TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 15:24:30 Date: 01/20/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
282	**01/23/2012**		**11**	**30612**	**Claims**		**Gina Addington**	**132.96**	**4th Qtr 2011 Reimbursements**
	526 80 10 10 Ems Call Outs				001 Current Expense Fund			132.96	4th Qtr 2011 Volunteer Points

Acct Pay#	Amount	PO's Paid
11216	132.96	

283	**01/23/2012**		**11**	**30613**	**Claims**		**Airgas Norpac**	**273.66**	
	526 20 31 00 Ems Operating Supplie				001 Current Expense Fund			107.97	Oxygen
	526 20 31 00 Ems Operating Supplie				001 Current Expense Fund			41.91	Haz Material
	526 20 31 00 Ems Operating Supplie				001 Current Expense Fund			93.97	Oxygen
	535 10 31 00 Sewer Office/operatng				411 Sewer Fund			29.81	Haz Material

Acct Pay#	Amount	PO's Paid
11279	107.97	
11290	71.72	
11291	93.97	

284	**01/23/2012**		**11**	**30614**	**Claims**		**American Water Works Assc**	**196.00**	
	534 10 49 00 Water Dues & Subscrip				410 Water Fund			196.00	Membership Renewal

Acct Pay#	Amount	PO's Paid
11251	196.00	

285	**01/23/2012**		**11**	**30615**	**Claims**		**Associated Petroleum**	**4,454.50**	
	521 20 32 00 Law Enforcement Fuel				001 Current Expense Fund			1,601.57	Fuel
	521 20 32 00 Law Enforcement Fuel				001 Current Expense Fund			851.30	Fuel
	522 20 32 00 Fire Control Fuel				001 Current Expense Fund			317.92	Fuel
	522 20 32 00 Fire Control Fuel				001 Current Expense Fund			242.72	Fuel
	526 20 32 00 Ems Fuel				001 Current Expense Fund			187.33	Fuel
	526 20 32 00 Ems Fuel				001 Current Expense Fund			314.12	Fuel
	533 10 32 00 Electric Fuel				401 Electric Fund			142.43	Fuel
	533 10 32 00 Electric Fuel				401 Electric Fund			187.68	Fuel
	534 10 32 00 Water Fuel				410 Water Fund			147.76	Fuel
	535 10 32 00 Sewer Fuel				411 Sewer Fund			93.66	Fuel
	535 10 32 00 Sewer Fuel				411 Sewer Fund			368.01	Fuel

Acct Pay#	Amount	PO's Paid
11248	2,342.91	
11249	2,111.59	

286	**01/23/2012**		**11**	**30616**	**Claims**		**Thomas Baublits**	**216.20**	
	526 20 10 00 Volunteer Salaries & W				001 Current Expense Fund			50.00	Dec 2011 Transports

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	526 80 10 10 Ems Call Outs			001 Current Expense Fund				166.20	4th Qtr 2011 Volunteer Points
Acct Pay#		Amount	PO's Paid						
	11217	216.20							
287	**01/23/2012**		**11**	**30617**	**Claims**		**Michael Bauer**	**332.54**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	Dec 2011 Transport
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				282.54	4th Qtr 2011 Points
Acct Pay#		Amount	PO's Paid						
	11218	332.54							
288	**01/23/2012**		**11**	**30618**	**Claims**		**Michael Bechtel**	**407.33**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	Dec 2011 Transport
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				357.33	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11219	407.33							
289	**01/23/2012**		**11**	**30619**	**Claims**		**Becky Lamont Law Office**	**450.00**	
	512 50 40 00 Indigent Legal Service			001 Current Expense Fund				450.00	Indigent Legal Service
Acct Pay#		Amount	PO's Paid						
	11299	450.00							
290	**01/23/2012**		**11**	**30620**	**Claims**		**John Bethke**	**1,130.44**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	Transport
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				1,080.44	4th Qtr Points
Acct Pay#		Amount	PO's Paid						
	11220	1,130.44							
291	**01/23/2012**		**11**	**30621**	**Claims**		**Christopher Blake**	**58.17**	
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				58.17	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11221	58.17							
292	**01/23/2012**		**11**	**30622**	**Claims**		**Board For Voulnteer Firefighters**	**960.00**	
	526 20 20 00 Volunteer Personnel B			001 Current Expense Fund				960.00	Volunteer Pension
Acct Pay#		Amount	PO's Paid						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	11300	960.00							
293	**01/23/2012**		**11**	**30623**	**Claims**		**Bonneville Power Admin**	**137,675.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					20,994.00	
	533 60 33 00 Power Purchased To R		401 Electric Fund					116,681.00	Power Purchased For Resale
Acct Pay#		Amount	PO's Paid						
	11284	20,994.00							
	11285	116,681.00							
294	**01/23/2012**		**11**	**30624**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,400.00**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					364.00	
	533 80 41 00 Electric Profesional Se		401 Electric Fund					112.00	
	534 10 41 00 Water Professional Ser		410 Water Fund					112.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					112.00	Monthly Janitorial
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					112.00	
	538 30 41 00 Storm Drain Professior		450 Storm Drain Fund					112.00	
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					364.00	
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					112.00	
Acct Pay#		Amount	PO's Paid						
	11250	1,400.00							
295	**01/23/2012**		**11**	**30625**	**Claims**		**Philip Cane**	**432.26**	
	526 20 10 00 Volunteer Salaries & W		001 Current Expense Fund					50.00	Dec 2011 Transport
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					382.26	4th Qtr 2011 Points
Acct Pay#		Amount	PO's Paid						
	11222	432.26							
296	**01/23/2012**		**11**	**30626**	**Claims**		**Canon Financial Services**	**154.11**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.40	Copier Lease
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.71	Copier Contract
Acct Pay#		Amount	PO's Paid						
	11252	105.40							
	11253	48.71							
297	**01/23/2012**		**11**	**30627**	**Claims**		**Jordann Claibourn**	**424.09**	
	526 20 10 00 Volunteer Salaries & W		001 Current Expense Fund					100.00	Transports
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					324.09	Quarterly Points

