TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/23/2015 To: 07/13/2015

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3117	**06/23/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,889.94	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				327.02	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
18307	2,216.96	

3118	**06/23/2015**		**11**	**34621**	**Claims**		**Lynch Creek Quarry**	**916.63**	
	595 62 63 00 Trail Expenditures			100 Trails Fund				593.39	Crushed Rock - Trails
	595 62 63 00 Trail Expenditures			100 Trails Fund				323.24	Crushed Rock - Trails

Acct Pay#	Amount	PO's Paid
18305	593.39	
18306	323.24	

3119	**06/23/2015**		**11**	**34622**	**Claims**		**US Bank**	**1,132.47**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				106.82	Office 365 - Finance
	514 40 43 00 Finance Training/Trave			001 Current Expense Fund				50.00	WA Ave Training - Finance
	546 50 31 00 Airport Operating Supp			001 Current Expense Fund				88.75	Lighting - Airport
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				107.84	Laptop Case, Mail Essentials
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				61.24	Mail Essentials
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				30.62	Mail Essentials
	533 10 31 00 Electric Operating Sup			401 Electric Fund				45.93	Mail Essentials
	534 80 31 00 Water Operating Suppl			410 Water Fund				30.62	Mail Essentials
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				30.62	Mail Essentials
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				15.31	Mail Essentials
	558 60 31 01 Building Code Operati			001 Current Expense Fund				15.31	Mail Essentials
	535 40 43 00 Sewer Training			411 Sewer Fund				93.00	WW Level 1 Exam (A Browe) - Sewer
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				456.41	Freezer/Fridge For Lab - Sewer

Acct Pay#	Amount	PO's Paid
18301	106.82	
18302	138.75	
18303	337.49	
18304	549.41	

3121	**06/23/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**16,565.41**	
	514 23 44 00 Finance Excise Taxes			001 Current Expense Fund				365.98	Excise Tax May 2015
	521 20 44 00 Law Enforcement Exci			001 Current Expense Fund				8.85	Excise Tax May 2015

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			522 20 53 00 Fire Excise Tax		001 Current Expense Fund			10.33	Excise Tax May 2015
			531 30 53 00 Storm Excise Tax		450 Storm Drain Fund			310.56	Excise Tax May 2015
			533 10 53 00 Electric Excise Tax		401 Electric Fund			7,398.81	Excise Tax May 2015
			534 80 53 00 Water Excise Taxes		410 Water Fund			4,068.99	Excise Tax May 2015
			535 80 53 00 Sewer Excise Taxes		411 Sewer Fund			1,447.46	Excise Tax May 2015
			536 20 44 01 Cemetery Excise Taxes		001 Current Expense Fund			11.69	Excise Tax May 2015
			537 80 53 00 Refuse Excise Tax		460 Refuse Fund			2,538.51	Excise Tax May 2015
			546 50 49 00 Airport Miscellaneous		001 Current Expense Fund			37.87	Excise Tax May 2015
			594 62 33 00 BPA Energy Efficiency		401 Electric Fund			366.36	Excise Tax May 2015

Acct Pay#	Amount	PO's Paid
18308	16,565.41	

3336	**07/13/2015**		**11**	**34623**	**Claims**		**Airgas Inc**	**142.76**	
			522 20 31 00 Fire Control Operating		001 Current Expense Fund			142.76	Oxygen - FD

Acct Pay#	Amount	PO's Paid
18371	142.76	

3337	**07/13/2015**		**11**	**34624**	**Claims**		**Arrow Lumber**	**585.08**	
			542 64 48 00 Traffic Control Mainte		101 Street Fund			14.51	Hillman Fasteners - Streets
			542 64 48 00 Traffic Control Mainte		101 Street Fund			2.16	Hillman Fasteners - Streets
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			9.47	Clorox Wipes - Sewer
			542 30 48 00 Roadway Maintenance		101 Street Fund			48.11	Safety Glasses, Weedbarrier - Streets
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			35.37	Grass Seed - Parks
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			31.90	Paint, Roller, Roller Cover - Parks
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			2.15	Shutoff Coupling - Parks
			534 80 35 00 Water Tools & Minor E		410 Water Fund			64.72	Hole Saw, Hole Saw Arbor - Water
			533 80 48 00 Electric Repairs & Mai		401 Electric Fund			19.82	Touch N Foam Landscape, Brush - Light
			533 80 48 00 Electric Repairs & Mai		401 Electric Fund			84.14	Bathroom Fan - Light
			542 64 48 00 Traffic Control Mainte		101 Street Fund			30.07	Board - Streets
			535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund			161.84	Window Air Conditioner - Sewer
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			18.11	Mask, Brush - Parks
			518 38 31 00 Town Hall Operating S		001 Current Expense Fund			9.70	AAA Batteries - TH
			533 80 48 00 Electric Repairs & Mai		401 Electric Fund			11.85	Board - Light
			576 80 31 00 Parks Operating Suppli		001 Current Expense Fund			21.57	Heavy Duty Bags - Parks
			533 10 49 01 Electric Miscellaneous		401 Electric Fund			10.76	Safety Shirt - Light
			576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund			4.52	Screws - Parks
			576 80 31 00 Parks Operating Suppli		001 Current Expense Fund			4.31	Scrub Brush - Parks

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

Acct Pay#	Amount	PO's Paid
18317	14.51	
18318	2.16	
18319	9.47	
18320	48.11	
18321	35.37	
18322	31.90	
18323	2.15	
18324	64.72	
18325	19.82	
18326	84.14	
18356	30.07	
18357	161.84	
18358	18.11	
18359	9.70	
18360	11.85	
18361	21.57	
18362	10.76	
18363	4.52	
18410	4.31	

