

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4687</b>	<b>10/14/2013</b>	<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>54,004.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund			9,648.00	BPA Transmission Bill
	533 60 33 00	Power Purchased To R	401	Electric Fund			44,356.00	Power Purchased To Resale
Acct Pay# Amount PO's Paid								
	14533	9,648.00						
	14534	44,356.00						
<b>4688</b>	<b>10/14/2013</b>	<b>11</b>	<b>32661</b>	<b>Claims</b>		<b>Aire/Pro Refrigeration And Heating</b>	<b>646.05</b>	
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund			179.38	CC Fridge Repair Evaluation
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund			466.67	CC Fridge Repair
Acct Pay# Amount PO's Paid								
	14563	179.38						
	14564	466.67						
<b>4689</b>	<b>10/14/2013</b>	<b>11</b>	<b>32662</b>	<b>Claims</b>		<b>Airgas</b>	<b>91.91</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			91.91	Oxygen - FD
Acct Pay# Amount PO's Paid								
	14561	91.91						
<b>4690</b>	<b>10/14/2013</b>	<b>11</b>	<b>32663</b>	<b>Claims</b>		<b>Melode Akervick</b>	<b>50.00</b>	
	589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Deposit
Acct Pay# Amount PO's Paid								
	14538	50.00						
<b>4691</b>	<b>10/14/2013</b>	<b>11</b>	<b>32664</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>826.44</b>	
	518 20 48 00	Town Properties - Vanh	001	Current Expense Fund			-7.44	Return Painting Supplies (roller)
	518 20 48 00	Town Properties - Vanh	001	Current Expense Fund			6.89	Painting Supplies (roller)
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			32.34	Bulbs - FD
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			2.43	Hillman Fasteners - FD
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			48.56	Toilet Seat - FD
	533 10 31 00	Electric Operating Sup:	401	Electric Fund			4.31	Batteries - Light
	533 80 35 00	Electric Tools & Minoi	401	Electric Fund			194.21	Drill - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.97	Adapter, Hillman Fasteners For Repair - Light
	534 80 35 00	Water Tools & Minor F	410	Water Fund			14.02	Shovel Square
	534 80 48 00	Water Repairs & Maint	410	Water Fund			7.00	Plumbers Goop - Water
	534 80 48 00	Water Repairs & Maint	410	Water Fund			22.55	Hose Clamps - Water

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534 80 48 00	Water Repairs & Maint	410	Water Fund				17.77	Coupling - Water
534 80 48 00	Water Repairs & Maint	410	Water Fund				14.00	Joint Sealant
534 80 48 00	Water Repairs & Maint	410	Water Fund				13.47	Rubber Cement, Rubber Leak Seal - Water
535 80 31 00	Sewer Office/operating	411	Sewer Fund				11.86	Batteries - Sewer
554 30 48 00	Animal Control Repair	001	Current Expense Fund				197.88	Dog Kennel Repair Materials
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				21.56	Garbage Bags - Parks
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				15.10	12 D Batteries - Parks
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				-15.10	Return D Batteries - Parks
576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				11.86	12 C Batteries - Parks
576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund				26.96	Leaf Rake
576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund				25.87	Padlock - Parks
576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				142.35	Electrical Parts - Parks
576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				14.02	Breaker For Parks

Acct Pay#	Amount	PO's Paid						
14535	4.31							
14536	197.88							
14537	21.56							
14548	3.97							
14549	26.96							
14550	194.21							
14551	2.43							
14552	32.34							
14553	22.55							
14554	142.35							
14555	11.86							
14556	17.77							
14557	25.87							
14584	14.02							
14615	28.02							
14616	13.47							
14625	48.56							
14637	15.10							
14638	-3.24							
14639	-0.55							
14646	7.00							
<b>4692</b>	<b>10/14/2013</b>							
521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				812.47	Fuel Purchases - PD
522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund				645.29	Fuel Purchases - FD
533 10 32 00	Electric Fuel	401	Electric Fund				453.89	Fuel Purchases - Light
							<b>2,693.57</b>	

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo	
534 10 32 00	Water Fuel		410	Water Fund			390.96	Fuel Purchases - Water	
535 10 32 00	Sewer Fuel		411	Sewer Fund			390.96	Fuel Purchases - Sewer	
Acct Pay# Amount PO's Paid									
14605	2,693.57								
<b>4693</b>	<b>10/14/2013</b>	<b>11</b>	<b>32666</b>	<b>Claims</b>		<b>Doug Beagle</b>	<b>108.54</b>		
518 78 31 00	Town Hall Operating S	001		Current Expense Fund			65.13	Floor Mats	
533 10 31 00	Electric Operating Sup	401		Electric Fund			43.41	Floor Mats	
Acct Pay# Amount PO's Paid									
14599	108.54								
<b>4694</b>	<b>10/14/2013</b>	<b>11</b>	<b>32667</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>		
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 Professor	001		Current Expense Fund			80.93		
531 30 41 00	Storm Drain Professor	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		
Acct Pay# Amount PO's Paid									
14545	809.25								
<b>4695</b>	<b>10/14/2013</b>	<b>11</b>	<b>32668</b>	<b>* Claims</b>		<b>Jeffrey Bowles</b>	<b>154.47</b>		
314 50 00 00	Utility Tax	001		Current Expense Fund			19.07	Refund Inactive Customer Credit	
343 30 00 00	Electric Charges	401		Electric Fund			62.65	Balance	
343 40 00 00	Water Charges	410		Water Fund			-267.49	Refund Inactive Customer Credit	
343 70 00 00	Refuse Charges	460		Refuse Fund			23.70	Balance	
343 83 00 00	Storm Drainage Charge	450		Storm Drain Fund			7.60	Refund Inactive Customer Credit	
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#	14566	Amount	PO's Paid						
<b>4696</b>	<b>10/14/2013</b>	<b>11</b>	<b>32669</b>	<b>Claims</b>	<b>Buildings By Guarez Complete Janitoria</b>			<b>1,600.00</b>	
	518 78 41 00	Town Hall Professiona	001	Current Expense Fund				416.00	Monthly Janitorial
	531 30 41 00	Storm Drain Professor	450	Storm Drain Fund				128.00	Monthly Janitorial
	533 80 41 00	Electric Professional S	401	Electric Fund				128.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser	410	Water Fund				128.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				128.00	Monthly Janitorial
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				128.00	Monthly Janitorial
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund				416.00	Monthly Janitorial
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				128.00	Monthly Janitorial
<hr/>									
Acct Pay#	14597	Amount	PO's Paid						
<b>4697</b>	<b>10/14/2013</b>	<b>11</b>	<b>32670</b>	<b>Claims</b>	<b>C&amp;C Mobile Welding LLC</b>			<b>380.00</b>	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				380.00	Repair Hose Tester - FD
<hr/>									
Acct Pay#	14655	Amount	PO's Paid						
<b>4698</b>	<b>10/14/2013</b>	<b>11</b>	<b>32671</b>	<b>* Claims</b>	<b>Carriage House</b>			<b>136.12</b>	
	314 50 00 00	Utility Tax	001	Current Expense Fund				16.63	Refund Inactive Customer Credit Balance
	343 30 00 00	Electric Charges	401	Electric Fund				-212.70	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges	410	Water Fund				14.94	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha	411	Sewer Fund				37.41	Refund Inactive Customer Credit Balance
	343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund				7.60	Refund Inactive Customer Credit Balance
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Acct Pay#	14565	Amount	PO's Paid						
<b>4699</b>	<b>10/14/2013</b>	<b>11</b>	<b>32672</b>	<b>Claims</b>	<b>CenturyLink</b>			<b>146.94</b>	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				146.94	T1 Line - PD

