

2018 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:51:01 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2018 To: 03/20/2025

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
250	02/13/2018	1	39532	Claims	Kenyon Disend, PLLC	Account #254-00000M	4,934.25
250	02/13/2018	1	39532	Claims	Kenyon Disend, PLLC	Account No:254-30300M	108.00
588	03/14/2018	1	39643	Claims	Kenyon Disend, PLLC	Account No. 254-00000M	3,879.73
919	04/11/2018	1	39730	Claims	Kenyon Disend, PLLC	Account No: 254-0000M; Account No: 254-30400M	2,729.45
919	04/11/2018	1	39730	Claims	Kenyon Disend, PLLC	Account No: 254-0000M; Account No: 254-30400M	625.37
1455	05/23/2018	1	39888	Claims	Kenyon Disend, PLLC	Miller V. Cle Elum; Yakama Tribes V. Cle Elum; General City Attorney Services	5,791.64
1455	05/23/2018	1	39888	Claims	Kenyon Disend, PLLC	Miller V. Cle Elum; Yakama Tribes V. Cle Elum; General City Attorney Services	1,433.89
1455	05/23/2018	1	39888	Claims	Kenyon Disend, PLLC	Miller V. Cle Elum; Yakama Tribes V. Cle Elum; General City Attorney Services	53.00
1902	06/27/2018	1	39981	Claims	Crossroads Investigations	#C11779	150.00
1910	06/27/2018	1	39989	Claims	Kenyon Disend, PLLC		4,605.09
1910	06/27/2018	1	39989	Claims	Kenyon Disend, PLLC		60.00
1910	06/27/2018	1	39989	Claims	Kenyon Disend, PLLC		1,586.10
2318	07/24/2018	1	40089	Claims	Kenyon Disend, PLLC	Account 254-41600M -- Lanagan Foreclosure--Court	1,295.76
2318	07/24/2018	1	40089	Claims	Kenyon Disend, PLLC	Account 254-0000M -- Marijuana Ordinance, Fireman Park Camp Host, Sign Code Ordinance, Bullfrog Flats, SCE Sewer, Land Acquisition	3,536.50
2610	08/14/2018	1	40153	Claims	Kenyon Disend, PLLC	July Attorney Fees/Sidewalk Extension/Reserve Funds/Court Case/Water Extension Agreement	2,110.22
2610	08/14/2018	1	40153	Claims	Kenyon Disend, PLLC	Westlaw Computer Research	26.08
3087	09/11/2018	1	40264	Claims	Kenyon Disend, PLLC	August Attorney Fees	1,286.41
3294	09/25/2018	1	40305	Claims	Crossroads Investigations	Miller, T	162.00
3294	09/25/2018	1	40305	Claims	Crossroads Investigations	8/13 To 8/20 Interviews	72.00
3537	10/09/2018	1	40357	Claims	Crossroads Investigations	C11779/Miller Investigation	240.00
3792	10/23/2018	1	40427	Claims	Kenyon Disend, PLLC	September Legal Services	2,541.14
4073	11/13/2018	1	40467	Claims	Crossroads Investigations	10/3/18 Miller C11779	66.00
4092	11/13/2018	1	40486	Claims	Kenyon Disend, PLLC	October Legal Fees	3,355.30
4092	11/13/2018	1	40486	Claims	Kenyon Disend, PLLC	Yakama Tribes Vs. Cle Elum	62.00
4540	12/11/2018	1	40592	Claims	Kenyon Disend, PLLC	November Legal Fees; Yakama Tribes Vs. Cle Elum	1,553.05
4540	12/11/2018	1	40592	Claims	Kenyon Disend, PLLC	Yakama Tribes Vs. Cle Elum	186.00

Page: 2

01/01/2018 To: 03/20/2025

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4862	12/27/2018	1	40635	Claims	Crossroads Investigations	Cle Elum Case C11779--Miller	348.00
4988	12/30/2018	1	40703	Claims	Kenyon Disend, PLLC	December Attorney Fees	1,210.50
515 41 41 001 Legal Service--Consultation City Attorney							44,007.48

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Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
250	02/13/2018	1	39532	Claims	Kenyon Disend, PLLC	Account #254-00000M January 2018 Legal; Account No: 254-03100M; Account No: 254-30300M	46.50
2610	08/14/2018	1	40153	Claims	Kenyon Disend, PLLC	Yakama Tribes/Potential Settlement Case/July	84.00
4988	12/30/2018	1	40703	Claims	Kenyon Disend, PLLC	Yakama Tribes Vs. Cle Elum/Dec Fees	219.70
515 45 41 001 Legal Service-Litigation City Attorney							350.20

City Of Cle Elum

Page: 3

01/01/2018 To: 03/20/2025

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
61	01/23/2018	1	39463	Claims	Alumbaugh Law	Indigent Defense	550.00
219	02/13/2018	1	39501	Claims	Alumbaugh Law	02/07/2018; 02/07/2018	405.00
219	02/13/2018	1	39501	Claims	Alumbaugh Law	02/07/2018	350.00
438	02/28/2018	1	39576	Claims	Alumbaugh Law		450.00
561	03/14/2018	1	39616	Claims	Alumbaugh Law	Baker	175.00
606	03/14/2018	1	39661	Claims	Sigle Law PLLC	February 28, 2018	300.00
901	04/11/2018	1	39712	Claims	Alumbaugh Law	7Z0742683	175.00
901	04/11/2018	1	39712	Claims	Alumbaugh Law	Barmore. Laagan, Rauch, Wood	875.00
1077	04/25/2018	1	39763	Claims	Alumbaugh Law	Court Appointed Attorney	550.00
1260	05/08/2018	1	39815	Claims	Alumbaugh Law	Court Appointed Attorney	175.00
1260	05/08/2018	1	39815	Claims	Alumbaugh Law	Court Appointed Attorney	350.00
1438	05/23/2018	1	39871	Claims	Alumbaugh Law	Court Appointed Attorney	600.00
1673	06/13/2018	1	39911	Claims	Alumbaugh Law	Court Appointed Attorney	450.00
1893	06/27/2018	1	39972	Claims	Alumbaugh Law		175.00
2581	08/14/2018	1	40124	Claims	Alumbaugh Law	C00011807/C00011840 Indigent Defense	550.00
2581	08/14/2018	1	40124	Claims	Alumbaugh Law	Cases C11856 And C00011929	550.00
2861	08/28/2018	1	40215	Claims	Kirkham Law Office	Thomas Miller Defense	400.00
3065	09/11/2018	1	40242	Claims	Alumbaugh Law	Cooper/C00011768	275.00
3284	09/25/2018	1	40295	Claims	Alumbaugh Law	Contreras/Tyler/Pugh	825.00
3284	09/25/2018	1	40295	Claims	Alumbaugh Law	C11853/C11937/C00011955/C10816/5Z0497341	1,200.00
3528	10/09/2018	1	40348	Claims	Alumbaugh Law	September Defense Billing/C10765/C0007880/7Z0611631/8Z0299582/6Z0586614/C00011768	1,650.00
3569	10/09/2018	1	40389	Claims	Sigle Law PLLC	C11854 2/28/18 Defense	275.00
3772	10/23/2018	1	40407	Claims	Alumbaugh Law	Conn C 00010760 PV/C11881 Peterson	450.00
4060	11/13/2018	1	40454	Claims	Alumbaugh Law	Wallace/8z0649552	300.00
4516	12/11/2018	1	40568	Claims	Alumbaugh Law	Lanagan/November Defense Services	625.00

515 91 41 001 Indigent Defense	12,680.00
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Department Total: 515 Legal Services	89,357.68
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Fund Expenditures:	89,357.68
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Excess/Deficit: -89,357.68

2019 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:22 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2019 To: 12/31/2019

