

I, Kimber Ivy, Mayor, have reviewed the most current Accounts Payable packet dated 3/18/24 and approve this run in the amount of 3672.12. Payment is to be made effective as of 3/18/24 following review between City Clerk Treasurer Michael Malek and Kimber Ivy myself.

Malek 3.18.24

City Clerk Treasurer

Kimber Ivy 3/18/24
Mayor

City Of Roy

Tran: 564
Date: 03/18/2024
To: Angel Computer Systems, Inc.
AngelCom IT Services
4111 Bridgeport Way West Suite B
University Place, WA 98466

Account: 4 Checking Timberland
Check: 036846
Amount: 466.56
For: INV #156081 - Pro Monthly Server/ Microsoft
Suites

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer _____

Date: _____

() Assistant Clerk

City Of Roy

Tran: 565
Date: 03/18/2024

To: Capital Business Machines Inc.
PO Box 1456
Olympia, WA 98507

Account: 4 Checking Timberland
Check: 036847
Amount: 54.32
For: INV #197976 & INV #197977 - Meter Charges
& Usage For 2/1/2024-2/29/2024

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer _____

Date: _____

() Assistant Clerk

City Of Roy

Tran: 566
Date: 03/18/2024
To: First Responder Outfitters, Inc.
579 W. High Street
Aurora, MO 65605

Account: 4 Checking Timberland
Check: 036848
Amount: 247.18
For: INV #202402FR096 - Traverse Bravo Mille
*Black * Custom To Fit Razor 3A

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer _____
() Assistant Clerk _____

Date: _____

City Of Roy

Tran: 567
Date: 03/18/2024

To: City Of Roy
PO Box 700
Roy, WA 98580-0700

Account: 4 Checking Timberland
Check: **036849**
Amount: 242.37
For: 2024 02 City Of Roy Utility Billing

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer
() Assistant Clerk

Date: _____

City Of Roy

Tran: 568
Date: 03/18/2024
To: Townzen & Associates, Inc
221 Kenyon St NW, Ste 102
Olympia, WA 98502

Account: 4 Checking Timberland
Check: 036850
Amount: 263.38
For: INV #24-032 - 2024 02 Inspections

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer

() Assistant Clerk

Date: _____

City Of Roy

Tran: 569
Date: 03/18/2024

To: US Bank
PO Box 790428
St. Louis, MO 63179-0428

Account: 4 Checking Timberland
Check: 036851
Amount: 2,333.03
For: 2024 03 US Bank Credit Card Charges

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer
() Assistant Clerk

Date: _____

City Of Roy

Tran: 570
Date: 03/18/2024
To: Water Management Laboratories, Inc.
1515 80th Street East
Tacoma, WA 98404

Account: 4 Checking Timberland
Check: 036852
Amount: 60.00
For: INV #218839 - Total Coliform P-A

CERTIFICATION: 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 and that the claim is a due and unpaid obligation against the City of Roy and that I am authorized to authenticate and certify to said claim.

() City Clerk-Treasurer _____
() Assistant Clerk _____

Date: _____



4111 Bridgeport Way West Suite B
University Place, WA 98466-4327



107 Church Street
Belfast, Maine 04915-6419

INVOICE

Phone: 253.584.5906
E-mail: Accounting@AngelCom.com
Tech Support: TS@AngelCom.com

Bill To

CITY OF ROY
PO BOX 700
ROY WA 98580-0700

Date: 3/1/2024

Invoice: 156081

Terms Net 30

Subscription for the current month as indicated by the invoice date.

P.O.

Item	Description	Qty	Price	Extended
	Starting January 2023 Microsoft 365 Licensing is required to be either Month 2 Month Commitment, Annual Commitment or Annual PrePaid. Your licening is Month 2 Month Commitment. If you want to commit to annual Commitment or Annual Prepaid please Contact Jeremy Brabham to save 20% on Microsoft Licensing			
Software 365BS m...	Microsoft 365 Business Standard (Monthly)^ -Business Email Hosting with 50gig storage -Desktop and Cloud Versions of Office 20XX -5 PCs. MAC, Android, IOS -1TB File Storage per User -SharePoint	10.00	15.00	150.00T
Software 365BB M...	-24/7 Phone and Web Support(Microsoft) Microsoft Office 365 Business Essentials CSP Monthly Office 365 Business Premium (Monthly) -Business Email Hosting with 50gig storage -Cloud Versions of Office -1TB File Storage per User -SharePoint	11.00	7.20	79.20T
DNU Software VA...	-24/7 Phone and Web Support(Microsoft) VadeSecure Email Security	21.00	3.00	63.00T
LAB MONSPRO	Pro Monthly Server -24/7 Automated Monitoring -Daily Tech Monitoring -Full Server Image Backup -BitDefender Antivirus -Patch Management Microsoft Titles -Patch Management 3rd Party Titles -Alerts -Remote Access Client for Admin	1.00	139.00	139.00T
	SALES TAX (SHIP TO: ROY-2712)		8.20%	35.36

Remit To:
Angel Computer Systems Inc
4111 Bridgeport Way West Suite B
University Place, WA 98466-4327

Total \$466.56

Payments/Credits \$0.00

Balance Due \$466.56



Capital Business Machines Inc.

P.O. Box 1456 | Olympia, WA 98507

P: 360-491-6000 | F: 360-438-0969

<https://www.cbm-wa.com>

CONTRACT INVOICE

Invoice Number: INV197976

Invoice Date: 3/7/2024

Account Number: 8431113

Balance Due: \$7.86

Bill To: CITY OF ROY
216 MCNAUGHT RD S
ROY, WA 98580

Customer: CITY OF ROY
216 MCNAUGHT RD S
ROY, WA 98580

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
8431113	Net Due Upon Receipt	3/7/2024	\$7.86	\$7.86	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN3720-01		\$7.26		9/19/2023	
Contract Remarks					
INCLUDES ALL PARTS, LABOR AND SUPPLIES EXCEPT PAPER & STAPLES. NETWORK SUPPORT NOT INCLUDED.					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract usage charge for the 2/1/2024 to 2/29/2024 usage period	\$2.26 **
Shipping and Handling Surcharge	\$5.00
	<hr/>
*Sum of equipment base charges **See usage details below	\$7.26

Detail:

Equipment included under this contract

SHARP/MX C304WH

Number	Serial Number	Base Charge	Location
EQ15810	2300893Y	\$0.00	CITY OF ROY 216 MCNAUGHT RD S ROY, WA 98580 CHIEF OF POLICE OFFICE

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
Black	EQ15810 - Black	546	590		44	0	44	0.013900	\$0.61
Color	EQ15810 - Color	302	329		27	0	27	0.061000	\$1.65
									\$2.26

CBM is going green! Please take advantage of our ACH and EFT payment options. Email billing@cbm-wa.com for more information.

