TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 16:08:40 Date: 08/16/2011

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3971	**08/22/2011**		**11**	**30224**	**Claims**		**Airgas Norpac**	**59.99**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense				29.91	Haz Materials
	535 10 31 00 Sewer Office/operatng			411 Sewer				30.08	Haz Materials

Acct Pay#	Amount	PO's Paid
10627	59.99	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3972	**08/22/2011**		**11**	**30225**	**Claims**		**Associated Petroleum**	**2,942.91**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense				1,296.43	Fuel
	522 20 32 00 Fire Control Fuel			001 Current Expense				316.41	Fuel
	526 20 32 00 Ems Fuel			001 Current Expense				458.08	Fuel
	533 10 32 00 Electric Fuel			401 Electric				57.40	Fuel
	533 10 32 00 Electric Fuel			401 Electric				128.45	Fuel
	534 10 32 00 Water Fuel			410 Water				81.79	Fuel
	535 10 32 00 Sewer Fuel			411 Sewer				140.21	Fuel
	576 80 32 00 Parks Fuel			001 Current Expense				464.14	Fuel

Acct Pay#	Amount	PO's Paid
10593	57.40	
10606	2,885.51	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3973	**08/22/2011**		**11**	**30226**	**Claims**		**Bonneville Power Admin**	**46,064.00**	
	533 60 33 00 Power Purchased To R			401 Electric				37,539.00	Power Purchased For Resale
	533 60 33 00 Power Purchased To R			401 Electric				8,525.00	Transmission

Acct Pay#	Amount	PO's Paid
10650	37,539.00	
10651	8,525.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3974	**08/22/2011**		**11**	**30227**	**Claims**		**Builders Exchange Of Washington**	**84.50**	
	594 35 63 01 Lagoon Improvements/			411 Sewer				84.50	Online Ad

Acct Pay#	Amount	PO's Paid
10623	84.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3975	**08/22/2011**		**11**	**30228**	**Claims**		**Coastwide Laboratories**	**482.16**	
	575 50 31 00 Comm Center Operatin			001 Current Expense				12.96	Soap Dispenser
	576 80 31 00 Parks Operating Suppli			001 Current Expense				469.20	Paper Towels, Toilet Paper, Soap

Acct Pay#	Amount	PO's Paid
10607	469.20	
10608	12.96	

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3976	**08/22/2011**		**11**	**30229**	**Claims**		**Databar Incorporated**	**979.47**	
	533 10 42 00 Electric Communicatio			401 Electric				195.89	Statement Production
	534 10 42 00 Water Communication:			410 Water				195.89	Statement Production
	535 80 42 00 Sewer Communication:			411 Sewer				195.89	Statement Production
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				195.89	Statement Production
	538 30 42 00 Storm Drain Communi:			450 Storm Drain				195.91	Statement Production

Acct Pay#	Amount	PO's Paid
10600	979.47	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3977	**08/22/2011**		**11**	**30230**	**Claims**		**Eatonville - Utilities**	**11,476.00**	
	518 78 47 00 Town Hall Utility Serv			001 Current Expense				702.99	Utilities
	533 80 47 00 Electric Utility Service			401 Electric				1,331.32	Utilities
	534 80 47 01 Water Utility Services			410 Water				2,440.15	Utilities
	535 80 47 00 Sewer Utility Services			411 Sewer				4,242.79	Utilities
	536 50 47 00 Cemetery Utiltiy Servic			001 Current Expense				85.47	Utilities
	539 30 31 00 Animal Control Operat			001 Current Expense				21.58	Utilities
	542 30 47 00 Streets Utility Services			101 Streets				348.57	Utilities
	573 90 31 02 Historical Society			110 Hotel Motel				64.17	Historical Society Cabin, Utility Service
	575 50 47 00 Comm Center Utility S			001 Current Expense				1,025.53	Utilities
	576 80 47 00 Parks Utility Services			001 Current Expense				1,213.43	Utilities

Acct Pay#	Amount	PO's Paid
10595	64.17	
10616	11,411.83	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3978	**08/22/2011**		**11**	**30231**	**Claims**		**Everbank Commercial Finance, Inc.**	**332.14**	
	533 10 49 01 Electric Miscellaneous			401 Electric				33.21	Copier Contract
	534 80 49 01 Water Miscellaneous			410 Water				33.21	Copier Contract
	535 10 49 00 Sewer Miscellaneous			411 Sewer				33.21	Copier Contract
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				33.21	Copier Contract
	538 30 49 00 Storm Drain Miscellan:			450 Storm Drain				33.21	Copier Contract
	558 60 45 00 Planning Leases/Rental			001 Current Expense				83.04	Copier Contract
	559 60 49 00 Building Code Miscell:			001 Current Expense				83.05	Copier Contract

Acct Pay#	Amount	PO's Paid
10604	332.14	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3979	**08/22/2011**		**11**	**30232**	**Claims**		**City Of Fife**	**2,534.24**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense				2,384.24	July Dispatching Services
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense				150.00	Jail Services

