

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:48:06 Date: 11/20/2013
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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5406	11/25/2013	11	EFT	Claims		Bonneville Power Administration	107,485.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund			88,028.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund			19,457.00	BPA Transmission Bill
Acct Pay# Amount PO's Paid								
	14867	88,028.00						
	14868	19,457.00						
5407	11/25/2013	11	EFT	Claims		First Citizens Bank	2,216.96	
	581 20 00 01	Rainier Ave Bond-Prim	210	Rainier Avenue Bond Redemption Fun			1,732.62	Loan Payment Rainier Avenue Bond - Principal
	591 80 00 02	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun			484.34	Loan Payment Rainier Avenue Bond - Interest
Acct Pay# Amount PO's Paid								
	14850	2,216.96						
5408	11/25/2013	11	EFT	Claims		WA State Dept of Revenue	10,226.42	
	514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			607.86	Excise Tax
	522 20 53 00	Fire Excise Tax	001	Current Expense Fund			40.95	Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			266.22	Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund			3,600.73	Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund			2,758.86	Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,175.41	Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,736.80	Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund			39.59	Excise Tax
Acct Pay# Amount PO's Paid								
	14818	10,226.42						
5409	11/25/2013	11	32830	Claims		American Water Works Association	200.00	
	534 10 49 00	Water Dues & Subscrip	410	Water Fund			200.00	Membership Dues
Acct Pay# Amount PO's Paid								
	14877	200.00						
5410	11/25/2013	11	32831	Claims		Arrow Lumber	176.07	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			5.92	Bulbs - FD
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			79.77	Bulbs - FD
	534 80 48 00	Water Repairs & Maint	410	Water Fund			12.69	Water Repair Supplies
	534 80 48 00	Water Repairs & Maint	410	Water Fund			46.29	Water Repair Supplies

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534 80 48 00	Water Repairs & Maint			410	Water Fund			2.56	Water Repair Supplies
533 10 31 00	Electric Operating Sup.			401	Electric Fund			11.59	Hillman Fasteners - Light
542 30 48 00	Roadway Maintenance			101	Street Fund			17.25	Street Light Bulb
<hr/>									
Acct Pay#	Amount	PO's Paid							
14824	5.92								
14825	79.77								
14829	12.69								
14830	46.29								
14831	2.56								
14851	11.59								
14872	17.25								
<hr/>									
5411	11/25/2013	11	32832	Claims	Associated Petroleum				
521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund				718.48	Fuel Purchases - PD
522 20 32 00	Fire And EMS Fuel		001	Current Expense Fund				612.02	Fuel Purchases - Fire
533 10 32 00	Electric Fuel		401	Electric Fund				237.25	Fuel Purchases - Light
534 10 32 00	Water Fuel		410	Water Fund				55.58	Fuel Purchases - Water
535 10 32 00	Sewer Fuel		411	Sewer Fund				55.58	Fuel Purchases - Sewer
521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund				844.50	Fuel Purchases - PD
522 20 32 00	Fire And EMS Fuel		001	Current Expense Fund				483.59	Fuel Purchases - Fire
533 10 32 00	Electric Fuel		401	Electric Fund				295.03	Fuel Purchases - Light
534 10 32 00	Water Fuel		410	Water Fund				137.28	Fuel Purchases - Water
535 10 32 00	Sewer Fuel		411	Sewer Fund				137.28	Fuel Purchases - Sewer
									3,576.59
<hr/>									
Acct Pay#	Amount	PO's Paid							
14852	1,678.91								
14883	1,897.68								
5412	11/25/2013	11	32833	Claims	Canon Financial Services				
521 20 45 00	Law Enforcement Leas		001	Current Expense Fund				105.50	Copier Contract
521 20 45 00	Law Enforcement Leas		001	Current Expense Fund				48.75	Copier Contract
									154.25
<hr/>									
Acct Pay#	Amount	PO's Paid							
14875	105.50								
14876	48.75								
5413	11/25/2013	11	32834	Claims	City of Fife				
521 20 51 00	Law Enforcement Inter		001	Current Expense Fund				2,596.08	Dispatching Services - Oct 2013
									2,596.08
<hr/>									
Acct Pay#	Amount	PO's Paid							

