

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4659	11/02/2012		11	31612	Claims		Metz Law Group PLLC	12.30	
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			12.30	Refund Overpayment Of Public Records Request

Acct Pay# Amount PO's Paid

12814 12.30

4675	11/13/2012		11	31611	Claims		Anderson Bjornstad Kane Jacobs	16,095.34	
		594 76 62 01	Trail Expenditures	100	Trails Fund			16,095.34	Little Mashell Pedestrian Bridge

Acct Pay# Amount PO's Paid

12850 16,095.34

4692	11/13/2012		11	EFT	Claims		WA Dept Of Revenue	11,737.44	
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			21.75	Excise Tax
		526 20 53 00	Ems Excise Tax	001	Current Expense Fund			0.65	Excise Tax
		533 10 53 00	Electric Utility Tax	401	Electric Fund			4,042.85	Excise Tax
		533 10 53 00	Electric Utility Tax	401	Electric Fund			16.70	Excise Tax
		534 80 53 00	Water Utility Taxes	410	Water Fund			4,145.93	Excise Tax
		535 80 53 00	Sewer Utility Taxes	411	Sewer Fund			1,217.02	Excise Tax
		535 80 53 00	Sewer Utility Taxes	411	Sewer Fund			6.99	Excise Tax
		536 20 53 01	Cemetery Excise Taxes	001	Current Expense Fund			7.63	Excise Tax
		537 80 53 00	Refuse Utility Tax	460	Refuse Fund			2,023.01	Excise Tax
		538 30 53 00	Storm Utility Tax	450	Storm Drain Fund			246.94	Excise Tax
		539 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.90	Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			7.07	Excise Tax

Acct Pay# Amount PO's Paid

12781 11,737.44

4693	11/13/2012		11	31613	Claims		AHBL Inc	9,900.00	
		594 18 63 00	Town Hall- Cap Impro	001	Current Expense Fund			4,990.00	Town Hall Grant
		594 18 63 00	Town Hall- Cap Impro	001	Current Expense Fund			4,910.00	Town Hall - Civil Engineering Svcs

Acct Pay# Amount PO's Paid

12775 4,990.00

12800 4,910.00

4694	11/13/2012		11	31614	Claims		Airgas	47.99	
		526 20 31 00	Ems Operating Supplie	001	Current Expense Fund			47.99	Oxygen

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Acct Pay#	Amount	PO's Paid
12826	47.99	

4695	11/13/2012		11	31615	Claims	Associated Petroleum	2,786.22	
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund		1,096.88	Fuel Purchases PD
	522 20 32 00	Fire Control Fuel	001		Current Expense Fund		342.35	Fuel Purchases Fire
	526 20 32 00	Ems Fuel	001		Current Expense Fund		486.38	Fuel Purchases EMS
	533 10 32 00	Electric Fuel	401		Electric Fund		618.07	Fuel Purchases Light
	534 10 32 00	Water Fuel	410		Water Fund		121.27	Fuel Purchases Water
	535 10 32 00	Sewer Fuel	411		Sewer Fund		121.27	Fuel Purchases Sewer

Acct Pay#	Amount	PO's Paid
12773	2,786.22	

4696	11/13/2012		11	31616	Claims	Blacksheep Technology	750.00	
	514 23 41 00	Finance Professional S	001		Current Expense Fund		68.19	
	521 20 41 00	Law Enforcement Pro	001		Current Expense Fund		68.19	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund		68.19	
	526 20 41 00	Ems Professional Servi	001		Current Expense Fund		68.19	
	533 80 41 00	Electric Professional S	401		Electric Fund		68.19	
	534 10 41 00	Water Professional Ser	410		Water Fund		68.19	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund		68.19	
	537 80 41 00	Refuse Professional Se	460		Refuse Fund		68.19	
	538 30 41 00	Storm Drain Professior	450		Storm Drain Fund		68.19	
	558 60 41 00	Planning Professional	001		Current Expense Fund		68.10	
	559 60 41 00	Building Code Professi	001		Current Expense Fund		68.19	

