

# Shelton City Council Meeting Agenda February 4, 2025 at 6:00 p.m. Civic Center & Virtual Platform

#### A. Call to Order

- Pledge of Allegiance
- Roll Call
- Late Changes to the Agenda

# **B.** Council Reports

## C. Consent Agenda (Action)

- 1. Vouchers numbered 112317 through 112337 and EFT payment numbers 941 through 953 in the total amount of \$1,246,827.15
- 2. Vouchers numbered 112338 through 112370 and EFT payment numbers 954 through 974 in the total amount of \$238,130.16
- 3. Vouchers numbered 112385 through 112406, EFT payment numbers 975 through 995 in the total amount of \$114,741.58 and Bank Draft numbers DFT0001772, DFT0001773, DFT0001785 through DFT0001797 and DFT0001799 through DFT0001813 in the total amount of \$1,043,514.03
- 4. Payroll warrants numbered 14162 through 14260. Warrants 112371 through 112382 in the amount of \$409,427.69
- 5. Parks Advisory Committee Appointments
- 6. Minutes:
  - Business Meeting of December 17, 2024

#### **D.** General Public Comment (3-minute time limit)

The Council invites members of the public to provide comments on any City-related topic. To make comments in person, please sign in on the public comment sheet and keep an instruction card. If you would like to comment on an Action item, please write the agenda item number on the list. To comment virtually using Zoom, please use the "Raise Hand" feature to alert the City Clerk. If you have joined Zoom on your telephone, dial \*9 to use the "Raise Hand" feature. City Councilmembers and City Staff will not enter into a dialogue during public comment. If the Council feels an issue requires follow up, Staff will be directed to respond at an appropriate time.

# E. Business Agenda (Study/No Action)

 Resolution No. 1359-1124 Accepting Dumontet Lease Agreement – Presented by Parks & Recreation Supervisor Jordanne Krumpols

# **F. Action Agenda** (Action/Public Comment Taken)

No action items.

#### G. Administration Reports

1. City Manager Report

#### H. New Items for Discussion

I. Announcement of Next Meeting – February 18, 2025 at 6:00 p.m.

# J. Adjourn

# **Special Note for Virtual Public Participation**

The meeting can be viewed at: <a href="https://www.youtube.com/user/cityofshelton">https://www.youtube.com/user/cityofshelton</a>

The public can provide comments virtually by: Email: <a href="mailto:donna.nault@sheltonwa.gov">donna.nault@sheltonwa.gov</a> (before 4:00pm the day of the meeting) Telephone: (360) 432-5103 (before 4:00pm the day of the meeting)

Your comments will be relayed directly to the Council.



# 2025 Looking Ahead (Items and dates are subject to change)

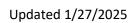
Tues. 2/11	Study Session	Study Agenda	Packet Items Due:
6:00 p.m.		Presentation - Gas Station Heroin	2/7 @ noon
Tues. 2/18 6:00 p.m.	Regular Meeting	<ul> <li>Consent Agenda</li> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> <li>Resolution No. 1359-1124 Accepting Dumontet Lease Agreement</li> <li>Presentations</li> <li>December Financial Status Report</li> <li>Business Agenda</li> <li>Public Hearing</li> <li>Action Agenda</li> </ul>	Packet Items Due: 2/7 @ 5:00 p.m.
		<ul> <li>Civic Center Rotating Art Gallery</li> <li>Administration Report</li> <li>•</li> </ul>	
Tues. 2/25	Study Session	Study Agenda	Packet Items Due:
6:00 p.m.		2025 Work Plans	2/21 @ noon
Tues. 3/4 6:00 p.m.	Regular Meeting	Consent Agenda	Packet Items Due: 2/21 @ 5:00 p.m.
Tues. 3/11	Study Session	Study Agenda	Packet Items Due:
6:00 p.m.		•	3/7 @ noon
Tues. 3/18 5:45 p.m.	SMPD Meeting	Consent Agenda  • Vouchers/Meeting Minutes	Packet Items Due: 3/7 @ 5:00 p.m.

Action Agenda Administration Report  Tues. 3/18 6:00 p.m.  Regular Meeting Action Agenda Public Hearing Action Agenda Resolution No. 1366-1224 WSDOT City Street Striping Contract Resolution No. 1366-1224 WSDOT City Street Striping Contract Resolution No. 1366-1224 WSDOT City Street Striping Contract Resolution No. 1369-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report  Tues. 4/1 6:00 p.m.  Regular Meeting Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda Public Hearing Action Agenda Administration Report  Tues. 4/8 6:00 p.m.  Regular Meeting Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Regular Meeting Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Regular Meeting Action Agenda Administration Report  Tues. 4/8 6:00 p.m.  Regular Meeting Action Agenda Administration Report  Tues. 4/8 6:00 p.m.  Regular Meeting Action Agenda Administration Report  Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ 5:00 p.m.			Business Agenda	
Tues. 3/15 6:00 p.m.  Regular Meeting 6:00 p.m.			•	
Tues, 3/25 (Study Session Fesentation Regular Meeting Consent Agenda  - Vouchers/Payroll Warrants/Meeting Minutes Presentations  - Vouchers/Payroll Warrants/Meeting Minutes			Action Agenda	
Tues, 3/25 (Study Session Fesentation Regular Meeting Consent Agenda  - Vouchers/Payroll Warrants/Meeting Minutes Presentations  - Vouchers/Payroll Warrants/Meeting Minutes			•	
6:00 p.m.  Presentations  January Financial Status Report Business Agenda  Public Hearing  Action Agenda  Resolution No. 1366-1224 WSDOT City Street Striping Contract  Resolution No. 1362-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services  Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval  Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report  OSPD Annual Report  Study Agenda  Vouchers/Payroll Warrants/Meeting Minutes Presentations  Business Agenda  Public Hearing Action Agenda  Administration Report  October Agenda  Administration Report  Regular Meeting  Regular Meeting  Action Agenda  Administration Report  Consent Agenda  Public Hearing Action Agenda  Administration Report  Regular Meeting  Consent Agenda  Administration Report  Packet Items Due: 4/4 @ 5:00 p.m.  Packet Items Due: 4/4 @ noon  Packet Items Due: 4/4 @ 5:00 p.m.			Administration Report	
Vouchers/Payroll Warrants/Meeting Minutes     Presentations     January Financial Status Report Business Agenda     Public Hearing     Action Agenda     Resolution No. 1366-1224 WSDOT City     Street Striping Contract     Resolution No. 1362-1124 Agreement for     Systemic Ped. Safety & Olympic Hwy North     Improvements Design Services     Resolution No. 1350-0924 Mid-Block     Crossing (OBJH) Design Enhancement     Approval     Ordinance No. 2025-0924 Revisions to     Permitted Uses Matrix     Administration Report     Study Agenda     Syde Session     Study Agenda     Vouchers/Payroll Warrants/Meeting Minutes     Packet Items Due:     3/21 @ 5:00 p.m.     Packet Items Due:     4/3 @ 5:00 p.m.     Packet Items Due:     4/4 @ noon     Administration Report     Study Agenda     Vouchers/Payroll Warrants/Meeting Minutes     Packet Items Due:     4/4 @ noon	Tues. 3/18	Regular Meeting	Consent Agenda	Packet Items Due:
January Financial Status Report Business Agenda Public Hearing Action Agenda Resolution No. 1366-1224 WSDOT City Street Striping Contract Resolution No. 1362-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report Study Agenda SPD Annual Report Packet Items Due: 3/21 @ 5:00 p.m.  Tues. 4/1 6:00 p.m. Regular Meeting Action Agenda Public Hearing Action Agenda Administration Report  Study Session Business Agenda Public Hearing Action Agenda Administration Report  Regular Meeting Action Agenda Public Hearing Action Agenda Administration Report Regular Meeting Consent Agenda Public Hearing Action Agenda Administration Report Regular Meeting Consent Agenda Public Hearing Action Agenda Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ 5:00 p.m.		Trogular mooting	_	
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Action Agenda  Resolution No. 1366-1224 WSDOT City Street Striping Contract Resolution No. 1362-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report Study Agenda Study Agenda Study Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Regular Meeting Action Agenda Public Hearing Action Agenda Administration Report  Study Agenda Public Hearing Action Agenda Administration Report  Regular Meeting Regular Meeting Action Agenda Administration Report Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ 5:00 p.m.				
Action Agenda  Resolution No. 1366-1224 WSDOT City Street Striping Contract  Resolution No. 1360-12124 Agreement for Systemic Place Hills Agreement for Systemic Place Hill			Business Agenda	
Action Agenda  Resolution No. 1366-1224 WSDOT City Street Striping Contract  Resolution No. 1360-12124 Agreement for Systemic Place Hills Agreement for Systemic Place Hill			Public Hearing	
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Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report SPD Annual Report Presentations Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda Public Hearing Action Agenda Administration Report Study Session Study Session Administration Report Regular Meeting Consent Agenda Public Hearing Action Agenda Administration Report Study Agenda Administration Report Consent Agenda Administration Report Study Agenda Administration Report Consent Agenda Administration Report Study Agenda Administration Report Fuse. 4/8 6:00 p.m. Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Vouchers/Payroll Warrants/Meeting Minutes Presentations			Systemic Ped. Safety & Olympic Hwy North	
Crossing (OBJH) Design Enhancement Approval  Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report  Study Agenda SPD Annual Report  Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations  Business Agenda Administration Report  Tues. 4/8 6:00 p.m.  Tues. 4/8 6:00 p.m.  Tues. 4/8 6:00 p.m.  Regular Meeting Action Agenda Administration Report  Consent Agenda Public Hearing Action Agenda Administration Report  Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations  Packet Items Due: 4/4 @ noon Packet Items Due: 4/4 @ 5:00 p.m.				
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Tues. 3/25 6:00 p.m.  Tues. 4/1 6:00 p.m.  Regular Meeting  Packet Items Due: 3/21 @ 5:00 p.m.  Consent Agenda  Vouchers/Payroll Warrants/Meeting Minutes Presentations  Business Agenda  Public Hearing  Action Agenda  Administration Report  Study Agenda  Administration Report  Study Agenda  Packet Items Due: 3/21 @ 5:00 p.m.  Packet Items Due: 4/2 @ 5:00 p.m.  Packet Items Due: 4/4 @ noon  Packet Items Due: 4/4 @ 5:00 p.m.				
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Public Hearing Action Agenda  Administration Report  Tues. 4/8 6:00 p.m.  Study Session Facket Items Due: 4/4 @ noon  Consent Agenda  Vouchers/Payroll Warrants/Meeting Minutes Presentations  Packet Items Due: 4/4 @ 5:00 p.m.			•	
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Presentations  •	Tues. 4/15	Regular Meeting		
	6:00 p.m.			4/4 @ 5:00 p.m.
Business Agenda			Presentations	
			Business Agenda	
			•	

		Public Hearing	
		•	
		Action Agenda	
		•	
		Administration Report	
		•	
Tues. 4/22	Study Session	Study Agenda	Packet Items Due:
6:00 p.m.		•	4/18 @ noon

Other – TBD

• International Property Maintenance Code



# **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 112317 through number 112337, EFT payment numbers 941 through 953 in the total amount of \$1,246,827.15 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate								
Signed this 17th of January	, 2025.  Mulled H. Athers  Finance Director							
We, the undersigned members of the City Covouchers contained herein are approved for pay	nuncil of Shelton, Washington, do hereby certify that the ment.							
Signed this of	, 2025.							
	Mayor Eric Onisko							
	Deputy Mayor Sharon Schirman							
	Councilmember George Blush							
	Councilmember Tom Gilmore							
	Councilmember Miguel Gutierrez							
	Councilmember Lyndsey Sapp							

Councilmember Melissa Stearns



Check Register
Packet: APPKT03409 - JANUARY 17, 2025 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-M		•	., ,		•	
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	652.31	941
009351	DELAGE LANDEN FINANCIAL SVCS	01/17/2025	EFT	0.00	208.47	942
023078	FASTENAL COMPANY	01/17/2025	EFT	0.00	254.17	943
040960	GRAINGER	01/17/2025	EFT	0.00	179.56	944
VEN02276	JAMES N DOCTER	01/17/2025	EFT	0.00	3,000.00	945
VEN01767	LEADS ONLINE	01/17/2025	EFT	0.00	4,897.00	946
VEN02489	MOTORS & CONTROLS CORP	01/17/2025	EFT	0.00	406.53	947
VEN01558	NORTHWEST CUSTOM TEES	01/17/2025	EFT	0.00	26.14	948
189670	THE SHOPPER	01/17/2025	EFT	0.00	1,580.37	949
202919	WA CITIES INSUR AUTHORITY	01/17/2025	EFT	0.00	1,102,478.00	950
	**Void**	01/17/2025	EFT	0.00	0.00	951
	<u>**</u> Void <u>**</u>	-01/17/2025	EFT	-0.00		952
	**Void**	01/17/2025	EFT	0.00	. 0.00	953
000401	A T & T	01/17/2025	Regular	0.00		112317
VEN02191	AEGIS LAND TITLE GROUP	01/17/2025	Regular	0.00	381.15	112318
003003	ASSOC OF WA CITIES	01/17/2025	Regular	0.00	8,327.00	112319
004275	BIRD ELECTRIC CORPORATION	01/17/2025	Regular	0.00	784.08	112320
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	238.88	112321
009595	DEPT. OF LICENSING	01/17/2025	Regular	0.00		112322
009805	DMCJA	01/17/2025	Regular	0.00	660.00	112323
014000	ECONOMIC DEV. COUNCIL	01/17/2025	Regular	0.00	5,000.00	112324
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	6,228,21	112325
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	13,153.22	112326
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	516.19	112327
VEN02650	GETAC, INC.	01/17/2025	Regular	0.00	1,706.08	112328
149070	OLYMPIC REGION CLEAN AIR AGEN(	01/17/2025	Regular	0.00	9,961.52	112329
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	56,729.38	112330
VEN02623	PETROCARD, INC	01/17/2025	Regular	0.00	4,232.35	112331
159300	POLYDYNE, INC.	01/17/2025	Regular	0.00	8,331.98	112332
174052	SAN DIEGO POLICE EQUIPMENT CO,	01/17/2025	Regular	0.00	2,753.04	
VEN02534	SUMMIT TOWING INC	01/17/2025	Regular	0.00		112334
178252	TASCHNER LAW, PLLC	01/17/2025	Regular	0.00	1,500.00	
VEN02651	TEC EQUIPMENT, INC.	01/17/2025	Regular	0.00		112336
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	01/17/2025	Regular	0.00	11,914.00	112337

# Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
• ••				•
Regular Checks	22	21	0.00	133,144.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	13	0.00	1,113,682.55
	33	34	0.00	1,246,827.15

1/17/2025 8:05:06 AM Page 1 of 2

# **Fund Summary**

Fund 999

Name

Period

Amount

1,246,827.15 1,246,827.15



Shelton, WA

# **Check Register**

Packet: APPKT03409 - JANUARY 17, 2025 AP PAYMENTS

By Check Number

CHING									
<b>Vendor Number</b>	Vendor Name	Payme	nt Date	Payment	t Type	Discount Amo	unt Paymer	nt Amount	Number
Bank Code: APBNK-Ma	ain-APBNK-Main								
005900	CAPITAL BUSINESS N	ACHINES 01/17/	2025	EFT		C	0.00	652.31	941
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Disc	ount Amount	Payable Amo	unt	
Account Num	ber	Account Name	Project Acco	-	Item Description	D	ist Amount		
INV242600	Invoice	12/18/2024	ACCT# 4264491/S	T9917 PRI	NTER	0.00	652	2.31	
001-111-000-	51423-3500	FIN AC - Small Tools/Ed	<b>ļui</b>		ACCT# 4264491/S	T9917 P	652.31		
009351	DELAGE LANDEN FIN	ANCIAL SVCS 01/17/	2025	EFT		C	0.00	208.47	942
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Disc	ount Amount	Payable Amo	unt	
Account Numl	ber	Account Name	Project Acco	-	Item Description	D	ist Amount		
83409271	Invoice	01/11/2025	CONTRACT# 500-	50411706		0.00	208	3.47	
001-118-000-	and the second of the second of	PD PAT - Operating Rer	ntal		CONTRACT# 500-5	041170	16.52		
001-118-000-	59121-7001	PD - Long Term Lease			CONTRACT# 500-5	041170	191.95		
023078	FASTENAL COMPANY		2025	EFT		-	0.00		943
Payable #	Payable Type	Payable Date	Payable Descripti			ount Amount		unt	
Account Numb	ber	Account Name	Project Accou		Item Description	D	ist Amount		
WATUM230569	Invoice	01/08/2025	CUST# WATUM19	991 MISC SU	JPPLIES	0.00	254	1.17	
001-118-000-5	52122-3100	PD PAT - Office and Op	era		CUST# WATUM199	91 MISC	254.17		
040960	GRAINGER	01/17/		EFT			0.00	179.56	944
Payable #	Payable Type	Payable Date	Payable Descripti			ount Amount		unt	
Account Numb	per	Account Name	Project Accou		Item Description		ist Amount	E ESPETIC:	
9354919467	Invoice	01/24/2025		2 FIXED RAT	TO 2PART AP		179	0.56	
503-000-000-5	54865-3100	EMR - Office and Opera	ati		ACCT# 839177342	FIXED R	179.56		
				127222		_			
	JAMES N DOCTER	01/17/		EFT			0.00	3,000.00	945
Payable #	Payable Type	Payable Date	Payable Descripti			ount Amount		unt	
Account Numb		Account Name	Project Accou		Item Description		ist Amount		
#7	Invoice	01/15/2025	JANUARY 2025/ C	OURT FACE		0.00	,	0.00	
001-112-000-5	51251-4109	MUNI CT - Other Profe	SSI 24-IIC		JANUARY 2025/ CC	DUKI FA	3,000.00		
VEN01767	LEADS ONLINE	01/17/	2025	CCT		0	0.00	4,897.00	046
	LEADS ONLINE	01/17/2		EFT	Dies			10. • 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	946
Payable # Account Numb	Payable Type	Account Name	Payable Descripti			ount Amount	ist Amount	unt	
416331		12/31/2024	Project Accou		Item Description	0.00	4,897	. 00	
001-118-000-5	Invoice	PD PAT - Professional S	•	B3CKIP HOP	AGENCY 6924/SUB			.00	
001-118-000-3	02122-4100	FD FAT - FTOTESSIONAL S	erv		AGENC1 0924/306	SCRIP II	4,837.00		
VEN02489	MOTORS & CONTROL	S CORP 01/17/2	2025	EFT		0	0.00	406.53	947
		Payable Date			Disc	ount Amount			547
Account Numb		Account Name	Project Accou		Item Description		ist Amount	unc	
113283	Invoice	12/31/2024	CUST# 0002906 IC	( <del>-</del> )		0.00	406	53	
402-400-000-5		SEW SV MN - Office an		L CODE NE	CUST# 0002906 IC		406.53		
402 400 000 3	75500 5100	SEW SV WIN - Office and	u		C031# 0002300 IC	L COBL	400.55		
VEN01558	NORTHWEST CUSTON	и TEES 01/17/2	2025	EFT		n	0.00	26.14	948
Payable #	Payable Type	Payable Date	Payable Description		Disc	ount Amount			540
Account Numb		Account Name	Project Accou		Item Description		ist Amount		
1912	Invoice	01/10/2025	BB SHIRTS	ant Rey	item bescription	0.00		5.14	
001-141-000-5		REC - Office and Operat			BB SHIRTS	0.00	26.14	,, <u>,</u> ,,	
001-141-000-3	7 120-3100	nec - Office and Operal			כואווונים		20.14		
189670	THE CHODDED	01/17/2	2025	EFT		0	.00	1,580.37	949
1030/0	THE SHOPPER	01/1//	2023	FLI		U		1,300.37	543

**Check Register** 

Packet: APPKT03409-JANUARY 17, 2025 AP PAYMENTS

Discount Amount Payment Amount Number **Vendor Number Payment Date Payment Type Vendor Name** Discount Amount Payable Amount Payable # Payable Type Payable Date **Payable Description Account Number Account Name Project Account Key Item Description Dist Amount** 64013 Invoice 01/07/2025 WINDOW ENVELOPES 0.00 475.02 001-111-000-51421-3100 FIN UB - Office and Opera WINDOW ENVELOPES 237.51 WINDOW ENVELOPES 237.51 001-111-000-51423-3100 FIN AC - Office and Opera 01/09/2025 SPRING PROGRAM BROCHURES 2025 0.00 1,105.35 Invoice SPRING PROGRAM BROCH 001-141-000-57120-3100 **REC** - Office and Operatin 1,105.35

202919 WA CITIES INSUR AUTHORITY 01/17/2025 EFT 0.00 1,102,478.00 950

Check Register					Packet: APPKT03409-JANUARY 17, 2025 AP PAYMENTS				
Vendor Number	Vendor Name	Paymen	t Date	Payment	Type Discou	int Amount	Payment Amount	Number	
Payable #	Payable Type	Payable Date	Payable Description	on .	Discount An	nount Pay	able Amount		
Account Num	ber	Account Name	Project Accou	ınt Key	Item Description	Dist A	mount		
200466	Invoice	01/01/2025	MEMBER ASSESSN		•	0.00	1,102,478.00		
001-110-000-	51160-4600	COUNCIL - Insurance			MEMBER ASSESSMENT 20		745.00		
001-111-000-	51421-4600	FIN UB - Insurance			MEMBER ASSESSMENT 20	15,4	103.00		
001-111-000-	Secretary of Auritan Control Addition	FIN AC - Accounting-Ins	ır		MEMBER ASSESSMENT 20		524.00		
001-112-000-		MUNI CT - Insurance			MEMBER ASSESSMENT 20		182.00		
001-112-000-	20 20 20 20	COM SVC - Insurance			MEMBER ASSESSMENT 20		107.00		
001-115-000-		PW ADM - Insurance			MEMBER ASSESSMENT 20	11,6	552.00		
001-115-000-	51896-4600	PW ENG - Insurance			MEMBER ASSESSMENT 20	17,5	585.00		
001-118-000-	52110-4600	PD ADM - Insurance			MEMBER ASSESSMENT 20	20,5	547.00		
001-118-000-	52121-4600	PD INV - Insurance			MEMBER ASSESSMENT 20	16,6	530.00		
001-118-000-	52122-4600	PD PAT - Insurance			MEMBER ASSESSMENT 20	185,8	380.00		
001-118-000-		PD REC - POLICE-OTHER	0		MEMBER ASSESSMENT 20		362.00		
001-119-000-	52220-4600	FIRE - Insurance			MEMBER ASSESSMENT 20	22,5	582.00		
001-120-000-	A STATE OF THE STA	C MGR - Insurance			MEMBER ASSESSMENT 20		580.00		
001-121-000-	Acres Marie Constitution for Engineering a	CLK COUN - Insurance			MEMBER ASSESSMENT 20	3,0	019.00		
001-121-000-	51310-4600	CLK MGR - Insurance			MEMBER ASSESSMENT 20	1,5	510.00		
001-121-000-		CLK REC - Insurance			MEMBER ASSESSMENT 20		019.00		
001-130-000-	and to have been all the beauty	HR - Insurance			MEMBER ASSESSMENT 20		186.00		
001-131-000-		RISK MG - Insurance			MEMBER ASSESSMENT 20		537.00		
001-131-000-	EL CARACTER DE LA CONTRACTOR DE LA CONTR	RISK MG - Insurance			MEMBER ASSESSMENT 20		186.00		
001-132-000-	The same of the sa	IT - Insurance			MEMBER ASSESSMENT 20		158.00		
001-140-000-		CD CODE - Insurance			MEMBER ASSESSMENT 20		594.00		
001-140-000-	Company of the Compan	CD AN CTRL - Property I	ns		MEMBER ASSESSMENT 20	1.00	557.00		
001-140-000-		CD BLDG - Insurance			MEMBER ASSESSMENT 20		320.00		
001-140-000-	Nathania and America	CD PLAN - Insurance			MEMBER ASSESSMENT 20		325.00		
001-140-000-	Name Tolking and Advantage Co.	CD ECON DEV - Insurance	e		MEMBER ASSESSMENT 20	150	014.00		
001-140-000-		CD HSG DEV - Insurance			MEMBER ASSESSMENT 20		128.00		
001-141-000-		REC - Insurance			MEMBER ASSESSMENT 20		354.00		
001-141-000-5	57680-4600	PARKS - Insurance			MEMBER ASSESSMENT 20	25,3	177.00		
001-142-000-		FACIL - Insurance			MEMBER ASSESSMENT 20		128.00		
001-142-000-		FACIL LIB - Insurance			MEMBER ASSESSMENT 20		366.00		
001-142-000-5		FACIL MUSM - Insurance	2		MEMBER ASSESSMENT 20		594.00		
001-143-000-5	57320-4600	COM CTR ARTS - Insurar	ic		MEMBER ASSESSMENT 20	į	586.00		
001-143-000-5	57550-4600	COM CTR - Insurance			MEMBER ASSESSMENT 20	1,5	503.00		
101-000-000-5	54230-4600	ST RD WAY - Insurance			MEMBER ASSESSMENT 20	45,4	142.00		
101-000-000-5	54261-4600	ST S WALK - Insurance			MEMBER ASSESSMENT 20	g	958.00		
101-000-000-5	54264-4600	ST TR CTL - DEVISES Insi	ur		MEMBER ASSESSMENT 20	3,2	246.00		
101-000-000-5	54266-4600	ST SN/ICE - Insurance			MEMBER ASSESSMENT 20	7	754.00		
101-000-000-5	54267-4600	ST CLN - Insurance			MEMBER ASSESSMENT 20		394.00		
101-000-000-5	54270-4600	ST RD PRK - Insurance			MEMBER ASSESSMENT 20		65.00		
101-000-000-5	54271-4600	ST RD SIDE - Insurance			MEMBER ASSESSMENT 20	8,3	124.00		
101-000-000-5	54290-4600	ST ADM - Insurance			MEMBER ASSESSMENT 20	4,3	180.00		
401-000-000-5	53480-4600	WAT - Insurance			MEMBER ASSESSMENT 20	102,3	128.00		
402-300-000-5	53580-4600	SEW CL MN - Insurance		9	MEMBER ASSESSMENT 20	19,8	321.00		
402-400-000-5	53580-4600	SEW SV MN - Insurance			MEMBER ASSESSMENT 20	214,6	599.00		
402-500-000-5	53580-4600	SEW OT MN - Insurance			MEMBER ASSESSMENT 20	3,7	729.00		
402-640-000-5	53580-4600	SEW SV SAT - Insurance		9	MEMBER ASSESSMENT 20	51,9	991.00		
402-650-000-5	53580-4600	SEW OT SAT - Insurance			MEMBER ASSESSMENT 20	1,6	515.00		
404-000-000-5	53180-4600	STRM - Insurance			MEMBER ASSESSMENT 20		321.00		
503-000-000-5	54865-4600	EMR - Insurance			MEMBER ASSESSMENT 20	-	071.00		
	**Void**	01/17/20	)25	EFT		0.00	0.00	951	
	**Void**	01/17/20		EFT		0.00	0.00	952	
	**Void**	01/17/20		EFT		0.00	0.00	953	

Payment Type Discount Amount Payment Amount Number Payment Date Vendor Number Vendor Name 01/17/2025 58.22 112317 000401 Regular AT&T Discount Amount Payable Amount Payable Description Payable # Payable Type Payable Date **Item Description** Dist Amount **Project Account Key Account Number** Account Name 030 265 9923 001 JAN25 0.00 58.22 030 265 9923 00 Invoice 01/03/2025 030 265 9923 001 JAN25 402-400-000-53580-4200 SEW SV MN - Communica 58.22 VFN02191 **AEGIS LAND TITLE GROUP** 01/17/2025 Regular 0.00 381.15 112318 Discount Amount Payable Amount Pavable # Payable Type Payable Date Payable Description **Account Number Dist Amount** Account Name **Project Account Key** Item Description LIMITED LIABILITY REPORT 0.00 01/13/2025 Invoice LIMITED LIABILITY REPORT 381.15 PW ENG - Professional Se 001-115-000-51896-4100 8,327.00 112319 0.00 003003 ASSOC OF WA CITIES 01/17/2025 Regular **Payable Description** Discount Amount Payable Amount Payable # Payable Type **Payable Date Dist Amount Account Number Account Name Project Account Key Item Description** 01/01/2025 2025 AWC CITY MEMBERSHIP 0.00 8,327.00 134572 Invoice 001-120-000-51310-4902 2025 AWC CITY MEMBERS 8,327.00 C MGR - Misc-Assoc. of W 0.00 784.08 112320 004275 BIRD ELECTRIC CORPORATION 01/17/2025 Regular Discount Amount Payable Amount Payable # Payable Type **Payable Date Payable Description Project Account Key** Item Description **Dist Amount Account Number** Account Name 2025 FIRE/ELEVATOR MONITORING 0.00 784.08 12/31/2024 78348 Invoice 001-119-000-52250-4100 FIRE FACIL - Professional 2025 FIRE/ELEVATOR MON 784.08 01/17/2025 0.00 238.88 112321 VFN02340 BLT SHELTON PONY, LLC Regular Payable Type Discount Amount Payable Amount Payable # Payable Date **Payable Description Project Account Key** Dist Amount **Account Number** Account Name Item Description 01/08/2025 TIRES REPAIRED/VIN0376 0.00 238.88 Invoice 001-118-000-52122-4805 PD PAT - Repairs and Mai TIRES REPAIRED/VIN0376 238.88 125.00 112322 009595 DEPT. OF LICENSING 01/17/2025 Regular 0.00 Payable # Pavable Description Discount Amount Payable Amount Payable Type Payable Date Dist Amount **Account Number** Account Name **Project Account Key** Item Description 0.00 WALMARTDEALERSLICENSEJAN2025 125.00 WALMARTDEALE Invoice 01/08/2025 WALMARTDEALERSLICENS 657-000-000-58600-0007 125.00 Concealed Pistol Permits 660.00 112323 009805 01/17/2025 Regular 0.00 DMCIA Payable Date **Payable Description** Discount Amount Payable Amount Payable # Payable Type **Account Number** Account Name Project Account Key Item Description Dist Amount 660.00 00089 12/24/2024 DMCJA 2025 DUES JUDGE STEPHEN GREE 0.00 Invoice DMCJA 2025 DUES JUDGE 660.00 001-112-000-51251-4900 MUNI CT - Miscellaneous 5,000.00 112324 0.00 ECONOMIC DEV. COUNCIL 01/17/2025 014000 Regular Discount Amount Payable Amount Payable # Payable Type Payable Date **Payable Description Account Name Project Account Key** Item Description **Dist Amount Account Number** 01/06/2025 MASON EDC 2025 MAJOR INVESTOR DUE 0.00 5,000.00 2023.136 Invoice MASON EDC 2025 MAJOR 5,000.00 001-140-000-55870-4100 CD ECON DEV - EDC-Profe 0.00 6,228.21 112325 018001 EMPLOYMENT SECURITY DEPT 01/17/2025 Regular **Payable Description** Discount Amount Payable Amount Payable # Payable Type Payable Date **Account Number Account Name Project Account Key** Item Description **Dist Amount** Q4/2024WACARE Invoice 01/01/2025 Q4/2024WACARESFUND 0.00 6.228.21 657-000-000-58930-0000 Q4/2024WACARESFUND 6,228.21 **PFMLA Taxes** 13,153.22 112326 01/17/2025 Regular 0.00 018001 EMPLOYMENT SECURITY DEPT Payable Type Discount Amount Payable Amount **Payable Description** Pavable # **Pavable Date Project Account Key Item Description** Dist Amount **Account Name Account Number** Q4/2024PFMLA 0.00 13.153.22 01/01/2025 Q4/2024PFMLA Invoice Q4/2024PFMLA 13,153.22 657-000-000-58930-0000 **PFMLA Taxes** 

