

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>776</b>	<b>02/14/2013</b>		<b>11</b>	<b>31971</b>	<b>Claims</b>		<b>ERRG</b>	<b>121,065.20</b>	
		594 35 63 01			Lagoon Improvements/	411 Sewer Fund		121,065.20	Lagoon Liner Project
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		13342	121,065.20						
<b>790</b>	<b>02/25/2013</b>		<b>11</b>	<b>31970</b>	<b>Claims</b>		<b>Anderson Bjornstad Kane Jacobs</b>	<b>5,637.50</b>	
		594 76 62 01			Trail Expenditures	100 Trails Fund		5,637.50	Little Mashel Pedestrian Bridge
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		13360	5,637.50						
<b>849</b>	<b>02/25/2013</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>133,873.00</b>	
		533 60 33 00			Power Purchased To R	401 Electric Fund		19,725.00	BPA Transmission Bill
		533 60 33 00			Power Purchased To R	401 Electric Fund		114,148.00	BPA Power Purchased To Resale
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		13370	19,725.00						
		13371	114,148.00						
<b>850</b>	<b>02/25/2013</b>		<b>11</b>	<b>31972</b>	<b>Claims</b>		<b>AWC</b>	<b>435.00</b>	
		533 10 49 00			Electric Dues & Subsc	401 Electric Fund		217.50	2013 Drug & Alcohol Testing Consortium
		534 10 49 00			Water Dues & Subscrip	410 Water Fund		108.75	2013 Drug & Alcohol Testing Consortium
		535 10 49 00			Sewer Miscellaneous	411 Sewer Fund		108.75	2013 Drug & Alcohol Testing Consortium
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		13334	435.00						
<b>851</b>	<b>02/25/2013</b>		<b>11</b>	<b>31973</b>	<b>Claims</b>		<b>Airgas</b>	<b>127.22</b>	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		67.37	Oxygen
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		59.85	Oxygen
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		13380	67.37						
		13383	59.85						
<b>852</b>	<b>02/25/2013</b>		<b>11</b>	<b>31974</b>	<b>Claims</b>		<b>B &amp; G Plumbing</b>	<b>281.63</b>	
		575 50 48 00			Comm Center Repairs	001 Current Expense Fund		281.63	Repair Sink At Community Center