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Acct Pay#	Amount	PO's Paid						
14542	146.94							
<b>4700</b>	<b>10/14/2013</b>	<b>11</b>	<b>32673</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>2,595.35</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,595.35	Court Services
Acct Pay#	Amount	PO's Paid						
14628	2,595.35							
<b>4701</b>	<b>10/14/2013</b>	<b>11</b>	<b>32674</b>	<b>Claims</b>		<b>City of Fife</b>	<b>280.00</b>	
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			280.00	Jail Services July 2013
Acct Pay#	Amount	PO's Paid						
14590	280.00							
<b>4702</b>	<b>10/14/2013</b>	<b>11</b>	<b>32675</b>	<b>Claims</b>		<b>Justin Claibourn</b>	<b>31.16</b>	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			31.16	Reimbursement For Supplies
Acct Pay#	Amount	PO's Paid						
14642	31.16							
<b>4703</b>	<b>10/14/2013</b>	<b>11</b>	<b>32676</b>	<b>Claims</b>		<b>Clyde West</b>	<b>633.02</b>	
	542 30 48 00	Roadway Maintenance	101	Street Fund			271.54	Blower Belt For Sweeper
	542 30 48 00	Roadway Maintenance	101	Street Fund			361.48	Belt, Gutter Broom For Sweeper
Acct Pay#	Amount	PO's Paid						
14608	271.54							
14609	361.48							
<b>4704</b>	<b>10/14/2013</b>	<b>11</b>	<b>32677</b>	<b>Claims</b>		<b>Coastwide Laboratories</b>	<b>337.00</b>	
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund			48.96	Garbage Bags
	533 10 31 00	Electric Operating Sup	401	Electric Fund			99.97	Garbage Bags
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			188.07	Garbage Bags, Floor Cleaner
Acct Pay#	Amount	PO's Paid						
14569	337.00							
<b>4705</b>	<b>10/14/2013</b>	<b>11</b>	<b>32678</b>	<b>Claims</b>		<b>Comcast</b>	<b>229.64</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund			99.00	High-Speed Internet Installation
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			130.64	High-Speed Internet

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Acct Pay#	Amount		PO's Paid						
14546	229.64								
<b>4706</b>	<b>10/14/2013</b>	<b>11</b>	<b>32679</b>	<b>Claims</b>		<b>Continuant Inc</b>		<b>99.50</b>	
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				99.50	IT Services - PD
<hr/>									
Acct Pay#	Amount		PO's Paid						
14634	99.50								
<b>4707</b>	<b>10/14/2013</b>	<b>11</b>	<b>32680</b>	<b>Claims</b>		<b>Christina Dargan</b>		<b>360.42</b>	
	514 40 43 00	Finance Training/Trave	001	Current Expense Fund				45.05	AWC Healthy Worksite Summit
	521 40 43 00	Law Enforcement Train	001	Current Expense Fund				45.06	AWC Healthy Worksite Summit
	522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund				45.06	AWC Healthy Worksite Summit
	533 40 43 00	Electric Training	401	Electric Fund				45.05	AWC Healthy Worksite Summit
	534 40 43 00	Water Training	410	Water Fund				45.05	AWC Healthy Worksite Summit
	535 40 43 00	Sewer Training	411	Sewer Fund				45.05	AWC Healthy Worksite Summit
	558 40 43 00	Planning Training	001	Current Expense Fund				45.05	AWC Healthy Worksite Summit
	559 40 43 00	Building Code Enforce	001	Current Expense Fund				45.05	AWC Healthy Worksite Summit
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Acct Pay#	Amount		PO's Paid						
14580	360.42								
<b>4708</b>	<b>10/14/2013</b>	<b>11</b>	<b>32681</b>	<b>Claims</b>		<b>Databar Incorporated</b>		<b>1,039.79</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				207.96	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				207.96	Statement Production
	534 10 42 00	Water Communications	410	Water Fund				207.96	Statement Production
	535 80 42 00	Sewer Communication:	411	Sewer Fund				207.96	Statement Production
	537 80 42 00	Refuse Communicatior	460	Refuse Fund				207.95	Statement Production
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Acct Pay#	Amount		PO's Paid						
14607	1,039.79								
<b>4709</b>	<b>10/14/2013</b>	<b>11</b>	<b>32682</b>	<b>* Claims</b>		<b>Dept of HUD</b>		<b>138.38</b>	
	314 50 00 00	Utility Tax	001	Current Expense Fund				10.80	Refund Inactive Customer Credit Balance
	343 40 00 00	Water Charges	410	Water Fund				-194.19	Refund Inactive Customer Credit Balance
	343 50 00 00	Regular Customer Cha:	411	Sewer Fund				37.41	Refund Inactive Customer Credit Balance

