

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1609	04/08/2013		11	EFT	Claims		Bonneville Power Administration	116,703.00	
		533 60 33 00 Power Purchased To R		401	Electric Fund			16,840.00	BPA Transmission Bill
		533 60 33 00 Power Purchased To R		401	Electric Fund			99,863.00	BPA Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
13568	16,840.00	
13569	99,863.00	

1610	04/08/2013		11	EFT	Claims		WA Dept Of Revenue	11,813.03	
		514 23 53 00 Finance Excise Taxes		001	Current Expense Fund			55.58	Excise Tax
		521 20 53 00 Law Enforcement Exci		001	Current Expense Fund			4.74	Excise Tax
		531 30 53 00 Storm Excise Tax		450	Storm Drain Fund			273.68	Excise Tax
		533 10 53 00 Electric Excise Tax		401	Electric Fund			6,195.52	Excise Tax
		534 80 53 00 Water Excise Taxes		410	Water Fund			2,452.26	Excise Tax
		535 80 53 00 Sewer Excise Taxes		411	Sewer Fund			1,098.17	Excise Tax
		536 20 53 01 Cemetery Excise Taxes		001	Current Expense Fund			13.38	Excise Tax
		537 80 53 00 Refuse Excise Tax		460	Refuse Fund			1,719.07	Excise Tax
		554 30 49 00 Animal Control Miscel		001	Current Expense Fund			0.63	Excise Tax

Acct Pay#	Amount	PO's Paid
13566	11,813.03	

1611	04/08/2013		11	32123	Claims		AHBL Inc	9,135.64	
		594 38 61 02 Storm Comp Plan		450	Storm Drain Fund			9,135.64	Stormwater Comp Plan

Acct Pay#	Amount	PO's Paid
13597	9,135.64	

1612	04/08/2013		11	32124	Claims		Airgas	134.49	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			134.49	Oxygen

Acct Pay#	Amount	PO's Paid
13607	134.49	

1613	04/08/2013		11	32125	Claims		Associated Petroleum	2,562.35	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			634.50	Fuel Purchases PD
		522 20 32 00 Fire And EMS Fuel		001	Current Expense Fund			848.15	Fuel Purchases FIRE/EMS
		533 10 32 00 Electric Fuel		401	Electric Fund			500.55	Fuel Purchases LIGHT
		534 10 32 00 Water Fuel		410	Water Fund			216.94	Fuel Purchases WATER
		535 10 32 00 Sewer Fuel		411	Sewer Fund			216.94	Fuel Purchases SEWER
		559 60 32 00 Building Code Enforce		001	Current Expense Fund			145.27	Fuel Purchases BUILDING

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		13572		2,562.35					
1614	04/08/2013		11	32126	Claims		Blacksheep Technology	750.00	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				68.19	
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				68.19	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				68.19	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				68.19	
	531 30 41 00	Storm Drain Professior	450	Storm Drain Fund				68.19	
	533 80 41 00	Electric Professional S	401	Electric Fund				68.19	
	534 10 41 00	Water Professional Ser	410	Water Fund				68.19	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				68.19	
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				68.19	
	558 60 41 00	Planning Professional S	001	Current Expense Fund				68.10	
	559 60 41 00	Building Code Professi	001	Current Expense Fund				68.19	
Acct Pay#		Amount		PO's Paid					
		13588		750.00					
1615	04/08/2013		11	32127	Claims		Bonney Lake Municipal Court	1,219.00	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				1,219.00	Court Services
Acct Pay#		Amount		PO's Paid					
		13615		1,219.00					
1616	04/08/2013		11	32128	Claims		Buildings By Guarez Complete Janitoria	1,425.00	
	518 78 41 00	Town Hall Professiona	001	Current Expense Fund				370.50	Monthly Janitorial
	531 30 41 00	Storm Drain Professior	450	Storm Drain Fund				114.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	Electric Fund				114.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	Water Fund				114.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				114.00	Monthly Janitorial
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				114.00	Monthly Janitorial
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund				370.50	Monthly Janitorial
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				114.00	Monthly Janitorial
Acct Pay#		Amount		PO's Paid					
		13618		1,425.00					
1617	04/08/2013		11	32129	Claims		Century Manufacturing Corporation	353.36	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				353.36	Orange Degreaser

