

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4275	10/12/2026		20	EFT	Claims		Shell Fleet Plus	345.05	
		533 10 32 00 Electric Fuel		401	Electric Fund			345.05	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		38306	345.05						
4276	10/12/2026		20	45045	Claims		Advanced Safety & Fire Services	37.82	
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund			37.82	Recharge Fire Extinguisher
Acct Pay#		Amount	PO's Paid						
		38347	37.82						
4277	10/12/2026		20	45046	Claims		Cindus Al-Mansour	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund			50.00	Refund Glacier View Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		38322	50.00						
4278	10/12/2026		20	45047	Claims		Arrow Lumber	125.55	
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund			19.44	Bucket x 3
		542 30 31 00 Streets Operating Suppl		101	Street Fund			15.22	Concrete Readimix
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			8.64	Propane Cylinder
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			36.77	Pencil Burner Torch Head, Spark Lighter & Flint
		533 10 31 00 Electric Operating Supp		401	Electric Fund			20.97	PVC Bushing, Flex Coupling
		542 30 31 00 Streets Operating Suppl		101	Street Fund			19.44	Paint Roller, Paint
		542 30 31 00 Streets Operating Suppl		101	Street Fund			5.07	Concrete Readimix
Acct Pay#		Amount	PO's Paid						
		38339	19.44						
		38348	15.22						
		38358	45.41						
		38366	20.97						
		38374	19.44						
		38381	5.07						
4279	10/12/2026		20	45048	Claims		Center Electric Inc	1,022.49	
		535 80 34 00 Sewer Inventory Purcha		411	Sewer Fund			1,022.49	WWTP - Grit Pump Motor
Acct Pay#		Amount	PO's Paid						
		38335	1,022.49						
4280	10/12/2026		20	45049	Claims		Deborah Christian	100.00	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	582 10 00 04	Park Deposit Refund		001	Current Expense Fund		100.00	Refund Public Notice Board Deposit
Acct Pay#		Amount	PO's Paid					
		38337	100.00					
4281	10/12/2026		20	45050	Claims	Core & Main LP	97.91	
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		97.91	WWTP - Lab Supplies Hach Hardness Quality Control Standard
Acct Pay#		Amount	PO's Paid					
		38336	97.91					
4282	10/12/2026		20	45051	Claims	Databar Incorporated	1,375.60	
	531 30 42 00	Storm Drain Communic		450	Storm Drain Fund		275.12	Statement Production
	533 10 42 00	Electric Communication		401	Electric Fund		275.12	Statement Production
	534 10 42 00	Water Communications		410	Water Fund		275.12	Statement Production
	535 80 42 00	Sewer Communications		411	Sewer Fund		275.12	Statement Production
	537 80 42 00	Refuse Communication		460	Refuse Fund		275.12	Statement Production
Acct Pay#		Amount	PO's Paid					
		38380	1,375.60					
4283	10/12/2026		20	45052	Claims	Drain-Pro Inc	2,715.82	
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		2,715.82	TV Inspection Sewer Lines
Acct Pay#		Amount	PO's Paid					
		38382	2,715.82					
4284	10/12/2026		20	45053	Claims	Eatonville - Utilities	18,640.14	
	518 36 47 00	Town Hall Utility Service		001	Current Expense Fund		563.43	TOE Utilities
	531 18 47 00	Storm Drain Utility Servi		450	Storm Drain Fund		54.10	TOE Utilities
	533 80 47 00	Electric Utility Services		401	Electric Fund		1,377.90	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund		3,593.72	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund		7,041.77	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund		43.47	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		903.10	TOE Utilities
	546 50 47 00	Airport Utility Services		001	Current Expense Fund		77.22	TOE Utilities
	554 30 47 00	Animal Control Utility Si		001	Current Expense Fund		80.08	TOE Utilities
	557 30 47 00	Visitor Center Utility Ser		110	Tourism Fund		489.10	TOE Utilities
	575 50 47 00	Comm Center Utility Sei		001	Current Expense Fund		2,005.83	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund		2,410.42	TOE Utilities

