TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:31:32 Date: 11/18/2026

11/23/2026 To: 11/23/2026

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4872	11/23/2026		20	EFT	Claims		Bonneville Power Administration	106,367.00	
	533 60 33 00 Power Purchased To Re:		401 Electric Fund					96,941.00	Power Purchased To Resale
	533 60 33 01 BPA Transmission		401 Electric Fund					9,426.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
38520	106,367.00	

4873	11/23/2026		20	EFT	Claims		Pitney Bowes Purchase Power	199.58	
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					14.37	Postage
	521 20 42 00 Law Enforcement Comn		001 Current Expense Fund					36.14	Postage
	531 30 42 00 Storm Drain Communic		450 Storm Drain Fund					5.37	Postage
	533 10 42 00 Electric Communication		401 Electric Fund					44.53	Postage
	534 10 42 00 Water Communications		410 Water Fund					24.89	Postage
	535 80 42 00 Sewer Communications		411 Sewer Fund					20.82	Postage
	537 80 42 00 Refuse Communications		460 Refuse Fund					40.59	Postage
	542 30 42 00 Streets Communications		101 Street Fund					3.33	Postage
	558 60 42 00 Planning/Building Comr		001 Current Expense Fund					9.54	Postage

Acct Pay#	Amount	PO's Paid
38519	199.58	

4874	11/23/2026		20	EFT	Claims		WA State Dept of Revenue	20,191.55	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					112.23	October 2026 Excise Tax
	521 20 44 00 Law Enforcement Excise		001 Current Expense Fund					12.29	October 2026 Excise Tax
	531 30 44 01 Storm Excise Tax		450 Storm Drain Fund					376.31	October 2026 Excise Tax
	533 10 44 01 Electric Excise Tax		401 Electric Fund					5,044.27	October 2026 Excise Tax
	534 80 44 01 Water Excise Taxes		410 Water Fund					6,570.77	October 2026 Excise Tax
	535 80 44 01 Sewer Excise Taxes		411 Sewer Fund					2,310.43	October 2026 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		002 Cemetery Fund					250.46	October 2026 Excise Tax
	537 80 44 01 Refuse Excise Tax		460 Refuse Fund					5,411.62	October 2026 Excise Tax
	554 30 49 00 Animal Control Miscella		001 Current Expense Fund					0.44	October 2026 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					102.73	October 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
38542	20,191.55	

4875	11/23/2026		20	45163	Claims		Aquadrone Marine Services LLC	6,895.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					6,895.00	Drone Inspection Of Above Ground Reservoirs

Acct Pay#	Amount	PO's Paid

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38515	6,895.00							
4876	11/23/2026		20	45164	Claims		Arrow Lumber	42.37	
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					10.81	Wasp & Hornet Spray
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					9.19	Bar & Chain Oil
	557 30 30 00 Visitor Center Operating		110 Tourism Fund					6.17	Hillman Fasteners
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund					11.33	Drill Bit
	557 30 30 00 Visitor Center Operating		110 Tourism Fund					4.87	Hillman Fasteners
Acct Pay#		Amount	PO's Paid						
	38518	10.81							
	38525	9.19							
	38567	17.50							
	38568	4.87							
4877	11/23/2026		20	45165	Claims		Biometrics4All LLC	1,967.42	
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					1,967.42	Standard Maintenance Plan 10/01/26-09/30/27
Acct Pay#		Amount	PO's Paid						
	38552	1,967.42							
4878	11/23/2026		20	45166	Claims		Core & Main LP	471.42	
	534 80 31 00 Water Operating Suppli		410 Water Fund					471.42	Chlorine Reagent Sets
Acct Pay#		Amount	PO's Paid						
	38560	471.42							
4879	11/23/2026		20	45167	Claims		Eatonville Tire Shop	43.20	
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund					14.40	Flat Repair
	534 80 48 00 Water Repairs & Mainte		410 Water Fund					14.40	Flat Repair
	535 80 48 00 Sewer Repairs & Mainte		411 Sewer Fund					14.40	Flat Repair
Acct Pay#		Amount	PO's Paid						
	38527	43.20							
4880	11/23/2026		20	45168	Claims		Evergreen Energy Partners	1,307.00	
	533 80 41 00 Electric Professional Ser		401 Electric Fund					1,307.00	EEI Program Management
Acct Pay#		Amount	PO's Paid						

