TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 12:30:41 Date: 08/22/2012

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3543	**08/27/2012**		**11**	**31344**	**Claims**		**Anderson Bjornstad Kane Jacobs**	**17,753.75**	
	594 76 62 01 Trail Expenditures			100 Trails Fund				17,753.75	Little Mashell Ped Bridge

Acct Pay#	Amount	PO's Paid
12406	17,753.75	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3544	**08/27/2012**		**11**	**31345**	**Claims**		**ESA Paragon**	**2,679.68**	
	594 76 62 01 Trail Expenditures			100 Trails Fund				2,679.68	Trails Project

Acct Pay#	Amount	PO's Paid
12405	2,679.68	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3566	**08/27/2012**		**11**	**31346**	**Claims**		**Advanced Safety & Fire Services**	**698.87**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				22.49	Service Fire Extinguishers
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				37.50	Service Fire Extinguishers
	522 50 48 00 Fire Control Repairs &			001 Current Expense Fund				67.49	Service Fire Extinguishers
	533 80 41 00 Electric Professional S			401 Electric Fund				345.98	Service Fire Extinguishers
	534 10 41 00 Water Professional Ser			410 Water Fund				97.70	Service Fire Extinguishers
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				97.71	Service Fire Extinguishers
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				15.00	Service Fire Extinguishers
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				15.00	Service Fire Extinguishers

Acct Pay#	Amount	PO's Paid
12392	345.98	
12393	195.41	
12394	37.50	
12395	52.49	
12396	67.49	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3567	**08/27/2012**		**11**	**31347**	**Claims**		**Airgas Norpac**	**71.79**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				48.94	Oxygen
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.85	Acetylene

Acct Pay#	Amount	PO's Paid
12408	71.79	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3568	**08/27/2012**		**11**	**31348**	**Claims**		**Associated Petroleum**	**1,875.88**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				626.14	Fuel Purchases
	522 20 32 00 Fire Control Fuel			001 Current Expense Fund				148.30	Fuel Purchases
	526 20 32 00 Ems Fuel			001 Current Expense Fund				383.79	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				431.93	Fuel Purchases

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			534 10 32 00 Water Fuel		410 Water Fund			193.01	Fuel Purchases
			546 50 31 00 Airport Operating Supp		001 Current Expense Fund			44.75	Fuel Purchases
			559 60 32 00 Building Code Enforce		001 Current Expense Fund			47.96	Fuel Purchases

Acct Pay#	Amount	PO's Paid
12387	1,875.88	

3569	**08/27/2012**			**11**	**31349**	**Claims**	**Canon Financial Services**	**154.25**	
			521 20 45 00 Law Enforcement Leas		001 Current Expense Fund			48.75	Copier Contract
			521 20 45 00 Law Enforcement Leas		001 Current Expense Fund			105.50	Copier Contract

Acct Pay#	Amount	PO's Paid
12382	48.75	
12403	105.50	

3570	**08/27/2012**			**11**	**31350**	**Claims**	**Databar Incorporated**	**1,023.25**	
			533 10 42 00 Electric Communicatio		401 Electric Fund			204.65	Statement Production
			534 10 42 00 Water Communication		410 Water Fund			204.65	Statement Production
			535 80 42 00 Sewer Communication		411 Sewer Fund			204.65	Statement Production
			537 80 42 00 Refuse Communicatior		460 Refuse Fund			204.65	Statement Production
			538 30 42 00 Storm Drain Communi		450 Storm Drain Fund			204.65	Statement Production

Acct Pay#	Amount	PO's Paid
12364	1,023.25	

3571	**08/27/2012**			**11**	**31351**	**Claims**	**Eatonville Auto Center**	**975.57**	
			521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund			32.32	PD Wiper Blades
			521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund			139.06	PD Vehicle Battery
			534 80 48 00 Water Repairs & Main		410 Water Fund			396.70	Tires For Water/Sewer Truck
			535 80 48 00 Sewer Repairs & Main		411 Sewer Fund			396.71	Tires For Water/Sewer Truck
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			10.78	Grasshopper Tire Repair

