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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1864	**04/26/2012**		**11**	**31007**	**Claims**		**WA Dept Of Revenue**	**13,089.58**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				39.73	Excise Tax, March
	533 10 53 00 Electric Utility Tax			401 Electric Fund				6,063.93	Excise Tax, March
	534 80 53 00 Water Utility Taxes			410 Water Fund				3,479.77	Excise Tax, March
	535 80 53 00 Sewer Utility Taxes			411 Sewer Fund				1,249.87	Excise Tax, March
	536 20 53 00 Taxes- Cemetery Lots			001 Current Expense Fund				25.20	Excise Tax, March
	536 20 53 01 Cemetery Excise Taxes			001 Current Expense Fund				20.07	Excise Tax, March
	537 80 53 00 Refuse Utility Tax			460 Refuse Fund				1,952.28	Excise Tax, March
	538 30 53 00 Storm Utility Tax			450 Storm Drain Fund				257.65	Excise Tax, March
	539 30 31 00 Animal Control Operat			001 Current Expense Fund				1.08	Excise Tax, March

Acct Pay#	Amount	PO's Paid
11805	13,089.58	

1910	**04/27/2012**		**11**	**31008**	**Claims**		**Rodknockers**	**1,000.00**	
	573 90 31 00 Events-4th July Events			110 Tourism Fund				1,000.00	Rodknockers

Acct Pay#	Amount	PO's Paid
11821	1,000.00	

1979	**05/02/2012**		**11**	**31009**	**Claims**		**Bonneville Power Admin**	**133,338.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				133,338.00	Power Purchased For Resale

Acct Pay#	Amount	PO's Paid
11833	133,338.00	

1980	**05/02/2012**		**11**	**31010**	**Claims**		**US Bank**	**3,964.21**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				25.38	Frame For Senate Proclamation
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				45.96	Evidence Bags
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				1,973.58	Car Repairs
	521 40 43 00 Law Enforcement Trai			001 Current Expense Fund				131.14	Lodging For Command College, Wade
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				77.54	Recip Blades, Bi-pin
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				5.47	Keys
	522 20 35 00 Fire Control Minor To			001 Current Expense Fund				37.71	Hose Nozzle, Fire Ext.
	522 50 48 00 Fire Control Repairs &			001 Current Expense Fund				55.38	Dust Caps, Plug, Brass Grommet Kit, Bungee Tarp Tie Down Straps
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				305.24	Medical Supplies, Spanner Wrench, Swiffer
	526 40 43 00 Ems Training			001 Current Expense Fund				210.00	EMS Online Training

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	526 50 48 00		Ems Repairs & Mainte:	001	Current Expense Fund			51.66	Bi-Pin Halogen, DC Adapter/Car Charger
	533 10 31 00		Electric Operating Sup:	401	Electric Fund			4.72	Hillman Fasteners
	533 10 31 00		Electric Operating Sup:	401	Electric Fund			0.64	Pvc Nipple
	533 10 42 00		Electric Communicatio	401	Electric Fund			15.81	Shipping
	533 80 41 00		Electric Profesional Se:	401	Electric Fund			18.00	Server Hosting
	534 10 41 00		Water Professional Ser	410	Water Fund			18.00	Server Hosting
	534 80 31 00		Water Operating Suppl	410	Water Fund			266.83	Contractor Pack, Pump, Flojet Pump, Hose Wand
	535 80 31 00		Sewer Office/operatng	411	Sewer Fund			108.11	Batteries, Alcohol, Hose Barp, Needle Valve, Coupling, Flex Tub
	535 80 31 00		Sewer Office/operatng	411	Sewer Fund			556.05	Lab Supplies
	535 80 41 00		Sewer Professional Ser	411	Sewer Fund			18.00	Server Hosting
	537 80 41 00		Refuse Professional Se	460	Refuse Fund			18.00	Server Hosting
	538 30 41 00		Storm Drain Professior	450	Storm Drain Fund			17.99	Server Hosting
	558 60 49 00		Planning Miscellaneou:	001	Current Expense Fund			3.00	Parking

Acct Pay#	Amount	PO's Paid
11844	3,964.21	

1990	**05/14/2012**		**11**	**31006**	**Claims**		**Anderson Bjornstad Kane Jacobs**	**42,269.05**	
	594 76 62 01		Trail Expenditures	100	Trails Fund			42,269.05	Little Mashell Pedestrain Bridge

Acct Pay#	Amount	PO's Paid
11849	42,269.05	

2038	**05/14/2012**		**11**	**31011**	**Claims**		**Associated Petroleum**	**2,016.51**	
	521 20 32 00		Law Enforcement Fuel	001	Current Expense Fund			1,372.04	Fuel
	522 20 32 00		Fire Control Fuel	001	Current Expense Fund			94.41	Fuel
	526 20 32 00		Ems Fuel	001	Current Expense Fund			250.75	Fuel
	533 10 32 00		Electric Fuel	401	Electric Fund			129.47	Fuel
	534 10 32 00		Water Fuel	410	Water Fund			63.34	Fuel
	535 10 32 00		Sewer Fuel	411	Sewer Fund			106.50	Fuel