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38523	1,307.00							
4881	11/23/2026		20	45169	Claims		Farwest Line Specialties	69.25	
	533 80 35 00 Electric Tools & Minor E			401 Electric Fund				69.25	Burndy W-O Die
Acct Pay#		Amount	PO's Paid						
	38526	69.25							
4882	11/23/2026		20	45170	Claims		GRAFF Truck Works	827.70	
	533 80 48 00 Electric Repairs & Maint			401 Electric Fund				827.70	Little Bucket Truck Ford F550 Service & Repair
Acct Pay#		Amount	PO's Paid						
	38528	827.70							
4883	11/23/2026		20	45171	Claims		Gray & Osborne Inc	1,031.02	
	594 36 64 15 Design Rehab of 996 Re			414 Water Capital Fund				1,031.02	Project 26498.00 Reservoir Rehabilitation
Acct Pay#		Amount	PO's Paid						
	38557	1,031.02							
4884	11/23/2026		20	45172	Claims		Harold Lemay Enterprises	81,025.29	
	537 60 41 00 Refuse Contract			460 Refuse Fund				9,858.05	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				71,167.24	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	38521	9,858.05							
	38522	71,167.24							
4885	11/23/2026		20	45173	Claims		Hillis Clark Martin & Peterson PS	1,232.50	
	537 80 41 00 Refuse Professional Ser			460 Refuse Fund				1,232.50	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid						
	38561	1,232.50							
4886	11/23/2026		20	45174	Claims		Honey Bucket Inc	425.65	
	576 80 41 00 Parks Professional Servi			001 Current Expense Fund				425.65	Honeybucket Rental For Trail 11/06/26-12/03/26
Acct Pay#		Amount	PO's Paid						

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38534	425.65							
4887	11/23/2026		20	45175	Claims		ICON Materials	48,417.24	
	595 32 62 21 TIB Eatonville Hwy W O		101 Street Fund					45,996.38	Eatonville Highway West Overlay
	595 32 62 22 REET Eatonville Hwy W		101 Street Fund					2,420.86	Eatonville Highway West Overlay
Acct Pay#		Amount	PO's Paid						
	38570	48,417.24							
4888	11/23/2026		20	45176 *	Claims		Denise King	194.08	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund					10.63	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401 Electric Fund					-40.59	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401 Electric Fund					3.59	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401 Electric Fund					41.78	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410 Water Fund					-89.52	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410 Water Fund					2.39	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411 Sewer Fund					-126.38	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					4.02	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
	38543	194.08							
4889	11/23/2026		20	45177	Claims		MaintainX Inc	1,298.40	
	531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
	534 10 41 00 Water Professional Serv		410 Water Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
Acct Pay#		Amount	PO's Paid						
	38529	1,298.40							
4890	11/23/2026		20	45178	Claims		Mashell River Construction Inc	42,721.50	
	594 62 60 02 CDBG Community Cent		001 Current Expense Fund					42,721.50	Eatonville Community Center Generator
Acct Pay#		Amount	PO's Paid						

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38572	42,721.50							
4891	11/23/2026		20	45179	Claims		McMaster-Carr	562.65	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					562.65	Air Powered Pump
Acct Pay#		Amount	PO's Paid						
	38531	562.65							
4892	11/23/2026		20	45180 *	Claims		Brandon Nelson	49.25	
	369 91 00 02 Police Miscellaneous Inc		001 Current Expense Fund					-49.25	Refund CPL Fee - Unable To Process
Acct Pay#		Amount	PO's Paid						
	38569	49.25							
4893	11/23/2026		20	45181	Claims		Orca Pacific Inc	10,765.38	
	534 80 31 00 Water Operating Suppli		410 Water Fund					4,288.83	Soda Ash, Phosphoric Acid
	534 80 31 00 Water Operating Suppli		410 Water Fund					6,476.55	Aluminum Chlorohydrate, Soda Ash
Acct Pay#		Amount	PO's Paid						
	38553	4,288.83							
	38571	6,476.55							
4894	11/23/2026		20	45182	Claims		Pacific Publishing Company Inc	120.00	
	514 23 41 00 Finance Professional Se		001 Current Expense Fund					84.00	Legal Notice - Ordinance 2026-14 Regular Tax Levy
	514 23 41 04 Finance Advertising		001 Current Expense Fund					36.00	Legal Notice - Ordinance 2026-14 Regular Tax Levy
Acct Pay#		Amount	PO's Paid						
	38538	84.00							
	38539	36.00							
4895	11/23/2026		20	45183	Claims		Pierce County Budget & Finance	3,146.14	
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund					2,943.30	911 Responses October 2026
	566 00 40 00 2% Alcoholism		001 Current Expense Fund					202.84	Liquor Tax 3Q26
Acct Pay#		Amount	PO's Paid						
	38530	2,943.30							
	38555	202.84							
4896	11/23/2026		20	45184	Claims		Pitney Bowes Global Financial Services	172.52	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				6.92	Postage Meter Taxes
	591 14 70 01 Finance Leases/Rentals			001 Current Expense Fund				165.60	Postage Meter Lease