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13329		281.63							
<b>853</b>	<b>02/25/2013</b>		<b>11</b>	<b>31975</b>	<b>Claims</b>		<b>Nick Bond</b>	<b>353.92</b>	<b>Meal, Mileage Reimbursement 12/5/12 To 2/12/2013</b>
		558 60 49 00	Planning	Miscellaneous	001	Current Expense Fund		353.92	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13388		353.92							
<b>854</b>	<b>02/25/2013</b>		<b>11</b>	<b>31976</b>	<b>* Claims</b>		<b>Vincent Campato</b>	<b>138.32</b>	
		314 50 00 00	Utility Tax		001	Current Expense Fund		-0.05	
		343 40 00 00	Water Charges		410	Water Fund		-138.07	
		343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund		-0.20	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13375		138.32							
<b>855</b>	<b>02/25/2013</b>		<b>11</b>	<b>31977</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
		521 20 45 00	Law Enforcement Leas		001	Current Expense Fund		48.75	Copier Contract
		521 20 45 00	Law Enforcement Leas		001	Current Expense Fund		105.50	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13367		48.75							
13377		105.50							
<b>856</b>	<b>02/25/2013</b>		<b>11</b>	<b>31978</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,746.08</b>	
		521 20 51 00	Law Enforcement Inter		001	Current Expense Fund		2,596.08	Dispatching Services January 2013
		523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund		150.00	Jail Services January 2013
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13355		150.00							
13356		2,596.08							
<b>857</b>	<b>02/25/2013</b>		<b>11</b>	<b>31979</b>	<b>* Claims</b>		<b>Christine Czazasty</b>	<b>166.48</b>	
		314 50 00 00	Utility Tax		001	Current Expense Fund		14.48	
		343 30 00 00	Electric Charges		401	Electric Fund		37.92	
		343 40 00 00	Water Charges		410	Water Fund		-250.97	
		343 50 00 00	Regular Customer Cha		411	Sewer Fund		26.72	
		343 83 00 00	Storm Drainage Charge		450	Storm Drain Fund		5.37	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		13374		166.48					
<b>858</b>	<b>02/25/2013</b>		<b>11</b>	<b>31980</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,024.20</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				204.84	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				204.84	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				204.84	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				204.84	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund				204.84	Statement Production
Acct Pay#		Amount		PO's Paid					
		13328		1,024.20					
<b>859</b>	<b>02/25/2013</b>		<b>11</b>	<b>31981</b>	<b>Claims</b>		<b>EES Consulting</b>	<b>300.98</b>	
	533 80 41 00	Electric Professional S	401	Electric Fund				300.98	Pierce County Electrical Mutuals
Acct Pay#		Amount		PO's Paid					
		13386		300.98					
<b>860</b>	<b>02/25/2013</b>		<b>11</b>	<b>31982</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,467.76</b>	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund				774.25	TOE Utilities 1/31/13
	531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund				77.01	TOE Utilities 1/31/13
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,398.33	TOE Utilities 1/31/13
	534 80 47 01	Water Utility Services	410	Water Fund				2,732.01	TOE Utilities 1/31/13
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,315.75	TOE Utilities 1/31/13
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				77.01	TOE Utilities 1/31/13
	542 30 47 00	Streets Utility Services	101	Street Fund				572.85	TOE Utilities 1/31/13
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				70.13	TOE Utilities 1/31/13
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,270.70	TOE Utilities 1/31/13
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,179.72	TOE Utilities 1/31/13
Acct Pay#		Amount		PO's Paid					
		13365		12,467.76					
<b>861</b>	<b>02/25/2013</b>		<b>11</b>	<b>31983</b>	<b>Claims</b>		<b>Eatonville School District</b>	<b>15,000.00</b>	<b>Energy Efficiency Incentive From Bonneville Power</b>
	594 33 49 00	Energy Efficiency Ince	401	Electric Fund				15,000.00	Energy Efficiency Incentive
Acct Pay#		Amount		PO's Paid					
		13384		15,000.00					

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>862</b>	<b>02/25/2013</b>		<b>11</b>	<b>31984</b>	<b>Claims</b>		<b>Faubion Johnson Reeder &amp; Fraley P.S.</b>	<b>500.00</b>	
		512 50 41 00			Court Professional Ser	001 Current Expense Fund		500.00	Judge Services February 2013
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13327	500.00							
<b>863</b>	<b>02/25/2013</b>		<b>11</b>	<b>31985</b>	<b>Claims</b>		<b>Robert Hudspeth</b>	<b>52.34</b>	
		522 10 41 00			Fire Control Professior	001 Current Expense Fund		52.34	Food For FF/Paramedic Testing
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13387	52.34							
<b>864</b>	<b>02/25/2013</b>		<b>11</b>	<b>31986</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>15,995.98</b>	
		595 42 62 03			Washington Sidewalks	101 Street Fund		7,428.02	161/Washington Ave Street Project
		595 42 62 03			Washington Sidewalks	101 Street Fund		8,567.96	161/Washington Ave Street Project
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13351	7,428.02							
	13352	8,567.96							
<b>865</b>	<b>02/25/2013</b>		<b>11</b>	<b>31987</b>	<b>Claims</b>		<b>Patterson Buchanan Fobes Leitch &amp; Kal</b>	<b>4,369.68</b>	
		515 20 41 00			Electric Legal Fees	401 Electric Fund		18.50	Legal Services
		515 20 41 00			Electric Legal Fees	401 Electric Fund		18.50	Legal Services
		515 20 41 01			Water Legal Fees	410 Water Fund		18.50	Legal Services
		515 22 41 00			Legal Service- Town A	001 Current Expense Fund		2,767.78	Legal Services
		515 35 41 00			Sewer Legal Fees	411 Sewer Fund		18.50	Legal Services
		518 78 41 00			Town Hall Professiona	001 Current Expense Fund		18.50	Legal Services
		546 50 31 00			Airport Operating Supp	001 Current Expense Fund		55.50	Legal Services
		558 60 41 00			Planning Professional S	001 Current Expense Fund		92.50	Legal Services
		594 33 61 00			2nd Feeder Project	401 Electric Fund		324.50	Legal Services - 2nd Feeder Project
		594 35 63 01			Lagoon Improvements/	411 Sewer Fund		1,036.90	Legal Services - Lagoon Liner Project
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13362	1,036.90							
	13363	324.50							
	13364	3,008.28							
<b>866</b>	<b>02/25/2013</b>		<b>11</b>	<b>31988</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan + McKer</b>	<b>284.40</b>	
		533 80 41 00			Electric Professional S	401 Electric Fund		284.40	WPAG