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Acct Pay#		Amount	PO's Paid						
	11223	424.09							
298	**01/23/2012**		**11**	**30628**	**Claims**		**Justin Claibourn**	**664.80**	
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				664.80	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11224	664.80							
299	**01/23/2012**		**11**	**30629**	**Claims**		**Trevor Collins**	**349.02**	
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				349.02	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11225	349.02							
300	**01/23/2012**		**11**	**30630**	**Claims**		**Databar Incorporated**	**982.57**	
	533 10 42 00 Electric Communicatio			401 Electric Fund				196.51	Statement Production
	534 10 42 00 Water Communication:			410 Water Fund				196.51	Statement Production
	535 80 42 00 Sewer Communication:			411 Sewer Fund				196.51	Statement Production
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				196.51	Statement Production
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				196.53	Statement Production
Acct Pay#		Amount	PO's Paid						
	11255	982.57							
301	**01/23/2012**		**11**	**30631**	**Claims**		**Day Wireless Systems**	**121.82**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				121.82	Repair Radar Unit
Acct Pay#		Amount	PO's Paid						
	11278	121.82							
302	**01/23/2012**		**11**	**30632**	**Claims**		**Sheila Dudley**	**216.06**	
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				216.06	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11226	216.06							
303	**01/23/2012**		**11**	**30633**	**Claims**		**Emergency Reporting**	**481.87**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				481.87	Fire & Ems Combo 1st Qtr 2012
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
	11277	481.87							
304	**01/23/2012**		**11**	**30634**	**Claims**		**Everbank Commercial Finance, Inc.**	**332.14**	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					33.21	Copier Contract
	534 80 49 01 Water Miscellaneous		410 Water Fund					33.21	Copier Contract
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					33.21	Copier Contract
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					33.21	Copier Contract
	538 30 49 00 Storm Drain Miscellan		450 Storm Drain Fund					33.21	Copier Contract
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					83.04	Copier Contract
	559 60 49 00 Building Code Miscell		001 Current Expense Fund					83.05	Copier Contract
Acct Pay#		Amount	PO's Paid						
	11254	332.14							
305	**01/23/2012**		**11**	**30635**	**Claims**		**City Of Fife**	**2,384.24**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					2,384.24	Dispatching
Acct Pay#		Amount	PO's Paid						
	11287	2,384.24							
306	**01/23/2012**		**11**	**30636**	**Claims**		**Brandon Gates**	**299.30**	
	526 20 10 00 Volunteer Salaries & W		001 Current Expense Fund					50.00	Transports
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					249.30	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11227	299.30							
307	**01/23/2012**		**11**	**30637**	**Claims**		**Spencer Gray**	**399.16**	
	526 20 10 00 Volunteer Salaries & W		001 Current Expense Fund					100.00	Transports
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					299.16	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11228	399.16							
308	**01/23/2012**		**11**	**30638**	**Claims**		**Haley Gregersen**	**515.36**	
	526 20 10 00 Volunteer Salaries & W		001 Current Expense Fund					50.00	Transport
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					465.36	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11229	515.36							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
309	**01/23/2012**		**11**	**30639**	**Claims**		**Ladenburg Law PLLC**	**3,234.00**	
	515 21 41 00 Legal Service- Prosecu		001 Current Expense Fund					3,234.00	Prosecuting Attorney

Acct Pay#	Amount	PO's Paid
11298	3,234.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
310	**01/23/2012**		**11**	**30640**	**Claims**		**Bryan Leigh**	**357.33**	
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					357.33	Quarterly Points

Acct Pay#	Amount	PO's Paid
11230	357.33	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
311	**01/23/2012**		**11**	**30641**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**1,691.02**	
	594 33 61 00 2nd Feeder Project		401 Electric Fund					1,691.02	2nd Feeder Attorney Services

Acct Pay#	Amount	PO's Paid
11270	1,691.02	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
312	**01/23/2012**		**11**	**30642**	**Claims**		**Lemay Transportation Services**	**97.02**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					97.02	Refuse Contract