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Acct Pay#		Amount	PO's Paid						
	10613	150.00							
	10614	2,384.24							
3980	**08/22/2011**		**11**	**30233**	**Claims**		**Fowler Co. HD**	**2,088.27**	
	534 80 34 00 Water Inventory Purch		410 Water					2,088.27	Storz Adapters
Acct Pay#		Amount	PO's Paid						
	10635	2,088.27							
3981	**08/22/2011**		**11**	**30234**	**Claims**		**King Feed**	**832.13**	
	533 80 48 00 Electric Repairs & Mai		401 Electric					277.37	Crossbow, Round Up
	534 80 48 00 Water Repairs & Main		410 Water					277.38	Crossbow, Round Up
	535 80 48 00 Sewer Repairs & Main		411 Sewer					277.38	Crossbow, Round Up
Acct Pay#		Amount	PO's Paid						
	10633	832.13							
3982	**08/22/2011**		**11**	**30235**	**Claims**		**Large Trk Rpr Jh**	**641.08**	
	533 80 48 00 Electric Repairs & Mai		401 Electric					427.69	Install Brake Control On Shop Truck
	542 30 48 00 Roadway Maintenance		101 Streets					213.39	Wire Front Of Asphult Trailer
Acct Pay#		Amount	PO's Paid						
	10599	641.08							
3983	**08/22/2011**		**11**	**30236**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**2,751.21**	
	594 79 63 02 Eatonville Town Squar		001 Current Expense					2,751.21	Clements Arbitration
Acct Pay#		Amount	PO's Paid						
	10609	2,751.21							
3984	**08/22/2011**		**11**	**30237**	**Claims**		**Lemay Transportation Services**	**97.02**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					97.02	Refuse Recycling
Acct Pay#		Amount	PO's Paid						
	10617	97.02							
3985	**08/22/2011**		**11**	**30238**	**Claims**		**Metrotech**	**367.14**	
	533 80 48 00 Electric Repairs & Mai		401 Electric					367.14	Repair Metro Tech 810 Locator
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
	10618	367.14							
3986	**08/22/2011**		**11**	**30239**	**Claims**		**Morris Law P.C.**	**1,188.00**	
	534 10 41 00 Water Professional Ser			410 Water				990.00	Verizon Contract
	594 79 63 02 Eatonville Town Squar			001 Current Expense				198.00	CTS Town Center
Acct Pay#		Amount	PO's Paid						
	10597	1,188.00							
3987	**08/22/2011**		**11**	**30240**	**Claims**		**Mountain Mist**	**108.36**	
	521 20 31 00 Law Enforcement Oper			001 Current Expense				17.89	Water
	533 10 31 00 Electric Operating Sup			401 Electric				27.39	Water
	534 10 31 00 Water Operating Suppl			410 Water				29.39	Water
	535 10 31 00 Sewer Office/operatng			411 Sewer				15.80	Water For Lab
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				17.89	Water
Acct Pay#		Amount	PO's Paid						
	10584	17.89							
	10612	90.47							
3988	**08/22/2011**		**11**	**30241**	**Claims**		**Kerri Murphy**	**35.59**	
	533 40 43 00 Electric Training			401 Electric				32.26	Mileage To BPA Class In Tacoma. K. Murphy
	558 60 49 00 Planning Miscellaneou			001 Current Expense				3.33	Mileage For Enforcement Letters, K. Murphy
Acct Pay#		Amount	PO's Paid						
	10634	35.59							
3989	**08/22/2011**		**11**	**30242**	**Claims**		**North West Climate Controls Inc**	**357.82**	
	518 78 41 00 Town Hall Professiona			001 Current Expense				214.69	Maintenance Agreement
	533 80 41 00 Electric Profesional Se			401 Electric				28.63	Maintenance Agreement
	534 10 41 00 Water Professional Ser			410 Water				28.63	Maintenance Agreement
	535 80 41 00 Sewer Professional Ser			411 Sewer				28.63	Maintenance Agreement
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				28.63	Maintenance Agreement
	538 30 41 00 Storm Drain Professior			450 Storm Drain				28.61	Maintenance Agreement
Acct Pay#		Amount	PO's Paid						
	10619	357.82							
3990	**08/22/2011**		**11**	**30243**	**Claims**		**Northwest Cascade**	**295.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 41 00 Parks Professional Serv			001 Current Expense				295.00	Sanican Rental

Acct Pay#	Amount	PO's Paid
10605	295.00	

3991	**08/22/2011**		**11**	**30244**	**Claims**		**Orca Pacific, Inc.**	**1,157.17**	
	534 10 31 00 Water Operating Suppl			410 Water				1,157.17	Phosphoric Acid, Soda Ash

Acct Pay#	Amount	PO's Paid
10601	1,157.17	

3992	**08/22/2011**		**11**	**30245**	**Claims**		**Thomas Petek**	**300.00**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense				300.00	Pre Employment Evaluation

Acct Pay#	Amount	PO's Paid
10583	300.00	

3993	**08/22/2011**		**11**	**30246**	**Claims**		**Pierce Co Budget Finance**	**1,234.74**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense				1,022.00	Jail Housing July 2011
	526 40 43 00 Ems Training			001 Current Expense				30.00	Emt Certification, Benjamin Pardee
	566 00 00 00 2% Alcoholism			001 Current Expense				182.74	Liquor Tax

Acct Pay#	Amount	PO's Paid
10592	182.74	
10625	30.00	
10637	1,022.00	

3994	**08/22/2011**		**11**	**30247**	**Claims**		**Pierce County Refuse**	**49.18**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				49.18	Refuse

Acct Pay#	Amount	PO's Paid
10594	49.18	

3995	**08/22/2011**		**11**	**30248**	**Claims**		**Pitney Bowes Purchase Power**	**619.99**	
	512 50 42 00 Court Communications			001 Current Expense				52.08	Postage
	514 23 42 00 Finance Communicatio			001 Current Expense				52.08	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense				52.08	Postage
	522 20 42 00 Fire Control Communi			001 Current Expense				52.08	Postage
	526 20 42 00 Ems Communications			001 Current Expense				52.08	Postage
	533 10 42 00 Electric Communicatio			401 Electric				52.70	Postage
	534 10 42 00 Water Communications			410 Water				52.70	Postage
	535 80 42 00 Sewer Communications			411 Sewer				52.70	Postage

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	537 80 42 00	Refuse Communicatior		460 Refuse Fund				45.51	Postage
	538 30 42 00	Storm Drain Communi		450 Storm Drain				52.08	Postage
	558 60 42 00	Planning Communicati		001 Current Expense				52.08	Postage
	559 60 42 00	Building Code Commu		001 Current Expense				51.82	Postage

