

TRANSACTION JOURNAL

Town Of Eatonville

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------------|--|--------|-------|------------------|--------------------------|--------|----------|--|
| 2906 | 07/13/2026 | | 20 | 44797 | Claims | | AWC | 5,000.00 | |
| | | 531 30 41 00 Storm Drain Professiona | | 450 | Storm Drain Fund | | | 1,250.00 | AWC Geographic Information Systems (GIS) Consortium Tier 1 |
| | | 533 80 41 00 Electric Professional Ser | | 401 | Electric Fund | | | 1,250.00 | AWC Geographic Information Systems (GIS) Consortium Tier 1 |
| | | 534 10 41 00 Water Professional Serv | | 410 | Water Fund | | | 1,250.00 | AWC Geographic Information Systems (GIS) Consortium Tier 1 |
| | | 535 80 41 00 Sewer Professional Serv | | 411 | Sewer Fund | | | 1,250.00 | AWC Geographic Information Systems (GIS) Consortium Tier 1 |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 37870 | 5,000.00 | |

| | | | | | | | | | |
|------|------------|---------------------------------------|----|-------|----------------------|--|--------------|--------|---|
| 2907 | 07/13/2026 | | 20 | 44798 | Claims | | Arrow Lumber | 273.20 | |
| | | 534 80 31 00 Water Operating Suppli | | 410 | Water Fund | | | 22.69 | Gate Valve |
| | | 535 80 31 00 Sewer Operating Suppli | | 411 | Sewer Fund | | | 3.33 | Hillman Fasteners |
| | | 542 30 31 00 Streets Operating Suppli | | 101 | Street Fund | | | 6.46 | Paint Roller Cover, Roller Tray |
| | | 535 80 31 00 Sewer Operating Suppli | | 411 | Sewer Fund | | | 28.20 | Water Heater Connector |
| | | 542 30 31 00 Streets Operating Suppli | | 101 | Street Fund | | | 54.04 | Barrel Planter |
| | | 533 10 31 00 Electric Operating Supp | | 401 | Electric Fund | | | 20.53 | Magic Eraser Pack |
| | | 542 30 31 00 Streets Operating Suppli | | 101 | Street Fund | | | 11.97 | Top Soil |
| | | 576 80 31 00 Parks Operating Supplie | | 001 | Current Expense Fund | | | 5.18 | Super Glue |
| | | 533 10 31 00 Electric Operating Supp | | 401 | Electric Fund | | | 37.02 | 270W Receptacles, Fittings, Deep Switch Box |
| | | 533 10 31 00 Electric Operating Supp | | 401 | Electric Fund | | | -4.13 | Connectors, Return Fitting |
| | | 533 80 35 00 Electric Tools & Minor E | | 401 | Electric Fund | | | 31.34 | Garden Hose |
| | | 534 80 31 00 Water Operating Suppli | | 410 | Water Fund | | | 4.85 | Concrete Readimix |
| | | 576 80 31 00 Parks Operating Supplie | | 001 | Current Expense Fund | | | 19.45 | 3000 Lumen Garage Light |
| | | 576 80 31 00 Parks Operating Supplie | | 001 | Current Expense Fund | | | 4.30 | Single Cut Key x 2 |
| | | 576 80 31 00 Parks Operating Supplie | | 001 | Current Expense Fund | | | 12.94 | 1/2"x3" Bent Pin x 3 |
| | | 576 80 31 00 Parks Operating Supplie | | 001 | Current Expense Fund | | | 15.03 | Zip Ties |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 37853 | 22.69 | |
| 37854 | 3.33 | |
| 37855 | 6.46 | |
| 37856 | 28.20 | |
| 37857 | 54.04 | |
| 37858 | 20.53 | |
| 37861 | 11.97 | |
| 37862 | 5.18 | |
| 37863 | 37.02 | |

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|-------|------------|------------------|--------|---------------|---------------------------------|---------------------------------|----------|-----------------------------------|
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | |
| | | | 37864 | | | | -4.13 | |
| | | | 37866 | | | | 31.34 | |
| | | | 37902 | | | | 4.85 | |
| | | | 37903 | | | | 19.45 | |
| | | | 37904 | | | | 4.30 | |
| | | | 37905 | | | | 12.94 | |
| | | | 37906 | | | | 15.03 | |
| 2908 | 07/13/2026 | | 20 | 44799 | Claims | B & R Plumbing Inc | 486.45 | |
| | | 518 35 48 00 | | | Town Hall Repairs & Maintenance | 001 Current Expense Fund | 486.45 | Toilet Repair |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | |
| | | | 37892 | | | | 486.45 | |
| 2909 | 07/13/2026 | | 20 | 44800 | Claims | Bryant Power Services | 1,205.26 | |
| | | 535 80 48 00 | | | Sewer Repairs & Maintenance | 411 Sewer Fund | 1,205.26 | WWTP - Repair Emergency Generator |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | |
| | | | 37895 | | | | 1,205.26 | |
| 2910 | 07/13/2026 | | 20 | 44801 | Claims | Databar Incorporated | 1,748.32 | |
| | | 534 10 42 00 | | | Water Communications | 410 Water Fund | 383.53 | Water Quality Report Insertion |
| | | 531 30 42 00 | | | Storm Drain Communication | 450 Storm Drain Fund | 268.58 | Statement Production |
| | | 533 10 42 00 | | | Electric Communication | 401 Electric Fund | 268.58 | Statement Production |
| | | 534 10 42 00 | | | Water Communications | 410 Water Fund | 268.58 | Statement Production |
| | | 534 10 42 00 | | | Water Communications | 410 Water Fund | 21.87 | Insert Water Quality Report |
| | | 535 80 42 00 | | | Sewer Communications | 411 Sewer Fund | 268.58 | Statement Production |
| | | 537 80 42 00 | | | Refuse Communication | 460 Refuse Fund | 268.60 | Statement Production |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | |
| | | | 37845 | | | | 383.53 | |
| | | | 37918 | | | | 1,364.79 | |
| 2911 | 07/13/2026 | | 20 | 44802 | Claims | ESCI Inc | 1,394.49 | |
| | | 531 30 43 00 | | | Storm Drain Training | 450 Storm Drain Fund | 97.61 | Safety Training |
| | | 533 40 43 00 | | | Electric Training | 401 Electric Fund | 655.41 | Safety Training |
| | | 534 40 43 00 | | | Water Training | 410 Water Fund | 320.73 | Safety Training |
| | | 535 40 43 00 | | | Sewer Training | 411 Sewer Fund | 320.74 | Safety Training |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | |

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|------------------|--------------|----------------------------|------------------|----------------------|--------|---------------------------------|-----------|---|
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37913 | 1,394.49 | | | | | | |
| 2912 | 07/13/2026 | | 20 | 44803 | Claims | Eatonville - Utilities | 19,828.68 | |
| | 518 36 47 00 | Town Hall Utility Service | 001 | Current Expense Fund | | | 611.54 | TOE Utilities |
| | 531 18 47 00 | Storm Drain Utility Servi | 450 | Storm Drain Fund | | | 84.55 | TOE Utilities |
| | 533 80 47 00 | Electric Utility Services | 401 | Electric Fund | | | 1,724.01 | TOE Utilities |
| | 534 80 47 01 | Water Utility Services | 410 | Water Fund | | | 4,202.33 | TOE Utilities |
| | 535 80 47 00 | Sewer Utility Services | 411 | Sewer Fund | | | 6,928.51 | TOE Utilities |
| | 537 80 47 00 | Refuse Utility Service | 460 | Refuse Fund | | | 49.09 | TOE Utilities |
| | 542 30 47 00 | Streets Utility Services | 101 | Street Fund | | | 901.31 | TOE Utilities |
| | 546 50 47 00 | Airport Utility Services | 001 | Current Expense Fund | | | 77.00 | TOE Utilities |
| | 554 30 47 00 | Animal Control Utility Sr | 001 | Current Expense Fund | | | 80.16 | TOE Utilities |
| | 557 30 47 00 | Visitor Center Utility Ser | 110 | Tourism Fund | | | 490.42 | TOE Utilities |
| | 575 50 47 00 | Comm Center Utility Sei | 001 | Current Expense Fund | | | 1,990.73 | TOE Utilities |
| | 576 80 47 00 | Parks Utility Services | 001 | Current Expense Fund | | | 2,689.03 | TOE Utilities |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37922 | 19,828.68 | | | | | | |
| 2913 | 07/13/2026 | | 20 | 44804 | Claims | Eatonville Auto Center | 102.52 | |
| | 521 20 48 00 | Law Enforce Repairs & I | 001 | Current Expense Fund | | | 102.52 | Oil Change - 2024 Ford Police Interceptor |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37907 | 102.52 | | | | | | |
| 2914 | 07/13/2026 | | 20 | 44805 | Claims | Eatonville Auto Parts | 220.14 | |
| | 576 80 35 00 | Parks Tools & Minor Eq | 001 | Current Expense Fund | | | 167.21 | Vehicle Battery Lawnmower |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | Sewer Fund | | | 11.88 | JB Weld High Heat Epoxy |
| | 521 20 31 00 | Law Enforcement Opera | 001 | Current Expense Fund | | | 15.11 | 5 Gallon Bucket x 2 |
| | 576 80 35 00 | Parks Tools & Minor Eq | 001 | Current Expense Fund | | | 25.94 | Trailer Jack Wheel |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37930 | 167.21 | | | | | | |
| | 37931 | 11.88 | | | | | | |
| | 37932 | 15.11 | | | | | | |
| | 37933 | 25.94 | | | | | | |
| 2915 | 07/13/2026 | | 20 | 44806 | Claims | Fisher Scientific | 182.12 | |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | Sewer Fund | | | 182.12 | Lab Supplies |

