

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2847	06/24/2013		11	EFT	Claims		First Citizens Bank	2,216.96	
	581 20 00 01	Rainier Ave Bond-Prin		210	Rainier Avenue Bond Redemption Fun			1,693.47	Loan Payment Rainier Ave Bond Principal
	591 80 00 02	Rainier Ave Bond-Inte		210	Rainier Avenue Bond Redemption Fun			523.49	Loan Payment Rainier Ave Bond Interest

Acct Pay#	Amount	PO's Paid
14018	2,216.96	

2848	06/24/2013		11	EFT	Claims		WA Dept Of Revenue	12,054.01	
	514 23 53 00	Finance Excise Taxes		001	Current Expense Fund			73.75	May 2013 Excise Tax
	514 23 53 00	Finance Excise Taxes		001	Current Expense Fund			5.93	May 2013 Excise Tax
	521 20 53 00	Law Enforcement Exci		001	Current Expense Fund			5.93	May 2013 Excise Tax
	522 20 53 00	Fire Excise Tax		001	Current Expense Fund			110.04	May 2013 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			303.10	May 2013 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			5.92	May 2013 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			5,048.35	May 2013 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			5.92	May 2013 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			3,330.70	May 2013 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			11.00	May 2013 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,173.33	May 2013 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			11.00	May 2013 Excise Tax
	536 20 53 00	Taxes- Cemetery Lots		001	Current Expense Fund			18.49	May 2013 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			1,944.63	May 2013 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			5.92	May 2013 Excise Tax

Acct Pay#	Amount	PO's Paid
13989	12,054.01	

2849	06/24/2013		11	32345	Claims		Airgas	67.37	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			46.55	Cylinder Rentals Oxygen
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			20.82	Cylinder Rental Acetylene

Acct Pay#	Amount	PO's Paid
14004	67.37	

2850	06/24/2013		11	32346	Claims		Arrow Lumber	526.49	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			51.79	Foam Earplugs - FD
	534 80 31 00	Water Operating Suppl		410	Water Fund			369.57	Salt For Water Treatment
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			25.22	Batteries - SEWER
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			20.49	Heavy Duty Garbage Bags
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			7.29	Keys For Glacier Park Restrooms

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
576	80 31 00	Parks Operating Suppli	001	001	Current Expense Fund			11.59	Oil For Weedeater
576	80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			23.22	Coupler Nuts
594	18 62 00	Town Hall Remodel	001	001	Current Expense Fund			4.52	Trowel
594	18 62 00	Town Hall Remodel	001	001	Current Expense Fund			6.36	Hillman Fasteners, Single Cut Key
594	18 62 00	Town Hall Remodel	001	001	Current Expense Fund			6.44	Bulbs

Acct Pay#	Amount	PO's Paid
13939	20.49	
13942	4.52	
13976	369.57	
13979	6.36	
13988	25.22	
13999	51.79	
14015	6.44	
14016	23.22	
14017	7.29	
14038	11.59	

2851	06/24/2013		11	32347	Claims	Associated Petroleum	2,030.09
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund		747.62 Fuel Purchases - PD
	522 20 32 00	Fire And EMS Fuel	001	001	Current Expense Fund		610.60 Fuel Purchases - FIRE/EMS
	533 10 32 00	Electric Fuel	401	401	Electric Fund		460.89 Fuel Purchases - LIGHT
	534 10 32 00	Water Fuel	410	410	Water Fund		53.20 Fuel Purchases - WATER
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund		53.20 Fuel Purchases - SEWER
	559 60 32 00	Building Code Enforce	001	001	Current Expense Fund		104.58 Fuel Purchases - BUILDING

Acct Pay#	Amount	PO's Paid
13949	2,030.09	

2852	06/24/2013		11	32348	Claims	Canon Financial Services	154.25
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		105.50 Copier Contract - PD
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		48.75 Copier Contract - PD

Acct Pay#	Amount	PO's Paid
14027	105.50	
14031	48.75	

2853	06/24/2013		11	32349	Claims	Jesse Carroll	9.00
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund		9.00 Refund Overpaid Union Dues

