

TREASURER'S REPORT

Fund Totals

City Of Roy

Time: 15:06:43 Date: 06/05/2025

05/01/2025 To: 05/31/2025

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|-------------------------------------|------------------|------------|--------------|----------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 General Fund | -116,498.17 | 101,935.72 | 44,328.24 | -58,890.69 | 27,006.78 | 94,298.32 | -233,485.92 | -171,071.51* |
| 101 City Streets | -9,715.94 | 654.80 | 3,400.75 | -12,461.89 | 2,460.26 | 1,965.89 | -654.80 | -8,690.54* |
| 102 Transportation Benefit District | 1,446.82 | 3,342.06 | | 4,788.88 | 0.00 | 0.00 | -3,342.06 | 1,446.82* |
| 305 REET 1 Fund | 89,792.33 | 3,304.13 | | 93,096.46 | 0.00 | 0.00 | -3,304.13 | 89,792.33* |
| 306 Capital Projects REET2 Fund | 4,962.13 | 3,304.13 | | 8,266.26 | 0.00 | 0.00 | -3,304.13 | 4,962.13* |
| 402 Water Operations & Maintenance | 14,303.98 | 25,810.97 | 20,526.41 | 19,588.54 | 14,795.39 | 26,923.88 | -268,666.28 | -207,358.47* |
| 405 Capital Improvements | -54,604.68 | 0.00 | 12,675.48 | -67,280.16 | 12,675.48 | 0.00 | 0.00 | -54,604.68 |
| 632 Fiduciary Fund | 6,177.50 | 22.50 | | 6,200.00 | 3,827.31 | 0.00 | -21,677.18 | -11,649.87* |
| 635 Treasurers Suspense Fund | 150.00 | 0.00 | | 150.00 | 0.00 | 0.00 | -150.00 | 0.00* |
| | -63,986.03 | 138,374.31 | 80,930.88 | -6,542.60 | 60,765.22 | 123,188.09 | -534,584.50 | -357,173.79 |

Funds Marked With '*' Do Not Equal Their Associated C4 or C5 Report

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Account Totals

City Of Roy

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| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|-----------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 4 | Checking Timberland | 280,454.96 | 138,374.31 | 80,930.88 | 337,898.39 | -534,584.50 | 180,115.10 | -16,571.01 |
| 6 | Court-Timberland | 2,053.00 | 0.00 | 0.00 | 2,053.00 | 0.00 | 3,840.31 | 5,893.31 |
| 100 | Cash | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Cash: | | 282,807.96 | 138,374.31 | 80,930.88 | 340,251.39 | -534,584.50 | 183,955.41 | -10,377.70 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 3 | Local Gov't Investment Pool | 2,029,047.41 | 0.00 | 0.00 | 2,029,047.41 | 0.00 | 0.00 | 2,029,047.41 |
| 5 | Money Market Timberland | 67,061.08 | 0.00 | 0.00 | 67,061.08 | 0.00 | 0.00 | 67,061.08 |
| Total Investments: | | 2,096,108.49 | 0.00 | 0.00 | 2,096,108.49 | 0.00 | 0.00 | 2,096,108.49 |
| | | 2,378,916.45 | 138,374.31 | 80,930.88 | 2,436,359.88 | -534,584.50 | 183,955.41 | 2,085,730.79 |

TREASURER'S REPORT
Fund Investments By Account

City Of Roy

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| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|------------------|-----------|----------|-------------------|------------|----------------|
| 001 000 General Fund | 1,186,817.80 | | | | | 1,186,817.80 |
| 102 000 Transportation Benefit District | 69,823.55 | | | | | 69,823.55 |
| 301 000 General Fund Capital Improvements | -62,029.28 | | | | | -62,029.28 |
| 303 000 Park Impact Fee | 5,868.99 | | | | | 5,868.99 |
| 305 000 Capital Projects Fund | 86,069.39 | | | | | 86,069.39 |
| 306 000 Capital Projects REET2 Fund | 90,065.65 | | | | | 90,065.65 |
| 402 000 Water Operations & Maintenance | -36,708.71 | | | | | -36,708.71 |
| 405 000 Capital Improvements | 680,229.72 | | | | | 680,229.72 |
| 501 000 Equipment Replacement & Repair Fund | 8,910.30 | | | | | 8,910.30 |
| | | | | | | |
| 3 - Local Gov't Investment Pool | 2,029,047.41 | 0.00 | 0.00 | | | 2,029,047.41 |
| | | | | | | |
| 001 000 General Fund | -723,639.81 | | | | | -723,639.81 |
| 102 000 Transportation Benefit District | 30,236.70 | | | | | 30,236.70 |
| 301 000 General Fund Capital Improvements | 123,596.93 | | | | | 123,596.93 |
| 303 000 Park Impact Fee | 3,037.13 | | | | | 3,037.13 |
| 305 000 Capital Projects Fund | 72,576.22 | | | | | 72,576.22 |
| 306 000 Capital Projects REET2 Fund | 71,550.12 | | | | | 71,550.12 |
| 402 000 Water Operations & Maintenance | 140,996.83 | | | | | 140,996.83 |
| 405 000 Capital Improvements | 348,703.42 | | | | | 348,703.42 |
| 501 000 Equipment Replacement & Repair Fund | 3.54 | | | | | 3.54 |
| | | | | | | |
| 5 - Money Market Timberland | 67,061.08 | 0.00 | 0.00 | | | 67,061.08 |
| | | | | | | |
| | 2,096,108.49 | 0.00 | 0.00 | | | 2,096,108.49 |

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Fund Investment Totals

City Of Roy

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| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|---------------------|-----------|----------|-----------------|------------|---------------------|----------------------|
| 001 General Fund | 463,177.99 | | | | | 463,177.99 | -522,068.68 |
| 101 City Streets | | | | | | 0.00 | -12,461.89 |
| 102 Transportation Benefit District | 100,060.25 | | | | | 100,060.25 | -95,271.37 |
| 301 General Fund Capital Improvment | 61,567.65 | | | | | 61,567.65 | -61,567.65 |
| 303 Park Impact Fee | 8,906.12 | | | | | 8,906.12 | -8,906.12 |
| 305 REET 1 Fund | 158,645.61 | | | | | 158,645.61 | -65,549.15 |
| 306 Capital Projects REET2 Fund | 161,615.77 | | | | | 161,615.77 | -153,349.51 |
| 402 Water Operations & Maintenance | 104,288.12 | | | | | 104,288.12 | -84,699.58 |
| 405 Capital Improvements | 1,028,933.14 | | | | | 1,028,933.14 | -1,096,213.30 |
| 501 Equipment Replacement & Repair Fund | 8,913.84 | | | | | 8,913.84 | -8,913.84 |
| 632 Fiduciary Fund | | | | | | 0.00 | 6,200.00 |
| 635 Treasurers Suspense Fund | | | | | | 0.00 | 150.00 |
| | <u>2,096,108.49</u> | | | | | <u>2,096,108.49</u> | <u>-2,102,651.09</u> |

Ending fund balance (Page 1) - Investment balance = Available cash.

-6,542.60

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Outstanding Vouchers

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|----------|-------|------|----------------------------------|----------|--|
| 2024 | 1072 | 06/17/2024 | Util Pay | 4 | | Timberland Bank | 2,743.77 | |
| 2024 | 1073 | 06/17/2024 | Util Pay | 4 | | Timberland Bank | 3,130.32 | |
| 2024 | 1074 | 06/18/2024 | Util Pay | 4 | | Timberland Bank | 3,329.47 | |
| 2024 | 1076 | 06/18/2024 | Tr Rec | 4 | | The Roof Doctor Inc | 307.50 | Re-roof Permit # 2024-A7 |
| 2024 | 1078 | 06/18/2024 | Tr Rec | 4 | | ViaSat, Inc. | 2.95 | May Utility Users Tax |
| 2024 | 1079 | 06/18/2024 | Tr Rec | 4 | | Nextiva, Inc. | 1.63 | May Utility Users Tax |
| 2024 | 1080 | 06/18/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.13 | May Utility Users Tax |
| 2024 | 1082 | 06/18/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.74 | AprilUtility Users Tax |
| 2024 | 1083 | 06/20/2024 | Util Pay | 4 | | Timberland Bank | 2,493.79 | |
| 2024 | 1084 | 06/20/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 276.54 | May Gambling Return |
| 2024 | 1085 | 06/20/2024 | Util Pay | 4 | | Timberland Bank | 1,600.85 | |
| 2024 | 1087 | 06/24/2024 | Util Pay | 4 | | Timberland Bank | 1,147.13 | |
| 2024 | 1089 | 06/25/2024 | Util Pay | 4 | | Timberland Bank | 1,252.78 | |
| 2024 | 1090 | 06/25/2024 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 61.83 | Invoice #91 |
| 2024 | 1093 | 06/25/2024 | Tr Rec | 4 | | Ooma, Inc | 22.94 | May Utility Yax |
| 2024 | 1095 | 06/26/2024 | Util Pay | 4 | | Timberland Bank | 552.53 | |
| 2024 | 1097 | 06/27/2024 | Util Pay | 4 | | Timberland Bank | 1,459.46 | |
| 2024 | 1100 | 06/27/2024 | Tr Rec | 4 | | Cellco Partnership | 43.66 | May Utility Users Tax |
| 2024 | 1102 | 06/27/2024 | Tr Rec | 4 | | Fitzgerald, Melissa | 24.75 | Kenai-Prorated And MC Discount |
| 2024 | 1144 | 07/02/2024 | Tr Rec | 4 | | Verizon Wireless | 2,281.31 | Space Lease |
| 2024 | 1145 | 07/02/2024 | Util Pay | 4 | | Timberland Bank | 304.74 | |
| 2024 | 1147 | 07/03/2024 | Util Pay | 4 | | Timberland Bank | 2,958.10 | |
| 2024 | 1151 | 07/03/2024 | Tr Rec | 4 | | Qwest Corporation | 69.63 | May Utility Users Tax |
| 2024 | 1153 | 07/09/2024 | Util Pay | 4 | | Timberland Bank | 3,249.79 | |
| 2024 | 1154 | 07/09/2024 | Util Pay | 4 | | Timberland Bank | 1,923.06 | |
| 2024 | 1159 | 07/09/2024 | Tr Rec | 4 | | USAA | 685.63 | Reimbursement For Decals On Police Vehicle From Ir |
| 2024 | 1166 | 07/11/2024 | Util Pay | 4 | | Timberland Bank | 3,096.75 | |
| 2024 | 1169 | 07/11/2024 | Tr Rec | 4 | | Washington State Treasurer | 18.75 | Busines Licencing From June 14 Did Not Get Entered |
| 2024 | 1170 | 07/11/2024 | Tr Rec | 4 | | Washington State Treasurer | 262.50 | Busines Licencing From June 25 Did Not Get Entered |
| 2024 | 1173 | 07/15/2024 | Util Pay | 4 | | Timberland Bank | 1,722.53 | |
| 2024 | 1197 | 07/16/2024 | Util Pay | 4 | | Timberland Bank | 726.64 | |
| 2024 | 1198 | 07/16/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 312.85 | June Gambling Returns |
| 2024 | 1199 | 07/17/2024 | Util Pay | 4 | | Timberland Bank | 705.31 | |
| 2024 | 1204 | 07/18/2024 | Util Pay | 4 | | Timberland Bank | 777.53 | |
| 2024 | 1207 | 07/18/2024 | Tr Rec | 4 | | Skyline Properties, Inc. | 83.06 | Q2 2024 B&O |
| 2024 | 1208 | 07/22/2024 | Util Pay | 4 | | Timberland Bank | 1,375.05 | |
| 2024 | 1210 | 07/22/2024 | Util Pay | 4 | | Timberland Bank | 549.60 | |
| 2024 | 1213 | 07/22/2024 | Tr Rec | 4 | | Nextiva, Inc. | 1.63 | June Utility Users |
| 2024 | 1214 | 07/22/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.09 | June Utility Users Tax |
| 2024 | 1215 | 07/22/2024 | Tr Rec | 4 | | Best Buy Health, Inc. | 0.05 | Q2 B&O |
| 2024 | 1216 | 07/22/2024 | Tr Rec | 4 | | Matrix Telecom LLC | 8.43 | Q2 Utility Users Tax |
| 2024 | 1217 | 07/22/2024 | Tr Rec | 4 | | Best Buy Health, Inc. | 95.23 | Q2 Utility Users Tax |