Acct Pay#	Amount	PO's Paid
11828	2,016.51	

2039	**05/14/2012**		**11**	**31012**	**Claims**		**Blacksheep Technology**	**750.00**	
	514 23 41 00		Finance Professional S	001	Current Expense Fund			68.19	
	521 20 41 00		Law Enforcement Pro !	001	Current Expense Fund			68.19	
	522 10 41 00		Fire Control Professior	001	Current Expense Fund			68.19	

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			526 20 41 00 Ems Professional Servi	001 Current Expense Fund				68.19	
			533 80 41 00 Electric Profesional Se	401 Electric Fund				68.19	
			534 10 41 00 Water Professional Ser	410 Water Fund				68.19	
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				68.19	
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				68.19	
			538 30 41 00 Storm Drain Professior	450 Storm Drain Fund				68.19	
			558 60 41 00 Planning Professional S	001 Current Expense Fund				68.10	
			559 60 41 00 Building Code Professi	001 Current Expense Fund				68.19	

Acct Pay#	Amount	PO's Paid
11829	750.00	

2040	**05/14/2012**		**11**	**31013**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,450.00**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				377.00	
	533 80 41 00 Electric Profesional Se			401 Electric Fund				116.00	
	534 10 41 00 Water Professional Ser			410 Water Fund				116.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				116.00	Monthly Janitorial
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				116.00	
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				116.00	
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				377.00	
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				116.00	

Acct Pay#	Amount	PO's Paid
11847	1,450.00	

2041	**05/14/2012**		**11**	**31014**	**Claims**		**C & W Electric LLC**	**129.30**	
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				129.30	Refund Inspection Fees

Acct Pay#	Amount	PO's Paid
11810	129.30	

2042	**05/14/2012**		**11**	**31015**	**Claims**		**CenturyLInk**	**146.54**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				146.54	Repeater

Acct Pay#	Amount	PO's Paid
11816	146.54	

2043	**05/14/2012**		**11**	**31016**	**Claims**		**Daffodil Float Committee**	**500.00**	
	573 90 31 00 Events-4th July Events,			110 Tourism Fund				500.00	2012 Daffodil Float

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	11807	500.00							
2044	**05/14/2012**		**11**	**31017**	**Claims**		**Drain-Pro Inc**	**2,021.25**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				2,021.25	Repair Sewer Line On Center St
Acct Pay#		Amount	PO's Paid						
	11814	2,021.25							
2045	**05/14/2012**		**11**	**31018**	**Claims**		**Eatonville - Utilities**	**12,827.74**	
	518 78 47 00 Town Hall Utility Serv			001 Current Expense Fund				1,230.39	Utility Service
	533 80 47 00 Electric Utility Service			401 Electric Fund				1,514.42	Utility Service
	534 80 47 01 Water Utility Services			410 Water Fund				2,700.08	Utility Service
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				4,442.22	Utility Service
	536 50 47 00 Cemetery Utiltiy Servi			001 Current Expense Fund				87.15	Utility Service
	539 30 31 00 Animal Control Operat			001 Current Expense Fund				188.56	Utility Service
	542 30 47 00 Streets Utility Services			101 Street Fund				564.98	Utility Service
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				1,078.64	Utility Service
	576 80 47 00 Parks Utility Services			001 Current Expense Fund				1,021.30	Utility Service
Acct Pay#		Amount	PO's Paid						
	11827	12,827.74							
2046	**05/14/2012**		**11**	**31019**	**Claims**		**Everbank Commercial Finance, Inc.**	**322.93**	
	558 60 45 00 Planning Leases/Rental			001 Current Expense Fund				322.93	Copier Lease
Acct Pay#		Amount	PO's Paid						
	11863	322.93							
2047	**05/14/2012**		**11**	**31020**	**Claims**		**Excel Business Systems, Inc.**	**434.84**	
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				434.84	Allual Service Plan, Copier
Acct Pay#		Amount	PO's Paid						
	11811	434.84							
2048	**05/14/2012**		**11**	**31021**	**Claims**		**Johnson & Reeder, P. Faubion**	**500.00**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				500.00	Judge Services
Acct Pay#		Amount	PO's Paid						
	11813	500.00							

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2049	**05/14/2012**		**11**	**31022**	**Claims**		**City Of Fife**	**2,384.24**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				2,384.24	Dispatching Services, March

Acct Pay#	Amount	PO's Paid
11825	2,384.24	

2050	**05/14/2012**		**11**	**31023**	**Claims**		**Fowler Co. HD**	**541.85**	
	534 80 34 00 Water Inventory Purch:			410 Water Fund				1,016.85	Meter Box Bases And Lids
	534 80 34 00 Water Inventory Purch:			410 Water Fund				-475.00	Credit For Stortz Adapters

