TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 10:50:42 Date: 11/21/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4921	**11/26/2012**		**11**	**31672**	**Claims**		**Airgas**	**101.34**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				41.95	Oxygen
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				33.98	Oxygen
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				25.41	Acetylene

Acct Pay#	Amount	PO's Paid
12911	67.36	
12916	33.98	

4922	**11/26/2012**		**11**	**31673**	**Claims**		**Associated Petroleum**	**1,601.96**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				782.35	Fuel Purchases PD
	522 20 32 00 Fire Control Fuel			001 Current Expense Fund				311.52	Fuel Purchases FIRE
	526 20 32 00 Ems Fuel			001 Current Expense Fund				242.87	Fuel Purchases EMS
	533 10 32 00 Electric Fuel			401 Electric Fund				51.99	Fuel Purchases LIGHT
	534 10 32 00 Water Fuel			410 Water Fund				78.05	Fuel Purchases WATER
	535 10 32 00 Sewer Fuel			411 Sewer Fund				78.04	Fuel Purchases SEWER
	559 60 32 00 Building Code Enforce			001 Current Expense Fund				57.14	Fuel Purchases BUILDING

Acct Pay#	Amount	PO's Paid
12906	1,601.96	

4923	**11/26/2012**		**11**	**31674**	**Claims**		**Michael Bechtel**	**50.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				50.00	Transports

Acct Pay#	Amount	PO's Paid
12868	50.00	

4924	**11/26/2012**		**11**	**31675**	**Claims**		**Nick Bond**	**306.11**	
	534 80 49 01 Water Miscellaneous			410 Water Fund				46.73	Nisqually Meetings
	538 30 49 00 Storm Drain Miscellan			450 Storm Drain Fund				218.14	Nisqually Meetings
	558 60 49 00 Planning Miscellaneou			001 Current Expense Fund				41.24	Nisqually Meetings

Acct Pay#	Amount	PO's Paid
12936	306.11	

4925	**11/26/2012**		**11**	**31676**	**Claims**		**Bryant Power Services**	**1,908.06**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				339.57	Town Hall Generator Annual Service
	534 10 41 00 Water Professional Ser			410 Water Fund				145.53	Troubleshoot Emergency Generator
	534 10 41 00 Water Professional Ser			410 Water Fund				641.41	Water Generator Annual Service
	534 10 41 00 Water Professional Ser			410 Water Fund				148.23	Portable Generator Annual Service
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				485.10	Wastewater Generator Annual Service

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 21 41 00 Legal Service- Prosecu			001 Current Expense Fund				2,253.85	Prosecution Services
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				2,701.51	Legal Services
	594 33 61 00 2nd Feeder Project			401 Electric Fund				1,336.80	2nd Feeder Project Legal Services

Acct Pay#	Amount	PO's Paid
12895	2,253.85	
12896	2,701.51	
12897	1,336.80	

4941	**11/26/2012**		**11**	**31692**	**Claims**		**Life-Assist Inc**	**123.55**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				123.55	IV Cath 50 Pk

Acct Pay#	Amount	PO's Paid
12914	123.55	

4942	**11/26/2012**		**11**	**31693**	*** Claims**		**Michele & Scott Mendel**	**67.73**	
	314 52 00 00 Water Utility Taxes			001 Current Expense Fund				-1.21	Final Overpaid By Escrow - Refund
	343 30 00 00 Electric Charges			401 Electric Fund				-74.12	Final Overpaid By Escrow - Refund
	343 83 00 00 Storm Drainage Charge			450 Storm Drain Fund				7.60	Final Overpaid By Escrow - Refund

Acct Pay#	Amount	PO's Paid
12867	67.73	

4943	**11/26/2012**		**11**	**31694**	**Claims**		**William Murphy**	**50.00**	
	526 20 10 00 Volunteer Salaries & W			001 Current Expense Fund				50.00	Transports

Acct Pay#	Amount	PO's Paid
12874	50.00	

4944	**11/26/2012**		**11**	**31695**	**Claims**		**NWCW LLC**	**4,747.60**	
	534 80 48 00 Water Repairs & Main			410 Water Fund				4,747.60	Repair Water Tank