Invoice SubTotal	\$7.26
Tax:	\$0.60
Invoice Total	\$7.86
Balance Due:	\$7.86



Capital Business Machines Inc.

P.O. Box 1456 | Olympia, WA 98507

P: 360-491-6000 | F: 360-438-0969

<https://www.cbm-wa.com>

CONTRACT INVOICE

Invoice Number: INV197977
Invoice Date: 3/7/2024
Account Number: 8431113
Balance Due: \$46.46

Bill To: CITY OF ROY
216 MCNAUGHT RD S
ROY, WA 98580

Customer: CITY OF ROY
216 MCNAUGHT RD S
ROY, WA 98580

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
8431113	Net Due Upon Receipt	3/7/2024	\$46.46	\$46.46	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN3721-01		\$42.94		9/19/2023	
Contract Remarks					
INCLUDES ALL PARTS, LABOR AND SUPPLIES EXCEPT PAPER & STAPLES. NETWORK SUPPORT NOT INCLUDED.					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract usage charge for the 2/1/2024 to 2/29/2024 usage period	\$37.94 **
Shipping and Handling Surcharge	\$5.00
	<hr/>
*Sum of equipment base charges **See usage details below	\$42.94

Detail:

Equipment included under this contract

SHARP/BP 70C31

Number	Serial Number	Base Charge	Location
EQ15303	35061754	\$0.00	CITY OF ROY 216 MCNAUGHT RD S ROY, WA 98580

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
Black	EQ15303 - Black	17,944	21,600		3,656	0	3,656	0.008900	\$32.54
Color	EQ15303 - Color	526	629		103	0	103	0.052400	\$5.40
									\$37.94

CBM is going green! Please take advantage of our ACH and EFT payment options. Email billing@cbm-wa.com for more information.

Invoice SubTotal	\$42.94
Tax:	\$3.52
Invoice Total	\$46.46
Balance Due:	\$46.46

First Responder Outfitters, Inc.

579 W. High Street
Aurora, MO 65605

INVOICE

Invoice Number: 202402FR096
Invoice Date: Feb 26, 2024
Page: 1

Duplicate

Voice: 417-459-4259
Fax:

Bill To:
ROY POLICE DEPT. 216 McNAUGHT ST. SOUTH P.O. BOX 700 ROY, WA 98580

Ship to:
ROY POLICE DEPT. 216 McNAUGHT ST. SOUTH P.O. BOX 700 ROY, WA 98580 USA

Customer ID	Customer PO	Payment Terms	
RoyPD-WA	DREW PEARSON	Net due in 30 days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
BMMURPHY	Will Call		3/27/24

Quantity	Item	Description	Unit Price	Amount
1.00		*TRAVERSE BRAVO MOLLE *BLACK	224.10	224.10
1.00		*CUSTOM TO FIT RAZOR 3A- 2115/2116		
Subtotal				224.10
Sales Tax				23.08
Total Invoice Amount				247.18
Payment/Credit Applied				
TOTAL				247.18

Check/Credit Memo No:

Packing slip

Page:

1

Sound Uniform Solutions Tacoma
3818 S 66th Street
Suite A
Tacoma, WA 98409 USA

Ticket date: 2/26/24
Station: 4128
Orig ord #: 41-4014059

Sold to: ROY POLICE DEPT.
216 McNAUGHT ST. SOUTH
P.O. BOX 700
ROY, WA 98580 USA
253-843-2286
CHIEF PAUL ANTISTA

Ship to: ROY POLICE DEPT.
216 McNAUGHT ST. SOUTH
P.O. BOX 700
FOR: DREW PEARSON
ROY, WA 98580 USA
253-843-2286

Customer #: 41-101719
Sales Rep: BMMURPHY
Customer PO#: DREW PEARSON

Ship date:
Location: SND

Ship-via code: WILL CALL
Terms: Net due in 30 days

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext pro
1	TRAMMOL	TRAVERSE BRAVO MOLLE		224.10	EACH	224.10
	BLACK/CUSTOM					
1	*NOTE	TO FIT RAZOR 3A- 2115/2116		0.00	EACH	0.00

User: DNAPOLI

Total line items: 2

Sale subtotal: 224.10
Tax: 23.08
Total: 247.18

Order #

41-4014059

Merchandise shipped on this order
will be paid for by:

Accounts Receivable

Thank you for shopping with us!
Store Hours Monday-Friday:
9:00am - 4:30pm
253-625-7420



UTILITY BILLING STATEMENT

City Of Roy, PO Box 700, Roy, WA 98580-0700 - (253) 843-1113

Roy City Hall
PO Box 700
Roy, WA 98580

Statement Date: 03/05/2024 Due Date: 04/01/2024
Account Number: 885
Tap Number: 128.00
Service Address: 216 S MCNAUGHT ST.

	Base	Usage	Surcharge	Tax	Other	Late Fee	Interest	Meter Readings:	Months:	1
Water Charges:	39.14	4.10	24.43	0.00	0.00	0.00	0.00	Previous	Current	Used
Payment Plan:	0.00		0.00	0.00	0.00	0.00	0.00	378030	378830	800
Current Charges:	67.67									
Previous Balance:	69.82									
Payments:	69.82									
Balance:	67.67									
								Last Month:		1220
								Last Year:		630
								Billing Period:	February 2024	Usage
								Reading Date/Time:	03//0 09::1	

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

City Of Roy, PO Box 700, Roy, WA 98580-0700 - (253) 843-1113

Statement Date: 03/05/2024
Account Number: 000000885
Tap Number: 128.00
Service Address: 216 S MCNAUGHT ST.