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	13611		353.36						
1618	04/08/2013		11 32130	Claims			CenturyLink	146.94	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				146.94	Repeater - PD
Acct Pay#		Amount		PO's Paid					
	13570		146.94						
1619	04/08/2013		11 32131	Claims			Code Publishing Company	1,255.63	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				139.52	EMC Updates
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				139.52	EMC Updates
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				139.52	EMC Updates
	533 80 41 00	Electric Professional S	401	Electric Fund				139.52	EMC Updates
	534 10 41 00	Water Professional Ser	410	Water Fund				139.52	EMC Updates
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				139.52	EMC Updates
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				139.52	EMC Updates
	558 60 41 00	Planning Professional	001	Current Expense Fund				139.52	EMC Updates
	559 60 41 00	Building Code Professi	001	Current Expense Fund				139.47	EMC Updates
Acct Pay#		Amount		PO's Paid					
	13576		1,255.63						
1620	04/08/2013		11 32132	Claims			Daffodil Float Committee	500.00	
	573 90 31 00	Events-4th July Events.	110	Tourism Fund				500.00	Daffodil Float 2013
Acct Pay#		Amount		PO's Paid					
	13589		500.00						
1621	04/08/2013		11 32133	Claims			Sheila Dudley	132.86	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				24.06	Reimbursement - Storage Boxes
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				13.99	Reimbursement - Shipping
	522 20 44 00	Fire Control Advertisin	001	Current Expense Fund				94.81	Reimbursement - Department Banner
Acct Pay#		Amount		PO's Paid					
	13614		132.86						
1622	04/08/2013		11 32134	Claims			Eatonville Auto Center	56.08	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				28.04	Switch Out Snow Tires M84
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				28.04	Switch Out Snow Tires A83

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
1623	04/08/2013		11 32135		Claims		Eatonville Auto Parts	10.35	
								10.35	Headlamp For M84
Acct Pay#		Amount		PO's Paid					
1624	04/08/2013		11 32136		Claims		Emergency Medical Products Inc	184.18	
								118.85	Wipes, Adenosine 12 Mg
								65.33	EMS Supplies
Acct Pay#		Amount		PO's Paid					
1625	04/08/2013		11 32137		Claims		Gordon M Harris	25.00	
								25.00	Meal Allowance
Acct Pay#		Amount		PO's Paid					
1626	04/08/2013		11 32138		Claims		Kirks Pharmacy	21.25	
								21.25	Inst-Glu 3 Pk
Acct Pay#		Amount		PO's Paid					
1627	04/08/2013		11 32139		Claims		Kobersy, Dr Jacques	400.00	
								400.00	Medical Director Fee For March 2013
Acct Pay#		Amount		PO's Paid					
1628	04/08/2013		11 32140		Claims		Kroesen's Uniform Company	266.56	
								266.56	Custom Badges - 2 Paramedic, 3 Firefighter

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		13594	266.56						
1629	04/08/2013		11	32141	Claims		Law Offices of Matthew J Rusnak	300.00	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			300.00	Public Defender
Acct Pay#		Amount	PO's Paid						
		13575	300.00						
1630	04/08/2013		11	32142	Claims		Life-Assist Inc	249.71	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			249.71	EMS Supplies
Acct Pay#		Amount	PO's Paid						
		13592	249.71						
1631	04/08/2013		11	32143	Claims		Tim Lincoln	158.22	
		534 80 49 01	Water Miscellaneous	410	Water Fund			45.00	Meal Allowance
		559 40 43 00	Building Code Enforce	001	Current Expense Fund			113.22	Mileage For Training
Acct Pay#		Amount	PO's Paid						
		13595	113.22						
		13596	45.00						
1632	04/08/2013		11	32144	Claims		Steve McKasson	145.00	
		534 80 49 01	Water Miscellaneous	410	Water Fund			145.00	Meal Allowance
Acct Pay#		Amount	PO's Paid						
		13574	145.00						
1633	04/08/2013		11	32145	Claims		Motor Worx	436.77	
		522 50 48 00	Fire Control/EMS Rep	001	Current Expense Fund			436.77	Vehicle Maintenance/Repair - FD
Acct Pay#		Amount	PO's Paid						
		13591	436.77						
1634	04/08/2013		11	32146	Claims		Pierce Co Budget Finance	1,017.22	
		518 78 49 00	Town Hall Miscellanec	001	Current Expense Fund			49.51	2013 Property Taxes
		533 10 49 00	Electric Dues & Subscr	401	Electric Fund			142.89	2013 Property Taxes
		534 10 49 00	Water Dues & Subscrip	410	Water Fund			15.32	2013 Property Taxes
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			31.12	2013 Property Taxes
		536 20 49 00	Cemetery Miscellaneoi	001	Current Expense Fund			3.28	2013 Property Taxes