3338	**07/13/2015**		**11**	**34625**	**Claims**		**Associated Petroleum**	**3,081.94**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				505.20	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				320.70	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				229.41	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				222.73	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				222.72	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				42.59	Fuel Purchases - Building
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				82.17	Fuel Purchases - Watering Truck
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				466.25	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				420.07	Fuel Purchases - FD
	533 10 32 00 Electric Fuel			401 Electric Fund				252.92	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				158.59	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				158.59	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
18330	1,543.35	
18397	1,538.59	

3339	**07/13/2015**		**11**	**34626**	**Claims**		**BIAS Software Inc**	**500.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				24.63	Budget Billing Implementation And Training
			533 80 41 00 Electric Professional S	401 Electric Fund				199.52	Budget Billing Implementation And Training
			534 10 41 00 Water Professional Ser	410 Water Fund				124.16	Budget Billing Implementation And Training
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				100.58	Budget Billing Implementation And Training
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				51.11	Budget Billing Implementation And Training

Acct Pay#	Amount	PO's Paid
18329	500.00	

3340	**07/13/2015**		**11**	**34627**	**Claims**		**Stephen W Barnhart MD PS**	**400.00**	
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				400.00	Medical Director Fee June 2015- FD

Acct Pay#	Amount	PO's Paid
18386	400.00	

3341	**07/13/2015**		**11**	**34628**	**Claims**		**Doug Beagle**	**217.35**	
			514 40 43 00 Finance Training/Trave	001 Current Expense Fund				217.35	Mileage Reimbursement AWC Conference

Acct Pay#	Amount	PO's Paid
18374	217.35	

3342	**07/13/2015**		**11**	**34629**	**Claims**		**Blacksheep Technology**	**976.50**	
			514 23 41 00 Finance Professional S	001 Current Expense Fund				218.50	July 2015 Support
			521 20 41 00 Law Enforcement Pro S	001 Current Expense Fund				121.39	July 2015 Support
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				307.52	July 2015 Support
			533 80 41 00 Electric Professional S	401 Electric Fund				32.37	July 2015 Support
			534 10 41 00 Water Professional Ser	410 Water Fund				32.37	July 2015 Support
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				32.37	July 2015 Support
			558 60 41 00 Planning Professional S	001 Current Expense Fund				16.19	July 2015 Support
			558 60 41 01 Building Code Professi	001 Current Expense Fund				48.54	July 2015 Support
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				167.25	VIPRE Antivirus

Acct Pay#	Amount	PO's Paid
18331	809.25	

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Acct Pay#		Amount	PO's Paid						
	18377	167.25							
3343	**07/13/2015**		**11**	**34630**	**Claims**		**Bound Tree Medical LLC**	**1,247.69**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				92.72	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				315.20	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				386.66	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				453.11	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	18345	92.72							
	18346	315.20							
	18347	386.66							
	18348	453.11							
3344	**07/13/2015**		**11**	**34631**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,650.00**	
	518 39 41 00 Town Hall Professiona			001 Current Expense Fund				644.00	Janitorial Services June 2015
	533 80 41 00 Electric Professional S			401 Electric Fund				28.00	Janitorial Services June 2015
	534 10 41 00 Water Professional Ser			410 Water Fund				28.00	Janitorial Services June 2015
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				28.00	Janitorial Services June 2015
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				672.00	Janitorial Services June 2015
	576 80 41 00 Parks Professional Ser			001 Current Expense Fund				250.00	Janitorial Services June 2015
Acct Pay#		Amount	PO's Paid						
	18366	1,650.00							
3345	**07/13/2015**		**11**	**34632**	**Claims**		**Carriage House**	**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						
	18414	50.00							
3346	**07/13/2015**		**11**	**34633**	**Claims**		**Center Electric Inc**	**2,248.93**	
	534 80 34 00 Water Inventory Purch			410 Water Fund				1,208.88	Burks Pump - Water
	534 80 48 00 Water Repairs & Maint			410 Water Fund				401.62	Rebuild Burks Pump - Water
	534 80 48 00 Water Repairs & Maint			410 Water Fund				638.43	Rebuild & Repair Burks Pump - Water
Acct Pay#		Amount	PO's Paid						
	18396	1,208.88							
	18398	401.62							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18399	638.43							
3347	**07/13/2015**		**11**	**34634**	**Claims**		**Michelle Chappell**	**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						
	18313	50.00							
3348	**07/13/2015**		**11**	**34635**	**Claims**		**City of Bonney Lake**	**1,402.00**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				1,402.00	Court Services May 2015
Acct Pay#		Amount	PO's Paid						
	18353	1,402.00							
3349	**07/13/2015**		**11**	**34636**	**Claims**		**City of Buckley Fire Dept**	**250.00**	
	522 45 40 00 Fire Control/EMS Trai			001 Current Expense Fund				250.00	Volunteer Firefighter Basic Recruit Academy (Ruby, Lovern) - FD
Acct Pay#		Amount	PO's Paid						
	18349	250.00							
3350	**07/13/2015**		**11**	**34637**	**Claims**		**Clyde West**	**583.20**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				583.20	Gutter Brooms For Street Sweeper
Acct Pay#		Amount	PO's Paid						
	18372	583.20							
3351	**07/13/2015**		**11**	**34638**	**Claims**		**Databar Incorporated**	**1,132.85**	
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				226.57	Statement Production
	533 10 42 00 Electric Communicatio			401 Electric Fund				226.57	Statement Production
	534 10 42 00 Water Communications			410 Water Fund				226.57	Statement Production
	535 80 42 00 Sewer Communication			411 Sewer Fund				226.57	Statement Production
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				226.57	Statement Production
Acct Pay#		Amount	PO's Paid						
	18408	1,132.85							
3352	**07/13/2015**		**11**	**34639**	**Claims**		**Ditch Witch Northwest**	**181.60**	
	533 80 35 00 Electric Tools & Minor			401 Electric Fund				181.60	Blade For Pruner - Light