Acct Pay#	Amount	PO's Paid
38537	172.52	

4897	11/23/2026		20	45185	Claims		Psomas	1,360.00	
	594 31 63 02 Design Sewer Extension			452 Storm Drain Capital Fund				208.40	Project 9EAT011300 Design Services For Ridge Rd W
	594 31 63 06 Design Storm on Penn /			452 Storm Drain Capital Fund				114.62	Project 9EAT011300 Design Services For Ridge Rd W
	594 33 61 10 Sewer Extension Ridge I			403 Electric Capital Fund				72.94	Project 9EAT011300 Design Services For Ridge Rd W
	594 34 64 06 Water-Sewer Extension			414 Water Capital Fund				208.40	Project 9EAT011300 Design Services For Ridge Rd W
	594 35 62 09 Sewer Extension Ridge I			415 Sewer Capital Fund				208.40	Project 9EAT011300 Design Services For Ridge Rd W
	594 36 64 16 Design Main Replaceme			414 Water Capital Fund				229.24	Project 9EAT011300 Design Services For Ridge Rd W
	595 32 62 20 TIB 2027 Overlay-Ridge			101 Street Fund				302.10	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 63 22 REET 2027 Overlay-Ridg			101 Street Fund				15.90	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay

Acct Pay#	Amount	PO's Paid
38558	1,042.00	
38559	318.00	

4898	11/23/2026		20	45186	Claims		Quill Corp	16.36	
	518 38 31 00 Town Hall Operating Su			001 Current Expense Fund				16.36	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
38556	16.36	

4899	11/23/2026		20	45187	Claims		Ricoh USA Inc	222.53	
	514 23 41 00 Finance Professional Se			001 Current Expense Fund				11.60	Copier Contract Copies 10/01/26-10/31/26
	521 20 41 00 Law Enforcement Pro Se			001 Current Expense Fund				22.63	Copier Contract Copies 10/01/26-10/31/26
	531 30 41 00 Storm Drain Professiona			450 Storm Drain Fund				3.31	Copier Contract Copies 10/01/26-10/31/26

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00 Electric Professional Ser		401 Electric Fund					74.55	Copier Contract Copies 10/01/26-10/31/26
	534 10 41 00 Water Professional Serv		410 Water Fund					36.45	Copier Contract Copies 10/01/26-10/31/26
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					23.19	Copier Contract Copies 10/01/26-10/31/26
	537 80 41 00 Refuse Professional Serv		460 Refuse Fund					16.57	Copier Contract Copies 10/01/26-10/31/26
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					34.23	Copier Contract Copies 10/01/26-10/31/26

Acct Pay#	Amount	PO's Paid
38541	222.53	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4900	11/23/2026		20	45188	Claims		Matthew R Rivera	747.83	
	533 40 43 00 Electric Training		401 Electric Fund					747.83	Reimbursement - Meals, Mileage

Acct Pay#	Amount	PO's Paid
38533	747.83	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4901	11/23/2026		20	45189	Claims		Kevin Skerl	740.00	
	594 62 33 00 BPA Energy Efficiency Pı		401 Electric Fund					740.00	Energy Efficiency Program Rebate Air Source Heat Pump Upgrade