Acct Pay#	Amount	PO's Paid
12831	750.00	

4697	11/13/2012		11	31617	Claims	Blue Ribbon Window Cleaning Inc	170.00	
	518 78 41 00	Town Hall Professiona	001		Current Expense Fund		42.50	Window Cleaning
	533 80 41 00	Electric Professional S	401		Electric Fund		11.90	Window Cleaning
	534 10 41 00	Water Professional Ser	410		Water Fund		11.90	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund		11.90	Window Cleaning
	537 80 41 00	Refuse Professional Se	460		Refuse Fund		11.90	Window Cleaning
	538 30 41 00	Storm Drain Professior	450		Storm Drain Fund		11.90	Window Cleaning
	575 50 41 00	Comm Professional Sei	001		Current Expense Fund		68.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
	12769	170.00							
4698	11/13/2012		11 31618	Claims	Buildings By Guarez Complete Janitoria			1,550.00	
	518 78 41 00	Town Hall Professiona	001	Current Expense Fund	403.00	Monthly Janitorial			
	533 80 41 00	Electric Professional S	401	Electric Fund	124.00	Monthly Janitorial			
	534 10 41 00	Water Professional Ser	410	Water Fund	124.00	Monthly Janitorial			
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund	124.00	Monthly Janitorial			
	537 80 41 00	Refuse Professional Se	460	Refuse Fund	124.00	Monthly Janitorial			
	538 30 41 00	Storm Drain Professior	450	Storm Drain Fund	124.00	Monthly Janitorial			
	575 50 41 00	Comm Professional Sei	001	Current Expense Fund	403.00	Monthly Janitorial			
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund	124.00	Monthly Janitorial			
Acct Pay#		Amount		PO's Paid					
	12833	1,550.00							
4699	11/13/2012		11 31619	Claims	Canon Financial Services			154.25	
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund	48.75	Copier Contract			
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund	105.50	Copier Contract PD			
Acct Pay#		Amount		PO's Paid					
	12788	48.75							
	12793	105.50							
4700	11/13/2012		11 31620	Claims	Cashmere Valley Bank			9,416.62	
	591 76 71 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func	6,736.53	Millpond Park Bond Payment Principal			
	592 76 83 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func	2,680.09	Millpond Park Bond Payment Interest			
Acct Pay#		Amount		PO's Paid					
	12797	9,416.62							
4701	11/13/2012		11 31621	Claims	CenturyLink			146.54	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund	146.54	T1 Line Repeater PD			
Acct Pay#		Amount		PO's Paid					
	12798	146.54							
4702	11/13/2012		11 31622	Claims	Databar Incorporated			1,026.43	
	533 10 42 00	Electric Communicatio	401	Electric Fund	205.29	Statement Production			
	534 10 42 00	Water Communication:	410	Water Fund	205.29	Statement Production			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		535 80 42 00	Sewer Communication:	411	Sewer Fund			205.29	Statement Production
		537 80 42 00	Refuse Communicator:	460	Refuse Fund			205.29	Statement Production
		538 30 42 00	Storm Drain Communi	450	Storm Drain Fund			205.27	Statement Production
Acct Pay#		Amount		PO's Paid					
		12862	1,026.43						
4703	11/13/2012			11	31623	Claims	Rosita Dodd	150.53	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			150.53	Court - Interpreter Services
Acct Pay#		Amount		PO's Paid					
		12851	150.53						
4704	11/13/2012			11	31624	Claims	ERRG	368,049.49	
		594 35 63 01	Lagoon Improvements/	411	Sewer Fund			368,049.49	Wastewater Lagoon Liner Project
Acct Pay#		Amount		PO's Paid					
		12796	368,049.49						
4705	11/13/2012			11	31625	Claims	Eatonville (Petty Cash)	396.33	
		512 50 49 00	Court Miscellaneous	001	Current Expense Fund			38.85	Linnemeyer Mileage For Meeting At Bonney Lake Court
		518 78 31 00	Town Hall Operating S	001	Current Expense Fund			21.54	Linnemeyer Chair Mat
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			12.08	Case PD Postage/shipping
		533 40 43 00	Electric Training	401	Electric Fund			92.61	Linnemeyer Mileage/Meals Training
		534 40 43 00	Water Training	410	Water Fund			92.61	Linnemeyer Mileage/Meals Training
		534 80 48 00	Water Repairs & Main	410	Water Fund			3.23	Moore Part For Pump
		535 40 43 00	Sewer Training	411	Sewer Fund			92.61	Linnemeyer Mileage/Meals Training
		542 61 48 00	Sidewalk Repairs And	101	Street Fund			9.86	McKasson Paint Brushes For Day Of Service
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			22.00	Harper Visitor Center Keys
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			10.94	McKasson Sprinkler Parts For Parks
Acct Pay#		Amount		PO's Paid					
		12858	396.33						
4706	11/13/2012			11	31626	Claims	Eatonville - Utilities	10,904.20	
		518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund			690.81	TOE Utilities 10/31/12
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,582.67	TOE Utilities 10/31/12
		534 80 47 01	Water Utility Services	410	Water Fund			2,060.36	TOE Utilities 10/31/12
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			3,724.38	TOE Utilities 10/31/12

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	536 50 47 00	Cemetery Utiliy Servic	001	001	Current Expense Fund			87.98	TOE Utilities 10/31/12
	539 30 31 00	Animal Control Operat	001	001	Current Expense Fund			33.73	TOE Utilities 10/31/12
	542 30 47 00	Streets Utility Services	101		Street Fund			554.43	TOE Utilities 10/31/12
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund			1,021.33	TOE Utilities 10/31/12
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund			1,032.58	TOE Utilities 10/31/12
	594 50 62 01	Town Properties -Vanl	001	001	Current Expense Fund			115.93	TOE Utilities 10/31/12
Acct Pay#		Amount	PO's Paid						
		12840	10,904.20						
4707	11/13/2012		11	31627	Claims		Eatonville Auto Center	488.54	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			401.29	PD Vehicle Maintenance
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			48.47	PD Vehicle Maintenance
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			38.78	PD Vehicle Maintenance
Acct Pay#		Amount	PO's Paid						
		12859	401.29						
		12860	48.47						
		12861	38.78						
4708	11/13/2012		11	31628	Claims		Eatonville Auto Parts	16.60	
	522 50 48 00	Fire Control Repairs &	001	001	Current Expense Fund			16.60	Bulb For Fire Engine
Acct Pay#		Amount	PO's Paid						
		12816	16.60						
4709	11/13/2012		11	31629	Claims		Faubion Johnson Reeder & Fraley P.S.	500.00	
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			500.00	Judge Services October 2012
Acct Pay#		Amount	PO's Paid						
		12794	500.00						
4710	11/13/2012		11	31630	Claims		Foster Pepper, PLLC	8,903.00	
	594 35 63 01	Lagoon Improvements/	411	411	Sewer Fund			8,903.00	Lagoon Liner Project Legal Services
Acct Pay#		Amount	PO's Paid						
		12863	8,903.00						
4711	11/13/2012		11	31631	Claims		General Pacific Inc.	1,447.27	
	594 33 61 00	2nd Feeder Project	401	401	Electric Fund			1,447.27	2nd Feeder Project

