TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:31:22 Date: 09/19/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3984	**09/24/2012**		**11**	**31443**	**Claims**		**Melode Akervick**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Park Deposit Refund

Acct Pay#	Amount	PO's Paid
12574	50.00	

3985	**09/24/2012**		**11**	**31444**	**Claims**		**Associated Petroleum**	**3,427.94**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				1,022.07	Fuel Purchases
	522 20 32 00 Fire Control Fuel			001 Current Expense Fund				224.24	Fuel Purchases
	526 20 32 00 Ems Fuel			001 Current Expense Fund				450.38	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				514.67	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				290.78	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				462.90	Diesel Fuel For Generators
	535 10 32 00 Sewer Fuel			411 Sewer Fund				462.90	Diesel Fuel For Generators

Acct Pay#	Amount	PO's Paid
12511	2,502.14	
12512	925.80	

3986	**09/24/2012**		**11**	**31445**	**Claims**		**B & G Plumbing**	**217.86**	
	518 78 48 00 Town Hall Repairs & M			001 Current Expense Fund				54.47	Toilet Repair
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				54.47	Toilet Repair
	534 80 48 00 Water Repairs & Main			410 Water Fund				54.47	Toilet Repair
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				54.45	Toilet Repair

Acct Pay#	Amount	PO's Paid
12549	217.86	

3987	**09/24/2012**		**11**	**31446**	**Claims**		**Philip Cane**	**150.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				150.00	August 2012 Transports

Acct Pay#	Amount	PO's Paid
12557	150.00	

3988	**09/24/2012**		**11**	**31447**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				48.75	Copier Contract PD
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				105.50	Copier Contract PD

Acct Pay#	Amount	PO's Paid
12570	48.75	
12571	105.50	

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3989	**09/24/2012**		**11**	**31448**	**Claims**		**Cecil E Snodgrass MD INC PS**	**1,500.00**	
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				1,500.00	Medical Director Fees Jul-Sep 2012

Acct Pay#	Amount	PO's Paid
12545	1,500.00	

3990	**09/24/2012**		**11**	**31449**	**Claims**		**City of Fife**	**2,384.24**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,384.24	August Dispatching

Acct Pay#	Amount	PO's Paid
12522	2,384.24	

3991	**09/24/2012**		**11**	**31450**	**Claims**		**Justin Claibourn**	**100.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				100.00	August 2012 Transports

Acct Pay#	Amount	PO's Paid
12558	100.00	

3992	**09/24/2012**		**11**	**31451**	**Claims**		**Coastwide Laboratories**	**275.45**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				15.78	
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				15.78	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				7.89	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				7.89	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				68.48	
	534 80 31 00 Water Operating Suppl			410 Water Fund				10.52	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				10.52	
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				10.52	
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				10.52	
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				15.78	
	559 60 31 00 Building Code Operati			001 Current Expense Fund				15.80	
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				85.97	

Acct Pay#	Amount	PO's Paid
12524	275.45	

3993	**09/24/2012**		**11**	**31452**	**Claims**		**Trevor Collins**	**50.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	August 2012 Transports

Acct Pay#	Amount	PO's Paid
12559	50.00	

3994	**09/24/2012**		**11**	**31453**	**Claims**		**Databar Incorporated**	**1,031.21**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			533 10 42 00 Electric Communicatio			401 Electric Fund		206.24	Statement Production
			534 10 42 00 Water Communications			410 Water Fund		206.24	Statement Production
			535 80 42 00 Sewer Communications			411 Sewer Fund		206.24	Statement Production
			537 80 42 00 Refuse Communication			460 Refuse Fund		206.24	Statement Production
			538 30 42 00 Storm Drain Communi			450 Storm Drain Fund		206.25	Statement Production