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo	
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Acct Pay#	Amount	PO's Paid							
14849	2,596.08								
5414	11/25/2013	11 32835	Claims	Coastwide Laboratories			42.46		
535 80 31 00	Sewer Office/operatng	411	Sewer Fund						
Acct Pay#	Amount	PO's Paid							
14879	42.46								
5415	11/25/2013	11 32836	Claims	Comcast			161.64		
522 20 42 00	Fire And EMS Comm	001	Current Expense Fund						
518 78 49 00	Town Hall Miscellanec	001	Current Expense Fund						
Acct Pay#	Amount	PO's Paid							
14819	139.14								
14880	22.50								
5416	11/25/2013	11 32837	Claims	Eatonville Auto Center			69.47		
576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund						
Acct Pay#	Amount	PO's Paid							
14846	69.47								
5417	11/25/2013	11 32838	Claims	Eatonville Auto Parts			258.52		
522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						
522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						
522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						
522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund						
Acct Pay#	Amount	PO's Paid							
14858	2.15								
14859	67.42								
14860	15.08								
14861	173.87								
5418	11/25/2013	11 32839	Claims	General Pacific Inc.			2,417.08		
533 80 34 00	Electric Inventory Purc	401	Electric Fund						
Acct Pay#	Amount	PO's Paid							
14870	2,417.08								

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
5419	11/25/2013	11	32840	Claims		Graphics By Gardino		91.72	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				22.93	Town Of Eatonville Letterhead
	533 10 31 00	Electric Operating Sup	401	Electric Fund				22.93	Town Of Eatonville Letterhead
	534 80 31 00	Water Operating Suppl	410	Water Fund				22.93	Town Of Eatonville Letterhead
	535 80 31 00	Sewer Office/operating	411	Sewer Fund				22.93	Town Of Eatonville Letterhead
Acct Pay#		Amount	PO's Paid						
	14878	91.72							
5420	11/25/2013	11	32841	Claims		HD Fowler Company		96.46	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				96.46	Sewer Repair Coupling With Credit
Acct Pay#		Amount	PO's Paid						
	14862	96.46							
5421	11/25/2013	11	32842	Claims		HD Supply Power Solutions Ltd		712.79	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				551.37	Electric Inventory
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				161.42	Electric Inventory
Acct Pay#		Amount	PO's Paid						
	14871	551.37							
	14882	161.42							
5422	11/25/2013	11	32843	Claims		Harold Lemay Enterprises		827.45	
	537 60 41 00	Refuse Contract	460	Refuse Fund				30.55	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				18.00	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				778.90	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	14836	30.55							
	14837	18.00							
	14856	778.90							
5423	11/25/2013	11	32844	Claims		JH Large Truck Repair Inc		382.21	
	542 30 48 00	Roadway Maintenance	101	Street Fund				382.21	Service Sweeper
Acct Pay#		Amount	PO's Paid						
	14855	382.21							
5424	11/25/2013	11	32845	Claims		LN Curtis & Sons		272.12	
	594 22 60 00	Fire Capital Equipment	001	Current Expense Fund				272.12	Gaskets, Hose - FD

