TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:05:22 Date: 11/04/2026

11/09/2026 To: 11/09/2026

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4664	11/09/2026		20	45123	Claims		Advanced Underground Utility Locating	1,450.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					1,450.00	Locate Water Mains

Acct Pay#	Amount	PO's Paid
38449	1,450.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4665	11/09/2026		20	45124	Claims		Kaylene Amaral	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
38451	150.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4666	11/09/2026		20	45125	Claims		Arrow Lumber	337.92	
	534 80 35 00 Water Tools & Minor Eq		410 Water Fund					3.51	8" Structo-Cast T-Bevel
	535 80 35 00 Sewer Tools & Minor Eq		411 Sewer Fund					3.51	8" Structo-Cast T-Bevel
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					10.37	Blue Tarp x2
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					31.37	Heavy Duty Bags
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					44.41	Ring Terminal, Conduit, Flex Coil, Micro Cord
	535 80 35 00 Sewer Tools & Minor Eq		411 Sewer Fund					20.55	Tool Kit
	536 20 31 00 Cemetery Operating Su		002 Cemetery Fund					27.00	Grass Seed
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					13.38	Heat Shrink Tubing, Spade Terminals
	535 80 35 00 Sewer Tools & Minor Eq		411 Sewer Fund					46.52	Heat Gun
	534 80 35 00 Water Tools & Minor Eq		410 Water Fund					16.22	Pocket Light
	534 80 31 00 Water Operating Suppli		410 Water Fund					36.01	Valve, Brass Nipple
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					21.29	Goof Off, Paint
	534 80 31 00 Water Operating Suppli		410 Water Fund					35.70	Bungee Cords
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					28.08	Key, Entry Lock

Acct Pay#	Amount	PO's Paid
38447	7.02	
38450	10.37	
38462	31.37	
38463	64.96	
38464	27.00	
38465	59.90	
38466	16.22	
38467	36.01	
38468	21.29	
38504	35.70	
38507	28.08	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4667	11/09/2026		20	45126	Claims		City of Roy	1,800.00	
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					1,800.00	Police Chief Services 10/18/26-10/31/26

Acct Pay#	Amount	PO's Paid
38480	1,800.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4668	11/09/2026		20	45127	Claims		DP Excavation	35,665.76	
	594 35 62 05 PC ARPA Grant For Mas		415 Sewer Capital Fund					35,309.10	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn		415 Sewer Capital Fund					356.66	PC ARPA Streambank Armor

Acct Pay#	Amount	PO's Paid
38513	35,665.76	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4669	11/09/2026		20	45128	Claims		Databar Incorporated	1,386.17	
	531 30 42 00 Storm Drain Communic		450 Storm Drain Fund					277.23	Statement Production
	533 10 42 00 Electric Communication		401 Electric Fund					277.23	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					277.23	Statement Production
	535 80 42 00 Sewer Communications		411 Sewer Fund					277.23	Statement Production
	537 80 42 00 Refuse Communications		460 Refuse Fund					277.25	Statement Production

Acct Pay#	Amount	PO's Paid
38506	1,386.17	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4670	11/09/2026		20	45129	Claims		Eatonville - Utilities	18,977.07	
	518 36 47 00 Town Hall Utility Service		001 Current Expense Fund					581.27	TOE Utilities
	531 18 47 00 Storm Drain Utility Servi		450 Storm Drain Fund					81.85	TOE Utilities
	533 80 47 00 Electric Utility Services		401 Electric Fund					1,631.23	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund					3,433.45	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund					7,741.05	TOE Utilities
	537 80 47 00 Refuse Utility Service		460 Refuse Fund					45.12	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund					950.67	TOE Utilities
	546 50 47 00 Airport Utility Services		001 Current Expense Fund					77.37	TOE Utilities
	554 30 47 00 Animal Control Utility S		001 Current Expense Fund					79.79	TOE Utilities
	557 30 47 00 Visitor Center Utility Ser		110 Tourism Fund					497.75	TOE Utilities
	575 50 47 00 Comm Center Utility Se		001 Current Expense Fund					1,962.97	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund					1,894.55	TOE Utilities