Acct Pay#	Amount	PO's Paid
11256	97.02	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
313	**01/23/2012**		**11**	**30643**	**Claims**		**Steve McKasson**	**72.00**	
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					72.00	Cert Renewals

Acct Pay#	Amount	PO's Paid
11286	72.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
314	**01/23/2012**		**11**	**30644**	**Claims**		**Motor Worx**	**372.16**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					372.16	Tune Up Veh 32371D

Acct Pay#	Amount	PO's Paid
11276	372.16	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
315	**01/23/2012**		**11**	**30645**	**Claims**		**Mountain Mist**	**15.80**	
	535 10 31 00 Sewer Office/operatng		411 Sewer Fund					15.80	Water For Lab

Acct Pay#	Amount	PO's Paid
11257	15.80	

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316	**01/23/2012**		**11**	**30646**	**Claims**		**William Murphy**	**399.02**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				50.00	Transports
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				349.02	Quarterly Points

Acct Pay#	Amount	PO's Paid
11231	399.02	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
317	**01/23/2012**		**11**	**30647**	**Claims**		**Benjamin Pardee**	**648.32**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				50.00	Transport
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				598.32	Quarterly Points

Acct Pay#	Amount	PO's Paid
11232	648.32	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
318	**01/23/2012**		**11**	**30648**	**Claims**		**Pierce Co Budget Finance**	**2,238.81**	**December's Court Fines**
	511 80 50 00 Election Costs			001 Current Expense Fund				921.99	2011 Election Costs
	523 60 51 00 Care/Custody Of Prisor			001 Current Expense Fund				1,022.00	Jail Housing
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				125.00	ALS Ambulance Inspection
	526 40 43 00 Ems Training			001 Current Expense Fund				80.00	Darwent Recert
	526 40 43 00 Ems Training			001 Current Expense Fund				30.00	Gray EMT Recert
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				59.82	

Acct Pay#	Amount	PO's Paid
11203	59.82	
11259	1,022.00	
11260	921.99	
11275	80.00	
11288	30.00	
11289	125.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
319	**01/23/2012**		**11**	**30649**	**Claims**		**Pitney Bowes Purchase Power**	**131.06**	
	512 50 42 00 Court Communications			001 Current Expense Fund				11.01	Postage
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				11.01	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				11.01	Postage
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				11.01	Postage
	526 20 42 00 Ems Communications			001 Current Expense Fund				11.01	Postage
	533 10 42 00 Electric Communicatio			401 Electric Fund				11.14	Postage
	534 10 42 00 Water Communications			410 Water Fund				11.14	Postage
	535 80 42 00 Sewer Communications			411 Sewer Fund				11.14	Postage
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				9.62	Postage
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				11.01	Postage
	558 60 42 00 Planning Communicati			001 Current Expense Fund				11.01	Postage

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	559 60 42 00 Building Code Commu			001 Current Expense Fund				10.95	Postage
Acct Pay#		Amount	PO's Paid						
	11261	131.06							
320	**01/23/2012**		**11**	**30650**	**Claims**		**Pitney Bowes, Inc**	**126.00**	
	512 50 42 00 Court Communications			001 Current Expense Fund				3.18	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				3.25	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				3.25	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				3.25	
	526 20 42 00 Ems Communications			001 Current Expense Fund				3.25	
	533 10 42 00 Electric Communicatio			401 Electric Fund				21.42	
	534 10 42 00 Water Communication:			410 Water Fund				20.16	
	535 80 42 00 Sewer Communication:			411 Sewer Fund				20.16	
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				21.42	
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				20.16	
	558 60 42 00 Planning Communicati			001 Current Expense Fund				3.25	
	559 60 42 00 Building Code Commu			001 Current Expense Fund				3.25	
Acct Pay#		Amount	PO's Paid						
	11258	126.00							
321	**01/23/2012**		**11**	**30651**	**Claims**		**Timothy Pollock**	**66.48**	
	526 80 10 10 Ems Call Outs			001 Current Expense Fund				66.48	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11233	66.48							
322	**01/23/2012**		**11**	**30652**	**Claims**		**Quill Corp**	**307.15**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				11.00	Office Supplies
	513 10 31 00 Mayor Operating Supp			001 Current Expense Fund				10.66	Name Tag
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				11.09	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				11.09	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				3.48	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				112.74	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				11.09	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				11.09	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				19.83	Office Supplies
	534 10 31 00 Water Operating Suppl			410 Water Fund				19.83	Office Supplies
	535 10 31 00 Sewer Office/operatng			411 Sewer Fund				19.83	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				23.44	Office Supplies
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				19.83	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				11.09	Office Supplies

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	559 60 31 00 Building Code Operati		001 Current Expense Fund					11.06	Office Supplies

Acct Pay#	Amount	PO's Paid
11280	180.27	
11281	3.48	
11282	10.66	
11283	112.74	

323	**01/23/2012**		**11**	**30653**	**Claims**		**Mark Quirie**	**482.26**	
	526 20 10 00 Volunteer Salaries & V		001 Current Expense Fund					100.00	Transports
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					382.26	Quarterly Points

