

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2199	05/26/2026		20	EFT	Claims		Bonneville Power Administration	101,409.00	
		533 60 33 00	Power Purchased To Re:	401	Electric Fund			87,630.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			13,779.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
37649	101,409.00	

2200	05/26/2026		20	EFT	Claims		WA State Dept of Revenue	22,858.79	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			222.83	April 2026 Excise Tax
		521 20 44 00	Law Enforcement Excise	001	Current Expense Fund			16.20	April 2026 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			373.22	April 2026 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			9,768.23	April 2026 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			4,932.76	April 2026 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			2,177.98	April 2026 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			5,277.90	April 2026 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			89.67	April 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
37653	22,858.79	

2201	05/26/2026		20	44690	Claims		Advanced Analytical Solutions LLC	778.68	
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			778.68	Lab Supplies

Acct Pay#	Amount	PO's Paid
37679	778.68	

2202	05/26/2026		20	44691	Claims		Arrow Lumber	377.74	
		518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			3.12	Hose Washers
		576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			19.45	Screwdriver Set
		534 80 35 00	Water Tools & Minor Ec	410	Water Fund			154.57	20V XR Brushless Blower
		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			7.55	Shutoff Coupling x 2
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			10.80	Screws
		534 80 31 00	Water Operating Suppli	410	Water Fund			2.45	Hillman Fasteners
		534 80 31 00	Water Operating Suppli	410	Water Fund			2.64	Hillman Fasteners
		533 10 31 00	Electric Operating Supp	401	Electric Fund			9.72	Loctite General Blue
		533 80 35 00	Electric Tools & Minor E	401	Electric Fund			21.61	Shovel

Acct Pay#	Amount	PO's Paid
37659	3.12	
37660	19.45	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
			37661				154.57	
			37662				145.83	
			37677				7.55	
			37685				10.80	
			37686				2.45	
			37687				2.64	
			37702				31.33	
2203	05/26/2026		20	44692	Claims	Bryant Power Services	3,916.77	
		534 80 48 00			Water Repairs & Mainte	410 Water Fund	1,370.33	Annual Generator Service
		518 35 48 00			Town Hall Repairs & Ma	001 Current Expense Fund	776.88	Annual Generator Service
		535 80 48 00			Sewer Repairs & Mainte	411 Sewer Fund	1,046.63	Annual Generator Service
		535 80 48 00			Sewer Repairs & Mainte	411 Sewer Fund	722.93	Annual Generator Service
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
			37667				1,370.33	
			37668				776.88	
			37669				1,046.63	
			37670				722.93	
2204	05/26/2026		20	44693	Claims	Bud Clary Ford Hyundai	75,559.54	
		594 33 61 19			New Superintendent Tru	405 Electric Equipment Replacement Fund	75,559.54	2025 Ford F250 CC XL 4x4
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
			37706				75,559.54	
2205	05/26/2026		20	44694	Claims	Builders Exchange Of Washington	97.29	
		543 30 41 00			Street - Advertising	101 Street Fund	48.65	Publish Project Online - 2025 Chip Seal
		594 62 60 02			CDBG Community Cent	001 Current Expense Fund	48.64	Publish Project Online - Community Center Generator Construction
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
			37691				97.29	
2206	05/26/2026		20	44695	Claims	Databar Incorporated	1,768.38	
		531 30 42 00			Storm Drain Communic	450 Storm Drain Fund	268.43	Statement Production
		533 10 42 00			Electric Communication	401 Electric Fund	268.43	Statement Production
		534 10 42 00			Water Communications	410 Water Fund	268.43	Statement Production
		535 80 42 00			Sewer Communications	411 Sewer Fund	268.43	Statement Production
		537 80 42 00			Refuse Communication:	460 Refuse Fund	268.43	Statement Production
		514 23 31 00			Finance Operating Supp	001 Current Expense Fund	30.70	Purchase Order Books

