

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2407	06/08/2026		20	EFT	Claims		Shell Fleet Plus	122.56	
		533 10 32 00 Electric Fuel		401	Electric Fund			122.56	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37717	122.56	

2408	06/08/2026		20	44726	Claims		Arrow Lumber	1,024.06	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			83.71	Hex Nuts, Washers, Bolts, Hillman Fasteners
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			32.38	Spring Snaps
		533 10 31 00 Electric Operating Supp		401	Electric Fund			9.72	Light Bulbs
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund			25.93	Hose
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund			8.19	Velcro Strips
		534 80 31 00 Water Operating Suppli		410	Water Fund			714.55	Morton Water Softener Crystal 50# x 49
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			4.75	Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			144.83	Flower Food

Acct Pay#	Amount	PO's Paid
37712	83.71	
37713	32.38	
37714	9.72	
37715	25.93	
37716	8.19	
37764	714.55	
37779	4.75	
37780	144.83	

2409	06/08/2026		20	44727	Claims		Bud Clary Ford Hyundai	71,202.50	
		594 35 62 00 Truck		419	Sewer Equipment Replacement Fund			19,067.50	Water/Sewer/Storm/Parks Truck
		594 36 64 00 Truck		418	Water Equipment Replacement Fund			19,067.50	Water/Sewer/Storm/Parks Truck
		594 38 63 00 Truck		454	Storm Drain Equipment Replacement Fi			19,067.50	Water/Sewer/Storm/Parks Truck
		594 76 64 00 Park Truck		009	Current Expense Equipment Replaceme			14,000.00	Water/Sewer/Storm/Parks Truck

Acct Pay#	Amount	PO's Paid
37711	71,202.50	

2410	06/08/2026		20	44728 *	Claims		Jonathan & Catherine Collins	473.20	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund			-74.87	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund			-165.16	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund			-233.17	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
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Acct Pay#	Amount	PO's Paid
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	37744	473.20							
2411	06/08/2026	20	44729	Claims			Databar Incorporated	1,334.86	
	531 30 42 00			Storm Drain Communic	450 Storm Drain Fund			266.97	Statement Production
	533 10 42 00			Electric Communication	401 Electric Fund			266.97	Statement Production
	534 10 42 00			Water Communications	410 Water Fund			266.97	Statement Production
	535 80 42 00			Sewer Communications	411 Sewer Fund			266.97	Statement Production
	537 80 42 00			Refuse Communications	460 Refuse Fund			266.98	Statement Production

Acct Pay#	Amount	PO's Paid
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	37778	1,334.86							
2412	06/08/2026	20	44730	Claims			Eatonville - Utilities	17,886.86	
	518 36 47 00			Town Hall Utility Service	001 Current Expense Fund			604.22	TOE Utilities
	531 18 47 00			Storm Drain Utility Servi	450 Storm Drain Fund			59.31	TOE Utilities
	533 80 47 00			Electric Utility Services	401 Electric Fund			1,499.84	TOE Utilities
	534 80 47 01			Water Utility Services	410 Water Fund			3,360.31	TOE Utilities
	535 80 47 00			Sewer Utility Services	411 Sewer Fund			6,929.69	TOE Utilities
	537 80 47 00			Refuse Utility Service	460 Refuse Fund			47.77	TOE Utilities
	542 30 47 00			Streets Utility Services	101 Street Fund			887.86	TOE Utilities
	546 50 47 00			Airport Utility Services	001 Current Expense Fund			77.07	TOE Utilities
	554 30 47 00			Animal Control Utility Si	001 Current Expense Fund			78.92	TOE Utilities
	557 30 47 00			Visitor Center Utility Ser	110 Tourism Fund			483.44	TOE Utilities
	575 50 47 00			Comm Center Utility Sei	001 Current Expense Fund			2,014.17	TOE Utilities
	576 80 47 00			Parks Utility Services	001 Current Expense Fund			1,844.26	TOE Utilities