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
767	02/12/2019	1	40779	Claims	Kenyon Disend, PLLC	Airport Hanger/Quick Stop/Fee Schedule/Whispering Pines/Revise Ordinances	3,234.20
1295	03/12/2019	1	40875	Claims	Kenyon Disend, PLLC	Attorney Fees/February	1,587.34
1841	04/09/2019	1	40969	Claims	Kenyon Disend, PLLC	Zoning Code/Environmental Documents/Development Regs	987.80
2496	05/14/2019	1	41074	Claims	Kenyon Disend, PLLC	April Legal Fees	2,756.64
2496	05/14/2019	1	41074	Claims	Kenyon Disend, PLLC	Horse Park Legal Fees/April	1,724.00
2496	05/14/2019	1	41074	Claims	Kenyon Disend, PLLC	April Legal Fees/Public Records Request	280.50
3237	06/25/2019	1	41254	Claims	Kenyon Disend, PLLC	May Legal Fees/Sun Communities Devel. Agreement	707.38
3237	06/25/2019	1	41254	Claims	Kenyon Disend, PLLC	Developer Agreement Questions/Comp Plan Update/Conservation Easement Issues/Cell Tower/Rename SCE Way/Business Licensing Updte/	1,253.00
3476	07/09/2019	1	41300	Claims	Kenyon Disend, PLLC	US Cellular Lease Review;extend Water Line For Kittitas Co. Solid Waste;Shoreline Master Program;Noise Ordinance;Police Discovery Questions	1,341.51
3476	07/09/2019	1	41300	Claims	Kenyon Disend, PLLC	Horse Park Grant Reimbursement And MOU Processing Costs;transportation Impact Study;SEPA	363.00
4053	08/13/2019	1	41394	Claims	Kenyon Disend, PLLC	Code/Cemetery Issues/Lodging Tax Amendment/police Background Investigations/CE Roundup/US Cellular Lease	1,167.83
4053	08/13/2019	1	41394	Claims	Kenyon Disend, PLLC	Horse Park/July Legal Fees	93.00
4782	09/24/2019	1	41526	Claims	Kenyon Disend, PLLC	Horse Park August Legal Fees	330.00
4782	09/24/2019	1	41526	Claims	Kenyon Disend, PLLC	Miller Lawsuit/tower Lease/rezoning/business Licensing	2,140.51
5900	11/26/2019	1	41712	Claims	Kenyon Disend, PLLC	Lund Public Records Request	148.50
5900	11/26/2019	1	41712	Claims	Kenyon Disend, PLLC	City Heights Pre Development Application Legal Fees/October	1,085.22
5900	11/26/2019	1	41712	Claims	Kenyon Disend, PLLC	Bull Frog Flats Legal Fees/October	82.50
5900	11/26/2019	1	41712	Claims	Kenyon Disend, PLLC	Noel Agreement/personnel/police CBA	1,708.50
6355	12/25/2019	1	41828	Claims	Kenyon Disend, PLLC	Public Records Request Nov Attorney Fees	398.68

2019 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:22 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2019 To: 12/31/2019

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
6355	12/25/2019	1	41828	Claims	Kenyon Disend, PLLC	November Attorney Fees/Vertical Bridge, Weis Extension, Garbage Rates, Pisces NW Data, Noel Franchise, Petty Cash Ord, SEPa Admin Appeal, Gregg Dohrn Planning Whispering Pines, Revise Water Plant Ease	516.50
6355	12/25/2019	1	41828	Claims	Kenyon Disend, PLLC	November Attorney Fees/Weis And Vertical Bridge	335.50
515 41 41 001 Legal Service-Consultation City Attorney							22,242.11

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
626	02/04/2019	1		Claims	Law Office of Tony Swartz	January Prosecution Services	3,500.00
1140	03/04/2019	1		Claims	Law Office of Tony Swartz	February Prosecution Fees	3,770.00
1705	04/01/2019	1		Claims	Law Office of Tony Swartz	March Prosecution Services	3,050.00
2295	05/02/2019	1		Claims	Law Office of Tony Swartz	April Prosecution Services	3,000.00
2867	06/04/2019	1		Claims	Law Office of Tony Swartz	May Prosecution Fees	3,000.00
2979	06/11/2019	1	41193	Claims	Chris Herion	Substitute For City Prosecutor 3/27/19	500.00
2987	06/11/2019	1	41201	Claims	Kittitas County Prosecuting Attor	Share Of Sexual Interviewer Specialist Position With County	874.65
3383	07/02/2019	1		Claims	Law Office of Tony Swartz	June Prosecution Services	3,000.00
3904	08/02/2019	1		Claims	Law Office of Tony Swartz	July Prosecution Services	3,000.00
4418	09/03/2019	1		Claims	Law Office of Tony Swartz	August Prosecution Services	3,000.00
4942	10/02/2019	1		Claims	Law Office of Tony Swartz	September Prosecution Services	3,000.00
5520	11/05/2019	1		Claims	Law Office of Tony Swartz	October Prosecution Services	3,000.00
5602	11/12/2019	1	41666	Claims	Chris Herion	10/23 Prosecutor Pro Tem	500.00
5962	12/02/2019	1		Claims	Law Office of Tony Swartz	November Prosecutor Services	3,000.00
515 41 42 001 Legal Service-Prosecutor							36,194.65

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
767	02/12/2019	1	40779	Claims	Kenyon Disend, PLLC	Yakima Tribes Settlement Agreement	181.50
1841	04/09/2019	1	40969	Claims	Kenyon Disend, PLLC	Yakama Tribes Vs. Cle Elum	204.30
2496	05/14/2019	1	41074	Claims	Kenyon Disend, PLLC	Yakama Tribes April Legal Fees	237.30
2662	05/23/2019	1	5029	Tr Rec	Kenyon Disend, PLLC	Refund Of Overpayment On Yakama Tribe And Bullfrog Flat 4/30/19 Invoice	-204.30
3237	06/25/2019	1	41254	Claims	Kenyon Disend, PLLC	May Legal Fees/Yakama Tribes	73.50

2019 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:22 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2019 To: 12/31/2019

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3476	07/09/2019	1	41300	Claims	Kenyon Disend, PLLC	Yakama Tribes Settlement Extension Order;Shoreline Master Plan	198.00
5900	11/26/2019	1	41712	Claims	Kenyon Disend, PLLC	Yakama Tribes Settlement Extension Agreement	57.00
515 45 41 001 Legal Service-Litigation City Attorney							747.30

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
742	02/12/2019	1	40754	Claims	Alumbaugh Law	Defense Fees	1,050.00
742	02/12/2019	1	40754	Claims	Alumbaugh Law	Pierce/C11803 And C00010814 Defense	350.00
742	02/12/2019	1	40754	Claims	Alumbaugh Law	C00011879 Gonzalez And C00011940 Violtn	575.00
991	02/26/2019	1	40816	Claims	Alumbaugh Law	C00011958/9Z0127688/9Z0127685	825.00
1269	03/12/2019	1	40849	Claims	Alumbaugh Law	Tobin C00011817	275.00
1559	03/26/2019	1	40915	Claims	Alumbaugh Law	C00011769PV Gonzalez	175.00
1824	04/09/2019	1	40952	Claims	Alumbaugh Law	Mendoza/C00011942	300.00
1824	04/09/2019	1	40952	Claims	Alumbaugh Law	C00011819 Moody	275.00
2102	04/23/2019	1	41008	Claims	Alumbaugh Law	Edgar C11005 PV/9Z0127693	475.00
2469	05/14/2019	1	41047	Claims	Alumbaugh Law	C00011848 Guthrie/C11947 Miller	600.00
2729	05/28/2019	1	41147	Claims	Deborah King	C00011940 Logan	300.00
2963	06/11/2019	1	41177	Claims	Alumbaugh Law	Schalk #C00011872	300.00
3215	06/25/2019	1	41232	Claims	Alumbaugh Law	Miramontes #C00011957	275.00
3455	07/09/2019	1	41279	Claims	Alumbaugh Law	Baker 5811; Hansbrough 11736; Turner 9582	525.00
3455	07/09/2019	1	41279	Claims	Alumbaugh Law	27701 Nielson/11966 Hanes	575.00
3719	07/23/2019	1	41330	Claims	Alumbaugh Law	Sutherland #C00011943	275.00
3719	07/23/2019	1	41330	Claims	Alumbaugh Law	Case #C00011967/Hignite	300.00
3728	07/23/2019	1	41339	Claims	Ellensburg Law PLLC	King For C11964/Hardtke	300.00
4027	08/13/2019	1	41368	Claims	Alumbaugh Law	Thomas Bell/C00011976	300.00
4027	08/13/2019	1	41368	Claims	Alumbaugh Law	Fire Dept/Door Locks	275.00
4772	09/24/2019	1	41516	Claims	Alumbaugh Law	Indigent Services/Boonkue;Mensee	575.00
5586	11/12/2019	1	41650	Claims	Alumbaugh Law	King/C12078--Attorney Fees	300.00
6496	12/31/2019	1	41853	Claims	Alumbaugh Law	Court Appointed Attorney Fees--Evans, Eastman, Hutchison, Ivin, Kearney, Langell, Mather, Rizo	2,300.00
6537	12/31/2019	1	41896	Claims	Alumbaugh Law	Defense Attorney Fees/Edgar/Eastman	900.00

