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MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4102	**09/26/2012**		**11**	**31490**	**Claims**		**Harold Lemay Enterprises Inc**	**26,596.85**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				26,596.85	Refuse Contract

Acct Pay#	Amount	PO's Paid
12600	26,596.85	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4138	**10/01/2012**		**11**	**31491**	**Claims**		**ERRG**	**328,324.18**	
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				328,324.18	Wastewater Lagoon Liner Project

Acct Pay#	Amount	PO's Paid
12639	328,324.18	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4188	**10/08/2012**		**11**	**EFT**	**Claims**		**WA Dept Of Revenue**	**11,092.75**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				42.45	Excise Tax
	533 10 53 00 Electric Utility Tax			401 Electric Fund				4,427.43	Excise Tax
	534 80 53 00 Water Utility Taxes			410 Water Fund				3,888.41	Excise Tax
	535 80 53 00 Sewer Utility Taxes			411 Sewer Fund				407.66	Excise Tax
	536 20 53 01 Cemetery Excise Taxes			001 Current Expense Fund				6.69	Excise Tax
	537 80 53 00 Refuse Utility Tax			460 Refuse Fund				2,064.29	Excise Tax
	538 30 53 00 Storm Utility Tax			450 Storm Drain Fund				248.87	Excise Tax
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				6.95	Excise Tax

Acct Pay#	Amount	PO's Paid
12578	11,092.75	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4189	**10/08/2012**		**11**	**31492**	**Claims**		**A WorkSAFE Service Inc**	**52.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				26.00	Drug Testing
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				26.00	Drug Testing

Acct Pay#	Amount	PO's Paid
12652	52.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4190	**10/08/2012**		**11**	**31493**	**Claims**		**Airgas Nor Pac**	**222.40**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				150.61	Oxygen
	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
12589	150.61	
12609	71.79	

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4191	**10/08/2012**		**11**	**31494**	**Claims**		**Alpine Products Inc**	**978.92**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				111.67	Street Signs
	594 76 62 01 Trail Expenditures			100 Trails Fund				867.25	Trail Expenditures - Signs

Acct Pay#	Amount	PO's Paid
12608	978.92	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4192	**10/08/2012**		**11**	**31495**	**Claims**		**Associated Petroleum**	**2,674.42**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				899.99	Fuel Purchases
	522 20 32 00 Fire Control Fuel			001 Current Expense Fund				377.86	Fuel Purchases
	526 20 32 00 Ems Fuel			001 Current Expense Fund				466.08	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				681.80	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				248.69	Fuel Purchases

Acct Pay#	Amount	PO's Paid
12579	2,674.42	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4193	**10/08/2012**		**11**	**31496**	**Claims**		**Becky Lamont Law Office**	**4,650.00**	
	512 50 40 00 Indigent Legal Service			001 Current Expense Fund				4,650.00	Indigent Legal Service May-August 2012

Acct Pay#	Amount	PO's Paid
12586	4,650.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4194	**10/08/2012**		**11**	**31497**	**Claims**		**Blacksheep Technology**	**750.00**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				68.19	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				68.19	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				68.19	
	526 20 41 00 Ems Professional Servi			001 Current Expense Fund				68.19	
	533 80 41 00 Electric Professional S			401 Electric Fund				68.19	
	534 10 41 00 Water Professional Ser			410 Water Fund				68.19	
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				68.19	
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				68.19	
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				68.19	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				68.10	
	559 60 41 00 Building Code Professi			001 Current Expense Fund				68.19	

Acct Pay#	Amount	PO's Paid
12601	750.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4195	**10/08/2012**		**11**	**31498**	**Claims**		**Steve A Bolen**	**35.13**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				35.13	Jury Service

