TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1528	**03/25/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**16,381.78**	
	514 23 44 00 Finance Excise Taxes			001	Current Expense Fund			421.45	Excise Tax February 2015
	521 20 44 00 Law Enforcement Exci			001	Current Expense Fund			19.36	Excise Tax February 2015
	522 20 53 00 Fire Excise Tax			001	Current Expense Fund			12.61	Excise Tax February 2015
	531 30 53 00 Storm Excise Tax			450	Storm Drain Fund			294.55	Excise Tax February 2015
	533 10 53 00 Electric Excise Tax			401	Electric Fund			7,663.77	Excise Tax February 2015
	534 80 53 00 Water Excise Taxes			410	Water Fund			4,097.97	Excise Tax February 2015
	535 80 53 00 Sewer Excise Taxes			411	Sewer Fund			1,386.22	Excise Tax February 2015
	536 20 44 01 Cemetery Excise Taxes			001	Current Expense Fund			14.69	Excise Tax February 2015
	537 80 53 00 Refuse Excise Tax			460	Refuse Fund			2,309.59	Excise Tax February 2015
	554 30 49 00 Animal Control Miscel			001	Current Expense Fund			2.48	Excise Tax February 2015
	559 30 41 04 Tourism			110	Tourism Fund			39.49	Excise Tax February 2015
	575 50 49 00 Comm Center Misc			001	Current Expense Fund			106.73	Excise Tax February 2015
	576 80 49 00 Parks Miscellaneous			001	Current Expense Fund			12.87	Excise Tax February 2015

Acct Pay#	Amount	PO's Paid
17743	16,381.78	

1558	**03/25/2015**		**11**	**34370**	**Claims**		**Blacksheep Technology**	**1,418.50**	
	514 23 41 00 Finance Professional S			001	Current Expense Fund			383.00	March & April 2015 Support
	521 20 41 00 Law Enforcement Pro S			001	Current Expense Fund			212.78	March & April 2015 Support
	522 10 41 00 Fire Control Professior			001	Current Expense Fund			539.03	March & April 2015 Support
	533 80 41 00 Electric Professional S			401	Electric Fund			56.74	March & April 2015 Support
	534 10 41 00 Water Professional Ser			410	Water Fund			56.74	March & April 2015 Support
	535 80 41 00 Sewer Professional Ser			411	Sewer Fund			56.74	March & April 2015 Support
	558 60 41 00 Planning Professional S			001	Current Expense Fund			28.37	March & April 2015 Support
	558 60 41 01 Building Code Professi			001	Current Expense Fund			85.10	March & April 2015 Support

Acct Pay#	Amount	PO's Paid
17758	1,418.50	

1718	**04/07/2015**		**11**	**34371**	*** Claims**		**Caryl Anderson**	**180.61**	
	343 40 00 00 Water Charges				410 Water Fund			-180.61	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
17847	180.61	

1739	**04/13/2015**		**11**	**34372**	**Claims**		**Airgas Inc**	**174.15**	
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			174.15	Oxygen - FD

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17858	174.15							
1740	**04/13/2015**		**11**	**34373**	**Claims**		**Arrow Lumber**	**1,134.50**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					23.72	Truck Wash - Sewer
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					14.21	Connector - Parks
	533 10 31 00 Electric Operating Sup		401 Electric Fund					38.77	Batteries - Light
	576 80 31 00 Parks Operating Suppli		001 Current Expense Fund					5.47	Key - Parks
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					231.99	Door - CC Storage
	542 64 48 00 Traffic Control Mainte		101 Street Fund					3.55	15A Straight Plug - Streets
	542 64 48 00 Traffic Control Mainte		101 Street Fund					3.55	3-Wire Ground Rubber Plug - Streets
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					10.77	Simple Green - Sewer
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					26.96	Wall Thermostat - Visitor Center
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					28.55	Hillman Fasteners, Wood, HuttiGrip - TH
	533 80 35 00 Electric Tools & Mino		401 Electric Fund					31.27	Saw Blade, Speed Square - Light
	533 80 35 00 Electric Tools & Mino		401 Electric Fund					37.75	Sawhorse - Light
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					22.03	Acrylic Handle, Hillman Fasteners, Washerless Cartridge - TH
	533 80 35 00 Electric Tools & Mino		401 Electric Fund					6.46	Screwdriver - Light
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					3.88	Hillman Fasteners - Parks
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					0.54	Hillman Fasteners - Parks
	534 80 35 00 Water Tools & Minor E		410 Water Fund					8.62	Pin Punch - Water
	534 80 31 00 Water Operating Suppl		410 Water Fund					475.16	Extra Course Salt - Water
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					4.63	#2 Pine KD - CC
	534 80 48 00 Water Repairs & Maint		410 Water Fund					51.04	Tubing, Coupling, Valve, Brass Nipples, Adapter - Water
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					11.86	Batteries - FD
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					34.61	Weather Tight Light, 23W Mini Lamp, Hillman Fasteners - CC
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					14.01	Grounding Connector - Parks
	534 80 48 00 Water Repairs & Maint		410 Water Fund					45.10	Hose Clamps - Water

Acct Pay#	Amount	PO's Paid
17768	23.72	
17769	14.21	
17770	38.77	
17771	5.47	
17772	231.99	
17773	3.55	

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

Acct Pay#	Amount	PO's Paid
17774	3.55	
17775	10.77	
17776	26.96	
17777	59.82	
17778	37.75	
17779	28.49	
17780	3.88	
17781	0.54	
17782	8.62	
17799	475.16	
17800	4.63	
17801	51.04	
17802	11.86	
17810	34.61	
17841	14.01	
17856	45.10	

