

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
<b>1329</b>	<b>03/28/2016</b>	<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>		<b>124,002.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				99,606.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				24,396.00	BPA Transmission
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	19741	124,002.00							
<b>1330</b>	<b>03/28/2016</b>	<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>		<b>2,216.96</b>	
	581 20 00 01	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fun				1,985.13	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun				231.83	Loan Payment Rainier Ave Bond - Interest
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	19769	2,216.96							
<b>1331</b>	<b>03/28/2016</b>	<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>		<b>19,342.09</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				52.16	February 2016 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				299.48	February 2016 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				10,975.00	February 2016 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,053.68	February 2016 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,346.95	February 2016 Excise Tax
	536 20 44 01	Cemetery Excise Taxes	001	Current Expense Fund				17.80	February 2016 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,559.52	February 2016 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				37.50	February 2016 Excise Tax
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	19742	19,342.09							
<b>1332</b>	<b>03/28/2016</b>	<b>20</b>	<b>35386</b>	<b>Claims</b>		<b>Airgas Inc</b>		<b>21.40</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				21.40	Acetylene Cylinder Rental - Sewer
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	19766	21.40							
<b>1333</b>	<b>03/28/2016</b>	<b>20</b>	<b>35387</b>	<b>Claims</b>		<b>Alpine Products Inc</b>		<b>488.62</b>	
	546 50 31 00	Airport Operating Supl	001	Current Expense Fund				488.62	Paint - Airport
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	19743	488.62							

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<b>1334</b>	<b>03/28/2016</b>	<b>20</b>	<b>35388</b>	<b>Claims</b>			<b>Arrow Lumber</b>	<b>156.07</b>	
	595 30 00 00	Roof For Road Salt Bir	101	Street Fund				58.78	Hillman Fasteners Salt Shed - Streets
	533 10 31 00	Electric Operating Sup	401	Electric Fund				25.42	Batteries - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				45.37	Coupler, Plug, PVC Air Hose - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				7.95	Epoxy, Hillman Fasteners - Light
	533 80 35 00	Electric Tools & Minor	401	Electric Fund				17.25	Masonry Bit - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1.30	Hillman Fasteners - Light
<b>Acct Pay#</b> Amount PO's Paid									
	19745	58.78							
	19756	25.42							
	19767	45.37							
	19770	7.95							
	19771	18.55							
<b>1335</b>	<b>03/28/2016</b>	<b>20</b>	<b>35389</b>	<b>Claims</b>			<b>Associated Petroleum</b>	<b>798.85</b>	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				383.11	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				149.81	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				132.97	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				132.96	Fuel Purchases - Sewer
<b>Acct Pay#</b> Amount PO's Paid									
	19775	798.85							
<b>1336</b>	<b>03/28/2016</b>	<b>20</b>	<b>35390</b>	<b>Claims</b>			<b>Atlas Copco Compressors LLC</b>	<b>467.76</b>	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				467.76	Air Compressor Service - Water
<b>Acct Pay#</b> Amount PO's Paid									
	19746	467.76							
<b>1337</b>	<b>03/28/2016</b>	<b>20</b>	<b>35391</b>	<b>Claims</b>			<b>Lisa Bill</b>	<b>50.00</b>	
	589 00 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Refund Park Rental Deposit
<b>Acct Pay#</b> Amount PO's Paid									
	19768	50.00							
<b>1338</b>	<b>03/28/2016</b>	<b>20</b>	<b>35392</b>	<b>Claims</b>			<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	Support March 2016
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	Support March 2016
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	Support March 2016
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	Support March 2016