2019 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:22 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2019 To: 12/31/2019

Expenditures

515 91 41 001 Indigent Defense	12,400.00
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Department Total: 515 Legal Services	71,584.06
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Fund Expenditures:	71,584.06
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Excess/Deficit:	-71,584.06
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2020 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:35 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2020 To: 12/31/2020

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
340	01/27/2020	1	41956	Claims	Kenyon Disend, PLLC	Attorney Fees/PFML Resolution/City Staff Rate Sheet/Miller Lawsuit	999.00
340	01/27/2020	1	41956	Claims	Kenyon Disend, PLLC	Attorney Fees/Public Records Request	624.76
813	02/24/2020	1	42045	Claims	Kenyon Disend, PLLC	Suncadia Public Records Request/Attorney January Fees	104.50
813	02/24/2020	1	42045	Claims	Kenyon Disend, PLLC	Employee Handbook/Investment Policy/DOE Loan Docs/easement--Jan Legal Fees	966.50
1264	03/23/2020	1	42135	Claims	Kenyon Disend, PLLC	February Attorney Fees/short Term Rental Moratorium, Review Levy, Procurement Policy, Redevelopment Questions, Construction Standards, Lodging Tax Questions	2,815.15
1796	04/27/2020	1	42251	Claims	Kenyon Disend, PLLC	March Legal Services -- Akitt. Cons. Trust; Late Fee Ord; Park Property License Agreement;state Of Emergency Proc.;procurement Policy; COVID 19;property Swap Agreement; Hanson Ponds MOU; OPMA For COVI	4,269.65
2277	05/26/2020	1	42344	Claims	Kenyon Disend, PLLC	Attorney Fees April/sidewalk Defect Questions/procurement Policy/city Employee Manual/business License Questions	1,597.78
2517	06/08/2020	1	42383	Claims	Kenyon Disend, PLLC	PFMLA Questions, CARES Funds Resolution, Valdivia Cemetery Contract, Connection Fees, Procurement Policy, Joint Venture, Electronic Records Policy, Interlocal With Health Dept	3,764.94
3041	07/13/2020	1	42468	Claims	Kenyon Disend, PLLC	June Attorney Fees -- CARES Funds, OPMA Updates	315.00
3539	08/10/2020	1	42568	Claims	Kenyon Disend, PLLC	Disputed City Heights Attorney fees	1,157.50
3539	08/10/2020	1	42568	Claims	Kenyon Disend, PLLC	Attorney Fees July--discovery requestPurdue Pharma class action;OPMA questions;exec sessions;hauling permits	2,332.74
4115	09/14/2020	1	42668	Claims	Kenyon Disend, PLLC	Forest Ridge/permits	577.50
4115	09/14/2020	1	42668	Claims	Kenyon Disend, PLLC	Public Records Requests/August	70.00
4115	09/14/2020	1	42668	Claims	Kenyon Disend, PLLC	Ponderosa Pines Appeal	3,449.76

2020 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:35 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2020 To: 12/31/2020

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4115	09/14/2020	1	42668	Claims	Kenyon Disend, PLLC	August attorney fees--paid leave;zoning questions;revise street vacation resolution;CEPW questions;Agee property;police grievance;retro pay;forest practice issues	1,501.55
4529	10/12/2020	1	42753	Claims	Kenyon Disend, PLLC	Sept Attorney Fees--spec mtg notice;Rental Services with City of Kittitas;executive and agenda questions and utility pmts	1,451.50
5036	11/09/2020	1	42848	Claims	Kenyon Disend, PLLC	October Attorney fees -- Short term rentals; Hearing Examiner Code; Bldg code fees; Agee agreement modification; Walch easement issue; Emergency Proclamation	1,140.00
5663	12/14/2020	1	42979	Claims	Kenyon Disend, PLLC	Hearing Examiner, Emergency Declaration, awning issues, short term rental code, infraction discovery response, Walch easement--Attorney Fees Nov.	1,659.55
5993	12/31/2020	1	43059	Claims	Kenyon Disend, PLLC	December Attorney Fees/Public Records Request	35.00
5993	12/31/2020	1	43059	Claims	Kenyon Disend, PLLC	December Attorney Fees/Notice of Appearance;real property exchange agreement Agee; fireworks ord.;exec. sessions questions;Craven agreement;	2,937.05
515 41 41 001 Legal Service-Consultation City Attorney							31,769.43

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
11	01/02/2020	1		Claims	Law Office of Tony Swartz	Prosecution Services	3,000.00
472	02/03/2020	1		Claims	Law Office of Tony Swartz	January Prosecution Services	3,000.00
935	03/02/2020	1		Claims	Law Office of Tony Swartz	February Prosecution Services	3,000.00
1425	04/01/2020	1		Claims	Law Office of Tony Swartz	March Prosecution Services	3,000.00
1915	05/01/2020	1		Claims	Law Office of Tony Swartz	April Prosecution Services	3,000.00
2543	06/09/2020	1		Claims	Umpqua Bank	May Prosecution Services	3,000.00
2931	07/06/2020	1		Claims	Law Office of Tony Swartz	June Prosecution Services	3,000.00
3442	08/05/2020	1		Claims	Law Office of Tony Swartz	July Prosecution Services	3,000.00
3958	09/03/2020	1		Claims	Law Office of Tony Swartz	August prosecution fees	3,000.00
4441	10/02/2020	1		Claims	Law Office of Tony Swartz	September Prosecution Services	3,000.00
4947	11/02/2020	1		Claims	Law Office of Tony Swartz	Prosecution Services 10/1 to 10/31	3,000.00
5435	12/02/2020	1		Claims	Law Office of Tony Swartz	November Prosecution Services	3,000.00

2020 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:35 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2020 To: 12/31/2020

Expenditures

515 41 42 001 Legal Service-Prosecutor 36,000.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
813	02/24/2020	1	42045	Claims	Kenyon Disend, PLLC	Yakama Tribes January Attorney Fees	61.00
2277	05/26/2020	1	42344	Claims	Kenyon Disend, PLLC	April Attorney Fees/Yakama Tribes	113.50
2517	06/08/2020	1	42383	Claims	Kenyon Disend, PLLC	Miller Vs. Cle Elum	296.50
3041	07/13/2020	1	42468	Claims	Kenyon Disend, PLLC	Miller Lawsuit/June Attorney Fees	1,030.50
3539	08/10/2020	1	42568	Claims	Kenyon Disend, PLLC	July Attorney Fees -- Miller Case	3,230.55
4115	09/14/2020	1	42668	Claims	Kenyon Disend, PLLC	Miller litigation/Miller park	7,303.00
4529	10/12/2020	1	42753	Claims	Kenyon Disend, PLLC	Miller Litigation Attorney Fees/September	13,817.69
4785	10/26/2020	1	42792	Claims	Alumbaugh Law	Pearson C00011903 CPL	300.00
5036	11/09/2020	1	42848	Claims	Kenyon Disend, PLLC	Miller Litigation October Attorney Fees	3,203.18
5663	12/14/2020	1	42979	Claims	Kenyon Disend, PLLC	Miller Attorney Nov. Fees	542.50
5993	12/31/2020	1	43059	Claims	Kenyon Disend, PLLC	December Attorney Fees/Miller	137.60