Acct Pay#	Amount	PO's Paid
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TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	13977	9.00							
2854	06/24/2013		11	32350	Claims		City of Fife	2,596.08	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			2,596.08	May 2013 Dispatching
Acct Pay#		Amount		PO's Paid					
	13984	2,596.08							
2855	06/24/2013		11	32351	Claims		Databar Incorporated	1,038.16	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			207.63	Statement Production
	533 10 42 00	Electric Communicatio		401	Electric Fund			207.63	Statement Production
	534 10 42 00	Water Communication:		410	Water Fund			207.63	Statement Production
	535 80 42 00	Sewer Communication:		411	Sewer Fund			207.63	Statement Production
	537 80 42 00	Refuse Communicator		460	Refuse Fund			207.64	Statement Production
Acct Pay#		Amount		PO's Paid					
	13946	1,038.16							
2856	06/24/2013		11	32352	Claims		Day Wireless Systems	673.10	
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			133.80	Calibrate & Repair Radar Unit - Handheld Doppler
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.33	Calibrate Radar Unit - Vehicle 7
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.53	Calibrate Radar Unit - Vehicle 1
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.53	Calibrate Radar Unit - Vehicle 4
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			86.32	Calibrate Radar Unit - Handheld Lidar 1
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.53	Calibrate Radar Unit - Handheld Lidar 2
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.53	Calibrate Radar Unit - Crown Vic
	521 20 41 00	Law Enforcement Pro :		001	Current Expense Fund			75.53	Calibrate Radar Unit - Vehicle 5
Acct Pay#		Amount		PO's Paid					
	14019	133.80							
	14020	75.33							
	14021	75.53							
	14022	75.53							
	14023	86.32							
	14024	75.53							
	14025	75.53							
	14026	75.53							
2857	06/24/2013		11	32353	Claims		Dept of Commerce	200,735.51	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	591 34 70 00	PW 5-95-791-007 Prin	410	410	Water Fund			7,989.08	PW-5-95-791-007 Principal
	591 34 70 01	PW 98-791-020 Princij	410	410	Water Fund			14,078.95	PW-98-791-020 Principal
	591 34 70 03	PW 02-691-018 Princij	410	410	Water Fund			24,515.17	PW-02-691-018 Principal
	591 34 70 04	PW 01-691-023 Princij	410	410	Water Fund			62,322.28	PW-01-691-023 Principal
	591 34 70 06	PW 05-691-014 Princij	410	410	Water Fund			40,375.00	PW-05-691-014 Principal
	591 35 70 03	PW 001-691-020 Princ	411	411	Sewer Fund			39,473.68	PW-00-691-020 Principal
	592 34 80 00	PW 98-791-020 Interes	410	410	Water Fund			1,689.47	PW-98-791-020 Interest
	592 34 80 01	PW 5-95-791-007 Inter	410	410	Water Fund			479.35	PW-5-95-791-007 Interest
	592 34 80 03	PW 02-691-018 Interes	410	410	Water Fund			1,225.76	PW-02-691-018 Interest
	592 34 80 04	PW 01-691-023 Interes	410	410	Water Fund			2,804.50	PW-01-691-023 Interest
	592 34 80 06	PW 05-691-014 Interes	410	410	Water Fund			2,624.38	PW-05-691-014 Interest
	592 35 80 03	PW 00-691-020 Interes	411	411	Sewer Fund			3,157.89	PW-00-691-020 Interest

Acct Pay# Amount PO's Paid

13957	42,631.57
13958	65,126.78
13959	25,740.93
13960	42,999.38
13961	8,468.43
13962	15,768.42

2858	06/24/2013		11	32354	Claims	Drain-Pro Inc	2,208.71
	534 10 41 00	Water Professional Ser	410	410	Water Fund		2,208.71
							Clean River Intake/Jet Pipes For Water Plant

Acct Pay# Amount PO's Paid

13985	2,208.71
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2859	06/24/2013		11	32355	Claims	Eatonville - Utilities	11,471.68
	518 78 47 00	Town Hall Utility Serv	001	001	Current Expense Fund		535.22
	522 20 31 00	Fire Control Operating	001	001	Current Expense Fund		144.70
	531 18 47 00	Storm Drain Utility Ser	450	450	Storm Drain Fund		44.23
	533 80 47 00	Electric Utility Service	401	401	Electric Fund		922.27
	534 80 47 01	Water Utility Services	410	410	Water Fund		2,429.76
	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund		4,603.81
	537 80 47 00	Refuse Utility Service	460	460	Refuse Fund		44.23
	542 30 47 00	Streets Utility Services	101	101	Street Fund		510.10
	554 30 47 00	Animal Control Utility	001	001	Current Expense Fund		38.72
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund		957.95
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund		1,240.69
							MAY 2013 TOE Utilities

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
Acct Pay#		Amount		PO's Paid							
	13943	11,471.68									
2860	06/24/2013		11	32356	Claims		Eatonville Auto Parts	300.83			
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						300.83	Oil, Filters, Fluids For E83 - FD
Acct Pay#		Amount		PO's Paid							
	14012	300.83									
2861	06/24/2013		11	32357	Claims		Eatonville Towing	178.04			
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund						178.04	Towing - PD Vehicle To Puyallup
Acct Pay#		Amount		PO's Paid							
	13971	178.04									
2862	06/24/2013		11	32358	Claims		Faubion Johnson Reeder & Fraley P.S.	500.00			
	512 50 41 01	Judge Professional Ser	001	Current Expense Fund						500.00	Judge Services June 2013
Acct Pay#		Amount		PO's Paid							
	13986	500.00									
2863	06/24/2013		11	32359	Claims		Graphics By Gardino	91.72			
	522 20 31 00	Fire Control Operating	001	Current Expense Fund						91.72	Emergency Medical Forms - FD
Acct Pay#		Amount		PO's Paid							
	14002	91.72									
2864	06/24/2013		11	32360	Claims		Grating Pacific LLC	394.20			
	594 18 62 00	Town Hall Remodel	001	Current Expense Fund						394.20	Wiring - Town Hall Remodel
Acct Pay#		Amount		PO's Paid							
	14030	394.20									
2865	06/24/2013		11	32361	Claims		Harold Lemay Enterprises	29,792.98			
	537 60 41 00	Refuse Contract	460	Refuse Fund						29,744.43	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund						18.00	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund						30.55	Refuse Contract
Acct Pay#		Amount		PO's Paid							
	13944	29,744.43									

