

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:12 Date: 02/18/2026

02/10/2026 To: 02/10/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
686	02/10/2026		20	44444	Claims		Nicholas M Moore	329.48	
		558 60 49 00	Planning/Building Misc	001	Current Expense Fund			329.48	Reimburse Document Recorded PC Auditor, Mileage

Acct Pay#	Amount	PO's Paid
37176	329.48	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	329.48
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 558 60 49 00	329.48

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	329.48	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	329.48	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
804	02/23/2026		20	EFT	Claims		Bonneville Power Administration	132,411.00	
		533 60 33 00	Power Purchased To Re:	401	Electric Fund			111,154.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			21,257.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
37193	132,411.00	

805	02/23/2026		20	EFT	Claims		Pitney Bowes Purchase Power	1,212.75	
		514 23 42 00	Finance Communicator	001	Current Expense Fund			87.32	Postage
		521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			219.63	Postage
		531 30 42 00	Storm Drain Communic	450	Storm Drain Fund			32.62	Postage
		533 10 42 00	Electric Communication	401	Electric Fund			270.56	Postage
		534 10 42 00	Water Communications	410	Water Fund			151.23	Postage
		535 80 42 00	Sewer Communications	411	Sewer Fund			126.49	Postage
		537 80 42 00	Refuse Communication:	460	Refuse Fund			246.67	Postage
		542 30 42 00	Streets Communication:	101	Street Fund			20.25	Postage
		558 60 42 00	Planning/Building Comr	001	Current Expense Fund			57.98	Postage

Acct Pay#	Amount	PO's Paid
37249	1,212.75	

806	02/23/2026		20	EFT	Claims		WA State Dept of Revenue	23,180.22	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			179.19	January 2026 Excise Tax
		521 20 44 00	Law Enforcement Excise	001	Current Expense Fund			2.64	January 2026 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			374.40	January 2026 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			10,350.40	January 2026 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			4,786.84	January 2026 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			2,150.78	January 2026 Excise Tax
		536 20 44 01	Cemetery Excise Taxes	002	Cemetery Fund			1.66	January 2026 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			5,215.56	January 2026 Excise Tax
		542 30 44 00	Street Excise Tax	101	Street Fund			0.25	January 2026 Excise Tax
		554 30 49 00	Animal Control Miscella	001	Current Expense Fund			0.53	January 2026 Excise Tax
		558 60 49 00	Planning/Building Miscel	001	Current Expense Fund			0.74	January 2026 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			117.23	January 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
37209	23,180.22	

807	02/23/2026		20	44445	Claims		Altitude Risk Mitigation LLC	383.76	
		521 40 43 00	Law Enforcement Trainii	001	Current Expense Fund			383.76	Critical Incident Response Command & Control Training - J Justman

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37237				383.76		
808	02/23/2026		20	44446	Claims	Arrow Lumber	178.05	
		534 80 31 00	Water Operating Suppli	410	Water Fund		13.58	Hillman Fasteners
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund		10.47	Goof-Off Clean Up Aerosol
		518 38 31 00	Town Hall Operating Su	001	Current Expense Fund		15.11	Snow & Ice Melt
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund		26.99	Key, Deadbolt
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund		8.60	Key x 4
		542 30 31 00	Streets Operating Suppl	101	Street Fund		11.12	Caulk
		533 10 31 00	Electric Operating Supp	401	Electric Fund		5.72	Fence Staples
		533 80 35 00	Electric Tools & Minor E	401	Electric Fund		86.46	Post Pounder, Hammer

Acct Pay#	Amount	PO's Paid
37174	13.58	
37189	10.47	
37190	15.11	
37191	26.99	
37192	8.60	
37217	11.12	
37230	92.18	

809	02/23/2026		20	44447	Claims	Axon Enterprise Inc	14,216.06	
		521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund		14,216.06	Body Camera Contract

Acct Pay#	Amount	PO's Paid
37188	14,216.06	

810	02/23/2026		20	44448 *	Claims	Anthony & Lisa Backlund	643.50	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		8.29	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base Cl	401	Electric Fund		-88.18	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund		7.11	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consur	401	Electric Fund		104.38	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-194.51	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund		3.31	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund		24.00	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-274.61	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund		3.13	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund		-237.33	Refund Credit Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund		0.91	Refund Credit Paid By Escrow