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535 80 41 00	Sewer Professional Ser	411		Sewer Fund				48.56	Support March 2016
538 60 41 00	Planning Professional	001		Current Expense Fund				48.56	Support March 2016
538 60 41 01	Building Code Professi	001		Current Expense Fund				48.53	Support March 2016
<hr/>									
Acct Pay#	Amount	PO's Paid							
19748	809.25								
<b>1339</b>	<b>03/28/2016</b>	<b>20</b>	<b>35393</b>	<b>Claims</b>		<b>Code Publishing Company</b>		<b>486.04</b>	
514 23 41 02	EMC Codification	001		Current Expense Fund				486.04	EMC Update
<hr/>									
Acct Pay#	Amount	PO's Paid							
19776	486.04								
<b>1340</b>	<b>03/28/2016</b>	<b>20</b>	<b>35394</b>	<b>Claims</b>		<b>Databar Incorporated</b>		<b>1,285.12</b>	
531 30 42 00	Storm Drain Communi	450		Storm Drain Fund				257.02	Statement Production
533 10 42 00	Electric Communicatio	401		Electric Fund				257.02	Statement Production
534 10 42 00	Water Communications	410		Water Fund				257.02	Statement Production
535 80 42 00	Sewer Communication	411		Sewer Fund				257.02	Statement Production
537 80 42 00	Refuse Communicator	460		Refuse Fund				257.04	Statement Production
<hr/>									
Acct Pay#	Amount	PO's Paid							
19750	1,285.12								
<b>1341</b>	<b>03/28/2016</b>	<b>20</b>	<b>35395</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>		<b>47.45</b>	
534 80 31 00	Water Operating Suppl	410		Water Fund				47.45	Oil ABS Boom, Oil Mat - Water
<hr/>									
Acct Pay#	Amount	PO's Paid							
19757	47.45								
<b>1342</b>	<b>03/28/2016</b>	<b>20</b>	<b>35396</b>	<b>Claims</b>		<b>Hi-Line Utility Supply</b>		<b>480.77</b>	
533 80 35 00	Electric Tools & Minor	401		Electric Fund				480.77	Lineman Tools - Light
<hr/>									
Acct Pay#	Amount	PO's Paid							
19753	480.77								
<b>1343</b>	<b>03/28/2016</b>	<b>20</b>	<b>35397</b>	<b>Claims</b>		<b>Honey Bucket</b>		<b>145.75</b>	
576 80 41 00	Parks Professional Ser	001		Current Expense Fund				145.75	Honey Bucket Rental For Trail 03/11/16-04/07/16
<hr/>									
Acct Pay#	Amount	PO's Paid							

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19772								145.75	
<b>1344</b>	<b>03/28/2016</b>	<b>20</b>	<b>35398</b>	<b>Claims</b>		<b>Intermountain Bldg &amp; Remodel LLC</b>		<b>1,769.56</b>	
	595 30 00 00	Roof For Road Salt Bir	101	Street Fund				1,769.56	Salt Shed Anchor Beams & Retaining Blocks - Streets
<hr/>									
19747								1,769.56	
<b>1345</b>	<b>03/28/2016</b>	<b>20</b>	<b>35399</b>	<b>Claims</b>		<b>JH Large Truck Repair Inc</b>		<b>899.82</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				899.82	Dump Truck Repair - Light
<hr/>									
19754								899.82	
<b>1346</b>	<b>03/28/2016</b>	<b>20</b>	<b>35400</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>		<b>900.00</b>	
	515 30 40 05	Indigent Legal Service	001	Current Expense Fund				900.00	Public Defender Services February 2016
<hr/>									
19749								900.00	
<b>1347</b>	<b>03/28/2016</b>	<b>20</b>	<b>35401</b>	<b>Claims</b>		<b>McGavick Graves PS</b>		<b>4,742.65</b>	
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				548.82	Legal Services - Public Records Requests (Miller)
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				425.50	Legal Services - WSDOT Letter Of Understanding
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				925.00	Legal Services - Aviator Heights
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				647.50	Legal Services - Ordinance 2016-2 Parking
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				481.00	Legal Services - Vacation Of Alley CC
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				111.00	Legal Services - Resolution 2016-E Civil Service
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				647.50	Legal Services - Ordinance 2016-4 Clerk-Treasurer
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				906.50	Legal Services - Telecommunications Franchise Agreement
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				49.83	Legal Services - Research & Postage

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Acct Pay#		Amount	PO's Paid						
	19764	548.82							
	19765	4,193.83							

