

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4973</b>	<b>10/28/2013</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>59,944.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			9,414.00	BPA Transmission Bill
		533 60 33 00	Power Purchased To R	401	Electric Fund			50,530.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
14703	9,414.00	
14704	50,530.00	

<b>4974</b>	<b>10/28/2013</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-Prin	210	Rainier Avenue Bond Redemption Fun			1,740.56	Loan Payment Rainier Avenue Bond - Principal
		591 80 00 02	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun			476.40	Loan Payment Rainier Avenue Bond - Interest

Acct Pay#	Amount	PO's Paid
14691	2,216.96	

<b>4975</b>	<b>10/28/2013</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>12,976.10</b>	
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			656.93	Excise Tax
		521 20 53 00	Law Enforcement Exci	001	Current Expense Fund			20.38	Excise Tax
		522 20 53 00	Fire Excise Tax	001	Current Expense Fund			42.44	Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			267.78	Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			4,835.43	Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,172.16	Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,181.82	Excise Tax
		536 20 53 00	Taxes- Cemetery Lots	001	Current Expense Fund			16.73	Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,778.54	Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			3.89	Excise Tax

Acct Pay#	Amount	PO's Paid
14664	12,976.10	

<b>4976</b>	<b>10/28/2013</b>		<b>11</b>	<b>32735</b>	<b>Claims</b>		<b>Airgas</b>	<b>72.47</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			21.55	Acetylene Cylinder Rental
		594 22 63 01	Fire/EMS DOH Grant	001	Current Expense Fund			50.92	Oxygen Cylinder Rental

Acct Pay#	Amount	PO's Paid
14686	72.47	

<b>4977</b>	<b>10/28/2013</b>		<b>11</b>	<b>32736</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>332.56</b>	
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			1.50	Hillman Fasteners, Adapter - Parks

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00	Water Repairs & Maint	410		Water Fund			7.64	Brass Repair Parts - Water
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			33.10	Carabiners, Drill Bits - Parks
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			13.99	Screwdriver, Screws - Parks
	576 80 48 00	Parks Repairs & Maint	001		Current Expense Fund			32.55	Electrical Outlet - Parks
	533 10 31 00	Electric Operating Sup	401		Electric Fund			3.44	Bunjee Cord - Light
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			10.33	Tape, Wire Clips, Pressure Gauge - Sewer
	576 80 48 00	Parks Repairs & Maint	001		Current Expense Fund			18.11	Lumber For Park Bench Repair
	576 80 48 00	Parks Repairs & Maint	001		Current Expense Fund			-18.11	Lumber For Park Bench Repair - Returned
	576 80 48 00	Parks Repairs & Maint	001		Current Expense Fund			25.88	Lumber For Park Bench Repair
	576 80 48 00	Parks Repairs & Maint	001		Current Expense Fund			3.28	Hillman Fasteners - Parks
	534 80 48 00	Water Repairs & Maint	410		Water Fund			15.45	2 Cycle Pre-Mix Oil - Water
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			161.54	Metal T Post, Post Driver - SF
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			9.69	Metal T Post - SF
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			10.08	Stakes, Flagging Tape, Smart Straw - SF
	576 80 35 00	Parks Tools & Minor E	001		Current Expense Fund			4.09	Blue Tarp - SF

Acct Pay#	Amount	PO's Paid
14668	1.50	
14669	7.64	
14670	33.10	
14671	13.99	
14672	32.55	
14673	3.44	
14674	10.33	
14675	18.11	
14676	7.77	
14677	3.28	
14705	15.45	
14712	161.54	
14713	9.69	
14714	10.08	
14715	4.09	

<b>4978</b>	<b>10/28/2013</b>	<b>11</b>	<b>32737</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>1,834.92</b>
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		761.80
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund		415.68
	533 10 32 00	Electric Fuel	401	Electric Fund		221.42
	534 10 32 00	Water Fuel	410	Water Fund		192.44
	535 10 32 00	Sewer Fuel	411	Sewer Fund		192.44
	559 60 32 00	Building Code Enforce	001	Current Expense Fund		51.14
						Fuel Purchases - PD
						Fuel Purchases - FD
						Fuel Purchases - Light
						Fuel Purchases - Water
						Fuel Purchases - Sewer
						Fuel Purchases - Bldg