Acct Pay#	Amount	PO's Paid
12342	10.78	
12348	793.41	
12375	32.32	
12390	139.06	

3572	**08/27/2012**			**11**	**31352**	**Claims**	**Eatonville - Utilities**	**12,314.39**	
			518 78 47 00 Town Hall Utility Serv		001 Current Expense Fund			1,066.70	Utilities
			533 80 47 00 Electric Utility Service		401 Electric Fund			1,231.94	Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 47 01 Water Utility Services	410 Water Fund				2,693.44	Utilities
			535 80 47 00 Sewer Utility Services	411 Sewer Fund				4,507.15	Utilities
			536 50 47 00 Cemetery Utiltiy Servic	001 Current Expense Fund				87.98	Utilities
			539 30 31 00 Animal Control Operat	001 Current Expense Fund				38.90	Utilities
			542 30 47 00 Streets Utility Services	101 Street Fund				514.73	Utilities
			573 90 31 02 Historical Society	110 Tourism Fund				130.60	Utilities
			575 50 47 00 Comm Center Utility S	001 Current Expense Fund				973.10	Utilities
			576 80 47 00 Parks Utility Services	001 Current Expense Fund				1,018.33	Utilities
			594 50 62 01 Town Properties -Vanl	001 Current Expense Fund				51.52	Utilities
Acct Pay#			Amount	PO's Paid					
	12341		12,314.39						
3573	**08/27/2012**			**11**	**31353**	**Claims**	**City of Fife**	**2,384.24**	
			521 20 51 00 Law Enforcement Inter	001 Current Expense Fund				2,384.24	July Dispatching
Acct Pay#			Amount	PO's Paid					
	12359		2,384.24						
3574	**08/27/2012**			**11**	**31354**	**Claims**	**Graphics By Gardino**	**91.63**	
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				91.63	Emergency Medical Forms
Acct Pay#			Amount	PO's Paid					
	12355		91.63						
3575	**08/27/2012**			**11**	**31355**	**Claims**	**Ron Jones Power Equipment Inc**	**76.57**	
			533 10 31 00 Electric Operating Sup	401 Electric Fund				19.14	Square Gatorline
			534 80 31 00 Water Operating Suppl	410 Water Fund				19.14	Square Gatorline
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				19.14	Square Gatorline
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				19.15	Square Gatorline
Acct Pay#			Amount	PO's Paid					
	12361		76.57						
3576	**08/27/2012**			**11**	**31356**	**Claims**	**Kirks Pharmacy**	**111.71**	
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				17.03	Sunbeam Heating Pad
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				15.28	EMS Supplies
			526 20 31 00 Ems Operating Supplie	001 Current Expense Fund				79.40	EMS Supplies
Acct Pay#			Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	12379	17.03							
	12409	15.28							
	12410	79.40							
3577	**08/27/2012**		**11**	**31357**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.70	Distilled Water
Acct Pay#		Amount	PO's Paid						
	12388	22.70							
3578	**08/27/2012**		**11**	**31358**	**Claims**		**Parametrix**	**3,095.62**	
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				3,095.62	Lagoon Liner
Acct Pay#		Amount	PO's Paid						
	12365	3,095.62							
3579	**08/27/2012**		**11**	**31359**	**Claims**		**Pierce Co Budget Finance**	**747.00**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				747.00	Jail Billing For July 2012
Acct Pay#		Amount	PO's Paid						
	12378	747.00							
3580	**08/27/2012**		**11**	**31360**	**Claims**		**CenturyLInk**	**146.54**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				146.54	Repeater Lines PD
Acct Pay#		Amount	PO's Paid						
	12425	146.54							
3581	**08/27/2012**		**11**	**31361**	**Claims**		**Quill Corp**	**665.70**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				82.49	Court Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				17.68	Office/Restroom Supplies
	521 20 31 00 Law Enforcement Opei			001 Current Expense Fund				49.29	PD Office Supplies
	521 20 31 00 Law Enforcement Opei			001 Current Expense Fund				59.71	PD Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				17.68	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				17.68	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				17.71	Office Supplies
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				37.75	CC Supplies
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				365.71	Glacier Park Supplies