Regular

516.19 112327

0.00

FIRST CITIZENS BANK & TRUST CO 01/17/2025

VEN02460

# Packet: APPKT03409-JANUARY 17, 2025 AP PAYMENTS

Check Register					Packet: APPK1034	U9-JANUAKY 17, 2025	AP PAYIVIEN
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Paymer Payable Description	nt Type Di	Discount Amount iscount Amount Pa	Payment Amount yable Amount	Number
Account Num	nber	Account Name	Project Account Key	Item Description	n Dist /	Amount	
46300760	Invoice	01/12/2025	CONTRACT# 900-0344406-0	000	0.00	516.19	
	-51251-4500	MUNI CT - Operating F	len	CONTRACT# 900	0-0344406-	42.19	
001-112-000		MUNI CT - Long Term		CONTRACT# 900		474.00	
001-112-000	33112-7001	WOW CT - LONG TETH	200	continue in soc	3 03 1 1 100		
VENOSCEO	CETAC INC	01/17/	2025 Regular	P	0.00	1,706.08	112228
VEN02650	GETAC, INC.						112520
Payable #	Payable Type	Payable Date	Payable Description		iscount Amount Pa		
Account Num		Account Name	Project Account Key	Item Description		Amount	
<u>IV-6022048</u>	Invoice	12/27/2024	PO# 241212GUSAVID011		0.00	1,706.08	
001-118-000	-52122-3100	PD PAT - Office and Op	era	PO# 241212GUS	SAVID011 1	.,706.08	
149070	OLYMPIC REGION CL	EAN AIR AGENC 01/17/	2025 Regular	•	0.00	9,961.52	112329
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount Pa	yable Amount	
Account Num	nber	Account Name	Project Account Key	Item Description	n Dist /	Amount	
26582	Invoice	01/08/2025	PER CAPITA ASSESSMENT		0.00	9,961.52	
The second secon	-55370-4100	CD - Natural Resources	s-Pr	PER CAPITA ASS	SESSMENT 9	0,961.52	
001 140 000	33370 4100	CD Natarar nesource.		7 211 07 11 117 17 100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
155541	DADAMETRIV INC	01/17/	2025 Regular		0.00	56,729.38	112330
	PARAMETRIX, INC.				iscount Amount Pa	100 March 200 Ma	112550
Payable #	Payable Type	Payable Date	Payable Description			-	
Account Num		Account Name	Project Account Key	Item Description		Amount	
63182	Invoice	01/08/2025	SCADA SERVICES/SEWER DE		0.00	8,610.63	
402-400-000	-53580-4100	SEW SV MN - Profession	onal	SCADA SERVICES	S/SEWER D	3,610.63	
63206	Invoice	01/08/2025	WWTP BACKUP DISINFECTION	ON SYSTEM DE	0.00	48,118.75	
	-53580-4100	SEW SV MN - Profession	onal	WWTP BACKUP	DISINFECT 48	3,118.75	
102 100 000	33300 1100	0211 01 1111 11010331				,	
VEN02623	PETROCARD, INC	01/17/	2025 Regular		0.00	4,232.35	112331
		1 1	Payable Description		iscount Amount Pa		
Payable #	Payable Type	Payable Date				···	
Account Num		Account Name	Project Account Key	Item Description		Amount	
<u>0542590-IN</u>	Invoice	01/09/2025	CUST# 20-0108487 FUEL		0.00	4,232.35	
503-250-000	-58900-0001	EMR - Inventory-Gas		CUST# 20-01084	487 FUEL 4	1,232.35	
159300	POLYDYNE, INC.	01/17/	2025 Regular		0.00	8,331.98	112332
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount Pa	yable Amount	
Account Num	ber	Account Name	Project Account Key	Item Descriptio	n Dist	Amount	
1886611	Invoice	12/10/2024	CUST# 100860 CLARIFLOC V	VE-2632	0.00	8,331.98	
402-400-000		SEW SV MN - Office ar	d	CUST# 100860 C	CLARIFLOC 8	3,331.98	
402 400 000	33300 3100	SERV SV IVIIV SINCE UI		000111 200000		,	
174052	SAN DIEGO POLICE E	QUIPMENT CO, 01/17/	2025 Regular		0.00	2,753.04	112333
10000							111000
Payable #	Payable Type	Payable Date	Payable Description		iscount Amount Pa		
Account Num		Account Name	Project Account Key	Item Description		Amount	
663988	Invoice	12/27/2024	112969-MASK,COLLAR,CON		0.00	2,753.04	
001-118-000-	-52122-3100	PD PAT - Office and Op	era	112969-MASK,C	COLLAR,CO 2	2,753.04	
VEN02534	SUMMIT TOWING IN	IC 01/17/	2025 Regular		0.00	465.89	112334
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount Pa	yable Amount	
Account Num	ber	Account Name	Project Account Key	Item Descriptio	n Dist	Amount	
1625	Invoice	01/12/2025	TOW/VW JETTA #25-50032	6	0.00	465.89	
001-118-000-	-52122-4100	PD PAT - Professional S	erv	TOW/VW JETTA	#25-50032	465.89	
178252	TASCHNER LAW, PLL	.c 01/17/	2025 Regular	e.	0.00	1,500.00	112335
Payable #	Payable Type	Payable Date	Payable Description		iscount Amount Pa		
Account Num		en and a second		Item Descriptio		Amount	
		Account Name	Project Account Key				
<u>36</u>	Invoice	01/15/2025	JANUARY 2025/PUBLIC DEF		0.00	1,500.00	
001-122-000-	51593-4101	LEGAL - OPD Grant Pul	olic	JANUARY 2025/	POBLIC DE 1	1,500.00	

78.41 112336

0.00

TEC EQUIPMENT, INC.

01/17/2025

Regular

VEN02651

**Check Register** 

Packet: APPKT03409-JANUARY 17, 2025 AP PAYMENTS

Discount Amount Payment Amount Number **Vendor Number Payment Date Payment Type Vendor Name** Discount Amount Payable Amount **Payable Date Payable Description** Payable Type Payable # **Project Account Key Item Description Dist Amount Account Number Account Name** ACCT# 26081 BRAKE CLEANER 0.00 78.41 01/08/2025 106762LY Invoice ACCT# 26081 BRAKE CLEA 78.41 503-000-000-54865-3100 EMR - Office and Operati

VEN02408 VEOLIA WATER TECHNOLOGIES TRE 01/17/2025 Regular 0.00 11,914.00 112337 Payable # Payable Type **Payable Date Payable Description Discount Amount Payable Amount Project Account Key Item Description Dist Amount Account Number Account Name** PARTS FOR UV DISINFECTION SYSTEM 0.00 11,914.00 12/27/2024 903038570 Invoice PARTS FOR UV DISINFECTI 11,914.00 SEW SV MN - Repairs and 402-400-000-53580-4800

> **Bank Code APBNK-Main Summary** Payable Payment **Payment Type** Count Count Discount **Payment** Regular Checks 22 21 0.00 133,144.60 Manual Checks 0 0 0.00 0.00 0 0.00 0.00 Voided Checks 0 0 0.00 0.00 **Bank Drafts** 0 0.00 1,113,682.55 EFT's 11 13 34 0.00 1,246,827.15 33

# **Fund Summary**

Fund 999 Name Pooled Cash Period 1/2025

Amount 1,246,827.15 1,246,827.15

# **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penal	lty of perjury that the materials have been furnished, the
services rendered, or the labor performed as desc	cribed herein vouchers number 112338 through number
112370, EFT payment numbers 954 through 9	in the total amount of \$238,130.16 that the claims
are just, due and unpaid obligations against the C	City of Shelton, and that I am authorized to authenticate
and certify said claims.	
and certify said claims.  Signed this	Finance Director
We, the undersigned members of the City Cou	ancil of Shelton, Washington, do hereby certify that the
vouchers contained herein are approved for payr	ment.
Signed this of	, 2025.
	Mayor Eric Onisko
	Daniel Marco Clause California
	Deputy Mayor Sharon Schirman
	Councilmember George Blush
	Councilmember Tom Gilmore
	Councilmember Miguel Gutierrez
	Councilmember Lyndsey Sapp

Councilmember Melissa Stearns







Shelton, WA

By Check Number

SHINGS.						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-M	ain-APBNK-Main					
2901	ASPECT CONSULTING, LLC	01/17/2025	EFT	0.00	1,685.00	954
VEN02338	BHC CONSULTANTS LLC	01/17/2025	EFT	0.00	10,750.38	955
004914	BRADY TRUCKING	01/17/2025	EFT	0.00	100.00	956
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	1,481.95	957
	**Void**	01/17/2025	EFT	0.00	0.00	958
VEN02296	CENTURY WEST ENGINEERING CORF	01/17/2025	EFT	0.00	5,387.52	959
VEN02589	CIVILAIR ENGINEERS PLLC	01/17/2025	EFT	0.00	14,756.25	960
008450	COMMUNITY ACTION COUNCIL	01/17/2025	EFT	0.00	194.96	961
VEN01406	FERGUSON WATERWORKS	01/17/2025	EFT	0.00	1,462.61	962
VEN02524	MATRIX IMAGING SOLUTIONS LLC	01/17/2025	EFT	0.00	2,892.78	963
142952	NORTH CENTRAL LABORATORIES	01/17/2025	EFT	0.00	416.98	964
151000	P. U. D. # 3	01/17/2025	EFT	0.00	56,449.54	965
	**Void**	01/17/2025	EFT	0.00	0.00	966
	**Void**	01/17/2025	EFT	0.00	0.00	967
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	01/17/2025	EFT	0.00	179.00	968
VEN02470	SIMPLY CONTROLS	01/17/2025	EFT	0.00	1,632.00	969
195599	STATE AUDITORS OFFICE	01/17/2025	EFT	0.00	7,859.15	970
VEN01877	TRANSPOGROUP	01/17/2025	EFT	0.00	11,037.50	971
VEN02642	UNITED HOME BUILDERS LLC	01/17/2025	EFT	0.00	36,767.39	972
VEN02643	UNITED HOME BUILDERS LLC.	01/17/2025	EFT	0.00	1,769.36	973
202392	VERIZON WIRELESS	01/17/2025	EFT	0.00	238.16	974
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	188.92	112338
006400	CASCADE NATURAL GAS	01/17/2025	Regular	0.00	6,932.20	112339
108679	CENTRAL MASON FIRE AND EMS	01/17/2025	Regular	0.00	9,331.00	112340
008751	CRYSTAL SPRINGS	01/17/2025	Regular	0.00	228.83	112341
VEN01592	EDGAR JERONIMO PABLO	01/17/2025	Regular	0.00	840.00	112342
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	427.68	112343
080980	GILLIARDI LOGGING & CONSTRUCTI	01/17/2025	Regular	0.00	138.46	112344
VEN01299	GRAY & OSBORNE	01/17/2025	Regular	0.00	8,925.91	112345
VEN02505	GUNDERSON LAW OFFICE, PLLC	01/17/2025	Regular	0.00	10,000.00	112346
085995	LANGUAGE LINE SERVICES	01/17/2025	Regular	0.00	203.51	112347
VEN02631	LAW, LYMAN, DANIEL, KAMERRER, Ł	01/17/2025	Regular	0.00	1,230.23	112348
087799	LEMAY MOBILE SHREDDING	01/17/2025	Regular	0.00	35.22	112349
108850	MASON COUNTY GARBAGE COA W	01/17/2025	Regular	0.00	3,948.14	112350
113000	MASON COUNTY TREASURER	01/17/2025	Regular	0.00	74.18	112351
114350	MASON GENERAL HOSPITAL	01/17/2025	Regular	0.00	49.00	112352
114420	MASON TRANSIT AUTHORITY	01/17/2025	Regular	0.00	1,407.50	112353
VEN01482	METRO ACCESS CONTROL	01/17/2025	Regular	0.00	357.19	112354
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	23,350.18	112355
164899	QWEST DBA CENTURYLINK	01/17/2025	Regular	0.00	1,067.10	112356
191058	SNYDER ROOFING OF WASHINGTON	01/17/2025	Regular	0.00	744.46	112357
203080	ST OF WASHINGTON FUEL TAX	01/17/2025	Regular	0.00	183.68	112358
197259	SUNSET AIR, INC.	01/17/2025	Regular	0.00	767.75	112359
VEN02199	TERMINIX PROCESSING CENTER	01/17/2025	Regular	0.00	1,310.00	112360
201100	TITUS-WILL	01/17/2025	Regular	0.00	187.69	112361
201300	TOZIER BROS INC.	01/17/2025	Regular	0.00	35.37	112362
VEN02499	TRANSUNION RISK AND ALTERNATIV	01/17/2025	Regular	0.00	130.68	112363
202195	U.S. BANK N.ACUSTODY	01/17/2025	Regular	0.00	40.00	112364
202340	UTILITIES UNDERGROUND LOCATIO		Regular	0.00	48.84	112365
VEN02544	VESTIS GROUP INC	01/17/2025	Regular	0.00	76.66	112366
203035	WASHINGTON ST. TREASURER	01/17/2025	Regular	0.00	5,379.00	112367
203030	WASHINGTON STATE PATROL	01/17/2025	Regular	0.00		112368
203780	WATER MGMNT LABORATORIES INC		Regular	0.00	607.00	112369
	=		-			

# Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

	Check Register					Packet. APPRIOS410	DECEMBER 31, 2024	AL I A HALEN
	Vendor Number	Vendor Name	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
025951		WILLIAMS ARCHITECTURE	01/17/2025	Regular		0.00	4,667.50	112370
			Bank Code APBNK-N	lain Summary				
			Payable	Payment				
		Payment Type	Count	Count	Discount	Payment		
		Regular Checks	86	33	0.00	83,069.63		
		Manual Checks	0	0	0.00	0.00		
		Voided Checks	0	0	0.00	0.00		
		Bank Drafts	0	0	0.00	0.00		
		EFT's	30	21	0.00	155.060.53		

54

0.00

238,130.16

116

# **Fund Summary**

Fund 999 Name Pooled Cash Period 1/2025

Amount 238,130.16 238,130.16



Shelton, WA

Packet: APPKT03410 - DECEMBER 31, 2024 AP PAYMENTS

By Check Number

SHING								
Vendor Number	Vendor Name	Payme	nt Date	Paymen	t Type	Discount Amour	nt Payment Amount	Number
Bank Code: APBNK-Ma	ain-APBNK-Main							
2901	ASPECT CONSULTING	G, LLC 01/17/	2025	EFT		0.0	0 1,685.00	954
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	ount Amount P	ayable Amount	
Account Num	ber	Account Name	Project Acco	ount Key	Item Description	Dist	Amount	
604054	Invoice	01/09/2025	"C" STREET LANG	DFILL CONST	RUCTION PLA	0.00	1,685.00	
403-000-000-	53780-4103	SOLID WST - Prof Serv-	"C "C" St. Land	fill	"C" STREET LANDFI	ILL CON	1,685.00	
VEN02338	BHC CONSULTANTS	LLC 01/17/	2025	EFT		0.0	0 10,750.38	955
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	ount Amount P	ayable Amount	
Account Num	ber	Account Name	Project Acco	ount Key	Item Description	Dist	Amount	
21914	Invoice	01/09/2025	RESERVOIR ROO	F VENT RETI	ROFIT DESIGN	0.00	1,721.63	
401-000-000-	53480-4100	WAT - Professional Ser	vic		RESERVOIR ROOF V	'ENT RE	1,721.63	
21070		01/00/2025	COLLEC CDEEK M		A DUTY A NAIV	0.00	407.50	
21978	Invoice	01/09/2025		VAIER AVAIL	ABILTY ANALY		407.50	
401-000-000-	53480-4100	WAT - Professional Ser	VIC		COFFEE CREEK WA	IEK AVA	407.50	
21979	Invoice	01/09/2025	ANGLESIDE PZ IN	<b>NPROVEME</b>	NTS DESIGN &	0.00	5,408.75	
411-000-000-	59434-4101	WAT CAP - Exp-Prof Sv	cs- 23-UPPERAN	NGLESIDEP	ANGLESIDE PZ IMP	ROVEM	5,408.75	
21980	Invoice	01/09/2025	MERIDIAN AVE V	VATER AVAII	ABILITY ANAL	0.00	3,212.50	
001-115-000-		PW ENG - Professional			MERIDIAN AVE WA	TER AV	3,212.50	
001 113 000	32030 1200					,	-,	
004914	BRADY TRUCKING	01/17/	2025	EFT		0.0	0 100.00	956
Payable #	Payable Type	Payable Date	Payable Descript		Disco	ount Amount P		
Account Numl		Account Name	Project Acco		Item Description		Amount	
20746	Invoice	12/18/2024	YARD DEBRIS	June Ney	item pesemption	0.00	100.00	
101-000-000-		ST RD WAY - Office and			YARD DEBRIS	0.00	100.00	
101-000-000	34230-3100	31 ND WAI - Office and	10		TAND DEBNIS		100.00	
005900	CAPITAL BUSINESS M	MACHINES 01/17/	2025	EFT		0.0	0 1,481.95	957
Payable #	Payable Type	Payable Date	Payable Descript		Disco	ount Amount P	15.	337
Account Numl		Account Name	Project Acco		Item Description		Amount	
INV244821	Invoice	01/09/2025	CONTRACT# CN3	-	ttem bescription	0.00	419.41	
001-111-000-5		FIN AC - Operating Ren		0230-01	CONTRACT# CN323		251.65	
001-111-000-		HR - Operating Rentals			CONTRACT# CN323		167.76	
001-130-000-	31610-4300							
<u>INV244822</u>	Invoice	01/09/2025	CBM CONTRACT	#CN3370-0		0.00	748.33	
001-110-000-5		COUNCIL - Operating F			CONTRACT#CN337		184.84	
001-111-000-5	51421-4500	FIN UB - Operating Ren			CONTRACT#CN337		7.03	
001-111-000-5		FIN AC - Operating Ren	tal		CONTRACT#CN337		26.19	
001-115-000-5	51896-4500	PW ENG - Operating Re	ent		CONTRACT#CN337	0-01	250.32	
001-120-000-5		C MGR - Operating Ren			CONTRACT#CN337		8.46	
001-121-000-5		CLK REC - Operating Re			CONTRACT#CN337		2.10	
001-130-000-5	51810-4500	HR - Operating Rentals			CONTRACT#CN337	0-01	0.67	
001-132-000-5		IT - Operating Rentals			CONTRACT#CN337		29.93	
001-140-000-5	55860-4500	CD PLAN - Operating Re	ent		CONTRACT#CN337	0-01	192.69	×
001-141-000-5	57680-4500	PARKS - Operating Ren	tal		CONTRACT#CN337	0-01	20.80	
001-142-000-5	51830-4500	FACIL - Operating Rent	al		CONTRACT#CN337	0-01	24.40	
001-143-000-5	57320-4500	COM CTR ARTS - Opera	ntin		CONTRACT#CN337	0-01	0.90	
INV244823	Invoice	01/09/2025	CONTRACT# CN3	3227-01		0.00	38.12	
401-000-000-5		WAT - Operating Renta			CONTRACT# CN322		38.12	
				264.24				
INV244824	Invoice	01/09/2025	CONTRACT# CN3	3564-01	CONTRACT!! CNICC	0.00	59.11	
401-000-000-5	53480-4501	WAT - Operating Renta	IS -		CONTRACT# CN336	04-UI	59.11	
INV244825	Invoice	01/09/2025	CONTACT# CN18	866-01		0.00	76.87	
402-400-000-5	53580-4500	SEW SV MN - Operating	g R		CONTACT# CN1866	5-01	76.87	
INV244845	Invoice	01/09/2025	CONTRACT# CN1	692-01		0.00	13.34	
001-112-000-5				.UJ2~UI	CONTRACT# CN169		13.34	
001-112-000-5	11231-4300	MUNI CT - Operating R	CII		CONTRACT# CN105	/Z-UI	13.34	

Check Register					Packet: APPK103410	DECEMBER 31, 2024	APPATIVI
<b>Vendor Number</b>	Vendor Name	Payme	ent Date Payn	nent Type	<b>Discount Amount</b>	Payment Amount	Number
INV244846	Invoice	01/09/2025	CONTRACT# CN3142-01		0.00	27.23	
001-112-000-		MUNI CT - Operating		CONTRACT# CN		27.23	
INV244847	Invoice	01/09/2025	CONTRACT# CN3143-01		0.00	53.30	
001-112-000-		MUNI CT - Operating		CONTRACT# CN		53.30	
INV244848	Invoice	01/09/2025	CONTRACT# CN3144-01		0.00	38.12	
001-112-000-	51251-4500	MUNI CT - Operating	Ren	CONTRACT# CN	N3144-01	38.12	
INIV/244040					0.00	0.43	
INV244849	Invoice	01/09/2025	CONTRACT# CN3588-01		0.00	8.12	
001-112-000-	51251-4500	MUNI CT - Operating	Ren 24-ITC	CONTRACT# CN	N3588-01	8.12	
VENDOOG	**Void**	01/17	• 100 • 400.0000000000000000000000000000000		0.00		958
VEN02296		GINEERING CORF 01/17			0.00	5,387.52	959
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pay		
Account Num	ber	Account Name	Project Account Key	Item Description	on Dist A	mount	
249369	Invoice	12/31/2024	WELL SITE BACK-UP GEN	ELECTRIC ANALY	0.00	5,387.52	
401-000-000-	53480-4100	WAT - Professional Se	rvic	WELL SITE BAC	K-UP GEN E 5,	387.52	
VEN02589	CIVILAIR ENGINEERS	PLLC 01/17,	/2025 EFT		0.00	14,756.25	960
Payable #	Payable Type	Payable Date	Payable Description	ı	Discount Amount Pay	able Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	on Dist A	mount	
241231	Invoice	01/08/2025	SENIOR ENGINEERING SE	RVICES	0.00	14,756.25	
001-115-000-	51896-4100	PW ENG - Professiona	l Se	SENIOR ENGIN	EERING SER 12,	006.25	
302-000-000-	59561-4101	CAP IMP - CAP Streets	s/Si 23-DOWNTOWNTRE	E SENIOR ENGIN	EERING SER 1,	050.00	
302-000-000-	59562-4100	CAP IMP - SPECIAL PU	IRP 24-TRAIL PHASE 2A	SENIOR ENGIN	EERING SER 1,	700.00	
					The control of the co		
008450	COMMUNITY ACTIO				0.00	194.96	961
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pay		
Account Num		Account Name	Project Account Key	,•,		mount	
DECEMBER/2024		01/06/2025	DECEMBER/2024 SOS CO	NTRIBUTIONS	0.00	194.96	
657-000-000-	58600-0014	SOS Contributions		DECEMBER/20	24 SOS CON	194.96	
VEN01406	FERGUSON WATERW	VORKS 01/17,	/2025 EFT		0.00	1,462.61	962
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pay	able Amount	
Account Num		Account Name	Project Account Key		1. 100 · 100	mount	
0064484	Invoice	12/30/2024	CUST# 2543 EXP COUPLII	-	0.00	1,462.61	
402-640-000-		SEW SV SAT - Office ar		CUST# 2543 EX		462.61	
	33300 3100	SEW SV SAIT Office di		C03111 2343 EX			
VEN02524	MATRIX IMAGING SO	DLUTIONS LLC 01/17,	/2025 EFT		0.00	2,892.78	963
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount Pay	able Amount	
Account Num	ber	Account Name	<b>Project Account Key</b>	Item Description	on Dist A	mount	
DP2406024	Invoice	12/31/2024	ACCT# 1397 DECEMBER S	STATEMENTS	0.00	2,892.78	
001-111-000-	51421-4100	FIN UB - Professional S	Serv	ACCT# 1397 DE	CEMBER ST	482.86	
001-111-000-	CO-001/2010/00 CA 00/00/00 CA	FIN UB - Communicati	ion	ACCT# 1397 DE		409.92	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		
142952	NORTH CENTRAL LA	BORATORIES 01/17/	/2025 EFT		0.00	416.98	964
Payable #	Payable Type	Payable Date	Payable Description	г	Discount Amount Pay		
Account Num		Account Name	Project Account Key		•	mount	
			•				
513373	Invoice	12/19/2024	ACCT# 42215 MISC SUPP		0.00	416.98	
402-400-000-	23280-3100	SEW SV MN - Office ar	na	ACCT# 42215 N	AIISC ZUPPLI	416.98	

01/17/2025

EFT

151000

P. U. D. #3

56,449.54 965

0.00

Check Register					Pacl	ket: APPKT03410	DECEMBER 31, 2024	AP PAYMEI
Vendor Number	Vendor Name	Payme	nt Date	Payment	Type D	iscount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	on	Discou	nt Amount Pay	able Amount	
Account Num	nber	Account Name	Project Accou	ınt Key	Item Description		mount	
ACCT# 101001	Invoice	01/07/2025	101001 JANUARY	2025		0.00	56,449.54	
001-140-000	-55430-4700	CD AN CTRL - Utility Se	rvi		35199001 JANUARY 2	2025	245.88	
001-141-000	-57680-4700	PARKS - Utility Services	i		30003001 JANUARY 2	2025	160.25	
001-141-000		PARKS - Utility Services			32453001 JANUARY 2		149.63	
001-141-000	AND AND THE PARTY OF THE PARTY	PARKS - Utility Services			82241001 JANUARY 2		85.60	
001-141-000		PARKS - Utility Services			25911003 JANUARY		110.44	
001-142-000		FACIL CIVIC - Utility Ser			28249001 JANUARY 2		565.80	
001-142-000		FACIL LIB - Utility Service			35665001 JANUARY 2		702.89	
001-142-000		FACIL MUSM - Utility Se			27639001 JANUARY 2		577.89	
101-000-000-		ST LGHT - Utility Service			27837001 JANUARY 2		318.47	
101-000-000-		ST LGHT - Utility Service			27839002 JANUARY 2		129.34	
101-000-000-		ST TR CTL - Utility Servi			35337001 JANUARY 2		94.92	
101-000-000	A CONTRACTOR OF THE PROPERTY O	ST TR CTL - Utility Servi			109441001 JANUARY		89.77	
101-000-000-					109413001 JANUARY		69.88	
101-000-000-	La Laboration disease	ST TR CTL - Utility Servi					99.32	
	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	ST TR CTL - Utility Servi			109397001 JANUARY			
101-000-000-		ST TR CTL - Utility Servi			101097001 JANUARY		98.82 95.02	
101-000-000-		ST TR CTL - Utility Servi			26197001 JANUARY 2			
<u>101-000-000-</u>		ST TR CTL - Utility Servi			25911002 JANUARY 2		129.49	
101-000-000-		ST TR CTL - Utility Servi			101002 JANUARY 202		104.63	
101-000-000-	T-1 (1888) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ST TR CTL - Utility Servi			101001 JANUARY 202		107.94	
101-000-000-	man of all a harden of the second of	ST PRK FAC - Utility Ser			26857001 JANUARY 2		28.68	
101-000-000-		ST RD PRK - Utility Serv	ice		250321001 JANUARY		79.29	
401-000-000-		WAT - Utility Services			277201002 JANUARY		166.41	
401-000-000-		WAT - Utility Services			8511001 JANUARY 20		95.14	
401-000-000-	THE THREE LANG.	WAT - Utility Services			101149001 JANUARY		109.98	
401-000-000-	The second of the second	WAT - Utility Services			277201001 JANUARY		200.17	
401-000-000-		WAT - Utility Services			25911001 JANUARY 2		336.35	
401-000-000-		WAT - Utility Services			25913001 JANUARY 2		149.77	
401-000-000-	The survivin contracts	WAT - Utility Services			26729001 JANUARY 2		580.40	
401-000-000-		WAT - Utility Services			35201001 JANUARY 2		730.15	
401-000-000-	manager that are proved in the first first	WAT - Utility Services			113939001 JANUARY		119.37	
401-000-000-	AND THE RESERVE OF THE PARTY OF	WAT - Utility Services			101155001 JANUARY		962.24	
401-000-000-		WAT - Utility Services			45451001 JANUARY 2		206.99	
401-000-000-		WAT - Utility Services			46051001 JANUARY 2		174.08	
401-000-000-		WAT - Utility Services -			26717001 JANUARY 2		157.25	
402-300-000-	Top and the second of	SEW CL MN - Utility Ser			18515001 JANUARY 2		86.14	
402-300-000-		SEW CL MN - Utility Ser			47009001 JANUARY 2	.025	79.98	
402-300-000-		SEW CL MN - Utility Ser	vi		85079001 JANUARY 2	.025	72.07	
402-400-000-	53580-4700	SEW SV MN - Utility Ser	·vi		30003002 JANUARY 2		562.67	
402-400-000-	<u>53580-4700</u>	SEW SV MN - Utility Ser	·vi		26551001 JANUARY 2	025 4,3	361.72	
402-400-000-	53580-4700	SEW SV MN - Utility Ser	vi		259409001 JANUARY	2025 13,0	560.01	
402-640-000-	53580-4700	SEW SV SAT - Utility Ser	vi		25911005 JANUARY 2	2025	76.59	
402-640-000-	53580-4700	SEW SV SAT - Utility Ser	vi		252689001 JANUARY	2025 5,9	944.83	
404-000-000-	53180-4700	STRM - Utility Services			85183001 JANUARY 2	025	73.28	
	**Void**	01/17/2	.025	EFT		0.00	0.00	966
	**Void**	01/17/2	025	EFT		0.00	0.00	967
183400	SCJ ALLIANCE- SHEA	, CARR & JEWEL 01/17/2	.025	EFT		0.00	179.00	968
Payable #	Payable Type	Payable Date	Payable Description	n	Discour	nt Amount Pay	able Amount	
Account Num	ber	Account Name	Project Accou	nt Key	Item Description	Dist A	nount	
79691	Invoice	01/08/2025	TRANSPORTATION	COMPREHE	ENSIVE PLA	0.00	179.00	
101-000-000-	54230-4100	ST RD WAY - Profession	al		TRANSPORTATION CO	MPR :	179.00	
VEN02470	SIMPLY CONTROLS	01/17/2	025	EFT		0.00	1,632.00	969
Payable #	Payable Type	Payable Date	Payable Description	n	Discour	nt Amount Pay	able Amount	
Account Numl	ber	Account Name	Project Accoun	nt Key	Item Description	Dist A	nount	
002188	Invoice	12/31/2024	CUST# 0001151 TR	OUBLESHO	OTI 2 RAS P	0.00	1,632.00	
402-400-000-5	53580-4800	SEW SV MN - Repairs ar	nd		CUST# 0001151 TROU	IBLES 1,6	532.00	