Acct Pay#	Amount	PO's Paid
11826	541.85	

2051	**05/14/2012**		**11**	**31024**	**Claims**		**Graphics By Gardino**	**156.31**	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				39.16	Door Hangers
	534 80 10 00 Water Operations Salai			410 Water Fund				39.05	Door Hangers
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				39.05	Door Hangers
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				39.05	Door Hangers

Acct Pay#	Amount	PO's Paid
11818	156.31	

2052	**05/14/2012**		**11**	**31025**	**Claims**		**Harold Lemay Enterprises, Inc.**	**28,282.90**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				28,282.90	Refuse Contract April 2012

Acct Pay#	Amount	PO's Paid
11835	28,282.90	

2053	**05/14/2012**		**11**	**31026**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**13,963.55**	
	515 20 41 00 Electric Legal Fees			401 Electric Fund				1,720.50	Attorney Fees
	515 20 41 01 Water Legal Fees			410 Water Fund				1,121.50	Attorney Fees
	515 21 41 00 Legal Service- Prosecu			001 Current Expense Fund				5,475.70	Prosecuting Attorney
	515 21 41 01 Storm Legal Fees			450 Storm Drain Fund				1,121.50	Attorney Fees
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				1,256.01	Attorney Fees
	515 35 41 00 Sewer Legal Fees			411 Sewer Fund				1,121.50	Attorney Fees
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				1,141.67	Attorney Fees
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				154.17	Attorney Fees
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				74.00	Attorney Fees
	558 60 41 00 Planning Professional S			001 Current Expense Fund				462.50	Attorney Fees
	594 33 61 00 2nd Feeder Project			401 Electric Fund				314.50	Attorney Fees

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Acct Pay#		Amount	PO's Paid						
	11868	8,173.35							
	11869	314.50							
	11870	5,475.70							
2054	**05/14/2012**		**11**	**31027**	**Claims**		**Motor Worx**	**634.75**	
	522 50 48 00 Fire Control Repairs &		001 Current Expense Fund					54.78	Relay Accessory
	526 50 48 00 Ems Repairs & Mainte:		001 Current Expense Fund					299.54	Batteries
	526 50 48 00 Ems Repairs & Mainte:		001 Current Expense Fund					280.43	Heavy Duty Battery
Acct Pay#		Amount	PO's Paid						
	11822	299.54							
	11823	54.78							
	11824	280.43							
2055	**05/14/2012**		**11**	**31028**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water For Lab
Acct Pay#		Amount	PO's Paid						
	11855	22.70							
2056	**05/14/2012**		**11**	**31029**	**Claims**		**Nisqually Police Dept**	**1,300.00**	
	523 60 51 00 Care/Custody Of Prisoı		001 Current Expense Fund					1,300.00	Jail Housing, March 2012
Acct Pay#		Amount	PO's Paid						
	11850	1,300.00							
2057	**05/14/2012**		**11**	**31030**	**Claims**		**Northwest Cascade**	**310.00**	
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					310.00	Honey Buckets For Smallwood Park
Acct Pay#		Amount	PO's Paid						
	11867	310.00							
2058	**05/14/2012**		**11**	**31031**	**Claims**		**Orca Pacific, Inc.**	**1,884.84**	
	534 80 10 00 Water Operations Salaı		410 Water Fund					919.35	Calcium Hypochlorite, Solar Salt
	534 80 31 00 Water Operating Suppl		410 Water Fund					343.12	Calcium Hypochlorite
	534 80 31 00 Water Operating Suppl		410 Water Fund					622.37	Soda Ash
Acct Pay#		Amount	PO's Paid						
	11808	343.12							

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Acct Pay#		Amount	PO's Paid						
	11820	919.35							
	11848	622.37							
2059	**05/14/2012**		**11**	**31032**	**Claims**		**Pacific Office Automation**	**150.34**	
	558 60 45 00 Planning Leases/Rental			001 Current Expense Fund				150.34	Copier, Copies
Acct Pay#		Amount	PO's Paid						
	11806	150.34							
2060	**05/14/2012**		**11**	**31033**	**Claims**		**Pacific West Utility Services, LLC**	**30.69**	
	533 80 41 00 Electric Profesional Se			401 Electric Fund				30.69	Electric Meter Testing
Acct Pay#		Amount	PO's Paid						
	11830	30.69							
2061	**05/14/2012**		**11**	**31034**	**Claims**		**Inc Parametrix**	**1,451.33**	
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				1,451.33	Lagoon Liner Design
Acct Pay#		Amount	PO's Paid						
	11819	1,451.33							
2062	**05/14/2012**		**11**	**31035**	**Claims**		**Pierce Co Budget Finance**	**145.62**	
	566 00 00 00 2% Alcoholism			001 Current Expense Fund				145.62	Liquor Taxes
Acct Pay#		Amount	PO's Paid						
	11854	145.62							
2063	**05/14/2012**		**11**	**31036**	**Claims**		**Pierce County Refuse**	**65.09**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				65.09	Drop Box
Acct Pay#		Amount	PO's Paid						
	11864	65.09							
2064	**05/14/2012**		**11**	**31037**	**Claims**		**Post Net**	**500.00**	
	573 90 41 04 Tourism			110 Tourism Fund				500.00	Brochure Printing, Chamber
Acct Pay#		Amount	PO's Paid						
	11846	500.00							
2065	**05/14/2012**		**11**	**31038**	**Claims**		**Quill Corp**	**478.89**	

