

TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:57:02 Date: 08/05/2026

08/03/2026 To: 08/03/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3312	08/03/2026		20	44882	Claims	Hannah R Mustain	679.59	
		573 90 30 00 Cultural And Communit		001	Current Expense Fund		679.59	Reimburse National Night Out Supplies & Mileage

Acct Pay#	Amount	PO's Paid
38051	679.59	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	679.59
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 573 90 30 00	679.59

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	679.59	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	679.59	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3361	08/10/2026		20	EFT	Claims	Shell Fleet Plus	197.92	
		533 10 32 00 Electric Fuel		401	Electric Fund		197.92	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		38005	197.92					
3362	08/10/2026		20	44883	Claims	Advanced Safety & Fire Services	148.78	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund		148.78	Hydro Test & Recharge Type K Fire Extinguisher
Acct Pay#		Amount	PO's Paid					
		38016	148.78					
3363	08/10/2026		20	44884	Claims	Arrow Lumber	223.36	
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund		28.08	Screw Extractors, Drill Bit
		533 10 31 00 Electric Operating Supp		401	Electric Fund		103.75	Grass Seed, Lawn Starter, Peat Moss
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		10.12	Paint Brushes
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		14.06	Hose Adapter
		533 10 31 00 Electric Operating Supp		401	Electric Fund		56.16	RND Boxes, Plates, Adapters, Zip Ties, Conduit Clamps, Conduits
		533 10 31 00 Electric Operating Supp		401	Electric Fund		-56.16	Refund RND Boxes, Plates, Adapters, Zip Ties, Conduit Clamps, Conduits
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		21.19	Orange Striping Paint
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		12.64	Weed Spray, Hillman Fasteners
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		7.56	Wire Connectors
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		25.96	Wire Stripper
Acct Pay#		Amount	PO's Paid					
		38026	28.08					
		38027	103.75					
		38028	10.12					
		38029	14.06					
		38031	0.00					
		38037	21.19					
		38052	12.64					
		38053	33.52					
3364	08/10/2026		20	44885 *	Claims	Jacquelyn Borton	567.14	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		20.11	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		5.71	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		61.06	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		343 40 00 00 Water Charges-Base Ch	410	Water Fund			-175.51	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410	Water Fund			6.41	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410	Water Fund			31.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411	Sewer Fund			-247.78	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411	Sewer Fund			7.60	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460	Refuse Fund			-201.46	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460	Refuse Fund			4.77	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		38042	567.14					
3365	08/10/2026	20	44886	Claims	Eatonville - Petty Cash		345.09	
		518 38 31 00 Town Hall Operating Su	001	Current Expense Fund			9.70	Flag Storage Container
		521 20 49 00 Law Enforcement Misce	001	Current Expense Fund			36.75	Retirement Party Refreshments
		531 30 49 00 Storm Drain Miscellaner	450	Storm Drain Fund			17.62	Licensing Fees For Public Works Truck
		533 10 31 00 Electric Operating Supp	401	Electric Fund			105.79	Gravel Bags
		533 10 49 01 Electric Miscellaneous	401	Electric Fund			70.00	Licensing Fees For Light Truck
		534 80 49 01 Water Miscellaneous	410	Water Fund			17.63	Licensing Fees For Public Works Truck
		535 10 49 00 Sewer Miscellaneous	411	Sewer Fund			17.63	Licensing Fees For Public Works Truck
		558 60 40 00 Planning/Building Traini	001	Current Expense Fund			52.35	Mileage Reimbursement (N Moore)
		576 80 49 00 Parks Miscellaneous	001	Current Expense Fund			17.62	Licensing Fees For Public Works Truck
Acct Pay#		Amount	PO's Paid					
		38038	345.09					
3366	08/10/2026	20	44887	Claims	Eatonville Auto Center		101.50	
		534 80 48 00 Water Repairs & Mainte	410	Water Fund			50.75	Oil Change - 2023 Chevrolet Colorado
		535 80 48 00 Sewer Repairs & Mainte	411	Sewer Fund			50.75	Oil Change - 2023 Chevrolet Colorado
Acct Pay#		Amount	PO's Paid					
		38055	101.50					
3367	08/10/2026	20	44888	Claims	Eatonville Auto Parts		153.68	
		521 20 31 00 Law Enforcement Opera	001	Current Expense Fund			81.08	2025 Interceptor Rain Guards
		534 80 35 00 Water Tools & Minor Ec	410	Water Fund			32.08	Hitch Reducer, Hitch Pin
		535 80 35 00 Sewer Tools & Minor Ec	411	Sewer Fund			32.07	Hitch Reducer, Hitch Pin
		535 80 31 00 Sewer Operating Suppli	411	Sewer Fund			8.45	Fuses
Acct Pay#		Amount	PO's Paid					
		38074	81.08					
		38075	64.15					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	38076	8.45						
3368	08/10/2026		20	44889	Claims	Eatonville Business Association	17,500.00	
	557 30 31 02 3rd/4th of July			110	Tourism Fund		17,500.00	LTAC Request 3rd/4th Of July Events Approved 2026 Budget
Acct Pay#		Amount	PO's Paid					
	38077	17,500.00						
3369	08/10/2026		20	44890	Claims	General Code	611.00	
	514 23 41 02 EMC Codification			001	Current Expense Fund		611.00	Code Updates
Acct Pay#		Amount	PO's Paid					
	38011	611.00						
3370	08/10/2026		20	44891	Claims	General Pacific Inc	1,923.80	
	533 10 49 01 Electric Miscellaneous			401	Electric Fund		1,923.80	Light Fixture For Decorative Pole x 2
Acct Pay#		Amount	PO's Paid					
	38065	1,923.80						
3371	08/10/2026		20	44892	Claims	Harbor Saw & Supply Inc	54.65	
	576 80 31 00 Parks Operating Supplie			001	Current Expense Fund		54.65	Magnum Gatorline
Acct Pay#		Amount	PO's Paid					
	38054	54.65						
3372	08/10/2026		20	44893	Claims	Honey Bucket Inc	228.40	
	576 80 41 00 Parks Professional Servi			001	Current Expense Fund		228.40	Honey Bucket Rental For Smallwood Park 07/31/26-08/27/26
Acct Pay#		Amount	PO's Paid					
	38066	228.40						
3373	08/10/2026		20	44894	Claims	J & I Power Equipment Inc	635.61	
	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		212.61	Linch Pins, Bucket Locking Pins
	535 80 34 00 Sewer Inventory Purcha			411	Sewer Fund		212.60	Linch Pins, Bucket Locking Pins