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		77.17	Purchase Order Books
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		11.46	Purchase Order Books
	533 10 31 00	Electric Operating Supp	401		Electric Fund		94.68	Purchase Order Books
	534 80 31 00	Water Operating Suppli	410		Water Fund		52.31	Purchase Order Books
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		44.47	Purchase Order Books
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		86.69	Purchase Order Books
	542 30 31 00	Streets Operating Suppl	101		Street Fund		7.11	Purchase Order Books
	558 60 31 00	Planning/Building Oper.	001		Current Expense Fund		21.64	Purchase Order Books

Acct Pay#	Amount	PO's Paid
37647	1,342.15	
37648	426.23	

2207	05/26/2026		20	44696	Claims	Eatonville - Utilities	18,215.52	
	518 36 47 00	Town Hall Utility Service	001		Current Expense Fund		699.34	TOE Utilities
	531 18 47 00	Storm Drain Utility Servi	450		Storm Drain Fund		74.49	TOE Utilities
	533 80 47 00	Electric Utility Services	401		Electric Fund		1,560.47	TOE Utilities
	534 80 47 01	Water Utility Services	410		Water Fund		3,939.24	TOE Utilities
	535 80 47 00	Sewer Utility Services	411		Sewer Fund		6,198.55	TOE Utilities
	537 80 47 00	Refuse Utility Service	460		Refuse Fund		59.02	TOE Utilities
	542 30 47 00	Streets Utility Services	101		Street Fund		931.43	TOE Utilities
	546 50 47 00	Airport Utility Services	001		Current Expense Fund		77.15	TOE Utilities
	554 30 47 00	Animal Control Utility S	001		Current Expense Fund		79.55	TOE Utilities
	557 30 47 00	Visitor Center Utility Ser	110		Tourism Fund		495.74	TOE Utilities
	575 50 47 00	Comm Center Utility Sei	001		Current Expense Fund		2,129.83	TOE Utilities
	576 80 47 00	Parks Utility Services	001		Current Expense Fund		1,970.71	TOE Utilities

Acct Pay#	Amount	PO's Paid
37652	18,215.52	

2208	05/26/2026		20	44697	Claims	Evergreen Energy Partners	930.00	
	533 80 41 00	Electric Professional Ser	401		Electric Fund		930.00	EI Program Management

Acct Pay#	Amount	PO's Paid
37645	930.00	

2209	05/26/2026		20	44698	Claims	Grainger Inc	77.93	
	534 80 35 00	Water Tools & Minor Ec	410		Water Fund		77.93	Lunette Ring 7.5"

Acct Pay#	Amount	PO's Paid
37657	77.93	

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2210	05/26/2026		20	44699	Claims		HD Fowler Company Inc	654.98	
		534 80 34 00 Water Inventory Purcha		410	Water Fund			654.98	Brass Ball Corp Corporation Stop x 2
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37680	654.98						
2211	05/26/2026		20	44700	Claims		Harbor Saw & Supply Inc	578.37	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund			494.08	Mower Repair
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund			84.29	Mowing Heads
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37682	494.08						
		37683	84.29						
2212	05/26/2026		20	44701	Claims		Harold Lemay Enterprises	70,844.73	
		537 60 41 00 Refuse Contract		460	Refuse Fund			70,844.73	Refuse Contract
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37681	70,844.73						
2213	05/26/2026		20	44702	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
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37703	1,742.50						
2214	05/26/2026		20	44703	Claims		Honey Bucket Inc	228.40	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund			228.40	Honey Bucket Rental For Smallwood Park 05/08/26-06/04/26
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37676	228.40						
2215	05/26/2026		20	44704	Claims		Edward Knoblen	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund			50.00	Refund Public Notice Board Deposit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37705	50.00						
2216	05/26/2026		20	44705	Claims		Les Schwab	1,598.70	
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			399.67	Rear Tires Kubota
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			399.67	Rear Tires Kubota