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Acct Pay#		Amount		PO's Paid					
		12837						1,447.27	
4712	11/13/2012		11	31632	Claims		Graphics By Gardino	156.46	
		533 10 31 00			Electric Operating Sup	401 Electric Fund		39.12	Door Hangers
		534 80 31 00			Water Operating Suppl	410 Water Fund		39.12	Door Hangers
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		39.12	Door Hangers
		537 80 31 00			Refuse Operating Supp	460 Refuse Fund		19.55	Door Hangers
		538 30 31 00			Storm Drain Operating	450 Storm Drain Fund		19.55	Door Hangers
Acct Pay#		Amount		PO's Paid					
		12786						156.46	
4713	11/13/2012		11	31633	Claims		HD Fowler Company	572.30	
		534 80 34 00			Water Inventory Purch	410 Water Fund		492.63	Meter Boxes, Marked Water Lids
		534 80 34 00			Water Inventory Purch	410 Water Fund		79.67	Marked Water Lid
Acct Pay#		Amount		PO's Paid					
		12780						492.63	
		12853						79.67	
4714	11/13/2012		11	31634	Claims		HD Supply Utilities LTD	1,669.08	
		594 33 61 00			2nd Feeder Project	401 Electric Fund		1,627.13	2nd Feeder Project Treated Blank Crossarm
		594 33 61 00			2nd Feeder Project	401 Electric Fund		41.95	2nd Feeder Project Solderless Lugs Cable To Flat
Acct Pay#		Amount		PO's Paid					
		12864						1,627.13	
		12865						41.95	
4715	11/13/2012		11	31635	Claims		Hach Co	631.93	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		631.93	Wastewater Lab Supplies
Acct Pay#		Amount		PO's Paid					
		12784						631.93	
4716	11/13/2012		11	31636	Claims		Harold Lemay Enterprises Inc	28,237.78	
		537 60 41 00			Refuse Contract	460 Refuse Fund		28,160.60	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		17.36	Refuse Contract

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	537 60 41 00	Refuse Contract		460	Refuse Fund			59.82	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	12842	28,160.60							
	12848	17.36							
	12849	59.82							
4717	11/13/2012		11 31637	Claims			Robert Hudspeth	26.96	
	522 50 48 00	Fire Control Repairs &		001	Current Expense Fund			26.96	Reimbursement For FD Supplies
Acct Pay#		Amount	PO's Paid						
	12785	26.96							
4718	11/13/2012		11 31638 *	Claims			Joe Hughes	67.74	
	314 52 00 00	Water Utility Taxes		001	Current Expense Fund			2.96	Refund Credit Balance
	343 40 00 00	Water Charges		410	Water Fund			-70.70	Refund Credit Balance
Acct Pay#		Amount	PO's Paid						
	12813	67.74							
4719	11/13/2012		11 31639	Claims			Kirks Pharmacy	44.59	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			31.69	Batteries FD
	526 20 31 00	Ems Operating Supplie		001	Current Expense Fund			12.90	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	12817	31.69							
	12827	12.90							
4720	11/13/2012		11 31640	Claims			Life-Assist Inc	221.30	
	526 20 31 00	Ems Operating Supplie		001	Current Expense Fund			7.72	EMS Supplies
	526 40 30 00	EMS DOH Grant		001	Current Expense Fund			6.03	EMS Supplies
	526 40 30 00	EMS DOH Grant		001	Current Expense Fund			24.12	EMS Supplies
	526 40 30 00	EMS DOH Grant		001	Current Expense Fund			183.43	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	12818	7.72							
	12819	6.03							
	12820	24.12							
	12821	183.43							
4721	11/13/2012		11 31641	Claims			MES- Northwest	26.65	