Check Register					Packet	:: APPKT0341	0-DECEMBER 31, 2024	AP PAYMEN
Vendor Number 195599	Vendor Name STATE AUDITORS OF		nt Date 2025	Payment EFT	:Type Disc	ount Amount	Payment Amount 7,859.15	
Payable #	Payable Type	Payable Date	Payable Descript	tion	Discount	Amount Pa	yable Amount	
Account Numb	per	Account Name	Project Acco	ount Key	Item Description	Dist	Amount	
L165583	Invoice	01/09/2025	AUDIT# 55759 22	2-23 ACCOU	NTABILITY/FI	0.00	7,859.15	
001-111-000-5	51423-4145	FIN AC - Professional S	erv		AUDIT# 55759 22-23 AC	co 7	7,859.15	
VEN01877	TRANSPOGROUP	01/17/	2025	EFT		0.00	11,037.50	971
Payable #	Payable Type	Payable Date	Payable Descript	tion	Discount	Amount Pa	ıyable Amount	
Account Numb	per	Account Name	Project Acco	ount Key	Item Description	Dist	Amount	
<u>34174</u>	Invoice	01/09/2025	ADA TRANSITION	N PLAN		0.00	11,037.50	
101-000-000-5	54261-4100	ST S WALK - Profession	al		ADA TRANSITION PLAN	13	1,037.50	
VEN02642	UNITED HOME BUILD	DERS LLC 01/17/	2025	EFT		0.00	Section 600 (100 (100 (100 (100 (100 (100 (100	972
Payable #	Payable Type	Payable Date	Payable Descript				yable Amount	
Account Numb	ber	Account Name	Project Acco	-	Item Description		Amount	
<u>#2</u>	Invoice	12/31/2024	WILLIAM G. REEI			0.00	36,767.39	
001-142-000-5	57250-4800	FACIL LIB - Repairs and	M 24-LIBRARY	DECK REP	WILLIAM G. REED LIBRA	ARY 30	6,767.39	
		25.00.00	2025	FFT		0.00	1,769.36	072
VEN02643	UNITED HOME BUILD			EFT	Discount		ayable Amount	975
Payable #	Payable Type	Payable Date	Payable Descript				Amount	
Account Numb		Account Name	Project Acco		Item Description	0.00	1,769.36	
<u>2</u> 001-142-000-5	Invoice	12/31/2024 FACIL LIB - Repairs and			WILLIAM G. REED LIB D		1,769.36	
001-142-000-3	57250-4600	racit tib - Repairs and	IVI 24-LIBRART	DECK KEF	WILLIAM G. KLLD LIB D	KIK .	1,703.30	
202392	VERIZON WIRELESS	01/17/	2025	EFT		0.00	238.16	974
Payable #	Payable Type	Payable Date	Payable Descrip		Discount		ayable Amount	
Account Number		Account Name	Project Acco		Item Description		Amount	
6101865997	Invoice	12/23/2024	ACCT# 34207821	-	PORTOTO DE PORTO DE LA CONTRACTOR DE LA	0.00	238.16	
001-115-000-5		PW ADM - Communica			ACCT# 342078219-0000	01	80.17	
001-140-000-5	PLANT OF LATINGE MAKES PROPERTY	CD AN CTRL - Commu			ACCT# 342078219-0000		42.81	
001-140-000-5		CD BLDG - Communica			ACCT# 342078219-0000	01	42.81	
401-000-000-5	the to be facilities to facilities	WAT - Communication			ACCT# 342078219-0000	01	70.02	
402-400-000-5		SEW SV MN - Commu	nica		ACCT# 342078219-0000	01	2.35	
VEN02340	BLT SHELTON PONY,	LLC 01/17/	2025	Regular		0.00		112338
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discount	Amount Pa	ayable Amount	
Account Numb	ber	Account Name	Project Acco	-	Item Description	Dist	Amount	
656746	Invoice	12/18/2024	MAINTENANCE,	RELPACED V	VIPERS/VIN95	0.00	188.92	
001-118-000-5	<u>52122-4805</u>	PD PAT - Repairs and N	1ai		MAINTENANCE, RELPAC	CED	188.92	
				_		0.00		112220
006400	CASCADE NATURAL (			Regular		0.00		112339
Payable #	Payable Type	Payable Date	Payable Descrip				ayable Amount	
Account Numb		Account Name	Project Acco		Item Description		Amount	
01912100003 JA	Invoice	01/06/2025	01912100003 JA	.N 25	04.04.24.000.02 LANI 25	0.00	239.67	
001-140-000-5	55430-4700	CD AN CTRL - Utility Se	rvi		01912100003 JAN 25		239.67	
07912100000 JA	Invoice	01/06/2025	07912100000 JA	N 25		0.00	853.76	
001-142-000-5	57250-4700	FACIL LIB - Utility Servi	ces		07912100000 JAN 25		853.76	
31538372017 JA	Invoice	01/06/2025	31538372017 JA	N 25		0.00	2,480.87	
402-400-000-5		SEW SV MN - Utility Se	rvi		31538372017 JAN 25		2,480.87	
53617506497 JA	Invoice	01/06/2025	53617506497 JA	N 25		0.00	114.01	
401-000-000-5		WAT - Utility Services -		11 25	53617506497 JAN 25	0.00	114.01	
THE SECOND SECON					330173001373711123			
70912100008 JA		01/06/2025	70912100008 JA	N 25	70040400000 141105	0.00	1,247.81	
401-000-000-5	53480-4701	WAT - Utility Services -	Sh		70912100008 JAN 25		1,247.81	
80912100007 JA	Invoice	01/06/2025	80912100007 JA	N 25		0.00	82.18	
401-000-000-5	53480-470 <u>1</u>	WAT - Utility Services -	Sh		80912100007 JAN 25		82.18	
8811210008 JAN	Invoice	01/06/2025	8811210008 JAN	125		0.00	831.49	
001-142-000-5		FACIL CIVIC - Utility Se			8811210008 JAN25		831.49	
90912100006 JA		01/06/2025	90912100006 JA	N 25		0.00	1,082.41	
30312100000 JA	HIVOICE	01/00/2023	30312100000 JA	25		0.00	2,002112	

				i deketi i		73410-DECEMBER		
Vendor Number 401-000-000	Vendor Name -53480-4701	Payme WAT - Utility Services -		ent Type Discor 90912100006 JAN 25	unt Am	ount Payment A	Amount	Number
108679 <b>Payable #</b>	CENTRAL MASON FIF	RE AND EMS 01/17/ Payable Date	2025 Regul Payable Description		mount	0.00 9	9,331.00	112340
And the second						-		
Account Nun		Account Name	Project Account Key	Item Description		Dist Amount		
<u>1351</u>	Invoice	08/07/2024	JULY 2024/FIRE MARSHAL	SERVICES	0.00	4,131.0	00	
001-119-000	-52230-4103	FIRE PREV - Prof Svcs -	Fir	JULY 2024/FIRE MARSHAL	_	4,131.00		
1.4.6.2	I	01/07/2025	DECEMBED (2024 FIRE MA	DCLIAL CEDVICE	0.00	E 200.0	10	
<u>1462</u>	Invoice	01/07/2025	DECEMBER/2024 FIRE MA		0.00	5,200.0	10	
001-119-000	<u>-52230-4103</u>	FIRE PREV - Prof Svcs -	Fir	DECEMBER/2024 FIRE MA	A	5,200.00		
008751	CRYSTAL SPRINGS	01/17/	2025 Regul	ır		0.00	228.83	112341
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount	Payable Amour	nt	
Account Num	ber	Account Name	Project Account Key	Item Description		Dist Amount		
24715526010125		01/01/2025	CUST# 103258172471552	•	0.00	228.8	13	
	The state of the s					28.76	.5	
001-112-000		MUNI CT - Office and C	•	CUST# 103258172471552				
001-112-000	T-17-73 T-100 E13	MUNI CT - Office and C		CUST# 103258172471552		6.00		
001-112-000	<u>-51251-4500</u>	MUNI CT - Operating R	en	CUST# 103258172471552	.6	4.36		
001-118-000	-52122-3100	PD PAT - Office and Ope	era	CUST# 103258172471552	16	62.79		
001-118-000	-52122-4500	PD PAT - Operating Ren	ital	CUST# 103258172471552	.6	4.36		
001-130-000	-51810-3100	HR - Office and Operati	ing	CUST# 103258172471552	16	62.02		
001-130-000-	-51810-3100	HR - Office and Operati		CUST# 103258172471552	6	-12.00		
001-130-000	Control of the Contro	HR - Operating Rentals	-	CUST# 103258172471552		8.72		
001-140-000	The second secon	CD AN CTRL - Office an		CUST# 103258172471552		21.18		
001-140-000		CD AN CTRL - Operating		CUST# 103258172471552		4.36		
401-000-000-	<u>-53480-3100</u>	WAT - Office and Opera	ati	CUST# 103258172471552	16	35.56		
401-000-000-	<u>-53480-3100</u>	WAT - Office and Opera	nti	CUST# 103258172471552	16	-6.00		
401-000-000-	-53480-4500	WAT - Operating Renta	ls	CUST# 103258172471552	16	8.72		
VEN01592	EDGAR JERONIMO PA	ABLO 01/17/2	2025 Regul	ır		0.00	840.00	112342
	200/11/02/10/11/10/1/							
Pavable #	Payable Type	Pavahla Data	Payable Description	Discount A	mount	Pavable Amour	nt	
Payable #	Payable Type	Payable Date	Payable Description			Payable Amour	nt	
Account Num	ber	Account Name	Project Account Key	Item Description	İ	Dist Amount		
Account Num	ber Invoice	Account Name 01/09/2025	Project Account Key INTERPRETATION1125202	Item Description 4	0.00	Dist Amount 140.0		
Account Num	ber Invoice	Account Name	Project Account Key INTERPRETATION1125202	Item Description	0.00	Dist Amount		
Account Num  INTERPRETATION  001-112-000-	ber Invoice 51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter I	Project Account Key INTERPRETATION1125202 Ex	Item Description 4 INTERPRETATION1125202	0.00	Dist Amount 140.0 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION	Invoice -51251-4106 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202	Item Description  INTERPRETATION1125202	0.00	Dist Amount 140.0 140.00 140.0	00	
Account Num  INTERPRETATION  001-112-000-	Invoice -51251-4106 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter I	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202	Item Description 4 INTERPRETATION1125202	0.00	Dist Amount 140.0 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION	Invoice 51251-4106 Invoice 51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202	0.00	Dist Amount 140.0 140.00 140.0	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000-	Invoice 51251-4106 Invoice 51251-4106 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202  EX INTERPRETATION1202202  EX INTERPRETATION1204202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202	0.00	Dist Amount 140.00 140.00 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000-	Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202	0.00	Dist Amount 140.00 140.00 140.00 280.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION	Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B 01/09/2025	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1204202	0.00	Dist Amount 140.00 140.00 140.00 280.00 280.00 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000-	Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202	0.00	Dist Amount 140.00 140.00 140.00 280.00	00	
INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000-	Invoice 51251-4106 Invoice 51251-4106 Invoice 51251-4106 Invoice 51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202	0.00	Dist Amount 140.00 140.00 140.00 280.00 280.00 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION	Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 01/09/2025	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1209202	0.00	Dist Amount 140.00 140.00 140.00 280.00 280.00 140.00 140.00 140.00	00	
INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000-	Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice 1000 Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202	0.00	Dist Amount 140.00 140.00 140.00 280.00 280.00 140.00	00	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000-	Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106 Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00	00	112243
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460	Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX Regula	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00	00 00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable #	Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX Regula Payable Description	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00	Dist Amount  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount	00 00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460	Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00	Dist Amount  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount	00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable #	Invoice -51251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX Regula Payable Description	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00	Dist Amount  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount	00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable # Account Num	Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 0.00 0.00 0.00 0.00	Dist Amount  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount	00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable # Account Num 46215450	Invoice 151251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 0.00 0.00 0.00 0.00 0.00	Dist Amount  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6	00 00 00 00 427.68	112343
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable # Account Num 46215450 001-118-000-	Invoice 151251-4106	Account Name 01/09/2025 MUNI CT - Interpreter B 4 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  IT Discount Air Item Description  OOO  CONTRACT# 900-0337895	0.00 0.00 0.00 0.00 0.00 0.00	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amourt  427.6  32.85	00 00 00 00 427.68	112343
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000-	Invoice 151251-4106 FIRST CITIZENS BANK Payable Type ber Invoice 15212-4500 159121-7001	Account Name 01/09/2025 MUNI CT - Interpreter B 4 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 0.00 0.00 0.00 0.00 0.00	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amour  427.6  32.85  394.83	00 00 00 427.68 nt	112343
Account Num  INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- INTERPRETATION  001-112-000- VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000-	Invoice 151251-4106 Invoice 1000	Account Name 01/09/2025 MUNI CT - Interpreter is 8. TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 0.00 0.00 0.00 0.00 0.00	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amourt  427.6  32.85  394.83	00 00 00 00 427.68 nt 68	
Account Num INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- INTERPRETATION 001-112-000- VEN02460 Payable # Account Num 46215450 001-118-000- 001-118-000- 001-118-000-	Invoice 151251-4106 Invoice 1000 Invoic	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description CONTRACT# 900-0337895 tal	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 6 0.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6  32.85  394.83  0.00  Payable Amound	00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000-	Invoice 151251-4106 Invoic	Account Name 01/09/2025 MUNI CT - Interpreter B 2 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease CONSTRUCTIC 01/17/2 Payable Date Account Name	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1204202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 3 6 0.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6  32.85  394.83  0.00  Payable Amount  Dist Amount  Amount  Amount	00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000-	Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease 8 CONSTRUCTIC 01/17/2 Payable Date Account Name 12/03/2024	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key TK#270410 WET FILL RT	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 6 0.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6  32.85  394.83  0.00  Payable Amount  89.4	00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000-	Invoice	Account Name 01/09/2025 MUNI CT - Interpreter B 2 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease CONSTRUCTIC 01/17/2 Payable Date Account Name	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key TK#270410 WET FILL RT	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 3 6 0.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6  32.85  394.83  0.00  Payable Amount  Dist Amount  Amount  Amount	00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000-	Invoice 151251-4106 FIRST CITIZENS BANK Payable Type ber Invoice 15121-7001 GILLIARDI LOGGING 8 Payable Type ber Invoice 151251-7001	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease 8 CONSTRUCTI 01/17/2 Payable Date Account Name 12/03/2024 STRM - Office and Operations	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amount  427.6  32.85  394.83  0.00  Payable Amount  89.4	00 00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 23241  404-000-000- 23255	Invoice 151251-4106 FIRST CITIZENS BANK Payable Type ber Invoice 15121-7001 GILLIARDI LOGGING 8 Payable Type ber Invoice 151251-4100 Invoice 151251-4100	Account Name 01/09/2025 MUNI CT - Interpreter B 21/09/2025 MUNI CT - Interpreter B 22/5/2024 PD PAT - Operating Ren PD - Long Term Lease CONSTRUCTI 01/17/2 Payable Date Account Name 12/03/2024 STRM - Office and Operation of the control	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key TK#270410 WET FILL RT	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 3 6 0.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amour Dist Amount  427.6  32.85  394.83  0.00  Payable Amour Dist Amount  89.4  89.43  49.0	00 00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000- 001-118-000-	Invoice 151251-4106 FIRST CITIZENS BANK Payable Type ber Invoice 15121-7001 GILLIARDI LOGGING 8 Payable Type ber Invoice 151251-4100 Invoice 151251-4100	Account Name 01/09/2025 MUNI CT - Interpreter B 8 TRUST CO 01/17/2 Payable Date Account Name 12/25/2024 PD PAT - Operating Ren PD - Long Term Lease 8 CONSTRUCTI 01/17/2 Payable Date Account Name 12/03/2024 STRM - Office and Operations	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key TK#270410 WET FILL RT	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amour Dist Amount  427.6 32.85 394.83  0.00  Payable Amour Dist Amount  89.4  89.43	00 00 00 00 00 427.68 nt 68	
Account Num  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  INTERPRETATION  001-112-000-  VEN02460  Payable #  Account Num  46215450  001-118-000- 001-118-000- 001-118-000- 23241  404-000-000- 23255	Invoice 151251-4106 FIRST CITIZENS BANK Payable Type ber Invoice 15121-7001 GILLIARDI LOGGING 8 Payable Type ber Invoice 151251-4100 Invoice 151251-4100	Account Name 01/09/2025 MUNI CT - Interpreter B 21/09/2025 MUNI CT - Interpreter B 22/5/2024 PD PAT - Operating Ren PD - Long Term Lease CONSTRUCTI 01/17/2 Payable Date Account Name 12/03/2024 STRM - Office and Operation of the control	Project Account Key INTERPRETATION1125202 EX INTERPRETATION1202202 EX INTERPRETATION1204202 EX INTERPRETATION1209202 EX INTERPRETATION1216202 EX INTERPRETATION1216202 EX 2025 Regula Payable Description Project Account Key CONTRACT# 900-0337895 tal  2025 Regula Payable Description Project Account Key TWE TO THE TO TH	Item Description  INTERPRETATION1125202  INTERPRETATION1202202  INTERPRETATION1204202  INTERPRETATION1209202  INTERPRETATION1216202  INTERPRETATION1204202  INTE	0.00 2 0.00 2 0.00 2 0.00 2 0.00 2 0.00 3 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dist Amount  140.00  140.00  140.00  280.00  280.00  140.00  140.00  140.00  0.00  Payable Amour Dist Amount  427.6  32.85  394.83  0.00  Payable Amour Dist Amount  89.43  49.03	00 00 00 00 00 427.68 nt 68	112344

Vendor Number Payable # Account Numl 24225.06-1 001-115-000-1	Payable Type ber Invoice	Paymer Payable Date Account Name 12/31/2024 PW ENG - Professional	Payable Description Project Account Key OLYMPIC HEIGHTS CIVIL PL	Item Description	0.00	Payment Amount Payable Amount Dist Amount 242.64 242.64	Number
<u>24225.07-2</u> <u>401-000-000-</u>	Invoice 53480-4100	12/31/2024 WAT - Professional Serv	WATER LOSS EVALUATION	WATER LOSS EVALUATION	0.00	242.64 242.64	
24225.08-1 402-640-000- 404-000-000-	CANADA AND AND AND AND AND AND AND AND AN	12/31/2024 SEW SV SAT - Profession STRM - Professional Ser		ANDARD DTLS STORMWATER & SEWER ST STORMWATER & SEWER ST			
<u>24225.09-1</u> <u>101-000-000-</u>	Invoice 54230-4100	12/31/2024 ST RD WAY - Profession	ALPINE WAY EASEMENT al	ALPINE WAY EASEMENT	0.00	121.32 121.32	
48DEC24 411-000-000-				ESSURE DESIG WELL 1 REHAB/PIPELINE P		0.0000000000000000000000000000000000000	
	Payable Type ber Invoice	FFICE, PLLC 01/17/2 Payable Date Account Name 01/02/2025 LEGAL - Prof Serv - Pros	Payable Description Project Account Key PROSECUTION SERVICES/DI	Discount An Item Description	0.00		112346
085995  Payable #  Account Numl  11492626  001-112-000-	Payable Type ber Invoice	Payable Date Account Name 12/31/2024 MUNI CT - Interpreter E	Payable Description Project Account Key ACCT# 9020514029 PHONE		0.00	0.00 203.51 Payable Amount Dist Amount 45.24 45.24	112347
<u>11493401</u> <u>001-118-000-</u>	Invoice	12/31/2024 PD PAT - Professional Se	ACCT# 9020943082 PHONE	INTERPRETATI ACCT# 9020943082 PHON	0.00	148.96 148.96	
11496418 001-122-000-	Invoice 51593-4101	12/31/2024 LEGAL - OPD Grant Pub		INTERPRETATI ACCT# 9020535356 PHON	0.00	9.31 9.31	
Payable # Account Numl MICHELLE ENGLE	Payable Type per Invoice	Payable Date Account Name	Project Account Key CLIENT ID:SHEL-001	Discount Am	nount	0.00 1,230.23 Payable Amount Dist Amount 1,230.23 1,230.23	112348
087799 Payable # Account Numb	Payable Type	Account Name	Payable Description Project Account Key	Discount An Item Description	nount D	0.00 35.22 Payable Amount Dist Amount	112349
4870545S185 001-112-000-5	Invoice 51251-4109	01/01/2025 MUNI CT - Other Profes	ACCT# 2185-952778-1166 N ssi	MUNI COURT ACCT# 2185-952778-1166	0.00	18.11 18.11	
4870658S185 001-111-000-5	Invoice 51423-4100	01/01/2025 FIN AC - Professional Se	ACCT# 2185-952778-1207 F erv	INANCE ACCT# 2185-952778-1207	0.00	17.11 17.11	
108850  Payable #  Account Numb  84080745149  001-142-000-5	Payable Type per Invoice	RBAGE COA W 01/17/2 Payable Date Account Name 01/01/2025 FACIL CIVIC - Utility Serv	Payable Description Project Account Key ACCT# 2149-30135 CIVIC CE	Discount Am Item Description	nount D 0.00	0.00 3,948.14  Payable Amount  0ist Amount  313.73  313.73	112350
8408149S149 001-142-000-5	Invoice 57250-4700	01/01/2025 FACIL LIB - Utility Service	ACCT# 2149-30714 710 W A	ALDER ACCT# 2149-30714 710 W	0.00	128.82 128.82	
8408239S149 001-142-000-5	Invoice 51890-4715	01/01/2025 FACIL CIVIC - Utility Serv	ACCT# 2149-56141 525 W C	OTA ST ACCT# 2149-56141 525 W	0.00	39.90 39.90	
8409080S149 402-400-000-5	Invoice 53580-4700	01/01/2025 SEW SV MN - Utility Ser	ACCT# 2149-204368 100 TU	RNER A ACCT# 2149-204368 100 T	0.00	36.92 36.92	
8409098S149 402-640-000-5	Invoice 63580-4700	01/01/2025 SEW SV SAT - Utility Ser	ACCT# 2149-204402 101 N vi	10891 US HW ACCT# 2149-204402 101 N	0.00	171.12 171.12	

# **Check Register**

Vendor Number  84092805149  001-119-000-	Vendor Name Invoice 52250-4700	<b>Paymer</b> 01/01/2025 FIRE FACIL - Utility Servi	ACCT# 2149-204783 122	nent Type W FRANKLIN ACCT# 2149-20478	0.00	ount Payment Am 221.51 221.51	ount Number
8409576S149 402-400-000-	Invoice 53580-4700	01/01/2025 SEW SV MN - Utility Ser	ACCT# 2149-205337 1700 vi	0 FAIRMOUNT ACCT# 2149-20533	0.00 37 1700	1,116.57 1,116.57	
8409716S149 402-400-000-	Invoice 53580-4700	01/01/2025 SEW SV MN - Utility Ser	ACCT# 2149-205584 200 vi	N FRON ST ACCT# 2149-20558	0.00 34 200 N	36.92 36.92	
8410235S149 001-142-000-	Invoice 57530-4700	01/01/2025 FACIL MUSM - Utility Se	ACCT# 2149-206560 427 rv	W RAILROAD AV ACCT# 2149-20656	0.00 50 427	56.38 56.38	
8410348S149 001-142-000-	Invoice 51890-4715	01/01/2025 FACIL CIVIC - Utility Serv	ACCT# 2149-206771 525 vic	W COTA ACCT# 2149-20677	0.00 71 525	684.49 684.49	
8410553S149 001-142-000-	Invoice 57250-4700	01/01/2025 FACIL LIB - Utility Service	ACCT# 2149-207155 710 es	W ALDER ACCT# 2149-20715	0.00 55 710	342.24 342.24	
8410668S149 001-140-000-	Invoice 55430-4700	01/01/2025 CD AN CTRL - Utility Ser	ACCT# 2149-207351 902 vi	W PINE ACCT# 2149-20735	0.00 51 902	55.38 55.38	
8410734S149 001-141-000-		01/01/2025 PARKS - Utility Services	ACCT# 2149-207565 1000	ACCT# 2149-20756		599.36 179.81	
101-000-000-		ST RD WAY - Maint - Ut WAT - Utility Services	ili	ACCT# 2149-20756 ACCT# 2149-20756		83.91 83.91	
<u>401-000-000-</u> 402-300-000-	The state of the s	SEW CL MN - Utility Ser	vi	ACCT# 2149-20756		83.91	
404-000-000-		STRM - Utility Services		ACCT# 2149-20756		83.91	
503-000-000-		EMR - Utility Services		ACCT# 2149-20756	55 1000	83.91	
8410735S149	Invoice	01/01/2025	ACCT# 2149-207568 1000	) W PINF	0.00	92.28	
001-141-000-		PARKS - Utility Services	7,007,11 22 13 207 000 200	ACCT# 2149-20756		15.38	
101-000-000-		ST RD WAY - Maint - Ut	ili	ACCT# 2149-20756		15.37	
401-000-000-	CONTRACTOR	WAT - Utility Services		ACCT# 2149-20756		15.38	
402-300-000-		SEW CL MN - Utility Ser	vi	ACCT# 2149-20756		15.37	
404-000-000-		STRM - Utility Services		ACCT# 2149-20756		15.37	
503-000-000-		EMR - Utility Services		ACCT# 2149-20756		15.41	
		- 200	A CCT# 24 40 2004 42 4704			52.52	
8410800S149 402-400-000-	Invoice 53580-4700	01/01/2025 SEW SV MN - Utility Ser	ACCT# 2149-209143 1700 vi	ACCT# 2149-20914	0.00 13 1700	52.52	
113000	MASON COUNTY TRE	ASURER 01/17/2	025 Regu	lar		0.00	74.18 112351
Payable #	Payable Type	Payable Date	Payable Description		ount Amount	Payable Amount	
Account Numl		Account Name	Project Account Key	Item Description		Dist Amount	
DECEMBER/2024	Invoice	01/07/2025	DECEMBER/2024 CVC FIN	-	0.00	74.18	
657-000-000-		CVC Fines & Forfeits		DECEMBER/2024 C	CVC FINE	74.18	
114350	MASON GENERAL HO	OSPITAL 01/17/2	025 Regu				49.00 112352
Payable #	Payable Type	Payable Date	<b>Payable Description</b>	Disco	ount Amount	Payable Amount	
Account Numl	ber	Account Name	Project Account Key	Item Description	0	Dist Amount	
4004942664	Invoice	12/17/2024	COLL VENOUS BLD VENIP	UNCTURE/4A08	0.00	49.00	
001-123-000-	52360-4100	DET & COR - Prof Service	es	COLL VENOUS BLD	VENIPU	49.00	
114420	MASON TRANSIT AUT	THORITY 01/17/2				\$0.000 \$0.000	07.50 112353
Payable #	Payable Type	Payable Date	Payable Description	Disco		Payable Amount	
Account Numi	ber	Account Name	Project Account Key	<u>.</u>		Dist Amount	
11253	Invoice	10/31/2024	CUST # CIT100 OCTOBER		0.00	767.50	
001-141-000-5	57120-4500	REC - Operating Rentals		CUST # CIT100 OC	TOBER	767.50	
<u>11276</u> 001-141-000-	Invoice 57120-4500	12/31/2024 REC - Operating Rentals	CUST# CIT100 DECEMBER	R GYM USE CUST# CIT100 DEC	0.00 EMBER	640.00 640.00	
001 1-11 000 0		operating neutrals		222 01.200 520		in about 5	
VEN01482	METRO ACCESS CONT	TROL 01/17/2	025 Regul	lar		0.00	57.19 112354
Payable #	Payable Type	Payable Date	Payable Description	Disco	ount Amount	Payable Amount	
Account Numb	ber	Account Name	Project Account Key	Item Description		Dist Amount	
L24-4854	Invoice	12/09/2024	JOB# 24.273 GATE SERVIO	CED	0.00	357.19	
402-640-000-5		SEW SV SAT - Repairs ar		JOB# 24.273 GATE	SERVICE	357.19	