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	542 30 35 00	Streets Tools/minor Equ	101	Street Fund				399.68	Rear Tires Kubota
	576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund				399.68	Rear Tires Kubota
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37675	1,598.70							
2217	05/26/2026		20	44706	Claims		Lynch Creek Quarry	151.77	
	533 10 31 00	Electric Operating Supp	401	Electric Fund				37.94	Crushed Rock
	534 80 31 00	Water Operating Suppli	410	Water Fund				37.94	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				37.94	Crushed Rock
	542 30 31 00	Streets Operating Suppl	101	Street Fund				37.95	Crushed Rock
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37664	151.77							
2218	05/26/2026		20	44707	Claims		Master Vac LLC	3,080.85	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund				1,540.43	Vactor Service Stormwater Catch Basins
	534 10 41 00	Water Professional Serv	410	Water Fund				1,540.42	Excavate Water Leak
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37678	3,080.85							
2219	05/26/2026		20	44708	Claims		McMaster-Carr	514.85	
	534 80 34 00	Water Inventory Purcha	410	Water Fund				514.85	Diaphragm Pump
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37704	514.85							
2220	05/26/2026		20	44709	Claims		Ogden Murphy Wallace PLLC	5,826.00	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				1,650.00	Legal Services - Airport Development
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				594.00	Legal Services - Aerospace District & Overlay Zone
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				66.00	Legal Services - Airport Code Amendments
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				132.00	Legal Services - Review 2/9 Council Agenda Packet
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				66.00	Legal Services - Nuisance Enforcement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				462.00	Legal Services - Fire Engine Lease To Eatonville Historical Society
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				99.00	Legal Services - Phone Call With Mayor Regarding Several Town Issues

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	515 41 40 00	Legal Service-	Town Att	001	Current Expense Fund			66.00	Legal Services - Review 2/23 Council Agenda Packet
	515 41 40 00	Legal Service-	Town Att	001	Current Expense Fund			99.00	Legal Services - State Law Regarding Town Council Agenda Procedures
	515 41 40 00	Legal Service-	Town Att	001	Current Expense Fund			231.00	Legal Services - Electronic Reader Board Policy
	515 41 40 00	Legal Service-	Town Att	001	Current Expense Fund			2,361.00	Legal Services - Aviator Heights Bond Claim Matter 000002
<hr/>									
Acct Pay#		Amount	PO's Paid						
		37701	5,826.00						
2221	05/26/2026		20	44710	Claims		Orca Pacific Inc	1,689.39	
	534 80 31 00	Water Operating Suppli	410	Water Fund				1,689.39	Soda Ash
<hr/>									
Acct Pay#		Amount	PO's Paid						
		37684	1,689.39						
2222	05/26/2026		20	44711	Claims		Pacific Coast Memorials	1,097.22	
	536 50 41 00	Cemetery Professional S	002	Cemetery Fund				518.88	Niche Wall Engraving - Hale
	536 50 41 00	Cemetery Professional S	002	Cemetery Fund				578.34	Niche Wall Engraving - Baublits
<hr/>									
Acct Pay#		Amount	PO's Paid						
		37690	518.88						
		37700	578.34						
2223	05/26/2026		20	44712	Claims		Pacific Publishing Company Inc	1,335.74	
	543 30 41 00	Street - Advertising	101	Street Fund				394.40	Legal Notice - Invitation For Bids 2025 Chip Seal
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				60.00	Legal Notices - Notice of SEPA Determination Of Non-Significance 850 Eatonville Hwy
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				36.00	Legal Notices - Ordinance 2026-3 Rezone & Amending Zoning Map
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				36.00	Legal Notices - Ordinance 2026-4 Comp Plan Amendment
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				36.00	Legal Notices - Ordinance 2026-5 Rezone
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				36.00	Legal Notices - Ordinance 2026-6 Zoning Map Amendment Removing Public Use Open Space Overlay
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund				36.00	Legal Notices - Ordinance 2026-7 Comp Plan Amendment

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	558 60 41 02	Planning/Building Adve	001	001	Current Expense Fund			36.00	Legal Notices - Ordinance 2026-8 Amending EMC 18.02 And 18.08
	558 60 41 02	Planning/Building Adve	001	001	Current Expense Fund			36.00	Legal Notices - Ordinance 2026-1 Adopting Current Editions Of Intl Building Code & WA State Energy Code
	594 62 60 02	CDBG Community Cent	001	001	Current Expense Fund			629.34	Legal Notice - Advertisement For Bids Community Center Generator Construction

