

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5186</b>	<b>11/05/2013</b>		<b>11</b>	<b>32778</b>	<b>Claims</b>		<b>Josh Hidalgo</b>	<b>255.00</b>	
	534 40 43 00	Water Training		410	Water Fund			255.00	Reimbursement For Water Test App, Meals At Water Class
<b>5203</b>	<b>11/12/2013</b>		<b>11</b>	<b>32779</b>	<b>Claims</b>		<b>Airgas</b>	<b>83.10</b>	
	594 22 63 01	Fire/EMS DOH Grant		001	Current Expense Fund			83.10	Oxygen - FD
<b>5204</b>	<b>11/12/2013</b>		<b>11</b>	<b>32780</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>120.39</b>	
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			4.51	Teflon Tape, Galv Nipple - FD
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			21.56	Heavy Duty Garbage Bags - Parks
	535 80 35 00	Sewer Tools & Minor I		411	Sewer Fund			59.31	Mag Flashlights - Sewer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			21.01	Flex Coupling - Sewer
	534 80 48 00	Water Repairs & Maint		410	Water Fund			4.52	1/2"x3/8" Hex Bushing Bronze - Water
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			9.48	Hex Nut, Thread Rod - Sewer
<b>5205</b>	<b>11/12/2013</b>		<b>11</b>	<b>32781</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>2,751.45</b>	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			1,942.20	Technical Support For FD Server Installation
	514 23 41 00	Finance Professional S		001	Current Expense Fund			80.93	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			80.93	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			80.93	
	531 30 41 00	Storm Drain Professior		450	Storm Drain Fund			80.93	
	533 80 41 00	Electric Professional S		401	Electric Fund			80.93	
	534 10 41 00	Water Professional Ser		410	Water Fund			80.93	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			80.93	
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			80.93	
	558 60 41 00	Planning Professional		001	Current Expense Fund			80.93	
	559 60 41 00	Building Code Professi		001	Current Expense Fund			80.88	
<b>5206</b>	<b>11/12/2013</b>		<b>11</b>	<b>32782</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,800.00</b>	
	518 78 41 00	Town Hall Professiona		001	Current Expense Fund			393.12	Monthly Janitorial
	531 30 41 00	Storm Drain Professior		450	Storm Drain Fund			120.96	Monthly Janitorial
	533 80 41 00	Electric Professional S		401	Electric Fund			120.96	Monthly Janitorial
	534 10 41 00	Water Professional Ser		410	Water Fund			120.96	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			120.96	Monthly Janitorial
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			120.96	Monthly Janitorial
	575 50 41 00	Comm Professional Ser		001	Current Expense Fund			393.12	Monthly Janitorial
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			408.96	Monthly Janitorial
<b>5207</b>	<b>11/12/2013</b>		<b>11</b>	<b>32783</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>5,228.51</b>	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			5,228.51	Court Services
<b>5208</b>	<b>11/12/2013</b>		<b>11</b>	<b>32784</b>	<b>Claims</b>		<b>Christina Dargan</b>	<b>64.23</b>	
	514 40 43 00	Finance Training/Trave		001	Current Expense Fund			16.06	Mileage/Meal For Excise Tax Class

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		533 40 43 00			Electric Training	401 Electric Fund		16.06	Mileage/Meal For Excise Tax Class
		534 40 43 00			Water Training	410 Water Fund		16.06	Mileage/Meal For Excise Tax Class
		535 40 43 00			Sewer Training	411 Sewer Fund		16.05	Mileage/Meal For Excise Tax Class
<b>5209</b>	<b>11/12/2013</b>		<b>11</b>	<b>32785</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,217.09</b>	
