TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1281	**03/26/2012**		**11**	**30857**	**Claims**		**Anderson Bjornstad Kane Jacobs**	**23,383.45**	
	594 76 62 01 Trail Expenditures			100 Trails Fund				23,383.45	Little Mashel Ped Bridge

Acct Pay#	Amount	PO's Paid
11605	23,383.45	

1313	**03/26/2012**		**11**	**30858**	**Claims**		**Airgas Norpac**	**132.20**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				41.91	Oxygen, Haz Material
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				61.41	Oxygen, Haz Material
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				28.88	Oxgen

Acct Pay#	Amount	PO's Paid
11635	70.79	
11651	61.41	

1314	**03/26/2012**		**11**	**30859**	**Claims**		**BIAS Software, Inc.**	**2,517.73**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				209.81	2012 Service Agreement
	514 23 41 00 Finance Professional S			001 Current Expense Fund				209.81	2012 Service Agreement
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				209.81	2012 Service Agreement
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				209.81	2012 Service Agreement
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				209.81	2012 Service Agreement
	533 80 41 00 Electric Profesional Se			401 Electric Fund				209.81	2012 Service Agreement
	534 10 41 00 Water Professional Ser			410 Water Fund				209.81	2012 Service Agreement
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				209.82	2012 Service Agreement
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				209.81	2012 Service Agreement
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				209.81	2012 Service Agreement
	558 60 41 00 Planning Professional S			001 Current Expense Fund				209.81	2012 Service Agreement
	559 60 41 00 Building Code Professi			001 Current Expense Fund				209.81	2012 Service Agreement

Acct Pay#	Amount	PO's Paid
11634	2,517.73	

1315	**03/26/2012**		**11**	**30860**	**Claims**		**Blue Ribbon Window Cleaning, Inc**	**170.00**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				42.50	Window Cleaning
	533 80 41 00 Electric Profesional Se			401 Electric Fund				11.90	Window Cleaning
	534 10 41 00 Water Professional Ser			410 Water Fund				11.90	Window Cleaning
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				11.90	Window Cleaning
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				11.90	Window Cleaning
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				11.90	Window Cleaning
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				68.00	Window Cleaning

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Acct Pay#		Amount	PO's Paid						
	11633	170.00							
1316	**03/26/2012**		**11**	**30861**	**Claims**		**Bonneville Power Admin**	**124,300.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					104,010.00	Power Purchased For Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					20,290.00	
Acct Pay#		Amount	PO's Paid						
	11636	104,010.00							
	11637	20,290.00							
1317	**03/26/2012**		**11**	**30862**	**Claims**		**Builders Exchange Of Washington**	**81.25**	
	594 35 63 01 Lagoon Improvements/		411 Sewer Fund					81.25	Publish Lagoon Liner Project
Acct Pay#		Amount	PO's Paid						
	11603	81.25							
1318	**03/26/2012**		**11**	**30863**	**Claims**		**Canon Financial Services**	**48.71**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.71	Copier Contract
Acct Pay#		Amount	PO's Paid						
	11619	48.71							
1319	**03/26/2012**		**11**	**30864**	**Claims**		**Coastwide Laboratories**	**285.48**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					21.18	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					21.18	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					10.59	
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					10.59	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					14.12	
	534 10 31 00 Water Operating Suppl		410 Water Fund					14.12	
	535 10 31 00 Sewer Office/operatng		411 Sewer Fund					14.12	
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					14.12	
	538 30 31 00 Storm Drain Operating		450 Storm Drain Fund					14.12	
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					21.18	
	559 60 31 00 Building Code Operati		001 Current Expense Fund					21.15	
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					109.01	Can Liners
Acct Pay#		Amount	PO's Paid						
	11631	176.47							
	11632	109.01							