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
 Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14708	1,834.92						
<b>4979</b>	<b>10/28/2013</b>		<b>11</b>	<b>32738</b>	<b>Claims</b>		<b>Doug Beagle</b>	<b>397.71</b>	
		531 30 31 00			Storm Drain Operating	450 Storm Drain Fund		323.70	Framed Artword For Nisqually Tribe
		531 30 49 00			Storm Drain Miscellan	450 Storm Drain Fund		74.01	Mileage For Rain Garden Meeting
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14734	397.71						
<b>4980</b>	<b>10/28/2013</b>		<b>11</b>	<b>32739</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>180.00</b>	
		518 78 41 00			Town Hall Professiona	001 Current Expense Fund		45.00	Window Cleaning
		531 30 41 00			Storm Drain Professior	450 Storm Drain Fund		12.60	Window Cleaning
		533 80 41 00			Electric Professional S	401 Electric Fund		12.60	Window Cleaning
		534 10 41 00			Water Professional Ser	410 Water Fund		12.60	Window Cleaning
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		12.60	Window Cleaning
		537 80 41 00			Refuse Professional Se	460 Refuse Fund		12.60	Window Cleaning
		575 50 41 00			Comm Professional Sei	001 Current Expense Fund		72.00	Window Cleaning
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14733	180.00						
<b>4981</b>	<b>10/28/2013</b>		<b>11</b>	<b>32740</b>	<b>Claims</b>		<b>Board For Volunteer Firefighters</b>	<b>60.00</b>	
		522 20 20 00			Fire/EMS Personnel B	001 Current Expense Fund		60.00	Volunteer Relief & Pension
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14701	60.00						
<b>4982</b>	<b>10/28/2013</b>		<b>11</b>	<b>32741</b>	<b>Claims</b>		<b>CTK Construction</b>	<b>48,848.76</b>	
		594 62 00 00			CDBG Food Bank Bui	001 Current Expense Fund		48,848.76	CDBG Community Center Storage Building
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14732	48,848.76						
<b>4983</b>	<b>10/28/2013</b>		<b>11</b>	<b>32742</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
		521 20 45 00			Law Enforcement Leas	001 Current Expense Fund		48.75	Copier Contract - PD
		521 20 45 00			Law Enforcement Leas	001 Current Expense Fund		105.50	Copier Contract - PD

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14709						48.75	
		14711						105.50	
<b>4984</b>	<b>10/28/2013</b>		<b>11</b>	<b>32743</b>	<b>Claims</b>		<b>Cashmere Valley Bank</b>	<b>9,416.62</b>	
		591 76 71 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func			7,025.01	Millpond Park Bond Payment - Principal
		592 76 83 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func			2,391.61	Millpond Park Bond Payment - Interest
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14716						9,416.62	
<b>4985</b>	<b>10/28/2013</b>		<b>11</b>	<b>32744</b>	<b>Claims</b>		<b>CenturyLink</b>	<b>146.94</b>	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			146.94	T1 Line - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14736						146.94	
<b>4986</b>	<b>10/28/2013</b>		<b>11</b>	<b>32745</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,596.08</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			2,596.08	September Dispatching
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14718						2,596.08	
<b>4987</b>	<b>10/28/2013</b>		<b>11</b>	<b>32746</b>	<b>Claims</b>		<b>Comcast</b>	<b>130.63</b>	
		518 78 49 00	Town Hall Miscellanec	001	Current Expense Fund			80.68	Comcast Cable Television
		594 18 62 00	Town Hall Remodel	001	Current Expense Fund			49.95	Cable Television Installation Downstairs Town Hall
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14738						130.63	
<b>4988</b>	<b>10/28/2013</b>		<b>11</b>	<b>32747</b>	<b>Claims</b>		<b>Comcast</b>	<b>130.64</b>	
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			130.64	High Speed Internet
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14725						130.64	
<b>4989</b>	<b>10/28/2013</b>		<b>11</b>	<b>32748</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>32.38</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			2.70	Reseal Tire - Water/Sewer
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			2.70	Reseal Tire - Water/Sewer