515 45 41 001 Legal Service-Litigation City Attorney 30,036.02

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
325	01/27/2020	1	41941	Claims	Alumbaugh Law	Defense Attorney Fees/Hansen	275.00
1545	04/13/2020	1	42165	Claims	Alumbaugh Law	Defense Attorney Fees -- Pender C11824, Brant C12059, Tolbert XZ277196, Warner C00011941, Winterfeld C12080 And Allen C11732	1,600.00
2256	05/26/2020	1	42323	Claims	Alumbaugh Law	Turner C12082 --Defense Attorney Fees	300.00
2725	06/22/2020	1	42409	Claims	Alumbaugh Law	Eastman #9Z0127693 CPL-PV	200.00
3022	07/13/2020	1	42449	Claims	Alumbaugh Law	Defense Attorney Fees/June	200.00
3523	08/10/2020	1	42552	Claims	Alumbaugh Law	Schrader #C00012065/C12064	600.00
4307	09/28/2020	1	42704	Claims	Alumbaugh Law	Court Appointed Attorney/Najar and Sizemore	500.00
4307	09/28/2020	1	42704	Claims	Alumbaugh Law	Court Appointed Attorney/Barnes and Wilmerton	550.00
5019	11/09/2020	1	42831	Claims	Alumbaugh Law	Knight #C00012105 defense attorney fees	275.00
5980	12/31/2020	1	43046	Claims	Alumbaugh Law	Defense Attorney Fees/Arias/Edgar/Wheeler	775.00

515 91 41 001 Indigent Defense 5,275.00

2020 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:35 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2020 To: 12/31/2020

Expenditures

Department Total: 515 Legal Services

103,080.45

Fund Expenditures:

103,080.45

Excess/Deficit:

-103,080.45

2021 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:45 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
665	02/22/2021	1	43192	Claims	Kenyon Disend, PLLC	January Attorney Fees--Executive sessions, edit purchasing ord, MOU for Rotary, Airport Project	2,019.50
890	03/08/2021	1	43230	Claims	Kenyon Disend, PLLC	February attorney fees -- Otto's Auto, Agee Deed, airport UGA parcel annexation, construction standards, stormwater manual ord, Chamber contract,	992.00
1358	04/12/2021	1	43307	Claims	Kenyon Disend, PLLC	March attorney fees -- Hanson ponds grant agreement; Methodworks contract;Aramark contract;quit claim deed agee;709 2nd;CPL issues; Purdue Pharma settle; Otto's Auto Appearance of Fairness issues;Aramark issues;Otto appraisal;Deneen Cost Recovery Contract;FAA airport funding; executive sessions;police camera lease;Hertrich property/code enforcement	2,559.00
1816	05/11/2021	1	43397	Claims	Kenyon Disend, PLLC	May Attorney Fees/KCCD ILA; Otto's Auto;Rec Center; Horse Park Grant; Bidding; Contaminated Site	1,938.52
2350	06/14/2021	1	43498	Claims	Kenyon Disend, PLLC	June Attorney Fees -- Critical Areas, court traffic infractions, Johansen Vacation, mutual aid city of Roslyn, flood hazard regulations, 12 acre parcel, cemetery, noise ordinance, disorderly conduct	1,601.00
3026	07/26/2021	1	43615	Claims	Kenyon Disend, PLLC	July attorney fees -- noise ord, reopening, aircraft operation, discovery req, court infractions, CPL issuance, cistern questions	1,546.92
3524	08/23/2021	1	43715	Claims	Kenyon Disend, PLLC	City Heights Hearing Dispute 2020	1,288.50
3854	09/13/2021	1	43765	Claims	Judicial Dispute Resolution, LLC	August attorney fees -- Court services, civil service, TBD's, Councilmember questions	2,222.50
3855	09/13/2021	1	43766	Claims	Kenyon Disend, PLLC	September Attorney -- county land swap, executive session, HEX issue and ordinance, R&R franchise	769.96
4339	10/11/2021	1	43853	Claims	Kenyon Disend, PLLC	October attorney fees -- fairness issues, hearing examiner, mutual aid fire agreement, quorum questions, cable franchise questions, forestry contract amendment, levy ordinance questions	700.00
4821	11/08/2021	1	43938	Claims	Kenyon Disend, PLLC		2,187.00

2021 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:45 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5356	12/13/2021	1	44041	Claims	Kenyon Disend, PLLC	November attorney fees -- jail agreement, county land swap, police dept infractions	1,259.56
5697	12/31/2021	1	44123	Claims	Kenyon Disend, PLLC	December attorney fees--Jail ILA, RFP hear exam, 12 acre parcel 1.6M, Emergency Proc for PW	1,031.50
515 41 41 001 Legal Service -- Consultation City Attorney							20,115.96

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
890	03/08/2021	1	43230	Claims	Kenyon Disend, PLLC	February attorney fees/public records request	70.00
1358	04/12/2021	1	43307	Claims	Kenyon Disend, PLLC	March Attorney fees -- public records request	440.50
1816	05/11/2021	1	43397	Claims	Kenyon Disend, PLLC	Public Records Requests Attorney Fees April	1,216.00
2350	06/14/2021	1	43498	Claims	Kenyon Disend, PLLC	May Attorney Fees/Public Records Requests	905.00
3026	07/26/2021	1	43615	Claims	Kenyon Disend, PLLC	Attorney Fees June -- public records requests	2,308.00
3524	08/23/2021	1	43715	Claims	Kenyon Disend, PLLC	Attorney fees -- public records requests	2,055.00
3855	09/13/2021	1	43766	Claims	Kenyon Disend, PLLC	August Attorney Fees -- public records request	3,412.41
4339	10/11/2021	1	43853	Claims	Kenyon Disend, PLLC	September Attorney Fees -- Public Records Requests	2,049.50
4821	11/08/2021	1	43938	Claims	Kenyon Disend, PLLC	October attorney fees -- public records requests	2,827.41
5356	12/13/2021	1	44041	Claims	Kenyon Disend, PLLC	November attorney fees -- public records requests	262.00
5697	12/31/2021	1	44123	Claims	Kenyon Disend, PLLC	December attorney fees -- public records requests Cronin/Schauffer/Johnson	1,695.00
515 41 41 002 Legal Service -- Public Records Request							17,240.82

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
665	02/22/2021	1	43192	Claims	Kenyon Disend, PLLC	City Heights Arbitration Attorney Fees/January	752.50
890	03/08/2021	1	43230	Claims	Kenyon Disend, PLLC	February City Heights Arbitration attorney fees	437.50

2021 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:45 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1358	04/12/2021	1	43307	Claims	Kenyon Disend, PLLC	City Heights Arbitration March Attorney fees	1,260.00
1816	05/11/2021	1	43397	Claims	Kenyon Disend, PLLC	City Heights arbitration April Attorney Fees	433.00
2350	06/14/2021	1	43498	Claims	Kenyon Disend, PLLC	May Attorney Fees/City Heights Arbitration	30.50
3524	08/23/2021	1	43715	Claims	Kenyon Disend, PLLC	City Heights arbitration July attorney fees	904.45
3855	09/13/2021	1	43766	Claims	Kenyon Disend, PLLC	City Heights Arbitration -- August Attorney Fees	2,432.50
4339	10/11/2021	1	43853	Claims	Kenyon Disend, PLLC	September Attorney Fees -- City Heights Arbitration	6,910.00
4821	11/08/2021	1	43938	Claims	Kenyon Disend, PLLC	October attorney fees -- City Heights Arbitration	5,730.00
5356	12/13/2021	1	44041	Claims	Kenyon Disend, PLLC	November attorney fees -- City Heights Arbitration	40,345.36
5618	12/27/2021	1	44086	Claims	Hillis Clark Martin & Peterson	Arbitrator fees for City Heights 11/9/21 through 12/1/21	5,362.50
5697	12/31/2021	1	44123	Claims	Kenyon Disend, PLLC	December Attorney fees -- City Heights arbitration	19,504.98