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Acct Pay#		Amount	PO's Paid					
		37971	210.40					
		37992	425.21					
3374	08/10/2026		20	44895	Claims	J Harlen Co Inc	908.08	
		533 80 35 00 Electric Tools & Minor E	401 Electric Fund				908.08	S-Hook Too Apron Storage, Convas Bucket, Haven Grip Cable Puller, Hex Bit
Acct Pay#		Amount	PO's Paid					
		38033	908.08					
3375	08/10/2026		20	44896	Claims	Clayton A Kistenmacher	624.13	
		534 80 21 00 Water Uniforms	410 Water Fund				312.07	Boot Reimbursement CBA 18.2(A)
		535 80 21 00 Sewer Uniforms	411 Sewer Fund				312.06	Boot Reimbursement CBA 18.2(A)
Acct Pay#		Amount	PO's Paid					
		38056	624.13					
3376	08/10/2026		20	44897	* Claims	Matthew Larson	862.83	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				14.03	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-101.28	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				1.81	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				6.35	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-223.42	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				3.58	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410 Water Fund				7.00	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-315.42	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund				5.30	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460 Refuse Fund				-263.51	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460 Refuse Fund				2.73	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		38040	862.83					
3377	08/10/2026		20	44898	Claims	Lightcurve	2,190.47	
		514 23 42 00 Finance Communicator	001 Current Expense Fund				567.89	Phone Services - TH
		558 60 42 00 Planning/Building Comr	001 Current Expense Fund				189.30	Phone Services - TH
		521 20 42 00 Law Enforcement Comn	001 Current Expense Fund				439.95	Phone Services - Police
		534 10 42 00 Water Communications	410 Water Fund				348.07	Phone Services - Water
		535 80 42 00 Sewer Communications	411 Sewer Fund				259.18	Phone Services - Sewer
		533 10 42 00 Electric Communication	401 Electric Fund				193.04	Phone Services - Light

