

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3058</b>	<b>07/01/2013</b>		<b>11</b>	<b>32397</b>	<b>Claims</b>		<b>USDA Rural Development</b>	<b>25,656.00</b>	
		582 35 72 02	USDA Bond- Principal	412	USDA Sewer Bond Redemption Fund			8,606.00	USDA Loan - Principal
		592 35 81 02	USDA Bond-Interest L	412	USDA Sewer Bond Redemption Fund			17,050.00	USDA Loan - Interest
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14090	25,656.00						
<b>3096</b>	<b>07/08/2013</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>47,282.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			37,301.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			9,981.00	BPA Transmission Bill
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14068	37,301.00						
		14069	9,981.00						
<b>3097</b>	<b>07/08/2013</b>		<b>11</b>	<b>32398</b>	<b>Claims</b>		<b>AHBL Inc</b>	<b>7,893.90</b>	
		594 38 61 02	Storm Comp Plan	450	Storm Drain Fund			7,893.90	Stormwater Comp Plan
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14051	7,893.90						
<b>3098</b>	<b>07/08/2013</b>		<b>11</b>	<b>32399</b>	<b>Claims</b>		<b>Airgas</b>	<b>80.04</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			80.04	Oxygen - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14113	80.04						
<b>3099</b>	<b>07/08/2013</b>		<b>11</b>	<b>32400 *</b>	<b>Claims</b>		<b>Alder Parks Store</b>	<b>50.00</b>	
		321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Outside Limits
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14091	50.00						
<b>3100</b>	<b>07/08/2013</b>		<b>11</b>	<b>32401</b>	<b>Claims</b>		<b>Anderson Bjornstad Kane Jacobs</b>	<b>3,814.37</b>	
		594 76 62 01	Trail Expenditures	100	Trails Fund			3,814.37	Little Mashel Pedestrian Bridge
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14056	3,814.37						
<b>3101</b>	<b>07/08/2013</b>		<b>11</b>	<b>32402</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>124.86</b>	

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518	78	31 00	Town Hall Operating S	001	Current Expense Fund			43.15	Extension Cord - TH
535	80	31 00	Sewer Office/operatng	411	Sewer Fund			9.87	Pail, 60-4 Sleeve, Hillman Fasteners - SEWER
535	80	31 00	Sewer Office/operatng	411	Sewer Fund			6.99	Wasp/Hornet/Yellow Jacket Spray & Foam - SEWER
542	30	48 00	Roadway Maintenance	101	Street Fund			25.81	Concrete Redimix 60lb - STREET
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			14.02	Lawn/Leaf Bags - PARKS
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			10.65	Weed Eater Line - PARKS
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			10.94	Single Cut Keys (6) - PARKS
576	80	35 00	Parks Tools & Minor E	001	Current Expense Fund			3.43	Paint Brush - PARKS

Acct Pay#                      Amount    PO's Paid

14059	9.87
14087	57.17
14088	10.65
14100	6.99
14102	25.81
14107	10.94
14116	3.43

<b>3102</b>	<b>07/08/2013</b>		<b>11</b>	<b>32403</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>2,036.85</b>
521	20	32 00	Law Enforcement Fuel	001	Current Expense Fund		929.51
522	20	32 00	Fire And EMS Fuel	001	Current Expense Fund		590.03
533	10	32 00	Electric Fuel	401	Electric Fund		151.75
534	10	32 00	Water Fuel	410	Water Fund		109.68
535	10	32 00	Sewer Fuel	411	Sewer Fund		109.68
559	60	32 00	Building Code Enforce	001	Current Expense Fund		146.20

Acct Pay#                      Amount    PO's Paid

14065	2,036.85
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<b>3103</b>	<b>07/08/2013</b>		<b>11</b>	<b>32404</b>	<b>Claims</b>	<b>B &amp; G Plumbing</b>	<b>670.93</b>
575	50	48 00	Comm Center Repairs	001	Current Expense Fund		670.93

Acct Pay#                      Amount    PO's Paid

14052	670.93
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<b>3104</b>	<b>07/08/2013</b>		<b>11</b>	<b>32405</b>	<b>Claims</b>	<b>Blacksheep Technology</b>	<b>750.00</b>
514	23	41 00	Finance Professional S	001	Current Expense Fund		75.00
521	20	41 00	Law Enforcement Pro	001	Current Expense Fund		75.00