<b>1348</b>	<b>03/28/2016</b>	20	35402	Claims	Oldcastle Precast Inc				
	533 80 34 00	Electric Inventory Purc	401	Electric Fund					

Acct Pay#		Amount	PO's Paid						
	19752	356.07							

<b>1349</b>	<b>03/28/2016</b>	20	35403	Claims	Orca Pacific Inc				
	534 80 31 00	Water Operating Suppl	410	Water Fund	Soda Ash, Phosphoric Acid - Water				
	534 80 31 00	Water Operating Suppl	410	Water Fund	Aluminum Chlorohydrate - Water				

Acct Pay#		Amount	PO's Paid						
	19755	1,304.03							
	19782	1,932.44							

<b>1350</b>	<b>03/28/2016</b>	20	35404	Claims	Pitney Bowes Global Financial Services				
	514 23 42 00	Finance Communicatio	001	Current Expense Fund	Postage Meter Lease 12/30/15-03/30/16				
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund	Postage Meter Lease 12/30/15-03/30/16				
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund	Postage Meter Lease 12/30/15-03/30/16				
	533 10 42 00	Electric Communicatio	401	Electric Fund	Postage Meter Lease 12/30/15-03/30/16				
	534 10 42 00	Water Communications	410	Water Fund	Postage Meter Lease 12/30/15-03/30/16				
	535 80 42 00	Sewer Communication	411	Sewer Fund	Postage Meter Lease 12/30/15-03/30/16				
	537 80 42 00	Refuse Communication	460	Refuse Fund	Postage Meter Lease 12/30/15-03/30/16				
	542 30 42 00	Streets Communication	101	Street Fund	Postage Meter Lease 12/30/15-03/30/16				
	558 60 42 00	Planning Communicati	001	Current Expense Fund	Postage Meter Lease 12/30/15-03/30/16				
	558 60 42 01	Building Code Commu	001	Current Expense Fund	Postage Meter Lease 12/30/15-03/30/16				

Acct Pay#		Amount	PO's Paid						
	19774	167.77							

<b>1351</b>	<b>03/28/2016</b>	20	35405	Claims	Pitney Bowes Purchase Power				
	514 23 42 00	Finance Communicatio	001	Current Expense Fund	Postage				
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund	Postage				
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund	Postage				
	533 10 42 00	Electric Communicatio	401	Electric Fund	Postage				
	534 10 42 00	Water Communications	410	Water Fund	Postage				
	535 80 42 00	Sewer Communications	411	Sewer Fund	Postage				

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537 80 42 00	Refuse Communication	460		Refuse Fund				44.55	Postage
542 30 42 00	Streets Communication	101		Street Fund				6.05	Postage
558 60 42 00	Planning Communicati	001		Current Expense Fund				4.84	Postage
558 60 42 01	Building Code Commu	001		Current Expense Fund				12.39	Postage
<b>Acct Pay#</b> Amount    PO's Paid									
19751								604.50	
<b>1352</b>	<b>03/28/2016</b>	<b>20</b>	<b>35406</b>	<b>Claims</b>		<b>Platt</b>		<b>49.81</b>	
533 80 34 00	Electric Inventory Purc	401		Electric Fund				25.30	Piston B, MIL 48-32-5032 - Light
535 80 48 00	Sewer Repairs & Main	411		Sewer Fund				24.51	Mastercolor CDM ED17, Reels, Connectors, Conduit - Sewer
<b>Acct Pay#</b> Amount    PO's Paid									
19777								49.81	
<b>1353</b>	<b>03/28/2016</b>	<b>20</b>	<b>35407</b>	<b>Claims</b>		<b>Quill Corp</b>		<b>642.92</b>	
521 20 31 00	Law Enforcement Oper	001		Current Expense Fund				43.14	Office Supplies - PD
521 20 31 00	Law Enforcement Oper	001		Current Expense Fund				53.92	Pre-inked Stamps - PD
575 50 31 00	Comm Center Operatin	001		Current Expense Fund				58.25	Toilet Paper - CC
576 80 31 00	Parks Operating Suppli	001		Current Expense Fund				58.24	Toilet Paper - Parks
518 38 31 00	Town Hall Operating S	001		Current Expense Fund				194.18	Paper Towels, Toilet Paper - TH
575 50 31 00	Comm Center Operatin	001		Current Expense Fund				90.63	Paper Towels - CC
575 50 31 00	Comm Center Operatin	001		Current Expense Fund				74.44	Paper Towels - CC
518 38 31 00	Town Hall Operating S	001		Current Expense Fund				70.12	Janitorial Supplies - TH
<b>Acct Pay#</b> Amount    PO's Paid									
19758								43.14	
19759								53.92	
19760								116.49	
19761								194.18	
19762								90.63	
19763								74.44	
19781								70.12	
<b>1354</b>	<b>03/28/2016</b>	<b>20</b>	<b>35408</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>		<b>48.56</b>	
521 20 45 00	Law Enforcement Leas	001		Current Expense Fund				48.56	Shipping - PD
<b>Acct Pay#</b> Amount    PO's Paid									
19780								48.56	
<b>1355</b>	<b>03/28/2016</b>	<b>20</b>	<b>35409</b>	<b>Claims</b>		<b>Town of Eatonville</b>		<b>4.50</b>	