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| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37871 | 182.12 | | | | | |
| 2916 | 07/13/2026 | | 20 | 44807 | Claims | General Code | 1,195.00 | |
| | | 514 23 41 02 EMC Codification | | 001 | Current Expense Fund | | 1,195.00 | Code Updates |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37891 | 1,195.00 | | | | | |
| 2917 | 07/13/2026 | | 20 | 44808 | Claims | General Pacific Inc | 4,294.58 | |
| | | 533 80 34 00 Electric Inventory Purch. | | 401 | Electric Fund | | 792.14 | Cold Shrink Termination Kit x 6 |
| | | 534 80 34 00 Water Inventory Purcha | | 410 | Water Fund | | 3,502.44 | 3/4" Water Meter x 12 |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37844 | 792.14 | | | | | |
| | | 37846 | 3,502.44 | | | | | |
| 2918 | 07/13/2026 | | 20 | 44809 | Claims | Grainger Inc | 81.88 | |
| | | 534 80 35 00 Water Tools & Minor Ec | | 410 | Water Fund | | 64.71 | Replacement Spool Head x 2 |
| | | 535 80 34 00 Sewer Inventory Purcha | | 411 | Sewer Fund | | 17.17 | Gaskets |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37848 | 64.71 | | | | | |
| | | 37901 | 17.17 | | | | | |
| 2919 | 07/13/2026 | | 20 | 44810 | Claims | HD Fowler Company Inc | 1,237.96 | |
| | | 535 80 34 00 Sewer Inventory Purcha | | 411 | Sewer Fund | | 1,237.96 | 8" Clean Out Cap Adapter & Plug x 4 |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37894 | 1,237.96 | | | | | |
| 2920 | 07/13/2026 | | 20 | 44811 | Claims | Harbor Saw & Supply Inc | 17.95 | |
| | | 533 10 31 00 Electric Operating Supp | | 401 | Electric Fund | | 17.95 | LED Marker Light |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37843 | 17.95 | | | | | |
| 2921 | 07/13/2026 | | 20 | 44812 | Claims | Harold Lemay Enterprises | 81,015.51 | |
| | | 537 60 41 00 Refuse Contract | | 460 | Refuse Fund | | 9,967.86 | Refuse Contract |
| | | 537 60 41 00 Refuse Contract | | 460 | Refuse Fund | | 71,047.65 | Refuse Contract |

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| | | <u>Acct Pay#</u> | | | | | | | |
| | | Amount | PO's Paid | | | | | | |
| | | 37915 | | | | | | | |
| | | 37938 | | | | | | | |
| | | 9,967.86 | | | | | | | |
| | | 71,047.65 | | | | | | | |
| 2922 | 07/13/2026 | | 20 | 44813 | Claims | | Hailey Hill | 50.00 | |
| | 582 10 00 04 | Park Deposit Refund | | 001 | Current Expense Fund | | | 50.00 | Refund Glacier Park Rental Deposit |
| | | <u>Acct Pay#</u> | | | | | | | |
| | | Amount | PO's Paid | | | | | | |
| | | 37865 | | | | | | | |
| | | 50.00 | | | | | | | |
| 2923 | 07/13/2026 | | 20 | 44814 | Claims | | Honey Bucket Inc | 654.05 | |
| | 576 80 41 00 | Parks Professional Servi | | 001 | Current Expense Fund | | | 425.65 | Honeybucket Rental For Trail 06/19/26-07/16/26 |
| | 576 80 41 00 | Parks Professional Servi | | 001 | Current Expense Fund | | | 228.40 | Honey Bucket Rental For Smallwood Park 07/03/26-07/30/26 |
| | | <u>Acct Pay#</u> | | | | | | | |
| | | Amount | PO's Paid | | | | | | |
| | | 37850 | | | | | | | |
| | | 37928 | | | | | | | |
| | | 425.65 | | | | | | | |
| | | 228.40 | | | | | | | |
| 2924 | 07/13/2026 | | 20 | 44815 | Claims | | J & I Power Equipment Inc | 275.95 | |
| | 542 30 35 00 | Streets Tools/minor Equ | | 101 | Street Fund | | | 275.95 | Scarifier With Point x 4 |
| | | <u>Acct Pay#</u> | | | | | | | |
| | | Amount | PO's Paid | | | | | | |
| | | 37908 | | | | | | | |
| | | 275.95 | | | | | | | |
| 2925 | 07/13/2026 | | 20 | 44816 | Claims | | Lawson Electric LLC | 2,206.59 | |
| | 534 80 48 00 | Water Repairs & Mainte | | 410 | Water Fund | | | 1,009.51 | Replace Overloads In Surface Water Pumps |
| | 535 80 48 00 | Sewer Repairs & Mainte | | 411 | Sewer Fund | | | 1,197.08 | Repair Riverside Lift Station Electrical Panel |
| | | <u>Acct Pay#</u> | | | | | | | |
| | | Amount | PO's Paid | | | | | | |
| | | 37899 | | | | | | | |
| | | 37900 | | | | | | | |
| | | 1,009.51 | | | | | | | |
| | | 1,197.08 | | | | | | | |
| 2926 | 07/13/2026 | | 20 | 44817 | Claims | | Lightcurve | 2,185.75 | |
| | 534 10 42 00 | Water Communications | | 410 | Water Fund | | | 96.52 | Phone Services - Water/Sewer |
| | 535 80 42 00 | Sewer Communications | | 411 | Sewer Fund | | | 96.52 | Phone Services - Water/Sewer |
| | 533 10 42 00 | Electric Communication | | 401 | Electric Fund | | | 193.04 | Phone Services - Light |
| | 535 80 42 00 | Sewer Communications | | 411 | Sewer Fund | | | 259.18 | Phone Services - Sewer |
| | 534 10 42 00 | Water Communications | | 410 | Water Fund | | | 348.02 | Phone Services - Water |