Acct Pay#	Amount	PO's Paid
10630	619.99	

3996	**08/22/2011**		**11**	**30249**	**Claims**		**Platt Electric**	**78.52**	
	533 10 31 00	Electric Operating Sup		401 Electric				78.52	600V RK5 Fuse

Acct Pay#	Amount	PO's Paid
10620	78.52	

3997	**08/22/2011**		**11**	**30250**	**Claims**		**Puget Sound Regional Cncl**	**557.00**	
	519 90 49 00	Misc Dues		001 Current Expense				557.00	PSRC Dues 2011

Acct Pay#	Amount	PO's Paid
10586	557.00	

3998	**08/22/2011**		**11**	**30251**	**Claims**		**Quill Corp**	**695.79**	
	512 50 31 00	Court Operating Suppli		001 Current Expense				16.07	Office Supplies
	512 50 31 00	Court Operating Suppli		001 Current Expense				22.37	Office Supplies
	514 23 31 00	Finance Operating Sup		001 Current Expense				16.20	Office Supplies
	514 23 31 00	Finance Operating Sup		001 Current Expense				22.55	Office Supplies
	521 20 31 00	Law Enforcement Ope		001 Current Expense				16.20	Office Supplies
	521 20 31 00	Law Enforcement Ope		001 Current Expense				22.55	Office Supplies
	522 20 31 00	Fire Control Operating		001 Current Expense				16.20	Office Supplies
	522 20 31 00	Fire Control Operating		001 Current Expense				22.55	Office Supplies
	526 20 31 00	Ems Operating Supplie		001 Current Expense				16.20	Office Supplies
	526 20 31 00	Ems Operating Supplie		001 Current Expense				22.55	Office Supplies
	533 10 31 00	Electric Operating Sup		401 Electric				28.98	Office Supplies
	533 10 31 00	Electric Operating Sup		401 Electric				40.33	Office Supplies
	534 10 31 00	Water Operating Suppl		410 Water				65.66	Ink Cartridge
	534 10 31 00	Water Operating Suppl		410 Water				28.98	Office Supplies
	534 10 31 00	Water Operating Suppl		410 Water				40.33	Office Supplies
	535 10 31 00	Sewer Office/operatng		411 Sewer				28.98	Office Supplies
	535 10 31 00	Sewer Office/operatng		411 Sewer				40.33	Office Supplies
	537 80 31 00	Refuse Operating Supp		460 Refuse Fund				34.25	Office Supplies
	537 80 31 00	Refuse Operating Supp		460 Refuse Fund				47.67	Office Supplies
	538 30 31 00	Storm Drain Operating		450 Storm Drain				28.98	Office Supplies
	538 30 31 00	Storm Drain Operating		450 Storm Drain				40.33	Office Supplies

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			558 60 31 00 Planning Operating Suj	001 Current Expense				16.20	Office Supplies
			558 60 31 00 Planning Operating Suj	001 Current Expense				22.55	Office Supplies
			559 60 31 00 Building Code Operati	001 Current Expense				16.22	Office Supplies
			559 60 31 00 Building Code Operati	001 Current Expense				22.56	Office Supplies

Acct Pay#	Amount	PO's Paid
10602	65.66	
10603	263.46	
10631	366.67	

3999	**08/22/2011**		**11**	**30252**	**Claims**		**Rainier Connect**	**2,199.50**	
			512 50 42 00 Court Communications	001 Current Expense				46.55	Phone, Fax
			514 23 42 00 Finance Communicatio	001 Current Expense				46.55	Phone, Fax, Dsl
			521 20 42 00 Law Enforcement Com	001 Current Expense				260.52	Phone, Fax, Dsl
			521 20 42 00 Law Enforcement Com	001 Current Expense				589.83	T-1 Line Repeater
			522 20 42 00 Fire Control Communi	001 Current Expense				72.16	Phone
			533 10 42 00 Electric Communicatio	401 Electric				102.42	Phone, Internet
			533 10 42 00 Electric Communicatio	401 Electric				142.60	Phone, Fax, Dsl
			533 10 42 00 Electric Communicatio	401 Electric				35.73	Phone
			533 10 42 00 Electric Communicatio	401 Electric				46.55	Phone, Fax, Dsl
			534 10 42 00 Water Communications	410 Water				265.24	Water Dept Phone, Fax, Dsl
			534 10 42 00 Water Communications	410 Water				34.90	Phone
			534 10 42 00 Water Communications	410 Water				46.55	Phone, Fax, Dsl
			535 80 42 00 Sewer Communications	411 Sewer				239.82	Phone, Fax, Dsl
			535 80 42 00 Sewer Communications	411 Sewer				132.07	Phone, Fax, Dsl
			535 80 42 00 Sewer Communications	411 Sewer				46.55	Phone, Fax, Dsl
			537 80 42 00 Refuse Communicatior	460 Refuse Fund				46.51	Phone, Fax, Dsl
			576 80 31 00 Parks Operating Suppli	001 Current Expense				44.95	Park Cameras

Acct Pay#	Amount	PO's Paid
10585	305.47	
10588	239.82	
10589	102.42	
10590	265.24	
10591	589.83	
10596	624.56	
10626	72.16	

4000	**08/22/2011**		**11**	**30253**	**Claims**		**SMS Cleaning, Inc**	**2,000.00**	
			518 78 41 00 Town Hall Professiona	001 Current Expense				500.00	Monthly Janitorial
			533 80 41 00 Electric Profesional Se	401 Electric				160.00	Monthly Janitorial
			534 10 41 00 Water Professional Ser	410 Water				160.00	Monthly Janitorial
			535 80 41 00 Sewer Professional Ser	411 Sewer				160.00	Monthly Janitorial