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542 66 48 00	Snow/ice Control	101		Street Fund			4.50	State Building Permit Fee - Salt Storage
<hr/>								
Acct Pay#	Amount	PO's Paid						
19773	4.50							
<b>1356</b>	<b>03/28/2016</b>	<b>20</b>	<b>35410</b>	<b>Claims</b>		<b>WA State Dept of Retirement Systems</b>	<b>25.00</b>	
514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			25.00	OASI Program 2016 Tax Year
<hr/>								
Acct Pay#	Amount	PO's Paid						
19783	25.00							
<b>1357</b>	<b>03/28/2016</b>	<b>20</b>	<b>35411</b>	<b>Claims</b>		<b>WAPRO</b>	<b>200.00</b>	
521 20 49 00	Law Enforcement Misc	001		Current Expense Fund			25.00	Membership Fee - PD
521 40 43 00	Law Enforcement Trail	001		Current Expense Fund			175.00	WAPRO 2016 Spring Training - PD
<hr/>								
Acct Pay#	Amount	PO's Paid						
19778	25.00							
19779	175.00							
<b>1358</b>	<b>03/28/2016</b>	<b>20</b>	<b>35412</b>	<b>Claims</b>		<b>Zumar Industries Inc</b>	<b>175.09</b>	
576 80 31 00	Parks Operating Suppli	001		Current Expense Fund			175.09	Signs - Parks
<hr/>								
Acct Pay#	Amount	PO's Paid						
19744	175.09							
<hr/>								
Records Printed: 30							0.00	Adjustments:
							0.00	Beginning Balance:
							0.00	Revenues:
							164,620.85	Warrant Expenditures:
							0.00	Non Warrant Expenditures:
							0.00	Interfund Transfers:
							0.00	Redemptions:
							0.00	Deposits:
							0.00	Withdrawals:
							0.00	Stop Payments:
<hr/>								
Account							372.26	
001 - 514 23 41 00							486.04	
001 - 514 23 41 02							135.15	

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							Account	
							001 - 514 23 44 00	52.16
							001 - 514 23 45 00	25.00
							001 - 515 30 40 05	900.00
							001 - 515 30 41 00	4,742.65
							001 - 518 38 31 00	264.30
							001 - 521 20 31 00	97.06
							001 - 521 20 32 00	383.11
							001 - 521 20 41 00	194.22
							001 - 521 20 42 00	74.29
							001 - 521 20 45 00	48.56
							001 - 521 20 49 00	25.00
							001 - 521 40 43 00	175.00
							001 - 536 20 44 01	17.80
							001 - 546 50 31 00	488.62
							001 - 558 60 41 00	48.56
							001 - 558 60 41 01	48.53
							001 - 558 60 42 00	6.18
							001 - 558 60 42 01	15.83
							001 - 575 50 31 00	223.32
							001 - 575 50 49 00	37.50
							001 - 576 80 31 00	233.33
							001 - 576 80 41 00	145.75
							001 - 589 00 00 04	50.00
							101 - 542 30 42 00	7.73
							101 - 542 66 48 00	4.50
							101 - 595 30 00 00	1,828.34
							210 - 581 20 00 01	1,985.13
							210 - 592 18 80 00	231.83
							401 - 533 10 31 00	25.42
							401 - 533 10 32 00	149.81
							401 - 533 10 42 00	514.88
							401 - 533 10 53 00	10,975.00
							401 - 533 60 33 00	124,002.00
							401 - 533 80 34 00	381.37
							401 - 533 80 35 00	498.02
							401 - 533 80 41 00	48.56
							401 - 533 80 48 00	954.44
							410 - 534 10 32 00	132.97
							410 - 534 10 41 00	48.56
							410 - 534 10 42 00	380.28
							410 - 534 80 31 00	3,283.92