Due Date: 04/01/2024
Please Remit: 67.67
Check #: _____
Amount Paid: _____

Roy City Hall
PO Box 700
Roy, WA 98580

UTILITY BILLING STATEMENT

City Of Roy, PO Box 700, Roy, WA 98580-0700 - (253) 843-1113

Roy City Park
P.O. Box 700
Roy, WA 98580

Statement Date: 03/05/2024 Due Date: 04/01/2024
Account Number: 987
Tap Number: 262.00
Service Address: 215 W CEDAR ST

	Base	Usage	Surcharge	Tax	Other	Late Fee	Interest	Meter Readings:	Months:	1
Water Charges:	39.14		24.43	0.00	0.00	0.00	0.00	Previous	Current	Used
Payment Plan:	0.00		0.00	0.00	0.00	0.00	0.00	1512690	1512690	0
Current Charges:	63.57									
Previous Balance:	63.57									
Payments:	63.57									
Balance:	63.57									
								Last Month:		
								Last Year:		
								Billing Period: February 2024 Usage		
								Reading Date/Time: 03/0 11::4		

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

City Of Roy, PO Box 700, Roy, WA 98580-0700 - (253) 843-1113

Statement Date: 03/05/2024
Account Number: 000000987
Tap Number: 262.00
Service Address: 215 W CEDAR ST

Due Date: 04/01/2024

Please Remit: 63.57

Check #: _____

Amount Paid: _____

Roy City Park
P.O. Box 700
Roy, WA 98580

Receipt: 66937 03/19/2024
Acct #: 884
City Of Roy
216 McNaught St S
PO Box 700
Roy, WA 98580

Roy Community Center
P.O. Box 700
Roy, WA 98580

Utility Payment

Non Taxed Amt:	111.13
Total:	111.13
Chk: 36849	111.13
Ttl Tendered:	111.13
Change:	0.00

Issued By: Michael
03/19/2024 07:23:45

Utility Balance
122 E 3RD ST
-54.32



Townzen & Associates, INC
221 Kenyon ST NW, STE 102
Olympia, WA 98502 US
les@townzen-consulting.com
www.townzen-consulting.com

BILL TO
City of Roy

INVOICE 24-032

DATE 03/14/2024 **TERMS** Net 30

DUE DATE 04/13/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/12/2024	Inspections Inspection Services-2023-A5	1	85.00	85.00
02/12/2024	Travel Time Hourly charge for travel time	2	51.00	102.00
02/12/2024	Mileage Mileage	114	0.67	76.38

TOTAL DUE **\$263.38**



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5563 3633
STATEMENT DATE 03-06-2024
AMOUNT DUE \$2,333.03
NEW BALANCE \$2,333.03
PAYMENT DUE ON RECEIPT

000004175 01 SP 106481979422965 P
CITY OF ROY
ATTN KELLI LOUDIN
PO BOX 700
ROY WA 98580-0700

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

MAR 12 2024

BY: 4485594555633633 000233303 000233303

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF ROY 4485 5945 5563 3633	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$2,577.46	\$2,592.58	\$0.00	\$0.00	\$0.00	\$259.55	\$2,577.46	\$2,333.03	

CORPORATE ACCOUNT ACTIVITY									
CITY OF ROY 4485-5945-5563-3633					TOTAL CORPORATE ACTIVITY \$2,577.46 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
03-04	02-29	7479826406400000000584	PAYMENT - THANK YOU 00000 C				2,577.46 PY		

NEW ACTIVITY									
PAUL A ANTISTA 4485-5900-0704-5566		CREDITS \$0.00	PURCHASES \$469.87	CASH ADV \$0.00	TOTAL ACTIVITY \$469.87				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
02-08	02-07	24692164038102324728770	CHEVRON 0372479 ROY WA				65.66		
02-14	02-13	24692164044103878461216	CHEVRON 0372479 ROY WA				61.22		
02-16	02-15	24692164046105412118788	CHEVRON 0372479 ROY WA				65.65		
02-22	02-21	24692164052100160751485	CHEVRON 0372479 ROY WA				50.23		
02-23	02-22	24692164053101150190808	CHEVRON 0372479 ROY WA				54.81		
02-28	02-27	24692164058105025204160	CHEVRON 0372479 ROY WA				52.70		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4485-5945-5563-3633		ACCOUNT SUMMARY		
			PREVIOUS BALANCE	2,577.46	
			PURCHASES & OTHER CHARGES	2,592.58	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00	
	03/06/24	.00	CASH ADVANCE FEES	.00	
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 2,333.03		LATE PAYMENT CHARGES	.00	
			CREDITS	259.55	
			PAYMENTS	2,577.46	
			ACCOUNT BALANCE		2,333.03

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



Company Name: CITY OF ROY
Corporate Account Number: 4485 5945 5563 3633
Statement Date: 03-06-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-29	02-28	24692164059106059531444	CHEVRON 0372479 ROY WA		58.73
03-05	03-04	24692164064100353712662	CHEVRON 0372479 ROY WA		60.87
RYAN FULLER			CREDITS	PURCHASES	CASH ADV
4485-5900-0778-5971			\$0.00	\$364.43	\$0.00
					TOTAL ACTIVITY
					\$364.43
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-12	24692164044103838012497	THE HOME DEPOT 4747 TACOMA WA		83.50
02-16	02-16	24692164047105844203033	HOTELSCOM7276096665726 HOTELS.COM WA		123.97
02-22	02-21	24692164052100359774223	CHEVRON 0372479 ROY WA		45.00
02-23	02-21	24943014053010191524863	THE HOME DEPOT #4747 TACOMA WA		111.96
MICHAEL A MALEK			CREDITS	PURCHASES	CASH ADV
4485-5900-0754-9716			\$259.55	\$159.61	\$0.00
					TOTAL ACTIVITY
					\$99.94 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-07	02-06	24137464038001365025988	USPS PO 5474480448 ROY WA		11.36
02-13	02-12	74906414043193471168232	DNH*GODADDY.COM 480-5058855 AZ		259.55 CR
02-21	02-20	24692164051109454148812	AMZN MKTP US*RW1XV76N0 AMZN.COM/BILL WA		62.64
02-27	02-26	24492154057717047100442	ADOBE INC. 408-536-6000 CA		21.61
02-27	02-26	24692164057104108161026	AMZN MKTP US*RW75530J1 AMZN.COM/BILL WA		43.27
02-28	02-27	24137464059001412146765	USPS PO 5474480448 ROY WA		10.60
03-06	03-05	24692164065101263087857	AMZN MKTP US*RN4NF19L0 AMZN.COM/BILL WA		10.13
WILLIAM STARKS			CREDITS	PURCHASES	CASH ADV
4485-5900-0386-9340			\$0.00	\$1,598.67	\$0.00
					TOTAL ACTIVITY
					\$1,598.67
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-08	02-06	24943014038010191183504	THE HOME DEPOT #4747 TACOMA WA		20.87
02-09	02-08	24034544039000898123064	76 - UNITED PACIFIC 5504 PUYALLUP WA		39.56
02-14	02-13	24240524044200282200024	CLOVER PARK TECH COLLEGE 253-589-5800 WA		80.00
02-14	02-13	24431064045207980700044	NATIONAL BARRICADE CO 206-523-4045 WA		704.70
02-14	02-12	24692164044103838012505	THE HOME DEPOT 4747 TACOMA WA		208.75
02-26	02-22	24003414054900013437799	POSTNET WA 130-360-8321140 WA		438.40
03-04	02-29	24122544061744003761664	ARCO#07072ARCO #07072 SPANAWAY WA		23.44
03-04	03-01	24270744061900014300126	TACOMA STEEL SUPPLY INC 253-2722266 WA		82.95