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38346	18,640.14					
4285	10/12/2026		20	45054	Claims	Eatonville Auto Parts	139.97	
		534 80 31 00 Water Operating Suppli	410 Water Fund				16.17	Air Filter
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				16.16	Air Filter
		534 80 31 00 Water Operating Suppli	410 Water Fund				9.19	Cleaning Wipes, Protectant Wipes
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				9.18	Cleaning Wipes, Protectant Wipes
		517 90 49 00 Wellness Program	001 Current Expense Fund				74.97	Flashlight, Knife, Thermometer
		533 10 31 00 Electric Operating Supp	401 Electric Fund				14.30	Deicer Windshield Wash
Acct Pay#		Amount	PO's Paid					
		38353	32.33					
		38354	18.37					
		38355	74.97					
		38356	14.30					
4286	10/12/2026		20	45055	Claims	Eatonville Tire Shop	21.64	
		534 80 48 00 Water Repairs & Mainte	410 Water Fund				10.82	Flat Repair
		535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund				10.82	Flat Repair
Acct Pay#		Amount	PO's Paid					
		38304	21.64					
4287	10/12/2026		20	45056	Claims	FilmTec Corporation	627.56	
		534 80 34 00 Water Inventory Purcha	410 Water Fund				627.56	PRV Valve x 2
Acct Pay#		Amount	PO's Paid					
		38309	627.56					
4288	10/12/2026		20	45057 *	Claims	Fox Outdoor Products, LLC	50.00	
		321 99 00 00 Business Licenses	001 Current Expense Fund				-50.00	Refund Business License Application Fee - Not Conducting Business In Town Limits
Acct Pay#		Amount	PO's Paid					
		38361	50.00					
4289	10/12/2026		20	45058	Claims	General Pacific Inc	3,505.68	
		534 80 34 00 Water Inventory Purcha	410 Water Fund				3,505.68	3/4" Water Meter x 12