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37206	643.50						
811	02/23/2026		20	44449	Claims	Builders Exchange Of Washington	49.67	
	543 30 41 00 Street - Advertising			101	Street Fund		49.67	Publish Projects Online - Eatonville Hwy W Overlay
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37239	49.67						
812	02/23/2026		20	44450	Claims	Crystal Springs	122.50	
	514 23 31 00 Finance Operating Supp			001	Current Expense Fund		34.65	Water
	521 20 31 00 Law Enforcement Opera			001	Current Expense Fund		44.27	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		5.78	Water
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37220	122.50						
813	02/23/2026		20	44451	Claims	Databar Incorporated	1,335.45	
	531 30 42 00 Storm Drain Communic.			450	Storm Drain Fund		267.09	Statement Production
	533 10 42 00 Electric Communication			401	Electric Fund		267.09	Statement Production
	534 10 42 00 Water Communications			410	Water Fund		267.09	Statement Production
	535 80 42 00 Sewer Communications			411	Sewer Fund		267.09	Statement Production
	537 80 42 00 Refuse Communication:			460	Refuse Fund		267.09	Statement Production
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37195	1,335.45						
814	02/23/2026		20	44452	Claims	Dog Waste Depot	228.98	
	576 80 35 00 Parks Tools & Minor Eq			001	Current Expense Fund		228.98	Dog Waste Station x 2
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37198	228.98						
815	02/23/2026		20	44453	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

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 40 43 00	Sewer Training		411	Sewer Fund			320.74	Safety Training
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37200	1,394.49							
816	02/23/2026		20	44454	Claims		Eatonville Auto Center	3,926.97	
	521 20 48 00	Law Enforce Repairs & I		001	Current Expense Fund			3,926.97	Vehicle Repair - 2017 Ford Police Interceptor
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37182	3,926.97							
817	02/23/2026		20	44455	Claims		Eatonville Auto Parts	115.90	
	533 10 31 00	Electric Operating Supp		401	Electric Fund			12.95	Oil, Starting Fluid
	534 80 35 00	Water Tools & Minor Ec		410	Water Fund			30.05	Diagonal Cutters
	535 80 35 00	Sewer Tools & Minor Ec		411	Sewer Fund			30.04	Diagonal Cutters
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			17.49	Windshield Wash, Coolant
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			14.03	Windshield Wash
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			11.34	Mag Air Vent Mount
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37210	12.95							
	37211	60.09							
	37212	17.49							
	37213	14.03							
	37214	11.34							
818	02/23/2026		20	44456	Claims		Edgewood Electric NW LLC	2,962.93	
	576 80 48 00	Parks Repairs & Mainte		001	Current Expense Fund			2,962.93	Electronic Door Lock Installation x 2 Glacier Park
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37221	2,962.93							
819	02/23/2026		20	44457	Claims		Evergreen Energy Partners	1,490.65	
	533 80 41 00	Electric Professional Ser		401	Electric Fund			1,490.65	EI Program Management
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37201	1,490.65							
820	02/23/2026		20	44458	Claims		FilmTec Corporation	11,760.00	
	594 34 64 07	Water-Block And Bleed		414	Water Capital Fund			11,760.00	Install HMI & Cycle Test

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37246				11,760.00		
821	02/23/2026		20	44459	Claims	General Pacific Inc	5,408.46	
		533 80 34 00 Electric Inventory Purch.		401	Electric Fund		124.53	Distribution Grip Dead Ends 1/0 ACSR x 30
		534 80 34 00 Water Inventory Purcha		410	Water Fund		5,283.93	3/4" Water Meter x 12, 1" Water Meter x 4
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37178				124.53		
		37184				5,283.93		
822	02/23/2026		20	44460	Claims	Grainger Inc	543.81	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		110.27	Janitorial Supplies
		534 80 34 00 Water Inventory Purcha		410	Water Fund		433.54	Differential Pressure Switch
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37177				110.27		
		37247				433.54		
823	02/23/2026		20	44461	Claims	HD Fowler Company Inc	407.51	
		534 80 34 00 Water Inventory Purcha		410	Water Fund		407.51	Straight U-Branch x 2
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37240				407.51		
824	02/23/2026		20	44462	Claims	Harbor Saw & Supply Inc	210.77	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		81.05	Motomix Chainsaw Fuel
		533 80 48 00 Electric Repairs & Maint		401	Electric Fund		129.72	Repair Wacker VPA 1350W
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37203				81.05		
		37245				129.72		
825	02/23/2026		20	44463	Claims	Harold Lemay Enterprises	76,461.33	
		537 60 41 00 Refuse Contract		460	Refuse Fund		66,083.94	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund		9,799.89	Refuse Contract
		514 23 41 00 Finance Professional Ser		001	Current Expense Fund		40.25	Mobile Shredding
		518 39 41 00 Town Hall Professional !		001	Current Expense Fund		1.64	Mobile Shredding
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		101.17	Mobile Shredding
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		15.02	Mobile Shredding