		514 23 31 00			Finance Operating Sup	001 Current Expense Fund		13.89	Payroll Checks
		521 20 31 00			Law Enforcement Oper	001 Current Expense Fund		24.37	Payroll Checks
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		100.95	Payroll Checks
		533 10 31 00			Electric Operating Sup	401 Electric Fund		12.19	Payroll Checks
		534 80 31 00			Water Operating Suppl	410 Water Fund		7.84	Payroll Checks
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		7.84	Payroll Checks
		558 60 31 00			Planning Operating Suj	001 Current Expense Fund		3.48	Payroll Checks
		559 60 31 00			Building Code Operati	001 Current Expense Fund		3.48	Payroll Checks
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		208.61	Statement Production
		533 10 42 00			Electric Communicatio	401 Electric Fund		208.61	Statement Production
		534 10 42 00			Water Communications	410 Water Fund		208.61	Statement Production
		535 80 42 00			Sewer Communication:	411 Sewer Fund		208.61	Statement Production
		537 80 42 00			Refuse Communicator	460 Refuse Fund		208.61	Statement Production
<b>5210</b>	<b>11/12/2013</b>		<b>11</b>	<b>32786</b>	<b>Claims</b>		<b>Day Wireless Systems</b>	<b>94.42</b>	
		522 50 48 00			Fire Control/EMS Rep:	001 Current Expense Fund		94.42	Pager Repair - FD
<b>5211</b>	<b>11/12/2013</b>		<b>11</b>	<b>32787</b>	<b>Claims</b>		<b>East Pierce Fire &amp; Rescue</b>	<b>85.00</b>	
		522 40 43 00			Fire Control/EMS Trai	001 Current Expense Fund		85.00	PAM Initial Provider Course For Pedersen - FD
<b>5212</b>	<b>11/12/2013</b>		<b>11</b>	<b>32788</b>	<b>Claims</b>		<b>Eatonville (Petty Cash)</b>	<b>340.96</b>	
		511 60 31 00			Council Supplies	001 Current Expense Fund		7.98	Council Supplies For Budget Retreat
		513 10 49 00			Mayor Miscellaneous	001 Current Expense Fund		10.00	Chamber Meeting Lunch
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		10.00	Chamber Meeting Lunch
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		21.02	Health Screening Supplies Wellness Program
		514 40 43 00			Finance Training/Trave	001 Current Expense Fund		18.82	Mileage For Levy Class
		514 40 43 00			Finance Training/Trave	001 Current Expense Fund		7.07	Meal/Mileage For Excise Tax Class
		515 22 41 00			Legal Service- Town A	001 Current Expense Fund		0.20	Postage Due On Attorney Mailing
		518 78 31 00			Town Hall Operating S	001 Current Expense Fund		13.12	Cleaning Supplies
		521 20 48 00			Law Enforce Repairs &	001 Current Expense Fund		82.64	Headlights For Police Vehicle
		521 40 43 00			Law Enforcement Trai	001 Current Expense Fund		5.00	Case Training/Toll Paid To Gig Harbor
		522 40 43 00			Fire Control/EMS Trai	001 Current Expense Fund		18.82	Mileage For Levy Class
		522 50 48 00			Fire Control/EMS Rep:	001 Current Expense Fund		6.65	Hillman Fasteners/ Aid Van Repair
		522 50 48 00			Fire Control/EMS Rep:	001 Current Expense Fund		7.00	Door Latch For Fire Hall
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		8.10	Shipping For Storm Comp Plan

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	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			2.30	Postal Money Orders For Cash Bank Deposits
	533 10 31 00	Electric Operating Sup		401	Electric Fund			3.65	Keys For Light Shop
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			20.24	Postal Money Orders For Cash Bank Deposits
	533 40 43 00	Electric Training		401	Electric Fund			7.07	Meal/Mileage For Excise Tax Class
	534 40 43 00	Water Training		410	Water Fund			7.07	Meal/Mileage For Excise Tax Class