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38368	3,505.68					
4290	10/12/2026		20	45059	Claims	Krystal Gerlits	50.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund		50.00	Refund Glacier View Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		38301	50.00					
4291	10/12/2026		20	45060	* Claims	Jose Gorospe Jr	549.12	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		3.27	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund		-69.79	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		0.57	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		3.87	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-153.98	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		0.77	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		0.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-217.38	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		1.24	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-118.32	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		0.13	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		38352	549.12					
4292	10/12/2026		20	45061	Claims	Grainger Inc	90.43	
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		69.34	Socket Wrench Set, Socket Set
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		21.09	Marking Flags
Acct Pay#		Amount	PO's Paid					
		38350	69.34					
		38364	21.09					
4293	10/12/2026		20	45062	Claims	Harold Lemay Enterprises	81,194.60	
		537 60 41 00 Refuse Contract		460	Refuse Fund		9,605.19	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund		71,589.41	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		38351	9,605.19					
		38360	71,589.41					
4294	10/12/2026		20	45063	Claims	Honey Bucket Inc	228.40	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		576 80 41 00 Parks Professional Servi	001		Current Expense Fund		228.40	Honey Bucket Rental For Smallwood Park 09/25/26-10/22/26
Acct Pay#		Amount	PO's Paid					
		38305	228.40					
4295	10/12/2026		20	45064	Claims	Irby	1,566.61	
		533 80 35 00 Electric Tools & Minor E	401		Electric Fund		1,566.61	Brass Lock x 100
Acct Pay#		Amount	PO's Paid					
		38342	1,566.61					
4296	10/12/2026		20	45065	Claims	Lawson Electric LLC	1,817.76	
		535 80 48 00 Sewer Repairs & Mainte	411		Sewer Fund		1,817.76	Riverside Lift Station Repair
Acct Pay#		Amount	PO's Paid					
		38334	1,817.76					
4297	10/12/2026		20	45066	Claims	Liberty Mutual Insurance Company	75.00	
		543 10 30 00 Street Gen Admin Misc	101		Street Fund		75.00	Bond Number 196781C Renewal
Acct Pay#		Amount	PO's Paid					
		38378	75.00					
4298	10/12/2026		20	45067	Claims	Lightcurve	2,194.50	
		534 10 42 00 Water Communications	410		Water Fund		96.72	Phone Services - Water/Sewer
		535 80 42 00 Sewer Communications	411		Sewer Fund		96.71	Phone Services - Water/Sewer
		533 10 42 00 Electric Communication	401		Electric Fund		193.43	Phone Services - Light
		535 80 42 00 Sewer Communications	411		Sewer Fund		259.96	Phone Services - Sewer
		534 10 42 00 Water Communications	410		Water Fund		349.58	Phone Services - Water
		521 20 42 00 Law Enforcement Comn	001		Current Expense Fund		440.63	Phone Services - Police
		514 23 42 00 Finance Communicator	001		Current Expense Fund		568.10	Phone Services - TH
		558 60 42 00 Planning/Building Comr	001		Current Expense Fund		189.37	Phone Services - TH
Acct Pay#		Amount	PO's Paid					
		38327	193.43					
		38328	193.43					
		38329	259.96					
		38330	349.58					
		38331	440.63					
		38332	757.47					
4299	10/12/2026		20	45068	Claims	Lynch Creek Quarry	182.10	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
			531 30 31 00 Storm Drain Operating	450	Storm Drain Fund		60.70	Sand
			534 80 31 00 Water Operating Suppli	410	Water Fund		60.70	Sand
			535 80 31 00 Sewer Operating Suppli	411	Sewer Fund		60.70	Sand
Acct Pay#		Amount	PO's Paid					
		38341	182.10					
4300	10/12/2026	20	45069	Claims		Gregory C Lytle	160.00	
			533 10 49 01 Electric Miscellaneous	401	Electric Fund		53.34	Reimbursement CDL Physical
			534 80 49 01 Water Miscellaneous	410	Water Fund		53.33	Reimbursement CDL Physical
			535 10 49 00 Sewer Miscellaneous	411	Sewer Fund		53.33	Reimbursement CDL Physical
Acct Pay#		Amount	PO's Paid					
		38340	160.00					
4301	10/12/2026	20	45070	Claims		Ogden Murphy Wallace PLLC	1,587.00	
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		660.00	Legal Services - Out & About Burger Utility Easement
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		66.00	Legal Services - Review 8/10/26 Agenda Packet
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		99.00	Legal Services - Possible Executive Session
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		264.00	Legal Services - Pump House Surplus Resolution
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		99.00	Legal Services - Leasing Airport
			515 41 40 00 Legal Service- Town Att	001	Current Expense Fund		399.00	Legal Services - Aviator Heights Bond Claim Matter 000002
Acct Pay#		Amount	PO's Paid					
		38345	1,587.00					
4302	10/12/2026	20	45071	Claims		Orca Pacific Inc	8,158.60	
			534 80 31 00 Water Operating Suppli	410	Water Fund		4,721.52	Aluminum Chlorohydrate
			534 80 31 00 Water Operating Suppli	410	Water Fund		3,437.08	Soda Ash, Phosphoric Acid
Acct Pay#		Amount	PO's Paid					
		38307	4,721.52					
		38373	3,437.08					
4303	10/12/2026	20	45072	Claims		OutiFi	865.60	
			531 30 41 00 Storm Drain Professional	450	Storm Drain Fund		34.62	Response Management Subscription
			533 80 41 00 Electric Professional Ser	401	Electric Fund		285.65	Response Management Subscription