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13950						18.00	
		13951						30.55	
2866	06/24/2013		11	32362	Claims		Gordon M Harris	93.64	
		534 80 10 00			Water Operations Salari	410 Water Fund		46.82	Refund Overpaid AWC Premium
		535 80 10 00			Sewer Salaries & Wage	411 Sewer Fund		46.82	Refund Overpaid AWC Premium
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13978						93.64	
2867	06/24/2013		11	32363	Claims		J & I Power Equipment Inc	130.43	
		535 80 35 00			Sewer Tools & Minor	411 Sewer Fund		130.43	Backpack Weed Sprayer - SEWER
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13983						130.43	
2868	06/24/2013		11	32364	Claims		Kroesen's Uniform Company	413.25	
		522 20 21 00			Fire Control Uniforms	001 Current Expense Fund		413.25	Shirts, Pants, Patches
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14007						413.25	
2869	06/24/2013		11	32365	Claims		Lori Lamothe	150.00	
		589 00 00 01			Community Center Dep	001 Current Expense Fund		150.00	Community Center Deposit Refund
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14028						150.00	
2870	06/24/2013		11	32366	Claims		Larson Automotive Group	387.28	
		521 20 48 00			Law Enforce Repairs &	001 Current Expense Fund		387.28	Vehicle Diagnostic Dodge Charger - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14039						387.28	
2871	06/24/2013		11	32367	Claims		Patterson Buchanan Fobes Leitch & Kal	5,746.46	
		515 22 41 00			Legal Service- Town A	001 Current Expense Fund		1,028.94	Legal Services
		515 22 41 00			Legal Service- Town A	001 Current Expense Fund		4,310.52	Legal Services
		594 33 61 00			2nd Feeder Project	401 Electric Fund		37.00	Legal Services - 2nd Feeder Project
		594 33 61 00			2nd Feeder Project	401 Electric Fund		92.50	Legal Services - 2nd Feeder Project

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 35 63 01	Lagoon Improvements/		411	Sewer Fund			259.00	Legal Services - Lagoon Liner Project
	594 76 62 01	Trail Expenditures		100	Trails Fund			18.50	Legal Services
Acct Pay#		Amount		PO's Paid					
		13964		37.00					
		13965		259.00					
		13966		1,028.94					
		13967		4,329.02					
		13968		92.50					
2872	06/24/2013		11	32368	Claims		Life-Assist Inc	453.08	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			94.27	Gloves (EMS Supplies) - FD
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			358.81	EMS Supplies
Acct Pay#		Amount		PO's Paid					
		14005		94.27					
		14043		358.81					
2873	06/24/2013		11	32369	Claims		Rowland Litzenberger	50.00	
	589 00 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Deposit
Acct Pay#		Amount		PO's Paid					
		14035		50.00					
2874	06/24/2013		11	32370	Claims		Marsh Mundorf Pratt Sullivan + McKen	328.14	
	533 80 41 00	Electric Professional S		401	Electric Fund			328.14	WPAG
Acct Pay#		Amount		PO's Paid					
		13945		328.14					
2875	06/24/2013		11	32371	* Claims		Rodney & Melanie McGuire	123.46	
	314 50 00 00	Utility Tax		001	Current Expense Fund			5.63	
	343 30 00 00	Electric Charges		401	Electric Fund			9.90	
	343 40 00 00	Water Charges		410	Water Fund			-160.00	
	343 50 00 00	Regular Customer Cha		411	Sewer Fund			17.46	
	343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.55	
Acct Pay#		Amount		PO's Paid					
		14001		123.46					
2876	06/24/2013		11	32372	Claims		Meridian Fire Apparatus & Fabrication	37.74	
	522 50 48 00	Fire Control/EMS Rep		001	Current Expense Fund			37.74	Pump Packing Tube - FD

