TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2371	**05/31/2012**		**11**	**31103**	**Claims**		**Key Bank**	**24,201.04**	
	591 73 71 01 Visitor Center Loan Pa			301 Visitor Center Bond Redemption Fund				23,333.33	Visitor Center Principal
	592 73 72 01 Visitor Center Loan Pa			301 Visitor Center Bond Redemption Fund				867.71	Visitor Center Interest

Acct Pay#	Amount	PO's Paid
11962	24,201.04	

2372	**05/31/2012**		**11**	**31104**	**Claims**		**PNC Equipment Finance**	**591.92**	
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				591.92	Heart Monitor Lease

Acct Pay#	Amount	PO's Paid
11963	591.92	

2438	**06/11/2012**		**11**	**31102**	**Claims**		**Anderson Bjornstad Kane Jacobs**	**14,774.60**	
	594 76 62 01 Trail Expenditures			100 Trails Fund				14,774.60	Little Mashell Pedestrian Bridge

Acct Pay#	Amount	PO's Paid
12026	14,774.60	

2439	**06/11/2012**		**11**	**31105**	**Claims**		**Airgas Norpac**	**47.99**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				47.99	Oxygen

Acct Pay#	Amount	PO's Paid
12024	47.99	

2440	**06/11/2012**		**11**	**31106**	**Claims**		**Argo International Corp**	**4,734.12**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				4,734.12	Sewer Lift Station Control Panel

Acct Pay#	Amount	PO's Paid
12006	4,734.12	

2441	**06/11/2012**		**11**	**31107**	**Claims**		**Associated Petroleum**	**2,710.59**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				1,313.94	Fuel Purchases
	522 20 32 00 Fire Control Fuel			001 Current Expense Fund				164.41	Fuel Purchases
	526 20 32 00 Ems Fuel			001 Current Expense Fund				425.79	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				489.29	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				251.49	Fuel Purchases
	559 60 32 00 Building Code Enforce			001 Current Expense Fund				65.67	Fuel Purchases

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	12016	2,710.59							
2442	**06/11/2012**		**11**	**31108**	**Claims**		**Blacksheep Technology**	**750.00**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				68.19	June 2012 Support
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				68.19	June 2012 Support
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				68.19	June 2012 Support
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				68.19	June 2012 Support
	533 80 41 00 Electric Profesional Se			401 Electric Fund				68.19	June 2012 Support
	534 10 41 00 Water Professional Ser			410 Water Fund				68.19	June 2012 Support
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				68.19	June 2012 Support
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				68.19	June 2012 Support
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				68.19	June 2012 Support
	558 60 41 00 Planning Professional S			001 Current Expense Fund				68.10	June 2012 Support
	559 60 41 00 Building Code Professi			001 Current Expense Fund				68.19	June 2012 Support
Acct Pay#		Amount	PO's Paid						
	11968	750.00							
2443	**06/11/2012**		**11**	**31109**	**Claims**		**Bratwear**	**16.94**	
	521 20 21 00 Law Enforcement Unif			001 Current Expense Fund				16.94	SVC Bars Uniform
Acct Pay#		Amount	PO's Paid						
	11975	16.94							
2444	**06/11/2012**		**11**	**31110**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,400.00**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				364.00	Monthly Janitorial
	533 80 41 00 Electric Profesional Se			401 Electric Fund				112.00	Monthly Janitorial
	534 10 41 00 Water Professional Ser			410 Water Fund				112.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				112.00	Monthly Janitorial
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				112.00	Monthly Janitorial
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				112.00	Monthly Janitorial
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				364.00	Monthly Janitorial
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				112.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
	11967	1,400.00							
2445	**06/11/2012**		**11**	**31111**	**Claims**		**Cecil E Snodgrass MD INC PS**	**1,500.00**	
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				1,500.00	Medical Director Fees Apr-Jun 2012