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	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 Ser	460	Refuse Fund			259.68	Response Management Subscription
Acct Pay#		Amount	PO's Paid					
	38308	865.60						
4304	10/12/2026	20	45073	Claims		Pierce County Budget & Finance	41,916.13	
	512 52 41 00	Court Professional Servi	001	Current Expense Fund			38,413.50	Court Services 4Q26
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			3,237.63	911 Responses September 2026
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			265.00	Property Room Reimbursement Jul-Sep 2026
Acct Pay#		Amount	PO's Paid					
	38357	38,413.50						
	38375	3,237.63						
	38376	265.00						
4305	10/12/2026	20	45074	Claims		Primo Brands	164.30	
	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			36.75	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			4.33	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund			4.32	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			4.32	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			15.74	Water
Acct Pay#		Amount	PO's Paid					
	38311	59.46						
	38312	36.75						
	38313	68.09						
4306	10/12/2026	20	45075	Claims		Procom LLC	122.00	
	534 80 49 01	Water Miscellaneous	410	Water Fund			61.00	Post Accident Drug/Alcohol Screening
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			61.00	Post Accident Drug/Alcohol Screening
Acct Pay#		Amount	PO's Paid					
	38371	122.00						
4307	10/12/2026	20	45076	Claims		Quill Corp	355.91	
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			100.46	Janitorial Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			100.46	Janitorial Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
			575 50 31 00		Comm Center Operatin	001 Current Expense Fund	154.99	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		38344	355.91					
4308	10/12/2026		20	45077	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					
		38310	365.86					
4309	10/12/2026		20	45078	Claims	Ricoh USA Inc	152.50	
		514 23 41 00			Finance Professional Ser	001 Current Expense Fund	6.90	Copier Contract Copies 09/01/26-09/30/26
		521 20 41 00			Law Enforcement Pro Se	001 Current Expense Fund	14.14	Copier Contract Copies 09/01/26-09/30/26
		531 30 41 00			Storm Drain Professiona	450 Storm Drain Fund	1.97	Copier Contract Copies 09/01/26-09/30/26
		533 80 41 00			Electric Professional Ser	401 Electric Fund	44.36	Copier Contract Copies 09/01/26-09/30/26
		534 10 41 00			Water Professional Serv	410 Water Fund	21.69	Copier Contract Copies 09/01/26-09/30/26
		535 80 41 00			Sewer Professional Serv	411 Sewer Fund	13.80	Copier Contract Copies 09/01/26-09/30/26
		537 80 41 00			Refuse Professional Ser	460 Refuse Fund	9.85	Copier Contract Copies 09/01/26-09/30/26
		558 60 41 00			Planning/Building Profe	001 Current Expense Fund	39.79	Copier Contract Copies 09/01/26-09/30/26
Acct Pay#		Amount	PO's Paid					
		38379	152.50					
4310	10/12/2026		20	45079	Claims	Matthew R Rivera	350.00	
		533 10 21 00			Electric Uniforms	401 Electric Fund	350.00	Boot Reimbursement #2 24 Months CBA 18.2