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1320	**03/26/2012**		**11**	**30865**	**Claims**		**Databar Incorporated**	**1,175.07**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				14.60	Claims Checks
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				14.57	Claims Checks
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				14.57	Claims Checks
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				14.57	Claims Checks
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				14.57	Claims Checks
	533 10 31 00 Electric Operating Sup			401 Electric Fund				14.57	Claims Checks
	533 10 42 00 Electric Communicatio			401 Electric Fund				200.04	Statement Production
	534 10 42 00 Water Communication			410 Water Fund				200.04	Statement Production
	534 80 31 00 Water Operating Suppl			410 Water Fund				14.57	Claims Checks
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				14.57	Claims Checks
	535 80 42 00 Sewer Communication			411 Sewer Fund				200.04	Statement Production
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				14.57	Claims Checks
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				200.04	Statement Production
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				14.57	Claims Checks
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				200.04	Statement Production
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				14.57	Claims Checks
	559 60 31 00 Building Code Operati			001 Current Expense Fund				14.57	Claims Checks

Acct Pay#	Amount	PO's Paid
11604	174.87	
11630	1,000.20	

1321	**03/26/2012**		**11**	**30866**	**Claims**		**Drain-Pro Inc**	**840.84**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				840.84	Jet Sewer Line

Acct Pay#	Amount	PO's Paid
11582	840.84	

1322	**03/26/2012**		**11**	**30867**	**Claims**		**ESA Adolfson**	**3,876.31**	
	594 58 40 01 Shoreline Master Progr			001 Current Expense Fund				3,876.31	SMP Updates

Acct Pay#	Amount	PO's Paid
11591	3,876.31	

1323	**03/26/2012**		**11**	**30868**	**Claims**		**Eatonville - Utilities**	**10,797.09**	
	518 78 47 00 Town Hall Utility Serv			001 Current Expense Fund				678.98	Utilities
	533 80 47 00 Electric Utility Service			401 Electric Fund				1,350.09	Utilities
	534 80 47 01 Water Utility Services			410 Water Fund				2,135.10	Utilities
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				3,466.61	Utilities
	536 50 47 00 Cemetery Utiltiy Servi			001 Current Expense Fund				87.15	Utilities

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			539 30 31 00 Animal Control Operat	001 Current Expense Fund				117.21	Utilities
			542 30 47 00 Streets Utility Services	101 Street Fund				670.76	Utilities
			575 50 47 00 Comm Center Utility S	001 Current Expense Fund				1,212.41	Utilities
			576 80 47 00 Parks Utility Services	001 Current Expense Fund				1,078.78	Utilities

Acct Pay#	Amount	PO's Paid
11606	10,797.09	

1324	**03/26/2012**		**11**	**30869**	**Claims**		**Eatonville Auto Center**	**44.20**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				22.64	Tire Repair Veh 42760D
	526 50 48 00 Ems Repairs & Mainte:			001 Current Expense Fund				21.56	Removal Of Studed Tires

Acct Pay#	Amount	PO's Paid
11586	22.64	
11649	21.56	

1325	**03/26/2012**		**11**	**30870**	**Claims**		**Eatonville Auto Parts**	**45.90**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				15.61	Station Cleaning
	526 50 48 00 Ems Repairs & Mainte:			001 Current Expense Fund				30.29	Headlamps, Hdl Plug, Heat Shrink Tubi

Acct Pay#	Amount	PO's Paid
11646	45.90	

1326	**03/26/2012**		**11**	**30871**	**Claims**		**Eatonville Daybreak Lions Club**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	To Replace Stale Dated Check #7040 From 6-16-2008

Acct Pay#	Amount	PO's Paid
11644	150.00	

1327	**03/26/2012**		**11**	**30872**	**Claims**		**Emergency Reporting**	**482.31**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				482.31	Quarterly Invoice For Fire And EMS Combo

Acct Pay#	Amount	PO's Paid
11656	482.31	

1328	**03/26/2012**		**11**	**30873**	**Claims**		**Johnson & Reeder, P. Faubion**	**500.00**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				500.00	March 2012 Judge Services