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			512 50 31 00 Court Operating Suppli	001	Current Expense Fund			12.34	Office Supplies
			512 50 31 00 Court Operating Suppli	001	Current Expense Fund			10.97	Office Supplies
			512 50 31 00 Court Operating Suppli	001	Current Expense Fund			5.89	Office Supplies
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			12.45	Office Supplies
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			11.06	Office Supplies
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			5.94	Office Supplies
			521 20 31 00 Law Enforcement Ope	001	Current Expense Fund			12.45	Office Supplies
			521 20 31 00 Law Enforcement Ope	001	Current Expense Fund			11.06	Office Supplies
			521 20 31 00 Law Enforcement Ope	001	Current Expense Fund			5.94	Office Supplies
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			12.45	Office Supplies
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			11.06	Office Supplies
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			5.94	Office Supplies
			526 20 31 00 Ems Operating Supplie	001	Current Expense Fund			12.45	Office Supplies
			526 20 31 00 Ems Operating Supplie	001	Current Expense Fund			11.06	Office Supplies
			526 20 31 00 Ems Operating Supplie	001	Current Expense Fund			5.94	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			22.26	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			19.79	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			10.63	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			22.26	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			19.79	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			10.63	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			22.26	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			19.79	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			10.63	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			26.31	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			23.39	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			12.56	Office Supplies
			538 30 31 00 Storm Drain Operating	450	Storm Drain Fund			22.26	Office Supplies
			538 30 31 00 Storm Drain Operating	450	Storm Drain Fund			19.79	Office Supplies
			538 30 31 00 Storm Drain Operating	450	Storm Drain Fund			10.63	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			12.45	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			11.06	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			5.94	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			12.43	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			11.09	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			5.94	Office Supplies

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11832	202.37	
11856	179.91	

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	11857	96.61							
2066	**05/14/2012**		**11**	**31039**	**Claims**		**Rainier Connect**	**1,140.26**	
	512 50 42 00	Court Communications		001	Current Expense Fund			51.76	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			80.52	
	522 20 42 00	Fire Control Communi		001	Current Expense Fund			57.51	
	526 20 42 00	Ems Communications		001	Current Expense Fund			57.51	
	533 10 42 00	Electric Communicatio		401	Electric Fund			95.76	Phone, Fax, Dsl
	533 10 42 00	Electric Communicatio		401	Electric Fund			63.27	
	534 10 42 00	Water Communication:		410	Water Fund			258.15	Phone, Fax, Dsl
	534 10 42 00	Water Communication:		410	Water Fund			63.27	
	535 80 42 00	Sewer Communication:		411	Sewer Fund			211.21	Phone, Fax, Dsl
	535 80 42 00	Sewer Communication:		411	Sewer Fund			63.27	
	537 80 42 00	Refuse Communicatior		460	Refuse Fund			74.77	
	538 30 42 00	Storm Drain Communi		450	Storm Drain Fund			63.26	
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	11859	258.15							
	11860	211.21							
	11861	95.76							
	11862	575.14							
2067	**05/14/2012**		**11**	**31040**	**Claims**		**Rh2 Engineering, Inc.**	**9,714.70**	
	594 34 63 01	Water Comp Plan Upd:		410	Water Fund			9,714.70	Comp Plan Update
Acct Pay#		Amount	PO's Paid						
	11809	9,714.70							
2068	**05/14/2012**		**11**	**31041**	**Claims**		**SBS Leasing A Program Of De Lage**	**348.01**	
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			137.82	Copier Contract
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			72.38	Copier Lease
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			27.56	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
	538 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			27.57	Copier Contract
Acct Pay#		Amount	PO's Paid						
	11851	275.63							
	11871	72.38							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2069	**05/14/2012**		**11**	**31042**	**Claims**		**Sharp Electronics Corporation**	**375.57**	
	514 23 45 00	Finance Leases/Rentals		001	Current Expense Fund			187.79	Copier Lease
	533 80 41 00	Electric Profesional Se		401	Electric Fund			37.56	Copier Lease
	534 10 41 00	Water Professional Ser		410	Water Fund			37.56	Copier Lease
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			37.56	Copier Lease
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			37.56	Copier Lease
	538 30 41 00	Storm Drain Professior		450	Storm Drain Fund			37.54	Copier Lease

Acct Pay#	Amount	PO's Paid
11852	375.57	

2070	**05/14/2012**		**11**	**31043**	**Claims**		**Sprint**	**288.26**	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			288.26	Mdt Air Cards