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	38359	350.00						
4311	10/12/2026		20	45080	Claims	South Sound 911	11,514.31	
	521 20 41 02 Law Enforcement Interg		001	Current Expense Fund			11,514.31	4Q26 Communication Services
Acct Pay#		Amount	PO's Paid					
	38363	11,514.31						
4312	10/12/2026		20	45081	Claims	Staples Advantage	150.35	
	518 38 31 00 Town Hall Operating Su		001	Current Expense Fund			59.66	Janitorial Supplies
	557 30 30 00 Visitor Center Operating		110	Tourism Fund			90.69	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
	38338	150.35						
4313	10/12/2026		20	45082	* Claims	The Jordin Christina LeMay Quinn Trust	432.13	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			-44.46	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			-98.08	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			-138.47	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			-172.28	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460	Refuse Fund			0.98	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	38367	432.13						
4314	10/12/2026		20	45083	Claims	Twisted Lizard Companies LLC	29,513.84	
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			29,513.84	Building Official Services 3Q26
Acct Pay#		Amount	PO's Paid					
	38372	29,513.84						
4315	10/12/2026		20	45084	Claims	USA Blue Book	221.55	
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			221.55	Lab Supplies
Acct Pay#		Amount	PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38377	221.55					
4316	10/12/2026	20	45085	Claims		Utilities Underground Location Center	15.18	
	531 30 41 00 Storm Drain Professiona	450 Storm Drain Fund					3.80	Locates
	533 80 41 00 Electric Professional Ser	401 Electric Fund					3.80	Locates
	534 10 41 00 Water Professional Serv	410 Water Fund					3.80	Locates
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund					3.78	Locates
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38343	15.18					
4317	10/12/2026	20	45086	Claims		Vector Services	2,891.65	
	533 80 41 00 Electric Professional Ser	401 Electric Fund					2,891.65	HydroVac Services - Set Pole x 2 Iron St, Gate Crossing Airport, Sidewalk Crossing EES, Set Anchor
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38365	2,891.65					
4318	10/12/2026	20	45087	Claims		WA State Dept of Ecology	1,760.00	
	535 10 49 01 Sewer Dues & Subscrip	411 Sewer Fund					1,760.00	Wastewater Lab Accreditation Renewal
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38333	1,760.00					
4319	10/12/2026	20	45088	Claims		Water Management Labs Inc	1,770.00	
	534 10 41 00 Water Professional Serv	410 Water Fund					1,770.00	Testing
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38362	1,770.00					
4320	10/12/2026	20	45089	Claims		Weir's Appliance	3,199.20	
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund					1,600.00	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL013
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund					1,599.20	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL014
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		38369	1,600.00					
		38370	1,599.20					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
4321	10/12/2026		20	45090	Claims	World Kinect Energy Services	1,597.51	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund		432.89	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund		423.60	Fuel Purchases
		534 10 32 00 Water Fuel		410	Water Fund		370.51	Fuel Purchases
		535 10 32 00 Sewer Fuel		411	Sewer Fund		370.51	Fuel Purchases

Acct Pay#	Amount	PO's Paid
38302	1,597.51	

4322	10/12/2026		20	45091	Claims	Yeti Technology	863.20	
		514 23 41 00 Finance Professional Ser		001	Current Expense Fund		406.22	October 2026 Support
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		50.76	October 2026 Support
		533 80 41 00 Electric Professional Ser		401	Electric Fund		50.76	October 2026 Support
		534 10 41 00 Water Professional Serv		410	Water Fund		126.98	October 2026 Support
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		76.13	October 2026 Support
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund		152.35	October 2026 Support

Acct Pay#	Amount	PO's Paid
38303	863.20	

Records Printed: 48

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	224,930.57
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-50.00
001 - 512 52 41 00	38,413.50
001 - 514 23 31 00	39.38
001 - 514 23 41 00	413.12
001 - 514 23 42 00	568.10
001 - 514 23 49 00	17.54
001 - 515 41 40 00	1,587.00
001 - 517 90 49 00	74.97
001 - 518 36 47 00	563.43
001 - 518 38 31 00	160.12