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13385		284.40							
<b>867</b>	<b>02/25/2013</b>		<b>11 31989</b>	<b>Claims</b>			<b>Pierce Co Budget Finance</b>	<b>2,785.00</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				2,785.00	2013 Fire Investigation Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13341		2,785.00							
<b>868</b>	<b>02/25/2013</b>		<b>11 31990</b>	<b>Claims</b>			<b>Pitney Bowes Global Financial Services</b>	<b>166.38</b>	
	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 Communicatio	410	Water Fund				28.28	
	535 80 42 00	Sewer Communicatio	411	Sewer Fund				28.28	
	537 80 42 00	Refuse Communicatio	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	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13376		166.38							
<b>869</b>	<b>02/25/2013</b>		<b>11 31991</b>	<b>Claims</b>			<b>Quill Corp</b>	<b>81.98</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.64	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				3.56	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.64	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.56	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				3.18	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				6.90	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				3.11	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				6.73	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.13	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.79	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.13	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				6.79	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				3.13	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.79	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				3.62	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				7.85	Office Supplies

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00	Planning Operating Suj	001	001	Current Expense Fund			1.64	Office Supplies
	558 60 31 00	Planning Operating Suj	001	001	Current Expense Fund			3.56	Office Supplies
	559 60 31 00	Building Code Operati	001	001	Current Expense Fund			1.66	Office Supplies
	559 60 31 00	Building Code Operati	001	001	Current Expense Fund			3.57	Office Supplies
<hr/>									
Acct Pay#		Amount	PO's Paid						
	13339	25.88							
	13353	56.10							
<b>870</b>	<b>02/25/2013</b>		<b>11</b>	<b>31992</b>	<b>Claims</b>		<b>Eatonville Dispatch RIM Publications</b>	<b>232.50</b>	
	514 23 44 00	Finance Advertising	001	001	Current Expense Fund			5.00	Ord 2012-13 Amending 2012 Budget
	514 23 44 00	Finance Advertising	001	001	Current Expense Fund			3.75	Public Hearing On 2013 Budget
	514 23 44 00	Finance Advertising	001	001	Current Expense Fund			20.00	Ord 2012-17 Utility Taxes
	514 23 44 00	Finance Advertising	001	001	Current Expense Fund			20.00	Ord 2012-16 Civil Emergencies
	514 23 44 00	Finance Advertising	001	001	Current Expense Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			20.00	Ord 2013-1Inattentive Driving
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			6.67	Ord 2013-2 Budget Amendments
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			27.50	Ord 2012-20 Civil Infrac Proc & Criminal Code
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			27.50	Ord 2012-21 Underage Gatherings
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			3.75	Public Hearing On 2013 Budget
	521 20 44 00	Law Enforcement Adv	001	001	Current Expense Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	522 20 44 00	Fire Control Advertisin	001	001	Current Expense Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	522 20 44 00	Fire Control Advertisin	001	001	Current Expense Fund			6.67	Ord 2013-2 Budget Amendments
	522 20 44 00	Fire Control Advertisin	001	001	Current Expense Fund			3.75	Public Hearing On 2013 Budget
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			3.75	Public Hearing On 2013 Budget
	533 10 44 00	Electric Advertising	401	401	Electric Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	533 10 44 00	Electric Advertising	401	401	Electric Fund			3.75	Public Hearing On 2013 Budget
	534 10 44 00	Water Advertising	410	410	Water Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	534 10 44 00	Water Advertising	410	410	Water Fund			5.00	Ord 2012-13 Amending 2012 Budget
	534 10 44 00	Water Advertising	410	410	Water Fund			3.75	Public Hearing On 2013 Budget
	535 80 44 00	Sewer Advertising	411	411	Sewer Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	535 80 44 00	Sewer Advertising	411	411	Sewer Fund			3.75	Public Hearing On 2013 Budget
	537 80 44 00	Refuse Advertising	460	460	Refuse Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	537 80 44 00	Refuse Advertising	460	460	Refuse Fund			3.75	Public Hearing On 2013 Budget
	543 30 44 00	Street - Advertising	101	101	Street Fund			5.00	Ord 2012-13 Amending 2012 Budget
	558 60 44 00	Planning Advertising	001	001	Current Expense Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	558 60 44 00	Planning Advertising	001	001	Current Expense Fund			5.00	Ord 2012-13 Amending 2012 Budget
	558 60 44 00	Planning Advertising	001	001	Current Expense Fund			3.75	Public Hearing On 2013 Budget
	558 60 44 00	Planning Advertising	001	001	Current Expense Fund			20.00	Ord 2012-18 Annexing Certain Property