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343 83 00 00 Storm Drainage Charge 450 Storm Drain Fund								
							7.60	Refund Inactive Customer Credit Balance
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Acct Pay#		Amount	PO's Paid					
14567		138.38						
<b>4710</b>	<b>10/14/2013</b>	<b>11</b>	<b>32683</b>	<b>Claims</b>	<b>Dooley Enterprises</b>			
	521 40 43 00	Law Enforcement Trair	001	Current Expense Fund				
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Acct Pay#		Amount	PO's Paid					
14618		99.00						
<b>4711</b>	<b>10/14/2013</b>	<b>11</b>	<b>32684</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>			
	518 78 47 00	Town Hall Utility Serv.	001	Current Expense Fund				
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				
	531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund				
	533 80 47 00	Electric Utility Service	401	Electric Fund				
	534 80 47 01	Water Utility Services	410	Water Fund				
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				
	542 30 47 00	Streets Utility Services	101	Street Fund				
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				
	573 10 47 00	Visitor Center Utility S	110	Tourism Fund				
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				
<hr/>								
Acct Pay#		Amount	PO's Paid					
14583		11,876.67						
<b>4712</b>	<b>10/14/2013</b>	<b>11</b>	<b>32685</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>			
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				
	535 80 48 00	Sewer Repairs & Main:	411	Sewer Fund				
<hr/>								
Acct Pay#		Amount	PO's Paid					
14598		120.86						
14623		3.98						
14624		2.69						
<b>4713</b>	<b>10/14/2013</b>	<b>11</b>	<b>32686</b>	<b>Claims</b>	<b>Everbank Commercial Finance Inc</b>			
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				
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							<b>11,876.67</b>	
							<b>99.00</b>	Training Ammo - PD
							<b>127.53</b>	
							120.86	Car Battery - PD
							3.98	Hose Tester - FD
							2.69	Spark Plug - Sewer
							<b>341.40</b>	
							34.14	Copier Contract

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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/Rentals	001		Current Expense Fund				85.35	Copier Contract
559 60 49 00	Building Code Miscell:	001		Current Expense Fund				85.35	Copier Contract
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Acct Pay#	Amount		PO's Paid						
14606	341.40								
<b>4714 10/14/2013</b>	<b>11 32687</b>	<b>Claims</b>	<b>Faubion Johnson Reeder &amp; Fraley P.S.</b>						
512 50 41 01	Judge Professional Ser	001		Current Expense Fund				500.00	Judge Services Oct 2013
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Acct Pay#	Amount		PO's Paid						
14648	500.00								
<b>4715 10/14/2013</b>	<b>11 32688</b>	<b>Claims</b>	<b>Graham Fire &amp; Rescue</b>						
522 40 43 00	Fire Control/EMS Trai	001		Current Expense Fund				170.00	Paramedic Airway Class (Brewer, Morgan)
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Acct Pay#	Amount		PO's Paid						
14620	170.00								
<b>4716 10/14/2013</b>	<b>11 32689</b>	<b>Claims</b>	<b>Graphics By Gardino</b>						
522 20 31 00	Fire Control Operating	001		Current Expense Fund				97.11	Emergency Medical Forms - FD
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Acct Pay#	Amount		PO's Paid						
14631	97.11								
<b>4717 10/14/2013</b>	<b>11 32690</b>	<b>Claims</b>	<b>HD Fowler Company</b>						
534 80 48 00	Water Repairs & Maint	410		Water Fund				512.12	Replacement Parts For Water Plant Feed Pipe
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Acct Pay#	Amount		PO's Paid						
14592	512.12								
<b>4718 10/14/2013</b>	<b>11 32691</b>	<b>Claims</b>	<b>Hach Co</b>						
535 80 31 00	Sewer Office/operating	411		Sewer Fund				232.28	Wastewater Lab Supplies
535 80 31 00	Sewer Office/operating	411		Sewer Fund				160.52	Wastewater Lab Supplies



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Acct Pay#	Amount		PO's Paid					
14593	232.28							
14594	160.52							
<b>4719</b>	<b>10/14/2013</b>	<b>11</b>	<b>32692</b>	<b>Claims</b>	<b>Harold Lemay Enterprises</b>			<b>29,423.17</b>
537 60 41 00	Refuse Contract	460	Refuse Fund	29,374.62 Refuse Contract				
537 60 41 00	Refuse Contract	460	Refuse Fund	18.00 Refuse Contract				
537 60 41 00	Refuse Contract	460	Refuse Fund	30.55 Refuse Contract				
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Acct Pay#	Amount		PO's Paid					
14617	29,374.62							
14626	18.00							
14627	30.55							
<b>4720</b>	<b>10/14/2013</b>	<b>11</b>	<b>32693</b>	<b>* Claims</b>	<b>John Hightower</b>			<b>285.74</b>
314 50 00 00	Utility Tax	001	Current Expense Fund	5.31				
343 30 00 00	Electric Charges	401	Electric Fund	-86.41				
343 30 10 00	Electric Late Penalties	401	Electric Fund	15.00				
343 40 00 00	Water Charges	410	Water Fund	-81.30				
343 50 00 00	Regular Customer Char	411	Sewer Fund	-60.20				
343 70 00 00	Refuse Charges	460	Refuse Fund	-85.74				
343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund	7.60				
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Acct Pay#	Amount		PO's Paid					
14570	285.74							
<b>4721</b>	<b>10/14/2013</b>	<b>11</b>	<b>32694</b>	<b>Claims</b>	<b>Humane Society Tacoma Pierce County</b>			<b>199.20</b>
554 30 41 00	Animal Control Profes	001	Current Expense Fund	199.20 2 Dogs				
<hr/>								
Acct Pay#	Amount		PO's Paid					
14650	199.20							
<b>4722</b>	<b>10/14/2013</b>	<b>11</b>	<b>32695</b>	<b>Claims</b>	<b>JH Large Truck Repair Inc</b>			<b>241.13</b>
542 30 48 00	Roadway Maintenance	101	Street Fund	241.13 Street Sweeper Repair				
<hr/>								
Acct Pay#	Amount		PO's Paid					
14645	241.13							
<b>4723</b>	<b>10/14/2013</b>	<b>11</b>	<b>32696</b>	<b>Claims</b>	<b>Key Bank</b>			<b>17.75</b>
531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund	0.89 Key Bank Checking Account Fees & Charges				