1741	**04/13/2015**		**11**	**34374**	**Claims**		**Associated Petroleum**	**2,915.16**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				586.69	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				469.44	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				183.84	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				209.88	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				209.87	Fuel Purchases - Light
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				586.61	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				258.69	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				183.79	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				95.40	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				95.40	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				35.55	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
17766	1,659.72	
17843	1,255.44	

1742	**04/13/2015**		**11**	**34375**	**Claims**		**B & G Plumbing**	**278.89**	
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				156.22	Toilet Repair - CC
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				122.67	Repair Sink At Glacier Park

Acct Pay#	Amount	PO's Paid
17824	156.22	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17825	122.67							
1743	**04/13/2015**		**11**	**34376**	**Claims**		**Stephen W Barnhart MD PS**	**400.00**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					400.00	Medical Director Fee March 2015
Acct Pay#		Amount	PO's Paid						
	17816	400.00							
1744	**04/13/2015**		**11**	**34377**	**Claims**		**Batteries Plus**	**67.81**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					67.81	10V NIMH X 2 - FD
Acct Pay#		Amount	PO's Paid						
	17867	67.81							
1745	**04/13/2015**		**11**	**34378**	**Claims**		**Bound Tree Medical LLC**	**169.49**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					166.38	EMS Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					3.11	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	17814	166.38							
	17815	3.11							
1746	**04/13/2015**		**11**	**34379**	**Claims**		**Andrew Browe**	**91.36**	
	535 40 43 00 Sewer Training		411 Sewer Fund					91.36	Mileage & Meals For Training (A Browe)
Acct Pay#		Amount	PO's Paid						
	17835	91.36							
1747	**04/13/2015**		**11**	**34380**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,625.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Janitorial Services March 2015
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Janitorial Services March 2015
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Janitorial Services March 2015
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Janitorial Services March 2015
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Janitorial Services March 2015
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					225.00	Janitorial Services March 2015
Acct Pay#		Amount	PO's Paid						
	17822	1,625.00							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # / InterFund #	Vendor	Amount	Memo
1748	**04/13/2015**		**11**	**34381**	**Claims**		**Canon Financial Services**	**105.50**	
	521 20 45 00 Law Enforcement Leas				001 Current Expense Fund			105.50	Copier Lease - PD

Acct Pay#	Amount	PO's Paid
17746	105.50	

1749	**04/13/2015**		**11**	**34382**	**Claims**		**City of Bonney Lake**	**4,031.31**	
	512 50 40 01 Jury Trial Expenses				001 Current Expense Fund			544.31	Jury Duty Fees, Witness Fees 12/08/14-12/12/14
	512 50 41 00 Court Professional Ser				001 Current Expense Fund			2,572.00	Court Services
	512 50 41 00 Court Professional Ser				001 Current Expense Fund			915.00	Record Check Fee/Probation

Acct Pay#	Amount	PO's Paid
17839	544.31	
17840	2,572.00	
17842	915.00	

1750	**04/13/2015**		**11**	**34383**	**Claims**		**Coastwide Laboratories**	**102.75**	
	518 38 31 00 Town Hall Operating S				001 Current Expense Fund			102.75	Trash Can Liners - TH

Acct Pay#	Amount	PO's Paid
17852	102.75	

1751	**04/13/2015**		**11**	**34384**	**Claims**		**Daffodil Float Committee**	**500.00**	
	557 30 31 00 Events-4th July Events				110 Tourism Fund			500.00	Daffodil Float

Acct Pay#	Amount	PO's Paid
17751	500.00	

1752	**04/13/2015**		**11**	**34385**	**Claims**		**Databar Incorporated**	**1,104.20**	
	531 30 42 00 Storm Drain Communi				450 Storm Drain Fund			220.84	Statement Production
	533 10 42 00 Electric Communicatio				401 Electric Fund			220.84	Statement Production
	534 10 42 00 Water Communications				410 Water Fund			220.84	Statement Production
	535 80 42 00 Sewer Communication				411 Sewer Fund			220.84	Statement Production
	537 80 42 00 Refuse Communicatior				460 Refuse Fund			220.84	Statement Production

Acct Pay#	Amount	PO's Paid
17865	1,104.20	

1753	**04/13/2015**		**11**	**34386**	**Claims**		**Denali Advanced Integration**	**271.11**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			521 20 31 00 Law Enforcement Oper	001	Current Expense Fund			271.11	Label Printer For Evidence - PD

Acct Pay#	Amount	PO's Paid
17830	271.11	

1754	**04/13/2015**		**11**	**34387**	**Claims**		**Eatonville - Utilities**	**11,069.40**	
		518 36 47 00 Town Hall Utility Serv	001	Current Expense Fund				399.77	TOE Utilities
		522 20 47 00 Fire Control - Utility S	001	Current Expense Fund				278.42	TOE Utilities
		531 18 47 00 Storm Drain Utility Ser	450	Storm Drain Fund				40.12	TOE Utilities
		533 80 47 00 Electric Utility Service	401	Electric Fund				1,042.77	TOE Utilities
		534 80 47 01 Water Utility Services	410	Water Fund				2,439.97	TOE Utilities
		535 80 47 00 Sewer Utility Services	411	Sewer Fund				3,892.09	TOE Utilities
		537 80 47 00 Refuse Utility Service	460	Refuse Fund				40.12	TOE Utilities
		542 30 47 00 Streets Utility Services	101	Street Fund				731.04	TOE Utilities
		554 30 47 00 Animal Control Utility	001	Current Expense Fund				30.52	TOE Utilities
		557 30 47 00 Visitor Center Utility S	110	Tourism Fund				316.51	TOE Utilities
		575 50 47 00 Comm Center Utility S	001	Current Expense Fund				1,100.49	TOE Utilities
		576 80 47 00 Parks Utility Services	001	Current Expense Fund				757.58	TOE Utilities