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Acct Pay#		Amount	PO's Paid						
	12621	35.13							
4196	**10/08/2012**		**11**	**31499**	**Claims**		**Cindy R Bolieu**	**32.43**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				32.43	Jury Service
Acct Pay#		Amount	PO's Paid						
	12620	32.43							
4197	**10/08/2012**		**11**	**31500**	**Claims**		**Bonneville Power Administration**	**60,564.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				10,407.00	BPA Transmission Bill
	533 60 33 00 Power Purchased To R			401 Electric Fund				50,157.00	Power Purchased To Resale
Acct Pay#		Amount	PO's Paid						
	12593	10,407.00							
	12594	50,157.00							
4198	**10/08/2012**		**11**	**31501**	**Claims**		**Bryan B Bowden**	**22.10**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				22.10	Jury Service
Acct Pay#		Amount	PO's Paid						
	12619	22.10							
4199	**10/08/2012**		**11**	**31502**	**Claims**		**Kristin N Bradley**	**34.70**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				34.70	Jury Service
Acct Pay#		Amount	PO's Paid						
	12622	34.70							
4200	**10/08/2012**		**11**	**31503**	**Claims**		**Randy R Bridges**	**38.86**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				38.86	Jury Service
Acct Pay#		Amount	PO's Paid						
	12618	38.86							
4201	**10/08/2012**		**11**	**31504**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,625.00**	
	518 78 41 00 Town Hall Professiona			001 Current Expense Fund				422.50	Monthly Janitorial
	533 80 41 00 Electric Professional S			401 Electric Fund				130.00	Monthly Janitorial
	534 10 41 00 Water Professional Ser			410 Water Fund				130.00	Monthly Janitorial
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				130.00	Monthly Janitorial

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				130.00	Monthly Janitorial
	538 30 41 00 Storm Drain Professior			450 Storm Drain Fund				130.00	Monthly Janitorial
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				422.50	Monthly Janitorial
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				130.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
	12637	1,625.00							
4202	**10/08/2012**		**11**	**31505**	**Claims**		**Stacy L Buras**	**37.83**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				37.83	Jury Service
Acct Pay#		Amount	PO's Paid						
	12623	37.83							
4203	**10/08/2012**		**11**	**31506**	**Claims**		**Ricky A Bush**	**27.76**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				27.76	Jury Service
Acct Pay#		Amount	PO's Paid						
	12624	27.76							
4204	**10/08/2012**		**11**	**31507**	**Claims**		**Tracy Cannell**	**25.33**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				25.33	Jury Service
Acct Pay#		Amount	PO's Paid						
	12625	25.33							
4205	**10/08/2012**		**11**	**31508**	**Claims**		**Karla Jo Carlson**	**34.41**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				34.41	Jury Service
Acct Pay#		Amount	PO's Paid						
	12626	34.41							
4206	**10/08/2012**		**11**	**31509**	**Claims**		**Daniel J Castillo**	**37.73**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				37.73	Jury Service
Acct Pay#		Amount	PO's Paid						
	12627	37.73							
4207	**10/08/2012**		**11**	**31510**	**Claims**		**CenturyLink**	**146.54**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				146.54	Repeater Lines PD

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Acct Pay#		Amount	PO's Paid						
	12605	146.54							
4208	**10/08/2012**		**11**	**31511**	**Claims**		**Ronald F Cheney**	**44.84**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				44.84	Jury Service
Acct Pay#		Amount	PO's Paid						
	12628	44.84							
4209	**10/08/2012**		**11**	**31512**	**Claims**		**City of Fife**	**215.00**	
	523 60 51 00 Care/Custody Of Prisoı			001 Current Expense Fund				215.00	Jail Services August 2012
Acct Pay#		Amount	PO's Paid						
	12649	215.00							
4210	**10/08/2012**		**11**	**31513**	**Claims**		**Robert Clift**	**37.61**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				37.61	Jury Service
Acct Pay#		Amount	PO's Paid						
	12629	37.61							
4211	**10/08/2012**		**11**	**31514**	**Claims**		**Alfredo Consemiu**	**34.00**	
	512 50 40 01 Jury Trial Expenses			001 Current Expense Fund				34.00	Jury Service
Acct Pay#		Amount	PO's Paid						
	12630	34.00							
4212	**10/08/2012**		**11**	**31515**	**Claims**		**DMCMA**	**25.00**	
	512 50 43 00 Court Training			001 Current Expense Fund				25.00	DMCMA Registration
Acct Pay#		Amount	PO's Paid						
	12638	25.00							
4213	**10/08/2012**		**11**	**31516**	**Claims**		**Eatonville Auto Center**	**51.78**	
	534 80 48 00 Water Repairs & Main			410 Water Fund				25.89	Tire Repair
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				25.89	Tire Repair
Acct Pay#		Amount	PO's Paid						
	12592	51.78							
4214	**10/08/2012**		**11**	**31517**	**Claims**		**Eatonville Chamber Of Commerce**	**170.00**	