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 50 48 00			Fire Control/EMS Rep:	001 Current Expense Fund		26.98	Tire Repair - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14700		5.40					
		14706		26.98					
<b>4990</b>	<b>10/28/2013</b>		<b>11</b>	<b>32749</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>101.93</b>	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		49.61	Vehicle Supplies - FD
		534 80 35 00			Water Tools & Minor F	410 Water Fund		52.32	Trolley Jack - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14684		49.61					
		14687		52.32					
<b>4991</b>	<b>10/28/2013</b>		<b>11</b>	<b>32750</b>	<b>Claims</b>		<b>Grays Harbor College Business Office</b>	<b>212.00</b>	
		533 40 43 00			Electric Training	401 Electric Fund		212.00	Tuition Lineman Apprenticeship Program J Carroll
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14721		212.00					
<b>4992</b>	<b>10/28/2013</b>		<b>11</b>	<b>32751</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>596.26</b>	
		534 80 48 00			Water Repairs & Maint	410 Water Fund		596.26	Repair Parts - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14692		596.26					
<b>4993</b>	<b>10/28/2013</b>		<b>11</b>	<b>32752</b>	<b>Claims</b>		<b>Historical Society</b>	<b>254.10</b>	
		573 90 41 04			Tourism	110 Tourism Fund		254.10	Historical Society Reimbursement For Salmon Fest
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14720		254.10					
<b>4994</b>	<b>10/28/2013</b>		<b>11</b>	<b>32753</b>	<b>Claims</b>		<b>Joint Apprenticeship&amp;Training Committ</b>	<b>492.80</b>	
		533 40 43 00			Electric Training	401 Electric Fund		492.80	1st Year Learning Access & Reference Materials - J Carrol
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14717		492.80					

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4995	10/28/2013		11	32754	Claims		KPG Inc PS	12,658.68	
		595 42 62 03			Washington Sidewalks	101 Street Fund		12,658.68	161/Washington Ave N Corridor Project
Acct Pay#		Amount	PO's Paid						
	14724	12,658.68							
4996	10/28/2013		11	32755	Claims		Life-Assist Inc	359.83	
		594 22 63 01			Fire/EMS DOH Grant	001 Current Expense Fund		359.83	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	14698	359.83							
4997	10/28/2013		11	32756	Claims		Mallory Safety and Supply LLC	1,634.76	
		533 80 35 00			Electric Tools & Minor	401 Electric Fund		544.92	MSA LYNX Rescuer - Public Works
		534 80 35 00			Water Tools & Minor F	410 Water Fund		544.92	MSA LYNX Rescuer - Public Works
		535 80 35 00			Sewer Tools & Minor I	411 Sewer Fund		544.92	MSA LYNX Rescuer - Public Works
Acct Pay#		Amount	PO's Paid						
	14693	1,634.76							
4998	10/28/2013		11	32757	Claims		Meridian Fire Apparatus & Fabrication	289.39	
		522 50 48 00			Fire Control/EMS Rep:	001 Current Expense Fund		289.39	Placcards - FD
Acct Pay#		Amount	PO's Paid						
	14697	289.39							
4999	10/28/2013		11	32758	Claims		Motor Worx	1,987.76	
		534 80 48 00			Water Repairs & Maint	410 Water Fund		331.16	Vehicle Repair - Water
		534 80 48 00			Water Repairs & Maint	410 Water Fund		1,174.93	Vehicle Repair - Water
		521 20 48 00			Law Enforce Repairs &	001 Current Expense Fund		481.67	Vehicle Window Repair - PD
Acct Pay#		Amount	PO's Paid						
	14694	331.16							
	14695	1,174.93							
	14735	481.67							
5000	10/28/2013		11	32759	Claims		Municipal Emergency Services	6,815.79	
		594 22 60 00			Fire Capital Equipment	001 Current Expense Fund		6,815.79	Coats, Pants, Nameplates, Suspenders - FD