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|------------------|--------------|--------------------------|------------------|-------|----------------------|--------------------------|--------------------|----------|---|
| | 521 20 42 00 | Law Enforcement Comn | 001 | | Current Expense Fund | | | 437.33 | Phone Services - Police |
| | 514 23 42 00 | Finance Communicator | 001 | | Current Expense Fund | | | 566.36 | Phone Services - TH |
| | 558 60 42 00 | Planning/Building Comr | 001 | | Current Expense Fund | | | 188.78 | Phone Services - TH |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | | |
| | 37884 | 193.04 | | | | | | | |
| | 37885 | 193.04 | | | | | | | |
| | 37886 | 259.18 | | | | | | | |
| | 37887 | 348.02 | | | | | | | |
| | 37888 | 437.33 | | | | | | | |
| | 37889 | 755.14 | | | | | | | |
| 2927 | 07/13/2026 | | 20 | 44818 | Claims | | Lynch Creek Quarry | 1,580.17 | |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | | Sewer Fund | | | 1,580.17 | Pea Gravel, Crushed Rock |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | | |
| | 37893 | 1,580.17 | | | | | | | |
| 2928 | 07/13/2026 | | 20 | 44819 | Claims | | Gregory C Lytle | 248.58 | |
| | 533 10 21 00 | Electric Uniforms | | 401 | Electric Fund | | | 82.86 | Boot Reimbursement CBA 18.2(A) |
| | 534 80 21 00 | Water Uniforms | | 410 | Water Fund | | | 82.86 | Boot Reimbursement CBA 18.2(A) |
| | 535 80 21 00 | Sewer Uniforms | | 411 | Sewer Fund | | | 82.86 | Boot Reimbursement CBA 18.2(A) |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | | |
| | 37883 | 248.58 | | | | | | | |
| 2929 | 07/13/2026 | | 20 | 44820 | Claims | | McMaster-Carr | 846.53 | |
| | 534 80 34 00 | Water Inventory Purcha | 410 | | Water Fund | | | 846.53 | Ink Pens, EPDM Gaskets, Hoses |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | | |
| | 37939 | 846.53 | | | | | | | |
| 2930 | 07/13/2026 | | 20 | 44821 | Claims | | Merry Makers Inc | 1,541.85 | |
| | 573 90 30 00 | Cultural And Communit | 001 | | Current Expense Fund | | | 1,541.85 | NNO2026 Inflatable |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | | |
| | 37925 | 1,541.85 | | | | | | | |
| 2931 | 07/13/2026 | | 20 | 44822 | Claims | | Deserae Newland | 600.00 | |
| | 594 62 33 00 | BPA Energy Efficiency Pi | 401 | | Electric Fund | | | 600.00 | Energy Efficiency Rebate For Air Source Heat Pump Upgrade |

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|------------------|--------------|-------------------------|--------|----------------------|--------|--------------------------|---------------------------|----------|--|
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | | |
| | 37912 | 600.00 | | | | | | | |
| 2932 | 07/13/2026 | | 20 | 44823 | Claims | | Northern Safety Co Inc | 33.68 | |
| | 533 10 31 00 | Electric Operating Supp | 401 | Electric Fund | | | | 33.68 | Stride Floor Cleaner |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | | |
| | 37909 | 33.68 | | | | | | | |
| 2933 | 07/13/2026 | | 20 | 44824 | Claims | | Ogden Murphy Wallace PLLC | 8,654.50 | |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 33.00 | Legal Services - SPFR Interlocal Provision |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 132.00 | Legal Services - S. Contantinescu Binding Site Plan & Variance |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 297.00 | Legal Services - Beau Porter Correction Order |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 66.00 | Legal Services - Out & About Burger Stormwater Easement |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 99.00 | Legal Services - Review 5/11 Council Agenda Packet |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 330.00 | Legal Services - Millpond Park Project |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 132.00 | Legal Services - Aviator Heights Motion For Sale |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 165.00 | Legal Services - Hangar Property Variance Request |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 165.00 | Legal Services - OHOP Redundant Power Source |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 165.00 | Legal Services - Civil Service Requirements For Police Chief |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 1,528.50 | Legal Services - Aviator Heights Bond Claim Matter 000002 |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 462.00 | Legal Services - Stormwater Fee |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 66.00 | Legal Services - Correction Of Error In Code Supplement |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 132.00 | Legal Services - Insurance Best Practices For Special Events |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 198.00 | Legal Services - Elimination of Airport Commission & Fire Dept |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 99.00 | Legal Services - Ending Automated License Plate Reader Program |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 198.00 | Legal Services - Variance & Binding Site Plan Aviator Heights |

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|-------|--------------|----------------|----------|-------|----------------------|--------------------------|--------|----------|---|
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 280.50 | Legal Services - Street Vacation |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 82.50 | Legal Services - Airport Project Procedures |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 264.00 | Legal Services - Airport Lease To Private Entity |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 132.00 | Legal Services - Country Home Mobile Home Park Utility Easement |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 99.00 | Legal Services - Review 4/26 Council Packet |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 198.00 | Legal Services - Interlocal Agreement For Cities & Fire Districts |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 66.00 | Legal Services - Executive Session Question |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 10.00 | Legal Services - Reimbursable Costs Court Fees |
| | 515 41 40 00 | Legal Service- | Town Att | 001 | Current Expense Fund | | | 3,255.00 | Legal Services - Aviator Heights Bond Claim Matter 000002 |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 37842 | 3,112.50 | |
| 37911 | 5,542.00 | |

| | | | | | | |
|------|--------------|------------------------|-------|------------|------------------|-------------------|
| 2934 | 07/13/2026 | 20 | 44825 | Claims | Orca Pacific Inc | 1,688.09 |
| | 534 80 31 00 | Water Operating Suppli | 410 | Water Fund | | 1,688.09 Soda Ash |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 37847 | 1,688.09 | |

| | | | | | | |
|------|--------------|---------------------------|-------|------------------|--------|---|
| 2935 | 07/13/2026 | 20 | 44826 | 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 |
|-----------|--------|-----------|
| 37851 | 864.80 | |

| | | | | | | |
|------|--------------|------------------------|-------|----------------------|--------------------------------|--|
| 2936 | 07/13/2026 | 20 | 44827 | Claims | Pacific Publishing Company Inc | 84.00 |
| | 558 60 41 02 | Planning/Building Adve | 001 | Current Expense Fund | | 84.00 Legal Notices - Public Hearing Amend Developer Agreement Center Point Church |

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|------------------|--------------|---------------|------------------|-------|--------------------------|---------------------------------------|-----------|---|
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37917 | 84.00 | | | | | | |
| 2937 | 07/13/2026 | | 20 | 44828 | Claims | ATTN: Chief Tom Yabe Pierce County Pt | 150.00 | |
| | 521 20 49 01 | | | 001 | Current Expense Fund | | 150.00 | 2026 Annual Dues |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37881 | 150.00 | | | | | | |
| 2938 | 07/13/2026 | | 20 | 44829 | Claims | Shannon Powell | 50.00 | |
| | 582 10 00 04 | | | 001 | Current Expense Fund | | 50.00 | Refund Glacier Park Rental Deposit |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37898 | 50.00 | | | | | | |
| 2939 | 07/13/2026 | | 20 | 44830 | Claims | Primo Brands | 129.60 | |
| | 521 20 31 00 | | | 001 | Current Expense Fund | | 36.72 | Water |
| | 514 23 31 00 | | | 001 | Current Expense Fund | | 39.34 | Water |
| | 533 10 31 00 | | | 401 | Electric Fund | | 12.60 | Water |
| | 534 80 31 00 | | | 410 | Water Fund | | 12.60 | Water |
| | 535 80 31 00 | | | 411 | Sewer Fund | | 12.60 | Water |
| | 558 60 31 00 | | | 001 | Current Expense Fund | | 15.74 | Water |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37896 | 36.72 | | | | | | |
| | 37897 | 92.88 | | | | | | |
| 2940 | 07/13/2026 | | 20 | 44831 | Claims | Psomas | 55,708.87 | |
| | 595 32 62 20 | | | 101 | Street Fund | | 18,118.88 | Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay |
| | 595 32 63 22 | | | 101 | Street Fund | | 953.62 | Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay |
| | 594 31 63 02 | | | 452 | Storm Drain Capital Fund | | 7,327.27 | Project 9EAT011300 Design Services For Ridge Rd W |
| | 594 31 63 06 | | | 452 | Storm Drain Capital Fund | | 4,030.00 | Project 9EAT011300 Design Services For Ridge Rd W |
| | 594 33 61 10 | | | 403 | Electric Capital Fund | | 2,564.55 | Project 9EAT011300 Design Services For Ridge Rd W |
| | 594 34 64 06 | | | 414 | Water Capital Fund | | 7,327.27 | Project 9EAT011300 Design Services For Ridge Rd W |

