

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4075</b>	<b>09/09/2013</b>		<b>11</b>	<b>32588</b>	<b>Claims</b>		<b>Airgas</b>	<b>83.10</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			83.10	Oxygen - FD

Acct Pay#	Amount	PO's Paid
14439	83.10	

<b>4076</b>	<b>09/09/2013</b>		<b>11</b>	<b>32589</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>854.51</b>	
		518 20 48 00	Town Properties -Van	001	Current Expense Fund			17.35	Paint, Wire Brush
		518 20 48 00	Town Properties -Van	001	Current Expense Fund			219.49	Paint, Painting Supplies
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			1.39	A3 Compartment Key - FD
		522 20 35 00	Fire Control Minor To	001	Current Expense Fund			80.09	M84 Parts - FD
		522 20 35 00	Fire Control Minor To	001	Current Expense Fund			64.72	Carbon Monoxide Alarms
		533 10 31 00	Electric Operating Sup	401	Electric Fund			5.38	Duct Tape - Light
		534 80 31 00	Water Operating Suppl	410	Water Fund			9.70	Batteries - Water Plant
		534 80 31 00	Water Operating Suppl	410	Water Fund			369.57	Morton Salt Extra Course - Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			39.59	Tarp
		534 80 48 00	Water Repairs & Main	410	Water Fund			1.94	PVC Adapter - Water
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			21.18	PVC Supplies - Sewer Repairs
		576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund			5.06	Drive Bit
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			8.59	Skate Park Camera Repair
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			1.62	Skate Park Camera Repair
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			8.84	Screws

Acct Pay#	Amount	PO's Paid
14402	8.59	
14403	1.62	
14404	9.70	
14405	369.57	
14406	1.39	
14407	1.94	
14408	5.38	
14424	39.59	
14425	13.90	
14434	80.09	
14435	17.35	
14436	219.49	
14443	64.72	
14444	21.18	

<b>4077</b>	<b>09/09/2013</b>		<b>11</b>	<b>32590</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>821.25</b>	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			82.13	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			82.13	

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	522 10 41 00	Fire Control	Professor	001	Current Expense Fund			82.13	
	531 30 41 00	Storm Drain	Professor	450	Storm Drain Fund			82.13	
	533 80 41 00	Electric	Professional S	401	Electric Fund			82.13	
	534 10 41 00	Water	Professional Ser	410	Water Fund			82.13	
	535 80 41 00	Sewer	Professional Ser	411	Sewer Fund			82.13	
	537 80 41 00	Refuse	Professional Se	460	Refuse Fund			82.13	
	558 60 41 00	Planning	Professional S	001	Current Expense Fund			82.13	
	559 60 41 00	Building Code	Professi	001	Current Expense Fund			82.08	

Acct Pay#	Amount	PO's Paid
14397	821.25	

<b>4078</b>	<b>09/09/2013</b>		<b>11</b>	<b>32591</b>	<b>Claims</b>	<b>Buildings By Guarez Complete Janitoria</b>	<b>1,600.00</b>
	518 78 41 00	Town Hall	Professiona	001	Current Expense Fund		416.00 Monthly Janitorial
	531 30 41 00	Storm Drain	Professor	450	Storm Drain Fund		128.00 Monthly Janitorial
	533 80 41 00	Electric	Professional S	401	Electric Fund		128.00 Monthly Janitorial
	534 10 41 00	Water	Professional Ser	410	Water Fund		128.00 Monthly Janitorial
	535 80 41 00	Sewer	Professional Ser	411	Sewer Fund		128.00 Monthly Janitorial
	537 80 41 00	Refuse	Professional Se	460	Refuse Fund		128.00 Monthly Janitorial
	575 50 41 00	Comm	Professional Se	001	Current Expense Fund		416.00 Monthly Janitorial
	576 80 41 00	Parks	Professional Ser	001	Current Expense Fund		128.00 Monthly Janitorial