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|------|--------|------------|----------|-------|------|--|----------|--------------------------------|
| 2024 | 1218 | 07/22/2024 | Tr Rec | 4 | | Clear Rate Communications, Inc. | 3.99 | June Utility Users Tax |
| 2024 | 1219 | 07/22/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.22 | June Utility Users Tax |
| 2024 | 1220 | 07/22/2024 | Tr Rec | 4 | | HP Inc | 20.27 | Q2 B&O Tax |
| 2024 | 1227 | 07/23/2024 | Util Pay | 4 | | Timberland Bank | 616.76 | |
| 2024 | 1230 | 07/23/2024 | Tr Rec | 4 | | Roy Meadows Development Group LLC | 30.00 | Water Availability Application |
| 2024 | 1232 | 07/24/2024 | Util Pay | 4 | | Timberland Bank | 855.13 | |
| 2024 | 1233 | 07/24/2024 | Tr Rec | 4 | | B&C Motorsports LLC | 453.29 | Q2 B&O |
| 2024 | 1234 | 07/24/2024 | Tr Rec | 4 | | Potelco Inc | 123.99 | Q2 B&O |
| 2024 | 1235 | 07/24/2024 | Tr Rec | 4 | | Mint Mobile, LLC | 22.48 | Q2 B&O |
| 2024 | 1237 | 07/24/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 116.52 | Q2 B&O |
| 2024 | 1238 | 07/25/2024 | Util Pay | 4 | | Timberland Bank | 544.80 | |
| 2024 | 1241 | 07/25/2024 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 121.05 | Q2 Utility Tax |
| 2024 | 1242 | 07/25/2024 | Tr Rec | 4 | | Bark Technologies, Inc., Vickie Mullen | 5.85 | Q2 Utility Tax |
| 2024 | 1243 | 07/25/2024 | Tr Rec | 4 | | Ferguson Enterprises LLC | 74.89 | Q2 B&O |
| 2024 | 1244 | 07/25/2024 | Tr Rec | 4 | | Harbor Wholesale Grocery Inc | 101.63 | Q2 B&O |
| 2024 | 1245 | 07/25/2024 | Tr Rec | 4 | | T- Mobile West LLC | 128.84 | Q2 Utility Users |
| 2024 | 1246 | 07/29/2024 | Util Pay | 4 | | Timberland Bank | 3,212.23 | |
| 2024 | 1247 | 07/29/2024 | Util Pay | 4 | | Timberland Bank | 956.33 | |
| 2024 | 1248 | 07/30/2024 | Util Pay | 4 | | Timberland Bank | 934.31 | |
| 2024 | 1249 | 07/30/2024 | Util Pay | 4 | | Timberland Bank | 658.53 | |
| 2024 | 1250 | 07/30/2024 | Tr Rec | 4 | | Ooma, Inc | 13.26 | 06/2024 Utility Tax |
| 2024 | 1251 | 07/30/2024 | Tr Rec | 4 | | CoHo Distributing, LLC | 18.48 | Q2 B&O |
| 2024 | 1252 | 07/30/2024 | Tr Rec | 4 | | PepsiCo Beverage Sales LLC | 39.35 | Q2 B&O |
| 2024 | 1253 | 07/30/2024 | Tr Rec | 4 | | Home Comfort Alliance, LLC | 45.28 | Q2 2024 B&O |
| 2024 | 1254 | 07/30/2024 | Tr Rec | 4 | | AmeriGas Propane, LP | 2.02 | Q2 B&O |
| 2024 | 1255 | 07/30/2024 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 12.55 | Q2 2024 B&O |
| 2024 | 1256 | 07/30/2024 | Tr Rec | 4 | | BHC CONSULTANTS, LLC | 18.26 | Q2 B&O |
| 2024 | 1257 | 07/30/2024 | Tr Rec | 4 | | Amazon.com services | 367.98 | Q2 B&O |
| 2024 | 1258 | 07/30/2024 | Tr Rec | 4 | | Consumer Cellular Inc | 137.35 | Q2 Utility Tax |
| 2024 | 1259 | 07/30/2024 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 179.27 | Q2 Utility Tax |
| 2024 | 1260 | 07/30/2024 | Tr Rec | 4 | | MCI Communications Services, Inc | 0.12 | 06/24 B&O |
| 2024 | 1261 | 07/30/2024 | Tr Rec | 4 | | Cellco Partnership | 53.56 | 06/2024 Utility Users TAX |
| 2024 | 1262 | 07/30/2024 | Tr Rec | 4 | | DirecTV, LLC | 62.27 | Q2 B&O |
| 2024 | 1264 | 07/30/2024 | Tr Rec | 4 | | Madsen, Stephanie Parker | 10.00 | Lola Half A Year Prorated |
| 2024 | 1265 | 07/30/2024 | Tr Rec | 4 | | Verizon Wireless | 2,281.31 | Space Lease |
| 2024 | 1266 | 07/30/2024 | Tr Rec | 4 | | Waste Connections | 2,117.31 | Q2 B&O |
| 2024 | 1267 | 07/30/2024 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 25.27 | Q2 B&O |
| 2024 | 1348 | 08/05/2024 | Util Pay | 4 | | Timberland Bank | 807.04 | |
| 2024 | 1349 | 08/05/2024 | Util Pay | 4 | | Timberland Bank | 1,608.21 | |
| 2024 | 1350 | 08/05/2024 | Tr Rec | 4 | | Builder Services Group, Inc | 39.00 | Q2 B&O |
| 2024 | 1351 | 08/05/2024 | Tr Rec | 4 | | BFS Group, LLC | 12.06 | Q2 B&O |
| 2024 | 1352 | 08/05/2024 | Tr Rec | 4 | | Insulation Northwest, LLC | 73.24 | Q2 B&O |

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|------|--------|------------|----------|-------|------|--|----------|---|
| 2024 | 1353 | 08/05/2024 | Tr Rec | 4 | | Rentokil North America, Inc | 15.59 | Q2 B&O |
| 2024 | 1354 | 08/05/2024 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 2,778.32 | Q2 B&O |
| 2024 | 1356 | 08/05/2024 | Tr Rec | 4 | | John L Scott Inc | 170.98 | Q2 B&O |
| 2024 | 1369 | 08/06/2024 | Util Pay | 4 | | Timberland Bank | 168.92 | |
| 2024 | 1376 | 08/08/2024 | Tr Rec | 4 | | Misc | 46.96 | William T Starks Pay For Jury Duty From PC Finance L |
| 2024 | 1377 | 08/08/2024 | Util Pay | 4 | | Timberland Bank | 526.94 | |
| 2024 | 1378 | 08/15/2024 | Util Pay | 4 | | Timberland Bank | 3,961.89 | |
| 2024 | 1379 | 08/15/2024 | Util Pay | 4 | | Timberland Bank | 3,141.60 | |
| 2024 | 1380 | 08/15/2024 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 64.37 | Water Service For July 16,2024 |
| 2024 | 1381 | 08/15/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 278.27 | July Gambling Returns |
| 2024 | 1384 | 08/15/2024 | Tr Rec | 4 | | United States Treasury | 50.47 | F941 Refunded 6/2022 01.48 INT 044 DAYS |
| 2024 | 1385 | 08/15/2024 | Tr Rec | 4 | | Nelson, Penn | 30.00 | Application For Certificate Of Water Availability At 29 |
| 2024 | 1395 | 08/19/2024 | Util Pay | 4 | | Timberland Bank | 6,032.25 | |
| 2024 | 1399 | 08/19/2024 | Tr Rec | 4 | | Nextiva, Inc. | 0.81 | July Utility Users Tax |
| 2024 | 1400 | 08/19/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.10 | July Utility Users Tax |
| 2024 | 1401 | 08/19/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.96 | July Utility Users Tax |
| 2024 | 1402 | 08/19/2024 | Tr Rec | 4 | | ViaSat, Inc. | 2.95 | July Utility Users Tax |
| 2024 | 1404 | 08/20/2024 | Util Pay | 4 | | Timberland Bank | 814.87 | |
| 2024 | 1405 | 08/20/2024 | Tr Rec | 4 | | Clear Rate Communications, Inc. | 4.50 | July Utility Users |
| 2024 | 1408 | 08/21/2024 | Util Pay | 4 | | Timberland Bank | 1,074.93 | |
| 2024 | 1413 | 08/22/2024 | Util Pay | 4 | | Timberland Bank | 917.66 | |
| 2024 | 1418 | 08/26/2024 | Util Pay | 4 | | Timberland Bank | 2,567.62 | |
| 2024 | 1420 | 08/26/2024 | Util Pay | 4 | | Timberland Bank | 559.78 | |
| 2024 | 1421 | 08/27/2024 | Util Pay | 4 | | Timberland Bank | 588.83 | |
| 2024 | 1425 | 08/27/2024 | Tr Rec | 4 | | Ooma, Inc | 9.46 | July Tility Tax |
| 2024 | 1428 | 08/27/2024 | Tr Rec | 4 | | Assoc of WA Cities RMSA | 1,524.10 | Grant For Lexipol Annual Training Manuals - Police D |
| 2024 | 1450 | 09/03/2024 | Util Pay | 4 | | Timberland Bank | 4,231.68 | |
| 2024 | 1455 | 09/03/2024 | Tr Rec | 4 | | Verizon Wireless | 2,281.31 | Space Lease |
| 2024 | 1456 | 09/04/2024 | Util Pay | 4 | | Timberland Bank | 1,534.93 | |
| 2024 | 1459 | 09/09/2024 | Util Pay | 4 | | Timberland Bank | 5,193.02 | |
| 2024 | 1463 | 09/09/2024 | Tr Rec | 4 | | Qwest Corporation | 70.81 | July Utility Users Tax |
| 2024 | 1464 | 09/09/2024 | Tr Rec | 4 | | Roy Municipal Court | 819.78 | Court Remmmittance |
| 2024 | 1467 | 09/10/2024 | Util Pay | 4 | | Timberland Bank | 605.35 | |
| 2024 | 1468 | 09/10/2024 | Tr Rec | 4 | | Misc | 59.73 | Hydrant Usage Asphalt Maintenance Randy Gordon |
| 2024 | 1472 | 09/12/2024 | Util Pay | 4 | | Timberland Bank | 1,233.39 | |
| 2024 | 1474 | 09/12/2024 | Tr Rec | 4 | | Starks, William T | 1,444.25 | Building Permit For Deck 2024-16 STOP WORK, INVE |
| 2024 | 1486 | 09/13/2024 | Util Pay | 4 | | Timberland Bank | 1,295.54 | |
| 2024 | 1483 | 09/16/2024 | Util Pay | 4 | | Timberland Bank | 2,726.26 | |
| 2024 | 1485 | 09/16/2024 | Util Pay | 4 | | Timberland Bank | 303.76 | |
| 2024 | 1488 | 09/16/2024 | Tr Rec | 4 | | Puget Sound Energy, Inc. | 6,907.92 | Bi-Monthly Period Ending Aug. 31,2024 |
| 2024 | 1489 | 09/16/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 233.14 | August 2024 Gambling Return |
| 2024 | 1501 | 09/17/2024 | Util Pay | 4 | | Timberland Bank | 638.00 | |

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|------|--------|------------|----------|-------|------|----------------------------------|----------|--|
| 2024 | 1508 | 09/19/2024 | Util Pay | 4 | | Timberland Bank | 3,286.95 | |
| 2024 | 1510 | 09/19/2024 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | August Monthly Submission Of Utility Tax |
| 2024 | 1512 | 09/20/2024 | Util Pay | 4 | | Timberland Bank | 94.71 | |
| 2024 | 1511 | 09/23/2024 | Util Pay | 4 | | Timberland Bank | 2,883.61 | |
| 2024 | 1513 | 09/23/2024 | Util Pay | 4 | | Timberland Bank | 228.61 | |
| 2024 | 1526 | 09/24/2024 | Util Pay | 4 | | Timberland Bank | 666.21 | |
| 2024 | 1528 | 09/24/2024 | Tr Rec | 4 | | Nextiva, Inc. | 0.81 | August Utility Users |
| 2024 | 1529 | 09/25/2024 | Util Pay | 4 | | Timberland Bank | 1,437.07 | |
| 2024 | 1534 | 09/25/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.80 | August Utility Users Tax |
| 2024 | 1536 | 09/25/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.10 | August Utility Users |
| 2024 | 1539 | 09/26/2024 | Util Pay | 4 | | Timberland Bank | 1,070.86 | |
| 2024 | 1541 | 09/27/2024 | Util Pay | 4 | | Timberland Bank | 859.64 | |
| 2024 | 1540 | 09/30/2024 | Util Pay | 4 | | Timberland Bank | 3,677.11 | |
| 2024 | 1542 | 09/30/2024 | Util Pay | 4 | | Timberland Bank | 325.92 | |
| 2024 | 1543 | 09/30/2024 | Tr Rec | 4 | | Roy Municipal Court | 2,007.29 | Municiple Court Remmittance |
| 2024 | 1558 | 10/01/2024 | Util Pay | 4 | | Timberland Bank | 764.70 | |
| 2024 | 1559 | 10/01/2024 | Tr Rec | 4 | | Ooma, Inc | 11.03 | August 2024 Utility Tax |
| 2024 | 1560 | 10/01/2024 | Tr Rec | 4 | | Cellco Partnership | 56.10 | August 2024 Utility Users Tax |
| 2024 | 1571 | 10/03/2024 | Tr Rec | 4 | | Qwest Corporation | 70.17 | 2024 August B&O |
| 2024 | 1572 | 10/03/2024 | Tr Rec | 4 | | Verizon Wireless | 2,281.31 | Sepetember Space Lease |
| 2024 | 1573 | 10/07/2024 | Util Pay | 4 | | Timberland Bank | 1,816.02 | |
| 2024 | 1577 | 10/07/2024 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 62.06 | Hydrant Usage |
| 2024 | 1585 | 10/08/2024 | Util Pay | 4 | | Timberland Bank | 192.93 | |
| 2024 | 1586 | 10/10/2024 | Util Pay | 4 | | Timberland Bank | 2,313.97 | |
| 2024 | 1594 | 10/14/2024 | Util Pay | 4 | | Timberland Bank | 961.17 | |
| 2024 | 1596 | 10/15/2024 | Util Pay | 4 | | Timberland Bank | 1,044.34 | |
| 2024 | 1597 | 10/15/2024 | Util Pay | 4 | | Timberland Bank | 1,647.04 | |
| 2024 | 1599 | 10/15/2024 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | Sept 2024 Utility Users Tax-Telecommunications |
| 2024 | 1612 | 10/16/2024 | Util Pay | 4 | | Timberland Bank | 385.82 | |
| 2024 | 1614 | 10/17/2024 | Util Pay | 4 | | Timberland Bank | 1,185.48 | |
| 2024 | 1618 | 10/21/2024 | Util Pay | 4 | | Timberland Bank | 3,243.96 | |
| 2024 | 1622 | 10/21/2024 | Tr Rec | 4 | | Skyline Properties, Inc. | 7.25 | 2024 Q3 B&O |
| 2024 | 1628 | 10/21/2024 | Tr Rec | 4 | | MetroPCS California, LLC | 6.19 | 2024 Q3 Utility Users Tax |
| 2024 | 1629 | 10/21/2024 | Tr Rec | 4 | | Advanced Sewer Solutions Inc. | 60.85 | 2024 Q3 B&O |
| 2024 | 1630 | 10/21/2024 | Tr Rec | 4 | | Waste Connections | 2,153.61 | 2024 Q3 B&O |
| 2024 | 1631 | 10/22/2024 | Util Pay | 4 | | Timberland Bank | 697.99 | |
| 2024 | 1633 | 10/22/2024 | Tr Rec | 4 | | HP Inc | 11.53 | 2024 Q3 B&O |
| 2024 | 1639 | 10/23/2024 | Util Pay | 4 | | Timberland Bank | 933.70 | |
| 2024 | 1642 | 10/23/2024 | Tr Rec | 4 | | B & C Motor Sports | 300.80 | 2024 Q3 B&O |
| 2024 | 1643 | 10/23/2024 | Tr Rec | 4 | | Mint Mobile, LLC | 32.95 | 2024 Q3 Utility Users |
| 2024 | 1645 | 10/24/2024 | Util Pay | 4 | | Timberland Bank | 968.99 | |
| 2024 | 1649 | 10/24/2024 | Tr Rec | 4 | | Nextiva, Inc. | 0.81 | 2024 September Utility Users Tax |