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|------------------|--------------|-------------------------|------------------|-------|----------------------|---------------------------------|----------|---|
| | 594 35 62 09 | Sewer Extension Ridge I | 415 | 415 | Sewer Capital Fund | | 7,327.27 | Project 9EAT011300 Design Services For Ridge Rd W |
| | 594 36 64 16 | Design Main Replaceme | 414 | 414 | Water Capital Fund | | 8,060.01 | Project 9EAT011300 Design Services For Ridge Rd W |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 37935 | 19,072.50 | | | | | | |
| | 37937 | 36,636.37 | | | | | | |
| 2941 | 07/13/2026 | | 20 | 44832 | Claims | Public Safety Testing Inc | 6,645.99 | |
| | 521 20 41 00 | Law Enforcement Pro Se | 001 | 001 | Current Expense Fund | | 6,345.99 | PD Officer Candidates Investigation & Report |
| | 521 20 41 00 | Law Enforcement Pro Se | 001 | 001 | Current Expense Fund | | 300.00 | Subcription Fees Q226 |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 37924 | 6,345.99 | | | | | | |
| | 37927 | 300.00 | | | | | | |
| 2942 | 07/13/2026 | | 20 | 44833 | Claims | Quill Corp | 130.64 | |
| | 514 23 31 00 | Finance Operating Supp | 001 | 001 | Current Expense Fund | | 3.39 | Office Supplies |
| | 521 20 31 00 | Law Enforcement Opera | 001 | 001 | Current Expense Fund | | 8.53 | Office Supplies |
| | 531 30 31 00 | Storm Drain Operating | 450 | 450 | Storm Drain Fund | | 1.27 | Office Supplies |
| | 533 10 31 00 | Electric Operating Supp | 401 | 401 | Electric Fund | | 10.47 | Office Supplies |
| | 534 80 31 00 | Water Operating Suppli | 410 | 410 | Water Fund | | 5.79 | Office Supplies |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | 411 | Sewer Fund | | 4.92 | Office Supplies |
| | 537 80 31 00 | Refuse Operating Suppl | 460 | 460 | Refuse Fund | | 9.59 | Office Supplies |
| | 558 60 31 00 | Planning/Building Oper. | 001 | 001 | Current Expense Fund | | 2.40 | Office Supplies |
| | 517 90 49 00 | Wellness Program | 001 | 001 | Current Expense Fund | | 84.28 | First Aid To Go Kit x 23 |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 37919 | 46.36 | | | | | | |
| | 37920 | 84.28 | | | | | | |
| 2943 | 07/13/2026 | | 20 | 44834 | Claims | Ricoh USA Inc | 365.53 | |
| | 514 23 49 00 | Finance Miscellaneous | 001 | 001 | Current Expense Fund | | 17.37 | Copier Contract Taxes |
| | 521 20 49 00 | Law Enforcement Misce | 001 | 001 | Current Expense Fund | | 8.08 | Copier Contract Taxes |
| | 558 60 49 00 | Planning/Building Misce | 001 | 001 | Current Expense Fund | | 8.08 | Copier Contract Taxes |
| | 591 14 70 01 | Finance Leases/Rentals | 001 | 001 | Current Expense Fund | | 172.00 | Copier Contract |
| | 591 21 70 01 | Law Enforcement Lease, | 001 | 001 | Current Expense Fund | | 80.00 | Copier Contract |
| | 591 58 70 00 | Planning/Building Lease | 001 | 001 | Current Expense Fund | | 80.00 | Copier Contract |

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| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | | 37869 | | | | | | |
| | | 365.53 | | | | | | |
| 2944 | 07/13/2026 | | 20 | 44835 | Claims | SCJ Alliance | 918.70 | |
| | | | 594 76 60 01 | RCO Trails Plan Grant | 001 Current Expense Fund | | 918.70 | Project 24-000003 Town of Eatonville PROST Plan |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | | 37852 | | | | | | |
| | | 918.70 | | | | | | |
| 2945 | 07/13/2026 | | 20 | 44836 | * Claims | Jacob Scott-Huston | 1,181.47 | Refund Credit Paid By Escrow |
| | | | 343 10 00 00 | Storm Drainage Charge | 450 Storm Drain Fund | | 14.50 | Refund Credit Paid By Escrow |
| | | | 343 30 00 00 | Electric Charges-Base Cl | 401 Electric Fund | | -146.00 | Refund Credit Paid By Escrow |
| | | | 343 30 00 03 | Electric Utility Tax | 401 Electric Fund | | 5.99 | Refund Credit Paid By Escrow |
| | | | 343 30 00 04 | Electric Charges-Consum | 401 Electric Fund | | 75.19 | Refund Credit Paid By Escrow |
| | | | 343 40 00 00 | Water Charges-Base Ch | 410 Water Fund | | -322.05 | Refund Credit Paid By Escrow |
| | | | 343 40 00 03 | Water Utility Tax | 410 Water Fund | | 4.73 | Refund Credit Paid By Escrow |
| | | | 343 40 00 04 | Water Charges-Consum | 410 Water Fund | | 24.50 | Refund Credit Paid By Escrow |
| | | | 343 50 00 00 | Sewer Charges-Base Ch | 411 Sewer Fund | | -454.66 | Refund Credit Paid By Escrow |
| | | | 343 50 00 03 | Sewer Utility Tax | 411 Sewer Fund | | 5.48 | Refund Credit Paid By Escrow |
| | | | 343 70 00 00 | Refuse Charges | 460 Refuse Fund | | -390.98 | Refund Credit Paid By Escrow |
| | | | 343 70 00 03 | Refuse Utility Tax | 460 Refuse Fund | | 1.83 | Refund Credit Paid By Escrow |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | | 37929 | | | | | | |
| | | 1,181.47 | | | | | | |
| 2946 | 07/13/2026 | | 20 | 44837 | Claims | Shaken Eatonville LLC | 378.35 | |
| | | | 521 20 49 00 | Law Enforcement Misce | 001 Current Expense Fund | | 378.35 | Retirement Catering |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | | 37910 | | | | | | |
| | | 378.35 | | | | | | |
| 2947 | 07/13/2026 | | 20 | 44838 | Claims | Sound Electronics | 1,325.24 | |
| | | | 575 50 48 00 | Comm Center Repairs & | 001 Current Expense Fund | | 1,325.24 | Replace Fire Alarm Dialer |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | | 37914 | | | | | | |
| | | 1,325.24 | | | | | | |
| 2948 | 07/13/2026 | | 20 | 44839 | Claims | South Sound 911 | 11,514.31 | |
| | | | 521 20 41 02 | Law Enforcement Interg | 001 Current Expense Fund | | 11,514.31 | 3Q26 Communication Services |