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	575 50 49 00 Comm Center Misc		001 Current Expense Fund					20.00	CC Rent Overpaid
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund CC Deposit
Acct Pay#		Amount	PO's Paid						
	12607	170.00							
4215	**10/08/2012**		**11**	**31518**	**Claims**		**Faubion Johnson Reeder & Fraley P.S.**	**500.00**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					500.00	Judge Services September 2012
Acct Pay#		Amount	PO's Paid						
	12591	500.00							
4216	**10/08/2012**		**11**	**31519**	**Claims**		**HD Supply Utilities LTD**	**207.27**	
	594 33 61 00 2nd Feeder Project		401 Electric Fund					207.27	Second Feeder Project Materials
Acct Pay#		Amount	PO's Paid						
	12598	207.27							
4217	**10/08/2012**		**11**	**31520**	**Claims**		**Harold Lemay Enterprises Inc**	**778.90**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					778.90	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	12590	778.90							
4218	**10/08/2012**		**11**	**31521**	**Claims**		**KPG Inc PS**	**20,737.31**	
	595 42 00 02 Mashell Ave TIB Gran		101 Street Fund					10,089.45	SR 161/WA AVE N Corridor Street Project
	595 42 62 03 Washington Sidewalks		101 Street Fund					10,647.86	SR161/WA Ave Corridor Project
Acct Pay#		Amount	PO's Paid						
	12603	10,089.45							
	12654	10,647.86							
4219	**10/08/2012**		**11**	**31522**	**Claims**		**Kirks Pharmacy**	**31.97**	
	526 20 31 00 Ems Operating Supplie		001 Current Expense Fund					31.97	1cc EPI Vials X 25
Acct Pay#		Amount	PO's Paid						
	12610	31.97							
4220	**10/08/2012**		**11**	**31523**	**Claims**		**Ronald F Lauer**	**1,500.00**	
	526 20 10 00 Volunteer Salaries & V		001 Current Expense Fund					1,500.00	DNR Wages For Fire Mobilization

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Acct Pay#		Amount	PO's Paid						
	12653	1,500.00							
4221	**10/08/2012**		**11**	**31524**	**Claims**		**Life-Assist Inc**	**496.85**	
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				15.44	EMS Supplies
	526 40 30 00 EMS DOH Grant			001 Current Expense Fund				443.32	EMS Supplies
	526 40 30 00 EMS DOH Grant			001 Current Expense Fund				38.09	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	12611	443.32							
	12612	15.44							
	12613	38.09							
4222	**10/08/2012**		**11**	**31525**	**Claims**		**Kathy Linnemeyer**	**67.62**	
	514 40 43 00 Finance Training			001 Current Expense Fund				13.50	Budget Training
	533 40 43 00 Electric Training			401 Electric Fund				13.53	Budget Training
	534 40 43 00 Water Training			410 Water Fund				13.53	Budget Training
	535 40 43 00 Sewer Training			411 Sewer Fund				13.53	Budget Training
	538 40 43 00 Storm Training			450 Storm Drain Fund				13.53	Budget Training
Acct Pay#		Amount	PO's Paid						
	12655	67.62							
4223	**10/08/2012**		**11**	**31526**	**Claims**		**Motor Worx**	**513.66**	
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				64.75	Vehicle Maintenance PD
	522 50 48 00 Fire Control Repairs &			001 Current Expense Fund				448.91	Fire Engine Battery Replacement (3)
Acct Pay#		Amount	PO's Paid						
	12588	64.75							
	12595	448.91							
4224	**10/08/2012**		**11**	**31527**	**Claims**		**Orca Pacific, Inc.**	**3,289.71**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,304.03	Phosphoric Acid/Soda Ash
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,985.68	Phosphoric Acid/Soda Ash
Acct Pay#		Amount	PO's Paid						
	12583	1,304.03							
	12633	1,985.68							
4225	**10/08/2012**		**11**	**31528**	**Claims**		**PNC Equipment Finance**	**591.92**	