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|------|--------|------------|----------|-------|------|--|----------|--|
| 2024 | 1650 | 10/24/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.10 | 2024 September Utility Users |
| 2024 | 1652 | 10/24/2024 | Tr Rec | 4 | | Best Buy Health, Inc. | 90.99 | 2024 Q3 Utility UsersTax |
| 2024 | 1653 | 10/24/2024 | Tr Rec | 4 | | Best Buy Health, Inc. | 0.06 | 2024 Q3 B&O |
| 2024 | 1654 | 10/24/2024 | Tr Rec | 4 | | Matrix Telecom LLC | 8.79 | 2024 Q3 Utility Users |
| 2024 | 1655 | 10/24/2024 | Tr Rec | 4 | | Bark Technologies, Inc., Vickie Mullen | 8.58 | 2024 Q3 Utility Tax |
| 2024 | 1658 | 10/24/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 200.23 | 2024 Sept Gambling Return |
| 2024 | 1659 | 10/24/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 101.36 | 2024 Q3 B&O |
| 2024 | 1663 | 10/28/2024 | Util Pay | 4 | | Timberland Bank | 1,370.47 | |
| 2024 | 1664 | 10/28/2024 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 64.37 | Hydrant Usage 09-26-2024 1,300 Gallons |
| 2024 | 1669 | 10/29/2024 | Tr Rec | 4 | | Consumer Cellular Inc | 128.15 | 2024 Q3 UtilitiesTax |
| 2024 | 1671 | 10/29/2024 | Tr Rec | 4 | | Washington Energy Svcs Co, LLC | 1.76 | 2024 Q3 B&O |
| 2024 | 1672 | 10/29/2024 | Tr Rec | 4 | | Skillings, Inc | 46.80 | 2024 Q3 B&O |
| 2024 | 1674 | 10/29/2024 | Tr Rec | 4 | | Potelco Inc | 23.78 | 2024 Q3 B&O |
| 2024 | 1676 | 10/29/2024 | Tr Rec | 4 | | Verizon Wireless | 2,281.31 | 2024 October Space Lease |
| 2024 | 1677 | 10/29/2024 | Tr Rec | 4 | | PepsiCo Beverage Sales LLC | 41.75 | 2024 Q3 B&O |
| 2024 | 1678 | 10/29/2024 | Tr Rec | 4 | | CoHo Distributing, LLC | 19.90 | 2024 Q3 B&O |
| 2024 | 1679 | 10/29/2024 | Tr Rec | 4 | | Amazon.com services | 394.02 | 2024 Q3 B&O |
| 2024 | 1680 | 10/29/2024 | Tr Rec | 4 | | Ferguson Enterprises LLC | 50.84 | 2024 Q3 B&O |
| 2024 | 1681 | 10/29/2024 | Tr Rec | 4 | | Ooma, Inc | 13.74 | 2024 September Utility Tax |
| 2024 | 1682 | 10/29/2024 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 194.03 | 2024 Q3 Utility Users Tax |
| 2024 | 1683 | 10/29/2024 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 16.80 | 2024Q!3 B&O |
| 2024 | 1684 | 10/29/2024 | Tr Rec | 4 | | DirecTV, LLC | 60.96 | 2024 Q3 B&O |
| 2024 | 1704 | 10/31/2024 | Util Pay | 4 | | Timberland Bank | 1,415.81 | |
| 2024 | 1716 | 10/31/2024 | Tr Rec | 4 | | Roy Municipal Court | 4,008.00 | Court Remmmittance |
| 2024 | 1717 | 10/31/2024 | Tr Rec | 4 | | Cellco Partnership | 58.61 | 2024 Sept Cellco UUT |
| 2024 | 1718 | 10/31/2024 | Tr Rec | 4 | | Verizon Select Services. Inc. | 186.35 | 2024 September B&O |
| 2024 | 1719 | 10/31/2024 | Tr Rec | 4 | | T- Mobile West LLC | 131.17 | 2024 Q3 UUT |
| 2024 | 1720 | 10/31/2024 | Tr Rec | 4 | | MCI Communications Services, Inc | 0.21 | 2024 Sept B&O |
| 2024 | 1721 | 10/31/2024 | Tr Rec | 4 | | Harbor Wholesale Grocery Inc | 104.91 | 2024 Q3 B&O |
| 2024 | 1741 | 11/04/2024 | Util Pay | 4 | | Timberland Bank | 749.13 | |
| 2024 | 1744 | 11/04/2024 | Tr Rec | 4 | | Best Buy Stores, LP | 5.89 | 2024 Q3 B&O |
| 2024 | 1745 | 11/04/2024 | Tr Rec | 4 | | Mr. Do Right Construction LLC | 21.92 | 2024 Q3 B&O |
| 2024 | 1746 | 11/04/2024 | Tr Rec | 4 | | Yelm Plumbing & Pumps LLC | 12.66 | 2024 Q3 B&O |
| 2024 | 1747 | 11/04/2024 | Tr Rec | 4 | | Four Seasdons Concrete construction | 35.15 | 2024 Q3 B&O |
| 2024 | 1748 | 11/04/2024 | Tr Rec | 4 | | MAL, Inc | 100.40 | 2024 Q3 B&O |
| 2024 | 1749 | 11/04/2024 | Tr Rec | 4 | | BestBuy.com LLC | 13.60 | 2024 Q3 B&O |
| 2024 | 1750 | 11/04/2024 | Tr Rec | 4 | | Seattle SMSA Ltd Partnership | 815.14 | 2024 Q3 UUT |
| 2024 | 1751 | 11/04/2024 | Tr Rec | 4 | | Fireside Contracting Services | 39.74 | 2024 Q3 B&O |
| 2024 | 1752 | 11/04/2024 | Tr Rec | 4 | | Qwest Corporation | 69.77 | 2024 Sept UUT |
| 2024 | 1753 | 11/04/2024 | Tr Rec | 4 | | AmeriGas Propane, LP | 2.10 | 2024 Q3 B&O |
| 2024 | 1754 | 11/04/2024 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 258.59 | 2024 Q3 UUT |
| 2024 | 1755 | 11/04/2024 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 114.76 | 2024 Q3 B&O |

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|------|--------|------------|----------|-------|------|--|----------|---------------------------------------|
| 2024 | 1756 | 11/04/2024 | Tr Rec | 4 | | BFS Group, LLC | 15.90 | 2024 Q3 B&O |
| 2024 | 1772 | 11/06/2024 | Util Pay | 4 | | Timberland Bank | 1,198.42 | |
| 2024 | 1775 | 11/07/2024 | Tr Rec | 4 | | Clark & Co., LLC, Sebatian Bularz | 307.50 | 2024-17 Building Permit-Siding & Misc |
| 2024 | 1776 | 11/12/2024 | Util Pay | 4 | | Timberland Bank | 171.15 | |
| 2024 | 1783 | 11/12/2024 | Util Pay | 4 | | Timberland Bank | 668.77 | |
| 2024 | 1777 | 11/13/2024 | Util Pay | 4 | | Timberland Bank | 1,956.58 | |
| 2024 | 1778 | 11/13/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 202.52 | 2024 Oct Gambling Returns |
| 2024 | 1786 | 11/14/2024 | Util Pay | 4 | | Timberland Bank | 926.32 | |
| 2024 | 1788 | 11/14/2024 | Tr Rec | 4 | | Timberland Bank | 600.00 | 2024 Veteran's Day Food Donation |
| 2024 | 1789 | 11/14/2024 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 10.58 | 2024 Q3 B&O |
| 2024 | 1790 | 11/14/2024 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | 2024 OCT UUT |
| 2024 | 1791 | 11/14/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.07 | 2024 Sept. UUT |
| 2024 | 1792 | 11/14/2024 | Tr Rec | 4 | | Comcast Phone Of Washington LLC | 11.62 | 2024 Q3 B&O |
| 2024 | 1793 | 11/14/2024 | Tr Rec | 4 | | Comcast Phone Of Washington LLC | 353.14 | 2024 Q3 UUT |
| 2024 | 1794 | 11/14/2024 | Tr Rec | 4 | | Comcast OTR1, LLC | 39.40 | 2024 Q3 UUT |
| 2024 | 1795 | 11/14/2024 | Tr Rec | 4 | | Builder Services Group, Inc | 10.22 | 2024 Q3 B&O |
| 2024 | 1797 | 11/14/2024 | Tr Rec | 4 | | John L Scott Inc | 62.06 | 2024 Q3 B&O |
| 2024 | 1801 | 11/14/2024 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 2,364.09 | 2024 Q3 B&O |
| 2024 | 1822 | 11/18/2024 | Util Pay | 4 | | Timberland Bank | 3,741.60 | |
| 2024 | 1823 | 11/18/2024 | Util Pay | 4 | | Timberland Bank | 908.87 | |
| 2024 | 1825 | 11/19/2024 | Util Pay | 4 | | Timberland Bank | 458.83 | |
| 2024 | 1827 | 11/19/2024 | Tr Rec | 4 | | Puget Sound Energy, Inc. | 6,727.06 | 2024 Sept-Oct Bi-Monthly UUT |
| 2024 | 1829 | 11/20/2024 | Util Pay | 4 | | Timberland Bank | 245.59 | |
| 2024 | 1830 | 11/21/2024 | Util Pay | 4 | | Timberland Bank | 824.69 | |
| 2024 | 1833 | 11/21/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.34 | 2024 OCT UUT |
| 2024 | 1834 | 11/21/2024 | Tr Rec | 4 | | Nextiva, Inc. | 0.81 | 2024 OCT UUT |
| 2024 | 1835 | 11/21/2024 | Tr Rec | 4 | | Google Voice Inc. | 3.36 | 2024 OCT UUT |
| 2024 | 1838 | 11/25/2024 | Util Pay | 4 | | Timberland Bank | 2,744.49 | |
| 2024 | 1844 | 11/26/2024 | Util Pay | 4 | | Timberland Bank | 1,505.87 | |
| 2024 | 1846 | 11/27/2024 | Util Pay | 4 | | Timberland Bank | 1,331.33 | |
| 2024 | 1865 | 11/27/2024 | Tr Rec | 4 | | Silvaseed Company | 127.66 | Q3 2024 B&O |
| 2024 | 1862 | 11/29/2024 | Util Pay | 4 | | Timberland Bank | 3,014.13 | |
| 2024 | 1863 | 12/02/2024 | Util Pay | 4 | | Timberland Bank | 250.00 | |
| 2024 | 1864 | 12/02/2024 | Util Pay | 4 | | Timberland Bank | 3,814.80 | |
| 2024 | 1866 | 12/02/2024 | Tr Rec | 4 | | Cellco Partnership | 57.74 | 2024 Oct UUT |
| 2024 | 1867 | 12/02/2024 | Tr Rec | 4 | | Ooma, Inc | 11.95 | 2024 Oct UUT |
| 2024 | 1868 | 12/02/2024 | Tr Rec | 4 | | Qwest Corporation | 72.24 | 2024 Oct UUT |
| 2024 | 1869 | 12/02/2024 | Tr Rec | 4 | | Roy Municipal Court | 2,599.50 | 2024 Nov Remittance |
| 2024 | 1870 | 12/03/2024 | Util Pay | 4 | | Timberland Bank | 403.05 | |
| 2024 | 1876 | 12/05/2024 | Util Pay | 4 | | Timberland Bank | 250.00 | |
| 2024 | 1882 | 12/06/2024 | Util Pay | 4 | | Timberland Bank | 284.52 | |
| 2024 | 1881 | 12/09/2024 | Util Pay | 4 | | Timberland Bank | 2,377.88 | |

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| 2024 | 1883 | 12/09/2024 | Util Pay | 4 | | Timberland Bank | 243.21 | |
| 2024 | 1889 | 12/09/2024 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | Space Lease |
| 2024 | 1890 | 12/09/2024 | Tr Rec | 4 | | Insulation Northwest, LLC | 26.55 | Q3 B&O |
| 2024 | 1891 | 12/10/2024 | Util Pay | 4 | | Timberland Bank | 906.05 | |
| 2024 | 1896 | 12/11/2024 | Util Pay | 4 | | Timberland Bank | 776.43 | |
| 2024 | 1901 | 12/13/2024 | Util Pay | 4 | | Timberland Bank | 674.01 | |
| 2024 | 1904 | 12/16/2024 | Tr Rec | 4 | | Linares/Cryder, Jerry | 307.50 | 2024-A21 Linares Siding/water Damage Work. Contr |
| 2024 | 1905 | 12/16/2024 | Tr Rec | 4 | | Rotondo, Jerry | 307.50 | Demo Permit 2024-A20 |
| 2024 | 1906 | 12/16/2024 | Tr Rec | 4 | | Linares/Cryder, Jerry | 307.50 | Building Permit 2024-A19 |
| 2024 | 1923 | 12/17/2024 | Util Pay | 4 | | Timberland Bank | 356.50 | |
| 2024 | 1924 | 12/17/2024 | Tr Rec | 4 | | Dal, Janine | 95.23 | Paid Roy, Utah Waterbill On Our Allpaid Account. Rel |
| 2024 | 1934 | 12/19/2024 | Util Pay | 4 | | Timberland Bank | 2,901.37 | |
| 2024 | 1935 | 12/19/2024 | Tr Rec | 4 | | Roy Pub & Eatery | 231.66 | 2024 Nov. Gambling Return |
| 2024 | 1940 | 12/23/2024 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.66 | 2024 Nov UUT |
| 2024 | 1941 | 12/23/2024 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.33 | 2024 Nov UUT |
| 2024 | 1942 | 12/23/2024 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2024 NOV |
| 2024 | 1945 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 139.67 | 2023 Q3 B&O |
| 2024 | 1946 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 40.50 | 2023 Q3 B&O Penalties |
| 2024 | 1947 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 20.33 | 2023 Q4 B&O Penalties |
| 2024 | 1948 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 419.33 | 2024 Q1 B&O Penalties |
| 2024 | 1949 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 281.57 | 2024 Q2 B&O Penalties |
| 2024 | 1950 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 70.11 | 2023 Q4 B&O |
| 2024 | 1951 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 1,445.96 | 2024 Q1 B&O |
| 2024 | 1952 | 12/23/2024 | Tr Rec | 4 | | Silvaseed Company | 970.93 | 2024 Q2 B&O |
| 2024 | 1956 | 12/24/2024 | Util Pay | 4 | | Timberland Bank | 390.64 | |
| 2024 | 1963 | 12/26/2024 | Util Pay | 4 | | Timberland Bank | 1,921.12 | |
| 2024 | 1967 | 12/26/2024 | Util Pay | 4 | | Timberland Bank | 182.00 | |
| 2024 | 1968 | 12/30/2024 | Util Pay | 4 | | Timberland Bank | 2,037.31 | |
| 2024 | 1970 | 12/30/2024 | Tr Rec | 4 | | Misc | 0.45 | 3 B&W Copies |
| 2024 | 1971 | 12/30/2024 | Tr Rec | 4 | | Ooma, Inc | 8.05 | 2024 Nov UUT |
| 2024 | 1975 | 12/31/2024 | Util Pay | 4 | | Timberland Bank | 331.04 | |
| 2025 | 1 | 01/02/2025 | Util Pay | 4 | | Timberland Bank | 2,416.18 | |
| 2025 | 4 | 01/02/2025 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | Space Lease |
| 2025 | 5 | 01/02/2025 | Tr Rec | 4 | | Qwest Corporation | 68.58 | November UUT |
| 2025 | 6 | 01/02/2025 | Tr Rec | 4 | | Cellco Partnership | 60.69 | November UUT |
| 2025 | 10 | 01/06/2025 | Tr Rec | 4 | | B & C Motor Sports | 103.38 | Q4 B&O |
| 2025 | 11 | 01/06/2025 | Util Pay | 4 | | Timberland Bank | 782.19 | |
| 2025 | 12 | 01/06/2025 | Util Pay | 4 | | Timberland Bank | 374.15 | |
| 2025 | 15 | 01/07/2025 | Util Pay | 4 | | Timberland Bank | 122.35 | |
| 2025 | 16 | 01/07/2025 | Tr Rec | 4 | | Roy Municipal Court | 3,169.61 | Dec Court Remittance |
| 2025 | 18 | 01/08/2025 | Util Pay | 4 | | Timberland Bank | 620.00 | |
| 2025 | 22 | 01/09/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 63.80 | Invoice # 109-Hydrant Usage |