515 41 41 003 Legal Service -- City Heights Arbitration 84,103.29

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
665	02/22/2021	1	43192	Claims	Kenyon Disend, PLLC	Vertical Bridge Attorney Fees/January	35.00
1358	04/12/2021	1	43307	Claims	Kenyon Disend, PLLC	Johansen -- March Attorney Fees	262.50
1816	05/11/2021	1	43397	Claims	Kenyon Disend, PLLC	Vertical Bridge Permit April Attorney Fees	122.50
2350	06/14/2021	1	43498	Claims	Kenyon Disend, PLLC	May Attorney Fees/Vertical Bridge Permit	70.00
3026	07/26/2021	1	43615	Claims	Kenyon Disend, PLLC	June Attorney Fees -- Vertical Bridge	52.50
3524	08/23/2021	1	43715	Claims	Kenyon Disend, PLLC	Vertical Bridge July attorney fees	17.50
3855	09/13/2021	1	43766	Claims	Kenyon Disend, PLLC	August attorney fees -- These Guys vacation	192.50
4339	10/11/2021	1	43853	Claims	Kenyon Disend, PLLC	September Attorney Fees -- Forest Ridge	87.50
4339	10/11/2021	1	43853	Claims	Kenyon Disend, PLLC	September Attorney Fees -- Vertical Bridge	17.50

515 41 41 004 Legal Service -- Developments 857.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
388	02/01/2021	1		Claims	Law Office of Tony Swartz	January Prosecution Services	3,000.00
799	03/02/2021	1		Claims	Law Office of Tony Swartz	February prosecution services	3,000.00

2021 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:45 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1236	04/01/2021	1		Claims	Law Office of Tony Swartz	March prosecution services	3,000.00
1758	05/04/2021	1		Claims	Law Office of Tony Swartz	April prosecution services	3,000.00
2221	06/02/2021	1		Claims	Law Office of Tony Swartz	Prosecution Services for May	3,000.00
3255	08/03/2021	1		Claims	Law Office of Tony Swartz	July prosecution services	3,000.00
3429	08/16/2021	1		Claims	Umpqua Bank	Swartz Prosecution Services July	3,000.00
3760	09/02/2021	1		Claims	Law Office of Tony Swartz	August prosecution services	3,000.00
4251	10/01/2021	1		Claims	Law Office of Tony Swartz	September Prosecution Services	3,000.00
4784	11/03/2021	1		Claims	Law Office of Tony Swartz	October prosecution services	3,000.00
5226	12/02/2021	1		Claims	Law Office of Tony Swartz	Prosecution services/November	3,000.00
5681	12/31/2021	1		Claims	Law Office of Tony Swartz	Prosecution Services/December	3,000.00

515 41 42 001 Legal Service -- Prosecutor 36,000.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
665	02/22/2021	1	43192	Claims	Kenyon Disend, PLLC	Miller Litigation Attorney Fees/January	227.50
890	03/08/2021	1	43230	Claims	Kenyon Disend, PLLC	Miller February attorney fees litigation	315.00
1358	04/12/2021	1	43307	Claims	Kenyon Disend, PLLC	March attorney fees -- Miller lawsuit	240.50
1816	05/11/2021	1	43397	Claims	Kenyon Disend, PLLC	Miller Litigation April Attorney Fees	695.50
2350	06/14/2021	1	43498	Claims	Kenyon Disend, PLLC	May Attorney Fees/Miller	307.23

515 45 41 001 Legal Service -- Litigation City Attorney 1,785.73

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
290	01/25/2021	1	43108	Claims	Alumbaugh Law	Schrader #C12064/defense fees	200.00
600	02/11/2021	1		Claims	Umpqua Bank	Tony Schwartz defense attorney	3,000.00
878	03/08/2021	1	43218	Claims	Alumbaugh Law	Defense attorney fees/C12072, C11979, C00011912, C12010, C12107	1,575.00
1058	03/22/2021	1	43249	Claims	Alumbaugh Law	Defense Attorney Fees/King	325.00
1341	04/12/2021	1	43290	Claims	Alumbaugh Law	Weaver Case #C4281	300.00
1558	04/26/2021	1	43332	Claims	Alumbaugh Law	Gingerich #C00012127 Defense fees	325.00
2566	06/28/2021	1	43527	Claims	Alumbaugh Law	C12155, C12024/C12018/C12023 defense attorney fees	1,225.00
3291	08/09/2021	1	43658	Claims	Alumbaugh Law	Defense Fees -- Coleman C12085 and Nevarre C11985	650.00
4320	10/11/2021	1	43834	Claims	Alumbaugh Law	Defense attorney fees -- C00012062, C00012104, C00012160, C11942	1,125.00

2021 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:45 Date: 03/24/2025

Page: 5

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4990	11/22/2021	1	43958	Claims	Alumbaugh Law	C12136 defense fees	625.00
5608	12/27/2021	1	44076	Claims	Alumbaugh Law	11 cases/defense services	3,525.00
515 91 41 001 Indigent Defense							12,875.00
Department Total: 515 Legal Services							172,978.30
Fund Expenditures:							172,978.30
Excess/Deficit:							-172,978.30

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/14/2022	1	44212	Claims	Kenyon Disend, PLLC	January Attorney Fees -- Inmate Housing Interlocal agreement; RFP Hearing Examiner; State of Emergency Declarations; LTC tax; Planning comm issues; Kittitas County Lease	2,521.50
1008	03/14/2022	1	44294	Claims	Kenyon Disend, PLLC	February attorney fees -- inventory policy; shop lease; wolfe tort claim; auditor annual report memo	1,208.00
1499	04/11/2022	1	44385	Claims	Kenyon Disend, PLLC	March attorney fees -- Stauffer development questions, employee pw issues, prepare for City Heights mediation conference, REET research	2,167.80
1499	04/11/2022	1	44385	Claims	Kenyon Disend, PLLC	March attorney fees -- planning/stauffer questions/dohrn questions	457.50
1989	05/09/2022	1	44458	Claims	Kenyon Disend, PLLC	Attorney Fees for April -- REET ordinance, ARRF Contract, DOH loan documents	1,648.50
1989	05/09/2022	1	44458	Claims	Kenyon Disend, PLLC	L&I Water Dept Citation -- April Attorney Fees	1,959.00
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	May attorney fees/L&I citation	16.31
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	May attorney fees/internal control res, procurement res, standards of conduct	1,200.79
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	May attorney fees/hearing exam., first amend questions	351.00
3029	07/11/2022	1	44627	Claims	Kenyon Disend, PLLC	June attorney fees -- Warren Page code enforcement	1,229.50
3029	07/11/2022	1	44627	Claims	Kenyon Disend, PLLC	June attorney fees -- RFP city planner, procure policy, standards of conduct, RFP prosecutor services, RFP hearing examiner, sewer rate ord.	3,761.03
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July Attorney fees -- sewer regs	409.50
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July Attorney fees -- stormwater loan, short term rentals, utility rate ord, right of way ord, land use permit	2,352.72
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees hearing examiner/planner questions	526.50
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- Warren Page	175.50
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- Recall of Mayor services	5,836.65

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees PSE Franchise--expiration	62.00
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Mayor recall	2,594.63
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- That Guy license, short term rentals, site/design review, AARF contract, cemetery, developer reimb. issues, chamber agreement lighting installed, hear exam, ROW permit	1,750.40
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- hearing examiner, PWB loan, Community center, discovery	2,956.07
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- Hearing Examiner, discovery, 220 Penn code violation, asset policy, UKC agreement, investment policy, plann comm ord, planning questions mayor and Dohrn	1,194.00
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- Whispering Pines	70.50
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Warren Page code enforcement	130.50
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- sign code research, communication policy, Penn st letter, sewer fees, locates, hearing exam, ROW permit, Dohrn CEPW dedications, term COVID, special mtgs	1,221.00
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- sign code research, communication policy, Penn st letter, sewer fees, locates, hearing exam, ROW permit, Dohrn CEPW dedications, term COVID, special mtgs	2,004.50
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Cle Elum Pines	150.00
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Eagles Sign -- Code Enforcement	58.50
6013	12/30/2022	1	45151	Claims	Davis Wright Tremaine LLP	Umpqua line of credit research with their bond counsel as other options to use the line than originally approved	396.90
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	City Heights Phase 1 Final Plat Overage Costs/December attorney fees -- city expense per attorney as prior to suspension	550.00