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|------------------|--------------|--------------------------|------------------|----------------------|----------|---------------------------------|---------|------------------------------|
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37882 | 11,514.31 | | | | | | |
| 2949 | 07/13/2026 | | 20 | 44840 | Claims | Staples Advantage | 362.16 | |
| | 521 20 31 00 | Law Enforcement Opera | 001 | Current Expense Fund | | | 66.71 | Janitorial Supplies |
| | 558 60 31 00 | Planning/Building Oper. | 001 | Current Expense Fund | | | 12.52 | Office Supplies |
| | 518 38 31 00 | Town Hall Operating Su | 001 | Current Expense Fund | | | 184.32 | Janitorial Supplies |
| | 533 10 31 00 | Electric Operating Supp | 401 | Electric Fund | | | 53.31 | Janitorial Supplies |
| | 557 30 30 00 | Visitor Center Operatin | 110 | Tourism Fund | | | 45.30 | Janitorial Supplies |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37867 | 79.23 | | | | | | |
| | 37921 | 282.93 | | | | | | |
| 2950 | 07/13/2026 | | 20 | 44841 | * Claims | Zachary Tessman | 415.50 | Refund Credit Paid By Escrow |
| | 343 10 00 00 | Storm Drainage Charge | 450 | Storm Drain Fund | | | 14.50 | Refund Credit Paid By Escrow |
| | 343 30 00 00 | Electric Charges-Base Cl | 401 | Electric Fund | | | -79.55 | Refund Credit Paid By Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | 2.53 | Refund Credit Paid By Escrow |
| | 343 30 00 04 | Electric Charges-Consur | 401 | Electric Fund | | | 17.53 | Refund Credit Paid By Escrow |
| | 343 40 00 00 | Water Charges-Base Ch | 410 | Water Fund | | | -175.49 | Refund Credit Paid By Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | 5.75 | Refund Credit Paid By Escrow |
| | 343 40 00 04 | Water Charges-Consum | 410 | Water Fund | | | 41.50 | Refund Credit Paid By Escrow |
| | 343 50 00 00 | Sewer Charges-Base Ch | 411 | Sewer Fund | | | -247.75 | Refund Credit Paid By Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | 5.48 | Refund Credit Paid By Escrow |
| <u>Acct Pay#</u> | | <u>Amount</u> | <u>PO's Paid</u> | | | | | |
| | 37934 | 415.50 | | | | | | |
| 2951 | 07/13/2026 | | 20 | 44842 | * Claims | Elizabeth Triggs | 848.12 | Refund Credit Paid By Escrow |
| | 343 10 00 00 | Storm Drainage Charge | 450 | Storm Drain Fund | | | 8.70 | Refund Credit Paid By Escrow |
| | 343 30 00 00 | Electric Charges-Base Cl | 401 | Electric Fund | | | -111.50 | Refund Credit Paid By Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | 2.42 | Refund Credit Paid By Escrow |
| | 343 30 00 04 | Electric Charges-Consur | 401 | Electric Fund | | | 25.56 | Refund Credit Paid By Escrow |
| | 343 40 00 00 | Water Charges-Base Ch | 410 | Water Fund | | | -245.96 | Refund Credit Paid By Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | 2.89 | Refund Credit Paid By Escrow |
| | 343 40 00 04 | Water Charges-Consum | 410 | Water Fund | | | 15.50 | Refund Credit Paid By Escrow |
| | 343 50 00 00 | Sewer Charges-Base Ch | 411 | Sewer Fund | | | -347.24 | Refund Credit Paid By Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | 3.29 | Refund Credit Paid By Escrow |
| | 343 70 00 00 | Refuse Charges | 460 | Refuse Fund | | | -201.78 | Refund Credit Paid By Escrow |

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|------------------|------------|--|-----------|--------------------------|--------|---------------------------------------|-----------|-------------------------------------|
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37936 | 848.12 | | | | | |
| 2952 | 07/13/2026 | | 20 | 44843 | Claims | USA Blue Book | 335.87 | |
| | | 535 80 31 00 Sewer Operating Suppli | | 411 Sewer Fund | | | 335.87 | Lab Supplies |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37926 | 335.87 | | | | | |
| 2953 | 07/13/2026 | | 20 | 44844 | Claims | Utilities Underground Location Center | 19.32 | |
| | | 531 30 41 00 Storm Drain Professiona | | 450 Storm Drain Fund | | | 4.83 | Locates |
| | | 533 80 41 00 Electric Professional Ser | | 401 Electric Fund | | | 4.83 | Locates |
| | | 534 10 41 00 Water Professional Serv | | 410 Water Fund | | | 4.83 | Locates |
| | | 535 80 41 00 Sewer Professional Serv | | 411 Sewer Fund | | | 4.83 | Locates |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37890 | 19.32 | | | | | |
| 2954 | 07/13/2026 | | 20 | 44845 | Claims | WA State Dept of Ecology | 69.00 | |
| | | 535 10 49 00 Sewer Miscellaneous | | 411 Sewer Fund | | | 69.00 | 2025 Hazardous Waste Generation Fee |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37916 | 69.00 | | | | | |
| 2955 | 07/13/2026 | | 20 | 44846 | Claims | Water Management Labs Inc | 1,832.00 | |
| | | 534 10 41 00 Water Professional Serv | | 410 Water Fund | | | 1,263.00 | Testing |
| | | 534 10 41 00 Water Professional Serv | | 410 Water Fund | | | 569.00 | Testing |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37859 | 1,263.00 | | | | | |
| | | 37860 | 569.00 | | | | | |
| 2956 | 07/13/2026 | | 20 | 44847 | Claims | Weyerhaeuser Company | 67,814.98 | GL:1131000 PC:50001 IO:7000031028 |
| | | 537 80 49 01 Landfill Remedial Actior | | 460 Refuse Fund | | | 67,814.98 | CFJD Agreement |
| <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | | |
| | | 37868 | 67,814.98 | | | | | |
| 2957 | 07/13/2026 | | 20 | 44848 | Claims | Yeti Technology | 863.20 | |
| | | 514 23 41 00 Finance Professional Sei | | 001 Current Expense Fund | | | 406.22 | July 2026 Support |
| | | 521 20 41 00 Law Enforcement Pro Se | | 001 Current Expense Fund | | | 50.76 | July 2026 Support |

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|-------|--------------|---------------------------|--------|-------|----------------------|---------------------------------|--------|-------------------|
| | 533 80 41 00 | Electric Professional Ser | 401 | 401 | Electric Fund | | 50.76 | July 2026 Support |
| | 534 10 41 00 | Water Professional Serv | 410 | 410 | Water Fund | | 126.98 | July 2026 Support |
| | 535 80 41 00 | Sewer Professional Serv | 411 | 411 | Sewer Fund | | 76.13 | July 2026 Support |
| | 558 60 41 00 | Planning/Building Profe | 001 | 001 | Current Expense Fund | | 152.35 | July 2026 Support |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 37849 | 863.20 | |

| | | | | | | | | |
|------|--------------|------------------------|-----|-------|----------------------|----------------------|--------|-----------------------------|
| 2958 | 07/13/2026 | | 20 | 44849 | Claims | Zumar Industries Inc | 310.59 | |
| | 546 50 31 00 | Airport Operating Supp | 001 | 001 | Current Expense Fund | | 146.66 | Restricted Access Sign |
| | 557 30 31 04 | Tourism | 110 | 110 | Tourism Fund | | 163.93 | Memorial Sign Dolar LaPlant |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 37923 | 310.59 | |

Records Printed: 53

| | |
|---------------------------|------------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 291,168.04 |
| 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 | 42.73 |
| 001 - 514 23 41 00 | 406.22 |
| 001 - 514 23 41 02 | 1,195.00 |
| 001 - 514 23 42 00 | 566.36 |
| 001 - 514 23 49 00 | 17.37 |
| 001 - 515 41 40 00 | 8,654.50 |
| 001 - 517 90 49 00 | 84.28 |
| 001 - 518 35 48 00 | 486.45 |
| 001 - 518 36 47 00 | 611.54 |
| 001 - 518 38 31 00 | 184.32 |
| 001 - 521 20 31 00 | 127.07 |
| 001 - 521 20 41 00 | 6,696.75 |
| 001 - 521 20 41 02 | 11,514.31 |
| 001 - 521 20 42 00 | 437.33 |
| 001 - 521 20 48 00 | 102.52 |
| 001 - 521 20 49 00 | 386.43 |