Department: 00000 Total:

Division: 00000 Total:

\$2,333.03

\$2,333.03

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name	
Address	
City	
State	Zip
()	()
Home Phone	Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

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Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

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- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5900-0754-9716

AMOUNT DUE \$0.00

000004173 01 SP 106481979422963 P
MICHAEL A MALEK
CITY OF ROY
PO BOX 700
ROY WA 98580-0700

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED
MAR 12 2024

BY:

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-06	02-07	9402	USPS PO 5474480448 ROY WA	24137464038001365025988	11.36 ✓
02-12	02-13	4816	DNH*GODADDY.COM 480-5058855 AZ	74906414043193471168232	259.55CR
02-20	02-21	5942	AMZN MKTP US*RW1XV76N0 AMZN.COM/BILL WA	24692164051109454148812	62.64 ✓
02-26	02-27	5734	ADOBE INC. 408-536-6000 CA	24492154057717047100442	21.61
02-26	02-27	5942	AMZN MKTP US*RW75530J1 AMZN.COM/BILL WA	24692164057104108161026	43.27 ✓
02-27	02-28	9402	USPS PO 5474480448 ROY WA	24137464059001412146765	10.60 ✓
03-05	03-06	5942	AMZN MKTP US*RN4NF19L0 AMZN.COM/BILL WA	24692164065101263067857	10.13 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	\$159.61
MANAGING ACCOUNT NUMBER 4485-5945-5563-3633 CONTACT AND ADDRESS CITY OF ROY KELLI LOUDIN PO BOX 700 ROY, WA 98580		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$259.55
		STATEMENT TOTAL	\$99.94CR

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

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Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

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- Attempt to contact the merchant to resolve the issue.

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- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

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U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5900-0704-5566

AMOUNT DUE \$0.00



000004171 01 SP 106481979422961 P
PAUL A ANTISTA
CITY OF ROY
PO BOX 700
ROY WA 98580-0700

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MAR 12 2024
BY: _____

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-07	02-08	5542	CHEVRON 0372479 ROY WA	24692164038102324728770	65.66 ✓
02-13	02-14	5542	CHEVRON 0372479 ROY WA	24692164044103878461216	61.22 ✓
02-15	02-16	5542	CHEVRON 0372479 ROY WA	24692164046105412118788	65.65 ✓
02-21	02-22	5542	CHEVRON 0372479 ROY WA	24692164052100160751485	50.23 ✓
02-22	02-23	5542	CHEVRON 0372479 ROY WA	24692164053101150190808	54.81 ✓
02-27	02-28	5542	CHEVRON 0372479 ROY WA	24692164058105025204160	52.70 ✓
02-28	02-29	5542	CHEVRON 0372479 ROY WA	24692164059106059531444	58.73 ✓
03-04	03-05	5542	CHEVRON 0372479 ROY WA	24692164064100353712662	60.87 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4485-5900-0704-5566	ACCOUNT SUMMARY	
	STATEMENT DATE 03/06/24	PURCHASES, FEES & ADJUSTMENTS	\$469.87
MANAGING ACCOUNT NUMBER 4485-5945-5563-3633 CONTACT AND ADDRESS CITY OF ROY KELLI LOUDIN PO BOX 700 ROY, WA 98580		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$469.87

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

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Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
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- Attempt to contact the merchant to resolve the issue.

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- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5900-0386-9340

AMOUNT DUE \$0.00

000004174 01 SP 106481979422964 P
WILLIAM STARKS
CITY OF ROY
PO BOX 700
ROY WA 98580-0700

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED
MAR 12 2024

PY:

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-06	02-08	5200	THE HOME DEPOT #4747 TACOMA WA	24943014038010191183504	20.87 ✓
02-08	02-09	5542	76 - UNITED PACIFIC 5504 PUYALLUP WA	24034544039000898123064	39.56 ✓
02-13	02-14	8220	CLOVER PARK TECH COLLEGE 253-589-5800 WA	24240524044200282200024	80.00 ✓
02-13	02-14	5099	NATIONAL BARRICADE CO 206-523-4045 WA	24431064045207980700044	704.70 ✓
02-12	02-14	5200	THE HOME DEPOT 4747 TACOMA WA	24692164044103838012505	208.75 ✓
02-22	02-26	7399	POSTNET WA 130 360-8321140 WA	24003414054900013437799	438.40 ✓
02-29	03-04	5542	ARCO#07072ARCO #07072 SPANAWAY WA	24122544061744003761664	23.44 ✓
03-01	03-04	5085	TACOMA STEEL SUPPLY INC 253-2722266 WA	24270744061900014300126	82.95 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	\$1,598.67
MANAGING ACCOUNT NUMBER 4485-5945-5563-3633 CONTACT AND ADDRESS CITY OF ROY KELLI LOUDIN PO BOX 700 ROY , WA 98580		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$1,598.67

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name	
Address	
City	
State	Zip
()	()
Home Phone	Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

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U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5900-0778-5971

AMOUNT DUE \$0.00

000004172 01 SP 106481979422962 P
RYAN FULLER
CITY OF ROY
PO BOX 700
ROY WA 98580-0700

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED
MAR 12 2024

BY:

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-12	02-14	5200	THE HOME DEPOT 4747 TACOMA WA	24692164044103838012497	83.50 ✓
02-16	02-16	4722	HOTELSCOM7276096665726 HOTELS.COM WA	24692164047105844203033	123.97 ✓
02-21	02-22	5542	CHEVRON 0372479 ROY WA	24692164052100359774223	45.00 ✓
02-21	02-23	5200	THE HOME DEPOT #4747 TACOMA WA	24943014053010191524863	111.96 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	\$364.43
MANAGING ACCOUNT NUMBER 4485-5945-5563-3633 CONTACT AND ADDRESS CITY OF ROY KELLI LOUDIN PO BOX 700 ROY, WA 98580		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$364.43

Please remember to:

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- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name	
Address	
City	
State	Zip
()	()
Home Phone	Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