Acct Pay#	Amount	PO's Paid
11815	288.26	

2071	**05/14/2012**		**11**	**31044**	**Claims**		**Superior LInen Service**	**119.18**	
	518 78 41 00	Town Hall Professiona		001	Current Expense Fund			35.75	
	518 78 41 00	Town Hall Professiona		001	Current Expense Fund			35.75	
	533 80 41 00	Electric Profesional Se		401	Electric Fund			5.96	
	533 80 41 00	Electric Profesional Se		401	Electric Fund			5.96	
	534 10 41 00	Water Professional Ser		410	Water Fund			5.96	
	534 10 41 00	Water Professional Ser		410	Water Fund			5.96	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			5.96	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			5.96	
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			5.96	
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			5.96	

Acct Pay#	Amount	PO's Paid
11817	59.59	
11866	59.59	

2072	**05/14/2012**		**11**	**31045**	**Claims**		**System Design West, LLC**	**414.85**	
	522 20 42 00	Fire Control Communi		001	Current Expense Fund			62.85	Ambulance Billing
	526 20 41 00	Ems Professional Servi		001	Current Expense Fund			352.00	Ambulance Billing

Acct Pay#	Amount	PO's Paid
11812	414.85	

2073	**05/14/2012**		**11**	**31046**	**Claims**		**Verizon Wireless**	**891.62**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 42 00 Mayor Communication			001 Current Expense Fund				80.89	Cell Phones
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				339.36	Cell Phones
	533 10 42 00 Electric Communicatio			401 Electric Fund				126.07	Cell Phones
	534 10 42 00 Water Communications			410 Water Fund				75.63	Cell Phones
	535 80 42 00 Sewer Communications			411 Sewer Fund				75.61	Cell Phones
	558 60 42 00 Planning Communicati			001 Current Expense Fund				111.35	Cell Phones
	559 60 42 00 Building Code Commu			001 Current Expense Fund				82.71	Cell Phones

Acct Pay#	Amount	PO's Paid
11831	552.26	
11845	339.36	

2074	**05/14/2012**		**11**	**31047**	**Claims**		**Bob Walter**	**157.18**	
	539 30 41 00 Animal Control Profes			001 Current Expense Fund				157.18	April Kennel Maint, Animal Care, Transport, Mileage

Acct Pay#	Amount	PO's Paid
11872	157.18	

2075	**05/14/2012**		**11**	**31048**	**Claims**		**Washington State Patrol**	**10.00**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				10.00	Background Checks

Acct Pay#	Amount	PO's Paid
11865	10.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	280,522.68
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	26,837.04	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	42,269.05	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	564.98	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	143,918.15	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	20,540.92	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	11,800.58	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,801.43	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,790.53	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	280,522.68	0.00	0.00	0.00	0.00

Robert Hudspeth

DATE	BUSINESS	ITEM	EMS Op supply 526 20 31	EMS Training 526 40 43	EMS uniform 522 20 21 00	Town Propertie 559 50 62 01	EMS Misc. 526 20 49 00	Fire Rep/maint 522 50 48 00	Fire Comm. 522 20 42 00	Fire Op 522 20 31	Fire Uniform 522 20 21	fire minor tool/eq 522 20 35	Cemetary 536 20 31	TH opp supp 518 78 31
3/9/2012	Arrow Lumber	recip blades								$ 53.87				
3/17/2012	Arrow Lumber	bi-pin								$ 23.67				
3/23/2012	Williams oil filter	dust caps, plug						$ 28.71						
3/31/2012	Arrow Lumber	hose nozzle, fire ext										$ 37.71		
4/1/2012	amazon	Brass Grommet Kit						$ 19.33						
4/2/2012	Amazon	bungee tarp tie down straps						$ 7.34						
			$ -	$ -	$ -	$ -	$ -	$ 55.38	$ -	$ 77.54	$ -	$ 37.71	$ -	$ -
												DBL CK		$ 170.63

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
3/22/2012	Amazon	frame for senate proclamation		$ 25.38							
			$0.00	$ 25.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00							DBL CK	$25.38

CHRYSTAL MCGLONE

DATE	BUSINESS	ITEM	Water Pro 534 10 41	Elec Pro 533 80 41	WW Pro 535 80 41	Storm Prof 538 30 41	Refuse Prof 537 80 41	Court Prof 512 50 41	Police Prof 521 20 41	Fin Prof 514 23 41	Fire Prof 522 10 41	EMS Prof 526 20 41	Plann Prof 558 60 41	Bldg Prof 559 60 41
3/9/2012	GoDaddy.com	Server hosting	$18.00	$ 18.00	$ 18.00	17.99	18.00							
			$18.00	$ 18.00	$ 18.00	$17.99	$18.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													DBL CK	$89.99