Acct Pay#	Amount	PO's Paid
14445	1,600.00	

<b>4079</b>	<b>09/09/2013</b>		<b>11</b>	<b>32592</b>	<b>Claims</b>	<b>CenturyLink</b>	<b>146.94</b>
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			146.94 T-1 Line Repeater - PD

Acct Pay#	Amount	PO's Paid
14392	146.94	

<b>4080</b>	<b>09/09/2013</b>		<b>11</b>	<b>32593</b>	<b>Claims</b>	<b>Jack Davis</b>	<b>50.00</b>
	589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00 Park Deposit Refund

Acct Pay#	Amount	PO's Paid
14427	50.00	

<b>4081</b>	<b>09/09/2013</b>		<b>11</b>	<b>32594</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>	<b>12,234.06</b>
	518 78 47 00	Town Hall	Utility Serv	001	Current Expense Fund		536.82 TOE Utilities 08/31/13
	522 20 31 00	Fire Control	Operating	001	Current Expense Fund		27.71 TOE Utilities 08/31/13
	531 18 47 00	Storm Drain	Utility Sei	450	Storm Drain Fund		37.98 TOE Utilities 08/31/13



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	534 80 34 00	Water Inventory Purch	410	Water Fund				915.13	Water Meter, Repair Clamps
	534 80 34 00	Water Inventory Purch	410	Water Fund				1,506.50	Hydrant Adapters, Lubricant
	534 80 34 00	Water Inventory Purch	410	Water Fund				107.86	Hydrant Gaskets
	534 80 34 00	Water Inventory Purch	410	Water Fund				360.17	Romac Repair Clamps
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14410	915.13							
	14411	1,506.50							
	14412	107.86							
	14430	360.17							
<b>4086</b>	<b>09/09/2013</b>		<b>11</b>	<b>32599</b>	<b>Claims</b>		<b>John Deere Landscapes</b>	<b>247.51</b>	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				247.51	Parts For Sprinkler Repair - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14399	247.51							
<b>4087</b>	<b>09/09/2013</b>		<b>11</b>	<b>32600</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>33.96</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				33.96	Batteries
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14440	33.96							
<b>4088</b>	<b>09/09/2013</b>		<b>11</b>	<b>32601</b>	<b>Claims</b>		<b>Kobersy, Dr Jacques</b>	<b>400.00</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				400.00	Medical Director Fee August 2013
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14441	400.00							
<b>4089</b>	<b>09/09/2013</b>		<b>11</b>	<b>32602</b>	<b>Claims</b>		<b>Kroesen's Uniform Company</b>	<b>18.22</b>	
	522 20 21 00	Fire Control Uniforms	001	Current Expense Fund				18.22	Nameplate - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14442	18.22							
<b>4090</b>	<b>09/09/2013</b>		<b>11</b>	<b>32603 *</b>	<b>Claims</b>		<b>Althea Lebert</b>	<b>50.00</b>	
	321 99 00 00	Business Licenses	001	Current Expense Fund				-50.00	Refund Business License Fee - Not Required
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	14398	50.00							