Acct Pay#	Amount	PO's Paid
12903	4,747.60	

4945	**11/26/2012**		**11**	**31696**	**Claims**		**Orca Pacific, Inc.**	**1,302.82**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,302.82	Phosphoric Acid & Soda Ash

Acct Pay#	Amount	PO's Paid
12882	1,302.82	

4946	**11/26/2012**		**11**	**31697**	**Claims**		**Pierce Co Budget Finance**	**177.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				177.00	September 2012 Jail Billing

Acct Pay#	Amount	PO's Paid
12901	177.00	

4947	**11/26/2012**		**11**	**31698**	**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				51.00	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
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				50.40	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
12902	600.00	

4948	**11/26/2012**		**11**	**31699**	**Claims**		**Quill Corp**	**228.72**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				9.35	Office Supplies
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				4.61	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				9.42	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				4.64	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				9.42	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				4.64	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				9.42	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				4.64	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				9.42	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				4.64	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				16.85	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				8.31	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				16.85	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				8.31	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				16.85	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				8.31	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				19.92	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				9.82	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				16.85	Office Supplies
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				8.31	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				9.42	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				4.64	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				9.43	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				4.65	Office Supplies

Acct Pay#	Amount	PO's Paid
12883	153.20	
12900	75.52	

4949	**11/26/2012**		**11**	**31700**	**Claims**		**RH2 Engineering Inc**	**28,848.82**	
	594 34 63 01 Water Comp Plan Upd			410 Water Fund				28,848.82	Water Comp Plan

Acct Pay#	Amount	PO's Paid
12899	28,848.82	

4950	**11/26/2012**		**11**	**31701**	**Claims**		**Rainier Connect**	**579.08**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	PD REPEATER

Acct Pay#	Amount	PO's Paid
12894	579.08	

4951	**11/26/2012**		**11**	**31702**	**Claims**		**Rauda Scale Models Inc**	**15,575.31**	
	573 20 62 00 Diorama From Nisqual			110 Tourism Fund				15,575.31	Nisqually Watershed Model

Acct Pay#	Amount	PO's Paid
12878	15,575.31	

4952	**11/26/2012**		**11**	**31703**	*** Claims**		**Robert Larkin**	**14.60**	
	314 52 00 00 Water Utility Taxes			001 Current Expense Fund				2.00	
	343 40 00 00 Water Charges			410 Water Fund				-16.60	

Acct Pay#	Amount	PO's Paid
12907	14.60	

4953	**11/26/2012**		**11**	**31704**	**Claims**		**Jerry Rule**	**100.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				100.00	Transports

Acct Pay#	Amount	PO's Paid
12875	100.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4954	**11/26/2012**		**11**	**31705**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
	526 20 45 00 EMS Leases/ Rentals			001 Current Expense Fund				92.73	Copier Contract

Acct Pay#	Amount	PO's Paid
12912	92.73	

4955	**11/26/2012**		**11**	**31706**	**Claims**		**Nestor Sundita**	**130.00**	
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				130.00	CDL Renewal - Required

Acct Pay#	Amount	PO's Paid
12879	130.00	

4956	**11/26/2012**		**11**	**31707**	**Claims**		**Superior Linen Service**	**60.13**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				36.08	
	533 80 41 00 Electric Professional S			401 Electric Fund				6.01	
	534 10 41 00 Water Professional Ser			410 Water Fund				6.01	
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				6.01	
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				6.02	

Acct Pay#	Amount	PO's Paid
12905	60.13	

4957	**11/26/2012**		**11**	**31708**	**Claims**		**Sarah Swart**	**100.00**	
	526 20 10 00 Volunteer Salaries & V			001 Current Expense Fund				100.00	Transports

Acct Pay#	Amount	PO's Paid
12876	100.00	

4958	**11/26/2012**		**11**	**31709**	**Claims**		**T&R Electric Supply Company Inc**	**16,775.00**	
	594 33 61 00 2nd Feeder Project			401 Electric Fund				16,775.00	2nd Feeder Project - 3 Phase Reclosers

Acct Pay#	Amount	PO's Paid
12924	16,775.00	

4959	**11/26/2012**		**11**	**31710**	**Claims**		**Mike Tiller**	**42.00**	
	534 10 49 00 Water Dues & Subscri			410 Water Fund				21.00	Certification Renewal
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				21.00	Certification Renewal