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Acct Pay#	Amount	PO's Paid
12351	49.29	
12352	82.49	
12353	59.71	
12401	474.21	

3582	**08/27/2012**		**11**	**31362**	**Claims**		**Rainier Connect**	**2,030.63**	
	512 50 42 00 Court Communications			001 Current Expense Fund				66.87	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				104.03	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				16.03	Phone Services Police
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	Police Dept REPEATER
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				74.30	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				4.84	FD Phone Services
	526 20 42 00 Ems Communications			001 Current Expense Fund				74.30	
	533 10 42 00 Electric Communicatio			401 Electric Fund				194.94	Phone Services Light
	533 10 42 00 Electric Communicatio			401 Electric Fund				81.73	
	534 10 42 00 Water Communication:			410 Water Fund				221.53	Phone Services Water
	534 10 42 00 Water Communication:			410 Water Fund				81.73	
	535 80 42 00 Sewer Communication:			411 Sewer Fund				271.17	Phone Services Sewer
	535 80 42 00 Sewer Communication:			411 Sewer Fund				81.73	
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				96.60	
	538 30 42 00 Storm Drain Communi			450 Storm Drain Fund				81.75	

Acct Pay#	Amount	PO's Paid
12343	194.94	
12344	16.03	
12345	271.17	
12346	221.53	
12347	743.04	
12374	579.08	
12414	4.84	

3583	**08/27/2012**		**11**	**31363**	**Claims**		**Rh2 Engineering, Inc.**	**10,948.88**	
	594 34 63 01 Water Comp Plan Upd:			410 Water Fund				10,948.88	Water Comp Plan Update Phase 2

Acct Pay#	Amount	PO's Paid
12385	10,948.88	

3584	**08/27/2012**		**11**	**31364**	**Claims**		**Verizon Wireless**	**163.77**	
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				40.01	Cellular Services
	522 20 42 00 Fire Control Communi			001 Current Expense Fund				123.76	Cellular Services

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Acct Pay#		Amount	PO's Paid						
	12415	40.01							
	12416	123.76							
3585	**08/27/2012**		**11**	**31365**	**Claims**		**Water Management Lab Inc**	**914.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				150.00	Testing
	534 10 41 00 Water Professional Ser			410 Water Fund				7.00	Testing
	534 10 41 00 Water Professional Ser			410 Water Fund				300.00	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				150.00	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				7.00	Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				300.00	Testing
Acct Pay#		Amount	PO's Paid						
	12357	300.00							
	12358	14.00							
	12380	600.00							
3586	**08/27/2012**		**11**	**31366**	**Claims**		**Wesco Receivables Corp**	**173,248.87**	
	594 33 61 00 2nd Feeder Project			401 Electric Fund				118,920.84	2nd Feeder Project
	594 33 61 00 2nd Feeder Project			401 Electric Fund				54,328.03	2nd Feeder Project
Acct Pay#		Amount	PO's Paid						
	12402	118,920.84							
	12404	54,328.03							
3587	**08/27/2012**		**11**	**31367**	**Claims**		**WA Dept of Ecology**	**1,139.40**	
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				1,139.40	State Wastewater Permit
Acct Pay#		Amount	PO's Paid						
	12362	1,139.40							
3588	**08/27/2012**		**11**	**31368**	**Claims**		**Washington State Patrol**	**16.50**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				16.50	Background Checks
Acct Pay#		Amount	PO's Paid						
	12376	16.50							
3589	**08/27/2012**		**11**	**31369**	**Claims**		**Zoll Medical Corp**	**286.47**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				286.47	EMS Supplies