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 80 41 00	Electric Professional Ser	401	401	Electric Fund		124.13	Mobile Shredding
	534 10 41 00	Water Professional Serv	410	410	Water Fund		68.57	Mobile Shredding
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund		58.31	Mobile Shredding
	536 50 41 00	Cemetery Professional S	002	002	Cemetery Fund		1.91	Mobile Shredding
	537 80 41 00	Refuse Professional Ser	460	460	Refuse Fund		113.66	Mobile Shredding
	542 30 41 00	Streets Professional Svc	101	101	Street Fund		9.33	Mobile Shredding
	546 50 49 00	Airport Miscellaneous	001	001	Current Expense Fund		0.31	Mobile Shredding
	554 30 41 00	Animal Control Professi	001	001	Current Expense Fund		0.28	Mobile Shredding
	557 30 41 00	Visitor Center Professio	110	110	Tourism Fund		2.17	Mobile Shredding
	558 60 41 00	Planning/Building Profe	001	001	Current Expense Fund		28.36	Mobile Shredding
	575 50 41 00	Comm Professional Ser	001	001	Current Expense Fund		3.52	Mobile Shredding
	576 80 41 00	Parks Professional Servi	001	001	Current Expense Fund		8.87	Mobile Shredding

Acct Pay#	Amount	PO's Paid
37179	66,083.94	
37187	9,799.89	
37205	577.50	

826	02/23/2026	20	44464	Claims	Honey Bucket Inc	219.05	
	576 80 41 00	Parks Professional Servi	001	001	Current Expense Fund	219.05	Honey Bucket Rental For Smallwood Park 02/13/26-03/12/26

Acct Pay#	Amount	PO's Paid
37242	219.05	

827	02/23/2026	20	44465	Claims	Lynch Creek Quarry	116.38	
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund	29.10	Crushed Rock
	534 80 31 00	Water Operating Suppli	410	410	Water Fund	29.10	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund	29.10	Crushed Rock
	542 30 31 00	Streets Operating Suppl	101	101	Street Fund	29.08	Crushed Rock

Acct Pay#	Amount	PO's Paid
37231	116.38	

828	02/23/2026	20	44466	Claims	Lytleworks Inc	108.10	
	514 23 42 00	Finance Communicatior	001	001	Current Expense Fund	7.66	Website Update TextMyGov & Outage Map
	521 20 42 00	Law Enforcement Comn	001	001	Current Expense Fund	19.26	Website Update TextMyGov & Outage Map
	531 30 42 00	Storm Drain Communic	450	450	Storm Drain Fund	2.86	Website Update TextMyGov & Outage Map

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 42 00	Electric Communication	401	401	Electric Fund			23.63	Website Update TextMyGov & Outage Map
	534 10 42 00	Water Communications	410	410	Water Fund			13.05	Website Update TextMyGov & Outage Map
	535 80 42 00	Sewer Communications	411	411	Sewer Fund			11.10	Website Update TextMyGov & Outage Map
	537 80 42 00	Refuse Communication:	460	460	Refuse Fund			21.62	Website Update TextMyGov & Outage Map
	542 30 42 00	Streets Communication:	101	101	Street Fund			1.78	Website Update TextMyGov & Outage Map
	554 30 49 00	Animal Control Miscella	001	001	Current Expense Fund			0.05	Website Update TextMyGov & Outage Map
	558 60 42 00	Planning/Building Comr	001	001	Current Expense Fund			5.40	Website Update TextMyGov & Outage Map
	576 80 49 00	Parks Miscellaneous	001	001	Current Expense Fund			1.69	Website Update TextMyGov & Outage Map

Acct Pay#	Amount	PO's Paid
37199	108.10	

829	02/23/2026		20	44467 * Claims	Magpie		50.00
	321 99 00 00	Business Licenses		001	Current Expense Fund		-50.00
							Refund Business License Application Fee - Applied W/ Wrong Physical Address - Will Re-Apply

Acct Pay#	Amount	PO's Paid
37207	50.00	

830	02/23/2026		20	44468 * Claims	Makayla Matias		336.26
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		4.14
	343 30 00 00	Electric Charges-Base Cl		401	Electric Fund		-58.79
	343 30 00 03	Electric Utility Tax		401	Electric Fund		2.02
	343 30 00 04	Electric Charges-Consur		401	Electric Fund		26.66
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-129.69
	343 40 00 03	Water Utility Tax		410	Water Fund		0.93
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-183.09
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		1.56

Acct Pay#	Amount	PO's Paid
37175	336.26	

831	02/23/2026		20	44469	Claims	Steve C McKasson	69.35
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# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		534 80 21 00 Water Uniforms		410	Water Fund		34.68	Clothing Reimbursement CBA 18.2(C)
		535 80 21 00 Sewer Uniforms		411	Sewer Fund		34.67	Clothing Reimbursement CBA 18.2(C)
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37216	69.35					
832	02/23/2026		20	44470	Claims	NWPPA NW Public Power Association	2,055.69	
		533 10 49 00 Electric Dues & Subscrip	401	Electric Fund			2,055.69	Membership Dues
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37204	2,055.69					
833	02/23/2026		20	44471	Claims	Orca Pacific Inc	1,677.71	
		534 80 31 00 Water Operating Suppli	410	Water Fund			1,677.71	Soda Ash
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37197	1,677.71					
834	02/23/2026		20	44472	Claims	PC Cooperative Power Association	1,337.05	
		533 10 49 00 Electric Dues & Subscrip	401	Electric Fund			1,337.05	2026 Dues Assessment
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37186	1,337.05					
835	02/23/2026		20	44473	Claims	Pierce County Budget & Finance	196.00	
		566 00 40 00 2% Alcoholism		001	Current Expense Fund		196.00	Liquor Tax 4Q25
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37196	196.00					
836	02/23/2026		20	44474	Claims	Pitney Bowes Global Financial Services	172.43	
		514 23 49 00 Finance Miscellaneous		001	Current Expense Fund		6.83	Postage Meter Taxes
		591 14 70 01 Finance Leases/Rentals		001	Current Expense Fund		165.60	Postage Meter Lease
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		37248	172.43					
837	02/23/2026		20	44475	Claims	Psomas	2,032.00	
		595 32 62 21 TIB Eatonville Hwy W O	101	Street Fund			1,930.40	Project 9EAT011100 Eatonville Highway West OverlayProject
		595 32 62 22 REET Eatonville Hwy W	101	Street Fund			101.60	Project 9EAT011100 Eatonville Highway West OverlayProject