Mayor Harper

DATE	BUSINESS	ITEM		Police Rep 521 20 48	Plann Op 521 20 31	EMS OP 526 20 31	Planning Op 558 60 31	Bldg Op 559 60 31	Courtn Op 512 50 31	Fin Op 514 23 31	Refuse Op 537 80 31	Elec OP 533 10 31	Storm OP 538 30 31	WW 535 10 31	Water 534 10 31
3/20/2012	Larson Dodge	Car repairs		$ 1,973.58											
				$ 1,973.58	$0.00	$ -	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
														DBL CK	$1,973.58

	Gaille Finley									
DATE	BUSINESS	ITEM PURCHASED		ACO	Police Prof	Police Misc	Police OP	Police Rep	Parks Op	
				539 30 48	521 20 41	521 20 49	521 20 31	521 20 48	576 80 31	
2/22/2012	Sirchie	Evidence bags					45.96			
			$0.00	$ -	$0.00	$0.00	$45.96	$0.00	$0.00	$0.00
			$0.00						DBL CK	$45.96

	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				
3/8/2012	skagit valley resort	lodging, command college						$ 131.14				
			##	$ -	$ -	$ -	$ -	$ 131.14	$0.00	$0.00	$0.00	
			##							DBL CK	$131.14	

SHEILA DUDLEY

DATE	BUSINESS	ITEM	EMS Op supply 526 20 31	EMS Training 526 40 43	Fire Op 522 20 31	EMS Doh Grant 526 40 30	EMS Misc. 526 20 49 (	EMS rep/Maint 526 50 48	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
3/6/2012	Paramedic institute	EMS Online training		$ 70.00										
3/8/2012	Arrow Lumber	keys			$ 5.47									
3/7/2012	Paramedic institute	EMS Online training		$ 70.00										
3/13/2012	Strobes N More	Bi-Pin Halogen						$ 38.68						
3/19/2012	Zoll	medical supplies	$ 47.43											
3/20/2012	Paramedic institute	EMS Online training		$ 70.00										
3/23/2012	Walmart	swiffer	$ 14.10											
3/28/2012	Life Assist	medical supplies	$ 209.50											
3/30/2012	Robblee's Security	Key standard, spanner wrench	$ 34.21											
4/2/2012	Amazon	DC Adapter/Car Charger						$ 12.98						
			$ 305.24	$ 210.00	$ 5.47	$ -	$ -	$ 51.66	$ -	$ -	$ -	$ -	$ -	$ -
												DBL CK		$ 572.37

DATE	NICK BOND 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
3/28/2012	City of Seattler	Parking			3.00						
			###	$ -	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			###							DBL CK	$3.00

TERRY MOORE

DATE	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 com 514 23 42	CC rep maint 575 50 48	Elec Tool 533 80 35	
3/7/2012	Arrow	hillman fasteners		$4.72									
4/2/2012	Post Net	shipping						15.81					
			$0.00	$4.72	$0.00	$ -	$0.00	$15.81	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00									DBL CK	$20.53

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					
3/13/2012	Arrow Lumber	pvc nipple	$ 0.64										
			$ 0.64	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
											DBL CK		$0.64

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
3/12/2012	Arrow Lumber	batteries		$ 25.30								
3/21/2012	Kirk's	alcohol		$ 37.92								
3/23/2012	Arrow Lumber	hose barb, needle valve, coupling, fasteners		$ 23.14								
3/23/2012	Arrow Lumber	sleeve		$ 3.75								
3/30/2012	Eatonville Auto Parts	flex tub, wire connector, butt connector		$ 18.00								
			$0.00	$ 108.11	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00								DBL CK	**$108.11**

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	WW Repairs 535 80 48	Park Prof 576 80 41	Water train 534 40 43
3/12/2012	Arrow Lumber	contractor pack	$ 15.08								
3/21/2012	Hach	lab supplies						$ 545.08			
3/27/2012	Eatonville Auto Parts	pump	$ 46.43								
3/31/2012	Arrow Lumber	pvc-adapter, tee, pipe, coupling						$ 10.97			
3/29/2012	Eatonville Auto Parts	pump, flojet pump	$ 153.02								
4/6/2012	Arrow Lumber	hose, wand	$ 52.30								
			$ 266.83	$0.00	$0.00	$0.00	$ -	$ 556.05	$ -	$0.00	$0.00
											DBL CK $ 822.88