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	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
Acct Pay#		Amount	PO's Paid					
	38058	757.19						
	38059	439.95						
	38060	348.07						
	38061	259.18						
	38062	193.04						
	38063	193.04						
3378	08/10/2026		20	44899	Claims	Lynch Creek Quarry	117.59	
	534 80 31 00	Water Operating Suppli	410	Water Fund			117.59	Crushed Rock
Acct Pay#		Amount	PO's Paid					
	38064	117.59						
3379	08/10/2026		20	44900	Claims	Nicholas M Moore	72.20	
	558 60 49 00	Planning/Building Misc	001	Current Expense Fund			72.20	Reimbursement - Mileage PC Auditor For Document Recorded
Acct Pay#		Amount	PO's Paid					
	38010	72.20						
3380	08/10/2026		20	44901	Claims	Ogden Murphy Wallace PLLC	4,072.50	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			990.00	Legal Services - Police Chief Hiring Process
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			792.00	Legal Services - CenterPoint Church Development Agreement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Review Agenda Packet For 6/8/26 Council Meeting
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			363.00	Legal Services - Vehicle Purchase, Budget Amendment & Mayoral Authority
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			231.00	Legal Services - South Sound 911 Refunds
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			396.00	Legal Services - PD Public Records Request
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - PFAS Settlement Notice & Eligibility
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Review June 2026 Receiver's Report For Mountain Crest Homes

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	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			198.00	Legal Services - Review Proposed Out & About Stormwater Utility Easement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			805.50	Legal Services - Aviator Heights Bond Claim Matter 000002
Acct Pay#		Amount	PO's Paid					
		38034	4,072.50					
3381	08/10/2026	20	44902	Claims	Orca Pacific Inc		1,685.76	
	534 80 31 00	Water Operating Suppli	410	Water Fund			1,685.76	Soda Ash
Acct Pay#		Amount	PO's Paid					
		38035	1,685.76					
3382	08/10/2026	20	44903	Claims	OutiFi		865.60	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			34.62	Response Management Subscription
	533 80 41 00	Electric Professional Ser	401	Electric Fund			285.65	Response Management Subscription
	534 10 41 00	Water Professional Serv	410	Water Fund			155.81	Response Management Subscription
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			129.84	Response Management Subscription
	537 80 41 00	Refuse Professional Sen	460	Refuse Fund			259.68	Response Management Subscription
Acct Pay#		Amount	PO's Paid					
		38013	865.60					
3383	08/10/2026	20	44904	Claims	Parametrix Inc		8,841.60	
	594 35 62 05	PC ARPA Grant For Mas	415	Sewer Capital Fund			8,132.94	PC ARPA Streambank Armor
	594 35 62 06	Mashel Streambank Arn	415	Sewer Capital Fund			708.66	PC ARPA Streambank Armor
Acct Pay#		Amount	PO's Paid					
		38071	8,841.60					
3384	08/10/2026	20	44905	Claims	Pierce County Budget & Finance		588.66	
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			588.66	911 Responses June 2026
Acct Pay#		Amount	PO's Paid					
		38012	588.66					
3385	08/10/2026	20	44906	Claims	Primo Brands		196.73	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			59.46	Lab Supplies - Distilled Water
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			44.32	Water
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			39.38	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund			12.61	Water

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	534 80 31 00	Water Operating Suppli	410	Water Fund			12.61	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			12.61	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			15.74	Water

