TRANSACTION JOURNAL

Town Of Eatonville | Time: 14:31:58 Date: 07/22/2026

07/27/2026 To: 07/27/2026 |

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3139	07/27/2026		20	EFT	Claims		Bonneville Power Administration	86,716.00	
	533 60 33 00 Power Purchased To Re:		401 Electric Fund					75,519.00	Power Purchased To Resale
	533 60 33 01 BPA Transmission		401 Electric Fund					11,197.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
37954	86,716.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3140	07/27/2026		20	EFT	Claims		WA State Dept of Revenue	23,049.42	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					105.60	June 2026 Excise Tax
	521 20 44 00 Law Enforcement Excise		001 Current Expense Fund					7.11	June 2026 Excise Tax
	531 30 44 01 Storm Excise Tax		450 Storm Drain Fund					389.78	June 2026 Excise Tax
	533 10 44 01 Electric Excise Tax		401 Electric Fund					7,716.82	June 2026 Excise Tax
	534 80 44 01 Water Excise Taxes		410 Water Fund					6,681.70	June 2026 Excise Tax
	535 80 44 01 Sewer Excise Taxes		411 Sewer Fund					2,768.89	June 2026 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		002 Cemetery Fund					9.71	June 2026 Excise Tax
	537 80 44 01 Refuse Excise Tax		460 Refuse Fund					5,288.98	June 2026 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					80.83	June 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
37955	23,049.42	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3141	07/27/2026		20	44851	Claims		Arrow Lumber	339.20	
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					32.44	Weed & Feed
	533 10 31 00 Electric Operating Supp		401 Electric Fund					28.11	Batteries
	534 80 31 00 Water Operating Suppli		410 Water Fund					22.69	Batteries
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					58.41	Heavy Duty Bags
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					19.14	Offset Ratchet
	536 20 31 00 Cemetery Operating Su		002 Cemetery Fund					10.81	Trim Line Refill
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					10.82	Trim Line Refill
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					103.84	Rake x 3
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					38.94	Box Fan
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					14.00	Fly Ribbon (X2), Single Cut Key (X4)

Acct Pay#	Amount	PO's Paid
37945	32.44	
37946	28.11	
37947	22.69	
37948	58.41	
37974	19.14	
37975	21.63	
37976	103.84	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Acct Pay#	Amount	PO's Paid
38001	38.94	
38002	14.00	

Trans	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
3142	07/27/2026	20	44852	Claims	Core & Main LP	548.00	
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				548.00	Lab Supplies

Acct Pay#	Amount	PO's Paid
37972	548.00	

Trans	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
3143	07/27/2026	20	44853	Claims	Databar Incorporated	265.57	
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund				18.65	Claims Checks
	521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				46.88	Claims Checks
	531 30 31 00 Storm Drain Operating :	450 Storm Drain Fund				6.96	Claims Checks
	533 10 31 00 Electric Operating Supp	401 Electric Fund				57.52	Claims Checks
	534 80 31 00 Water Operating Suppli	410 Water Fund				31.78	Claims Checks
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				27.02	Claims Checks
	536 20 31 00 Cemetery Operating Su	002 Cemetery Fund				0.88	Claims Checks
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				52.68	Claims Checks
	542 30 31 00 Streets Operating Suppl	101 Street Fund				4.32	Claims Checks
	558 60 31 00 Planning/Building Opera	001 Current Expense Fund				13.14	Claims Checks
	575 50 31 00 Comm Center Operatin	001 Current Expense Fund				1.63	Claims Checks
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				4.11	Claims Checks

Acct Pay#	Amount	PO's Paid
37967	265.57	

Trans	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
3144	07/27/2026	20	44854	Claims	Eatonville Auto Center	102.62	
	521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund				102.62	Oil Change - 2017 Ford Police Interceptor