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14702	6,815.79						
<b>5001</b>	<b>10/28/2013</b>		<b>11</b>	<b>32760</b>	<b>Claims</b>		<b>Nelson Northwest Alaska</b>	<b>279.70</b>	
		534 80 48 00	Water Repairs & Maint		410	Water Fund		279.70	Controls Relay - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14679	279.70						
<b>5002</b>	<b>10/28/2013</b>		<b>11</b>	<b>32761</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>260.00</b>	
		523 60 51 00	Care/Custody Of Prison		001	Current Expense Fund		260.00	Jail Services Sept 2013
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14710	260.00						
<b>5003</b>	<b>10/28/2013</b>		<b>11</b>	<b>32762</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>	<b>3,880.35</b>	
		534 80 31 00	Water Operating Suppl		410	Water Fund		1,894.67	Aluminum Chlorohydrate - Water
		534 80 31 00	Water Operating Suppl		410	Water Fund		1,985.68	Phosphoric Acid, Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14678	1,894.67						
		14699	1,985.68						
<b>5004</b>	<b>10/28/2013</b>		<b>11</b>	<b>32763</b>	<b>Claims</b>		<b>Pacific Office Automation</b>	<b>505.72</b>	
		531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund		50.57	PW Copier Contract, Copies
		533 10 49 01	Electric Miscellaneous		401	Electric Fund		50.57	PW Copier Contract, Copies
		534 80 49 01	Water Miscellaneous		410	Water Fund		50.57	PW Copier Contract, Copies
		535 10 49 00	Sewer Miscellaneous		411	Sewer Fund		50.57	PW Copier Contract, Copies
		537 80 31 00	Refuse Operating Supp		460	Refuse Fund		50.57	PW Copier Contract, Copies
		558 60 45 00	Planning Leases/Rental		001	Current Expense Fund		252.87	PW Copier Contract, Copies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14740	505.72						
<b>5005</b>	<b>10/28/2013</b>		<b>11</b>	<b>32764</b>	<b>Claims</b>		<b>Parametrix</b>	<b>266.12</b>	
		594 35 63 01	Lagoon Improvements/		411	Sewer Fund		266.12	Lagoon Liner Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14719	266.12						
<b>5006</b>	<b>10/28/2013</b>		<b>11</b>	<b>32765</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>185.18</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 40 43 00	Fire Control/EMS Trai	001	001	Current Expense Fund			60.00	PM Recertification Claibourn & Dudley - FD
	566 00 00 00	2% Alcoholism	001	001	Current Expense Fund			125.18	Liquor Taxes 2013Q3
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		14707	60.00						
		14741	125.18						
<b>5007</b>	<b>10/28/2013</b>		<b>11</b>	<b>32766</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>600.00</b>	
	514 23 42 00	Finance Communicatio	001	001	Current Expense Fund			54.00	Postage
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			54.00	Postage
	522 20 42 00	Fire And EMS Comm	001	001	Current Expense Fund			60.00	Postage
	531 30 42 00	Storm Drain Communi	450	001	Storm Drain Fund			66.00	Postage
	533 10 42 00	Electric Communicatio	401	001	Electric Fund			66.00	Postage
	534 10 42 00	Water Communications	410	001	Water Fund			66.00	Postage
	535 80 42 00	Sewer Communication:	411	001	Sewer Fund			66.00	Postage
	537 80 42 00	Refuse Communicator	460	001	Refuse Fund			48.00	Postage
	558 60 42 00	Planning Communicati	001	001	Current Expense Fund			60.00	Postage
	559 60 42 00	Building Code Commu	001	001	Current Expense Fund			60.00	Postage
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		14690	600.00						
<b>5008</b>	<b>10/28/2013</b>		<b>11</b>	<b>32767</b>	<b>Claims</b>		<b>Platt Electric</b>	<b>257.91</b>	
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			64.00	LED EXIT Sign - PD
	594 62 00 00	CDBG Food Bank Bui	001	001	Current Expense Fund			193.91	Wire - Food Bank Bldg
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		14688	64.00						
		14689	193.91						
<b>5009</b>	<b>10/28/2013</b>		<b>11</b>	<b>32768</b>	<b>Claims</b>		<b>Rainier Electric &amp; Security</b>	<b>178.04</b>	
	594 18 62 00	Town Hall Remodel	001	001	Current Expense Fund			178.04	Town Hall Remodel
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		14683	178.04						
<b>5010</b>	<b>10/28/2013</b>		<b>11</b>	<b>32769</b>	<b>* Claims</b>		<b>Regence</b>	<b>775.00</b>	
	342 60 00 00	Ambulance Transport F	001	001	Current Expense Fund			-775.00	Ambulance Transport Overpayment 10/7/12



# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14667							
<b>5011</b>	<b>10/28/2013</b>			<b>11</b>	<b>32770</b>	<b>Claims</b>	<b>Seawestern</b>	<b>95.00</b>	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund						95.00	Air Analysis High Pressure Units - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14685							
<b>5012</b>	<b>10/28/2013</b>			<b>11</b>	<b>32771</b>	<b>Claims</b>	<b>Sharp Electronics Corporation</b>	<b>329.65</b>	
		594 25 66 01 EMS Capital Leases 001 Current Expense Fund						329.65	Copier Contract - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14696							
<b>5013</b>	<b>10/28/2013</b>			<b>11</b>	<b>32772</b>	<b>Claims</b>	<b>Specialty Engineering Inc</b>	<b>7,610.46</b>	
		533 80 41 00 Electric Professional S 401 Electric Fund						7,083.64	Regulator Maintenance & Repair
		533 80 41 00 Electric Professional S 401 Electric Fund						526.82	Program ICMI Recloser Controls
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14722							
		14723							
<b>5014</b>	<b>10/28/2013</b>			<b>11</b>	<b>32773</b>	<b>Claims</b>	<b>Sprint</b>	<b>427.83</b>	
		521 20 42 00 Law Enforcement Com 001 Current Expense Fund						427.83	MDT Aircards - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14737							
<b>5015</b>	<b>10/28/2013</b>			<b>11</b>	<b>32774</b>	<b>Claims</b>	<b>US Bank</b>	<b>2,793.78</b>	
		514 23 31 00 Finance Operating Sup 001 Current Expense Fund						120.97	Computer
		521 20 31 00 Law Enforcement Oper 001 Current Expense Fund						151.23	Computer
		522 20 35 00 Fire Control Minor Toc 001 Current Expense Fund						181.47	Computer
		533 80 35 00 Electric Tools & Minor 401 Electric Fund						90.72	Computer
		534 80 35 00 Water Tools & Minor F 410 Water Fund						45.36	Computer
		535 80 35 00 Sewer Tools & Minor I 411 Sewer Fund						45.36	Computer
		558 60 31 00 Planning Operating Suj 001 Current Expense Fund						30.23	Computer
		559 60 31 00 Building Code Operati 001 Current Expense Fund						30.23	Computer
		594 22 60 00 Fire Capital Equipment 001 Current Expense Fund						151.32	Domain Registration, SSL Certificate - FD

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 22 64	01	Nisqually Grant- Police	001	Current Expense Fund			-167.97	Refund For Canceled Software Order
	514 23 31	00	Finance Operating Sup	001	Current Expense Fund			133.33	Microsfot Office (1)
	514 23 31	00	Finance Operating Sup	001	Current Expense Fund			70.00	EMS Online Training
	522 20 31	00	Fire Control Operating	001	Current Expense Fund			266.66	Microsoft Office (2)
	576 80 48	00	Parks Repairs & Maint	001	Current Expense Fund			185.22	TP Dispenser, Toilet Seat - Parks
	594 22 60	00	Fire Capital Equipment	001	Current Expense Fund			161.84	Battery Backup - FD
	521 20 48	00	Law Enforce Repairs &	001	Current Expense Fund			109.99	Computer Hard Drive
	521 40 43	00	Law Enforcement Train	001	Current Expense Fund			425.00	Gun Range Dues
	534 40 43	00	Water Training	410	Water Fund			358.75	Training - Registration & Lodging
	535 40 43	00	Sewer Training	411	Sewer Fund			358.75	Training - Registration & Lodging
	533 10 31	00	Electric Operating Sup	401	Electric Fund			11.33	Cleaning Cards For Check Scanner
	534 80 31	00	Water Operating Suppl	410	Water Fund			11.33	Cleaning Cards For Check Scanner
	535 80 31	00	Sewer Office/operatng	411	Sewer Fund			11.33	Cleaning Cards For Check Scanner
	537 80 31	00	Refuse Operating Supp	460	Refuse Fund			11.33	Cleaning Cards For Check Scanner

Acct Pay#	Amount	PO's Paid
14726	678.92	
14727	469.99	
14728	347.06	
14729	534.99	
14730	717.50	
14731	45.32	

<b>5016</b>	<b>10/28/2013</b>		<b>11</b>	<b>32775</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>240.04</b>	
	522 20 42	00	Fire And EMS	Comm	001	Current Expense Fund		152.92	Cell Services - FD
	522 20 42	00	Fire And EMS	Comm	001	Current Expense Fund		87.12	Cell Services - FD

Acct Pay#	Amount	PO's Paid
14681	152.92	
14682	87.12	

<b>5017</b>	<b>10/28/2013</b>		<b>11</b>	<b>32776</b>	<b>Claims</b>		<b>WA State Auditor's Office</b>	<b>584.50</b>	
	519 35 41	00	Sewer Audit Costs	411	Sewer Fund			116.90	Audit Costs
	519 90 40	00	Audit Costs	001	Current Expense Fund			116.90	Audit Costs
	519 90 41	01	Electric Audit Costs	401	Electric Fund			116.90	Audit Costs
	519 90 41	02	Water Audit Costs	410	Water Fund			116.90	Audit Costs
	519 90 41	03	Storm Audit Costs	450	Storm Drain Fund			116.90	Audit Costs