Acct Pay#	Amount	PO's Paid
38007	59.46	
38008	44.32	
38009	92.95	

3386	08/10/2026	20	44907	Claims	Psomas	39,477.33
	595 32 62 21	TIB Eatonville Hwy W O	101	Street Fund		4,594.44 Project 9EAT011100 Eatonville Highway West Overlay
	595 32 62 22	REET Eatonville Hwy W	101	Street Fund		241.81 Project 9EAT011100 Eatonville Highway West Overlay
	542 30 41 00	Streets Professional Svc	101	Street Fund		8,988.75 Project 9EAT011501 TIB Grant Support
	595 32 62 20	TIB 2027 Overlay-Ridge	101	Street Fund		6,964.21 Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 63 22	REET 2027 Overlay-Ridg	101	Street Fund		366.54 Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	594 31 63 02	Design Sewer Extension	452	Storm Drain Capital Fund		3,664.32 Project 9EAT011300 Design Services For Ridge Rd W
	594 31 63 06	Design Storm on Penn /	452	Storm Drain Capital Fund		2,015.37 Project 9EAT011300 Design Services For Ridge Rd W
	594 33 61 10	Sewer Extension Ridge f	403	Electric Capital Fund		1,282.51 Project 9EAT011300 Design Services For Ridge Rd W
	594 34 64 06	Water-Sewer Extension	414	Water Capital Fund		3,664.32 Project 9EAT011300 Design Services For Ridge Rd W
	594 35 62 09	Sewer Extension Ridge f	415	Sewer Capital Fund		3,664.32 Project 9EAT011300 Design Services For Ridge Rd W
	594 36 64 16	Design Main Replaceme	414	Water Capital Fund		4,030.74 Project 9EAT011300 Design Services For Ridge Rd W

Acct Pay#	Amount	PO's Paid
38015	4,836.25	
38068	8,988.75	
38069	7,330.75	
38070	18,321.58	

3387	08/10/2026	20	44908	Claims	Quality Controls Corporation	21,207.20
	534 10 41 00	Water Professional Serv	410	Water Fund		21,207.20 Booster Station Controls Upgrade Hardware

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Acct Pay#	Amount	PO's Paid
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38073	21,207.20								
3388	08/10/2026	20	44909	Claims			Quill Corp	500.11	
514 23 31 00	Finance Operating Supp	001	Current Expense Fund					12.35	Office Supplies
521 20 31 00	Law Enforcement Opera	001	Current Expense Fund					31.06	Office Supplies
531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund					4.61	Office Supplies
533 10 31 00	Electric Operating Supp	401	Electric Fund					38.12	Office Supplies
534 80 31 00	Water Operating Suppli	410	Water Fund					21.06	Office Supplies
535 80 31 00	Sewer Operating Suppli	411	Sewer Fund					17.90	Office Supplies
537 80 31 00	Refuse Operating Suppl	460	Refuse Fund					34.89	Office Supplies
558 60 31 00	Planning/Building Oper	001	Current Expense Fund					8.74	Office Supplies
514 23 31 00	Finance Operating Supp	001	Current Expense Fund					24.26	Office Supplies
521 20 31 00	Law Enforcement Opera	001	Current Expense Fund					61.01	Office Supplies
531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund					9.05	Office Supplies
533 10 31 00	Electric Operating Supp	401	Electric Fund					74.86	Office Supplies
534 80 31 00	Water Operating Suppli	410	Water Fund					41.36	Office Supplies
535 80 31 00	Sewer Operating Suppli	411	Sewer Fund					35.16	Office Supplies
537 80 31 00	Refuse Operating Suppl	460	Refuse Fund					68.53	Office Supplies
558 60 31 00	Planning/Building Oper	001	Current Expense Fund					17.15	Office Supplies

Acct Pay#	Amount	PO's Paid
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38024	168.73								
38025	331.38								
3389	08/10/2026	20	44910	Claims			Ricoh USA Inc	365.86	
514 23 49 00	Finance Miscellaneous	001	Current Expense Fund					17.54	Copier Contract Taxes
521 20 49 00	Law Enforcement Misce	001	Current Expense Fund					8.16	Copier Contract Taxes
558 60 49 00	Planning/Building Misce	001	Current Expense Fund					8.16	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

Acct Pay#	Amount	PO's Paid
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38039	365.86								
3390	08/10/2026	20	44911	Claims			Staples Advantage	312.21	
518 38 31 00	Town Hall Operating Su	001	Current Expense Fund					22.55	Janitorial Supplies
518 38 31 00	Town Hall Operating Su	001	Current Expense Fund					19.66	Janitorial Supplies
518 38 31 00	Town Hall Operating Su	001	Current Expense Fund					106.59	Janitorial Supplies
576 80 31 00	Parks Operating Supplie	001	Current Expense Fund					30.77	Janitorial Supplies

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	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			7.39	Office Supplies
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			31.70	Janitorial Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			18.58	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund			2.76	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			22.80	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			12.60	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			10.71	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			20.87	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			5.23	Office Supplies