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Account									
								467.76	
								4,053.68	
								132.96	
								21.40	
								48.56	
								339.65	
								24.51	
								1,346.95	
								269.45	
								299.48	
								313.95	
								2,559.52	
Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Prnts	
001 Current Expense Fund	0.00	0.00	0.00	9,290.22	0.00	0.00	0.00	0.00	
101 Street Fund	0.00	0.00	0.00	1,840.57	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	137,549.50	0.00	0.00	0.00	0.00	
410 Water Fund	0.00	0.00	0.00	8,367.17	0.00	0.00	0.00	0.00	
411 Sewer Fund	0.00	0.00	0.00	1,914.03	0.00	0.00	0.00	0.00	
450 Storm Drain Fund	0.00	0.00	0.00	568.93	0.00	0.00	0.00	0.00	
460 Refuse Fund	0.00	0.00	0.00	2,873.47	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	164,620.85	0.00	0.00	0.00	0.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1188	03/18/2016	Payroll	20	EFT	Shauna Anderson	1,404.96	03/01/16-03/15/16
1190	03/18/2016	Payroll	20	EFT	Andrew Browe	1,546.43	03/01/16-03/15/16
1191	03/18/2016	Payroll	20	EFT	Jesse Carroll	1,429.50	03/01/16-03/15/16
1192	03/18/2016	Payroll	20	EFT	Christina M Dargan	1,596.76	03/01/16-03/15/16
1193	03/18/2016	Payroll	20	EFT	Miranda M Doll	1,328.14	03/01/16-03/15/16
1194	03/18/2016	Payroll	20	EFT	Sheila F Dudley	1,340.50	03/01/16-03/15/16
1195	03/18/2016	Payroll	20	EFT	Gaille C Finley	1,303.69	03/01/16-03/15/16
1197	03/18/2016	Payroll	20	EFT	Joshua Hidalgo	1,280.65	03/01/16-03/15/16
1198	03/18/2016	Payroll	20	EFT	Clayton Kistenmacher	1,301.57	03/01/16-03/15/16
1201	03/18/2016	Payroll	20	EFT	Timothy Lincoln	1,550.34	03/01/16-03/15/16
1202	03/18/2016	Payroll	20	EFT	Kathy Linnemeyer	2,022.31	03/01/16-03/15/16
1205	03/18/2016	Payroll	20	EFT	Jason L McGuire	1,598.48	03/01/16-03/15/16
1211	03/18/2016	Payroll	20	EFT	Steve McKasson	2,014.10	03/01/16-03/15/16
1225	03/18/2016	Payroll	20	EFT	Kerri Murphy	1,515.64	03/01/16-03/15/16
1230	03/18/2016	Payroll	20	EFT	Mike Schaub	471.20	03/01/16-03/15/16
1252	03/18/2016	Payroll	20	EFT	Nestor N Sundita	1,881.15	03/01/16-03/15/16
1254	03/18/2016	Payroll	20	EFT	Johnny Wade	1,569.64	03/01/16-03/15/16
1255	03/18/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,373.30	941 Deposit For 03/18/2016 - 03/18/2016
1250	03/18/2016	Payroll	20	25786	Daniel G Sharpe	1,943.53	03/01/16-03/15/16
1253	03/18/2016	Payroll	20	25787	Mike W Tiller	661.40	03/01/16-03/15/16
1256	03/18/2016	Payroll	20	25788	AWC	12,137.13	03/18/2016 To 03/18/2016 - AWC
1257	03/18/2016	Payroll	20	25789	Aflac	361.48	03/18/2016 To 03/18/2016 - Aflac; 03/18/2016 To 03/18/2016 - Pre Tax Aflac
1258	03/18/2016	Payroll	20	25790	Chapter 13 Trustee	125.00	03/18/2016 To 03/18/2016 - Chapter 13 Trustee
1259	03/18/2016	Payroll	20	25791	IBEW Local 483	613.82	03/18/2016 To 03/18/2016 - Ibew
1260	03/18/2016	Payroll	20	25792	WA State Dept of Retirement DeferredComp	317.50	03/18/2016 To 03/18/2016 - Deferred Comp
1261	03/18/2016	Payroll	20	25793	WA State Dept of Retirement Systems	6,916.98	03/18/2016 To 03/18/2016 - Pers 2; 03/18/2016 To 03/18/2016 - Leoff 2
						35,816.58	
						922.44	
						12,789.57	
						5,524.37	
						4,371.69	
						1,180.55	
						60,605.20	Payroll:
							60,605.20