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	522 10 41 00	Fire Control	Professor	001	Current Expense Fund			75.00	
	531 30 41 00	Storm Drain	Professor	450	Storm Drain Fund			75.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			75.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			75.00	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			75.00	
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			75.00	
	558 60 41 00	Planning Professional S		001	Current Expense Fund			75.00	
	559 60 41 00	Building Code Professi		001	Current Expense Fund			75.00	

Acct Pay#	Amount	PO's Paid
14048	750.00	

<b>3105</b>	07/08/2013		<b>11</b>	<b>32406</b>	Claims	CenturyLink	<b>146.94</b>	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			146.94	Repeater T-1 Line -PD

Acct Pay#	Amount	PO's Paid
14049	146.94	

<b>3106</b>	07/08/2013		<b>11</b>	<b>32407</b>	Claims	City of Bonney Lake	<b>1,808.00</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,808.00	Court Services

Acct Pay#	Amount	PO's Paid
14111	1,808.00	

<b>3107</b>	07/08/2013		<b>11</b>	<b>32408</b>	Claims	Coastwide Laboratories	<b>302.82</b>	
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund			95.34	Paper Towels - TH
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			207.48	Paper Towels, Toilet Paper - PARKS

Acct Pay#	Amount	PO's Paid
14067	302.82	

<b>3108</b>	07/08/2013		<b>11</b>	<b>32409</b>	Claims	Eatonville Auto Parts	<b>65.96</b>	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			16.60	Lo Beam Halogen - FD
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund			9.75	Fuel Line Replacement For Bucket Truck - LIGHT
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			9.38	Air Filter For Grasshopper
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			30.23	Bearings For Grasshopper

Acct Pay#	Amount	PO's Paid
14057	9.38	
14058	30.23	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14071		16.60					
		14086		9.75					
<b>3109</b>	<b>07/08/2013</b>		<b>11</b>	<b>32410</b>	<b>Claims</b>		<b>Faubion Johnson Reeder &amp; Fraley P.S.</b>	<b>500.00</b>	
		512 50 41 01			Judge Professional Ser	001 Current Expense Fund		500.00	Judge Services July 2013
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14101		500.00					
<b>3110</b>	<b>07/08/2013</b>		<b>11</b>	<b>32411</b>	<b>Claims</b>		<b>Graphics By Gardino</b>	<b>258.97</b>	
		531 30 31 00			Storm Drain Operating	450 Storm Drain Fund		19.55	Doorhangers
		533 10 31 00			Electric Operating Sup	401 Electric Fund		39.12	Doorhangers
		534 80 31 00			Water Operating Suppl	410 Water Fund		39.12	Doorhangers
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		39.12	Doorhangers
		537 80 31 00			Refuse Operating Supp	460 Refuse Fund		102.51	Service Change Forms - REFUSE
		537 80 31 00			Refuse Operating Supp	460 Refuse Fund		19.55	Doorhangers
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14063		102.51					
		14066		156.46					
<b>3111</b>	<b>07/08/2013</b>		<b>11</b>	<b>32412</b>	<b>Claims</b>		<b>Hach Co</b>	<b>395.51</b>	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		395.51	Wastewater Lab Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14105		395.51					
<b>3112</b>	<b>07/08/2013</b>		<b>11</b>	<b>32413</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>18,745.16</b>	
		595 42 62 03			Washington Sidewalks	101 Street Fund		18,745.16	SR161/WA Ave North Corridor
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14064		18,745.16					
<b>3113</b>	<b>07/08/2013</b>		<b>11</b>	<b>32414</b>	<b>Claims</b>		<b>Noelle Kimball</b>	<b>150.00</b>	
		589 00 00 01			Community Center Dep	001 Current Expense Fund		150.00	Refund Community Center Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14061		150.00					
<b>3114</b>	<b>07/08/2013</b>		<b>11</b>	<b>32415</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>42.49</b>	