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| 2025 | 23 | 01/09/2025 | Util Pay | 4 | | Timberland Bank | 80.00 | |
| 2025 | 28 | 01/13/2025 | Util Pay | 4 | | Timberland Bank | 85.50 | |
| 2025 | 24 | 01/14/2025 | Util Pay | 4 | | Timberland Bank | 2,260.07 | |
| 2025 | 27 | 01/14/2025 | Util Pay | 4 | | Timberland Bank | 336.72 | |
| 2025 | 31 | 01/14/2025 | Tr Rec | 4 | | Vellias, Mary & Bob | 307.50 | Replace Asphalt Roof With Metal On Garage # 2025- |
| 2025 | 32 | 01/14/2025 | Tr Rec | 4 | | Sutton, Darrell | 20.00 | Princess "Bella" Rose 2025 #182 |
| 2025 | 33 | 01/14/2025 | Tr Rec | 4 | | McCraier, Kathryn | 55.00 | 2025 Maxine Dog Jasmine Cat |
| 2025 | 34 | 01/14/2025 | Tr Rec | 4 | | Bendel, Paul & Kim | 18.00 | 2025 Jazzzy |
| 2025 | 35 | 01/14/2025 | Tr Rec | 4 | | Brady, Pamela | 3.25 | 3 Page Fax To Toll Free Number |
| 2025 | 36 | 01/15/2025 | Util Pay | 4 | | Timberland Bank | 925.56 | |
| 2025 | 38 | 01/15/2025 | Util Pay | 4 | | Timberland Bank | 1,086.77 | |
| 2025 | 39 | 01/15/2025 | Tr Rec | 4 | | Killingsworth, Jerry | 10.00 | 2025 Fiesty Dog License |
| 2025 | 40 | 01/15/2025 | Tr Rec | 4 | | Brady, Pamela | 2.50 | 2 Page Toll Free Fax |
| 2025 | 41 | 01/15/2025 | Tr Rec | 4 | | Starks, Yvonne F | 36.00 | 4 Dog Licenses For 2025 |
| 2025 | 42 | 01/15/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 236.96 | December 2024 Gambling Tax |
| 2025 | 43 | 01/15/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 89.36 | 2024 Q4 B&O |
| 2025 | 44 | 01/16/2025 | Util Pay | 4 | | Timberland Bank | 1,301.91 | |
| 2025 | 56 | 01/16/2025 | Tr Rec | 4 | | Cousin Eddie's RV World LLC | 4,097.17 | 2024 Annual B&O |
| 2025 | 58 | 01/16/2025 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | Dec 2024 UUT |
| 2025 | 61 | 01/21/2025 | Util Pay | 4 | | Timberland Bank | 545.58 | |
| 2025 | 62 | 01/21/2025 | Util Pay | 4 | | Timberland Bank | 4,738.81 | |
| 2025 | 63 | 01/21/2025 | Tr Rec | 4 | | Burnside, Lynn | 10.00 | 2025 Gallager License |
| 2025 | 64 | 01/21/2025 | Tr Rec | 4 | | Moline, Carol | 10.00 | 2025 Alvus License |
| 2025 | 65 | 01/22/2025 | Util Pay | 4 | | Timberland Bank | 2,203.21 | |
| 2025 | 68 | 01/22/2025 | Tr Rec | 4 | | Hill, Mike | 9.00 | 2025 Maggie |
| 2025 | 69 | 01/22/2025 | Tr Rec | 4 | | Kohlerman, Nichole & John | 60.00 | 2025 License For Ty, Shy & Lucky |
| 2025 | 71 | 01/22/2025 | Tr Rec | 4 | | Skyline Properties, Inc. | 34.75 | 2024 Q4 B&O |
| 2025 | 72 | 01/22/2025 | Tr Rec | 4 | | Puget Sound Energy, Inc. | 11,300.75 | 2024 Bi-Monthly Nov-Dec UUT |
| 2025 | 82 | 01/22/2025 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2024 DEC UUT |
| 2025 | 84 | 01/22/2025 | Tr Rec | 4 | | Best Buy Health, Inc. | 0.03 | 2024 Q4 B&O |
| 2025 | 85 | 01/22/2025 | Tr Rec | 4 | | Google North America, Inc. | 142.93 | 2024 Annual B&O |
| 2025 | 86 | 01/22/2025 | Tr Rec | 4 | | Matrix Telecom LLC | 8.78 | 2024 Q4 UUT |
| 2025 | 91 | 01/22/2025 | Tr Rec | 4 | | DS Services Of America, Inc | 90.37 | 2024 Annual B&O |
| 2025 | 94 | 01/22/2025 | Tr Rec | 4 | | MetroPCS California, LLC | 9.09 | 2024 Q4 UUT |
| 2025 | 95 | 01/22/2025 | Tr Rec | 4 | | Mint Mobile, LLC | 38.54 | 2024 Q4 UUT |
| 2025 | 100 | 01/27/2025 | Util Pay | 4 | | Timberland Bank | 1,542.63 | |
| 2025 | 104 | 01/27/2025 | Tr Rec | 4 | | Crisler, Clark Shane | 90.00 | 2025 3 Dog Licenses And 1 Cat Reg. |
| 2025 | 105 | 01/27/2025 | Tr Rec | 4 | | Werner, Dennis And Shiela | 20.00 | 2025 2 Dog Licenses |
| 2025 | 106 | 01/27/2025 | Tr Rec | 4 | | Garcia, Jeanne | 79.00 | 3 Dog Licenses And 1 Cat Reg. |
| 2025 | 107 | 01/27/2025 | Tr Rec | 4 | | Madsen, Stephanie Parker | 20.00 | 2025 Dog License (1) |
| 2025 | 108 | 01/27/2025 | Tr Rec | 4 | | Stewart, Skylar & Rachel | 25.00 | 2025 Cat Reg. |
| 2025 | 109 | 01/27/2025 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.66 | 2024 Dec UUT |

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| 2025 | 110 | 01/27/2025 | Tr Rec | 4 | | Google Voice Inc. | 3.78 | 2024 Dec UUT |
| 2025 | 111 | 01/27/2025 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.38 | 2024 Dec UUT |
| 2025 | 112 | 01/27/2025 | Tr Rec | 4 | | Best Buy Health, Inc. | 95.31 | 2024 Dec UUT |
| 2025 | 113 | 01/27/2025 | Tr Rec | 4 | | Google North America, Inc. | 13.25 | 2024 Dec UUT |
| 2025 | 114 | 01/27/2025 | Tr Rec | 4 | | Skillings, Inc | 54.55 | 2024 Q4 B&O |
| 2025 | 116 | 01/27/2025 | Tr Rec | 4 | | Exact Excavation, LLC | 33.04 | 2024 Q4 B&o |
| 2025 | 118 | 01/27/2025 | Tr Rec | 4 | | Kenyon Disend, PLLC | 72.05 | 2024 Q4 B&O |
| 2025 | 119 | 01/27/2025 | Tr Rec | 4 | | Harbor Wholesale Grocery Inc | 94.16 | 2024 Q4 B&O |
| 2025 | 120 | 01/28/2025 | Util Pay | 4 | | Timberland Bank | 343.22 | |
| 2025 | 121 | 01/28/2025 | Tr Rec | 4 | | Warner, Brandi & Joshua | 60.00 | 3 Dog Licenses |
| 2025 | 122 | 01/28/2025 | Tr Rec | 4 | | Courtney, Karen | 90.00 | Park Rental 6-7-2025 |
| 2025 | 123 | 01/28/2025 | Tr Rec | 4 | | Hopey, Samuel | 165.00 | 3 Dog Licenses. Paid For By Josh Warner |
| 2025 | 124 | 01/28/2025 | Tr Rec | 4 | | Teske, Christopher | 45.00 | 1 Dog License. Paid For By Josh Warner CC |
| 2025 | 125 | 01/28/2025 | Util Pay | 4 | | Timberland Bank | 543.12 | |
| 2025 | 127 | 01/28/2025 | Tr Rec | 4 | | Waste Connections | 2,185.16 | 2024 Q4 B&O |
| 2025 | 128 | 01/28/2025 | Tr Rec | 4 | | HP Inc | 16.43 | 2024 Q4 |
| 2025 | 129 | 01/28/2025 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 2,513.01 | 2024 Q4 B&O |
| 2025 | 130 | 01/28/2025 | Tr Rec | 4 | | Milgard Manufacturing LLC | 57.21 | 2024 Annual |
| 2025 | 131 | 01/28/2025 | Tr Rec | 4 | | Level 3 Communications LLC | 3.90 | 2024 Annual UUT |
| 2025 | 136 | 01/28/2025 | Tr Rec | 4 | | Ivy, Kimber | 86.00 | 2 Dog License, 2 Cat Reg. |
| 2025 | 154 | 01/30/2025 | Util Pay | 4 | | Timberland Bank | 460.55 | |
| 2025 | 155 | 01/30/2025 | Util Pay | 4 | | Timberland Bank | 412.84 | |
| 2025 | 157 | 01/30/2025 | Tr Rec | 4 | | Ooma, Inc | 11.68 | Dec 2024 UUT |
| 2025 | 158 | 01/30/2025 | Tr Rec | 4 | | Ferguson Enterprises LLC #3325 | 82.92 | 2024 Q4 B&O |
| 2025 | 159 | 01/30/2025 | Tr Rec | 4 | | DirectTV, LLC | 48.73 | 2024 Q4 B&O |
| 2025 | 160 | 01/30/2025 | Tr Rec | 4 | | T- Mobile West LLC | 141.54 | 2024 Q4 UUT |
| 2025 | 161 | 01/30/2025 | Tr Rec | 4 | | NC Machinery Co | 92.55 | 2024 Annual B&O |
| 2025 | 174 | 01/30/2025 | Tr Rec | 4 | | Amazon.com services | 419.52 | 2024 Q4 B&O |
| 2025 | 175 | 01/30/2025 | Tr Rec | 4 | | AT&T Enterprises, LLC | 6.76 | 2024 Annual UUT |
| 2025 | 177 | 01/30/2025 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 200.90 | 2024 Q4 UUT |
| 2025 | 178 | 01/30/2025 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 27.40 | 2024 Q4 B&O |
| 2025 | 179 | 01/30/2025 | Tr Rec | 4 | | BHC CONSULTANTS, LLC | 22.78 | 2024 Q4 B&O |
| 2025 | 180 | 01/30/2025 | Tr Rec | 4 | | Riehm LLC | 203.71 | 2024 Annual |
| 2025 | 181 | 01/30/2025 | Tr Rec | 4 | | Roy Municipal Court | 2,843.00 | January Municple Court Remmittance |
| 2025 | 182 | 01/30/2025 | Tr Rec | 4 | | MCI Communications Services, Inc | 0.08 | 2024 Dec B&O |
| 2025 | 183 | 01/30/2025 | Tr Rec | 4 | | Cellco Partnership | 57.89 | 2024 DEC UUT |
| 2025 | 219 | 01/31/2025 | Util Pay | 4 | | Timberland Bank | 122.50 | |
| 2025 | 220 | 01/31/2025 | Util Pay | 4 | | Timberland Bank | 250.00 | |
| 2025 | 221 | 01/31/2025 | Util Pay | 4 | | Timberland Bank | 93.56 | |
| 2025 | 222 | 01/31/2025 | Util Pay | 4 | | Timberland Bank | 135.00 | |
| 2025 | 223 | 01/31/2025 | Util Pay | 4 | | Timberland Bank | 249.51 | |
| 2025 | 217 | 02/03/2025 | Util Pay | 4 | | Timberland Bank | 2,943.48 | |