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		522 50 48 00	Fire Control Repairs &	001	Current Expense Fund			26.65	Horizontal Lock Plug FD
		<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>					
		12823	26.65						
4722	11/13/2012			11	31642	Claims	Mountain Mist	15.80	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			15.80	Distilled Water
		<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>					
		12843	15.80						
4723	11/13/2012			11	31643	Claims	Kerri Murphy	167.65	
		514 40 43 00	Finance Training	001	Current Expense Fund			14.97	AWC Wellness Training Meals/Mileage
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			14.96	AWC Wellness Training Meals/Mileage
		522 40 43 00	Fire Control Training	001	Current Expense Fund			14.97	AWC Wellness Training Meals/Mileage
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			47.90	BPA Meeting Meals/Mileage
		533 40 43 00	Electric Training	401	Electric Fund			14.97	AWC Wellness Training Meals/Mileage
		534 40 43 00	Water Training	410	Water Fund			14.97	AWC Wellness Training Meals/Mileage
		535 40 43 00	Sewer Training	411	Sewer Fund			14.97	AWC Wellness Training Meals/Mileage
		558 40 43 00	Planning Training	001	Current Expense Fund			14.97	AWC Wellness Training Meals/Mileage
		559 40 43 00	Building Code Enforce	001	Current Expense Fund			14.97	AWC Wellness Training Meals/Mileage
		<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>					
		12789	167.65						
4724	11/13/2012			11	31644	Claims	The News Tribune	70.15	
		594 35 63 01	Lagoon Improvements/	411	Sewer Fund			70.15	Ord 2012-12 Sewer Bond
		<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>					
		12852	70.15						
4725	11/13/2012			11	31645	Claims	Nisqually Police Dept	44.01	
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			44.01	Jail Medical Billing August 2012
		<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>					
		12856	44.01						
4726	11/13/2012			11	31646	Claims	Orca Pacific, Inc.	1,363.32	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,363.32	Phosphoric Acid

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		Acct Pay#					Amount	PO's Paid	
		12791					1,363.32		
4727	11/13/2012		11	31647	Claims		PNC Equipment Finance	591.92	
		594 25 66 01 EMS Capital Leases		001	Current Expense Fund			591.92	Medical Equipment Lease
		Acct Pay#					Amount	PO's Paid	
		12825					591.92		
4728	11/13/2012		11	31648	Claims		Pacific Office Automation	222.53	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			22.25	PW Copier Contract, Copies
		534 80 49 01 Water Miscellaneous		410	Water Fund			22.25	PW Copier Contract, Copies
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			22.25	PW Copier Contract, Copies
		537 80 31 00 Refuse Operating Supp		460	Refuse Fund			22.25	PW Copier Contract, Copies
		538 30 49 00 Storm Drain Miscellan		450	Storm Drain Fund			22.25	PW Copier Contract, Copies
		558 60 45 00 Planning Leases/Rental		001	Current Expense Fund			111.28	PW Copier Contract, Copies
		Acct Pay#					Amount	PO's Paid	
		12779					222.53		
4729	11/13/2012		11	31649	Claims		Parametrix	6,818.78	
		594 35 63 01 Lagoon Improvements/		411	Sewer Fund			6,818.78	Lagoon Liner Project
		Acct Pay#					Amount	PO's Paid	
		12828					6,818.78		
4730	11/13/2012		11	31650	Claims		Pierce Co Budget Finance	72.16	
		586 88 00 00 County/Crime Victims		640	Fiscal Agency Remittance Fund			72.16	Court Fines
		Acct Pay#					Amount	PO's Paid	
		12838					72.16		
4731	11/13/2012		11	31651	Claims		Pierce County Cities & Towns Associatic	50.00	
		519 90 49 00 Misc Dues		001	Current Expense Fund			50.00	PCCTA Annual Membership Dues
		Acct Pay#					Amount	PO's Paid	
		12768					50.00		
4732	11/13/2012		11	31652	Claims		Pitney Bowes Global Financial Services	166.38	
		512 50 42 00 Court Communications		001	Current Expense Fund			4.19	Postage Meter Lease

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	514 23 42 00	Finance Communicatio	001	001	Current Expense Fund			4.29	Postage Meter Lease
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			4.29	Postage Meter Lease
	522 20 42 00	Fire Control Communi	001	001	Current Expense Fund			4.29	Postage Meter Lease
	526 20 42 00	Ems Communications	001	001	Current Expense Fund			4.29	Postage Meter Lease
	533 10 42 00	Electric Communicatio	401		Electric Fund			28.28	Postage Meter Lease
	534 10 42 00	Water Communication:	410		Water Fund			26.62	Postage Meter Lease
	535 80 42 00	Sewer Communication:	411		Sewer Fund			26.62	Postage Meter Lease
	537 80 42 00	Refuse Communicator	460		Refuse Fund			28.28	Postage Meter Lease
	538 30 42 00	Storm Drain Communi	450		Storm Drain Fund			26.62	Postage Meter Lease
	558 60 42 00	Planning Communicati	001		Current Expense Fund			4.29	Postage Meter Lease
	559 60 42 00	Building Code Commu	001		Current Expense Fund			4.32	Postage Meter Lease
Acct Pay#		Amount		PO's Paid					
		12832		166.38					
4733	11/13/2012		11	31653	Claims		Public Safety Testing Inc	90.00	
	521 20 41 00	Law Enforcement Pro	001		Current Expense Fund			90.00	Testing Services PD
Acct Pay#		Amount		PO's Paid					
		12829		90.00					
4734	11/13/2012		11	31654	Claims		Quill Corp	288.11	
	512 50 31 00	Court Operating Suppli	001		Current Expense Fund			6.69	Office Supplies
	512 50 31 00	Court Operating Suppli	001		Current Expense Fund			1.58	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			6.75	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			1.59	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			17.25	PD Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			117.36	PD Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			6.75	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			17.89	PD Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			1.59	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			6.75	Office Supplies
	522 20 31 00	Fire Control Operating	001		Current Expense Fund			1.59	Office Supplies
	526 20 31 00	Ems Operating Supplic	001		Current Expense Fund			6.75	Office Supplies
	526 20 31 00	Ems Operating Supplic	001		Current Expense Fund			1.59	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			12.07	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			2.85	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			12.07	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			2.85	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			12.07	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			2.85	Office Supplies

