

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
5633	12/22/2025		20	EFT	Claims	Bonneville Power Administration	100,712.00	
		533 60 33 00 Power Purchased To Re:		401	Electric Fund		86,414.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		14,298.00	BPA Transmission
5634	12/22/2025		20	EFT	Claims	Pitney Bowes Purchase Power	1,212.75	
		514 23 42 00 Finance Communicatio		001	Current Expense Fund		78.34	Postage
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund		152.08	Postage
		531 30 42 00 Storm Drain Communic		450	Storm Drain Fund		77.86	Postage
		533 10 42 00 Electric Communication		401	Electric Fund		215.75	Postage
		534 10 42 00 Water Communications		410	Water Fund		301.13	Postage
		535 80 42 00 Sewer Communications		411	Sewer Fund		159.11	Postage
		537 80 42 00 Refuse Communications		460	Refuse Fund		178.40	Postage
		542 30 42 00 Streets Communication		101	Street Fund		17.34	Postage
		558 60 42 00 Planning/Building Comr		001	Current Expense Fund		32.74	Postage
5635	12/22/2025		20	EFT	Claims	WA State Dept of Revenue	19,462.68	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		126.65	November 2025 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund		14.93	November 2025 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		354.03	November 2025 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		7.31	November 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		5,642.24	November 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		49.11	November 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		5,619.73	November 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		24.04	November 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		2,157.20	November 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		24.04	November 2025 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemetery Fund		225.89	November 2025 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		5,045.78	November 2025 Excise Tax
		554 30 49 00 Animal Control Miscella		001	Current Expense Fund		15.14	November 2025 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		79.00	November 2025 Excise Tax
		576 80 49 00 Parks Miscellaneous		001	Current Expense Fund		77.59	November 2025 Excise Tax
5636	12/22/2025		20	44282	Claims	Anixter Inc	6,871.76	
		533 80 34 00 Electric Inventory Purch		401	Electric Fund		6,871.76	CL200 Meter x 150, CL320 Meter x 50
5637	12/22/2025		20	44283	Claims	Arrow Lumber	217.69	
		573 90 30 00 Cultural And Communit		001	Current Expense Fund		44.20	Adapter, Lag Screws
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		7.99	Epoxy
		534 80 31 00 Water Operating Suppli		410	Water Fund		32.42	9V Batteries
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		8.82	Hillman Fasteners
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		14.03	Lumber

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	533 10 31 00	Electric Operating Supp	401	Electric Fund			55.40	Paper Towel Holder, Deadbolt, Wastebasket, Hillman Fasteners
	533 10 31 00	Electric Operating Supp	401	Electric Fund			-3.53	Return Paper Towel Holder
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			29.18	Water Heater Supply Line
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			29.18	Water Heater Supply Line
5638	12/22/2025		20	44284	Claims	Center Electric Inc	3,209.95	
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			3,209.95	Repair Wastewater Sludge Pump
5639	12/22/2025		20	44285	Claims	City of Lakewood	45.48	Account 2018
	521 40 43 00	Law Enforcement Traini	001	Current Expense Fund			45.48	EVOC Training x 1 October 2025
5640	12/22/2025		20	44286	Claims	Core & Main LP	4,310.90	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			3,740.26	Hach SC4500 Controller
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund			570.64	WWTP - PH Probe For BenchTop PH Meter
5641	12/22/2025		20	44287	Claims	Crystal Springs	213.63	
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			71.64	Water
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			71.09	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund			14.15	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund			14.15	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			14.16	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			28.44	Water
5642	12/22/2025		20	44288	Claims	Databar Incorporated	1,315.43	
	531 30 42 00	Storm Drain Communic	450	Storm Drain Fund			263.09	Statement Production
	533 10 42 00	Electric Communication	401	Electric Fund			263.09	Statement Production
	534 10 42 00	Water Communications	410	Water Fund			263.09	Statement Production
	535 80 42 00	Sewer Communications	411	Sewer Fund			263.09	Statement Production
	537 80 42 00	Refuse Communications	460	Refuse Fund			263.07	Statement Production
5643	12/22/2025		20	44289	Claims	Drain-Pro Inc	4,298.93	
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			989.12	Draincleaning Labor - Oak St
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			3,309.81	Hydro Excavate Side Sewer, Clean Lift Stations, Jet Sewer Main
5644	12/22/2025		20	44290	Claims	ESCI Inc	1,394.49	
	531 30 43 00	Storm Drain Training	450	Storm Drain Fund			97.61	Safety Training
	533 40 43 00	Electric Training	401	Electric Fund			655.41	Safety Training
	534 40 43 00	Water Training	410	Water Fund			320.73	Safety Training
	535 40 43 00	Sewer Training	411	Sewer Fund			320.74	Safety Training
5645	12/22/2025		20	44291	Claims	Eatonville - Utilities	16,132.10	
	518 36 47 00	Town Hall Utility Service	001	Current Expense Fund			710.32	TOE Utilities

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				531 18 47 00	Storm Drain Utility Servi	450 Storm Drain Fund	66.44	TOE Utilities
				533 80 47 00	Electric Utility Services	401 Electric Fund	1,432.00	TOE Utilities
				534 80 47 01	Water Utility Services	410 Water Fund	3,018.42	TOE Utilities
				535 80 47 00	Sewer Utility Services	411 Sewer Fund	5,739.42	TOE Utilities
				537 80 47 00	Refuse Utility Service	460 Refuse Fund	56.04	TOE Utilities
				542 30 47 00	Streets Utility Services	101 Street Fund	964.91	TOE Utilities
				546 50 47 00	Airport Utility Services	001 Current Expense Fund	76.86	TOE Utilities
				554 30 47 00	Animal Control Utility Si	001 Current Expense Fund	81.39	TOE Utilities
				557 30 47 00	Visitor Center Utility Ser	110 Tourism Fund	476.38	TOE Utilities
				575 50 47 00	Comm Center Utility Sei	001 Current Expense Fund	2,071.81	TOE Utilities
				576 80 47 00	Parks Utility Services	001 Current Expense Fund	1,438.11	TOE Utilities
5646	12/22/2025		20	44292	Claims	Eatonville Auto Parts	507.86	
				533 10 31 00	Electric Operating Supp	401 Electric Fund	377.39	Vehicle Battery x 2, Indicator Light
				521 20 31 00	Law Enforcement Opera	001 Current Expense Fund	31.33	Antifreeze
				534 80 35 00	Water Tools & Minor Ec	410 Water Fund	12.73	Coupler Lock
				535 80 35 00	Sewer Tools & Minor Ec	411 Sewer Fund	12.73	Coupler Lock
				576 80 35 00	Parks Tools & Minor Eq	001 Current Expense Fund	12.74	Coupler Lock
				533 10 31 00	Electric Operating Supp	401 Electric Fund	33.93	Oil Filter
				533 80 35 00	Electric Tools & Minor E	401 Electric Fund	27.01	Battery Charger
5647	12/22/2025		20	44293	Claims	FilmTec Corporation	3,026.80	
				594 34 63 05	Block & Bleed Valve	004 ARPA-American Rescue Plan Act	3,026.80	5-Way 2-Position Solenoid Valve x 4
5648	12/22/2025		20	44294	Claims	Grainger Inc	20.66	
				575 50 31 00	Comm Center Operatin	001 Current Expense Fund	20.66	Toilet Valve Repair Kit
5649	12/22/2025		20	44295	Claims	Harbor Saw & Supply Inc	55.87	
				533 80 48 00	Electric Repairs & Maint	401 Electric Fund	55.87	Spark Plug, Fuel Filter, Saw Shop Labor
5650	12/22/2025		20	44296	Claims	Harold Lemay Enterprises	76,727.73	
				537 60 41 00	Refuse Contract	460 Refuse Fund	67,275.34	Refuse Contract
				537 60 41 00	Refuse Contract	460 Refuse Fund	9,452.39	Refuse Contract
5651	12/22/2025		20	44297	Claims	Hillis Clark Martin & Peterson PS	1,742.50	
				537 80 41 00	Refuse Professional Ser	460 Refuse Fund	1,742.50	Legal Services - Landfill Cleanup
5652	12/22/2025		20	44298	Claims	Honey Bucket Inc	406.95	
				576 80 41 00	Parks Professional Servi	001 Current Expense Fund	406.95	Honey Bucket Rental For Trail 12/05/25-01/01/26
5653	12/22/2025		20	44299	Claims	Clayton A Kistenmacher	374.11	
				534 80 21 00	Water Uniforms	410 Water Fund	19.14	Clothing Reimbursement CBA 18.2(C)
				535 80 21 00	Sewer Uniforms	411 Sewer Fund	19.14	Clothing Reimbursement CBA 18.2(C)
				534 80 21 00	Water Uniforms	410 Water Fund	167.92	Clothing Reimbursement CBA 18.2(C)