Acct Pay#	Amount	PO's Paid
38512	18,977.07	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4671	11/09/2026		20	45130	Claims		Eatonville Auto Center	214.58	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 48 00 Law Enforce Repairs & M		001 Current Expense Fund					214.58	Vehicle Service - 2025 Ford Police Interceptor

Acct Pay#	Amount	PO's Paid
38482	214.58	

4672	11/09/2026		20	45131 *	Claims		John Fisher	350.54	Refund for erroneous sewer charges
	343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund					38.82	Refund for erroneous sewer charges
	343 30 00 00 Electric Charges-Base Cl		401 Electric Fund					66.03	Refund for erroneous sewer charges
	343 30 00 03 Electric Utility Tax		401 Electric Fund					10.90	Refund for erroneous sewer charges
	343 30 00 04 Electric Charges-Consur		401 Electric Fund					115.84	Refund for erroneous sewer charges
	343 40 00 00 Water Charges-Base Ch		410 Water Fund					396.61	Refund for erroneous sewer charges
	343 40 00 03 Water Utility Tax		410 Water Fund					9.45	Refund for erroneous sewer charges
	343 40 00 04 Water Charges-Consum		410 Water Fund					12.00	Refund for erroneous sewer charges
	343 50 00 00 Sewer Charges-Base Ch		411 Sewer Fund					-1,050.84	Refund for erroneous sewer charges
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					-60.72	Refund for erroneous sewer charges
	343 70 00 00 Refuse Charges		460 Refuse Fund					105.07	Refund for erroneous sewer charges
	343 70 00 03 Refuse Utility Tax		460 Refuse Fund					6.30	Refund for erroneous sewer charges

Acct Pay#	Amount	PO's Paid
38446	350.54	

4673	11/09/2026		20	45132	Claims		GRAFF Truck Works	3,598.30	
	534 80 35 00 Water Tools & Minor Eq		410 Water Fund					321.77	Fire Hydrant Cap
	531 30 48 00 Storm Drain Repairs & M		450 Storm Drain Fund					179.05	Trailer Repair
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund					1,479.49	Trailer Repair
	534 80 48 00 Water Repairs & Mainte		410 Water Fund					817.31	Trailer Repair
	535 80 48 00 Sewer Repairs & Mainte		411 Sewer Fund					694.95	Trailer Repair
	576 80 48 00 Parks Repairs & Mainter		001 Current Expense Fund					105.73	Trailer Repair

Acct Pay#	Amount	PO's Paid
38500	321.77	
38505	3,276.53	

4674	11/09/2026		20	45133	Claims		General Code	681.50	
	514 23 41 02 EMC Codification		001 Current Expense Fund					681.50	Code Updates

Acct Pay#	Amount	PO's Paid
38476	681.50	

4675	11/09/2026		20	45134	Claims		Grainger Inc	2,378.09	
	533 80 35 00 Electric Tools & Minor E		401 Electric Fund					752.75	AED Battery

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 34 00 Water Inventory Purcha		410 Water Fund					752.75	AED Battery
	535 80 34 00 Sewer Inventory Purcha		411 Sewer Fund					752.74	AED Battery
	534 80 34 00 Water Inventory Purcha		410 Water Fund					119.85	PushFit Elbows

Acct Pay#	Amount	PO's Paid
38487	752.75	
38488	1,505.49	
38489	119.85	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4676	11/09/2026		20	45135	Claims		Granich Engineered Products Inc	224.57	TEA2
	535 80 34 00 Sewer Inventory Purcha		411 Sewer Fund					224.57	WWTP - Air Relief Valve Repair Kit

Acct Pay#	Amount	PO's Paid
38471	224.57	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4677	11/09/2026		20	45136	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 10/23/26-11/19/26