	534 80 48 00	Water Repairs & Maint		410	Water Fund			10.83	Water Repair Parts
	534 80 49 01	Water Miscellaneous		410	Water Fund			10.58	Postal Money Orders For Cash Bank Deposits
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			8.74	Postal Money Orders For Cash Bank Deposits
	535 40 43 00	Sewer Training		411	Sewer Fund			7.07	Meal/Mileage For Excise Tax Class
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			14.11	Bleach For Wastewater Plant
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.74	Dawn Ultra For Wastewater Plant
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			4.14	Postal Money Orders For Cash Bank Deposits
	558 60 49 00	Planning Miscellaneous		001	Current Expense Fund			10.00	Chamber Meeting Lunch
<b>5213</b>	<b>11/12/2013</b>		<b>11</b>	<b>32789</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>9,743.36</b>	
	518 78 47 00	Town Hall Utility Serv		001	Current Expense Fund			500.32	TOE Utilities 10/31/13
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			27.67	TOE Utilities 10/31/13
	531 18 47 00	Storm Drain Utility Ser		450	Storm Drain Fund			32.71	TOE Utilities 10/31/13
	533 80 47 00	Electric Utility Service		401	Electric Fund			957.19	TOE Utilities 10/31/13
	534 80 47 01	Water Utility Services		410	Water Fund			2,023.10	TOE Utilities 10/31/13
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			3,574.86	TOE Utilities 10/31/13
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			32.71	TOE Utilities 10/31/13
	542 30 47 00	Streets Utility Services		101	Street Fund			534.26	TOE Utilities 10/31/13
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			31.06	TOE Utilities 10/31/13
	573 10 47 00	Visitor Center Utility S		110	Tourism Fund			300.32	TOE Utilities 10/31/13
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			941.55	TOE Utilities 10/31/13
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			787.61	TOE Utilities 10/31/13
<b>5214</b>	<b>11/12/2013</b>		<b>11</b>	<b>32790</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>1,429.19</b>	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			152.50	Tires For S10 Pickup
	534 80 48 00	Water Repairs & Maint		410	Water Fund			152.50	Tires For S10 Pickup
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			152.48	Tires For S10 Pickup
	534 80 48 00	Water Repairs & Maint		410	Water Fund			485.86	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			485.85	Vehicle Repair
<b>5215</b>	<b>11/12/2013</b>		<b>11</b>	<b>32791</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>214.42</b>	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			2.08	Bulb

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		535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund			71.45	Jack Stand
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			-80.08	Return Oil Filter
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			93.64	Oil Filter
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			4.63	Brakleen
		534 80 48 00	Water Repairs & Maint	410	Water Fund			12.39	Motor Oil - Water
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			36.77	Battery, Bolts For Skid Steer
		534 80 48 00	Water Repairs & Maint	410	Water Fund			36.77	Battery, Bolts For Skid Steer
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			36.77	Battery, Bolts For Skid Steer
<b>5216</b>	<b>11/12/2013</b>			<b>11 32792</b>	<b>Claims</b>		<b>Eatonville Firefighters Association</b>	<b>30.00</b>	
		522 20 20 00	Fire/EMS Personnel B	001	Current Expense Fund			30.00	Volunteer Relief & Pension - Martin