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Acct Pay#		Amount	PO's Paid						
	11977	1,500.00							
2446	**06/11/2012**		**11**	**31112**	**Claims**		**Church Of Christ**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	Deposit Refund
Acct Pay#		Amount	PO's Paid						
	11982	150.00							
2447	**06/11/2012**		**11**	**31113**	**Claims**		**Code Publishing Company**	**1,321.34**	
	533 80 41 00 Electric Profesional Se			401 Electric Fund				264.26	EMC Updates
	534 10 41 00 Water Professional Ser			410 Water Fund				264.26	EMC Updates
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				264.26	EMC Updates
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				264.30	EMC Updates
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				264.26	EMC Updates
Acct Pay#		Amount	PO's Paid						
	12014	1,321.34							
2448	**06/11/2012**		**11**	**31114**	**Claims**		**Databar Incorporated**	**1,449.12**	
	533 10 42 00 Electric Communicatio			401 Electric Fund				205.89	Billing
	534 10 42 00 Water Communications			410 Water Fund				13.13	Shipping Water Quality Report
	534 10 42 00 Water Communications			410 Water Fund				612.43	Billing & Water Quality Report
	535 80 42 00 Sewer Communication:			411 Sewer Fund				205.89	Billing
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				205.89	Billing
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				205.89	Billing
Acct Pay#		Amount	PO's Paid						
	11964	13.13							
	12025	1,435.99							
2449	**06/11/2012**		**11**	**31115**	**Claims**		**Eatonville - Utilities**	**10,903.74**	
	518 78 47 00 Town Hall Utility Serv			001 Current Expense Fund				865.95	TOE Utilities
	533 80 47 00 Electric Utility Service			401 Electric Fund				1,253.35	TOE Utilities
	534 80 47 01 Water Utility Services			410 Water Fund				2,351.11	TOE Utilities
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				3,758.41	TOE Utilities
	536 50 47 00 Cemetery Utiltiy Servic			001 Current Expense Fund				87.15	TOE Utilities
	539 30 31 00 Animal Control Operat			001 Current Expense Fund				38.33	TOE Utilities
	542 30 47 00 Streets Utility Services			101 Street Fund				522.53	TOE Utilities
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				999.78	TOE Utilities

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	576 80 47 00 Parks Utility Services			001 Current Expense Fund				1,027.13	TOE Utilities

Acct Pay#	Amount	PO's Paid
12009	10,903.74	

2450	**06/11/2012**		**11**	**31116**	**Claims**		**Eatonville Auto Center**	**1,091.33**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				38.74	Oil Change
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				43.58	Oil Change
	526 50 48 00 Ems Repairs & Mainte:			001 Current Expense Fund				1,009.01	Tires With Mount And Balance

Acct Pay#	Amount	PO's Paid
11970	38.74	
11983	43.58	
12022	1,009.01	

2451	**06/11/2012**		**11**	**31117**	**Claims**		**Eatonville Auto Parts**	**45.51**	
	526 50 48 00 Ems Repairs & Mainte:			001 Current Expense Fund				45.51	60# Columbia Unit

Acct Pay#	Amount	PO's Paid
12021	45.51	

2452	**06/11/2012**		**11**	**31118**	**Claims**		**Everbank Commercial Finance, Inc.**	**398.15**	
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				39.82	Copier Contract
	534 80 49 01 Water Miscellaneous			410 Water Fund				39.82	Copier Contract
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				39.82	Copier Contract
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				39.82	Copier Contract
	538 30 49 00 Storm Drain Miscellan			450 Storm Drain Fund				39.82	Copier Contract
	558 60 45 00 Planning Leases/Rental			001 Current Expense Fund				99.54	Copier Contract
	559 60 49 00 Building Code Miscell:			001 Current Expense Fund				99.51	Copier Contract

Acct Pay#	Amount	PO's Paid
11980	398.15	

2453	**06/11/2012**		**11**	**31119**	**Claims**		**HD Fowler Company**	**619.37**	
	534 80 34 00 Water Inventory Purch:			410 Water Fund				619.37	Water Inventory

Acct Pay#	Amount	PO's Paid
12004	619.37	

2454	**06/11/2012**		**11**	**31120**	**Claims**		**Hach Co**	**428.50**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				93.52	Wastewater Operating Supplies

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	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				334.98	Wastewater Operating Supplies

Acct Pay#	Amount	PO's Paid
12018	93.52	
12019	334.98	

2455	**06/11/2012**		**11**	**31121**	**Claims**		**Harold Lemay Enterprises, Inc.**	**28,058.92**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				28,058.92	Refuse Contract May 2012