Acct Pay#	Amount	PO's Paid
38017	22.55	
38018	19.66	
38019	137.36	
38020	132.64	

3391	08/10/2026	20	44912	Claims	SymbolArts LLC	160.13	
	521 20 21 00	Law Enforcement Unifo	001	Current Expense Fund		160.13	EPD Badge (J Smith)

Acct Pay#	Amount	PO's Paid
38023	160.13	

3392	08/10/2026	20	44913 * Claims	The Estate of Karelina Resnick	416.36	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund	7.48	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base Cl	401	Electric Fund	-69.59	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund	1.18	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund	7.01	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund	-153.51	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund	1.68	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund	-216.73	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund	2.83	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund	3.10	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund	0.19	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
38041	416.36	

3393	08/10/2026	20	44914	Claims	USA Blue Book	144.52	
	534 80 31 00	Water Operating Suppli	410	Water Fund		144.52	WTP Log Books

Acct Pay#	Amount	PO's Paid
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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38030	144.52					
3394	08/10/2026		20	44915	Claims	Vector Services	1,934.08	
		533 80 41 00 Electric Professional Ser		401 Electric Fund			967.04	HydroVac Services - Set Pole Ridge & Penn
		534 10 41 00 Water Professional Serv		410 Water Fund			967.04	HydroVac Services - Water Line Locates Ridge
Acct Pay#		Amount	PO's Paid					
		38004	1,934.08					
3395	08/10/2026		20	44916	Claims	WA State Dept of Ecology	2,215.50	
		535 10 49 01 Sewer Dues & Subscrip		411 Sewer Fund			2,215.50	Water Quality Program Wastewater Permit
Acct Pay#		Amount	PO's Paid					
		38057	2,215.50					
3396	08/10/2026		20	44917	Claims	WA State Patrol	12.00	
		521 20 41 02 Law Enforcement Interg		001 Current Expense Fund			12.00	Background Checks
Acct Pay#		Amount	PO's Paid					
		38067	12.00					
3397	08/10/2026		20	44918	Claims	Water Management Labs Inc	693.00	
		534 10 41 00 Water Professional Serv		410 Water Fund			600.00	Testing
		534 10 41 00 Water Professional Serv		410 Water Fund			93.00	Testing
Acct Pay#		Amount	PO's Paid					
		38022	600.00					
		38032	93.00					
3398	08/10/2026		20	44919	Claims	Waterworth	10,342.50	
		533 80 41 00 Electric Professional Ser		401 Electric Fund			3,969.00	Annual Continuous Utility Rate Management Software Subscription
		534 10 41 00 Water Professional Serv		410 Water Fund			3,223.50	Annual Continuous Utility Rate Management Software Subscription
		535 80 41 00 Sewer Professional Serv		411 Sewer Fund			3,150.00	Annual Continuous Utility Rate Management Software Subscription

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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	38021	10,342.50						
3399	08/10/2026	20	44920	Claims	Weyerhaeuser Company		46,789.36	GL:1131000 PC:50001 IO:7000031028
	537 80 49 01 Landfill Remedial Actior	460 Refuse Fund					46,789.36	CFJD Agreement

Acct Pay#	Amount	PO's Paid
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	38072	46,789.36						
3400	08/10/2026	20	44921	Claims	Gregory Wingate		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
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	38014	150.00						
3401	08/10/2026	20	44922	Claims	World Kinect Energy Services		3,983.39	
	521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund					527.73	Fuel Purchases
	533 10 32 00 Electric Fuel	401 Electric Fund					423.81	Fuel Purchases
	534 10 32 00 Water Fuel	410 Water Fund					476.50	Fuel Purchases
	535 10 32 00 Sewer Fuel	411 Sewer Fund					476.50	Fuel Purchases
	521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund					639.29	Fuel Purchases
	533 10 32 00 Electric Fuel	401 Electric Fund					918.64	Fuel Purchases
	534 10 32 00 Water Fuel	410 Water Fund					260.46	Fuel Purchases
	535 10 32 00 Sewer Fuel	411 Sewer Fund					260.46	Fuel Purchases

Acct Pay#	Amount	PO's Paid
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38006	1,904.54
38036	2,078.85