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37244				2,032.00		
838	02/23/2026		20	44476	Claims	Quill Corp	162.98	
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund		23.94	Office Supplies
		521 20 31 00 Law Enforcement Opera		001	Current Expense Fund		27.62	Office Supplies
		531 30 31 00 Storm Drain Operating :		450	Storm Drain Fund		4.10	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund		33.89	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund		18.72	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		15.92	Office Supplies
		537 80 31 00 Refuse Operating Suppl		460	Refuse Fund		31.02	Office Supplies
		558 60 31 00 Planning/Building Oper.		001	Current Expense Fund		7.77	Office Supplies
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37250				162.98		
839	02/23/2026		20	44477	Claims	RH2 Engineering Inc	11,409.54	
		594 62 60 02 CDBG Community Cent		001	Current Expense Fund		11,409.54	0240200.00 Community Center Generator Design
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37243				11,409.54		
840	02/23/2026		20	44478	Claims	Ricoh USA Inc	184.36	
		514 23 41 00 Finance Professional Sei		001	Current Expense Fund		8.94	Copier Contract Copies 01/01/26-01/31/26
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		28.35	Copier Contract Copies 01/01/26-01/31/26
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		2.55	Copier Contract Copies 01/01/26-01/31/26
		533 80 41 00 Electric Professional Ser		401	Electric Fund		57.46	Copier Contract Copies 01/01/26-01/31/26
		534 10 41 00 Water Professional Serv		410	Water Fund		28.09	Copier Contract Copies 01/01/26-01/31/26
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		17.88	Copier Contract Copies 01/01/26-01/31/26
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		12.77	Copier Contract Copies 01/01/26-01/31/26
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund		28.32	Copier Contract Copies 01/01/26-01/31/26

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	37180	184.36							
841	02/23/2026		20	44479	Claims		Robert W Droll Landscape Architect PS	18,586.25	
	594 76 60 00 RCO Grant-Millpond Pa		001	Current Expense Fund				18,586.25	Mill Pond Park Improvements Landscape Architectural Services
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	37218	18,586.25							
842	02/23/2026		20	44480	Claims		Forrest Rowe	295.94	
	582 10 00 00 Utility Deposit Refund		402	Utilities Deposit Fund				295.94	Reissue Lost Check #4949
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	37215	295.94							
843	02/23/2026		20	44481	Claims		Levi D Scheirbeck	350.00	
	533 10 21 00 Electric Uniforms		401	Electric Fund				350.00	Boot Reimbursement CBA 18.2
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	37185	350.00							
844	02/23/2026		20	44482	Claims		TextMyGov	3,000.00	
	514 23 42 00 Finance Communicator		001	Current Expense Fund				212.59	Software Management & Support Oct 26-Sep 27
	521 20 42 00 Law Enforcement Comn		001	Current Expense Fund				534.42	Software Management & Support Oct 26-Sep 27
	531 30 42 00 Storm Drain Communic.		450	Storm Drain Fund				79.36	Software Management & Support Oct 26-Sep 27
	533 10 42 00 Electric Communication		401	Electric Fund				655.68	Software Management & Support Oct 26-Sep 27
	534 10 42 00 Water Communications		410	Water Fund				362.21	Software Management & Support Oct 26-Sep 27
	535 80 42 00 Sewer Communications		411	Sewer Fund				307.99	Software Management & Support Oct 26-Sep 27
	537 80 42 00 Refuse Communication:		460	Refuse Fund				600.31	Software Management & Support Oct 26-Sep 27
	542 30 42 00 Streets Communication:		101	Street Fund				49.26	Software Management & Support Oct 26-Sep 27
	554 30 49 00 Animal Control Miscella		001	Current Expense Fund				1.50	Software Management & Support Oct 26-Sep 27

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 00	Planning/Building Comr		001	Current Expense Fund			149.82	Software Management & Support Oct 26-Sep 27
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund			46.86	Software Management & Support Oct 26-Sep 27