Acct Pay#	Amount	PO's Paid
12510	1,031.21	

3995	**09/24/2012**		**11**	**31454**	**Claims**		**Department Of Commerce**	**106,809.89**	
	591 34 70 07 SDRF 02-651-02-015 I					410 Water Fund		90,516.86	SDRF 02-651-02-015 Principal
	592 34 80 07 SDRF 02-651-02-015 I					410 Water Fund		16,293.03	SDRF 02-651-02-015 Interest

Acct Pay#	Amount	PO's Paid
12509	106,809.89	

3996	**09/24/2012**		**11**	**31455**	**Claims**		**Dakota Docherty**	**50.00**	
	526 20 10 00 Volunteer Salaries & V					001 Current Expense Fund		50.00	August 2012 Transports

Acct Pay#	Amount	PO's Paid
12560	50.00	

3997	**09/24/2012**		**11**	**31456**	**Claims**		**Eatonville - Utilities**	**11,315.29**	
	518 78 47 00 Town Hall Utility Serv					001 Current Expense Fund		752.62	TOE Utilities 8/31/12
	533 80 47 00 Electric Utility Service					401 Electric Fund		1,200.71	TOE Utilities 8/31/12
	534 80 47 01 Water Utility Services					410 Water Fund		2,637.42	TOE Utilities 8/31/12
	535 80 47 00 Sewer Utility Services					411 Sewer Fund		3,748.18	TOE Utilities 8/31/12
	536 50 47 00 Cemetery Utiltiy Servi					001 Current Expense Fund		87.98	TOE Utilities 8/31/12
	539 30 31 00 Animal Control Operat					001 Current Expense Fund		34.43	TOE Utilities 8/31/12
	542 30 47 00 Streets Utility Services					101 Street Fund		528.14	TOE Utilities 8/31/12
	573 90 31 02 Historical Society					110 Tourism Fund		66.05	TOE Utilities 8/31/12
	575 50 47 00 Comm Center Utility S					001 Current Expense Fund		1,051.42	TOE Utilities 8/31/12
	576 80 47 00 Parks Utility Services					001 Current Expense Fund		1,094.61	TOE Utilities 8/31/12
	594 50 62 01 Town Properties -Vanh					001 Current Expense Fund		113.73	TOE Utilities 8/31/12