Acct Pay#	Amount	PO's Paid
37968	102.62	

Trans	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
3145	07/27/2026	20	44855 *	Claims	Eatonville School District	60.00	Refund Permit Deposit For 2026.0132.BP0022
	345 83 00 02 Plan Check Fees	001 Current Expense Fund				-60.00	Refund Permit Deposit For 2026.0132.BP0022

Acct Pay#	Amount	PO's Paid
37995	60.00	

Trans	Date	Acct #	Chk #	Type	Vendor	Amount	Memo
3146	07/27/2026	20	44856	Claims	Evergreen Energy Partners	713.75	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00 Electric Professional Ser		401 Electric Fund					713.75	EEI Program Management

Acct Pay#	Amount	PO's Paid
37953	713.75	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3147	07/27/2026		20	44857	Claims		Grainger Inc	288.86	
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund					231.75	Water Pump For Water Trailer
	534 80 34 00 Water Inventory Purcha		410 Water Fund					57.11	Fire Hose Adapters

Acct Pay#	Amount	PO's Paid
37966	231.75	
37969	57.11	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3148	07/27/2026		20	44858	Claims		Honey Bucket Inc	425.65	
	576 80 41 00 Parks Professional Servi		001 Current Expense Fund					425.65	Honeybucket Rental For Trail 07/17/26-08/13/26

Acct Pay#	Amount	PO's Paid
38003	425.65	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3149	07/27/2026		20	44859	Claims		J & I Power Equipment Inc	1,118.48	
	534 80 31 00 Water Operating Suppli		410 Water Fund					70.14	Hydraulic Fluid
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					70.13	Hydraulic Fluid
	542 30 31 00 Streets Operating Suppl		101 Street Fund					70.13	Hydraulic Fluid
	534 80 34 00 Water Inventory Purcha		410 Water Fund					454.04	Linch Pins, Bucket Locking Pins
	535 80 34 00 Sewer Inventory Purcha		411 Sewer Fund					454.04	Linch Pins, Bucket Locking Pins

Acct Pay#	Amount	PO's Paid
37971	210.40	
37992	908.08	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3150	07/27/2026		20	44860	Claims		Amber Jorgenson	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
37956	150.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3151	07/27/2026		20	44861	Claims		Lexipol LLC	573.04	
	521 40 43 00 Law Enforcement Trainii		001 Current Expense Fund					573.04	PoliceOne Academy

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Acct Pay#	Amount	PO's Paid
37965	573.04	

Trans	Date	Account	Fund / Acct #	Chk #	Type	Vendor	Amount	Memo
3152	07/27/2026		20	44862 *	Claims	Mikal Lohn	804.26	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				7.02	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-90.46	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				1.19	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				7.89	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-199.55	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				1.58	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-281.72	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund				2.65	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460 Refuse Fund				-252.86	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
37985	804.26	

Trans	Date	Account	Fund / Acct #	Chk #	Type	Vendor	Amount	Memo
3153	07/27/2026		20	44863	Claims	Steve C McKasson	230.00	
		534 80 49 01 Water Miscellaneous	410 Water Fund				115.00	Safety Glasses Reimbursement CBA 11.6
		535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				115.00	Safety Glasses Reimbursement CBA 11.6

Acct Pay#	Amount	PO's Paid
37996	230.00	

Trans	Date	Account	Fund / Acct #	Chk #	Type	Vendor	Amount	Memo
3154	07/27/2026		20	44864	Claims	McMaster-Carr	603.65	
		542 30 35 00 Streets Tools/minor Equ	101 Street Fund				252.39	Sprayer Motor Pump
		534 80 34 00 Water Inventory Purcha	410 Water Fund				67.15	Shut Off Valve
		534 80 34 00 Water Inventory Purcha	410 Water Fund				284.11	Shut Off Valve, Hose Fittings