Acct Pay#	Amount	PO's Paid
37241	3,000.00	

845	02/23/2026		20	44483	Claims		Turbo Tyres	34.59	
	542 30 41 00	Streets Professional Svc		101	Street Fund			34.59	Street Sweeper Tire Repair

Acct Pay#	Amount	PO's Paid
37219	34.59	

846	02/23/2026		20	44484	Claims		US Bank	4,620.24	
	511 30 41 01	Council Advertising		001	Current Expense Fund			54.04	Nameplate - C Stephens
	511 30 41 01	Council Advertising		001	Current Expense Fund			64.73	Microsoft Email Essentials - C Stephens
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund			66.43	Whiteboard, Dry Erase Markers
	558 60 31 00	Planning/Building Oper.		001	Current Expense Fund			56.51	Office Supplies
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			126.85	Law Books
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			186.64	Office Supplies, Storage Tote x 2
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			279.06	Pallet Of Traffice Cones
	521 40 43 00	Law Enforcement Traini		001	Current Expense Fund			1,000.00	Criminal Investigation Cellular Tech Training - J Justman
	533 10 21 00	Electric Uniforms		401	Electric Fund			-1,212.39	Return FR Clothing - M Rivera
	533 10 31 00	Electric Operating Supp		401	Electric Fund			51.34	Office Supplies
	558 60 31 00	Planning/Building Oper.		001	Current Expense Fund			54.42	Office Supplies
	511 60 31 00	Council Supplies		001	Current Expense Fund			103.65	Microsoft Email Essentials - M Schaub
	511 60 31 00	Council Supplies		001	Current Expense Fund			2,432.20	Town Council Laptops
	514 23 41 00	Finance Professional Sei		001	Current Expense Fund			107.02	Upgrade To Windows Pro - M Doll
	533 10 31 00	Electric Operating Supp		401	Electric Fund			158.55	Pallet Of Water Bottles
	533 80 48 00	Electric Repairs & Maint		401	Electric Fund			1,098.25	Windshield Replacement - 2021 Ford F150
	534 80 31 00	Water Operating Suppli		410	Water Fund			158.54	Pallet Of Water Bottles
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund			158.54	Pallet Of Water Bottles
	533 10 21 00	Electric Uniforms		401	Electric Fund			-324.14	Return FR Clothing - M Rivera

Acct Pay#	Amount	PO's Paid
37232	241.71	
37233	1,592.55	
37234	-1,106.63	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37235						
		37236						
847	02/23/2026		20	44485	Claims	Verizon Wireless	849.55	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			39.04	Cell Services
	514 23 42 00	Finance Communicati	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
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37208						
848	02/23/2026		20	44486	Claims	WA State Auditor's Office	12,890.36	
	514 23 41 03	Audit Costs	001	Current Expense Fund			2,559.08	Audit Costs
	531 10 40 01	Storm Audit Costs	450	Storm Drain Fund			2,559.07	Audit Costs
	533 10 40 01	Electric Audit Costs	401	Electric Fund			2,559.07	Audit Costs
	533 10 40 01	Electric Audit Costs	401	Electric Fund			95.00	Energy Compliance Attestation
	534 10 40 01	Water Audit Costs	410	Water Fund			2,559.07	Audit Costs
	535 10 40 01	Sewer Audit Costs	411	Sewer Fund			2,559.07	Audit Costs
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37238						
849	02/23/2026		20	44487	Claims	WA State Dept of Ecology	2,070.00	
	535 10 49 01	Sewer Dues & Subscrip	411	Sewer Fund			2,070.00	Water Quality Program Wastewater Permit
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37194						
850	02/23/2026		20	44488	Claims	WA State Dept of Health	2,201.69	
	534 10 49 00	Water Dues & Subscrip	410	Water Fund			2,201.69	2026 Water Operating Permit
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37181						
851	02/23/2026		20	44489	Claims	WA State Dept of Licensing	36.00	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund		12.00	Tabs For ATV
	534 80 49 01	Water Miscellaneous	410	410	Water Fund		12.00	Tabs For ATV
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund		12.00	Tabs For ATV

Acct Pay#	Amount	PO's Paid
37202	36.00	

852	02/23/2026		20	44490	Claims	World Kinect Energy Services	1,362.37	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund		335.79	Fuel Purchases
	533 10 32 00	Electric Fuel	401	401	Electric Fund		545.16	Fuel Purchases
	534 10 32 00	Water Fuel	410	410	Water Fund		240.71	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund		240.71	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37183	1,362.37	

Records Printed: 49

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	345,068.65
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 30 41 01	118.77
001 - 511 60 31 00	2,535.85
001 - 513 10 42 00	39.04
001 - 514 23 31 00	125.02
001 - 514 23 41 00	156.21
001 - 514 23 41 03	2,559.08
001 - 514 23 42 00	346.61
001 - 514 23 44 00	179.19
001 - 514 23 49 00	6.83
001 - 518 38 31 00	15.11
001 - 518 39 41 00	1.64
001 - 521 20 31 00	707.30
001 - 521 20 32 00	335.79
001 - 521 20 41 00	14,345.58