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Acct Pay#		Amount	PO's Paid						
	12418	286.47							
3590	**08/27/2012**		**11**	**31370**	**Claims**		**Gaille Finley**	**100.00**	
	521 40 43 00 Law Enforcement Trai			001 Current Expense Fund				100.00	LEIRA Annual Dues & Registration Reimbursement
Acct Pay#		Amount	PO's Paid						
	12381	100.00							
3591	**08/27/2012**		**11**	**31371**	**Claims**		**Our Lady Of Good Counsel**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Park Deposit Refund
Acct Pay#		Amount	PO's Paid						
	12399	50.00							
3592	**08/27/2012**		**11**	**31372**	**Claims**		**Tobi Orbach**	**174.99**	
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				174.99	Final Bill Overpaid - Refund
Acct Pay#		Amount	PO's Paid						
	12427	174.99							
3593	**08/27/2012**		**11**	**31373**	**Claims**		**Pierce County Refuse**	**65.09**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				65.09	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	12363	65.09							
3594	**08/27/2012**		**11**	**31374**	**Claims**		**Post Net**	**12.92**	
	558 60 49 00 Planning Miscellaneou			001 Current Expense Fund				12.92	Copy Of Map
Acct Pay#		Amount	PO's Paid						
	12397	12.92							
3595	**08/27/2012**		**11**	**31375**	**Claims**		**Bob Walter**	**50.00**	
	539 30 41 00 Animal Control Profes			001 Current Expense Fund				50.00	July Kennel Maintenance
Acct Pay#		Amount	PO's Paid						
	12426	50.00							

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3596	**08/27/2012**		**11**	**31376**	**Claims**		**Life-Assist Inc**	**304.46**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				17.04	EMS Supplies
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				79.65	EMS Supplies
	526 40 30 00 EMS DOH Grant			001 Current Expense Fund				207.77	EMS Supplies

Acct Pay#	Amount	PO's Paid
12411	207.77	
12412	17.04	
12413	79.65	

3597	**08/27/2012**		**11**	**31377**	**Claims**		**Nisqually Police Dept**	**70.00**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				70.00	Jail Services

Acct Pay#	Amount	PO's Paid
12360	70.00	

3598	**08/27/2012**		**11**	**31378**	**Claims**		**US Bank**	**1,648.87**	
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				126.15	Bank Charges
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				9.47	Lock For Medication Drop Box
	526 40 30 00 EMS DOH Grant			001 Current Expense Fund				80.74	12V Battery For A83 Suction
	533 10 31 00 Electric Operating Sup			401 Electric Fund				16.13	Batteries
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				113.58	Bank Charges
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				45.19	Motor Oil
	534 80 49 01 Water Miscellaneous			410 Water Fund				75.69	Bank Charges
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				92.52	Bank Charges
	538 30 49 00 Storm Drain Miscellan			450 Storm Drain Fund				12.61	Bank Charges
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				94.86	Fertilizer, Garbage Bags
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				127.65	Deadbolt Lock For Millpond Restroom
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				4.29	Bulb For Park Trailer Tail Light
	594 21 64 01 Law Enforcement Equi			001 Current Expense Fund				849.99	AWC Loss Control Grant Security Cameras

Acct Pay#	Amount	PO's Paid
12419	156.18	
12420	9.47	
12421	977.64	
12422	420.55	
12423	80.74	
12424	4.29	

3599	**08/27/2012**		**11**	**31379**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**5,713.20**	

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			515 21 41 00 Legal Service- Prosecu	001 Current Expense Fund				3,367.30	Prosecution Services
			515 22 41 00 Legal Service- Town A	001 Current Expense Fund				2,123.50	Legal Services
			594 33 61 00 2nd Feeder Project	401 Electric Fund				222.40	2nd Feeder Project Legal Services

Acct Pay#	Amount	PO's Paid
12386	222.40	
12389	3,367.30	
12400	2,123.50	

3600	**08/27/2012**		**11**	**31380**	**Claims**		**Eatonville Dispatch RIM Publications**	**81.25**	
			534 10 44 00 Water Advertising	410 Water Fund				50.00	Public Notices
			558 60 44 00 Planning Advertising	001 Current Expense Fund				31.25	Public Notices

Acct Pay#	Amount	PO's Paid
12391	81.25	

3601	**08/27/2012**		**11**	**31381**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
			526 20 45 00 EMS Leases/ Rentals	001 Current Expense Fund				92.73	Copier Contract