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<b>4091</b>	<b>09/09/2013</b>		<b>11</b>	<b>32604</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>1,058.83</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			1,005.45	Medical Supplies
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			53.38	Medical Supplies
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14437		1,005.45					
		14446		53.38					
<b>4092</b>	<b>09/09/2013</b>		<b>11</b>	<b>32605</b>	<b>Claims</b>		<b>Gronn Morgan</b>	<b>46.23</b>	
		522 20 35 00	Fire Control Minor To	001	Current Expense Fund			46.23	Reimbursement For FD Supplies
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14449		46.23					
<b>4093</b>	<b>09/09/2013</b>		<b>11</b>	<b>32606</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>761.72</b>	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			761.72	Vehicle Repair - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14393		761.72					
<b>4094</b>	<b>09/09/2013</b>		<b>11</b>	<b>32607</b>	<b>Claims</b>		<b>Mt. Hood Solutions</b>	<b>121.93</b>	
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund			121.93	Dish Soap - CC
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14451		121.93					
<b>4095</b>	<b>09/09/2013</b>		<b>11</b>	<b>32608</b>	<b>Claims</b>		<b>Kerri Murphy</b>	<b>21.45</b>	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			7.15	Mileage - Bank Deposits Jan-Jul 2013
		534 80 49 01	Water Miscellaneous	410	Water Fund			7.15	Mileage - Bank Deposits Jan-Jul 2013
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			7.15	Mileage - Bank Deposits Jan-Jul 2013
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14450		21.45					
<b>4096</b>	<b>09/09/2013</b>		<b>11</b>	<b>32609</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>	<b>2,044.97</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,044.97	Phosphoric Acid
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14396		2,044.97					
<b>4097</b>	<b>09/09/2013</b>		<b>11</b>	<b>32610</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>50.91</b>	

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		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			50.91	Court Fines

Acct Pay#	Amount	PO's Paid
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14433	50.91	
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4098	09/09/2013	11	32611	Claims	Quill Corp	364.09	
514 23 31 00	Finance Operating Sup	001	Current Expense Fund			1.41	Office Supplies
514 23 31 00	Finance Operating Sup	001	Current Expense Fund			8.43	Office Supplies
514 23 31 00	Finance Operating Sup	001	Current Expense Fund			5.03	Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			1.41	Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			8.43	Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			5.03	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund			2.74	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund			16.32	Office Supplies
522 20 31 00	Fire Control Operating	001	Current Expense Fund			9.74	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.67	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			15.92	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			9.50	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund			2.69	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund			16.06	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund			9.58	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund			2.69	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund			16.06	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund			9.58	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund			2.69	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund			16.06	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund			9.58	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund			3.12	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund			18.58	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund			11.09	Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund			1.41	Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund			8.43	Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund			5.03	Office Supplies
559 60 31 00	Building Code Operati	001	Current Expense Fund			1.44	Office Supplies
559 60 31 00	Building Code Operati	001	Current Expense Fund			8.41	Office Supplies
559 60 31 00	Building Code Operati	001	Current Expense Fund			5.03	Office Supplies
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			129.93	Toilet Paper - Parks

Acct Pay#	Amount	PO's Paid
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14400	152.20	
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			14401					132.70	
			14428					79.19	
<b>4099</b>	<b>09/09/2013</b>		<b>11 32612</b>		<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>2,622.79</b>	
			594 34 63 01		Water Comp Plan Upd	410 Water Fund		2,622.79	Water Comp Plan
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			14426					2,622.79	
<b>4100</b>	<b>09/09/2013</b>		<b>11 32613</b>		<b>Claims</b>		<b>SBS Leasing A Program Of De Lage</b>	<b>275.63</b>	
			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
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			14409					275.63	
<b>4101</b>	<b>09/09/2013</b>		<b>11 32614</b>		<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>85.81</b>	
			514 23 45 00		Finance Leases/Rentals	001 Current Expense Fund		42.91	Copier Lease
			533 80 41 00		Electric Professional S	401 Electric Fund		17.16	Copier Lease
			534 10 41 00		Water Professional Ser	410 Water Fund		8.58	Copier Lease
			535 80 41 00		Sewer Professional Ser	411 Sewer Fund		8.58	Copier Lease
			537 80 41 00		Refuse Professional Se	460 Refuse Fund		8.58	Copier Lease
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			14394					85.81	
<b>4102</b>	<b>09/09/2013</b>		<b>11 32615</b>		<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,602.36</b>	
			586 00 00 00		State Remittance- Cour	640 Fiscal Agency Remittance Fund		2,579.86	Court Fines
			586 89 00 00		State Bldg Permit Surc	640 Fiscal Agency Remittance Fund		22.50	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			14432					2,602.36	
<b>4103</b>	<b>09/09/2013</b>		<b>11 32616</b>		<b>Claims</b>		<b>Stericycle</b>	<b>32.32</b>	
			522 20 31 00		Fire Control Operating	001 Current Expense Fund		32.32	Medical Waste Disposal