Acct Pay#	Amount	PO's Paid
37663	1,335.74	

2224	05/26/2026	20	44713	Claims	Pierce County Budget & Finance	3,443.39
	566 00 40 00		001	Current Expense Fund		205.76
	521 20 41 02		001	Current Expense Fund		3,237.63

Acct Pay#	Amount	PO's Paid
37658	205.76	
37689	3,237.63	

2225	05/26/2026	20	44714	Claims	Pitney Bowes Global Financial Services	172.43
	514 23 49 00		001	Current Expense Fund		6.83
	591 14 70 01		001	Current Expense Fund		165.60

Acct Pay#	Amount	PO's Paid
37654	172.43	

2226	05/26/2026	20	44715	Claims	Primo Brands	74.51
	535 80 31 00		411	Sewer Fund		74.51

Acct Pay#	Amount	PO's Paid
37644	74.51	

2227	05/26/2026	20	44716	Claims	RH2 Engineering Inc	11,023.82
	594 34 64 10		414	Water Capital Fund		11,023.82

Acct Pay#	Amount	PO's Paid
37656	11,023.82	

2228	05/26/2026	20	44717	Claims	Ricoh USA Inc	167.17
	514 23 41 00		001	Current Expense Fund		7.33

Copier Contract Copies
04/01/26-04/30/26

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	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund			23.09	Copier Contract Copies 04/01/26-04/30/26
	531 30 41 00	Storm Drain Professiona		450	Storm Drain Fund			2.10	Copier Contract Copies 04/01/26-04/30/26
	533 80 41 00	Electric Professional Ser		401	Electric Fund			47.14	Copier Contract Copies 04/01/26-04/30/26
	534 10 41 00	Water Professional Serv		410	Water Fund			23.05	Copier Contract Copies 04/01/26-04/30/26
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund			14.67	Copier Contract Copies 04/01/26-04/30/26
	537 80 41 00	Refuse Professional Ser		460	Refuse Fund			10.47	Copier Contract Copies 04/01/26-04/30/26
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			39.32	Copier Contract Copies 04/01/26-04/30/26

Acct Pay#	Amount	PO's Paid
37666	167.17	

2229	05/26/2026		20	44718	Claims		San Diego Police Equipment Co Inc	995.37	
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			995.37	Ammunition

Acct Pay#	Amount	PO's Paid
37655	995.37	

2230	05/26/2026		20	44719	Claims		Sunset Air Inc	589.15	
	518 39 41 00	Town Hall Professional !		001	Current Expense Fund			589.15	HVAC Repair - TH

Acct Pay#	Amount	PO's Paid
37646	589.15	

2231	05/26/2026		20	44720 *	Claims		Austin Sweeney	60.00	
	322 10 00 01	Permits-Building		001	Current Expense Fund			-60.00	Refund of State Energy Code on permit 2025.0159.BP0028

Acct Pay#	Amount	PO's Paid
37707	60.00	

2232	05/26/2026		20	44721	Claims		Nora Thureson	1,225.00	
	594 36 61 00	Repurchase Cemetery P		002	Cemetery Fund			1,225.00	Refund For X4 Plots Originally Purchased 3/16/1992 - B7 L11 P6 NEW - B7 L11 P7 NEW - B7 L11 P8 NEW - B7 L14 P5 NEW