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|-------|------|----------|--------|-------|------|-----------|-------------|--------------------|-----------|------|
| | | | | | | | | <u>Account</u> | | |
| | | | | | | | | 001 - 521 20 49 01 | 150.00 | |
| | | | | | | | | 001 - 546 50 31 00 | 146.66 | |
| | | | | | | | | 001 - 546 50 47 00 | 77.00 | |
| | | | | | | | | 001 - 554 30 47 00 | 80.16 | |
| | | | | | | | | 001 - 558 60 31 00 | 30.66 | |
| | | | | | | | | 001 - 558 60 41 00 | 152.35 | |
| | | | | | | | | 001 - 558 60 41 02 | 84.00 | |
| | | | | | | | | 001 - 558 60 42 00 | 188.78 | |
| | | | | | | | | 001 - 558 60 49 00 | 8.08 | |
| | | | | | | | | 001 - 573 90 30 00 | 1,541.85 | |
| | | | | | | | | 001 - 575 50 47 00 | 1,990.73 | |
| | | | | | | | | 001 - 575 50 48 00 | 1,325.24 | |
| | | | | | | | | 001 - 576 80 31 00 | 56.90 | |
| | | | | | | | | 001 - 576 80 35 00 | 193.15 | |
| | | | | | | | | 001 - 576 80 41 00 | 654.05 | |
| | | | | | | | | 001 - 576 80 47 00 | 2,689.03 | |
| | | | | | | | | 001 - 582 10 00 04 | 100.00 | |
| | | | | | | | | 001 - 591 14 70 01 | 172.00 | |
| | | | | | | | | 001 - 591 21 70 01 | 80.00 | |
| | | | | | | | | 001 - 591 58 70 00 | 80.00 | |
| | | | | | | | | 001 - 594 76 60 01 | 918.70 | |
| | | | | | | | | 101 - 542 30 31 00 | 72.47 | |
| | | | | | | | | 101 - 542 30 35 00 | 275.95 | |
| | | | | | | | | 101 - 542 30 47 00 | 901.31 | |
| | | | | | | | | 101 - 595 32 62 20 | 18,118.88 | |
| | | | | | | | | 101 - 595 32 63 22 | 953.62 | |
| | | | | | | | | 110 - 557 30 30 00 | 45.30 | |
| | | | | | | | | 110 - 557 30 31 04 | 163.93 | |
| | | | | | | | | 110 - 557 30 47 00 | 490.42 | |
| | | | | | | | | 401 - 343 30 00 00 | -337.05 | |
| | | | | | | | | 401 - 343 30 00 03 | 10.94 | |
| | | | | | | | | 401 - 343 30 00 04 | 118.28 | |
| | | | | | | | | 401 - 533 10 21 00 | 82.86 | |
| | | | | | | | | 401 - 533 10 31 00 | 181.43 | |
| | | | | | | | | 401 - 533 10 42 00 | 461.62 | |
| | | | | | | | | 401 - 533 40 43 00 | 655.41 | |
| | | | | | | | | 401 - 533 80 34 00 | 792.14 | |
| | | | | | | | | 401 - 533 80 35 00 | 31.34 | |
| | | | | | | | | 401 - 533 80 41 00 | 1,590.97 | |
| | | | | | | | | 401 - 533 80 47 00 | 1,724.01 | |
| | | | | | | | | 401 - 594 62 33 00 | 600.00 | |
| | | | | | | | | 403 - 594 33 61 10 | 2,564.55 | |
| | | | | | | | | 410 - 343 40 00 00 | -743.50 | |
| | | | | | | | | 410 - 343 40 00 03 | 13.37 | |

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|--------------------------|------|----------|--------|-------|-------------|-----------|-------------|-----------|--------------------|-----------|--------|-----------|
| | | | | | | | | | <u>Account</u> | | | |
| | | | | | | | | | 410 - 343 40 00 04 | 81.50 | | |
| | | | | | | | | | 410 - 534 10 41 00 | 3,369.47 | | |
| | | | | | | | | | 410 - 534 10 42 00 | 1,118.52 | | |
| | | | | | | | | | 410 - 534 40 43 00 | 320.73 | | |
| | | | | | | | | | 410 - 534 80 21 00 | 82.86 | | |
| | | | | | | | | | 410 - 534 80 31 00 | 1,734.02 | | |
| | | | | | | | | | 410 - 534 80 34 00 | 4,348.97 | | |
| | | | | | | | | | 410 - 534 80 35 00 | 64.71 | | |
| | | | | | | | | | 410 - 534 80 47 01 | 4,202.33 | | |
| | | | | | | | | | 410 - 534 80 48 00 | 1,009.51 | | |
| | | | | | | | | | 411 - 343 50 00 00 | -1,049.65 | | |
| | | | | | | | | | 411 - 343 50 00 03 | 14.25 | | |
| | | | | | | | | | 411 - 535 10 49 00 | 69.00 | | |
| | | | | | | | | | 411 - 535 40 43 00 | 320.74 | | |
| | | | | | | | | | 411 - 535 80 21 00 | 82.86 | | |
| | | | | | | | | | 411 - 535 80 31 00 | 2,159.09 | | |
| | | | | | | | | | 411 - 535 80 34 00 | 1,255.13 | | |
| | | | | | | | | | 411 - 535 80 41 00 | 1,460.68 | | |
| | | | | | | | | | 411 - 535 80 42 00 | 624.28 | | |
| | | | | | | | | | 411 - 535 80 47 00 | 6,928.51 | | |
| | | | | | | | | | 411 - 535 80 48 00 | 2,402.34 | | |
| | | | | | | | | | 414 - 594 34 64 06 | 7,327.27 | | |
| | | | | | | | | | 414 - 594 36 64 16 | 8,060.01 | | |
| | | | | | | | | | 415 - 594 35 62 09 | 7,327.27 | | |
| | | | | | | | | | 450 - 343 10 00 00 | 37.70 | | |
| | | | | | | | | | 450 - 531 18 47 00 | 84.55 | | |
| | | | | | | | | | 450 - 531 30 31 00 | 1.27 | | |
| | | | | | | | | | 450 - 531 30 41 00 | 1,289.42 | | |
| | | | | | | | | | 450 - 531 30 42 00 | 268.58 | | |
| | | | | | | | | | 450 - 531 30 43 00 | 97.61 | | |
| | | | | | | | | | 452 - 594 31 63 02 | 7,327.27 | | |
| | | | | | | | | | 452 - 594 31 63 06 | 4,030.00 | | |
| | | | | | | | | | 460 - 343 70 00 00 | -592.76 | | |
| | | | | | | | | | 460 - 343 70 00 03 | 1.83 | | |
| | | | | | | | | | 460 - 537 60 41 00 | 81,015.51 | | |
| | | | | | | | | | 460 - 537 80 31 00 | 9.59 | | |
| | | | | | | | | | 460 - 537 80 41 00 | 259.45 | | |
| | | | | | | | | | 460 - 537 80 42 00 | 268.60 | | |
| | | | | | | | | | 460 - 537 80 47 00 | 49.09 | | |
| | | | | | | | | | 460 - 537 80 49 01 | 67,814.98 | | |
| 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 | 42,232.52 | 0.00 | 0.00 | 0.00 | 0.00 |

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:21:57 Date: 07/08/2026

07/13/2026 To: 07/13/2026

Page: 17

| 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 | |
| 101 | Street | Fund | | | | | | 0.00 | 0.00 | 0.00 | 20,322.23 | 0.00 | 0.00 | 0.00 |
| 110 | Tourism | Fund | | | | | | 0.00 | 0.00 | 0.00 | 699.65 | 0.00 | 0.00 | 0.00 |
| 401 | Electric | Fund | | | | | | 0.00 | 0.00 | 0.00 | 6,327.61 | 0.00 | 0.00 | 0.00 |
| 403 | Electric | Capital Fund | | | | | | 0.00 | 0.00 | 0.00 | 2,564.55 | 0.00 | 0.00 | 0.00 |
| 410 | Water | Fund | | | | | | 0.00 | 0.00 | 0.00 | 16,899.75 | 0.00 | 0.00 | 0.00 |
| 411 | Sewer | Fund | | | | | | 0.00 | 0.00 | 0.00 | 16,338.03 | 0.00 | 0.00 | 0.00 |
| 414 | Water | Capital Fund | | | | | | 0.00 | 0.00 | 0.00 | 15,387.28 | 0.00 | 0.00 | 0.00 |
| 415 | Sewer | Capital Fund | | | | | | 0.00 | 0.00 | 0.00 | 7,327.27 | 0.00 | 0.00 | 0.00 |
| 450 | Storm | Drain Fund | | | | | | 0.00 | 0.00 | 0.00 | 1,703.73 | 0.00 | 0.00 | 0.00 |
| 452 | Storm | Drain Capital Fund | | | | | | 0.00 | 0.00 | 0.00 | 11,357.27 | 0.00 | 0.00 | 0.00 |
| 460 | Refuse | Fund | | | | | | 0.00 | 0.00 | 0.00 | 150,008.15 | 0.00 | 0.00 | 0.00 |
| | | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>291,168.04</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:22:09 Date: 07/08/2026