Acct Pay#	Amount	PO's Paid
12503	11,315.29	

3998	**09/24/2012**		**11**	**31457**	**Claims**		**Eatonville Auto Center**	**148.89**	
	521 20 48 00 Law Enforce Repairs &					001 Current Expense Fund		148.89	Repair Window Switch PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	12550	148.89							
3999	**09/24/2012**		**11**	**31458**	**Claims**		**Eatonville Auto Parts**	**18.33**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				18.33	Car Wash
Acct Pay#		Amount	PO's Paid						
	12538	18.33							
4000	**09/24/2012**		**11**	**31459**	**Claims**		**Emergency Reporting**	**482.31**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				482.31	Quarterly Invoice FIRE/EMS Combo Oct-Dec
Acct Pay#		Amount	PO's Paid						
	12539	482.31							
4001	**09/24/2012**		**11**	**31460**	**Claims**		**Brandon Gates**	**50.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12561	50.00							
4002	**09/24/2012**		**11**	**31461**	**Claims**		**Jeffrey Gehrke**	**100.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				100.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12562	100.00							
4003	**09/24/2012**		**11**	**31462**	**Claims**		**Spencer Gray**	**100.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				100.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12563	100.00							
4004	**09/24/2012**		**11**	**31463**	**Claims**		**Haley Gregersen**	**50.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12564	50.00							
4005	**09/24/2012**		**11**	**31464**	**Claims**		**Ray Harper**	**126.45**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					15.00	PSRC Mileage & Parking
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					15.00	PSRC Mileage & Parking
	534 80 49 01 Water Miscellaneous		410 Water Fund					15.00	PSRC Mileage & Parking
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					15.00	PSRC Mileage & Parking
	558 60 49 00 Planning Miscellaneou:		001 Current Expense Fund					15.00	PSRC Mileage & Parking
	559 60 49 00 Building Code Miscell:		001 Current Expense Fund					15.00	PSRC Mileage & Parking
	594 76 62 01 Trail Expenditures		100 Trails Fund					36.45	Trail Supplies - Orange Flag Tape & Stakes
Acct Pay#		Amount	PO's Paid						
	12551	126.45							
4006	**09/24/2012**		**11**	**31465**	**Claims**		**Stephen Hudspeth**	**50.00**	
	526 20 10 00 Volunteer Salaries & V		001 Current Expense Fund					50.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12565	50.00							
4007	**09/24/2012**		**11**	**31466**	**Claims**		**INSCO Insurance Services Inc**	**75.00**	
	543 70 49 00 Street Gen Admin Misc		101 Street Fund					75.00	Bond Renewal
Acct Pay#		Amount	PO's Paid						
	12555	75.00							
4008	**09/24/2012**		**11**	**31467**	**Claims**		**Kirks Pharmacy**	**32.18**	
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					15.10	Sunbeam Heating Pad
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					17.08	RX - EMS Supplies
Acct Pay#		Amount	PO's Paid						
	12540	15.10							
	12541	17.08							
4009	**09/24/2012**		**11**	**31468**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**5,570.36**	
	515 21 41 00 Legal Service- Prosecu		001 Current Expense Fund					2,922.40	Prosecution Services
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					2,351.56	Legal Services
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					55.90	Legal Services
	515 35 41 00 Sewer Legal Fees		411 Sewer Fund					92.50	Legal Services
	594 35 63 01 Lagoon Improvements/		411 Sewer Fund					148.00	Legal Services
Acct Pay#		Amount	PO's Paid						
	12514	2,592.06							

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Acct Pay#		Amount	PO's Paid						
	12515	55.90							
	12516	2,922.40							
4010	**09/24/2012**		**11**	**31469**	**Claims**		**Life-Assist Inc**	**274.07**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				274.07	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	12542	274.07							
4011	**09/24/2012**		**11**	**31470**	**Claims**		**Kathy Linnemeyer**	**145.09**	
	514 40 43 00 Finance Training			001 Current Expense Fund				18.14	BIAS Training Mileage/Meals
	521 40 43 00 Law Enforcement Trai			001 Current Expense Fund				18.14	BIAS Training Mileage/Meals
	522 40 43 00 Fire Control Training			001 Current Expense Fund				18.14	BIAS Training Mileage/Meals
	533 40 43 00 Electric Training			401 Electric Fund				18.14	BIAS Training Mileage/Meals
	534 40 43 00 Water Training			410 Water Fund				18.14	BIAS Training Mileage/Meals
	535 40 43 00 Sewer Training			411 Sewer Fund				18.11	BIAS Training Mileage/Meals
	558 40 43 00 Planning Training			001 Current Expense Fund				18.14	BIAS Training Mileage/Meals
	559 40 43 00 Building Code Enforce			001 Current Expense Fund				18.14	BIAS Training Mileage/Meals
Acct Pay#		Amount	PO's Paid						
	12572	145.09							
4012	**09/24/2012**		**11**	**31471**	**Claims**		**Motor Worx**	**45.00**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				45.00	Oil Change PD
Acct Pay#		Amount	PO's Paid						
	12517	45.00							
4013	**09/24/2012**		**11**	**31472**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.70	Distilled Water
Acct Pay#		Amount	PO's Paid						
	12513	22.70							
4014	**09/24/2012**		**11**	**31473**	**Claims**		**William Murphy**	**50.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				50.00	August 2012 Transports
Acct Pay#		Amount	PO's Paid						
	12566	50.00							