Vendor Number 155541 Payable # Account Num	Vendor Name PARAMETRIX, INC. Payable Type	Payme 01/17/ Payable Date Account Name	Payable Descrip			0.0 nount P	nt Payment Amount 00 23,350.18 Payable Amount t Amount	
<u>63181</u>	Invoice	01/08/2025	SCADA SERVICE			0.00	1,150.63	
401-000-000	-53480-4100	WAT - Professional Ser	vic		SCADA SERVICES WATER D		1,150.63	
<u>63205</u>	Invoice	01/08/2025	MBR HEADWOR	KS UPGRADE	S PRELIM DE	0.00	22,199.55	
412-000-000	-59435-4100	SEW CAP - Professiona	IS 24-MBRPLA	NTHEADW	MBR HEADWORKS UPGRA	2	22,199.55	
164800	OWEST DDA CENTU	01/17/	2025	Dogulor		0.0	1 067 10	112256
164899 <b>Payable #</b>	Payable Type	RYLINK 01/17/ Payable Date	2025 Payable Descrip	Regular	Discount An	0.0	Payable Amount	112356
Account Num		Account Name		ount Key	Item Description		t Amount	
333641982 DECE		12/28/2024	333641982 DEC			0.00	1,067.10	
200 100 100 100 100 100 100 100 100 100	-53480-4101	WAT - Professional Ser			333641982 DECEMBER 20		225.19	
402-300-000	-53580-4200	SEW CL MN - Commun	ica		333641982 DECEMBER 20		60.20	
402-400-000	-53580-4200	SEW SV MN - Commur	nica		333641982 DECEMBER 20		384.19	
402-400-000	-53580-4200	SEW SV MN - Commur	nica		333641982 DECEMBER 20		149.24	
402-640-000	<u>-53580-4200</u>	SEW SV SAT - Commur	ica		333641982 DECEMBER 20		248.28	
191058		F WASHINGTON 01/17/		Regular	D'	0.0		112357
Payable #	Payable Type	Payable Date	Payable Descrip				Payable Amount	
Account Nun		Account Name	Project Acc		Item Description		t Amount	
24W748-1	Invoice -52250-4100	12/27/2024 FIRE FACIL - Profession	104900 FIRE STA	ATION LEAK	104900 FIRE STATION LEAF	0.00	744.46 744.46	
001-119-000	-32230-4100	FIRE FACIL - PTOTESSION	aı		104900 FIRE STATION LEAF		744.40	
203080	ST OF WASHINGTON	FUEL TAX 01/17/	2025	Regular		0.0	00 183.68	112358
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discount An	nount P	Payable Amount	
Account Num	nber	Account Name	Project Acc	ount Key	Item Description	Dist	t Amount	
QTR 4/2024	Invoice	01/06/2025	QTR 4/2024 DYI	D DIESEL FU	EL	0.00	183.68	
503-250-000	-58900-0001	EMR - Inventory-Gas			QTR 4/2024 DYED DIESEL F	=	183.68	
107250	CLINICET AID INC	01/17/	2025	Pogular		0.0	767.75	112250
197259	SUNSET AIR, INC.	01/17/		Regular	Discount An	0.0		112359
Payable #	Payable Type	Payable Date	Payable Descrip	tion		nount P	Payable Amount	112359
Payable # Account Num	Payable Type aber	Payable Date Account Name	Payable Descrip	otion ount Key	Item Description	nount P		112359
Payable #	Payable Type hber Invoice	Payable Date	Payable Descrip Project Acc SHE122- 2 RTU	otion ount Key	Item Description	nount P Dist 0.00	Payable Amount t Amount	112359
Payable #	Payable Type aber Invoice -52250-4100	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession	Payable Descrip Project Acc SHE122- 2 RTU al	otion ount Key _ABOR/SERVI	Item Description CE	nount P Dist 0.00	Payable Amount t Amount 767.75 767.75	
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/	Payable Descrip Project Acc SHE122- 2 RTU al	otion ount Key _ABOR/SERVI Regular	Item Description CE SHE122- 2 RTU LABOR/SEF	nount P Dist 0.00	Payable Amount t Amount 767.75 767.75	112359 112360
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date	Payable Descrip Project Acc SHE122- 2 RTU al 2025 Payable Descrip	otion ount Key _ABOR/SERVI Regular	Item Description CE SHE122- 2 RTU LABOR/SEF Discount An	nount P Dist 0.00 R 0.0	Payable Amount t Amount 767.75 767.75 00 1,310.00 Payable Amount	
Payable # Account Num 123403 001-119-000  VEN02199 Payable # Account Num	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type aber	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name	Payable Descrip Project Acc SHE122- 2 RTU al 2025 Payable Descrip Project Acc	otion ount Key LABOR/SERVI Regular otion ount Key	Item Description CE SHE122- 2 RTU LABOR/SEF Discount An Item Description	nount P Dist 0.00 R 0.0 nount P Dist	Payable Amount t Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount	
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type aber Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU al 2025 Payable Descrip Project Acc CUST# 1363289	otion ount Key LABOR/SERVI Regular otion ount Key	Item Description CE SHE122- 2 RTU LABOR/SEF Discount An Item Description NY 101	nount P Dist 0.00 R 0.0 nount P Dist 0.00	Payable Amount t Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36	
Payable #	Payable Type ther Invoice -52250-4100  TERMINIX PROCESSI Payable Type ther Invoice -53580-4100	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal	etion ount Key _ABOR/SERVI  Regular etion ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N	nount P Dist 0.00  C 0.0  nount P Dist 0.00	Payable Amount t Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36	
Payable #	Payable Type ther Invoice -52250-4100  TERMINIX PROCESSI Payable Type ther Invoice -53580-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920	etion ount Key _ABOR/SERVI  Regular etion ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI	O.OO  O.OO  O.OO  O.OO  O.OO	Payable Amount t Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49	
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type aber Invoice -53580-4100 Invoice -53480-4100	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Serv	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920	etion ount Key LABOR/SERVI  Regular etion ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N	nount P Dist 0.00 R 0.c nount P Dist 0.00	Payable Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49	
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type aber Invoice -53580-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Services	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880	etion ount Key LABOR/SERVI  Regular etion ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR	0.00 Post	Payable Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49	
Payable #	Payable Type aber Invoice -52250-4100  TERMINIX PROCESSI Payable Type aber Invoice -53580-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Serv	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880	etion ount Key LABOR/SERVI  Regular etion ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N	0.00 Post	Payable Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Serional Serio	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881	Regular tion Ount Key  Regular tion Ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SER  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR	0.00 Post	Payable Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Seri	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881	Regular tion Ount Key  Regular tion Ount Key 6 10891 N HV	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI	0.00 P O.00 P O.00 O.00 O.00 O.00	Payable Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Serional Serio	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881	Regular Hiton  Regular Hiton  Ount Key  ABOR/SERVI  Regular Hiton  Ount Key  6 10891 N HV  90 2401 N SH  1 51 PUBLIC V  4 100 MUNCA	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU	0.00 P O.00 P O.00 O.00 O.00 O.00	Payable Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Serional Serio	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881 vic CUST# 1363410	Regular Hiton  Regular Hiton  Ount Key  ABOR/SERVI  Regular Hiton  Ount Key  6 10891 N HV  90 2401 N SH  1 51 PUBLIC V  4 100 MUNCA	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Servential Servent	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881 vic CUST# 1363410	Regular stion Regular stion Ount Key ABOR/SERVI  Regular stion Ount Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNCA 2 900 WALLA	Item Description CE SHE122- 2 RTU LABOR/SER  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 767.75 767.75 00 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession  NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Seri	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363881 vic CUST# 1363410 vic CUST# 13634400 vic CUST# 13634400	Regular stion Regular stion Ount Key ABOR/SERVI  Regular stion Ount Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNCA 2 900 WALLA	Item Description CE SHE122- 2 RTU LABOR/SER  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL	0.00 Point Point 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount t Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Professional Sert 12/23/2024 WAT - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881 vic CUST# 1363410 vic CUST# 1363410 vic CUST# 1363400 nal	Regular Regular Nont Key ABOR/SERVI Regular Nont Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNC 2 900 WALLA D 311 S FRON	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL IT ST CUST# 13634000 311 S FR	0.00 Point Point 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount  767.75  767.75  00  1,310.00  Payable Amount t Amount  153.36  153.36  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Seri	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363881 vic CUST# 1363410 vic CUST# 1363400 nal CUST# 1363400 nal	Regular Regular Nont Key ABOR/SERVI Regular Nont Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNC 2 900 WALLA D 311 S FRON	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL IT ST CUST# 13634000 311 S FR	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount  1 Amount  767.75  767.75  70 1,310.00  Payable Amount  153.36  153.36  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49  73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363881 vic CUST# 1363410 vic CUST# 1363400 nal CUST# 1363407 nal	Regular Segular Segula	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL IT ST CUST# 13634000 311 S FR R AVE CUST# 13634073 100 TUR	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount t Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Profession 12/23/2024 WAT - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU   al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363881 vic CUST# 1363410 vic CUST# 1363400 nal CUST# 1363407 nal CUST# 1363387	Regular Segular Segula	Item Description CE SHE122- 2 RTU LABOR/SEF  Discount An Item Description NY 101 CUST# 13632896 10891 N IELTON SPRI CUST# 454992090 2401 N WORKS DR CUST# 13638801 51 PUBLI ASTER DR CUST# 13638814 100 MU CE KNEELAN CUST# 13634102 900 WAL IT ST CUST# 13634000 311 S FR R AVE CUST# 13634073 100 TUR IE	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount t Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice -53480-4100 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Professional Sert 12/23/2024 WAT - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU I al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363410 vic CUST# 1363410 vic CUST# 1363400 nal CUST# 1363407 nal CUST# 1363387 vic	Regular Regular Ation Ount Key  ABOR/SERVI  Regular Ation Ount Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNC 2 900 WALLA D 311 S FROM B 100 TURNE 7 1000 W PIN	Discount An Item Description  CE  SHE122- 2 RTU LABOR/SEF  Discount An Item Description  NY 101  CUST# 13632896 10891 N  ELTON SPRI  CUST# 454992090 2401 N  WORKS DR  CUST# 13638801 51 PUBLI  ASTER DR  CUST# 13638814 100 MU  CE KNEELAN  CUST# 13634102 900 WAL  IT ST  CUST# 13634000 311 S FR  R AVE  CUST# 13634073 100 TUR  IE  CUST# 13633877 1000 W	0.00 Point Point 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount  767.75  767.75  70  1,310.00  Payable Amount  t Amount  153.36  153.36  73.49	
Payable #	Payable Type ober Invoice -52250-4100  TERMINIX PROCESSI Payable Type ober Invoice -53580-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53480-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice -53580-4100 Invoice -53480-4101 Invoice	Payable Date Account Name 12/31/2024 FIRE FACIL - Profession NG CENTER 01/17/ Payable Date Account Name 12/23/2024 SEW SV SAT - Professional Sert 12/23/2024 WAT - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024 SEW SV MN - Professional Sert 12/23/2024	Payable Descrip Project Acc SHE122- 2 RTU I al  2025 Payable Descrip Project Acc CUST# 1363289 nal CUST# 4549920 vic CUST# 1363880 vic CUST# 1363410 vic CUST# 1363410 vic CUST# 1363400 nal CUST# 1363407 nal CUST# 1363387 vic CUST# 1363387	Regular Regular Ation Ount Key  ABOR/SERVI  Regular Ation Ount Key 6 10891 N HV 90 2401 N SH 1 51 PUBLIC V 4 100 MUNC 2 900 WALLA D 311 S FROM B 100 TURNE 7 1000 W PIN	Discount An Item Description  CE  SHE122- 2 RTU LABOR/SEF  Discount An Item Description  NY 101  CUST# 13632896 10891 N  ELTON SPRI  CUST# 454992090 2401 N  WORKS DR  CUST# 13638801 51 PUBLI  ASTER DR  CUST# 13638814 100 MU  CE KNEELAN  CUST# 13634102 900 WAL  IT ST  CUST# 13634000 311 S FR  R AVE  CUST# 13634073 100 TUR  IE  CUST# 13633877 1000 W	0.00 Post 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount t Amount 767.75 767.75 70 1,310.00 Payable Amount t Amount 153.36 153.36 73.49	

# Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number <u>455015191</u> <u>401-000-000</u>	Vendor Name Invoice 53480-4100		nt Date Pay CUST# 13638789 553 B	EAR ST	<b>Discount Amour</b> 0.00 89 553 BEA	73.49	Number
455015324 401-000-000-	Invoice 53480-4100	12/24/2024 WAT - Professional Serv	CUST# 13638825 907 V		0.00 25 907 W BI	70.29 70.29	
455015455 401-000-000-	Invoice 53480-4100	12/24/2024 WAT - Professional Serv	CUST #13634265 2001	N 13TH CUST #1363426	0.00 55 2001 N 1	73.49 73.49	
455016909 401-000-000-	Invoice 53480-4100	12/24/2024 WAT - Professional Serv	CUST# 13638768 626 N	/IAGNOLIA CUST# 1363876	0.00 58 626 MAG	70.29 70.29	
455018572 402-400-000-		12/24/2024 SEW SV MN - Professio	CUST# 13632853 1701 nal	FAIRMOUNT CUST# 1363285		244.95 244.95	
201100			2025 Reg			00 187.69	112361
Payable #		Payable Date			Discount Amount P	ayable Amount : Amount	
Account Num 2728053	Invoice	Account Name	Project Account Ke SIDE MIRROR/UNIT16	ey Item Descriptio	0.00		
001-118-000-		PD PAT - Office & Opera		SIDE MIRROR/U		187.69	
		01/17/2				35.37	112362
Payable #		Payable Date			iscount Amount P	MAGE 1900 FORM AN INDIAN PROPERTY.	
Account Num 473149		Account Name 12/03/2024	Project Account Ke CUST# 20090 SHINGLE	ey item bescriptio	on Dist	11.10	
		WAT - Office and Opera			HINGLE LIG		
473431		12/21/2024	CUST# 20090 PVC PIPE	COUPLING	0.00	24.27	
402-400-000-		SEW SV MN - Office and	d	CUST# 20090 P\	VC PIPE, CO	24.27	
VEN02499	TRANSUNION RISK A	ND ALTERNATI\ 01/17/2	.025 Reg	gular	0.0	0 130.68	112363
	Payable Type	Payable Date			iscount Amount P	ayable Amount	
Account Num	ber	<b>Account Name</b>	Project Account Ke	ey Item Description	n Dist	Amount	
6563122-202412-		01/01/2025			0.00		
001-118-000-	52122-4100	PD PAT - Professional So	erv	ACCT# 6563122	2	130.68	
202195	U.S. BANK N.ACUST	ODY 01/17/2	.025 Reg	gular	0.0	00 40.00	112364
Payable #	Payable Type	Payable Date	Payable Description		iscount Amount P		
Account Num	ber	Account Name	Project Account Ke	ey Item Descriptio	n Dist		
DECEMBER/2024		12/31/2024	DECEMBER/2024 CUST				
001-111-000-	51423-4102	FIN AC - Prof Services-E	a	DECEMBER/202	24 CUSTOD	40.00	
202340		OUND LOCATIO 01/17/2		gular		00 48.84	112365
Payable #		Payable Date			iscount Amount P		
Account Num		Account Name	Project Account Ke			: Amount	
4120228	Invoice	12/31/2024	ACCT# 100100 EXCAVA	ACCT# 100100 I	0.00	48.84 16.28	
<u>401-000-000-</u> 402-400-000-	100 A	WAT - Professional Serv SEW SV MN - Profession		ACCT# 100100 I		16.28	
404-000-000-		STRM - Professional Sei		ACCT# 100100 I		16.28	
VEN02544	VESTIS GROUP INC	01/17/2	-	gular	0.0		112366
Payable #	Payable Type	Payable Date Account Name	Payable Description		iscount Amount P	ayable Amount : Amount	
Account Num 5120590601	Invoice	12/11/2024	Project Account Ke CUST# 792105973 COV		0.00	38.33	
402-400-000-		SEW SV MN - Miscellan		CUST# 7921059		38.33	
5120598689	Invoice	12/25/2024	CUST# 792105973 COV	ERALLS, MAT.MOP.	0.00	38.33	
402-400-000-		SEW SV MN - Miscellan		CUST# 7921059		38.33	
203035	WASHINGTON ST. TR	EASURER 01/17/2	025 Reg	ular	0.0	5,379.00	112367
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount P	ayable Amount	
Account Num		Account Name	Project Account Ke	•		Amount	
DECEMBER/2024		12/31/2024	DECEMBER/2024 STATI		0.00	4,675.50	
657-000-000-	0000-0006	State Fines & Forfeits		DECEMBER/202	4 SIAIE FI	4,675.50	

#### Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

 Vendor Number
 Vendor Name
 Payment Date
 Payment Type
 Discount Amount
 Payment Amount
 Number

 QTR 4/2024
 Invoice
 12/31/2024
 QTR 4 2024/BLDG CODE
 0.00
 703.50
 703.50

 657-000-000-58600-0001
 State Bldg Code Fee
 QTR 4 2024/BLDG CODE
 703.50
 703.50

WASHINGTON STATE PATROL 155.75 112368 203030 01/17/2025 Regular 0.00 Payable # Payable Type **Payable Date Payable Description** Discount Amount Payable Amount **Account Number Account Name Project Account Key Item Description Dist Amount** 12503350 01/02/2025 ACCT# WA0230400 BACKGROUND CHECK 0.00 155.75 Invoice 001-118-000-52122-4100 PD PAT - Professional Serv ACCT# WA0230400 BACKG 155.75

0.00 607.00 112369 WATER MGMNT LABORATORIES INC 01/17/2025 203780 Regular Payable Type **Payable Description** Discount Amount Payable Amount Payable # **Payable Date Account Number Account Name Project Account Key Item Description** Dist Amount 12/31/2024 ACCT# AS201R TESTS 12/23/24 0.00 607.00 225789 Invoice 402-400-000-53580-4100 SEW SV MN - Professional ACCT# AS201R TESTS 12/2 607.00

025951 WILLIAMS ARCHITECTURE 01/17/2025 0.00 4,667.50 112370 Regular **Payable Description** Discount Amount Payable Amount Payable # Payable Type **Payable Date Account Name Project Account Key Item Description** Dist Amount **Account Number** 2023047-07 Invoice 01/08/2025 LIBRARY DECK REPAIRS 0.00 767.50 LIBRARY DECK REPAIRS 001-142-000-57250-4800 FACIL LIB - Repairs and M 24-LIBRARY DECK REP 767.50 CIVIC CENTER UPS SYSTEM DESIGN 0.00 3.900.00 2024030-02 Invoice 01/08/2025 CAP IMP - Central Service 22-CIVIC CTR PWR SU CIVIC CENTER UPS SYSTEM 3,900.00 302-000-000-59418-4100

#### Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	86	33	0.00	83,069.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	30	21	0.00	155,060.53
	116	54	0.00	238.130.16

# **Fund Summary**

Fund 999

Name

**Pooled Cash** 

Period 1/2025

Amount 238,130.16

238,130.16

## **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 112385 through number 112406, EFT payment numbers 975 through 995 in the total amount of \$114,741.58 and Bank Draft numbers <u>DFT0001772</u>, <u>DFT0001773</u>, <u>DFT0001785</u> through <u>DFT0001797</u> and <u>DFT0001799</u> through DFT0001813 in the total amount of \$1,043,514.03 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims. Signed this 244 of Junuary, 2025.

Millian Director We, the undersigned members of the City Council of Shelton, Washington, do hereby certify that the vouchers contained herein are approved for payment. Signed this \_\_\_\_\_ of , 2025. Mayor Eric Onisko Deputy Mayor Sharon Schirman Councilmember George Blush Councilmember Tom Gilmore Councilmember Miguel Gutierrez Councilmember Lyndsey Sapp

Councilmember Melissa Stearns







1/24/2025 7:56:59 AM

Shelton, WA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma					407.44	
005900	CAPITAL BUSINESS MACHINES	01/24/2025	EFT	0.00	137.41	
VEN02653	CHAMBER INSURANCE-POLICY MAN		EFT	0.00	703.00	
009231	DARREN PARSE	01/24/2025	EFT	0.00	300.00	
VEN02319	DENALI WATER SOLUTIONS LLC	01/24/2025	EFT	0.00	17,579.16	
020010	EVERGREEN RURAL WATER	01/24/2025	EFT	0.00	1,125.00	
023078	FASTENAL COMPANY	01/24/2025	EFT	0.00	2,249.35	
045000	H.D. FOWLER COMPANY	01/24/2025	EFT	0.00	1,047.90	981
081000	KENNETH J. DOBIE	01/24/2025	EFT	0.00	252.00	982
082975	L. G. ISAACSON CO. INC.	01/24/2025	EFT	0.00	1,462.61	983
VEN02295	MARED INDUSTRIES INC	01/24/2025	EFT	0.00	753.66	984
142952	NORTH CENTRAL LABORATORIES	01/24/2025	EFT	0.00	492.82	985
VEN02141	NORTHWEST CASCADE, INC.	01/24/2025	EET	0.00	141.00	
151000	.P. U. D. # 3	01/24/2025	EFT	0.00	108.77	987
VEN02051	POINT EMBLEMS, LLC	01/24/2025	EFT	0.00	139.79	988
180900	SETINA MFG. CO., INC.	01/24/2025	EFT	0.00	24.49	989
195599	STATE AUDITORS OFFICE	01/24/2025	EFT	0.00	1,182.35	990
VEN01578	SUMMIT LAW GROUP	01/24/2025	EFT.	0.00	91.12	991
VEN02449	THE NICHOLS GROUP RELATIONS, LI	01/24/2025	EFT	0.00	3,000.00	992
VEN01420	WASHINGTON CRANE & HOIST CO, I		EFT	0.00	4,312.44	993
203900	WESMAR COMPANY, INC	01/24/2025	EFT	0.00	814.01	994
204459	YSI INCORPORATED	01/24/2025	EFT	0.00	524.01	995
903627	ADMINISTRATIVE OFFICE OF THE CC	01/24/2025	Regular	0.00	17,882.46	112385
002515	APSCO, LLC	01/24/2025	Regular	0.00	5,279.59	112386
003002	ASSOC OF WA CITIES	01/24/2025	Regular	0.00	13,983.18	112387
024990	BRIDGESTONE RETAIL OPERATIONS,		Regular	0.00	1,157.30	
098000	BUILDERS FIRSTSOURCE	01/24/2025	Regular	0.00	276.27	112389
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE		Regular	0.00	11,933.13	112390
015000	EDWARD HAEFLIGER	01/24/2025	Regular	0.00		112391
018001	EMPLOYMENT SECURITY DEPT	01/24/2025	Regular	0.00	327.05	112392
113004	MASON COUNTY - UTILITIES/WASTE		Regular	0.00	311.37	112393
VEN02114	METROPOLITAN TRANSPORTATION		Regular	0.00	2,000.00	
VEN02270	PAPE MACHINERY	01/24/2025	Regular	0.00	•	112395
VEN02623	PETROCARD, INC	01/24/2025	Regular	0.00	4,510.00	
114040	PETTYJOHN ENTERPRISES, LLC	01/24/2025	Regular	0.00		112397
903584	RIGHT SYSTEMS	01/24/2025	Regular	0.00	12,451.08	
187000	SHELTON-MASON COUNTY JOURNA		Regular	0.00		112399
190080	SIMPLOT PARTNERS	01/24/2025	Regular	0.00		112400
196341		01/24/2025	Regular	0.00		112401
201300	STEVEN R. BUZZARD	01/24/2025	Regular	0.00		112402
	TOZIER BROS INC.	• •	Regular Regular	0.00	5,872.70	
VEN02408	VEOLIA WATER TECHNOLOGIES TRE		•	0.00		112404
VEN02561	VERIZON COMMUNICATIONS INC	01/24/2025	Regular	0.00		112404
VEN02544	VESTIS GROUP INC	01/24/2025	Regular	0.00	01,20	112403

Check	n.		
Lneck	CKE	30 IS	ter

Packet: APPKT03420-JANUARY 24, 2025 AP PAYMENTS

Vendor Number 053987	Vendor Name WESTBAY NAPA AUTO PARTS	Payment Date 01/24/2025	<b>Payment</b> Regular	<b>Payment Type</b> Regular		Payment Amount 61.98	Number 112406
		Bank Code APBNK-N	lain Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	36	22	0.00	78,300.69		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0,00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	26	21	0.00	36,440.89		
		62	43	0.00	114 741 58		

# **Fund Summary**

Fund 999 Name Pooled Cash **Period** 1/2025

Amount 114,741.58

114,741.58



Shelton, WA

Packet: APPKT03420 - JANUARY 24, 2025 AP PAYMENTS

By Check Number

SHINGS							·	
Vendor Number	Vendor Name	Payme	ent Date	Payment	Type Discou	nt Amou	nt Payment Amount	Number
Bank Code: APBNK-M					,,,,,			
005900	CAPITAL BUSINESS N	MACHINES 01/24	<sup>2</sup> 2025	EFT		0.0	00 137.41	975
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Discount Am	ount I	Payable Amount	
Account Num		Account Name	Project Acco		Item Description		t Amount	
INV246585	Invoice	01/09/2025	CONTRACT# CN26	621-01	·	0.00	111.52	
001-118-000-	-52122-4500	PD PAT - Operating Re	ntal		CONTRACT# CN2621-01		111.52	
INV246586	Invoice	01/09/2025	CONTRACT# CN27	726.01		0.00	25.89	
001-118-000-		PD PAT - Operating Re		750-01	CONTRACT# CN2736-01	0.00	25.89	
001 110 000	<u> </u>	TOTAL Operating he	ittai		CONTINACIA CIVEZZO-OI		25.05	
VEN02653	CHAMBER INSURANCE	CE-POLICY MAN 01/24/	2025	EFT		0.0	703.00	976
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Discount Am	ount I	Payable Amount	
Account Num		Account Name	Project Accor		Item Description		t Amount	
100504 10	Invoice	01/16/2025	POLICY# PLC0029	21943 CITY	OF SHELTON	0.00	703.00	
001-115-000-	51895-4600	PW ADM - Insurance			POLICY# PLC002921943 CI		703.00	
009231	DARREN PARSE	01/24/	2025	EFT		0.0	300.00	977
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount Am	ount I	Payable Amount	
Account Num	ber	Account Name	Project Accou	•	Item Description	Dis	t Amount	
INTERPRETATION		01/22/2025	INTERPRETATION	01222025		0.00	150.00	
001-112-000-	51251-4106	MUNI CT - Interpreter	Ex		INTERPRETATION0122202		150.00	
<b>INTERPRETATION</b>	Invoice	01/22/2025	INTERPRETATION	12022024		0.00	150.00	
001-112-000-	<u>51251-4106</u>	MUNI CT - Interpreter	Ex		INTERPRETATION1202202		150.00	
VEN02319	DENALI WATER SOLU	ITIONS LLC 01/24/	2025	EFT		0.0	17,579.16	978
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount Am	ount F	Payable Amount	
Account Num	ber	Account Name	Project Accou	-	Item Description	Dis	t Amount	
INV986067	Invoice	01/07/2025	CUST# 599121378	3 TRANSPOR		0.00	17,579.16	
402-400-000-	53580-4100	SEW SV MN - Profession	onal		CUST# 599121378 TRANSP		17,579.16	
020010	EVERGREEN RURAL V	VATER 01/24/	2025	EFT		0.0	00 1,125.00	070
Payable #	Payable Type	Payable Date	Payable Descripti		Discount Am		Payable Amount	979
Account Num		Account Name	Project Accou		Item Description		t Amount	
E2317	Invoice	01/08/2025	2025 ANNUAL CO	•		0.00		
402-400-000-		SEW SV MN - Travel-Tr		INI DILLINI P	2025 ANNUAL CONF BREN		1,125.00	
402 400 000	33300 4307	SEVV SV IVIIV HAVEI II	uiii		2025 ANNOAL CONF BILLIV		1,123.00	
023078	FASTENAL COMPANY	01/24/	2025	EFT		0.0	00 2,249.35	980
Payable #	Payable Type	Payable Date	Payable Descripti	on	Discount Am	ount F	Payable Amount	
Account Num	ber	Account Name	Project Accou	ınt Key	Item Description	Dis	t Amount	
WATUM230567	Invoice	01/08/2025	CUST# WATUM19	61/MISC SU	JPPLIES	0.00	322.01	
401-000-000-	53480-3100	WAT - Office and Opera	ati		CUST# WATUM1961/MISC		322.01	
WATUM230568	Invoice	01/08/2025	CUST# WATUM19	68 MISC SU	JPPLIES	0.00	1,358.95	
402-400-000-	53580-3100	SEW SV MN - Office an	d		CUST# WATUM1968 MISC		1,358.95	
WATUM230575	Invoice	01/09/2025	CUST# WATUM19	CO MICC CI	IDDLIEC	0.00	564.23	
402-400-000-		SEW SV MN - Office an		IOZ IVIISC SU		0.00	564.23	
			-		CUST# WATUM1962 MISC			
WATUM230576	Invoice	01/10/2025	CUST#WATUM19	62 SUPPLIES		0.00	4.16	
402-400-000-	53580-3100	SEW SV MN - Office an	d		CUST#WATUM1962 SUPPL		4.16	
045000	H D EOWIER COMM	NV 01/24/	2025	CCT		0.4	00 104700	091
Payable #	H.D. FOWLER COMPA  Payable Type	NY 01/24/ Payable Date	Payable Description	EFT on	Discount Am	0.0	00 1,047.90 Payable Amount	301
Account Numl		Account Name	Project Accou				t Amount	
16912670	Invoice	01/14/2025	CITY OF SHELTON,		Item Description	0.00	1,047.90	
401-000-000-5		WAT - Office and Opera			CITY OF SHELTON/TRAFFIC	0.00	1,047.90	
<del>-101-000-000-</del>	73-30-3100	war - Office and Opera	iti		CITT OF SHELION, INAFFIC		1,047.30	