Acct Pay#	Amount	PO's Paid
37970	252.39	
37998	67.15	
37999	284.11	

Trans	Date	Account	Fund / Acct #	Chk #	Type	Vendor	Amount	Memo
3155	07/27/2026		20	44865	Claims	Multicare Ctrs of Occupational Medicin	571.00	
		521 20 41 00 Law Enforcement Pro Se	001 Current Expense Fund				571.00	Pre-Employment Screening

Acct Pay#	Amount	PO's Paid
37963	571.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Vendor	Amount	Memo
3156	07/27/2026		20	44866	Claims	Deserae Newland	8,400.00	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 62 33 00 BPA Energy Efficiency Pr		401 Electric Fund					8,400.00	Energy Efficiency Rebate For Air Source Heat Pump Upgrade

Acct Pay#	Amount	PO's Paid
37997	8,400.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3157	07/27/2026		20	44867	Claims		Parametrix Inc	2,543.93	
	594 35 62 05 PC ARPA Grant For Mas		415 Sewer Capital Fund					2,245.35	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn		415 Sewer Capital Fund					298.58	PC ARPA Streambank Armor

Acct Pay#	Amount	PO's Paid
37994	2,543.93	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3158	07/27/2026		20	44868	Claims		Pierce County Budget & Finance	38,413.50	
	512 52 41 00 Court Professional Servi		001 Current Expense Fund					38,413.50	Court Services 3Q26

Acct Pay#	Amount	PO's Paid
37949	38,413.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3159	07/27/2026		20	44869	Claims		Public Safety Psychological Services	520.00	
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					520.00	Pre-Employment Evaluation

Acct Pay#	Amount	PO's Paid
37959	520.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3160	07/27/2026		20	44870	Claims		RH2 Engineering Inc	5,324.77	
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					227.55	0240114.00 On Call Services-Resolution 2024-Y
	594 34 64 10 Water Comprehensive F		414 Water Capital Fund					5,097.22	0240078.00 Water System Plan Update

Acct Pay#	Amount	PO's Paid
37991	227.55	
37993	5,097.22	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3161	07/27/2026		20	44871	Claims		Ricoh USA Inc	129.89	
	514 23 41 00 Finance Professional Ser		001 Current Expense Fund					4.44	Copier Contract Copies 06/01/26-06/30/26
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					32.39	Copier Contract Copies 06/01/26-06/30/26
	531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund					1.27	Copier Contract Copies 06/01/26-06/30/26

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00 Electric Professional Ser		401 Electric Fund					28.53	Copier Contract Copies 06/01/26-06/30/26
	534 10 41 00 Water Professional Serv		410 Water Fund					13.95	Copier Contract Copies 06/01/26-06/30/26
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					8.88	Copier Contract Copies 06/01/26-06/30/26
	537 80 41 00 Refuse Professional Serv		460 Refuse Fund					6.34	Copier Contract Copies 06/01/26-06/30/26
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					34.09	Copier Contract Copies 06/01/26-06/30/26

Acct Pay#	Amount	PO's Paid
37973	129.89	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3162	07/27/2026		20	44872	Claims		Ashley Scartozzi	50.00	
	582 10 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Glacier Park Rental Deposit

Acct Pay#	Amount	PO's Paid
37944	50.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3163	07/27/2026		20	44873	Claims		Staples Advantage	318.72	
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund					70.05	Janitorial Supplies
	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 Opera		001 Current Expense Fund					3.32	Office Supplies
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					184.49	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
37960	70.05	
37961	64.18	
37962	184.49	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3164	07/27/2026		20	44874	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 June 2026

Acct Pay#	Amount	PO's Paid
37964	13.00	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3165	07/27/2026		20	44875	Claims		Twisted Lizard Companies LLC	21,113.36	
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					21,113.36	Building Official Services 2Q26