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>							
	14448	32.32									
<b>4104</b>	<b>09/09/2013</b>		<b>11</b>	<b>32617</b>	<b>Claims</b>		<b>US Fire Equipment LLC</b>	<b>706.42</b>			
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						706.42	Pump Module - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>							
	14438	706.42									
<b>4105</b>	<b>09/09/2013</b>		<b>11</b>	<b>32618</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>673.73</b>			
	513 10 42 00	Mayor Communication	001	Current Expense Fund						57.99	Cell Services - MAYOR
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund						295.45	Cell Services - PD
	533 10 42 00	Electric Communicatio	401	Electric Fund						104.13	Cell Services - LIGHT
	534 10 42 00	Water Communication:	410	Water Fund						90.73	Cell Services - WATER
	535 80 42 00	Sewer Communication:	411	Sewer Fund						90.72	Cell Services - SEWER
	559 60 42 00	Building Code Commu	001	Current Expense Fund						34.71	Cell Services - BLDG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>							
	14422	378.28									
	14423	295.45									
<b>4106</b>	<b>09/09/2013</b>		<b>11</b>	<b>32619</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>1,217.20</b>			
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund						1,217.20	State Wastewater Permit
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>							
	14395	1,217.20									
<b>4107</b>	<b>09/09/2013</b>		<b>11</b>	<b>32620</b>	<b>* Claims</b>		<b>Ryan &amp; Monica Ward</b>	<b>97.31</b>			
	314 50 00 00	Utility Tax	001	Current Expense Fund						25.06	
	343 30 00 00	Electric Charges	401	Electric Fund						30.95	
	343 40 00 00	Water Charges	410	Water Fund						-218.53	
	343 50 00 00	Regular Customer Cha:	411	Sewer Fund						37.41	
	343 70 00 00	Refuse Charges	460	Refuse Fund						20.20	
	343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund						7.60	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>							
	14452	97.31									