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		14034	37.74						
2877	06/24/2013			11	32373	Claims	Motor Worx	2,131.71	
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund	719.17	Brake Repair - FD		
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund	915.03	Vehicle Repairs - FD		
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund	497.51	Vehicle Maintenance - FD		
Acct Pay#		Amount		PO's Paid					
		14009	719.17						
		14010	915.03						
		14011	497.51						
2878	06/24/2013			11	32374	Claims	Mountain Mist	22.70	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund	22.70	Distilled Water		
Acct Pay#		Amount		PO's Paid					
		13941	22.70						
2879	06/24/2013			11	32375	Claims	NorPac Auto Maintenance & Repair	165.50	
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund	86.00	Grasshopper Repairs		
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund	79.50	Grasshopper Repairs		
Acct Pay#		Amount		PO's Paid					
		14044	86.00						
		14045	79.50						
2880	06/24/2013			11	32376	* Claims	Olen Johnson Jr. Trust	205.75	
		314 50 00 00	Utility Tax	001	Current Expense Fund	7.09			
		343 30 00 00	Electric Charges	401	Electric Fund	-89.88			
		343 40 00 00	Water Charges	410	Water Fund	-87.48			
		343 50 00 00	Regular Customer Cha	411	Sewer Fund	-37.93			
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund	2.45			
Acct Pay#		Amount		PO's Paid					
		13980	205.75						
2881	06/24/2013			11	32377	Claims	Orca Pacific, Inc.	2,667.34	
		534 80 31 00	Water Operating Suppl	410	Water Fund	2,667.34	Soda Ash, Phosphoric Acid		

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	13940	2,667.34							
2882	06/24/2013		11	32378	Claims		Parametrix	801.84	
	594 35 63 01	Lagoon Improvements/		411	Sewer Fund			801.84	Lagoon Liner Project
Acct Pay#		Amount		PO's Paid					
	13963	801.84							
2883	06/24/2013		11	32379	Claims		Customer Permitting	4.50	
	594 18 62 00	Town Hall Remodel		001	Current Expense Fund			4.50	Town Hall Remodel State Bldg Code Fee
Acct Pay#		Amount		PO's Paid					
	13987	4.50							
2884	06/24/2013		11	32380	Claims		Pierce Co Budget Finance	276.00	
	523 60 51 00	Care/Custody Of Prison		001	Current Expense Fund			276.00	Jail Billing May 2013
Acct Pay#		Amount		PO's Paid					
	13972	276.00							
2885	06/24/2013		11	32381	Claims		Pierce County Refuse	952.59	
	537 60 41 00	Refuse Contract		460	Refuse Fund			952.59	Refuse Contract
Acct Pay#		Amount		PO's Paid					
	13948	952.59							
2886	06/24/2013		11	32382	Claims		Pitney Bowes Global Financial Services	166.38	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			3.33	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			3.33	
	522 20 42 00	Fire And EMS Commu		001	Current Expense Fund			4.99	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			28.28	
	533 10 42 00	Electric Communicatio		401	Electric Fund			29.95	
	534 10 42 00	Water Communication:		410	Water Fund			28.28	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			28.28	
	537 80 42 00	Refuse Communicator		460	Refuse Fund			29.95	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			4.99	
	559 60 42 00	Building Code Commu		001	Current Expense Fund			5.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
Acct Pay#		Amount		PO's Paid						
	14029		166.38							
2887	06/24/2013			11	32383	Claims	Post Net	76.72		
	533 10 42 00	Electric Communicatio	401 Electric Fund						59.97	Shipping LIGHT - Testing Gloves
	535 80 42 00	Sewer Communication:	411 Sewer Fund						16.75	Shipping - Wastewater
Acct Pay#		Amount		PO's Paid						
	13970		16.75							
	13982		59.97							
2888	06/24/2013			11	32384	Claims	Quill Corp	212.26		
	514 23 31 00	Finance Operating Sup	001 Current Expense Fund						4.77	Office Supplies
	521 20 31 00	Law Enforcement Oper	001 Current Expense Fund						4.77	Office Supplies
	522 20 31 00	Fire Control Operating	001 Current Expense Fund						65.83	Labels, Office Supplies - FD
	522 20 31 00	Fire Control Operating	001 Current Expense Fund						14.72	Laminating Pouches - FD
	522 20 31 00	Fire Control Operating	001 Current Expense Fund						9.24	Office Supplies
	531 30 31 00	Storm Drain Operating	450 Storm Drain Fund						9.01	Office Supplies
	533 10 31 00	Electric Operating Sup	401 Electric Fund						9.09	Office Supplies
	534 80 31 00	Water Operating Suppl	410 Water Fund						9.09	Office Supplies
	535 80 31 00	Sewer Office/operatng	411 Sewer Fund						9.09	Office Supplies
	537 80 31 00	Refuse Operating Supp	460 Refuse Fund						10.51	Office Supplies
	558 60 31 00	Planning Operating Suj	001 Current Expense Fund						33.08	Office Supplies
	559 60 31 00	Building Code Operati	001 Current Expense Fund						33.06	Office Supplies
Acct Pay#		Amount		PO's Paid						
	14013		65.83							
	14014		14.72							
	14036		131.71							
2889	06/24/2013			11	32385	Claims	RH2 Engineering Inc	403.08		
	594 34 60 01	Water Source Investiga	410 Water Fund						403.08	Alternative Water Source Investigation
Acct Pay#		Amount		PO's Paid						
	13947		403.08							
2890	06/24/2013			11	32386	Claims	Rainier Connect	2,126.25		
	514 23 42 00	Finance Communicatio	001 Current Expense Fund						73.68	
	521 20 42 00	Law Enforcement Com	001 Current Expense Fund						579.08	Repeater - PD
	521 20 42 00	Law Enforcement Com	001 Current Expense Fund						304.13	Phone Services - PD
	522 20 42 00	Fire And EMS Comm	001 Current Expense Fund						56.68	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			79.10	Phone Services - FD
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			62.35	
	533 10 42 00	Electric Communicatio		401	Electric Fund			62.35	
	533 10 42 00	Electric Communicatio		401	Electric Fund			99.85	Phone Services - LIGHT
	534 10 42 00	Water Communication:		410	Water Fund			62.35	
	534 10 42 00	Water Communication:		410	Water Fund			223.62	Phone Services - WATER
	535 80 42 00	Sewer Communication:		411	Sewer Fund			62.35	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			273.67	Phone Services - SEWER
	537 80 42 00	Refuse Communicator		460	Refuse Fund			73.68	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			56.68	
	559 60 42 00	Building Code Commu		001	Current Expense Fund			56.68	
Acct Pay#		Amount		PO's Paid					
13952		566.80							
13953		99.85							
13954		273.67							
13955		223.62							
13973		579.08							
13974		304.13							
14006		79.10							
2891	06/24/2013		11	32387	Claims		Sharp Electronics Corporation	208.87	
	594 25 66 01	EMS Capital Leases		001	Current Expense Fund			208.87	Copier Contract - FD
Acct Pay#		Amount		PO's Paid					
14008		208.87							
2892	06/24/2013		11	32388	Claims		Dana Totten	20.00	
	543 70 00 00	Transportation Benefit		102	Transportation Benefit District			20.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount		PO's Paid					
13981		20.00							
2893	06/24/2013		11	32389	Claims		US Bank	1,770.22	
	514 40 43 00	Finance Training/Trave		001	Current Expense Fund			28.86	AWC Labor Relations Class Lodging
	521 40 43 00	Law Enforcement Trai		001	Current Expense Fund			36.41	AWC Labor Relations Class Lodging
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			108.99	Oximeters, Vacuum Bags
	522 20 35 00	Fire Control Minor To		001	Current Expense Fund			730.74	Hose Adapters, Sockets, Wrench Holders, Pliers, Axe, Sledge Hammer, Saw Blade
	522 40 43 00	Fire Control/EMS Trai		001	Current Expense Fund			43.72	AWC Labor Relations Class Lodging