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	522 20 31 00	Fire Control Operating	001		Current Expense Fund			42.49	2 X Inst-Glu 3 Pk - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14073	42.49						
<b>3115</b>	<b>07/08/2013</b>		<b>11 32416</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 June 2013
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14074	400.00						
<b>3116</b>	<b>07/08/2013</b>		<b>11 32417</b>	<b>Claims</b>		<b>Larson and Associates</b>		<b>14,980.00</b>	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			1,365.00	Sanitary Sewer Survey - Baublits
	594 46 63 01	WSDOT Airport Imprc	001		Current Expense Fund			11,826.55	Survey - AIRPORT
	594 46 63 01	WSDOT Airport Imprc	001		Current Expense Fund			1,788.45	Survey - AIRPORT
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14070	11,826.55						
		14104	1,788.45						
		14115	1,365.00						
<b>3117</b>	<b>07/08/2013</b>		<b>11 32418</b>	<b>Claims</b>		<b>Tim Lincoln</b>		<b>60.04</b>	
	559 40 43 00	Building Code Enforce	001		Current Expense Fund			60.04	Mileage Reimbursement For Training - BLDG
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14085	60.04						
<b>3118</b>	<b>07/08/2013</b>		<b>11 32419</b>	<b>Claims</b>		<b>Mallory Safety and Supply LLC</b>		<b>670.49</b>	
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			670.49	Sensor Replacement & Calibration - SEWER
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14108	670.49						
<b>3119</b>	<b>07/08/2013</b>		<b>11 32420</b>	<b>Claims</b>		<b>Micro Data Business Forms &amp; Printing</b>		<b>443.37</b>	
	521 20 31 00	Law Enforcement Oper	001		Current Expense Fund			443.37	Criminal Citation Forms
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		14109	443.37						

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<b>3120</b>	<b>07/08/2013</b>		<b>11</b>	<b>32421</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>220.00</b>	
		523 60 51 00			Care/Custody Of Priso	001 Current Expense Fund		220.00	Jail Services
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	14110	220.00							
<b>3121</b>	<b>07/08/2013</b>		<b>11</b>	<b>32422</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>	<b>4,223.48</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		2,328.81	Phosphoric Acid, Calcium Hypochlorite, Soda Ash
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	14093	1,894.67							
	14106	2,328.81							
<b>3122</b>	<b>07/08/2013</b>		<b>11</b>	<b>32423</b>	<b>Claims</b>		<b>Pacific Office Automation</b>	<b>334.89</b>	
		531 30 49 00			Storm Drain Miscellan	450 Storm Drain Fund		33.49	PW Copier Contract, Copies
		533 10 49 01			Electric Miscellaneous	401 Electric Fund		33.49	PW Copier Contract, Copies
		534 80 49 01			Water Miscellaneous	410 Water Fund		33.49	PW Copier Contract, Copies
		535 10 49 00			Sewer Miscellaneous	411 Sewer Fund		33.49	PW Copier Contract, Copies
		537 80 31 00			Refuse Operating Supp	460 Refuse Fund		33.49	PW Copier Contract, Copies
		558 60 45 00			Planning Leases/Rental	001 Current Expense Fund		167.44	PW Copier Contract, Copies
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	14094	334.89							
<b>3123</b>	<b>07/08/2013</b>		<b>11</b>	<b>32424</b>	<b>Claims</b>		<b>Pierce Co Budget Finance</b>	<b>30.59</b>	
		586 88 00 00			County/Crime Victims	640 Fiscal Agency Remittance Fund		30.59	Court Fines
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	14097	30.59							
<b>3124</b>	<b>07/08/2013</b>		<b>11</b>	<b>32425</b>	<b>Claims</b>		<b>Quality Control Services Inc</b>	<b>650.54</b>	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		125.54	Membrane Kits (2)
		535 80 48 00			Sewer Repairs & Main	411 Sewer Fund		525.00	Onsite Service And Calibration
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	14098	525.00							
	14099	125.54							
<b>3125</b>	<b>07/08/2013</b>		<b>11</b>	<b>32426</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>1,231.39</b>	

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		594 34 63 01			Water Comp Plan Upd.	410 Water Fund		1,231.39	Water Comp Plan
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14103		1,231.39					
<b>3126</b>	<b>07/08/2013</b>		<b>11</b>	<b>32427</b>	<b>Claims</b>		<b>Rhine Demolition LLC</b>	<b>2,158.00</b>	
		594 18 62 00			Town Hall Remodel	001 Current Expense Fund		2,158.00	Pipe Abatement Town Hall Remodel
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14092		2,158.00					
<b>3127</b>	<b>07/08/2013</b>		<b>11</b>	<b>32428</b>	<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>413.88</b>	
		533 10 31 00			Electric Operating Sup	401 Electric Fund		413.88	Lineman Gloves & Blanket/Testing Equipment
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14089		413.88					
<b>3128</b>	<b>07/08/2013</b>		<b>11</b>	<b>32429</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>			
		14053		275.63					
<b>3129</b>	<b>07/08/2013</b>		<b>11</b>	<b>32430</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>241.93</b>	
		514 23 45 00			Finance Leases/Rentals	001 Current Expense Fund		120.97	Copier Lease
		533 80 41 00			Electric Professional S	401 Electric Fund		48.39	Copier Lease
		534 10 41 00			Water Professional Ser	410 Water Fund		24.19	Copier Lease
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		24.19	Copier Lease
		537 80 41 00			Refuse Professional Se	460 Refuse Fund		24.19	Copier Lease
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14114		241.93					
<b>3130</b>	<b>07/08/2013</b>		<b>11</b>	<b>32431</b>	<b>Claims</b>		<b>Sprint</b>	<b>280.93</b>	
		521 20 42 00			Law Enforcement Com	001 Current Expense Fund		280.93	MDT Air Cards - PD