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	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				14.26	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				3.36	Office Supplies
	538 30 31 00	Storm Drain Operating	450	Storm Drain Fund				12.07	Office Supplies
	538 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.85	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				6.75	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				1.59	Office Supplies
	559 60 31 00	Building Code Operati	001	Current Expense Fund				6.75	Office Supplies
	559 60 31 00	Building Code Operati	001	Current Expense Fund				1.59	Office Supplies

Acct Pay#	Amount	PO's Paid
12764	17.25	
12765	117.36	
12766	109.73	
12767	17.89	
12787	25.88	

4735	11/13/2012		11	31655	Claims	RH2 Engineering Inc	21,326.24	
	594 34 60 01	Water Source Investiga	410	Water Fund			710.99	Alternative Water Study
	594 34 60 01	Water Source Investiga	410	Water Fund			3,327.73	Alternative Water Study
	594 34 60 01	Water Source Investiga	410	Water Fund			2,154.75	Alternative Water Study
	594 34 60 01	Water Source Investiga	410	Water Fund			3,401.17	Alternative Water Study
	594 34 63 01	Water Comp Plan Upd:	410	Water Fund			11,731.60	Water Comp Plan Update

Acct Pay#	Amount	PO's Paid
12776	11,731.60	
12777	710.99	
12834	3,327.73	
12835	2,154.75	
12836	3,401.17	

4736	11/13/2012		11	31656	Claims	Rainier Connect	1,657.82	
	512 50 42 00	Court Communications	001	Current Expense Fund			60.82	Phone Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			94.62	Phone Services
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			252.11	Phone Services PD
	522 20 42 00	Fire Control Communi	001	Current Expense Fund			67.58	Phone Services
	522 20 42 00	Fire Control Communi	001	Current Expense Fund			40.52	Phone Services FIRE/EMS
	526 20 42 00	Ems Communications	001	Current Expense Fund			67.58	Phone Services
	526 20 42 00	Ems Communications	001	Current Expense Fund			40.52	Phone Services FIRE/EMS
	533 10 42 00	Electric Communicatio	401	Electric Fund			99.42	Phone Services
	533 10 42 00	Electric Communicatio	401	Electric Fund			74.34	Phone Services
	534 10 42 00	Water Communication:	410	Water Fund			273.36	Phone Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 42 00	Water Communication:	410	410	Water Fund			74.34	Phone Services
	535 80 42 00	Sewer Communication:	411	411	Sewer Fund			223.71	Phone Services
	535 80 42 00	Sewer Communication:	411	411	Sewer Fund			74.34	Phone Services
	537 80 42 00	Refuse Communicator	460	460	Refuse Fund			87.86	Phone Services
	538 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			74.35	Phone Services
	576 80 31 00	Parks Operating Suppli	001	001	Current Expense Fund			52.35	Modem For Cameras

Acct Pay#	Amount	PO's Paid
12844	99.42	
12845	273.36	
12846	223.71	
12847	675.83	
12854	81.04	
12855	304.46	

4737	11/13/2012		11	31657	Claims		SBS Leasing A Program Of De Lage	275.63	
	514 23 45 00	Finance Leases/Rentals	001	001	Current Expense Fund			137.82	Copier Contract
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund			55.13	Copier Contract
	534 80 49 01	Water Miscellaneous	410	410	Water Fund			27.56	Copier Contract
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund			27.56	Copier Contract
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			27.56	Copier Contract

Acct Pay#	Amount	PO's Paid
12830	275.63	

4738	11/13/2012		11	31658	Claims		Sharp Electronics Corporation	280.29	
	514 23 45 00	Finance Leases/Rentals	001	001	Current Expense Fund			140.15	Copier Lease
	533 80 41 00	Electric Professional S	401	401	Electric Fund			56.06	Copier Lease
	534 10 41 00	Water Professional Ser	410	410	Water Fund			28.03	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			28.03	Copier Lease
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			28.02	Copier Lease

Acct Pay#	Amount	PO's Paid
12815	280.29	

4739	11/13/2012		11	31659	Claims		Sobhani Clinic	66.40	
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund			66.40	Refund Overpayment Of Final Bill