Acct Pay#	Amount	PO's Paid
37990	21,113.36	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3166	07/27/2026		20	44876	Claims		US Bank	4,183.96	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					95.54	Employee Appreciation Apparel
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					849.02	Sit/Stand Desk, Batteries, Zip Ties, Keyboard Tray, Corkboard
	534 80 31 00 Water Operating Suppli		410 Water Fund					30.97	Employee Appreciation Apparel
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					30.96	Employee Appreciation Apparel
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund					16.20	Camera Antenna
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					486.45	Detail Pool Car
	573 90 30 00 Cultural And Communit		001 Current Expense Fund					67.64	National Night Out Supplies
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					378.30	Hip Waders
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					54.08	Air Purifier, Desk Organizer
	517 90 49 00 Wellness Program		001 Current Expense Fund					47.05	Wellness Supplies
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund					10.31	Break Room Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					29.20	Air Purifier
	531 30 49 00 Storm Drain Miscellane		450 Storm Drain Fund					244.12	Truck Bed Liner
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					976.50	Truck Bed Liner
	534 80 49 01 Water Miscellaneous		410 Water Fund					244.13	Truck Bed Liner
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					244.13	Truck Bed Liner
	558 60 31 00 Planning/Building Opera		001 Current Expense Fund					29.20	Air Purifier
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund					106.04	Router Mill Pond Park
	576 80 49 00 Parks Miscellaneous		001 Current Expense Fund					244.12	Truck Bed Liner

Acct Pay#	Amount	PO's Paid
37986	1,022.69	
37987	554.09	
37988	378.30	
37989	2,228.88	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3167	07/27/2026		20	44877	Claims		Verizon Wireless	904.86	
	513 10 42 00 Mayor Communications		001 Current Expense Fund					39.04	Cell Services
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					39.04	Cell Services
	521 20 42 00 Law Enforcement Comn		001 Current Expense Fund					475.42	Cell Services
	533 10 42 00 Electric Communication		401 Electric Fund					130.13	Cell Services
	534 10 42 00 Water Communications		410 Water Fund					91.10	Cell Services
	535 80 42 00 Sewer Communications		411 Sewer Fund					91.09	Cell Services

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 00 Planning/Building Comr		001 Current Expense Fund					39.04	Cell Services

Acct Pay#	Amount	PO's Paid
37952	904.86	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3168	07/27/2026		20	44878	Claims		WA State Auditor's Office	916.50	
	514 23 41 03 Audit Costs		001 Current Expense Fund					183.30	Audit Costs
	531 10 40 01 Storm Audit Costs		450 Storm Drain Fund					183.30	Audit Costs
	533 10 40 01 Electric Audit Costs		401 Electric Fund					183.30	Audit Costs
	534 10 40 01 Water Audit Costs		410 Water Fund					183.30	Audit Costs
	535 10 40 01 Sewer Audit Costs		411 Sewer Fund					183.30	Audit Costs

Acct Pay#	Amount	PO's Paid
37958	916.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3169	07/27/2026		20	44879	Claims		WSAPT	200.00	
	558 60 40 00 Planning/Building Traini		001 Current Expense Fund					200.00	Conference Registration - T Marin

Acct Pay#	Amount	PO's Paid
37957	200.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3170	07/27/2026		20	44880	Claims		World Kinect Energy Services	1,698.12	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					748.55	Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					511.16	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					219.21	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					219.20	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37950	1,698.12	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3171	07/27/2026		20	44881	Claims		Yeti Technology	863.20	
	514 23 41 00 Finance Professional Se		001 Current Expense Fund					406.22	August 2026 Support
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					50.76	August 2026 Support
	533 80 41 00 Electric Professional Ser		401 Electric Fund					50.76	August 2026 Support
	534 10 41 00 Water Professional Serv		410 Water Fund					126.98	August 2026 Support
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					76.13	August 2026 Support
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					152.35	August 2026 Support