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1329	03/28/2016	Claims	20	EFT	Bonneville Power Administration	124,002.00	
1330	03/28/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
1331	03/28/2016	Claims	20	EFT	WA State Dept of Revenue	19,342.09	
1332	03/28/2016	Claims	20	35386	Airgas Inc	21.40	
1333	03/28/2016	Claims	20	35387	Alpine Products Inc	488.62	
1334	03/28/2016	Claims	20	35388	Arrow Lumber	156.07	
1335	03/28/2016	Claims	20	35389	Associated Petroleum	798.85	
1336	03/28/2016	Claims	20	35390	Atlas Copco Compressors LLC	467.76	
1337	03/28/2016	Claims	20	35391	Lisa Bill	50.00	
1338	03/28/2016	Claims	20	35392	Blacksheep Technology	809.25	
1339	03/28/2016	Claims	20	35393	Code Publishing Company	486.04	
1340	03/28/2016	Claims	20	35394	Databar Incorporated	1,285.12	
1341	03/28/2016	Claims	20	35395	Eatonville Auto Parts	47.45	
1342	03/28/2016	Claims	20	35396	Hi-Line Utility Supply	480.77	
1343	03/28/2016	Claims	20	35397	Honey Bucket	145.75	
1344	03/28/2016	Claims	20	35398	Intermountain Bldg & Remodel LLC	1,769.56	
1345	03/28/2016	Claims	20	35399	JH Large Truck Repair Inc	899.82	
1346	03/28/2016	Claims	20	35400	Law Office of Donna L Johnston	900.00	
1347	03/28/2016	Claims	20	35401	McGavick Graves PS	4,742.65	
1348	03/28/2016	Claims	20	35402	Oldcastle Precast Inc	356.07	
1349	03/28/2016	Claims	20	35403	Orca Pacific Inc	3,236.47	
1350	03/28/2016	Claims	20	35404	Pitney Bowes Global Financial Services	167.77	
1351	03/28/2016	Claims	20	35405	Pitney Bowes Purchase Power	604.50	
1352	03/28/2016	Claims	20	35406	Platt	49.81	
1353	03/28/2016	Claims	20	35407	Quill Corp	642.92	
1354	03/28/2016	Claims	20	35408	Ricoh USA Inc	48.56	
1355	03/28/2016	Claims	20	35409	Town of Eatonville	4.50	
1356	03/28/2016	Claims	20	35410	WA State Dept of Retirement Systems	25.00	
1357	03/28/2016	Claims	20	35411	WAPRO	200.00	
1358	03/28/2016	Claims	20	35412	Zumar Industries Inc	175.09	
						9,290.22	
						1,840.57	
						2,216.96	
						137,549.50	
						8,367.17	
						1,914.03	
						568.93	
						2,873.47	
						164,620.85	Claims: 164,620.85
						164,620.85	