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		535 80 21 00 Sewer Uniforms		411	Sewer Fund		167.91	Clothing Reimbursement CBA 18.2(C)
5654	12/22/2025		20	44300	Claims	Edward Knobens	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund		50.00	Refund Public Notice Board Deposit
5655	12/22/2025		20	44301	Claims	Lawson Electric LLC	1,918.78	
		534 80 48 00 Water Repairs & Mainte		410	Water Fund		1,918.78	Repair Dow & Center Pumphouse
5656	12/22/2025		20	44302	Claims	Jene Lindstrom	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund		50.00	Refund Public Notice Board Deposit
5657	12/22/2025		20	44303	Claims	Lynch Creek Quarry	331.98	
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund		110.66	Sand
		534 80 31 00 Water Operating Suppli		410	Water Fund		110.66	Sand
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		110.66	Sand
5658	12/22/2025		20	44304	Claims	Steve C McKasson	274.40	
		534 80 49 01 Water Miscellaneous		410	Water Fund		68.00	Reimburse Waterworks Renewal
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund		206.40	Reimburse Wastewater Treatment Renewal
5659	12/22/2025		20	44305	Claims	OMWBE	444.66	
		514 23 49 00 Finance Miscellaneous		001	Current Expense Fund		444.66	Political Subdivision Fee 07/01/25-06/30/27
5660	12/22/2025		20	44306	Claims	Ogden Murphy Wallace PLLC	8,277.00	
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		594.00	Legal Services - Proposed Storage Facility At Airport
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		198.00	Legal Services - Power Sales Agreement BPA
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		99.00	Legal Services - Mountain Crest Homes
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		99.00	Legal Services - BSP Application
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		264.00	Legal Services - Business License Ordinance
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		660.00	Legal Services - Aviator Heights
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		165.00	Legal Services - Eatonville Airforce Contract
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		66.00	Legal Services - Legal Procedures For Rezone & Comp Plan Amendment Requests
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		165.00	Legal Services - Review Agenda & Packet 10/27 Council Meeting
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		165.00	Legal Services - Draft Recusal Ordinance
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		594.00	Legal Services - REET 2 Ordinance

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	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - Requirements For
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			165.00	Banking Property Tax Capacity
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			4,911.00	Legal Services - Property Tax Levy
								Legal Services - Aviator Heights Bond
								Claim Matter 000002
5661	12/22/2025		20	44307	Claims	Orca Pacific Inc	3,416.18	
	534 80 31 00	Water Operating Suppli	410	Water Fund			3,416.18	Soda Ash, Phosphoric Acid
5662	12/22/2025		20	44308	Claims	RJJ Enterprises OutiFi	3,000.00	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			112.89	Basic Installation Fee Response
								Management Software
	533 80 41 00	Electric Professional Ser	401	Electric Fund			952.15	Basic Installation Fee Response
								Management Software
	534 10 41 00	Water Professional Serv	410	Water Fund			708.79	Basic Installation Fee Response
								Management Software
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			510.92	Basic Installation Fee Response
								Management Software
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			715.25	Basic Installation Fee Response
								Management Software
5663	12/22/2025		20	44309	Claims	Pacific Publishing Company Inc	510.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund			84.00	Legal Notices - Notice Of Public Hearing
								Ordinance 2025-8 Regular Levy
	514 23 41 04	Finance Advertising	001	Current Expense Fund			84.00	Legal Notices - Notice Of Public Hearing
								Ordinance 2025-12 Adopt 2026 Budget
	514 23 41 04	Finance Advertising	001	Current Expense Fund			36.00	Legal Notices - Ordinance 2025-6
								Amending Chapter 5.04 Business
								Licenses
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			84.00	Legal Notices - Notice Of Application &
								Public Hearing CUP Drive Thru 106
								Center St W
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			54.00	Legal Notices - Ordinance 2025-5 Area
								Rezone & Amending Eatonville Zoning
								Map
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			84.00	Legal Notices - Appliation For Variance
								Request Front Yard Setback 850
								Eatonville Hwy W
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			84.00	Legal Notices - Application For Short Plat
								Variance Water/Wastewater 750 Wild
								Rose St W
5664	12/22/2025		20	44310	Claims	Police Records & Information Mgmt Gr	580.80	

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		521 40 43 00	Law Enforcement Trainin	001	Current Expense Fund			580.80	Webinar x 4 (K Morrison)
5665	12/22/2025	20	44311	Claims	Post Net			139.67	
		533 10 42 00	Electric Communication	401	Electric Fund			139.67	Shipping
5666	12/22/2025	20	44312	Claims	Quill Corp			117.98	
		514 23 31 00	Finance Operating Supp	001	Current Expense Fund			8.22	Office Supplies
		521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			20.15	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			3.20	Office Supplies
		533 10 31 00	Electric Operating Supp	401	Electric Fund			26.96	Office Supplies
		534 80 31 00	Water Operating Suppli	410	Water Fund			20.07	Office Supplies
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			14.46	Office Supplies
		537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			20.26	Office Supplies
		558 60 31 00	Planning/Building Oper	001	Current Expense Fund			4.66	Office Supplies
5667	12/22/2025	20	44313	Claims	RH2 Engineering Inc			2,270.38	
		594 62 60 02	CDBG Community Cent	001	Current Expense Fund			2,270.38	0240200.00 Community Center Generator Design
5668	12/22/2025	20	44314	Claims	Rainier Lighting & Electric Supply Inc			231.44	
		533 10 31 00	Electric Operating Supp	401	Electric Fund			39.87	PVC Parts, Steel Locknuts, Bushings
		533 10 31 00	Electric Operating Supp	401	Electric Fund			191.57	PVC Cement
5669	12/22/2025	20	44315	Claims	Ricoh USA Inc			202.01	
		514 23 41 00	Finance Professional Ser	001	Current Expense Fund			10.27	Copier Contract Copies 11/01/25-11/30/25
		521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			23.35	Copier Contract Copies 11/01/25-11/30/25
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			2.93	Copier Contract Copies 11/01/25-11/30/25
		533 80 41 00	Electric Professional Ser	401	Electric Fund			66.02	Copier Contract Copies 11/01/25-11/30/25
		534 10 41 00	Water Professional Serv	410	Water Fund			32.28	Copier Contract Copies 11/01/25-11/30/25
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			20.54	Copier Contract Copies 11/01/25-11/30/25
		537 80 41 00	Refuse Professional Ser	460	Refuse Fund			14.67	Copier Contract Copies 11/01/25-11/30/25
		558 60 41 00	Planning/Building Profe	001	Current Expense Fund			31.95	Copier Contract Copies 11/01/25-11/30/25
5670	12/22/2025	20	44316	Claims	Robert W Droll Landscape Architect PS			11,779.80	
		594 76 60 00	RCO Grant-Millpond Pa	001	Current Expense Fund			11,779.80	Mill Pond Park Improvements Landscape Architectural Services