Acct Pay#	Amount	PO's Paid
38475	228.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4678	11/09/2026		20	45137	Claims		Lightcurve	2,193.83	
	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
	534 10 42 00 Water Communications		410 Water Fund					349.58	Phone Services - Water
	535 80 42 00 Sewer Communications		411 Sewer Fund					259.96	Phone Services - Sewer
	533 10 42 00 Electric Communication		401 Electric Fund					193.43	Phone Services - Light
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					566.87	Phone Services - TH
	558 60 42 00 Planning/Building Comr		001 Current Expense Fund					188.95	Phone Services - TH
	521 20 42 00 Law Enforcement Comn		001 Current Expense Fund					441.61	Phone Services - Police

Acct Pay#	Amount	PO's Paid
38491	193.43	
38492	349.58	
38493	259.96	
38494	193.43	
38495	755.82	
38496	441.61	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4679	11/09/2026		20	45138	Claims		Lynch Creek Quarry	291.09	
	531 30 31 00 Storm Drain Operating S		450 Storm Drain Fund					58.21	Spalls Rock

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00 Electric Operating Supp		401 Electric Fund					58.22	Spalls Rock
	534 80 31 00 Water Operating Suppli		410 Water Fund					58.22	Spalls Rock
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					58.22	Spalls Rock
	542 30 31 00 Streets Operating Suppl		101 Street Fund					58.22	Spalls Rock
Acct Pay#		Amount	PO's Paid						
	38484	291.09							
4680	11/09/2026		20	45139	Claims		NWPPA NW Public Power Association	2,400.00	
	533 40 43 00 Electric Training		401 Electric Fund					2,400.00	Fall Lineworker Boot Camp (M Rivera)
Acct Pay#		Amount	PO's Paid						
	38501	2,400.00							
4681	11/09/2026		20	45140	Claims		Northern Safety Co Inc	33.72	
	533 10 31 00 Electric Operating Supp		401 Electric Fund					33.72	Stride Floor Cleaner
Acct Pay#		Amount	PO's Paid						
	38509	33.72							
4682	11/09/2026		20	45141	Claims		Ogden Murphy Wallace PLLC	501.00	
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					231.00	Legal Services - Surplus & Transfer of Building
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					99.00	Legal Services - Review 09/28/26 Agenda Packet
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					171.00	Legal Services - Aviator Heights Bond Claim Matter 000002
Acct Pay#		Amount	PO's Paid						
	38470	501.00							
4683	11/09/2026		20	45142	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 Ser		460 Refuse Fund					259.68	Response Management Subscription
Acct Pay#		Amount	PO's Paid						
	38453	865.60							
4684	11/09/2026		20	45143	Claims		Parametrix Inc	12,158.89	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		594 35 62 05 PC ARPA Grant For Mas	415 Sewer Capital Fund					11,210.50	PC ARPA Streambank Armor
		594 35 62 06 Mashel Streambank Arn	415 Sewer Capital Fund					948.39	PC ARPA Streambank Armor

Acct Pay#	Amount	PO's Paid
38514	12,158.89	

4685	11/09/2026		20	45144	Claims		Primo Brands	113.49	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund					45.55	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					18.22	Water
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund					36.75	Water

Acct Pay#	Amount	PO's Paid
38485	76.74	
38486	36.75	

4686	11/09/2026		20	45145	Claims		Psomas	7,336.35	
		595 32 62 21 TIB Eatonville Hwy W O	101 Street Fund					6,969.53	Project 9EAT011400 Eatonville Highway West Overlay
		595 32 62 22 REET Eatonville Hwy W	101 Street Fund					366.82	Project 9EAT011400 Eatonville Highway West Overlay

Acct Pay#	Amount	PO's Paid
38479	7,336.35	

4687	11/09/2026		20	45146	Claims		Quill Corp	298.80	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund					1.98	Office Supplies
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund					4.98	Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					0.74	Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund					6.11	Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund					3.37	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					2.87	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					5.59	Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund					1.40	Office Supplies
		518 38 31 00 Town Hall Operating Su	001 Current Expense Fund					271.76	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
38510	27.04	
38511	271.76	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4688	11/09/2026		20	45147	Claims		Rainier Lighting & Electric Supply Inc	4,215.66	
	533 80 34 00 Electric Inventory Purch		401 Electric Fund					2,956.04	Loadbreak Elbows, Compressed Lugs
	533 80 34 00 Electric Inventory Purch		401 Electric Fund					1,259.62	Loadbreak Elbows, Compressed Lugs, Breakers