Acct Pay#	Amount	PO's Paid
11965	28,058.92	

2456	**06/11/2012**		**11**	**31122**	**Claims**		**Life-Assist, Inc.**	**42.46**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				42.46	98328EFD

Acct Pay#	Amount	PO's Paid
12023	42.46	

2457	**06/11/2012**		**11**	**31123**	**Claims**		**Richard Lintner**	**1,000.00**	
	536 50 61 00 Repurchase Cemetery I			001 Current Expense Fund				1,000.00	Buy Back Cemetery Plots

Acct Pay#	Amount	PO's Paid
11973	1,000.00	

2458	**06/11/2012**		**11**	**31124**	**Claims**		**Morris Law P.C.**	**693.00**	
	515 22 41 00 Legal Service- Town A			001 Current Expense Fund				693.00	Verizon Tower Legal Services

Acct Pay#	Amount	PO's Paid
12012	693.00	

2459	**06/11/2012**		**11**	**31125**	**Claims**		**Motor Worx**	**45.00**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				45.00	Oil Change

Acct Pay#	Amount	PO's Paid
11971	45.00	

2460	**06/11/2012**		**11**	**31126**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.70	Distilled Water For Lab

Acct Pay#	Amount	PO's Paid
12002	22.70	

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2461	**06/11/2012**		**11**	**31127**	**Claims**		**Orca Pacific, Inc.**	**1,985.68**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,985.68	Phosphoric Acid/Soda Ash
Acct Pay#		Amount	PO's Paid						
	11986	1,985.68							
2462	**06/11/2012**		**11**	**31128**	**Claims**		**PNC Equipment Finance**	**591.92**	
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				591.92	Medical Equipment Lease
Acct Pay#		Amount	PO's Paid						
	11972	591.92							
2463	**06/11/2012**		**11**	**31129**	**Claims**		**Richard Pease**	**125.00**	
	559 50 62 01 Town Properties -Vanh			001 Current Expense Fund				125.00	409 Center Repairs
Acct Pay#		Amount	PO's Paid						
	12008	125.00							
2464	**06/11/2012**		**11**	**31130**	**Claims**		**Pierce County Refuse**	**65.09**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				65.09	Sewer Drop Box
Acct Pay#		Amount	PO's Paid						
	12015	65.09							
2465	**06/11/2012**		**11**	**31131**	**Claims**		**Post Net**	**37.71**	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				9.42	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				9.42	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				9.42	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				9.45	Office Supplies
Acct Pay#		Amount	PO's Paid						
	12017	37.71							
2466	**06/11/2012**		**11**	**31132**	**Claims**		**Quality Control Svcs Inc**	**663.00**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				153.00	Membrane Kits (3)
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				510.00	Onsite Service And Calibration
Acct Pay#		Amount	PO's Paid						
	11988	663.00							
2467	**06/11/2012**		**11**	**31133**	**Claims**		**Quill Corp**	**162.51**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			512 50 31 00 Court Operating Suppli	001 Current Expense Fund				9.91	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				9.99	Office Supplies
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				9.99	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				9.99	Office Supplies
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				9.99	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				17.88	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				17.88	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				17.88	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				21.13	Office Supplies
			538 30 31 00 Storm Drain Operating	450 Storm Drain Fund				17.88	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				9.99	Office Supplies
			559 60 31 00 Building Code Operati	001 Current Expense Fund				10.00	Office Supplies

Acct Pay#	Amount	PO's Paid
11966	162.51	

2468	**06/11/2012**		**11**	**31134**	**Claims**		**Eatonville Dispatch RIM Publications**	**268.25**	
			537 80 42 00 Refuse Communicatior	460 Refuse Fund				23.25	Public Notice Refuse Rates
			558 60 44 00 Planning Advertising	001 Current Expense Fund				46.25	Public Hearing Foxglove
			558 60 44 00 Planning Advertising	001 Current Expense Fund				57.50	Conditional Use Foxglove
			558 60 44 00 Planning Advertising	001 Current Expense Fund				57.50	Determination Nonsignificance Foxglove
			558 60 44 00 Planning Advertising	001 Current Expense Fund				83.75	Public Hearing Shoreline Master Program