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|------|--------|------------|----------|-------|------|--|----------|---------------------------------|
| 2025 | 226 | 02/03/2025 | Tr Rec | 4 | | Patterson, Bryan & Tandl | 18.00 | 1 Dog License |
| 2025 | 227 | 02/03/2025 | Tr Rec | 4 | | Cowgirls Coffee Inc | 931.99 | 2024 Annual B&O |
| 2025 | 228 | 02/03/2025 | Tr Rec | 4 | | Care Bear Childcare Inc. | 1,792.28 | 2024 Annual B&O |
| 2025 | 229 | 02/03/2025 | Tr Rec | 4 | | Silvaseed Company | 246.03 | Q4 2024 B&O |
| 2025 | 230 | 02/03/2025 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | January Space Lease |
| 2025 | 231 | 02/03/2025 | Tr Rec | 4 | | AmeriGas Propane, LP | 2.02 | 2024 Q4 B&O |
| 2025 | 232 | 02/03/2025 | Tr Rec | 4 | | PepsiCo Beverage Sales LLC | 43.99 | 2024 Q4 B&O |
| 2025 | 233 | 02/03/2025 | Tr Rec | 4 | | Granite Telecommunications LLC | 837.39 | 2024 Annual UUT |
| 2025 | 234 | 02/03/2025 | Tr Rec | 4 | | Potelco Inc | 23.03 | 2024 Q4 B&O |
| 2025 | 235 | 02/03/2025 | Tr Rec | 4 | | CoHo Distributing, LLC | 19.63 | 2024 Q4 B&O |
| 2025 | 236 | 02/03/2025 | Tr Rec | 4 | | Four Seascons Concrete construction | 24.00 | 2024 Q1 B&O |
| 2025 | 237 | 02/03/2025 | Tr Rec | 4 | | Home Comfort Alliance, LLC | 11.25 | 2024 Q4 B&O |
| 2025 | 238 | 02/03/2025 | Tr Rec | 4 | | MAL, Inc | 96.30 | 2024 Q4 B&O |
| 2025 | 239 | 02/03/2025 | Tr Rec | 4 | | Yelm Plumbing & Pumps LLC | 20.48 | 2024 Q4 B&O |
| 2025 | 240 | 02/03/2025 | Tr Rec | 4 | | John L Scott Inc | 113.67 | 2024 Q4 B&O |
| 2025 | 241 | 02/03/2025 | Tr Rec | 4 | | Cynthia Schmier, Inc. | 83.93 | 2024 Annual B&O |
| 2025 | 246 | 02/04/2025 | Util Pay | 4 | | Timberland Bank | 549.21 | |
| 2025 | 261 | 02/04/2025 | Tr Rec | 4 | | Comcast Phone Of Washington LLC | 11.23 | 2024 Q4 B&O |
| 2025 | 262 | 02/04/2025 | Tr Rec | 4 | | Comcast OTR1, LLC | 40.24 | 2024 Q4 B&O |
| 2025 | 263 | 02/04/2025 | Tr Rec | 4 | | Comcast Phone Of Washington LLC | 345.49 | 2024 Q4 UUT |
| 2025 | 264 | 02/04/2025 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 13.30 | 2024 Q4 B&O |
| 2025 | 265 | 02/04/2025 | Tr Rec | 4 | | Fireside Contracting Services | 49.10 | 2024 Q4 B&O |
| 2025 | 267 | 02/04/2025 | Tr Rec | 4 | | Pacific Coast Supply, LLC | 108.53 | 2024 Annual B&O |
| 2025 | 268 | 02/04/2025 | Tr Rec | 4 | | Ferrellgas LP | 127.61 | 2024 Annual B&O |
| 2025 | 269 | 02/04/2025 | Tr Rec | 4 | | Rentokil North America, Inc | 20.14 | 2024 Q4 B&O |
| 2025 | 278 | 02/05/2025 | Tr Rec | 4 | | ARS Transport | 157.31 | 2024 Q4 B & O |
| 2025 | 280 | 02/05/2025 | Util Pay | 4 | | Timberland Bank | 370.49 | |
| 2025 | 281 | 02/05/2025 | Tr Rec | 4 | | Rankin, Isaiah | 20.00 | 1 Dog License |
| 2025 | 284 | 02/06/2025 | Util Pay | 4 | | Timberland Bank | 1,362.33 | |
| 2025 | 285 | 02/10/2025 | Util Pay | 4 | | Timberland Bank | 1,271.26 | |
| 2025 | 290 | 02/10/2025 | Tr Rec | 4 | | Insulation Northwest, LLC | 59.04 | 2024 Q4 B&O |
| 2025 | 291 | 02/10/2025 | Tr Rec | 4 | | Pacific Partners Insulation South | 106.67 | 2024 Annual B&O |
| 2025 | 292 | 02/10/2025 | Tr Rec | 4 | | MCI Communications Services, Inc | 2.80 | Bi Annual 7/01/2024 -12/31/2024 |
| 2025 | 293 | 02/10/2025 | Tr Rec | 4 | | Alltel Communications, LLC | 16.75 | 2024 Annual UUT |
| 2025 | 294 | 02/10/2025 | Tr Rec | 4 | | Seattle SMSA Ltd Partnership | 826.22 | 2024 Q4 UUT |
| 2025 | 295 | 02/10/2025 | Tr Rec | 4 | | Best Buy Stores, LP | 13.83 | 2024 Q4 B&O |
| 2025 | 304 | 02/10/2025 | Tr Rec | 4 | | Qwest Corporation | 68.29 | 2024 DEC UUT |
| 2025 | 305 | 02/10/2025 | Tr Rec | 4 | | Centurylink Communications, LLC | 77.07 | 2024 Annual UUT |
| 2025 | 306 | 02/10/2025 | Tr Rec | 4 | | Suburban Propane, L.P. | 87.54 | 2024 Annual B&O |
| 2025 | 308 | 02/10/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 63.22 | Hydrant Usage |
| 2025 | 309 | 02/10/2025 | Tr Rec | 4 | | Securus Technologies, Inc. | 306.29 | 2024 Annual UUT |
| 2025 | 310 | 02/10/2025 | Tr Rec | 4 | | Consumer Cellular Inc | 136.26 | 2024 Q4 B&O-Utilities |

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|------|--------|------------|----------|-------|------|--|----------|---|
| 2025 | 311 | 02/10/2025 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 36.15 | 2024 Q4 Astound Broadband/WAVE B&O |
| 2025 | 312 | 02/10/2025 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 249.71 | 2024 Q4 UUT |
| 2025 | 313 | 02/10/2025 | Tr Rec | 4 | | RingCentral, Inc | 43.55 | 2024 Annual B&O Utilities |
| 2025 | 315 | 02/10/2025 | Tr Rec | 4 | | Vonage America Inc | 3.11 | 2024 Annual B&O Utilities |
| 2025 | 316 | 02/10/2025 | Tr Rec | 4 | | PowerNet Global Communications | 3.89 | 2024 Annual B&O Utilities |
| 2025 | 317 | 02/10/2025 | Tr Rec | 4 | | Swire Coca Cola USA | 117.09 | 2024 Annual B&O |
| 2025 | 318 | 02/10/2025 | Tr Rec | 4 | | Builder Services Group, Inc | 17.83 | 2024 Annual B&O |
| 2025 | 319 | 02/11/2025 | Util Pay | 4 | | Timberland Bank | 632.20 | |
| 2025 | 321 | 02/11/2025 | Tr Rec | 4 | | Salazar, Andres & Liz | 2,825.14 | Permit # 2024-14B Doublewide MH Instalation Inspe |
| 2025 | 340 | 02/13/2025 | Util Pay | 4 | | Timberland Bank | 882.98 | |
| 2025 | 353 | 02/13/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 225.64 | Jan Gambling Return |
| 2025 | 356 | 02/14/2025 | Util Pay | 4 | | Timberland Bank | 1,147.79 | |
| 2025 | 357 | 02/15/2025 | Util Pay | 4 | | Timberland Bank | 210.00 | |
| 2025 | 354 | 02/18/2025 | Util Pay | 4 | | Timberland Bank | 5,643.41 | |
| 2025 | 355 | 02/19/2025 | Util Pay | 4 | | Timberland Bank | 386.41 | |
| 2025 | 361 | 02/20/2025 | Util Pay | 4 | | Timberland Bank | 281.26 | |
| 2025 | 365 | 02/21/2025 | Tr Rec | 4 | | Dougherty, Cheresa | 190.00 | Community Center Rental 02/22/2025 Birthday Party |
| 2025 | 362 | 02/24/2025 | Tr Rec | 4 | | Gunstrom, William & Tamara | 307.50 | 2nd Inspection For Permit #2024-A18 |
| 2025 | 363 | 02/24/2025 | Util Pay | 4 | | Timberland Bank | 536.64 | |
| 2025 | 373 | 02/25/2025 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | 2025 January UUT |
| 2025 | 374 | 02/25/2025 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2025 January UUT |
| 2025 | 375 | 02/25/2025 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.66 | 2025 January UUT |
| 2025 | 376 | 02/25/2025 | Tr Rec | 4 | | Google Voice Inc. | 3.29 | 2025 January UUT |
| 2025 | 377 | 02/25/2025 | Tr Rec | 4 | | Puretalk Holdings Inc. | 4.14 | 2025 January UUT |
| 2025 | 378 | 02/25/2025 | Tr Rec | 4 | | Ooma, Inc | 18.89 | 2025 January UUT |
| 2025 | 385 | 02/26/2025 | Util Pay | 4 | | Timberland Bank | 265.49 | |
| 2025 | 417 | 02/28/2025 | Util Pay | 4 | | Timberland Bank | 1,150.09 | |
| 2025 | 413 | 03/03/2025 | Util Pay | 4 | | Timberland Bank | 2,970.08 | |
| 2025 | 416 | 03/03/2025 | Util Pay | 4 | | Timberland Bank | 671.89 | |
| 2025 | 418 | 03/03/2025 | Tr Rec | 4 | | Solberg Investments LLC | 307.50 | Building Permit 2025-03 Tree & Stump Removal |
| 2025 | 420 | 03/03/2025 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | 2025 February Space Lease |
| 2025 | 421 | 03/03/2025 | Tr Rec | 4 | | Bark Technologies, Inc., Vickie Mullen | 9.36 | 2024 Q3 UUT |
| 2025 | 423 | 03/03/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 129.21 | |
| 2025 | 424 | 03/03/2025 | Tr Rec | 4 | | Cellco Partnership | 67.13 | January 2025 UUT |
| 2025 | 425 | 03/03/2025 | Tr Rec | 4 | | Roy Municipal Court | 2,229.00 | February 2025 Court Remittance |
| 2025 | 428 | 03/05/2025 | Util Pay | 4 | | Timberland Bank | 295.92 | |
| 2025 | 432 | 03/06/2025 | Util Pay | 4 | | Timberland Bank | 321.31 | |
| 2025 | 433 | 03/06/2025 | Tr Rec | 4 | | Qwest Corporation | 71.08 | January UUT |
| 2025 | 440 | 03/07/2025 | Util Pay | 4 | | Timberland Bank | 80.44 | |
| 2025 | 434 | 03/10/2025 | Util Pay | 4 | | Timberland Bank | 415.94 | |
| 2025 | 435 | 03/11/2025 | Util Pay | 4 | | Timberland Bank | 143.72 | |
| 2025 | 445 | 03/11/2025 | Util Pay | 4 | | Timberland Bank | 220.00 | |

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|------|--------|------------|----------|-------|------|--|-----------|--|
| 2025 | 444 | 03/12/2025 | Util Pay | 4 | | Timberland Bank | 674.01 | |
| 2025 | 437 | 03/13/2025 | Util Pay | 4 | | Timberland Bank | 2,911.22 | |
| 2025 | 439 | 03/13/2025 | Util Pay | 4 | | Timberland Bank | 153.64 | |
| 2025 | 465 | 03/14/2025 | Util Pay | 4 | | Timberland Bank | 295.21 | |
| 2025 | 466 | 03/17/2025 | Util Pay | 4 | | Timberland Bank | 515.42 | |
| 2025 | 468 | 03/17/2025 | Util Pay | 4 | | Timberland Bank | 4,754.67 | |
| 2025 | 469 | 03/17/2025 | Tr Rec | 4 | | ViaSat, Inc. | 2.21 | 2025 February UUT |
| 2025 | 470 | 03/17/2025 | Tr Rec | 4 | | Puget Sound Energy, Inc. | 14,087.31 | 2025 Bi-Monthly period ended 2-28-2025 UUT |
| 2025 | 472 | 03/17/2025 | Tr Rec | 4 | | Cascade Bicycle Club | 25.00 | STP Special Event Permit 2025 |
| 2025 | 482 | 03/20/2025 | Util Pay | 4 | | Timberland Bank | 477.13 | |
| 2025 | 484 | 03/20/2025 | Tr Rec | 4 | | Misc | 4.75 | 5 page toll free fax \$1.75 1st page \$.75 4 pages |
| 2025 | 485 | 03/24/2025 | Util Pay | 4 | | Timberland Bank | 1,676.16 | |
| 2025 | 486 | 03/24/2025 | Util Pay | 4 | | Timberland Bank | 1,114.10 | |
| 2025 | 487 | 03/24/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 64.24 | |
| 2025 | 488 | 03/24/2025 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.74 | February 2025 UUT |
| 2025 | 489 | 03/24/2025 | Tr Rec | 4 | | Ooma, Inc | 11.33 | 2025 February UUT |
| 2025 | 490 | 03/24/2025 | Tr Rec | 4 | | Google Voice Inc. | 2.70 | 2025 February UUT |
| 2025 | 491 | 03/24/2025 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2025 February UUT |
| 2025 | 492 | 03/24/2025 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.88 | 2025 February UUT |
| 2025 | 500 | 03/25/2025 | Util Pay | 4 | | Timberland Bank | 923.81 | |
| 2025 | 503 | 03/25/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 224.60 | Feb 2025 Gambling Return |
| 2025 | 505 | 03/26/2025 | Util Pay | 4 | | Timberland Bank | 348.45 | |
| 2025 | 506 | 03/27/2025 | Util Pay | 4 | | Timberland Bank | 967.29 | |
| 2025 | 508 | 03/27/2025 | Tr Rec | 4 | | Blaustein, Brent | 9.00 | Dog License |
| 2025 | 520 | 03/31/2025 | Util Pay | 4 | | Timberland Bank | 4,147.98 | |
| 2025 | 521 | 03/31/2025 | Util Pay | 4 | | Timberland Bank | 875.75 | |
| 2025 | 533 | 03/31/2025 | Tr Rec | 4 | | Willhoite, Dillon | 36.68 | 1 dog license Prorated |
| 2025 | 540 | 03/31/2025 | Tr Rec | 4 | | Brady, Pamela | 2.65 | 2 Page toll free Fax and 1 B&W Copy |
| 2025 | 541 | 03/31/2025 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 4,010.31 | Franchise Fee 2024 |
| 2025 | 543 | 03/31/2025 | Tr Rec | 4 | | Cellco Partnership | 70.52 | 2025 February UUT |
| 2025 | 544 | 03/31/2025 | Tr Rec | 4 | | Qwest Corporation | 70.02 | February UUT |
| 2025 | 545 | 04/01/2025 | Tr Rec | 4 | | Brady, Pamela | 1.75 | 1 page fax toll free |
| 2025 | 546 | 04/01/2025 | Util Pay | 4 | | Timberland Bank | 136.30 | |
| 2025 | 547 | 04/01/2025 | Tr Rec | 4 | | Roy Municipal Court | 3,896.00 | March 2025 Remittance |
| 2025 | 548 | 04/01/2025 | Util Pay | 4 | | Timberland Bank | 506.54 | |
| 2025 | 554 | 04/02/2025 | Tr Rec | 4 | | Misc | 3.00 | Donation into lapel pin jar |
| 2025 | 568 | 04/07/2025 | Util Pay | 4 | | Timberland Bank | 184.17 | |
| 2025 | 569 | 04/08/2025 | Util Pay | 4 | | Timberland Bank | 338.84 | |
| 2025 | 570 | 04/09/2025 | Util Pay | 4 | | Timberland Bank | 1,993.35 | |
| 2025 | 574 | 04/09/2025 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | 2025 March Space Lease |
| 2025 | 577 | 04/10/2025 | Util Pay | 4 | | Timberland Bank | 1,870.77 | |
| 2025 | 589 | 04/14/2025 | Util Pay | 4 | | Timberland Bank | 2,166.87 | |