Acct Pay#	Amount	PO's Paid
12795	66.40	

4740	11/13/2012		11	31660	Claims		Sprint	286.93	
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	521 20 42 00	Law Enforcement Com	001		Current Expense Fund			286.93	MDT AirCards PD
Acct Pay#		Amount	PO's Paid						
		12792	286.93						
4741	11/13/2012		11	31661	Claims		State Treasurer's Office	3,860.94	
	586 00 89 01	Auto Theft Prevention	640		Fiscal Agency Remittance Fund			209.94	Court Fines
	586 83 00 00	Brain Injuries-Trauma	640		Fiscal Agency Remittance Fund			41.65	Court Fines
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund			13.50	Court Fines
	586 90 00 00	Trauma Care & Ems	640		Fiscal Agency Remittance Fund			108.32	Court Fines
	586 91 00 00	State/Regular PSEA- 6	640		Fiscal Agency Remittance Fund			2,035.96	Court Fines
	586 92 00 00	Additional PSEA-30%	640		Fiscal Agency Remittance Fund			1,069.71	Court Fines
	586 94 00 00	Judicial Information Sy	640		Fiscal Agency Remittance Fund			381.86	Court Fines
Acct Pay#		Amount	PO's Paid						
		12839	3,860.94						
4742	11/13/2012		11	31662	Claims		Stericycle	32.32	
	526 20 31 00	Ems Operating Supplie	001		Current Expense Fund			32.32	Medical Waste
Acct Pay#		Amount	PO's Paid						
		12824	32.32						
4743	11/13/2012		11	31663	Claims		Superior Linen Service	60.13	
	518 78 41 00	Town Hall Professiona	001		Current Expense Fund			36.08	
	533 80 41 00	Electric Professional S	401		Electric Fund			6.01	
	534 10 41 00	Water Professional Ser	410		Water Fund			6.01	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			6.01	
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			6.02	
Acct Pay#		Amount	PO's Paid						
		12778	60.13						
4744	11/13/2012		11	31664	Claims		Systems Design	700.65	
	522 20 42 00	Fire Control Communic	001		Current Expense Fund			40.65	September 2012 Transports
	526 20 41 00	Ems Professional Servi	001		Current Expense Fund			660.00	September 2012 Transports
Acct Pay#		Amount	PO's Paid						
		12822	700.65						
4745	11/13/2012		11	31665	Claims		T&R Electric Supply Company Inc	16,775.00	

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	594 33 61 00	2nd Feeder Project		401	Electric Fund			16,775.00	2nd Feeder Project
Acct Pay#		Amount	PO's Paid						
		12790	16,775.00						
4746	11/13/2012		11	31666	Claims		Mike Tiller	30.00	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			30.00	Wastewater Operator Certification Renewal
Acct Pay#		Amount	PO's Paid						
		12801	30.00						
4747	11/13/2012		11	31667	Claims		University of Washington	6,000.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			500.00	Comp Plan Update
	534 10 41 00	Water Professional Ser		410	Water Fund			500.00	Comp Plan Update
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			500.00	Comp Plan Update
	538 30 41 00	Storm Drain Professior		450	Storm Drain Fund			500.00	Comp Plan Update
	594 34 63 01	Water Comp Plan Upd		410	Water Fund			4,000.00	Comp Plan Update
Acct Pay#		Amount	PO's Paid						
		12799	6,000.00						
4748	11/13/2012		11	31668	Claims		Verizon Wireless	877.27	
	513 10 42 00	Mayor Communication		001	Current Expense Fund			56.03	Cell Services
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			302.20	Cell Services PD
	533 10 42 00	Electric Communicatio		401	Electric Fund			108.15	Cell Services
	534 10 42 00	Water Communication:		410	Water Fund			72.99	Cell Services
	535 80 42 00	Sewer Communication:		411	Sewer Fund			73.00	Cell Services
	558 60 42 00	Planning Communicati		001	Current Expense Fund			209.93	Cell Services
	559 60 42 00	Building Code Commu		001	Current Expense Fund			54.97	Cell Services
Acct Pay#		Amount	PO's Paid						
		12841	575.07						
		12857	302.20						
4749	11/13/2012		11	31669	Claims		WA Dept of Ecology	680.00	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			680.00	Wastewater Lab Accreditation Fees
Acct Pay#		Amount	PO's Paid						
		12772	680.00						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4750	11/13/2012		11	31670	Claims		Washington State Patrol	92.50	
		521 20 41 00			Law Enforcement Pro	001 Current Expense Fund		82.50	Background Checks
		526 20 41 00			Ems Professional Servi	001 Current Expense Fund		10.00	Background Checks

Acct Pay#	Amount	PO's Paid
12770	10.00	
12771	82.50	

4751	11/13/2012		11	31671	Claims		Water Management Lab Inc	375.00	
		534 10 41 00			Water Professional Ser	410 Water Fund		187.50	Testing
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		187.50	Testing