Acct Pay#	Amount	PO's Paid
17838	11,069.40	

1755	**04/13/2015**		**11**	**34388**	**Claims**		**Eatonville Auto Center**	**245.36**	
		533 80 48 00 Electric Repairs & Mai	401	Electric Fund				124.62	Oil Change, Fuel Filter
		576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund				58.16	New Tire & Tube For Lawnmower
		522 50 48 00 Fire Control/EMS Rep	001	Current Expense Fund				62.58	Switch Tires - FD

Acct Pay#	Amount	PO's Paid
17744	124.62	
17745	58.16	
17813	62.58	

1756	**04/13/2015**		**11**	**34389**	**Claims**		**Eatonville Auto Parts**	**57.07**	
		534 80 31 00 Water Operating Suppl	410	Water Fund				26.37	Blaster Penetrant - Water
		558 60 48 01 Building Code Repairs	001	Current Expense Fund				15.52	Wiper Blades - Bldg
		521 20 48 00 Law Enforce Repairs &	001	Current Expense Fund				11.91	Stoplight Bulb - PD
		534 80 48 00 Water Repairs & Maint	410	Water Fund				3.27	Steel Wool - Water

Acct Pay#	Amount	PO's Paid
17767	26.37	
17797	15.52	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17823	11.91							
	17857	3.27							
1757	**04/13/2015**		**11**	**34390**	**Claims**		**General Pacific Inc**	**7,426.76**	
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					10.79	Handheld Cable
	534 80 35 00 Water Tools & Minor E		410 Water Fund					10.79	Handheld Cable
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					2,758.46	Handheld
	534 80 35 00 Water Tools & Minor E		410 Water Fund					2,758.47	Handheld
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					944.12	Handheld Software
	534 80 35 00 Water Tools & Minor E		410 Water Fund					944.13	Handheld Software
Acct Pay#		Amount	PO's Paid						
	17803	21.58							
	17804	5,516.93							
	17805	1,888.25							
1758	**04/13/2015**		**11**	**34391**	**Claims**		**Grainger**	**856.05**	
	535 80 34 00 Sewer Inventory Purch		411 Sewer Fund					242.52	Hose Nozzles, Hard Hats - Sewer
	534 80 35 00 Water Tools & Minor E		410 Water Fund					149.50	Spill Response Kit - Water
	535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund					149.49	Spill Response Kit - Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					314.54	Solenoid Valve - Sewer
Acct Pay#		Amount	PO's Paid						
	17748	242.52							
	17749	298.99							
	17750	314.54							
1759	**04/13/2015**		**11**	**34392**	**Claims**		**Graphics By Gardino**	**162.12**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					29.81	Business Cards S McKasson - Water
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					29.80	Business Cards S McKasson - Sewer
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					102.51	EMS Forms - FD
Acct Pay#		Amount	PO's Paid						
	17753	59.61							
	17812	102.51							
1760	**04/13/2015**		**11**	**34393**	**Claims**		**Hach Company**	**3,218.19**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					509.35	Sewer Lab Supplies
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					134.30	Filter X 3 - Sewer

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00 Water Repairs & Maint		410 Water Fund					2,574.54	Calibrate/Repair/Test Online Hach Equipment - Water

Acct Pay#	Amount	PO's Paid
17786	509.35	
17819	134.30	
17826	2,574.54	

1761	**04/13/2015**		**11**	**34394**	**Claims**		**Harold Lemay Enterprises**	**31,111.24**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					22.37	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					1.21	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					1.45	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					31,086.21	Refuse Contract

Acct Pay#	Amount	PO's Paid
17848	22.37	
17849	1.21	
17850	1.45	
17851	31,086.21	

1762	**04/13/2015**		**11**	**34395**	**Claims**		**Hastings Fiber Glass Products Inc**	**96.69**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					58.05	Shaft AL - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					38.64	Stud 11949 - Light

Acct Pay#	Amount	PO's Paid
17818	58.05	
17866	38.64	

1763	**04/13/2015**		**11**	**34396**	**Claims**		**Josh Hidalgo**	**205.50**	
	534 40 43 00 Water Training		410 Water Fund					102.75	Mileage/Meals For Training (J Hidalgo)
	535 40 43 00 Sewer Training		411 Sewer Fund					102.75	Mileage/Meals For Training (J Hidalgo)

Acct Pay#	Amount	PO's Paid
17831	205.50	

1764	**04/13/2015**		**11**	**34397**	**Claims**		**Hobart Corporation**	**1,388.48**	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					1,388.48	Repair Dishwasher - CC