Acct Pay#	Amount	PO's Paid
12937	42.00	

4960	**11/26/2012**		**11**	**31711**	**Claims**		**US Bank**	**468.79**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				83.28	Surveillance Camera
			522 20 44 00 Fire Control Advertisin	001 Current Expense Fund				37.95	FD Website Renewal
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				64.73	12 Volt Cooler
			526 40 43 00 Ems Training	001 Current Expense Fund				70.00	EMS Online Training (1 YEAR)
			533 10 31 00 Electric Operating Sup	401 Electric Fund				12.90	Batteries
			534 80 48 00 Water Repairs & Main	410 Water Fund				55.03	Antifreeze, Couplings, Valves
			534 80 48 00 Water Repairs & Main	410 Water Fund				122.18	Motor Oil, Wiper Blade
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				4.63	Duct Tape
			594 33 61 00 2nd Feeder Project	401 Electric Fund				18.09	2nd Feeder Project Mortar Mix & Thermal Gloves

Acct Pay#	Amount	PO's Paid
12917	172.68	
12918	83.28	
12919	4.63	
12920	177.21	
12921	30.99	

4961	**11/26/2012**		**11**	**31712**	**Claims**		**US Postmaster Box Rent**	**136.00**	
			533 10 42 00 Electric Communicatio	401 Electric Fund				45.34	Post Office Box Fee
			534 10 42 00 Water Communications	410 Water Fund				45.34	Post Office Box Fee
			535 80 42 00 Sewer Communications	411 Sewer Fund				45.32	Post Office Box Fee

Acct Pay#	Amount	PO's Paid
12898	136.00	

4962	**11/26/2012**		**11**	**31713**	**Claims**		**Verizon Wireless**	**164.25**	
			522 20 42 00 Fire Control Communi	001 Current Expense Fund				124.22	Cell Services FD
			522 20 42 00 Fire Control Communi	001 Current Expense Fund				40.03	Air Card FD

Acct Pay#	Amount	PO's Paid
12909	124.22	
12910	40.03	

4963	**11/26/2012**		**11**	**31714**	**Claims**		**Tuong Vo**	**50.00**	
			526 20 10 00 Volunteer Salaries & W	001 Current Expense Fund				50.00	Transports

Acct Pay#	Amount	PO's Paid
12877	50.00	

4964	**11/26/2012**		**11**	**31715**	**Claims**		**WA Dept Of Revenue**	**12,869.45**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				23.77	Excise Tax
	521 20 53 00 Law Enforcement Exci			001 Current Expense Fund				20.30	Excise Tax
	522 20 53 00 Fire Excise Tax			001 Current Expense Fund				17.05	Excise Tax
	533 10 53 00 Electric Utility Tax			401 Electric Fund				4,367.29	Excise Tax
	534 80 53 00 Water Utility Taxes			410 Water Fund				4,902.87	Excise Tax
	535 80 53 00 Sewer Utility Taxes			411 Sewer Fund				1,290.26	Excise Tax
	537 80 53 00 Refuse Utility Tax			460 Refuse Fund				1,962.35	Excise Tax
	538 30 53 00 Storm Utility Tax			450 Storm Drain Fund				250.36	Excise Tax
	539 30 49 00 Animal Control Miscel			001 Current Expense Fund				0.45	Excise Tax
	539 30 49 00 Animal Control Miscel			001 Current Expense Fund				8.02	Excise Tax
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				26.73	Excise Tax
Acct Pay#		Amount	PO's Paid						
	12908	12,869.45							
4965	**11/26/2012**		**11**	**31716**	**Claims**		**Bob Walter**	**110.00**	
	539 30 41 00 Animal Control Profes:			001 Current Expense Fund				110.00	October Kennel Maint & Care
Acct Pay#		Amount	PO's Paid						
	12881	110.00							
4966	**11/26/2012**		**11**	**31717**	**Claims**		**Washington State Patrol**	**50.00**	
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				50.00	Background Checks
Acct Pay#		Amount	PO's Paid						
	12915	50.00							
4967	**11/26/2012**		**11**	**31718**	**Claims**		**Zoll Medical Corp**	**95.49**	
	526 40 30 00 EMS DOH Grant			001 Current Expense Fund				95.49	Stat Padz Electrodes
Acct Pay#		Amount	PO's Paid						
	12913	95.49							