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4015	**09/24/2012**		**11**	**31474**	**Claims**		**Pierce Co Budget Finance**	**877.68**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				522.00	Jail Services August 2012
	526 40 43 00 Ems Training			001 Current Expense Fund				60.00	EMT Recertification B. Gates & S. Hudspeth
	566 00 00 00 2% Alcoholism			001 Current Expense Fund				295.68	2% Liquor Taxes 2nd Quarter 2012

Acct Pay#	Amount	PO's Paid
12525	522.00	
12543	60.00	
12552	295.68	

4016	**09/24/2012**		**11**	**31475**	**Claims**		**Pierce County Environmental Services**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	Refund Deposit For Community Center 8/28/12

Acct Pay#	Amount	PO's Paid
12529	150.00	

4017	**09/24/2012**		**11**	**31476**	**Claims**		**Pierce County Refuse**	**161.09**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				131.18	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				29.91	Refuse Contract

Acct Pay#	Amount	PO's Paid
12527	131.18	
12528	29.91	

4018	**09/24/2012**		**11**	**31477**	**Claims**		**Pitney Bowes Purchase Power**	**600.00**	
	512 50 42 00 Court Communications			001 Current Expense Fund				50.40	Postage
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				50.40	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				50.40	Postage
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				50.40	Postage
	526 20 42 00 Ems Communications			001 Current Expense Fund				50.40	Postage
	533 10 42 00 Electric Communicatio			401 Electric Fund				101.40	Postage
	534 10 42 00 Water Communications			410 Water Fund				51.00	Postage
	535 80 42 00 Sewer Communications			411 Sewer Fund				51.00	Postage
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				44.04	Postage
	558 60 42 00 Planning Communicati			001 Current Expense Fund				50.40	Postage
	559 60 42 00 Building Code Commu			001 Current Expense Fund				50.16	Postage

Acct Pay#	Amount	PO's Paid
12556	600.00	

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4019	**09/24/2012**		**11**	**31478**	**Claims**		**RH2 Engineering Inc**	**8,933.54**	
	594 34 63 01 Water Comp Plan Upd:			410 Water Fund				8,933.54	Water Comp Plan

Acct Pay#	Amount	PO's Paid
12521	8,933.54	

4020	**09/24/2012**		**11**	**31479**	**Claims**		**Eatonville Dispatch RIM Publications**	**347.00**	
	558 60 44 00 Planning Advertising			001 Current Expense Fund				347.00	Legal Notices

Acct Pay#	Amount	PO's Paid
12518	347.00	

4021	**09/24/2012**		**11**	**31480**	**Claims**		**Rainier Connect**	**2,209.64**	
	512 50 42 00 Court Communications			001 Current Expense Fund				59.06	Phone Services Town Hall
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				91.86	Phone Services Town Hall
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				247.01	Phone Services PD
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	Police Dept REPEATER
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				65.62	Phone Services Town Hall
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				80.05	Phone Services
	526 20 42 00 Ems Communications			001 Current Expense Fund				65.62	Phone Services Town Hall
	533 10 42 00 Electric Communicatio			401 Electric Fund				72.18	Phone Services Town Hall
	533 10 42 00 Electric Communicatio			401 Electric Fund				98.71	Phone Services Light
	534 10 42 00 Water Communications			410 Water Fund				222.78	Phone Services Water
	534 10 42 00 Water Communications			410 Water Fund				72.18	Phone Services Town Hall
	535 80 42 00 Sewer Communications			411 Sewer Fund				271.63	Phone Services Wastewater
	535 80 42 00 Sewer Communications			411 Sewer Fund				72.18	Phone Services Town Hall
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				85.30	Phone Services Town Hall
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				72.17	Phone Services Town Hall
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				54.21	Modem For Cameras

Acct Pay#	Amount	PO's Paid
12504	222.78	
12505	271.63	
12506	656.17	
12507	98.71	
12523	301.22	
12526	579.08	
12544	80.05	

4022	**09/24/2012**		**11**	**31481**	**Claims**		**Jerry Rule**	**250.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				250.00	August 2012 Transports