Acct Pay#	Amount	PO's Paid
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	37766	17,886.86							
2413	06/08/2026	20	44731	Claims			Eatonville Auto Parts	562.02	
	533 10 49 01			Electric Miscellaneous	401 Electric Fund			70.27	Core Deposit
	533 80 35 00			Electric Tools & Minor E	401 Electric Fund			193.29	Alternator, Breaker Bar
	533 10 49 01			Electric Miscellaneous	401 Electric Fund			-70.27	Refund Core Deposit
	518 38 31 00			Town Hall Operating Su	001 Current Expense Fund			42.15	8Inflow Thru Brush
	533 10 31 00			Electric Operating Supp	401 Electric Fund			64.30	Oil
	518 38 31 00			Town Hall Operating Su	001 Current Expense Fund			-42.15	Return 8Inflow Thru Brush
	535 80 35 00			Sewer Tools & Minor Ec	411 Sewer Fund			108.09	Socket Set
	533 10 31 00			Electric Operating Supp	401 Electric Fund			39.22	Serpentine Belt - 2004 Ford F150
	533 10 31 00			Electric Operating Supp	401 Electric Fund			13.71	V Belt

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	533 10 31 00	Electric Operating	Supp	401	Electric Fund			78.35	Universal Joint, Pull Pin Assembly, Oil, Receiver Tube Adapter
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund			32.25	5/8" Silver & Deming Drill Bit
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund			32.81	Primary Wire, Trailer Connect Kit

Acct Pay#	Amount	PO's Paid
37767	263.56	
37768	-70.27	
37769	42.15	
37770	64.30	
37771	-42.15	
37772	108.09	
37773	39.22	
37774	13.71	
37775	78.35	
37776	32.25	
37777	32.81	

2414	06/08/2026		20	44732	Claims		General Code	673.00	
	514 23 41 02	EMC Codification		001	Current Expense Fund			673.00	Code Updates

Acct Pay#	Amount	PO's Paid
37728	673.00	

2415	06/08/2026		20	44733	Claims		General Pacific Inc	1,767.44	
	533 80 34 00	Electric Inventory Purch.		401	Electric Fund			1,767.44	Form 9S Demand Meter x 3

Acct Pay#	Amount	PO's Paid
37729	1,767.44	

2416	06/08/2026		20	44734	Claims		Grainger Inc	218.21	
	534 80 34 00	Water Inventory Purcha		410	Water Fund			132.92	Tongue & Groove Pliers, Pipe Nipples
	534 80 34 00	Water Inventory Purcha		410	Water Fund			85.29	Elbow Compression Connectors

Acct Pay#	Amount	PO's Paid
37727	132.92	
37754	85.29	

2417	06/08/2026		20	44735	Claims		HD Fowler Company Inc	1,161.43	
	534 80 34 00	Water Inventory Purcha		410	Water Fund			1,107.38	Repair Clamp OD Range x 2
	534 80 34 00	Water Inventory Purcha		410	Water Fund			54.05	Freight - Order O8902354

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		37724						1,107.38	
		37763						54.05	
2418	06/08/2026		20	44736	Claims		Honey Bucket Inc	425.65	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund			425.65	Honey Bucket Rental For Trail 05/22/26-06/18/26
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		37719						425.65	
2419	06/08/2026		20	44737	Claims		Jeffrey J Justman	690.35	
		521 40 43 00 Law Enforcement Trainii		001	Current Expense Fund			690.35	Reimbursement - Meals, Mileage
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		37755						690.35	
2420	06/08/2026		20	44738	Claims		Lightcurve	2,181.42	
		534 10 42 00 Water Communications		410	Water Fund			96.38	Phone Services - Water/Sewer
		535 80 42 00 Sewer Communications		411	Sewer Fund			96.38	Phone Services - Water/Sewer
		533 10 42 00 Electric Communication		401	Electric Fund			192.76	Phone Services - Light
		535 80 42 00 Sewer Communications		411	Sewer Fund			258.62	Phone Services - Sewer
		534 10 42 00 Water Communications		410	Water Fund			346.95	Phone Services - Water
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund			439.44	Phone Services - Police
		514 23 42 00 Finance Communicator		001	Current Expense Fund			563.17	Phone Services - TH
		558 60 42 00 Planning/Building Comr		001	Current Expense Fund			187.72	Phone Services - TH
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		37747						192.76	
		37748						192.76	
		37749						258.62	
		37750						346.95	
		37751						439.44	
		37752						750.89	
2421	06/08/2026		20	44739	Claims		McMaster-Carr	179.75	
		542 30 35 00 Streets Tools/minor Equ		101	Street Fund			179.75	Retracting Hose, 316 400# Stainless Steel Carabiner x 4
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		37765						179.75	