Acct Pay#	Amount	PO's Paid
12010	268.25	

2469	**06/11/2012**		**11**	**31135**	**Claims**		**Rauda Schal Models, Inc.**	**5,999.07**	
			573 20 62 00 Diorama From Nisqual	110 Tourism Fund				5,999.07	Nisqually Watershed Diorama

Acct Pay#	Amount	PO's Paid
11998	5,999.07	

2470	**06/11/2012**		**11**	**31136**	**Claims**		**SBS Leasing A Program Of De Lage**	**290.51**	
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				145.26	Copier Contract
			533 10 49 01 Electric Miscellaneous	401 Electric Fund				29.05	Copier Contract
			534 80 49 01 Water Miscellaneous	410 Water Fund				29.05	Copier Contract
			535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				29.05	Copier Contract
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				29.05	Copier Contract
			538 30 49 00 Storm Drain Miscellan	450 Storm Drain Fund				29.05	Copier Contract

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Acct Pay#		Amount	PO's Paid						
	11969	290.51							
2471	**06/11/2012**		**11**	**31137**	**Claims**		**Sharp Electronics Corporation**	**246.86**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				123.43	Copier Lease
	533 80 41 00 Electric Profesional Se			401 Electric Fund				24.69	Copier Lease
	534 10 41 00 Water Professional Ser			410 Water Fund				24.69	Copier Lease
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				24.69	Copier Lease
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				24.69	Copier Lease
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				24.67	Copier Lease
Acct Pay#		Amount	PO's Paid						
	11984	246.86							
2472	**06/11/2012**		**11**	**31138**	**Claims**		**Zia Sobhani**	**50.00**	
	589 00 00 00 Utility Deposit Refund			402 Utilities Deposit Fund				50.00	Park Deposit Refund
Acct Pay#		Amount	PO's Paid						
	12003	50.00							
2473	**06/11/2012**		**11**	**31139**	**Claims**		**Sprayer Depot**	**519.19**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				129.79	Hypro D30 Pump
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				129.79	Hypro D30 Pump
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				129.79	Hypro D30 Pump
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				129.82	Hypro D30 Pump
Acct Pay#		Amount	PO's Paid						
	12005	519.19							
2474	**06/11/2012**		**11**	**31140**	**Claims**		**Superior LInen Service**	**59.59**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				35.75	
	533 80 41 00 Electric Profesional Se			401 Electric Fund				5.96	
	534 10 41 00 Water Professional Ser			410 Water Fund				5.96	
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				5.96	
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				5.96	
Acct Pay#		Amount	PO's Paid						
	11987	59.59							
2475	**06/11/2012**		**11**	**31141**	**Claims**		**Systems Design**	**489.90**	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				49.90	Ambulance Billing Services

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	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				440.00	Ambulance Billing Services
Acct Pay#		Amount	PO's Paid						
	11974	489.90							
2476	**06/11/2012**		**11**	**31142**	**Claims**		**Systems For Public Safety Inc**	**137.72**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				137.72	Install Radar Unit
Acct Pay#		Amount	PO's Paid						
	12020	137.72							
2477	**06/11/2012**		**11**	**31143**	**Claims**		**The Wood Box**	**28.07**	
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				28.07	Install Trim At Visitor's Center
Acct Pay#		Amount	PO's Paid						
	12011	28.07							
2478	**06/11/2012**		**11**	**31144**	**Claims**		**Verizon Wireless**	**337.21**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				337.21	Cell Phones Police
Acct Pay#		Amount	PO's Paid						
	11976	337.21							
2479	**06/11/2012**		**11**	**31145**	**Claims**		**WA Dept Ecology Hwf**	**47.00**	
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				47.00	2011 Hazardous Waste Generation Fee
Acct Pay#		Amount	PO's Paid						
	11978	47.00							
2480	**06/11/2012**		**11**	**31146**	**Claims**		**Olympic Region Utilities WA Dept Of Tr**	**261.25**	
	542 30 41 00 Streets Professional Sv			101 Street Fund				261.25	SR 161 Review And Inspection
Acct Pay#		Amount	PO's Paid						
	11981	261.25							
2481	**06/11/2012**		**11**	**31147**	**Claims**		**WH Pacific, Inc**	**2,905.00**	
	595 42 00 02 Mashell Ave TIB Gran			101 Street Fund				2,905.00	Mashell Ave Construction Management
Acct Pay#		Amount	PO's Paid						
	11985	2,905.00							