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1990	05/14/2012	Claims	11	31006	Anderson Bjornstad Kane Jacobs	42,269.05	
2038	05/14/2012	Claims	11	31011	Associated Petroleum	2,016.51	
2039	05/14/2012	Claims	11	31012	Blacksheep Technology	750.00	
2040	05/14/2012	Claims	11	31013	Buildings By Guarez Complete Janitorial	1,450.00	
2041	05/14/2012	Claims	11	31014	C & W Electric LLC	129.30	
2042	05/14/2012	Claims	11	31015	CenturyLInk	146.54	
2043	05/14/2012	Claims	11	31016	Daffodil Float Committee	500.00	
2044	05/14/2012	Claims	11	31017	Drain-Pro Inc	2,021.25	
2045	05/14/2012	Claims	11	31018	Eatonville - Utilities	12,827.74	
2046	05/14/2012	Claims	11	31019	Everbank Commercial Finance, Inc.	322.93	
2047	05/14/2012	Claims	11	31020	Excel Business Systems, Inc.	434.84	
2048	05/14/2012	Claims	11	31021	Johnson & Reeder, P. Faubion	500.00	
2049	05/14/2012	Claims	11	31022	City Of Fife	2,384.24	
2050	05/14/2012	Claims	11	31023	Fowler Co. HD	541.85	
2051	05/14/2012	Claims	11	31024	Graphics By Gardino	156.31	
2052	05/14/2012	Claims	11	31025	Harold Lemay Enterprises, Inc.	28,282.90	
2053	05/14/2012	Claims	11	31026	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	13,963.55	
2054	05/14/2012	Claims	11	31027	Motor Worx	634.75	
2055	05/14/2012	Claims	11	31028	Mountain Mist	22.70	
2056	05/14/2012	Claims	11	31029	Nisqually Police Dept	1,300.00	
2057	05/14/2012	Claims	11	31030	Northwest Cascade	310.00	
2058	05/14/2012	Claims	11	31031	Orca Pacific, Inc.	1,884.84	
2059	05/14/2012	Claims	11	31032	Pacific Office Automation	150.34	
2060	05/14/2012	Claims	11	31033	Pacific West Utility Services, LLC	30.69	
2061	05/14/2012	Claims	11	31034	Inc Parametrix	1,451.33	
2062	05/14/2012	Claims	11	31035	Pierce Co Budget Finance	145.62	
2063	05/14/2012	Claims	11	31036	Pierce County Refuse	65.09	
2064	05/14/2012	Claims	11	31037	Post Net	500.00	
2065	05/14/2012	Claims	11	31038	Quill Corp	478.89	
2066	05/14/2012	Claims	11	31039	Rainier Connect	1,140.26	
2067	05/14/2012	Claims	11	31040	Rh2 Engineering, Inc.	9,714.70	
2068	05/14/2012	Claims	11	31041	SBS Leasing A Program Of De Lage	348.01	
2069	05/14/2012	Claims	11	31042	Sharp Electronics Corporation	375.57	
2070	05/14/2012	Claims	11	31043	Sprint	288.26	
2071	05/14/2012	Claims	11	31044	Superior LInen Service	119.18	
2072	05/14/2012	Claims	11	31045	System Design West, LLC	414.85	
2073	05/14/2012	Claims	11	31046	Verizon Wireless	891.62	
2074	05/14/2012	Claims	11	31047	Bob Walter	157.18	
2075	05/14/2012	Claims	11	31048	Washington State Patrol	10.00	

001 Current Expense Fund	23,828.90	
100 Trails Fund	42,269.05	
101 Street Fund	564.98	
110 Tourism Fund	1,000.00	
401 Electric Fund	4,477.05	
410 Water Fund	16,776.32	
411 Sewer Fund	9,868.55	
450 Storm Drain Fund	1,525.79	
460 Refuse Fund	28,820.25	
	Claims:	129,130.89
	129,130.89 Payroll:	

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1864	04/26/2012	Claims	11	31007	WA Dept Of Revenue	13,089.58	
1910	04/27/2012	Claims	11	31008	Rodknockers	1,000.00	
1979	05/02/2012	Claims	11	31009	Bonneville Power Admin	133,338.00	
1980	05/02/2012	Claims	11	31010	US Bank	3,964.21	

001 Current Expense Fund	3,008.14	
110 Tourism Fund	1,000.00	
401 Electric Fund	139,441.10	
410 Water Fund	3,764.60	
411 Sewer Fund	1,932.03	
450 Storm Drain Fund	275.64	
460 Refuse Fund	1,970.28	
	Claims:	151,391.79
	151,391.79 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_____

Civil Service_____

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Town Of Eatonville — Time: 10:18:58 Date: 05/04/2012