Acct Pay#	Amount	PO's Paid
38000	863.20	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	202,153.31
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 345 83 00 02	-60.00
001 - 512 52 41 00	38,413.50
001 - 513 10 42 00	39.04
001 - 514 23 31 00	1,021.99
001 - 514 23 41 00	410.66
001 - 514 23 41 03	183.30
001 - 514 23 42 00	39.04
001 - 514 23 44 00	105.60
001 - 517 90 49 00	47.05
001 - 518 38 31 00	80.36
001 - 521 20 31 00	87.90
001 - 521 20 32 00	748.55
001 - 521 20 41 00	1,660.60
001 - 521 20 42 00	475.42
001 - 521 20 44 00	7.11
001 - 521 20 48 00	102.62
001 - 521 40 43 00	573.04
001 - 558 60 31 00	45.66
001 - 558 60 40 00	200.00
001 - 558 60 41 00	21,527.35
001 - 558 60 42 00	39.04
001 - 573 90 30 00	67.64
001 - 575 50 31 00	1.63
001 - 575 50 49 00	80.83
001 - 576 80 31 00	304.27
001 - 576 80 35 00	353.99
001 - 576 80 41 00	425.65
001 - 576 80 49 00	244.12
001 - 582 10 00 01	150.00
001 - 582 10 00 04	50.00
002 - 536 20 31 00	11.69
002 - 536 20 44 01	9.71

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Account	
101 - 542 30 31 00	74.45
101 - 542 30 35 00	252.39
401 - 343 30 00 00	-90.46
401 - 343 30 00 03	1.19
401 - 343 30 00 04	7.89
401 - 533 10 31 00	100.13
401 - 533 10 32 00	511.16
401 - 533 10 40 01	183.30
401 - 533 10 42 00	130.13
401 - 533 10 44 01	7,716.82
401 - 533 10 49 01	976.50
401 - 533 60 33 00	75,519.00
401 - 533 60 33 01	11,197.00
401 - 533 80 41 00	793.04
401 - 594 62 33 00	8,400.00
410 - 343 40 00 00	-199.55
410 - 343 40 00 03	1.58
410 - 534 10 32 00	219.21
410 - 534 10 40 01	183.30
410 - 534 10 41 00	140.93
410 - 534 10 42 00	91.10
410 - 534 80 31 00	163.59
410 - 534 80 34 00	862.41
410 - 534 80 35 00	501.28
410 - 534 80 44 01	6,681.70
410 - 534 80 49 01	359.13
411 - 343 50 00 00	-281.72
411 - 343 50 00 03	2.65
411 - 535 10 32 00	219.20
411 - 535 10 40 01	183.30
411 - 535 10 49 00	359.13
411 - 535 80 31 00	721.86
411 - 535 80 34 00	454.04
411 - 535 80 41 00	85.01
411 - 535 80 42 00	91.09
411 - 535 80 44 01	2,768.89
414 - 594 34 64 10	5,097.22
415 - 594 35 62 05	2,245.35
415 - 594 35 62 06	298.58
450 - 343 10 00 00	7.02
450 - 531 10 40 01	183.30
450 - 531 30 31 00	8.71
450 - 531 30 41 00	1.27
450 - 531 30 44 01	389.78

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Account	
450 - 531 30 49 00	244.12
460 - 343 70 00 00	-252.86
460 - 537 80 31 00	65.95
460 - 537 80 41 00	6.34
460 - 537 80 44 01	5,288.98
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	67,545.96	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	21.40	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	326.84	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	105,608.46	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,400.62	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,161.59	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	5,097.22	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	2,543.93	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	820.16	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	5,614.13	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	202,153.31	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 14:34:02 Date: 07/22/2026