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LOST OR STOLEN CARDS

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Receipt

Hotels.com itinerary: 72760966657268

Purchase date: Feb 15, 2024

Hotel Receipt for
Wenatchee training
Code - 001 514 23 4900

Booking details

Comfort Suites Wenatchee Gateway

195 East Penny Road, Wenatchee, WA, 98801 United States of America

Check-in: Mar 20, 2024

Check-out: Mar 21, 2024

1 room x 1 night

Standard Room, 1 King Bed, Accessible, Non Smoking

Booked for: Ryan Fuller

Payment details

Room price

Wed, Mar 20	\$108.80
-------------	----------

Taxes & Fees	\$15.17
--------------	---------

Total	\$123.97
	Paid
	[Visa 5971]



TACOMA STEEL SUPPLY

INCORPORATED

Tacoma (253) 272-2266

WA 1-(800) 422-4096 / FAX (253) 383-0739

701 E. 64TH ST TACOMA, WA 98404

www.tacomasteel.com

516303800

SALES ORDER	PGW 1	ORDER DATE:	#2402995
SALESPERSON:		SHIP DATE:	
MADISON		03/01/2024	03/06/2024
SHIP VIA:	CUT BY:	CUST ID:	
WC		101451	
CUST P.O. #:	DRIVER:		

SOLD TO:

WILLIAM STARKS

253-255-4152

SHIP TO:

TSSI

LINE	QTY	ITEM ID/NAME	WIDTH	LENGTH	UNITS	PRICE	TOTAL
1	4.00 PCS	PL316 PLATE 3/16" A36 CUT TO SIZE	12.00000"	12.00000"	4.000 EA	18.8000/EA	75.20

MERCHANT COPY

THANK YOU!

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

APPROVED

AMOUNT \$82.95

MID: 8995 Store: 0001 Term: 0001
REF#: 00000012
Batch #: 343 RRN: 40612300698
03/01/24
Trans ID: 384061847524464
APPR CODE 024820
VISA Manual CP
*****9340

SALE

Tacoma Steel Supply Inc
701 East 64th Street
TACOMA, WA 98404
253-272-2266
39300982358995

CASH

TACOMA STEEL SUPPLY CHECK#

CREDIT CARD

RECEIVED BY: WLS

DATE: 3/1/24

END ORDER

PHONE #:

FAX #:

TAX ID:

TERMS: CASH

\$0.00 PAID

TOTAL:

36.00 LBS

SUBTOTAL

WA TAX

CITY TAX

TOTAL

75.20

4.89

2.86

82.95

REC'D BY:

DELIVERY ORDER

101 542 64 30 00 ROY2

24 HOUR NUMBER (206) 523-4045 • (253) 589-2256 • (800) 884-4045 • FAX (206) 525-2042



NATIONAL BARRICADE CO., LLC

ESTABLISHED IN 1951

6518 RAVENNA AVENUE N.E. SEATTLE, WASHINGTON 98115-7096

E-mail: nabco@barricade.com • www.barricade.com

DELIVERY ORDER

164336

DATE

02/13/24

SOLD TO

Roy, City of
216 McNaught St S

SHIPPED TO

Roy, City of
216 McNaught St S

Roy

WA 98580
ATTN:

2712 Roy
William Starks

TELEPHONE:

WA 98580
(253) 843-1113

DATE SHIPPED		SHIP VIA		CUSTOMER PURCHASE ORDER NO.		REQUISITION NUMBER		SALESMAN		FREIGHT	
		WILL CALL						Garth/gkr			
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	DESCRIPTION				UNIT	UNIT PRICE	AMOUNT		
4			Sign, 36" X 36", Roll-Up, B/O Refl. w/Heavy-Duty Crossbraces & Plastic Corner Pockets, "ROAD CLOSED AHEAD"				ea	119.00	476.00		
2			Stop/Slow Paddle, 24" Aluminum, Refl. EG, w/ 6ft PVC Staff & Coupler				ea	67.95	135.90		
1			Delivery Charge				ea	40.00	40.00		
C.O.D. Total \$704.70											
NATIONAL BARRICADE CO 6120 29TH DR NE TULALIP, WA 982717446											
02/13/2024 13:50:47											
CREDIT CARD											
VISA SALE											
Card # XXXXXXXXXXXX9340											
SEQ #: 3											
Batch #: 1427											
INVOICE 3											
Approval Code: 090955											
Entry Method: Manual											
Mode: Online											
Tax Amount: \$52.80											
Cust Code: 342											
Ays Code: NYZ											
651.90											
52.80											
SALE AMOUNT \$704.70											
704.70											

SHIPPERS REMARKS: Accounts due 30 days following billing & are past due thereafter. Customer is responsible for reasonable collection fees in the event of legal action.

SHIPPED AS

CUSTOMER COPY

RECEIVED AND AGREED BY

OF THIS PAGE

DELIVERY ORDER

ROY2

24 HOUR NUMBER (206) 523-4045 • (253) 589-2256 • (800) 884-4045 • FAX (206) 525-2042

NATIONAL BARRICADE CO., LLC

ESTABLISHED IN 1951

6518 RAVENNA AVENUE N.E. SEATTLE, WASHINGTON 98115-7096

E-mail: nabco@barricade.com • www.barricade.com

DELIVERY ORDER

164336

DATE

02/13/24

SOLD TO

Roy, City of
216 McNaught St S

SHIPPED TO

Roy, City of
216 McNaught St S

Roy

WA 98580

ATTN:

2712 Roy
William Starks

TELEPHONE:

WA 98580
(253) 843-1113

DATE SHIPPED		SHIP VIA	CUSTOMER PURCHASE ORDER NO.	REQUISITION NUMBER	SALESMAN	FREIGHT
		Over Truck			Garth/gkr	
QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
4		4	Sign, 36" X 36", Roll-Up, B/O Refl. w/Heavy-Duty Crossbraces & Plastic Corner Pockets. "ROAD CLOSED AHEAD"	ea	119.00	476.00
2		2	Stop/Slow Paddle, 24" Aluminum, Refl. EG. w/ 6ft PVC Staff & Coupler	ea	67.95	135.90
1		1	Delivery Charge	ea	40.00	40.00
C.O.D. Total \$704.70						
PAID VISA AUTH # 090955 \$ 704.70 J. Miller						
William Cell Ph. 253-255-4152 Mon-Fri 8AM - 4PM						
DUE DATE						
						651.90
						52.80
						704.70

SHIPPERS REMARKS: Accounts due 30 days following billing & are past due thereafter. Customer is responsible for reasonable collection fees in the event of legal action.