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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14821</td> <td style="text-align: right;">272.12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14821	272.12																									
Acct Pay#	Amount	PO's Paid																																								
14821	272.12																																									
5425	11/25/2013	11	32846	Claims		Life-Assist Inc	322.38																																			
	594 22 63 01	Fire/EMS DOH Grant	001	Current Expense Fund			322.38	EMS Supplies																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14822</td> <td style="text-align: right;">322.38</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14822	322.38																									
Acct Pay#	Amount	PO's Paid																																								
14822	322.38																																									
5426	11/25/2013	11	32847	Claims		Motor Worx	381.70																																			
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			308.64	Vehicle Repair - PD																																		
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			28.06	Rock Chip Repair																																		
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			45.00	Oil Change - PD																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14826</td> <td style="text-align: right;">308.64</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>14847</td> <td style="text-align: right;">28.06</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>14874</td> <td style="text-align: right;">45.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14826	308.64								14847	28.06								14874	45.00							
Acct Pay#	Amount	PO's Paid																																								
14826	308.64																																									
14847	28.06																																									
14874	45.00																																									
5427	11/25/2013	11	32848	Claims		Nelson Truck Equipment	6,547.75																																			
	533 80 35 00	Electric Tools & Minor	401	Electric Fund			654.78	Snow Plow																																		
	534 80 35 00	Water Tools & Minor I	410	Water Fund			654.78	Snow Plow																																		
	535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund			654.76	Snow Plow																																		
	542 66 48 00	Snow/ice Control	101	Street Fund			4,583.43	Snow Plow																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14869</td> <td style="text-align: right;">6,547.75</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14869	6,547.75																									
Acct Pay#	Amount	PO's Paid																																								
14869	6,547.75																																									
5428	11/25/2013	11	32849	Claims		Nisqually Police Dept	190.00																																			
	523 60 51 00	Care/Custody Of Prison	001	Current Expense Fund			190.00	Jail Services																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14828</td> <td style="text-align: right;">190.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14828	190.00																									
Acct Pay#	Amount	PO's Paid																																								
14828	190.00																																									
5429	11/25/2013	11	32850	Claims		Pease & Sons Inc	5,934.50																																			
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			5,934.50	Sewer Lift Station Repair																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="4">PO's Paid</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14853</td> <td style="text-align: right;">5,934.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Acct Pay#	Amount	PO's Paid							14853	5,934.50																									
Acct Pay#	Amount	PO's Paid																																								
14853	5,934.50																																									
5430	11/25/2013	11	32851	Claims		Public Safety Testing Inc	165.00																																			

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521 20 41 00	Law Enforcement Pro	001		Current Expense Fund			90.00	Testing Services
522 10 41 00	Fire Control Professor	001		Current Expense Fund			75.00	Testing Services
Acct Pay# Amount PO's Paid								
14848							165.00	
5431	11/25/2013	11	32852	Claims		Quill Corp	124.99	
514 23 31 00	Finance Operating Sup	001		Current Expense Fund			7.94	Office Supplies
521 20 31 00	Law Enforcement Oper	001		Current Expense Fund			7.94	Office Supplies
522 20 31 00	Fire Control Operating	001		Current Expense Fund			15.37	Office Supplies
531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			15.00	Office Supplies
533 10 31 00	Electric Operating Sup	401		Electric Fund			15.12	Office Supplies
534 80 31 00	Water Operating Suppl	410		Water Fund			15.12	Office Supplies
535 80 31 00	Sewer Office/operating	411		Sewer Fund			15.12	Office Supplies
537 80 31 00	Refuse Operating Supp	460		Refuse Fund			17.50	Office Supplies
558 60 31 00	Planning Operating Su	001		Current Expense Fund			7.94	Office Supplies
559 60 31 00	Building Code Operati	001		Current Expense Fund			7.94	Office Supplies
Acct Pay# Amount PO's Paid								
14857							124.99	
5432	11/25/2013	11	32853	Claims		Rainier Connect	1,565.16	
522 20 42 00	Fire And EMS Comm	001		Current Expense Fund			82.55	Phone Services - FD
521 20 42 00	Law Enforcement Com	001		Current Expense Fund			254.12	Phone Services - PD
576 80 49 00	Parks Miscellaneous	001		Current Expense Fund			52.88	Modem - Parks
533 10 42 00	Electric Communicatio	401		Electric Fund			99.96	Phone Services - Light
514 23 42 00	Finance Communicatio	001		Current Expense Fund			74.51	
522 20 42 00	Fire And EMS Comm	001		Current Expense Fund			57.31	
531 30 42 00	Storm Drain Communi	450		Storm Drain Fund			63.04	
533 10 42 00	Electric Communicatio	401		Electric Fund			63.04	
534 10 42 00	Water Communications	410		Water Fund			63.04	
535 80 42 00	Sewer Communications	411		Sewer Fund			63.04	
537 80 42 00	Refuse Communicator	460		Refuse Fund			74.51	
558 60 42 00	Planning Communicati	001		Current Expense Fund			57.31	
559 60 42 00	Building Code Commu	001		Current Expense Fund			57.32	
535 80 42 00	Sewer Communications	411		Sewer Fund			276.18	Phone Services - Sewer
534 10 42 00	Water Communications	410		Water Fund			226.35	Phone Services - Water
Acct Pay# Amount PO's Paid								
14823							82.55	
14827							307.00	