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	537 80 41 00 Refuse Professional Se			460 Refuse Fund				160.00	Monthly Janitorial
	538 30 41 00 Storm Drain Professior			450 Storm Drain				160.00	Monthly Janitorial
	575 50 41 00 Comm Professional Se			001 Current Expense				500.00	Monthly Janitorial
	576 80 41 00 Parks Professional Serv			001 Current Expense				200.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
	10622	2,000.00							
4001	**08/22/2011**		**11**	**30254**	**Claims**		**Sharp Electronics Corporation**	**177.54**	
	526 20 45 00 EMS Leases/ Rentals			001 Current Expense				177.54	Copier Contract
Acct Pay#		Amount	PO's Paid						
	10636	177.54							
4002	**08/22/2011**		**11**	**30255**	**Claims**		**Sound Electronics**	**611.61**	
	575 50 48 00 Comm Center Repairs			001 Current Expense				611.61	Refrigeration Repairs
Acct Pay#		Amount	PO's Paid						
	10610	611.61							
4003	**08/22/2011**		**11**	**30256**	**Claims**		**Stan Palmer Construction**	**255,376.80**	
	595 42 00 02 Mashell Ave TIB Gran			101 Streets				255,376.80	Mashell Ave Improvements
Acct Pay#		Amount	PO's Paid						
	10598	255,376.80							
4004	**08/22/2011**		**11**	**30257**	**Claims**		**Superior LInen Service**	**78.64**	
	518 78 41 00 Town Hall Professiona			001 Current Expense				41.14	
	533 80 41 00 Electric Profesional Se			401 Electric				12.50	
	575 50 41 00 Comm Professional Se			001 Current Expense				25.00	
Acct Pay#		Amount	PO's Paid						
	10615	78.64							
4005	**08/22/2011**		**11**	**30258**	**Claims**		**System Design West, LLC**	**884.32**	
	522 20 42 00 Fire Control Communi			001 Current Expense				48.32	Ambulance Billing Services
	526 20 41 00 Ems Professional Servi			001 Current Expense				836.00	Ambulance Billing Services
Acct Pay#		Amount	PO's Paid						
	10624	884.32							
4006	**08/22/2011**		**11**	**30259**	**Claims**		**US Bank**	**4,390.77**	

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			521 40 43 00 Law Enforcement Trai	001 Current Expense				420.46	Lodging Training, Anderson
			521 40 43 00 Law Enforcement Trai	001 Current Expense				486.00	Lodging, Smith Training
			522 20 42 00 Fire Control Communi	001 Current Expense				13.93	Shipping
			522 50 48 00 Fire Control Repairs &	001 Current Expense				24.30	Oil, Filter
			522 50 48 00 Fire Control Repairs &	001 Current Expense				89.68	Kit Valve Conv/repair W/ball
			526 20 31 00 Ems Operating Supplie	001 Current Expense				1,385.08	Medical Supplies
			526 40 43 00 Ems Training	001 Current Expense				170.00	AHA Advanced Cardiac Life Support Course
			526 40 43 00 Ems Training	001 Current Expense				260.13	Bicycle Helmets
			526 50 48 00 Ems Repairs & Mainte	001 Current Expense				172.95	Tie Rods, Wear Guard Bumper
			526 50 48 00 Ems Repairs & Mainte	001 Current Expense				11.73	Lamp, Headlamp
			533 10 31 00 Electric Operating Sup	401 Electric				1.68	Hillman Fasteners
			533 10 42 00 Electric Communicatio	401 Electric				35.70	Shipping
			533 80 41 00 Electric Profesional Se	401 Electric				17.40	Shipping
			533 80 41 00 Electric Profesional Se	401 Electric				525.00	R. Smith Weapons Training
			534 80 48 00 Water Repairs & Main	410 Water				163.85	Sump Pump Float
			535 10 31 00 Sewer Office/operatng	411 Sewer				420.16	Lab Supplies
			535 80 48 00 Sewer Repairs & Main	411 Sewer				22.64	Tire Repair
			558 60 49 00 Planning Miscellaneou	001 Current Expense				6.00	Parking
			559 60 48 00 Building Code Repairs	001 Current Expense				8.93	Battery Cleaner, Brush
			575 50 48 00 Comm Center Repairs	001 Current Expense				4.30	Drawer Lock Chr
			576 80 31 00 Parks Operating Suppli	001 Current Expense				150.85	Basketball Nets, Hose, Key, Hillman Fasteners, Garbage Bags

Acct Pay#	Amount	PO's Paid
10638	1.68	
10639	542.40	
10640	420.46	
10641	486.00	
10642	1,399.01	
10643	367.25	
10644	361.54	
10645	6.00	
10646	164.08	
10647	35.70	
10648	584.01	
10649	22.64	

4007	**08/22/2011**		**11**	**30260**	**Claims**		**Verizon Wireless**	**98.53**	
			522 20 42 00 Fire Control Communi	001 Current Expense				98.53	Cell Phones