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Acct Pay#		Amount	PO's Paid						
	12567	250.00							
4023	**09/24/2012**		**11**	**31482**	**Claims**		**Sharp Electronics Corporation**	**224.58**	
	526 20 45 00 EMS Leases/ Rentals		001 Current Expense Fund					224.58	Copier Contract
Acct Pay#		Amount	PO's Paid						
	12546	224.58							
4024	**09/24/2012**		**11**	**31483**	**Claims**		**Stan Palmer Construction**	**15,910.37**	
	595 42 00 02 Mashell Ave TIB Gran		101 Street Fund					15,910.37	Mashell Ave 3/1/12-07/19/12
Acct Pay#		Amount	PO's Paid						
	12553	15,910.37							
4025	**09/24/2012**		**11**	**31484**	**Claims**		**Superior Linen Service**	**60.13**	
	518 78 41 00 Town Hall Professiona		001 Current Expense Fund					36.08	Mat Service
	533 80 41 00 Electric Professional S		401 Electric Fund					6.01	Mat Service
	534 10 41 00 Water Professional Ser		410 Water Fund					6.01	Mat Service
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					6.01	Mat Service
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					6.02	Mat Service
Acct Pay#		Amount	PO's Paid						
	12508	60.13							
4026	**09/24/2012**		**11**	**31485**	**Claims**		**Town Of Eatonville**	**114.50**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					114.50	Demolition Permit - Old Water Holding Bldg 350 Madison
Acct Pay#		Amount	PO's Paid						
	12573	114.50							
4027	**09/24/2012**		**11**	**31486**	**Claims**		**US Bank**	**563.95**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					97.62	Grasshopper Rep/Main
	534 80 48 00 Water Repairs & Main		410 Water Fund					44.06	PVC Parts/Fittings For Leak Repair
	534 80 48 00 Water Repairs & Main		410 Water Fund					97.63	Grasshopper Rep/Main
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					97.63	Grasshopper Rep/Main
	542 30 31 00 Streets Operating Supp		101 Street Fund					13.72	Bulb For Sweeper
	542 61 48 00 Sidewalk Repairs And		101 Street Fund					82.78	Painting Supplies For 9/11 Day Of Service
	576 80 31 00 Parks Operating Suppli		001 Current Expense Fund					32.88	Fertilizer

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	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				97.63	Grasshopper Rep/Main

Acct Pay#	Amount	PO's Paid
12568	140.56	
12569	423.39	

4028	**09/24/2012**		**11**	**31487**	**Claims**		**Verizon Wireless**	**163.79**	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				40.01	FD Air Card
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				123.78	Cell Services

Acct Pay#	Amount	PO's Paid
12547	40.01	
12548	123.78	

4029	**09/24/2012**		**11**	**31488**	**Claims**		**Washington State Patrol**	**59.50**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				49.50	Background Checks
	534 10 41 00 Water Professional Ser			410 Water Fund				5.00	Background Check
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				5.00	Background Check

Acct Pay#	Amount	PO's Paid
12519	49.50	
12520	10.00	

4030	**09/24/2012**		**11**	**31489**	**Claims**		**West Pierce Fire & Rescue**	**5,627.05**	
	526 20 42 00 Ems Communications			001 Current Expense Fund				5,627.05	4th Qtr Fire Comm

Acct Pay#	Amount	PO's Paid
12554	5,627.05	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	171,109.33
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

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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 Pmts
001 Current Expense Fund	0.00	0.00	0.00	25,806.93	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	36.45	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	16,610.01	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	66.05	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,453.63	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	120,052.06	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,282.05	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	288.94	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	513.21	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	171,109.33	0.00	0.00	0.00	0.00