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		<u>Acct Pay#</u>				<u>Amount</u>	<u>PO's Paid</u>	
		37665				1,225.00		
2233	05/26/2026		20	44722	Claims	US Bank	3,476.65	
		511 60 31 00 Council Supplies		001	Current Expense Fund		11.34	Microphone Hinges, Microphone Ties, Return Microphone Ties
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund		1,016.13	Desktop Computer - Utility Clerk
		514 40 43 00 Finance Training/Travel		001	Current Expense Fund		250.00	CMC Certification Program - M Doll, C Dargan
		537 80 31 00 Refuse Operating Suppl		460	Refuse Fund		80.00	Garbage Forms
		511 60 31 00 Council Supplies		001	Current Expense Fund		177.46	Microphones, Cable, Speaker, Surge Protector, Return Speaker
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund		27.08	Mouse
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		46.54	Breakroom Supplies, Power Supply, Return Power Supply
		533 10 21 00 Electric Uniforms		401	Electric Fund		354.53	FR Clothing - L Scheirbeck
		533 10 31 00 Electric Operating Supp		401	Electric Fund		40.63	Rubbermaid Tote, Office Supplies
		558 60 31 00 Planning/Building Oper.		001	Current Expense Fund		24.85	Desk Organizer
		575 50 31 00 Comm Center Operatin		001	Current Expense Fund		704.80	Light Bulbs
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		206.09	US Flags, WA State Flags
		513 10 43 00 Mayor Training/Travel		001	Current Expense Fund		366.80	Airfare - Mayor's Conference
		534 40 43 00 Water Training		410	Water Fund		85.20	CEU Training - Emergency Response
		535 40 43 00 Sewer Training		411	Sewer Fund		85.20	CEU Training - Emergency Response
		<u>Acct Pay#</u>				<u>Amount</u>	<u>PO's Paid</u>	
		37671				1,357.47		
		37672				1,581.98		
		37673				366.80		
		37674				170.40		
2234	05/26/2026		20	44723	Claims	Verizon Wireless	652.88	
		513 10 42 00 Mayor Communications		001	Current Expense Fund		39.02	Cell Services
		514 23 42 00 Finance Communicator		001	Current Expense Fund		39.02	Cell Services
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund		184.64	Cell Services
		533 10 42 00 Electric Communication		401	Electric Fund		130.06	Cell Services
		534 10 42 00 Water Communications		410	Water Fund		110.56	Cell Services
		535 80 42 00 Sewer Communications		411	Sewer Fund		110.56	Cell Services
		558 60 42 00 Planning/Building Comr		001	Current Expense Fund		39.02	Cell Services
		<u>Acct Pay#</u>				<u>Amount</u>	<u>PO's Paid</u>	
		37650				652.88		

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2235	05/26/2026		20	44724	Claims	WA State Auditor's Office	4,151.00	
		514 23 41 03			Audit Costs	001 Current Expense Fund	366.60	Audit Costs
		531 10 40 01			Storm Audit Costs	450 Storm Drain Fund	366.60	Audit Costs
		533 10 40 01			Electric Audit Costs	401 Electric Fund	366.60	Audit Costs
		533 10 40 01			Electric Audit Costs	401 Electric Fund	2,318.00	Energy Compliance Attestation
		534 10 40 01			Water Audit Costs	410 Water Fund	366.60	Audit Costs
		535 10 40 01			Sewer Audit Costs	411 Sewer Fund	366.60	Audit Costs

Acct Pay#	Amount	PO's Paid
37688	4,151.00	

2236	05/26/2026		20	44725	Claims	World Kinect Energy Services	1,795.48	
		521 20 32 00			Law Enforcement Fuel	001 Current Expense Fund	287.71	Fuel Purchases
		533 10 32 00			Electric Fuel	401 Electric Fund	786.25	Fuel Purchases
		534 10 32 00			Water Fuel	410 Water Fund	360.76	Fuel Purchases
		535 10 32 00			Sewer Fuel	411 Sewer Fund	360.76	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37651	1,795.48	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	343,209.99
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 322 10 00 01	-60.00
001 - 511 60 31 00	188.80
001 - 513 10 42 00	39.02
001 - 513 10 43 00	366.80
001 - 514 23 31 00	1,073.91
001 - 514 23 41 00	7.33
001 - 514 23 41 03	366.60
001 - 514 23 42 00	39.02
001 - 514 23 44 00	222.83
001 - 514 23 49 00	6.83