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	10628	98.53							
4008	**08/22/2011**		**11**	**30261**	**Claims**		**WA Dept Of Revenue**	**11,268.63**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense				42.05	Excise Tax
	533 10 53 00 Electric Utility Tax			401 Electric				4,111.52	Excise Tax
	534 80 53 00 Water Utility Taxes			410 Water				2,612.37	Excise Tax
	535 80 53 00 Sewer Utility Taxes			411 Sewer				2,249.23	Excise Tax
	537 80 53 00 Refuse Utility Tax			460 Refuse Fund				1,822.57	Excise Tax
	538 30 53 00 Storm Utility Tax			450 Storm Drain				430.89	Excise Tax
Acct Pay#		Amount	PO's Paid						
	10632	11,268.63							
4009	**08/22/2011**		**11**	**30262**	**Claims**		**WH Pacific, Inc**	**36,620.16**	
	595 42 00 02 Mashell Ave TIB Gran			101 Streets				29,347.66	Phase 1 Mashell Ave Project Mgt
	595 42 00 02 Mashell Ave TIB Gran			101 Streets				7,272.50	Phase 2 Mashell Ave Project Mgt
Acct Pay#		Amount	PO's Paid						
	10611	36,620.16							
4010	**08/22/2011**		**11**	**30263**	**Claims**		**Washington State Patrol**	**19.25**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense				19.25	Fingerprints
Acct Pay#		Amount	PO's Paid						
	10587	19.25							
4011	**08/22/2011**		**11**	**30264**	**Claims**		**Water Management Lab Inc**	**1,091.00**	
	534 10 41 00 Water Professional Ser			410 Water				184.50	Testing
	534 10 41 00 Water Professional Ser			410 Water				361.00	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer				184.50	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer				361.00	Testing
Acct Pay#		Amount	PO's Paid						
	10621	369.00							
	10629	722.00							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 16:08:40 Date: 08/16/2011

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

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	393,226.17
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	0.00	0.00	0.00	22,367.93	0.00	0.00	0.00	0.00
101 Streets	0.00	0.00	0.00	292,558.92	0.00	0.00	0.00	0.00
110 Hotel Motel	0.00	0.00	0.00	64.17	0.00	0.00	0.00	0.00
401 Electric	0.00	0.00	0.00	54,362.38	0.00	0.00	0.00	0.00
410 Water	0.00	0.00	0.00	11,337.96	0.00	0.00	0.00	0.00
411 Sewer	0.00	0.00	0.00	8,986.47	0.00	0.00	0.00	0.00
450 Storm Drain	0.00	0.00	0.00	970.01	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,578.33	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	393,226.17	0.00	0.00	0.00	0.00

Dan Sharpe

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 (	TH OP 518 78 31	finance com 514 23 42	CC rep maint 575 50 48	Elec Tool 533 80 35	
07/12811	Arrow Lumber	Hillman Fasteners		$1.68									
			$0.00	$1.68	$0.00	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00									DBL CK	$1.68

CHRYSTAL MCGLONE

DATE	BUSINESS	ITEM	Elec Comm 533 80 41	Police Train 533 80 41	Sewer Train 535 40 43	Refuse OP 537 80 31	Storm Train 538 40 43	Fin Training 514 40 43	Fin Op 514 23 31	Elec Op 533 10 31	WW 535 10 31	Water 534 10 31
7/15/2011	USPS	shipping to SRFNCO and attorneys	$17.40									
7/18/2011	NRA law enforcement	Rob Smith weapons training		$ 525.00								
			$17.40	$ 525.00	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
											DBL CK	$542.40

Shauna Anderson

DATE	Business	ITEM PURCHASED	Police Op 521 20 31	Police Pro 521 20 41	Police repair 521 20 48	Police Misc 521 20 49	Police Train 521 40 43	
8/1/2011	Red lion Hotel	Lodging, Training					$ 420.46	
			$ -	$0.00	$0.00	$0.00	$420.46	$0.00 DBL CK

	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				
7/25/2011	Holiday Inn Express	Lodging, Smith						$ 486.00				
			$0.00	$ -	$ -	$ -	$ -	$ 486.00	$0.00	$0.00	$0.00	
			$0.00							DBL CK	$486.00	

DATE	NICK BOND BUSINESS	ITEM		Plan Comm 558 60 42 00	TH Misc 518 78 49	Plann OP 558 60 31	Plann Mis 558 60 49	Park OP 576 80 31				
7/22/2011	U park	Parking					6.00					
			$0.00	$ -	$0.00	$0.00	$6.00	$0.00		$0.00	$0.00	$0.00
			$0.00								DBL CK	$6.00

DATE	TIM LINCOLN BUSINESS	ITEM		Bldg Op Supply	Bldg Repairs	Planning OP	Town houses	Park OP	Parks Tools	Park Repair	Comm ctr repair	Town Hall		
				559 60 31 00	559 60 48 00	558 60 31	559 50 62 01	576 80 31	576 80 35	576 80 48	575 50 48	518 78 31 00		
7/15/2011	Arrow Lumber	drawer lockchr									4.30			
7/25/2011	Walmart	basket ball nets						29.53						
7/25/2011	Eatonville Auto	battery cleaner, brush			8.93									
8/1/2011	Arrow Lumber	hose						32.33						
08/04/11	Arrow Lumber	key						2.15						
08/04/11	Arrow Lumber	hillman fasteners						4.96						
08/05/11	Arrow Lumber	garbage bags						81.88						
			##	$ -	$8.93	$0.00	$0.00	$150.85	$0.00	$0.00	$4.30	$0.00	$0.00	$0.00
			##										DBL CK	**$164.08**

DATE	TERRY MOORE BUSINESS	ITEM		Elec OP 533 10 31	Elec Rep 533 80 48	Elect Misc 533 10 49 01	Town Hall Rep 518 78 48 00	Elec Comm 533 10 42 00	Park Rep 576 80 48 (	finance com 514 23 42	CC rep maint 575 50 48	Elec Tool 533 80 35	
7/8/2011	Post net							35.70					
			$0.00	$0.00	$0.00	$ -	$0.00	$35.70	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00									DBL CK	$35.70

STEVE MCKASSON

DATE	BUSINESS	ITEM		WW op supply 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 Comm 535 80 42	water op 534 10 31	Water Rep 534 80 48	
8/2/2011	Hach	lab supplies		$ 420.16								
8/8/2011	Arrow Lumber	sump pump float									163.85	
			$0.00	$ 420.16	$ -	$ -	$ -	$0.00	$0.00	$0.00	$163.85	$0.00
			$0.00								DBL CK	**$584.01**