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5671	12/22/2025		20	44317	Claims	Kyle G Rochester-Davis	1,311.33	
	534 80 49 01	Water Miscellaneous		410	Water Fund		68.00	Reimburse Waterworks Renewal Fee
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund		206.40	Reimburse Wastewater Treatment Renewal Fee
	534 80 21 00	Water Uniforms		410	Water Fund		350.00	Boot Reimbursement CBA 18.2(A)
	535 80 21 00	Sewer Uniforms		411	Sewer Fund		350.00	Boot Reimbursement CBA 18.2(A)
	534 80 21 00	Water Uniforms		410	Water Fund		168.47	Clothing Reimbursement CBA 18.2(C)
	535 80 21 00	Sewer Uniforms		411	Sewer Fund		168.46	Clothing Reimbursement CBA 18.2(C)
5672	12/22/2025		20	44318	* Claims	Shumway LLC	50.00	
	321 99 00 00	Business Licenses		001	Current Expense Fund		-50.00	Refund Business License Application Fee - Paid Twice
5673	12/22/2025		20	44319	Claims	TMG Services Inc	135.71	
	534 80 34 00	Water Inventory Purcha		410	Water Fund		135.71	Connector Set x 2
5674	12/22/2025		20	44320	Claims	Tacoma Screw Products Inc	3,519.18	
	533 80 34 00	Electric Inventory Purch		401	Electric Fund		3,584.31	Lag Screws, Conduit Clamps, Safety Glasses, Marking Paint, WD-40, Channel Nuts, Electrical Tape, Wipes, Earplugs, Gloves
	533 80 34 00	Electric Inventory Purch		401	Electric Fund		-65.13	Return 3.5" Conduit Clamps
5675	12/22/2025		20	44321	Claims	US Bank	8,449.75	
	511 60 31 00	Council Supplies		001	Current Expense Fund		518.23	Microsoft 365, Email Essentials
	513 10 31 00	Mayor Operating Suppl		001	Current Expense Fund		259.31	Microsoft 365, Email Essentials
	514 23 41 00	Finance Professional Ser		001	Current Expense Fund		1,503.85	Microsoft 365, Email Essentials
	533 80 41 00	Electric Professional Ser		401	Electric Fund		553.17	Microsoft 365, Email Essentials
	534 10 41 00	Water Professional Serv		410	Water Fund		293.86	Microsoft 365, Email Essentials
	534 10 41 00	Water Professional Serv		410	Water Fund		51.82	Microsoft Email Essentials
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		293.86	Microsoft 365, Email Essentials
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		51.83	Microsoft Email Essentials
	558 60 31 00	Planning/Building Oper		001	Current Expense Fund		278.37	Public Notice Signs
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		362.95	Microsoft 365, Email Essentials
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		414.59	Microsoft Email Essentials
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund		823.54	Dell Pro Slim QCS1250, Dell Pro Dock
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund		14.49	Commission Card
	514 40 43 00	Finance Training/Travel		001	Current Expense Fund		50.00	Training
	533 10 21 00	Electric Uniforms		401	Electric Fund		150.43	FR Clothing (J Coots)
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund		943.56	Desk, Monitor Holder, Monitor x 2
	558 60 31 00	Planning/Building Oper		001	Current Expense Fund		17.18	Mounting Squares
	576 80 35 00	Parks Tools & Minor Eq		001	Current Expense Fund		242.09	Occupied/Vacant Deadbolt x 2
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund		121.50	Permit - Nevitt Park Sign

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				518 38 31 00	Town Hall Operating Su	001 Current Expense Fund	63.78	Breakroom Supplies
				573 90 30 00	Cultural And Communit	001 Current Expense Fund	89.46	Parade Candy
				573 90 30 00	Cultural And Communit	001 Current Expense Fund	7.36	Parade Candy Bags
				576 80 35 00	Parks Tools & Minor Eq	001 Current Expense Fund	1,344.52	Magnetic Lock Kit
5676	12/22/2025		20	44322	Claims	Utilities Underground Location Center	6.75	
				531 30 41 00	Storm Drain Professiona	450 Storm Drain Fund	1.69	Locates
				533 80 41 00	Electric Professional Ser	401 Electric Fund	1.69	Locates
				534 10 41 00	Water Professional Serv	410 Water Fund	1.69	Locates
				535 80 41 00	Sewer Professional Serv	411 Sewer Fund	1.68	Locates
5677	12/22/2025		20	44323	* Claims	Michael Vandenboom	357.83	Refund Credit Paid By Escrow
				343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund	7.13	Refund Credit Paid By Escrow
				343 30 00 00	Electric Charges-Base Cl	401 Electric Fund	-61.28	Refund Credit Paid By Escrow
				343 30 00 03	Electric Utility Tax	401 Electric Fund	5.61	Refund Credit Paid By Escrow
				343 30 00 04	Electric Charges-Consur	401 Electric Fund	80.82	Refund Credit Paid By Escrow
				343 40 00 00	Water Charges-Base Ch	410 Water Fund	-129.07	Refund Credit Paid By Escrow
				343 40 00 03	Water Utility Tax	410 Water Fund	1.90	Refund Credit Paid By Escrow
				343 40 00 04	Water Charges-Consum	410 Water Fund	4.80	Refund Credit Paid By Escrow
				343 50 00 00	Sewer Charges-Base Ch	411 Sewer Fund	-182.23	Refund Credit Paid By Escrow
				343 50 00 03	Sewer Utility Tax	411 Sewer Fund	2.70	Refund Credit Paid By Escrow
				343 70 00 00	Refuse Charges	460 Refuse Fund	-89.61	Refund Credit Paid By Escrow
				343 70 00 03	Refuse Utility Tax	460 Refuse Fund	1.40	Refund Credit Paid By Escrow
5678	12/22/2025		20	44324	Claims	Verizon Wireless	810.51	
				514 23 42 00	Finance Communicatio	001 Current Expense Fund	39.04	Cell Services
				521 20 42 00	Law Enforcement Comn	001 Current Expense Fund	395.25	Cell Services
				533 10 42 00	Electric Communication	401 Electric Fund	125.40	Cell Services
				534 10 42 00	Water Communications	410 Water Fund	105.89	Cell Services
				535 80 42 00	Sewer Communications	411 Sewer Fund	105.89	Cell Services
				558 60 42 00	Planning/Building Comr	001 Current Expense Fund	39.04	Cell Services
5679	12/22/2025		20	44325	Claims	WA State Auditor's Office	5,013.30	
				514 23 41 03	Audit Costs	001 Current Expense Fund	543.98	Audit Costs
				531 10 40 01	Storm Audit Costs	450 Storm Drain Fund	211.44	Audit Costs
				533 10 40 01	Electric Audit Costs	401 Electric Fund	190.00	Energy Compliance Attestation
				533 10 40 01	Electric Audit Costs	401 Electric Fund	1,783.38	Audit Costs
				534 10 40 01	Water Audit Costs	410 Water Fund	1,327.56	Audit Costs
				535 10 40 01	Sewer Audit Costs	411 Sewer Fund	956.94	Audit Costs
5680	12/22/2025		20	44326	Claims	WAPRO	50.00	
				514 23 49 01	Misc Dues	001 Current Expense Fund	25.00	WAPRO Membership Dues (M. Doll)
				521 20 49 01	Law Enforcement - Due:	001 Current Expense Fund	25.00	WAPRO Membership Dues (K. Morrison)