<b>5217</b>	<b>11/12/2013</b>			<b>11 32793</b>	<b>Claims</b>		<b>Eric Pedersen</b>	<b>180.00</b>	
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			180.00	Reimbursement For Pediatric Class - Pedersen
<b>5218</b>	<b>11/12/2013</b>			<b>11 32794</b>	<b>Claims</b>		<b>Everbank Commercial Finance Inc</b>	<b>341.40</b>	
		531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund			34.14	Copier Contract
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			34.14	Copier Contract
		534 80 49 01	Water Miscellaneous	410	Water Fund			34.14	Copier Contract
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			34.14	Copier Contract
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			34.14	Copier Contract
		558 60 45 00	Planning Leases/Rental	001	Current Expense Fund			85.35	Copier Contract
		559 60 49 00	Building Code Miscell	001	Current Expense Fund			85.35	Copier Contract
<b>5219</b>	<b>11/12/2013</b>			<b>11 32795</b>	<b>Claims</b>		<b>Faubion Johnson Reeder &amp; Fraley P.S.</b>	<b>500.00</b>	
		512 50 41 01	Judge Professional Ser	001	Current Expense Fund			500.00	Judge Services
<b>5220</b>	<b>11/12/2013</b>			<b>11 32796</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>2,567.72</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			374.40	PVC Parts For Water Repair
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			1,966.21	Wastewater Repair Supplies
		534 80 48 00	Water Repairs & Maint	410	Water Fund			227.11	4" Romac Alpha Wide Range Restraint - Water
<b>5221</b>	<b>11/12/2013</b>			<b>11 32797</b>	<b>Claims</b>		<b>Hach Co</b>	<b>394.56</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			394.56	Wastewater Lab Supplies
<b>5222</b>	<b>11/12/2013</b>			<b>11 32798</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>29,619.81</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			29,619.81	Refuse Contract
<b>5223</b>	<b>11/12/2013</b>			<b>11 32799</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>220.75</b>	
		534 80 48 00	Water Repairs & Maint	410	Water Fund			220.75	Water Pump Repair
<b>5224</b>	<b>11/12/2013</b>			<b>11 32800</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>147.06</b>	
		594 22 63 01	Fire/EMS DOH Grant	001	Current Expense Fund			20.13	EMS Supplies

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		594 22 63 01	Fire/EMS DOH Grant	001	Current Expense Fund			126.93	EMS Supplies
<b>5225</b>	<b>11/12/2013</b>		<b>11</b>	<b>32801</b>	<b>Claims</b>		<b>Kobersy, Dr Jacques</b>	<b>400.00</b>	
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			400.00	Medical Director Fee For October 2013
<b>5226</b>	<b>11/12/2013</b>		<b>11</b>	<b>32802</b>	<b>Claims</b>		<b>LN Curtis &amp; Sons</b>	<b>466.13</b>	
		594 22 60 00	Fire Capital Equipment	001	Current Expense Fund			466.13	Gloves, Bunker Boots - FD
<b>5227</b>	<b>11/12/2013</b>		<b>11</b>	<b>32803</b>	<b>Claims</b>		<b>Larson &amp; Associates</b>	<b>1,520.00</b>	
		558 60 41 00	Planning Professional S	001	Current Expense Fund			1,520.00	Planning Services
<b>5228</b>	<b>11/12/2013</b>		<b>11</b>	<b>32804</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>440.61</b>	
		594 22 63 01	Fire/EMS DOH Grant	001	Current Expense Fund			440.61	EMS Supplies
<b>5229</b>	<b>11/12/2013</b>		<b>11</b>	<b>32805</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan + McKen</b>	<b>175.01</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			175.01	WPAG
<b>5230</b>	<b>11/12/2013</b>		<b>11</b>	<b>32806 *</b>	<b>Claims</b>		<b>Jared McKee</b>	<b>50.00</b>	
		321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Not Required