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Acct Pay#		Amount	PO's Paid						
	18328	181.60							
3353	**07/13/2015**		**11**	**34640**	**Claims**		**Eatonville - Utilities**	**11,703.59**	
	518 36 47 00	Town Hall Utility Serv:		001	Current Expense Fund			347.08	TOE Utilities
	522 20 47 00	Fire Control - Utility S:		001	Current Expense Fund			279.28	TOE Utilities
	531 18 47 00	Storm Drain Utility Se:		450	Storm Drain Fund			35.24	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			861.46	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			2,770.61	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			3,896.54	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			35.24	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			658.73	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			27.67	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			359.21	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,021.39	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,411.14	TOE Utilities
Acct Pay#		Amount	PO's Paid						
	18388	11,703.59							
3354	**07/13/2015**		**11**	**34641**	**Claims**		**Eatonville Auto Center**	**44.17**	
	534 80 48 00	Water Repairs & Maint		410	Water Fund			22.09	Oil Change - Water/Sewer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			22.08	Oil Change - Water/Sewer
Acct Pay#		Amount	PO's Paid						
	18378	44.17							
3355	**07/13/2015**		**11**	**34642**	**Claims**		**Eatonville Auto Parts**	**275.07**	
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			18.32	Windshield Wipers - FD
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			25.12	Octane Boost Sup 104 - PD
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			3.79	Fitting - Light
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			101.27	Battery - Light
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			126.57	Battery - FD
Acct Pay#		Amount	PO's Paid						
	18310	18.32							
	18311	25.12							
	18312	3.79							
	18355	101.27							
	18367	126.57							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3356	**07/13/2015**		**11**	**34643**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				184.51	Fire & EMS Combo

Acct Pay#	Amount	PO's Paid
18368	184.51	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3357	**07/13/2015**		**11**	**34644**	**Claims**		**Graphics By Gardino**	**102.51**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				102.51	Emergency Medical Forms - FD

Acct Pay#	Amount	PO's Paid
18351	102.51	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3358	**07/13/2015**		**11**	**34645**	**Claims**		**Hach Company**	**500.51**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				500.51	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
18315	500.51	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3359	**07/13/2015**		**11**	**34646**	**Claims**		**Harold Lemay Enterprises**	**31,642.17**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				31,607.98	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				34.19	Refuse Contract

Acct Pay#	Amount	PO's Paid
18389	31,607.98	
18395	34.19	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3360	**07/13/2015**		**11**	**34647**	**Claims**		**Hastings Fiber Glass Products Inc**	**125.19**	
	533 80 35 00 Electric Tools & Minor			401 Electric Fund				125.19	Slings, Universal Disconnect Hooks - Light

Acct Pay#	Amount	PO's Paid
18316	125.19	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3361	**07/13/2015**		**11**	**34648**	**Claims**		**Josh Hidalgo**	**167.37**	
	534 80 21 00 Water Uniforms			410 Water Fund				83.69	Reimbursement For Boots - Water/Sewer
	535 80 21 00 Sewer Uniforms			411 Sewer Fund				83.68	Reimbursement For Boots - Water/Sewer

Acct Pay#	Amount	PO's Paid
18369	167.37	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3362	**07/13/2015**		**11**	**34649**	**Claims**		**Hobart Corporation**	**504.15**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				504.15	Repair Garbage Disposal - CC

Acct Pay#	Amount	PO's Paid
18327	504.15	

3363	**07/13/2015**		**11**	**34650**	**Claims**		**J & I Power Equipment Inc**	**4.88**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				4.88	Filler Cap - Light

Acct Pay#	Amount	PO's Paid
18382	4.88	

3364	**07/13/2015**		**11**	**34651**	**Claims**		**John Deere Landscapes**	**906.65**	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				54.60	Safety Gas Can - Light
	534 80 31 00 Water Operating Suppl			410 Water Fund				27.30	Safety Gas Can - Water
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				27.30	Safety Gas Can - Sewer
	533 10 31 00 Electric Operating Sup			401 Electric Fund				256.81	Herbicide - Light
	534 80 31 00 Water Operating Suppl			410 Water Fund				256.82	Herbicide - Water
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				283.82	Sprinkler Clock/Parts - Parks

Acct Pay#	Amount	PO's Paid
18384	109.20	
18385	797.45	

3365	**07/13/2015**		**11**	**34652**	**Claims**		**Robert Kimball**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
18375	150.00	