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| 2025 | 593 | 04/14/2025 | Tr Rec | 4 | | ViaSat, Inc. | 2.05 | 2025 March UUT |
| 2025 | 594 | 04/14/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 239.78 | March 2025 Gambling Return |
| 2025 | 595 | 04/14/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 86.89 | 2025 Q1 B&O |
| 2025 | 596 | 04/15/2025 | Util Pay | 4 | | Timberland Bank | 782.37 | |
| 2025 | 597 | 04/15/2025 | Util Pay | 4 | | Timberland Bank | 671.98 | |
| 2025 | 598 | 04/15/2025 | Tr Rec | 4 | | Silvaseed Company | 1,152.99 | 2025 Q1 B&O |
| 2025 | 616 | 04/17/2025 | Util Pay | 4 | | Timberland Bank | 2,384.69 | |
| 2025 | 623 | 04/17/2025 | Tr Rec | 4 | | Assoc of WA Cities RMSA | 250.00 | Scholarship-MRSC King March 2025 |
| 2025 | 624 | 04/17/2025 | Tr Rec | 4 | | Kenyon Disend, PLLC | 65.59 | 2025 Q1 B&O |
| 2025 | 626 | 04/21/2025 | Util Pay | 4 | | Timberland Bank | 2,268.64 | |
| 2025 | 630 | 04/21/2025 | Tr Rec | 4 | | Best Buy Health, Inc. | 0.03 | Q1 B&O |
| 2025 | 631 | 04/21/2025 | Tr Rec | 4 | | HP Inc | 12.31 | 2025 Q1 B&O |
| 2025 | 632 | 04/21/2025 | Tr Rec | 4 | | PepsiCo Beverage Sales LLC | 26.90 | 2025 Q1 B&O |
| 2025 | 633 | 04/21/2025 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.88 | 2025 March UUT |
| 2025 | 634 | 04/22/2025 | Util Pay | 4 | | Timberland Bank | 516.22 | |
| 2025 | 635 | 04/22/2025 | Tr Rec | 4 | | Waste Connections | 2,132.03 | 2025 Q1 B&O |
| 2025 | 636 | 04/22/2025 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.74 | 2025 March UUT |
| 2025 | 637 | 04/22/2025 | Tr Rec | 4 | | Google Voice Inc. | 2.70 | 2025 March UUT |
| 2025 | 638 | 04/22/2025 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2025 March UUT |
| 2025 | 639 | 04/22/2025 | Tr Rec | 4 | | Matrix Telecom LLC | 3.68 | 2025 Q1 UUT |
| 2025 | 640 | 04/22/2025 | Tr Rec | 4 | | Consumer Cellular Inc | 118.78 | 2025 Q1 B&O |
| 2025 | 641 | 04/22/2025 | Tr Rec | 4 | | Geras | 73.28 | 2025 Q1 B&O |
| 2025 | 652 | 04/23/2025 | Util Pay | 4 | | Timberland Bank | 604.43 | |
| 2025 | 654 | 04/23/2025 | Tr Rec | 4 | | Solberg Investments LLC | 4,226.49 | Building Permit, Plumbing, Mechanical, plan review, S |
| 2025 | 655 | 04/23/2025 | Tr Rec | 4 | | Nissen, David & Chase | 5.00 | Garage Sale Permit May 4&5 2025 |
| 2025 | 664 | 04/24/2025 | Util Pay | 4 | | Timberland Bank | 590.36 | |
| 2025 | 665 | 04/24/2025 | Util Pay | 4 | | Timberland Bank | 180.17 | |
| 2025 | 666 | 04/24/2025 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 3,729.73 | No return filed. Check did not say what it was for. Fra |
| 2025 | 667 | 04/24/2025 | Tr Rec | 4 | | B & C Motor Sports | 178.32 | 2025 Q1 B&O |
| 2025 | 668 | 04/24/2025 | Tr Rec | 4 | | Harbor Wholesale Grocery Inc | 63.98 | 2025 Q1 B&O |
| 2025 | 669 | 04/24/2025 | Tr Rec | 4 | | Best Buy Health, Inc. | 76.31 | 2025 Q1 B&O |
| 2025 | 672 | 04/25/2025 | Util Pay | 4 | | Timberland Bank | 472.00 | |
| 2025 | 684 | 04/25/2025 | Util Pay | 4 | | Timberland Bank | 71.83 | |
| 2025 | 671 | 04/28/2025 | Util Pay | 4 | | Timberland Bank | 2,983.56 | |
| 2025 | 674 | 04/28/2025 | Tr Rec | 4 | | Misc | 0.15 | 1 B&W Copy |
| 2025 | 675 | 04/28/2025 | Tr Rec | 4 | | Verizon Wireless | 1,920.85 | 2025 April Space Lease |
| 2025 | 676 | 04/28/2025 | Tr Rec | 4 | | Skillings, Inc | 66.91 | 2025 Q1 B&O |
| 2025 | 678 | 04/28/2025 | Tr Rec | 4 | | CoHo Distributing, LLC | 19.27 | 2025 Q1 B&O |
| 2025 | 679 | 04/28/2025 | Tr Rec | 4 | | Potelco Inc | 503.81 | 2025 Q1 B&O |
| 2025 | 680 | 04/28/2025 | Tr Rec | 4 | | Rentokil North America, Inc | 43.88 | 2025 Q1 B&O |
| 2025 | 681 | 04/28/2025 | Tr Rec | 4 | | MAL, Inc | 53.71 | 2025 Q1 B&O |
| 2025 | 685 | 04/29/2025 | Util Pay | 4 | | Timberland Bank | 355.02 | |

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|------|--------|------------|----------|-------|------|--|----------|--|
| 2025 | 686 | 04/29/2025 | Util Pay | 4 | | Timberland Bank | 436.80 | |
| 2025 | 687 | 04/29/2025 | Tr Rec | 4 | | Cellco Partnership | 65.08 | 2025 March UUT |
| 2025 | 688 | 04/29/2025 | Tr Rec | 4 | | DirecTV, LLC | 45.42 | 2025 Q1 B&O |
| 2025 | 689 | 04/29/2025 | Tr Rec | 4 | | T- Mobile West LLC | 175.08 | 2025 Q1 UUT |
| 2025 | 690 | 04/29/2025 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 23.46 | 2025 Q1 B&O |
| 2025 | 691 | 04/29/2025 | Tr Rec | 4 | | New Cingular Wireless PCS LLC | 192.60 | 2025 Q1 UUT |
| 2025 | 692 | 04/29/2025 | Tr Rec | 4 | | MCI Communications Services, Inc | 0.09 | 2025 March |
| 2025 | 693 | 04/29/2025 | Tr Rec | 4 | | Bark Technologies, Inc., Vickie Mullen | 8.58 | 2025 Q1 UUT |
| 2025 | 694 | 04/29/2025 | Tr Rec | 4 | | Ooma, Inc | 11.08 | 2025 March UUT |
| 2025 | 708 | 04/29/2025 | Tr Rec | 4 | | Mint Mobile, LLC | 35.09 | 2025 Q1 B&O |
| 2025 | 718 | 04/30/2025 | Util Pay | 4 | | Timberland Bank | 1,906.73 | |
| 2025 | 739 | 05/01/2025 | Util Pay | 4 | | Timberland Bank | 266.67 | |
| 2025 | 740 | 05/01/2025 | Util Pay | 4 | | Timberland Bank | 2,467.68 | |
| 2025 | 741 | 05/01/2025 | Tr Rec | 4 | | Dunn, Edmund | 18.00 | Ruby |
| 2025 | 742 | 05/01/2025 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 121.89 | 2025 Q1 B&O |
| 2025 | 743 | 05/01/2025 | Tr Rec | 4 | | Comcast OTR1, LLC | 45.82 | 2025 Q1 UUT |
| 2025 | 744 | 05/01/2025 | Tr Rec | 4 | | Comcast Cable Communications Mgmt, LLC | 14.12 | 2025 Q1 B&O |
| 2025 | 745 | 05/01/2025 | Tr Rec | 4 | | Comcast Phone Of Washington LLC | 307.63 | 2025 Q1 UUT |
| 2025 | 746 | 05/01/2025 | Tr Rec | 4 | | WaveDivision Holdings, LLC | 15.87 | 2025 Q1 |
| 2025 | 759 | 05/02/2025 | Tr Rec | 4 | | Washington State Treasurer | 198.75 | Business Licenses |
| 2025 | 754 | 05/05/2025 | Util Pay | 4 | | Timberland Bank | 784.92 | |
| 2025 | 760 | 05/05/2025 | Util Pay | 4 | | Timberland Bank | 899.96 | |
| 2025 | 762 | 05/05/2025 | Tr Rec | 4 | | Qwest Corporation | 69.90 | March 2025 UUT |
| 2025 | 763 | 05/05/2025 | Tr Rec | 4 | | Insulation Northwest, LLC | 100.26 | Q1 B&O |
| 2025 | 764 | 05/05/2025 | Tr Rec | 4 | | Builder Services Group, Inc | 71.31 | Q1 B&O |
| 2025 | 765 | 05/05/2025 | Tr Rec | 4 | | Glacier Northwest Inc | 6.52 | Q1 B&O |
| 2025 | 766 | 05/05/2025 | Tr Rec | 4 | | Seattle SMSA Ltd Partnership | 810.19 | Q1 UUT |
| 2025 | 767 | 05/05/2025 | Tr Rec | 4 | | MetroPCS California, LLC | 4.76 | Q1 UUT |
| 2025 | 768 | 05/05/2025 | Tr Rec | 4 | | U-Haul Co. of Washington | 13.67 | Q1 B&O |
| 2025 | 769 | 05/05/2025 | Tr Rec | 4 | | Amazon.com services | 325.09 | Q1 B&O |
| 2025 | 770 | 05/05/2025 | Tr Rec | 4 | | Fireside Contracting Services | 37.73 | Q1 B&O |
| 2025 | 771 | 05/05/2025 | Tr Rec | 4 | | AmeriGas Propane, LP | 4.19 | Q1 B&O |
| 2025 | 772 | 05/05/2025 | Tr Rec | 4 | | ARI Fleet LT | 16.41 | Q1 B&O |
| 2025 | 773 | 05/05/2025 | Tr Rec | 4 | | Ferguson Enterprises LLC | 40.61 | Q1 B&O |
| 2025 | 774 | 05/05/2025 | Tr Rec | 4 | | John L Scott Inc | 208.77 | Q1 B&O |
| 2025 | 775 | 05/06/2025 | Tr Rec | 4 | | Roy Municipal Court | 7,161.00 | April Court Remittance 2025 |
| 2025 | 777 | 05/06/2025 | Util Pay | 4 | | Timberland Bank | 299.63 | |
| 2025 | 789 | 05/07/2025 | Tr Rec | 4 | | Washington State Treasurer | 266.25 | Business Licenses |
| 2025 | 790 | 05/07/2025 | Util Pay | 4 | | Timberland Bank | 451.34 | |
| 2025 | 791 | 05/07/2025 | Util Pay | 4 | | Timberland Bank | 290.53 | |
| 2025 | 792 | 05/07/2025 | Tr Rec | 4 | | Miller, Matthew | 5.00 | Garage sale permit 2025-02 May 9&10, May 30-June |
| 2025 | 793 | 05/07/2025 | Tr Rec | 4 | | Altop, Elaine | 5.00 | Garage sale permit #2025-03 |

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| 2025 | 794 | 05/08/2025 | Util Pay | 4 | | Timberland Bank | 356.86 | |
| 2025 | 795 | 05/08/2025 | Util Pay | 4 | | Timberland Bank | 157.71 | |
| 2025 | 810 | 05/09/2025 | Tr Rec | 4 | | Pierce County Budget & Finance Dept. | 54,288.74 | 2025 April Pierce County Revenue Collections |
| 2025 | 807 | 05/12/2025 | Util Pay | 4 | | Timberland Bank | 2,104.16 | |
| 2025 | 808 | 05/12/2025 | Util Pay | 4 | | Timberland Bank | 227.00 | |
| 2025 | 809 | 05/12/2025 | Tr Rec | 4 | | Washington State Treasurer | 180.00 | Business Licenses |
| 2025 | 811 | 05/12/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 62.84 | Invoice # 126 |
| 2025 | 812 | 05/13/2025 | Util Pay | 4 | | Timberland Bank | 587.20 | |
| 2025 | 813 | 05/13/2025 | Util Pay | 4 | | Timberland Bank | 61.76 | |
| 2025 | 814 | 05/13/2025 | Tr Rec | 4 | | ViaSat, Inc. | 2.00 | 2025 April UUT |
| 2025 | 815 | 05/14/2025 | Tr Rec | 4 | | Washington State Treasurer | 90.00 | Businss Licenses |
| 2025 | 816 | 05/14/2025 | Util Pay | 4 | | Timberland Bank | 893.86 | |
| 2025 | 817 | 05/14/2025 | Util Pay | 4 | | Timberland Bank | 387.86 | |
| 2025 | 818 | 05/15/2025 | Tr Rec | 4 | | Miller, DeAnne | 200.00 | 4 overdue dog licenses |
| 2025 | 819 | 05/15/2025 | Util Pay | 4 | | Timberland Bank | 589.07 | |
| 2025 | 820 | 05/15/2025 | Util Pay | 4 | | Timberland Bank | 1,201.97 | |
| 2025 | 829 | 05/15/2025 | Tr Rec | 4 | | Puget Sound Energy, Inc. | 12,978.97 | 2025 Bi-Monthly period ended 4-30-2025 UUT |
| 2025 | 832 | 05/16/2025 | Tr Rec | 4 | | Washington State Treasurer | 176.25 | Business Licenses |
| 2025 | 834 | 05/16/2025 | Util Pay | 4 | | Timberland Bank | 240.65 | |
| 2025 | 833 | 05/19/2025 | Util Pay | 4 | | Timberland Bank | 3,964.99 | |
| 2025 | 835 | 05/19/2025 | Util Pay | 4 | | Timberland Bank | 196.55 | |
| 2025 | 839 | 05/19/2025 | Tr Rec | 4 | | Roy Pub & Eatery | 269.00 | April 2025 Gambling Return |
| 2025 | 840 | 05/20/2025 | Tr Rec | 4 | | Washington State Treasurer | 135.00 | Business Licensing |
| 2025 | 841 | 05/20/2025 | Util Pay | 4 | | Timberland Bank | 84.68 | |
| 2025 | 842 | 05/20/2025 | Tr Rec | 4 | | Phone.com Inc., C/o Compliance Solutions | 1.74 | 2025 April UUT |
| 2025 | 843 | 05/20/2025 | Tr Rec | 4 | | Nextiva, Inc. | 0.82 | 2025 April UUT |
| 2025 | 844 | 05/20/2025 | Tr Rec | 4 | | Google Voice Inc. | 2.70 | 2025 April UUT |
| 2025 | 845 | 05/20/2025 | Tr Rec | 4 | | Puretalk Holdings Inc. | 3.18 | 2025 April UUT |
| 2025 | 849 | 05/20/2025 | Util Pay | 4 | | Timberland Bank | 132.02 | |
| 2025 | 851 | 05/21/2025 | Util Pay | 4 | | Timberland Bank | 330.87 | |
| 2025 | 852 | 05/21/2025 | Util Pay | 4 | | Timberland Bank | 1,001.20 | |
| 2025 | 853 | 05/22/2025 | Util Pay | 4 | | Timberland Bank | 311.81 | |
| 2025 | 854 | 05/22/2025 | Util Pay | 4 | | Timberland Bank | 615.53 | |
| 2025 | 855 | 05/22/2025 | Tr Rec | 4 | | Ooma, Inc | 10.73 | 2025 April UUT |
| 2025 | 856 | 05/22/2025 | Tr Rec | 4 | | Salazar, Andres & Liz | 307.50 | Building permit # 2025-09 |
| 2025 | 857 | 05/22/2025 | Tr Rec | 4 | | Salazar, Andres & Liz | 468.45 | Planning & Dev. Fee |
| 2025 | 863 | 05/23/2025 | Util Pay | 4 | | Timberland Bank | 153.71 | |
| 2025 | 864 | 05/23/2025 | Tr Rec | 4 | | Washington State Treasurer | 168.75 | Business Licenses |
| 2025 | 876 | 05/23/2025 | Tr Rec | 4 | | US Bank | 196.14 | Credit Rebatepmt USB Rev Share, CCD |
| 2025 | 860 | 05/27/2025 | Util Pay | 4 | | Timberland Bank | 356.60 | |
| 2025 | 865 | 05/27/2025 | Util Pay | 4 | | Timberland Bank | 395.80 | |
| 2025 | 877 | 05/27/2025 | Tr Rec | 4 | | WA ST DEPT. OF REVENUE | 199.84 | Monthly Period ending July 31, 2024, August 31st, 20 |