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Acct Pay#		Amount	PO's Paid						
	11641	500.00							
1329	**03/26/2012**		**11**	**30874**	**Claims**		**City Of Fife**	**2,384.24**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,384.24	Dispatching Services
Acct Pay#		Amount	PO's Paid						
	11597	2,384.24							
1330	**03/26/2012**		**11**	**30875**	**Claims**		**Fort Garry Fire Trucks LTD.**	**110.00**	
	522 50 48 00 Fire Control Repairs &			001 Current Expense Fund				110.00	Striker Door Kit
Acct Pay#		Amount	PO's Paid						
	11654	110.00							
1331	**03/26/2012**		**11**	**30876**	**Claims**		**Granich Engineered Products**	**1,507.62**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				1,507.62	Repairs To Cyclone Grit Removal System
Acct Pay#		Amount	PO's Paid						
	11640	1,507.62							
1332	**03/26/2012**		**11**	**30877**	**Claims**		**HD Supply Waterworks Ltd**	**580.72**	
	534 80 34 00 Water Inventory Purch			410 Water Fund				580.72	Pipe
Acct Pay#		Amount	PO's Paid						
	11600	580.72							
1333	**03/26/2012**		**11**	**30878**	**Claims**		**Harold Lemay Enterprises, Inc.**	**663.73**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				663.73	School Refuse Contract
Acct Pay#		Amount	PO's Paid						
	11639	663.73							
1334	**03/26/2012**		**11**	**30879**	**Claims**		**Humane Society-Pierce Co**	**125.00**	
	539 30 41 00 Animal Control Profes			001 Current Expense Fund				125.00	Animal Drop Off
Acct Pay#		Amount	PO's Paid						
	11593	125.00							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1335	**03/26/2012**		**11**	**30880**	**Claims**		**Ladenburg Law PLLC**	**2,047.50**	
	515 21 41 00 Legal Service- Prosecu			001 Current Expense Fund				2,047.50	Prosecuting Attorney

Acct Pay#	Amount	PO's Paid
11601	2,047.50	

1336	**03/26/2012**		**11**	**30881**	**Claims**		**Lake Side Doors Inc**	**235.54**	
	518 78 48 00 Town Hall Repairs & M			001 Current Expense Fund				235.54	Door Repairs To Fire Dept

Acct Pay#	Amount	PO's Paid
11648	235.54	

1337	**03/26/2012**		**11**	**30882**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**8,397.32**	
	515 20 41 00 Electric Legal Fees			401 Electric Fund				876.98	
	515 20 41 01 Water Legal Fees			410 Water Fund				876.98	
	515 21 41 00 Legal Service- Prosecu			001 Current Expense Fund				3,345.00	Prosecuting Attorney Fees
	515 21 41 01 Storm Legal Fees			450 Storm Drain Fund				876.98	
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				876.98	
	515 35 41 00 Sewer Legal Fees			411 Sewer Fund				877.00	
	594 33 61 00 2nd Feeder Project			401 Electric Fund				667.40	2nd Feeder

Acct Pay#	Amount	PO's Paid
11621	667.40	
11622	4,384.92	
11624	3,345.00	

1338	**03/26/2012**		**11**	**30883**	**Claims**		**Lemay Transportation Services, Inc.**	**291.26**	
	534 10 41 00 Water Professional Ser			410 Water Fund				145.63	Recycling
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				145.63	Recycling

Acct Pay#	Amount	PO's Paid
11629	291.26	

1339	**03/26/2012**		**11**	**30884**	**Claims**		**Orca Pacific, Inc.**	**2,821.07**	
	534 10 31 00 Water Operating Suppl			410 Water Fund				2,821.07	Phosphoric Acid, Aluminum Chlorohydrate, Soda Ash

Acct Pay#	Amount	PO's Paid
11599	2,821.07	

1340	**03/26/2012**		**11**	**30885**	**Claims**		**Owen Equipment Company**	**474.32**	

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	542 30 48 00 Roadway Maintenance			101 Street Fund				474.32	Brooms For Sweeper