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	119,064.54	
							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	13,209.49	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	19,424.23	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	15,575.31	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	24,650.78	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	41,274.76	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,245.90	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	606.77	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,077.30	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	119,064.54	0.00	0.00	0.00	0.00

Robert Hudspeth

DATE	BUSINESS	ITEM	EMS Op supply	EMS Training	Fire Advertising	EMS Misc.	Fire Rep/maint	Fire Fuel	Fire Op	Fire Training	fire minor tool/eq
			526 20 31	526 40 43	522 20 44	526 20 49 00	522 50 48 00	522 20 32	522 20 31	522 40 43	522 20 35
10/15/12	National Paramedic Institute	EMS Online Training (1 YEAR)		$ 120.00							
10/23/12	National Paramedic Institute	CREDIT		$ (50.00)							
10/25/12	HomeDepot.com	12 Volt Cooler	$ 64.73								
11/01/11	YOLA.COM	FD Website Renewal			$ 23.00						
11/01/11	YOLA.COM	FD Website Renewal			$ 14.95						
			$ 64.73	$ 70.00	$ 37.95	$ -	$ -	$ -	$ -	$ -	$ -
										DBL CK	$ 172.68

	Jason McGuire										
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			
10/24/2012	Cheaper Than Dirt	Surveillance Camera		$ 83.28							
			##	$ 83.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			##							DBL CK	$83.28

Nick Bond

DATE	BUSINESS	ITEM		Bldg Op	Plann Mis	Plann OP	Elec OP	Park OP	Water OP	Sewer Op	ST Op
				559 60 31	558 60 49	558 60 31	533 10 31	576 80 31	534 10 31	535 10 31	538 30 31
10/29/2012	Arrow Lumber	Duct Tape				4.63					
			#	$ -	$0.00	$4.63	$0.00	$0.00	$0.00	$0.00	$0.00
			#							DBL CK	$4.63

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	
10/12/12	Arrow Lumber	Antifreeze, Couplings, Valves		55.03								
10/29/12	Eatonville Auto Parts	Motor Oil, Wiper Blade		122.18								
			$ -	$177.21	$0.00	$0.00	$ -	$ -	$ -	$0.00	$0.00	
											DBL CK	$ 177.21

Dan Sharpe

DATE	BUSINESS	ITEM	Elec OP 533 10 31	2nd Feeder 594 33 61	Elect Misc 533 10 49 01	Parks Rep 576 80 48	Elec Comm 533 10 42 00	Town Hall 518 78 31	Parks Sup 576 80 31	CC Rep 575 50 48	Elec Tool 533 80 35	Sewer Rep 535 80 48
10/09/12	Arrow Lumber	Thermal Gloves, Mortar Mix		$18.09								
10/25/12	Kirks Pharmacy	Batteries	$12.90									
			$12.90	$18.09	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											DBL CK	$30.99