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Packet: APPKT03420-JANUARY 24, 2025 AP PAYMENTS

Vendor Number	Vendor Name	Payme	nt Date	Payment Type	Discount Amo	unt Payment Amount	Number
081000	KENNETH J. DOBIE	01/24/	2025 I	FT	-	0.00 252.00	982
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Account	: Key Item Descript	tion Di	ist Amount	
<b>DENTALREIMBJA</b>	Invoice	01/21/2025	DENTALREIMBJAN25	;	0.00	252.00	
502-000-000-	51725-2036	PR BEN - Dental Costs-	Re	DENTALREIM	BJAN25	252.00	
082975	L. G. ISAACSON CO. I	NC. 01/24/	2025	EFT	0	1,462.61	983
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Account	Key Item Descript	tion D	ist Amount	
T349691	Invoice	01/08/2025	CUST# SHECITO MISO	TOOLS	0.00	1,462.61	
404-000-000-	53180-3100	STRM - Office and Ope	rati	CUST# SHECI	TO MISC TOOL	1,462.61	
VEN02295	MARED INDUSTRIES	INC 01/24/	2025	EFT	C	753.66	984
Payable #	Payable Type	Payable Date	Payable Description		<b>Discount Amount</b>	Payable Amount	
Account Num	ber	<b>Account Name</b>	Project Account	Key Item Descrip	tion D	ist Amount	
602579	Invoice	01/07/2025	CUST# 744463 SAW	BLADES	0.00	753.66	
101-000-000-	54230-3100	ST RD WAY - Office and	10	CUST# 74446	3 SAW BLADE	188.42	
401-000-000-	Production of the Control of the Con	WAT - Office and Opera	ati	CUST# 74446	3 SAW BLADE	188.40	
402-400-000-	The Colombia Colombia Colombia	SEW SV MN - Office an	d	CUST# 74446	3 SAW BLADE	188.42	
404-000-000-	53180-3100	STRM - Office and Ope	rati	CUST# 74446	3 SAW BLADE	188.42	
		Service and analysis of the service					
142952	NORTH CENTRAL LA	BORATORIES 01/24/	2025	EFT	C	0.00 492.82	985
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num		Account Name	Project Account	Key Item Descrip	tion D	ist Amount	
513642	Invoice	12/27/2024	ACCT# 42215 SUPPL	IES	0.00	492.82	
402-400-000-		SEW SV MN - Office an	d	ACCT# 42215	SUPPLIES	492.82	
VEN02141	NORTHWEST CASCAL	DE, INC. 01/24/	2025	EFT	C	0.00 141.00	986
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Account	Key Item Descrip	tion D	ist Amount	
0554639237	Invoice	01/08/2025	CUST# 228916 799 \	V HARVARD SERVICES	0.00	141.00	
0554639237 001-141-000-		01/08/2025 PARKS - Operating Ren			0.00 .6 799 W HAR	141.00 141.00	
		•					
		•	tal		6 799 W HAR		987
001-141-000-	<u>57680-4500</u>	PARKS - Operating Ren	tal	CUST# 22891 EFT	6 799 W HAR	141.00 0.00 108.77	987
<u>001-141-000-</u> 151000	57680-4500 P. U. D. # 3 Payable Type	PARKS - Operating Ren	tal 2025	CUST# 22891 EFT	6 799 W HAR  Discount Amount	141.00 0.00 108.77	987
001-141-000- 151000 Payable #	57680-4500  P. U. D. # 3  Payable Type ber	PARKS - Operating Ren 01/24/ Payable Date	tal 2025 Payable Description Project Account	CUST# 22891 EFT : <b>Key Item Descrip</b> IUARY2025/TREE MA	6 799 W HAR  Discount Amount tion D 0.00	141.00 0.00 108.77 Payable Amount	987
001-141-000- 151000 Payable # Account Num	P. U. D. # 3 Payable Type ber Invoice	PARKS - Operating Ren 01/24/ Payable Date Account Name	tal 2025 Payable Description Project Account ACCT#28249003 JAN	CUST# 22891 EFT : <b>Key Item Descrip</b> IUARY2025/TREE MA	6 799 W HAR  O  Discount Amount  tion  D	141.00 0.00 108.77 Payable Amount vist Amount	987
001-141-000- 151000 Payable # Account Num 28249003 JANUA	P. U. D. # 3 Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi	tal 2025 Payable Description Project Account ACCT#28249003 JAN ces	CUST# 22891 EFT : <b>Key Item Descrip</b> IUARY2025/TREE MA	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY	141.00  0.00 108.77  Payable Amount  ist Amount  108.77  108.77	
001-141-000- 151000 Payable # Account Num 28249003 JANUA	P. U. D. # 3 Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi	tal 2025 Payable Description Project Account ACCT#28249003 JAN ces	CUST# 22891 EFT : <b>Key Item Descrip</b> IUARY2025/TREE MA	6 799 W HAR  Discount Amount tion  0.00  003 JANUARY	141.00  0.00 108.77  Payable Amount iist Amount	
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date	tal  2025  Payable Description  Project Account  ACCT#28249003 JAN  ces  2025  Payable Description	CUST# 22891 EFT I <b>Key Item Descrip</b> IUARY2025/TREE MA ACCT#282490	6 799 W HAR  Discount Amount  0.00  0.03 JANUARY	141.00  0.00 108.77  Payable Amount bist Amount 108.77 108.77  0.00 139.79  Payable Amount	
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name	tal  2025  Payable Description  Project Account  ACCT#28249003 JAN  ces  2025  Payable Description  Project Account	CUST# 22891 EFT I <b>Key Item Descrip</b> IUARY2025/TREE MA ACCT#282490	6 799 W HAR  Discount Amount  0.00  0.03 JANUARY  Discount Amount  tion  D	141.00  0.00 108.77  Payable Amount  iist Amount  108.77  108.77  0.00 139.79  Payable Amount  iist Amount	
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable #	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name  01/17/2025	tal  2025  Payable Description  Project Account  ACCT#28249003 JAN  ces  2025  Payable Description	CUST# 22891 EFT E Key Item Descrip IUARY2025/TREE MA ACCT#282490 EFT E Key Item Descrip	6 799 W HAR  Discount Amount  0.00  003 JANUARY  Discount Amount tion  0.00	141.00  0.00 108.77  Payable Amount iist Amount	
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name	tal  2025  Payable Description  Project Account  ACCT#28249003 JAN  ces  2025  Payable Description  Project Account	CUST# 22891 EFT I <b>Key Item Descrip</b> IUARY2025/TREE MA ACCT#282490	6 799 W HAR  Discount Amount  0.00  003 JANUARY  Discount Amount tion  0.00	141.00  0.00 108.77  Payable Amount  iist Amount  108.77  108.77  0.00 139.79  Payable Amount  iist Amount	
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101	PARKS - Operating Ren  01/24/ Payable Date  Account Name  01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name  01/17/2025  PD PAT - Uniforms	tal  2025  Payable Description  Project Account  ACCT#28249003 JAN  ces  2025  Payable Description  Project Account  BADGE- DETECTIVE	CUST# 22891 EFT I Key Item Descrip IUARY2025/TREE MA ACCT#282490 EFT I Key Item Descrip BADGE- DETE	6 799 W HAR  Discount Amount  tion  0.00  003 JANUARY  Discount Amount tion  0.00  CCTIVE	141.00  0.00 108.77  Payable Amount iist Amount 108.77 108.77  0.00 139.79  Payable Amount iist Amount 139.79 139.79	988
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025 FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025 PD PAT - Uniforms  C. 01/24/	tal  2025  Payable Description Project Account ACCT#28249003 JAN ces  2025  Payable Description Project Account BADGE- DETECTIVE	CUST# 22891  EFT  I Key Item Descrip  IUARY2025/TREE MA  ACCT#282490  EFT  I Key Item Descrip  BADGE- DETE	0.00 Discount Amount tion D 0.00 003 JANUARY  Discount Amount tion D 0.00 0.00	141.00  0.00 108.77  Payable Amount  108.77  108.77  108.77  0.00 139.79  Payable Amount  139.79  139.79  139.79  0.00 24.49	988
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000- 180900 Payable #	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025 FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025 PD PAT - Uniforms  C. 01/24/ Payable Date	tal  2025  Payable Description Project Account ACCT#28249003 JAN ces  2025  Payable Description Project Account BADGE- DETECTIVE	CUST# 22891 EFT  E Key Item Descrip  IUARY2025/TREE MA  ACCT#282490  EFT  E Key Item Descrip  BADGE- DETE	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY  Discount Amount tion D 0.00  ECTIVE	141.00  0.00 108.77  Payable Amount ist Amount 108.77 108.77  0.00 139.79 Payable Amount ist Amount 139.79 139.79  0.00 24.49 Payable Amount	988
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000- 180900 Payable # Account Num	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025 FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025 PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name	tal  2025  Payable Description Project Account ACCT#28249003 JAN ces  2025  Payable Description Project Account BADGE- DETECTIVE  2025  Payable Description Project Account	CUST# 22891 EFT  I Key Item Descrip IUARY2025/TREE MA ACCT#282490  EFT  I Key Item Descrip BADGE- DETE	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY  Discount Amount tion D 0.00  ECTIVE  Discount Amount tion D	141.00  1.00 108.77  Payable Amount ist Amount 108.77 108.77  0.00 139.79 Payable Amount ist Amount 139.79 139.79  0.00 24.49 Payable Amount ist Amount	988
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000- 180900 Payable # Account Num 300172	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025	Payable Description Project Account ACCT#28249003 JAN Ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00	CUST# 22891  EFT  E Key Item Descrip  IUARY2025/TREE MA  ACCT#282490  EFT  E Key Item Descrip  BADGE- DETE  EFT  E Key Item Descrip  VERT REPLACEMINT P	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY  Discount Amount tion D 0.00  ECTIVE  Discount Amount tion D 0.00  OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	141.00  1.00 108.77  Payable Amount  ist Amount  108.77  108.77  2.00 139.79  Payable Amount  ist Amount  139.79  139.79  24.49  Payable Amount  ist Amount  24.49	988
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000- VEN02051 Payable # Account Num 17884 001-118-000- 180900 Payable # Account Num	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025 FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025 PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name	Payable Description Project Account ACCT#28249003 JAN Ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00	CUST# 22891 EFT  I Key Item Descrip IUARY2025/TREE MA ACCT#282490  EFT  I Key Item Descrip BADGE- DETE	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY  Discount Amount tion D 0.00  ECTIVE  Discount Amount tion D 0.00  OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	141.00  1.00 108.77  Payable Amount ist Amount 108.77 108.77  0.00 139.79 Payable Amount ist Amount 139.79 139.79  0.00 24.49 Payable Amount ist Amount	988
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description CUST# WAWSSHE00 ati	CUST# 22891  EFT  E Key Item Descrip  IUARY2025/TREE MA  ACCT#282490  EFT  E Key Item Descrip  BADGE- DETE  EFFT  E Key Item Descrip  VERT REPLACEMNT P  CUST# WAWS	Discount Amount tion D 0.00 003 JANUARY  Discount Amount tion D 0.00 ECTIVE  Discount Amount tion D 0.00 ECTIVE  Discount Amount 0.00 ECTIVE  Discount Amount 0.00 ECTIVE  Discount Amount CONTROL OR	141.00  0.00 108.77  Payable Amount bist Amount 108.77 108.77  0.00 139.79 Payable Amount bist Amount 139.79 139.79  0.00 24.49 Payable Amount bist Amount 24.49 24.49	988 989
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/	Payable Description ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description CUST# WAWSSHE00 ati	CUST# 22891 EFT  E Key Item Descrip BADGE- DETE EFT  E Key Item Descrip BADGE- DETE EFT  E Key Item Descrip CUST# WAWS	6 799 W HAR  Discount Amount tion D 0.00  003 JANUARY  Discount Amount tion D 0.00  ECTIVE  Discount Amount D 0.00  STHEOO VERT	141.00  0.00 108.77  Payable Amount bist Amount 108.77 108.77  0.00 139.79 Payable Amount bist Amount 139.79 139.79  0.00 24.49 Payable Amount bist Amount 24.49 24.49 24.49	988 989
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable #	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description CUST# WAWSSHE00 ati  2025 Payable Description	CUST# 22891 EFT  E Key Item Descrip BADGE- DETE EFT  E Key Item Descrip BADGE- DETE EFT  E Key Item Descrip CUST# WAWS	6 799 W HAR  Discount Amount tion 0.00  O33 JANUARY  Discount Amount tion 0.00  ECTIVE  Discount Amount tion 0.00  SSHE00 VERT	141.00  0.00 108.77  Payable Amount bist Amount 108.77 108.77  0.00 139.79 Payable Amount bist Amount 139.79 139.79  0.00 24.49 Payable Amount bist Amount 24.49 24.49  0.00 1,182.35 Payable Amount	988 989
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable # Account Num	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type ber	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date  Account Name	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description CUST# WAWSSHE00 ati  2025 Payable Description Project Account CUST# CUST# WAWSSHE00 ati	CUST# 22891 EFT  E Key Item Descrip EFT  E Key Item Descrip  BADGE- DETE  E Key Item Descrip  VERT REPLACEMINT P CUST# WAWS  EFT  E Key Item Descrip	6 799 W HAR  Discount Amount tion 0.00  Discount Amount tion 0.00  ECTIVE  Discount Amount tion 0.00  SSHE00 VERT  Discount Amount tion D	141.00  1.00 108.77  Payable Amount bist Amount 108.77  1.08.77  1.00 139.79  Payable Amount 139.79  1.39.79  1.39.79  24.49  24.49  24.49  24.49  20.00 1,182.35  Payable Amount bist Amount 139.79	988 989
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable # Account Num L166063	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLG Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type ber Invoice	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date  Account Name 01/09/2025	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00 ati  2025 Payable Description AUDIT# 52568 PERIO	CUST# 22891 EFT  E Key Item Descrip IUARY2025/TREE MA ACCT#282490  EFT  E Key Item Descrip BADGE- DETE  EFT  E Key Item Descrip VERT REPLACEMNT P CUST# WAWS  EFT  E Key Item Descrip	Discount Amount tion Discount Amount Discount Discount Amount Discount	141.00  1.00 108.77  Payable Amount bist Amount 108.77  1.08.77  1.00 139.79  Payable Amount 139.79  1.39.79  1.39.79  24.49  24.49  24.49  24.49  20.00 1,182.35  Payable Amount bist Amount 1,182.35	988 989
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable # Account Num L166063 675-000-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type ber Invoice 57120-4100	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date  Account Name 01/09/2025  SMPD - Professional Sw	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00 atti  2025 Payable Description Project Account AUDIT# 52568 PERIOCS	CUST# 22891 EFT  E Key Item Descrip BADGE- DETE  EKEY Item Descrip  BADGE- DETE  EFT  E Key Item Descrip  VERT REPLACEMNT P  CUST# WAWS  EFT  E Key Item Descrip  OD 22-23 ACCOUNTAB  AUDIT# 5256	Discount Amount tion Discount Amount Discount Amount Tion Discount Amount Discount Amount Discount Amount Tion Discount Amount Discount	141.00  1.00 108.77  Payable Amount bist Amount 108.77  1.08.77  1.08.77  1.00 139.79  Payable Amount 139.79  1.39.79  1.39.79  24.49  24.49  24.49  24.49  20.00 1,182.35  Payable Amount bist Amount 1,182.35  236.47	988 989
001-141-000-  151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable # Account Num L166063	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type ber Invoice 57120-4100	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date  Account Name 01/09/2025	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00 atti  2025 Payable Description Project Account AUDIT# 52568 PERIOCS	CUST# 22891 EFT  E Key Item Descrip BADGE- DETE  EKEY Item Descrip  BADGE- DETE  EFT  E Key Item Descrip  VERT REPLACEMNT P  CUST# WAWS  EFT  E Key Item Descrip  OD 22-23 ACCOUNTAB  AUDIT# 5256	Discount Amount tion Discount Amount Discount Discount Amount Discount	141.00  1.00 108.77  Payable Amount bist Amount 108.77  1.08.77  1.00 139.79  Payable Amount 139.79  1.39.79  1.39.79  24.49  24.49  24.49  24.49  20.00 1,182.35  Payable Amount bist Amount 1,182.35	988 989
001-141-000- 151000 Payable # Account Num 28249003 JANUA 001-142-000-  VEN02051 Payable # Account Num 17884 001-118-000-  180900 Payable # Account Num 300172 001-118-000-  195599 Payable # Account Num L166063 675-000-000-	P. U. D. # 3 Payable Type ber Invoice 57250-4700  POINT EMBLEMS, LLC Payable Type ber Invoice 52122-3101  SETINA MFG. CO., IN Payable Type ber Invoice 52122-3110  STATE AUDITORS OF Payable Type ber Invoice 57120-4100	PARKS - Operating Ren  01/24/ Payable Date  Account Name 01/07/2025  FACIL LIB - Utility Servi  01/24/ Payable Date  Account Name 01/17/2025  PD PAT - Uniforms  C. 01/24/ Payable Date  Account Name 01/09/2025  PD PAT - Office & Oper  FICE 01/24/ Payable Date  Account Name 01/09/2025  SMPD - Professional Sv  SMPD - Services-City C	Payable Description Project Account ACCT#28249003 JAN ces  2025 Payable Description Project Account BADGE- DETECTIVE  2025 Payable Description Project Account CUST# WAWSSHE00 ati  2025 Payable Description Project Account AUDIT# 52568 PERIOCS the	CUST# 22891 EFT  E Key Item Descrip BADGE- DETE  EKEY Item Descrip  BADGE- DETE  EFT  E Key Item Descrip  VERT REPLACEMNT P  CUST# WAWS  EFT  E Key Item Descrip  OD 22-23 ACCOUNTAB  AUDIT# 5256	Discount Amount tion Discount Amount Discount Discount Amount Discount Discou	141.00  0.00 108.77  Payable Amount bist Amount 108.77  108.77  0.00 139.79  Payable Amount bist Amount 139.79  139.79  0.00 24.49  Payable Amount bist Amount 124.49  24.49  0.00 1,182.35  Payable Amount bist Amount 1,182.35  236.47  945.88	988 989

								AP PAYMEN
Vendor Number	Vendor Name	Payme	ent Date	Payment Type	Discount A	mount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amour	nt Payal	ole Amount	
Account Nu	mber	Account Name	Project Accoun	t Key Item Descri	otion	Dist Am	ount	
160219	Invoice	01/17/2025	CLIENT# 20161-10 J	XL GENERAL LABOR	0.0	0	91.12	
001-130-00	0-51810-4100	HR - Professional Serv	ces	CLIENT# 201	.61-10 JXL GEN	9	91.12	
VEN02449	THE NICHOLS GROUP	RELATIONS, LI 01/24,	2025	EFT		0.00	3,000.00	992
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amour	nt Payak	ole Amount	
Account Nu	mber	Account Name	Project Accoun	t Key Item Descri	otion	Dist Am	ount	
<u>2335</u>	Invoice	01/10/2025	GOVERNMENTAL CO	DNSULTING SVCS/JAN	0.0	0	3,000.00	
001-120-00	0-51310-4100	C MGR - Professional S	Serv	GOVERNME	NTAL CONSULT	3,00	00.00	
VEN01420	WASHINGTON CRAN	E & HOIST CO, □ 01/24,	2025	EFT		0.00	4,312.44	993
Payable #	Payable Type	Payable Date	Payable Description		Discount Amour			
Account Nu	mber	Account Name	Project Accoun			Dist Am		
0055996-IN	Invoice	12/31/2024	CUST# COS 5SW AN	NUAL INSPECTION/M	0.0		4,312.44	
	0-53580-4800	SEW SV MN - Repairs			SSW ANNUAL I		56.22	
402-640-00	0-53580-4800	SEW SV SAT - Repairs	and	CUST# COS !	SSW ANNUAL I	2,15	56.22	
200000		04/24	/2025	FFT		0.00	814.01	004
203900		, INC 01/24,		EFT	Discount Amour			994
Payable #	Payable Type	Payable Date	Payable Description			Dist Am		
Account Nu		Account Name 01/08/2025	Project Accoun CUST# 31175 SODIU	57.0	0.0		814.01	
329498	Invoice				5 SODIUM HYP		14.01	
401-000-00	0-53480-3104	WAT - Office and Oper	dli	CO31# 3117	3 30010101 11 17	0.1	14.01	
204459	YSI INCORPORATED	01/24/	2025	EFT		0.00	524.01	995
Payable #	Payable Type	Payable Date	Payable Description		Discount Amour			
Account Nu		Account Name	Project Accoun			Dist Am		
1116213	Invoice	01/09/2025	CUST# 36580 PROB	A CONTRACTOR OF THE CONTRACTOR	0.0		524.01	
	0-53580-3100	SEW SV SAT - Office ar			O PROBE PART	52	24.01	
102 010 00	0 00000 0200		-					
903627	ADMINISTRATIVE OF	FICE OF THE CC 01/24/	2025	Regular		0.00	17,882.46	112385
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Amour	nt Payal	ole Amount	
Account Nu	mber	Account Name	Project Accoun	t Key Item Descri	otion	Dist Am	ount	
ITCGRANTUNUS	E Invoice	10/30/2023	ITCGRANTUNUSEDE	UNDS23	0.0	00	17,882.46	
001-112-00	0-58500-0000	MUNI CT - AOC Grant	Ret	ITCGRANTU	NUSEDFUNDS2	17,88	32.46	
	0 30300 0000							
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002515	APSCO, LLC	01/24/		Regular		0.00	5,279.59	112386
002515 <b>Payable</b> #		01/24/ Payable Date		-	Discount Amou		A SA CONTRACTOR OF CONTRACTOR	112386
Payable # Account Nu	APSCO, LLC <b>Payable Type</b>	Payable Date Account Name	2025 Payable Description Project Accoun	ı t Key İtem Descri	otion	nt Payal Dist Am	ble Amount ount	112386
Payable #	APSCO, LLC <b>Payable Type</b>	Payable Date	2025 Payable Description	ı t Key İtem Descri		nt Payal Dist Am	ble Amount count 5,279.59	112386
Payable # Account Nu 24557	APSCO, LLC Payable Type mber	Payable Date Account Name	2025 Payable Description Project Accoun PO#24-070 IMPELLI	ı t Key İtem Descri	otion 0.0	nt Payal Dist Am	ble Amount ount	112386
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs	/2025 Payable Description Project Accoun PO#24-070 IMPELLI and	t Key Item Descri R IMPELLER FO	otion 0.0	nt Payal Dist Am 00 5,27	ble Amount count 5,279.59 79.59	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800 ASSOC OF WA CITIES	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs (	Z2025  Payable Description  Project Accoun  PO#24-070 IMPELLI  and	t Key Item Descri RE IMPELLER FO	otion 0.0 DR PUMP	nt Payal Dist Am 00 5,27	ble Amount ount 5,279.59 79.59 13,983.18	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs : 01/24/ Payable Date	Payable Description Project Accoun PO#24-070 IMPELLI and 2025 Payable Description	t Key Item Descri RER IMPELLER FO Regular	O.C OR PUMP Discount Amoun	nt Payal Dist Am 00 5,27 0.00 nt Payal	ble Amount ount 5,279.59 79.59 13,983.18 ble Amount	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs : 01/24/ Payable Date Account Name	Payable Description Project Account PO#24-070 IMPELLI Pode Service Project Account Project Account	t Key Item Descri RE IMPELLER FO Regular T Key Item Descri	O.C OR PUMP Discount Amoun	Dist Am Dist Am Dist Am Dist Am Dist Am Dist Am Dist Am	ble Amount ount 5,279.59 79.59 13,983.18 ble Amount ount	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs : 01/24/ Payable Date Account Name 01/01/2025	Payable Description Project Account PO#24-070 IMPELLI Pand Payable Description Project Account 2025 WORKERS COI	t Key Item Description Regular t Key Item Description Regular t Key Item Description	Discount Amount	Dist Am  00  5,27  0.00  nt Payal  Dist Am	ble Amount 5,279.59 79.59 13,983.18 ble Amount sount 13,983.18	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi	Payable Description Project Account PO#24-070 IMPELLI Pand Payable Description Project Account 2025 WORKERS COICCES	t Key Item Description Regular t Key Item Description Regular t Key Item Description MP/DRUG&ALCOHOL 2025 WORK	Discount Amountainn  O.C  Discount Amountainn  O.C  ERS COMP/DR	Dist Am  O  5,27  0.00  nt Payal  Dist Am  O  8,22	ble Amount 5,279.59 79.59 13,983.18 ble Amount rount 13,983.18 23.56	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug	Payable Description Project Account PO#24-070 IMPELLI Payable Description Project Account 2025 Payable Description Project Account 2025 WORKERS COI	t Key Item Description Regular t Key Item Description t Key Item Description MP/DRUG&ALCOHOL 2025 WORK 2025 WORK	Discount Amountain  ERS COMP/DR  O.C	0.00 0.00 0.00 nt Payal Dist Am	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 07.27	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad	Payable Description Project Account PO#24-070 IMPELLI and  2025 Payable Description Project Account 2025 WORKERS COIces Telegraphic Telegr	Regular t Key Item Descrip t Key Item Descrip t Key Item Descrip MP/DRUG&ALCOHOL 2025 WORK 2025 WORK 2025 WORK	Discount Amountain  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR	0.00 nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 55	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 07.27 50.61	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-54290-4100	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad ST ADM - Prof Svcs/Ad	Payable Description Project Account PO#24-070 IMPELLI and  2025 Payable Description Project Account 2025 WORKERS COIces Televor	Regular t Key Item Descrip t Key Item Descrip t Key Item Descrip MP/DRUG&ALCOHOL 2025 WORK 2025 WORK 2025 WORK 2025 WORK	Discount Amountation  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ble Amount 5,279.59 79.59 13,983.18 ble Amount ount 13,983.18 23.56 27.27 50.61	
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Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-53480-4100 0-53480-4100 0-53580-4104 0-53580-4104	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad WAT - Professional Servi WAT - Professional Servi WAT - Professional Servi SEW OT MN - Professional Servi	Payable Description Project Account PO#24-070 IMPELLE Payable Description Project Account 2025 Payable Description Project Account 2025 WORKERS COI ces g Te ver ver vic vic ona ona	Regular t Key Item Descrip R IMPELLER FO  t Key Item Descrip MP/DRUG&ALCOHOL 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK	Discount Amountain  Discount Amountain  O.CERS COMP/DR  ERS	nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 1,04 1,36 5:	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 27.27 50.61 27.27 42.01 14.55 57.63 18.18	
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-53480-4100 0-53480-4100 0-53580-4104 0-53580-4104 0-53580-4104 0-53180-4103	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad WAT - Professional Servi WAT - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi	Payable Description Project Account PO#24-070 IMPELLI Pand Poject Account Project egular t Key Item Descrip Regular t Key Item Descrip MP/DRUG&ALCOHOL 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK 2025 WORK	Discount Amountain  Discount Amountain  O.CERS COMP/DR  ERS	nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 1,04 41 1,36 51	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 27.27 50.61 27.27 42.01 14.55 67.63 18.18 35.44		
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Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-53480-4100 0-53480-4100 0-53580-4104 0-53580-4104 0-53180-4103 0-53180-4103 0-54865-4101	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs : 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad ST ADM - Prof Svcs/Ad WAT - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi STRM - Professional Servi STRM - Professional Servi	Payable Description Project Account PO#24-070 IMPELLI Pand Poject Account Project egular  t Key Item Descrip  Regular  t Key Item Descrip  MP/DRUG&ALCOHOL  2025 WORK	Discount Amountain  COR PUMP  Discount Amountain  O.C  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR	nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 1,04 4: 1,36 5: 9: 3: 1!	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 27.27 50.61 27.27 42.01 14.55 67.63 18.18 35.44 10.91 53.93		
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-53480-4100 0-53480-4100 0-53580-4104 0-53580-4104 0-53580-4104 0-53180-4103 0-53180-4103	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs a 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad ST ADM - Professional Servi WAT - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi	Payable Description Project Account PO#24-070 IMPELLI Pand Poject Account Project egular  t Key Item Descrip  Regular  t Key Item Descrip  MP/DRUG&ALCOHOL  2025 WORK	Discount Amountain  Discount Amountain  O.CERS COMP/DR  ERS	nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 1,04 4: 1,36 5: 9: 3: 1!	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 27.27 50.61 27.27 42.01 14.55 67.63 18.18 35.44 10.91		
Payable #	APSCO, LLC Payable Type mber Invoice 0-53580-4800  ASSOC OF WA CITIES Payable Type mber Invoice 0-51810-4100 0-57680-4101 0-54290-4100 0-53480-4100 0-53480-4100 0-53580-4104 0-53580-4104 0-53180-4103 0-53180-4103 0-54865-4101 0-54865-4101	Payable Date Account Name 01/08/2025 SEW SV MN - Repairs : 01/24/ Payable Date Account Name 01/01/2025 HR - Professional Servi PARKS - Prof Serv-Drug ST ADM - Prof Svcs/Ad ST ADM - Prof Svcs/Ad WAT - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi SEW OT MN - Professional Servi STRM - Professional Servi STRM - Professional Servi	Payable Description Project Account PO#24-070 IMPELLI and  2025 Payable Description Project Account 2025 WORKERS COI ces g Te ver ver vic vic ona ona ervi ervi vic vic vic	Regular  t Key Item Descrip  Regular  t Key Item Descrip  MP/DRUG&ALCOHOL  2025 WORK	Discount Amountain  COR PUMP  Discount Amountain  O.C  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR  ERS COMP/DR	nt Payal Dist Am 00 5,27 0.00 nt Payal Dist Am 00 8,22 20 1,04 4: 1,36 5: 9: 3: 1!	ble Amount 5,279.59 79.59 13,983.18 ble Amount 13,983.18 23.56 27.27 50.61 27.27 42.01 14.55 67.63 18.18 35.44 10.91 53.93	112387