3366	**07/13/2015**		**11**	**34653**	**Claims**		**Larson & Associates Inc**	**9,284.92**	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				510.00	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S			001 Current Expense Fund				1,827.50	Planning Services - Smallwood Park Survey
	558 60 41 00 Planning Professional S			001 Current Expense Fund				2,337.50	Planning Services - Shoreline Management Plan Update
	558 60 41 00 Planning Professional S			001 Current Expense Fund				318.75	Planning Services - Client Consult
	558 60 41 00 Planning Professional S			001 Current Expense Fund				714.31	Planning Services - Maps Made For Town
	558 60 41 00 Planning Professional S			001 Current Expense Fund				126.86	Planning Services - Copies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00 Planning Professional S			001 Current Expense Fund				3,450.00	Planning Services - Miscellaneous Subconsultants
Acct Pay#		Amount	PO's Paid						
	18381	9,284.92							
3367	**07/13/2015**		**11**	**34654**	**Claims**		**Law Office of Donna L Johnston**	**225.00**	
	515 30 40 05 Indigent Legal Service			001 Current Expense Fund				225.00	Public Defender Services
Acct Pay#		Amount	PO's Paid						
	18379	225.00							
3368	**07/13/2015**		**11**	**34655**	**Claims**		**Life-Assist Inc**	**140.56**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				140.56	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	18344	140.56							
3369	**07/13/2015**		**11**	**34656**	**Claims**		**Lynch Creek Quarry**	**344.93**	
	535 80 34 00 Sewer Inventory Purch			411 Sewer Fund				199.39	Soil - Sewer
	542 30 48 00 Roadway Maintenance			101 Street Fund				145.54	Crushed Rock - Streets
Acct Pay#		Amount	PO's Paid						
	18376	344.93							
3370	**07/13/2015**		**11**	**34657**	**Claims**		**McGavick Graves PS**	**5,003.60**	
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				738.00	Legal Services - Public Records Requests
	515 30 40 01 Electric Legal Fees			401 Electric Fund				587.76	Legal Services - Electricity Service Shut Offs
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				273.00	Legal Services - Collins
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				396.00	Legal Services - Public Defender Fees
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				510.12	Legal Services - Fire District Annexation
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				264.12	Legal Services - Marijuana Moratorium
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				558.00	Legal Services - Animal Control
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				720.00	Legal Services - Nuisance Enforcement
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				18.00	Legal Services - Center Point Church Development Agreement
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				28.60	Legal Services - Copies
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				24.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				252.00	Legal Services - Shoreline Master Plan

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 35 41 00 Sewer Legal Fees			411 Sewer Fund				54.00	Legal Services - Jet Court Asphalt Contract
	515 35 41 00 Sewer Legal Fees			411 Sewer Fund				180.00	Legal Services - Sewer Connection
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				400.00	Legal Services - Personnel Temp FF

Acct Pay#	Amount	PO's Paid
18400	738.00	
18401	3,865.60	
18402	400.00	

3371	**07/13/2015**		**11**	**34658**	**Claims**		**Jason McGuire**	**21.76**	
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				21.76	Reimbursement For Windshield Wash - PD

Acct Pay#	Amount	PO's Paid
18365	21.76	

3372	**07/13/2015**		**11**	**34659**	**Claims**		**Neal Millius**	**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
18354	50.00	

3373	**07/13/2015**		**11**	**34660**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.70	Distilled Water - Sewer

Acct Pay#	Amount	PO's Paid
18409	22.70	

3374	**07/13/2015**		**11**	**34661**	**Claims**		**Orca Pacific Inc**	**2,554.81**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				622.37	Soda Ash - Water
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,932.44	Aluminum Chlorohydrate - Water

Acct Pay#	Amount	PO's Paid
18390	622.37	
18391	1,932.44	

3375	**07/13/2015**		**11**	**34662**	**Claims**		**Pacific Publishing Company**	**98.00**	
	514 23 41 04 Finance Advertising			001 Current Expense Fund				20.00	Legal Notice - Ordinance 2015-5 Budget Billing

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 01 Electric Advertising			401 Electric Fund				78.00	Advertisements - TH Meetings On Electric Rates

Acct Pay#	Amount	PO's Paid
18407	98.00	

3376	**07/13/2015**		**11**	**34663**	**Claims**		**Pierce County Budget & Finance**	**8,389.53**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				4,166.67	Police Chief Contract June 2015
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				4,166.67	Police Chief Contract July 2015
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				56.19	Court Fines

Acct Pay#	Amount	PO's Paid
18393	4,166.67	
18394	4,166.67	
18405	56.19	

3377	**07/13/2015**		**11**	**34664**	**Claims**		**Quality Control Services Inc**	**535.00**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				535.00	Wastewater Lab Equipment Service

Acct Pay#	Amount	PO's Paid
18380	535.00	

3378	**07/13/2015**		**11**	**34665**	**Claims**		**Quill Corp**	**204.65**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				7.72	Office Supplies
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				14.86	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				19.32	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				2.48	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				51.61	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				24.66	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				16.54	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				11.39	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				1.24	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				54.83	Office Supplies

Acct Pay#	Amount	PO's Paid
18314	204.65	

3379	**07/13/2015**		**11**	**34666**	**Claims**		**Ricoh USA Inc**	**731.46**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				8.17	Copier Contract Copies 05/25/15-06/24/15

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				18.55	Copier Contract Copies 05/25/15-06/24/15
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				29.31	Copier Contract Copies 05/25/15-06/24/15
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				7.60	Copier Contract Copies 05/25/15-06/24/15
			533 80 41 00 Electric Professional S	401 Electric Fund				61.52	Copier Contract Copies 05/25/15-06/24/15
			534 10 41 00 Water Professional Ser	410 Water Fund				38.29	Copier Contract Copies 05/25/15-06/24/15
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				31.01	Copier Contract Copies 05/25/15-06/24/15
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				15.76	Copier Contract Copies 05/25/15-06/24/15
			558 60 41 00 Planning Professional S	001 Current Expense Fund				14.90	Copier Contract Copies 05/25/15-06/24/15
			558 60 41 01 Building Code Professi	001 Current Expense Fund				14.89	Copier Contract Copies 05/25/15-06/24/15
			514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				16.64	Copier Contract 07/25/15-08/24/15
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				66.80	Copier Contract 07/25/15-08/24/15
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				5.34	Copier Contract 07/25/15-08/24/15
			533 80 41 00 Electric Professional S	401 Electric Fund				111.08	Copier Contract 07/25/15-08/24/15
			534 10 41 00 Water Professional Ser	410 Water Fund				53.10	Copier Contract 07/25/15-08/24/15
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract 07/25/15-08/24/15
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract 07/25/15-08/24/15
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract 07/25/15-08/24/15
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract 07/25/15-08/24/15