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
5681	12/22/2025		20	44327	Claims	Weyerhaeuser Company	560,252.56	GL:1131000 PC:50001 IO:7000031028
	537 80 49 01	Landfill Remedial Actior		460	Refuse Fund		560,252.56	CFJD Agreement
5682	12/22/2025		20	44328	Claims	World Kinect Energy Services	1,228.51	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		523.54	Fuel Purchases
	533 80 41 00	Electric Professional Ser		401	Electric Fund		248.95	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		228.01	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		228.01	Fuel Purchases

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	857,040.78
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	37,531.64	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	225.89	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00	0.00	0.00	3,026.80	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	982.25	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	476.38	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	125,308.43	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	22,661.90	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	20,421.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,302.02	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	645,104.47	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857,040.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
5803	12/31/2025		20	44329	Claims	AWC	104.31	
	513 10 43 00	Mayor Training/Travel		001	Current Expense Fund		104.31	Elected Officials Essentials (E McFadden)
Acct Pay#		Amount	PO's Paid					
		37014	104.31					
5804	12/31/2025		20	44330	Claims	Airgas Inc	126.61	
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		126.61	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		37005	126.61					
5805	12/31/2025		20	44331	Claims	Arrow Lumber	161.35	
	534 80 31 00	Water Operating Suppli		410	Water Fund		12.51	Vinyl Tubing
	534 80 31 00	Water Operating Suppli		410	Water Fund		145.83	Morton Water Softener Crystal 50# x 10
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		3.01	Hillman Fasteners
Acct Pay#		Amount	PO's Paid					
		36963	12.51					
		36964	145.83					
		36990	3.01					
5806	12/31/2025		20	44332	Claims	Asphalt Patch Systems Inc	6,377.90	
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		6,377.90	Patch Repair Asphalt
Acct Pay#		Amount	PO's Paid					
		36983	6,377.90					
5807	12/31/2025		20	44333	Claims	Jeremiah Brady	150.00	
	582 10 00 01	Community Center Dep		001	Current Expense Fund		150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid					
		36957	150.00					
5808	12/31/2025		20	44334	Claims	Center Electric Inc	3,819.31	
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		736.86	Repair Pump
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		2,383.58	Rebuild Filter 3 Blower Motor
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		698.87	Rebuild AMT Pump
Acct Pay#		Amount	PO's Paid					
		36985	736.86					

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Acct Pay#		Amount	PO's Paid					
	37021	2,383.58						
	37022	698.87						
5809	12/31/2025		20	44335	Claims	Crystal Springs	226.76	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			39.33	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund			12.60	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund			12.60	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			12.60	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			15.74	Water
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			59.38	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			74.51	Distilled Water
Acct Pay#		Amount	PO's Paid					
	36994	92.87						
	36995	59.38						
	36996	74.51						
5810	12/31/2025		20	44336	Claims	Firepenny Fire Equipment	33.96	
	533 10 21 00	Electric Uniforms	401	Electric Fund			33.96	FR Clothing (L Schierbeck)
Acct Pay#		Amount	PO's Paid					
	36987	33.96						
5811	12/31/2025		20	44337	Claims	Clayton A Kistenmacher	206.40	
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			206.40	Reimburse Wastewater Treatment Renewal
Acct Pay#		Amount	PO's Paid					
	36978	206.40						
5812	12/31/2025		20	44338	Claims	Rachel Konoske	150.00	
	582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid					
	36969	150.00						
5813	12/31/2025		20	44339 *	Claims	Sandra M. Latino	50.00	
	321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Reissue Lost Check #42573

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	36962	50.00						
5814	12/31/2025	20	44340	Claims	Master Vac LLC	6,745.44		
	531 30 41 00 Storm Drain Professiona	450 Storm Drain Fund				1,378.27	Excavate & Clean Catch Basins	
	534 10 41 00 Water Professional Serv	410 Water Fund				1,378.28	Excavate Water Leak WA Ave N	
	531 30 41 00 Storm Drain Professiona	450 Storm Drain Fund				1,378.27	Clean Catch Basins	
	534 10 41 00 Water Professional Serv	410 Water Fund				1,378.28	Excavate Water Leak Center St	
	534 10 41 00 Water Professional Serv	410 Water Fund				1,232.34	Vactor Service Water Leak Penn Ave N	
Acct Pay#		Amount	PO's Paid					
	37031	2,756.55						
	37032	2,756.55						
	37033	1,232.34						
5815	12/31/2025	20	44341	Claims	McMaster-Carr	622.64		
	533 10 31 00 Electric Operating Supp	401 Electric Fund				113.26	Screws, Write-On Tags	
	534 80 34 00 Water Inventory Purcha	410 Water Fund				228.25	Threaded Rods, Adapters, Eyebolts, Hex Nuts, Wire Rope Clamps	
	535 80 34 00 Sewer Inventory Purcha	411 Sewer Fund				281.13	Office Supplies, AC Motor Running Capacitors, On/Off Valves	
Acct Pay#		Amount	PO's Paid					
	36992	113.26						
	37017	228.25						
	37023	281.13						
5816	12/31/2025	20	44342	Claims	Ogden Murphy Wallace PLLC	1,483.00		
	515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				462.00	Legal Services - Airport	
	515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				495.00	Legal Services - Ban On Sale Of Nitrous Oxide Products	
	515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				132.00	Legal Services - Insurance Requirements For Town Contracting	
	515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				394.00	Legal Services - Aviator Heights Bond Claim Matter 000002	
Acct Pay#		Amount	PO's Paid					
	36980	1,483.00						
5817	12/31/2025	20	44343	Claims	Orca Pacific Inc	3,415.74		
	534 80 31 00 Water Operating Suppli	410 Water Fund				3,415.74	Phosphoric Acid, Soda Ash	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	36982	3,415.74						
5818	12/31/2025	20	44344	Claims	Pierce County Budget & Finance	3,281.76		
	511 60 41 00 Election Costs		001 Current Expense Fund			3,139.96	2025 General Election	
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund			141.80	Property Room Reimbursement 2025	
Acct Pay#		Amount	PO's Paid					
	36979	3,139.96						
	36991	141.80						
5819	12/31/2025	20	44345	Claims	Quill Corp	1,422.41		
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund			0.93	Office Supplies	
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			2.29	Office Supplies	
	531 30 31 00 Storm Drain Operating :		450 Storm Drain Fund			0.36	Office Supplies	
	533 10 31 00 Electric Operating Supp		401 Electric Fund			3.06	Office Supplies	
	534 80 31 00 Water Operating Suppli		410 Water Fund			2.28	Office Supplies	
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund			1.64	Office Supplies	
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund			2.30	Office Supplies	
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund			0.53	Office Supplies	
	594 33 61 16 Light Superintendent O		403 Electric Capital Fund			1,294.44	Office Chair x 5	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund			8.39	Office Supplies	
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			21.09	Office Supplies	
	531 30 31 00 Storm Drain Operating :		450 Storm Drain Fund			3.13	Office Supplies	
	533 10 31 00 Electric Operating Supp		401 Electric Fund			25.88	Office Supplies	
	534 80 31 00 Water Operating Suppli		410 Water Fund			14.30	Office Supplies	
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund			12.16	Office Supplies	
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund			23.70	Office Supplies	
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund			5.93	Office Supplies	
Acct Pay#		Amount	PO's Paid					
	36988	13.39						
	36993	1,294.44						
	37018	114.58						
5820	12/31/2025	20	44346	Claims	RJM Equipment Sales Inc	15,166.43		
	531 30 35 00 Storm Drain Tools/minc		450 Storm Drain Fund			1,284.84	Leak Detection Equipment	
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund			8,066.82	Leak Detection Equipment	
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund			5,814.77	Leak Detection Equipment	
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
		37020	15,166.43					
5821	12/31/2025		20	44347	Claims	Ricoh USA Inc	365.53	
	514 23 49 00 Finance Miscellaneous		001	Current Expense Fund			17.37	Copier Contract Taxes
	521 20 49 00 Law Enforcement Misce		001	Current Expense Fund			8.08	Copier Contract Taxes
	558 60 49 00 Planning/Building Misce		001	Current Expense Fund			8.08	Copier Contract Taxes
	591 14 70 01 Finance Leases/Rentals		001	Current Expense Fund			172.00	Copier Contract
	591 21 70 01 Law Enforcement Lease.		001	Current Expense Fund			80.00	Copier Contract
	591 58 70 00 Planning/Building Lease		001	Current Expense Fund			80.00	Copier Contract
Acct Pay#		Amount	PO's Paid					
		36986	365.53					
5822	12/31/2025		20	44348	Claims	Levi D Scheirbeck	231.00	
	533 10 49 01 Electric Miscellaneous		401	Electric Fund			231.00	Prescription Safety Glasses Reimbursement CBA 11.6
Acct Pay#		Amount	PO's Paid					
		36989	231.00					
5823	12/31/2025		20	44349	Claims	Staples Advantage	153.59	
	517 90 49 00 Wellness Program		001	Current Expense Fund			153.59	Wellness Program Supplies - Safety
Acct Pay#		Amount	PO's Paid					
		36997	153.59					
5824	12/31/2025		20	44350	Claims	Tip Top Tree Service	1,891.75	
	576 80 41 00 Parks Professional Servi		001	Current Expense Fund			1,891.75	Tree Removal, Stump Grinding
Acct Pay#		Amount	PO's Paid					
		36981	1,891.75					
5825	12/31/2025		20	44351	Claims	USA Blue Book	3,115.08	
	534 80 34 00 Water Inventory Purcha		410	Water Fund			1,166.35	Repair Kit PVDF
	534 80 34 00 Water Inventory Purcha		410	Water Fund			583.90	PH Probe
	535 80 34 00 Sewer Inventory Purcha		411	Sewer Fund			439.66	WWTP - Blower Check Valve, Silicone Wipers
	535 80 34 00 Sewer Inventory Purcha		411	Sewer Fund			369.70	Stream/Fog Nozzles, Universal Stopcocks
	535 80 34 00 Sewer Inventory Purcha		411	Sewer Fund			555.47	WWTP - Synthetic Blower Oil