Acct Pay#	Amount	PO's Paid
17806	1,388.48	

1765	**04/13/2015**		**11**	**34398**	**Claims**		**Honey Bucket**	**145.75**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail
Acct Pay#		Amount	PO's Paid						
	17755	145.75							
1766	**04/13/2015**		**11**	**34399**	**Claims**		**Kirks Pharmacy**	**16.81**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					16.81	Batteries - FD
Acct Pay#		Amount	PO's Paid						
	17809	16.81							
1767	**04/13/2015**		**11**	**34400**	**Claims**		**Larson & Associates Inc**	**5,376.45**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					170.00	Planning Services - Foxglove Farmstead Civil Plan Review
	558 60 41 00 Planning Professional S		001 Current Expense Fund					977.50	Planning Services - Junk Vehicle Ordinance
	558 60 41 00 Planning Professional S		001 Current Expense Fund					2,486.45	Planning Services - Smallwood Park RV Campground Design
	558 60 41 00 Planning Professional S		001 Current Expense Fund					85.00	Planning Services - School District CUP
	558 60 41 00 Planning Professional S		001 Current Expense Fund					1,572.50	Planning Services - Shoreline Management Plan Update
	558 60 41 00 Planning Professional S		001 Current Expense Fund					85.00	Planning Services - Client Consult
Acct Pay#		Amount	PO's Paid						
	17844	5,376.45							
1768	**04/13/2015**		**11**	**34401**	**Claims**		**Law Office of Todd Howard PLLC**	**280.50**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					280.50	Reimbursement For Transcription Services
Acct Pay#		Amount	PO's Paid						
	17829	280.50							
1769	**04/13/2015**		**11**	**34402**	**Claims**		**Le Air Climate Control Inc**	**250.33**	
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					250.33	HVAC Maintenance - TH
Acct Pay#		Amount	PO's Paid						
	17827	250.33							
1770	**04/13/2015**		**11**	**34403**	**Claims**		**Life-Assist Inc**	**106.90**	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					106.90	EMS Supplies

Acct Pay#	Amount	PO's Paid
17808	106.90	

1771	**04/13/2015**		**11**	**34404**	**Claims**		**Tim Lincoln**	**156.23**	
	558 60 43 01 Building Code Enforce		001 Current Expense Fund					110.25	Mileage & Parking (T Lincoln)
	558 60 43 01 Building Code Enforce		001 Current Expense Fund					45.98	Mileage (T Lincoln)

Acct Pay#	Amount	PO's Paid
17784	110.25	
17820	45.98	

1772	**04/13/2015**		**11**	**34405**	**Claims**		**Living Word Assembly Of God**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
17832	50.00	

1773	**04/13/2015**		**11**	**34406**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**177.71**	
	533 80 41 00 Electric Professional S		401 Electric Fund					153.14	Pierce County Mutuals
	533 80 41 00 Electric Professional S		401 Electric Fund					24.57	WPAG

Acct Pay#	Amount	PO's Paid
17859	153.14	
17860	24.57	

1774	**04/13/2015**		**11**	**34407**	**Claims**		**Motor Worx**	**192.41**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					45.00	Oil Change - PD
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					147.41	Oil Change & Service - FD

Acct Pay#	Amount	PO's Paid
17747	45.00	
17811	147.41	

1775	**04/13/2015**		**11**	**34408**	**Claims**		**Mountain Mist**	**75.46**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water - Sewer
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					17.58	Water - TH
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					4.40	Water - TH
	558 60 31 01 Building Code Operati		001 Current Expense Fund					4.40	Water - TH
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					26.38	Water - PD

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17854	22.70							
	17855	26.38							
	17864	26.38							
1776	**04/13/2015**		**11**	**34409**	**Claims**		**Mt. Hood Solutions**	**341.35**	
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					341.35	Dish Soap, Whiz Dry - CC
Acct Pay#		Amount	PO's Paid						
	17754	341.35							
1777	**04/13/2015**		**11**	**34410**	**Claims**		**NorPac Auto Maintenance & Repair**	**142.35**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					142.35	Mower Repair
Acct Pay#		Amount	PO's Paid						
	17817	142.35							
1778	**04/13/2015**		**11**	**34411**	**Claims**		**Northern Safety Co Inc**	**271.55**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					48.75	Safety Vests, Rubber Gloves, Safety Glasses - Light
	534 80 31 00 Water Operating Suppl		410 Water Fund					100.00	Safety Vests, Rubber Gloves, Safety Glasses - Water
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					122.80	Safety Vests, Rubber Gloves, Safety Glasses - Sewer
Acct Pay#		Amount	PO's Paid						
	17828	271.55							
1779	**04/13/2015**		**11**	**34412**	**Claims**		**Orca Pacific Inc**	**3,918.12**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					3,918.12	Phosphoric Acid, Aluminum Chlorohydrate, Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	17764	3,918.12							
1780	**04/13/2015**		**11**	**34413**	**Claims**		**Pacific Publishing Company**	**36.32**	
	511 60 49 00 Council Miscellaneous		001 Current Expense Fund					15.32	Public Notice - Ordinance 2015-1 Councilmember Compensation
	558 60 41 02 Planning Advertising		001 Current Expense Fund					21.00	Public Notice - PC Public Hearing Draft Shoreline Master Program

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

Acct Pay#	Amount	PO's Paid
17845	36.32	

1781	**04/13/2015**	**11**	**34414**	**Claims**		**Pierce County Budget & Finance**	**7,063.81**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				4,166.67	Police Chief Contract March 2015
	518 34 49 00 Town Hall Miscellaneo		001 Current Expense Fund				51.31	2015 Property Taxes
	533 10 49 00 Electric Dues & Subsci		401 Electric Fund				146.04	2015 Property Taxes
	534 10 49 00 Water Dues & Subscrip		410 Water Fund				16.13	2015 Property Taxes
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund				31.30	2015 Property Taxes
	536 20 49 00 Cemetery Miscellaneou		001 Current Expense Fund				3.40	2015 Property Taxes
	546 50 49 00 Airport Miscellaneous		001 Current Expense Fund				3.80	2015 Property Taxes
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund				689.46	2015 Property Taxes
	575 50 49 00 Comm Center Misc		001 Current Expense Fund				1.70	2015 Property Taxes
	576 80 49 00 Parks Miscellaneous		001 Current Expense Fund				168.58	2015 Property Taxes
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				1,742.40	911 Call Response Jan-Feb 2015
	586 88 00 00 County/Crime Victims		640 Fiscal Agency Remittance Fund				43.02	Court Fines