Acct Pay#	Amount	PO's Paid
18370	240.00	
18392	491.46	

3380	**07/13/2015**		**11**	**34667**	**Claims**		**Rohlinger Enterprises Inc**	**141.55**
		533 80 41 00 Electric Professional S		401 Electric Fund				141.55 Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
18364	141.55	

3381	**07/13/2015**		**11**	**34668**	*** Claims**		**Mike & Shari Schaub**	**31.83**

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			343 30 00 00 Electric Charges	401 Electric Fund				38.05	Refund Inactive Customer Credit Balance
			343 30 00 03 Electric Utility Tax	401 Electric Fund				8.74	Refund Inactive Customer Credit Balance
			343 40 00 00 Water Charges	410 Water Fund				-24.89	Refund Inactive Customer Credit Balance
			343 40 00 03 Water Utility Tax	410 Water Fund				2.59	Refund Inactive Customer Credit Balance
			343 50 00 00 Regular Customer Cha	411 Sewer Fund				-41.70	Refund Inactive Customer Credit Balance
			343 50 00 03 Sewer Utility Tax	411 Sewer Fund				-9.35	Refund Inactive Customer Credit Balance
			343 70 00 03 Refuse Utility Tax	460 Refuse Fund				-8.11	Refund Inactive Customer Credit Balance
			343 83 00 00 Storm Drainage Charge	450 Storm Drain Fund				2.84	Refund Inactive Customer Credit Balance
Acct Pay#			Amount PO's Paid						
	18342		31.83						
3382	**07/13/2015**		**11**	**34669**	**Claims**		**Mike Schaub**	**210.00**	
			513 10 43 00 Mayor Training/Travel	001 Current Expense Fund				210.00	Mileage Reimbursement AWC Conference
Acct Pay#			Amount PO's Paid						
	18373		210.00						
3383	**07/13/2015**		**11**	**34670**	**Claims**		**South Pierce Fire & Rescue No. 17**	**7,200.00**	
			522 10 41 00 Fire Control Professior	001 Current Expense Fund				7,200.00	2Q2015 Administrative Services (Fire Chief) Apr-Jun 2015
Acct Pay#			Amount PO's Paid						
	18387		7,200.00						
3384	**07/13/2015**		**11**	**34671**	**Claims**		**South Sound 911**	**4,911.25**	
			522 20 42 00 Fire And EMS Commu	001 Current Expense Fund				4,911.25	3rd Quarter Communications Services - FD
Acct Pay#			Amount PO's Paid						
	18404		4,911.25						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3385	**07/13/2015**		**11**	**34672**	**Claims**		**State Treasurer's Office**	**2,887.22**	
	586 00 00 00 State Remittance- Cour			640 Fiscal Agency Remittance Fund				2,860.22	Court Fines
	586 89 00 00 State Bldg Permit Surc			640 Fiscal Agency Remittance Fund				27.00	State Building Code Council Fees

Acct Pay#	Amount	PO's Paid
18406	2,887.22	

3386	**07/13/2015**		**11**	**34673**	**Claims**		**Stericycle**	**42.68**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				42.68	Medical Waste Disposal - FD

Acct Pay#	Amount	PO's Paid
18352	42.68	

3387	**07/13/2015**		**11**	**34674**	**Claims**		**Systems Design**	**533.69**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				484.00	Ambulance Billing Services May 2015 - FD
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				49.69	Ambulance Billing Services May 2015 - FD

Acct Pay#	Amount	PO's Paid
18343	533.69	

3388	**07/13/2015**		**11**	**34675**	**Claims**		**Verizon Wireless**	**811.99**	
	513 10 42 00 Mayor Communication			001 Current Expense Fund				55.56	Cell Services - Mayor
	533 10 42 00 Electric Communicatio			401 Electric Fund				104.61	Cell Services - Light
	534 10 42 00 Water Communications			410 Water Fund				108.94	Cell Services - Water
	535 80 42 00 Sewer Communication:			411 Sewer Fund				108.94	Cell Services - Sewer
	558 60 42 01 Building Code Commu			001 Current Expense Fund				34.87	Cell Services - Building
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				399.07	Cell Services, Air Cards - PD

Acct Pay#	Amount	PO's Paid
18309	412.92	
18403	399.07	

3389	**07/13/2015**		**11**	**34676**	**Claims**		**WA State Dept of Ecology**	**49.00**	
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				49.00	2014 Hazardous Waste Generation Fee

Acct Pay#	Amount	PO's Paid
18383	49.00	

3390	**07/13/2015**		**11**	**34677**	**Claims**		**Western Systems Inc**	**6,941.53**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 64 48 00 Traffic Control Mainte			101 Street Fund				6,899.16	Lighted Crossing Signs
	542 64 48 00 Traffic Control Mainte			101 Street Fund				42.37	Lighted Crossing Signs Processing Fee

Acct Pay#	Amount	PO's Paid
18412	6,899.16	
18413	42.37	

3391	**07/13/2015**		**11**	**34678**	**Claims**		**Witmer Public Safety Group**	**405.51**	
	522 20 21 00 Fire Control Uniforms			001 Current Expense Fund				405.51	Jobshirts & Embroidery - FD