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 44 00	Planning Advertising		001	Current Expense Fund			6.66	Ord 2013-2 Budget Amendments
	559 60 42 00	Building Code Commu		001	Current Expense Fund			2.00	Ord 2012-17 Adopting 2013 Budget
	559 60 42 00	Building Code Commu		001	Current Expense Fund			3.75	Public Hearing On 2013 Budget

Acct Pay#	Amount	PO's Paid
13358	40.00	
13359	192.50	

<b>871</b>	<b>02/25/2013</b>		<b>11</b>	<b>31993</b>	<b>Claims</b>	<b>RS Underground Inc</b>		<b>1,132.95</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			1,132.95	Repair 2 Water Leaks

Acct Pay#	Amount	PO's Paid
13326	1,132.95	

<b>872</b>	<b>02/25/2013</b>		<b>11</b>	<b>31994</b>	<b>Claims</b>	<b>Rainier Connect</b>		<b>2,116.38</b>	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			72.40	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			249.61	Phone Services - PD
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			579.08	REPEATER - PD
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			55.69	
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			80.84	Phone
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			61.26	
	533 10 42 00	Electric Communicatio		401	Electric Fund			61.26	
	533 10 42 00	Electric Communicatio		401	Electric Fund			99.40	
	534 10 42 00	Water Communications		410	Water Fund			223.98	Phone Services - WATER
	534 10 42 00	Water Communications		410	Water Fund			61.26	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			61.26	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			273.15	
	537 80 42 00	Refuse Communicator		460	Refuse Fund			72.40	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			55.69	
	559 60 42 00	Building Code Commu		001	Current Expense Fund			55.70	
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			53.40	Phone Services - Parks

Acct Pay#	Amount	PO's Paid
13330	223.98	
13331	556.92	
13332	273.15	
13333	99.40	
13336	303.01	
13338	579.08	
13378	80.84	

<b>873</b>	<b>02/25/2013</b>		<b>11</b>	<b>31995</b>	<b>Claims</b>	<b>Sharp Electronics Corporation</b>		<b>137.12</b>
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# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 25 66 01	EMS Capital Leases		001	Current Expense Fund			137.12	Copier
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13382	137.12							
<b>874</b>	<b>02/25/2013</b>		<b>11</b>	<b>31996</b>	<b>Claims</b>		<b>Stericycle</b>	<b>31.62</b>	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			31.62	Medical Waste Disposal
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13381	31.62							
<b>875</b>	<b>02/25/2013</b>		<b>11</b>	<b>31997</b>	<b>Claims</b>		<b>Superior Linen Service</b>	<b>62.70</b>	
	518 78 41 00	Town Hall Professiona		001	Current Expense Fund			37.62	
	533 80 41 00	Electric Professional S		401	Electric Fund			6.27	
	534 10 41 00	Water Professional Ser		410	Water Fund			6.27	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			6.27	
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			6.27	
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13325	62.70							
<b>876</b>	<b>02/25/2013</b>		<b>11</b>	<b>31998</b>	<b>Claims</b>		<b>Tacoma Electric Supply, Inc</b>	<b>2,776.92</b>	
	542 30 31 00	Streets Operating Supp		101	Street Fund			219.00	LED Photocell Streetlight Bulbs
	542 30 31 00	Streets Operating Supp		101	Street Fund			2,557.92	LED Streetlight Heads
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13340	219.00							
	13366	2,557.92							
<b>877</b>	<b>02/25/2013</b>		<b>11</b>	<b>31999</b>	<b>Claims</b>		<b>Town Of Eatonville</b>	<b>10.00</b>	
	534 80 49 01	Water Miscellaneous		410	Water Fund			10.00	Permit For Rainier Ave N Water Line Repair
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13361	10.00							
<b>878</b>	<b>02/25/2013</b>		<b>11</b>	<b>32000</b>	<b>Claims</b>		<b>WA Dept Of Health</b>	<b>1,337.15</b>	
	534 10 49 00	Water Dues & Subscrip		410	Water Fund			1,337.15	Water Operating Permit 2013
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13354	1,337.15							



# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>879</b>	<b>02/25/2013</b>		<b>11</b>	<b>32001</b>	<b>Claims</b>		<b>WA Dept of Ecology</b>	<b>1,139.40</b>	
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			1,139.40	State Wastewater Permit
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13335	1,139.40							
<b>880</b>	<b>02/25/2013</b>		<b>11</b>	<b>32002</b>	<b>Claims</b>		<b>WA State Auditor's Office</b>	<b>167.00</b>	
		519 35 41 00 Sewer Audit Costs		411	Sewer Fund			33.40	Audit Costs
		519 90 40 00 Audit Costs		001	Current Expense Fund			33.40	Audit Costs
		519 90 41 01 Electric Audit Costs		401	Electric Fund			33.40	Audit Costs
		519 90 41 02 Water Audit Costs		410	Water Fund			33.40	Audit Costs
		519 90 41 03 Storm Audit Costs		450	Storm Drain Fund			33.40	Audit Costs
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13369	167.00							
<b>881</b>	<b>02/25/2013</b>		<b>11</b>	<b>32003</b>	<b>Claims</b>		<b>WABO-WA Assoc of Bldg Officials</b>	<b>854.69</b>	
		559 60 31 00 Building Code Operati		001	Current Expense Fund			854.69	Building Publications - Code Books
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13357	854.69							
<b>882</b>	<b>02/25/2013</b>		<b>11</b>	<b>32004</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>450.00</b>	
		554 30 41 00 Animal Control Profes		001	Current Expense Fund			400.00	Pet License Canvassing January 2013
		554 30 41 00 Animal Control Profes		001	Current Expense Fund			50.00	Kennel Maintenance January 2013
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13323	400.00							
	13324	50.00							
<b>883</b>	<b>02/25/2013</b>		<b>11</b>	<b>32005</b>	<b>Claims</b>		<b>Washington State Patrol</b>	<b>66.00</b>	
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			66.00	Background Checks
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	13337	66.00							
<b>884</b>	<b>02/25/2013</b>		<b>11</b>	<b>32006</b>	<b>Claims</b>		<b>Water Management Lab Inc</b>	<b>802.00</b>	
		534 10 41 00 Water Professional Ser		410	Water Fund			401.00	Testing
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			401.00	Testing

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

Time: 15:53:02 Date: 02/20/2013  
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
13368	802.00	

885	02/25/2013		11	32007	Claims		Zoll Medical Corp	95.49	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				95.49	Electrodes

Acct Pay#	Amount	PO's Paid
13379	95.49	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	329,419.22
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	16,369.74	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	5,637.50	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	19,350.75	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	151,848.58	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,708.10	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	128,681.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	415.21	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	407.69	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	329,419.22	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