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1934	05/04/2012	Payroll	11	EFT	Shauna Anderson	1,571.10	04/16/2012 to 04/30/2012
1935	05/04/2012	Payroll	11	EFT	Douglas Beagle	2,741.23	
1936	05/04/2012	Payroll	11	EFT	Nicholas M Bond	2,236.07	04/16/2012 to 04/30/2012
1937	05/04/2012	Payroll	11	EFT	Jeremy Brewer	1,196.48	04/16/2012 to 04/30/2012
1938	05/04/2012	Payroll	11	EFT	Bruce Case	1,357.95	04/16/2012 to 04/30/2012
1939	05/04/2012	Payroll	11	EFT	Christina M Dargan	1,369.57	04/16/2012 to 04/30/2012
1940	05/04/2012	Payroll	11	EFT	Jason Darwent	1,977.29	04/16/2012 to 04/30/2012
1941	05/04/2012	Payroll	11	EFT	Miranda M Doll	1,412.89	04/16/2012 to 04/30/2012
1942	05/04/2012	Payroll	11	EFT	Sheila F Dudley	1,389.46	04/16/2012 to 04/30/2012
1943	05/04/2012	Payroll	11	EFT	Gaille C Finley	1,851.72	04/16/2012 to 04/30/2012
1944	05/04/2012	Payroll	11	EFT	Raymond Harper	536.11	04/16/2012 to 04/30/2012
1946	05/04/2012	Payroll	11	EFT	Robert C Hudspeth	1,655.43	04/16/2012 to 04/30/2012
1947	05/04/2012	Payroll	11	EFT	Timothy Lincoln	998.52	04/16/2012 to 04/30/2012
1948	05/04/2012	Payroll	11	EFT	Kathy Linnemeyer	1,629.74	04/16/2012 to 04/30/2012
1949	05/04/2012	Payroll	11	EFT	Chrystal Mcglone	2,011.20	04/16/2012 to 04/30/2012
1950	05/04/2012	Payroll	11	EFT	Jason L Mcguire	1,702.10	04/16/2012 to 04/30/2012
1951	05/04/2012	Payroll	11	EFT	Steve Mckasson	1,894.93	04/16/2012 to 04/30/2012
1952	05/04/2012	Payroll	11	EFT	Fredrick Mercer	1,523.87	04/16/2012 to 04/30/2012
1953	05/04/2012	Payroll	11	EFT	Terrance W Moore	1,618.03	04/16/2012 to 04/30/2012
1954	05/04/2012	Payroll	11	EFT	Daniel Murphy	1,220.20	04/16/2012 to 04/30/2012
1955	05/04/2012	Payroll	11	EFT	Gronn Morgan	1,440.80	04/16/2012 to 04/30/2012
1956	05/04/2012	Payroll	11	EFT	Kerri Murphy	1,561.15	04/16/2012 to 04/30/2012
1957	05/04/2012	Payroll	11	EFT	Mike Schaub	402.84	04/16/2012 to 04/30/2012
1960	05/04/2012	Payroll	11	EFT	Nestor N Sundita	1,922.00	04/16/2012 to 04/30/2012
1962	05/04/2012	Payroll	11	EFT	Johnny Wade	1,977.97	04/16/2012 to 04/30/2012
1885	04/26/2012	Payroll	11	24345	Employment Security Department	4,834.60	Unemployment Quarterly Report
1886	04/26/2012	Payroll	11	24346	WA State Dept Of Labor & Industries	11,103.99	1ST Quarter 01/01/2012 - 03/31/2012
1922	04/30/2012	Payroll	11	24347	WA State Dept Of Labor & Industries	150.16	
1945	05/04/2012	Payroll	11	24348	Kathleen E Henricksen	1,213.70	04/16/2012 to 04/30/2012
1958	05/04/2012	Payroll	11	24349	Daniel G Sharpe	1,826.14	04/16/2012 to 04/30/2012
1959	05/04/2012	Payroll	11	24350	Gary Sokol	1,779.79	04/16/2012 to 04/30/2012
1961	05/04/2012	Payroll	11	24351	Mike W Tiller	2,400.85	04/16/2012 to 04/30/2012
1963	05/04/2012	Payroll	11	24352	Justin Claibourn	45.28	04/16/2012 to 04/30/2012
1964	05/04/2012	Payroll	11	24354	Kelly Shoopman	207.46	04/16/2012 to 04/30/2012
1965	05/04/2012	Payroll	11	24355	AWC	17,648.38	05/04/2012 To 05/04/2012 - AWC
1966	05/04/2012	Payroll	11	24356	Aflac	335.45	05/04/2012 To 05/04/2012 - Aflac; 05/04/2012 To 05/04/2012 - Pre Tax Aflac
1967	05/04/2012	Payroll	11	24357	EFTPS 941 Tax Deposits	16,379.08	941 Deposit For 05/04/2012 - 05/04/2012
1968	05/04/2012	Payroll	11	24358	IBEW Local 483	742.57	05/04/2012 To 05/04/2012 - Ibew
1969	05/04/2012	Payroll	11	24359	WA Dept Retirement Systms Deferred Comp	713.00	05/04/2012 To 05/04/2012 - Deferred Comp
1970	05/04/2012	Payroll	11	24360	WA Dept Retirement Systms	7,529.32	05/04/2012 To 05/04/2012 - Pers 2; 05/04/2012 To 05/04/2012 - Leoff 2
2002	05/05/2012	Payroll	11	24361	Michael V Deadmond	252.60	04/16/2012 to 04/30/2012
2003	05/04/2012	Payroll	11	24362	EFTPS 941 Tax Deposits	35.92	941 Deposit For 05/05/2012 - 05/05/2012

000	414.06
001 Current Expense Fund	53,910.72
101 Street Fund	926.50
401 Electric Fund	22,926.40

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	410 Water Fund				10,395.23		
	411 Sewer Fund				10,206.36		
	450 Storm Drain Fund				4,658.23		
	460 Refuse Fund				2,959.44		
						Claims:	
					106,396.94	Payroll:	106,396.94

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_____