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	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				591.92	Medical Equipment Lease

Acct Pay#	Amount	PO's Paid
12614	591.92	

4226	**10/08/2012**		**11**	**31529**	**Claims**		**Parametrix**	**1,927.95**	
	594 35 63 01 Lagoon Improvements/			411 Sewer Fund				1,927.95	Lagoon Liner

Acct Pay#	Amount	PO's Paid
12602	1,927.95	

4227	**10/08/2012**		**11**	**31530**	**Claims**		**Pierce Co Budget Finance**	**65.18**	
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				65.18	Court Fines

Acct Pay#	Amount	PO's Paid
12635	65.18	

4228	**10/08/2012**		**11**	**31531**	**Claims**		**Puget Sound Regional Council**	**557.00**	
	519 90 49 00 Misc Dues			001 Current Expense Fund				557.00	PSRC Dues 2012

Acct Pay#	Amount	PO's Paid
12582	557.00	

4229	**10/08/2012**		**11**	**31532**	**Claims**		**Quill Corp**	**140.23**	
	512 50 31 00 Court Operating Suppli			001 Current Expense Fund				8.55	Toilet Paper
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				8.62	Toilet Paper
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				8.62	Toilet Paper
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				8.62	Toilet Paper
	526 20 31 00 Ems Operating Supplie			001 Current Expense Fund				8.62	Toilet Paper
	533 10 31 00 Electric Operating Sup			401 Electric Fund				49.09	Toilet Paper
	534 80 31 00 Water Operating Suppl			410 Water Fund				15.43	Toilet Paper
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				15.43	Toilet Paper
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				8.62	Toilet Paper
	559 60 31 00 Building Code Operati			001 Current Expense Fund				8.63	Toilet Paper

Acct Pay#	Amount	PO's Paid
12584	140.23	

4230	**10/08/2012**		**11**	**31533**	**Claims**		**SBS Leasing A Program Of De Lage**	**275.63**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				137.82	Copier Contract
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				55.13	Copier Contract

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			534 80 49 01 Water Miscellaneous		410 Water Fund			27.56	Copier Contract
			535 10 49 00 Sewer Miscellaneous		411 Sewer Fund			27.56	Copier Contract
			537 80 31 00 Refuse Operating Supp		460 Refuse Fund			27.56	Copier Contract
Acct Pay#			Amount PO's Paid						
	12634		275.63						
4231	**10/08/2012**		**11**	**31534**	**Claims**		**Seawestern**	**122.70**	
			522 20 35 00 Fire Control Minor To		001 Current Expense Fund			122.70	Fire Hose
Acct Pay#			Amount PO's Paid						
	12615		122.70						
4232	**10/08/2012**		**11**	**31535**	**Claims**		**Sharp Electronics Corporation**	**191.02**	
			514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund			95.51	Copier Lease
			533 80 41 00 Electric Professional S		401 Electric Fund			38.20	Copier Lease
			534 10 41 00 Water Professional Ser		410 Water Fund			19.10	Copier Lease
			535 80 41 00 Sewer Professional Ser		411 Sewer Fund			19.10	Copier Lease
			537 80 41 00 Refuse Professional Se		460 Refuse Fund			19.11	Copier Lease
Acct Pay#			Amount PO's Paid						
	12632		191.02						
4233	**10/08/2012**		**11**	**31536**	**Claims**		**Sound Electronics**	**733.40**	
			575 50 41 00 Comm Professional Se		001 Current Expense Fund			733.40	CC Annual Fire Alarm Inspection
Acct Pay#			Amount PO's Paid						
	12604		733.40						
4234	**10/08/2012**		**11**	**31537**	**Claims**		**Sprint**	**286.93**	
			521 20 42 00 Law Enforcement Com		001 Current Expense Fund			286.93	PD Aircards MDTs
Acct Pay#			Amount PO's Paid						
	12606		286.93						
4235	**10/08/2012**		**11**	**31538**	**Claims**		**State Treasurer's Office**	**3,791.51**	
			586 00 89 01 Auto Theft Prevention		640 Fiscal Agency Remittance Fund			236.12	Court Fines
			586 82 00 00 State/Vehicle Licensg I		640 Fiscal Agency Remittance Fund			23.45	Court Fines
			586 82 00 00 State/Vehicle Licensg I		640 Fiscal Agency Remittance Fund			55.81	Court Fines
			586 82 00 00 State/Vehicle Licensg I		640 Fiscal Agency Remittance Fund			15.62	Court Fines
			586 83 00 00 Brain Injuries-Trauma		640 Fiscal Agency Remittance Fund			47.14	Court Fines