Acct Pay#	Amount	PO's Paid
12774	375.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	539,641.81
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	22,162.72	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	16,095.34	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	564.29	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund	0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	27,786.58	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	35,453.01	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	392,008.83	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,313.99	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,907.33	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	3,933.10	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	539,641.81	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4692	11/13/2012	Claims	11	EFT	WA Dept Of Revenue	11,737.44	
4675	11/13/2012	Claims	11	31611	Anderson Bjornstad Kane Jacobs	16,095.34	
4659	11/02/2012	Claims	11	31612	Metz Law Group PLLC	12.30	
4693	11/13/2012	Claims	11	31613	AHBL Inc	9,900.00	
4694	11/13/2012	Claims	11	31614	Airgas	47.99	
4695	11/13/2012	Claims	11	31615	Associated Petroleum	2,786.22	
4696	11/13/2012	Claims	11	31616	Blacksheep Technology	750.00	
4697	11/13/2012	Claims	11	31617	Blue Ribbon Window Cleaning Inc	170.00	
4698	11/13/2012	Claims	11	31618	Buildings By Guarez Complete Janitorial	1,550.00	
4699	11/13/2012	Claims	11	31619	Canon Financial Services	154.25	
4700	11/13/2012	Claims	11	31620	Cashmere Valley Bank	9,416.62	
4701	11/13/2012	Claims	11	31621	CenturyLink	146.54	
4702	11/13/2012	Claims	11	31622	Databar Incorporated	1,026.43	
4703	11/13/2012	Claims	11	31623	Rosita Dodd	150.53	
4704	11/13/2012	Claims	11	31624	ERRG	368,049.49	
4705	11/13/2012	Claims	11	31625	Eatonville (Petty Cash)	396.33	
4706	11/13/2012	Claims	11	31626	Eatonville - Utilities	10,904.20	
4707	11/13/2012	Claims	11	31627	Eatonville Auto Center	488.54	
4708	11/13/2012	Claims	11	31628	Eatonville Auto Parts	16.60	
4709	11/13/2012	Claims	11	31629	Faubion Johnson Reeder & Fraley P.S.	500.00	
4710	11/13/2012	Claims	11	31630	Foster Pepper, PLLC	8,903.00	
4711	11/13/2012	Claims	11	31631	General Pacific Inc.	1,447.27	
4712	11/13/2012	Claims	11	31632	Graphics By Gardino	156.46	
4713	11/13/2012	Claims	11	31633	HD Fowler Company	572.30	
4714	11/13/2012	Claims	11	31634	HD Supply Utilities LTD	1,669.08	
4715	11/13/2012	Claims	11	31635	Hach Co	631.93	
4716	11/13/2012	Claims	11	31636	Harold Lemay Enterprises Inc	28,237.78	
4717	11/13/2012	Claims	11	31637	Robert Hudspeth	26.96	
4718	11/13/2012	Claims	11	31638	Joe Hughes	67.74	
4719	11/13/2012	Claims	11	31639	Kirks Pharmacy	44.59	
4720	11/13/2012	Claims	11	31640	Life-Assist Inc	221.30	
4721	11/13/2012	Claims	11	31641	MES- Northwest	26.65	
4722	11/13/2012	Claims	11	31642	Mountain Mist	15.80	
4723	11/13/2012	Claims	11	31643	Kerri Murphy	167.65	
4724	11/13/2012	Claims	11	31644	The News Tribune	70.15	
4725	11/13/2012	Claims	11	31645	Nisqually Police Dept	44.01	
4726	11/13/2012	Claims	11	31646	Orca Pacific, Inc.	1,363.32	
4727	11/13/2012	Claims	11	31647	PNC Equipment Finance	591.92	
4728	11/13/2012	Claims	11	31648	Pacific Office Automation	222.53	
4729	11/13/2012	Claims	11	31649	Parametrix	6,818.78	
4730	11/13/2012	Claims	11	31650	Pierce Co Budget Finance	72.16	
4731	11/13/2012	Claims	11	31651	Pierce County Cities & Towns Association	50.00	
4732	11/13/2012	Claims	11	31652	Pitney Bowes Global Financial Services	166.38	
4733	11/13/2012	Claims	11	31653	Public Safety Testing Inc	90.00	
4734	11/13/2012	Claims	11	31654	Quill Corp	288.11	
4735	11/13/2012	Claims	11	31655	RH2 Engineering Inc	21,326.24	
4736	11/13/2012	Claims	11	31656	Rainier Connect	1,657.82	
4737	11/13/2012	Claims	11	31657	SBS Leasing A Program Of De Lage	275.63	
4738	11/13/2012	Claims	11	31658	Sharp Electronics Corporation	280.29	
4739	11/13/2012	Claims	11	31659	Sobhani Clinic	66.40	
4740	11/13/2012	Claims	11	31660	Sprint	286.93	