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	City Heights Phase 2 Final Plat Overage Costs/December attorney fees--City expense per attorney as it is prior to suspension	138.50
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	December attorney fees -- PFML info, Dohrn letters Forest Ridge, Gar Hill, cod enforcement, HLA contract, Ziply franchise, developer reimbursements	5,115.18
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	December attorney fees/Whispering Pines annexation	188.00
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	December attorney fees -- Eagles Sign	273.00
515 41 41 001 Professional Services -- Consultation City Attorney							44,675.48

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/14/2022	1	44212	Claims	Kenyon Disend, PLLC	Public Records Request Attorney Fees -- January	693.00
1008	03/14/2022	1	44294	Claims	Kenyon Disend, PLLC	February attorney fees -- public records request	990.00
1499	04/11/2022	1	44385	Claims	Kenyon Disend, PLLC	March attorney fees -- public records requests/stauffer and Corr Cronin	1,257.00
1989	05/09/2022	1	44458	Claims	Kenyon Disend, PLLC	Public Records Request - April Attorney Fees	3,422.50
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	Public Records Requests/May Attorney Fees	1,432.00
3029	07/11/2022	1	44627	Claims	Kenyon Disend, PLLC	June attorney fees -- Public Records Requests	2,356.50
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- public records requests	793.00
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Public Records requests	1,297.50
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- Public records requests	1,642.50
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- public records requests, Stauffer, Spence, Cronin	1,513.47
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Public Records Requests	874.50
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	December attorney fees/public records requests	861.92

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

Expenditures

515 41 41 002 Professional Services -- Public Records Request 17,133.89

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- Eide Investments	95.50
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Sang ji short plat -- SDR-2022-001	117.00
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Eide Investment PREAP-2022-002	214.50
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Forest Ridge/Skyline Ridge	39.00
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- Skyline Ridge/Forest Ridge	58.50
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- Skyline Ridge	97.50
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- Eide Investment	97.50
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Forest Ridge	39.00

515 41 41 004 Professional Services -- Developments Reimbursed 758.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
398	02/01/2022	1		Claims	Law Office of Tony Swartz	January Prosecution Services	3,000.00
850	03/03/2022	1		Claims	Law Office of Tony Swartz	February Prosecution services	3,000.00
1419	04/04/2022	1		Claims	Law Office of Tony Swartz	March Prosecution services	3,000.00
1937	05/02/2022	1		Claims	Law Office of Tony Swartz	April prosecution fees	3,000.00
2416	06/01/2022	1		Claims	Law Office of Tony Swartz	Prosecution Services for May	3,000.00
2972	07/05/2022	1		Claims	Law Office of Tony Swartz	June Prosecution Services	3,000.00
3425	08/02/2022	1		Claims	Law Office of Tony Swartz	July prosecution fees	3,000.00
4582	10/10/2022	1	44876	Claims	Law Office of Mark W. Garka, PLL	September prosecution services	3,000.00
5130	11/14/2022	1	44961	Claims	Law Office of Mark W. Garka, PLL	October Prosecution Services	3,000.00
5605	12/12/2022	1	45039	Claims	Law Office of Mark W. Garka, PLL	November Prosecution Services	3,000.00
5980	12/31/2022	1	45128	Claims	Law Office of Mark W. Garka, PLL	Prosecution fees/December	3,000.00

515 41 42 001 Professional Services -- Prosecutor 33,000.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/14/2022	1	44212	Claims	Kenyon Disend, PLLC	City Heights Arbitration Attorney Fees -- January	39,737.53
1008	03/14/2022	1	44294	Claims	Kenyon Disend, PLLC	February attorney fees -- City Heights	13,384.32

Page: 5

01/01/2022 To: 12/31/2022

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4318	09/26/2022	1	44821	Claims	Ashbaugh Beal	Legal Fees/August/City Heights	12,132.50
5584	12/12/2022	1	45018	Claims	Ashbaugh Beal	September attorney services for City Heights Litigation	3,485.00
5584	12/12/2022	1	45018	Claims	Ashbaugh Beal	October attorney services for City Heights Litigation	6,442.50
515 45 41 006 Professional Services -- Ashbaugh Beal/City Height							22,060.00

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 6

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3761	08/22/2022	1	44742	Claims	Gordon Tilden Thomas Cordell	City Heights Litigation Defense Attorney	4,686.90
4325	09/26/2022	1	44828	Claims	Gordon Tilden Thomas Cordell	City Heights Litigation/August	3,000.00
4802	10/24/2022	1	44905	Claims	Gordon Tilden Thomas Cordell	City Heights Arbitration/September legal fees	1,200.00
5332	11/28/2022	1	44993	Claims	Gordon Tilden Thomas Cordell	Gordon Tilden -- City Heights Litigation Attorney October Services	960.00
5595	12/12/2022	1	45029	Claims	Gordon Tilden Thomas Cordell	November City Heights Litigation Attorney fees	12,160.00
515 45 41 007 Professional Services -- Gordon Tilden Thomas/City							22,006.90

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
559	02/14/2022	1	44207	Claims	Heritage Law	Defence attorney fees/Avery C15211	650.00
759	02/28/2022	1	44245	Claims	Alumbaugh Law	Defense attorney fees/12117, 12128, 12186	975.00
991	03/14/2022	1	44277	Claims	Alumbaugh Law	Schrader C00012064/Defense Attorney	225.00
1224	03/28/2022	1	44324	Claims	Alumbaugh Law	Defense attorney fees/11886, 12140, 12091m, 8577, 8638	1,600.00
1480	04/11/2022	1	44366	Claims	Alumbaugh Law	Defense attorney fees for March -- C00012187, C00011987, C00012135, C00012090,	1,600.00
1974	05/09/2022	1	44443	Claims	Alumbaugh Law	C00012169 court appointed attorney fees 4/18	300.00
1974	05/09/2022	1	44443	Claims	Alumbaugh Law	Defense attorney fees/C12189--should have been paid to Heritage Law	325.00
1986	05/09/2022	1	44455	Claims	Heritage Law	Defense Attorney fees -- CEM042722	325.00
2202	05/23/2022	1	44490	Claims	Heritage Law	5/10 defense attorney fees/C12166	325.00
3026	07/11/2022	1	44624	Claims	Heritage Law	Defense attorney fees CEM062222	300.00
3026	07/11/2022	1	44624	Claims	Heritage Law	Defense attorney fees -- #C12189 -- originally paid to Alumbaugh Law	325.00
3239	07/25/2022	1	44660	Claims	Heritage Law	C00012119 case/Wayne	325.00
3508	08/08/2022	1	44691	Claims	Alumbaugh Law	June/July defense attorney fees -- C00011772, C00011774, C00011799300, C00012226	1,575.00
3508	08/08/2022	1	44691	Claims	Alumbaugh Law	Overpaid on #44443 5/9 for C00012120	-300.00
3508	08/08/2022	1	44691	Claims	Alumbaugh Law	Overpaid on #44443 5/9 for C00012120	-25.00
3752	08/22/2022	1	44733	Claims	Alumbaugh Law	C00012186, C00012168, C00011980, C00012276 defense attorney fees	950.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3752	08/22/2022	1	44733	Claims	Alumbaugh Law	Defense attorney fees C00012078	225.00
3764	08/22/2022	1	44745	Claims	Heritage Law	Defense attorney fees -- CEM11800	325.00
4072	09/12/2022	1	44774	Claims	Alumbaugh Law	Court appointed attorney fees/August	325.00
4096	09/12/2022	1	44798	Claims	Law Office of Mark W. Garka, PLL	August prosecution services	3,000.00
4796	10/24/2022	1	44899	Claims	Alumbaugh Law	#C00012140/defense fees 9/27	225.00
5109	11/14/2022	1	44940	Claims	Alumbaugh Law	Defense attorney fees -- C00012326 and C00012199	650.00
5327	11/28/2022	1	44988	Claims	Alumbaugh Law	Court appointed attorney fees/C00012064/10-27	225.00
5583	12/12/2022	1	45017	Claims	Alumbaugh Law	Defense Fees/November/C00012193	300.00
5583	12/12/2022	1	45017	Claims	Alumbaugh Law	11/4 defense attorney fees C00012073	300.00
6010	12/30/2022	1	45148	Claims	Alumbaugh Law	Defense attorney fees December/C00012327	325.00
5967	12/31/2022	1	45115	Claims	Alumbaugh Law	Defense attorney fees 12/14 C00012161	225.00
5976	12/31/2022	1	45124	Claims	Heritage Law	Defense attorney fees/#C12205CEM	325.00
515 91 41 001 Professional Services -- Indigent Defense							15,925.00
Department Total: 515 Legal Services							406,281.09
Fund Expenditures:							406,281.09
Excess/Deficit:							-406,281.09