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			43.75	Radio Antennas, Vacuum Belt, Air Filter Combos
	533 40 43 00	Electric Training		401	Electric Fund			22.69	AWC Labor Relations Class Lodging
	534 40 43 00	Water Training		410	Water Fund			14.48	AWC Labor Relations Class Lodging
	535 40 43 00	Sewer Training		411	Sewer Fund			14.48	AWC Labor Relations Class Lodging
	558 40 43 00	Planning Training		001	Current Expense Fund			7.30	AWC Labor Relations Class Lodging
	559 40 43 00	Building Code Enforce		001	Current Expense Fund			7.30	AWC Labor Relations Class Lodging
	594 18 62 00	Town Hall Remodel		001	Current Expense Fund			21.53	Weldwood Floor Cement
	594 22 60 00	Fire Capital Equipment		001	Current Expense Fund			689.97	Rescue Triangle, Helmets, Throwbags, Rescuer Vests

Acct Pay#	Amount	PO's Paid
14040	175.24	
14041	21.53	
14042	1,573.45	

2894	06/24/2013		11	32390	Claims		Verizon Wireless	459.07	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			295.15	Cell Services - PD
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			40.03	Fire Dept Air Card
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			123.89	Cell Services -FD

Acct Pay#	Amount	PO's Paid
13975	295.15	
14000	40.03	
14003	123.89	

2895	06/24/2013		11	32391	Claims		WA State Auditor's Office	873.42	
	519 35 41 00	Sewer Audit Costs		411	Sewer Fund			174.69	Audit Costs
	519 90 40 00	Audit Costs		001	Current Expense Fund			174.69	Audit Costs
	519 90 41 01	Electric Audit Costs		401	Electric Fund			174.68	Audit Costs
	519 90 41 02	Water Audit Costs		410	Water Fund			174.68	Audit Costs
	519 90 41 03	Storm Audit Costs		450	Storm Drain Fund			174.68	Audit Costs

Acct Pay#	Amount	PO's Paid
14037	873.42	

2896	06/24/2013		11	32392	Claims		Washington State Patrol	80.00	
	522 10 41 00	Fire Control Professor		001	Current Expense Fund			20.00	Background Checks
	533 80 41 00	Electric Professional S		401	Electric Fund			25.00	Background Checks
	534 10 41 00	Water Professional Ser		410	Water Fund			20.00	Background Checks
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			15.00	Background Checks

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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13956	80.00								
2897	06/24/2013		11	32393	Claims		Water Management Labs Inc	387.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				34.50	Testing
	534 10 41 00	Water Professional Ser	410	Water Fund				159.00	Testing
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				34.50	Testing
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				159.00	Testing