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 521 20 42 00	1,168.56	
								001 - 521 20 44 00	2.64	
								001 - 521 20 48 00	3,926.97	
								001 - 521 40 43 00	1,383.76	
								001 - 546 50 49 00	0.31	
								001 - 554 30 41 00	0.28	
								001 - 554 30 49 00	2.08	
								001 - 558 60 31 00	124.48	
								001 - 558 60 41 00	56.68	
								001 - 558 60 42 00	252.24	
								001 - 558 60 49 00	0.74	
								001 - 566 00 40 00	196.00	
								001 - 575 50 31 00	35.59	
								001 - 575 50 41 00	3.52	
								001 - 575 50 49 00	117.23	
								001 - 576 80 31 00	120.74	
								001 - 576 80 35 00	228.98	
								001 - 576 80 41 00	227.92	
								001 - 576 80 48 00	2,962.93	
								001 - 576 80 49 00	48.55	
								001 - 591 14 70 01	165.60	
								001 - 594 62 60 02	11,409.54	
								001 - 594 76 60 00	18,586.25	
								002 - 536 20 44 01	1.66	
								002 - 536 50 41 00	1.91	
								101 - 542 30 31 00	40.20	
								101 - 542 30 41 00	43.92	
								101 - 542 30 42 00	71.29	
								101 - 542 30 44 00	0.25	
								101 - 543 30 41 00	49.67	
								101 - 595 32 62 21	1,930.40	
								101 - 595 32 62 22	101.60	
								110 - 557 30 41 00	2.17	
								401 - 343 30 00 00	-146.97	
								401 - 343 30 00 03	9.13	
								401 - 343 30 00 04	131.04	
								401 - 533 10 21 00	-1,186.53	
								401 - 533 10 31 00	385.20	
								401 - 533 10 32 00	545.16	
								401 - 533 10 40 01	2,654.07	
								401 - 533 10 42 00	1,342.36	
								401 - 533 10 44 01	10,350.40	
								401 - 533 10 49 00	3,392.74	
								401 - 533 10 49 01	12.00	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								401 - 533 40 43 00	655.41	
								401 - 533 60 33 00	111,154.00	
								401 - 533 60 33 01	21,257.00	
								401 - 533 80 34 00	124.53	
								401 - 533 80 35 00	86.46	
								401 - 533 80 41 00	1,672.24	
								401 - 533 80 48 00	1,227.97	
								402 - 582 10 00 00	295.94	
								410 - 343 40 00 00	-324.20	
								410 - 343 40 00 03	4.24	
								410 - 343 40 00 04	24.00	
								410 - 534 10 32 00	240.71	
								410 - 534 10 40 01	2,559.07	
								410 - 534 10 41 00	96.66	
								410 - 534 10 42 00	899.47	
								410 - 534 10 49 00	2,201.69	
								410 - 534 40 43 00	320.73	
								410 - 534 80 21 00	34.68	
								410 - 534 80 31 00	1,910.25	
								410 - 534 80 34 00	6,124.98	
								410 - 534 80 35 00	30.05	
								410 - 534 80 44 01	4,786.84	
								410 - 534 80 49 01	12.00	
								411 - 343 50 00 00	-457.70	
								411 - 343 50 00 03	4.69	
								411 - 535 10 32 00	240.71	
								411 - 535 10 40 01	2,559.07	
								411 - 535 10 49 00	12.00	
								411 - 535 10 49 01	2,070.00	
								411 - 535 40 43 00	320.74	
								411 - 535 80 21 00	34.67	
								411 - 535 80 31 00	216.16	
								411 - 535 80 35 00	30.04	
								411 - 535 80 41 00	76.19	
								411 - 535 80 42 00	818.56	
								411 - 535 80 44 01	2,150.78	
								414 - 594 34 64 07	11,760.00	
								450 - 343 10 00 00	12.43	
								450 - 531 10 40 01	2,559.07	
								450 - 531 30 31 00	4.10	
								450 - 531 30 41 00	17.57	
								450 - 531 30 42 00	381.93	
								450 - 531 30 43 00	97.61	
								450 - 531 30 44 01	374.40	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:34:40 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
Account													
									460 - 343 70 00 00	-237.33			
									460 - 343 70 00 03	0.91			
									460 - 537 60 41 00	75,883.83			
									460 - 537 80 31 00	31.02			
									460 - 537 80 41 00	126.43			
									460 - 537 80 42 00	1,135.69			
									460 - 537 80 44 01	5,215.56			
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	62,543.61	0.00	0.00	0.00	0.00
002 Cemetery Fund					0.00		0.00	0.00	3.57	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00	0.00	2,237.33	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00		0.00	0.00	2.17	0.00	0.00	0.00	0.00
401 Electric Fund					0.00		0.00	0.00	153,679.81	0.00	0.00	0.00	0.00
402 Utilities Deposit Fund					0.00		0.00	0.00	295.94	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00	0.00	19,513.09	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00	0.00	8,981.93	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00		0.00	0.00	11,760.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00	0.00	3,422.25	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00	0.00	82,628.95	0.00	0.00	0.00	0.00
					0.00		0.00	0.00	345,068.65	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 14:35:56 Date: 02/18/2026