Acct Pay#	Amount	PO's Paid
17757	4,166.67	
17796	1,111.72	
17821	1,742.40	
17837	43.02	

1782	**04/13/2015**	**11**	**34415**	**Claims**		**Quill Corp**	**585.33**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				98.29	First Aid Kit - Sewer
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				6.41	Office Supplies
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund				12.34	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund				16.05	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				2.06	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund				42.87	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund				20.48	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				13.74	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund				9.46	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund				1.03	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund				2.54	Office Supplies
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				1.29	Office Supplies
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund				2.49	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund				3.24	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				0.42	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund				8.66	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 31 00 Water Operating Suppl	410 Water Fund				4.14	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				2.77	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				1.91	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.21	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.51	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				1.63	Office Supplies
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				3.15	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				4.09	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.52	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				10.92	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				5.22	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				3.50	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				2.41	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.26	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.66	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				76.23	Office Supplies, Battery Backup
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				1.36	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				1.77	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.23	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				4.73	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				2.26	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				1.52	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				1.04	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.11	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				35.33	Office Supplies, Markers
			533 10 31 00 Electric Operating Sup	401 Electric Fund				14.02	Clipboard - Light
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				8.25	Office Supplies
			521 20 31 00 Law Enforcement Ope	001 Current Expense Fund				15.89	Office Supplies
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				20.66	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				2.65	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				55.18	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				26.37	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				17.69	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				12.18	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				1.32	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				3.27	Office Supplies

Acct Pay#	Amount	PO's Paid
17759	98.29	
17760	126.98	
17761	25.64	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17762	32.36							
	17763	124.58							
	17833	14.02							
	17853	163.46							
1783	**04/13/2015**		**11**	**34416**	**Claims**		**Ricoh USA Inc**	**718.43**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					6.35	Copier Contract Copies 02/25/15-03/24/15
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					26.89	Copier Contract Copies 02/25/15-03/24/15
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					16.53	Copier Contract Copies 02/25/15-03/24/15
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					1.81	Copier Contract Copies 02/25/15-03/24/15
	533 80 41 00 Electric Professional S		401 Electric Fund					40.80	Copier Contract Copies 02/25/15-03/24/15
	534 10 41 00 Water Professional Ser		410 Water Fund					19.95	Copier Contract Copies 02/25/15-03/24/15
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					12.69	Copier Contract Copies 02/25/15-03/24/15
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					9.06	Copier Contract Copies 02/25/15-03/24/15
	558 60 41 00 Planning Professional S		001 Current Expense Fund					46.45	Copier Contract Copies 02/25/15-03/24/15
	558 60 41 01 Building Code Professi		001 Current Expense Fund					46.44	Copier Contract Copies 02/25/15-03/24/15
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					16.64	Copier Contract 04/25/15-05/24/15
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					66.80	Copier Contract 04/25/15-05/24/15
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					5.34	Copier Contract 04/25/15-05/24/15
	533 80 41 00 Electric Professional S		401 Electric Fund					111.08	Copier Contract 04/25/15-05/24/15
	534 10 41 00 Water Professional Ser		410 Water Fund					53.10	Copier Contract 04/25/15-05/24/15
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					35.59	Copier Contract 04/25/15-05/24/15
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					24.53	Copier Contract 04/25/15-05/24/15
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					89.19	Copier Contract 04/25/15-05/24/15
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					89.19	Copier Contract 04/25/15-05/24/15
Acct Pay#		Amount	PO's Paid						
	17798	226.97							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17834	491.46							
1784	**04/13/2015**		**11**	**34417**	**Claims**		**Rogers Machinery Company Inc**	**5,606.81**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					5,606.81	Wastewater Plant Repair
Acct Pay#		Amount	PO's Paid						
	17785	5,606.81							
1785	**04/13/2015**		**11**	**34418**	**Claims**		**SBS Leasing A Program Of De Lage**	**320.07**	
	514 23 41 00 Finance Professional S		001 Current Expense Fund					44.44	Copier Lease
	514 23 41 00 Finance Professional S		001 Current Expense Fund					275.63	Copier Contract
Acct Pay#		Amount	PO's Paid						
	17765	44.44							
	17869	275.63							
1786	**04/13/2015**		**11**	**34419**	**Claims**		**State Treasurer's Office**	**2,112.69**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					2,099.19	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					13.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
	17836	2,112.69							
1787	**04/13/2015**		**11**	**34420**	**Claims**		**Stericycle**	**5.63**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					5.63	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						
	17807	5.63							
1788	**04/13/2015**		**11**	**34421**	**Claims**		**Verizon Wireless**	**809.75**	
	513 10 42 00 Mayor Communication		001 Current Expense Fund					55.05	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.55	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					108.40	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					108.40	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					34.85	Cell Services - Building
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					398.50	Cell Services, Air Cards - PD
Acct Pay#		Amount	PO's Paid						
	17783	411.25							