Acct Pay#	Amount	PO's Paid
11234	482.26	

324	**01/23/2012**		**11**	**30654**	**Claims**		**Rainier Connect**	**2,075.38**	
	512 50 42 00 Court Communications		001 Current Expense Fund					50.90	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					79.17	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					579.08	Repeater
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					239.09	Phone Fax Dsl
	522 20 42 00 Fire Control Communi		001 Current Expense Fund					56.55	
	522 20 42 00 Fire Control Communi		001 Current Expense Fund					73.50	Phone Fax Dsl
	526 20 42 00 Ems Communications		001 Current Expense Fund					56.55	
	533 10 42 00 Electric Communicatio		401 Electric Fund					62.21	
	533 10 42 00 Electric Communicatio		401 Electric Fund					97.09	
	534 10 42 00 Water Communications		410 Water Fund					62.21	
	534 10 42 00 Water Communications		410 Water Fund					258.53	Phone, Fax, Dsl
	535 80 42 00 Sewer Communications		411 Sewer Fund					62.21	
	535 80 42 00 Sewer Communications		411 Sewer Fund					211.30	Phone, Fax, Dsl
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					73.52	
	538 30 42 00 Storm Drain Communi		450 Storm Drain Fund					62.21	
	576 80 31 00 Parks Operating Suppli		001 Current Expense Fund					51.26	Park Cameras

Acct Pay#	Amount	PO's Paid
11262	565.53	
11263	97.09	
11264	258.53	
11265	211.30	
11273	579.08	
11274	290.35	
11297	73.50	

325	**01/23/2012**		**11**	**30655**	**Claims**		**Jerry Rule**	**432.12**	

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	526 80 10 10 Ems Call Outs		001 Current Expense Fund					432.12	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11235	432.12							
326	**01/23/2012**		**11**	**30656**	**Claims**		**Seawestern**	**95.00**	
	522 50 48 00 Fire Control Repairs &		001 Current Expense Fund					95.00	Air Analysis
Acct Pay#		Amount	PO's Paid						
	11295	95.00							
327	**01/23/2012**		**11**	**30657**	**Claims**		**Sharp Electronics Corporation**	**177.29**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					88.65	Copier Lease
	533 80 41 00 Electric Profesional Se		401 Electric Fund					17.73	Copier Lease
	534 10 41 00 Water Professional Ser		410 Water Fund					17.73	Copier Lease
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					17.73	Copier Lease
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					17.73	Copier Lease
	538 30 41 00 Storm Drain Professior		450 Storm Drain Fund					17.72	Copier Lease
Acct Pay#		Amount	PO's Paid						
	11266	177.29							
328	**01/23/2012**		**11**	**30658**	**Claims**		**Sharp Electronics Corporation**	**224.64**	
	526 20 45 00 EMS Leases/ Rentals		001 Current Expense Fund					224.64	Copier
Acct Pay#		Amount	PO's Paid						
	11292	224.64							
329	**01/23/2012**		**11**	**30659**	**Claims**		**State of Washington**	**2,924.57**	**December's Court Fines**
	586 00 89 01 Auto Theft Prevention		640 Fiscal Agency Remittance Fund					112.70	
	586 83 00 00 Brain Injuries-Trauma		640 Fiscal Agency Remittance Fund					22.51	
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					4.50	
	586 90 00 00 Trauma Care & Ems		640 Fiscal Agency Remittance Fund					67.86	
	586 91 00 00 State/Regular PSEA- 6		640 Fiscal Agency Remittance Fund					1,651.94	
	586 92 00 00 Additional PSEA-30%		640 Fiscal Agency Remittance Fund					828.65	
	586 94 00 00 Judicial Information Sy		640 Fiscal Agency Remittance Fund					236.41	
Acct Pay#		Amount	PO's Paid						
	11204	2,924.57							
330	**01/23/2012**		**11**	**30660**	**Claims**		**Stericycle**	**31.62**	
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					31.62	Small Box Disposal

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	11296	31.62							
331	**01/23/2012**		**11**	**30661**	**Claims**		**Superior LInen Service**	**99.98**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					41.14	
	533 80 41 00 Electric Profesional Se		401 Electric Fund					33.84	
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					25.00	
Acct Pay#		Amount	PO's Paid						
	11267	99.98							
332	**01/23/2012**		**11**	**30662**	**Claims**		**US Bank**	**2,492.65**	
	511 10 31 00 Council Supplies		001 Current Expense Fund					17.25	
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					19.37	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					124.50	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					82.43	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					26.78	
	521 20 49 00 Law Enforcement Misc		001 Current Expense Fund					50.00	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					1.94	
	522 20 35 00 Fire Control Minor Too		001 Current Expense Fund					143.70	
	522 50 48 00 Fire Control Repairs &		001 Current Expense Fund					10.23	
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					1,055.76	
	526 40 43 00 Ems Training		001 Current Expense Fund					70.00	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					8.07	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					1.78	
	534 80 48 00 Water Repairs & Main		410 Water Fund					564.47	
	535 10 31 00 Sewer Office/operatng		411 Sewer Fund					34.93	
	536 20 31 00 Cemetery Operating Su		001 Current Expense Fund					9.67	
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund					9.00	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					215.37	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					47.40	