SHIPPED AS

RELEASED BY

RECEIVED AND AGREES TO THE TERMS AND CONDITIONS ON THE BACK OF THIS PAGE BY

Order Receipt

February 12, 2024

Petra Perkins

Clover Park Technical College 4500 Steliacoom Blvd Lakewood, WA 98459
 (253) 589-5839
 ccservices@cptc.edu



Ryan Fuller
28104 11th Ave E
Roy, WA 98580

Order number: 1000327
Order date: 2/12/2024 8:02 AM
StudentID: 202662563
Last Modify: 2/12/2024 8:03:10 AM
Modified By: petra.perkins@cptc.edu
Emailed: Yes

Status	Item	Price	Qty	Students	Total
Registered	2241; 46148 : Flagger Training Section 0008 7:30 AM-4:00 PM 2/14/2024- 2/14/2024 1 Sessions CP019, Room: BLD 19 - 124 Conference/ClassB Instructor: Michelle Foy	\$80.00	1	Ryan Fuller	\$80.00
SubTotal:					\$80.00
Total:					\$80.00
Paid:					\$80.00
Balance Due:					\$0.00

Student Information

Ryan Fuller
 28104 11th Ave E
 Roy, WA 98580

Payer Information

William Starks
 216 McNaught Rd S
 Roy, WA 98580

Payment Information

Pay Type: Visa
 Card #: XXXX XXXX XXXX 9340
 Expires: 7/2025
 Amount: \$80.00
 Payment Date: 2/12/2024
 Status: Paid

Michelle Foy
 2-13-2024



Details for Order #112-6389152-2197865

Order Placed: February 14, 2024

PO number : 514.23.31.00.001

Amazon.com order number: 112-6389152-2197865

Order Total: \$62.64

Not Yet Shipped

Items Ordered

Price

2 of: Felt Like Sharing Plastic Letter Board Letters Only (348 Pieces) - 1" Letter Board Letters for Changeable Felt Letter Board -

\$13.99

White Letter Board Accessories - Gift Set

Sold by: Felt Like Sharing ([seller profile](#))

Condition: New

1 of: KERFOINK 902XL Ink Cartridges Combo Pack Compatible for HP 902 XL Ink Cartridges for HP Officejet Pro 6978 6960 6962

\$24.99

6968 6954 6958 6950 6951 6970 Printers (Black, Cyan, Magenta, Yellow, 4 Pack)

Sold by: PAYFORLESS01 ([seller profile](#))

Condition: New

Shipping Address:

City of Roy

PO Box 700

216 McNaught St S

Roy, WA 98580

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 9716

Item(s) Subtotal: \$52.97

Shipping & Handling: \$6.99

Promotion applied: -\$2.24

Billing address

City Clerk-Treasurer

216 MCNAUGHT RD S

ROY, WA 98580-5501

United States

Total before tax: \$57.72

Estimated Tax: \$4.92

Grand Total: \$62.64

To view the status of your order, return to [Order Summary](#).

Details for Order #112-9721109-4857837

Print this page for your records.

Order Placed: February 20, 2024
PO number: PW Bench Sign
Amazon.com order number: 112-9721109-4857837
Order Total: \$43.27

Not Yet Shipped

Items Ordered	Price
1 of: Personalized Solid Aluminium Engraved Nameplate Plaque with Screw Holes Ideal for fixing to Memorial Benches House Signs Coffin or Casket Adornment (Medium - 4" x 2")	\$39.99
Sold by: Origin Designers (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:

City of Roy
PO Box 700
216 McNaught St S
Roy, WA 98580
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method: Visa ending in 9716	Item(s) Subtotal:	\$39.99
	Shipping & Handling:	\$0.00

Billing address City Clerk-Treasurer 216 MCNAUGHT RD S ROY, WA 98580-5501 United States	Total before tax:	\$39.99
	Estimated tax to be collected:	\$3.28

Grand Total:		\$43.27

To view the status of your order, return to [Order Summary](#).

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Get to Know Us	Let Us Help You	Work with Amazon	Business Solutions	Business Settings	Buy For Your Business
Learn more about Amazon	Customer Service	Sell on Amazon Business	Amazon Business app	Add people	Buy wholesale
Log in to your account	Shipping Rates & Policies	Fulfillment By Amazon	Amazon Business Solutions	Billing & shipping	Today's Deals
Shop with Amazon	Business FAQ	Advertise on Amazon	Manage Suppliers	Manage your Budgets (Blanket PO)	Buy Again
Amazon Sustainability	Contact Us	Sell Services on Amazon	Purchasing Systems	Buying Policies & Approvals	PPE for Work
Amazon Business Center		Amazon Global Selling	Amazon Business Card	Tax Exemption & Licenses	Request for quote
Amazon Business Partner Relations			Pay by Invoice	System integrations	
Amazon Business Device Management			Purchasing Line		
			Amazon Business Blog		



For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: March 5, 2024
Purchase Order #: 534.10.31.00.402
Order #: 112-4301043-4494658
Date shipped: March 5, 2024

Ship to:
City of Roy
PO Box 700
216 McNaught St S
Roy, WA 98580
United States

Shipment details

Item description	Qty	Item price	Item subtotal
Amazon Basics Micro Cut Paper Shredder Sharpening & Lubricant Sheets, Pack of 12, White (SKU: B01H7M7BXM) Condition: New Sold by: Amazon.com Services, Inc Gift message: ""	1	\$8.99	\$8.99
Item subtotal			\$8.99
Shipping & handling			\$0.37
Sales tax			\$0.77
Total			\$10.13

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)

City Truck
 you for shopping
 at ampm
 #7072
 22 Mountain Hwy
 Spanaway, WA
 www.ampm.com
 2974468
 (253) 271-7844

Qty	Amount
ED CR #07 5.862G	23.44
@ 3.999/ G	
Subtotal	23.44
TOTAL	23.44
CREDIT \$	23.44

pt
 T
 **9340
 Read
 0856
 000
 11286710
 376162

er
 00031010
 2974468

Customer service
 Tel 1-800-333-3991
 Download the ampm
 Scratch Power app
 the chance to win prizes!
 DR#1 TRAN#9074848
 2/29/24 10:56:22 AM

BNSF Water St
 Repair
**How doers
 get more done.**

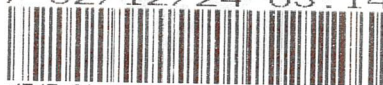
SPANAWAY, WA, 98445 253-538-7100
 STORE MANAGER: RAY PARKS

4747 00001 08936 02/12/24 03:14 PM
 SALE CASHIER VIVIANA
 764651160601 60AWBLACK <A>
 60LB SAKRETE BLACKTOP PATCH
 4@18.96 75.84

SUBTOTAL 75.84
 SALES TAX 7.66
 TOTAL \$83.50
 XXXXXXXXXXXX5971 VISA
 AUTH CODE 055273/4010598
 Chip Read
 AID A0000000031010 VISA CREDIT
 USD\$ 83.50
 TA

P.O.#/JOB NAME: BNSF

4747 02/12/24 03:14 PM



4747 01 08936 02/12/2024 1140

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 05/12/2024

 DID WE NAIL IT?