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17846	398.50							
1789	**04/13/2015**		**11**	**34422**	**Claims**		**Visit Rainier**	**1,500.00**	
	557 30 30 00 Visitor Center Operatin		110 Tourism Fund					1,500.00	2015 Visit Rainier Participation Fee
Acct Pay#		Amount	PO's Paid						
	17868	1,500.00							
1790	**04/13/2015**		**11**	**34423**	**Claims**		**WA Association Sheriffs & Police Chiefs**	**60.00**	
	521 20 49 00 Law Enforcement Misc		001 Current Expense Fund					60.00	Police Chief 2015 Dues
Acct Pay#		Amount	PO's Paid						
	17752	60.00							
1791	**04/13/2015**		**11**	**34424**	**Claims**		**WA State Dept of Retirement Systems**	**25.00**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					25.00	OASI Program 2015 Tax Year
Acct Pay#		Amount	PO's Paid						
	17756	25.00							
1792	**04/13/2015**		**11**	**34425**	**Claims**		**WA State Patrol**	**29.50**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					29.50	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
	17863	29.50							
1793	**04/13/2015**		**11**	**34426**	**Claims**		**Western Electricity Coordinating Counc**	**2,118.00**	
	533 10 49 00 Electric Dues & Subsci		401 Electric Fund					889.00	2012 Annual Net Energy For Load And 2014 Statutory Assessments
	533 10 49 00 Electric Dues & Subsci		401 Electric Fund					1,229.00	2013 Annual Net Energy For Load And 2015 Statutory Assessments
Acct Pay#		Amount	PO's Paid						
	17861	889.00							
	17862	1,229.00							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

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

Records Printed: 58

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	119,282.24
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 49 00	15.32
001 - 512 50 40 01	544.31
001 - 512 50 41 00	3,767.50
001 - 513 10 42 00	55.05
001 - 514 23 31 00	111.39
001 - 514 23 41 00	703.07
001 - 514 23 44 00	421.45
001 - 514 23 45 00	47.99
001 - 518 34 49 00	51.31
001 - 518 35 48 00	532.90
001 - 518 36 47 00	399.77
001 - 518 38 31 00	102.75
001 - 518 39 41 00	644.00
001 - 521 20 31 00	332.72
001 - 521 20 32 00	1,173.30
001 - 521 20 41 00	212.78
001 - 521 20 42 00	398.50
001 - 521 20 44 00	19.36
001 - 521 20 45 00	199.19
001 - 521 20 48 00	56.91
001 - 521 20 49 00	60.00
001 - 521 20 51 00	5,938.57
001 - 522 10 41 00	955.56
001 - 522 20 31 00	700.97
001 - 522 20 32 00	728.13
001 - 522 20 47 00	278.42
001 - 522 20 53 00	12.61
001 - 522 50 48 00	209.99
001 - 536 20 44 01	14.69
001 - 536 20 49 00	3.40

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

Account	
001 - 546 50 49 00	3.80
001 - 554 30 47 00	30.52
001 - 554 30 49 00	2.48
001 - 558 60 31 00	7.33
001 - 558 60 31 01	46.71
001 - 558 60 32 01	35.55
001 - 558 60 41 00	5,451.27
001 - 558 60 41 01	131.54
001 - 558 60 41 02	21.00
001 - 558 60 42 01	34.85
001 - 558 60 43 01	156.23
001 - 558 60 45 00	89.19
001 - 558 60 48 01	15.52
001 - 558 60 49 00	689.46
001 - 575 50 31 00	341.35
001 - 575 50 41 00	672.00
001 - 575 50 47 00	1,100.49
001 - 575 50 48 00	1,583.94
001 - 575 50 49 00	108.43
001 - 576 80 31 00	5.47
001 - 576 80 41 00	370.75
001 - 576 80 47 00	757.58
001 - 576 80 48 00	382.78
001 - 576 80 49 00	181.45
001 - 589 00 00 04	50.00
001 - 594 25 66 01	89.19
101 - 542 30 47 00	731.04
101 - 542 64 48 00	7.10
110 - 557 30 30 00	1,500.00
110 - 557 30 31 00	500.00
110 - 557 30 47 00	316.51
110 - 559 30 41 04	39.49
401 - 533 10 31 00	223.90
401 - 533 10 32 00	367.63
401 - 533 10 42 00	325.39
401 - 533 10 49 00	2,264.04
401 - 533 10 53 00	7,663.77
401 - 533 80 35 00	3,788.85
401 - 533 80 41 00	414.33
401 - 533 80 47 00	1,042.77
401 - 533 80 48 00	221.31

TRANSACTION JOURNAL

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

Account	
410 - 343 40 00 00	-180.61
410 - 534 10 32 00	305.28
410 - 534 10 41 00	157.79
410 - 534 10 42 00	329.24
410 - 534 10 49 00	16.13
410 - 534 40 43 00	102.75
410 - 534 80 31 00	4,607.93
410 - 534 80 35 00	3,871.51
410 - 534 80 47 01	2,439.97
410 - 534 80 48 00	2,673.95
410 - 534 80 53 00	4,097.97
411 - 535 10 32 00	305.27
411 - 535 10 49 00	31.30
411 - 535 40 43 00	194.11
411 - 535 80 31 00	856.65
411 - 535 80 34 00	242.52
411 - 535 80 35 00	149.49
411 - 535 80 41 00	133.02
411 - 535 80 42 00	329.24
411 - 535 80 47 00	3,892.09
411 - 535 80 48 00	6,055.65
411 - 535 80 53 00	1,386.22
450 - 531 18 47 00	40.12
450 - 531 30 31 00	5.88
450 - 531 30 41 00	7.15
450 - 531 30 42 00	220.84
450 - 531 30 53 00	294.55
460 - 537 60 41 00	31,111.24
460 - 537 80 31 00	27.00
460 - 537 80 41 00	33.59
460 - 537 80 42 00	220.84
460 - 537 80 47 00	40.12
460 - 537 80 53 00	2,309.59
640 - 586 00 00 00	2,099.19
640 - 586 88 00 00	43.02
640 - 586 89 00 00	13.50