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2422	06/08/2026		20	44740	Claims		Ohop Lake Improvement Club	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
37735	150.00	

2423	06/08/2026		20	44741	Claims		OutiFi	864.80	
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			34.59	Response Management Subscription
		533 80 41 00	Electric Professional Ser	401	Electric Fund			285.38	Response Management Subscription
		534 10 41 00	Water Professional Serv	410	Water Fund			155.66	Response Management Subscription
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			129.72	Response Management Subscription
		537 80 41 00	Refuse Professional Ser	460	Refuse Fund			259.45	Response Management Subscription

Acct Pay#	Amount	PO's Paid
37708	864.80	

2424	06/08/2026		20	44742	Claims		Pagefreezer Software Inc	1,766.61	
		514 23 41 00	Finance Professional Ser	001	Current Expense Fund			129.40	Pagefreezer Social Media Public Records Compliance
		521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			325.29	Pagefreezer Social Media Public Records Compliance
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			48.30	Pagefreezer Social Media Public Records Compliance
		533 80 41 00	Electric Professional Ser	401	Electric Fund			399.10	Pagefreezer Social Media Public Records Compliance
		534 10 41 00	Water Professional Serv	410	Water Fund			220.47	Pagefreezer Social Media Public Records Compliance
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			187.46	Pagefreezer Social Media Public Records Compliance
		537 80 41 00	Refuse Professional Ser	460	Refuse Fund			365.40	Pagefreezer Social Media Public Records Compliance
		558 60 41 00	Planning/Building Profe	001	Current Expense Fund			91.19	Pagefreezer Social Media Public Records Compliance

Acct Pay#	Amount	PO's Paid
37757	1,766.61	

2425	06/08/2026		20	44743	Claims		Parametrix Inc	1,427.50	
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			1,427.50	Center Street Stormwater Evaluation

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<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
			37725				1,427.50	
2426	06/08/2026		20	44744	Claims	Primo Brands	159.83	
			521 20 31 00		Law Enforcement Opera	001 Current Expense Fund	57.24	Water
			514 23 31 00		Finance Operating Supp	001 Current Expense Fund	54.77	Water
			533 10 31 00		Electric Operating Supp	401 Electric Fund	8.64	Water
			534 80 31 00		Water Operating Suppli	410 Water Fund	8.64	Water
			535 80 31 00		Sewer Operating Suppli	411 Sewer Fund	8.64	Water
			558 60 31 00		Planning/Building Oper	001 Current Expense Fund	21.90	Water
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
			37731				57.24	
			37732				102.59	
2427	06/08/2026		20	44745	Claims	Quill Corp	73.50	
			514 23 31 00		Finance Operating Supp	001 Current Expense Fund	5.38	Office Supplies
			521 20 31 00		Law Enforcement Opera	001 Current Expense Fund	13.53	Office Supplies
			531 30 31 00		Storm Drain Operating	450 Storm Drain Fund	2.01	Office Supplies
			533 10 31 00		Electric Operating Supp	401 Electric Fund	16.60	Office Supplies
			534 80 31 00		Water Operating Suppli	410 Water Fund	9.17	Office Supplies
			535 80 31 00		Sewer Operating Suppli	411 Sewer Fund	7.80	Office Supplies
			537 80 31 00		Refuse Operating Suppl	460 Refuse Fund	15.20	Office Supplies
			558 60 31 00		Planning/Building Oper	001 Current Expense Fund	3.81	Office Supplies
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
			37759				73.50	
2428	06/08/2026		20	44746	Claims	RH2 Engineering Inc	1,218.73	
			558 60 41 00		Planning/Building Profe	001 Current Expense Fund	960.43	0240114.00 On Call Services-Resolution 2024-Y
			558 60 41 00		Planning/Building Profe	001 Current Expense Fund	258.30	0240114.00 On Call General Services - Resolution 2024-Y
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
			37710				960.43	
			37723				258.30	
2429	06/08/2026		20	44747	Claims	Rainier Lighting & Electric Supply Inc	3,346.78	
			533 80 34 00		Electric Inventory Purch	401 Electric Fund	3,346.78	Secondary Wire 400 ft