Acct Pay#	Amount	PO's Paid
12417	92.73	

3602	**08/27/2012**		**11**	**31382**	**Claims**		**Superior Linen Service**	**120.26**	
			518 78 41 00 Town Hall Professiona	001 Current Expense Fund				36.08	
			518 78 41 00 Town Hall Professiona	001 Current Expense Fund				36.08	Mat Service
			533 80 41 00 Electric Professional S	401 Electric Fund				12.03	
			533 80 41 00 Electric Professional S	401 Electric Fund				12.03	Mat Service
			534 10 41 00 Water Professional Ser	410 Water Fund				6.01	
			534 10 41 00 Water Professional Ser	410 Water Fund				6.01	Mat Service
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				6.01	
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				6.01	Mat Service

Acct Pay#	Amount	PO's Paid
12383	60.13	
12384	60.13	

3603	**08/27/2012**		**11**	**31383**	**Claims**		**Payment tech Chase Bank**	**338.01**	
			533 80 41 00 Electric Professional S	401 Electric Fund				112.67	July 2012 Credit Card Fees
			534 10 41 00 Water Professional Ser	410 Water Fund				112.67	July 2012 Credit Card Fees
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				112.67	July 2012 Credit Card Fees

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Acct Pay#		Amount	PO's Paid						
	12349	338.01							
3604	**08/27/2012**		**11**	**31384**	**Claims**		**Orca Pacific, Inc.**	**4,567.51**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,988.07	Phosphoric Acid/Soda Ash
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				2,579.44	Lagoon Liner ZETAG (2) 53 Gallon Drums
Acct Pay#		Amount	PO's Paid						
	12356	4,567.51							
3605	**08/27/2012**		**11**	**31385**	**Claims**		**Lakeside Industries, Inc.**	**1,852.59**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				1,852.59	EZ Street ASPH
Acct Pay#		Amount	PO's Paid						
	12354	1,852.59							
3606	**08/27/2012**		**11**	**31386**	**Claims**		**Hughes Fire Equipment Inc**	**647.81**	
	522 50 48 00 Fire Control Repairs &			001 Current Expense Fund				647.81	Repair Rear Wheel Seal On E97-1
Acct Pay#		Amount	PO's Paid						
	12407	647.81							
3607	**08/27/2012**		**11**	**31387**	**Claims**		**Electrical Consultants Inc**	**9,556.00**	
	594 33 61 00 2nd Feeder Project			401 Electric Fund				9,556.00	2nd Feeder Project
Acct Pay#		Amount	PO's Paid						
	12377	9,556.00							
3608	**08/27/2012**		**11**	**31388**	**Claims**		**Lynda Burgess**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Park Deposit Refund
Acct Pay#		Amount	PO's Paid						
	12398	50.00							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	259,133.35	
							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	18,794.67	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	20,433.43	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,367.32	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	130.60	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	186,041.88	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	17,569.91	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	13,130.19	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	299.01	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	366.34	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	259,133.35	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville | Time: 12:32:30 Date: 08/22/2012
MCAG #: 0578 | 08/27/2012 To: 08/27/2012 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3543	08/27/2012	Claims	11	31344	Anderson Bjornstad Kane Jacobs	17,753.75	