MIKE TILLER

DATE	BUSINESS	ITEM	Water Op 534 80 31	Water Rep/maint 534 80 48	Cemetary 536 20 31	Parks Op 576 80 31	Sidewalk Rep/main 542 61 48	WW OP 535 10 31	WW Repairs 535 80 48	Streets Op Sup 542 30 31	Water Com 534 10 42	
08/24/12	Arrow Lumber	PVC Parts/Fittings		44.06								
08/24/12	Eatonville Auto Parts	Bulb for Sweeper								13.72		
09/06/12	Arrow Lumber	Painting Supplies Day of Service					$ 82.78					
			$ -	$44.06	$0.00	$0.00	$ 82.78	$ -	$ -	$13.72	$0.00	
											DBL CK	$ 140.56

Dan Sharpe

DATE	BUSINESS	ITEM	Elec OP 533 10 31	Elec Rep 533 80 48	Elect Misc 533 10 49 01	Parks Rep 576 80 48	Elec Comm 533 10 42 00	Water Rep 534 80 48	Parks Sup 576 80 31	CC Rep 575 50 48	Elec Tool 533 80 35	Sewer Rep 535 80 48
08/06/12	NorPac Maintenance & Repair	Grasshopper Belt		$7.46		7.46		7.47				7.47
08/06/12	NorPac Maintenance & Repair	Grasshopper Clutch Plug/Rep Est		$90.16		90.17		90.16				90.16
08/13/12	Arrow Lumber	Fertilizer							32.88			
			$0.00	$97.62	$ -	$97.63	$0.00	$97.63	$32.88	$0.00	$0.00	$97.63
											DBL CK	$423.39

CHECK REGISTER

Town Of Eatonville — Time: 14:35:50 Date: 09/19/2012

MCAG #: 0578 — 09/24/2012 To: 09/24/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3984	09/24/2012	Claims	11	31443	Melode Akervick	50.00	
3985	09/24/2012	Claims	11	31444	Associated Petroleum	3,427.94	
3986	09/24/2012	Claims	11	31445	B & G Plumbing	217.86	
3987	09/24/2012	Claims	11	31446	Philip Cane	150.00	
3988	09/24/2012	Claims	11	31447	Canon Financial Services	154.25	
3989	09/24/2012	Claims	11	31448	Cecil E Snodgrass MD INC PS	1,500.00	
3990	09/24/2012	Claims	11	31449	City of Fife	2,384.24	
3991	09/24/2012	Claims	11	31450	Justin Claibourn	100.00	
3992	09/24/2012	Claims	11	31451	Coastwide Laboratories	275.45	
3993	09/24/2012	Claims	11	31452	Trevor Collins	50.00	
3994	09/24/2012	Claims	11	31453	Databar Incorporated	1,031.21	
3995	09/24/2012	Claims	11	31454	Department Of Commerce	106,809.89	
3996	09/24/2012	Claims	11	31455	Dakota Docherty	50.00	
3997	09/24/2012	Claims	11	31456	Eatonville - Utilities	11,315.29	