Acct Pay#	Amount	PO's Paid
38502	2,956.04	
38503	1,259.62	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4689	11/09/2026		20	45148	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 Misc		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
38478	365.86	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4690	11/09/2026		20	45149	Claims		Rohlinger Enterprises Inc	707.58	
	533 10 31 00 Electric Operating Supp		401 Electric Fund					549.49	Electriflex Gloves, Rubber Gloves, Shop Supplies
	533 80 41 00 Electric Professional Ser		401 Electric Fund					158.09	Test Safety Equipment

Acct Pay#	Amount	PO's Paid
38472	707.58	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4691	11/09/2026		20	45150	Claims		Staples Advantage	76.16	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					4.43	Office Supplies
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund					15.62	Janitorial Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					11.15	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					1.65	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					13.68	Office Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					7.56	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					6.42	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund					12.52	Office Supplies
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund					3.13	Office Supplies

Acct Pay#	Amount	PO's Paid
38448	76.16	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4692	11/09/2026		20	45151	Claims		TMG Services Inc	3,137.19	
	534 80 35 00 Water Tools & Minor Eq			410 Water Fund				3,137.19	OSEC Cell, Wire Set, Power Conditioning Module

Acct Pay#	Amount	PO's Paid
38497	3,137.19	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4693	11/09/2026		20	45152	Claims		US Postal Service	410.00	PO Box 309 98328
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				410.00	Annual Post Office Box Rent

Acct Pay#	Amount	PO's Paid
38508	410.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4694	11/09/2026		20	45153	Claims		USA Blue Book	413.16	
	535 80 31 00 Sewer Operating Supplies			411 Sewer Fund				413.16	Lab Supplies

Acct Pay#	Amount	PO's Paid
38477	413.16	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4695	11/09/2026		20	45154	Claims		Upper Nisqually Sportsmens Club	340.00	
	521 20 49 01 Law Enforcement - Dues			001 Current Expense Fund				340.00	Membership Renewal

Acct Pay#	Amount	PO's Paid
38490	340.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4696	11/09/2026		20	45155	Claims		Vector Services	3,062.06	
	531 30 41 00 Storm Drain Professiona			450 Storm Drain Fund				3,062.06	HydroVac Services

Acct Pay#	Amount	PO's Paid
38469	3,062.06	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4697	11/09/2026		20	45156	Claims		WA State Patrol	15.00	
	521 20 41 02 Law Enforcement Interg			001 Current Expense Fund				15.00	Background Checks

Acct Pay#	Amount	PO's Paid
38498	15.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4698	11/09/2026		20	45157	Claims		WAPRO	25.00	
	514 23 49 01 Misc Dues			001 Current Expense Fund				25.00	WAPRO Membership Dues (M. Doll)

Acct Pay#	Amount	PO's Paid
38473	25.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4699	11/09/2026		20	45158	Claims		Water Management Labs Inc	531.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					531.00	Testing

Acct Pay#	Amount	PO's Paid
38481	531.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4700	11/09/2026		20	45159	Claims		Weyerhaeuser Company	2,701.47	GL:1131000 PC:50001 IO:7000031028
	537 80 41 00 Refuse Professional Serv		460 Refuse Fund					2,701.47	Ecology Oversight

Acct Pay#	Amount	PO's Paid
38483	2,701.47	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4701	11/09/2026		20	45160 *	Claims		Gina Wilcox	476.10	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund					14.50	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base Cl		401 Electric Fund					-71.87	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401 Electric Fund					5.75	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401 Electric Fund					71.21	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410 Water Fund					-158.56	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410 Water Fund					4.19	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum		410 Water Fund					15.50	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411 Sewer Fund					-223.85	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					5.48	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460 Refuse Fund					-141.36	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460 Refuse Fund					2.91	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
38499	476.10	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4702	11/09/2026		20	45161	Claims		World Kinect Energy Services	1,157.13	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					343.61	Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					386.46	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					213.53	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					213.53	Fuel Purchases