02/10/2026 To: 02/10/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
686	02/10/2026	Claims	20	44444	Nicholas M Moore	329.48	
		001 Current Expense Fund				329.48	
						329.48	Claims: 329.48

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 \_\_\_\_\_

Colin Stephens \_\_\_\_\_

Reviewed by Mayor Emily McFadden \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville

Time: 14:36:43 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
804	02/23/2026	Claims	20	EFT	Bonneville Power Administration	132,411.00	
805	02/23/2026	Claims	20	EFT	Pitney Bowes Purchase Power	1,212.75	
806	02/23/2026	Claims	20	EFT	WA State Dept of Revenue	23,180.22	
807	02/23/2026	Claims	20	44445	Altitude Risk Mitigation LLC	383.76	
808	02/23/2026	Claims	20	44446	Arrow Lumber	178.05	
809	02/23/2026	Claims	20	44447	Axon Enterprise Inc	14,216.06	
810	02/23/2026	Claims	20	44448	Anthony & Lisa Backlund	643.50	Refund Credit Paid By Escrow
811	02/23/2026	Claims	20	44449	Builders Exchange Of Washington	49.67	
812	02/23/2026	Claims	20	44450	Crystal Springs	122.50	
813	02/23/2026	Claims	20	44451	Databar Incorporated	1,335.45	
814	02/23/2026	Claims	20	44452	Dog Waste Depot	228.98	
815	02/23/2026	Claims	20	44453	ESCI Inc	1,394.49	
816	02/23/2026	Claims	20	44454	Eatonville Auto Center	3,926.97	
817	02/23/2026	Claims	20	44455	Eatonville Auto Parts	115.90	
818	02/23/2026	Claims	20	44456	Edgewood Electric NW LLC	2,962.93	
819	02/23/2026	Claims	20	44457	Evergreen Energy Partners	1,490.65	
820	02/23/2026	Claims	20	44458	FilmTec Corporation	11,760.00	
821	02/23/2026	Claims	20	44459	General Pacific Inc	5,408.46	
822	02/23/2026	Claims	20	44460	Grainger Inc	543.81	
823	02/23/2026	Claims	20	44461	HD Fowler Company Inc	407.51	
824	02/23/2026	Claims	20	44462	Harbor Saw & Supply Inc	210.77	
825	02/23/2026	Claims	20	44463	Harold Lemay Enterprises	76,461.33	
826	02/23/2026	Claims	20	44464	Honey Bucket Inc	219.05	
827	02/23/2026	Claims	20	44465	Lynch Creek Quarry	116.38	
828	02/23/2026	Claims	20	44466	Lytleworks Inc	108.10	
829	02/23/2026	Claims	20	44467	Magpie	50.00	
830	02/23/2026	Claims	20	44468	Makayla Matias	336.26	Refund Credit Paid By Escrow
831	02/23/2026	Claims	20	44469	Steve C McKasson	69.35	
832	02/23/2026	Claims	20	44470	NWPPA NW Public Power Association	2,055.69	
833	02/23/2026	Claims	20	44471	Orca Pacific Inc	1,677.71	
834	02/23/2026	Claims	20	44472	PC Cooperative Power Association	1,337.05	
835	02/23/2026	Claims	20	44473	Pierce County Budget & Finance	196.00	
836	02/23/2026	Claims	20	44474	Pitney Bowes Global Financial Services	172.43	
837	02/23/2026	Claims	20	44475	Psomas	2,032.00	
838	02/23/2026	Claims	20	44476	Quill Corp	162.98	
839	02/23/2026	Claims	20	44477	RH2 Engineering Inc	11,409.54	
840	02/23/2026	Claims	20	44478	Ricoh USA Inc	184.36	
841	02/23/2026	Claims	20	44479	Robert W Droll Landscape Architect PS	18,586.25	
842	02/23/2026	Claims	20	44480	Forrest Rowe	295.94	
843	02/23/2026	Claims	20	44481	Levi D Scheirbeck	350.00	
844	02/23/2026	Claims	20	44482	TextMyGov	3,000.00	
845	02/23/2026	Claims	20	44483	Turbo Tyres	34.59	
846	02/23/2026	Claims	20	44484	US Bank	4,620.24	
847	02/23/2026	Claims	20	44485	Verizon Wireless	849.55	
848	02/23/2026	Claims	20	44486	WA State Auditor's Office	12,890.36	
849	02/23/2026	Claims	20	44487	WA State Dept of Ecology	2,070.00	
850	02/23/2026	Claims	20	44488	WA State Dept of Health	2,201.69	
851	02/23/2026	Claims	20	44489	WA State Dept of Licensing	36.00	
852	02/23/2026	Claims	20	44490	World Kinect Energy Services	1,362.37	
						62,543.61	001 Current Expense Fund
						3.57	002 Cemetery Fund
						2,237.33	101 Street Fund
						2.17	110 Tourism Fund