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	546 50 49 00	Airport Miscellaneous		001	Current Expense Fund			3.55	2013 Property Taxes
	558 60 49 00	Planning Miscellaneous		001	Current Expense Fund			667.66	2013 Property Taxes
	575 50 31 00	Comm Center Operatin		001	Current Expense Fund			1.64	2013 Property Taxes
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund			102.25	2013 Property Taxes
Acct Pay#		Amount		PO's Paid					
		13567	1,017.22						
1635	04/08/2013		11	32147	Claims		Pierce County Refuse	65.09	
	537 60 41 00	Refuse Contract		460	Refuse Fund			65.09	Refuse Contract
Acct Pay#		Amount		PO's Paid					
		13625	65.09						
1636	04/08/2013		11	32148	Claims		Progressive Medical International	111.57	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			111.57	Vent Circuits, Syringes
Acct Pay#		Amount		PO's Paid					
		13586	111.57						
1637	04/08/2013		11	32149	Claims		Quill Corp	265.30	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			9.31	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			7.54	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			9.31	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			7.54	Office Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			18.03	Office Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			14.60	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			17.59	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			14.24	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			17.74	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			14.36	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			17.74	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			14.36	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			17.74	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			14.36	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			20.53	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			16.62	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			9.31	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			7.54	Office Supplies
	559 60 31 00	Building Code Operati		001	Current Expense Fund			9.32	Office Supplies
	559 60 31 00	Building Code Operati		001	Current Expense Fund			7.52	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
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>			
			13578					146.62	
			13579					118.68	
1638	04/08/2013		11 32150		Claims		RH2 Engineering Inc	7,807.34	
		594 34 60 01	Water Source Investiga	410	Water Fund			3,222.04	Alternative Water Study
		594 34 60 01	Water Source Investiga	410	Water Fund			4,585.30	Alternative Water Study
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			13582					3,222.04	
			13583					4,585.30	
1639	04/08/2013		11 32151		Claims		Eatonville Dispatch RIM Publications	190.00	
		521 20 44 00	Law Enforcement Adv	001	Current Expense Fund			27.50	Legal Notice - ORD 2013-3 Criminal Procedure
		594 76 62 01	Trail Expenditures	100	Trails Fund			162.50	Legal Notice - Shoreline Permit/Trails
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			13616					190.00	
1640	04/08/2013		11 32152		Claims		Randles Sand & Gravel	345.06	
		536 20 31 00	Cemetery Operating Su	001	Current Expense Fund			345.06	Topsoil For Cemetery
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			13571					345.06	
1641	04/08/2013		11 32153		Claims		SBS Leasing A Program Of De Lage	275.63	
		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>			
			13590					275.63	
1642	04/08/2013		11 32154		Claims		Sharp Electronics Corporation	421.61	
		514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			106.25	Copier Lease
		514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			104.56	Copier Lease
		533 80 41 00	Electric Professional S	401	Electric Fund			42.50	Copier Lease
		533 80 41 00	Electric Professional S	401	Electric Fund			41.82	Copier Lease