Acct Pay#	Amount	PO's Paid
38574	740.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4902	11/23/2026		20	45190	Claims		Staples Advantage	406.23	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					2.35	Office Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					5.91	Office Supplies
	531 30 31 00 Storm Drain Operating S		450 Storm Drain Fund					0.88	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					7.25	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					18.22	Janitorial Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					4.01	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					3.41	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund					6.64	Office Supplies
	557 30 30 00 Visitor Center Operating		110 Tourism Fund					90.69	Janitorial Supplies
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund					1.65	Office Supplies
	575 50 31 00 Comm Center Operating		001 Current Expense Fund					244.13	Janitorial Supplies
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					1.54	Office Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					3.88	Office Supplies
	531 30 31 00 Storm Drain Operating S		450 Storm Drain Fund					0.58	Office Supplies

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00 Electric Operating Supp		401 Electric Fund					4.76	Office Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					2.63	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					2.24	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund					4.36	Office Supplies
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund					1.10	Office Supplies

Acct Pay#	Amount	PO's Paid
38532	385.14	
38540	21.09	

4903	11/23/2026		20	45191	Claims		State Treasurer's Office	13.00	
	586 89 00 00 State Bldg Permit Surch		640 Fiscal Agency Remittance Fund					13.00	State Building Code Fees October 2026

Acct Pay#	Amount	PO's Paid
38516	13.00	

4904	11/23/2026		20	45192	Claims		SymbolArts LLC	186.64	
	521 20 21 00 Law Enforcement Unifor		001 Current Expense Fund					186.64	EPD Badge E2

Acct Pay#	Amount	PO's Paid
38524	186.64	

4905	11/23/2026		20	45193	Claims		TMG Services Inc	4,540.98	
	534 80 48 00 Water Repairs & Mainte		410 Water Fund					4,540.98	Repair WTP OSEC Unit

Acct Pay#	Amount	PO's Paid
38554	4,540.98	

4906	11/23/2026		20	45194	Claims		US Bank	4,197.31	
	557 30 30 00 Visitor Center Operating		110 Tourism Fund					444.03	Deadbolt, Key Alike Set, Pull/Push Plate, Occupied/Vacant Deadbolt
	533 10 21 00 Electric Uniforms		401 Electric Fund					449.14	FR Clothing (J Coots)
	533 10 21 00 Electric Uniforms		401 Electric Fund					416.31	FR Clothing (J Coots)
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					25.00	DOT Clearinghouse Checks
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					3.47	Office Supplies
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					1,781.73	Sit/Stand Desk, Desk Chair, Desk Organizer, Standing Desk Dividers
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					831.26	Check Scanner
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					200.00	Shipping Postage
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					8.51	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					1.35	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					11.39	Office Supplies

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 31 00 Water Operating Suppli	410 Water Fund				8.48	Office Supplies
			535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				6.11	Office Supplies
			537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				8.56	Office Supplies
			558 60 31 00 Planning/Building Oper	001 Current Expense Fund				1.97	Office Supplies

Acct Pay#	Amount	PO's Paid
38564	444.03	
38565	890.45	
38566	2,862.83	

4907	11/23/2026		20	45195	Claims		USA Blue Book	139.10	
			534 80 34 00 Water Inventory Purcha	410 Water Fund				28.51	Meter Gaskets
			534 80 34 00 Water Inventory Purcha	410 Water Fund				110.59	Meter Gaskets

Acct Pay#	Amount	PO's Paid
38562	28.51	
38563	110.59	

4908	11/23/2026		20	45196	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

Acct Pay#	Amount	PO's Paid
38517	15.18	

4909	11/23/2026		20	45197	Claims		Verizon Wireless	941.35	
			513 10 42 00 Mayor Communications	001 Current Expense Fund				38.89	Cell Services
			514 23 42 00 Finance Communicatior	001 Current Expense Fund				38.89	Cell Services
			521 20 42 00 Law Enforcement Comn	001 Current Expense Fund				513.56	Cell Services
			533 10 42 00 Electric Communication	401 Electric Fund				129.63	Cell Services
			534 10 42 00 Water Communications	410 Water Fund				90.74	Cell Services
			535 80 42 00 Sewer Communications	411 Sewer Fund				90.75	Cell Services
			558 60 42 00 Planning/Building Comr	001 Current Expense Fund				38.89	Cell Services