Acct Pay#	Amount	PO's Paid
38452	1,157.13	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4703	11/09/2026		20	45162	Claims		Yeti Technology	863.20	
	514 23 41 00 Finance Professional Ser		001 Current Expense Fund					406.22	November 2026 Support
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					50.76	November 2026 Support
	533 80 41 00 Electric Professional Ser		401 Electric Fund					50.76	November 2026 Support

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

Acct Pay#	Amount	PO's Paid
38474	863.20	

Records Printed: 40

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	112,132.24
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	51.96
001 - 514 23 41 00	406.22
001 - 514 23 41 02	681.50
001 - 514 23 42 00	566.87
001 - 514 23 49 00	427.54
001 - 514 23 49 01	25.00
001 - 515 41 40 00	501.00
001 - 518 36 47 00	581.27
001 - 518 38 31 00	287.38
001 - 521 20 31 00	52.88
001 - 521 20 32 00	343.61
001 - 521 20 41 00	1,850.76
001 - 521 20 41 02	15.00
001 - 521 20 42 00	441.61
001 - 521 20 48 00	214.58
001 - 521 20 49 00	8.16
001 - 521 20 49 01	340.00
001 - 546 50 47 00	77.37
001 - 554 30 47 00	79.79
001 - 558 60 31 00	22.75
001 - 558 60 41 00	152.35
001 - 558 60 42 00	188.95
001 - 558 60 49 00	8.16
001 - 575 50 47 00	1,962.97
001 - 576 80 31 00	91.11

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

Account	
001 - 576 80 41 00	228.40
001 - 576 80 47 00	1,894.55
001 - 576 80 48 00	105.73
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
002 - 536 20 31 00	27.00
101 - 542 30 31 00	58.22
101 - 542 30 47 00	950.67
101 - 595 32 62 21	6,969.53
101 - 595 32 62 22	366.82
110 - 557 30 47 00	497.75
401 - 343 30 00 00	-5.84
401 - 343 30 00 03	16.65
401 - 343 30 00 04	187.05
401 - 533 10 31 00	665.55
401 - 533 10 32 00	386.46
401 - 533 10 42 00	470.66
401 - 533 40 43 00	2,400.00
401 - 533 80 34 00	4,215.66
401 - 533 80 35 00	752.75
401 - 533 80 41 00	494.50
401 - 533 80 47 00	1,631.23
401 - 533 80 48 00	1,479.49
410 - 343 40 00 00	238.05
410 - 343 40 00 03	13.64
410 - 343 40 00 04	27.50
410 - 534 10 32 00	213.53
410 - 534 10 41 00	2,263.79
410 - 534 10 42 00	723.53
410 - 534 80 31 00	145.18
410 - 534 80 34 00	872.60
410 - 534 80 35 00	3,478.69
410 - 534 80 47 01	3,433.45
410 - 534 80 48 00	817.31
411 - 343 50 00 00	-1,274.69
411 - 343 50 00 03	-55.24
411 - 535 10 32 00	213.53
411 - 535 80 31 00	542.78
411 - 535 80 34 00	977.31
411 - 535 80 35 00	70.58
411 - 535 80 41 00	205.97
411 - 535 80 42 00	633.90

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:05:22 Date: 11/04/2026

11/09/2026 To: 11/09/2026

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

Account	
411 - 535 80 47 00	7,741.05
411 - 535 80 48 00	694.95
415 - 594 35 62 05	46,519.60
415 - 594 35 62 06	1,305.05
450 - 343 10 00 00	53.32
450 - 531 18 47 00	81.85
450 - 531 30 31 00	60.60
450 - 531 30 41 00	3,096.68
450 - 531 30 42 00	277.23
450 - 531 30 48 00	179.05
460 - 343 70 00 00	-36.29
460 - 343 70 00 03	9.21
460 - 537 80 31 00	18.11
460 - 537 80 41 00	2,961.15
460 - 537 80 42 00	277.25
460 - 537 80 47 00	45.12