3998	09/24/2012	Claims	11	31457	Eatonville Auto Center	148.89	
3999	09/24/2012	Claims	11	31458	Eatonville Auto Parts	18.33	
4000	09/24/2012	Claims	11	31459	Emergency Reporting	482.31	
4001	09/24/2012	Claims	11	31460	Brandon Gates	50.00	
4002	09/24/2012	Claims	11	31461	Jeffrey Gehrke	100.00	
4003	09/24/2012	Claims	11	31462	Spencer Gray	100.00	
4004	09/24/2012	Claims	11	31463	Haley Gregersen	50.00	
4005	09/24/2012	Claims	11	31464	Ray Harper	126.45	
4006	09/24/2012	Claims	11	31465	Stephen Hudspeth	50.00	
4007	09/24/2012	Claims	11	31466	INSCO Insurance Services Inc	75.00	
4008	09/24/2012	Claims	11	31467	Kirks Pharmacy	32.18	
4009	09/24/2012	Claims	11	31468	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	5,570.36	
4010	09/24/2012	Claims	11	31469	Life-Assist Inc	274.07	
4011	09/24/2012	Claims	11	31470	Kathy Linnemeyer	145.09	
4012	09/24/2012	Claims	11	31471	Motor Worx	45.00	
4013	09/24/2012	Claims	11	31472	Mountain Mist	22.70	
4014	09/24/2012	Claims	11	31473	William Murphy	50.00	
4015	09/24/2012	Claims	11	31474	Pierce Co Budget Finance	877.68	
4016	09/24/2012	Claims	11	31475	Pierce County Environmental Services	150.00	
4017	09/24/2012	Claims	11	31476	Pierce County Refuse	161.09	
4018	09/24/2012	Claims	11	31477	Pitney Bowes Purchase Power	600.00	
4019	09/24/2012	Claims	11	31478	RH2 Engineering Inc	8,933.54	
4020	09/24/2012	Claims	11	31479	Eatonville Dispatch RIM Publications	347.00	
4021	09/24/2012	Claims	11	31480	Rainier Connect	2,209.64	
4022	09/24/2012	Claims	11	31481	Jerry Rule	250.00	
4023	09/24/2012	Claims	11	31482	Sharp Electronics Corporation	224.58	
4024	09/24/2012	Claims	11	31483	Stan Palmer Construction	15,910.37	
4025	09/24/2012	Claims	11	31484	Superior Linen Service	60.13	
4026	09/24/2012	Claims	11	31485	Town Of Eatonville	114.50	
4027	09/24/2012	Claims	11	31486	US Bank	563.95	
4028	09/24/2012	Claims	11	31487	Verizon Wireless	163.79	
4029	09/24/2012	Claims	11	31488	Washington State Patrol	59.50	
4030	09/24/2012	Claims	11	31489	West Pierce Fire & Rescue	5,627.05	