Vendor Number	Vendor Name Payable Type	Paymer Payable Date	nt Date Paymen Payable Description	5.3	int Amount Pay nount Payable A		Number
Payable # Account Numl		Account Name	Project Account Key	Item Description	Dist Amoun		
180154	Invoice	12/18/2024	TIRES/UNITS88 &89	item bescription		,157.30	
001-118-000-		PD PAT - Office & Opera		TIRES/UNITS88 &89	1,157.3		
		,					
098000	BUILDERS FIRSTSOUI	RCE 01/24/2	2025 Regular		0.00	276.27	112389
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable A	Amount	
Account Numl	ber	Account Name	<b>Project Account Key</b>	Item Description	Dist Amoun	it	
99269054	Invoice	01/07/2025	ACCT# 671668 LUMBER		0.00	8.04	
001-141-000-	57680-3100	PARKS - Office and Ope	ra	ACCT# 671668 LUMBER	8.0	4	
99275357	Invoice	01/08/2025	ACCT # 671668 MISC SUPPLI	ES	0.00	18.49	
401-000-000-	53480-3100	WAT - Office and Opera	ti	ACCT # 671668 MISC SUPP	18.4	9	
99291373	Invoice	01/13/2025	ACCT# 671668 MISC SUPPLIE	ES	0.00	249.74	
402-640-000-	53580-3100	SEW SV SAT - Office and	d	ACCT# 671668 MISC SUPP	249.7	4	
VEN01281	CITY OF SHELTON - U	JTILITY BILLS/PE 01/24/2	2025 Regular		0.00	11,933.13	112390
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable /	Amount	
Account Numl	ber	Account Name	<b>Project Account Key</b>	Item Description	Dist Amoun	it	
INV-00001892	Invoice	01/09/2025	1000 W PINE ST		0.00	74.88	
401-000-000-	<u>53480-4701</u>	WAT - Utility Services -	Sh	1000 W PINE ST	74.8	8	
JANUARY/2025	Invoice	01/21/2025	JANUARY/2025 CITY BILLS		0.00 11	,858.25	
001-140-000-	55430-4700	CD AN CTRL - Utility Ser	·vi	JANUARY/2025 CITY BILLS	340.7	9	
001-141-000-	57680-4700	PARKS - Utility Services		JANUARY/2025 CITY BILLS	93.2	7	
001-141-000-	57680-4700	PARKS - Utility Services		JANUARY/2025 CITY BILLS	309.9	6	
001-141-000-	57680-4700	PARKS - Utility Services		JANUARY/2025 CITY BILLS	13.7	2	
001-141-000-	57680-4700	PARKS - Utility Services		JANUARY/2025 CITY BILLS	329.8	5	
001-141-000-	57680-4700	PARKS - Utility Services		JANUARY/2025 CITY BILLS	531.7	3	
001-142-000-	51890-4715	FACIL CIVIC - Utility Serv	vic	JANUARY/2025 CITY BILLS	193.6	6	
001-142-000-	51890-4715	FACIL CIVIC - Utility Serv	vic	JANUARY/2025 CITY BILLS	784.1	5	
001-142-000-	51890-4715	FACIL CIVIC - Utility Ser	vic	JANUARY/2025 CITY BILLS			
001-142-000-		FACIL LIB - Utility Service		JANUARY/2025 CITY BILLS			
001-142-000-		FACIL MUSM - Utility Se		JANUARY/2025 CITY BILLS			
101-000-000-		ST PRK FAC - Utility Serv		JANUARY/2025 CITY BILLS			
101-000-000-		ST RD PRK - Utility Servi	ice	JANUARY/2025 CITY BILLS			
401-000-000-	The state of the s	WAT - Utility Services		JANUARY/2025 CITY BILLS			
401-000-000-5	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O	WAT - Utility Services WAT - Utility Services		JANUARY/2025 CITY BILLS JANUARY/2025 CITY BILLS	40.2 50.1		
<u>401-000-000-5</u> 401-000-000-5		WAT - Utility Services		JANUARY/2025 CITY BILLS	24.2		
401-000-000-5		WAT - Utility Services		JANUARY/2025 CITY BILLS			
401-000-000-5		WAT - Utility Services		JANUARY/2025 CITY BILLS	52.9		
401-000-000-5		WAT - Utility Services - S	Sh	JANUARY/2025 CITY BILLS			
401-000-000-5		WAT - Utility Services - :		JANUARY/2025 CITY BILLS			
401-000-000-5	CONTRACTOR OF THE PARTY OF THE	WAT - Utility Services - :		JANUARY/2025 CITY BILLS	165.7	0	
401-000-000-5	53480-4701	WAT - Utility Services - :	Sh	JANUARY/2025 CITY BILLS	112.4	3	
401-000-000-5		WAT - Utility Services - S	Sh	JANUARY/2025 CITY BILLS	123.3	5	
402-300-000-5	53580-4700	SEW CL MN - Utility Ser	vi	JANUARY/2025 CITY BILLS	20.3	5	
402-400-000-5	<u>53580-4700</u>	SEW SV MN - Utility Ser	·vi	JANUARY/2025 CITY BILLS	33.7	3	
402-400-000-5	53580-4700	SEW SV MN - Utility Ser	vi	JANUARY/2025 CITY BILLS	626.8	4	
402-400-000-5	53580-4700	SEW SV MN - Utility Ser	vi	JANUARY/2025 CITY BILLS	4,445.8		
402-400-000-5		SEW SV MN - Utility Ser		JANUARY/2025 CITY BILLS			
402-400-000-5		SEW SV MN - Utility Ser		JANUARY/2025 CITY BILLS	33.7		
402-400-000-5		SEW SV MN - Utility Ser		JANUARY/2025 CITY BILLS	26.3		
402-500-000-5		SEW OT MN - Utility Ser		JANUARY/2025 CITY BILLS	54.5		
402-640-000-5	California a surecessi	SEW SV SAT - Utility Ser		JANUARY/2025 CITY BILLS	23.5		
402-640-000-5		SEW SV SAT - Utility Ser		JANUARY/2025 CITY BILLS	583.9		
402-640-000-5		SEW SV SAT - Utility Ser	VI	JANUARY/2025 CITY BILLS	683.4		
404-000-000-5	<u>5518U-47UU</u>	STRM - Utility Services		JANUARY/2025 CITY BILLS	56.2	0	

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Vendor Number	Vendor Name	Payme	nt Date Payment	Type Discou	ınt Amo	ount Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num						ist Amount	
		Account Name	Project Account Key	Item Description			
DENTALREIMBUR		12/20/2024	DENTALREIMBURSEMENT/DI		0.00	283.00	
611-000-000-	<u>51725-2036</u>	FF PEN - Dental Costs -	Re	DENTALREIMBURSEMENT/	/	283.00	
PRESCRIPTIONSO	Invoice	01/23/2025	PRESCRIPTIONSOCT/NOV202	24	0.00	50.04	
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T						50.04	
611-000-000-	31723-2034	FF PEN - Non Insured N	vie	PRESCRIPTIONSOCT/NOV2	•	30.04	
		v - v					
018001	EMPLOYMENT SECU	RITY DEPT 01/24/	2025 Regular		C	0.00 327.05	112392
Payable #	Payable Type	<b>Payable Date</b>	Payable Description	Discount An	nount	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	D	ist Amount	
Q4/2024 UI TAX	Invoice	01/21/2025	Q4/2024 UI TAX	•	0.00	327.05	
502-000-000-		PR BEN - Payment to C		Q4/2024 UI TAX		327.05	
302-000-000-	31778-2000	FR BLIN - Fayineill to Ci	lai	Q4/2024 01 TAX		327.03	
							110000
113004	MASON COUNTY - U	TILITIES/WASTE 01/24/	2025 Regular				112393
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	D	ist Amount	
007463	Invoice	01/06/2025	ACCT# SW-C021 TK#536350,	536778,5390	0.00	142.05	
001-142-000-	51890-3115	FACIL CIVIC - Office and	10	ACCT# SW-C021 TK#53635	5	142.05	
001 112 000	31030 3113	v					
007464	Invoice	01/06/2025	ACCT SW-C023/606 N 1ST CA	IMP CLEAN U	0.00	103.69	
001-140-000-	55930-4102	CD HSG DEV - Prof Serv	//A	ACCT SW-C023/606 N 1ST		103.69	
007465		04/06/2025	A CCT# CW CO2F TV# F26760		0.00	CE C2	
007465	Invoice	01/06/2025	ACCT# SW-C035 TK# 536760		0.00	65.63	
101-000-000-	54230-3100	ST RD WAY - Office and	0	ACCT# SW-C035 TK# 5367		65.63	
VEN02114	METROPOLITAN TRA	NSPORTATION 01/24/2	2025 Regular		C	2,000.00	112394
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount	Payable Amount	
Account Numl		Account Name				ist Amount	
				Item Description			
4926-AR13671	Invoice	12/27/2024	STREETSAVER ANNUAL SUBS	CRIPTN 2/25-	0.00	2,000.00	
101-000-000-	54230-4100	ST RD WAY - Profession	al	STREETSAVER ANNUAL SU		2,000.00	
VEN02070	PAPE MACHINERY	01/24/2	2025 Regular		C	0.00 498.20	112395
	PAPE MACHINERY	01/24/2		Discount Am			112395
Payable #	Payable Type	Payable Date	Payable Description		nount	Payable Amount	112395
Payable # Account Numb	Payable Type per	Payable Date Account Name	Payable Description Project Account Key	Item Description	nount D	Payable Amount ist Amount	112395
Payable #	Payable Type	Payable Date Account Name 01/14/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS,	Item Description	nount	Payable Amount ist Amount 498.20	112395
Payable # Account Numb	Payable Type per Invoice	Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS,	Item Description	nount D 0.00	Payable Amount ist Amount	112395
Payable # Account Numb 15838153	Payable Type per Invoice	Payable Date Account Name 01/14/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS,	Item Description FILTERS	nount D 0.00	Payable Amount ist Amount 498.20	112395
Payable # Account Numb 15838153	Payable Type per Invoice 57680-3100	Payable Date Account Name 01/14/2025 PARKS - Office and Ope	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra	Item Description FILTERS	nount D 0.00	Payable Amount ist Amount 498.20	
Payable #	Payable Type per Invoice 57680-3100 PETROCARD, INC	Payable Date Account Name 01/14/2025 PARKS - Office and Ope	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra Regular	Item Description FILTERS CUST# 6101822 MISC PAR	0.00 C	Payable Amount ist Amount 498.20 498.20 0.00 4,510.00	
Payable #	Payable Type per Invoice 57680-3100 PETROCARD, INC Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR Discount Am	nount D 0.00	Payable Amount ist Amount 498.20 498.20 0.00 4,510.00 Payable Amount	
Payable #	Payable Type per Invoice 57680-3100  PETROCARD, INC Payable Type per	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key	Item Description FILTERS CUST# 6101822 MISC PAR	nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount	
Payable #	Payable Type per Invoice 57680-3100  PETROCARD, INC Payable Type per	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR Discount Am	nount D 0.00	Payable Amount ist Amount 498.20 498.20 0.00 4,510.00 Payable Amount	
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key	Item Description FILTERS CUST# 6101822 MISC PAR Discount Am	nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount	
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name 01/16/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description	nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00	
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra 2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description	nount D 0.00 C nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00 4,510.00	
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra 2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount And Item Description  CUST# 20-0108487 FUEL	nount D 0.00 C nount D 0.00	Payable Amount  498.20  498.20  0.00  4,510.00  Payable Amount ist Amount	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 68900-0001  PETTYJOHN ENTERPE Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra 2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL 2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am	nount D 0.00 C nount D 0.00 C nount	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 68900-0001  PETTYJOHN ENTERPE Payable Type Der	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key	Item Description FILTERS CUST# 6101822 MISC PAR  Discount And Item Description  CUST# 20-0108487 FUEL	nount D 0.00  nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00 4,510.00 0.00 45.00 Payable Amount ist Amount	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 68900-0001  PETTYJOHN ENTERPE Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra 2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL 2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am	nount D 0.00 C nount D 0.00 C nount	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 68900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am	nount D 0.00  nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00 4,510.00 0.00 45.00 Payable Amount ist Amount	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 68900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date Account Name 01/01/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS	Item Description FILTERS CUST# 6101822 MISC PAR  Discount An Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description	nount D 0.00  nount D 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00 4,510.00 0.00 45.00 Payable Amount ist Amount 45.00	112396
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC Payable Date Account Name 01/01/2025 ST RD WAY - Office and	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O	Item Description FILTERS CUST# 6101822 MISC PAR  Discount An Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description	nount D 0.00 0.00 0.00 0.00 0.00	Payable Amount 498.20 498.20 0.00 4,510.00 Payable Amount ist Amount 4,510.00 4,510.00 0.00 45.00 Payable Amount ist Amount 45.00	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS	nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  0.00 45.00  Payable Amount ist Amount 45.00  45.00  45.00  0.00 12,451.08	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS	nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount 45.00  45.00  0.00 12,451.08  Payable Amount	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key TUMPS & LOGS O  2025 Regular Payable Description Project Account Key	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description	nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description	nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount 45.00  45.00  0.00 12,451.08  Payable Amount	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope 01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description	nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES	nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES	nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08  12,451.08	112396 112397 112398
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type Der Invoice 1100000000000000000000000000000000000	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED	nount  0.00  nount  0.00  nount  0.00  nount  0.00  nount  0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08  12,451.08	112396 112397
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der Invoice 11888-4100  SHELTON-MASON CO Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED  Discount Am	nount  0.00  nount  0.00  nount  0.00  nount  0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08  12,451.08  0.00 75.00  Payable Amount	112396 112397 112398
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 54230-3100  RIGHT SYSTEMS Payable Type Der Invoice 11888-4100  SHELTON-MASON CO Payable Type	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro DUNTY JOURNA 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED	nount  0.00  nount  0.00  nount  0.00  nount  0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount 45.00  45.00  0.00 12,451.08  Payable Amount ist Amount 12,451.08  12,451.08  0.00 75.00  Payable Amount ist Amount	112396 112397 112398
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type Der Invoice 51888-4100  SHELTON-MASON CO Payable Type Der	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED  Discount Am Item Description	nount  0.00  nount  0.00  nount  0.00  nount  0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08  12,451.08  0.00 75.00  Payable Amount	112396 112397 112398
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type Der Invoice 51888-4100  SHELTON-MASON CO Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and  01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro DUNTY JOURNA 01/24/2 Payable Date Account Name	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of 2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of 2025 Regular Payable Description Project Account Key SUBSCRIPTION21204/2025M	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED  Discount Am Item Description	nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  4,510.00  0.00 45.00  Payable Amount ist Amount 45.00  45.00  0.00 12,451.08  Payable Amount ist Amount 12,451.08  12,451.08  0.00 75.00  Payable Amount ist Amount	112396 112397 112398
Payable #	Payable Type Der Invoice 57680-3100  PETROCARD, INC Payable Type Der Invoice 58900-0001  PETTYJOHN ENTERPE Payable Type Der Invoice 64230-3100  RIGHT SYSTEMS Payable Type Der Invoice 51888-4100  SHELTON-MASON CO Payable Type Der Invoice	Payable Date Account Name 01/14/2025 PARKS - Office and Ope  01/24/2 Payable Date Account Name 01/16/2025 EMR - Inventory-Gas RISES, LLC 01/24/2 Payable Date Account Name 01/01/2025 ST RD WAY - Office and 01/24/2 Payable Date Account Name 01/06/2025 IT - Data Processing-Pro DUNTY JOURNA 01/24/2 Payable Date Account Name 01/14/2025	Payable Description Project Account Key CUST# 6101822 MISC PARTS, ra  2025 Regular Payable Description Project Account Key CUST# 20-0108487 FUEL  2025 Regular Payable Description Project Account Key STUMPS & LOGS O  2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of 2025 Regular Payable Description Project Account Key CUST# COS006 MANAGED SE of 2025 Regular Payable Description Project Account Key SUBSCRIPTION21204/2025M	Item Description FILTERS CUST# 6101822 MISC PAR  Discount Am Item Description  CUST# 20-0108487 FUEL  Discount Am Item Description  STUMPS & LOGS  Discount Am Item Description  RVICES CUST# COS006 MANAGED  Discount Am Item Description  NICOURT	nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00  nount D 0.00	Payable Amount  498.20  498.20  0.00 4,510.00  Payable Amount ist Amount  4,510.00  0.00 45.00  Payable Amount ist Amount  45.00  45.00  0.00 12,451.08  Payable Amount ist Amount  12,451.08  12,451.08  0.00 75.00  Payable Amount ist Amount  75.00	112396 112397 112398

SIMPLOT PARTNERS

01/24/2025

Regular

190080

260.00 112400

0.00

Vendor Number Payable # Account Num 212133599 001-141-000- 001-142-000- 101-000-000- 404-000-000-	Invoice 57680-4907 51830-4907 54230-4907	Paymer Payable Date  Account Name 01/07/2025  PARKS - Miscellaneous- FACIL - Miscellaneous- ST RD WAY - Miscellaneous- STRM - Miscellaneous-	Trai eo	Discount Am Item Description	nount Paya Dist Am 0.00 R		Number
196341  Payable #  Account Num  PROTEM0122202  001-112-000-	Invoice	01/24/: Payable Date Account Name 01/22/2025 MUNI CT - Judge Pro-T	Payable Description Project Account Key PROTEM01222025	Discount And Item Description PROTEM01222025	0.00 nount Paya Dist Am 0.00	ble Amount	112401
201300  Payable #  Account Num  473657  404-000-000-  473689  402-640-000-  473724  402-640-000-  473758  401-000-000-  473762  401-000-000-  473763  001-141-000-  473785  402-300-000-	Invoice 53180-3100 Invoice 53580-3100 Invoice 53580-3100 Invoice 53480-3100 Invoice 57680-3100 Invoice	O1/24/: Payable Date  Account Name O1/08/2025 STRM - Office and Oper O1/10/2025 SEW SV SAT - Office and O1/13/2025 SEW SV SAT - Office and O1/15/2025 WAT - Office and Opera O1/15/2025 WAT - Office and Opera O1/15/2025 PARKS - Office and Opera O1/16/2025 SEW CL MN - Office and	Payable Description Project Account Key CUST# 20090 10IN STEEL HA rati CUST# 473689 MISC SUPPLIES d CUST# 20090 MISC SUPPLIES d CUST# 20090 WATER PARTS ati CUST# 20090 WATER PARTS ati CUST# 20090 BULBS ra CUST# 20090 POWER FLOW	Item Description NDLE CUST# 20090 10IN STEEL HES CUST# 473689 MISC SUPP CUST# 20090 MISC SUPPLI CUST# 20090 WATER PART CUST# 20090 WATER PART CUST# 20090 BULBS	0.00 3 0.00 10 0.00 0.00 0.00	ble Amount	112402
VEN02408  Payable #  Account Numl 903043687 402-400-000-3	Payable Type ber Invoice	NOLOGIES TRE 01/24/2 Payable Date Account Name 01/02/2025 SEW SV MN - Repairs a	Payable Description Project Account Key CUST# 20-0108487 FUEL	Discount Am Item Description CUST# 20-0108487 FUEL	0.00 nount Paya Dist Am 0.00		112403
VEN02561  Payable #  Account Numl  9022384751  001-118-000-	Payable Type per Invoice	CATIONS INC 01/24/2 Payable Date Account Name 01/14/2025 PD PAT - Professional Se	Payable Description Project Account Key ACCT# WA155314 TOWER D	Item Description	0.00 nount Paya Dist Am 0.00	ble Amount	112404
VEN02544  Payable #  Account Numl  5120602870  402-400-000-5  5120606964  401-000-000-5	Invoice 53580-4900 Invoice	01/24/2 Payable Date Account Name 01/01/2025 SEW SV MN - Miscellan 01/08/2025 WAT - Miscellaneous - S	Payable Description Project Account Key CUST# 792105973 COVERALI eo ACCT#792105972 COVERALL	Item Description .S,MAT,MOP, CUST# 792105973 COVER	0.00	ble Amount	112405
053987  Payable #  Account Numb  114852  402-400-000-5  115595	Invoice	PARTS 01/24/2 Payable Date Account Name 01/08/2025 SEW SV MN - Office and 01/14/2025	Payable Description Project Account Key ACCT# 4296 HOOK&PICK SET	Item Description ,MAG RETRV ACCT# 4296 HOOK&PICK S	0.00 nount Payal Dist Am 0.00	ble Amount	112406

**Check Register** 

Packet: APPKT03420-JANUARY 24, 2025 AP PAYMENTS

Vendor Number 402-400-000-53580-3100

**Vendor Name** 

**Payment Date** SEW SV MN - Office and

Payment Type ACCT# 4296 WINDSHIELD

Discount Amount Payment Amount Number

35.66

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	36	22	0.00	78,300.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	21	0.00	36,440.89
	62	43	0.00	114.741.58

### **Fund Summary**

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash
 1/2025
 114,741.58

 114,741.58
 114,741.58



Shelton, WA

# **Check Report**

By Check Number

Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Amo	ount Payme	nt Amount	Number
Bank Code: APBNK-Ma	in-APBNK-Main							
009700	DEPARTMENT OF REVENUE	Ē	11/01/2024	Bank Draft	(	0.00	193.48	DFT0001772
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distributi	ion Amount		
OCTOBER/2024U	Invoice	11/01/2024	OCTOBER/2024US	ETAX	0.00	19	3.48	
	101-000-000-54230-3100	ST RD '	WAY - Office and O	OCTOBER/2024USETAX		16.73		
	401-000-000-53480-3100	WAT -	Office and Operati	OCTOBER/2024USETAX		16.73		
	402-400-000-53580-3100	SEW S	/ MN - Office and	OCTOBER/2024USETAX		16.73		
	402-400-000-53580-3100	SEW SY	/ MN - Office and	OCTOBER/2024USETAX		72.98		
	402-400-000-53580-3100	SEW SY	/ MN - Office and	OCTOBER/2024USETAX		3.14		
	402-400-000-53580-3100	SEW SY	/ MN - Office and	OCTOBER/2024USETAX		50.44		
	404-000-000-53180-3100	STRM -	Office and Operati	OCTOBER/2024USETAX		16.73		
VEN01232	KEY2PURCHASE		11/06/2024	Bank Draft		0.00	10,296.86	DFT0001773

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спеск керогт							Date Range: 11/01/202	.4 12/31/2
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Disc	ount Amo	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description		Distributi	on Amount	
OCTOBER/2024	Invoice	11/06/2024	OCTOBER/2024			0.00	10,296.86	
	001-111-000-51421-3100	FIN UB	Office and Opera	GEN USE 4 #2345- BT*	BLANKS/		308.49	
	001-112-000-51251-3100	MUNIC	T - Office and Ope	D.SMOLINSKY #8018- A	AMZN MK		185.12	
	001-112-000-51251-3100	MUNIC	T - Office and Ope	D.SMOLINSKY #8018- A	AMAZON		50.21	
	001-112-000-51251-4307	MUNIC	T - Travel-Training	S.GREER #3200-DOUBL	LE TREE S		339.26	
	001-112-000-51251-4307	MUNIC	T - Travel-Training	S.GREER #3200-OLIVE	GARDEN/		21.35	
	001-112-000-51251-4307	MUNIC	T - Travel-Training	S.GREER #3200-OLIVE	GARDEN/		27.12	
	001-112-000-51251-4307	MUNIC	T - Travel-Training	S.GREER #3200-DOUBL	LE TREE S		366.78	
	001-112-000-51251-4307	MUNIC	T - Travel-Training	COT #8654- DOUBLE TO	REE SUITE		382.32	
	001-112-000-51251-4900	MUNIC	T - Miscellaneous	D.SMOLINSKY #8018- S	SQ*DMC		515.10	
	001-115-000-51896-3500	PW ENG	6 - Small Tools/Eq	GEN USE 1 #3468- AM/	AZON/SA		615.04	
	001-115-000-51896-4900	PW ENG	6 - Miscellaneous	GEN USE 4 #2345-BNP	<b>MEDIAS</b>		239.99	
	001-118-000-52122-3100	PD PAT	- Office and Opera	GEN USE 3 #1028-VIST	APRINT/B		33.73	
	001-118-000-52122-3100	PD PAT	- Office and Opera	COP #7802- AXON/TAS	ER BATTE		759.69	
	001-118-000-52122-3100	PD PAT	- Office and Opera	CHRIS KOSTAD #7182-A	AMAZON/		28.29	
	001-118-000-52122-3100	PD PAT	- Office and Opera	CHRIS KOSTAD #7182-A	AMAZON/		170.73	
	001-118-000-52122-3100	PD PAT	- Office and Opera	CHRIS KOSTAD #7182-I	IDCREATO		27.99	
	001-118-000-52122-3100	PD PAT	- Office and Opera	CHRIS KOSTAD #7182-A	AMAZON/		29.59	
ř	001-118-000-52122-3100	PD PAT	- Office and Opera	CHRIS KOSTAD #7182-A	AMAZON/		15.24	
	001-118-000-52122-3102	PD PAT	- Uniforms-Vests/	CHRIS KOSTAD #7182-0	GALLS/LA		26.02	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL	/PATROL F		45.38	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- FRED MEY	'ER FUEL/		62.26	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL	/PATROL F		53.66	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL	/PATROL F		61.04	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL,	/PATROL F		69.08	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL,	/PATROL F		34.54	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- SHELL OIL,	/PATROL F		22.33	
	001-118-000-52122-4100	PD PAT	- Professional Serv	COS #9145- ADOBE*AL	DOBE/AC		260.51	
	001-118-000-52122-4900	PD PAT	- Miscellaneous	CHRIS KOSTAD #7182-A	AMAZON/		373.70	
	001-118-000-52140-3100	PD TRG	<ul> <li>Office and Oper</li> </ul>	COS #9145- INSTRUQ L	LEO TRAI		40.00	
	001-118-000-52140-4302	PD TRG	- Travel-PD Opera	COS #9145- FAIRFIELD	INN /BEL		798.35	
	001-120-000-51310-3102	C MGR	- Employee Recog	GEN USE 6 #0479- WIV	1 SUPERC		60.02	
	001-120-000-51310-3102		- Employee Recog	GEN USE 6 #0479- URF			43.40	
	001-120-000-51310-4100		- Professional Serv	DONNA NAULT #1205-			97.99	
	001-130-000-51810-3101		ice & Operating-	GEN USE 5 #4489- GRI			28.16	
	001-130-000-51810-4100		ofessional Services	L.SHARP #2128- WSP E			11.00	
	001-130-000-51810-4307		vel-Training	L.SHARP #2128- FRED			19.14	
	001-130-000-51810-4307		ivel-Training	COT #8654- SAFEWAY/			21.32	
	001-130-000-51810-4907		scellaneous-Traini	COT #8654- CAMPBELL			36.10	
	001-130-000-51810-4907		scellaneous-Traini	COT #8654- CAMPBELL			167.10	
	001-130-000-51810-4907		scellaneous-Traini	L.SHARP #2128- SOCIE			1,595.00	
	001-132-000-51888-3100		ce and Operating	GEN USE 4 #2345- AM			70.77	
	001-140-000-55430-3100		CTRL - Office and	ANIMAL CONTROL #73			65.15	
	001-140-000-55430-3100		CTRL - Office and	ANIMAL CONTROL #73			22.32	
	001-140-000-55430-3100		CTRL - Office and	ANIMAL CONTROL #73			33.40	
	001-140-000-55430-3100		CTRL - Office and	ANIMAL CONTROL #73			42.22	
	001-140-000-55850-4307		G - Travel-Training	GEN USE 3 #1028- RES			980.00	
	101-000-000-54230-3100		VAY - Office and O	COS #2316- PARTITION			30.50	
	101-000-000-54230-3100		VAY - Office and O	COS #2316- WWWCOS			119.79	
	401-000-000-53480-3100		Office and Operati	COS #2316- WM SUPE			43.54	
	401-000-000-53480-3100		Office and Operati	COS #2316- THE HOME			50.09	
	401-000-000-53480-3100		Office and Operati	COS # HOMEDEPOT.CO			129.24	
	401-000-000-53480-3100		Office and Operati	COS #2316- AMAZON/			102.34 119.79	
	401-000-000-53480-3100		Office and Operati	COS #2316- WWWCOS			119.79	
	402-400-000-53580-3100		MN - Office and	COS #2316- WWWCOS			119.79	
	402-400-000-53580-4307		MN - Travel-Traini	GEN USE 4 #2345- PRC			106.00	
	402-400-000-53580-4907		MN - Miscellaneo	COS#5732- PSI SERVICE COS #2316- WWWCOS			119.78	
	404-000-000-53180-3100	- IVIVI -	Office and Operati	CO3 π2310- VV VV VV CO3	, COCOIVI		113.70	