07/27/2026 To: 07/27/2026 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3139	07/27/2026	Claims	20	EFT	Bonneville Power Administration	86,716.00	
3140	07/27/2026	Claims	20	EFT	WA State Dept of Revenue	23,049.42	
3141	07/27/2026	Claims	20	44851	Arrow Lumber	339.20	
3142	07/27/2026	Claims	20	44852	Core & Main LP	548.00	
3143	07/27/2026	Claims	20	44853	Databar Incorporated	265.57	
3144	07/27/2026	Claims	20	44854	Eatonville Auto Center	102.62	
3145	07/27/2026	Claims	20	44855	Eatonville School District	60.00	Refund Permit Deposit For 2026.0132.BP0022
3146	07/27/2026	Claims	20	44856	Evergreen Energy Partners	713.75	
3147	07/27/2026	Claims	20	44857	Grainger Inc	288.86	
3148	07/27/2026	Claims	20	44858	Honey Bucket Inc	425.65	
3149	07/27/2026	Claims	20	44859	J & I Power Equipment Inc	1,118.48	
3150	07/27/2026	Claims	20	44860	Amber Jorgenson	150.00	
3151	07/27/2026	Claims	20	44861	Lexipol LLC	573.04	
3152	07/27/2026	Claims	20	44862	Mikal Lohn	804.26	Refund Credit Paid By Escrow
3153	07/27/2026	Claims	20	44863	Steve C McKasson	230.00	
3154	07/27/2026	Claims	20	44864	McMaster-Carr	603.65	
3155	07/27/2026	Claims	20	44865	Multicare Ctrs of Occupational Medicine	571.00	
3156	07/27/2026	Claims	20	44866	Deserae Newland	8,400.00	
3157	07/27/2026	Claims	20	44867	Parametrix Inc	2,543.93	
3158	07/27/2026	Claims	20	44868	Pierce County Budget & Finance	38,413.50	
3159	07/27/2026	Claims	20	44869	Public Safety Psychological Services	520.00	
3160	07/27/2026	Claims	20	44870	RH2 Engineering Inc	5,324.77	
3161	07/27/2026	Claims	20	44871	Ricoh USA Inc	129.89	
3162	07/27/2026	Claims	20	44872	Ashley Scartozzi	50.00	
3163	07/27/2026	Claims	20	44873	Staples Advantage	318.72	
3164	07/27/2026	Claims	20	44874	State Treasurer's Office	13.00	
3165	07/27/2026	Claims	20	44875	Twisted Lizard Companies LLC	21,113.36	
3166	07/27/2026	Claims	20	44876	US Bank	4,183.96	
3167	07/27/2026	Claims	20	44877	Verizon Wireless	904.86	
3168	07/27/2026	Claims	20	44878	WA State Auditor's Office	916.50	
3169	07/27/2026	Claims	20	44879	WSAPT	200.00	
3170	07/27/2026	Claims	20	44880	World Kinect Energy Services	1,698.12	
3171	07/27/2026	Claims	20	44881	Yeti Technology	863.20	

Fund	Amount		
001 Current Expense Fund	67,545.96		
002 Cemetery Fund	21.40		
101 Street Fund	326.84		
401 Electric Fund	105,608.46		
410 Water Fund	9,400.62		
411 Sewer Fund	5,161.59		
414 Water Capital Fund	5,097.22		
415 Sewer Capital Fund	2,543.93		
450 Storm Drain Fund	820.16		
460 Refuse Fund	5,614.13		
640 Fiscal Agency Remittance Fund	13.00		
		Claims:	202,153.31
* Transaction Has Mixed Revenue And Expense Accounts	202,153.31		

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.