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	37025	1,166.35						
	37026	583.90						
	37027	439.66						
	37028	369.70						
	37029	555.47						
5826	12/31/2025	20	44352	Claims	Utilities Underground Location Center		10.80	
	531 30 41 00 Storm Drain Professional Ser	450 Storm Drain Fund					2.70	Locates
	533 80 41 00 Electric Professional Ser	401 Electric Fund					2.70	Locates
	534 10 41 00 Water Professional Serv	410 Water Fund					2.70	Locates
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund					2.70	Locates
Acct Pay#		Amount	PO's Paid					
	37015	10.80						
5827	12/31/2025	20	44353	Claims	Water Management Labs Inc		1,732.00	
	534 10 41 00 Water Professional Serv	410 Water Fund					1,639.00	Testing
	534 10 41 00 Water Professional Serv	410 Water Fund					93.00	Testing
Acct Pay#		Amount	PO's Paid					
	36965	1,639.00						
	36984	93.00						
5828	12/31/2025	20	44354	Claims	Weyerhaeuser Company		1,936,640.75	GL:1131000 PC:50001 IO:7000031028
	537 80 49 01 Landfill Remedial Actior	460 Refuse Fund					1,936,640.75	CFJD Agreement
Acct Pay#		Amount	PO's Paid					
	37016	1,936,640.75						
5829	12/31/2025	20	44355	Claims	World Kinect Energy Services		1,709.49	
	521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund					473.21	Fuel Purchases
	533 10 32 00 Electric Fuel	401 Electric Fund					566.45	Fuel Purchases
	534 10 32 00 Water Fuel	410 Water Fund					334.92	Fuel Purchases
	535 10 32 00 Sewer Fuel	411 Sewer Fund					334.91	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
	36966	1,709.49						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	27					Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	1,989,394.01	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	
								Account		
								001 - 321 99 00 00	-50.00	
								001 - 511 60 41 00	3,139.96	
								001 - 513 10 43 00	104.31	
								001 - 514 23 31 00	48.65	
								001 - 514 23 49 00	17.37	
								001 - 515 41 40 00	1,483.00	
								001 - 517 90 49 00	153.59	
								001 - 521 20 31 00	82.76	
								001 - 521 20 32 00	473.21	
								001 - 521 20 41 02	141.80	
								001 - 521 20 49 00	8.08	
								001 - 558 60 31 00	22.20	
								001 - 558 60 49 00	8.08	
								001 - 576 80 31 00	3.01	
								001 - 576 80 41 00	1,891.75	
								001 - 582 10 00 01	300.00	
								001 - 591 14 70 01	172.00	
								001 - 591 21 70 01	80.00	
								001 - 591 58 70 00	80.00	
								401 - 533 10 21 00	33.96	
								401 - 533 10 31 00	154.80	
								401 - 533 10 32 00	566.45	
								401 - 533 10 49 01	231.00	
								401 - 533 80 41 00	2.70	
								403 - 594 33 61 16	1,294.44	
								410 - 534 10 32 00	334.92	
								410 - 534 10 41 00	5,723.60	
								410 - 534 80 31 00	3,603.26	
								410 - 534 80 34 00	1,978.50	
								410 - 534 80 35 00	8,066.82	
								410 - 534 80 48 00	10,197.21	
								411 - 535 10 32 00	334.91	