3544	08/27/2012	Claims	11	31345	ESA Paragon	2,679.68	
3566	08/27/2012	Claims	11	31346	Advanced Safety & Fire Services	698.87	
3567	08/27/2012	Claims	11	31347	Airgas Norpac	71.79	
3568	08/27/2012	Claims	11	31348	Associated Petroleum	1,875.88	
3569	08/27/2012	Claims	11	31349	Canon Financial Services	154.25	
3570	08/27/2012	Claims	11	31350	Databar Incorporated	1,023.25	
3571	08/27/2012	Claims	11	31351	Eatonville Auto Center	975.57	
3572	08/27/2012	Claims	11	31352	Eatonville - Utilities	12,314.39	
3573	08/27/2012	Claims	11	31353	City of Fife	2,384.24	
3574	08/27/2012	Claims	11	31354	Graphics By Gardino	91.63	
3575	08/27/2012	Claims	11	31355	Ron Jones Power Equipment Inc	76.57	
3576	08/27/2012	Claims	11	31356	Kirks Pharmacy	111.71	
3577	08/27/2012	Claims	11	31357	Mountain Mist	22.70	
3578	08/27/2012	Claims	11	31358	Parametrix	3,095.62	
3579	08/27/2012	Claims	11	31359	Pierce Co Budget Finance	747.00	
3580	08/27/2012	Claims	11	31360	CenturyLInk	146.54	
3581	08/27/2012	Claims	11	31361	Quill Corp	665.70	
3582	08/27/2012	Claims	11	31362	Rainier Connect	2,030.63	
3583	08/27/2012	Claims	11	31363	Rh2 Engineering, Inc.	10,948.88	
3584	08/27/2012	Claims	11	31364	Verizon Wireless	163.77	
3585	08/27/2012	Claims	11	31365	Water Management Lab Inc	914.00	
3586	08/27/2012	Claims	11	31366	Wesco Receivables Corp	173,248.87	
3587	08/27/2012	Claims	11	31367	WA Dept of Ecology	1,139.40	
3588	08/27/2012	Claims	11	31368	Washington State Patrol	16.50	
3589	08/27/2012	Claims	11	31369	Zoll Medical Corp	286.47	
3590	08/27/2012	Claims	11	31370	Gaille Finley	100.00	
3591	08/27/2012	Claims	11	31371	Our Lady Of Good Counsel	50.00	
3592	08/27/2012	Claims	11	31372	Tobi Orbach	174.99	
3593	08/27/2012	Claims	11	31373	Pierce County Refuse	65.09	
3594	08/27/2012	Claims	11	31374	Post Net	12.92	
3595	08/27/2012	Claims	11	31375	Bob Walter	50.00	
3596	08/27/2012	Claims	11	31376	Life-Assist Inc	304.46	
3597	08/27/2012	Claims	11	31377	Nisqually Police Dept	70.00	
3598	08/27/2012	Claims	11	31378	US Bank	1,648.87	
3599	08/27/2012	Claims	11	31379	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	5,713.20	
3600	08/27/2012	Claims	11	31380	Eatonville Dispatch RIM Publications	81.25	
3601	08/27/2012	Claims	11	31381	Sharp Electronics Corporation	92.73	
3602	08/27/2012	Claims	11	31382	Superior Linen Service	120.26	
3603	08/27/2012	Claims	11	31383	Payment tech Chase Bank	338.01	
3604	08/27/2012	Claims	11	31384	Orca Pacific, Inc.	4,567.51	
3605	08/27/2012	Claims	11	31385	Lakeside Industries, Inc.	1,852.59	
3606	08/27/2012	Claims	11	31386	Hughes Fire Equipment Inc	647.81	
3607	08/27/2012	Claims	11	31387	Electrical Consultants Inc	9,556.00	
3608	08/27/2012	Claims	11	31388	Lynda Burgess	50.00	

001 Current Expense Fund	18,794.67
100 Trails Fund	20,433.43
101 Street Fund	2,367.32
110 Tourism Fund	130.60
401 Electric Fund	186,041.88
410 Water Fund	17,569.91
411 Sewer Fund	13,130.19
450 Storm Drain Fund	299.01
460 Refuse Fund	366.34

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
						Claims:	259,133.35
					259,133.35	Payroll:	

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

TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon Bowman_____

Brenden Pierce_____

Abby Gribi_____

James Valentine_____

Reviewed by Mayor Raymond Harper_____

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Town Of Eatonville — Time: 09:27:44 Date: 08/16/2012