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37730	3,346.78							
2430	06/08/2026		20	44748	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
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37756	365.53							
2431	06/08/2026		20	44749 *	Claims		Chris Sita	350.59	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base Cl	401		Electric Fund			-400.46	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401		Electric Fund			4.22	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401		Electric Fund			45.65	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37733	350.59							
2432	06/08/2026		20	44750	Claims		South Pierce Fire & Rescue No 17	10,090.67	
	522 10 41 00	Fire Control Professiona	001		Current Expense Fund			10,090.67	2026 Fire Protection Agreement
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37726	10,090.67							
2433	06/08/2026		20	44751	Claims		Staples Advantage	64.18	
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund			4.70	Office Supplies
	521 20 31 00	Law Enforcement Opera	001		Current Expense Fund			11.82	Office Supplies
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund			1.75	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund			14.50	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund			8.01	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund			6.81	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund			13.27	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund			3.32	Office Supplies
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37760	64.18							

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2434	06/08/2026		20	44752	Claims	State Treasurer's Office	13.00	
		586 89 00 00 State Bldg Permit Surch		640	Fiscal Agency Remittance Fund		13.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
37761	13.00	

2435	06/08/2026		20	44753	Claims	Systems for Public Safety Inc	25,699.96	
		594 21 64 06 New Police Car		009	Current Expense Equipment Replaceme		25,699.96	2025 Ford Explorer PD Vehicle Outfitting

Acct Pay#	Amount	PO's Paid
37753	25,699.96	

2436	06/08/2026		20	44754 *	Claims	Patricia & Thomas Thompson	560.14	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		13.56	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund		-70.51	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		6.05	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		77.78	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-155.55	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		4.40	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		22.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-219.60	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		5.12	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-247.55	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		3.66	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
37734	560.14	

2437	06/08/2026		20	44755	Claims	Utilities Underground Location Center	9.66	
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		2.42	Locates
		533 80 41 00 Electric Professional Ser		401	Electric Fund		2.42	Locates
		534 10 41 00 Water Professional Serv		410	Water Fund		2.42	Locates
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		2.40	Locates

Acct Pay#	Amount	PO's Paid
37746	9.66	

2438	06/08/2026		20	44756	Claims	Valley Sign	675.63	
		533 80 41 00 Electric Professional Ser		401	Electric Fund		337.82	Vehicle Graphics - Light Truck
		534 10 41 00 Water Professional Serv		410	Water Fund		168.91	Vehicle Graphics - Bondo
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		168.90	Vehicle Graphics - Bondo

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	37722	675.63						
2439	06/08/2026		20	44757	Claims	WA State Dept of Licensing	4,278.26	
	594 21 64 06	New Police Car		009	Current Expense	Equipment Replaceme	4,278.26	Tax & Licensing PD Vehicle 2025 Ford Explorer
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37758	4,278.26						
2440	06/08/2026		20	44758	Claims	WA State Patrol	24.00	
	521 20 41 02	Law Enforcement Interg		001	Current Expense Fund		24.00	Background Checks
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37745	24.00						
2441	06/08/2026		20	44759	Claims	Water Management Labs Inc	597.00	
	534 10 41 00	Water Professional Serv		410	Water Fund		597.00	Testing
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37720	597.00						
2442	06/08/2026		20	44760	Claims	Weyerhaeuser Company	65,952.62	GL:1131000 PC:50001 IO:7000031028
	537 80 41 00	Refuse Professional Ser		460	Refuse Fund		1,516.57	Ecology Oversight
	537 80 49 01	Landfill Remedial Actior		460	Refuse Fund		64,436.05	CFJD Agreement
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	37762	65,952.62						
2443	06/08/2026		20	44761	Claims	World Kinect Energy Services	1,132.48	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		353.99	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund		341.54	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		218.48	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		218.47	Fuel Purchases
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37721	1,132.48						
2444	06/08/2026		20	44762	Claims	Yeti Technology	863.20	
	514 23 41 00	Finance Professional Sei		001	Current Expense Fund		406.22	June 2026 Support
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		50.76	June 2026 Support