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	172,420.63
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 514 23 31 00	83.38	
						001 - 514 23 41 02	611.00	
						001 - 514 23 42 00	567.89	
						001 - 514 23 49 00	17.54	
						001 - 515 41 40 00	4,072.50	
						001 - 518 38 31 00	190.20	
						001 - 521 20 21 00	160.13	
						001 - 521 20 31 00	236.05	
						001 - 521 20 32 00	1,167.02	
						001 - 521 20 41 02	600.66	
						001 - 521 20 42 00	439.95	
						001 - 521 20 49 00	44.91	
						001 - 558 60 31 00	46.86	
						001 - 558 60 40 00	52.35	
						001 - 558 60 42 00	189.30	
						001 - 558 60 49 00	80.36	
						001 - 576 80 31 00	129.37	
						001 - 576 80 35 00	28.08	
						001 - 576 80 41 00	377.18	
						001 - 576 80 49 00	17.62	
						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	
						101 - 542 30 31 00	70.13	
						101 - 542 30 41 00	8,988.75	
						101 - 595 32 62 20	6,964.21	
						101 - 595 32 62 21	4,594.44	
						101 - 595 32 62 22	241.81	
						101 - 595 32 63 22	366.54	
						110 - 557 30 31 02	17,500.00	
						401 - 343 30 00 00	-250.42	
						401 - 343 30 00 03	8.70	
						401 - 343 30 00 04	74.42	
						401 - 533 10 31 00	357.93	
						401 - 533 10 32 00	1,540.37	
						401 - 533 10 42 00	193.04	
						401 - 533 10 49 01	1,993.80	
						401 - 533 80 35 00	908.08	
						401 - 533 80 41 00	5,221.69	
						403 - 594 33 61 10	1,282.51	
						410 - 343 40 00 00	-552.44	
						410 - 343 40 00 03	11.67	
						410 - 343 40 00 04	38.50	

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
Account												
410 - 534 10 32 00							736.96					
410 - 534 10 41 00							26,246.55					
410 - 534 10 42 00							444.59					
410 - 534 80 21 00							312.07					
410 - 534 80 31 00							2,105.64					
410 - 534 80 34 00							212.61					
410 - 534 80 35 00							46.14					
410 - 534 80 48 00							50.75					
410 - 534 80 49 01							17.63					
411 - 343 50 00 00							-779.93					
411 - 343 50 00 03							15.73					
411 - 535 10 32 00							736.96					
411 - 535 10 49 00							17.63					
411 - 535 10 49 01							2,215.50					
411 - 535 80 21 00							312.06					
411 - 535 80 31 00							221.98					
411 - 535 80 34 00							212.60					
411 - 535 80 35 00							58.03					
411 - 535 80 41 00							3,279.84					
411 - 535 80 42 00							355.70					
411 - 535 80 48 00							50.75					
414 - 594 34 64 06							3,664.32					
414 - 594 36 64 16							4,030.74					
415 - 594 35 62 05							8,132.94					
415 - 594 35 62 06							708.66					
415 - 594 35 62 09							3,664.32					
450 - 343 10 00 00							41.62					
450 - 531 30 31 00							16.42					
450 - 531 30 41 00							34.62					
450 - 531 30 49 00							17.62					
452 - 594 31 63 02							3,664.32					
452 - 594 31 63 06							2,015.37					
460 - 343 70 00 00							-461.87					
460 - 343 70 00 03							7.69					
460 - 537 80 31 00							124.29					
460 - 537 80 41 00							259.68					
460 - 537 80 49 01							46,789.36					
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	9,594.35	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	21,225.88	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	10,382.21	0.00	0.00	0.00	0.00

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo				
						InterFund #	Vendor						
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
403 Electric Capital Fund						0.00	0.00	0.00	1,282.51	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	30,675.21	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,225.25	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	7,695.06	0.00	0.00	0.00	0.00
415 Sewer Capital Fund						0.00	0.00	0.00	12,505.92	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	27.04	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund						0.00	0.00	0.00	5,679.69	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	47,627.51	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	172,420.63	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 11:58:38 Date: 08/05/2026

08/03/2026 To: 08/03/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3312	08/03/2026	Claims	20	44882	Hannah R Mustain	679.59	
001 Current Expense Fund						679.59	
						679.59	Claims: 679.59