Acct Pay#	Amount	PO's Paid
11595	474.32	

1341	**03/26/2012**		**11**	**30886**	**Claims**		**Inc Parametrix**	**1,908.71**	
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				1,908.71	Lagoon Liner Design

Acct Pay#	Amount	PO's Paid
11602	1,908.71	

1342	**03/26/2012**		**11**	**30887**	**Claims**		**Pierce Co Budget Finance**	**1,096.50**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				1,051.50	Jail Housing, Feb 2012
	526 40 43 00 Ems Training			001 Current Expense Fund				45.00	EMS Evaluator Class, Gray

Acct Pay#	Amount	PO's Paid
11596	1,051.50	
11620	45.00	

1343	**03/26/2012**		**11**	**30888**	**Claims**		**Pierce Co Coop Power Assc**	**1,327.56**	
	533 10 49 00 Electric Dues & Subscı			401 Electric Fund				1,327.56	2012 PCCPA Dues

Acct Pay#	Amount	PO's Paid
11642	1,327.56	

1344	**03/26/2012**		**11**	**30889**	**Claims**		**Quickprint**	**184.52**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				184.52	Payment Agreement Forms

Acct Pay#	Amount	PO's Paid
11647	184.52	

1345	**03/26/2012**		**11**	**30890**	**Claims**		**Quill Corp**	**701.96**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				23.37	Office Supplies
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				10.88	Office Supplies
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				0.94	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				23.56	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				10.97	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				0.95	Office Supplies
	521 20 31 00 Law Enforcement Opei			001 Current Expense Fund				23.56	Office Supplies
	521 20 31 00 Law Enforcement Opei			001 Current Expense Fund				10.97	Office Supplies
	521 20 31 00 Law Enforcement Opei			001 Current Expense Fund				0.95	Office Supplies

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	522 20 31 00 Fire Control Operating			001 Current Expense Fund				23.56	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				10.97	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				0.95	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				23.56	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				10.97	Office Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				0.95	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				62.52	Paper Towels
	533 10 31 00 Electric Operating Sup			401 Electric Fund				42.15	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				19.62	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				1.69	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				42.15	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				19.62	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				1.69	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				62.51	Paper Towels
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				42.15	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				19.62	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				1.69	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				49.81	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				23.19	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				2.00	Office Supplies
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				42.15	Office Supplies
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				19.62	Office Supplies
	538 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.69	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				23.56	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				10.97	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.95	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				23.59	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				10.96	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				0.95	Office Supplies

Acct Pay#	Amount	PO's Paid
11625	125.03	
11626	383.17	
11627	178.36	
11628	15.40	

1346	**03/26/2012**		**11**	**30891**	**Claims**		**Rainier Connect**	**579.08**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	Repeater

Acct Pay#	Amount	PO's Paid
11610	579.08	

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1347	**03/26/2012**		**11**	**30892**	**Claims**		**Debbie Reding**	**150.00**	
	589 00 00 00 Utility Deposit Refund			402 Utilities Deposit Fund				150.00	Utility Deposit Refund 3/10/12

Acct Pay#	Amount	PO's Paid
11645	150.00	

1348	**03/26/2012**		**11**	**30893**	**Claims**		**Rh2 Engineering, Inc.**	**6,771.79**	
	594 34 63 01 Water Comp Plan Upd			410 Water Fund				6,771.79	Water Comp Plan Update

Acct Pay#	Amount	PO's Paid
11623	6,771.79	

1349	**03/26/2012**		**11**	**30894**	**Claims**		**Sharp Electronics Corporation**	**171.44**	
	526 20 45 00 EMS Leases/ Rentals			001 Current Expense Fund				171.44	Copier

Acct Pay#	Amount	PO's Paid
11655	171.44	

1350	**03/26/2012**		**11**	**30895**	**Claims**		**Sound Electronics**	**401.02**	
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				401.02	Fire Alarm Monitoring

Acct Pay#	Amount	PO's Paid
11594	401.02	

1351	**03/26/2012**		**11**	**30896**	**Claims**		**Spilled Ink Marketing**	**250.00**	
	573 90 41 04 Tourism			110 Tourism Fund				250.00	Chamber Event Brochures