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4921	11/26/2012	Claims	11	31672	Airgas	101.34	
4922	11/26/2012	Claims	11	31673	Associated Petroleum	1,601.96	
4923	11/26/2012	Claims	11	31674	Michael Bechtel	50.00	
4924	11/26/2012	Claims	11	31675	Nick Bond	306.11	
4925	11/26/2012	Claims	11	31676	Bryant Power Services	1,908.06	
4926	11/26/2012	Claims	11	31677	Builders Exchange Of Washington	45.00	
4927	11/26/2012	Claims	11	31678	Philip Cane	50.00	
4928	11/26/2012	Claims	11	31679	Canon Financial Services	259.75	
4929	11/26/2012	Claims	11	31680	City of Fife	2,384.24	
4930	11/26/2012	Claims	11	31681	Justin Claibourn	50.00	
4931	11/26/2012	Claims	11	31682	Everbank Commercial Finance Inc	351.45	
4932	11/26/2012	Claims	11	31683	Faubion Johnson Reeder & Fraley P.S.	500.00	
4933	11/26/2012	Claims	11	31684	Jeffrey Gehrke	50.00	
4934	11/26/2012	Claims	11	31685	General Pacific Inc.	1,641.70	
4935	11/26/2012	Claims	11	31686	Spencer Gray	50.00	
4936	11/26/2012	Claims	11	31687	Ray Harper	317.00	
4937	11/26/2012	Claims	11	31688	Robert Hudspeth	72.47	
4938	11/26/2012	Claims	11	31689	Stephen Hudspeth	50.00	
4939	11/26/2012	Claims	11	31690	KPG Inc PS	19,424.23	
4940	11/26/2012	Claims	11	31691	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	6,292.16	
4941	11/26/2012	Claims	11	31692	Life-Assist Inc	123.55	
4942	11/26/2012	Claims	11	31693	Michele & Scott Mendel	67.73	
4943	11/26/2012	Claims	11	31694	William Murphy	50.00	
4944	11/26/2012	Claims	11	31695	NWCW LLC	4,747.60	
4945	11/26/2012	Claims	11	31696	Orca Pacific, Inc.	1,302.82	
4946	11/26/2012	Claims	11	31697	Pierce Co Budget Finance	177.00	
4947	11/26/2012	Claims	11	31698	Pitney Bowes Purchase Power	600.00	
4948	11/26/2012	Claims	11	31699	Quill Corp	228.72	
4949	11/26/2012	Claims	11	31700	RH2 Engineering Inc	28,848.82	
4950	11/26/2012	Claims	11	31701	Rainier Connect	579.08	
4951	11/26/2012	Claims	11	31702	Rauda Scale Models Inc	15,575.31	
4952	11/26/2012	Claims	11	31703	Robert Larkin	14.60	
4953	11/26/2012	Claims	11	31704	Jerry Rule	100.00	
4954	11/26/2012	Claims	11	31705	Sharp Electronics Corporation	92.73	
4955	11/26/2012	Claims	11	31706	Nestor Sundita	130.00	
4956	11/26/2012	Claims	11	31707	Superior Linen Service	60.13	
4957	11/26/2012	Claims	11	31708	Sarah Swart	100.00	
4958	11/26/2012	Claims	11	31709	T&R Electric Supply Company Inc	16,775.00	
4959	11/26/2012	Claims	11	31710	Mike Tiller	42.00	
4960	11/26/2012	Claims	11	31711	US Bank	468.79	
4961	11/26/2012	Claims	11	31712	US Postmaster Box Rent	136.00	
4962	11/26/2012	Claims	11	31713	Verizon Wireless	164.25	
4963	11/26/2012	Claims	11	31714	Tuong Vo	50.00	
4964	11/26/2012	Claims	11	31715	WA Dept Of Revenue	12,869.45	
4965	11/26/2012	Claims	11	31716	Bob Walter	110.00	
4966	11/26/2012	Claims	11	31717	Washington State Patrol	50.00	
4967	11/26/2012	Claims	11	31718	Zoll Medical Corp	95.49	

001 Current Expense Fund	13,209.49
101 Street Fund	19,424.23
110 Tourism Fund	15,575.31
401 Electric Fund	24,650.78
410 Water Fund	41,274.76

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Town Of Eatonville | Time: 10:57:25 Date: 11/21/2012
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Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	411 Sewer Fund				2,245.90		
	450 Storm Drain Fund				606.77		
	460 Refuse Fund				2,077.30		
						Claims:	119,064.54
	* Transaction Has Mixed Revenue And Expense Accounts				119,064.54	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_____

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Town Of Eatonville — Time: 11:41:16 Date: 11/16/2012