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser	410	410	Water Fund			21.25	Copier Lease
	534 10 41 00	Water Professional Ser	410	410	Water Fund			20.91	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			21.25	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			20.91	Copier Lease
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			21.24	Copier Lease
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			20.92	Copier Lease
Acct Pay#		Amount		PO's Paid					
	13620	212.49							
	13624	209.12							
1643	04/08/2013		11	32155	Claims		Nestor Sundita	25.00	
	534 80 49 01	Water Miscellaneous	410	410	Water Fund			25.00	Meal Allowance
Acct Pay#		Amount		PO's Paid					
	13573	25.00							
1644	04/08/2013		11	32156	Claims		Sarah Swart	219.94	
	522 20 21 00	Fire Control Uniforms	001	001	Current Expense Fund			219.94	EMS/Station Boots
Acct Pay#		Amount		PO's Paid					
	13613	219.94							
1645	04/08/2013		11	32157	Claims		Thurston Fire & Rescue Training Cons	100.00	
	522 40 43 00	Fire Control/EMS Trai	001	001	Current Expense Fund			100.00	Training - Spencer Gray
Acct Pay#		Amount		PO's Paid					
	13587	100.00							
1646	04/08/2013		11	32158	Claims		Verizon Wireless	767.11	
	513 10 42 00	Mayor Communication	001	001	Current Expense Fund			57.99	Cell Services MAYOR
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			295.46	Cell Services PD
	533 10 42 00	Electric Communicatio	401	401	Electric Fund			104.13	Cell Services LIGHT
	534 10 42 00	Water Communication:	410	410	Water Fund			101.74	Cell Services WATER
	535 80 42 00	Sewer Communication:	411	411	Sewer Fund			101.74	Cell Services SEWER
	558 60 42 00	Planning Communicati	001	001	Current Expense Fund			70.98	Cell Services PLANNING
	559 60 42 00	Building Code Commu	001	001	Current Expense Fund			35.07	Cell Services BUILDING
Acct Pay#		Amount		PO's Paid					
	13580	471.65							
	13617	295.46							

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

Time: 12:55:15 Date: 04/03/2013
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1647	04/08/2013		11	32159	Claims		WA Dept Of Labor & Industries	222.00	
	518 78 41 00	Town Hall Professiona	001		Current Expense Fund			74.00	Boiler Pressure
	534 10 41 00	Water Professional Ser	410		Water Fund			74.00	Boiler Pressure
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			74.00	Boiler Pressure

Acct Pay#	Amount	PO's Paid
13581	222.00	

1648	04/08/2013		11	32160	Claims		WABO-WA Assoc of Bldg Officials	970.78	
	559 60 31 00	Building Code Operati	001		Current Expense Fund			970.78	2012 I-Codes Complete CD-ROM

Acct Pay#	Amount	PO's Paid
13577	970.78	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	161,188.07
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 Prnts
001 Current Expense Fund	0.00	0.00	0.00	10,920.15	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	124,139.35	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,331.13	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,298.86	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	9,623.34	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,212.74	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	161,188.07	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/21/2013 To: 02/21/2013

Time: 13:08:34 Date: 04/03/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
899	02/21/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	129.50	941 Deposit For 02/21/2013 - 02/21/2013
892	02/21/2013	Payroll	11	24622	Philip Cane	92.35	01/01/13-01/31/13
893	02/21/2013	Payroll	11	24623	Justin Claibourn	46.17	01/01/13-01/31/13
894	02/21/2013	Payroll	11	24624	Jeffrey Gehrke	138.52	01/01/13-01/31/13
895	02/21/2013	Payroll	11	24625	Spencer Gray	41.17	01/01/13-01/31/13
896	02/21/2013	Payroll	11	24626	Stephen Hudspeth	184.70	01/01/13-01/31/13
897	02/21/2013	Payroll	11	24627	Ron Lauer	46.17	01/01/13-01/31/13
898	02/21/2013	Payroll	11	24628	Jerry Rule	21.17	01/01/13-01/31/13
001 Current Expense Fund						699.75	
						<u>699.75</u>	Claims:
						699.75	Payroll: 699.75