Acct Pay#	Amount	PO's Paid
11643	250.00	

1352	**03/26/2012**		**11**	**30897**	**Claims**		**Stan Palmer Construction**	**47,824.67**	
	595 42 00 02 Mashell Ave TIB Gran			101 Street Fund				47,824.67	Mashell Ave

Acct Pay#	Amount	PO's Paid
11609	47,824.67	

1353	**03/26/2012**		**11**	**30898**	**Claims**		**Stericycle**	**33.72**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				33.72	Small Box Disposal

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Acct Pay#		Amount	PO's Paid						
	11588	33.72							
1354	**03/26/2012**		**11**	**30899**	**Claims**		**Superior LInen Service**	**59.54**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				35.72	
	533 80 41 00 Electric Profesional Se			401 Electric Fund				5.95	
	534 10 41 00 Water Professional Ser			410 Water Fund				5.95	
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				5.95	
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				5.97	
Acct Pay#		Amount	PO's Paid						
	11583	59.54							
1355	**03/26/2012**		**11**	**30900**	**Claims**		**System Design West, LLC**	**474.53**	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				34.53	Ambulance Billing Services
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				440.00	Ambulance Billing Services
Acct Pay#		Amount	PO's Paid						
	11650	474.53							
1356	**03/26/2012**		**11**	**30901**	**Claims**		**Systems For Public Safety**	**487.47**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				183.62	Rep Lights Veh 44685D Smith
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				120.23	Rep Veh 29181D
	594 21 64 01 Law Enforcement Equi			001 Current Expense Fund				183.62	Install Radar Veh 44576D Smith
Acct Pay#		Amount	PO's Paid						
	11584	183.62							
	11585	183.62							
	11587	120.23							
1357	**03/26/2012**		**11**	**30902**	**Claims**		**Utility Services Associates, LLC**	**1,100.00**	
	534 80 48 00 Water Repairs & Main			410 Water Fund				1,100.00	Leak Detection
Acct Pay#		Amount	PO's Paid						
	11592	1,100.00							
1358	**03/26/2012**		**11**	**30903**	**Claims**		**Verizon Wireless**	**165.57**	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				41.07	Cell Phones
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				124.50	Cell Phones

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 16:48:59 Date: 03/20/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	11652	41.07							
	11653	124.50							
1359	**03/26/2012**		**11**	**30904**	**Claims**		**WA Auditors Office**	**1,468.90**	
	519 35 41 00 Sewer Audit Costs			411 Sewer Fund				293.78	Audit Costs
	519 90 40 00 Audit Costs			001 Current Expense Fund				293.78	Audit Costs
	519 90 41 01 Electric Audit Costs			401 Electric Fund				293.78	Audit Costs
	519 90 41 02 Water Audit Costs			410 Water Fund				293.78	Audit Costs
	519 90 41 03 Storm Audit Costs			450 Storm Drain Fund				293.78	Audit Costs
Acct Pay#		Amount	PO's Paid						
	11598	1,468.90							
1360	**03/26/2012**		**11**	**30905**	**Claims**		**WH Pacific, Inc**	**818.75**	
	595 42 00 02 Mashell Ave TIB Gran			101 Street Fund				818.75	Mashell Ave Reconstruction
Acct Pay#		Amount	PO's Paid						
	11608	818.75							
1361	**03/26/2012**		**11**	**30906**	**Claims**		**Bob Walter**	**50.00**	
	539 30 41 00 Animal Control Profes:			001 Current Expense Fund				50.00	Feb Maint And Cleaning Of Kennels
Acct Pay#		Amount	PO's Paid						
	11589	50.00							
1362	**03/26/2012**		**11**	**30907**	**Claims**		**Washington State Patrol**	**106.25**	
	521 20 41 00 Law Enforcement Pro !			001 Current Expense Fund				96.25	Fingerprints
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				10.00	Background Check
Acct Pay#		Amount	PO's Paid						
	11581	10.00							
	11590	96.25							
1363	**03/26/2012**		**11**	**30908**	**Claims**		**Water Management Lab Inc**	**425.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				212.50	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				212.50	Testing
Acct Pay#		Amount	PO's Paid						
	11638	425.00							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 16:48:59 Date: 03/20/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1364	**03/26/2012**		**11**	**30909**	**Claims**		**West Pierce Fire & Rescue**	**5,627.05**	
	526 20 42 00 Ems Communications			001 Current Expense Fund				5,627.05	2nd Qtr Fire Comm