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	12,089.47	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	8,345.24	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	497.75	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	12,298.44	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,668.89	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	12,410.00	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	47,824.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	3,642.09	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,328.71	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	112,132.24	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville Time: 13:06:30 Date: 11/04/2026

11/09/2026 To: 11/09/2026 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4664	11/09/2026	Claims	20	45123	Advanced Underground Utility Locating	1,450.00	
4665	11/09/2026	Claims	20	45124	Kaylene Amaral	150.00	
4666	11/09/2026	Claims	20	45125	Arrow Lumber	337.92	
4667	11/09/2026	Claims	20	45126	City of Roy	1,800.00	
4668	11/09/2026	Claims	20	45127	DP Excavation	35,665.76	
4669	11/09/2026	Claims	20	45128	Databar Incorporated	1,386.17	
4670	11/09/2026	Claims	20	45129	Eatonville - Utilities	18,977.07	
4671	11/09/2026	Claims	20	45130	Eatonville Auto Center	214.58	
4672	11/09/2026	Claims	20	45131	John Fisher	350.54	Refund for erroneous sewer charges
4673	11/09/2026	Claims	20	45132	GRAFF Truck Works	3,598.30	
4674	11/09/2026	Claims	20	45133	General Code	681.50	
4675	11/09/2026	Claims	20	45134	Grainger Inc	2,378.09	
4676	11/09/2026	Claims	20	45135	Granich Engineered Products Inc	224.57	TEA2
4677	11/09/2026	Claims	20	45136	Honey Bucket Inc	228.40	
4678	11/09/2026	Claims	20	45137	Lightcurve	2,193.83	
4679	11/09/2026	Claims	20	45138	Lynch Creek Quarry	291.09	
4680	11/09/2026	Claims	20	45139	NWPPA NW Public Power Association	2,400.00	
4681	11/09/2026	Claims	20	45140	Northern Safety Co Inc	33.72	
4682	11/09/2026	Claims	20	45141	Ogden Murphy Wallace PLLC	501.00	
4683	11/09/2026	Claims	20	45142	OutiFi	865.60	
4684	11/09/2026	Claims	20	45143	Parametrix Inc	12,158.89	
4685	11/09/2026	Claims	20	45144	Primo Brands	113.49	
4686	11/09/2026	Claims	20	45145	Psomas	7,336.35	
4687	11/09/2026	Claims	20	45146	Quill Corp	298.80	
4688	11/09/2026	Claims	20	45147	Rainier Lighting & Electric Supply Inc	4,215.66	
4689	11/09/2026	Claims	20	45148	Ricoh USA Inc	365.86	
4690	11/09/2026	Claims	20	45149	Rohlinger Enterprises Inc	707.58	
4691	11/09/2026	Claims	20	45150	Staples Advantage	76.16	
4692	11/09/2026	Claims	20	45151	TMG Services Inc	3,137.19	
4693	11/09/2026	Claims	20	45152	US Postal Service	410.00	PO Box 309 98328
4694	11/09/2026	Claims	20	45153	USA Blue Book	413.16	
4695	11/09/2026	Claims	20	45154	Upper Nisqually Sportsmens Club	340.00	
4696	11/09/2026	Claims	20	45155	Vector Services	3,062.06	
4697	11/09/2026	Claims	20	45156	WA State Patrol	15.00	
4698	11/09/2026	Claims	20	45157	WAPRO	25.00	
4699	11/09/2026	Claims	20	45158	Water Management Labs Inc	531.00	
4700	11/09/2026	Claims	20	45159	Weyerhaeuser Company	2,701.47	GL:1131000 PC:50001 IO:7000031028
4701	11/09/2026	Claims	20	45160	Gina Wilcox	476.10	Refund Credit Paid By Escrow
4702	11/09/2026	Claims	20	45161	World Kinect Energy Services	1,157.13	
4703	11/09/2026	Claims	20	45162	Yeti Technology	863.20	