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|-----------------------|--------|------------|----------|-------|------|----------------------------------|------------|--|
| 2025 | 862 | 05/28/2025 | Util Pay | 4 | | Timberland Bank | 2,884.55 | |
| 2025 | 867 | 05/28/2025 | Util Pay | 4 | | Timberland Bank | 996.57 | |
| 2025 | 868 | 05/28/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 121.79 | |
| 2025 | 869 | 05/28/2025 | Tr Rec | 4 | | Cellco Partnership | 61.73 | 2025 April UUT |
| 2025 | 874 | 05/28/2025 | Tr Rec | 4 | | Mercurios Natural Gas Service | 307.50 | Building Permit # 2025-07 HVAC Stewart 8324 295th |
| 2025 | 875 | 05/28/2025 | Tr Rec | 4 | | World Class Services LLC | 307.50 | Permit # 2025-08 Clark 29521 82nd Ave Ct S HVAC |
| 2025 | 879 | 05/29/2025 | Util Pay | 4 | | Timberland Bank | 1,031.48 | |
| 2025 | 880 | 05/29/2025 | Util Pay | 4 | | Timberland Bank | 244.87 | |
| 2025 | 898 | 05/29/2025 | Tr Rec | 4 | | Keystone Directional Boring, LLC | 127.02 | |
| 2025 | 902 | 05/30/2025 | Tr Rec | 4 | | Washington State Treasurer | 3,342.06 | TBD Vehicle Fees |
| 2025 | 903 | 05/30/2025 | Tr Rec | 4 | | Washington State Treasurer | 29,158.25 | Monthly Remittance |
| 2025 | 904 | 05/30/2025 | Util Pay | 4 | | Timberland Bank | 367.01 | |
| Receipts Outstanding: | | | | | | | 534,584.50 | |
| 2025 | 881 | 05/29/2025 | Payroll | 4 | EFT | Edmund Dunn | 22.78 | May 2025 Hours |
| 2024 | 1417 | 08/22/2024 | Claims | 4 | 0 | Daniel Long | 110.27 | Closed Water Account. Over Payment From Escrow. |
| 2025 | 887 | 05/29/2025 | Payroll | 4 | EFT | Paul Antista | 3,057.04 | 2025 0531 Semi |
| 2025 | 888 | 05/29/2025 | Payroll | 4 | EFT | Kimberly D Bendel | 1,543.79 | 2025 0531 Semi |
| 2025 | 889 | 05/29/2025 | Payroll | 4 | EFT | Thomas Ellington | 471.47 | 2025 0531 Semi |
| 2025 | 891 | 05/29/2025 | Payroll | 4 | EFT | Kathleen E Henricksen | 1,127.36 | 2025 0531 Semi |
| 2025 | 885 | 05/29/2025 | Payroll | 4 | EFT | William T Starks | 22.78 | May 2025 Hours |
| 2025 | 824 | 05/15/2025 | Payroll | 4 | EFT | Ryan Fuller | 2,526.95 | 2025 0516 Semi |
| 2025 | 892 | 05/29/2025 | Payroll | 4 | EFT | Beth King | 2,380.46 | 2025 0531 Semi |
| 2025 | 893 | 05/29/2025 | Payroll | 4 | EFT | Drew W. Pearson | 2,559.20 | 2025 0531 Semi |
| 2025 | 894 | 05/29/2025 | Payroll | 4 | EFT | Paige L Robertson | 1,911.26 | 2025 0531 Semi |
| 2025 | 882 | 05/29/2025 | Payroll | 4 | EFT | Kimber Ivy | 911.12 | May 2025 Hours |
| 2025 | 890 | 05/29/2025 | Payroll | 4 | EFT | Ryan Fuller | 2,487.98 | 2025 0531 Semi |
| 2025 | 886 | 05/29/2025 | Payroll | 4 | EFT | Yvonne F Starks | 22.78 | May 2025 Hours |
| 2024 | 1123 | 06/27/2024 | Payroll | 4 | 0 | WA Dept Of Retirement | 6,303.91 | Pay Cycle(s) 06/14/2024 To 07/01/2024 - PERS2; Pay Cycle(s) 06/14/2024 To 07/01/2024 - LEOFF2; Pay Cycle(s) 06/14/2024 To 07/01/2024 - DCP; Pay Cycle(s) 06/14/2024 To 07/01/2024 - PERS3 |
| 2024 | 1120 | 06/27/2024 | Payroll | 4 | 0 | Employment Security Dept-PFML | 224.01 | Pay Cycle(s) 06/14/2024 To 07/01/2024 - PFML |
| 2024 | 1119 | 06/27/2024 | Payroll | 4 | 0 | Employment Security - LTC | 202.98 | Pay Cycle(s) 06/14/2024 To 07/01/2024 - WA Cares |

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| 2024 | 1030 | 06/03/2024 | Payroll | 4 | 0 | WA Dept Of Retirement | 6,667.51 | Pay Cycle(s) 05/16/2024 To 05/16/2024 - PERS2; Pay Cycle(s) 05/16/2024 To 05/16/2024 - LEOFF2; Pay Cycle(s) 05/16/2024 To 05/16/2024 - PERS3; Pay Cycle(s) 06/04/2024 To 06/04/2024 - PERS2; Pay Cycle(s) |
| 2024 | 492 | 02/29/2024 | Payroll | 4 | 0 | Employment Security Dept-PFML | 211.35 | Pay Cycle(s) 02/15/2024 To 03/01/2024 - PFML |
| 2024 | 491 | 02/29/2024 | Payroll | 4 | 0 | Employment Security - LTC | 189.92 | Pay Cycle(s) 02/15/2024 To 03/01/2024 - WA Cares |
| 2023 | 2120 | 12/31/2023 | Claims | 4 | EFT | Utilities Underground Location Center | 2.58 | INV #3120221 - Excavation Notifications For The Month (2) |
| 2023 | 1298 | 08/08/2023 | Payroll | 4 | 0 | WA Dept Of Retirement | 150.00 | Pay Cycle(s) 08/01/2023 To 08/01/2023 - DCP |
| 2024 | 1302 | 07/31/2024 | Claims | 4 | EFT | Beth King | 100.47 | Misc Receipts For Flowers At City Hall And CCT Phone Charger/case |
| 2024 | 1301 | 07/30/2024 | Payroll | 4 | EFT | Employment Security Dept-PFML | 715.47 | Pay Cycle(s) 04/01/2024 To 06/30/2024 - PFML |
| 2024 | 1299 | 07/30/2024 | Payroll | 4 | EFT | Employment Security - LTC | 630.12 | Pay Cycle(s) 04/01/2024 To 06/30/2024 - WA Cares |
| 2024 | 653 | 04/04/2024 | Claims | 4 | EFT | WA Dept Of Retirement | 25.00 | 2024 OASI Invoice #1610734 |
| 2025 | 822 | 05/15/2025 | Payroll | 4 | EFT | Kimberly D Bendel | 1,781.15 | 2025 0516 Semi |
| 2025 | 821 | 05/15/2025 | Payroll | 4 | EFT | Paul Antista | 3,041.62 | 2025 0516 Semi |
| 2024 | 1813 | 11/15/2024 | Payroll | 4 | 0 | Department Of Labor & Industries | 3,580.80 | 3RD Quarter L&I: 07/01/2024 - 09/30/2024 |
| 2024 | 1817 | 11/15/2024 | Payroll | 4 | 0 | United States Treasury | 4,332.31 | 941 Deposit for Pay Cycle(s) 11/15/2024 - 11/15/2024 |
| 2024 | 1818 | 11/15/2024 | Payroll | 4 | 0 | WA Dept Of Retirement | 20,446.17 | Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS2; Pay Cycle(s) 07/31/2024 To 07/31/2024 - LEOFF2; Pay Cycle(s) 07/31/2024 To 07/31/2024 - DCP; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS3; Pay Cycle(s); |
| 2025 | 724 | 04/30/2025 | Payroll | 4 | EFT | Yvonne F Starks | 22.78 | April 2025 Hours |
| 2025 | 725 | 04/30/2025 | Payroll | 4 | EFT | Paul Antista | 3,046.41 | 2025 0430 Semi |
| 2025 | 726 | 04/30/2025 | Payroll | 4 | EFT | Kimberly D Bendel | 1,721.74 | 2025 0430 Semi |
| 2025 | 727 | 04/30/2025 | Payroll | 4 | EFT | Thomas Ellington | 471.47 | 2025 0430 Semi |
| 2024 | 1812 | 11/15/2024 | Payroll | 4 | 0 | AWC | 2,904.20 | Pay Cycle(s) 09/01/2024 To 09/30/2024 - Delta Dental; Pay Cycle(s) 09/01/2024 To 09/30/2024 - VSP - Vision; Pay Cycle(s) 09/01/2024 To 09/30/2024 - Medical Benefit; Pay Cycle(s) 09/01/2024 To 09/30/2024 |
| 2024 | 1815 | 11/15/2024 | Payroll | 4 | 0 | Employment Security Department | 1,643.64 | 3rd Quarter Unemployment: 07/01/2024 - 09/30/2024 |

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| 2024 | 1816 | 11/15/2024 | Payroll | 4 | 0 | Employment Security Dept-PFML | 296.25 | Pay Cycle(s) 07/31/2024 To 07/31/2024 - PFML; Pay Cycle(s) 09/01/2024 To 09/30/2024 - PFML; Pay Cycle(s) 11/15/2024 To 11/15/2024 - PFML |
| 2025 | 728 | 04/30/2025 | Payroll | 4 | EFT | Ryan Fuller | 2,347.46 | 2025 0430 Semi |
| 2025 | 729 | 04/30/2025 | Payroll | 4 | EFT | Kathleen E Henricksen | 984.40 | 2025 0430 Semi |
| 2025 | 730 | 04/30/2025 | Payroll | 4 | EFT | Beth King | 2,311.63 | 2025 0430 Semi |
| 2025 | 731 | 04/30/2025 | Payroll | 4 | EFT | Drew W. Pearson | 2,553.89 | 2025 0430 Semi |
| 2025 | 732 | 04/30/2025 | Payroll | 4 | EFT | Paige L Robertson | 1,970.12 | 2025 0430 Semi |
| 2025 | 761 | 05/05/2025 | Claims | 4 | EFT | CHS Inc. | 702.22 | INV #2025 0301 ACCT #188535 PROPANE GAS BULK |
| 2025 | 776 | 05/06/2025 | Claims | 4 | EFT | Lumen/CenturyLink | 1,316.29 | ACCT 333794394 2025 01, 2025 02, 2025 03, AND 2025 04 INVOICES |
| 2024 | 1814 | 11/15/2024 | Payroll | 4 | 0 | Employment Security - LTC | 324.83 | Pay Cycle(s) 07/31/2024 To 07/31/2024 - WA Cares; Pay Cycle(s) 09/01/2024 To 09/30/2024 - WA Cares; Pay Cycle(s) 11/15/2024 To 11/15/2024 - WA Cares |
| 2024 | 1997 | 12/31/2024 | Payroll | 4 | 0 | Employment Security - LTC | 448.55 | Pay Cycle(s) 12/16/2024 To 12/16/2024 - WA Cares; Pay Cycle(s) 12/01/2024 To 12/31/2024 - WA Cares |
| 2025 | 719 | 04/30/2025 | Payroll | 4 | EFT | Edmund Dunn | 22.78 | April 2025 Hours |
| 2025 | 720 | 04/30/2025 | Payroll | 4 | EFT | Kimber Ivy | 911.12 | April 2025 Hours |
| 2025 | 723 | 04/30/2025 | Payroll | 4 | EFT | William T Starks | 22.78 | April 2025 Hours |
| 2025 | 755 | 05/05/2025 | Claims | 4 | EFT | WA Dept of Health | 622.00 | INV #45027 K 2025 WATER OPERATING PERMIT |
| 2025 | 828 | 05/15/2025 | Payroll | 4 | EFT | Paige L Robertson | 1,901.01 | 2025 0516 Semi |
| 2024 | 1996 | 12/31/2024 | Payroll | 4 | 0 | AWC | 4,356.32 | Pay Cycle(s) 12/16/2024 To 12/16/2024 - Delta Dental; Pay Cycle(s) 12/16/2024 To 12/16/2024 - VSP - Vision; Pay Cycle(s) 12/16/2024 To 12/16/2024 - Medical Benefit; Pay Cycle(s) 12/16/2024 To 12/16/20 |
| 2024 | 1998 | 12/31/2024 | Payroll | 4 | 0 | Employment Security Dept-PFML | 409.08 | Pay Cycle(s) 12/16/2024 To 12/16/2024 - PFML; Pay Cycle(s) 12/01/2024 To 12/31/2024 - PFML |
| 2024 | 1999 | 12/31/2024 | Payroll | 4 | 0 | United States Treasury | 5,969.29 | 941 Deposit for Pay Cycle(s) 12/31/2024 - 12/31/2024 |
| 2025 | 126 | 01/28/2025 | Claims | 4 | EFT | Boggs Inspection Services | 693.60 | 2025 0128 3rd Party Inspection Of Well 2 - 29113 WA 507- Per Council Request; 2025 0128 3rd Party Inspection Of Well 1 8187 Huggins Greig Rd W - Per Council Request |