Acct Pay#	Amount	PO's Paid
11657	5,627.05	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	260,652.89
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	29,400.35	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	23,383.45	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	49,788.50	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	129,398.18	0.00	0.00	0.00	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	15,457.42	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,945.19	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,684.66	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	1,195.14	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	260,652.89	0.00	0.00	0.00	0.00

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MCAG #: 0578 — 03/06/2012 To: 03/20/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1231	03/20/2012	Payroll	11	EFT	Nicholas M Bond	2,349.08	03/01/12 to 03/15/12
1232	03/20/2012	Payroll	11	EFT	Jeremy Brewer	1,686.71	03/01/12 to 03/15/12
1233	03/20/2012	Payroll	11	EFT	Christina M Dargan	1,370.25	03/01/12 to 03/15/12
1234	03/20/2012	Payroll	11	EFT	Jason Darwent	1,523.46	03/01/12 to 03/15/12
1235	03/20/2012	Payroll	11	EFT	Miranda M Doll	1,243.21	03/01/12 to 03/15/12
1236	03/20/2012	Payroll	11	EFT	Sheila F Dudley	1,475.84	03/01/12 to 03/15/12
1237	03/20/2012	Payroll	11	EFT	Kathy Linnemeyer	1,542.57	03/01/12 to 03/15/12
1238	03/20/2012	Payroll	11	EFT	Daniel Murphy	1,220.20	03/01/12 to 03/15/12
1239	03/20/2012	Payroll	11	EFT	Gronn Morgan	1,172.61	03/01/12 to 03/15/12
1241	03/20/2012	Payroll	11	EFT	Kerri Murphy	1,559.33	03/01/12 to 03/15/12
1242	03/20/2012	Payroll	11	EFT	Douglas Beagle	2,741.09	03/01/12 to 03/15/12
1245	03/20/2012	Payroll	11	EFT	Terrance W Moore	1,618.13	03/01/12 to 03/15/12
1246	03/20/2012	Payroll	11	EFT	Nestor N Sundita	1,926.71	03/01/12 to 03/15/12
1249	03/20/2012	Payroll	11	EFT	Jason L Mcguire	1,620.28	03/01/12 to 03/15/12
1250	03/20/2012	Payroll	11	EFT	Fredrick Mercer	1,986.85	03/01/12 to 03/15/12
1251	03/20/2012	Payroll	11	EFT	Johnny Wade	1,960.83	03/01/12 to 03/15/12
1252	03/20/2012	Payroll	11	EFT	Shauna Anderson	2,738.52	03/01/12 to 03/15/12
1253	03/20/2012	Payroll	11	EFT	Bruce Case	1,357.35	03/01/12 to 03/15/12
1254	03/20/2012	Payroll	11	EFT	Raymond Harper	536.11	03/01/12 to 03/15/12
1255	03/20/2012	Payroll	11	EFT	Mike Schaub	402.84	03/01/12 to 03/15/12
1259	03/20/2012	Payroll	11	EFT	Steve Mckasson	2,088.12	03/01/12 to 03/15/12
1261	03/20/2012	Payroll	11	EFT	Robert C Hudspeth	1,656.06	03/01/12 to 03/15/12
1262	03/20/2012	Payroll	11	EFT	Gaille C Finley	1,610.04	03/01/12 to 03/15/12
1265	03/20/2012	Payroll	11	EFT	Chrystal Mcglone	1,211.64	03/01/12 to 03/15/12
1266	03/20/2012	Payroll	11	EFT	Timothy Lincoln	806.66	03/01/12 to 03/15/12
1177	03/08/2012	Payroll	11	24311	Chrystal Mcglone	800.00	
1248	03/20/2012	Payroll	11	24312	Robin Smith	133.47	03/01/12 to 03/15/12
1247	03/20/2012	Payroll	11	24313	Daniel G Sharpe	1,778.45	03/01/12 to 03/15/12
1257	03/20/2012	Payroll	11	24314	Gary Sokol	1,780.03	03/01/12 to 03/15/12
1258	03/20/2012	Payroll	11	24315	Mike W Tiller	2,596.19	03/01/12 to 03/15/12
1290	03/20/2012	Payroll	11	24316	Kathleen E Henricksen	777.42	03/01/12 to 03/15/12
1292	03/20/2012	Payroll	11	24317	AWC	17,648.38	03/20/2012 To 03/20/2012 - AWC
1293	03/20/2012	Payroll	11	24318	Aflac	335.45	03/20/2012 To 03/20/2012 - Aflac; 03/20/2012 To 03/20/2012 - Pre Tax Aflac
1294	03/20/2012	Payroll	11	24319	EFTPS 941 Tax Deposits	16,481.96	941 Deposit For 03/20/2012 - 03/20/2012
1295	03/20/2012	Payroll	11	24320	IBEW Local 483	754.40	03/20/2012 To 03/20/2012 - Ibew
1296	03/20/2012	Payroll	11	24321	WA Dept Retirement Systms Deferred Comp	813.00	03/20/2012 To 03/20/2012 - Deferred Comp
1297	03/20/2012	Payroll	11	24322	WA Dept Retirement Systms	7,735.33	03/20/2012 To 03/20/2012 - Pers 2; 03/20/2012 To 03/20/2012 - Leoff 2