Acct Pay#	Amount	PO's Paid
38536	941.35	

4910	11/23/2026		20	45198	Claims		Weir's Appliance	1,598.11	
			594 62 33 00 BPA Energy Efficiency P	401 Electric Fund				1,598.11	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38573	1,598.11							
4911	11/23/2026		20	45199	Claims		World Kinect Energy Services	2,266.25	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					410.85	Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					567.63	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					643.89	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					643.88	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
	38535	2,266.25							
4912	11/23/2026		20	45200	Claims		Parametrix Inc	5,857.77	
	594 35 62 05 PC ARPA Grant For Mas		415 Sewer Capital Fund					5,400.86	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn		415 Sewer Capital Fund					456.91	PC ARPA Streambank Armor
Acct Pay#		Amount	PO's Paid						
	38575	5,857.77							

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	352,791.75
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 369 91 00 02	-49.25
001 - 513 10 42 00	38.89
001 - 514 23 31 00	2,620.35
001 - 514 23 41 00	95.60
001 - 514 23 41 04	36.00
001 - 514 23 42 00	253.26
001 - 514 23 44 00	112.23
001 - 514 23 49 00	6.92
001 - 518 38 31 00	16.36
001 - 521 20 21 00	186.64
001 - 521 20 31 00	18.30

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

Account	
001 - 521 20 32 00	410.85
001 - 521 20 41 00	1,990.05
001 - 521 20 41 02	2,943.30
001 - 521 20 42 00	549.70
001 - 521 20 44 00	12.29
001 - 554 30 49 00	0.44
001 - 558 60 31 00	4.72
001 - 558 60 41 00	34.23
001 - 558 60 42 00	48.43
001 - 566 00 40 00	202.84
001 - 575 50 31 00	244.13
001 - 575 50 49 00	102.73
001 - 576 80 31 00	20.00
001 - 576 80 35 00	11.33
001 - 576 80 41 00	425.65
001 - 591 14 70 01	165.60
001 - 594 62 60 02	42,721.50
002 - 536 20 44 01	250.46
101 - 542 30 42 00	3.33
101 - 595 32 62 20	302.10
101 - 595 32 62 21	45,996.38
101 - 595 32 62 22	2,420.86
101 - 595 32 63 22	15.90
110 - 557 30 30 00	545.76
401 - 343 30 00 00	-40.59
401 - 343 30 00 03	3.59
401 - 343 30 00 04	41.78
401 - 533 10 21 00	865.45
401 - 533 10 31 00	41.62
401 - 533 10 32 00	567.63
401 - 533 10 42 00	174.16
401 - 533 10 44 01	5,044.27
401 - 533 10 49 01	25.00
401 - 533 40 43 00	747.83
401 - 533 60 33 00	96,941.00
401 - 533 60 33 01	9,426.00
401 - 533 80 35 00	69.25
401 - 533 80 41 00	1,385.35
401 - 533 80 48 00	842.10
401 - 594 62 33 00	2,338.11
403 - 594 33 61 10	72.94
410 - 343 40 00 00	-89.52
410 - 343 40 00 03	2.39
410 - 534 10 32 00	643.89

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:31:32 Date: 11/18/2026

11/23/2026 To: 11/23/2026

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

Account	
410 - 534 10 41 00	7,368.05
410 - 534 10 42 00	115.63
410 - 534 80 31 00	11,251.92
410 - 534 80 34 00	701.75
410 - 534 80 44 01	6,570.77
410 - 534 80 48 00	4,555.38
411 - 343 50 00 00	-126.38
411 - 343 50 00 03	4.02
411 - 535 10 32 00	643.88
411 - 535 80 31 00	11.76
411 - 535 80 41 00	459.77
411 - 535 80 42 00	111.57
411 - 535 80 44 01	2,310.43
411 - 535 80 48 00	14.40
414 - 594 34 64 06	208.40
414 - 594 36 64 15	1,031.02
414 - 594 36 64 16	229.24
415 - 594 35 62 05	5,400.86
415 - 594 35 62 06	456.91
415 - 594 35 62 09	208.40
450 - 343 10 00 00	10.63
450 - 531 30 31 00	2.81
450 - 531 30 41 00	439.91
450 - 531 30 42 00	5.37
450 - 531 30 44 01	376.31
452 - 594 31 63 02	208.40
452 - 594 31 63 06	114.62
460 - 537 60 41 00	81,025.29
460 - 537 80 31 00	19.56
460 - 537 80 41 00	1,249.07
460 - 537 80 42 00	40.59
460 - 537 80 44 01	5,411.62
640 - 586 89 00 00	13.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	53,321.59	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	250.46	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	48,738.57	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	545.76	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	118,462.99	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	72.94	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	31,294.52	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,674.17	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:31:32 Date: 11/18/2026