GARY SOKOL

DATE	BUSINESS	ITEM PURCHASED		Town Hall Op 518 78 31 00	Water OP 534 10 31 00	Cem OP 536 20 31	streets op 542 10 31	Sewer op 535 10 31	WW Repair 535 80 48		
7/28/2011	Eatonville Auto Center	tire repair							22.64		
			$0.00	$ -	$0.00	$0.00	$0.00	$0.00	$22.64	$0.00	$0.00
			$0.00							DBL CK	$22.64

SHEILA DUDLEY

DATE	BUSINESS	ITEM	EMS Op supply 526 20 31	EMS repairs 526 50 48	EMS uniform 522 20 21 0(	Fire Train 522 40 43	EMS Misc. 526 20 49 (	Fire Rep/maint 522 50 48 00	Fire Comm. 522 20 42 (	Fire Grant 594 22 64	Fire Uniform 522 20 21	fire minor tool/eq 522 20 35	Cemetary 536 20 31	TH opp supp 518 78 31
7/7/2011	Walmart	water for rehab	$ 15.92											
7/11/2011	Moore Medical	medical supplies	$ 34.94											
7/11/2011	EMP	medical supplies	$ 117.50											
7/13/2011	Kirk's Pharmacy	medical supplies	$ 75.66											
7/13/2011	Life Assist	medical supplies	$ 319.16											
7/20/2011	Zoll	CPR electrodes	$ 120.00											
7/27/2011	Post Net	shipping							$ 13.93					
8/3/2011	Life Assist	medical supplies	$ 312.42											
8/4/2011	Life Assist	medical supplies	$ 389.48											
			$ 1,385.08	$ -	$ -	$ -	$ -	$ -	$ 13.93	$ -	$ -	$ -	$ -	$ -
												DBL CK		$ 1,399.01

BUD LUCAS

DATE	BUSINESS	ITEM	EMS Mis	Fire Tools	Fire Rep	Town rentals	Fire OP	Fire Training	EMS Comm	EMS DOH Grant	TH repairs	EMS OP	Fire Equip Grant	EMS OP	EMS Repair
			526 20 49	522 20 35	522 50 48	559 50 62 01	522 20 31	522 40 43	526 20 42	526 40 43	518 78 48	526 20 31	594 22 64	526 20 31	526 50 48
7/26/2011	Eatonville Auto Parts	Lamp, headlamp													11.73
8/1/2011	US Fire Equipment, LLC	Kit, Valve conv/repair w/ball			$89.68										
7/27/2011	Helmets R Us	helmets								$ 260.13					
			$0.00	$0.00	$89.68	$0.00	$ -	$ -	$ -	$ 260.13	$ -	$ -	$0.00	$0.00	$11.73
														DBL CK	$361.54

DEXTER HABECK

DATE	BUSINESS	ITEM	EMS Comm	EMS Training	EMS Op	EMS Tools	EMS Repairs	Fire Equip grant	Fire Comm	Fire Op Supply	Fire Rep	Fire Train	Fire Tool	Fire Train	Police Train
			526 20 42	526 40 43	526 20 31	526 20 49	526 50 48	594 22 64	522 20 42	522 20 31	522 50 48	522 40 43	522 20 35	522 40 43	521 40 43
7/11/2011	Eatonville Auto Parts	oil filter, oil					$ 91.40				24.30				
7/28/2011	Newcastle training	AHA advanced cardiac life support course		$170.00											
8/1/2011	Stryker	tie rod					$ 9.85								
7/25/2011	Stryker	tie rod, wear guard bumper, pop rivet					$ 71.70								
			$0.00	$170.00	$0.00	$0.00	$ 172.95	$ -	$ -	$ -	$24.30	$0.00	$0.00	$0.00	0.00
														DBL CK	$367.25

CHECK REGISTER

Town Of Eatonville — Time: 16:16:43 Date: 08/16/2011

MCAG #: 0578 — 08/22/2011 To: 08/22/2011 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3971	08/22/2011	Claims	11	30224	Airgas Norpac	59.99	
3972	08/22/2011	Claims	11	30225	Associated Petroleum	2,942.91	
3973	08/22/2011	Claims	11	30226	Bonneville Power Admin	46,064.00	
3974	08/22/2011	Claims	11	30227	Builders Exchange Of Washington	84.50	
3975	08/22/2011	Claims	11	30228	Coastwide Laboratories	482.16	
3976	08/22/2011	Claims	11	30229	Databar Incorporated	979.47	
3977	08/22/2011	Claims	11	30230	Eatonville - Utilities	11,476.00	
3978	08/22/2011	Claims	11	30231	Everbank Commercial Finance, Inc.	332.14	
3979	08/22/2011	Claims	11	30232	City Of Fife	2,534.24	
3980	08/22/2011	Claims	11	30233	Fowler Co. HD	2,088.27	
3981	08/22/2011	Claims	11	30234	King Feed	832.13	
3982	08/22/2011	Claims	11	30235	Large Trk Rpr Jh	641.08	
3983	08/22/2011	Claims	11	30236	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	2,751.21	
3984	08/22/2011	Claims	11	30237	Lemay Transportation Services	97.02	
3985	08/22/2011	Claims	11	30238	Metrotech	367.14	
3986	08/22/2011	Claims	11	30239	Morris Law P.C.	1,188.00	
3987	08/22/2011	Claims	11	30240	Mountain Mist	108.36	
3988	08/22/2011	Claims	11	30241	Kerri Murphy	35.59	
3989	08/22/2011	Claims	11	30242	North West Climate Controls Inc	357.82	
3990	08/22/2011	Claims	11	30243	Northwest Cascade	295.00	
3991	08/22/2011	Claims	11	30244	Orca Pacific, Inc.	1,157.17	
3992	08/22/2011	Claims	11	30245	Thomas Petek	300.00	
3993	08/22/2011	Claims	11	30246	Pierce Co Budget Finance	1,234.74	
3994	08/22/2011	Claims	11	30247	Pierce County Refuse	49.18	
3995	08/22/2011	Claims	11	30248	Pitney Bowes Purchase Power	619.99	
3996	08/22/2011	Claims	11	30249	Platt Electric	78.52	
3997	08/22/2011	Claims	11	30250	Puget Sound Regional Cncl	557.00	
3998	08/22/2011	Claims	11	30251	Quill Corp	695.79	
3999	08/22/2011	Claims	11	30252	Rainier Connect	2,199.50	
4000	08/22/2011	Claims	11	30253	SMS Cleaning, Inc	2,000.00	
4001	08/22/2011	Claims	11	30254	Sharp Electronics Corporation	177.54	
4002	08/22/2011	Claims	11	30255	Sound Electronics	611.61	
4003	08/22/2011	Claims	11	30256	Stan Palmer Construction	255,376.80	
4004	08/22/2011	Claims	11	30257	Superior LInen Service	78.64	
4005	08/22/2011	Claims	11	30258	System Design West, LLC	884.32	
4006	08/22/2011	Claims	11	30259	US Bank	4,390.77	
4007	08/22/2011	Claims	11	30260	Verizon Wireless	98.53	
4008	08/22/2011	Claims	11	30261	WA Dept Of Revenue	11,268.63	
4009	08/22/2011	Claims	11	30262	WH Pacific, Inc	36,620.16	
4010	08/22/2011	Claims	11	30263	Washington State Patrol	19.25	
4011	08/22/2011	Claims	11	30264	Water Management Lab Inc	1,091.00	