Take a short survey for a chance TO WIN
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 22908 18162
 PASSWORD: 24112 18161

Entries must be completed within 14 days
 of purchase. Entrants must be 18 or
 older to enter. See complete rules on
 website. No purchase necessary.



**How doers
 get more done.**

SPANAWAY, WA, 98445 253-538-7100
 STORE MANAGER: RAY PARKS

4747 00053 95017 02/21/24 01:47 PM
 SALE CASHIER JESSICA

020066777982 RSTOGLBLKSPR <A>
 STOPS RUST GLOSS BLACK PRAY 12 OZ
 2@6.98 13.96
 020066387686 2X WHTPRMR >
 PAINTERS TOUCH 2X WHITE PRIMER
 2@6.48 12.96
 32474992197 STAIN <A>
 BEHR PREM SEMI STN 5330 RDWD 1G
 48.98
 02-169-000 GL Recyc\$ <A,U> 0.95
 PAINTCARE FEE
 471497184191 BRUSH <A> 17.28
 WSTR PRO 3.0 FLAT ALL PAINT
 3325073989 RPLUG5PK <A> 7.48
 ORNG POW 3 DISCONNECT DISC 5PK
 1005-167-1 A TFF .08 <B,U> 0.08
 BAG FEE CEMENTS

SUBTOTAL 101.69
 SALES TAX 10.27
 TOTAL \$111.96

XXXXXXXXXXXX5971 VISA
 USD\$ 111.96
 AUTH CODE 001196/5530578
 Chip Read
 AID A0000000031010 VISA CREDIT
 TA

P.O.#/JOB NAME: CITY OF ROY
 <U> - NON-DISCOUNTABLE ITEM

4747 02/21/24 01:47 PM



4747 01 05017 02/21/2024 0428

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 05/21/2024
 B 2 - NO REFUNDS

 DID WE NAIL IT?

Take a short survey for a chance TO WIN
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 195070 190376
 PASSWORD: 24121 190323

Welcome
 To
 Roy Chevron
 Water Truck

DATE 2/21/24 14:57
 TRAN#9079479
 PUMP# 07
 SERVICE LEVEL: SELF
 PRODUCT: Regular
 GALLONS: 10.716
 PRICE/G: \$4.199
 FUEL SALE \$45.00
 CREDIT \$45.00

*****5971
 Stn# 00372479

VISAEFLT

Inv# 7940922
 Auth# 012925
 Entry Method: Chip
 Read

VISA CREDIT
 MODE: ISSUER
 AID: A0000000031010

Get rewarded on
 every fill-up at
 Chevron with a
 Techron Advantage
 card. See app

for details.

THANK YOU
 HAVE A NICE DAY
 253-843-1991

15K street
repair
w doers
t more done.

98445 253-538-7100
GER:RAY PARKS
02/06/2024 01:12 PM
BLACK <A> 18.96
BLACKTOP PATCH
SUBTOTAL 18.96
SALES TAX 1.91
TOTAL \$20.87
ESA
USD\$ 20.87
TA
534506
VISA CREDIT

02/06/2024 01:12 PM
POLICY DEFINITIONS
S POLICY EXPIRES ON
05/06/2024

NAIL IT?
for a chance TO WIN
DEPOT GIFT CARD
en español
ot.com/survey
131660 126966
24106 126913
pleted within 14 days
ants must be 18 or
e complete rules on
chase necessary.
Gasfeedback.com

Water truck

UNITED PACIFIC 5504
00009438227
15202 MERIDIAN EAS
PUYALLUP, WA
98375
02/08/2024 481919210
10:41:19 AM
XXXX XXXX XXXX 9340
VISA FLT
INVOICE 103850
AUTH 00-076667
REF0208103850197
*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 8
REGULAR 10.696G
PRICE/GAL \$3.699
FUEL TOTAL \$ 39.56
TOTAL = \$ 39.56
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 39.56
VISA CREDIT
AID: A0000000031010
TC: B1AFAB41CB04FA05
COMPLETION
Entry: CHIP
Batch: 20 Seq Num: 30
Term ID: 8
Workstation ID: 00
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com

PostNet WA130
127 Mashell Ave. N
Eatonville, WA 98328
360-832-1140

Invoice#: 105261 Clerk: Clerk

02/22/2024 13:25

Cash, Check, Charge

Fedex.com

Description
SKU# Price Qty ExtPrice
FedEx Priority Overnight
FEDEX-PRI 438.40 1 438.40
Enthalpy Analytical Laboratories 916-673-1520
Tracking#: 271306647683
Package ID#: 0136976
Dimensions: 17in. X 17in. X 13in.
Scale Display: 19 lb 11.2 oz
Dimensional Weight Applied
Chargeable Weight: 23 lb

Sub-Total: \$438.40
Sales Tax: \$0.00
Total: \$438.40

CCard Charge: \$438.40
Approval Number: 050032
Reference ID Number: 5503305102

*****9340
STARKS/WILLIAM

I agree to pay the
above total amount
according to the
card issuer agreement.
(merchant agreement if
credit voucher)

street
consumable



How doers
get more done.

SPANAWAY, WA, 98445 253-538-7100
STORE MANAGER: RAY PARKS

4747 00001 08944 02/12/24 03:15 PM
SALE CASHIER VIVIANA

764651160601 60AWBLACK <A>
60LB SAKRETE BLACKTOP PATCH
10@18.96 189.60
SUBTOTAL 189.60
SALES TAX 19.15
TOTAL \$208.75
XXXXXXXXXXXX9340 VISA
USD\$ 208.75
AUTH CODE 047187/4010599
Chip Read
AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: STREET

4747 02/12/24 03:15 PM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/12/2024

DID WE NAIL IT?
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español
www.homedepot.com/survey
User ID: HTJ 22924 18178
PASSWORD: 24112 18177

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Welcome
To
Roy Chevron

DATE 2/21/24 6:16
TRAN#9016715
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 11.962
PRICE/G: \$4.199
FUEL SALE \$50.23
CREDIT \$50.23

*****5566
Stn# 00372479

VISAEFLT

Inv# 7940822
Auth# 097701
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY
253-843-1991

Welcome
To
Roy Chevron

DATE 2/15/24 6:23
TRAN#9032037
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 15.634
PRICE/G: \$4.199
FUEL SALE \$65.65
CREDIT \$65.65