Acct Pay#	Amount	PO's Paid
14680	584.50	

<b>5018</b>	<b>10/28/2013</b>		<b>11</b>	<b>32777</b>	<b>Claims</b>		<b>WA State Dept of Transportation</b>	<b>399.73</b>	
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# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 13:34:11 Date: 10/23/2013  
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 41 00		Streets Professional Sv	101	Street Fund			399.73	SR 161/WA Ave N Corridor

Acct Pay#	Amount	PO's Paid
14739	399.73	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	184,543.33
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	67,779.12	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	13,058.41	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	254.10	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
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	74,212.59	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,911.54	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,881.39	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	911.56	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	1,901.04	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	184,543.33	0.00	0.00	0.00	0.00















# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

10/28/2013 To: 10/28/2013

Time: 13:36:14 Date: 10/23/2013  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4973	10/28/2013	Claims	11	EFT	Bonneville Power Administration	59,944.00	
4974	10/28/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
4975	10/28/2013	Claims	11	EFT	WA State Dept of Revenue	12,976.10	
4976	10/28/2013	Claims	11	32735	Airgas	72.47	
4977	10/28/2013	Claims	11	32736	Arrow Lumber	332.56	
4978	10/28/2013	Claims	11	32737	Associated Petroleum	1,834.92	
4979	10/28/2013	Claims	11	32738	Doug Beagle	397.71	
4980	10/28/2013	Claims	11	32739	Blue Ribbon Window Cleaning Inc	180.00	
4981	10/28/2013	Claims	11	32740	Board For Volunteer Firefighters	60.00	
4982	10/28/2013	Claims	11	32741	CTK Construction	48,848.76	
4983	10/28/2013	Claims	11	32742	Canon Financial Services	154.25	
4984	10/28/2013	Claims	11	32743	Cashmere Valley Bank	9,416.62	
4985	10/28/2013	Claims	11	32744	CenturyLink	146.94	
4986	10/28/2013	Claims	11	32745	City of Fife	2,596.08	
4987	10/28/2013	Claims	11	32746	Comcast	130.63	
4988	10/28/2013	Claims	11	32747	Comcast	130.64	
4989	10/28/2013	Claims	11	32748	Eatonville Auto Center	32.38	
4990	10/28/2013	Claims	11	32749	Eatonville Auto Parts	101.93	
4991	10/28/2013	Claims	11	32750	Grays Harbor College Business Office	212.00	
4992	10/28/2013	Claims	11	32751	HD Fowler Company	596.26	
4993	10/28/2013	Claims	11	32752	Historical Society	254.10	
4994	10/28/2013	Claims	11	32753	Joint Apprenticeship&Training Committee	492.80	
4995	10/28/2013	Claims	11	32754	KPG Inc PS	12,658.68	
4996	10/28/2013	Claims	11	32755	Life-Assist Inc	359.83	
4997	10/28/2013	Claims	11	32756	Mallory Safety and Supply LLC	1,634.76	
4998	10/28/2013	Claims	11	32757	Meridian Fire Apparatus & Fabrication	289.39	
4999	10/28/2013	Claims	11	32758	Motor Worx	1,987.76	
5000	10/28/2013	Claims	11	32759	Municipal Emergency Services	6,815.79	
5001	10/28/2013	Claims	11	32760	Nelson Northwest Alaska	279.70	
5002	10/28/2013	Claims	11	32761	Nisqually Police Dept	260.00	
5003	10/28/2013	Claims	11	32762	Orca Pacific, Inc.	3,880.35	
5004	10/28/2013	Claims	11	32763	Pacific Office Automation	505.72	
5005	10/28/2013	Claims	11	32764	Parametrix	266.12	
5006	10/28/2013	Claims	11	32765	Pierce County Budget & Finance	185.18	
5007	10/28/2013	Claims	11	32766	Pitney Bowes Purchase Power	600.00	
5008	10/28/2013	Claims	11	32767	Platt Electric	257.91	
5009	10/28/2013	Claims	11	32768	Rainier Electric & Security	178.04	
5010	10/28/2013	Claims	11	32769	Regence	775.00	
5011	10/28/2013	Claims	11	32770	Seawestern	95.00	
5012	10/28/2013	Claims	11	32771	Sharp Electronics Corporation	329.65	
5013	10/28/2013	Claims	11	32772	Specialty Engineering Inc	7,610.46	
5014	10/28/2013	Claims	11	32773	Sprint	427.83	
5015	10/28/2013	Claims	11	32774	US Bank	2,793.78	
5016	10/28/2013	Claims	11	32775	Verizon Wireless	240.04	
5017	10/28/2013	Claims	11	32776	WA State Auditor's Office	584.50	
5018	10/28/2013	Claims	11	32777	WA State Dept of Transportation	399.73	