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533 10 49 01	Electric Miscellaneous	401		Electric Fund				7.81	Key Bank Checking Account Fees & Charges
534 80 49 01	Water Miscellaneous	410		Water Fund				4.08	Key Bank Checking Account Fees & Charges
535 10 49 00	Sewer Miscellaneous	411		Sewer Fund				3.37	Key Bank Checking Account Fees & Charges
537 80 49 00	Refuse Miscellaneous	460		Refuse Fund				1.60	Key Bank Checking Account Fees & Charges
<hr/>									
Acct Pay#		Amount	PO's Paid						
14652		17.75							
<b>4724 10/14/2013</b>		<b>11 32697</b>	<b>Claims</b>			<b>Kirks Pharmacy</b>		<b>342.89</b>	
522 20 31 00	Fire Control Operating	001		Current Expense Fund				342.89	EMS Supplies
<hr/>									
Acct Pay#		Amount	PO's Paid						
14630		342.89							
<b>4725 10/14/2013</b>		<b>11 32698</b>	<b>Claims</b>			<b>Kobersy, Dr Jacques</b>		<b>400.00</b>	
522 10 41 00	Fire Control Professorior	001		Current Expense Fund				400.00	Medical Director Fee September 2013
<hr/>									
Acct Pay#		Amount	PO's Paid						
14560		400.00							
<b>4726 10/14/2013</b>		<b>11 32699</b>	<b>Claims</b>			<b>LN Curtis &amp; Sons</b>		<b>7,276.67</b>	
594 22 60 00	Fire Capital Equipment	001		Current Expense Fund				7,276.67	Fire Hose
<hr/>									
Acct Pay#		Amount	PO's Paid						
14633		7,276.67							
<b>4727 10/14/2013</b>		<b>11 32700</b>	<b>Claims</b>			<b>Larson and Associates</b>		<b>1,785.00</b>	
558 60 41 00	Planning Professional	001		Current Expense Fund				1,785.00	Planning Services
<hr/>									
Acct Pay#		Amount	PO's Paid						
14641		1,785.00							
<b>4728 10/14/2013</b>		<b>11 32701</b>	<b>Claims</b>			<b>Le Air Climate Control</b>		<b>339.89</b>	
518 78 48 00	Town Hall Repairs & N	001		Current Expense Fund				339.89	Heating/Cooling System Repair Town Hall

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Acct Pay#	Amount	PO's Paid						
14544	339.89							
<b>4729</b>	<b>10/14/2013</b>	<b>11</b>	<b>32702</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>118.84</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			13.08	EMS Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			105.76	EMS Supplies
<hr/>								
Acct Pay#	Amount	PO's Paid						
14612	13.08							
14613	105.76							
<b>4730</b>	<b>10/14/2013</b>	<b>11</b>	<b>32703</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>136.47</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund			62.06	Crushed Rock
	534 80 48 00	Water Repairs & Maint	410	Water Fund			74.41	Crushed Rock
<hr/>								
Acct Pay#	Amount	PO's Paid						
14600	136.47							
<b>4731</b>	<b>10/14/2013</b>	<b>11</b>	<b>32704</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan + McKe</b>	<b>153.13</b>	
	533 80 41 00	Electric Professional Sv	401	Electric Fund			153.13	WPAG
<hr/>								
Acct Pay#	Amount	PO's Paid						
14640	153.13							
<b>4732</b>	<b>10/14/2013</b>	<b>11</b>	<b>32705</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,724.35</b>	
	515 20 41 00	Electric Legal Fees	401	Electric Fund			234.00	Legal Services
	515 22 41 00	Legal Service- Town A	001	Current Expense Fund			2,899.85	Legal Services
	515 22 41 00	Legal Service- Town A	001	Current Expense Fund			348.50	Legal Services
	515 35 41 00	Sewer Legal Fees	411	Sewer Fund			36.00	Legal Services
	542 30 41 00	Streets Professional Sv	101	Street Fund			1,206.00	Legal Services
<hr/>								
Acct Pay#	Amount	PO's Paid						
14653	4,375.85							
14654	348.50							
<b>4733</b>	<b>10/14/2013</b>	<b>11</b>	<b>32706</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>921.83</b>	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			921.83	Vehicle Repair - PD
<hr/>								
Acct Pay#	Amount	PO's Paid						
14647	921.83							