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Account									
411 - 535 10 49 00							206.40		
411 - 535 80 31 00							100.91		
411 - 535 80 34 00							1,645.96		
411 - 535 80 35 00							5,814.77		
411 - 535 80 41 00							129.31		
450 - 531 30 31 00							3.49		
450 - 531 30 35 00							1,284.84		
450 - 531 30 41 00							2,759.24		
460 - 537 80 31 00							26.00		
460 - 537 80 49 01							1,936,640.75		
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	8,259.77	0.00	0.00	0.00	0.00
401 Electric Fund	0.00		0.00	0.00	988.91	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00		0.00	0.00	1,294.44	0.00	0.00	0.00	0.00
410 Water Fund	0.00		0.00	0.00	29,904.31	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00		0.00	0.00	8,232.26	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00		0.00	0.00	4,047.57	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00		0.00	0.00	1,936,666.75	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	1,989,394.01	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
76	01/12/2026		20	44356	Claims		David Baublits	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund			50.00	Refund Public Notice Board Deposit
Acct Pay#		Amount	PO's Paid						
		36998	50.00						
77	01/12/2026		20	44357	Claims		ESCI Inc	1,394.49	
		531 30 43 00 Storm Drain Training		450	Storm Drain Fund			97.61	Safety Training
		533 40 43 00 Electric Training		401	Electric Fund			655.41	Safety Training
		534 40 43 00 Water Training		410	Water Fund			320.73	Safety Training
		535 40 43 00 Sewer Training		411	Sewer Fund			320.74	Safety Training
Acct Pay#		Amount	PO's Paid						
		37024	1,394.49						
78	01/12/2026		20	44358	Claims		Evergreen Rural Water Of Washington	456.75	
		534 10 49 00 Water Dues & Subscrip		410	Water Fund			456.75	Annual Membership Dues
Acct Pay#		Amount	PO's Paid						
		36999	456.75						
79	01/12/2026		20	44359	Claims		Harold Lemay Enterprises	9,664.45	
		537 60 41 00 Refuse Contract		460	Refuse Fund			9,664.45	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		37019	9,664.45						
80	01/12/2026		20	44360	Claims		Honey Bucket Inc	219.05	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund			219.05	Honey Bucket Rental For Smallwood Park 12/19/25-01/15/26
Acct Pay#		Amount	PO's Paid						
		36967	219.05						
81	01/12/2026		20	44361	Claims		Itron Inc	4,055.59	
		533 80 41 00 Electric Professional Ser		401	Electric Fund			2,027.80	Handheld Hardware & Software Maintenance Contract
		534 10 41 00 Water Professional Serv		410	Water Fund			2,027.79	Handheld Hardware & Software Maintenance Contract
Acct Pay#		Amount	PO's Paid						
		37002	4,055.59						

TRANSACTION JOURNAL

Town Of Eatonville

Time: 16:41:08 Date: 01/06/2026

01/12/2026 To: 01/12/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
82	01/12/2026		20	44362	Claims	Lexipol LLC	4,665.61	
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		4,665.61	2026 Law Enforcement Online Policy Manual & Daily Training Bulletins
Acct Pay#		Amount	PO's Paid					
		36968	4,665.61					
83	01/12/2026		20	44363	Claims	Lightcurve	1,750.87	
		534 10 42 00 Water Communications		410	Water Fund		71.31	Phone Services - Water/Sewer
		535 80 42 00 Sewer Communications		411	Sewer Fund		71.30	Phone Services - Water/Sewer
		533 10 42 00 Electric Communication		401	Electric Fund		152.82	Phone Services - Light
		535 80 42 00 Sewer Communications		411	Sewer Fund		213.05	Phone Services - Sewer
		534 10 42 00 Water Communications		410	Water Fund		280.80	Phone Services - Water
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund		363.64	Phone Services - Police
		514 23 42 00 Finance Communicatio		001	Current Expense Fund		448.46	Phone Services - TH
		558 60 42 00 Planning/Building Comr		001	Current Expense Fund		149.49	Phone Services - TH
Acct Pay#		Amount	PO's Paid					
		37007	142.61					
		37008	152.82					
		37009	213.05					
		37010	280.80					
		37011	363.64					
		37012	597.95					
84	01/12/2026		20	44364	Claims	Lytleworks Inc	180.00	
		514 23 41 00 Finance Professional Ser		001	Current Expense Fund		12.96	Web Hosting
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		32.59	Web Hosting
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		4.84	Web Hosting
		533 80 41 00 Electric Professional Ser		401	Electric Fund		39.99	Web Hosting
		534 10 41 00 Water Professional Serv		410	Water Fund		22.09	Web Hosting
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		18.78	Web Hosting
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		36.61	Web Hosting
		542 30 41 00 Streets Professional Svc		101	Street Fund		3.00	Web Hosting
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund		9.14	Web Hosting
Acct Pay#		Amount	PO's Paid					
		37006	180.00					
85	01/12/2026		20	44365	Claims	RJJ Enterprises OutiFi	800.00	
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		31.65	Response Management Subscription

TRANSACTION JOURNAL

Town Of Eatonville

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01/12/2026 To: 01/12/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		533 80 41 00 Electric Professional Ser	401	Electric Fund			261.55	Response Management Subscription
		534 10 41 00 Water Professional Serv	410	Water Fund			144.49	Response Management Subscription
		535 80 41 00 Sewer Professional Serv	411	Sewer Fund			122.85	Response Management Subscription
		537 80 41 00 Refuse Professional Ser	460	Refuse Fund			239.46	Response Management Subscription
Acct Pay#		Amount	PO's Paid					
		37004	800.00					
86	01/12/2026	20	44366	Claims	South Sound 911		11,514.31	
		521 20 41 02 Law Enforcement Interg	001	Current Expense Fund			11,514.31	1Q26 Communication Services
Acct Pay#		Amount	PO's Paid					
		37030	11,514.31					
87	01/12/2026	20	44367	Claims	Springbrook Holding Company		21,268.84	
		514 23 41 00 Finance Professional Sei	001	Current Expense Fund			1,531.91	2026 Software Services
		521 20 41 00 Law Enforcement Pro Se	001	Current Expense Fund			3,850.92	2026 Software Services
		531 30 41 00 Storm Drain Professiona	450	Storm Drain Fund			571.81	2026 Software Services
		533 80 41 00 Electric Professional Ser	401	Electric Fund			4,724.66	2026 Software Services
		534 10 41 00 Water Professional Serv	410	Water Fund			2,610.03	2026 Software Services
		535 80 41 00 Sewer Professional Serv	411	Sewer Fund			2,219.27	2026 Software Services
		537 80 41 00 Refuse Professional Ser	460	Refuse Fund			4,325.69	2026 Software Services
		542 30 41 00 Streets Professional Svc	101	Street Fund			354.96	2026 Software Services
		558 60 41 00 Planning/Building Profe	001	Current Expense Fund			1,079.59	2026 Software Services
Acct Pay#		Amount	PO's Paid					
		37001	21,268.84					
88	01/12/2026	20	44368	Claims	WA State Patrol		36.00	
		521 20 41 02 Law Enforcement Interg	001	Current Expense Fund			36.00	Background Checks
Acct Pay#		Amount	PO's Paid					
		37013	36.00					
89	01/12/2026	20	44369	Claims	WABO-WA Assoc of Bldg Officials		109.00	
		558 60 49 00 Planning/Building Misc	001	Current Expense Fund			109.00	2026 WABO Membership Dues
Acct Pay#		Amount	PO's Paid					
		37000	109.00					
90	01/12/2026	20	44370	Claims	Yeti Technology		863.20	
		514 23 41 00 Finance Professional Sei	001	Current Expense Fund			406.22	January 2026 Support

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Town Of Eatonville

Time: 16:41:08 Date: 01/06/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		50.76	January 2026 Support
	533 80 41 00	Electric Professional Ser	401		Electric Fund		50.76	January 2026 Support
	534 10 41 00	Water Professional Serv	410		Water Fund		126.98	January 2026 Support
	535 80 41 00	Sewer Professional Serv	411		Sewer Fund		76.13	January 2026 Support
	558 60 41 00	Planning/Building Profe	001		Current Expense Fund		152.35	January 2026 Support