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Acct Pay#	Amount PO's Paid								
14832	99.96								
14833	573.12								
14834	276.18								
14835	226.35								
5433	11/25/2013	11	32854	Claims		Sharp Electronics Corporation	92.73		
	594 25 66 01	EMS Capital Leases	001	Current Expense Fund			92.73	Copier Contract - FD	
Acct Pay#	Amount PO's Paid								
14820	92.73								
5434	11/25/2013	11	32855	Claims		US Bank	1,082.20		
	573 90 41 04	Tourism	110	Tourism Fund			286.97	Flagging Pennants For Salmon Festival	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			15.49	Bitrex Test Solution	
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund			24.90	Domain Registration Eatonvillefire.org	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			59.85	Remarkable Wall Calendars	
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund			239.24	Netgear Ethernet Switch	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			149.60	GFI Antivirus - FD	
	533 10 31 00	Electric Operating Sup	401	Electric Fund			10.39	Utility Deposit Account Checks	
	534 80 31 00	Water Operating Suppl	410	Water Fund			10.38	Utility Deposit Account Checks	
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			10.38	Utility Deposit Account Checks	
	534 40 43 00	Water Training	410	Water Fund			275.00	Water Treatment Class - J. Hidalgo	
Acct Pay#	Amount PO's Paid								
14863	286.97								
14864	40.39								
14865	479.84								
14866	275.00								
5435	11/25/2013	11	32856	Claims		WA State Dept of Revenue	56.17		
	519 90 49 00	Misc Dues	001	Current Expense Fund			56.17	Business License Credit Card Fees Q313	
Acct Pay#	Amount PO's Paid								
14873	56.17								
5436	11/25/2013	11	32857	Claims		WA State Patrol	40.00		
	522 10 41 00	Fire Control Professorior	001	Current Expense Fund			40.00	Background Checks - Fire	
Acct Pay#	Amount PO's Paid								

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Acct Pay#	Amount	PO's Paid
14854	40.00	
5437	11/25/2013	11 32858 Claims
534 10 41 00	Water Professional Ser	410 Water Fund
Water Management Labs Inc	387.00	
		Testing
Acct Pay#	Amount	PO's Paid
14881	387.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	148,852.87
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	9,387.88	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	4,982.89	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	286.97	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	115,625.69	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	4,867.86	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,484.10	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	344.26	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,656.26	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	148,852.87	0.00	0.00	0.00	0.00

Steve McKasson

DATE BUSINESS

ITEM

Water Op 534 80 31 Water Rep 534 80 48 Water Tool 534 80 35 WW OP 535 10 31 MW Repairs 535 80 48 Wtr Training 534 40 43 Swr Training 535 40 43

10/15/13 Evergreen Rural Water Water Treatment Class - Hidalgo

275.00

\$ - \$0.00 \$0.00 \$0.00 \$ - \$ - \$275.00 \$0.00 DBL CK \$275.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/25/2013 To: 11/25/2013