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
MCAG #: 0578

04/03/2013 To: 04/05/2013

Time: 12:35:38 Date: 04/03/2013

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1551	04/05/2013	Payroll	11	EFT	Shauna Anderson	1,565.95	03/16/13-03/31/13
1552	04/05/2013	Payroll	11	EFT	Douglas Beagle	2,626.79	03/16/13-03/31/13
1553	04/05/2013	Payroll	11	EFT	Nicholas M Bond	2,061.71	03/16/13-03/31/13
1554	04/05/2013	Payroll	11	EFT	Jeremy Brewer	1,789.07	03/16/13-03/31/13
1555	04/05/2013	Payroll	11	EFT	Bruce Case	1,547.40	03/16/13-03/31/13
1556	04/05/2013	Payroll	11	EFT	Christina M Dargan	1,435.96	03/16/13-03/31/13
1557	04/05/2013	Payroll	11	EFT	Jason Darwent	1,579.97	03/16/13-03/31/13
1558	04/05/2013	Payroll	11	EFT	Miranda M Doll	599.75	03/16/13-03/31/13
1559	04/05/2013	Payroll	11	EFT	Sheila F Dudley	1,339.93	03/16/13-03/31/13
1560	04/05/2013	Payroll	11	EFT	Gaille C Finley	753.75	03/16/13-03/31/13
1561	04/05/2013	Payroll	11	EFT	Gordon Harris	1,470.54	03/16/13-03/31/13
1562	04/05/2013	Payroll	11	EFT	Raymond Harper	573.24	03/16/13-03/31/13
1563	04/05/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	03/16/13-03/31/13
1564	04/05/2013	Payroll	11	EFT	Timothy Lincoln	1,536.90	03/16/13-03/31/13
1565	04/05/2013	Payroll	11	EFT	Kathy Linnemeyer	1,551.89	03/16/13-03/31/13
1566	04/05/2013	Payroll	11	EFT	Jason L McGuire	1,920.18	03/16/13-03/31/13
1567	04/05/2013	Payroll	11	EFT	Steve McKasson	2,077.84	03/16/13-03/31/13
1568	04/05/2013	Payroll	11	EFT	Terrance W Moore	1,495.03	03/16/13-03/31/13
1569	04/05/2013	Payroll	11	EFT	Gronn Morgan	1,275.51	03/16/13-03/31/13
1570	04/05/2013	Payroll	11	EFT	Kerri Murphy	672.47	03/16/13-03/31/13
1572	04/05/2013	Payroll	11	EFT	Mike Schaub	394.29	03/16/13-03/31/13
1573	04/05/2013	Payroll	11	EFT	Nestor N Sundita	1,678.44	03/16/13-03/31/13
1574	04/05/2013	Payroll	11	EFT	Sarah Swart	1,541.34	03/16/13-03/31/13
1576	04/05/2013	Payroll	11	EFT	Johnny Wade	1,889.73	03/16/13-03/31/13
1580	04/05/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,059.18	941 Deposit For 04/05/2013 - 04/05/2013
1602	04/04/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits		Incorrect amt
1608	04/04/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	1,414.82	941 Deposit For 04/03/2013 - 04/04/2013
1571	04/05/2013	Payroll	11	24659	Daniel G Sharpe	1,704.12	03/16/13-03/31/13
1575	04/05/2013	Payroll	11	24660	Mike W Tiller	393.81	03/16/13-03/31/13
1577	04/05/2013	Payroll	11	24661	Robin Smith	130.58	03/16/13-03/31/13
1578	04/05/2013	Payroll	11	24662	Stephen Hudspeth	43.46	03/16/13-03/31/13
1581	04/05/2013	Payroll	11	24663	AWC	16,767.33	04/05/2013 To 04/05/2013 - AWC
1582	04/05/2013	Payroll	11	24664	Aflac	269.08	04/05/2013 To 04/05/2013 - Aflac; 04/05/2013 To 04/05/2013 - Pre Tax Aflac
1583	04/05/2013	Payroll	11	24665	IBEW Local 483	677.60	04/05/2013 To 04/05/2013 - Ibew
1584	04/05/2013	Payroll	11	24666	WA Dept Retirement Systms Deferred Comp	1,600.50	04/05/2013 To 04/05/2013 - Deferred Comp
1585	04/05/2013	Payroll	11	24667	WA Dept Retirement Systms	6,373.66	04/05/2013 To 04/05/2013 - Pers 2; 04/05/2013 To 04/05/2013 - Leoff 2
1598	04/03/2013	Payroll	11	24668	James Valentine	184.70	03/01/13-04/02/13
1599	04/04/2013	Payroll	11	24670	Voided Payroll Transaction - Terrance W Moore		Voided Payroll Transaction - Terrance W Moore
1601	04/04/2013	Payroll	11	24671	Voided Payroll Transaction - Terrance W Moore		Voided Payroll Transaction - Terrance W Moore
1603	04/04/2013	Payroll	11	24672	WA Dept Retirement Systms Deferred Comp	5,000.00	04/04/2013 To 04/04/2013 - Deferred Comp
1606	04/04/2013	Payroll	11	24673	Terrance W Moore	1,384.92	CASHOUT

000
001 Current Expense Fund

3.68
56,139.09

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/03/2013 To: 04/05/2013

Time: 12:35:38 Date: 04/03/2013
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			101		Street Fund	408.63	
			401		Electric Fund	20,389.47	
			410		Water Fund	3,800.97	
			411		Sewer Fund	3,481.98	
			450		Storm Drain Fund	1,083.93	
			460		Refuse Fund	18.61	
						<hr/>	Claims:
						85,326.36	Payroll: 85,326.36