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		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14050					280.93		
<b>3131</b>	<b>07/08/2013</b>		<b>11</b>	<b>32432</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,718.15</b>	
		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			1,718.15	Court Fines
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14096					1,718.15		
<b>3132</b>	<b>07/08/2013</b>		<b>11</b>	<b>32433</b>	<b>Claims</b>		<b>Systems Design</b>	<b>561.58</b>	
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			528.00	Ambulance Billing Services May 2013
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			33.58	Ambulance Billing Services May 2013
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14072					561.58		
<b>3133</b>	<b>07/08/2013</b>		<b>11</b>	<b>32434</b>	<b>Claims</b>		<b>Town Of Eatonville</b>	<b>4.50</b>	
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			4.50	State Blg Permit Surcharge - Remodel PD
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14055					4.50		
<b>3134</b>	<b>07/08/2013</b>		<b>11</b>	<b>32435</b>	<b>Claims</b>		<b>Lesa Tweet</b>	<b>150.00</b>	
		589 00 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Deposit
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14062					150.00		
<b>3135</b>	<b>07/08/2013</b>		<b>11</b>	<b>32436</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>700.05</b>	
		513 10 42 00	Mayor Communication	001	Current Expense Fund			57.94	Cell Services - MAYOR
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			295.15	Cell Services - PD
		533 10 42 00	Electric Communicatio	401	Electric Fund			103.98	Cell Services - LIGHT
		534 10 42 00	Water Communication:	410	Water Fund			104.16	Cell Services - WATER
		535 80 42 00	Sewer Communication:	411	Sewer Fund			104.16	Cell Services - SEWER
		559 60 42 00	Building Code Commu	001	Current Expense Fund			34.66	Cell Services - BUILDING
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		14060					404.90		
		14112					295.15		



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3136	07/08/2013		11	32437	Claims		WABO-WA Assoc of Bldg Officials	60.00	
		559 40 43 00	Building Code Enforce	001	Current Expense Fund			60.00	WABO Annual Meeting

Acct Pay#	Amount	PO's Paid
14054	60.00	

3137	07/08/2013		11	32438	Claims		WFOA-WA Finance Officers Associatio	130.00	
		514 40 43 00	Finance Training/Trave	001	Current Expense Fund			16.25	Excise Tax Training
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			16.25	Excise Tax Training
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			16.25	Excise Tax Training
		533 40 43 00	Electric Training	401	Electric Fund			16.25	Excise Tax Training
		534 40 43 00	Water Training	410	Water Fund			16.25	Excise Tax Training
		535 40 43 00	Sewer Training	411	Sewer Fund			16.25	Excise Tax Training
		558 40 43 00	Planning Training	001	Current Expense Fund			16.25	Excise Tax Training
		559 40 43 00	Building Code Enforce	001	Current Expense Fund			16.25	Excise Tax Training

Acct Pay#	Amount	PO's Paid
14095	130.00	

3138	07/08/2013		11	32439	Claims		West Pierce Fire & Rescue	5,541.43	
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			5,541.43	2nd Qtr Fire Comm