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5406	11/25/2013	Claims	11	EFT	Bonneville Power Administration	107,485.00	
5407	11/25/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
5408	11/25/2013	Claims	11	EFT	WA State Dept of Revenue	10,226.42	
5409	11/25/2013	Claims	11	32830	American Water Works Association	200.00	
5410	11/25/2013	Claims	11	32831	Arrow Lumber	176.07	
5411	11/25/2013	Claims	11	32832	Associated Petroleum	3,576.59	
5412	11/25/2013	Claims	11	32833	Canon Financial Services	154.25	
5413	11/25/2013	Claims	11	32834	City of Fife	2,596.08	
5414	11/25/2013	Claims	11	32835	Coastwide Laboratories	42.46	
5415	11/25/2013	Claims	11	32836	Comcast	161.64	
5416	11/25/2013	Claims	11	32837	Eatonville Auto Center	69.47	
5417	11/25/2013	Claims	11	32838	Eatonville Auto Parts	258.52	
5418	11/25/2013	Claims	11	32839	General Pacific Inc.	2,417.08	
5419	11/25/2013	Claims	11	32840	Graphics By Gardino	91.72	
5420	11/25/2013	Claims	11	32841	HD Fowler Company	96.46	
5421	11/25/2013	Claims	11	32842	HD Supply Power Solutions Ltd	712.79	
5422	11/25/2013	Claims	11	32843	Harold Lemay Enterprises	827.45	
5423	11/25/2013	Claims	11	32844	JH Large Truck Repair Inc	382.21	
5424	11/25/2013	Claims	11	32845	LN Curtis & Sons	272.12	
5425	11/25/2013	Claims	11	32846	Life-Assist Inc	322.38	
5426	11/25/2013	Claims	11	32847	Motor Worx	381.70	
5427	11/25/2013	Claims	11	32848	Nelson Truck Equipment	6,547.75	
5428	11/25/2013	Claims	11	32849	Nisqually Police Dept	190.00	
5429	11/25/2013	Claims	11	32850	Pease & Sons Inc	5,934.50	
5430	11/25/2013	Claims	11	32851	Public Safety Testing Inc	165.00	
5431	11/25/2013	Claims	11	32852	Quill Corp	124.99	
5432	11/25/2013	Claims	11	32853	Rainier Connect	1,565.16	
5433	11/25/2013	Claims	11	32854	Sharp Electronics Corporation	92.73	
5434	11/25/2013	Claims	11	32855	US Bank	1,082.20	
5435	11/25/2013	Claims	11	32856	WA State Dept of Revenue	56.17	
5436	11/25/2013	Claims	11	32857	WA State Patrol	40.00	
5437	11/25/2013	Claims	11	32858	Water Management Labs Inc	387.00	
						001 Current Expense Fund	9,387.88
						101 Street Fund	4,982.89
						110 Tourism Fund	286.97
						210 Rainier Avenue Bond Redemption Fund	2,216.96
						401 Electric Fund	115,625.69
						410 Water Fund	4,867.86
						411 Sewer Fund	8,484.10
						450 Storm Drain Fund	344.26
						460 Refuse Fund	2,656.26
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						Claims:	148,852.87
						148,852.87	

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

TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

Reviewed by Mayor Raymond Harper _____

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Town Of Eatonville
MCAG #: 0578