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4734	10/14/2013	11	32707	Claims		Mountain Mist		22.70	
	535 80 31 00	Sewer Office/operating	411	Sewer Fund				22.70	Distilled Water
Acct Pay# Amount PO's Paid									
	14602		22.70						
4735	10/14/2013	11	32708	Claims		NWCW LLC		1,942.20	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				1,942.20	Sewer Repair
Acct Pay# Amount PO's Paid									
	14543		1,942.20						
4736	10/14/2013	11	32709	Claims		New Pig		323.35	
	594 22 60 00	Fire Capital Equipment	001	Current Expense Fund				323.35	Haz Mat Boots, Haz Mat ChemTape, Neoprene Gloves
Acct Pay# Amount PO's Paid									
	14622		323.35						
4737	10/14/2013	11	32710	Claims		Nisqually Police Dept		190.00	
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				190.00	Jail Services August 2013
Acct Pay# Amount PO's Paid									
	14591		190.00						
4738	10/14/2013	11	32711	Claims		Northern Safety Co Inc		572.66	
	534 80 21 00	Water Uniforms	410	Water Fund				286.33	Raingear - Water/Sewer
	535 80 21 00	Sewer Uniforms	411	Sewer Fund				286.33	Raingear - Water/Sewer
Acct Pay# Amount PO's Paid									
	14603		572.66						
4739	10/14/2013	11	32712	Claims		Orca Pacific, Inc.		1,985.68	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,985.68	Phosphoric Acid, Soda Ash - Water
Acct Pay# Amount PO's Paid									
	14559		1,985.68						
4740	10/14/2013	11	32713	Claims		Pierce County Budget & Finance		351.27	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				317.00	Jail Billing August 2013
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				34.27	Court Fines

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Acct Pay#	Amount	PO's Paid							
14540	317.00								
14581	34.27								
<b>4741</b>	<b>10/14/2013</b>	<b>11</b>	<b>32714</b>	<b>Claims</b>	<b>Quill Corp</b>				
514 23 31 00	Finance Operating Sup	001	Current Expense Fund						666.93
518 78 31 00	Town Hall Operating S	001	Current Expense Fund						4.11 Office Supplies
521 20 31 00	Law Enforcement Oper	001	Current Expense Fund						115.37 Paper Towels
522 20 31 00	Fire Control Operating	001	Current Expense Fund						4.11 Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund						7.97 Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund						7.78 Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund						118.52 Office Supplies, TP, Paper Towels
534 80 35 00	Water Tools & Minor I	410	Water Fund						7.84 Office Supplies
535 80 31 00	Sewer Office/operatg	411	Sewer Fund						356.05 Battery Backup For Water Plant Server
537 80 31 00	Refuse Operating Supp	460	Refuse Fund						7.84 Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund						9.07 Office Supplies
558 60 31 00	Planning Operating Suj	001	Current Expense Fund						10.90 Office Supplies
559 60 31 00	Building Code Operati	001	Current Expense Fund						3.22 Pens
559 60 31 00	Building Code Operati	001	Current Expense Fund						10.92 Office Supplies
559 60 31 00	Building Code Operati	001	Current Expense Fund						3.23 Pens
<hr/>									
Acct Pay#	Amount	PO's Paid							
14596	304.43								
14619	362.50								
<b>4742</b>	<b>10/14/2013</b>	<b>11</b>	<b>32715</b>	<b>Claims</b>	<b>Rainier Connect</b>				
514 23 42 00	Finance Communicatio	001	Current Expense Fund						2,230.70
521 20 42 00	Law Enforcement Com	001	Current Expense Fund						73.39
521 20 42 00	Law Enforcement Com	001	Current Expense Fund						400.36 Phone Services - PD
522 20 42 00	Fire And EMS Comm	001	Current Expense Fund						579.08 Repeater - PD
522 20 42 00	Fire And EMS Comm	001	Current Expense Fund						56.45
531 30 42 00	Storm Drain Communi	450	Storm Drain Fund						83.97 Phone Services - FD
533 10 42 00	Electric Communicatio	401	Electric Fund						62.10
533 10 42 00	Electric Communicatio	401	Electric Fund						62.10
534 10 42 00	Water Communications	410	Water Fund						100.25 Phone Services - Light
534 10 42 00	Water Communications	410	Water Fund						62.10
535 80 42 00	Sewer Communication:	411	Sewer Fund						226.35 Phone Services - Water
535 80 42 00	Sewer Communication:	411	Sewer Fund						62.10
537 80 42 00	Refuse Communicatio	460	Refuse Fund						276.18 Phone Services - Sewer
558 60 42 00	Planning Communicati	001	Current Expense Fund						73.39
559 60 42 00	Building Code Commu	001	Current Expense Fund						56.45
559 60 42 00	Building Code Commu	001	Current Expense Fund						56.43

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Acct Pay#	Amount PO's Paid				Receipt #			
14586	564.51							
14587	276.18							
14588	100.25							
14589	226.35							
14629	400.36							
14643	83.97							
14649	579.08							
<b>4743</b>	<b>10/14/2013</b>	<b>11</b>	<b>32716</b>	<b>Claims</b>		<b>Jerry Rule</b>	<b>21.29</b>	
	522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			21.29	Reimburse For Supplies
<b>Acct Pay#</b>	<b>Amount PO's Paid</b>							
14644	21.29							
<b>4744</b>	<b>10/14/2013</b>	<b>11</b>	<b>32717</b>	<b>Claims</b>		<b>SBS Leasing A Program Of De Lage</b>	<b>275.63</b>	
	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
<b>Acct Pay#</b>	<b>Amount PO's Paid</b>							
14547	275.63							
<b>4745</b>	<b>10/14/2013</b>	<b>11</b>	<b>32718</b>	<b>Claims</b>		<b>Seawestern</b>	<b>749.91</b>	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			749.91	Annual Compressor Maintenance - FD
<b>Acct Pay#</b>	<b>Amount PO's Paid</b>							
14562	749.91							
<b>4746</b>	<b>10/14/2013</b>	<b>11</b>	<b>32719</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>235.87</b>	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			117.94	Copier Lease
	533 80 41 00	Electric Professional S	401	Electric Fund			47.17	Copier Lease
	534 10 41 00	Water Professional Ser	410	Water Fund			23.59	Copier Lease
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			23.59	Copier Lease
	537 80 41 00	Refuse Professional Se	460	Refuse Fund			23.58	Copier Lease
<b>Acct Pay#</b>	<b>Amount PO's Paid</b>							
14601	235.87							