001 Current Expense	22,367.93		
101 Streets	292,558.92		
110 Hotel Motel	64.17		
401 Electric	54,362.38		
410 Water	11,337.96		
411 Sewer	8,986.47		
450 Storm Drain	970.01		
460 Refuse Fund	2,578.33		
		Claims:	393,226.17
	393,226.17	Payroll:	0.00

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.

TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon Bowman_____

Brenden Pierce_____

Bobbi Allison_____

James Valentine_____

Civil Service_____

CHECK REGISTER

Town Of Eatonville — Time: 16:38:04 Date: 08/16/2011

MCAG #: 0578 — 08/18/2011 To: 08/19/2011 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3910	08/18/2011	Payroll	11	EFT	Michael Bauer	47.17	July 2011 Transports
3911	08/18/2011	Payroll	11	EFT	Michael Bechtel	377.40	July 2011 Transports
3914	08/18/2011	Payroll	11	EFT	John Bethke	27.17	July 2011 Transports
3915	08/18/2011	Payroll	11	EFT	Philip Cane	74.35	July 2011 Transports
3916	08/18/2011	Payroll	11	EFT	Justin Claibourn	94.35	July 2011 Transports
3917	08/18/2011	Payroll	11	EFT	Jordann Hooft	141.52	
3918	08/18/2011	Payroll	11	EFT	Trevor Collins	47.17	
3919	08/18/2011	Payroll	11	EFT	Dakota Docherty	188.70	
3920	08/18/2011	Payroll	11	EFT	Sheila Dudley	270.05	July 2011 Transports
3922	08/18/2011	Payroll	11	EFT	Spencer Gray	94.35	July 2011 Transports
3923	08/18/2011	Payroll	11	EFT	Haley Gregersen	47.17	July 2011 Transports
3924	08/18/2011	Payroll	11	EFT	Anthony Jorgensen	94.35	July 2011 Transports
3925	08/18/2011	Payroll	11	EFT	Benjamin Pardee	94.35	July 2011 Transports
3926	08/18/2011	Payroll	11	EFT	Timothy Pollock	47.17	July 2011 Transports
3927	08/18/2011	Payroll	11	EFT	Jerry Rule	22.17	July 2011 Transports
3928	08/18/2011	Payroll	11	EFT	Tuong Vo	47.17	July 2011 Transports
3936	08/19/2011	Payroll	11	EFT	Shauna Anderson	1,701.97	Aug 1, 2011 To Aug 15, 2011
3937	08/19/2011	Payroll	11	EFT	Douglas Beagle	2,739.35	Aug 1, 2011 To Aug 15, 2011
3938	08/19/2011	Payroll	11	EFT	Nicholas M Bond	2,293.52	Aug 1, 2011 To Aug 15, 2011
3939	08/19/2011	Payroll	11	EFT	Jeremy Brewer	1,558.49	Aug 1, 2011 To Aug 15, 2011
3940	08/19/2011	Payroll	11	EFT	Christina M Dargan	1,407.46	Aug 1, 2011 To Aug 15, 2011
3941	08/19/2011	Payroll	11	EFT	Jason Darwent	1,250.88	Aug 1, 2011 To Aug 15, 2011
3942	08/19/2011	Payroll	11	EFT	Miranda M Doll	1,279.31	Aug 1, 2011 To Aug 15, 2011
3943	08/19/2011	Payroll	11	EFT	Sheila F Dudley	1,394.11	Aug 1, 2011 To Aug 15, 2011
3944	08/19/2011	Payroll	11	EFT	Gaille C Finley	1,513.99	Aug 1, 2011 To Aug 15, 2011
3945	08/19/2011	Payroll	11	EFT	Dexter Habeck	1,922.30	Aug 1, 2011 To Aug 15, 2011
3946	08/19/2011	Payroll	11	EFT	Raymond Harper	546.65	Aug 1, 2011 To Aug 15, 2011
3948	08/19/2011	Payroll	11	EFT	Timothy Lincoln	1,718.35	Aug 1, 2011 To Aug 15, 2011
3949	08/19/2011	Payroll	11	EFT	Kathy Linnemeyer	1,589.17	Aug 1, 2011 To Aug 15, 2011
3950	08/19/2011	Payroll	11	EFT	Carl Lucas	467.87	Aug 1, 2011 To Aug 15, 2011
3951	08/19/2011	Payroll	11	EFT	Chrystal Mcglone	2,400.10	Aug 1, 2011 To Aug 15, 2011
3952	08/19/2011	Payroll	11	EFT	Jason L Mcguire	2,756.84	Aug1, 2011 To Aug 15, 2011
3953	08/19/2011	Payroll	11	EFT	Steve Mckasson	1,883.47	Aug 1, 2011 To Aug 15, 2011
3954	08/19/2011	Payroll	11	EFT	Fredrick Mercer	1,512.24	Aug 1, 2011 To Aug 15, 2011
3955	08/19/2011	Payroll	11	EFT	Terrance W Moore	1,682.56	Aug 1, 2011 To Aug 15, 2011