11/19/2013 To: 11/20/2013

Time: 15:28:07 Date: 11/15/2013
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5338	11/20/2013	Payroll	11	EFT	Shauna Anderson	1,941.91	11/01/13-11/15/13
5339	11/20/2013	Payroll	11	EFT	Douglas Beagle	2,849.13	11/01/13-11/15/13
5340	11/20/2013	Payroll	11	EFT	Jeremy Brewer	1,153.01	11/01/13-11/15/13
5342	11/20/2013	Payroll	11	EFT	Jesse Carroll	1,268.14	11/01/13-11/15/13
5343	11/20/2013	Payroll	11	EFT	Bruce Case	2,041.03	11/01/13-11/15/13
5344	11/20/2013	Payroll	11	EFT	Christina M Dargan	1,594.65	11/01/13-11/15/13
5345	11/20/2013	Payroll	11	EFT	Miranda M Doll	597.15	11/01/13-11/15/13
5346	11/20/2013	Payroll	11	EFT	Sheila F Dudley	1,302.09	11/01/13-11/15/13
5347	11/20/2013	Payroll	11	EFT	Gaille C Finley	686.92	11/01/13-11/15/13
5348	11/20/2013	Payroll	11	EFT	Joshua Hidalgo	1,453.62	11/01/13-11/15/13
5349	11/20/2013	Payroll	11	EFT	Robert C Hudspeth	1,554.92	11/01/13-11/15/13
5350	11/20/2013	Payroll	11	EFT	Raymond Harper	573.24	11/01/13-11/15/13
5351	11/20/2013	Payroll	11	EFT	Timothy Lincoln	1,586.49	11/01/13-11/15/13
5352	11/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,725.18	11/01/13-11/15/13
5353	11/20/2013	Payroll	11	EFT	Jason L McGuire	1,761.50	11/01/13-11/15/13
5354	11/20/2013	Payroll	11	EFT	Steve McKasson	2,218.80	11/01/13-11/15/13
5355	11/20/2013	Payroll	11	EFT	Gronn Morgan	970.78	11/01/13-11/15/13
5356	11/20/2013	Payroll	11	EFT	Kerri Murphy	1,529.64	11/01/13-11/15/13
5357	11/20/2013	Payroll	11	EFT	Eric Pedersen	1,555.53	11/01/13-11/15/13
5358	11/20/2013	Payroll	11	EFT	Mike Schaub	394.29	11/01/13-11/15/13
5360	11/20/2013	Payroll	11	EFT	Nestor N Sundita	1,843.76	11/01/13-11/15/13
5361	11/20/2013	Payroll	11	EFT	Sarah Swart	1,800.38	11/01/13-11/15/13
5363	11/20/2013	Payroll	11	EFT	Johnny Wade	1,438.23	11/01/13-11/15/13
5381	11/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,828.36	941 Deposit For 11/19/2013 - 11/20/2013
5341	11/20/2013	Payroll	11	24928	Andrew Browe	1,350.25	11/01/13-11/15/13
5359	11/20/2013	Payroll	11	24929	Daniel G Sharpe	1,866.86	11/01/13-11/15/13
5362	11/20/2013	Payroll	11	24930	Mike W Tiller	760.63	11/01/13-11/15/13
5364	11/20/2013	Payroll	11	24931	AWC	17,007.01	11/20/2013 To 11/20/2013 - AWC
5365	11/20/2013	Payroll	11	24932	Aflac	362.33	11/20/2013 To 11/20/2013 - Aflac; 11/20/2013 To 11/20/2013 - Pre Tax Aflac
5366	11/20/2013	Payroll	11	24933	IBEW Local 483	710.09	11/20/2013 To 11/20/2013 - Ibew
5367	11/20/2013	Payroll	11	24934	WA State Dept of Retirement DeferredComp	850.50	11/20/2013 To 11/20/2013 - Deferred Comp
5368	11/20/2013	Payroll	11	24935	WA State Dept of Retirement Systems	7,193.17	11/20/2013 To 11/20/2013 - Pers 2; 11/20/2013 To 11/20/2013 - Leoff 2
5369	11/19/2013	Payroll	11	24936	Justin Claibourn	46.17	October 2013
5370	11/19/2013	Payroll	11	24937	Jeffrey Gehrke	46.17	October 2013
5371	11/19/2013	Payroll	11	24938	Spencer Gray	41.17	October 2013
5372	11/19/2013	Payroll	11	24939	Haley Gregersen	46.17	October 2013
5373	11/19/2013	Payroll	11	24940	Carissa Haber	92.35	October 2013
5374	11/19/2013	Payroll	11	24941	Stephen Hudspeth	313.22	October 2013
5375	11/19/2013	Payroll	11	24942	Ron Lauer	230.87	October 2013
5376	11/19/2013	Payroll	11	24943	Bryan Leigh	92.35	October 2013
5377	11/19/2013	Payroll	11	24944	Benjamin Pardee	46.17	October 2013
5378	11/19/2013	Payroll	11	24945	Mark K Quirie	46.17	October 2013
5380	11/19/2013	Payroll	11	24946	Alan White	46.17	October 2013
5379	11/19/2013	Payroll	11	24947	Tuong Vo	46.17	October 2013
						57,756.22	
						738.23	
						13,301.95	
						4,739.98	
						3,284.63	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		450 Storm Drain Fund				1,008.15	
		460 Refuse Fund				33.58	
						<hr/>	
						80,862.74	Payroll: 80,862.74

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  _____