11/23/2026 To: 11/23/2026

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
414 Water Capital Fund	0.00	0.00	0.00	1,468.66	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	6,066.17	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	813.77	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund	0.00	0.00	0.00	323.02	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	87,746.13	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	352,791.75	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 15:33:00 Date: 11/18/2026

11/23/2026 To: 11/23/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4872	11/23/2026	Claims	20	EFT	Bonneville Power Administration	106,367.00	
4873	11/23/2026	Claims	20	EFT	Pitney Bowes Purchase Power	199.58	
4874	11/23/2026	Claims	20	EFT	WA State Dept of Revenue	20,191.55	
4875	11/23/2026	Claims	20	45163	Aquadrone Marine Services LLC	6,895.00	
4876	11/23/2026	Claims	20	45164	Arrow Lumber	42.37	
4877	11/23/2026	Claims	20	45165	Biometrics4All LLC	1,967.42	
4878	11/23/2026	Claims	20	45166	Core & Main LP	471.42	
4879	11/23/2026	Claims	20	45167	Eatonville Tire Shop	43.20	
4880	11/23/2026	Claims	20	45168	Evergreen Energy Partners	1,307.00	
4881	11/23/2026	Claims	20	45169	Farwest Line Specialties	69.25	
4882	11/23/2026	Claims	20	45170	GRAFF Truck Works	827.70	
4883	11/23/2026	Claims	20	45171	Gray & Osborne Inc	1,031.02	
4884	11/23/2026	Claims	20	45172	Harold Lemay Enterprises	81,025.29	
4885	11/23/2026	Claims	20	45173	Hillis Clark Martin & Peterson PS	1,232.50	
4886	11/23/2026	Claims	20	45174	Honey Bucket Inc	425.65	
4887	11/23/2026	Claims	20	45175	ICON Materials	48,417.24	
4888	11/23/2026	Claims	20	45176	Denise King	194.08	Refund Credit Paid By Escrow
4889	11/23/2026	Claims	20	45177	MaintainX Inc	1,298.40	
4890	11/23/2026	Claims	20	45178	Mashell River Construction Inc	42,721.50	
4891	11/23/2026	Claims	20	45179	McMaster-Carr	562.65	
4892	11/23/2026	Claims	20	45180	Brandon Nelson	49.25	
4893	11/23/2026	Claims	20	45181	Orca Pacific Inc	10,765.38	
4894	11/23/2026	Claims	20	45182	Pacific Publishing Company Inc	120.00	
4895	11/23/2026	Claims	20	45183	Pierce County Budget & Finance	3,146.14	
4896	11/23/2026	Claims	20	45184	Pitney Bowes Global Financial Services	172.52	
4897	11/23/2026	Claims	20	45185	Psomas	1,360.00	
4898	11/23/2026	Claims	20	45186	Quill Corp	16.36	
4899	11/23/2026	Claims	20	45187	Ricoh USA Inc	222.53	
4900	11/23/2026	Claims	20	45188	Matthew R Rivera	747.83	
4901	11/23/2026	Claims	20	45189	Kevin Skerl	740.00	
4902	11/23/2026	Claims	20	45190	Staples Advantage	406.23	
4903	11/23/2026	Claims	20	45191	State Treasurer's Office	13.00	
4904	11/23/2026	Claims	20	45192	SymbolArts LLC	186.64	
4905	11/23/2026	Claims	20	45193	TMG Services Inc	4,540.98	
4906	11/23/2026	Claims	20	45194	US Bank	4,197.31	
4907	11/23/2026	Claims	20	45195	USA Blue Book	139.10	
4908	11/23/2026	Claims	20	45196	Utilities Underground Location Center	15.18	
4909	11/23/2026	Claims	20	45197	Verizon Wireless	941.35	
4910	11/23/2026	Claims	20	45198	Weir's Appliance	1,598.11	
4911	11/23/2026	Claims	20	45199	World Kinect Energy Services	2,266.25	
4912	11/23/2026	Claims	20	45200	Parametrix Inc	5,857.77	