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<b>4747</b>	<b>10/14/2013</b>	<b>11</b>	<b>32720</b>	<b>Claims</b>		<b>Siemens Water Technologies LLC</b>	<b>306.00</b>	
	534 80 48 00	Water Repairs & Maint	410	Water Fund			306.00	Vacuum Ejector For Water Plant Repair
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14614	306.00						
<b>4748</b>	<b>10/14/2013</b>	<b>11</b>	<b>32721</b>	<b>Claims</b>		<b>Sirennet.Com</b>	<b>50.08</b>	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			50.08	Halogen Bulbs - FD
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14611	50.08						
<b>4749</b>	<b>10/14/2013</b>	<b>11</b>	<b>32722</b>	<b>Claims</b>		<b>Sprint</b>	<b>280.93</b>	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			280.93	MDT Aircards - PD
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14541	280.93						
<b>4750</b>	<b>10/14/2013</b>	<b>11</b>	<b>32723</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,119.68</b>	
	586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			2,097.18	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			22.50	Court Fines
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14582	2,119.68						
<b>4751</b>	<b>10/14/2013</b>	<b>11</b>	<b>32724</b>	<b>Claims</b>		<b>Stericycle</b>	<b>32.32</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			32.32	Medical Waste Disposal
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14610	32.32						
<b>4752</b>	<b>10/14/2013</b>	<b>11</b>	<b>32725 * Claims</b>			<b>Justine Thornton</b>	<b>0.58</b>	
	343 30 00 00	Electric Charges	401	Electric Fund			1.61	
	343 40 00 00	Water Charges	410	Water Fund			-2.19	
<hr/>								
Acct Pay#	Amount	PO's Paid						
	14571	0.58						
<b>4753</b>	<b>10/14/2013</b>	<b>11</b>	<b>32726</b>	<b>Claims</b>		<b>Thurston Fire &amp; Rescue Training Cons</b>	<b>930.00</b>	
	522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			930.00	Extrication Class (Vo, Swart)

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Acct Pay#	Amount	PO's Paid							
14621	930.00								
<b>4754</b>	<b>10/14/2013</b>	<b>11</b>	<b>32727</b>	<b>Claims</b>	<b>Accounting Service Center USPS Disbur</b>			<b>7.53</b>	
	533 10 42 00	Electric Communicatio	401	Electric Fund				2.51	Change Of Address Records
	534 10 42 00	Water Communications	410	Water Fund				2.51	Change Of Address Records
	535 80 42 00	Sewer Communication:	411	Sewer Fund				2.51	Change Of Address Records
<hr/>									
Acct Pay#	Amount	PO's Paid							
14585	7.53								
<b>4755</b>	<b>10/14/2013</b>	<b>11</b>	<b>32728</b>	<b>Claims</b>	<b>Van Cleve Ford Inc</b>			<b>2,167.16</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				935.84	Bucket Truck Repairs - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1,231.32	Bucket Truck Repairs - Light
<hr/>									
Acct Pay#	Amount	PO's Paid							
14635	935.84								
14636	1,231.32								
<b>4756</b>	<b>10/14/2013</b>	<b>11</b>	<b>32729</b>	<b>Claims</b>	<b>Verizon Wireless</b>			<b>673.71</b>	
	513 10 42 00	Mayor Communication	001	Current Expense Fund				57.99	Cell Services - Mayor
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				295.45	Cell Services - PD
	533 10 42 00	Electric Communicatio	401	Electric Fund				104.13	Cell Services - Light
	534 10 42 00	Water Communications	410	Water Fund				90.71	Cell Services - Water
	535 80 42 00	Sewer Communication:	411	Sewer Fund				90.72	Cell Services - Sewer
	559 60 42 00	Building Code Commu	001	Current Expense Fund				34.71	Cell Services - Bldg
<hr/>									
Acct Pay#	Amount	PO's Paid							
14539	378.26								
14604	295.45								
<b>4757</b>	<b>10/14/2013</b>	<b>11</b>	<b>32730</b>	<b>Claims</b>	<b>WA State Dept of Transportation</b>			<b>101.97</b>	
	595 42 62 03	Washington Sidewalks	101	Street Fund				101.97	SR 161/WA Ave N Corridor
<hr/>									
Acct Pay#	Amount	PO's Paid							
14595	101.97								
<b>4758</b>	<b>10/14/2013</b>	<b>11</b>	<b>32731</b>	<b>Claims</b>	<b>Bob Walter</b>			<b>204.10</b>	
	554 30 41 00	Animal Control Profess	001	Current Expense Fund				204.10	Aug-Sept 2013 Kennels, Animal Care/Transport



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Receipt #								
Acct Pay#	Amount	PO's Paid						
14651	204.10							
<b>4759</b>	<b>10/14/2013</b>	<b>11</b>	<b>32732</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>387.00</b>	
	534 10 41 00	Water Professional Ser	410	Water Fund		Testing - Water	387.00	
Acct Pay#	Amount	PO's Paid						
14558	387.00							
<b>4760</b>	<b>10/14/2013</b>	<b>11</b>	<b>32733</b>	<b>Claims</b>		<b>Witmer Public Safety Group</b>	<b>87.00</b>	
	522 20 21 00	Fire Control Uniforms	001	Current Expense Fund		Job Shirt (1), Name Tags (6) - FD	87.00	
Acct Pay#	Amount	PO's Paid						
14632	87.00							
<b>4761</b>	<b>10/14/2013</b>	<b>11</b>	<b>32734</b>	<b>* Claims</b>		<b>Blase Yost</b>	<b>75.37</b>	
	343 30 00 00	Electric Charges	401	Electric Fund		Refund Inactive Customer Credit	-75.37	
Acct Pay#	Amount	PO's Paid						
14568	75.37							
Adjustments:								
Beginning Balance:							0.00	
Revenues:							0.00	
Warrant Expenditures:							0.00	
Non Warrant Expenditures:							144,865.86	
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	32,905.08	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,714.23	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	344.55	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	59,644.57	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,154.07	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,317.18	0.00	0.00	0.00	0.00