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Time: 15:05:13 Date: 06/03/2026

06/08/2026 To: 06/08/2026

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

Acct Pay#	Amount	PO's Paid
37718	863.20	

2445	06/08/2026		20	44763	Claims	Rod Knockers Car Club	1,000.00	
	557 30 31 00	Events		110	Tourism Fund		1,000.00	LTAC Request Approval Recommendation 04/27/26

Acct Pay#	Amount	PO's Paid
37781	1,000.00	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	220,587.98
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 31 00	64.85
001 - 514 23 41 00	535.62
001 - 514 23 41 02	673.00
001 - 514 23 42 00	563.17
001 - 514 23 49 00	17.37
001 - 518 36 47 00	604.22
001 - 518 38 31 00	8.19
001 - 521 20 31 00	82.59
001 - 521 20 32 00	353.99
001 - 521 20 41 00	376.05
001 - 521 20 41 02	24.00
001 - 521 20 42 00	439.44
001 - 521 20 49 00	8.08
001 - 521 40 43 00	690.35
001 - 522 10 41 00	10,090.67
001 - 546 50 47 00	77.07

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 554 30 47 00	78.92	
								001 - 558 60 31 00	29.03	
								001 - 558 60 41 00	1,462.27	
								001 - 558 60 42 00	187.72	
								001 - 558 60 49 00	8.08	
								001 - 575 50 47 00	2,014.17	
								001 - 576 80 31 00	214.77	
								001 - 576 80 35 00	25.93	
								001 - 576 80 41 00	425.65	
								001 - 576 80 47 00	1,844.26	
								001 - 582 10 00 01	150.00	
								001 - 591 14 70 01	172.00	
								001 - 591 21 70 01	80.00	
								001 - 591 58 70 00	80.00	
								009 - 594 21 64 06	29,978.22	
								009 - 594 76 64 00	14,000.00	
								101 - 542 30 35 00	179.75	
								101 - 542 30 47 00	887.86	
								110 - 557 30 31 00	1,000.00	
								110 - 557 30 47 00	483.44	
								401 - 343 30 00 00	-545.84	
								401 - 343 30 00 03	10.27	
								401 - 343 30 00 04	123.43	
								401 - 533 10 31 00	328.75	
								401 - 533 10 32 00	464.10	
								401 - 533 10 42 00	459.73	
								401 - 533 10 49 01	0.00	
								401 - 533 80 34 00	5,114.22	
								401 - 533 80 35 00	225.54	
								401 - 533 80 41 00	1,075.48	
								401 - 533 80 47 00	1,499.84	
								410 - 343 40 00 00	-320.71	
								410 - 343 40 00 03	4.40	
								410 - 343 40 00 04	22.50	
								410 - 534 10 32 00	218.48	
								410 - 534 10 41 00	1,271.44	
								410 - 534 10 42 00	710.30	
								410 - 534 80 31 00	740.37	
								410 - 534 80 34 00	1,379.64	
								410 - 534 80 47 01	3,360.31	
								411 - 343 50 00 00	-452.77	
								411 - 343 50 00 03	5.12	
								411 - 535 10 32 00	218.47	
								411 - 535 80 31 00	23.25	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									411 - 535 80 35 00	108.09
									411 - 535 80 41 00	564.61
									411 - 535 80 42 00	621.97
									411 - 535 80 47 00	6,929.69
									418 - 594 36 64 00	19,067.50
									419 - 594 35 62 00	19,067.50
									450 - 343 10 00 00	13.56
									450 - 531 18 47 00	59.31
									450 - 531 30 31 00	3.76
									450 - 531 30 41 00	1,512.81
									450 - 531 30 42 00	266.97
									454 - 594 38 63 00	19,067.50
									460 - 343 70 00 00	-247.55
									460 - 343 70 00 03	3.66
									460 - 537 80 31 00	28.47
									460 - 537 80 41 00	2,141.42
									460 - 537 80 42 00	266.98
									460 - 537 80 47 00	47.77
									460 - 537 80 49 01	64,436.05
									640 - 586 89 00 00	13.00
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	21,381.46	0.00	0.00	0.00	0.00