MCAG #: 0578 — 08/20/2012 To: 08/20/2012 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3469	08/20/2012	Payroll	11	EFT	Shauna Anderson	1,445.49	08/01/12-08/15/12
3470	08/20/2012	Payroll	11	EFT	Douglas Beagle	2,742.36	08/01/12-08/15/12
3471	08/20/2012	Payroll	11	EFT	Nicholas M Bond	2,238.76	08/01/12-08/15/12
3472	08/20/2012	Payroll	11	EFT	Jeremy Brewer	1,178.64	08/01/12-08/15/12
3473	08/20/2012	Payroll	11	EFT	Bruce Case	1,628.02	08/01/12-08/15/12
3474	08/20/2012	Payroll	11	EFT	Christina M Dargan	1,475.37	08/01/12-08/15/12
3475	08/20/2012	Payroll	11	EFT	Jason Darwent	1,928.84	08/01/12-08/15/12
3476	08/20/2012	Payroll	11	EFT	Miranda M Doll	1,312.90	08/01/12-08/15/12
3477	08/20/2012	Payroll	11	EFT	Sheila F Dudley	1,391.61	08/01/12-08/15/12
3479	08/20/2012	Payroll	11	EFT	Gaille C Finley	1,610.20	08/01/12-08/15/12
3481	08/20/2012	Payroll	11	EFT	Raymond Harper	536.11	08/01/12-08/15/12
3482	08/20/2012	Payroll	11	EFT	Robert C Hudspeth	1,709.56	08/01/12-08/15/12
3483	08/20/2012	Payroll	11	EFT	Timothy Lincoln	1,773.44	08/01/12-08/15/12
3484	08/20/2012	Payroll	11	EFT	Kathy Linnemeyer	1,733.84	08/01/12-08/15/12
3485	08/20/2012	Payroll	11	EFT	Jason L Mcguire	1,694.83	08/01/12-08/15/12
3486	08/20/2012	Payroll	11	EFT	Steve Mckasson	1,618.47	08/01/12-08/15/12
3487	08/20/2012	Payroll	11	EFT	Terrance W Moore	1,615.37	08/01/12-08/15/12
3488	08/20/2012	Payroll	11	EFT	Gronn Morgan	1,182.62	08/01/12-08/15/12
3489	08/20/2012	Payroll	11	EFT	Daniel Murphy	2,042.21	08/01/12-08/15/12
3490	08/20/2012	Payroll	11	EFT	Kerri Murphy	1,558.95	08/01/12-08/15/12
3493	08/20/2012	Payroll	11	EFT	Mike Schaub	402.84	08/01/12-08/15/12
3497	08/20/2012	Payroll	11	EFT	Nestor N Sundita	1,923.03	08/01/12-08/15/12
3499	08/20/2012	Payroll	11	EFT	Johnny Wade	1,812.91	08/01/12-08/15/12
3503	08/20/2012	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,312.74	941 Deposit For 08/20/2012 - 08/20/2012
3480	08/20/2012	Payroll	11	24449	Kathleen E Henricksen	479.97	08/01/12-08/15/12
3491	08/20/2012	Payroll	11	24450	Daniel G Sharpe	1,825.78	08/01/12-08/15/12
3494	08/20/2012	Payroll	11	24451	Kelly Shoopman	366.44	08/01/12-08/15/12
3495	08/20/2012	Payroll	11	24452	Robin Smith	155.71	08/01/12-08/15/12
3496	08/20/2012	Payroll	11	24453	Gary Sokol	1,778.37	08/01/12-08/15/12
3498	08/20/2012	Payroll	11	24454	Mike W Tiller	2,775.85	08/01/12-08/15/12
3500	08/20/2012	Payroll	11	24455	Spencer Gray	135.86	08/01/12-08/15/12
3504	08/20/2012	Payroll	11	24456	AWC	15,800.95	08/20/2012 To 08/20/2012 - AWC
3505	08/20/2012	Payroll	11	24457	Aflac	293.25	08/20/2012 To 08/20/2012 - Aflac; 08/20/2012 To 08/20/2012 - Pre Tax Aflac
3506	08/20/2012	Payroll	11	24458	IBEW Local 483	736.38	08/20/2012 To 08/20/2012 - Ibew
3507	08/20/2012	Payroll	11	24459	WA Dept Retirement Systms Deferred Comp	763.00	08/20/2012 To 08/20/2012 - Deferred Comp
3508	08/20/2012	Payroll	11	24460	WA Dept Retirement Systms	7,200.86	08/20/2012 To 08/20/2012 - Pers 2; 08/20/2012 To 08/20/2012 - Leoff 2