Acct Pay#	Amount	PO's Paid
11237	574.14	
11238	34.93	
11239	8.07	
11240	21.15	
11241	262.77	
11242	9.00	
11243	225.87	
11244	1,055.76	
11245	151.28	
11246	132.43	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 15:24:30 Date: 01/20/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	11247	17.25							
333	**01/23/2012**		**11**	**30663**	**Claims**		**Verizon Wireless**	**577.40**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					338.13	Police Cell Phones
	522 20 42 00 Fire Control Communi		001 Current Expense Fund					114.39	Cell Phones
	522 20 42 00 Fire Control Communi		001 Current Expense Fund					124.88	Cell Phones
Acct Pay#		Amount	PO's Paid						
	11272	338.13							
	11293	114.39							
	11294	124.88							
334	**01/23/2012**		**11**	**30664**	**Claims**		**Tuong Vo**	**332.40**	
	526 80 10 10 Ems Call Outs		001 Current Expense Fund					332.40	Quarterly Points
Acct Pay#		Amount	PO's Paid						
	11236	332.40							
335	**01/23/2012**		**11**	**30665**	**Claims**		**Bob Walter**	**50.00**	
	539 30 41 00 Animal Control Profes		001 Current Expense Fund					50.00	Dec 2011 Kennel Maint And Cleaning
Acct Pay#		Amount	PO's Paid						
	11269	50.00							
336	**01/23/2012**		**11**	**30666**	**Claims**		**Washington State Patrol**	**38.50**	
	521 20 41 00 Law Enforcement Pro		001 Current Expense Fund					38.50	Fingerprinting
Acct Pay#		Amount	PO's Paid						
	11271	38.50							
337	**01/23/2012**		**11**	**30667**	**Claims**		**West Pierce Fire & Rescue**	**5,627.05**	
	526 20 42 00 Ems Communications		001 Current Expense Fund					5,627.05	1st Qtr Fire Comm
Acct Pay#		Amount	PO's Paid						
	11268	5,627.05							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 15:24:30 Date: 01/20/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	180,860.63
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	33,570.29	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	140,310.96	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	1,639.55	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	1,298.30	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	472.67	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	584.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,984.39	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	180,860.63	0.00	0.00	0.00	0.00

MIKE TILLER

DATE	BUSINESS	ITEM	Water Op Supply 534 10 31 00	Water Rep/maint 534 80 48 00	Cemetary 536 20 31	Water Comm 535 80 42	Water Tools 534 8 035	WW OP 535 10 31	ST Repairs 542 30 48	Park Prof 576 80 41	Water train 534 40 43	
12/20/2011	Arrow Lumber	concrete			9.67							
12/20/2011	Motor Worx	oil change, water pump, thermostat		564.47								
			$ -	$564.47	$9.67	$0.00	$ -	$ -	$ -	$0.00	$0.00	
											DBL CK	$ 574.14

STEVE MCKASSON													
DATE	BUSINESS	ITEM		WW op 535 10 31 00	WW tools 535 80 35 00	WW Uniform 535 80 21	WW Training 535 40 43 00	WW OP 535 10 31 00	WW Repair 535 80 48	water op 534 10 31	Water Rep 534 80 48	Cemetary 536 20 31
12/23/2011	Safeway	Dish Soap for Lab		$ 34.93								
			$0.00	$ 34.93	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00								DBL CK	**$34.93**

DATE	NESTOR SUNDITA BUSINESS	ITEM	Elect Op Supply	Elec Inv	Elec rep	Elec tools	elec training	Elec Comm				
			533 10 31 00	533 80 34	533 80 48	533 80 35	533 40 43	533 10 42				
1/5/2012	Arrow Lumber	soldering repl tip	$ 8.07									
			$ 8.07	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00 DBL CK	$0.00 $8.07

DATE	TERRY MOORE BUSINESS	ITEM		Elec OP 533 10 31	Elec Rep 533 80 48	Elect Misc 533 10 49 01	Town Hall Rep 518 78 48 00	Elec Comm 533 10 42 00	Park Rep 576 80 48 (	finance corr 514 23 42	CC rep maint 575 50 48	Elec Tool 533 80 35	
12/8/2011	Arrow Lumber	hillman fasteners		$1.78									
12/12/2011	Arrow Lumber	lights					19.37						
			$0.00	$1.78	$0.00	$ -	$19.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00									DBL CK	$21.15

DATE	TIM LINCOLN BUSINESS	ITEM		Bldg Op Supply	Bldg Repairs	Planning OP	Town houses	Park OP	Parks Tools	Park Repair	Comm ctr repair	Town Hall		
				559 60 31 00	559 60 48 00	558 60 31	559 50 62 01	576 80 31	576 80 35	576 80 48	575 50 48	518 78 31 00		
12/6/2011	Arrow Lumber	Door Lock Set									215.37			
1/5/2012	Arrow Lumber	keying charge for lock set									47.40			
			##	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262.77	$0.00	$0.00	$0.00
			##										DBL CK	**$262.77**