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_____

[illegible]

CHECK REGISTER

Town Of Eatonville

Time: 11:58:22 Date: 08/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 14:09:31 Date: 08/03/2026

08/05/2026 To: 08/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3274	08/05/2026	Payroll	20	EFT	Shauna K Anderson	2,789.73	07/16/26-07/31/26
3275	08/05/2026	Payroll	20	EFT	John D Bondo	2,486.19	07/16/26-07/31/26
3276	08/05/2026	Payroll	20	EFT	Jason J Coots	5,494.79	07/16/26-07/31/26
3277	08/05/2026	Payroll	20	EFT	Christina M Dargan	2,523.81	07/16/26-07/31/26
3278	08/05/2026	Payroll	20	EFT	Miranda M Doll	3,269.62	07/16/26-07/31/26
3279	08/05/2026	Payroll	20	EFT	Jeffrey J Justman	5,083.50	07/16/26-07/31/26
3280	08/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,399.79	07/16/26-07/31/26
3281	08/05/2026	Payroll	20	EFT	Michael M Laird	1,213.04	07/16/26-07/31/26
3282	08/05/2026	Payroll	20	EFT	Gregory C Lytle	2,423.88	07/16/26-07/31/26
3283	08/05/2026	Payroll	20	EFT	Tracy M Marin	1,651.27	07/16/26-07/31/26
3284	08/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	07/16/26-07/31/26
3285	08/05/2026	Payroll	20	EFT	Steve C McKasson	3,703.87	07/16/26-07/31/26
3286	08/05/2026	Payroll	20	EFT	Nicholas M Moore	3,685.58	07/16/26-07/31/26
3287	08/05/2026	Payroll	20	EFT	Kendra A Morrison	2,589.34	07/16/26-07/31/26
3288	08/05/2026	Payroll	20	EFT	Hannah R Mustain	2,239.54	07/16/26-07/31/26
3289	08/05/2026	Payroll	20	EFT	Wendy M Perry	2,193.27	07/16/26-07/31/26
3290	08/05/2026	Payroll	20	EFT	Eric O Phillips	5,111.58	07/16/26-07/31/26
3291	08/05/2026	Payroll	20	EFT	Jodi M Rivera	940.69	07/16/26-07/31/26
3292	08/05/2026	Payroll	20	EFT	Matthew R Rivera	4,745.41	07/16/26-07/31/26
3293	08/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	3,613.26	07/16/26-07/31/26
3294	08/05/2026	Payroll	20	EFT	Levi D Scheirbeck	4,460.04	07/16/26-07/31/26
3295	08/05/2026	Payroll	20	EFT	Joshua M Smith	2,018.10	07/16/26-07/31/26
3296	08/05/2026	Payroll	20	EFT	Johnny K Wade	1,850.34	07/16/26-07/31/26
3297	08/05/2026	Payroll	20	EFT	AWC	22,201.18	Pay Cycle(s) 08/05/2026 To 08/05/2026 - AWC
3298	08/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,745.85	941 Deposit for Pay Cycle(s) 08/05/2026 - 08/05/2026
3299	08/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,587.89	Pay Cycle(s) 08/05/2026 To 08/05/2026 - Deferred Comp
3300	08/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,911.04	Pay Cycle(s) 08/05/2026 To 08/05/2026 - Pers 3; Pay Cycle(s) 08/05/2026 To 08/05/2026 - Pers 2; Pay Cycle(s) 08/05/2026 To 08/05/2026 - Leoff 2
3301	08/05/2026	Payroll	20	27155	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 08/05/2026 To 08/05/2026 - Pre Tax Aflac
3302	08/05/2026	Payroll	20	27156	IBEW Local 483	1,101.63	Pay Cycle(s) 08/05/2026 To 08/05/2026 - Ibew
001 Current Expense Fund						70,567.46	
002 Cemetery Fund						718.06	
101 Street Fund						1,660.44	
401 Electric Fund						31,549.85	
410 Water Fund						11,375.97	
411 Sewer Fund						10,812.71	
450 Storm Drain Fund						3,014.23	

129,698.72 Payroll: 129,698.72

CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Emily McFadden_____