000	628.32
001 Current Expense Fund	44,493.33
101 Street Fund	815.24
401 Electric Fund	19,428.32
410 Water Fund	9,204.43
411 Sewer Fund	9,289.27
450 Storm Drain Fund	4,189.37
460 Refuse Fund	2,990.29
	91,038.57

Claims:	0.00
Payroll:	91,038.57

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_____

Abby Gribi_____

James Valentine_____

Civil Service_____

CHECK REGISTER

Town Of Eatonville | Time: 16:46:32 Date: 03/20/2012
MCAG #: 0578 | 03/26/2012 To: 03/26/2012 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1281	03/26/2012	Claims	11	30857	Anderson Bjornstad Kane Jacobs	23,383.45	
1313	03/26/2012	Claims	11	30858	Airgas Norpac	132.20	
1314	03/26/2012	Claims	11	30859	BIAS Software, Inc.	2,517.73	
1315	03/26/2012	Claims	11	30860	Blue Ribbon Window Cleaning, Inc	170.00	
1316	03/26/2012	Claims	11	30861	Bonneville Power Admin	124,300.00	
1317	03/26/2012	Claims	11	30862	Builders Exchange Of Washington	81.25	
1318	03/26/2012	Claims	11	30863	Canon Financial Services	48.71	
1319	03/26/2012	Claims	11	30864	Coastwide Laboratories	285.48	
1320	03/26/2012	Claims	11	30865	Databar Incorporated	1,175.07	
1321	03/26/2012	Claims	11	30866	Drain-Pro Inc	840.84	
1322	03/26/2012	Claims	11	30867	ESA Adolfson	3,876.31	
1323	03/26/2012	Claims	11	30868	Eatonville - Utilities	10,797.09	
1324	03/26/2012	Claims	11	30869	Eatonville Auto Center	44.20	
1325	03/26/2012	Claims	11	30870	Eatonville Auto Parts	45.90	
1326	03/26/2012	Claims	11	30871	Eatonville Daybreak Lions Club	150.00	
1327	03/26/2012	Claims	11	30872	Emergency Reporting	482.31	
1328	03/26/2012	Claims	11	30873	Johnson & Reeder, P. Faubion	500.00	
1329	03/26/2012	Claims	11	30874	City Of Fife	2,384.24	
1330	03/26/2012	Claims	11	30875	Fort Garry Fire Trucks LTD.	110.00	
1331	03/26/2012	Claims	11	30876	Granich Engineered Products	1,507.62	
1332	03/26/2012	Claims	11	30877	HD Supply Waterworks Ltd	580.72	
1333	03/26/2012	Claims	11	30878	Harold Lemay Enterprises, Inc.	663.73	
1334	03/26/2012	Claims	11	30879	Humane Society-Pierce Co	125.00	
1335	03/26/2012	Claims	11	30880	Ladenburg Law PLLC	2,047.50	
1336	03/26/2012	Claims	11	30881	Lake Side Doors Inc	235.54	
1337	03/26/2012	Claims	11	30882	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	8,397.32	
1338	03/26/2012	Claims	11	30883	Lemay Transportation Services, Inc.	291.26	