Acct Pay#	Amount	PO's Paid
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14032	69.00								
	14033	318.00							
2898	06/24/2013		11	32394	Claims		Witmer Public Safety Group	269.47	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				269.47	EMS Equipment Bag, Cylinder Conversion Kit

Acct Pay#	Amount	PO's Paid
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13998	269.47								
2899	06/24/2013		11	32395	Claims		Yates Gear Inc	347.22	
	594 22 60 00	Fire Capital Equipment	001	Current Expense Fund				347.22	2 Rescue Harnesses, 267' Tubular Webbing

Acct Pay#	Amount	PO's Paid
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14046	347.22								
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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	289,580.55
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	23,647.52	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

Time: 13:24:52 Date: 06/19/2013
 Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo						
Fund								Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
100 Trails Fund								0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00
101 Street Fund								0.00	0.00	0.00	510.10	0.00	0.00	0.00	0.00
102 Transportation Benefit District								0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
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	7,675.26	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	170,805.23	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	50,795.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	829.20	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	33,062.13	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	289,580.55	0.00	0.00	0.00	0.00

Dan Sharpe

DATE	BUSINESS	ITEM	Elec OP 533 10 31	Elec Prof 533 80 41	Elect Misc 533 10 49 01	Streets Op 542 30 31	Elec Rep/Main 533 80 48	TH Remodel 594 18 62	Parks Sup 576 80 31	CC Rep 575 50 48	Elec Tool 533 80 35	Water Rep 534 80 48
06/04/13	Arrow Lumber	Weldwood Floor Cement						21.53				
			\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$21.53	\$0.00	\$0.00	\$0.00	\$0.00
											DBL CK	\$21.53

Doug Beagle

DATE	BUSINESS	ITEM	PD Training 521 40 43	FD Training 522 40 43	WTR Training 534 40 43	SWR Training 535 40 43	LT Training 533 40 43	FIN Training 514 40 43	PL Training 558 40 43	BLD Training 559 40 43
5/10/2013	Fairfield Inn & Suites	Lodging for AWC Labor Relations Class	\$ 36.41	43.72	14.48	14.48	22.69	28.86	7.30	7.30
			\$ 36.41	\$ 43.72	\$ 14.48	\$ 14.48	\$ 22.69	\$ 28.86	\$ 7.30	\$ 7.30
									DBL CK	\$175.24

Robert Hudspeth

DATE	BUSINESS	ITEM	Fire/EMS Op	Fire Cap Equip	EMS Misc.	Fire Rep/maint	Fire Fuel	Fire Training	fire minor tool/eq
			522 20 31	594 22 60	522 20 49 00	522 50 48	522 20 32	522 40 43	522 20 35
05/21/13	Fire Hose Direct	2 hose adapters							\$ 226.68
05/22/13	amazon.com	2 Octivetech OT-99 Oximeters	\$ 91.84						
05/22/13	amazon.com	socket tray set							\$ 58.75
05/23/13	amazon.com	2 vacuum bags, radio antennas, wrench holders	\$ 17.15			\$ 9.37			\$ 16.81
05/23/13	amazon.com	Oreck vacuum belt				\$ 12.69			
05/23/13	amazon.com	vise grip locking plier set, pick head axe							\$ 193.65
05/23/13	amazon.com	36 inch sledge hammer							\$ 42.79
05/23/13	homedepot.com	diamond blade for circular saw							\$ 192.06
06/04/13	Rescue Source	2 helmets, throwbags, swiftwater rescuer vests		\$ 563.97					
06/04/13	Rock-n-Rescue	Petzl harness - rescue triangle		\$ 126.00					
06/03/13	mowpart.com	2 air filter combos				\$ 21.69			
			\$ 108.99	\$ 689.97	\$ -	\$ 43.75	\$ -	\$ -	\$ 730.74
								DBL CK	\$ 1,573.45