009 Current Expense Equipment Replacement			0.00	0.00	0.00	43,978.22	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	1,067.61	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	1,483.44	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	9,579.80	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	7,974.35	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	8,913.73	0.00	0.00	0.00	0.00
418 Water Equipment Replacement Fund			0.00	0.00	0.00	19,067.50	0.00	0.00	0.00	0.00
419 Sewer Equipment Replacement Fund			0.00	0.00	0.00	19,067.50	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	1,829.29	0.00	0.00	0.00	0.00
454 Storm Drain Equipment Replacement Fund			0.00	0.00	0.00	19,067.50	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	67,164.58	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	220,587.98	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 15:06:18 Date: 06/03/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2407	06/08/2026	Claims	20	EFT	Shell Fleet Plus	122.56	
2408	06/08/2026	Claims	20	44726	Arrow Lumber	1,024.06	
2409	06/08/2026	Claims	20	44727	Bud Clary Ford Hyundai	71,202.50	
2410	06/08/2026	Claims	20	44728	Jonathan & Catherine Collins	473.20	Refund Credit Paid By Escrow
2411	06/08/2026	Claims	20	44729	Databar Incorporated	1,334.86	
2412	06/08/2026	Claims	20	44730	Eatonville - Utilities	17,886.86	
2413	06/08/2026	Claims	20	44731	Eatonville Auto Parts	562.02	
2414	06/08/2026	Claims	20	44732	General Code	673.00	
2415	06/08/2026	Claims	20	44733	General Pacific Inc	1,767.44	
2416	06/08/2026	Claims	20	44734	Grainger Inc	218.21	
2417	06/08/2026	Claims	20	44735	HD Fowler Company Inc	1,161.43	
2418	06/08/2026	Claims	20	44736	Honey Bucket Inc	425.65	
2419	06/08/2026	Claims	20	44737	Jeffrey J Justman	690.35	
2420	06/08/2026	Claims	20	44738	Lightcurve	2,181.42	
2421	06/08/2026	Claims	20	44739	McMaster-Carr	179.75	
2422	06/08/2026	Claims	20	44740	Ohop Lake Improvement Club	150.00	
2423	06/08/2026	Claims	20	44741	OutiFi	864.80	
2424	06/08/2026	Claims	20	44742	Pagefreezer Software Inc	1,766.61	
2425	06/08/2026	Claims	20	44743	Parametrix Inc	1,427.50	
2426	06/08/2026	Claims	20	44744	Primo Brands	159.83	
2427	06/08/2026	Claims	20	44745	Quill Corp	73.50	
2428	06/08/2026	Claims	20	44746	RH2 Engineering Inc	1,218.73	
2429	06/08/2026	Claims	20	44747	Rainier Lighting & Electric Supply Inc	3,346.78	
2430	06/08/2026	Claims	20	44748	Ricoh USA Inc	365.53	
2431	06/08/2026	Claims	20	44749	Chris Sita	350.59	Refund Credit Paid By Escrow
2432	06/08/2026	Claims	20	44750	South Pierce Fire & Rescue No 17	10,090.67	
2433	06/08/2026	Claims	20	44751	Staples Advantage	64.18	
2434	06/08/2026	Claims	20	44752	State Treasurer's Office	13.00	
2435	06/08/2026	Claims	20	44753	Systems for Public Safety Inc	25,699.96	
2436	06/08/2026	Claims	20	44754	Patricia & Thomas Thompson	560.14	Refund Credit Paid By Escrow
2437	06/08/2026	Claims	20	44755	Utilities Underground Location Center	9.66	
2438	06/08/2026	Claims	20	44756	Valley Sign	675.63	
2439	06/08/2026	Claims	20	44757	WA State Dept of Licensing	4,278.26	
2440	06/08/2026	Claims	20	44758	WA State Patrol	24.00	
2441	06/08/2026	Claims	20	44759	Water Management Labs Inc	597.00	
2442	06/08/2026	Claims	20	44760	Weyerhaeuser Company	65,952.62	GL:1131000 PC:50001 IO:7000031028
2443	06/08/2026	Claims	20	44761	World Kinect Energy Services	1,132.48	
2444	06/08/2026	Claims	20	44762	Yeti Technology	863.20	
2445	06/08/2026	Claims	20	44763	Rod Knockers Car Club	1,000.00	
						21,381.46	
						43,978.22	
						1,067.61	
						1,483.44	
						9,579.80	
						7,974.35	
						8,913.73	
						19,067.50	
						19,067.50	
						1,829.29	
						19,067.50	
						67,164.58	
						13.00	