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2482	**06/11/2012**		**11**	**31148**	**Claims**		**Bob Walter**	**141.63**	
	539 30 41 00 Animal Control Profess			001 Current Expense Fund				141.63	May 2012 Animal Care & Transport

Acct Pay#	Amount	PO's Paid
12013	141.63	

2483	**06/11/2012**		**11**	**31149**	**Claims**		**Water Management Lab Inc**	**790.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				395.00	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				395.00	Testing

Acct Pay#	Amount	PO's Paid
11979	790.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	113,198.50
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	14,390.76	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	14,774.60	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,688.78	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	5,999.07	0.00	0.00	0.00	0.00
301 Visitor Center Bond Redemption Fund	0.00	0.00	0.00	24,201.04	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,519.80	0.00	0.00	0.00	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,929.27	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	10,955.68	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	761.76	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	28,927.74	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	113,198.50	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
2438	06/11/2012	Claims	11	31102	Anderson Bjornstad Kane Jacobs	14,774.60	
2371	05/31/2012	Claims	11	31103	Key Bank	24,201.04	
2372	05/31/2012	Claims	11	31104	PNC Equipment Finance	591.92	
2439	06/11/2012	Claims	11	31105	Airgas Norpac	47.99	
2440	06/11/2012	Claims	11	31106	Argo International Corp	4,734.12	
2441	06/11/2012	Claims	11	31107	Associated Petroleum	2,710.59	
2442	06/11/2012	Claims	11	31108	Blacksheep Technology	750.00	
2443	06/11/2012	Claims	11	31109	Bratwear	16.94	
2444	06/11/2012	Claims	11	31110	Buildings By Guarez Complete Janitorial	1,400.00	
2445	06/11/2012	Claims	11	31111	Cecil E Snodgrass MD INC PS	1,500.00	
2446	06/11/2012	Claims	11	31112	Church Of Christ	150.00	
2447	06/11/2012	Claims	11	31113	Code Publishing Company	1,321.34	
2448	06/11/2012	Claims	11	31114	Databar Incorporated	1,449.12	
2449	06/11/2012	Claims	11	31115	Eatonville - Utilities	10,903.74	
2450	06/11/2012	Claims	11	31116	Eatonville Auto Center	1,091.33	
2451	06/11/2012	Claims	11	31117	Eatonville Auto Parts	45.51	
2452	06/11/2012	Claims	11	31118	Everbank Commercial Finance, Inc.	398.15	
2453	06/11/2012	Claims	11	31119	HD Fowler Company	619.37	
2454	06/11/2012	Claims	11	31120	Hach Co	428.50	
2455	06/11/2012	Claims	11	31121	Harold Lemay Enterprises, Inc.	28,058.92	
2456	06/11/2012	Claims	11	31122	Life-Assist, Inc.	42.46	
2457	06/11/2012	Claims	11	31123	Richard Lintner	1,000.00	
2458	06/11/2012	Claims	11	31124	Morris Law P.C.	693.00	
2459	06/11/2012	Claims	11	31125	Motor Worx	45.00	
2460	06/11/2012	Claims	11	31126	Mountain Mist	22.70	
2461	06/11/2012	Claims	11	31127	Orca Pacific, Inc.	1,985.68	
2462	06/11/2012	Claims	11	31128	PNC Equipment Finance	591.92	
2463	06/11/2012	Claims	11	31129	Richard Pease	125.00	
2464	06/11/2012	Claims	11	31130	Pierce County Refuse	65.09	
2465	06/11/2012	Claims	11	31131	Post Net	37.71	
2466	06/11/2012	Claims	11	31132	Quality Control Svcs Inc	663.00	
2467	06/11/2012	Claims	11	31133	Quill Corp	162.51	
2468	06/11/2012	Claims	11	31134	Eatonville Dispatch RIM Publications	268.25	
2469	06/11/2012	Claims	11	31135	Rauda Schal Models, Inc.	5,999.07	
2470	06/11/2012	Claims	11	31136	SBS Leasing A Program Of De Lage	290.51	
2471	06/11/2012	Claims	11	31137	Sharp Electronics Corporation	246.86	
2472	06/11/2012	Claims	11	31138	Zia Sobhani	50.00	
2473	06/11/2012	Claims	11	31139	Sprayer Depot	519.19	
2474	06/11/2012	Claims	11	31140	Superior LInen Service	59.59	
2475	06/11/2012	Claims	11	31141	Systems Design	489.90	
2476	06/11/2012	Claims	11	31142	Systems For Public Safety Inc	137.72	
2477	06/11/2012	Claims	11	31143	The Wood Box	28.07	
2478	06/11/2012	Claims	11	31144	Verizon Wireless	337.21	
2479	06/11/2012	Claims	11	31145	WA Dept Ecology Hwf	47.00	
2480	06/11/2012	Claims	11	31146	Olympic Region Utilities WA Dept Of Transportation	261.25	
2481	06/11/2012	Claims	11	31147	WH Pacific, Inc	2,905.00	
2482	06/11/2012	Claims	11	31148	Bob Walter	141.63	
2483	06/11/2012	Claims	11	31149	Water Management Lab Inc	790.00	