*****5566
Stn# 00372479

VISAEFLT

Inv# 7939617
Auth# 078697
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY
253-843-1991

WELCOME TO
OUR STORE

00372479
Chevron
404 McNaught
Roy WA

Description	Qty	Amount
Regular CR #05	14.579G	61.22
SELF @ 4.199/ G		
Subtotal		61.22
TOTAL		61.22
CREDIT \$		61.22

*****5566
Stn# 00372479

VISAEFLT

Inv# 7939220
Auth# 059033
Entry Method: Chip Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

ST#AB123
CSH: 0

DR#1 TRAN#9054176
2/13/24 8:35:33 AM

WELCOME TO
OUR STORE

00372479
Chevron
404 McNaught
Roy WA

Description	Qty	Amount
Regular CR #03	15.637G	65.66
SELF @ 4.199/ G		
Subtotal		65.66
TOTAL		65.66
CREDIT \$		65.66

*****5566
Stn# 00372479

VISAEFLT

Inv# 7938115
Auth# 030079
Entry Method: Chip Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

ST#AB123
CSH: 0

DR#1 TRAN#9031750
2/7/24 1:00:56 PM

Welcome
To
Chevron

24 11:07
781

SERVICE LEVEL: SELF
Regular
14.159
\$4.299
\$60.87
\$60.87

**5566
479

10
7
d: Chip

0031010

on
at
a
tage

J
DAY
991

Welcome
To
Roy Chevron

DATE 2/28/24 15:38
TRAN#9085973
PUMP# 08
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 13.662
PRICE/G: \$4.299
FUEL SALE \$58.73
CREDIT \$58.73

*****5566
Stn# 00372479

VISAEFLT

Inv# 7942332
Auth# 023580
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY
253-843-1991

Welcome
To
Roy Chevron

DATE 2/27/24 6:43
TRAN#9026097
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 12.258
PRICE/G: \$4.299
FUEL SALE \$52.70
CREDIT \$52.70

*****5566
Stn# 00372479

VISAEFLT

Inv# 7942017
Auth# 041236
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY
253-843-1991

Welcome
To
Roy Chevron

DATE 2/22/24 13:43
TRAN#9025968
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 13.053
PRICE/G: \$4.199
FUEL SALE \$54.81
CREDIT \$54.81

*****5566
Stn# 00372479

VISAEFLT

Inv# 7941114
Auth# 080890
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY
253-843-1991

Turn postage
meter ink



ROY
202 N LYLE ST
ROY, WA 98580-9902
(800)275-8777

12:15 PM

	Qty	Unit Price	Price
Mail®	1		\$10.60
Env			
a, MS 38611			
Rate			
ed Delivery Date			
du 02/29/2024			
ng #:			
605 5101 6971 4058 2559 90			
ance			\$0.00
o to \$100.00 included			\$10.60
al:			\$10.60
d Remit			\$10.60
ame: VISA			
t #: XXXXXXXXXXXXX9716			
al #: 081733			
ction #: 241			
00000000031010		Chip	
SA CREDIT			
ot Required			

tracking number to 28777 (2USPS)
e latest status. Standard Message
a rates may apply. You may also
w.usps.com USPS Tracking or call
1-800-222-1811.

this receipt as evidence of
e. For information on filing an
insurance claim go to
//www.usps.com/help/claims.htm
or call 1-800-222-1811

Preview your Mail
Track your Packages
Sign up for FREE @
://informedelivery.usps.com

es final on stamps and postage.
for guaranteed services only.
ank you for your business.

l us about your experience.
https://postalexperience.com/Pos
his code with your mobile device,



ROY
202 N LYLE ST
ROY, WA 98580-9902
(800)275-8777

03:29 PM

Product	Qty	Unit Price	Price
First-Class Mail®	1		\$3.31
Large Envelope			
Fort Worth, TX 76131			
Weight: 0 lb 8.90 oz			
Estimated Delivery Date			
Mon 02/12/2024			
Certified Mail®			\$4.40
Tracking #:			
70142120000054609715			
Return Receipt			\$3.65
Tracking #:			
9590 9402 7257 1284 9342 82			
Total			\$11.36
Grand Total:			\$11.36
Credit Card Remit			\$11.36
Card Name: VISA			
Account #: XXXXXXXXXXXXX9716			
Approval #: 007127			
Transaction #: 238			
AID: A0000000031010		Chip	
AL: VISA CREDIT			
PIN: Not Required			

Text your tracking number to 28777 (2USPS)
to get the latest status. Standard Message
and Data rates may apply. You may also
visit www.usps.com USPS Tracking or call
1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
https://informedelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,



UTILITIES UNDERGROUND LOCATION CENTER.

Remittance Address
P.O. Box 3701
Seattle, WA 98124-3701
(410) 712-0082

Invoice No.	4020222
Invoice Date	02/29/2024
Month of Service	February
Billing Code	ROY02
Account Number	135800
PO #	

CITY OF ROY
MICHAEL MALEK
P.O. BOX 700
ROY, WA 98580

Current Costs associated with your participation in UTILITIES UNDERGROUND LOCATION CENTER.

Description	Amount
Excavation Notifications for the month: 4	\$5.28
TOTAL:	\$5.28

District Code	Tickets		District Code	Tickets		District Code	Tickets		District Code	Tickets		District Code	Tickets	
ROY02	4													

If you would like to pay by ACH/EFT, please email Melissa Jackson at melissajackson@occinc.com.

Please send all ACH / EFT remittances to:
payments@occinc.com

REMITTANCE COPY

Company Name:	CITY OF ROY
Account Number:	135800
Invoice Number:	4020222
Invoice Date:	02/29/2024
Amount Due:	\$5.28

Make Check Payable to: Utilities Underground Location Center
PO Box 3701
Seattle, WA 98124-3701

Water Management Laboratories, Inc
1515 80th Street East
Tacoma, WA 98404
(253) 531-3121

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RECEIVED
MAR 13 2024

Bill To:
Roy Water Department
PO Box 700
Roy, WA 98580-0700

BY:

Account # AR3232R
Invoice# 218839
Date 3/05/2024
Terms Net 30
PO#

Roy, City of

Test Date	Description	Qty	Price	Total
2/12/2024	Total Coliform P-A 08972432-3	2.00	30.00	60.00

Willie Stuber
3-14-2024

Subtotal	\$60.00
Amount Received	\$0.00
Invoice Total Due	\$60.00

PLEASE REMEMBER TO INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT TO ENSURE PROPER CREDIT. THANK YOU FOR YOUR PATRONAGE.