3956	08/19/2011	Payroll	11	EFT	Daniel Murphy	1,835.83	Aug 1, 2011 To Aug 15, 2011
3957	08/19/2011	Payroll	11	EFT	Gronn Morgan	1,665.76	Aug 1, 2011 To Aug 15, 2011
3958	08/19/2011	Payroll	11	EFT	Kerri Murphy	1,591.75	Aug 1, 2011 To Aug 15, 2011
3959	08/19/2011	Payroll	11	EFT	Mike Schaub	402.80	Aug 1, 2011 To Aug 15, 2011
3961	08/19/2011	Payroll	11	EFT	Nestor N Sundita	1,979.48	Aug 1, 2011 To Aug 15, 2011
3963	08/19/2011	Payroll	11	EFT	Johnny Wade	1,814.05	Aug 1, 2011 To Aug 15, 2011
3964	08/19/2011	Payroll	11	EFT	Mark Rose	886.92	Aug 1, 2011 To Aug 15, 2011
3909	08/18/2011	Payroll	11	24097	Thomas G Baublits	47.17	July 2011 Transports
3921	08/18/2011	Payroll	11	24098	Brandon Gates	47.17	July 2011 Transports
3947	08/19/2011	Payroll	11	24099	Kathleen E Henricksen	534.59	Aug 1, 2011 To Aug 15, 2011
3960	08/19/2011	Payroll	11	24100	Daniel G Sharpe	1,834.27	Aug 1, 2011 To Aug 15, 2011
3962	08/19/2011	Payroll	11	24101	Mike W Tiller	2,279.26	Aug 1, 2011 To Aug 15, 2011
3965	08/19/2011	Payroll	11	24102	Robin Smith	22.30	Aug 1, 2011 To Aug 15, 2011
4012	08/19/2011	Payroll	11	24103	Gary Sokol	1,784.96	Aug 1, 2011 To Aug 15, 2011
4014	08/19/2011	Payroll	11	24104	AWC	17,096.94	08/19/2011 To 08/19/2011 - AWC
4015	08/19/2011	Payroll	11	24105	Aflac	350.66	08/19/2011 To 08/19/2011 - Aflac; 08/19/2011 To 08/19/2011 - Pre Tax Aflac
4016	08/19/2011	Payroll	11	24106	EFTPS 941 Tax Deposits	17,276.69	941 Deposit For 08/19/2011 - 08/19/2011
4017	08/19/2011	Payroll	11	24107	IBEW Local 483	740.59	08/19/2011 To 08/19/2011 - Ibew

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Town Of Eatonville | Time: 16:38:04 Date: 08/16/2011
MCAG #: 0578 | 08/18/2011 To: 08/19/2011 | Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4018	08/19/2011	Payroll	11	24108	WA Dept Retirement Systms	7,974.30	08/19/2011 To 08/19/2011 - Pers 2; 08/19/2011 To 08/19/2011 - Leoff 2
4019	08/19/2011	Payroll	11	24109	WA Dept Retirement Systms Deferred Comp	863.00	08/19/2011 To 08/19/2011 - Deferred Comp
4020	08/19/2011	Payroll	11	24110	EFTPS 941 Tax Deposits	2,457.70	
4021	08/19/2011	Payroll	11	24111	EFTPS 941 Tax Deposits	344.00	941 Deposit For 08/18/2011 - 08/18/2011

000	1.84		
001 Current Expense	67,406.97		
101 Streets	2,028.71		
401 Electric	16,785.03		
410 Water	4,640.31		
411 Sewer	4,469.85		
450 Storm Drain	1,830.72		
		Claims:	0.00
	97,163.43	Payroll:	97,163.43

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 _____

Bobbi Allison _____

James Valentine _____

Civil Service _____

CHECK REGISTER

Town Of Eatonville — Time: 09:47:15 Date: 08/15/2011

MCAG #: 0578 — 08/06/2011 To: 08/08/2011 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3819	08/06/2011	Payroll	11	EFT	Steve Mckasson	106.39	07/16/2011 to 07/31/2011
3821	08/06/2011	Payroll	11	24093	EFTPS 941 Tax Deposits	17.33	941 Deposit For 08/06/2011 - 08/06/2011
3822	08/06/2011	Payroll	11	24094	IBEW Local 483	8.63	08/06/2011 To 08/06/2011 - Ibew
3823	08/06/2011	Payroll	11	24095	WA Dept Retirement Systms	15.19	08/06/2011 To 08/06/2011 - Pers 2
3853	08/08/2011	Payroll	11	24096	AWC	258.01	Dan Murphy July Ins
		001 Current Expense				258.01	
		401 Electric				51.64	
		410 Water				51.64	
		411 Sewer				44.26	
							Claims: 0.00
						405.55	Payroll: 405.55

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_____

Bobbi Allison_____

James Valentine_____

Civil Service_____