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Town Of Eatonville

Time: 15:06:18 Date: 06/03/2026

06/08/2026 To: 06/08/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 220,587.98
					* Transaction Has Mixed Revenue And Expense Accounts	220,587.98	

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: 14:46:55 Date: 06/01/2026

06/05/2026 To: 06/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2350	06/05/2026	Payroll	20	EFT	Shauna K Anderson	3,482.50	05/16/26-05/31/26
2351	06/05/2026	Payroll	20	EFT	John D Bondo	1,856.29	05/16/26-05/31/26
2352	06/05/2026	Payroll	20	EFT	Jason J Coots	4,681.66	05/16/26-05/31/26
2353	06/05/2026	Payroll	20	EFT	Christina M Dargan	2,527.22	05/16/26-05/31/26
2354	06/05/2026	Payroll	20	EFT	Miranda M Doll	3,268.56	05/16/26-05/31/26
2355	06/05/2026	Payroll	20	EFT	Jeffrey J Justman	3,324.50	05/16/26-05/31/26
2356	06/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,885.08	05/16/26-05/31/26
2357	06/05/2026	Payroll	20	EFT	Jason E LaLiberte	4,689.57	05/16/26-05/31/26
2358	06/05/2026	Payroll	20	EFT	Gregory C Lytle	2,164.49	05/16/26-05/31/26
2359	06/05/2026	Payroll	20	EFT	Tracy M Marin	1,342.25	05/16/26-05/31/26
2360	06/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	05/16/26-05/31/26
2361	06/05/2026	Payroll	20	EFT	Steve C McKasson	3,118.25	05/16/26-05/31/26
2362	06/05/2026	Payroll	20	EFT	Nicholas M Moore	3,687.29	05/16/26-05/31/26
2363	06/05/2026	Payroll	20	EFT	Kendra A Morrison	2,087.37	05/16/26-05/31/26
2364	06/05/2026	Payroll	20	EFT	Hannah R Mustain	1,883.78	05/16/26-05/31/26
2365	06/05/2026	Payroll	20	EFT	Wendy M Perry	1,783.22	05/16/26-05/31/26
2366	06/05/2026	Payroll	20	EFT	Eric O Phillips	5,114.08	05/16/26-05/31/26
2367	06/05/2026	Payroll	20	EFT	Jodi M Rivera	800.80	05/16/26-05/31/26
2368	06/05/2026	Payroll	20	EFT	Matthew R Rivera	4,237.86	05/16/26-05/31/26
2369	06/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	1,151.30	05/16/26-05/31/26
2370	06/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,162.92	05/16/26-05/31/26
2371	06/05/2026	Payroll	20	EFT	Johnny K Wade	2,341.13	05/16/26-05/31/26
2372	06/05/2026	Payroll	20	EFT	AWC	22,491.35	Pay Cycle(s) 06/05/2026 To 06/05/2026 - AWC
2373	06/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	22,032.67	941 Deposit for Pay Cycle(s) 06/05/2026 - 06/05/2026
2374	06/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,475.92	Pay Cycle(s) 06/05/2026 To 06/05/2026 - Deferred Comp
2375	06/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	9,893.37	Pay Cycle(s) 06/05/2026 To 06/05/2026 - Pers 3; Pay Cycle(s) 06/05/2026 To 06/05/2026 - Pers 2; Pay Cycle(s) 06/05/2026 To 06/05/2026 - Leoff 2
2376	06/05/2026	Payroll	20	27143	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 06/05/2026 To 06/05/2026 - Pre Tax Aflac
2377	06/05/2026	Payroll	20	27144	IBEW Local 483	852.70	Pay Cycle(s) 06/05/2026 To 06/05/2026 - Ibew
						69,779.51	
						529.38	
						1,083.07	
						26,395.27	
						8,780.43	
						8,282.38	
						2,150.58	
						117,000.62	Payroll:
							117,000.62

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Town Of Eatonville

Time: 14:46:55 Date: 06/01/2026

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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_____

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Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____