MCAG #: 0578 — 11/20/2012 To: 11/20/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4829	11/20/2012	Payroll	11	EFT	Shauna Anderson	2,011.84	11/01/12-11/15/12
4830	11/20/2012	Payroll	11	EFT	Douglas Beagle	2,741.30	11/01/12-11/15/12
4831	11/20/2012	Payroll	11	EFT	Nicholas M Bond	2,238.24	11/01/12-11/15/12
4832	11/20/2012	Payroll	11	EFT	Jeremy Brewer	1,413.30	11/01/12-11/15/12
4833	11/20/2012	Payroll	11	EFT	Bruce Case	1,950.66	11/01/12-11/15/12
4834	11/20/2012	Payroll	11	EFT	Christina M Dargan	1,523.36	11/01/12-11/15/12
4835	11/20/2012	Payroll	11	EFT	Miranda M Doll	1,349.20	11/01/12-11/15/12
4836	11/20/2012	Payroll	11	EFT	Sheila F Dudley	1,393.22	11/01/12-11/15/12
4837	11/20/2012	Payroll	11	EFT	Gordon Harris	1,394.20	11/01/12-11/15/12
4838	11/20/2012	Payroll	11	EFT	Gaille C Finley	1,857.68	11/01/12-11/15/12
4839	11/20/2012	Payroll	11	EFT	Raymond Harper	536.11	11/01/12-11/15/12
4840	11/20/2012	Payroll	11	EFT	Timothy Lincoln	808.06	11/01/12-11/15/12
4841	11/20/2012	Payroll	11	EFT	Kathy Linnemeyer	1,733.27	11/01/12-11/15/12
4842	11/20/2012	Payroll	11	EFT	Jason L Mcguire	2,103.71	11/01/12-11/15/12
4843	11/20/2012	Payroll	11	EFT	Steve Mckasson	1,918.91	11/01/12-11/15/12
4844	11/20/2012	Payroll	11	EFT	Terrance W Moore	1,625.91	11/01/12-11/15/12
4845	11/20/2012	Payroll	11	EFT	Gronn Morgan	1,247.11	11/01/12-11/15/12
4846	11/20/2012	Payroll	11	EFT	Daniel Murphy	1,569.20	11/01/12-11/15/12
4847	11/20/2012	Payroll	11	EFT	Kerri Murphy	1,576.15	11/01/12-11/15/12
4848	11/20/2012	Payroll	11	EFT	Mike Schaub	402.84	11/01/12-11/15/12
4849	11/20/2012	Payroll	11	EFT	Robert C Hudspeth	1,709.14	11/01/12-11/15/12
4853	11/20/2012	Payroll	11	EFT	Nestor N Sundita	1,927.36	11/01/12-11/15/12
4856	11/20/2012	Payroll	11	EFT	Johnny Wade	1,751.64	11/01/12-11/15/12
4857	11/20/2012	Payroll	11	EFT	Kelly Shoopman	721.09	11/01/12-11/15/12
4869	11/20/2012	Payroll	11	EFT	Jason Darwent	1,253.77	11/01/12-11/15/12
4874	11/20/2012	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,157.29	941 Deposit For 11/20/2012 - 11/20/2012
4850	11/20/2012	Payroll	11	24525	Gary Sokol	1,780.13	11/01/12-11/15/12
4855	11/20/2012	Payroll	11	24526	Mike W Tiller	2,457.52	11/01/12-11/15/12
4858	11/20/2012	Payroll	11	24527	Robin Smith	88.99	11/01/12-11/15/12
4859	11/20/2012	Payroll	11	24528	Jerry Rule	30.57	11/01/12-11/15/12
4868	11/20/2012	Payroll	11	24529	Kathleen E Henricksen	785.65	11/01/12-11/15/12
4870	11/20/2012	Payroll	11	24530	Ron Lauer	133.36	11/01/12-11/15/12
4871	11/20/2012	Payroll	11	24531	Daniel G Sharpe	1,877.61	11/01/12-11/15/12
4875	11/20/2012	Payroll	11	24532	AWC	17,107.74	11/20/2012 To 11/20/2012 - AWC
4876	11/20/2012	Payroll	11	24533	Aflac	325.45	11/20/2012 To 11/20/2012 - Aflac; 11/20/2012 To 11/20/2012 - Pre Tax Aflac
4877	11/20/2012	Payroll	11	24534	IBEW Local 483	768.89	11/20/2012 To 11/20/2012 - Ibew
4878	11/20/2012	Payroll	11	24535	WA Dept Retirement Systms Deferred Comp	663.00	11/20/2012 To 11/20/2012 - Deferred Comp
4879	11/20/2012	Payroll	11	24536	WA Dept Retirement Systms	7,306.19	11/20/2012 To 11/20/2012 - Pers 2; 11/20/2012 To 11/20/2012 - Leoff 2

001 Current Expense Fund	42,553.31
101 Street Fund	1,121.00
401 Electric Fund	18,110.24
410 Water Fund	10,123.51
411 Sewer Fund	10,012.00
450 Storm Drain Fund	4,478.10
460 Refuse Fund	1,841.50
	Claims:
	88,239.66 Payroll: 88,239.66

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amout Memo

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