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							Adjustments:	0.00				
							Beginning Balance:	0.00				
							Revenues:	0.00				
							Warrant Expenditures:	33,085.16				
							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	10,964.55	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	498.49	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	341.73	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	1,343.30	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	11,105.40	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	5,544.70	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	302.74	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	330.98	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	2,653.27	0.00	0.00	0.00	0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,085.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4075	09/09/2013	Claims	11	32588	Airgas	83.10	
4076	09/09/2013	Claims	11	32589	Arrow Lumber	854.51	
4077	09/09/2013	Claims	11	32590	Blacksheep Technology	821.25	
4078	09/09/2013	Claims	11	32591	Buildings By Guarez Complete Janitorial	1,600.00	
4079	09/09/2013	Claims	11	32592	CenturyLink	146.94	
4080	09/09/2013	Claims	11	32593	Jack Davis	50.00	
4081	09/09/2013	Claims	11	32594	Eatonville - Utilities	12,234.06	
4082	09/09/2013	Claims	11	32595	Eatonville Auto Parts	48.54	
4083	09/09/2013	Claims	11	32596	Emergency Reporting	482.31	
4084	09/09/2013	Claims	11	32597	Everbank Commercial Finance Inc	341.40	
4085	09/09/2013	Claims	11	32598	HD Fowler Company	2,889.66	
4086	09/09/2013	Claims	11	32599	John Deere Landscapes	247.51	
4087	09/09/2013	Claims	11	32600	Kirks Pharmacy	33.96	
4088	09/09/2013	Claims	11	32601	Kobersy, Dr Jacques	400.00	
4089	09/09/2013	Claims	11	32602	Kroesen's Uniform Company	18.22	
4090	09/09/2013	Claims	11	32603	Althea Lebert	50.00	
4091	09/09/2013	Claims	11	32604	Life-Assist Inc	1,058.83	
4092	09/09/2013	Claims	11	32605	Gronn Morgan	46.23	
4093	09/09/2013	Claims	11	32606	Motor Worx	761.72	
4094	09/09/2013	Claims	11	32607	Mt. Hood Solutions	121.93	
4095	09/09/2013	Claims	11	32608	Kerri Murphy	21.45	
4096	09/09/2013	Claims	11	32609	Orca Pacific, Inc.	2,044.97	
4097	09/09/2013	Claims	11	32610	Pierce County Budget & Finance	50.91	
4098	09/09/2013	Claims	11	32611	Quill Corp	364.09	
4099	09/09/2013	Claims	11	32612	RH2 Engineering Inc	2,622.79	
4100	09/09/2013	Claims	11	32613	SBS Leasing A Program Of De Lage	275.63	
4101	09/09/2013	Claims	11	32614	Sharp Electronics Corporation	85.81	
4102	09/09/2013	Claims	11	32615	State Treasurer's Office	2,602.36	
4103	09/09/2013	Claims	11	32616	Stericycle	32.32	
4104	09/09/2013	Claims	11	32617	US Fire Equipment LLC	706.42	
4105	09/09/2013	Claims	11	32618	Verizon Wireless	673.73	
4106	09/09/2013	Claims	11	32619	WA State Dept of Ecology	1,217.20	
4107	09/09/2013	Claims	11	32620	Ryan & Monica Ward	97.31	
001 Current Expense Fund						10,964.55	
101 Street Fund						498.49	
110 Tourism Fund						341.73	
401 Electric Fund						1,343.30	
410 Water Fund						11,105.40	
411 Sewer Fund						5,544.70	
450 Storm Drain Fund						302.74	
460 Refuse Fund						330.98	
640 Fiscal Agency Remittance Fund						2,653.27	
						33,085.16	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						33,085.16	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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.