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount A	mount Payment	Amount	Number
009700	DEPARTMENT OF REVENU	E	12/02/2024	Bank Draft		0.00	124.95	DFT0001785
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	nt Payable Amour	it	
	Account Number	Accoun	t Name	Item Description	Distrib	oution Amount		
NOVEMBER/2024	Invoice	12/02/2024	NOVEMBER/2024U	JSETAX	0.0	00 124.9	5	
	402-400-000-53580-3100	SEW SV	MN - Office and	NOVEMBER/2024USET	AX	81.08		
	402-400-000-53580-3100		MN - Office and	NOVEMBER/2024USET		43.87		
				,				
VEN01675	CAPTUREPOINT		11/06/2024	Bank Draft		0.00	73.71	DFT0001786
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	nt Payable Amour	it	
-	Account Number	Accoun	t Name	Item Description	Distrib	oution Amount		
INV0008511	Invoice	11/06/2024	Community Pass C		0.0	00 73.7	1	
	001-141-000-57120-4100		rofessional Service	Community Pass CC Fee	e-Nov 20	73.71		
VEN02147	GLOBAL PAYMENTS DIRECT	T, INC.	11/04/2024	Bank Draft		0.00 23	,462.88	DFT0001787
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	nt Payable Amour	it	
	Account Number	Accoun	t Name	Item Description	Distrib	oution Amount		
INV0008512	Invoice	11/04/2024	CC Bank Fees-Nove	ember 2024	0.0	00 23,462.8	8	
	401-000-000-53480-4105	WAT - P	rof Serv-Credit Ca	CC Bank Fees-Novembe	er 2024	5,865.72		
	402-500-000-53580-4105	SEW OT	MN - Prov Serv-C	CC Bank Fees-Novembe	er 2024	15,250.87		
	404-000-000-53180-4106		Prof Serv-Credit C	CC Bank Fees-Novembe		2,346.29		
VEN02147	GLOBAL PAYMENTS DIRECT	T, INC.	11/04/2024	Bank Draft		0.00	,814.02	DFT0001788
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	nt Payable Amoun	ıt	
	Account Number	Accoun	t Name	Item Description	Distrib	oution Amount		
INV0008513	Invoice	11/04/2024	CC Bank Fees-Nove	ember 2024	0.0	00 2,814.0	2	
	401-000-000-53480-4105	WAT - P	rof Serv-Credit Ca	CC Bank Fees-Novembe	er 2024	703.50		
	402-500-000-53580-4105	SEW OT	MN - Prov Serv-C	CC Bank Fees-Novembe	er 2024	1,829.12		
	404-000-000-53180-4106	STRM -	Prof Serv-Credit C	CC Bank Fees-Novembe	er 2024	281.40		
VEN02147	GLOBAL PAYMENTS DIRECT	T, INC.	11/04/2024	Bank Draft		0.00	117.89	DFT0001789
			Section of the Control of the Contro					
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	nt Payable Amoun	it	
	Payable Type Account Number	Post Date Accoun	Payable Description	on Item Description		nt Payable Amoun oution Amount	it	
			Payable Description	Item Description		oution Amount		
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Payable #  INV0008514  VEN02147 Payable #  INV0008515  VEN02147 Payable #  INV0008516	Account Number Invoice 001-111-000-51423-4101 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-115-000-51896-4100 001-140-000-55850-4100  U.S. BANK N.ACUSTODY Payable Type Account Number Invoice	Accoun  11/04/2024  FIN AC - WAT - P SEW OT STRM -  T, INC.  Post Date Accoun  11/04/2024 FIN AC -  T, INC.  Post Date Accoun  11/04/2024 PW ENG CD BLDG  Post Date Accoun  11/13/2024	Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit Ca MN - Prov Serv-C Prof Serv-Credit C  11/04/2024 Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove G - Professional Se G - Professional Se 11/13/2024 Payable Description t Name Wire Fee CUSIP 31	Item Description Ember 2024  CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November Description Ember 2024 CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November	Distrik 0.0 er 2024 er 2024 er 2024 Discount Amour Distrik 0.0 er 2024 Discount Amour Distrik 0.0 er 2024 Discount Amour Distrik 0.0 er 2024 Discount Amour Distrik 0.0 0.0	0.00 1 17.8 9.43 27.11 70.74 10.61  0.00 11 183.17  0.00 1 183.17  0.00 1 11 11 12 13 14 15 16 16 17 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	9 83.17 it 7 .,753.42 it 2 15.00 it	DFT0001791
Payable #  INV0008514  VEN02147 Payable #  INV0008515  VEN02147 Payable #  INV0008516	Account Number Invoice 001-111-000-51423-4101 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-115-000-51896-4100 001-140-000-55850-4100  U.S. BANK N.ACUSTODY Payable Type Account Number Invoice 001-111-000-51423-4101	Accoun  11/04/2024  FIN AC - WAT - P SEW OT STRM -  T, INC.  Post Date Accoun  11/04/2024 FIN AC -  T, INC.  Post Date Accoun  11/04/2024 PW ENC CD BLDG  Post Date Accoun  11/13/2024 FIN AC -	Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit Ca MN - Prov Serv-C Prof Serv-Credit C  11/04/2024 Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove CC Bank Fees-Nove Frof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove G - Professional Se G - Professional Se 11/13/2024 Payable Description t Name Wire Fee CUSIP 31 Prof Services-Ba	Item Description Ember 2024  CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description STEMZB1 Wire Fee CUSIP 3133EN	Distrik 0.0 er 2024 er 2024 er 2024 Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024	0.00 1 17.8 9.43 27.11 70.74 10.61  0.00 11 183.17  0.00 1 183.17  0.00 1 11 11 12 13 14 15 16 17 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	9 83.17 it 7 .,753.42 it 2 15.00 it	DFT0001791
Payable #  INV0008514  VEN02147 Payable #  INV0008515  VEN02147 Payable #  INV0008516	Account Number Invoice 001-111-000-51423-4101 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-115-000-51896-4100 001-140-000-55850-4100  U.S. BANK N.ACUSTODY Payable Type Account Number Invoice	Accoun  11/04/2024  FIN AC - WAT - P SEW OT STRM -  T, INC.  Post Date Accoun  11/04/2024 FIN AC -  T, INC.  Post Date Accoun  11/04/2024 PW ENC CD BLDG  Post Date Accoun  11/13/2024 FIN AC -	Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit Ca MN - Prov Serv-C Prof Serv-Credit C  11/04/2024 Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove G - Professional Se G - Professional Se 11/13/2024 Payable Description t Name Wire Fee CUSIP 31	Item Description Ember 2024  CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November Description Ember 2024 CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November	Distrik 0.0 er 2024 er 2024 er 2024 Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024	0.00 1 17.8 9.43 27.11 70.74 10.61  0.00 11 183.17  0.00 1 183.17  0.00 1 11 11 12 13 14 15 16 16 17 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	9 83.17 it 7 .,753.42 it 2 15.00 it	DFT0001791
Payable #  INV0008514  VEN02147 Payable #  INV0008515  VEN02147 Payable #  INV0008516	Account Number Invoice 001-111-000-51423-4101 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-115-000-51896-4100 001-140-000-55850-4100  U.S. BANK N.ACUSTODY Payable Type Account Number Invoice 001-111-000-51423-4101	Accoun  11/04/2024  FIN AC - WAT - P SEW OT STRM -  T, INC.  Post Date Accoun  11/04/2024 FIN AC -  T, INC.  Post Date Accoun  11/04/2024 PW ENC CD BLDG  Post Date Accoun  11/13/2024 FIN AC -	Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit Ca MN - Prov Serv-C Prof Serv-Credit C  11/04/2024 Payable Description t Name CC Bank Fees-Nove Prof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove CC Bank Fees-Nove Frof Serv-Credit  11/04/2024 Payable Description t Name CC Bank Fees-Nove G - Professional Se G - Professional Se 11/13/2024 Payable Description t Name Wire Fee CUSIP 31 Prof Services-Ba	Item Description Ember 2024  CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description Ember 2024 CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November CC Bank Fees-November Bank Draft On Item Description STEMZB1 Wire Fee CUSIP 3133EN	Distrik 0.0 er 2024 er 2024 er 2024 Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024  Discount Amour Distrik 0.0 er 2024	0.00 1 17.8 9.43 27.11 70.74 10.61  0.00 11 183.17  0.00 1 183.17  0.00 1 11 11 12 13 14 15 16 17 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	83.17 it 7 .,753.42 it 2 15.00 it	DFT0001791

Date Range: 11/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Am Discount Amount	ount Payme Payable Am		Number
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV0008518	Invoice	11/29/2024	Wire Fee CUSIP 31	34GVB31	0.00	1	5.00	
	001-111-000-51423-4102	FIN AC	- Prof Services-Ba	Wire Fee CUSIP 3134G	/B31	3.75		
	401-000-000-53480-4100	WAT - F	Professional Servic	Wire Fee CUSIP 3134G	/B31	3.75		
	402-400-000-53580-4100	SEW S\	/ MN - Professional	Wire Fee CUSIP 3134G	/B31	3.75		
	503-000-000-54865-4101	EMR - I	Professional Servic	Wire Fee CUSIP 3134G	/B31	3.75		
063780	IRS		11/08/2024	Bank Draft		0.00	44,203.66	DFT0001794
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Am	ount	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV0008519	Invoice	11/08/2024	Nov 2024 IRS Pmt	#1	0.00	44,20	3.66	
	657-000-000-58600-0099	IRS Wit	thholding Tax	Nov 2024 IRS Pmt #1		44,203.66		
063780	IRS		11/26/2024	Bank Draft		0.00	40,596.03	DFT0001795
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV0008520	Invoice	11/26/2024	Nov 2024 IRS Pmt	#2	0.00	40,59	06.03	
	657-000-000-58600-0099	IRS Wit	thholding Tax	Nov 2024 IRS Pmt #2		40,596.03		
009701	DEPARTMENT OF REVENU	E	11/22/2024	Bank Draft		0.00	29,817.24	DFT0001796
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
,	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV0008521	Invoice	11/22/2024	EXCISE TAX/Nov 2	024	0.00	29,81	17.24	
	001-000-000-341810000	GF - Co	pies, Etc.	EXCISE TAX/Nov 2024		5.98		
	001-000-000-347600003	GF - Re	c Fees-Fitness, Ad	EXCISE TAX/Nov 2024		157.73		
	001-000-000-362400000	GF - Sh	ort Term Fac Rent-	EXCISE TAX/Nov 2024		22.72		
	001-000-000-362400002	GF - Sh	ortTerm Facility Re	EXCISE TAX/Nov 2024		53.04		
	001-000-000-362800000	GF - Co	ncession Proceeds	EXCISE TAX/Nov 2024		12.26		
	001-121-000-51430-4400	CLK RE	C - TAXES was Adv	EXCISE TAX/Nov 2024		0.31		
	001-141-000-57120-4400	REC - E	ducational-TAXES	EXCISE TAX/Nov 2024		26.74		
	001-141-000-57680-4400	PARKS	- TAXES was Adver	EXCISE TAX/Nov 2024		1.20		
	001-143-000-57550-4400	COM C	TR - TAXES was Ad	EXCISE TAX/Nov 2024		3.46		
	401-000-000-53480-4400	WAT -	TAXES was Advertis	EXCISE TAX/Nov 2024		14,812.23		
	402-500-000-53580-4400	SEW O	T MN - TAXES was	EXCISE TAX/Nov 2024		11,241.89		
	402-650-000-53580-4400	SEW O	T SAT - TAXES was	EXCISE TAX/Nov 2024		1,179.47		
	404-000-000-53180-4400	STRM -	- TAXES was Adver	EXCISE TAX/Nov 2024		2,300.21		
VEN01232	KEY2PURCHASE		12/05/2024	Bank Draft		0.00	10,278.70	DFT0001797

Check Report					Da	ite Range: 11/01/202	24 - 12/31/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on Di	Discount Amount scount Amount Pay	Payment Amount vable Amount	Number
	Account Number	Accoun	t Name	Item Description	Distribution A	mount	
NOVEMBER/2024	Invoice	12/05/2024	NOVEMBER/2024	KEY2PURCHASE	0.00	10,278.70	
	001-110-000-51160-4907	COUNC	IL - Miscellaneous	MARK Z #2265- AWC/CITY	ACT	250.00	
	001-111-000-51423-3100	FIN AC	Office and Opera	GEN USE 4 #2345- FORMS	FULFI	630.97	
	001-111-000-51423-3100		Office and Opera	GEN USE 5 #4489- AMAZO		22.41	
	001-111-000-51423-4900		- Miscellaneous	GEN USE 3 #1028- GOVERN		170.00	
	001-111-000-51423-4900		- Miscellaneous	GEN USE 7 #3898- WA SEC		40.00	
	001-112-000-51251-3100		T - Office and Ope	DYAN S #8018- AMAZONM		74.75	
	001-112-000-51251-3100		T - Office and Ope	DYAN S #8018- PRESTO DIF		20.00	
	001-112-000-51251-3100		T - Office and Ope T - Office and Ope	DYAN S #8018- FOREIGN TI		16.68 185.12	
	001-112-000-51251-3100 001-112-000-51251-3100		T - Office and Ope	DYAN S #8018- AMZN MKT DYAN S #8018- AMAZON.C		54.44	
	001-112-000-51251-3100		T - Office and Ope	DYAN S #8018- AMAZON.C		595.85	
	001-112-000-51251-4109		T - Other Professi	DYAN S #8018- ZOOM.US/7		706.66	
	001-112-000-51251-4900		T - Miscellaneous	DYAN S #8018- AMAZONM		101.78	
	001-112-000-51251-4900		T - Miscellaneous	DYAN S #8018- AMAZONM		14.96	
	001-112-000-51251-4900	MUNIC	T - Miscellaneous	DYAN S #8018- AMAZON.C	OM/	46.22	
	001-112-000-51251-4900	MUNIC	T - Miscellaneous	DYAN S #8018- DOMINOS/	ITC G	100.04	
	001-115-000-51895-3100	PW ADI	M - Office and Ope	GEN USE 6 #0479 JR DARLI	NG/3	60.49	
	$\underline{001\text{-}115\text{-}000\text{-}51896\text{-}3100}$	PW ENG	G - Office and Ope	GEN USE 6 # 0479- PELICA	N PR	283.09	
	001-115-000-51896-4307	PW ENG	6 - Travel-Training	GEN USE 7 #3898- BUILDIN	IG IN	200.00	
	001-118-000-52122-3100		- Office and Opera	GEN USE 5 #4489- VISTA P		33.73	
	001-118-000-52122-3100		- Office and Opera	CHRIS KOSTAD #7182- AM/		234.14	
	001-118-000-52122-3101		- Uniforms	CHRIS KOSTAD #7182-GALI		16.00	
	001-118-000-52122-3102		- Uniforms-Vests/	CHRIS KOSTAD #7182 GALL	_S/EM	4.91	
	001-118-000-52122-3200		- Gas & Oil	COS# 014E SHELL/GAS		42.84 68.28	
	001-118-000-52122-3200 001-118-000-52122-3200		- Gas & Oil - Gas & Oil	COS# 9145 SHELL/GAS COS# 9145 SHELL/GAS		56.25	
	001-118-000-52122-3200		- Gas & Oil	COS# 9145 SHELL/GAS		35.07	
	001-118-000-52122-3200		- Gas & Oil	COS# 9145 TEXACO/GAS		78.00	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COS# 9145 SHELL/GAS		52.00	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COS# 9145 SHELL/GAS		39.54	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COP #7802- ARCO/GAS		41.01	
	001-118-000-52122-3200	PD PAT	- Gas & Oil	COS# 9145 SHELL/GAS		44.65	
	001-118-000-52122-3200		- Gas & Oil	COS# 9145 SHELL/GAS		40.93	
	001-118-000-52122-4100		Professional Serv	COS #9145 FOREIGN TRAN		9.74	
	001-118-000-52122-4100		Professional Serv	COS #9145 EDEN K9 CONSI		348.00	
	001-118-000-52122-4900		- Miscellaneous	CHRIS KOSTAD #7182-AMA		121.84	
	<u>001-118-000-52122-4900</u> <u>001-118-000-52140-3200</u>		- Miscellaneous - Gas & Oil	CHRIS KOSTAD #7182- FREI COP #7802 SHELL/GAS WA		77.30 73.63	
	001-118-000-52140-4301		- Travel-PD Admin	COP #7802 FAIRFIELD INN		0.32	
	001-118-000-52140-4301		- Travel-PD Admin	COP #7802 FAIRFIELD INN		0.32	
	001-118-000-52140-4901		- Miscellaneous-A	COP #7802- FBI-LEEDA/ AC		50.00	
	001-119-000-52250-3100		CIL - Office and Op	GEN USE 2 # 6884- WALMA		22.63	
	001-119-000-52250-3100	FIRE FAC	CIL - Office and Op	GEN USE 2 # 6884- RADWE	ELL/LI 1,	035.42	
	001-120-000-51310-3102	C MGR -	Employee Recog	L. SHARP #2128- URRACO	COFF	31.00	
	001-120-000-51310-3102	C MGR -	Employee Recog	L. SHARP #2128- FRED ME	YER/A	68.10	
	001-120-000-51310-4100	C MGR -	Professional Serv	DONNA NAULT #1205- ADO	OBE/	97.99	
	001-120-000-51310-4900		Miscellaneous	MARK Z #2265- AWC/CITY		250.00	
	001-130-000-51810-3101		ice & Operating-	GEN USE 7 #3898- DOLLAR		46.98	
	001-130-000-51810-3101		ice & Operating-	GEN USE 4 #2345- WALMA		132.25	
	<u>001-130-000-51810-3101</u> <u>001-130-000-51810-3101</u>		ice & Operating- ice & Operating-	GEN USE 7 #3898- WALMA GEN USE 4 #2345- FRED M		15.72 36.97	
	001-130-000-51810-3101		fessional Services	L. SHARP #2128- OPENAI*(		21.78	
	001-130-000-51810-4100		fessional Services	L. SHARP #2128- WSP BACI		11.00	
	001-130-000-51810-4100		fessional Services	GEN USE 5 #4489- AMAZO		231.34	
	001-140-000-55430-3100		TRL - Office and	ANIMAL CONTROL#7379 C		30.32	
	001-140-000-55430-3100		TRL - Office and	GEN USE 5 #4489- AMAZO		25.02	
	001-140-000-55430-3100	CD AN C	TRL - Office and	JAE HILL #2780-SP RING TE	AM/	130.67	
	001-140-000-55430-3100	CD AN C	TRL - Office and	ANIMAL CONTROL #7379-	SHEL	49.55	

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Vendor Number			11 ANO 22			
vendor Number	Vendor Name	Payment Date			Payment Amount	Number
	001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-TRAC		97.69	
	001-140-000-55850-3100	CD BLDG - Office and Ope	JAE HILL #2780-AMAZON/WHIT		15.24	
	001-141-000-57680-3100	PARKS - Office and Opera	GEN USE 2 # 6884- HOME DEPO	7	05.67	
	001-141-000-57680-3100	PARKS - Office and Opera	GEN USE 2 # 6884- HOME DEPO		26.25	
	001-141-000-57680-4907	PARKS - Miscellaneous-Tr	COS # 2316 WA ST DEPT ARGIC		51.50	
	001-142-000-51830-4907	FACIL - Miscellaneous-Trai	COS # 2316 WA ST DEPT ARGIC		51.50	
	001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 2 # 6884- WALMART/C		7.59	
	001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 2 #6884- AMAZON/GR		29.38	
	101-000-000-54230-4907	ST RD WAY - Miscellaneo	COS # 2316 WA ST DEPT ARGIC		51.50	
	401-000-000-53480-3100	WAT - Office and Operati	GEN USE 2 # 6884- ZEP PRODUC	1	49.13	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
		WAT - Miscellaneous-Trai			42.00	
	401-000-000-53480-4907		COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW			
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	402-400-000-53580-4307	SEW SV MN - Travel-Traini	COS# 5732- PSI SERVICES LLC/W		106.00	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COT #8654- PAYPAL*WASHING/		25.00	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COT #8654- WA DEPT OF ECOLO		519.20	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COS# 5732- WA DEPT OF ECOLO		519.20	
	402-640-000-53580-3100	SEW SV SAT - Office and	COS# 5732- AMAZON/HOME W	5	500.92	
	404-000-000-53180-3100	STRM - Office and Operati	COS# 5732- AMAZON/JETTER KI		95.80	
	404-000-000-53180-3100	STRM - Office and Operati	COS #5732- A1 CONCRETE SUPLI		32.85	
	404-000-000-53180-4907	STRM - Miscellaneous-Tra	COS # 2316 WA ST DEPT ARGIC		51.50	
VEN01675	CAPTUREPOINT	12/06/2024	Bank Draft	0.00	89.33	DFT0001799
Payable #	Payable Type	Post Date Payable Description	on Discoun	t Amount Paya	able Amount	
	Account Number	Account Name	Item Description	Distribution Ar	nount	
INV0008663	Invoice	12/06/2024 Community Pass C	CC Fee-Dec 2024	0.00	89.33	
	001-141-000-57120-4100	<b>REC - Professional Service</b>	Community Pass CC Fee-Dec 20		89.33	
			6		20.047.00	DET2004.000
VEN02147	GLOBAL PAYMENTS DIRECT		Bank Draft	0.00		DFT0001800
VEN02147 Payable #	Payable Type	Post Date Payable Description	on Discoun	t Amount Paya	able Amount	DFT0001800
		Post Date Payable Descripti Account Name	on Discoun Item Description	t Amount Paya Distribution Ar	able Amount mount	DFT0001800
	Payable Type	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De	on Discoun Item Description cember 2024	t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99	DFT0001800
Payable #	Payable Type Account Number	Post Date Payable Descripti Account Name	on Discoun Item Description	t Amount Paya Distribution Ar 0.00	able Amount mount	DFT0001800
Payable #	Payable Type Account Number Invoice	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca	on Discoun Item Description cember 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0	able Amount mount 30,917.99 729.50 196.69	DFT0001800
Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C	on Discoun Item Description cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0	able Amount mount 30,917.99 729.50	DFT0001800
Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C	on Discoun Item Description cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0	able Amount mount 30,917.99 729.50 996.69	DFT0001800
<b>Payable #</b> <u>INV0008664</u>	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C	Item Description cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0	able Amount mount 30,917.99 729.50 996.69 991.80	
Payable #  INV0008664  VEN02147	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT	Post Date Payable Descripti Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  12/02/2024	Item Description cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0	able Amount mount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount	
Payable #  INV0008664  VEN02147	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT Payable Type	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  12/02/2024  Post Date Payable Description	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CBank Fees - December 2024 Bank Draft On Discoun Item Description	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya	able Amount mount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount	
Payable #  INV0008664  VEN02147  Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  12/02/2024  Post Date Payable Descripting Account Name	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CBank Fees - December 2024 Bank Draft On Discoun Item Description	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount mount	
Payable #  INV0008664  VEN02147  Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT Payable Type Account Number	Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  T, INC. 12/02/2024  Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24	
Payable #  INV0008664  VEN02147  Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105	Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  T, INC. 12/02/2024 Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft on Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya Distribution Ar 0.00 8 2,1	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 346.06	
Payable #  INV0008664  VEN02147  Payable #  INV0008665	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  T, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C	tem Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft on Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya Distribution Ar 0.00 8 2,1	able Amount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount mount 3,384.24 846.06 199.76	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4106 GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT	Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  T, INC. 12/02/2024 Post Date Payable Description Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C	tem Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft on Discoun Item Description Cember 2024 CC Bank Fees - December 2024 Bank Draft	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya Distribution Ar 0.00 8 2,1	able Amount mount 30,917.99 729.50 196.69 191.80 3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42	
Payable #  INV0008664  VEN02147  Payable #  INV0008665	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Description	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft on Discoun Item Description Cember 2024 CC Bank Fees - December 2024 Bank Draft On Discoun	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya 0.00 8 2,1 3 0.00 t Amount Paya	able Amount mount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount mount 3,384.24 846.06 199.76 838.42 205.26 able Amount	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4106 GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106 GLOBAL PAYMENTS DIRECT	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca  1, INC. 12/02/2024 Post Date Payable Descripting Account Name	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft on Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya 0.00 t Amount Paya 0.00 t Amount Paya Distribution Ar 0.00 t Amount Paya	able Amount mount 30,917.99 729.50 996.69 991.80 3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42 205.26 able Amount mount	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca T, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,0 3,0 0.00 t Amount Paya 0.00 8 2,1 3 0.00 t Amount Paya	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42  205.26 able Amount mount 205.26	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665  VEN02147 Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca  1, INC. 12/02/2024 Post Date Payable Descripting Account Name	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,6 3,0 0.00 t Amount Paya Distribution Ar 0.00  8 2,1 3 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42  205.26 able Amount mount 205.26 16.42	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665  VEN02147 Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca T, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,6 3,6 0.00 t Amount Paya Distribution Ar 0.00  8 2,1 3 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42  205.26 able Amount mount 205.26 16.42 47.21	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665  VEN02147 Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 01-111-000-51423-4101	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  7, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca CT, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De FIN AC - Prof Serv-Credit	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,6 3,6 0.00 t Amount Paya Distribution Ar 0.00  8 2,1 3 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 846.06 199.76 338.42  205.26 able Amount mount 205.26 16.42 47.21	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665  VEN02147 Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101 401-000-000-53480-4105	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca T, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De FIN AC - Prof Serv-Credit WAT - Prof Serv-Credit Ca	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,6 3,6 0.00 t Amount Paya Distribution Ar 0.00  8 2,1 3 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 346.06 199.76 338.42  205.26 able Amount mount 205.26 16.42 47.21	DFT0001801
Payable #  INV0008664  VEN02147 Payable #  INV0008665  VEN02147 Payable #	Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4105 404-000-000-53180-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 401-000-000-53480-4105 402-500-000-53580-4106  GLOBAL PAYMENTS DIRECT Payable Type Account Number Invoice 001-111-000-51423-4101 401-000-000-5380-4105 402-500-000-5380-4105	Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C  1, INC. 12/02/2024 Post Date Payable Descripting Account Name  12/02/2024 CC Bank Fees - De WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit Ca  12/02/2024 CC Bank Fees - De Payable Descripting Account Name  12/02/2024 CC Bank Fees - De FIN AC - Prof Serv-Credit WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-Credit WAT - Prof Serv-Credit Ca SEW OT MN - Prov Serv-C STRM - Prof Serv-Credit C	Item Description Cember 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 CC Bank Fees - December 2024 Bank Draft On Discoun Item Description Cember 2024 CC Bank Fees - December 2024	t Amount Paya Distribution Ar 0.00 7,7 20,6 3,6 0.00 t Amount Paya Distribution Ar 0.00  8 2,1 3 0.00 t Amount Paya Distribution Ar 0.00	able Amount mount 30,917.99 729.50 996.69 991.80  3,384.24 able Amount mount 3,384.24 846.06 199.76 338.42  205.26 able Amount mount 205.26 16.42 47.21 123.16 18.47	DFT0001801