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	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund			18.00	Court Fines
	586 90 00 00	Trauma Care & Ems		640	Fiscal Agency Remittance Fund			119.65	Court Fines
	586 91 00 00	State/Regular PSEA- 6		640	Fiscal Agency Remittance Fund			1,819.43	Court Fines
	586 92 00 00	Additional PSEA-30%		640	Fiscal Agency Remittance Fund			1,005.06	Court Fines
	586 93 00 00	Lab-Blood/Breath		640	Fiscal Agency Remittance Fund			9.85	Court Fines
	586 94 00 00	Judicial Information Sy		640	Fiscal Agency Remittance Fund			441.38	Court Fines

Acct Pay#	Amount	PO's Paid
12636	3,791.51	

4236	**10/08/2012**		**11**	**31539**	**Claims**		**Stericycle**	**32.32**	
	526 40 30 00	EMS DOH Grant		001	Current Expense Fund			32.32	Medical Waste

Acct Pay#	Amount	PO's Paid
12616	32.32	

4237	**10/08/2012**		**11**	**31540**	**Claims**		**Superior Linen Service**	**60.13**	
	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			6.01	Mat Service
	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	Mat Service
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			6.02	Mat Service

Acct Pay#	Amount	PO's Paid
12587	60.13	

4238	**10/08/2012**		**11**	**31541**	**Claims**		**Systems Design**	**731.00**	
	522 20 42 00	Fire Control Communi		001	Current Expense Fund			49.00	Ambulance Billing Services August 2012
	526 20 41 00	Ems Professional Servi		001	Current Expense Fund			682.00	Ambulance Billing Services August 2012

Acct Pay#	Amount	PO's Paid
12617	731.00	

4239	**10/08/2012**		**11**	**31542**	**Claims**		**Tiny's Tire Factory**	**256.94**	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			256.94	Tires PD Vehicle

Acct Pay#	Amount	PO's Paid
12650	256.94	

4240	**10/08/2012**		**11**	**31543**	**Claims**		**Accounting Service Center USPS Disbur**	**15.47**	
	533 10 42 00	Electric Communicatio		401	Electric Fund			6.18	Change Of Address Records

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 10 42 00 Water Communication:	410 Water Fund				4.65	Change Of Address Records
			535 80 42 00 Sewer Communication:	411 Sewer Fund				4.64	Change Of Address Records

Acct Pay#	Amount	PO's Paid
12651	15.47	

4241	**10/08/2012**		**11**	**31544**	**Claims**		**Verizon Wireless**	**706.82**	
			513 10 42 00 Mayor Communication	001 Current Expense Fund				55.93	Cell Services
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				301.49	Cell Services
			533 10 42 00 Electric Communicatio	401 Electric Fund				107.79	Cell Services
			534 10 42 00 Water Communication:	410 Water Fund				72.83	Cell Services
			535 80 42 00 Sewer Communication:	411 Sewer Fund				72.84	Cell Services
			558 60 42 00 Planning Communicati	001 Current Expense Fund				55.98	Cell Services
			559 60 42 00 Building Code Commu	001 Current Expense Fund				39.96	Cell Services

Acct Pay#	Amount	PO's Paid
12597	405.33	
12648	301.49	

4242	**10/08/2012**		**11**	**31545**	**Claims**		**WFOA-WA Finance Officers Associatio**	**50.00**	
			514 40 43 00 Finance Training	001 Current Expense Fund				12.50	Linnemeyer Training
			533 40 43 00 Electric Training	401 Electric Fund				12.50	Linnemeyer Training
			534 40 43 00 Water Training	410 Water Fund				12.50	Linnemeyer Training
			535 40 43 00 Sewer Training	411 Sewer Fund				12.50	Linnemeyer Training