NICK BOND

DATE	BUSINESS	ITEM		Bldg Op 559 60 31	Plann Mis 558 60 49	Plann OP 558 60 31	Elec OP 533 10 31	Park OP 576 80 31	Water OP 534 10 31	Sewer Op 535 10 31	ST Op 538 30 31
12/20/2011	Seattle	Parking			1.00						
12/14/2011	Seattle	Parking			8.00						
			###	$ -	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			###							DBL CK	$9.00

DEXTER HABECK

DATE	BUSINESS	ITEM	Fire Comm	EMS Training	EMS Op	Water OP	EMS Repairs	Fire Equip grant	EMS Training	Fire Op Supply	Fire Rep	Fire Train	Fire Tool	Fire Train	Fire Advertising
			522 20 42	526 40 43	526 20 31	534 10 31	526 50 48	594 22 64	526 40 43	522 20 31	522 50 48	522 40 43	522 20 35	522 40 43	522 20 44
12/7/2011	LN Curtis & Sons	hose											143.70		
12/22/2011	National Paramedic institute	online training		$70.00											
12/30/2011	Eatonville Auto	RFD								$ 1.94					
1/3/2012	Eatonville Auto	Wiper Blade									10.23				
			$0.00	$70.00	$0.00	$0.00	$ -	$ -	$ -	$ 1.94	$10.23	$0.00	$143.70	$0.00	0.00
														DBL CK	$225.87

SHEILA DUDLEY

DATE	BUSINESS	ITEM	EMS Op supply 526 20 31	EMS Training 526 40 43	EMS uniform 522 20 21 00	EMS Doh Grant 526 40 30	EMS Misc. 526 20 49 (	Fire Rep/maint 522 50 48 00	Fire Comm. 522 20 42 (	Fire Grant 594 22 64	Fire Uniform 522 20 21	fire minor tool/eq 522 20 35	Cemetary 536 20 31	TH opp supp 518 78 31
12/22/2011	Life Assist	medical supplies	$ 226.48											
12/22/2011	EMP	medical supplies	$ 165.62											
12/23/2011	Zoll	Battery	$ 94.86											
12/29/2011	Zoll	rechargeable lithium ion battery	$ 388.08											
1/4/2011	Life Assist	medical supplies	$ 13.80											
1/5/2011	Life Assist	medical supplies	$ 166.92											
			$ 1,055.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
												DBL CK		$ 1,055.76

	Kevin Wade											
DATE	Business	ITEM PURCHASED		Police Op	Police Pro	Police repair	Police Misc	Police Train				
				521 20 31	521 20 41	521 20 48	521 20 49	521 40 43				
12/9/2011	Postnet	shipping		$ 13.01								
12/30/2011	tiger direct	external hard drive		$ 111.49								
1/5/2012	Speedy Auto Glass	Windshield repair				$ 26.78						
			##	$ 124.50	$ -	$ 26.78	$ -	$ -	$0.00	$0.00	$0.00	
			##							DBL CK	$151.28	

	Gaille Finley									
DATE	BUSINESS	ITEM PURCHASED		ACO	Police Prof	Police Misc	Police OP	Police Rep		
				539 30 48	521 20 41	521 20 49	521 20 31	521 20 48		
12/12/2011	Cop Quest	drug test kits					82.43			
12/14/2011	law enf. Records	LEIRA membership				$ 50.00				
			$0.00	$ -	$0.00	$50.00	$82.43	$0.00	$0.00	$0.00
			$0.00						DBL CK	$132.43

CHRISTINA DARGAN

DATE	BUSINESS	ITEM		Fin OP 514 23 31	Council op 511 10 31 00	Police OP 521 20 31	Elec op 533 10 31	EMS OP 526 20 31	Sewer OP 535 10 31	Street OP 542 30 31	Plann Op 558 60 31
12/12/2011	Truly Scrumptious	council mtg refreshments			17.25						
			$0.00	$ -	$17.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00							DBL CK	$17.25