07/14/2026 To: 07/14/2026

Page: 1

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # Vendor | Amount | Memo |
|-------|------------|-------------------------|--------|-------|--------|--|-----------|-------------------------------|
| 2960 | 07/14/2026 | | 20 | 44850 | Claims | Bud Clary Ford Hyundai | 71,858.14 | |
| | | 594 35 62 00 Truck | | | | 419 Sewer Equipment Replacement Fund | 17,964.54 | Water/Sewer/Storm/Parks Truck |
| | | 594 36 64 00 Truck | | | | 418 Water Equipment Replacement Fund | 17,964.54 | Water/Sewer/Storm/Parks Truck |
| | | 594 38 63 00 Truck | | | | 454 Storm Drain Equipment Replacement Fi | 17,964.53 | Water/Sewer/Storm/Parks Truck |
| | | 594 76 64 00 Park Truck | | | | 009 Current Expense Equipment Replaceme | 17,964.53 | Water/Sewer/Storm/Parks Truck |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 37711 | 71,858.14 | |

Records Printed: 1

| | |
|---------------------------|-----------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 71,858.14 |
| Non Warrant Expenditures: | 0.00 |
| Interfund Transfers: | 0.00 |
| Redemptions: | 0.00 |
| Deposits: | 0.00 |
| Withdrawals: | 0.00 |
| Stop Payments: | 0.00 |

| Account | |
|--------------------|-----------|
| 009 - 594 76 64 00 | 17,964.53 |
| 418 - 594 36 64 00 | 17,964.54 |
| 419 - 594 35 62 00 | 17,964.54 |
| 454 - 594 38 63 00 | 17,964.53 |

| Fund | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
|--|-------------|---------|----------|-----------|-----------|-------|--------|-----------|
| 009 Current Expense Equipment Replacement | 0.00 | 0.00 | 0.00 | 17,964.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 Water Equipment Replacement Fund | 0.00 | 0.00 | 0.00 | 17,964.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 Sewer Equipment Replacement Fund | 0.00 | 0.00 | 0.00 | 17,964.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 Storm Drain Equipment Replacement Fund | 0.00 | 0.00 | 0.00 | 17,964.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 71,858.14 | 0.00 | 0.00 | 0.00 | 0.00 |

CHECK REGISTER

Town Of Eatonville

Time: 14:23:29 Date: 07/08/2026

07/13/2026 To: 07/13/2026

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|-----------|--------------------------------------|
| 2906 | 07/13/2026 | Claims | 20 | 44797 | AWC | 5,000.00 | |
| 2907 | 07/13/2026 | Claims | 20 | 44798 | Arrow Lumber | 273.20 | |
| 2908 | 07/13/2026 | Claims | 20 | 44799 | B & R Plumbing Inc | 486.45 | |
| 2909 | 07/13/2026 | Claims | 20 | 44800 | Bryant Power Services | 1,205.26 | |
| 2910 | 07/13/2026 | Claims | 20 | 44801 | Databar Incorporated | 1,748.32 | |
| 2911 | 07/13/2026 | Claims | 20 | 44802 | ESCI Inc | 1,394.49 | |
| 2912 | 07/13/2026 | Claims | 20 | 44803 | Eatonville - Utilities | 19,828.68 | |
| 2913 | 07/13/2026 | Claims | 20 | 44804 | Eatonville Auto Center | 102.52 | |
| 2914 | 07/13/2026 | Claims | 20 | 44805 | Eatonville Auto Parts | 220.14 | |
| 2915 | 07/13/2026 | Claims | 20 | 44806 | Fisher Scientific | 182.12 | |
| 2916 | 07/13/2026 | Claims | 20 | 44807 | General Code | 1,195.00 | |
| 2917 | 07/13/2026 | Claims | 20 | 44808 | General Pacific Inc | 4,294.58 | |
| 2918 | 07/13/2026 | Claims | 20 | 44809 | Grainger Inc | 81.88 | |
| 2919 | 07/13/2026 | Claims | 20 | 44810 | HD Fowler Company Inc | 1,237.96 | |
| 2920 | 07/13/2026 | Claims | 20 | 44811 | Harbor Saw & Supply Inc | 17.95 | |
| 2921 | 07/13/2026 | Claims | 20 | 44812 | Harold Lemay Enterprises | 81,015.51 | |
| 2922 | 07/13/2026 | Claims | 20 | 44813 | Hailey Hill | 50.00 | |
| 2923 | 07/13/2026 | Claims | 20 | 44814 | Honey Bucket Inc | 654.05 | |
| 2924 | 07/13/2026 | Claims | 20 | 44815 | J & I Power Equipment Inc | 275.95 | |
| 2925 | 07/13/2026 | Claims | 20 | 44816 | Lawson Electric LLC | 2,206.59 | |
| 2926 | 07/13/2026 | Claims | 20 | 44817 | Lightcurve | 2,185.75 | |
| 2927 | 07/13/2026 | Claims | 20 | 44818 | Lynch Creek Quarry | 1,580.17 | |
| 2928 | 07/13/2026 | Claims | 20 | 44819 | Gregory C Lytle | 248.58 | |
| 2929 | 07/13/2026 | Claims | 20 | 44820 | McMaster-Carr | 846.53 | |
| 2930 | 07/13/2026 | Claims | 20 | 44821 | Merry Makers Inc | 1,541.85 | |
| 2931 | 07/13/2026 | Claims | 20 | 44822 | Deserae Newland | 600.00 | |
| 2932 | 07/13/2026 | Claims | 20 | 44823 | Northern Safety Co Inc | 33.68 | |
| 2933 | 07/13/2026 | Claims | 20 | 44824 | Ogden Murphy Wallace PLLC | 8,654.50 | |
| 2934 | 07/13/2026 | Claims | 20 | 44825 | Orca Pacific Inc | 1,688.09 | |
| 2935 | 07/13/2026 | Claims | 20 | 44826 | OutiFi | 864.80 | |
| 2936 | 07/13/2026 | Claims | 20 | 44827 | Pacific Publishing Company Inc | 84.00 | |
| 2937 | 07/13/2026 | Claims | 20 | 44828 | ATTN: Chief Tom Yabe Pierce County Police Chiefs Association | 150.00 | |
| 2938 | 07/13/2026 | Claims | 20 | 44829 | Shannon Powell | 50.00 | |
| 2939 | 07/13/2026 | Claims | 20 | 44830 | Primo Brands | 129.60 | |
| 2940 | 07/13/2026 | Claims | 20 | 44831 | Psomas | 55,708.87 | |
| 2941 | 07/13/2026 | Claims | 20 | 44832 | Public Safety Testing Inc | 6,645.99 | |
| 2942 | 07/13/2026 | Claims | 20 | 44833 | Quill Corp | 130.64 | |
| 2943 | 07/13/2026 | Claims | 20 | 44834 | Ricoh USA Inc | 365.53 | |
| 2944 | 07/13/2026 | Claims | 20 | 44835 | SCJ Alliance | 918.70 | |
| 2945 | 07/13/2026 | Claims | 20 | 44836 | Jacob Scott-Huston | 1,181.47 | Refund Credit Paid By Escrow |
| 2946 | 07/13/2026 | Claims | 20 | 44837 | Shaken Eatonville LLC | 378.35 | |
| 2947 | 07/13/2026 | Claims | 20 | 44838 | Sound Electronics | 1,325.24 | |
| 2948 | 07/13/2026 | Claims | 20 | 44839 | South Sound 911 | 11,514.31 | |
| 2949 | 07/13/2026 | Claims | 20 | 44840 | Staples Advantage | 362.16 | |
| 2950 | 07/13/2026 | Claims | 20 | 44841 | Zachary Tessman | 415.50 | Refund Credit Paid By Escrow |
| 2951 | 07/13/2026 | Claims | 20 | 44842 | Elizabeth Triggs | 848.12 | Refund Credit Paid By Escrow |
| 2952 | 07/13/2026 | Claims | 20 | 44843 | USA Blue Book | 335.87 | |
| 2953 | 07/13/2026 | Claims | 20 | 44844 | Utilities Underground Location Center | 19.32 | |
| 2954 | 07/13/2026 | Claims | 20 | 44845 | WA State Dept of Ecology | 69.00 | |
| 2955 | 07/13/2026 | Claims | 20 | 44846 | Water Management Labs Inc | 1,832.00 | |
| 2956 | 07/13/2026 | Claims | 20 | 44847 | Weyerhaeuser Company | 67,814.98 | GL:1131000 PC:50001 IO:7000031028 |
| 2957 | 07/13/2026 | Claims | 20 | 44848 | Yeti Technology | 863.20 | |
| 2958 | 07/13/2026 | Claims | 20 | 44849 | Zumar Industries Inc | 310.59 | |