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4601	11/05/2012	Payroll	11	EFT	Shauna Anderson	1,659.33	10/16/12-10/31/12
4602	11/05/2012	Payroll	11	EFT	Douglas Beagle	2,960.86	10/16/12-10/31/12
4603	11/05/2012	Payroll	11	EFT	Nicholas M Bond	2,419.01	10/16/12-10/31/12
4604	11/05/2012	Payroll	11	EFT	Jeremy Brewer	1,811.48	10/16/12-10/31/12
4605	11/05/2012	Payroll	11	EFT	Bruce Case	1,724.86	10/16/12-10/31/12
4606	11/05/2012	Payroll	11	EFT	Christina M Dargan	1,647.07	10/16/12-10/31/12
4607	11/05/2012	Payroll	11	EFT	Jason Darwent	1,423.34	10/16/12-10/31/12
4608	11/05/2012	Payroll	11	EFT	Miranda M Doll	1,475.42	10/16/12-10/31/12
4609	11/05/2012	Payroll	11	EFT	Sheila F Dudley	1,663.07	10/16/12-10/31/12
4610	11/05/2012	Payroll	11	EFT	Gaille C Finley	2,022.24	10/16/12-10/31/12
4612	11/05/2012	Payroll	11	EFT	Gordon Harris	1,582.34	10/16/12-10/31/12
4614	11/05/2012	Payroll	11	EFT	Raymond Harper	536.11	10/16/12-10/31/12
4615	11/05/2012	Payroll	11	EFT	Robert C Hudspeth	1,709.14	10/16/12-10/31/12
4616	11/05/2012	Payroll	11	EFT	Timothy Lincoln	1,068.67	10/16/12-10/31/12
4617	11/05/2012	Payroll	11	EFT	Kathy Linnemeyer	1,899.92	10/16/12-10/31/12
4618	11/05/2012	Payroll	11	EFT	Jason L Mcguire	2,264.83	10/16/12-10/31/12
4619	11/05/2012	Payroll	11	EFT	Steve Mckasson	2,050.81	10/16/12-10/31/12
4620	11/05/2012	Payroll	11	EFT	Terrance W Moore	1,810.36	10/16/12-10/31/12
4621	11/05/2012	Payroll	11	EFT	Gronn Morgan	1,177.12	10/16/12-10/31/12
4622	11/05/2012	Payroll	11	EFT	Daniel Murphy	1,780.52	10/16/12-10/31/12
4623	11/05/2012	Payroll	11	EFT	Kerri Murphy	1,726.84	10/16/12-10/31/12
4624	11/05/2012	Payroll	11	EFT	Mike Schaub	402.84	10/16/12-10/31/12
4627	11/05/2012	Payroll	11	EFT	Nestor N Sundita	2,170.90	10/16/12-10/31/12
4629	11/05/2012	Payroll	11	EFT	Johnny Wade	1,684.91	10/16/12-10/31/12
4630	11/05/2012	Payroll	11	EFT	Kelly Shoopman	498.15	10/16/12-10/31/12
4634	11/05/2012	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,570.35	941 Deposit For 11/05/2012 - 11/05/2012
4536	10/22/2012	Payroll	11	24511	Employment Security Department	4,555.86	Unemployment Quarterly Report
4537	10/22/2012	Payroll	11	24512	WA State Dept Of Labor & Industries	10,282.11	3RD Quarter 07/01/2012 - 09/30/2012
4611	11/05/2012	Payroll	11	24513	Abby Gribi	518.92	08/01/12-10/31/12
4613	11/05/2012	Payroll	11	24514	Kathleen E Henricksen	748.97	10/16/12-10/31/12
4625	11/05/2012	Payroll	11	24515	Daniel G Sharpe	2,052.93	10/16/12-10/31/12
4626	11/05/2012	Payroll	11	24516	Gary Sokol	1,922.68	10/16/12-10/31/12
4628	11/05/2012	Payroll	11	24517	Mike W Tiller	2,477.29	10/16/12-10/31/12
4631	11/05/2012	Payroll	11	24518	Robin Smith	111.23	10/16/12-10/31/12
4632	11/05/2012	Payroll	11	24519	Jerry Rule	88.22	10/16/12-10/31/12
4635	11/05/2012	Payroll	11	24520	AWC	17,107.74	11/05/2012 To 11/05/2012 - AWC
4636	11/05/2012	Payroll	11	24521	Aflac	325.45	11/05/2012 To 11/05/2012 - Aflac; 11/05/2012 To 11/05/2012 - Pre Tax Aflac
4637	11/05/2012	Payroll	11	24522	IBEW Local 483	811.64	11/05/2012 To 11/05/2012 - Ibew
4638	11/05/2012	Payroll	11	24523	WA Dept Retirement Systms Deferred Comp	763.00	11/05/2012 To 11/05/2012 - Deferred Comp
4639	11/05/2012	Payroll	11	24524	WA Dept Retirement Systms	7,850.27	11/05/2012 To 11/05/2012 - Pers 2; 11/05/2012 To 11/05/2012 - Leoff 2
						52,558.73	
001 Current Expense Fund						52,558.73	
101 Street Fund						1,357.07	
401 Electric Fund						22,969.19	
410 Water Fund						12,226.51	
411 Sewer Fund						11,876.33	
450 Storm Drain Fund						5,231.70	
460 Refuse Fund						2,137.27	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/22/2012 To: 11/05/2012

Time: 14:59:17 Date: 10/31/2012
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:
						108,356.80 Payroll:
						108,356.80

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

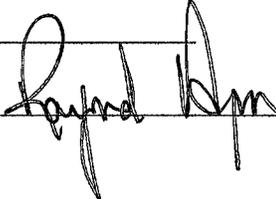
Robert Schaub _____

Gordon Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Valentine _____

Reviewed by Mayor Raymond Harper  _____