001 Current Expense Fund	67,779.12
101 Street Fund	13,058.41
110 Tourism Fund	254.10
201 MillPond Park Bond Redemption Fund	9,416.62
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	74,212.59
410 Water Fund	11,911.54

# CHECK REGISTER

Town Of Eatonville

Time: 13:36:14 Date: 10/23/2013

MCAG #: 0578

10/28/2013 To: 10/28/2013

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		411 Sewer Fund				2,881.39	
		450 Storm Drain Fund				911.56	
		460 Refuse Fund				1,901.04	
						<u>          </u>	Claims: 184,543.33
		* Transaction Has Mixed Revenue And Expense Accounts				184,543.33	

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 \_\_\_\_\_

Reviewed by Mayor Raymond Harper \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

10/17/2013 To: 10/23/2013

Time: 13:37:53 Date: 10/23/2013  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4818	10/18/2013	Payroll	11	EFT	Shauna Anderson	1,695.20	10/01/13-10/15/13
4819	10/18/2013	Payroll	11	EFT	Douglas Beagle	2,848.78	10/01/13-10/15/13
4823	10/18/2013	Payroll	11	EFT	Jeremy Brewer	1,119.58	10/01/13-10/15/13
4825	10/18/2013	Payroll	11	EFT	Jesse Carroll	1,363.49	10/01/13-10/15/13
4826	10/18/2013	Payroll	11	EFT	Bruce Case	1,492.84	10/01/13-10/15/13
4827	10/18/2013	Payroll	11	EFT	Christina M Dargan	1,556.79	10/01/13-10/15/13
4828	10/18/2013	Payroll	11	EFT	Miranda M Doll	682.87	10/01/13-10/15/13
4829	10/18/2013	Payroll	11	EFT	Sheila F Dudley	1,476.25	10/01/13-10/15/13
4830	10/18/2013	Payroll	11	EFT	Gaille C Finley	845.10	10/01/13-10/15/13
4831	10/18/2013	Payroll	11	EFT	Raymond Harper	573.24	10/01/13-10/15/13
4832	10/18/2013	Payroll	11	EFT	Joshua Hidalgo	1,366.99	10/01/13-10/15/13
4833	10/18/2013	Payroll	11	EFT	Robert C Hudspeth	1,554.92	10/01/13-10/15/13
4834	10/18/2013	Payroll	11	EFT	Timothy Lincoln	1,579.02	10/01/13-10/15/13
4835	10/18/2013	Payroll	11	EFT	Kathy Linnemeyer	1,724.41	10/01/13-10/15/13
4836	10/18/2013	Payroll	11	EFT	Jason L McGuire	1,926.42	10/01/13-10/15/13
4837	10/18/2013	Payroll	11	EFT	Steve McKasson	2,024.92	10/01/13-10/15/13
4838	10/18/2013	Payroll	11	EFT	Gronn Morgan	1,837.23	10/01/13-10/15/13
4839	10/18/2013	Payroll	11	EFT	Kerri Murphy	1,571.87	10/01/13-10/15/13
4841	10/18/2013	Payroll	11	EFT	Eric Pedersen	1,301.77	10/01/13-10/15/13
4845	10/18/2013	Payroll	11	EFT	Mike Schaub	394.29	10/01/13-10/15/13
4846	10/18/2013	Payroll	11	EFT	Nestor N Sundita	1,842.25	10/01/13-10/15/13
4847	10/18/2013	Payroll	11	EFT	Sarah Swart	1,215.08	10/01/13-10/15/13
4849	10/18/2013	Payroll	11	EFT	Johnny Wade	1,603.76	10/01/13-10/15/13
4870	10/18/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,744.80	941 Deposit For 10/17/2013 - 10/18/2013
4822	10/18/2013	Payroll	11	24888	Gordon B Bowman	1,014.02	01/01/13-09/30/13
4824	10/18/2013	Payroll	11	24889	Andrew Browe	1,348.43	10/01/13-10/15/13
4843	10/18/2013	Payroll	11	24890	Daniel G Sharpe	1,867.18	10/01/13-10/15/13