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Town Of Eatonville

Time: 14:23:29 Date: 07/08/2026

07/13/2026 To: 07/13/2026

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--|-------|----------|------------|--------------------|
| | | 001 | Current Expense Fund | | | 42,232.52 | |
| | | 101 | Street Fund | | | 20,322.23 | |
| | | 110 | Tourism Fund | | | 699.65 | |
| | | 401 | Electric Fund | | | 6,327.61 | |
| | | 403 | Electric Capital Fund | | | 2,564.55 | |
| | | 410 | Water Fund | | | 16,899.75 | |
| | | 411 | Sewer Fund | | | 16,338.03 | |
| | | 414 | Water Capital Fund | | | 15,387.28 | |
| | | 415 | Sewer Capital Fund | | | 7,327.27 | |
| | | 450 | Storm Drain Fund | | | 1,703.73 | |
| | | 452 | Storm Drain Capital Fund | | | 11,357.27 | |
| | | 460 | Refuse Fund | | | 150,008.15 | |
| | | | | | | 291,168.04 | Claims: 291,168.04 |
| | | | * Transaction Has Mixed Revenue And Expense Accounts | | | 291,168.04 | |

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: 14:24:19 Date: 07/08/2026

07/14/2026 To: 07/14/2026

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--|--------|-------|------------------------|-----------|-------------------|
| 2960 | 07/14/2026 | Claims | 20 | 44850 | Bud Clary Ford Hyundai | 71,858.14 | |
| | | 009 Current Expense Equipment Replacement | | | | 17,964.53 | |
| | | 418 Water Equipment Replacement Fund | | | | 17,964.54 | |
| | | 419 Sewer Equipment Replacement Fund | | | | 17,964.54 | |
| | | 454 Storm Drain Equipment Replacement Fund | | | | 17,964.53 | |
| | | | | | | <hr/> | Claims: 71,858.14 |
| | | | | | | 71,858.14 | |

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Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 15:47:09 Date: 06/30/2026

07/02/2026 To: 07/03/2026

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|---|
| 2764 | 07/02/2026 | Payroll | 20 | EFT | Shauna K Anderson | 3,893.09 | 06/16/26-06/30/26 |
| 2765 | 07/02/2026 | Payroll | 20 | EFT | John D Bondo | 2,182.85 | 06/16/26-06/30/26 |
| 2766 | 07/02/2026 | Payroll | 20 | EFT | Jason J Coots | 5,090.45 | 06/16/26-06/30/26 |
| 2767 | 07/02/2026 | Payroll | 20 | EFT | Christina M Dargan | 2,523.81 | 06/16/26-06/30/26 |
| 2768 | 07/02/2026 | Payroll | 20 | EFT | Miranda M Doll | 3,267.92 | 06/16/26-06/30/26 |
| 2769 | 07/02/2026 | Payroll | 20 | EFT | Jeffrey J Justman | 3,432.09 | 06/16/26-06/30/26 |
| 2770 | 07/02/2026 | Payroll | 20 | EFT | Clayton A Kistenmacher | 3,293.92 | 06/16/26-06/30/26 |
| 2771 | 07/02/2026 | Payroll | 20 | EFT | Jason E LaLiberte | 4,798.51 | 06/16/26-06/30/26 |
| 2772 | 07/02/2026 | Payroll | 20 | EFT | Michael M Laird | 1,026.00 | 06/16/26-06/30/26 |
| 2773 | 07/02/2026 | Payroll | 20 | EFT | Gregory C Lytle | 2,214.04 | 06/16/26-06/30/26 |
| 2774 | 07/02/2026 | Payroll | 20 | EFT | Tracy M Marin | 1,514.02 | 06/16/26-06/30/26 |
| 2775 | 07/02/2026 | Payroll | 20 | EFT | Emily M McFadden | 602.76 | 06/16/26-06/30/26 |
| 2776 | 07/02/2026 | Payroll | 20 | EFT | Steve C McKasson | 3,412.24 | 06/16/26-06/30/26 |
| 2777 | 07/02/2026 | Payroll | 20 | EFT | Nicholas M Moore | 3,687.29 | 06/16/26-06/30/26 |
| 2778 | 07/02/2026 | Payroll | 20 | EFT | Kendra A Morrison | 2,409.15 | 06/16/26-06/30/26 |
| 2779 | 07/02/2026 | Payroll | 20 | EFT | Hannah R Mustain | 2,068.03 | 06/16/26-06/30/26 |
| 2780 | 07/02/2026 | Payroll | 20 | EFT | Wendy M Perry | 1,990.68 | 06/16/26-06/30/26 |
| 2781 | 07/02/2026 | Payroll | 20 | EFT | Eric O Phillips | 5,113.50 | 06/16/26-06/30/26 |
| 2782 | 07/02/2026 | Payroll | 20 | EFT | Jodi M Rivera | 892.42 | 06/16/26-06/30/26 |
| 2783 | 07/02/2026 | Payroll | 20 | EFT | Matthew R Rivera | 4,410.88 | 06/16/26-06/30/26 |
| 2784 | 07/02/2026 | Payroll | 20 | EFT | Kyle G Rochester-Davis | 416.53 | 06/16/26-06/30/26 |
| 2785 | 07/02/2026 | Payroll | 20 | EFT | Levi D Scheirbeck | 3,468.58 | 06/16/26-06/30/26 |
| 2786 | 07/02/2026 | Payroll | 20 | EFT | Johnny K Wade | 3,210.04 | 06/16/26-06/30/26 |
| 2791 | 07/02/2026 | Payroll | 20 | EFT | AWC | 21,098.46 | Pay Cycle(s) 07/02/2026 To 07/02/2026 - AWC |
| 2792 | 07/02/2026 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 24,418.52 | 941 Deposit for Pay Cycle(s) 07/02/2026 - 07/02/2026 |
| 2793 | 07/02/2026 | Payroll | 20 | EFT | WA State Dept of Retirement DeferredComp | 1,501.51 | Pay Cycle(s) 07/02/2026 To 07/02/2026 - Deferred Comp |
| 2794 | 07/02/2026 | Payroll | 20 | EFT | WA State Dept of Retirement Systems | 10,604.46 | Pay Cycle(s) 07/02/2026 To 07/02/2026 - Pers 3; Pay Cycle(s) 07/02/2026 To 07/02/2026 - Pers 2; Pay Cycle(s) 07/02/2026 To 07/02/2026 - Leoff 2 |
| 2797 | 07/03/2026 | Payroll | 20 | EFT | Jason E LaLiberte | 2,726.72 | CASHOUT |
| 2798 | 07/03/2026 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 952.35 | 941 Deposit for Pay Cycle(s) 07/03/2026 - 07/03/2026 |
| 2795 | 07/02/2026 | Payroll | 20 | 27147 | Aflac - Remittance Processing Services | 61.73 | Pay Cycle(s) 07/02/2026 To 07/02/2026 - Pre Tax Aflac |
| 2796 | 07/02/2026 | Payroll | 20 | 27148 | IBEW Local 483 | 998.00 | Pay Cycle(s) 07/02/2026 To 07/02/2026 - Ibew |

| | |
|--------------------------|-----------|
| 001 Current Expense Fund | 77,647.22 |
| 002 Cemetery Fund | 573.77 |
| 101 Street Fund | 1,171.98 |
| 401 Electric Fund | 28,095.47 |
| 410 Water Fund | 8,992.02 |
| 411 Sewer Fund | 8,462.42 |
| 450 Storm Drain Fund | 2,337.67 |

127,280.55 Payroll: 127,280.55

CHECK REGISTER

Town Of Eatonville

Time: 15:47:09 Date: 06/30/2026

07/02/2026 To: 07/03/2026

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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.

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Reviewed by Mayor Emily McFadden_____