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/14/2022	1	44212	Claims	Kenyon Disend, PLLC	Sun Communities January Attorney Fees	58.50
1008	03/14/2022	1	44294	Claims	Kenyon Disend, PLLC	February attorney fees -- Sun Communities	647.00
1499	04/11/2022	1	44385	Claims	Kenyon Disend, PLLC	March attorney fees -- Sun Communities	1,224.50
1989	05/09/2022	1	44458	Claims	Kenyon Disend, PLLC	Sun Communities April Attorney Fees	311.50
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	Sun Communities May Attorney Fees	1,874.00
3029	07/11/2022	1	44627	Claims	Kenyon Disend, PLLC	June attorney fees -- Sun Communities	197.66
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- Sun Communities	368.50
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Sun Communities	955.50
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- Sun Communities	850.00
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November attorney fees -- Sun Communities	1,062.50
6016	12/30/2022	1	45154	Claims	Kenyon Disend, PLLC	Sun Communities December attorney fees	44.75
515 41 41 023 Professional Services -- Attorney Fees							7,594.41
Department Total: 515 Legal Services							7,594.41
Fund Expenditures:							7,594.41
Excess/Deficit:							-7,594.41

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 9

125 Whispering Pines Devel. Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- Whispering Pines annexation	1,476.00
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- Whispering Pines ANX-2017-001	1,092.50
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- Whispering Pines	564.00
515 41 41 025 Professional Services -- Attorney Fees							3,132.50
Department Total: 515 Legal Services							3,132.50
Fund Expenditures:							3,132.50
Excess/Deficit:							-3,132.50

2022 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:52:57 Date: 03/24/2025

Page: 10

127 City Heights CRA 2020-01 Devel. Fund

01/01/2022 To: 12/31/2022

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees PHASE 1 FINAL PLAT -- City Heights	78.00
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- Phase I Final Plat -- City Heights	585.00
515 41 41 017 Professional Services -- Attorney Fees/City Heights							663.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5601	12/12/2022	1	45035	Claims	Kenyon Disend, PLLC	November Attorney fees -- Phase II Final Plat Application City Heights	58.50
515 41 41 018 Professional Services -- Attorney Fees/City Heights							58.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/14/2022	1	44212	Claims	Kenyon Disend, PLLC	City Heights Attorney Fees -- January	2,841.50
1008	03/14/2022	1	44294	Claims	Kenyon Disend, PLLC	February attorney fees -- City Heights	6,574.00
1499	04/11/2022	1	44385	Claims	Kenyon Disend, PLLC	March attorney fees City Heights	927.50
1989	05/09/2022	1	44458	Claims	Kenyon Disend, PLLC	City Heights April Attorney Fees	3,546.00
2551	06/13/2022	1	44548	Claims	Kenyon Disend, PLLC	City Heights May Attorney Fees	1,230.50
3029	07/11/2022	1	44627	Claims	Kenyon Disend, PLLC	June attorney fees -- City Heights	676.50
3528	08/08/2022	1	44711	Claims	Kenyon Disend, PLLC	July attorney fees -- City Heights	156.00
4092	09/12/2022	1	44794	Claims	Kenyon Disend, PLLC	August attorney fees -- City Heights	956.50
4808	10/24/2022	1	44911	Claims	Kenyon Disend, PLLC	September attorney fees -- City Heights	853.50
5128	11/14/2022	1	44959	Claims	Kenyon Disend, PLLC	October attorney fees -- City Heights	768.00
515 41 41 027 Professional Services -- Attorney Fees							18,530.00

Department Total: 515 Legal Services 19,251.50

Fund Expenditures: 19,251.50

Excess/Deficit: -19,251.50

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
585	02/13/2023	1	45218	Claims	Kenyon Disend, PLLC	January attorney fees -- Eagles Sign Code Enforcement	618.50
585	02/13/2023	1	45218	Claims	Kenyon Disend, PLLC	January attorney fees -- code enforcement, annexation, Kittitas County joint planning goals	357.00
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney services -- civil service questions, pre annexation agreements, review PWB loan agreement, audit engineering SAQ issues	2,253.50
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney fees -- Code Enforcement/Eagles Sign	712.00
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney fees -- Airport annexation project	84.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- Engineering procurement auditing issues, condo ownership zoning questions, utility billing questions, personnel issues, Deneen land transfer, comp plan update, Pioneer Coffee	7,517.14
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- Eagles sign	105.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney services -- Deneen Land Swap	420.00
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- Rosami utility issue, Ziply franchise, appearance of fairness memo, K. Weber personnel issue, Inland franchise, city loan issue opinion of legal counsel, cost allocation policy	4,796.19
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- PSE franchise negotiations	636.50
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	April attorney fees -- Eagles code enforcement	147.00
2573	06/12/2023	1	45558	Claims	Kenyon Disend, PLLC	May Attorney Fees -- Blake case, finance resolution, personnel issue K. Weber, Appearance of Fairness, public records act policy, PERC, sign code, Ziply reimb	5,998.90
2573	06/12/2023	1	45558	Claims	Kenyon Disend, PLLC	May attorney fees -- Airport Annexation	21.00
2573	06/12/2023	1	45558	Claims	Kenyon Disend, PLLC	May attorney fees -- Inland Franchise Agreement	42.00
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- Inland Franchise Agreement	189.00

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- PSE Franchise Negotiations	871.00
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- sign code, PERC, fire code updates, parcel segregation, Blake's decision, revise comp plan, employee investigation, Craven issue, Perteet contract, water conn ord.	8,285.48
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- Animal control case	764.50
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- Perteet contract, Teamsters investigation/PERC, Mike's Tavern, auditor letter, hearing exam procedures, Dearman issue, Craven, Airport	6,129.50
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- Discovery court, Dearmin and Page damage claims, PERC and Union, executive sessions, Starfire Aviation, H/E rules, franchise, senior center lease	4,140.75
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- PSE franchise	100.50
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- UKC franchise	187.00
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- UKC Fiber Franchise Agreement	113.50
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- PSE franchise negotiations	335.00
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- special meetings, PERC, personnel manual, infraction notice of appearance, senior center sublease, Craven matter	3,017.05
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- Dearmin Complaint	1,137.16
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- City Heights PRA lawsuit	29.00
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- police car markings, Union agreements, PRR policy, UKC agreement bball, personnel issue, variance questions, Council member calls and emails, fire dispositions	9,902.00
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- PSE Franchise	100.50
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- Dearmin Inverse Condemnation	168.00

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- Firefighter depositions, ice melt issues, draft cba, personnel issue, PUD franchise, senior center agreement, HE agreement, insurance pools, sewer fee ord, traverso firearms	4,807.13
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- duplex devel, calibration certificates, lease questions, Perkins Coie letter, salary ordinance, firefighters dispositions, insurance, prosecution services	2,345.02
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- Code enforcement	273.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- PSE franchse negotiations	134.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- Dearmin condemnation lawsuit	260.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- Collective Bargaining	1,505.00
515 41 41 001 Legal Services -- Kenyon Disend/City Attorney							68,502.82
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
585	02/13/2023	1	45218	Claims	Kenyon Disend, PLLC	January attorney fees -- public records requests	2,073.50
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney services -- civil service questions, pre annexation agreements, review PWB loan agreemeent, audit engineering SAQ issues	2,340.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- public records request -- Stauffer, Spence, Cronin, Trumpy	2,284.50
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- Public records request -- Cronin, Trumpy, City Heights, Stauffer	4,913.50
2573	06/12/2023	1	45558	Claims	Kenyon Disend, PLLC	May attorney fees -- public records request -- Stauffer, Trumpy, Cronin	3,043.48
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- City Heights Public Records Request Lawsuit	1,202.50

