/13-11/30/13
5562	12/05/2013	Payroll	11	EFT	Miranda M Doll	598.13	11/16/13-11/30/13
5563	12/05/2013	Payroll	11	EFT	Sheila F Dudley	1,280.77	11/16/13-11/30/13
5564	12/05/2013	Payroll	11	EFT	Gaille C Finley	687.20	11/16/13-11/30/13
5565	12/05/2013	Payroll	11	EFT	Raymond Harper	573.24	11/16/13-11/30/13
5567	12/05/2013	Payroll	11	EFT	Joshua Hidalgo	1,397.01	11/16/13-11/30/13
5569	12/05/2013	Payroll	11	EFT	Robert C Hudspeth	1,558.37	11/16/13-11/30/13
5570	12/05/2013	Payroll	11	EFT	Timothy Lincoln	1,447.24	11/16/13-11/30/13
5572	12/05/2013	Payroll	11	EFT	Kathy Linnemeyer	1,551.29	11/16/13-11/30/13
5573	12/05/2013	Payroll	11	EFT	Jason L McGuire	1,761.50	11/16/13-11/30/13
5576	12/05/2013	Payroll	11	EFT	Steve McKasson	2,077.23	11/16/13-11/30/13
5577	12/05/2013	Payroll	11	EFT	Gronn Morgan	1,552.17	11/16/13-11/30/13
5578	12/05/2013	Payroll	11	EFT	Kerri Murphy	1,381.01	11/16/13-11/30/13
5579	12/05/2013	Payroll	11	EFT	Eric Pedersen	1,301.77	11/16/13-11/30/13
5581	12/05/2013	Payroll	11	EFT	Nestor N Sundita	1,732.29	11/16/13-11/30/13
5582	12/05/2013	Payroll	11	EFT	Sarah Swart	1,222.66	11/16/13-11/30/13
5585	12/05/2013	Payroll	11	EFT	Johnny Wade	1,657.27	11/16/13-11/30/13
5589	12/05/2013	Payroll	11	EFT	Mike Schaub	394.29	11/16/13-11/30/13
5618	12/05/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,068.88	941 Deposit For 12/05/2013 - 12/05/2013
5673	12/06/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	78.86	941 Deposit For 12/06/2013 - 12/06/2013
5557	12/05/2013	Payroll	11	24948	Andrew Browe	1,286.72	11/16/13-11/30/13
5580	12/05/2013	Payroll	11	24949	Daniel G Sharpe	1,699.10	11/16/13-11/30/13
5584	12/05/2013	Payroll	11	24950	Mike W Tiller	1,171.25	11/16/13-11/30/13
5586	12/05/2013	Payroll	11	24951	Robin Smith	315.57	11/16/13-11/30/13
5587	12/05/2013	Payroll	11	24952	Ron Lauer	166.23	11/16/13-11/30/13
5588	12/05/2013	Payroll	11	24953	Tuong Vo	132.98	11/16/13-11/30/13
5619	12/05/2013	Payroll	11	24954	AWC	17,007.01	12/05/2013 To 12/05/2013 - AWC
5620	12/05/2013	Payroll	11	24955	Aflac	362.33	12/05/2013 To 12/05/2013 - Aflac; 12/05/2013 To 12/05/2013 - Pre Tax Aflac
5621	12/05/2013	Payroll	11	24956	IBEW Local 483	728.69	12/05/2013 To 12/05/2013 - Ibew
5622	12/05/2013	Payroll	11	24957	WA State Dept of Retirement DeferredComp	850.50	12/05/2013 To 12/05/2013 - Deferred Comp
5623	12/05/2013	Payroll	11	24958	WA State Dept of Retirement Systems	7,201.29	12/05/2013 To 12/05/2013 - Pers 2; 12/05/2013 To 12/05/2013 - Leoff 2
5672	12/06/2013	Payroll	11	24959	Abby Gribi	405.57	10/01/13-12/02/13
						58,627.93	001 Current Expense Fund
						748.67	101 Street Fund
						12,920.06	401 Electric Fund
						4,841.85	410 Water Fund
						3,288.10	411 Sewer Fund
						990.25	450 Storm Drain Fund
						31.12	460 Refuse Fund

81,447.98 Payroll: 81,447.98

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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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