Acct Pay#	Amount	PO's Paid
14075	5,541.43	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	146,255.67
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	30,320.44	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	3,814.37	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	18,770.97	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo						
<b>Fund</b>															
								<b>Adjustments</b>	<b>Beg Bal</b>	<b>Revenues</b>	<b>War Exp</b>	<b>N War Exp</b>	<b>IT In</b>	<b>IT Out</b>	<b>Stop Pmts</b>
401 Electric Fund								0.00	0.00	0.00	48,228.74	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	5,884.32	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	3,527.85	0.00	0.00	0.00	0.00
412 USDA Sewer Bond Redemption Fund								0.00	0.00	0.00	25,656.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	8,021.94	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	282.30	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund								0.00	0.00	0.00	1,748.74	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,255.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3096	07/08/2013	Claims	11	EFT	Bonneville Power Administration	47,282.00	
3058	07/01/2013	Claims	11	32397	USDA Rural Development	25,656.00	
3097	07/08/2013	Claims	11	32398	AHBL Inc	7,893.90	
3098	07/08/2013	Claims	11	32399	Airgas	80.04	
3099	07/08/2013	Claims	11	32400	Alder Parks Store	50.00	
3100	07/08/2013	Claims	11	32401	Anderson Bjornstad Kane Jacobs	3,814.37	
3101	07/08/2013	Claims	11	32402	Arrow Lumber	124.86	
3102	07/08/2013	Claims	11	32403	Associated Petroleum	2,036.85	
3103	07/08/2013	Claims	11	32404	B & G Plumbing	670.93	
3104	07/08/2013	Claims	11	32405	Blacksheep Technology	750.00	
3105	07/08/2013	Claims	11	32406	CenturyLink	146.94	
3106	07/08/2013	Claims	11	32407	City of Bonney Lake	1,808.00	
3107	07/08/2013	Claims	11	32408	Coastwide Laboratories	302.82	
3108	07/08/2013	Claims	11	32409	Eatonville Auto Parts	65.96	
3109	07/08/2013	Claims	11	32410	Faubion Johnson Reeder & Fraley P.S.	500.00	
3110	07/08/2013	Claims	11	32411	Graphics By Gardino	258.97	
3111	07/08/2013	Claims	11	32412	Hach Co	395.51	
3112	07/08/2013	Claims	11	32413	KPG Inc PS	18,745.16	
3113	07/08/2013	Claims	11	32414	Noelle Kimball	150.00	
3114	07/08/2013	Claims	11	32415	Kirks Pharmacy	42.49	
3115	07/08/2013	Claims	11	32416	Kobersy, Dr Jacques	400.00	
3116	07/08/2013	Claims	11	32417	Larson and Associates	14,980.00	
3117	07/08/2013	Claims	11	32418	Tim Lincoln	60.04	
3118	07/08/2013	Claims	11	32419	Mallory Safety and Supply LLC	670.49	
3119	07/08/2013	Claims	11	32420	Micro Data Business Forms & Printing	443.37	
3120	07/08/2013	Claims	11	32421	Nisqually Police Dept	220.00	
3121	07/08/2013	Claims	11	32422	Orca Pacific, Inc.	4,223.48	
3122	07/08/2013	Claims	11	32423	Pacific Office Automation	334.89	
3123	07/08/2013	Claims	11	32424	Pierce Co Budget Finance	30.59	
3124	07/08/2013	Claims	11	32425	Quality Control Services Inc	650.54	
3125	07/08/2013	Claims	11	32426	RH2 Engineering Inc	1,231.39	
3126	07/08/2013	Claims	11	32427	Rhine Demolition LLC	2,158.00	
3127	07/08/2013	Claims	11	32428	Rohlinger Enterprises Inc	413.88	
3128	07/08/2013	Claims	11	32429	SBS Leasing A Program Of De Lage	275.63	
3129	07/08/2013	Claims	11	32430	Sharp Electronics Corporation	241.93	
3130	07/08/2013	Claims	11	32431	Sprint	280.93	
3131	07/08/2013	Claims	11	32432	State Treasurer's Office	1,718.15	
3132	07/08/2013	Claims	11	32433	Systems Design	561.58	
3133	07/08/2013	Claims	11	32434	Town Of Eatonville	4.50	
3134	07/08/2013	Claims	11	32435	Lesa Tweet	150.00	
3135	07/08/2013	Claims	11	32436	Verizon Wireless	700.05	
3136	07/08/2013	Claims	11	32437	WABO-WA Assoc of Bldg Officials	60.00	
3137	07/08/2013	Claims	11	32438	WFOA-WA Finance Officers Association	130.00	
3138	07/08/2013	Claims	11	32439	West Pierce Fire & Rescue	5,541.43	
						30,320.44	001 Current Expense Fund
						3,814.37	100 Trails Fund
						18,770.97	101 Street Fund
						48,228.74	401 Electric Fund
						5,884.32	410 Water Fund
						3,527.85	411 Sewer Fund
						25,656.00	412 USDA Sewer Bond Redemption Fund
						8,021.94	450 Storm Drain Fund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		460 Refuse Fund				282.30	
		640 Fiscal Agency Remittance Fund				1,748.74	
						<u>146,255.67</u>	Claims: 146,255.67
		* Transaction Has Mixed Revenue And Expense Accounts				146,255.67	