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	31,050.79	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	738.14	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	2,356.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/25/2015 To: 04/13/2015

Time: 15:22:31 Date: 04/08/2015

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	16,311.99	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	18,783.13	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	13,575.56	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	568.54	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,742.38	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,155.71	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	119,282.24	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 16:01:58 Date: 04/08/2015
MCAG #: 0578 — 03/25/2015 To: 04/13/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1528	03/25/2015	Claims	11	EFT	WA State Dept of Revenue	16,381.78	
1558	03/25/2015	Claims	11	34370	Blacksheep Technology	1,418.50	
1718	04/07/2015	Claims	11	34371	Caryl Anderson	180.61	
1739	04/13/2015	Claims	11	34372	Airgas Inc	174.15	
1740	04/13/2015	Claims	11	34373	Arrow Lumber	1,134.50	
1741	04/13/2015	Claims	11	34374	Associated Petroleum	2,915.16	
1742	04/13/2015	Claims	11	34375	B & G Plumbing	278.89	
1743	04/13/2015	Claims	11	34376	Stephen W Barnhart MD PS	400.00	
1744	04/13/2015	Claims	11	34377	Batteries Plus	67.81	
1745	04/13/2015	Claims	11	34378	Bound Tree Medical LLC	169.49	
1746	04/13/2015	Claims	11	34379	Andrew Browe	91.36	
1747	04/13/2015	Claims	11	34380	Buildings By Guarez Complete Janitorial	1,625.00	
1748	04/13/2015	Claims	11	34381	Canon Financial Services	105.50	
1749	04/13/2015	Claims	11	34382	City of Bonney Lake	4,031.31	
1750	04/13/2015	Claims	11	34383	Coastwide Laboratories	102.75	
1751	04/13/2015	Claims	11	34384	Daffodil Float Committee	500.00	
1752	04/13/2015	Claims	11	34385	Databar Incorporated	1,104.20	
1753	04/13/2015	Claims	11	34386	Denali Advanced Integration	271.11	
1754	04/13/2015	Claims	11	34387	Eatonville - Utilities	11,069.40	
1755	04/13/2015	Claims	11	34388	Eatonville Auto Center	245.36	
1756	04/13/2015	Claims	11	34389	Eatonville Auto Parts	57.07	
1757	04/13/2015	Claims	11	34390	General Pacific Inc	7,426.76	
1758	04/13/2015	Claims	11	34391	Grainger	856.05	
1759	04/13/2015	Claims	11	34392	Graphics By Gardino	162.12	
1760	04/13/2015	Claims	11	34393	Hach Company	3,218.19	
1761	04/13/2015	Claims	11	34394	Harold Lemay Enterprises	31,111.24	
1762	04/13/2015	Claims	11	34395	Hastings Fiber Glass Products Inc	96.69	
1763	04/13/2015	Claims	11	34396	Josh Hidalgo	205.50	
1764	04/13/2015	Claims	11	34397	Hobart Corporation	1,388.48	
1765	04/13/2015	Claims	11	34398	Honey Bucket	145.75	
1766	04/13/2015	Claims	11	34399	Kirks Pharmacy	16.81	
1767	04/13/2015	Claims	11	34400	Larson & Associates Inc	5,376.45	
1768	04/13/2015	Claims	11	34401	Law Office of Todd Howard PLLC	280.50	
1769	04/13/2015	Claims	11	34402	Le Air Climate Control Inc	250.33	
1770	04/13/2015	Claims	11	34403	Life-Assist Inc	106.90	
1771	04/13/2015	Claims	11	34404	Tim Lincoln	156.23	
1772	04/13/2015	Claims	11	34405	Living Word Assembly Of God	50.00	
1773	04/13/2015	Claims	11	34406	Marsh Mundorf Pratt Sullivan & McKenzie	177.71	
1774	04/13/2015	Claims	11	34407	Motor Worx	192.41	
1775	04/13/2015	Claims	11	34408	Mountain Mist	75.46	
1776	04/13/2015	Claims	11	34409	Mt. Hood Solutions	341.35	
1777	04/13/2015	Claims	11	34410	NorPac Auto Maintenance & Repair	142.35	
1778	04/13/2015	Claims	11	34411	Northern Safety Co Inc	271.55	
1779	04/13/2015	Claims	11	34412	Orca Pacific Inc	3,918.12	
1780	04/13/2015	Claims	11	34413	Pacific Publishing Company	36.32	
1781	04/13/2015	Claims	11	34414	Pierce County Budget & Finance	7,063.81	
1782	04/13/2015	Claims	11	34415	Quill Corp	585.33	
1783	04/13/2015	Claims	11	34416	Ricoh USA Inc	718.43	
1784	04/13/2015	Claims	11	34417	Rogers Machinery Company Inc	5,606.81	
1785	04/13/2015	Claims	11	34418	SBS Leasing A Program Of De Lage	320.07	
1786	04/13/2015	Claims	11	34419	State Treasurer's Office	2,112.69	
1787	04/13/2015	Claims	11	34420	Stericycle	5.63	