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Fund				Adjustments	Beg Bal	Revenues	War Exp	N War Exp				
450 Storm Drain Fund				0.00	0.00	0.00	526.10	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund				0.00	0.00	0.00	30,106.13	0.00	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund				0.00	0.00	0.00	2,153.95	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	144,865.86	0.00	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4687	10/14/2013	Claims	11	EFT	Bonneville Power Administration	54,004.00	
4688	10/14/2013	Claims	11	32661	Aire/Pro Refrigeration And Heating	646.05	
4689	10/14/2013	Claims	11	32662	Airgas	91.91	
4690	10/14/2013	Claims	11	32663	Melode Akervick	50.00	
4691	10/14/2013	Claims	11	32664	Arrow Lumber	826.44	
4692	10/14/2013	Claims	11	32665	Associated Petroleum	2,693.57	
4693	10/14/2013	Claims	11	32666	Doug Beagle	108.54	
4694	10/14/2013	Claims	11	32667	Blacksheep Technology	809.25	
4695	10/14/2013	Claims	11	32668	Jeffrey Bowles	154.47	
4696	10/14/2013	Claims	11	32669	Buildings By Guarez Complete Janitorial	1,600.00	
4697	10/14/2013	Claims	11	32670	C&C Mobile Welding LLC	380.00	
4698	10/14/2013	Claims	11	32671	Carriage House	136.12	
4699	10/14/2013	Claims	11	32672	CenturyLink	146.94	
4700	10/14/2013	Claims	11	32673	City of Bonney Lake	2,595.35	
4701	10/14/2013	Claims	11	32674	City of Fife	280.00	
4702	10/14/2013	Claims	11	32675	Justin Claibourn	31.16	
4703	10/14/2013	Claims	11	32676	Clyde West	633.02	
4704	10/14/2013	Claims	11	32677	Coastwide Laboratories	337.00	
4705	10/14/2013	Claims	11	32678	Comcast	229.64	
4706	10/14/2013	Claims	11	32679	Continuant Inc	99.50	
4707	10/14/2013	Claims	11	32680	Christina Dargan	360.42	
4708	10/14/2013	Claims	11	32681	Databar Incorporated	1,039.79	
4709	10/14/2013	Claims	11	32682	Dept of HUD	138.38	
4710	10/14/2013	Claims	11	32683	Dooley Enterprises	99.00	
4711	10/14/2013	Claims	11	32684	Eatonville - Utilities	11,876.67	
4712	10/14/2013	Claims	11	32685	Eatonville Auto Parts	127.53	
4713	10/14/2013	Claims	11	32686	Everbank Commercial Finance Inc	341.40	
4714	10/14/2013	Claims	11	32687	Faubion Johnson Reeder & Fraley P.S.	500.00	
4715	10/14/2013	Claims	11	32688	Graham Fire & Rescue	170.00	
4716	10/14/2013	Claims	11	32689	Graphics By Gardino	97.11	
4717	10/14/2013	Claims	11	32690	HD Fowler Company	512.12	
4718	10/14/2013	Claims	11	32691	Hach Co	392.80	
4719	10/14/2013	Claims	11	32692	Harold Lemay Enterprises	29,423.17	
4720	10/14/2013	Claims	11	32693	John Hightower	285.74	
4721	10/14/2013	Claims	11	32694	Humane Society Tacoma Pierce County	199.20	
4722	10/14/2013	Claims	11	32695	JH Large Truck Repair Inc	241.13	
4723	10/14/2013	Claims	11	32696	Key Bank	17.75	
4724	10/14/2013	Claims	11	32697	Kirks Pharmacy	342.89	
4725	10/14/2013	Claims	11	32698	Kobersy, Dr Jacques	400.00	
4726	10/14/2013	Claims	11	32699	LN Curtis & Sons	7,276.67	
4727	10/14/2013	Claims	11	32700	Larson and Associates	1,785.00	
4728	10/14/2013	Claims	11	32701	Le Air Climate Control	339.89	
4729	10/14/2013	Claims	11	32702	Life-Assist Inc	118.84	
4730	10/14/2013	Claims	11	32703	Lynch Creek Quarry	136.47	
4731	10/14/2013	Claims	11	32704	Marsh Mundorf Pratt Sullivan + McKenzie	153.13	
4732	10/14/2013	Claims	11	32705	McGavick Graves PS	4,724.35	
4733	10/14/2013	Claims	11	32706	Motor Worx	921.83	
4734	10/14/2013	Claims	11	32707	Mountain Mist	22.70	
4735	10/14/2013	Claims	11	32708	NWCW LLC	1,942.20	
4736	10/14/2013	Claims	11	32709	New Pig	323.35	
4737	10/14/2013	Claims	11	32710	Nisqually Police Dept	190.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4738	10/14/2013	Claims	11	32711	Northern Safety Co Inc	572.66	
4739	10/14/2013	Claims	11	32712	Orca Pacific, Inc.	1,985.68	
4740	10/14/2013	Claims	11	32713	Pierce County Budget & Finance	351.27	
4741	10/14/2013	Claims	11	32714	Quill Corp	666.93	
4742	10/14/2013	Claims	11	32715	Rainier Connect	2,230.70	
4743	10/14/2013	Claims	11	32716	Jerry Rule	21.29	
4744	10/14/2013	Claims	11	32717	SBS Leasing A Program Of De Lage	275.63	
4745	10/14/2013	Claims	11	32718	Seawestern	749.91	
4746	10/14/2013	Claims	11	32719	Sharp Electronics Corporation	235.87	
4747	10/14/2013	Claims	11	32720	Siemens Water Technologies LLC	306.00	
4748	10/14/2013	Claims	11	32721	Sirennet.Com	50.08	
4749	10/14/2013	Claims	11	32722	Sprint	280.93	
4750	10/14/2013	Claims	11	32723	State Treasurer's Office	2,119.68	