Acct Pay#	Amount	PO's Paid
18350	405.51	

3392	**07/13/2015**		**11**	**34679**	**Claims**		**Zumar Industries Inc**	**450.78**	
	542 64 48 00 Traffic Control Mainte			101 Street Fund				450.78	Street, Speed Limit, Stop Signs

Acct Pay#	Amount	PO's Paid
18411	450.78	

Records Printed: 61

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	134,066.09
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	1,402.00
001 - 513 10 42 00	55.56
001 - 513 10 43 00	210.00
001 - 514 23 31 00	389.63
001 - 514 23 41 00	218.50
001 - 514 23 41 04	20.00
001 - 514 23 44 00	365.98
001 - 514 23 45 00	24.81
001 - 514 23 49 00	82.17
001 - 514 40 43 00	267.35

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 515 30 40 05	225.00	
							001 - 515 30 41 00	4,181.84	
							001 - 518 36 47 00	347.08	
							001 - 518 38 31 00	9.70	
							001 - 518 39 41 00	644.00	
							001 - 521 20 31 00	97.86	
							001 - 521 20 32 00	971.45	
							001 - 521 20 41 00	121.39	
							001 - 521 20 42 00	399.07	
							001 - 521 20 44 00	8.85	
							001 - 521 20 45 00	85.35	
							001 - 521 20 48 00	25.12	
							001 - 521 20 51 00	8,333.34	
							001 - 522 10 41 00	8,605.34	
							001 - 522 20 21 00	405.51	
							001 - 522 20 31 00	1,726.14	
							001 - 522 20 32 00	740.77	
							001 - 522 20 42 00	4,960.94	
							001 - 522 20 47 00	279.28	
							001 - 522 20 53 00	10.33	
							001 - 522 45 40 00	250.00	
							001 - 522 50 48 00	144.89	
							001 - 536 20 44 01	11.69	
							001 - 546 50 31 00	88.75	
							001 - 546 50 49 00	37.87	
							001 - 554 30 47 00	27.67	
							001 - 558 60 31 00	16.55	
							001 - 558 60 31 01	70.14	
							001 - 558 60 32 01	42.59	
							001 - 558 60 41 00	9,316.01	
							001 - 558 60 41 01	63.43	
							001 - 558 60 42 01	34.87	
							001 - 558 60 45 00	89.19	
							001 - 575 50 41 00	672.00	
							001 - 575 50 47 00	1,021.39	
							001 - 575 50 48 00	504.15	
							001 - 576 80 31 00	25.88	
							001 - 576 80 41 00	250.00	
							001 - 576 80 47 00	1,411.14	
							001 - 576 80 48 00	375.87	
							001 - 589 00 00 01	150.00	

TRANSACTION JOURNAL

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

Account	
001 - 589 00 00 04	150.00
001 - 594 25 66 01	89.19
100 - 595 62 63 00	916.63
101 - 542 30 47 00	658.73
101 - 542 30 48 00	776.85
101 - 542 64 48 00	7,439.05
110 - 557 30 47 00	359.21
210 - 581 20 00 01	1,889.94
210 - 592 18 80 00	327.02
401 - 343 30 00 00	38.05
401 - 343 30 00 03	8.74
401 - 515 30 40 01	587.76
401 - 533 10 31 00	408.95
401 - 533 10 32 00	482.33
401 - 533 10 42 00	331.18
401 - 533 10 49 01	10.76
401 - 533 10 53 00	7,398.81
401 - 533 80 35 00	306.79
401 - 533 80 41 00	574.04
401 - 533 80 41 01	78.00
401 - 533 80 47 00	861.46
401 - 533 80 48 00	225.75
401 - 594 62 33 00	366.36
410 - 343 40 00 00	-24.89
410 - 343 40 00 03	2.59
410 - 534 10 32 00	381.32
410 - 534 10 41 00	275.92
410 - 534 10 42 00	335.51
410 - 534 80 21 00	83.69
410 - 534 80 31 00	2,894.21
410 - 534 80 34 00	1,208.88
410 - 534 80 35 00	64.72
410 - 534 80 47 01	2,770.61
410 - 534 80 48 00	1,062.14
410 - 534 80 53 00	4,068.99
411 - 343 50 00 00	-41.70
411 - 343 50 00 03	-9.35
411 - 515 35 41 00	234.00
411 - 535 10 32 00	381.31
411 - 535 10 49 00	49.00
411 - 535 40 43 00	93.00

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

Account	
411 - 535 80 21 00	83.68
411 - 535 80 31 00	607.14
411 - 535 80 34 00	199.39
411 - 535 80 35 00	618.25
411 - 535 80 41 00	227.55
411 - 535 80 42 00	335.51
411 - 535 80 47 00	3,896.54
411 - 535 80 48 00	557.08
411 - 535 80 53 00	1,447.46
450 - 343 83 00 00	2.84
450 - 531 18 47 00	35.24
450 - 531 30 31 00	2.48
450 - 531 30 41 00	37.57
450 - 531 30 42 00	226.57
450 - 531 30 53 00	310.56
460 - 343 70 00 03	-8.11
460 - 537 60 41 00	31,642.17
460 - 537 80 31 00	11.39
460 - 537 80 41 00	91.40
460 - 537 80 42 00	226.57
460 - 537 80 47 00	35.24
460 - 537 80 53 00	2,538.51
640 - 586 00 00 00	2,860.22
640 - 586 88 00 00	56.19
640 - 586 89 00 00	27.00