001 Current Expense Fund	12,089.47
002 Cemetery Fund	27.00
101 Street Fund	8,345.24
110 Tourism Fund	497.75
401 Electric Fund	12,298.44
410 Water Fund	11,668.89
411 Sewer Fund	12,410.00
415 Sewer Capital Fund	47,824.65
450 Storm Drain Fund	3,642.09
460 Refuse Fund	3,328.71

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	112,132.24
					* Transaction Has Mixed Revenue And Expense Accounts	112,132.24	

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: 13:54:53 Date: 11/02/2026

11/05/2026 To: 11/05/2026 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4606	11/05/2026	Payroll	20	EFT	Shauna K Anderson	3,032.47	10/16/26-10/31/26
4607	11/05/2026	Payroll	20	EFT	John D Bondo	2,442.77	10/16/26-10/31/26
4608	11/05/2026	Payroll	20	EFT	Jason J Coots	5,086.45	10/16/26-10/31/26
4609	11/05/2026	Payroll	20	EFT	Christina M Dargan	2,525.52	10/16/26-10/31/26
4610	11/05/2026	Payroll	20	EFT	Miranda M Doll	3,364.77	10/16/26-10/31/26
4611	11/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,259.84	10/16/26-10/31/26
4612	11/05/2026	Payroll	20	EFT	Gregory C Lytle	2,217.97	10/16/26-10/31/26
4613	11/05/2026	Payroll	20	EFT	Tracy M Marin	1,513.49	10/16/26-10/31/26
4614	11/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	10/16/26-10/31/26
4615	11/05/2026	Payroll	20	EFT	Steve C McKasson	3,904.10	10/16/26-10/31/26
4616	11/05/2026	Payroll	20	EFT	Nicholas M Moore	3,687.29	10/16/26-10/31/26
4617	11/05/2026	Payroll	20	EFT	Kendra A Morrison	2,408.38	10/16/26-10/31/26
4618	11/05/2026	Payroll	20	EFT	Hannah R Mustain	1,702.66	10/16/26-10/31/26
4619	11/05/2026	Payroll	20	EFT	Wendy M Perry	2,196.10	10/16/26-10/31/26
4620	11/05/2026	Payroll	20	EFT	Eric O Phillips	5,114.45	10/16/26-10/31/26
4621	11/05/2026	Payroll	20	EFT	Jodi M Rivera	886.61	10/16/26-10/31/26
4622	11/05/2026	Payroll	20	EFT	Matthew R Rivera	4,395.13	10/16/26-10/31/26
4623	11/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	3,335.32	10/16/26-10/31/26
4624	11/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,602.08	10/16/26-10/31/26
4625	11/05/2026	Payroll	20	EFT	Joshua M Smith	3,117.81	10/16/26-10/31/26
4626	11/05/2026	Payroll	20	EFT	Johnny K Wade	2,190.63	10/16/26-10/31/26
4627	11/05/2026	Payroll	20	EFT	AWC	21,098.46	Pay Cycle(s) 11/05/2026 To 11/05/2026 - AWC
4628	11/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	22,740.49	941 Deposit for Pay Cycle(s) 11/05/2026 - 11/05/2026
4629	11/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,513.97	Pay Cycle(s) 11/05/2026 To 11/05/2026 - Deferred Comp
4630	11/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	9,758.83	Pay Cycle(s) 11/05/2026 To 11/05/2026 - Pers 3; Pay Cycle(s) 11/05/2026 To 11/05/2026 - Pers 2; Pay Cycle(s) 11/05/2026 To 11/05/2026 - Leoff 2
4631	11/05/2026	Payroll	20	27171	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 11/05/2026 To 11/05/2026 - Pre Tax Aflac
4632	11/05/2026	Payroll	20	27172	IBEW Local 483	1,019.41	Pay Cycle(s) 11/05/2026 To 11/05/2026 - Ibew

001 Current Expense Fund	61,372.30
002 Cemetery Fund	610.61
101 Street Fund	1,540.42
401 Electric Fund	28,322.20
410 Water Fund	11,330.00
411 Sewer Fund	10,809.59
450 Storm Drain Fund	2,794.37
	116,779.49

Payroll: 116,779.49

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

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Reviewed by Mayor Emily McFadden_____