001 Current Expense Fund	14,390.76
100 Trails Fund	14,774.60
101 Street Fund	3,688.78
110 Tourism Fund	5,999.07

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Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	301 Visitor Center Bond Redemption Fund				24,201.04		
	401 Electric Fund				2,519.80		
	402 Utilities Deposit Fund				50.00		
	410 Water Fund				6,929.27		
	411 Sewer Fund				10,955.68		
	450 Storm Drain Fund				761.76		
	460 Refuse Fund				28,927.74		
						Claims:	113,198.50
					113,198.50	Payroll:	

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

TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon Bowman_____

Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Civil Service_____

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Town Of Eatonville | Time: 08:06:54 Date: 06/06/2012
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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
2190	05/17/2012	Payroll	11	24377	Michael V Deadmond	112.27	
2191	05/18/2012	Payroll	11	24378	EFTPS 941 Tax Deposits	15.96	941 Deposit For 05/17/2012 - 05/17/2012
		001 Current Expense Fund				128.23	
						128.23	Claims:
						128.23	Payroll: 128.23

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TOWN COUNCIL MEMBERS

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Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Civil Service_____

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Town Of Eatonville — Time: 07:31:32 Date: 06/06/2012

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
2343	06/05/2012	Payroll	11	EFT	Shauna Anderson	1,567.12	5/16/12 to 5/31/12
2344	06/05/2012	Payroll	11	EFT	Douglas Beagle	2,962.00	5/16/12 to 5/31/12
2345	06/05/2012	Payroll	11	EFT	Nicholas M Bond	2,420.61	5/16/12 to 5/31/12
2346	06/05/2012	Payroll	11	EFT	Jeremy Brewer	1,578.47	5/16/12 to 5/31/12
2347	06/05/2012	Payroll	11	EFT	Bruce Case	1,694.66	5/16/12 to 5/31/12
2348	06/05/2012	Payroll	11	EFT	Jason Darwent	2,197.03	5/16/12 to 5/31/12
2349	06/05/2012	Payroll	11	EFT	Christina M Dargan	1,592.17	5/16/12 to 5/31/12
2350	06/05/2012	Payroll	11	EFT	Miranda M Doll	1,236.91	5/16/12 to 5/31/12
2351	06/05/2012	Payroll	11	EFT	Sheila F Dudley	1,534.03	5/16/12 to 5/31/12
2352	06/05/2012	Payroll	11	EFT	Gaille C Finley	1,764.13	5/16/12 to 5/31/12
2354	06/05/2012	Payroll	11	EFT	Robert C Hudspeth	1,658.77	5/16/12 to 5/31/12
2355	06/05/2012	Payroll	11	EFT	Timothy Lincoln	929.41	5/16/12 to 5/31/12
2356	06/05/2012	Payroll	11	EFT	Kathy Linnemeyer	1,983.93	5/16/12 to 5/31/12
2357	06/05/2012	Payroll	11	EFT	Jason L Mcguire	1,769.54	5/16/12 to 5/31/12
2358	06/05/2012	Payroll	11	EFT	Steve Mckasson	2,128.62	5/16/12 to 5/31/12
2359	06/05/2012	Payroll	11	EFT	Fredrick Mercer	1,825.68	5/16/12 to 5/31/12