TOWN COUNCIL MEMBERS

Kyle Litzenberger______________________________________

Peter Paul ____

Mike Schaub____

Bill Dunn ____

Colin Stephens____

Reviewed by Mayor Emily McFadden________________________________

CHECK REGISTER

Town Of Eatonville | Time: 14:07:38 Date: 07/16/2026

07/20/2026 To: 07/20/2026 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3047	07/20/2026	Payroll	20	EFT	Shauna K Anderson	5,177.74	07/01/26-07/15/26
3048	07/20/2026	Payroll	20	EFT	John D Bondo	2,316.94	07/01/26-07/15/26
3049	07/20/2026	Payroll	20	EFT	Jason J Coots	5,088.67	07/01/26-07/15/26
3050	07/20/2026	Payroll	20	EFT	Christina M Dargan	2,522.11	07/01/26-07/15/26
3051	07/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.76	07/01/26-07/15/26
3052	07/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,633.21	07/01/26-07/15/26
3053	07/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,673.27	07/01/26-07/15/26
3054	07/20/2026	Payroll	20	EFT	Michael M Laird	1,041.58	07/01/26-07/15/26
3055	07/20/2026	Payroll	20	EFT	Gregory C Lytle	2,239.45	07/01/26-07/15/26
3056	07/20/2026	Payroll	20	EFT	Tracy M Marin	1,515.19	07/01/26-07/15/26
3057	07/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	07/01/26-07/15/26
3058	07/20/2026	Payroll	20	EFT	Steve C McKasson	4,378.49	07/01/26-07/15/26
3059	07/20/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	07/01/26-07/15/26
3060	07/20/2026	Payroll	20	EFT	Kendra A Morrison	2,595.62	07/01/26-07/15/26
3061	07/20/2026	Payroll	20	EFT	Hannah R Mustain	2,069.41	07/01/26-07/15/26
3062	07/20/2026	Payroll	20	EFT	Wendy M Perry	2,054.37	07/01/26-07/15/26
3063	07/20/2026	Payroll	20	EFT	Eric O Phillips	5,114.35	07/01/26-07/15/26
3064	07/20/2026	Payroll	20	EFT	Jodi M Rivera	800.80	07/01/26-07/15/26
3065	07/20/2026	Payroll	20	EFT	Matthew R Rivera	4,524.82	07/01/26-07/15/26
3066	07/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,425.17	07/01/26-07/15/26
3067	07/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,570.37	07/01/26-07/15/26
3068	07/20/2026	Payroll	20	EFT	Johnny K Wade	3,273.11	07/01/26-07/15/26
3069	07/20/2026	Payroll	20	EFT	AWC	21,098.46	Pay Cycle(s) 07/20/2026 To 07/20/2026 - AWC
3070	07/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	24,722.42	941 Deposit for Pay Cycle(s) 07/20/2026 - 07/20/2026
3071	07/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,511.11	Pay Cycle(s) 07/20/2026 To 07/20/2026 - Deferred Comp
3072	07/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,491.02	Pay Cycle(s) 07/20/2026 To 07/20/2026 - Pers 3; Pay Cycle(s) 07/20/2026 To 07/20/2026 - Pers 2; Pay Cycle(s) 07/20/2026 To 07/20/2026 - Leoff 2
3073	07/20/2026	Payroll	20	27149	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 07/20/2026 To 07/20/2026 - Pre Tax Aflac
3074	07/20/2026	Payroll	20	27150	Employment Security Department PFML	4,475.88	Pay Cycle(s) 04/01/2026 To 06/30/2026 - WAPFML
3075	07/20/2026	Payroll	20	27151	Employment Security Department WA Cares	2,386.63	Pay Cycle(s) 04/01/2026 To 06/30/2026 - WACares
3076	07/20/2026	Payroll	20	27152	Employment Security Department	1,650.82	2nd Quarter Unemployment: 04/01/2026 - 06/30/2026
3077	07/20/2026	Payroll	20	27153	IBEW Local 483	1,083.90	Pay Cycle(s) 07/20/2026 To 07/20/2026 - Ibew
3078	07/20/2026	Payroll	20	27154	WA State Dept of Labor & Industries	8,673.83	2ND Quarter L&I: 04/01/2026 - 06/30/2026

Fund	Amount
001 Current Expense Fund	83,406.10
002 Cemetery Fund	680.87
101 Street Fund	1,564.98
401 Electric Fund	30,217.52
410 Water Fund	11,270.75
411 Sewer Fund	10,700.40
450 Storm Drain Fund	2,886.81

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
						140,727.43	Payroll:	140,727.43

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_________________________________