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/24/2013 To: 06/24/2013

Time: 13:28:30 Date: 06/19/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2847	06/24/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
2848	06/24/2013	Claims	11	EFT	WA Dept Of Revenue	12,054.01	
2849	06/24/2013	Claims	11	32345	Airgas	67.37	
2850	06/24/2013	Claims	11	32346	Arrow Lumber	526.49	
2851	06/24/2013	Claims	11	32347	Associated Petroleum	2,030.09	
2852	06/24/2013	Claims	11	32348	Canon Financial Services	154.25	
2853	06/24/2013	Claims	11	32349	Jesse Carroll	9.00	
2854	06/24/2013	Claims	11	32350	City of Fife	2,596.08	
2855	06/24/2013	Claims	11	32351	Databar Incorporated	1,038.16	
2856	06/24/2013	Claims	11	32352	Day Wireless Systems	673.10	
2857	06/24/2013	Claims	11	32353	Dept of Commerce	200,735.51	
2858	06/24/2013	Claims	11	32354	Drain-Pro Inc	2,208.71	
2859	06/24/2013	Claims	11	32355	Eatonville - Utilities	11,471.68	
2860	06/24/2013	Claims	11	32356	Eatonville Auto Parts	300.83	
2861	06/24/2013	Claims	11	32357	Eatonville Towing	178.04	
2862	06/24/2013	Claims	11	32358	Faubion Johnson Reeder & Fraley P.S.	500.00	
2863	06/24/2013	Claims	11	32359	Graphics By Gardino	91.72	
2864	06/24/2013	Claims	11	32360	Grating Pacific LLC	394.20	
2865	06/24/2013	Claims	11	32361	Harold Lemay Enterprises	29,792.98	
2866	06/24/2013	Claims	11	32362	Gordon M Harris	93.64	
2867	06/24/2013	Claims	11	32363	J & I Power Equipment Inc	130.43	
2868	06/24/2013	Claims	11	32364	Kroesen's Uniform Company	413.25	
2869	06/24/2013	Claims	11	32365	Lori Lamothe	150.00	
2870	06/24/2013	Claims	11	32366	Larson Automotive Group	387.28	
2871	06/24/2013	Claims	11	32367	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	5,746.46	
2872	06/24/2013	Claims	11	32368	Life-Assist Inc	453.08	
2873	06/24/2013	Claims	11	32369	Rowland Litzenberger	50.00	
2874	06/24/2013	Claims	11	32370	Marsh Mundorf Pratt Sullivan + McKenzie	328.14	
2875	06/24/2013	Claims	11	32371	Rodney & Melanie McGuire	123.46	
2876	06/24/2013	Claims	11	32372	Meridian Fire Apparatus & Fabrication	37.74	
2877	06/24/2013	Claims	11	32373	Motor Worx	2,131.71	
2878	06/24/2013	Claims	11	32374	Mountain Mist	22.70	
2879	06/24/2013	Claims	11	32375	NorPac Auto Maintenance & Repair	165.50	
2880	06/24/2013	Claims	11	32376	Olen Johnson Jr. Trust	205.75	
2881	06/24/2013	Claims	11	32377	Orca Pacific, Inc.	2,667.34	
2882	06/24/2013	Claims	11	32378	Parametrix	801.84	
2883	06/24/2013	Claims	11	32379	Customer Permitting	4.50	
2884	06/24/2013	Claims	11	32380	Pierce Co Budget Finance	276.00	
2885	06/24/2013	Claims	11	32381	Pierce County Refuse	952.59	
2886	06/24/2013	Claims	11	32382	Pitney Bowes Global Financial Services	166.38	
2887	06/24/2013	Claims	11	32383	Post Net	76.72	
2888	06/24/2013	Claims	11	32384	Quill Corp	212.26	
2889	06/24/2013	Claims	11	32385	RH2 Engineering Inc	403.08	
2890	06/24/2013	Claims	11	32386	Rainier Connect	2,126.25	
2891	06/24/2013	Claims	11	32387	Sharp Electronics Corporation	208.87	
2892	06/24/2013	Claims	11	32388	Dana Totten	20.00	
2893	06/24/2013	Claims	11	32389	US Bank	1,770.22	
2894	06/24/2013	Claims	11	32390	Verizon Wireless	459.07	
2895	06/24/2013	Claims	11	32391	WA State Auditor's Office	873.42	
2896	06/24/2013	Claims	11	32392	Washington State Patrol	80.00	
2897	06/24/2013	Claims	11	32393	Water Management Labs Inc	387.00	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/24/2013 To: 06/24/2013

Time: 13:28:30 Date: 06/19/2013
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2898	06/24/2013	Claims	11	32394	Witmer Public Safety Group	269.47	
2899	06/24/2013	Claims	11	32395	Yates Gear Inc	347.22	
		001 Current Expense Fund				23,647.52	
		100 Trails Fund				18.50	
		101 Street Fund				510.10	
		102 Transportation Benefit District				20.00	
		210 Rainier Avenue Bond Redemption Fund				2,216.96	
		401 Electric Fund				7,675.26	
		410 Water Fund				170,805.23	
		411 Sewer Fund				50,795.65	
		450 Storm Drain Fund				829.20	
		460 Refuse Fund				33,062.13	
						<hr/>	Claims: 289,580.55
		* Transaction Has Mixed Revenue And Expense Accounts				289,580.55	