Acct Pay#	Amount	PO's Paid
37003	863.20	

Records Printed: 15

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	57,028.16
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 41 00	1,951.09
001 - 514 23 42 00	448.46
001 - 521 20 41 00	8,599.88
001 - 521 20 41 02	11,550.31
001 - 521 20 42 00	363.64
001 - 558 60 41 00	1,241.08
001 - 558 60 42 00	149.49
001 - 558 60 49 00	109.00
001 - 576 80 41 00	219.05
001 - 582 10 00 04	50.00
101 - 542 30 41 00	357.96
401 - 533 10 42 00	152.82
401 - 533 40 43 00	655.41
401 - 533 80 41 00	7,104.76
410 - 534 10 41 00	4,931.38
410 - 534 10 42 00	352.11
410 - 534 10 49 00	456.75
410 - 534 40 43 00	320.73
411 - 535 40 43 00	320.74
411 - 535 80 41 00	2,437.03
411 - 535 80 42 00	284.35
450 - 531 30 41 00	608.30
450 - 531 30 43 00	97.61

TRANSACTION JOURNAL

Town Of Eatonville

Time: 16:41:08 Date: 01/06/2026

01/12/2026 To: 01/12/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
460 - 537 60 41 00							9,664.45	
460 - 537 80 41 00							4,601.76	
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	24,682.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	357.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	7,912.99	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,060.97	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,042.12	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	705.91	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	14,266.21	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	57,028.16	0.00	0.00	0.00	0.00

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CHECK REGISTER

Town Of Eatonville

Time: 16:44:53 Date: 12/22/2025

12/22/2025 To: 12/22/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		002 Cemetery Fund				225.89	
		004 ARPA-American Rescue Plan Act				3,026.80	
		101 Street Fund				982.25	
		110 Tourism Fund				476.38	
		401 Electric Fund				125,308.43	
		410 Water Fund				22,661.90	
		411 Sewer Fund				20,421.00	
		450 Storm Drain Fund				1,302.02	
		460 Refuse Fund				645,104.47	
							Claims: 857,040.78
		* Transaction Has Mixed Revenue And Expense Accounts				857,040.78	

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

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

CHECK REGISTER

Town Of Eatonville

Time: 16:38:53 Date: 01/06/2026

12/31/2025 To: 12/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5803	12/31/2025	Claims	20	44329	AWC	104.31	
5804	12/31/2025	Claims	20	44330	Airgas Inc	126.61	
5805	12/31/2025	Claims	20	44331	Arrow Lumber	161.35	
5806	12/31/2025	Claims	20	44332	Asphalt Patch Systems Inc	6,377.90	
5807	12/31/2025	Claims	20	44333	Jeremiah Brady	150.00	
5808	12/31/2025	Claims	20	44334	Center Electric Inc	3,819.31	
5809	12/31/2025	Claims	20	44335	Crystal Springs	226.76	
5810	12/31/2025	Claims	20	44336	Firepenny Fire Equipment	33.96	
5811	12/31/2025	Claims	20	44337	Clayton A Kistenmacher	206.40	
5812	12/31/2025	Claims	20	44338	Rachel Konoske	150.00	
5813	12/31/2025	Claims	20	44339	Sandra M. Latino	50.00	
5814	12/31/2025	Claims	20	44340	Master Vac LLC	6,745.44	
5815	12/31/2025	Claims	20	44341	McMaster-Carr	622.64	
5816	12/31/2025	Claims	20	44342	Ogden Murphy Wallace PLLC	1,483.00	
5817	12/31/2025	Claims	20	44343	Orca Pacific Inc	3,415.74	
5818	12/31/2025	Claims	20	44344	Pierce County Budget & Finance	3,281.76	
5819	12/31/2025	Claims	20	44345	Quill Corp	1,422.41	
5820	12/31/2025	Claims	20	44346	RJM Equipment Sales Inc	15,166.43	
5821	12/31/2025	Claims	20	44347	Ricoh USA Inc	365.53	
5822	12/31/2025	Claims	20	44348	Levi D Scheirbeck	231.00	
5823	12/31/2025	Claims	20	44349	Staples Advantage	153.59	
5824	12/31/2025	Claims	20	44350	Tip Top Tree Service	1,891.75	
5825	12/31/2025	Claims	20	44351	USA Blue Book	3,115.08	
5826	12/31/2025	Claims	20	44352	Utilities Underground Location Center	10.80	
5827	12/31/2025	Claims	20	44353	Water Management Labs Inc	1,732.00	
5828	12/31/2025	Claims	20	44354	Weyerhaeuser Company	1,936,640.75	GL:1131000 PC:50001 IO:7000031028
5829	12/31/2025	Claims	20	44355	World Kinect Energy Services	1,709.49	
		001 Current Expense Fund				8,259.77	
		401 Electric Fund				988.91	
		403 Electric Capital Fund				1,294.44	
		410 Water Fund				29,904.31	
		411 Sewer Fund				8,232.26	
		450 Storm Drain Fund				4,047.57	
		460 Refuse Fund				1,936,666.75	
							Claims: 1,989,394.01
		* Transaction Has Mixed Revenue And Expense Accounts				1,989,394.01	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Vacant_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 16:42:05 Date: 01/06/2026

01/12/2026 To: 01/12/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
76	01/12/2026	Claims	20	44356	David Baublits	50.00	
77	01/12/2026	Claims	20	44357	ESCI Inc	1,394.49	
78	01/12/2026	Claims	20	44358	Evergreen Rural Water Of Washington	456.75	
79	01/12/2026	Claims	20	44359	Harold Lemay Enterprises	9,664.45	
80	01/12/2026	Claims	20	44360	Honey Bucket Inc	219.05	
81	01/12/2026	Claims	20	44361	Itron Inc	4,055.59	
82	01/12/2026	Claims	20	44362	Lexipol LLC	4,665.61	
83	01/12/2026	Claims	20	44363	Lightcurve	1,750.87	
84	01/12/2026	Claims	20	44364	Lytleworks Inc	180.00	
85	01/12/2026	Claims	20	44365	RJJ Enterprises OutiFi	800.00	
86	01/12/2026	Claims	20	44366	South Sound 911	11,514.31	
87	01/12/2026	Claims	20	44367	Springbrook Holding Company	21,268.84	
88	01/12/2026	Claims	20	44368	WA State Patrol	36.00	
89	01/12/2026	Claims	20	44369	WABO-WA Assoc of Bldg Officials	109.00	
90	01/12/2026	Claims	20	44370	Yeti Technology	863.20	
001 Current Expense Fund						24,682.00	
101 Street Fund						357.96	
401 Electric Fund						7,912.99	
410 Water Fund						6,060.97	
411 Sewer Fund						3,042.12	
450 Storm Drain Fund						705.91	
460 Refuse Fund						14,266.21	
						57,028.16	Claims: 57,028.16

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

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Vacant_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 15:16:04 Date: 12/17/2025