CHECK REGISTER

Town Of Eatonville

Time: 14:36:43 Date: 02/18/2026

02/23/2026 To: 02/23/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Electric Fund				153,679.81	
		402 Utilities Deposit Fund				295.94	
		410 Water Fund				19,513.09	
		411 Sewer Fund				8,981.93	
		414 Water Capital Fund				11,760.00	
		450 Storm Drain Fund				3,422.25	
		460 Refuse Fund				82,628.95	
						<hr/>	Claims: 345,068.65
		* Transaction Has Mixed Revenue And Expense Accounts				345,068.65	

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\_\_\_\_\_

Colin Stephens\_\_\_\_\_

Reviewed by Mayor Emily McFadden\_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville

Time: 13:18:56 Date: 02/17/2026

02/20/2026 To: 02/20/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
755	02/20/2026	Payroll	20	EFT	Shauna K Anderson	3,032.47	02/01/26-02/15/26
756	02/20/2026	Payroll	20	EFT	John D Bondo	1,848.04	02/01/26-02/15/26
757	02/20/2026	Payroll	20	EFT	Jason J Coots	4,646.15	02/01/26-02/15/26
758	02/20/2026	Payroll	20	EFT	Christina M Dargan	2,522.11	02/01/26-02/15/26
759	02/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.92	02/01/26-02/15/26
760	02/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,448.98	02/01/26-02/15/26
761	02/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,861.06	02/01/26-02/15/26
762	02/20/2026	Payroll	20	EFT	Jason E LaLiberte	4,683.43	02/01/26-02/15/26
763	02/20/2026	Payroll	20	EFT	Gregory C Lytle	2,162.83	02/01/26-02/15/26
764	02/20/2026	Payroll	20	EFT	Tracy M Marin	1,342.74	02/01/26-02/15/26
765	02/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	02/01/26-02/15/26
766	02/20/2026	Payroll	20	EFT	Jason L McGuire	3,643.19	02/01/26-02/15/26
767	02/20/2026	Payroll	20	EFT	Steve C McKasson	3,042.60	02/01/26-02/15/26
768	02/20/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	02/01/26-02/15/26
769	02/20/2026	Payroll	20	EFT	Kendra A Morrison	2,220.82	02/01/26-02/15/26
770	02/20/2026	Payroll	20	EFT	Hannah R Mustain	1,882.07	02/01/26-02/15/26
771	02/20/2026	Payroll	20	EFT	Wendy M Perry	2,192.73	02/01/26-02/15/26
772	02/20/2026	Payroll	20	EFT	Eric O Phillips	5,115.30	02/01/26-02/15/26
773	02/20/2026	Payroll	20	EFT	Jodi M Rivera	777.07	02/01/26-02/15/26
774	02/20/2026	Payroll	20	EFT	Matthew R Rivera	4,218.43	02/01/26-02/15/26
775	02/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,153.68	02/01/26-02/15/26
776	02/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,201.29	02/01/26-02/15/26
778	02/20/2026	Payroll	20	EFT	Johnny K Wade	2,709.76	02/01/26-02/15/26
780	02/20/2026	Payroll	20	EFT	AWC	22,704.42	Pay Cycle(s) 02/20/2026 To 02/20/2026 - AWC
781	02/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,752.28	941 Deposit for Pay Cycle(s) 02/20/2026 - 02/20/2026
782	02/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	924.74	Pay Cycle(s) 02/20/2026 To 02/20/2026 - Deferred Comp
783	02/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,732.50	Pay Cycle(s) 02/20/2026 To 02/20/2026 - Pers 3; Pay Cycle(s) 02/20/2026 To 02/20/2026 - Pers 2; Pay Cycle(s) 02/20/2026 To 02/20/2026 - Leoff 2
777	02/20/2026	Payroll	20	27119	Mike W Tiller	329.72	02/01/26-02/15/26
784	02/20/2026	Payroll	20	27120	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 02/20/2026 To 02/20/2026 - Pre Tax Aflac
785	02/20/2026	Payroll	20	27121	IBEW Local 483	961.10	Pay Cycle(s) 02/20/2026 To 02/20/2026 - Ibew
						75,730.12	001 Current Expense Fund
						613.09	002 Cemetery Fund
						1,453.49	101 Street Fund
						26,543.62	401 Electric Fund
						9,147.13	410 Water Fund
						8,649.09	411 Sewer Fund
						2,591.82	450 Storm Drain Fund

124,728.36 Payroll: 124,728.36

CHECK REGISTER

Town Of Eatonville

Time: 13:18:56 Date: 02/17/2026

02/20/2026 To: 02/20/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Emily McFadden\_\_\_\_\_