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	50,057.63	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	916.63	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	8,874.63	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	359.21	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	11,585.40	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	13,168.29	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,780.96	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	609.58	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	34,553.39	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,943.41	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	134,066.09	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3117	06/23/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
3121	06/23/2015	Claims	11	EFT	WA State Dept of Revenue	16,565.41	
3118	06/23/2015	Claims	11	34621	Lynch Creek Quarry	916.63	
3119	06/23/2015	Claims	11	34622	US Bank	1,132.47	
3336	07/13/2015	Claims	11	34623	Airgas Inc	142.76	
3337	07/13/2015	Claims	11	34624	Arrow Lumber	585.08	
3338	07/13/2015	Claims	11	34625	Associated Petroleum	3,081.94	
3339	07/13/2015	Claims	11	34626	BIAS Software Inc	500.00	
3340	07/13/2015	Claims	11	34627	Stephen W Barnhart MD PS	400.00	
3341	07/13/2015	Claims	11	34628	Doug Beagle	217.35	
3342	07/13/2015	Claims	11	34629	Blacksheep Technology	976.50	
3343	07/13/2015	Claims	11	34630	Bound Tree Medical LLC	1,247.69	
3344	07/13/2015	Claims	11	34631	Buildings By Guarez Complete Janitorial	1,650.00	
3345	07/13/2015	Claims	11	34632	Carriage House	50.00	
3346	07/13/2015	Claims	11	34633	Center Electric Inc	2,248.93	
3347	07/13/2015	Claims	11	34634	Michelle Chappell	50.00	
3348	07/13/2015	Claims	11	34635	City of Bonney Lake	1,402.00	
3349	07/13/2015	Claims	11	34636	City of Buckley Fire Dept	250.00	
3350	07/13/2015	Claims	11	34637	Clyde West	583.20	
3351	07/13/2015	Claims	11	34638	Databar Incorporated	1,132.85	
3352	07/13/2015	Claims	11	34639	Ditch Witch Northwest	181.60	
3353	07/13/2015	Claims	11	34640	Eatonville - Utilities	11,703.59	
3354	07/13/2015	Claims	11	34641	Eatonville Auto Center	44.17	
3355	07/13/2015	Claims	11	34642	Eatonville Auto Parts	275.07	
3356	07/13/2015	Claims	11	34643	Emergency Reporting	184.51	
3357	07/13/2015	Claims	11	34644	Graphics By Gardino	102.51	
3358	07/13/2015	Claims	11	34645	Hach Company	500.51	
3359	07/13/2015	Claims	11	34646	Harold Lemay Enterprises	31,642.17	
3360	07/13/2015	Claims	11	34647	Hastings Fiber Glass Products Inc	125.19	
3361	07/13/2015	Claims	11	34648	Josh Hidalgo	167.37	
3362	07/13/2015	Claims	11	34649	Hobart Corporation	504.15	
3363	07/13/2015	Claims	11	34650	J & I Power Equipment Inc	4.88	
3364	07/13/2015	Claims	11	34651	John Deere Landscapes	906.65	
3365	07/13/2015	Claims	11	34652	Robert Kimball	150.00	
3366	07/13/2015	Claims	11	34653	Larson & Associates Inc	9,284.92	
3367	07/13/2015	Claims	11	34654	Law Office of Donna L Johnston	225.00	
3368	07/13/2015	Claims	11	34655	Life-Assist Inc	140.56	
3369	07/13/2015	Claims	11	34656	Lynch Creek Quarry	344.93	
3370	07/13/2015	Claims	11	34657	McGavick Graves PS	5,003.60	
3371	07/13/2015	Claims	11	34658	Jason McGuire	21.76	
3372	07/13/2015	Claims	11	34659	Neal Millius	50.00	
3373	07/13/2015	Claims	11	34660	Mountain Mist	22.70	
3374	07/13/2015	Claims	11	34661	Orca Pacific Inc	2,554.81	
3375	07/13/2015	Claims	11	34662	Pacific Publishing Company	98.00	
3376	07/13/2015	Claims	11	34663	Pierce County Budget & Finance	8,389.53	
3377	07/13/2015	Claims	11	34664	Quality Control Services Inc	535.00	
3378	07/13/2015	Claims	11	34665	Quill Corp	204.65	
3379	07/13/2015	Claims	11	34666	Ricoh USA Inc	731.46	
3380	07/13/2015	Claims	11	34667	Rohlinger Enterprises Inc	141.55	
3381	07/13/2015	Claims	11	34668	Mike & Shari Schaub	31.83	
3382	07/13/2015	Claims	11	34669	Mike Schaub	210.00	
3383	07/13/2015	Claims	11	34670	South Pierce Fire & Rescue No. 17	7,200.00	
3384	07/13/2015	Claims	11	34671	South Sound 911	4,911.25	
3385	07/13/2015	Claims	11	34672	State Treasurer's Office	2,887.22	
3386	07/13/2015	Claims	11	34673	Stericycle	42.68	

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Town Of Eatonville | Time: 16:10:41 Date: 07/08/2015
MCAG #: 0578 | 06/23/2015 To: 07/13/2015 | Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3387	07/13/2015	Claims	11	34674	Systems Design	533.69	
3388	07/13/2015	Claims	11	34675	Verizon Wireless	811.99	
3389	07/13/2015	Claims	11	34676	WA State Dept of Ecology	49.00	
3390	07/13/2015	Claims	11	34677	Western Systems Inc	6,941.53	
3391	07/13/2015	Claims	11	34678	Witmer Public Safety Group	405.51	
3392	07/13/2015	Claims	11	34679	Zumar Industries Inc	450.78	