12/19/2025 To: 12/19/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5561	12/19/2025	Payroll	20	EFT	Shauna K Anderson	3,109.39	12/01/25-12/15/25
5562	12/19/2025	Payroll	20	EFT	David G Baublits	635.20	12/01/25-12/15/25
5563	12/19/2025	Payroll	20	EFT	John D Bondo	2,115.56	12/01/25-12/15/25
5564	12/19/2025	Payroll	20	EFT	Jason J Coots	4,909.99	12/01/25-12/15/25
5565	12/19/2025	Payroll	20	EFT	Christina M Dargan	2,447.10	12/01/25-12/15/25
5566	12/19/2025	Payroll	20	EFT	Miranda M Doll	3,176.97	12/01/25-12/15/25
5567	12/19/2025	Payroll	20	EFT	Jeffrey J Justman	3,348.74	12/01/25-12/15/25
5568	12/19/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,751.21	12/01/25-12/15/25
5569	12/19/2025	Payroll	20	EFT	Jason E LaLiberte	4,538.11	12/01/25-12/15/25
5570	12/19/2025	Payroll	20	EFT	Gregory C Lytle	2,146.58	12/01/25-12/15/25
5571	12/19/2025	Payroll	20	EFT	Tracy M Marin	922.97	12/01/25-12/15/25
5572	12/19/2025	Payroll	20	EFT	Jason L McGuire	3,466.31	12/01/25-12/15/25
5573	12/19/2025	Payroll	20	EFT	Steve C McKasson	4,069.19	12/01/25-12/15/25
5574	12/19/2025	Payroll	20	EFT	Nicholas M Moore	3,136.71	12/01/25-12/15/25
5575	12/19/2025	Payroll	20	EFT	Kendra A Morrison	2,342.62	12/01/25-12/15/25
5576	12/19/2025	Payroll	20	EFT	Hannah R Mustain	2,011.93	12/01/25-12/15/25
5577	12/19/2025	Payroll	20	EFT	Wendy M Perry	2,330.66	12/01/25-12/15/25
5578	12/19/2025	Payroll	20	EFT	Eric O Phillips	4,967.10	12/01/25-12/15/25
5579	12/19/2025	Payroll	20	EFT	Jodi M Rivera	867.30	12/01/25-12/15/25
5580	12/19/2025	Payroll	20	EFT	Matthew R Rivera	4,623.57	12/01/25-12/15/25
5581	12/19/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,346.27	12/01/25-12/15/25
5583	12/19/2025	Payroll	20	EFT	Levi D Scheirbeck	3,260.70	12/01/25-12/15/25
5585	12/19/2025	Payroll	20	EFT	Johnny K Wade	2,754.96	12/01/25-12/15/25
5586	12/19/2025	Payroll	20	EFT	AWC	24,018.07	Pay Cycle(s) 12/19/2025 To 12/19/2025 - AWC
5587	12/19/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,576.58	941 Deposit for Pay Cycle(s) 12/19/2025 - 12/19/2025
5588	12/19/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	929.69	Pay Cycle(s) 12/19/2025 To 12/19/2025 - Deferred Comp
5589	12/19/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,972.94	Pay Cycle(s) 12/19/2025 To 12/19/2025 - Pers 3; Pay Cycle(s) 12/19/2025 To 12/19/2025 - Pers 2; Pay Cycle(s) 12/19/2025 To 12/19/2025 - Leoff 2
5582	12/19/2025	Payroll	20	27102	Mike Schaub	1,428.94	12/01/25-12/15/25
5584	12/19/2025	Payroll	20	27103	Mike W Tiller	332.66	12/01/25-12/15/25
5590	12/19/2025	Payroll	20	27104	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 12/19/2025 To 12/19/2025 - Pre Tax Aflac
5591	12/19/2025	Payroll	20	27105	IBEW Local 483	1,006.48	Pay Cycle(s) 12/19/2025 To 12/19/2025 - Ibew
001 Current Expense Fund						78,044.91	
002 Cemetery Fund						642.81	
101 Street Fund						1,499.68	
401 Electric Fund						27,984.49	
410 Water Fund						10,132.54	
411 Sewer Fund						9,613.89	
450 Storm Drain Fund						2,687.91	

130,606.23 Payroll: 130,606.23

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

01/05/2026 To: 01/05/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2	01/05/2026	Payroll	20	EFT	Shauna K Anderson	2,979.65	12/16/25-12/31/26
3	01/05/2026	Payroll	20	EFT	David G Baublits	638.59	12/16/25-12/31/26
4	01/05/2026	Payroll	20	EFT	John D Bondo	2,384.34	12/16/25-12/31/26
5	01/05/2026	Payroll	20	EFT	Jason J Coots	5,338.32	12/16/25-12/31/26
6	01/05/2026	Payroll	20	EFT	Christina M Dargan	2,461.43	12/16/25-12/31/26
7	01/05/2026	Payroll	20	EFT	Miranda M Doll	3,184.45	12/16/25-12/31/26
8	01/05/2026	Payroll	20	EFT	Jeffrey J Justman	3,977.27	12/16/25-12/31/26
9	01/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,820.48	12/16/25-12/31/26
10	01/05/2026	Payroll	20	EFT	Jason E LaLiberte	4,581.12	12/16/25-12/31/26
11	01/05/2026	Payroll	20	EFT	Michael M Laird	392.76	12/16/25-12/31/26
12	01/05/2026	Payroll	20	EFT	Gregory C Lytle	2,449.60	12/16/25-12/31/26
13	01/05/2026	Payroll	20	EFT	Tracy M Marin	1,045.29	12/16/25-12/31/26
14	01/05/2026	Payroll	20	EFT	Jason L McGuire	4,056.26	12/16/25-12/31/26
15	01/05/2026	Payroll	20	EFT	Steve C McKasson	3,803.29	12/16/25-12/31/26
16	01/05/2026	Payroll	20	EFT	Nicholas M Moore	3,144.50	12/16/25-12/31/26
17	01/05/2026	Payroll	20	EFT	Kendra A Morrison	2,532.74	12/16/25-12/31/26
18	01/05/2026	Payroll	20	EFT	Hannah R Mustain	2,191.46	12/16/25-12/31/26
19	01/05/2026	Payroll	20	EFT	Wendy M Perry	2,535.82	12/16/25-12/31/26
20	01/05/2026	Payroll	20	EFT	Eric O Phillips	4,995.25	12/16/25-12/31/26
21	01/05/2026	Payroll	20	EFT	Jodi M Rivera	806.00	12/16/25-12/31/26
22	01/05/2026	Payroll	20	EFT	Matthew R Rivera	4,666.49	12/16/25-12/31/26
23	01/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,497.14	12/16/25-12/31/26
24	01/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,552.56	12/16/25-12/31/26
26	01/05/2026	Payroll	20	EFT	Johnny K Wade	2,910.98	12/16/25-12/31/26
27	01/05/2026	Payroll	20	EFT	AWC	24,602.69	Pay Cycle(s) 01/05/2026 To 01/05/2026 - AWC
28	01/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	26,188.63	941 Deposit for Pay Cycle(s) 01/05/2026 - 01/05/2026
29	01/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	948.75	Pay Cycle(s) 01/05/2026 To 01/05/2026 - Deferred Comp
30	01/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,536.72	Pay Cycle(s) 01/05/2026 To 01/05/2026 - Pers 3; Pay Cycle(s) 01/05/2026 To 01/05/2026 - Pers 2; Pay Cycle(s) 01/05/2026 To 01/05/2026 - Leoff 2
25	01/05/2026	Payroll	20	27106	Mike W Tiller	473.71	12/16/25-12/31/26
31	01/05/2026	Payroll	20	27107	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 01/05/2026 To 01/05/2026 - Pre Tax Aflac
32	01/05/2026	Payroll	20	27108	IBEW Local 483	1,054.37	Pay Cycle(s) 01/05/2026 To 01/05/2026 - Ibew
						79,506.05	
						701.28	
						1,671.64	
						29,505.98	
						10,506.47	
						9,953.73	
						2,967.24	
						134,812.39	Payroll: 134,812.39

CHECK REGISTER

Town Of Eatonville

Time: 12:13:14 Date: 12/31/2025

01/05/2026 To: 01/05/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Vacant_____

Reviewed by Mayor Emily McFadden_____