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

## TOWN COUNCIL MEMBERS

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

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

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

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

James Valentine \_\_\_\_\_

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

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Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2996	07/03/2013	Payroll	11	EFT	Shauna Anderson	1,437.41	06/16/13-06/30/13
2997	07/03/2013	Payroll	11	EFT	Douglas Beagle	2,626.30	06/16/13-06/30/13
2998	07/03/2013	Payroll	11	EFT	Jeremy Brewer	1,152.03	06/16/13-06/30/13
3000	07/03/2013	Payroll	11	EFT	Jesse Carroll	1,233.86	06/16/13-06/30/13
3001	07/03/2013	Payroll	11	EFT	Bruce Case	1,319.17	06/16/13-06/30/13
3002	07/03/2013	Payroll	11	EFT	Christina M Dargan	1,434.96	06/16/13-06/30/13
3003	07/03/2013	Payroll	11	EFT	Miranda M Doll	599.70	06/16/13-06/30/13
3004	07/03/2013	Payroll	11	EFT	Sheila F Dudley	1,285.92	06/16/13-06/30/13
3005	07/03/2013	Payroll	11	EFT	Gaille C Finley	705.75	06/16/13-06/30/13
3006	07/03/2013	Payroll	11	EFT	Joshua Hidalgo	1,263.59	06/16/13-06/30/13
3007	07/03/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	06/16/13-06/30/13
3008	07/03/2013	Payroll	11	EFT	Timothy Lincoln	1,543.74	06/16/13-06/30/13
3009	07/03/2013	Payroll	11	EFT	Kathy Linnemeyer	1,557.23	06/16/13-06/30/13
3010	07/03/2013	Payroll	11	EFT	Jason L McGuire	1,920.18	06/16/13-06/30/13
3011	07/03/2013	Payroll	11	EFT	Steve McKasson	1,999.46	06/16/13-06/30/13
3012	07/03/2013	Payroll	11	EFT	Gronn Morgan	1,590.92	06/16/13-06/30/13
3013	07/03/2013	Payroll	11	EFT	Kerri Murphy	1,431.22	06/16/13-06/30/13
3014	07/03/2013	Payroll	11	EFT	Eric Pedersen	991.68	06/16/13-06/30/13
3015	07/03/2013	Payroll	11	EFT	Raymond Harper	573.24	06/16/13-06/30/13
3016	07/03/2013	Payroll	11	EFT	Mike Schaub	394.29	06/16/13-06/30/13
3018	07/03/2013	Payroll	11	EFT	Nestor N Sundita	1,678.98	06/16/13-06/30/13
3019	07/03/2013	Payroll	11	EFT	Sarah Swart	1,750.54	06/16/13-06/30/13
3021	07/03/2013	Payroll	11	EFT	Johnny Wade	1,565.02	06/16/13-06/30/13
3022	07/03/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,192.72	941 Deposit For 07/03/2013 - 07/03/2013
2999	07/03/2013	Payroll	11	24766	Andrew Browe	1,175.37	06/16/13-06/30/13
3017	07/03/2013	Payroll	11	24767	Daniel G Sharpe	1,703.47	06/16/13-06/30/13
3020	07/03/2013	Payroll	11	24768	Mike W Tiller	907.75	06/16/13-06/30/13
3023	07/03/2013	Payroll	11	24769	AWC	17,007.01	07/03/2013 To 07/03/2013 - AWC
3024	07/03/2013	Payroll	11	24770	Aflac	224.98	07/03/2013 To 07/03/2013 - Aflac; 07/03/2013 To 07/03/2013 - Pre Tax Aflac
3025	07/03/2013	Payroll	11	24771	IBEW Local 483	671.26	07/03/2013 To 07/03/2013 - Ibew
3026	07/03/2013	Payroll	11	24772	WA Dept Retirement Sysms Deferred Comp	1,500.50	07/03/2013 To 07/03/2013 - Deferred Comp
3027	07/03/2013	Payroll	11	24773	WA Dept Retirement Sysms	5,949.89	07/03/2013 To 07/03/2013 - Pers 2; 07/03/2013 To 07/03/2013 - Leoff 2
						50,808.24	
						602.15	
						13,390.21	
						4,937.11	
						3,626.86	
						937.77	
						30.72	
						74,333.06	Payroll:
							74,333.06

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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.

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