CHECK REGISTER

Town Of Eatonville — Time: 15:23:20 Date: 01/20/2012
MCAG #: 0578 — 01/23/2012 To: 01/23/2012 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
282	01/23/2012	Claims	11	30612	Gina Addington	132.96	4th Qtr 2011 Reimbursements
283	01/23/2012	Claims	11	30613	Airgas Norpac	273.66	
284	01/23/2012	Claims	11	30614	American Water Works Assc	196.00	
285	01/23/2012	Claims	11	30615	Associated Petroleum	4,454.50	
286	01/23/2012	Claims	11	30616	Thomas Baublits	216.20	
287	01/23/2012	Claims	11	30617	Michael Bauer	332.54	
288	01/23/2012	Claims	11	30618	Michael Bechtel	407.33	
289	01/23/2012	Claims	11	30619	Becky Lamont Law Office	450.00	
290	01/23/2012	Claims	11	30620	John Bethke	1,130.44	
291	01/23/2012	Claims	11	30621	Christopher Blake	58.17	
292	01/23/2012	Claims	11	30622	Board For Voulnteer Firefighters	960.00	
293	01/23/2012	Claims	11	30623	Bonneville Power Admin	137,675.00	
294	01/23/2012	Claims	11	30624	Buildings By Guarez Complete Janitorial	1,400.00	
295	01/23/2012	Claims	11	30625	Philip Cane	432.26	
296	01/23/2012	Claims	11	30626	Canon Financial Services	154.11	
297	01/23/2012	Claims	11	30627	Jordann Claibourn	424.09	
298	01/23/2012	Claims	11	30628	Justin Claibourn	664.80	
299	01/23/2012	Claims	11	30629	Trevor Collins	349.02	
300	01/23/2012	Claims	11	30630	Databar Incorporated	982.57	
301	01/23/2012	Claims	11	30631	Day Wireless Systems	121.82	
302	01/23/2012	Claims	11	30632	Sheila Dudley	216.06	
303	01/23/2012	Claims	11	30633	Emergency Reporting	481.87	
304	01/23/2012	Claims	11	30634	Everbank Commercial Finance, Inc.	332.14	
305	01/23/2012	Claims	11	30635	City Of Fife	2,384.24	
306	01/23/2012	Claims	11	30636	Brandon Gates	299.30	
307	01/23/2012	Claims	11	30637	Spencer Gray	399.16	
308	01/23/2012	Claims	11	30638	Haley Gregersen	515.36	
309	01/23/2012	Claims	11	30639	Ladenburg Law PLLC	3,234.00	
310	01/23/2012	Claims	11	30640	Bryan Leigh	357.33	
311	01/23/2012	Claims	11	30641	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	1,691.02	
312	01/23/2012	Claims	11	30642	Lemay Transportation Services	97.02	
313	01/23/2012	Claims	11	30643	Steve McKasson	72.00	
314	01/23/2012	Claims	11	30644	Motor Worx	372.16	
315	01/23/2012	Claims	11	30645	Mountain Mist	15.80	
316	01/23/2012	Claims	11	30646	William Murphy	399.02	
317	01/23/2012	Claims	11	30647	Benjamin Pardee	648.32	
318	01/23/2012	Claims	11	30648	Pierce Co Budget Finance	2,238.81	December's Court Fines
319	01/23/2012	Claims	11	30649	Pitney Bowes Purchase Power	131.06	
320	01/23/2012	Claims	11	30650	Pitney Bowes, Inc	126.00	
321	01/23/2012	Claims	11	30651	Timothy Pollock	66.48	
322	01/23/2012	Claims	11	30652	Quill Corp	307.15	
323	01/23/2012	Claims	11	30653	Mark Quirie	482.26	
324	01/23/2012	Claims	11	30654	Rainier Connect	2,075.38	
325	01/23/2012	Claims	11	30655	Jerry Rule	432.12	
326	01/23/2012	Claims	11	30656	Seawestern	95.00	
327	01/23/2012	Claims	11	30657	Sharp Electronics Corporation	177.29	
328	01/23/2012	Claims	11	30658	Sharp Electronics Corporation	224.64	
329	01/23/2012	Claims	11	30659	State of Washington	2,924.57	December's Court Fines
330	01/23/2012	Claims	11	30660	Stericycle	31.62	
331	01/23/2012	Claims	11	30661	Superior LInen Service	99.98	
332	01/23/2012	Claims	11	30662	US Bank	2,492.65	
333	01/23/2012	Claims	11	30663	Verizon Wireless	577.40	
334	01/23/2012	Claims	11	30664	Tuong Vo	332.40	
335	01/23/2012	Claims	11	30665	Bob Walter	50.00	
336	01/23/2012	Claims	11	30666	Washington State Patrol	38.50	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
337	01/23/2012	Claims	11	30667	West Pierce Fire & Rescue	5,627.05	
		001 Current Expense Fund				33,570.29	
		401 Electric Fund				140,310.96	
		410 Water Fund				1,639.55	
		411 Sewer Fund				1,298.30	
		450 Storm Drain Fund				472.67	
		460 Refuse Fund				584.47	
		640 Fiscal Agency Remittance Fund				2,984.39	
							Claims: 180,860.63
						180,860.63	Payroll: 0.00