001 Current Expense Fund	41,665.98		
101 Street Fund	847.55		
401 Electric Fund	18,951.79		
410 Water Fund	9,212.17		
411 Sewer Fund	9,057.30		
450 Storm Drain Fund	3,722.85		
460 Refuse Fund	1,723.89		
		Claims:	
	85,181.53	Payroll:	85,181.53

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 _____

Reviewed by Mayor Raymond Harper _____

Robert Hudspeth

DATE	BUSINESS	ITEM	EMS Op supply	EMS Training	EMS DOH Grant	EMS Misc.	Fire Rep/maint	Fire Comm.	Fire Op	Fire Training	fire minor tool/eq
			526 20 31	526 40 43	526 40 30 00	526 20 49 00	522 50 48 00	522 20 42 00	522 20 31	522 40 43	522 20 35
8/3/2012	Interstate All Battery Center	12V Battery for A83 Suction			$ 80.74						
			$ -	$ -	$ 80.74	$ -	$ -	$ -	$ -	$ -	$ -
										DBL CK	$ 80.74

Doug Beagle

DATE	BUSINESS	ITEM	Parks OP 576 80 31	Law Enf Equip Grant 594 21 64 01	Park Rep 576 80 48	Bldg Op 511 40 43	Rentals/ 559 60 20 00	Planning OP 558 60 31	WW 535 10 31	Water 534 10 31
7/9/2012	Arrow Lumber	Deadbolt Lock for Millpond Restroom			127.65					
7/10/2012	Lorex	AWC Loss Control Grant - Security Cameras		849.99						
8/2/2012	Eatonville Auto Parts	LAMP - tail light bulb for parks trailer			4.29					
			$ -	$849.99	$131.94	$0.00	$0.00	$0.00	$0.00	$0.00
									DBL CK	$981.93

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 00	TH OP 518 78 31	Parks Sup 576 80 31	CC rep maint 575 50 48	Elec Tool 533 80 35	
7/11/2012	Arrow Lumber	Fertilizer & garbage bags								49.59			
7/13/2012	Eatonville Auto Parts	Motor Oil			$45.19								
7/30/2012	Arrow Lumber	Fertilizer								11.86			
7/31/2012	Kirk's Pharmacy	Batteries		$16.13									
8/3/2012	Arrow Lumber	Fertilizer								25.87			
8/3/2012	Arrow Lumber	Wasp & Hornet Killer								7.54			
			#	$16.13	$45.19	$ -	$0.00	$0.00	$0.00	$94.86	$0.00	$0.00	$0.00
			#									DBL CK	$156.18

	Jason McGuire										
DATE	Business	ITEM PURCHASED		Police Op	Police Pro	Police repair	Police Misc	Police Train			
				521 20 31	521 20 41	521 20 48	521 20 49	521 40 43			
7/11/2012	Arrow Lumber	Lock for Medication Drop Box				$ 9.47					
			##	$ -	$0.00	$9.47	$0.00	$0.00	$0.00	$0.00	$0.00
			##							DBL CK	$9.47

Mayor Harper

DATE	BUSINESS	ITEM		Finance 514 23 49	Electric 533 10 49 01	Water 534 80 49 01	Sewer 535 10 49	Storm 538 30 49	Refuse Op 537 80 31	Elec OP 533 10 31	Storm OP 538 30 31	WW 535 10 31	Water 534 10 31
8/6/2012	US Bank	Bank Charges		$ 126.15	113.58	$ 75.69	$ 92.52	$ 12.61					
				$ 126.15	$113.58	$ 75.69	$ 92.52	$ 12.61	$0.00	$0.00	$0.00	$0.00	$0.00
												DBL CK	$420.55