TOWN COUNCIL MEMBERS

Robert Schaub \_\_\_\_\_

Gordon B Bowman \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

Abby Gribi \_\_\_\_\_

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

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Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3992	09/05/2013	Payroll	11	EFT	Shauna Anderson	1,753.45	08/16/13-08/31/13
3993	09/05/2013	Payroll	11	EFT	Douglas Beagle	2,849.34	08/16/13-08/31/13
3994	09/05/2013	Payroll	11	EFT	Jeremy Brewer	1,669.68	08/16/13-08/31/13
3996	09/05/2013	Payroll	11	EFT	Jesse Carroll	1,368.66	08/16/13-08/31/13
3997	09/05/2013	Payroll	11	EFT	Bruce Case	1,646.79	08/16/13-08/31/13
3998	09/05/2013	Payroll	11	EFT	Christina M Dargan	1,556.02	08/16/13-08/31/13
3999	09/05/2013	Payroll	11	EFT	Miranda M Doll	597.19	08/16/13-08/31/13
4000	09/05/2013	Payroll	11	EFT	Sheila F Dudley	1,279.72	08/16/13-08/31/13
4001	09/05/2013	Payroll	11	EFT	Gaille C Finley	686.64	08/16/13-08/31/13
4002	09/05/2013	Payroll	11	EFT	Raymond Harper	573.24	08/16/13-08/31/13
4003	09/05/2013	Payroll	11	EFT	Joshua Hidalgo	1,370.29	08/16/13-08/31/13
4004	09/05/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	08/16/13-08/31/13
4005	09/05/2013	Payroll	11	EFT	Timothy Lincoln	1,579.19	08/16/13-08/31/13
4006	09/05/2013	Payroll	11	EFT	Kathy Linnemeyer	1,728.15	08/16/13-08/31/13
4007	09/05/2013	Payroll	11	EFT	Jason L McGuire	1,745.51	08/16/13-08/31/13
4008	09/05/2013	Payroll	11	EFT	Steve McKasson	2,300.27	08/16/13-08/31/13
4009	09/05/2013	Payroll	11	EFT	Gronn Morgan	1,276.48	08/16/13-08/31/13
4010	09/05/2013	Payroll	11	EFT	Kerri Murphy	1,572.29	08/16/13-08/31/13
4011	09/05/2013	Payroll	11	EFT	Eric Pedersen	1,555.53	08/16/13-08/31/13
4013	09/05/2013	Payroll	11	EFT	Mike Schaub	394.29	08/16/13-08/31/13
4014	09/05/2013	Payroll	11	EFT	Nestor N Sundita	1,840.53	08/16/13-08/31/13
4015	09/05/2013	Payroll	11	EFT	Sarah Swart	2,250.08	08/16/13-08/31/13
4017	09/05/2013	Payroll	11	EFT	Johnny Wade	1,438.23	08/16/13-08/31/13
4032	09/05/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,140.14	941 Deposit For 09/04/2013 - 09/05/2013
3995	09/05/2013	Payroll	11	24835	Andrew Browe	1,347.23	08/16/13-08/31/13
4012	09/05/2013	Payroll	11	24836	Daniel G Sharpe	1,869.77	08/16/13-08/31/13
4016	09/05/2013	Payroll	11	24837	Mike W Tiller	626.26	08/16/13-08/31/13
4018	09/05/2013	Payroll	11	24838	Justin Claibourn	99.73	08/16/13-08/31/13
4019	09/05/2013	Payroll	11	24839	Carissa Haber	132.98	08/16/13-08/31/13
4020	09/04/2013	Payroll	11	24840	John Bethke	46.17	July 2013
4021	09/04/2013	Payroll	11	24841	Justin Claibourn	23.09	July 2013
4022	09/04/2013	Payroll	11	24842	Jeffrey Gehrke	46.17	July 2013
4023	09/04/2013	Payroll	11	24843	Spencer Gray	41.17	July 2013
4024	09/04/2013	Payroll	11	24844	Haley Gregersen	46.17	July 2013
4025	09/04/2013	Payroll	11	24845	Carissa Haber	46.17	July 2013
4026	09/04/2013	Payroll	11	24846	Stephen Hudspeth	251.96	July 2013
4027	09/04/2013	Payroll	11	24847	Bryan Leigh	92.35	July 2013
4028	09/04/2013	Payroll	11	24848	William Murphy	138.52	July 2013
4029	09/04/2013	Payroll	11	24849	Benjamin Pardee	92.35	July 2013
4030	09/04/2013	Payroll	11	24850	Mark K Quirie	138.52	July 2013
4031	09/04/2013	Payroll	11	24851	Alan White	46.17	July 2013
4033	09/05/2013	Payroll	11	24852	AWC	17,007.01	09/05/2013 To 09/05/2013 - AWC
4034	09/05/2013	Payroll	11	24853	Aflac	362.33	09/05/2013 To 09/05/2013 - Aflac; 09/05/2013 To 09/05/2013 - Pre Tax Aflac
4035	09/05/2013	Payroll	11	24854	IBEW Local 483	723.48	09/05/2013 To 09/05/2013 - Ibew
4036	09/05/2013	Payroll	11	24855	WA State Dept of Retirement DeferredComp	1,500.50	09/05/2013 To 09/05/2013 - Deferred Comp
4037	09/05/2013	Payroll	11	24856	WA State Dept of Retirement Systems	7,343.48	09/05/2013 To 09/05/2013 - Pers 2; 09/05/2013 To 09/05/2013 - Leoff 2
						59,051.28	
						716.34	

001 Current Expense Fund  
101 Street Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	401 Electric Fund				13,455.54	
	410 Water Fund				4,709.33	
	411 Sewer Fund				3,190.08	
	450 Storm Drain Fund				982.08	
	460 Refuse Fund				33.56	
					<hr/>	
					82,138.21	Payroll: 82,138.21

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

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