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 514 40 43 00	250.00	
								001 - 515 41 40 00	5,826.00	
								001 - 518 35 48 00	776.88	
								001 - 518 36 47 00	699.34	
								001 - 518 38 31 00	49.66	
								001 - 518 39 41 00	589.15	
								001 - 521 20 31 00	1,072.54	
								001 - 521 20 32 00	287.71	
								001 - 521 20 41 00	23.09	
								001 - 521 20 41 02	3,237.63	
								001 - 521 20 42 00	184.64	
								001 - 521 20 44 00	16.20	
								001 - 546 50 47 00	77.15	
								001 - 554 30 47 00	79.55	
								001 - 558 60 31 00	46.49	
								001 - 558 60 41 00	39.32	
								001 - 558 60 41 02	312.00	
								001 - 558 60 42 00	39.02	
								001 - 566 00 40 00	205.76	
								001 - 575 50 31 00	704.80	
								001 - 575 50 47 00	2,129.83	
								001 - 575 50 49 00	89.67	
								001 - 576 80 31 00	224.44	
								001 - 576 80 35 00	503.42	
								001 - 576 80 41 00	722.48	
								001 - 576 80 47 00	1,970.71	
								001 - 582 10 00 04	50.00	
								001 - 591 14 70 01	165.60	
								001 - 594 62 60 02	677.98	
								002 - 536 50 41 00	1,097.22	
								002 - 594 36 61 00	1,225.00	
								101 - 542 30 31 00	45.06	
								101 - 542 30 35 00	399.68	
								101 - 542 30 47 00	931.43	
								101 - 543 30 41 00	443.05	
								110 - 557 30 47 00	495.74	
								401 - 533 10 21 00	354.53	
								401 - 533 10 31 00	182.97	
								401 - 533 10 32 00	786.25	
								401 - 533 10 40 01	2,684.60	
								401 - 533 10 42 00	398.49	
								401 - 533 10 44 01	9,768.23	
								401 - 533 60 33 00	87,630.00	
								401 - 533 60 33 01	13,779.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
									<u>Account</u>				
									401 - 533 80 35 00	21.61			
									401 - 533 80 41 00	977.14			
									401 - 533 80 47 00	1,560.47			
									405 - 594 33 61 19	75,559.54			
									410 - 534 10 32 00	360.76			
									410 - 534 10 40 01	366.60			
									410 - 534 10 41 00	1,563.47			
									410 - 534 10 42 00	378.99			
									410 - 534 40 43 00	85.20			
									410 - 534 80 31 00	1,930.56			
									410 - 534 80 34 00	1,169.83			
									410 - 534 80 35 00	632.17			
									410 - 534 80 44 01	4,932.76			
									410 - 534 80 47 01	3,939.24			
									410 - 534 80 48 00	1,370.33			
									411 - 535 10 32 00	360.76			
									411 - 535 10 40 01	366.60			
									411 - 535 40 43 00	85.20			
									411 - 535 80 31 00	935.60			
									411 - 535 80 35 00	399.67			
									411 - 535 80 41 00	14.67			
									411 - 535 80 42 00	378.99			
									411 - 535 80 44 01	2,177.98			
									411 - 535 80 47 00	6,198.55			
									411 - 535 80 48 00	1,769.56			
									414 - 594 34 64 10	11,023.82			
									450 - 531 10 40 01	366.60			
									450 - 531 18 47 00	74.49			
									450 - 531 30 31 00	11.46			
									450 - 531 30 41 00	1,542.53			
									450 - 531 30 42 00	268.43			
									450 - 531 30 44 01	373.22			
									460 - 537 60 41 00	70,844.73			
									460 - 537 80 31 00	166.69			
									460 - 537 80 41 00	1,752.97			
									460 - 537 80 42 00	268.43			
									460 - 537 80 44 01	5,277.90			
									460 - 537 80 47 00	59.02			
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	23,422.20	0.00	0.00	0.00	0.00
002 Cemetery Fund						0.00	0.00	0.00	2,322.22	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	1,819.22	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
110	Tourism Fund					0.00	0.00	0.00	495.74	0.00	0.00	0.00	0.00