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 Bowman_____

Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Civil Service_____

CHECK REGISTER

Town Of Eatonville — Time: 14:26:04 Date: 01/17/2012
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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
221	01/20/2012	Payroll	11	EFT	Shauna Anderson	1,839.43	1/1/12 to 1/15/12
222	01/20/2012	Payroll	11	EFT	Dexter Habeck	8,640.91	1/1/12 to 1/15/12
223	01/20/2012	Payroll	11	EFT	Douglas Beagle	2,514.52	1/1/12 to 1/15/12
224	01/20/2012	Payroll	11	EFT	Nicholas M Bond	970.21	1/1/12 to 1/15/12
225	01/20/2012	Payroll	11	EFT	Jeremy Brewer	1,801.11	1/1/12 to 1/15/12
226	01/20/2012	Payroll	11	EFT	Bruce Case	1,492.79	1/1/12 to 1/15/12
227	01/20/2012	Payroll	11	EFT	Christina M Dargan	1,262.26	1/1/12 to 1/15/12
228	01/20/2012	Payroll	11	EFT	Jason Darwent	1,186.63	1/1/12 to 1/15/12
229	01/20/2012	Payroll	11	EFT	Miranda M Doll	1,127.24	1/1/12 to 1/15/12
230	01/20/2012	Payroll	11	EFT	Sheila F Dudley	1,246.41	1/1/12 to 1/15/12
231	01/20/2012	Payroll	11	EFT	Gaille C Finley	1,363.46	1/1/12 to 1/15/12
232	01/20/2012	Payroll	11	EFT	Raymond Harper	536.11	1/1/12 to 1/15/12
235	01/20/2012	Payroll	11	EFT	Timothy Lincoln	807.61	1/1/12 to 1/15/12
236	01/20/2012	Payroll	11	EFT	Kathy Linnemeyer	1,395.19	1/1/12 to 1/15/12
237	01/20/2012	Payroll	11	EFT	Jason L Mcguire	1,943.94	1/1/12 to 1/15/12
238	01/20/2012	Payroll	11	EFT	Steve Mckasson	2,492.32	1/1/12 to 1/15/12
239	01/20/2012	Payroll	11	EFT	Fredrick Mercer	1,518.70	1/1/12 to 1/15/12
240	01/20/2012	Payroll	11	EFT	Terrance W Moore	1,480.22	1/1/12 to 1/15/12
241	01/20/2012	Payroll	11	EFT	Daniel Murphy	1,192.90	1/1/12 to 1/15/12
242	01/20/2012	Payroll	11	EFT	Gronn Morgan	1,332.01	1/1/12 to 1/15/12
243	01/20/2012	Payroll	11	EFT	Kerri Murphy	1,411.37	1/1/12 to 1/15/12
244	01/20/2012	Payroll	11	EFT	Mike Schaub	402.84	1/1/12 to 1/15/12
247	01/20/2012	Payroll	11	EFT	Nestor N Sundita	1,881.42	1/1/12 to 1/15/12
249	01/20/2012	Payroll	11	EFT	Johnny Wade	1,764.57	1/1/12 to 1/15/12
251	01/20/2012	Payroll	11	EFT	Chrystal Mcglone	2,147.94	1/1/12 to 1/15/12
233	01/20/2012	Payroll	11	24250	Kathleen E Henricksen	704.10	1/1/12 to 1/15/12
245	01/20/2012	Payroll	11	24251	Daniel G Sharpe	1,615.78	1/1/12 to 1/15/12
246	01/20/2012	Payroll	11	24252	Gary Sokol	1,826.93	1/1/12 to 1/15/12
248	01/20/2012	Payroll	11	24253	Mike W Tiller	2,447.75	1/1/12 to 1/15/12
250	01/20/2012	Payroll	11	24254	Robin Smith	55.61	1/1/12 to 1/15/12
253	01/20/2012	Payroll	11	24255	Robert C Hudspeth	524.95	1/1/12 to 1/15/12
254	01/20/2012	Payroll	11	24256	AWC	16,889.49	01/20/2011 To 01/20/2011 - AWC
255	01/20/2012	Payroll	11	24257	Aflac	312.57	01/20/2011 To 01/20/2011 - Aflac; 01/20/2011 To 01/20/2011 - Pre Tax Aflac
256	01/20/2012	Payroll	11	24258	EFTPS 941 Tax Deposits	16,314.79	941 Deposit For 01/20/2012 - 01/20/2012
257	01/20/2012	Payroll	11	24259	IBEW Local 483	715.56	01/20/2011 To 01/20/2011 - Ibew
258	01/20/2012	Payroll	11	24260	WA Dept Retirement Systms	6,464.86	01/20/2011 To 01/20/2011 - Pers 2; 01/20/2011 To 01/20/2011 - Leoff 2
259	01/20/2012	Payroll	11	24261	WA Dept Retirement Systms Deferred Comp	700.50	01/20/2011 To 01/20/2011 - Deferred Comp

001 Current Expense Fund	57,208.70	
101 Street Fund	1,010.51	
401 Electric Fund	15,681.51	
410 Water Fund	6,932.80	
411 Sewer Fund	6,929.84	
450 Storm Drain Fund	2,876.41	
460 Refuse Fund	1,685.23	
	Claims:	0.00
	92,325.00 Payroll:	92,325.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo

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 Bowman_____

Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Civil Service_____

CHECK REGISTER

Town Of Eatonville — Time: 10:45:18 Date: 01/10/2012
MCAG #: 0578 — 01/10/2012 To: 01/10/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
131	01/10/2012	Payroll	11	24248	Stanley Dekofski	221.19	Vacation Pay
132	01/10/2012	Payroll	11	24249	EFTPS 941 Tax Deposits	49.45	941 Deposit For 01/10/2012 - 01/10/2012
		401 Electric Fund				270.64	
							Claims: 0.00
						270.64	Payroll: 270.64

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

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