02/20/2013 To: 02/20/2013

Time: 12:36:10 Date: 02/20/2013  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
744	02/20/2013	Payroll	11	EFT	Shauna Anderson	1,633.49	02/01/13-02/15/13
745	02/20/2013	Payroll	11	EFT	Douglas Beagle	2,861.06	02/01/13-02/15/13
746	02/20/2013	Payroll	11	EFT	Nicholas M Bond	2,242.31	02/01/13-02/15/13
748	02/20/2013	Payroll	11	0	Voided Payroll Transaction - Jeremy Brewer		Voided Payroll Transaction - Jeremy Brewer
750	02/20/2013	Payroll	11	EFT	Bruce Case	1,676.89	02/01/13-02/15/13
753	02/20/2013	Payroll	11	EFT	Christina M Dargan	1,562.54	02/01/13-02/15/13
754	02/20/2013	Payroll	11	0	Voided Payroll Transaction - Jason Darwent		Voided Payroll Transaction - Jason Darwent
756	02/20/2013	Payroll	11	EFT	Miranda M Doll	599.70	02/01/13-02/15/13
757	02/20/2013	Payroll	11	EFT	Sheila F Dudley	1,284.72	02/01/13-02/15/13
758	02/20/2013	Payroll	11	EFT	Gaille C Finley	799.88	02/01/13-02/15/13
759	02/20/2013	Payroll	11	EFT	Gordon Harris	1,487.94	02/01/13-02/15/13
760	02/20/2013	Payroll	11	EFT	Raymond Harper	573.24	02/01/13-02/15/13
761	02/20/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	02/01/13-02/15/13
762	02/20/2013	Payroll	11	EFT	Timothy Lincoln	1,978.75	02/01/13-02/15/13
763	02/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,722.91	02/01/13-02/15/13
764	02/20/2013	Payroll	11	EFT	Jason L McGuire	1,749.00	02/01/13-02/15/13
765	02/20/2013	Payroll	11	EFT	Steve Mckasson	2,089.10	02/01/13-02/15/13
766	02/20/2013	Payroll	11	EFT	Terrance W Moore	1,679.08	02/01/13-02/15/13
767	02/20/2013	Payroll	11	EFT	Kerri Murphy	672.47	02/01/13-02/15/13
768	02/20/2013	Payroll	11	EFT	Mike Schaub	394.29	02/01/13-02/15/13
770	02/20/2013	Payroll	11	EFT	Nestor N Sundita	1,851.61	02/01/13-02/15/13
772	02/20/2013	Payroll	11	EFT	Jeremy Brewer	1,663.08	02/01/13-02/15/13
774	02/20/2013	Payroll	11	EFT	Johnny Wade	1,525.08	02/01/13-02/15/13
775	02/20/2013	Payroll	11	EFT	Gronn Morgan	1,550.95	02/01/13-02/15/13
777	02/20/2013	Payroll	11	EFT	Jason Darwent	1,699.17	02/01/13-02/15/13
778	02/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,179.00	941 Deposit For 02/20/2013 - 02/20/2013
769	02/20/2013	Payroll	11	24614	Daniel G Sharpe	1,876.32	02/01/13-02/15/13
771	02/20/2013	Payroll	11	24615	Gary Sokol	1,626.30	02/01/13-02/15/13
773	02/20/2013	Payroll	11	24616	Mike W Tiller	540.93	02/01/13-02/15/13
779	02/20/2013	Payroll	11	24617	AWC	16,445.69	02/20/2013 To 02/20/2013 - AWC
780	02/20/2013	Payroll	11	24618	Aflac	332.28	02/20/2013 To 02/20/2013 - Aflac; 02/20/2013 To 02/20/2013 - Pre Tax Aflac
781	02/20/2013	Payroll	11	24619	IBEW Local 483	682.62	02/20/2013 To 02/20/2013 - Ibew
782	02/20/2013	Payroll	11	24620	WA Dept Retirement Systms Deferred Comp	1,600.50	02/20/2013 To 02/20/2013 - Deferred Comp
783	02/20/2013	Payroll	11	24621	WA Dept Retirement Systms	6,649.57	02/20/2013 To 02/20/2013 - Pers 2; 02/20/2013 To 02/20/2013 - Leoff 2

001 Current Expense Fund	39,072.39
101 Street Fund	762.24
401 Electric Fund	18,942.25
410 Water Fund	9,338.46
411 Sewer Fund	8,506.11
450 Storm Drain Fund	2,749.25
460 Refuse Fund	804.69

	Claims:	
	80,175.39 Payroll:	80,175.39

# CHECK REGISTER

Town Of Eatonville

Time: 12:36:10 Date: 02/20/2013

MCAG #: 0578

02/20/2013 To: 02/20/2013

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.