401	Electric Fund					0.00	0.00	0.00	118,143.29	0.00	0.00	0.00	0.00
405	Electric Equipment Replacement Fund					0.00	0.00	0.00	75,559.54	0.00	0.00	0.00	0.00
410	Water Fund					0.00	0.00	0.00	16,729.91	0.00	0.00	0.00	0.00
411	Sewer Fund					0.00	0.00	0.00	12,687.58	0.00	0.00	0.00	0.00
414	Water Capital Fund					0.00	0.00	0.00	11,023.82	0.00	0.00	0.00	0.00
450	Storm Drain Fund					0.00	0.00	0.00	2,636.73	0.00	0.00	0.00	0.00
460	Refuse Fund					0.00	0.00	0.00	78,369.74	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	343,209.99	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2199	05/26/2026	Claims	20	EFT	Bonneville Power Administration	101,409.00	
2200	05/26/2026	Claims	20	EFT	WA State Dept of Revenue	22,858.79	
2201	05/26/2026	Claims	20	44690	Advanced Analytical Solutions LLC	778.68	
2202	05/26/2026	Claims	20	44691	Arrow Lumber	377.74	
2203	05/26/2026	Claims	20	44692	Bryant Power Services	3,916.77	
2204	05/26/2026	Claims	20	44693	Bud Clary Ford Hyundai	75,559.54	
2205	05/26/2026	Claims	20	44694	Builders Exchange Of Washington	97.29	
2206	05/26/2026	Claims	20	44695	Databar Incorporated	1,768.38	
2207	05/26/2026	Claims	20	44696	Eatonville - Utilities	18,215.52	
2208	05/26/2026	Claims	20	44697	Evergreen Energy Partners	930.00	
2209	05/26/2026	Claims	20	44698	Grainger Inc	77.93	
2210	05/26/2026	Claims	20	44699	HD Fowler Company Inc	654.98	
2211	05/26/2026	Claims	20	44700	Harbor Saw & Supply Inc	578.37	
2212	05/26/2026	Claims	20	44701	Harold Lemay Enterprises	70,844.73	
2213	05/26/2026	Claims	20	44702	Hillis Clark Martin & Peterson PS	1,742.50	
2214	05/26/2026	Claims	20	44703	Honey Bucket Inc	228.40	
2215	05/26/2026	Claims	20	44704	Edward Knobon	50.00	
2216	05/26/2026	Claims	20	44705	Les Schwab	1,598.70	
2217	05/26/2026	Claims	20	44706	Lynch Creek Quarry	151.77	
2218	05/26/2026	Claims	20	44707	Master Vac LLC	3,080.85	
2219	05/26/2026	Claims	20	44708	McMaster-Carr	514.85	
2220	05/26/2026	Claims	20	44709	Ogden Murphy Wallace PLLC	5,826.00	
2221	05/26/2026	Claims	20	44710	Orca Pacific Inc	1,689.39	
2222	05/26/2026	Claims	20	44711	Pacific Coast Memorials	1,097.22	
2223	05/26/2026	Claims	20	44712	Pacific Publishing Company Inc	1,335.74	
2224	05/26/2026	Claims	20	44713	Pierce County Budget & Finance	3,443.39	
2225	05/26/2026	Claims	20	44714	Pitney Bowes Global Financial Services	172.43	
2226	05/26/2026	Claims	20	44715	Primo Brands	74.51	
2227	05/26/2026	Claims	20	44716	RH2 Engineering Inc	11,023.82	
2228	05/26/2026	Claims	20	44717	Ricoh USA Inc	167.17	
2229	05/26/2026	Claims	20	44718	San Diego Police Equipment Co Inc	995.37	
2230	05/26/2026	Claims	20	44719	Sunset Air Inc	589.15	
2231	05/26/2026	Claims	20	44720	Austin Sweeney	60.00	
2232	05/26/2026	Claims	20	44721	Nora Thureson	1,225.00	
2233	05/26/2026	Claims	20	44722	US Bank	3,476.65	
2234	05/26/2026	Claims	20	44723	Verizon Wireless	652.88	
2235	05/26/2026	Claims	20	44724	WA State Auditor's Office	4,151.00	
2236	05/26/2026	Claims	20	44725	World Kinect Energy Services	1,795.48	
						23,422.20	001 Current Expense Fund
						2,322.22	002 Cemetery Fund
						1,819.22	101 Street Fund
						495.74	110 Tourism Fund
						118,143.29	401 Electric Fund
						75,559.54	405 Electric Equipment Replacement Fund
						16,729.91	410 Water Fund
						12,687.58	411 Sewer Fund
						11,023.82	414 Water Capital Fund
						2,636.73	450 Storm Drain Fund
						78,369.74	460 Refuse Fund
						<hr/>	
						343,209.99	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						343,209.99	