001 Current Expense Fund	53,321.59
002 Cemetery Fund	250.46
101 Street Fund	48,738.57
110 Tourism Fund	545.76
401 Electric Fund	118,462.99
403 Electric Capital Fund	72.94
410 Water Fund	31,294.52
411 Sewer Fund	3,674.17
414 Water Capital Fund	1,468.66
415 Sewer Capital Fund	6,066.17
450 Storm Drain Fund	813.77
452 Storm Drain Capital Fund	323.02
460 Refuse Fund	87,746.13
640 Fiscal Agency Remittance Fund	13.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	352,791.75
					* Transaction Has Mixed Revenue And Expense Accounts	352,791.75	

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: 13:48:30 Date: 11/16/2026

11/20/2026 To: 11/20/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4823	11/20/2026	Payroll	20	EFT	Shauna K Anderson	3,042.70	11/01/26-11/15/26
4824	11/20/2026	Payroll	20	EFT	John D Bondo	2,141.48	11/01/26-11/15/26
4825	11/20/2026	Payroll	20	EFT	Jason J Coots	4,679.88	11/01/26-11/15/26
4826	11/20/2026	Payroll	20	EFT	Christina M Dargan	2,522.96	11/01/26-11/15/26
4827	11/20/2026	Payroll	20	EFT	Miranda M Doll	3,368.18	11/01/26-11/15/26
4828	11/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,861.47	11/01/26-11/15/26
4829	11/20/2026	Payroll	20	EFT	Gregory C Lytle	2,129.78	11/01/26-11/15/26
4830	11/20/2026	Payroll	20	EFT	Tracy M Marin	1,376.58	11/01/26-11/15/26
4831	11/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	11/01/26-11/15/26
4832	11/20/2026	Payroll	20	EFT	Steve C McKasson	3,687.03	11/01/26-11/15/26
4833	11/20/2026	Payroll	20	EFT	Nicholas M Moore	3,688.99	11/01/26-11/15/26
4834	11/20/2026	Payroll	20	EFT	Kendra A Morrison	2,221.57	11/01/26-11/15/26
4835	11/20/2026	Payroll	20	EFT	Hannah R Mustain	1,919.28	11/01/26-11/15/26
4836	11/20/2026	Payroll	20	EFT	Wendy M Perry	1,993.48	11/01/26-11/15/26
4837	11/20/2026	Payroll	20	EFT	Eric O Phillips	5,114.78	11/01/26-11/15/26
4838	11/20/2026	Payroll	20	EFT	Jodi M Rivera	815.67	11/01/26-11/15/26
4839	11/20/2026	Payroll	20	EFT	Matthew R Rivera	4,394.24	11/01/26-11/15/26
4840	11/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	3,316.23	11/01/26-11/15/26
4841	11/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,416.66	11/01/26-11/15/26
4842	11/20/2026	Payroll	20	EFT	Joshua M Smith	2,958.13	11/01/26-11/15/26
4843	11/20/2026	Payroll	20	EFT	Johnny K Wade	2,190.63	11/01/26-11/15/26
4845	11/20/2026	Payroll	20	EFT	AWC Employee Benefit Trust	21,098.46	Pay Cycle(s) 11/20/2026 To 11/20/2026 - AWC
4846	11/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	21,557.36	941 Deposit for Pay Cycle(s) 11/20/2026 - 11/20/2026
4847	11/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,497.45	Pay Cycle(s) 11/20/2026 To 11/20/2026 - Deferred Comp
4848	11/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	9,390.01	Pay Cycle(s) 11/20/2026 To 11/20/2026 - Pers 3; Pay Cycle(s) 11/20/2026 To 11/20/2026 - Pers 2; Pay Cycle(s) 11/20/2026 To 11/20/2026 - Leoff 2
4849	11/20/2026	Payroll	20	27173	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 11/20/2026 To 11/20/2026 - Pre Tax Aflac
4850	11/20/2026	Payroll	20	27174	IBEW Local 483	978.10	Pay Cycle(s) 11/20/2026 To 11/20/2026 - Ibew

001 Current Expense Fund	60,427.24
002 Cemetery Fund	621.28
101 Street Fund	1,419.49
401 Electric Fund	27,120.80
410 Water Fund	10,676.92
411 Sewer Fund	10,191.11
450 Storm Drain Fund	2,568.75
	113,025.59

Payroll: 113,025.59

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_____