1339	03/26/2012	Claims	11	30884	Orca Pacific, Inc.	2,821.07	
1340	03/26/2012	Claims	11	30885	Owen Equipment Company	474.32	
1341	03/26/2012	Claims	11	30886	Inc Parametrix	1,908.71	
1342	03/26/2012	Claims	11	30887	Pierce Co Budget Finance	1,096.50	
1343	03/26/2012	Claims	11	30888	Pierce Co Coop Power Assc	1,327.56	
1344	03/26/2012	Claims	11	30889	Quickprint	184.52	
1345	03/26/2012	Claims	11	30890	Quill Corp	701.96	
1346	03/26/2012	Claims	11	30891	Rainier Connect	579.08	
1347	03/26/2012	Claims	11	30892	Debbie Reding	150.00	
1348	03/26/2012	Claims	11	30893	Rh2 Engineering, Inc.	6,771.79	
1349	03/26/2012	Claims	11	30894	Sharp Electronics Corporation	171.44	
1350	03/26/2012	Claims	11	30895	Sound Electronics	401.02	
1351	03/26/2012	Claims	11	30896	Spilled Ink Marketing	250.00	
1352	03/26/2012	Claims	11	30897	Stan Palmer Construction	47,824.67	
1353	03/26/2012	Claims	11	30898	Stericycle	33.72	
1354	03/26/2012	Claims	11	30899	Superior LInen Service	59.54	
1355	03/26/2012	Claims	11	30900	System Design West, LLC	474.53	
1356	03/26/2012	Claims	11	30901	Systems For Public Safety	487.47	
1357	03/26/2012	Claims	11	30902	Utility Services Associates, LLC	1,100.00	
1358	03/26/2012	Claims	11	30903	Verizon Wireless	165.57	
1359	03/26/2012	Claims	11	30904	WA Auditors Office	1,468.90	
1360	03/26/2012	Claims	11	30905	WH Pacific, Inc	818.75	
1361	03/26/2012	Claims	11	30906	Bob Walter	50.00	
1362	03/26/2012	Claims	11	30907	Washington State Patrol	106.25	
1363	03/26/2012	Claims	11	30908	Water Management Lab Inc	425.00	
1364	03/26/2012	Claims	11	30909	West Pierce Fire & Rescue	5,627.05	

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MCAG #: 0578 | 03/26/2012 To: 03/26/2012 | Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	001 Current Expense Fund				29,400.35		
	100 Trails Fund				23,383.45		
	101 Street Fund				49,788.50		
	110 Tourism Fund				250.00		
	401 Electric Fund				129,398.18		
	402 Utilities Deposit Fund				150.00		
	410 Water Fund				15,457.42		
	411 Sewer Fund				9,945.19		
	450 Storm Drain Fund				1,684.66		
	460 Refuse Fund				1,195.14		
						Claims:	260,652.89
					260,652.89	Payroll:	0.00

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

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