<b>5231</b>	<b>11/12/2013</b>		<b>11</b>	<b>32807</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>15.80</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			15.80	Distilled Water - Sewer
<b>5232</b>	<b>11/12/2013</b>		<b>11</b>	<b>32808</b>	<b>Claims</b>		<b>Mt. Hood Solutions</b>	<b>121.93</b>	
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund			121.93	Dish Soap - CC
<b>5233</b>	<b>11/12/2013</b>		<b>11</b>	<b>32809</b>	<b>Claims</b>		<b>Marie D Nickel</b>	<b>20.00</b>	
		543 70 00 00	Transportation Benefit	102	Transportation Benefit District			20.00	Refund TBD Charge - Not In Town Limits
<b>5234</b>	<b>11/12/2013</b>		<b>11</b>	<b>32810</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>	<b>2,991.75</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,991.75	Phosphoric Acid, Soda Ash - Water
<b>5235</b>	<b>11/12/2013</b>		<b>11</b>	<b>32811</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>38.51</b>	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			38.51	Court Fines
<b>5236</b>	<b>11/12/2013</b>		<b>11</b>	<b>32812</b>	<b>Claims</b>		<b>Pierce County Cities &amp; Towns Associatio</b>	<b>50.00</b>	
		519 90 49 00	Misc Dues	001	Current Expense Fund			50.00	PCCTA Annual Membership Dues
<b>5237</b>	<b>11/12/2013</b>		<b>11</b>	<b>32813</b>	<b>Claims</b>		<b>Pierce County Refuse</b>	<b>11.31</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			11.31	Refuse Contract
<b>5238</b>	<b>11/12/2013</b>		<b>11</b>	<b>32814</b>	<b>Claims</b>		<b>Post Net</b>	<b>8.61</b>	
		558 60 41 00	Planning Professional S	001	Current Expense Fund			8.61	Map/Plan Printing
<b>5239</b>	<b>11/12/2013</b>		<b>11</b>	<b>32815</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>63.19</b>	

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	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund			4.85	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			24.20	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.85	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			4.85	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			14.74	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			4.85	Office Supplies
	559 60 31 00	Building Code Operati		001	Current Expense Fund			4.85	Office Supplies
<b>5240</b>	<b>11/12/2013</b>		<b>11</b>	<b>32816</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>460.74</b>	
	594 34 63 01	Water Comp Plan Upd		410	Water Fund			460.74	Water Comp Plan
<b>5241</b>	<b>11/12/2013</b>		<b>11</b>	<b>32817</b>	<b>Claims</b>		<b>Eatonville Dispatch RIM Publications</b>	<b>47.50</b>	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			20.00	Ord 2013-12 Budget Amendment
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			27.50	Special Meeting AWC
<b>5242</b>	<b>11/12/2013</b>		<b>11</b>	<b>32818</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>579.08</b>	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			579.08	Repeater - PD
<b>5243</b>	<b>11/12/2013</b>		<b>11</b>	<b>32819</b>	<b>Claims</b>		<b>SBS Leasing A Program Of De Lage</b>	<b>289.42</b>	
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			144.71	Copier Contract
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			57.88	Copier Contract
	534 80 49 01	Water Miscellaneous		410	Water Fund			28.94	Copier Contract
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			28.94	Copier Contract
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			28.95	Copier Contract
<b>5244</b>	<b>11/12/2013</b>		<b>11</b>	<b>32820</b>	<b>Claims</b>		<b>Seawestern</b>	<b>69.42</b>	