Acct Pay#	Amount	PO's Paid
12581	50.00	

4243	**10/08/2012**		**11**	**31546**	**Claims**		**Bob Walter**	**65.00**	
			539 30 41 00 Animal Control Profes:	001 Current Expense Fund				65.00	August Maintenance/Care

Acct Pay#	Amount	PO's Paid
12585	65.00	

4244	**10/08/2012**		**11**	**31547**	**Claims**		**Water Management Lab Inc**	**646.00**	
			534 10 41 00 Water Professional Ser	410 Water Fund				2.50	Testing
			534 10 41 00 Water Professional Ser	410 Water Fund				133.00	Testing
			534 10 41 00 Water Professional Ser	410 Water Fund				187.50	Testing
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				2.50	Testing
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				133.00	Testing
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				187.50	Testing

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

Acct Pay#	Amount	PO's Paid
12580	5.00	
12596	266.00	
12631	375.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	477,952.01
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	16,261.63	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	867.25	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	20,848.98	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	66,367.12	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,171.50	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	331,427.33	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	460.59	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	29,690.92	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	3,856.69	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	477,952.01	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4143	10/05/2012	Payroll	11	EFT	Shauna Anderson	1,462.34	09/16/12 to 09/30/12
4144	10/05/2012	Payroll	11	EFT	Douglas Beagle	2,517.79	09/16/12 to 09/30/12
4145	10/05/2012	Payroll	11	EFT	Nicholas M Bond	2,059.88	09/16/12 to 09/30/12
4146	10/05/2012	Payroll	11	EFT	Jeremy Brewer	1,952.45	09/16/12 to 09/30/12
4147	10/05/2012	Payroll	11	EFT	Bruce Case	1,467.80	09/16/12 to 09/30/12
4148	10/05/2012	Payroll	11	EFT	Christina M Dargan	1,351.66	09/16/12 to 09/30/12
4149	10/05/2012	Payroll	11	EFT	Jason Darwent	1,253.77	09/16/12 to 09/30/12
4150	10/05/2012	Payroll	11	EFT	Miranda M Doll	1,222.40	09/16/12 to 09/30/12
4151	10/05/2012	Payroll	11	EFT	Sheila F Dudley	1,245.34	09/16/12 to 09/30/12