001 Current Expense Fund	25,806.93
100 Trails Fund	36.45
101 Street Fund	16,610.01
110 Tourism Fund	66.05
401 Electric Fund	2,453.63
410 Water Fund	120,052.06
411 Sewer Fund	5,282.05
450 Storm Drain Fund	288.94

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	460 Refuse Fund				513.21		
						Claims:	171,109.33
					171,109.33	Payroll:	

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

TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon Bowman_____

Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Reviewed by Mayor Raymond Harper_____

CHECK REGISTER

Town Of Eatonville — Time: 15:27:06 Date: 09/20/2012

MCAG #: 0578 — 09/20/2012 To: 09/20/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3928	09/20/2012	Payroll	11	EFT	Shauna Anderson	1,543.68	09/01/12 - 09/15/12
3929	09/20/2012	Payroll	11	EFT	Douglas Beagle	2,516.29	09/01/12 - 09/15/12
3930	09/20/2012	Payroll	11	EFT	Nicholas M Bond	2,059.51	09/01/12 - 09/15/12
3931	09/20/2012	Payroll	11	EFT	Jeremy Brewer	1,590.93	09/01/12 - 09/15/12
3933	09/20/2012	Payroll	11	EFT	Bruce Case	1,589.62	09/01/12 - 09/15/12
3934	09/20/2012	Payroll	11	EFT	Christina M Dargan	1,352.93	09/01/12 - 09/15/12
3935	09/20/2012	Payroll	11	EFT	Jason Darwent	2,847.12	09/01/12 - 09/15/12
3936	09/20/2012	Payroll	11	EFT	Miranda M Doll	1,222.24	09/01/12 - 09/15/12
3937	09/20/2012	Payroll	11	EFT	Sheila F Dudley	1,247.47	09/01/12 - 09/15/12
3938	09/20/2012	Payroll	11	EFT	Gaille C Finley	1,457.49	09/01/12 - 09/15/12
3939	09/20/2012	Payroll	11	EFT	Gordon Harris	575.11	09/01/12 - 09/15/12
3940	09/20/2012	Payroll	11	EFT	Raymond Harper	536.11	09/01/12 - 09/15/12
3942	09/20/2012	Payroll	11	EFT	Robert C Hudspeth	1,709.14	09/01/12 - 09/15/12
3943	09/20/2012	Payroll	11	EFT	Timothy Lincoln	807.11	09/01/12 - 09/15/12
3944	09/20/2012	Payroll	11	EFT	Kathy Linnemeyer	1,568.75	09/01/12 - 09/15/12
3945	09/20/2012	Payroll	11	EFT	Jason L Mcguire	1,642.57	09/01/12 - 09/15/12
3946	09/20/2012	Payroll	11	EFT	Steve Mckasson	1,803.18	09/01/12 - 09/15/12
3947	09/20/2012	Payroll	11	EFT	Terrance W Moore	1,584.30	09/01/12 - 09/15/12
3948	09/20/2012	Payroll	11	EFT	Gronn Morgan	1,465.31	09/01/12 - 09/15/12
3949	09/20/2012	Payroll	11	EFT	Daniel Murphy	1,622.79	09/01/12 - 09/15/12
3950	09/20/2012	Payroll	11	EFT	Kerri Murphy	1,426.44	09/01/12 - 09/15/12
3952	09/20/2012	Payroll	11	EFT	Mike Schaub	402.84	09/01/12 - 09/15/12
3954	09/20/2012	Payroll	11	EFT	Nestor N Sundita	1,824.26	09/01/12 - 09/15/12
3956	09/20/2012	Payroll	11	EFT	Johnny Wade	1,618.98	09/01/12 - 09/15/12
3961	09/20/2012	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,959.79	941 Deposit For 09/20/2012 - 09/20/2012
3941	09/20/2012	Payroll	11	24472	Kathleen E Henricksen	534.93	09/01/12 - 09/15/12
3951	09/20/2012	Payroll	11	24473	Daniel G Sharpe	1,660.05	09/01/12 - 09/15/12
3953	09/20/2012	Payroll	11	24474	Gary Sokol	1,609.56	09/01/12 - 09/15/12
3955	09/20/2012	Payroll	11	24475	Mike W Tiller	2,292.98	09/01/12 - 09/15/12
3957	09/20/2012	Payroll	11	24476	Kelly Shoopman	478.91	09/01/12 - 09/15/12
3958	09/20/2012	Payroll	11	24477	Sarah Swart	56.61	09/01/12 - 09/15/12
3960	09/20/2012	Payroll	11	24478	Jerry Rule	31.61	09/01/12 - 09/15/12
3962	09/20/2012	Payroll	11	24479	AWC	17,755.37	09/20/2012 To 09/20/2012 - AWC
3963	09/20/2012	Payroll	11	24480	Aflac	293.25	09/20/2012 To 09/20/2012 - Aflac; 09/20/2012 To 09/20/2012 - Pre Tax Aflac
3964	09/20/2012	Payroll	11	24481	IBEW Local 483	766.95	09/20/2012 To 09/20/2012 - Ibew
3965	09/20/2012	Payroll	11	24482	WA Dept Retirement Systms Deferred Comp	763.00	09/20/2012 To 09/20/2012 - Deferred Comp
3966	09/20/2012	Payroll	11	24483	WA Dept Retirement Systms	7,062.55	09/20/2012 To 09/20/2012 - Pers 2; 09/20/2012 To 09/20/2012 - Leoff 2

001 Current Expense Fund	43,109.07		
101 Street Fund	1,044.63		
401 Electric Fund	16,543.91		
410 Water Fund	9,444.05		
411 Sewer Fund	9,283.14		
450 Storm Drain Fund	4,148.69		
460 Refuse Fund	1,706.24		
		Claims:	
	85,279.73	Payroll:	85,279.73

CHECK REGISTER

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.

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