	522 50 48 00	Fire Control/EMS Rep		001	Current Expense Fund			69.42	Test & Repair Cylinder - FD
<b>5245</b>	<b>11/12/2013</b>		<b>11</b>	<b>32821</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>90.82</b>	
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			45.41	Copier Lease
	533 80 41 00	Electric Professional S		401	Electric Fund			18.16	Copier Lease
	534 10 41 00	Water Professional Ser		410	Water Fund			9.08	Copier Lease
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			9.08	Copier Lease
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			9.09	Copier Lease
<b>5246</b>	<b>11/12/2013</b>		<b>11</b>	<b>32822</b>	<b>Claims</b>		<b>Sound Electronics</b>	<b>980.70</b>	
	575 50 41 00	Comm Professional Ser		001	Current Expense Fund			980.70	CC Annual Fire Alarm Inspection
<b>5247</b>	<b>11/12/2013</b>		<b>11</b>	<b>32823</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,039.29</b>	
	586 00 00 00	State Remittance- Cour		640	Fiscal Agency Remittance Fund			2,012.29	Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund			27.00	Court Fines
<b>5248</b>	<b>11/12/2013</b>		<b>11</b>	<b>32824</b>	<b>Claims</b>		<b>Stericycle</b>	<b>33.02</b>	
	594 22 63 01	Fire/EMS DOH Grant		001	Current Expense Fund			33.02	Medical Waste Disposal
<b>5249</b>	<b>11/12/2013</b>		<b>11</b>	<b>32825</b>	<b>Claims</b>		<b>Tiny's Tire Factory</b>	<b>1,028.92</b>	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521	20 48 00	Law Enforce Repairs &	001	Current Expense Fund			1,028.92	Tires For Police Vehicle
<b>5250</b>	<b>11/12/2013</b>		<b>11 32826</b>	<b>Claims</b>			<b>US Postmaster Box Rent</b>	<b>140.00</b>	
	514	23 45 00	Finance Leases/Rentals	001	Current Expense Fund			140.00	Annual Post Office Box Rent
<b>5251</b>	<b>11/12/2013</b>		<b>11 32827</b>	<b>Claims</b>			<b>Verizon Wireless</b>	<b>674.01</b>	
	513	10 42 00	Mayor Communication	001	Current Expense Fund			58.01	Cell Services - Mayor
	533	10 42 00	Electric Communicatio	401	Electric Fund			104.19	Cell Services - Light
	534	10 42 00	Water Communications	410	Water Fund			90.75	Cell Services - Water
	535	80 42 00	Sewer Communication	411	Sewer Fund			90.76	Cell Services - Sewer
	559	60 42 00	Building Code Commu	001	Current Expense Fund			34.73	Cell Services - Bldg
	521	20 42 00	Law Enforcement Com	001	Current Expense Fund			295.57	Cell Services - PD
<b>5252</b>	<b>11/12/2013</b>		<b>11 32828</b>	<b>Claims</b>			<b>Bob Walter</b>	<b>169.10</b>	
	554	30 41 00	Animal Control Profes	001	Current Expense Fund			169.10	Kennel Maintenance/Animal Care October 2013
<b>5253</b>	<b>11/12/2013</b>		<b>11 32829</b>	<b>Claims</b>			<b>Water Management Labs Inc</b>	<b>650.00</b>	
	534	10 41 00	Water Professional Ser	410	Water Fund			263.00	Water Testing
	534	10 41 00	Water Professional Ser	410	Water Fund			387.00	Water Testing

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	71,053.29
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	19,496.01	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	534.26	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
110 Tourism Fund	0.00	0.00	0.00	300.32	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,010.40	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,525.53	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	7,450.57	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	487.75	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,150.65	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,077.80	0.00	0.00	0.00	0.00

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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 Prnts