4152	10/05/2012	Payroll	11	EFT	Gaille C Finley	1,456.92	09/16/12 to 09/30/12
4153	10/05/2012	Payroll	11	EFT	Gordon Harris	1,347.31	09/16/12 to 09/30/12
4154	10/05/2012	Payroll	11	EFT	Raymond Harper	536.11	09/16/12 to 09/30/12
4156	10/05/2012	Payroll	11	EFT	Robert C Hudspeth	1,709.14	09/16/12 to 09/30/12
4157	10/05/2012	Payroll	11	EFT	Timothy Lincoln	807.58	09/16/12 to 09/30/12
4158	10/05/2012	Payroll	11	EFT	Kathy Linnemeyer	1,569.32	09/16/12 to 09/30/12
4159	10/05/2012	Payroll	11	EFT	Jason L Mcguire	1,818.40	09/16/12 to 09/30/12
4160	10/05/2012	Payroll	11	EFT	Steve Mckasson	1,943.26	09/16/12 to 09/30/12
4161	10/05/2012	Payroll	11	EFT	Terrance W Moore	1,477.88	09/16/12 to 09/30/12
4162	10/05/2012	Payroll	11	EFT	Gronn Morgan	1,465.31	09/16/12 to 09/30/12
4163	10/05/2012	Payroll	11	EFT	Daniel Murphy	3,278.60	09/16/12 to 09/30/12
4164	10/05/2012	Payroll	11	EFT	Kerri Murphy	1,424.53	09/16/12 to 09/30/12
4165	10/05/2012	Payroll	11	EFT	Mike Schaub	402.84	09/16/12 to 09/30/12
4168	10/05/2012	Payroll	11	EFT	Nestor N Sundita	1,749.70	09/16/12 to 09/30/12
4170	10/05/2012	Payroll	11	EFT	Johnny Wade	1,555.53	09/16/12 to 09/30/12
4155	10/05/2012	Payroll	11	24484	Kathleen E Henricksen	599.86	09/16/12 to 09/30/12
4166	10/05/2012	Payroll	11	24485	Daniel G Sharpe	1,660.51	09/16/12 to 09/30/12
4167	10/05/2012	Payroll	11	24486	Gary Sokol	1,633.48	09/16/12 to 09/30/12
4169	10/05/2012	Payroll	11	24487	Mike W Tiller	2,335.81	09/16/12 to 09/30/12
4171	10/05/2012	Payroll	11	24488	Kelly Shoopman	366.44	09/16/12 to 09/30/12
4172	10/05/2012	Payroll	11	24489	Robin Smith	111.23	09/16/12 to 09/30/12
4173	10/05/2012	Payroll	11	24490	William Murphy	90.58	09/16/12 to 09/30/12
4174	10/05/2012	Payroll	11	24491	Tuong Vo	45.28	09/16/12 to 09/30/12
4175	10/05/2012	Payroll	11	24492	AWC	16,778.16	10/05/2012 To 10/05/2012 - AWC
4176	10/05/2012	Payroll	11	24493	Aflac	325.45	10/05/2012 To 10/05/2012 - Aflac; 10/05/2012 To 10/05/2012 - Pre Tax Aflac
4177	10/05/2012	Payroll	11	24494	EFTPS 941 Tax Deposits	16,151.40	941 Deposit For 10/05/2012 - 10/05/2012
4178	10/05/2012	Payroll	11	24495	IBEW Local 483	767.19	10/05/2012 To 10/05/2012 - Ibew
4179	10/05/2012	Payroll	11	24496	WA Dept Retirement Systms Deferred Comp	763.00	10/05/2012 To 10/05/2012 - Deferred Comp
4180	10/05/2012	Payroll	11	24497	WA Dept Retirement Systms	7,222.24	10/05/2012 To 10/05/2012 - Pers 2; 10/05/2012 To 10/05/2012 - Leoff 2