4848	10/18/2013	Payroll	11	24891	Mike W Tiller	662.55	10/01/13-10/15/13
4850	10/18/2013	Payroll	11	24892	Ron Lauer	72.03	10/01/13-10/15/13
4852	10/17/2013	Payroll	11	24893	John Bethke	538.05	Q3 2013 & Sept 2013
4853	10/17/2013	Payroll	11	24894	Justin Claibourn	578.95	Q3 2013 & Sept 2013
4854	10/17/2013	Payroll	11	24895	Sheila F Dudley	162.02	Q3 2013 & Sept 2013
4855	10/17/2013	Payroll	11	24896	Armando Farinas	57.18	Q3 2013 & Sept 2013
4856	10/17/2013	Payroll	11	24897	Jeffrey Gehrke	506.28	Q3 2013 & Sept 2013
4857	10/17/2013	Payroll	11	24898	Spencer Gray	555.83	Q3 2013 & Sept 2013
4858	10/17/2013	Payroll	11	24899	Haley Gregersen	365.22	Q3 2013 & Sept 2013
4859	10/17/2013	Payroll	11	24900	Carissa Haber	795.90	Q3 2013 & Sept 2013
4860	10/17/2013	Payroll	11	24901	Stephen Hudspeth	991.33	Q3 2013 & Sept 2013
4861	10/17/2013	Payroll	11	24902	Ron Lauer	469.13	Q3 2013 & Sept 2013
4862	10/17/2013	Payroll	11	24903	Bryan Leigh	610.54	Q3 2013 & Sept 2013
4863	10/17/2013	Payroll	11	24904	William Murphy	114.36	Q3 2013 & Sept 2013
4864	10/17/2013	Payroll	11	24905	Benjamin Pardee	285.91	Q3 2013 & Sept 2013
4865	10/17/2013	Payroll	11	24906	Joseph Prasch	57.18	Q3 2013 & Sept 2013
4866	10/17/2013	Payroll	11	24907	Mark K Quirie	408.34	Q3 2013 & Sept 2013
4867	10/17/2013	Payroll	11	24908	Jerry Rule	357.29	Q3 2013 & Sept 2013
4868	10/17/2013	Payroll	11	24909	Tuong Vo	792.76	Q3 2013 & Sept 2013
4869	10/17/2013	Payroll	11	24910	Alan White	584.95	Q3 2013 & Sept 2013
4871	10/18/2013	Payroll	11	24911	AWC	17,007.01	10/18/2013 To 10/18/2013 - AWC
4872	10/18/2013	Payroll	11	24912	Aflac	362.33	10/18/2013 To 10/18/2013 - Aflac; 10/18/2013 To 10/18/2013 - Pre Tax Aflac
4873	10/18/2013	Payroll	11	24913	IBEW Local 483	705.35	10/18/2013 To 10/18/2013 - Ibew
4874	10/18/2013	Payroll	11	24914	WA State Dept of Retirement DeferredComp	800.50	10/18/2013 To 10/18/2013 - Deferred Comp

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

10/17/2013 To: 10/23/2013

Time: 13:37:53 Date: 10/23/2013  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4875	10/18/2013	Payroll	11	24915	WA State Dept of Retirement Systems	7,150.93	10/18/2013 To 10/18/2013 - Pers 2; 10/18/2013 To 10/18/2013 - Leoff 2
4893	10/23/2013	Payroll	11	24916	Employment Security Department	7,495.00	Unemployment Quarterly Report
4894	10/23/2013	Payroll	11	24917	WA State Dept of Labor & Industries	10,450.73	3RD Quarter 07/01/2013 - 09/30/2013
						000	785.83
						001 Current Expense Fund	79,407.38
						101 Street Fund	925.32
						401 Electric Fund	16,576.02
						410 Water Fund	5,362.40
						411 Sewer Fund	4,045.90
						450 Storm Drain Fund	1,369.33
						460 Refuse Fund	36.97
						<u>108,509.15</u>	Payroll: 108,509.15

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 \_\_\_\_\_

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Reviewed by Mayor Raymond Harper \_\_\_\_\_