						0.00	0.00	0.00	71,053.29	0.00	0.00	0.00	0.00



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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5186	11/05/2013	Claims	11	32778	Josh Hidalgo	255.00	
5203	11/12/2013	Claims	11	32779	Airgas	83.10	
5204	11/12/2013	Claims	11	32780	Arrow Lumber	120.39	
5205	11/12/2013	Claims	11	32781	Blacksheep Technology	2,751.45	
5206	11/12/2013	Claims	11	32782	Buildings By Guarez Complete Janitorial	1,800.00	
5207	11/12/2013	Claims	11	32783	City of Bonney Lake	5,228.51	
5208	11/12/2013	Claims	11	32784	Christina Dargan	64.23	
5209	11/12/2013	Claims	11	32785	Databar Incorporated	1,217.09	
5210	11/12/2013	Claims	11	32786	Day Wireless Systems	94.42	
5211	11/12/2013	Claims	11	32787	East Pierce Fire & Rescue	85.00	
5212	11/12/2013	Claims	11	32788	Eatonville (Petty Cash)	340.96	
5213	11/12/2013	Claims	11	32789	Eatonville - Utilities	9,743.36	
5214	11/12/2013	Claims	11	32790	Eatonville Auto Center	1,429.19	
5215	11/12/2013	Claims	11	32791	Eatonville Auto Parts	214.42	
5216	11/12/2013	Claims	11	32792	Eatonville Firefighters Association	30.00	
5217	11/12/2013	Claims	11	32793	Eric Pedersen	180.00	
5218	11/12/2013	Claims	11	32794	Everbank Commercial Finance Inc	341.40	
5219	11/12/2013	Claims	11	32795	Faubion Johnson Reeder & Fraley P.S.	500.00	
5220	11/12/2013	Claims	11	32796	HD Fowler Company	2,567.72	
5221	11/12/2013	Claims	11	32797	Hach Co	394.56	
5222	11/12/2013	Claims	11	32798	Harold Lemay Enterprises	29,619.81	
5223	11/12/2013	Claims	11	32799	J & I Power Equipment Inc	220.75	
5224	11/12/2013	Claims	11	32800	Kirks Pharmacy	147.06	
5225	11/12/2013	Claims	11	32801	Kobersy, Dr Jacques	400.00	
5226	11/12/2013	Claims	11	32802	LN Curtis & Sons	466.13	
5227	11/12/2013	Claims	11	32803	Larson & Associates	1,520.00	
5228	11/12/2013	Claims	11	32804	Life-Assist Inc	440.61	
5229	11/12/2013	Claims	11	32805	Marsh Mundorf Pratt Sullivan + McKenzie	175.01	
5230	11/12/2013	Claims	11	32806	Jared McKee	50.00	
5231	11/12/2013	Claims	11	32807	Mountain Mist	15.80	
5232	11/12/2013	Claims	11	32808	Mt. Hood Solutions	121.93	
5233	11/12/2013	Claims	11	32809	Marie D Nickel	20.00	
5234	11/12/2013	Claims	11	32810	Orca Pacific, Inc.	2,991.75	
5235	11/12/2013	Claims	11	32811	Pierce County Budget & Finance	38.51	
5236	11/12/2013	Claims	11	32812	Pierce County Cities & Towns Association	50.00	
5237	11/12/2013	Claims	11	32813	Pierce County Refuse	11.31	
5238	11/12/2013	Claims	11	32814	Post Net	8.61	
5239	11/12/2013	Claims	11	32815	Quill Corp	63.19	
5240	11/12/2013	Claims	11	32816	RH2 Engineering Inc	460.74	
5241	11/12/2013	Claims	11	32817	Eatonville Dispatch RIM Publications	47.50	
5242	11/12/2013	Claims	11	32818	Rainier Connect	579.08	
5243	11/12/2013	Claims	11	32819	SBS Leasing A Program Of De Lage	289.42	
5244	11/12/2013	Claims	11	32820	Seawestern	69.42	
5245	11/12/2013	Claims	11	32821	Sharp Electronics Corporation	90.82	
5246	11/12/2013	Claims	11	32822	Sound Electronics	980.70	
5247	11/12/2013	Claims	11	32823	State Treasurer's Office	2,039.29	
5248	11/12/2013	Claims	11	32824	Stericycle	33.02	
5249	11/12/2013	Claims	11	32825	Tiny's Tire Factory	1,028.92	
5250	11/12/2013	Claims	11	32826	US Postmaster Box Rent	140.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5251	11/12/2013	Claims	11	32827	Verizon Wireless	674.01	
5252	11/12/2013	Claims	11	32828	Bob Walter	169.10	
5253	11/12/2013	Claims	11	32829	Water Management Labs Inc	650.00	
		001 Current Expense Fund				19,496.01	
		101 Street Fund				534.26	
		102 Transportation Benefit District				20.00	
		110 Tourism Fund				300.32	