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 _____

CHECK REGISTER

Town Of Eatonville

Time: 16:33:45 Date: 06/17/2013

MCAG #: 0578

06/11/2013 To: 06/20/2013

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2717	06/11/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	30.60	941 Deposit For 06/11/2013 - 06/11/2013
2778	06/20/2013	Payroll	11	EFT	Shauna Anderson	1,564.35	06/01/13-06/15/13
2779	06/20/2013	Payroll	11	EFT	Jeremy Brewer	1,804.56	06/01/13-06/15/13
2783	06/20/2013	Payroll	11	EFT	Jesse Carroll	1,234.83	06/01/13-06/15/13
2784	06/20/2013	Payroll	11	EFT	Bruce Case	1,500.65	06/01/13-06/15/13
2785	06/20/2013	Payroll	11	EFT	Christina M Dargan	1,434.40	06/01/13-06/15/13
2786	06/20/2013	Payroll	11	EFT	Miranda M Doll	599.70	06/01/13-06/15/13
2787	06/20/2013	Payroll	11	EFT	Sheila F Dudley	1,284.72	06/01/13-06/15/13
2788	06/20/2013	Payroll	11	EFT	Gaille C Finley	708.44	06/01/13-06/15/13
2789	06/20/2013	Payroll	11	EFT	Raymond Harper	573.24	06/01/13-06/15/13
2790	06/20/2013	Payroll	11	EFT	Joshua Hidalgo	1,263.59	06/01/13-06/15/13
2791	06/20/2013	Payroll	11	EFT	Robert C Hudspeth	945.68	06/01/13-06/15/13
2792	06/20/2013	Payroll	11	EFT	Timothy Lincoln	1,642.71	06/01/13-06/15/13
2793	06/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,556.81	06/01/13-06/15/13
2794	06/20/2013	Payroll	11	EFT	Jason L McGuire	1,747.40	06/01/13-06/15/13
2795	06/20/2013	Payroll	11	EFT	Steve McKasson	1,948.32	06/01/13-06/15/13
2796	06/20/2013	Payroll	11	EFT	Gronn Morgan	975.23	06/01/13-06/15/13
2797	06/20/2013	Payroll	11	EFT	Kerri Murphy	1,427.91	06/01/13-06/15/13
2798	06/20/2013	Payroll	11	EFT	Eric Pedersen	1,646.30	06/01/13-06/15/13
2799	06/20/2013	Payroll	11	EFT	Mike Schaub	394.29	06/01/13-06/15/13
2801	06/20/2013	Payroll	11	EFT	Nestor N Sundita	1,677.68	06/01/13-06/15/13
2802	06/20/2013	Payroll	11	EFT	Sarah Swart	1,334.95	06/01/13-06/15/13
2804	06/20/2013	Payroll	11	EFT	Johnny Wade	1,439.51	06/01/13-06/15/13
2814	06/20/2013	Payroll	11	EFT	Douglas Beagle	2,626.23	06/01/13-06/15/13
2815	06/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,619.70	941 Deposit For 06/20/2013 - 06/20/2013
2716	06/11/2013	Payroll	11	24748	James Valentine	184.70	05/01/13-06/10/13
2782	06/20/2013	Payroll	11	24749	Andrew Browe	1,174.18	06/01/13-06/15/13
2800	06/20/2013	Payroll	11	24750	Daniel G Sharpe	1,704.12	06/01/13-06/15/13
2803	06/20/2013	Payroll	11	24751	Mike W Tiller	976.32	06/01/13-06/15/13
2805	06/20/2013	Payroll	11	24752	Robin Smith	217.64	06/01/13-06/15/13
2806	06/20/2013	Payroll	11	24753	John Bethke	55.41	05/16/13-05/31/13
2807	06/20/2013	Payroll	11	24754	Philip Cane	132.98	05/16/13-05/31/13
2808	06/20/2013	Payroll	11	24755	Justin Claibourn	99.73	06/01/13-06/15/13
2809	06/20/2013	Payroll	11	24756	Spencer Gray	94.73	06/01/13-06/15/13
2810	06/20/2013	Payroll	11	24757	Haley Gregersen	99.73	06/01/13-06/15/13
2811	06/20/2013	Payroll	11	24758	Ron Lauer	99.73	06/01/13-06/15/13
2812	06/20/2013	Payroll	11	24759	Jerry Rule	74.73	06/01/13-06/15/13
2813	06/20/2013	Payroll	11	24760	Christopher P Shelton	99.73	06/01/13-06/15/13
2816	06/20/2013	Payroll	11	24761	AWC	15,619.01	06/20/2013 To 06/20/2013 - AWC
2817	06/20/2013	Payroll	11	24762	Aflac	224.98	06/20/2013 To 06/20/2013 - Aflac; 06/20/2013 To 06/20/2013 - Pre Tax Aflac
2818	06/20/2013	Payroll	11	24763	IBEW Local 483	696.40	06/20/2013 To 06/20/2013 - Ibew
2819	06/20/2013	Payroll	11	24764	WA Dept Retirement Systms Deferred Comp	1,500.50	06/20/2013 To 06/20/2013 - Deferred Comp
2820	06/20/2013	Payroll	11	24765	WA Dept Retirement Systms	6,025.23	06/20/2013 To 06/20/2013 - Pers 2; 06/20/2013 To 06/20/2013 - Leoff 2
						52,403.72	
001 Current Expense Fund							
101 Street Fund						612.36	
401 Electric Fund						13,460.08	
410 Water Fund						4,413.37	
411 Sewer Fund						3,192.49	
450 Storm Drain Fund						948.94	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/11/2013 To: 06/20/2013

Time: 16:33:45 Date: 06/17/2013
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		460 Refuse Fund				30.69	
						75,061.65 Payroll:	75,061.65

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 _____