Check Report					Date Range: 11/01/202	4 - 12/31/2024
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
Payable #	Payable Type	Post Date Payable Descrip	tion	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution	n Amount	
INV0008667	Invoice	12/02/2024 CC Bank Fees - D	ecember 2024	0.00	199.46	
	001-111-000-51423-4101	FIN AC - Prof Serv-Credit	CC Bank Fees - Decemb	ber 2024	199.46	
VEN02147	GLOBAL PAYMENTS DIREC		Bank Draft	0.0		DFT0001804
Payable #	Payable Type	Post Date Payable Descrip		Discount Amount I	5	
1811 100000550	Account Number	Account Name	Item Description	Distributio 0.00	3,424.18	
INV0008668	Invoice 001-115-000-51896-4100	12/02/2024 CC Bank Fees - D PW ENG - Professional Se			1,712.09	
	001-113-000-51896-4100				1,712.09	
063780	IRS	12/10/2024	Bank Draft	0.0	74,461.73	DFT0001805
Payable #	Payable Type	Post Date Payable Descrip		Discount Amount I	Payable Amount	
,	Account Number	Account Name	Item Description	Distribution	•	
INV0008669	Invoice	12/10/2024 Dec 2024 IRS Pm	30000000000000000000000000000000000000	0.00	74,461.73	
	657-000-000-58600-0099	IRS Withholding Tax	Dec 2024 IRS Pmt #1		74,461.73	
063780	IRS	12/24/2024	Bank Draft	0.0	38,505.04	DFT0001806
Payable #	Payable Type	Post Date Payable Descrip	tion	Discount Amount I	Payable Amount	
	Account Number	Account Name	Item Description	Distribution		
INV0008670	Invoice	12/24/2024 Dec 2024 IRS Pm		0.00	38,505.04	
	657-000-000-58600-0099	IRS Withholding Tax	Dec 2024 IRS Pmt #2		38,505.04	
063780	IRS	12/26/2024	Bank Draft	0.0		DFT0001807
Payable #	Payable Type	Post Date Payable Descrip		Discount Amount I		
1511 100000574	Account Number	Account Name	Item Description	Distribution 0.00	n Amount 556.59	
INV0008671	Invoice 657-000-000-58600-0099	12/26/2024 Dec 2024 IRS Pm IRS Withholding Tax	Dec 2024 IRS Pmt #3	0.00	556.59	
009701	DEPARTMENT OF REVENU	E 12/20/2024	Bank Draft	0.0	00 27.698.82	DFT0001808
Payable #	Payable Type	Post Date Payable Descrip		Discount Amount I	3 5	2
rayable #	Account Number	Account Name	Item Description	Distribution	•	
INV0008672	Invoice	12/20/2024 EXCISE TAX/Dec	(5)	0.00	27,698.82	
	001-000-000-341810000	GF - Copies, Etc.	EXCISE TAX/Dec 2024		1.89	
	001-000-000-347600003	GF - Rec Fees-Fitness, Ad	EXCISE TAX/Dec 2024		134.99	
	001-000-000-362400002	GF - ShortTerm Facility Re	EXCISE TAX/Dec 2024		186.01	
	001-121-000-51430-4400	CLK REC - TAXES was Adv	EXCISE TAX/Dec 2024		0.10	
	001-141-000-57120-4400	REC - Educational-TAXES	EXCISE TAX/Dec 2024		51.86	
	001-143-000-57550-4400	COM CTR - TAXES was Ad	EXCISE TAX/Dec 2024		9.84	
	401-000-000-53480-4400				12,975.21	
	402-500-000-53580-4400		EXCISE TAX/Dec 2024		10,729.00	
	402-650-000-53580-4400 404-000-000-53180-4400		EXCISE TAX/Dec 2024 EXCISE TAX/Dec 2024		1,186.86 2,423.06	
202105	LLC DANKNA CUCTORY	12/04/2024	Bank Draft	0.4	00 15.00	DFT0001809
202195 Payable #	U.S. BANK N.ACUSTODY  Payable Type	Post Date Payable Descrip		Discount Amount		21 10001003
rayable #	Account Number	Account Name	Item Description	Distribution		
INV0008673	Invoice	12/04/2024 Wire Fee CUSIP 3		0.00	15.00	
	001-111-000-51423-4102		Wire Fee CUSIP 31424		12.75	
	675-000-000-57120-4100	CONTRACTOR OF THE STATE OF	Wire Fee CUSIP 31424		2.25	
202195	U.S. BANK N.ACUSTODY	12/02/2024	Bank Draft	0.	00 15.00	DFT0001810
Davidala #	Davishla Tima	Dest Date Develop Descrip	tion	Discount Amount	Payable Amount	

**Payable Description** 

Wire Fee CUSIP 91282CAZ4

**Item Description** 

Wire Fee CUSIP 91282CAZ4

Wire Fee CUSIP 91282CAZ4

Wire Fee CUSIP 91282CAZ4

Wire Fee CUSIP 91282CAZ4

**Account Name** 

FIN AC - Prof Services-Ba

WAT - Professional Servic

SEW SV MN - Professional

EMR - Prof Services-Drug

**Post Date** 

12/02/2024

Discount Amount Payable Amount

0.00

**Distribution Amount** 

15.00

3.75

3.75

3.75

3.75

Payable #

INV0008674

Payable Type

Invoice

**Account Number** 

001-111-000-51423-4102

401-000-000-53480-4100

402-400-000-53580-4100

503-000-000-54865-4100

Date Range: 11/01/2024 - 12/31/2024

						_		101
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Paym	ent Amount	Number
903346	US BANK		12/02/2024	Bank Draft		0.00	482,250.00	DFT0001811
Payable #	Payable Type	Post Date	Payable Description	n Di	scount Amount	Payable An	nount	
	Account Number	Accoun	it Name	Item Description	Distribut	ion Amount		
INV0008675	Invoice	12/02/2024	2020 Refunding Bo	nd Pmt-Dec 24	0.00	482,2	50.00	
	201-000-000-59122-7104	BOND -	2020 LTGO Bond-	2020 Refunding Bond Pmt-	Dec	95,000.00		
	201-000-000-59222-8304	BOND -	2020 LTGO Bond-I	2020 Refunding Bond Pmt-	-Dec	42,550.00		
	402-700-000-59135-7000	SEW D	BT - Princ-2020 Se	2020 Refunding Bond Pmt-	-Dec	270,000.00		
	402-700-000-59235-8000	SEW D	BT - Interest-2020	2020 Refunding Bond Pmt-	-Dec	74,700.00		
903346	US BANK		12/02/2024	Bank Draft		0.00	203,796.88	DFT0001812
Payable #	Payable Type	Post Date	Payable Description	on Di	scount Amount	Payable An	nount	
	Account Number	Accoun	it Name	Item Description	Distribut	ion Amount		
INV0008676	Invoice	12/02/2024	2013 Water Rev&F	Ref Bond-Dec 24	0.00	203,7	96.88	
	401-250-000-59134-7218	WAT DI	BT - Princ-2013W	2013 Water Rev&Ref Bond	-Dec	165,000.00		
	401-275-000-59234-8318	WAT DI	BT - Interest-2013	2013 Water Rev&Ref Bond	-Dec	38,796.88		
VEN01232	KEY2PURCHASE		12/31/2024	Bank Draft		0.00	14,148.50	DFT0001813

Date Range: 11/01/2024 - 12/31/2024

спеск пероге					•	Date Range. 11/01/202	4 - 12/31/2
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Amoun	t Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on Discou	int Amount Pa	ayable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
DECEMBER/2024	Invoice	12/31/2024	DECEMBER/2024		0.00	14,148.50	
	001-111-000-51421-4900	FIN UB	- Miscellaneous	GENUSE6 #0479- IN*WASHING	ST.	25.00	
	001-111-000-51423-3100	FIN AC	Office and Opera	GENUSE4 #2345- FORMS FULF		76.71	
	001-111-000-51423-3100		Office and Opera	GENUSE4 #2345- FORMS FULF		314.07	
	001-115-000-51895-3100		M - Office and Ope	GENUSE3 #1028- IDCREATOR/I		206.00	
	001-115-000-51895-3100		M - Office and Ope	GENUSE3 #1028- WALMART/N		15.20	
	001-115-000-51896-4907		6 - Miscellaneous-	GENUSE5 #4489-SPSCC/AMIE,		-75.00	
	001-115-000-51896-4907		6 - Miscellaneous-	GENUSE5 #4489-SPSCC/AMIE		75.00	
	001-115-000-51896-4907		6 - Miscellaneous-	GENUSES #4489-SPSCC/AMIE,		75.00	
	001-118-000-52122-3100		Office and Opera	COS #9145-LEUPOLD & STEVE		611.75	
	001-118-000-52122-3100		Office and Opera	GENUSE6 #0479- VISTAPRINT/		81.64	
	001-118-000-52122-3100		Office and Opera	C.KOSTAD #7182-IDCREATOR/I		15.99	
						1,454.23	
	001-118-000-52122-3100		Office and Opera	C.KOSTAD #7182- WALMART/S		379.29	
	001-118-000-52122-3100		Office and Opera	C.KOSTAD #7182- AMAZON MI			
	001-118-000-52140-3100		- Office and Oper	COP #7802- UVA TUITION AND		3,943.27	
	001-119-000-52250-3100		CIL - Office and Op	GENUSE2 #6884- AMAZONMK		44.63	
	001-119-000-52250-3100		CIL - Office and Op	GENUSE2 #6884- AMZN MKTP		54.38	
	001-120-000-51310-3102		Employee Recog	M. ZIEGLER #2265- URRACO/2		40.00	
	001-120-000-51310-3102		Employee Recog	JAE HILL #2780- SQ*OLYMPIA		162.94	
	001-120-000-51310-3102		Employee Recog	M. ZIEGLER #2265- SAFEWAY/2		44.29	
	001-120-000-51310-3102		Employee Recog	JAE HILL #2780-SAFEWAY/EMP		111.01	
	001-120-000-51310-4100		Professional Serv	D.NAULT #1205- ADOBE/MON		97.99	
	001-121-000-51430-4307		- Travel-Clerk-Trai	D.NAULT #1205- PAYPAL*WASH	11	695.00	
	001-130-000-51810-3101	HR - Off	ice & Operating-	GENUSE6 #0479- WALMART/S	J	51.29	
	001-130-000-51810-3101	HR - Off	ice & Operating-	GENUSE6 #0479- AMAZON MK	T	285.37	
	001-130-000-51810-3101	HR - Off	ice & Operating-	GENUSE7 #3898- AMAZON MK	T	81.63	
	001-130-000-51810-4100	HR - Pro	fessional Services	L.SHARP #2128- OPENAI*CHAT	G	-19.67	
	001-130-000-51810-4100	HR - Pro	fessional Services	L.SHARP #2128- PELRA*INV-13	3	225.00	
	001-130-000-51810-4100	HR - Pro	fessional Services	L.SHARP #2128- OPENAI*CHAT	G	21.78	
	001-132-000-51888-3100	IT - Offic	e and Operating	GENUSE1 #3468- AMAZON MK	T	81.66	
	001-140-000-52460-4307	CD COD	E - Travel Training	JAE HILL #2780-FSP*WA ASSOC		55.00	
	001-140-000-55430-3100	CD AN C	TRL - Office and	ANIMAL CONTROL #7379-TRAG		21.70	
	001-140-000-55430-3100	CD AN C	TRL - Office and	GENUSE2 #6884- AMAZON MK	T	97.98	
	001-140-000-55430-3100	CD AN C	TRL - Office and	ANIMAL CONTROL #7379- 108	С	173.68	
	001-140-000-55430-4100	CD AN C	TRL - Professional	ANIMAL CONTROL #7379-BLUE	:	405.00	
	001-141-000-57120-4100	REC - Pr	ofessional Service	GENUSE1 #3468- WSP BACKGF		77.00	
	001-141-000-57680-3100	PARKS -	Office and Opera	GENUSE2 #6884- AMAZONMK	Γ/	238.08	
	001-141-000-57680-3100	PARKS -	Office and Opera	GENUSE2 #6884- AMAZONMK	Γ	609.80	
	001-142-000-51830-3100	FACIL - (	Office and Operati	GENUSE3 #1028- WALMART/N	11	71.93	
	001-142-000-51830-3100	FACIL - (	Office and Operati	GENUSE2 #6884- THEHOEMDE	Р	28.48	
	001-142-000-51830-3100	FACIL - (	Office and Operati	GENUSE2 #6884-AMZN MKTP/	2	48.96	
	001-142-000-51830-4907	FACIL - I	Aiscellaneous-Trai	GENUSE5 #4489-SPSCC/SETH I	BE	75.00	
	001-142-000-51890-3115	FACIL CI	VIC - Office and O	GENUSE3 #1028- WALMART/N	11	44.53	
	401-000-000-53480-3500	WAT - Si	mall Tools/Equip	COT #8654- HOMEDEPOT.COM	/I	2,009.21	
	401-000-000-53480-4907	WAT - N	Iiscellaneous-Trai	GENUSE5 #4489-SPSCC/AMIE,	<	37.50	
	401-000-000-53480-4907	WAT - N	Iiscellaneous-Trai	GENUSE5 #4489-SPSCC/COLTO	N	37.50	
	401-000-000-53480-4907	WAT - N	liscellaneous-Trai	GENUSE5 #4489-SPSCC/AMIE,	<	-37.50	
	402-400-000-53580-4900	SEW SV	MN - Miscellaneo	COS #5732- PSI EXAMS/D.WAL	<	106.00	
	402-400-000-53580-4900	SEW SV	MN - Miscellaneo	COS #5732- PSI EXAMS/L.MOC	D	106.00	
	402-400-000-53580-4900		MN - Miscellaneo	COS #5732- WA DEPARTMENT		206.40	
	402-400-000-53580-4907		MN - Miscellaneo	GENUSE5 #4489-SPSCC/AMIE,		-37.50	
	402-400-000-53580-4907		MN - Miscellaneo	GENUSE5 #4489-SPSCC/COLTO		37.50	
	402-400-000-53580-4907		MN - Miscellaneo	GENUSE5 #4489-SPSCC/AMIE,I		37.50	
	404-000-000-53180-4907		Miscellaneous-Tra	GENUSES #4489-SPSCC/AMIE,I		-150.00	
	404-000-000-53180-4907		Miscellaneous-Tra	GENUSES #4489-SPSCC/ETHAN		75.00	
	404-000-000-53180-4907		Miscellaneous-Tra	GENUSES #4489-SPSCC/AMIE,I		150.00	
	404-000-000-53180-4907		Miscellaneous-Tra	GENUSES #4489-SPSCC/KENNY		75.00	
	503-000-000-54865-3104		per Supp-Parts-E	COS #2316- INDUSTRIALHYDRA		373.30	

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Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number

	Bank Code APBNK-N	Vlain Summary		
	Payable	Payment	<b>.</b>	
Payment Type	Count	Count	Discount	Payment
Regular Checks	0.	0	0.00	0.00
Manual Checks	0	. 0	0.00	0.00
Voided Checks	. 0	0	0.00	0.00
Bank Drafts	30	. 30	0.00	1,043,514.03
EFT's	0	. 0	0.00	0.00
	30	30	0.00	1,043,514.03

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	1,043,514.03
EFT's	0	0	0.00	0.00
	30	30	0.00	1,043,514.03

## **Fund Summary**

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	153,442.36
999	Pooled Cash	12/2024	890,071.67
			1.043.514.03

#### **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described within payroll warrants numbered 14162 through 14260. Warrants 112371 through 112382 in the amount of \$409,427.69 and that the claims are just and due obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims. Signed this 22nd of January, 2025. We, the undersigned members of the City Council of Shelton, Washington, do hereby certify that the payroll warrants contained herein are approved for payment. Signed this \_\_\_\_\_\_ of \_\_\_\_\_\_, 2025. Mayor Onisko Deputy Mayor Sharon Schirman Councilmember George Blush Councilmember Tom Gilmore Councilmember Miguel Gutierrez Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



# CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item C5)

Touch Date: 01/06/2025 Brief Date: 01/21/2025

Brief Date: 01/21/2025

Action Date: 02/04/2025

Presented By: Jordanne Krumpols

Department: Parks, Recreation & Facilities

APPROVED FOR COUNCIL PACKET:				Action F	Requested:
ROUTI	E TO:	REVIEWED:			Ordinance
	Dept. Head		PROGRAM/PROJECT TITLE: Parks Advisory Committee		Resolution
	Finance Director		Appointments	Ш	Nesolution
	Attorney		ATTACHMENTS: Letters of Interest	$\boxtimes$	Motion
$\boxtimes$	City Clerk				Other
	City Manager				

#### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Parks and Recreation Citizen Advisory Committee currently has two open positions. Tasks that the committee is responsible for include advising the Council on future parks and recreational resources, making recommendations on park use and regulations, serving as a liaison to the community, and assisting in comprehensive planning efforts.

Staff has advertised the openings through local media and the City's media outlets. Diane Zoren, city resident, will fill one position and Ted Kyllonen, city resident, will be filling the second position. Both have submitted a letter of interest. Diane will be filling a full-term (3 years), and Ted will be filling a partial term.

#### ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

#### **BUDGET/FISCAL INFORMATION:**

N/A

#### PUBLIC INFORMATION REQUIREMENTS:

Information is available from the City Clerk's office.

#### STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve the appointments for the Parks Advisory Committee as part of the consent agenda at the February 4, 2025 Council meeting."

Council Briefing Form Revised 07/01/2020

Hello – please consider this my letter of interest in serving on the City of Shelton Parks Advisory Committee. I am retiring from Mason County and now have the time to serve my community in another way. I worked at Mason County 33+ years and for the last 3.5 years provided management to the Parks and Trails Department. I am a City of Shelton resident. Thank you for considering me for appointment.

Diane Zoren
Dlz9140@aol.com
113 W Delaware Street, Shelton
360-789-5967

My name is Ted Kyllonen. I am interested in being on the city park and recreations advisory board. I have spent 40 years in fast food. I was an assistant manager of 3 places, and I coowned a place with my parents. I have knowledge of money and how a business is run.

I am interested in a single ecosystem. The land and the people are a part of this ecosystem. We need to find a way to work together with the city property for what is best for all. I live on top of Capital Hill and know. Working on the board I may be able to use some of my skills and ideas on how we can work together.

I would be honored to help on the advisory board helping in the City of Shelton.

Theordore Kyllonen
1203 Forgarty Ave, Shelton
ttyllonen@gmail.com



#### CITY OF SHELTON, WASHINGTON - CITY COUNCIL

City Council Meeting Minutes
December 17, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

#### **COUNCILMEMBERS AND PERSONNEL**

Councilmembers: Personnel:

Mayor Eric Onisko City Manager Mark Ziegler Deputy Mayor Sharon Schirman City Clerk Donna Nault

George Blush Finance Director Mike Githens

Tom Gilmore Parks and Recreation Supervisor Jordanne Krumpols

Miguel Gutierrez Assistant Public Works Director Aaron Nix

Lyndsey Sapp Melissa Stearns

#### **SPECIAL MEETING**

#### **CALL TO ORDER**

The special meeting was called to order at 5:30 p.m.

#### **EXECUTIVE SESSION**

To Discuss Potential Litigation with Legal Counsel – RCW 42.30.110(1)(i)

The Council and City Manager moved to an executive session at 5:30 p.m. The City Attorney also joined the special meeting via Zoom. The meeting was scheduled to last 30 minutes. The Council reconvened at 6:00 p.m. and the special meeting was adjourned at that time.

#### **REGULAR MEETING**

#### **CALL TO ORDER**

Call to Order: 6:00 p.m.

Pledge of Allegiance: Mayor Onisko Roll Call: City Clerk Nault – All Present

#### LATE CHANGES TO THE AGENDA

- 1. Add Item E-1 to the Presentation Agenda Introduction of new employee
- 2. Add Item G-6 to the Action Agenda Suspension of SMC 5.32

#### **CITY COUNCIL REPORTS**

None

#### **CONSENT AGENDA**

- 1. Vouchers numbered 112034 through 112079 and EFT payment numbers 838 through 858 in the total amount of \$218,389.90
- 2. Payroll warrants numbered 4014 through 4019 and 13851 through 13953. Warrants 1120805 through 112098 in the amount of \$641,124.60
- 3. Minutes:
  - Business Meeting of November 05, 2024
  - Study Session of November 12, 2024

City Clerk Nault read the items on the consent agenda. A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to approve the consent agenda as read. Passed.

#### **GENERAL PUBLIC COMMENT (3-minute time limit)**

<u>In-Person:</u> <u>Zoom</u> Dean Jewett None

Kathy McDowell

#### **PRESENTATIONS**

1. Introduction of New Employee – Presented by City Manager Mark Ziegler

City Manager Ziegler introduced the new Building Inspector, Doug Woy. Discussion followed.

2. October Financial Status Report – Presented by Finance Director Mike Githens

Finance Director Githens presented an overview of the financial reports through the month of October. No discussion.

#### **BUSINESS AGENDA**

1. Resolution No. 1358-1124 Accepting MACECOM Lease Agreement – Presented by Parks & Recreation Supervisor Jordanne Krumpols.

Parks & Recreation Supervisor Krumpols presented information regarding the acceptance of the MACECOM lease agreement. No discussion.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to place Resolution No. 1358-1124 on the consent agenda for the January 7, 2025 council meeting. Passed.

#### **ACTION AGENDA**

1. Resolution No. 1364-1124 Amendment #4 Satellite WWTP Reclaim Tank Project – Presented by Assistant Public Works Director Aaron Nix.

Assistant Public Works Director Nix presented information regarding a contract amendment for the WWTP reclaim tank project. Discussion followed. No public comment. City Clerk Nault provided a reading of Resolution No. 1364-1124.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Stearns to approve Resolution No. 1364-1124 as presented. Passed.

2. Ordinance No. 2026-1024 2024 Budget Supplemental – Presented by Finance Director Mike Githens

Finance Director Githens presented information regarding the 2024 supplemental budget. Discussion followed. No public comment. City Clerk Nault provided a reading of Ordinance No. 2026-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Sapp to approve Ordinance No. 2026-1024 as presented. Passed.

3. Resolution No. 1355-1124 Fleet Management Master Equity Lease Agreement – Presented by Finance Director Mike Githens

Finance Director Githens presented information regarding a fleet management master equity lease agreement. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1355-1124.

City Council – December 17, 2024 - Meeting Minutes
Civic Center & Virtual Platform Page 2 of 4

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to approve Resolution No. 1355-1124 as presented. Passed.

 Ordinance No. 2027-1024 Sales & Use Tax for Housing Related Services – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding a sales and use tax for housing related services. Discussion followed. Public comment in person – Aaron Meyers, Khirstie Rose, Erin Martinache, Nathan Stout, Melissa Moore, Jennifer Scott, Holly Cahoon, Dean Jewett, Mike Olsen, and Julianne Gale. Public comment via Zoom – Jaycie Osterberg Brown. City Clerk Nault provided a reading of Ordinance No. 2027-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to approve Ordinance No. 2027-1024 as presented. Mayor Onisko requested a roll call vote; results are listed below. Motion failed.

Councilmember Blush – No
Councilmember Stearns – No
Councilmember Gilmore – Yes
Mayor Onisko – Yes
Deputy Mayor Schirman – No
Councilmember Sapp – No
Councilmember Gutierrez – Yes

5. Resolution No. 1353-1024 2025 Legislative Agenda – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding the 2025 legislative agenda. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1353-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to approve Resolution No. 1353-1024 as presented. Passed.

6. Suspension of SMC 5.32 – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding the suspension of SMC 5.32 regarding for-hire vehicles. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to suspend SMC 5.32 until further action by Council. Passed.

#### ADMINISTRATION REPORT

- 1. City Manager Report
  - No study session next week since it is Christmas Eve.
  - Thank you to the Public Works staff for checking into and managing all things regarding the recent rainstorm.

#### **NEW ITEMS FOR DISCUSSION**

Councilmember Gutierrez would like to know how soon we could get Ordinance No. 2027-1024 to the people for a public vote and how much would it cost?

Mayor Onisko would like to discuss new ideas and potentially revisit the budget to address the homelessness issue downtown.

ANNOUNCEMENT OF NEXT MEETING
Study Session – December 24, 2024 at 6:00 p.m. is cancelled
City Council Meeting – January 7, 2025 at 6:00 p.m.

MEETING ADJ	OUI	RN
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Mayor Onisko adjourned the meeting at 7:47 p.m.					
Mayor Fric Onisko	City Clerk Donna	Nault			



# CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 12/30/2024 Brief Date: 02/04/2025 Department: Parks, Recreation & Facilities

Action Date: 02/18/2025

Presented By: Jordanne Krumpols

APPROVED FOR COUNCIL PACKET:				Action F	Requested:
ROUTI	E TO:	REVIEWED:	PROGRAM/PROJECT TITLE:		Ordinance
	Dept. Head	J.O.H.	Dumontet Lease Agreement	$\bowtie$	Resolution
	Finance Director		ATTACHMENTS: - Resolution No. 1359-1124		
	Attorney		- Lease Agreement		Motion
$\boxtimes$	City Clerk				None
	City Manager				

#### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City leases 19,800 sq. ft. of land to D. Manner LLC. The main property is located at 1202 W Franklin Street. The portion of the East one-half of vacated Twelfth Street lying between Blocks 17 & 18 in David Shelton's third addition to Shelton, Washington.

The Tenant uses the real estate only for access for ingress and egress to and from tenant's building situated on Block 18. The City requires the tenant to always keep access to the gate to City property free and clear of all vehicles and/or obstacles. The tenant is responsible for maintenance and upkeep of leased land. But the City reserves the right to use the leased land for City business.

The term of lease is 5 years. The tenant will pay annual rent of \$641.85 per year plus any applicable taxes payable on or before January 1<sup>st</sup> of each year.

#### **BUDGET/FISCAL INFORMATION:**

N/A

#### PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained from the Parks & Recreation department.

#### STAFF RECOMMENDATION/MOTION:

Staff recommends, "I move to place Resolution No. 1359-1124 on the February 18, 2025, consent agenda for further consideration."

Council Briefing Form Revised 07/01/2020

#### **RESOLUTION NO. 1359-1124**

# A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON ACCEPTING THE DUMONTET LEASE AGREEMENT

WHEREAS, the Landlord leases to Tenant 19,800 square feet of land at 1202 W Franklin Street, Shelton, Washington on the east one-half of vacated Twelfth Street lying between Block 17 and 18 in David Shelton's third addition to Shelton, Washington; and

WHEREAS, the Tenant covenants and agrees to pay Landlord as rental for the premises the sum of \$641.85 per year plus any applicable taxes payable on or before January 1<sup>st</sup> of each year; and

WHEREAS, the term of this lease shall be for a period of five (5) years commencing on March 1, 2025.

NOW, THERFORE BE IT RESOLVED, by the City Council of the City of Shelton that the Lease Agreement be signed and accepted.

INTRODUCED on the 4<sup>th</sup> day of February 2025 and PASSED by the City Council at its regular meeting held on the 18<sup>th</sup> day of February 2025.

	Mayor Onisko	
ATTECT.		
ATTEST:		
City Clerk Nault		

#### **LEASE**

<u>Parties</u>. This lease is between CITY OF SHELTON, a Municipal corporation, hereinafter called"Landlord", and D Manner LLC, a single person, hereinafter call "Tenant."

<u>Description of property</u>. Landlord leases to Tenant and Tenant hereby leases from Landlord the following real estate in Shelton, Mason County, Washington, to-wit:

That portion of the East one-half of vacated Twelfth Street lying between Blocks 17 & 18 in David Shelton's third addition to Shelton, Washington, according to the recorded plat thereof in the Office of the Mason County Auditor, as is now in use by the grantee for access for ingress and egress to and from Tenant's Building.

<u>Term.</u> The term of this lease shall be for a period of five (5) years commencing March 1, 2025. Notwithstanding this lease term, the Landlord shall have the right to terminate the lease upon 365 days advance notice to Tenant if Landlord requires the leased property for City purposes, provided that in the event of a material breach, the Landlord may terminate the lease immediately after providing notice of the breach and providing the tenant 30 days to cure.

<u>Rent</u>. Tenant covenants and agrees to pay Landlord as rental for the premises the sum of  $\frac{$641.85}{}$  per year plus any applicable taxes payable on or before January 1<sup>st</sup> of each year.

<u>Assessed Property Value Adjustment</u>. The annual rental rate shall be adjusted in 2026 based on the 2025 assessment by the Mason County Assessor and annually thereafter to reflect the percentage change in the assessed value of the land owned by the tenant for the apartment building (land only). Presently the Tenant's land, which consists of 19,800 square feet, is assessed at \$86,320 by the county.

<u>Penalty for Late Payment</u>. In the event the rental payment is not received by January 31 of each year, Landlord may assess a late payment penalty equal to 10% of the current year's rental fee.

<u>Use of Real Estate</u>. Tenant will use the real estate only for access for ingress and egress to and from tenant's building situated on Block 18 adjacent to the land herein leased. Landlord requires tenant to keep the access to the gate to City property free and clear of all vehicles and/or obstacles at all times. Violators may be cited. Tenant is responsible for maintenance and upkeep of leased land. Landlord reserves the right to use the leased land for access for ingress and egress for City business.

<u>Accidents</u>. Tenant shall defend, indemnify, and hold Landlord harmless from all damages whatsoever by reason of any accident on or about the land, or from tenant's use or occupation of the land, or caused by the acts or neglect of any agent of the tenant. Landlord shall not be liable for the injury to any

person on the land arising from the tenant's use of the land under this agreement. In case Landlord shall be made a party to any litigation commenced by or against tenant, then tenant shall hold Landlord harmless from liability in such litigation.

<u>Liability Insurance.</u> During the term of this lease Tenant shall carry comprehensive public liability insurance in the sum of \$1,000,000.00 covering the leased land, and shall also carry liability insurance for property damage in the sum of \$500,000.00. Tenant shall deliver to Landlord certificates showing the issuance of such insurance prior to the execution of this agreement.

<u>Default and Re-entry</u>. If Tenant fails to pay any rents or fails to perform any of the covenants and agreements of this lease, the Landlord may cancel this lease upon thirty (30) days notice. The liability of the tenant for the rent for the balance of the term of this lease shall not be extinguished and tenant agrees to make good to the Landlord any deficiency arising from Tenant's breach of this lease.

<u>Costs and Attorney's Fees</u>. Each party shall bear its own costs and fees in any litigated dispute over this Lease.

<u>Assignment and Subletting.</u> This lease shall transfer to the tenant's successor, on the same terms and conditions, without the consent of Landlord but only in connection with the sale or change in ownership of tenant's property which is served by this lease, i.e., the building on said Block 18. Any assignment or subletting under other circumstances must be first approved in writing by Landlord.

**Notices**. Any notice to be sent in connection with this lease shall be sent in any manner reasonably calculated to reach the other party, including email.

<u>Non-Waiver of Breach</u>. Failure of the Landlord to exercise any of his options under this Lease or to insist upon strict performance of any of the covenants and agreements of this lease shall not be construed to be a waiver or relinquishment of any such covenants or agreements or of any other covenants or agreements.

<u>Binding on Successors</u>. The terms and conditions of this lease shall be binding upon and inure to the benefit of the successors and assigns and the heirs and personal representatives of Landlord and tenant.

DATED THIS	_ day of March 2025.
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On behalf of Landlord, City of Shelton	
City Manager	* - *;

On behalf of Tenant, D Manner LLC

DM W. A mber