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| 2024 | 2000 | 12/31/2024 | Payroll | 4 | 0 | WA Dept Of Retirement | 13,907.30 | Pay Cycle(s) 10/01/2024 To 11/01/2024 - DCP; Pay Cycle(s) 11/02/2024 To 12/01/2024 - DCP; Pay Cycle(s) 12/16/2024 To 12/16/2024 - PERS2; Pay Cycle(s) 12/16/2024 To 12/16/2024 - LEOFF2; Pay Cycle(s) 12 |
| 2025 | 827 | 05/15/2025 | Payroll | 4 | EFT | Drew W. Pearson | 2,759.77 | 2025 0516 Semi |
| 2025 | 826 | 05/15/2025 | Payroll | 4 | EFT | Beth King | 2,631.92 | 2025 0516 Semi |
| 2025 | 825 | 05/15/2025 | Payroll | 4 | EFT | Kathleen E Henricksen | 1,097.89 | 2025 0516 Semi |
| 2025 | 823 | 05/15/2025 | Payroll | 4 | EFT | Thomas Ellington | 471.47 | 2025 0516 Semi |
| 2023 | 52 | 01/09/2023 | Claims | 4 | 36323 | Judy Styger | 3.03 | Refund Credit Balance |
| 2023 | 1554 | 10/02/2023 | Claims | 4 | 36646 | Mountain Lumber & Hardware, Inc | 25.13 | INV #2309-347288 - 8x10 Rolled Brown Valley |
| 2023 | 1661 | 10/16/2023 | Claims | 4 | 36668 | Shane Floyd | 8.27 | Reissue Of Refund Of Credit Balance From 11/08/2021. (Original Transaction 1784 Of 2079 In 2021 - Check 35772) |
| 2023 | 1663 | 10/16/2023 | Claims | 4 | 36670 | Zane Johnson | 11.41 | Reissue Of Refund Of Credit Balance From 03/22/2021. (Original Transaction 474 Of 2050 In 2021 - Check 35474) |
| 2023 | 1669 | 10/16/2023 | Claims | 4 | 36676 | Dewayne & Alyssa Thomas | 111.05 | Reissue Of Refund Of Credit Balance From 6/13/2022. (Original Transaction 1010 Of 2079 In 2022 - Check 36041) |
| 2024 | 351 | 02/05/2024 | Claims | 4 | 36797 | BNSF/JLL Attn: Megan Pulido | 600.00 | City Of Roy - New Lease Application Fee - 2024 - BNSF |
| 2024 | 1006 | 05/30/2024 | Claims | 4 | 36919 | Car Wash Enterprises | 42.00 | INV #APR24-25 - 6 Car WASHes |
| 2024 | 1007 | 05/30/2024 | Claims | 4 | 36920 | Chad Grossaint | 559.24 | Refund For Overpayment |
| 2024 | 1736 | 11/01/2024 | Payroll | 4 | 37067 | Ryan Muller | 23.09 | October 2024 Hours |
| 2024 | 1872 | 12/04/2024 | Claims | 4 | 37111 | Roger & Maria Hays | 168.26 | Overpayment From Escrow Funds; Payment Made After Sale Of House And Escrow Made Final Payment |
| 2025 | 148 | 01/31/2025 | Payroll | 4 | 37181 | Edmund Dunn | 22.81 | January 2025 Hours |
| 2025 | 510 | 03/27/2025 | Claims | 4 | 37230 | Cheresa Dougherty | 75.00 | INV #2025 0222 Community Center damage deposit refund. |
| 2025 | 536 | 03/31/2025 | Payroll | 4 | 37241 | Ryan Muller | 22.78 | March 2025 Hours |
| 2025 | 566 | 04/03/2025 | Claims | 4 | 37253 | Judicial Conference Registrar | 100.00 | Henricksen, Katy 2025 DMCMA Spring Program LIVESTREAM Incidental Fee |
| 2025 | 602 | 04/15/2025 | Claims | 4 | 37263 | Wendy Anneke Berry | 1,500.00 | 2025 0407 JAN, FEB, AND APRIL COURT AND RELATED WORK |

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|------|--------|------------|---------|-------|-------|--------------------------------------|----------|--|
| 2025 | 584 | 04/11/2025 | Claims | 4 | 37266 | Harvey L Gilchrist | 116.66 | Refund for escrow overpayment from closed water account. |
| 2025 | 585 | 04/11/2025 | Claims | 4 | 37267 | Jelani Perez | 244.87 | Refund from escrow overpayment from closed water account. |
| 2025 | 621 | 04/17/2025 | Claims | 4 | 37275 | First American Title Company | 895.66 | Re: 214 S Lyle St, Roy, WA. Tap # 148.10, Acct # 2788. Short sale of home. Escrow refund not sent to cust, Nathan Roberts, per Sarah Tift at title company, email auth in water file. BK |
| 2025 | 622 | 04/17/2025 | Claims | 4 | 37276 | First American Title Company | 918.98 | Re: 214 S Lyle St, Roy, WA. Tap # 151.10, Acct # 2789. Short sale of home. Escrow refund not sent to cust, Nathan Roberts, per Sarah Tift at title company, email auth in water file. BK |
| 2025 | 658 | 04/23/2025 | Claims | 4 | 37279 | Evergreen Rural Water of Washington | 2.25 | INV 51231 ADDITIONAL 2025 MEMBERSHIP FEE |
| 2025 | 659 | 04/23/2025 | Claims | 4 | 37280 | Nisqually Indian Tribe | 375.00 | INV #2062 2025 0331 MARCH 2025 INVOICE FOR INMATE INCARCERATIONS FEES |
| 2025 | 660 | 04/23/2025 | Claims | 4 | 37281 | Pierce County Finance | 18.11 | 2025 PROPERTY TAX PAYMENTS |
| 2025 | 661 | 04/23/2025 | Claims | 4 | 37282 | Quadient Finance USA, Inc. | 1,069.72 | INV 2025 0415 ACCT # 7900 0440 8041 7763 POSTAGE MACHINE POSTAGE |
| 2025 | 663 | 04/23/2025 | Claims | 4 | 37284 | Water Management Laboratories, Inc. | 992.83 | 2024 1211-2025 0331 WATER MANAGEMENT LABORATORIES INVOICES |
| 2025 | 721 | 04/30/2025 | Payroll | 4 | 37285 | Ryan Muller | 22.78 | April 2025 Hours |
| 2025 | 722 | 04/30/2025 | Payroll | 4 | 37286 | James P Rotondo | 22.78 | April 2025 Hours |
| 2025 | 756 | 05/05/2025 | Claims | 4 | 37287 | Ferguson Enterprises LLC #3325 | 725.29 | INV #WP068973 2025 0422 HYDRANTPRO ALUM SWVL DIFF |
| 2025 | 757 | 05/05/2025 | Claims | 4 | 37288 | Guardian Security | 316.16 | INV #1611286 2025 0501 MONTHLY RECURRING SERVICES |
| 2025 | 796 | 05/09/2025 | Claims | 4 | 37290 | Angel Computer Systems, Inc. | 3,208.87 | INV 165640 2025 04 - MANAGED SERVICES |
| 2025 | 797 | 05/09/2025 | Claims | 4 | 37291 | Capital Business Machines Inc. | 153.07 | INV #266861 POLICE DEPT COPIER USE; INV #266862 CITY HALL COPIER USE |
| 2025 | 798 | 05/09/2025 | Claims | 4 | 37292 | ITRON, INC | 3,647.21 | INV #702245 2025 0312 TEMETRA WALKBY UP SUBSCRIPTION 4/1/2025 TO 3/31/2026 |
| 2025 | 799 | 05/09/2025 | Claims | 4 | 37293 | Nisqually Indian Tribe | 750.00 | INV #1777 2025 02 INMATE INCARCERATIONS FEES |
| 2025 | 800 | 05/09/2025 | Claims | 4 | 37294 | Pierce County Budget & Finance Dept. | 1,023.76 | INV #CI-368975 911 RESPONSES APRIL 2025; INV # CI-366489 911 RESPONSES FEBRUARY 2025 |
| 2025 | 801 | 05/09/2025 | Claims | 4 | 37295 | City Of Roy | 184.62 | INV #2025 05 WATER BILLS FOR CITY HALL, COMMUNITY CENTER/PUBLIC WORKS, AND THE PARK |

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|------|--------|------------|---------|-------|-------|---|-----------|--|
| 2025 | 802 | 05/09/2025 | Claims | 4 | 37296 | SHIELD ASSESSMENTS | 465.00 | INV 2942 - PRE EMP PSYCHOLOGICAL EVAL 2025 02 - CHRISTOPHER JOHNSON |
| 2025 | 803 | 05/09/2025 | Claims | 4 | 37297 | WA Assoc Of Sheriffs & | 60.00 | INV # DUES 2025-00276 ACTIVE DUES CATEGORY A - CHIEF PAUL ANTISTA |
| 2025 | 804 | 05/09/2025 | Claims | 4 | 37298 | Water Management Laboratories, Inc. | 66.00 | INV #228776 2025 0422 TOTAL COLIFORM P-A TESTING |
| 2025 | 805 | 05/09/2025 | Claims | 4 | 37299 | Zumar Industries, Inc | 2,126.85 | INV #51555 STREET AND STOP SIGNS 2025 0318; INV #51645 HARDWARE FOR STREET SIGNS 2025 0325; INV #51697 ADDITIONAL HARDWARE FOR STREET SIGNS 2025 0327 |
| 2025 | 806 | 05/09/2025 | Claims | 4 | 37300 | BHC CONSULTANTS, LLC | 2,933.46 | INV #0022684 MARCH 22 TO APRIL 25, GENERAL ON-CALL SERV, COMP PLAN, 524 MCNAUGHT RD S SHORT PLAT, AND 29101 SR 507 SFR BUILDING PERMIT |
| 2025 | 830 | 05/15/2025 | Claims | 4 | 37301 | Kristina Martinez | 50.00 | 2025 0329 REFUND OF PARK RESERVATION DEPOSIT |
| 2025 | 831 | 05/19/2025 | Claims | 4 | 37302 | Artex Group Inc. | 178.00 | INV #100001424 POLICE DEPT BADGES |
| 2025 | 836 | 05/19/2025 | Claims | 4 | 37303 | State Auditor | 556.00 | INV #L168204 2025 0509 ACCOUNTABILITY AUDIT |
| 2025 | 837 | 05/19/2025 | Claims | 4 | 37304 | Skillings, Inc | 18,621.64 | INV # 14637 RESERVIOR SITING AND DESIGN THROUGH 4-25-2025; INV # 14638 PEDESTRIAN CROSSING RRFB ENHANCEMENTS THROUGH 4-25-2025; INV # 14639 GENERAL ENGINEERING SERVICES THROUGH 4-25-2025; INV # 14640; |
| 2025 | 838 | 05/19/2025 | Claims | 4 | 37305 | Thomson Reuters - West | 649.20 | INV #851766890 2025 0401 ONLINE/SOFTWARE SUBSCRIPTION CHARGES; INV #8519128292025 0501 ONLINE/SOFTWARE SUBSCRIPTION CHARGES |
| 2025 | 850 | 05/20/2025 | Claims | 4 | 37306 | Kenyon Disend, PLLC | 6,666.00 | INV 1096967 MARCH 2025 ATTORNEY FEES |
| 2025 | 858 | 05/27/2025 | Claims | 4 | 37307 | Pierce County Police Chiefs Association | 150.00 | INV 2025 0523 POLICE CHIEF 2025 ANNUAL DUES |
| 2025 | 859 | 05/27/2025 | Claims | 4 | 37308 | Zumar Industries, Inc | 308.28 | INV 52416 2025 0523 REPLACEMENT STREET SIGNS |
| 2025 | 861 | 05/27/2025 | Claims | 4 | 37309 | SMARSH Inc. | 1,907.00 | INV #2025 0615 RENEWAL Platform - Professional Archive - SMG And Verizon - Professional Archive Capture June 15, 2025 To June 14, 2026 |
| 2025 | 866 | 05/28/2025 | Claims | 4 | 37310 | Puget Sound Clean Air Agency | 575.00 | INV 25-074 CLEAN AIR ASSESSMENT FOR 2025 |
| 2025 | 878 | 05/28/2025 | Claims | 4 | 37311 | Quadient Finance USA, Inc. | 107.09 | INV 2025 0516 POSTAGE MACHINE RENTAL, ACCT 7900 0440 8041 7763 |
| 2025 | 883 | 05/29/2025 | Payroll | 4 | 37314 | Ryan Muller | 22.78 | May 2025 Hours |
| 2025 | 884 | 05/29/2025 | Payroll | 4 | 37315 | James P Rotondo | 22.78 | May 2025 Hours |
| 2025 | 897 | 05/29/2025 | Claims | 4 | 37316 | Pioneer Fire & Security Inc | 86.51 | INV # 45396-S FIRE EXT RECHARGE FOR PD |

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|------|--------|------------|--------|-------|------|---------------------|------------|--|
| | | | | | | | 180,115.10 | |
| 2024 | 923 | 05/09/2024 | Claims | 6 | EFT | Timberland Bank | 3,733.31 | Transfer From Court Checking To City Checking For Court Remittance 2024 0509 |
| 2019 | 1107 | 05/17/2019 | Claims | 6 | 1434 | Roy Municipal Court | 13.00 | S. Aleantor |
| 2020 | 1174 | 06/30/2020 | Claims | 6 | 1448 | Roy Municipal Court | 15.00 | Refund Overpayment Preston Taylor |
| 2022 | 471 | 02/22/2022 | Claims | 6 | 1484 | City Of Roy | 31.00 | 2A0006679 Overpayment |
| 2022 | 2055 | 12/30/2022 | Claims | 6 | 1496 | Roy Municipal Court | 48.00 | |
| | | | | | | | 3,840.31 | |
| | | | | | | | 183,955.41 | |

| Fund | Claims | Payroll | Total |
|------------------------------------|-----------|------------|------------|
| 000 | 0.00 | 2.10 | 2.10 |
| 001 General Fund | 27,006.78 | 94,298.32 | 121,305.10 |
| 101 City Streets | 2,460.26 | 1,965.89 | 4,426.15 |
| 402 Water Operations & Maintenance | 14,795.39 | 26,923.88 | 41,719.27 |
| 405 Capital Improvements | 12,675.48 | 0.00 | 12,675.48 |
| 632 Fiduciary Fund | 3,827.31 | 0.00 | 3,827.31 |
| | 60,765.22 | 123,190.19 | 183,955.41 |

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We the undersigned officers for the City of Roy have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:_____ Signed:_____

City Administrator / Date

Finance Director / Date