4751	10/14/2013	Claims	11	32724	Stericycle	32.32	
4752	10/14/2013	Claims	11	32725	Justine Thornton	0.58	
4753	10/14/2013	Claims	11	32726	Thurston Fire & Rescue Training Cons	930.00	
4754	10/14/2013	Claims	11	32727	Accounting Service Center USPS Disbursing Officer	7.53	
4755	10/14/2013	Claims	11	32728	Van Cleve Ford Inc	2,167.16	
4756	10/14/2013	Claims	11	32729	Verizon Wireless	673.71	
4757	10/14/2013	Claims	11	32730	WA State Dept of Transportation	101.97	
4758	10/14/2013	Claims	11	32731	Bob Walter	204.10	
4759	10/14/2013	Claims	11	32732	Water Management Labs Inc	387.00	
4760	10/14/2013	Claims	11	32733	Witmer Public Safety Group	87.00	
4761	10/14/2013	Claims	11	32734	Blase Yost	75.37	
					001 Current Expense Fund	32,905.08	
					101 Street Fund	2,714.23	
					110 Tourism Fund	344.55	
					401 Electric Fund	59,644.57	
					410 Water Fund	8,154.07	
					411 Sewer Fund	8,317.18	
					450 Storm Drain Fund	526.10	
					460 Refuse Fund	30,106.13	
					640 Fiscal Agency Remittance Fund	2,153.95	
						<hr/>	
						144,865.86	Claims: 144,865.86
					* Transaction Has Mixed Revenue And Expense Accounts	144,865.86	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4511	10/04/2013	Payroll	11	EFT	Shauna Anderson	1,447.72	09/16/13-09/30/13
4512	10/04/2013	Payroll	11	EFT	Douglas Beagle	2,848.78	09/16/13-09/30/13
4513	10/04/2013	Payroll	11	EFT	Jeremy Brewer	1,827.50	09/16/13-09/30/13
4515	10/04/2013	Payroll	11	EFT	Jesse Carroll	1,363.60	09/16/13-09/30/13
4516	10/04/2013	Payroll	11	EFT	Bruce Case	1,355.29	09/16/13-09/30/13
4519	10/04/2013	Payroll	11	EFT	Christina M Dargan	1,507.35	09/16/13-09/30/13
4520	10/04/2013	Payroll	11	EFT	Miranda M Doll	682.87	09/16/13-09/30/13
4521	10/04/2013	Payroll	11	EFT	Sheila F Dudley	1,415.12	09/16/13-09/30/13
4522	10/04/2013	Payroll	11	EFT	Gaille C Finley	844.26	09/16/13-09/30/13
4524	10/04/2013	Payroll	11	EFT	Raymond Harper	573.24	09/16/13-09/30/13
4525	10/04/2013	Payroll	11	EFT	Joshua Hidalgo	1,375.97	09/16/13-09/30/13
4526	10/04/2013	Payroll	11	EFT	Robert C Hudspeth	1,556.76	09/16/13-09/30/13
4527	10/04/2013	Payroll	11	EFT	Timothy Lincoln	1,578.67	09/16/13-09/30/13
4529	10/04/2013	Payroll	11	EFT	Kathy Linnemeyer	1,724.44	09/16/13-09/30/13
4531	10/04/2013	Payroll	11	EFT	Jason L McGuire	1,924.02	09/16/13-09/30/13
4532	10/04/2013	Payroll	11	EFT	Steve McKasson	2,761.75	09/16/13-09/30/13
4533	10/04/2013	Payroll	11	EFT	Gronn Morgan	1,486.13	09/16/13-09/30/13
4534	10/04/2013	Payroll	11	EFT	Kerri Murphy	1,571.75	09/16/13-09/30/13
4535	10/04/2013	Payroll	11	EFT	Eric Pedersen	1,264.47	09/16/13-09/30/13
4536	10/04/2013	Payroll	11	EFT	Mike Schaub	394.29	09/16/13-09/30/13
4538	10/04/2013	Payroll	11	EFT	Nestor N Sundita	1,902.51	09/16/13-09/30/13
4539	10/04/2013	Payroll	11	EFT	Sarah Swart	1,502.04	09/16/13-09/30/13
4541	10/04/2013	Payroll	11	EFT	Johnny Wade	2,000.33	09/16/13-09/30/13
4546	10/04/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,106.98	941 Deposit For 10/04/2013 - 10/04/2013
4514	10/04/2013	Payroll	11	24878	Andrew Browe	1,284.50	09/16/13-09/30/13
4523	10/04/2013	Payroll	11	24879	Abby Gribi	899.67	09/16/13-09/30/13
4537	10/04/2013	Payroll	11	24880	Daniel G Sharpe	1,910.40	09/16/13-09/30/13
4540	10/04/2013	Payroll	11	24881	Mike W Tiller	930.27	09/16/13-09/30/13
4542	10/04/2013	Payroll	11	24882	Robin Smith	250.29	09/16/13-09/30/13
4547	10/04/2013	Payroll	11	24883	AWC	17,006.95	10/04/2013 To 10/04/2013 - AWC
4548	10/04/2013	Payroll	11	24884	Aflac	362.33	10/04/2013 To 10/04/2013 - Aflac; 10/04/2013 To 10/04/2013 - - Pre Tax Aflac
4549	10/04/2013	Payroll	11	24885	IBEW Local 483	729.68	10/04/2013 To 10/04/2013 - Ibew
4550	10/04/2013	Payroll	11	24886	WA State Dept of Retirement DeferredComp	900.50	10/04/2013 To 10/04/2013 - Deferred Comp
4551	10/04/2013	Payroll	11	24887	WA State Dept of Retirement Systems	7,373.28	10/04/2013 To 10/04/2013 - Pers 2; 10/04/2013 To 10/04/2013 - Leoff 2
						59,066.73	
						759.24	
						13,631.84	
						4,794.40	
						3,355.24	
						1,022.69	
						33.57	
						82,663.71	Payroll:
							82,663.71

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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.

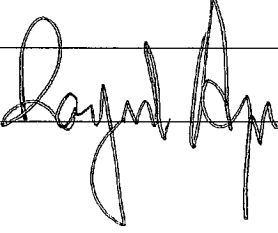
## TOWN COUNCIL MEMBERS

Robert Schaub \_\_\_\_\_

Gordon B Bowman \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

Abby Gribi \_\_\_\_\_

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