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
MCAG #: 0578

03/26/2013 To: 04/08/2013

Time: 12:56:53 Date: 04/03/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1609	04/08/2013	Claims	11	EFT	Bonneville Power Administration	116,703.00	
1610	04/08/2013	Claims	11	EFT	WA Dept Of Revenue	11,813.03	
1611	04/08/2013	Claims	11	32123	AHBL Inc	9,135.64	
1612	04/08/2013	Claims	11	32124	Airgas	134.49	
1613	04/08/2013	Claims	11	32125	Associated Petroleum	2,562.35	
1614	04/08/2013	Claims	11	32126	Blacksheep Technology	750.00	
1615	04/08/2013	Claims	11	32127	Bonney Lake Municipal Court	1,219.00	
1616	04/08/2013	Claims	11	32128	Buildings By Guarez Complete Janitorial	1,425.00	
1617	04/08/2013	Claims	11	32129	Century Manufacturing Corporation	353.36	
1618	04/08/2013	Claims	11	32130	CenturyLink	146.94	
1619	04/08/2013	Claims	11	32131	Code Publishing Company	1,255.63	
1620	04/08/2013	Claims	11	32132	Daffodil Float Committee	500.00	
1621	04/08/2013	Claims	11	32133	Sheila Dudley	132.86	
1622	04/08/2013	Claims	11	32134	Eatonville Auto Center	56.08	
1623	04/08/2013	Claims	11	32135	Eatonville Auto Parts	10.35	
1624	04/08/2013	Claims	11	32136	Emergency Medical Products Inc	184.18	
1625	04/08/2013	Claims	11	32137	Gordon M Harris	25.00	
1626	04/08/2013	Claims	11	32138	Kirks Pharmacy	21.25	
1627	04/08/2013	Claims	11	32139	Kobersy, Dr Jacques	400.00	
1628	04/08/2013	Claims	11	32140	Kroesen's Uniform Company	266.56	
1629	04/08/2013	Claims	11	32141	Law Offices of Matthew J Rusnak	300.00	
1630	04/08/2013	Claims	11	32142	Life-Assist Inc	249.71	
1631	04/08/2013	Claims	11	32143	Tim Lincoln	158.22	
1632	04/08/2013	Claims	11	32144	Steve McKasson	145.00	
1633	04/08/2013	Claims	11	32145	Motor Worx	436.77	
1634	04/08/2013	Claims	11	32146	Pierce Co Budget Finance	1,017.22	
1635	04/08/2013	Claims	11	32147	Pierce County Refuse	65.09	
1636	04/08/2013	Claims	11	32148	Progressive Medical International	111.57	
1637	04/08/2013	Claims	11	32149	Quill Corp	265.30	
1638	04/08/2013	Claims	11	32150	RH2 Engineering Inc	7,807.34	
1639	04/08/2013	Claims	11	32151	Eatonville Dispatch RIM Publications	190.00	
1640	04/08/2013	Claims	11	32152	Randles Sand & Gravel	345.06	
1641	04/08/2013	Claims	11	32153	SBS Leasing A Program Of De Lage	275.63	
1642	04/08/2013	Claims	11	32154	Sharp Electronics Corporation	421.61	
1643	04/08/2013	Claims	11	32155	Nestor Sundita	25.00	
1644	04/08/2013	Claims	11	32156	Sarah Swart	219.94	
1645	04/08/2013	Claims	11	32157	Thurston Fire & Rescue Training Cons	100.00	
1646	04/08/2013	Claims	11	32158	Verizon Wireless	767.11	
1647	04/08/2013	Claims	11	32159	WA Dept Of Labor & Industries	222.00	
1648	04/08/2013	Claims	11	32160	WABO-WA Assoc of Bldg Officials	970.78	

001 Current Expense Fund	10,920.15
100 Trails Fund	162.50
110 Tourism Fund	500.00
401 Electric Fund	124,139.35
410 Water Fund	11,331.13
411 Sewer Fund	2,298.86
450 Storm Drain Fund	9,623.34
460 Refuse Fund	2,212.74

Claims: 161,188.07
 Payroll: 161,188.07

CHECK REGISTER

Town Of Eatonville

Time: 12:56:53 Date: 04/03/2013

MCAG #: 0578

03/26/2013 To: 04/08/2013

Page: 2

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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