## 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

02/14/2013 To: 02/25/2013

Time: 15:53:51 Date: 02/20/2013  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
849	02/25/2013	Claims	11	EFT	Bonneville Power Administration	133,873.00	
790	02/25/2013	Claims	11	31970	Anderson Bjornstad Kane Jacobs	5,637.50	
776	02/14/2013	Claims	11	31971	ERRG	121,065.20	
850	02/25/2013	Claims	11	31972	AWC	435.00	
851	02/25/2013	Claims	11	31973	Airgas	127.22	
852	02/25/2013	Claims	11	31974	B & G Plumbing	281.63	
853	02/25/2013	Claims	11	31975	Nick Bond	353.92	Meal, Mileage Reimbursement 12/5/12 To 2/12/2013
854	02/25/2013	Claims	11	31976	Vincent Campato	138.32	
855	02/25/2013	Claims	11	31977	Canon Financial Services	154.25	
856	02/25/2013	Claims	11	31978	City of Fife	2,746.08	
857	02/25/2013	Claims	11	31979	Christine Czazasty	166.48	
858	02/25/2013	Claims	11	31980	Databar Incorporated	1,024.20	
859	02/25/2013	Claims	11	31981	EES Consulting	300.98	
860	02/25/2013	Claims	11	31982	Eatonville - Utilities	12,467.76	
861	02/25/2013	Claims	11	31983	Eatonville School District	15,000.00	Energy Efficiency Incentive From Bonneville Power
862	02/25/2013	Claims	11	31984	Faubion Johnson Reeder & Fraley P.S.	500.00	
863	02/25/2013	Claims	11	31985	Robert Hudspeth	52.34	
864	02/25/2013	Claims	11	31986	KPG Inc PS	15,995.98	
865	02/25/2013	Claims	11	31987	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	4,369.68	
866	02/25/2013	Claims	11	31988	Marsh Mundorf Pratt Sullivan + McKenzie	284.40	
867	02/25/2013	Claims	11	31989	Pierce Co Budget Finance	2,785.00	
868	02/25/2013	Claims	11	31990	Pitney Bowes Global Financial Services	166.38	
869	02/25/2013	Claims	11	31991	Quill Corp	81.98	
870	02/25/2013	Claims	11	31992	Eatonville Dispatch RIM Publications	232.50	
871	02/25/2013	Claims	11	31993	RS Underground Inc	1,132.95	
872	02/25/2013	Claims	11	31994	Rainier Connect	2,116.38	
873	02/25/2013	Claims	11	31995	Sharp Electronics Corporation	137.12	
874	02/25/2013	Claims	11	31996	Stericycle	31.62	
875	02/25/2013	Claims	11	31997	Superior Linen Service	62.70	
876	02/25/2013	Claims	11	31998	Tacoma Electric Supply, Inc	2,776.92	
877	02/25/2013	Claims	11	31999	Town Of Eatonville	10.00	
878	02/25/2013	Claims	11	32000	WA Dept Of Health	1,337.15	
879	02/25/2013	Claims	11	32001	WA Dept of Ecology	1,139.40	
880	02/25/2013	Claims	11	32002	WA State Auditor's Office	167.00	
881	02/25/2013	Claims	11	32003	WABO-WA Assoc of Bldg Officials	854.69	
882	02/25/2013	Claims	11	32004	Bob Walter	450.00	
883	02/25/2013	Claims	11	32005	Washington State Patrol	66.00	
884	02/25/2013	Claims	11	32006	Water Management Lab Inc	802.00	
885	02/25/2013	Claims	11	32007	Zoll Medical Corp	95.49	
						16,369.74	001 Current Expense Fund
						5,637.50	100 Trails Fund
						19,350.75	101 Street Fund
						151,848.58	401 Electric Fund
						6,708.10	410 Water Fund
						128,681.65	411 Sewer Fund
						415.21	450 Storm Drain Fund
						407.69	460 Refuse Fund

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

02/14/2013 To: 02/25/2013

Time: 15:53:51 Date: 02/20/2013  
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims: 329,419.22
* Transaction Has Mixed Revenue And Expense Accounts					329,419.22	Payroll:

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

## TOWN COUNCIL MEMBERS

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