		401 Electric Fund				2,010.40	
		410 Water Fund				8,525.53	
		411 Sewer Fund				7,450.57	
		450 Storm Drain Fund				487.75	
		460 Refuse Fund				30,150.65	
		640 Fiscal Agency Remittance Fund				2,077.80	
						<u>71,053.29</u>	Claims: 71,053.29
		* Transaction Has Mixed Revenue And Expense Accounts				71,053.29	

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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5100	11/05/2013	Payroll	11	EFT	Shauna Anderson	1,728.51	10/16/13-10/31/13
5101	11/05/2013	Payroll	11	EFT	Douglas Beagle	3,073.58	10/16/13-10/31/13
5102	11/05/2013	Payroll	11	EFT	Jeremy Brewer	1,124.76	10/16/13-10/31/13
5104	11/05/2013	Payroll	11	EFT	Jesse Carroll	1,494.85	10/16/13-10/31/13
5105	11/05/2013	Payroll	11	EFT	Bruce Case	1,627.60	10/16/13-10/31/13
5106	11/05/2013	Payroll	11	EFT	Christina M Dargan	1,726.67	10/16/13-10/31/13
5107	11/05/2013	Payroll	11	EFT	Miranda M Doll	849.31	10/16/13-10/31/13
5108	11/05/2013	Payroll	11	EFT	Sheila F Dudley	1,564.90	10/16/13-10/31/13
5109	11/05/2013	Payroll	11	EFT	Gaille C Finley	769.50	10/16/13-10/31/13
5110	11/05/2013	Payroll	11	EFT	Raymond Harper	573.24	10/16/13-10/31/13
5111	11/05/2013	Payroll	11	EFT	Joshua Hidalgo	1,473.71	10/16/13-10/31/13
5112	11/05/2013	Payroll	11	EFT	Robert C Hudspeth	1,555.78	10/16/13-10/31/13
5113	11/05/2013	Payroll	11	EFT	Jason L McGuire	2,097.74	10/16/13-10/31/13
5114	11/05/2013	Payroll	11	EFT	Timothy Lincoln	1,714.87	10/16/13-10/31/13
5115	11/05/2013	Payroll	11	EFT	Kathy Linnemeyer	1,901.48	10/16/13-10/31/13
5116	11/05/2013	Payroll	11	EFT	Steve McKasson	2,218.57	10/16/13-10/31/13
5117	11/05/2013	Payroll	11	EFT	Gronn Morgan	1,690.42	10/16/13-10/31/13
5118	11/05/2013	Payroll	11	EFT	Kerri Murphy	1,679.20	10/16/13-10/31/13
5119	11/05/2013	Payroll	11	EFT	Eric Pedersen	1,591.17	10/16/13-10/31/13
5121	11/05/2013	Payroll	11	EFT	Mike Schaub	394.29	10/16/13-10/31/13
5122	11/05/2013	Payroll	11	EFT	Nestor N Sundita	2,073.81	10/16/13-10/31/13
5123	11/05/2013	Payroll	11	EFT	Sarah Swart	1,502.04	10/16/13-10/31/13
5125	11/05/2013	Payroll	11	EFT	Johnny Wade	1,699.88	10/16/13-10/31/13
5128	11/05/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,022.62	941 Deposit For 11/05/2013 - 11/05/2013
5103	11/05/2013	Payroll	11	24918	Andrew Browe	1,445.52	10/16/13-10/31/13
5120	11/05/2013	Payroll	11	24919	Daniel G Sharpe	2,043.87	10/16/13-10/31/13
5124	11/05/2013	Payroll	11	24920	Mike W Tiller	516.42	10/16/13-10/31/13
5126	11/05/2013	Payroll	11	24921	Robin Smith	87.06	10/16/13-10/31/13
5127	11/05/2013	Payroll	11	24922	Justin Claibourn	66.50	10/16/13-10/31/13
5129	11/05/2013	Payroll	11	24923	AWC	17,007.01	11/05/2013 To 11/05/2013 - AWC
5130	11/05/2013	Payroll	11	24924	Aflac	362.33	11/05/2013 To 11/05/2013 - Aflac; 11/05/2013 To 11/05/2013 - Pre Tax Aflac
5131	11/05/2013	Payroll	11	24925	IBEW Local 483	746.20	11/05/2013 To 11/05/2013 - Ibew
5132	11/05/2013	Payroll	11	24926	WA State Dept of Retirement DeferredComp	850.50	11/05/2013 To 11/05/2013 - Deferred Comp
5133	11/05/2013	Payroll	11	24927	WA State Dept of Retirement Systems	7,757.28	11/05/2013 To 11/05/2013 - Pers 2; 11/05/2013 To 11/05/2013 - Leoff 2
						59,863.57	001 Current Expense Fund
						754.08	101 Street Fund
						14,519.67	401 Electric Fund
						4,437.07	410 Water Fund
						3,374.75	411 Sewer Fund
						1,046.03	450 Storm Drain Fund
						36.02	460 Refuse Fund
						84,031.19	Payroll:
						84,031.19	

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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

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