2360	06/05/2012	Payroll	11	EFT	Terrance W Moore	1,753.23	5/16/12 to 5/31/12
2361	06/05/2012	Payroll	11	EFT	Daniel Murphy	1,570.09	5/16/12 to 5/31/12
2362	06/05/2012	Payroll	11	EFT	Kerri Murphy	1,708.66	5/16/12 to 5/31/12
2365	06/05/2012	Payroll	11	EFT	Nestor N Sundita	2,095.66	5/16/12 to 5/31/12
2367	06/05/2012	Payroll	11	EFT	Johnny Wade	1,841.49	5/16/12 to 5/31/12
2369	06/05/2012	Payroll	11	EFT	Raymond Harper	536.11	5/16/12 to 5/31/12
2370	06/05/2012	Payroll	11	EFT	Mike Schaub	402.84	5/16/12 to 5/31/12
2353	06/05/2012	Payroll	11	24379	Kathleen E Henricksen	906.77	5/16/12 to 5/31/12
2363	06/05/2012	Payroll	11	24380	Daniel G Sharpe	1,990.98	5/16/12 to 5/31/12
2364	06/05/2012	Payroll	11	24381	Gary Sokol	1,926.03	5/16/12 to 5/31/12
2366	06/05/2012	Payroll	11	24382	Mike W Tiller	2,788.90	5/16/12 to 5/31/12
2368	06/05/2012	Payroll	11	24383	Kelly Shoopman	351.74	5/16/12 to 5/31/12
2397	06/05/2012	Payroll	11	24384	Abby Gribi	471.75	
2398	06/05/2012	Payroll	11	24385	John Bethke	245.84	5/16/12 to 5/31/12
2399	06/05/2012	Payroll	11	24386	Robin Smith	266.94	5/16/12 to 5/31/12
2401	06/05/2012	Payroll	11	24387	Gronn Morgan	1,455.81	5/16/12 to 5/31/12
2404	06/05/2012	Payroll	11	24388	Chrystal Mcglone	839.70	5/16/12 to 5/31/12
2410	06/05/2012	Payroll	11	24389	AWC	15,907.94	06/05/2012 To 06/05/2012 - AWC
2411	06/05/2012	Payroll	11	24390	Aflac	335.45	06/05/2012 To 06/05/2012 - Aflac; 06/05/2012 To 06/05/2012 - Pre Tax Aflac
2412	06/05/2012	Payroll	11	24391	EFTPS 941 Tax Deposits	18,970.78	941 Deposit For 06/05/2012 - 06/05/2012
2413	06/05/2012	Payroll	11	24392	IBEW Local 483	794.28	06/05/2012 To 06/05/2012 - Ibew
2414	06/05/2012	Payroll	11	24393	Town Of Eatonville	1,236.18	06/05/2012 To 06/05/2012 - Town Of Eatonville
2415	06/05/2012	Payroll	11	24394	WA Dept Retirement Systms Deferred Comp	713.00	06/05/2012 To 06/05/2012 - Deferred Comp
2416	06/05/2012	Payroll	11	24395	WA Dept Retirement Systms	8,306.76	06/05/2012 To 06/05/2012 - Pers 2; 06/05/2012 To 06/05/2012 - Leoff 2
2420	06/04/2012	Payroll	11	24396	Daniel Murphy	373.03	5/16/12 to 5/31/12
2421	06/05/2012	Payroll	11	24397	EFTPS 941 Tax Deposits	59.41	941 Deposit For 06/04/2012 - 06/04/2012
2422	06/05/2012	Payroll	11	24398	IBEW Local 483	5.58	06/04/2012 To 06/04/2012 - Ibew
2423	06/05/2012	Payroll	11	24399	WA Dept Retirement Systms	61.19	06/04/2012 To 06/04/2012 - Leoff 2

001 Current Expense Fund	49,024.34
101 Street Fund	748.32
401 Electric Fund	20,688.14
410 Water Fund	9,180.78

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Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	411 Sewer Fund				9,723.00		
	450 Storm Drain Fund				4,582.00		
	460 Refuse Fund				2,812.64		
						Claims:	
					96,759.22	Payroll:	96,759.22

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