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 521 20 31 00	36.75	
						001 - 521 20 32 00	432.89	
						001 - 521 20 41 00	102.72	
						001 - 521 20 41 02	15,016.94	
						001 - 521 20 42 00	440.63	
						001 - 521 20 49 00	8.16	
						001 - 546 50 47 00	77.22	
						001 - 554 30 47 00	80.08	
						001 - 558 60 31 00	15.74	
						001 - 558 60 41 00	29,705.98	
						001 - 558 60 42 00	189.37	
						001 - 558 60 49 00	8.16	
						001 - 575 50 31 00	154.99	
						001 - 575 50 47 00	2,005.83	
						001 - 576 80 35 00	19.44	
						001 - 576 80 41 00	228.40	
						001 - 576 80 47 00	2,410.42	
						001 - 582 10 00 04	200.00	
						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	39.73	
						101 - 542 30 47 00	903.10	
						101 - 543 10 30 00	75.00	
						110 - 557 30 30 00	90.69	
						110 - 557 30 47 00	489.10	
						401 - 343 30 00 00	-114.25	
						401 - 343 30 00 03	1.75	
						401 - 343 30 00 04	10.88	
						401 - 533 10 21 00	350.00	
						401 - 533 10 31 00	140.06	
						401 - 533 10 32 00	768.65	
						401 - 533 10 42 00	468.55	
						401 - 533 10 49 01	53.34	
						401 - 533 80 35 00	1,566.61	
						401 - 533 80 41 00	3,276.22	
						401 - 533 80 47 00	1,377.90	
						401 - 594 62 33 00	3,199.20	
						410 - 343 40 00 00	-252.06	
						410 - 343 40 00 03	2.45	
						410 - 343 40 00 04	0.50	
						410 - 534 10 32 00	370.51	
						410 - 534 10 41 00	2,078.28	
						410 - 534 10 42 00	721.42	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:41 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 13

						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							410 - 534 80 31 00	8,248.98				
							410 - 534 80 34 00	4,133.24				
							410 - 534 80 47 01	3,593.72				
							410 - 534 80 48 00	10.82				
							410 - 534 80 49 01	114.33				
							411 - 343 50 00 00	-355.85				
							411 - 343 50 00 03	4.07				
							411 - 535 10 32 00	370.51				
							411 - 535 10 49 00	114.33				
							411 - 535 10 49 01	1,760.00				
							411 - 535 80 31 00	499.01				
							411 - 535 80 34 00	1,022.49				
							411 - 535 80 35 00	106.11				
							411 - 535 80 41 00	2,939.37				
							411 - 535 80 42 00	631.79				
							411 - 535 80 47 00	7,041.77				
							411 - 535 80 48 00	1,828.58				
							450 - 343 10 00 00	10.75				
							450 - 531 18 47 00	54.10				
							450 - 531 30 31 00	60.70				
							450 - 531 30 41 00	40.39				
							450 - 531 30 42 00	275.12				
							460 - 343 70 00 00	-290.60				
							460 - 343 70 00 03	1.11				
							460 - 537 60 41 00	81,194.60				
							460 - 537 80 41 00	269.53				
							460 - 537 80 42 00	275.12				
							460 - 537 80 47 00	43.47				
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	93,352.88	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	1,017.83	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	579.79	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	11,302.15	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	19,520.41	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	16,665.74	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	419.56	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	82,072.21	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	224,930.57	0.00	0.00	0.00	0.00