CHECK REGISTER

Town Of Eatonville — Time: 16:01:58 Date: 04/08/2015
MCAG #: 0578 — 03/25/2015 To: 04/13/2015 — Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1788	04/13/2015	Claims	11	34421	Verizon Wireless	809.75	
1789	04/13/2015	Claims	11	34422	Visit Rainier	1,500.00	
1790	04/13/2015	Claims	11	34423	WA Association Sheriffs & Police Chiefs	60.00	
1791	04/13/2015	Claims	11	34424	WA State Dept of Retirement Systems	25.00	
1792	04/13/2015	Claims	11	34425	WA State Patrol	29.50	
1793	04/13/2015	Claims	11	34426	Western Electricity Coordinating Council	2,118.00	

001 Current Expense Fund	31,050.79		
101 Street Fund	738.14		
110 Tourism Fund	2,356.00		
401 Electric Fund	16,311.99		
410 Water Fund	18,783.13		
411 Sewer Fund	13,575.56		
450 Storm Drain Fund	568.54		
460 Refuse Fund	33,742.38		
640 Fiscal Agency Remittance Fund	2,155.71		
		Claims:	119,282.24
* Transaction Has Mixed Revenue And Expense Accounts	119,282.24		

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

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 16:28:52 Date: 03/31/2015
MCAG #: 0578 — 04/03/2015 To: 04/03/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1608	04/03/2015	Payroll	11	EFT	Shauna Anderson	1,693.40	03/16/15-03/31/15
1609	04/03/2015	Payroll	11	EFT	Douglas Beagle	3,364.16	03/16/15-03/31/15
1611	04/03/2015	Payroll	11	EFT	Andrew Browe	1,721.87	03/16/15-03/31/15
1612	04/03/2015	Payroll	11	EFT	Jesse Carroll	1,759.03	03/16/15-03/31/15
1613	04/03/2015	Payroll	11	EFT	Christina M Dargan	1,742.60	03/16/15-03/31/15
1614	04/03/2015	Payroll	11	EFT	Miranda M Doll	1,461.95	03/16/15-03/31/15
1615	04/03/2015	Payroll	11	EFT	Sheila F Dudley	1,571.58	03/16/15-03/31/15
1616	04/03/2015	Payroll	11	EFT	Gaille C Finley	1,411.19	03/16/15-03/31/15
1617	04/03/2015	Payroll	11	EFT	Eric Hadley	1,512.34	03/16/15-03/31/15
1618	04/03/2015	Payroll	11	EFT	Joshua Hidalgo	1,569.00	03/16/15-03/31/15
1620	04/03/2015	Payroll	11	EFT	Clayton Kistenmacher	1,500.00	03/16/15-03/31/15
1621	04/03/2015	Payroll	11	EFT	Corey Kneeshaw	1,795.53	03/16/15-03/31/15
1622	04/03/2015	Payroll	11	EFT	Timothy Lincoln	1,693.68	03/16/15-03/31/15
1623	04/03/2015	Payroll	11	EFT	Kathy Linnemeyer	1,927.88	03/16/15-03/31/15
1624	04/03/2015	Payroll	11	EFT	Jason L McGuire	1,747.94	03/16/15-03/31/15
1625	04/03/2015	Payroll	11	EFT	Steve McKasson	2,255.86	03/16/15-03/31/15
1626	04/03/2015	Payroll	11	EFT	Kerri Murphy	1,670.90	03/16/15-03/31/15
1628	04/03/2015	Payroll	11	EFT	Alan Rivas	1,849.59	03/16/15-03/31/15
1629	04/03/2015	Payroll	11	EFT	Mike Schaub	472.33	03/16/15-03/31/15
1631	04/03/2015	Payroll	11	EFT	Nestor N Sundita	2,063.82	03/16/15-03/31/15
1633	04/03/2015	Payroll	11	EFT	Johnny Wade	1,669.16	03/16/15-03/31/15
1640	04/03/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,438.06	941 Deposit For 04/03/2015 - 04/03/2015
1619	04/03/2015	Payroll	11	25466	Christopher Johnson	1,968.51	03/16/15-03/31/15
1630	04/03/2015	Payroll	11	25467	Daniel G Sharpe	1,994.83	03/16/15-03/31/15
1632	04/03/2015	Payroll	11	25468	Mike W Tiller	479.45	03/16/15-03/31/15
1634	04/03/2015	Payroll	11	25469	Robert Martin	255.96	03/16/15-03/31/15
1641	04/03/2015	Payroll	11	25470	AWC	12,380.18	04/03/2015 To 04/03/2015 - AWC
1642	04/03/2015	Payroll	11	25471	Aflac	361.48	04/03/2015 To 04/03/2015 - Aflac; 04/03/2015 To 04/03/2015 - Pre Tax Aflac
1643	04/03/2015	Payroll	11	25472	Chapter 13 Trustee	125.00	04/03/2015 To 04/03/2015 - Chapter 13 Trustee
1644	04/03/2015	Payroll	11	25473	IBEW Local 483	650.68	04/03/2015 To 04/03/2015 - Ibew
1645	04/03/2015	Payroll	11	25474	WA State Dept of Retirement DeferredComp	567.50	04/03/2015 To 04/03/2015 - Deferred Comp
1646	04/03/2015	Payroll	11	25475	WA State Dept of Retirement Systems	6,985.69	04/03/2015 To 04/03/2015 - Pers 2; 04/03/2015 To 04/03/2015 - Leoff 2

000	22.04	
001 Current Expense Fund	52,487.20	
101 Street Fund	1,032.16	
401 Electric Fund	14,580.38	
410 Water Fund	6,538.71	
411 Sewer Fund	4,042.50	
450 Storm Drain Fund	958.16	
	79,661.15	Payroll: 79,661.15

Trans Date	Type	Acct #	Chk #	Claimant	Amount	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

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____