001 Current Expense Fund	50,057.63	
100 Trails Fund	916.63	
101 Street Fund	8,874.63	
110 Tourism Fund	359.21	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	11,585.40	
410 Water Fund	13,168.29	
411 Sewer Fund	8,780.96	
450 Storm Drain Fund	609.58	
460 Refuse Fund	34,553.39	
640 Fiscal Agency Remittance Fund	2,943.41	
	Claims:	134,066.09
* Transaction Has Mixed Revenue And Expense Accounts	134,066.09	

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 _____

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Town Of Eatonville — Time: 09:15:40 Date: 06/26/2015

MCAG #: 0578 — 06/26/2015 To: 06/26/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3179	06/26/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	110.94	941 Deposit For 06/26/2015 - 06/26/2015
3174	06/26/2015	Payroll	11	25550	Carissa Haber	46.17	May 2015
3175	06/26/2015	Payroll	11	25551	Stephen Hudspeth	184.70	May 2015
3176	06/26/2015	Payroll	11	25552	Donald Lovern	92.35	May 2015
3177	06/26/2015	Payroll	11	25553	Joshua D Tracy-Seeley	253.96	May 2015
3178	06/26/2015	Payroll	11	25554	Tuong Vo	92.35	May 2015
		001 Current Expense Fund				780.47	
						780.47	Payroll: 780.47

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James Schrimpsher _____

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CHECK REGISTER

Town Of Eatonville — Time: 15:58:35 Date: 06/29/2015

MCAG #: 0578 — 07/02/2015 To: 07/02/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3204	07/02/2015	Payroll	11	EFT	Shauna Anderson	1,426.26	06/16/15-06/30/15
3205	07/02/2015	Payroll	11	EFT	Douglas Beagle	3,116.24	06/16/15-06/30/15
3206	07/02/2015	Payroll	11	EFT	Andrew Browe	1,622.39	06/16/15-06/30/15
3207	07/02/2015	Payroll	11	EFT	Jesse Carroll	1,516.01	06/16/15-06/30/15
3208	07/02/2015	Payroll	11	EFT	Christina M Dargan	1,609.55	06/16/15-06/30/15
3209	07/02/2015	Payroll	11	EFT	Miranda M Doll	1,535.71	06/16/15-06/30/15
3210	07/02/2015	Payroll	11	EFT	Sheila F Dudley	1,439.12	06/16/15-06/30/15
3211	07/02/2015	Payroll	11	EFT	Gaille C Finley	1,262.09	06/16/15-06/30/15
3212	07/02/2015	Payroll	11	EFT	Eric Hadley	1,317.67	06/16/15-06/30/15
3213	07/02/2015	Payroll	11	EFT	Joshua Hidalgo	1,452.24	06/16/15-06/30/15
3215	07/02/2015	Payroll	11	EFT	Clayton Kistenmacher	1,330.74	06/16/15-06/30/15
3216	07/02/2015	Payroll	11	EFT	Corey Kneeshaw	1,972.45	06/16/15-06/30/15
3217	07/02/2015	Payroll	11	EFT	Timothy Lincoln	1,569.52	06/16/15-06/30/15
3218	07/02/2015	Payroll	11	EFT	Kathy Linnemeyer	1,821.16	06/16/15-06/30/15
3219	07/02/2015	Payroll	11	EFT	Jason L McGuire	1,889.45	06/16/15-06/30/15
3220	07/02/2015	Payroll	11	EFT	Steve McKasson	2,403.48	06/16/15-06/30/15
3221	07/02/2015	Payroll	11	EFT	Kerri Murphy	1,522.74	06/16/15-06/30/15
3222	07/02/2015	Payroll	11	EFT	Alan Rivas	1,849.59	06/16/15-06/30/15
3224	07/02/2015	Payroll	11	EFT	Mike Schaub	472.33	06/16/15-06/30/15
3225	07/02/2015	Payroll	11	EFT	Nestor N Sundita	1,969.79	06/16/15-06/30/15
3227	07/02/2015	Payroll	11	EFT	Johnny Wade	1,411.52	06/16/15-06/30/15
3228	07/02/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,852.94	941 Deposit For 07/02/2015 - 07/02/2015
3214	07/02/2015	Payroll	11	25558	Christopher Johnson	1,753.31	06/16/15-06/30/15
3223	07/02/2015	Payroll	11	25559	Daniel G Sharpe	1,903.12	06/16/15-06/30/15
3226	07/02/2015	Payroll	11	25560	Mike W Tiller	883.81	06/16/15-06/30/15
3229	07/02/2015	Payroll	11	25561	AWC	12,380.18	07/02/2015 To 07/02/2015 - AWC
3230	07/02/2015	Payroll	11	25562	Aflac	361.48	07/02/2015 To 07/02/2015 - Aflac; 07/02/2015 To 07/02/2015 - Pre Tax Aflac
3231	07/02/2015	Payroll	11	25563	Chapter 13 Trustee	125.00	07/02/2015 To 07/02/2015 - Chapter 13 Trustee
3232	07/02/2015	Payroll	11	25564	IBEW Local 483	622.17	07/02/2015 To 07/02/2015 - Ibew
3233	07/02/2015	Payroll	11	25565	WA State Dept of Retirement DeferredComp	567.50	07/02/2015 To 07/02/2015 - Deferred Comp
3234	07/02/2015	Payroll	11	25566	WA State Dept of Retirement Systems	6,488.25	07/02/2015 To 07/02/2015 - Pers 2; 07/02/2015 To 07/02/2015 - Leoff 2

001 Current Expense Fund	49,299.97
101 Street Fund	554.43
401 Electric Fund	14,160.81
410 Water Fund	6,182.82
411 Sewer Fund	3,979.01
450 Storm Drain Fund	1,270.77
	75,447.81

Payroll: 75,447.81

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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