10/12/2026 To: 10/12/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4275	10/12/2026	Claims	20	EFT	Shell Fleet Plus	345.05	
4276	10/12/2026	Claims	20	45045	Advanced Safety & Fire Services	37.82	
4277	10/12/2026	Claims	20	45046	Cindus Al-Mansour	50.00	
4278	10/12/2026	Claims	20	45047	Arrow Lumber	125.55	
4279	10/12/2026	Claims	20	45048	Center Electric Inc	1,022.49	
4280	10/12/2026	Claims	20	45049	Deborah Christian	100.00	
4281	10/12/2026	Claims	20	45050	Core & Main LP	97.91	
4282	10/12/2026	Claims	20	45051	Databar Incorporated	1,375.60	
4283	10/12/2026	Claims	20	45052	Drain-Pro Inc	2,715.82	
4284	10/12/2026	Claims	20	45053	Eatonville - Utilities	18,640.14	
4285	10/12/2026	Claims	20	45054	Eatonville Auto Parts	139.97	
4286	10/12/2026	Claims	20	45055	Eatonville Tire Shop	21.64	
4287	10/12/2026	Claims	20	45056	FilmTec Corporation	627.56	
4288	10/12/2026	Claims	20	45057	Fox Outdoor Products, LLC	50.00	
4289	10/12/2026	Claims	20	45058	General Pacific Inc	3,505.68	
4290	10/12/2026	Claims	20	45059	Krystal Gerlits	50.00	
4291	10/12/2026	Claims	20	45060	Jose Gorospe Jr	549.12	Refund Credit Paid By Escrow
4292	10/12/2026	Claims	20	45061	Grainger Inc	90.43	
4293	10/12/2026	Claims	20	45062	Harold Lemay Enterprises	81,194.60	
4294	10/12/2026	Claims	20	45063	Honey Bucket Inc	228.40	
4295	10/12/2026	Claims	20	45064	Irby	1,566.61	
4296	10/12/2026	Claims	20	45065	Lawson Electric LLC	1,817.76	
4297	10/12/2026	Claims	20	45066	Liberty Mutual Insurance Company	75.00	
4298	10/12/2026	Claims	20	45067	Lightcurve	2,194.50	
4299	10/12/2026	Claims	20	45068	Lynch Creek Quarry	182.10	
4300	10/12/2026	Claims	20	45069	Gregory C Lytle	160.00	
4301	10/12/2026	Claims	20	45070	Ogden Murphy Wallace PLLC	1,587.00	
4302	10/12/2026	Claims	20	45071	Orca Pacific Inc	8,158.60	
4303	10/12/2026	Claims	20	45072	OutiFi	865.60	
4304	10/12/2026	Claims	20	45073	Pierce County Budget & Finance	41,916.13	
4305	10/12/2026	Claims	20	45074	Primo Brands	164.30	
4306	10/12/2026	Claims	20	45075	Procom LLC	122.00	
4307	10/12/2026	Claims	20	45076	Quill Corp	355.91	
4308	10/12/2026	Claims	20	45077	Ricoh USA Inc	365.86	
4309	10/12/2026	Claims	20	45078	Ricoh USA Inc	152.50	
4310	10/12/2026	Claims	20	45079	Matthew R Rivera	350.00	
4311	10/12/2026	Claims	20	45080	South Sound 911	11,514.31	
4312	10/12/2026	Claims	20	45081	Staples Advantage	150.35	
4313	10/12/2026	Claims	20	45082	The Jordin Christina LeMay Quinn Trust	432.13	Refund Credit Paid By Escrow
4314	10/12/2026	Claims	20	45083	Twisted Lizard Companies LLC	29,513.84	
4315	10/12/2026	Claims	20	45084	USA Blue Book	221.55	
4316	10/12/2026	Claims	20	45085	Utilities Underground Location Center	15.18	
4317	10/12/2026	Claims	20	45086	Vector Services	2,891.65	
4318	10/12/2026	Claims	20	45087	WA State Dept of Ecology	1,760.00	
4319	10/12/2026	Claims	20	45088	Water Management Labs Inc	1,770.00	
4320	10/12/2026	Claims	20	45089	Weir's Appliance	3,199.20	
4321	10/12/2026	Claims	20	45090	World Kinect Energy Services	1,597.51	
4322	10/12/2026	Claims	20	45091	Yeti Technology	863.20	
001 Current Expense Fund						93,352.88	
101 Street Fund						1,017.83	
110 Tourism Fund						579.79	
401 Electric Fund						11,302.15	

CHECK REGISTER

Town Of Eatonville

Time: 14:19:48 Date: 10/07/2026

10/12/2026 To: 10/12/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		411 Sewer Fund				16,665.74	
		450 Storm Drain Fund				419.56	
		460 Refuse Fund				82,072.21	
							Claims: 224,930.57
		* Transaction Has Mixed Revenue And Expense Accounts				224,930.57	

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_____

Town Of Eatonville

Time: 13:28:37 Date: 10/01/2026

10/05/2026 To: 10/05/2026

Page: 1

[illegible]

CHECK REGISTER

Town Of Eatonville

Time: 13:28:37 Date: 10/01/2026

10/05/2026 To: 10/05/2026

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.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____