001 Current Expense Fund	43,514.47
101 Street Fund	1,077.26
401 Electric Fund	16,258.69
410 Water Fund	9,657.13
411 Sewer Fund	9,492.26
450 Storm Drain Fund	4,220.42
460 Refuse Fund	1,706.26
	Claims:
	85,926.49 Payroll: 85,926.49

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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_____

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4188	10/08/2012	Claims	11	EFT	WA Dept Of Revenue	11,092.75	
4102	09/26/2012	Claims	11	31490	Harold Lemay Enterprises Inc	26,596.85	
4138	10/01/2012	Claims	11	31491	ERRG	328,324.18	
4189	10/08/2012	Claims	11	31492	A WorkSAFE Service Inc	52.00	
4190	10/08/2012	Claims	11	31493	Airgas Nor Pac	222.40	
4191	10/08/2012	Claims	11	31494	Alpine Products Inc	978.92	
4192	10/08/2012	Claims	11	31495	Associated Petroleum	2,674.42	
4193	10/08/2012	Claims	11	31496	Becky Lamont Law Office	4,650.00	
4194	10/08/2012	Claims	11	31497	Blacksheep Technology	750.00	
4195	10/08/2012	Claims	11	31498	Steve A Bolen	35.13	
4196	10/08/2012	Claims	11	31499	Cindy R Bolieu	32.43	
4197	10/08/2012	Claims	11	31500	Bonneville Power Administration	60,564.00	
4198	10/08/2012	Claims	11	31501	Bryan B Bowden	22.10	
4199	10/08/2012	Claims	11	31502	Kristin N Bradley	34.70	
4200	10/08/2012	Claims	11	31503	Randy R Bridges	38.86	
4201	10/08/2012	Claims	11	31504	Buildings By Guarez Complete Janitorial	1,625.00	
4202	10/08/2012	Claims	11	31505	Stacy L Buras	37.83	
4203	10/08/2012	Claims	11	31506	Ricky A Bush	27.76	
4204	10/08/2012	Claims	11	31507	Tracy Cannell	25.33	
4205	10/08/2012	Claims	11	31508	Karla Jo Carlson	34.41	
4206	10/08/2012	Claims	11	31509	Daniel J Castillo	37.73	
4207	10/08/2012	Claims	11	31510	CenturyLink	146.54	
4208	10/08/2012	Claims	11	31511	Ronald F Cheney	44.84	
4209	10/08/2012	Claims	11	31512	City of Fife	215.00	
4210	10/08/2012	Claims	11	31513	Robert Clift	37.61	
4211	10/08/2012	Claims	11	31514	Alfredo Consemiu	34.00	
4212	10/08/2012	Claims	11	31515	DMCMA	25.00	
4213	10/08/2012	Claims	11	31516	Eatonville Auto Center	51.78	
4214	10/08/2012	Claims	11	31517	Eatonville Chamber Of Commerce	170.00	
4215	10/08/2012	Claims	11	31518	Faubion Johnson Reeder & Fraley P.S.	500.00	
4216	10/08/2012	Claims	11	31519	HD Supply Utilities LTD	207.27	
4217	10/08/2012	Claims	11	31520	Harold Lemay Enterprises Inc	778.90	
4218	10/08/2012	Claims	11	31521	KPG Inc PS	20,737.31	
4219	10/08/2012	Claims	11	31522	Kirks Pharmacy	31.97	
4220	10/08/2012	Claims	11	31523	Ronald F Lauer	1,500.00	
4221	10/08/2012	Claims	11	31524	Life-Assist Inc	496.85	
4222	10/08/2012	Claims	11	31525	Kathy Linnemeyer	67.62	
4223	10/08/2012	Claims	11	31526	Motor Worx	513.66	
4224	10/08/2012	Claims	11	31527	Orca Pacific, Inc.	3,289.71	
4225	10/08/2012	Claims	11	31528	PNC Equipment Finance	591.92	
4226	10/08/2012	Claims	11	31529	Parametrix	1,927.95	
4227	10/08/2012	Claims	11	31530	Pierce Co Budget Finance	65.18	
4228	10/08/2012	Claims	11	31531	Puget Sound Regional Council	557.00	
4229	10/08/2012	Claims	11	31532	Quill Corp	140.23	
4230	10/08/2012	Claims	11	31533	SBS Leasing A Program Of De Lage	275.63	
4231	10/08/2012	Claims	11	31534	Seawestern	122.70	
4232	10/08/2012	Claims	11	31535	Sharp Electronics Corporation	191.02	
4233	10/08/2012	Claims	11	31536	Sound Electronics	733.40	
4234	10/08/2012	Claims	11	31537	Sprint	286.93	
4235	10/08/2012	Claims	11	31538	State Treasurer's Office	3,791.51	
4236	10/08/2012	Claims	11	31539	Stericycle	32.32	
4237	10/08/2012	Claims	11	31540	Superior Linen Service	60.13	
4238	10/08/2012	Claims	11	31541	Systems Design	731.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4239	10/08/2012	Claims	11	31542	Tiny's Tire Factory	256.94	
4240	10/08/2012	Claims	11	31543	Accounting Service Center USPS Disbursing Officer	15.47	
4241	10/08/2012	Claims	11	31544	Verizon Wireless	706.82	
4242	10/08/2012	Claims	11	31545	WFOA-WA Finance Officers Association	50.00	
4243	10/08/2012	Claims	11	31546	Bob Walter	65.00	
4244	10/08/2012	Claims	11	31547	Water Management Lab Inc	646.00	

001 Current Expense Fund	16,261.63	
100 Trails Fund	867.25	
101 Street Fund	20,848.98	
401 Electric Fund	66,367.12	
410 Water Fund	8,171.50	
411 Sewer Fund	331,427.33	
450 Storm Drain Fund	460.59	
460 Refuse Fund	29,690.92	
640 Fiscal Agency Remittance Fund	3,856.69	
	Claims:	477,952.01
	477,952.01 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.

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Reviewed by Mayor Raymond Harper_____