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Town Of Eatonville

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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_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2142	05/20/2026	Payroll	20	EFT	Shauna K Anderson	3,685.89	05/01/26-05/15/26
2143	05/20/2026	Payroll	20	EFT	John D Bondo	2,313.63	05/01/26-05/15/26
2144	05/20/2026	Payroll	20	EFT	Jason J Coots	5,088.23	05/01/26-05/15/26
2145	05/20/2026	Payroll	20	EFT	Christina M Dargan	2,521.25	05/01/26-05/15/26
2146	05/20/2026	Payroll	20	EFT	Miranda M Doll	3,268.67	05/01/26-05/15/26
2147	05/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,370.50	05/01/26-05/15/26
2148	05/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,082.78	05/01/26-05/15/26
2149	05/20/2026	Payroll	20	EFT	Jason E LaLiberte	4,675.24	05/01/26-05/15/26
2150	05/20/2026	Payroll	20	EFT	Gregory C Lytle	2,362.77	05/01/26-05/15/26
2151	05/20/2026	Payroll	20	EFT	Tracy M Marin	1,475.30	05/01/26-05/15/26
2152	05/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	05/01/26-05/15/26
2153	05/20/2026	Payroll	20	EFT	Steve C McKasson	3,410.18	05/01/26-05/15/26
2154	05/20/2026	Payroll	20	EFT	Nicholas M Moore	3,685.58	05/01/26-05/15/26
2155	05/20/2026	Payroll	20	EFT	Kendra A Morrison	2,407.63	05/01/26-05/15/26
2156	05/20/2026	Payroll	20	EFT	Hannah R Mustain	2,067.56	05/01/26-05/15/26
2157	05/20/2026	Payroll	20	EFT	Wendy M Perry	1,938.14	05/01/26-05/15/26
2158	05/20/2026	Payroll	20	EFT	Eric O Phillips	5,112.59	05/01/26-05/15/26
2159	05/20/2026	Payroll	20	EFT	Jodi M Rivera	893.25	05/01/26-05/15/26
2160	05/20/2026	Payroll	20	EFT	Matthew R Rivera	4,616.97	05/01/26-05/15/26
2161	05/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	692.50	05/01/26-05/15/26
2162	05/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,500.72	05/01/26-05/15/26
2163	05/20/2026	Payroll	20	EFT	Johnny K Wade	2,731.13	05/01/26-05/15/26
2164	05/20/2026	Payroll	20	EFT	AWC	22,491.35	Pay Cycle(s) 05/20/2026 To 05/20/2026 - AWC
2165	05/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,745.72	941 Deposit for Pay Cycle(s) 05/20/2026 - 05/20/2026
2166	05/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	945.21	Pay Cycle(s) 05/20/2026 To 05/20/2026 - Deferred Comp
2167	05/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,397.67	Pay Cycle(s) 05/20/2026 To 05/20/2026 - Pers 3; Pay Cycle(s) 05/20/2026 To 05/20/2026 - Pers 2; Pay Cycle(s) 05/20/2026 To 05/20/2026 - Leoff 2
2168	05/20/2026	Payroll	20	27141	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 05/20/2026 To 05/20/2026 - Pre Tax Aflac
2169	05/20/2026	Payroll	20	27142	IBEW Local 483	907.59	Pay Cycle(s) 05/20/2026 To 05/20/2026 - Ibew
						71,589.40	
						584.64	
						1,215.48	
						28,538.29	
						9,130.28	
						8,605.64	
						2,388.81	
						122,052.54	Payroll:
							122,052.54

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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

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Reviewed by Mayor Emily McFadden_____