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- Public Records Request	3,296.00
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- public records requests -- Cronin, Trumpy, Stauffer, Barr	746.50
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- public records request lawsuit City Heights	14.50
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- Cronin, Stauffer, Barr public records requests	2,515.00
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- Public Records Requests--Cronin and Stauffer	923.50
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- Public Records Requests -- Stauffer/Barr/Cronin/Berger	3,116.00
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- Public Records Requests -- Berger, Cronin, Stauffer, Huynh	1,839.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- public records requests/Cronin, Stauffer	1,198.00

515 41 41 002 Legal Services -- Public Records Request 29,505.98

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- Whispering Pines city portion	255.00
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- Stubbs Street Vacation	315.00

515 41 41 004 Legal Services -- Developments 570.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
591	02/13/2023	1	45224	Claims	Law Office of Mark W. Garka, PLL	January prosecution services	3,000.00
1043	03/13/2023	1	45306	Claims	Law Office of Mark W. Garka, PLL	February prosecution services	3,000.00
1485	04/10/2023	1	45376	Claims	Law Office of Mark W. Garka, PLL	March prosecutor services	3,000.00
1977	05/08/2023	1	45462	Claims	Law Office of Mark W. Garka, PLL	April prosecution services	3,000.00
2576	06/12/2023	1	45561	Claims	Law Office of Mark W. Garka, PLL	May prosecution services	3,000.00
3079	07/10/2023	1	45648	Claims	Law Office of Mark W. Garka, PLL	June Prosecution Services	3,000.00
3670	08/14/2023	1	45741	Claims	Law Office of Mark W. Garka, PLL	July prosecution services	3,000.00
4213	09/11/2023	1	45838	Claims	Law Office of Mark W. Garka, PLL	August prosecution services	3,000.00

Page: 5

01/01/2023 To: 12/31/2023

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2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 6

001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3897	08/28/2023	1	45770	Claims	Ashbaugh Beal	City Heights July attorney for Mediation/Arbitration	66,291.50
515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitr							66,291.50
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
259	01/23/2023	1	45172	Claims	Gordon Tilden Thomas Cordell	City Heights Litigation attorney December	4,892.50
1033	03/13/2023	1	45296	Claims	Gordon Tilden Thomas Cordell	February City Heights attorney Arbitration	1,597.00
1723	04/24/2023	1	45402	Claims	Gordon Tilden Thomas Cordell	City Heights Arbitration	4,328.00
2178	05/22/2023	1	45490	Claims	Gordon Tilden Thomas Cordell	City Heights attorney fees/April/Gordon Tilden Thomas	494.00
2789	06/26/2023	1	45599	Claims	Gordon Tilden Thomas Cordell	City Heights arbitration attorney fees/May 2023	669.50
3299	07/24/2023	1	45675	Claims	Gordon Tilden Thomas Cordell	June arbitration fees for City Heights	16,809.00
3906	08/28/2023	1	45779	Claims	Gordon Tilden Thomas Cordell	City Heights arbitration attorney fees/July	7,678.00
4413	09/25/2023	1	45874	Claims	Gordon Tilden Thomas Cordell	City Heights August 2023 arbitration	5,529.00
515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heigh							41,997.00
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2791	06/26/2023	1	45601	Claims	Inslee Best Doezie & Ryder, P.S.	Workplace Investigation May/June 2023 Client-Matter #370728-0001 -- other 1/2 to be paid by WCIA insurance	3,333.25
6099	12/26/2023	1	46153	Claims	Inslee Best Doezie & Ryder, P.S.	Inslee Best Attorney Investigation/November Fees	519.25
6303	12/31/2023	1	46251	Claims	Inslee Best Doezie & Ryder, P.S.	Public works investigation II	3,902.75
515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Ir							7,755.25
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
564	02/13/2023	1	45197	Claims	Alumbaugh Law	January defense attorney fees -- C00012330, C00012277, C00012127	925.00
1728	04/24/2023	1	45407	Claims	Heritage Law	March defense attorney fees -- C00011889cpl, C12191cpl, C12069cpl, C12702cpl	1,250.00

City Of Cle Elum

Page: 7

01/01/2023 To: 12/31/2023

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1970	05/08/2023	1	45455	Claims	Heritage Law	April defense attorney fees -- C12754 CPL, 7Z0765811 CPL, C12168 CPL	725.00
2566	06/12/2023	1	45551	Claims	Heritage Law	May defense attorney fees -- 1A0163178CPL and C12952CPL	625.00
3075	07/10/2023	1	45644	Claims	Heritage Law	Defense attorney fees June C12851CPL and 12854CPL	600.00
3661	08/14/2023	1	45732	Claims	Heritage Law	July defense attorney fees	1,275.00
4204	09/11/2023	1	45829	Claims	Heritage Law	August defense attorney fees	975.00
4729	10/09/2023	1	45921	Claims	Heritage Law	Defense Attorney Fees	325.00
5312	11/13/2023	1	46010	Claims	Heritage Law	October defense attorney fees	2,000.00
6253	12/29/2023	1	46200	Claims	Heritage Law	December Defense attorney fees -- Boonkue, Kellum, Blakemore, Meinzer	1,275.00
515 91 41 001 Legal Service -- Indigent Defense Attorney							9,975.00
Department Total: 515 Legal Services							407,721.15
Fund Expenditures:							407,721.15
Excess/Deficit:							-407,721.15

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 8

002 UKC Recreation Center

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- 12 acre parcel/community rec center -- review title documents and development agreement 11/8, 11/10, 11/13	336.00
515 41 41 005 Legal Services -- Kenyon Disend Rec Center							336.00
Department Total: 515 Legal Services							336.00
Fund Expenditures:							336.00
Excess/Deficit:							-336.00

Time: 10:53:15 Date: 03/24/2025
Page: 9

01/01/2023 To: 12/31/2023

[illegible]

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 10

004 City Heights WCIA Settlement Agreement 20:

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4418	09/25/2023	1	45879	Claims	Imperium Consulting Group LLC	City Heights August Attorney fees	7,679.00
4980	10/23/2023	1	45965	Claims	Imperium Consulting Group LLC	City Heights September attorney fees/Arbitration	2,730.00
5519	11/27/2023	1	46052	Claims	Imperium Consulting Group LLC	Consulting Fees/October -- City Heights Arbitration	8,981.25
6098	12/26/2023	1	46106	Claims	Imperium Consulting Group LLC	Consulting fees November City Heights/Imperium Consulting	300.00
515 45 41 012 Consulting Services -- Imperium Consulting/City Heights							19,690.25

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4742	10/09/2023	1	45934	Claims	Mueller & Partin Inc.	City Heights Arbitration/Attorney/Economic Damage Experts	19,185.00
5330	11/13/2023	1	46028	Claims	Mueller & Partin Inc.	City Heights Arbitration Consultant -- September	12,982.50
5853	12/11/2023	1	46132	Claims	Mueller & Partin Inc.	City Heights Arbitration/November Mueller & Partin Consulting	13,286.25
6267	12/29/2023	1	46214	Claims	Mueller & Partin Inc.	November consulting services/City Heights Arbitration	813.75
515 45 41 013 Consulting Services -- Mueller & Partin/City Heights							46,267.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4228	09/11/2023	1	45853	Claims	Valbridge Property Advisors	City Heights -- Research and Appraising	12,308.30
4750	10/09/2023	1	45942	Claims	Valbridge Property Advisors	City Heights attorney fees	2,398.50
5337	11/13/2023	1	46035	Claims	Valbridge Property Advisors	City Heights Arbitration -- Spokane Services	9,404.00
515 45 41 014 Consulting Services -- Valbridge Property Advisors/							24,110.80

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4974	10/23/2023	1	45959	Claims	Gordon Tilden Thomas Cordell	City Height arbitration attorney September fees	1,125.00
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/Cit							1,125.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
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Page: 11

01/01/2023 To: 12/31/2023

Expenditures

[illegible]

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- City Heights Arbitration	10,607.50
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- City Heights Arbitration	9,377.00
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- City Heights Arbitration	10,566.00
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- City Heights Arbitration	8,302.66
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- City Heights arbitration	3,317.00

515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbit	42,170.16
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Department Total: 515 Legal Services	719,387.63
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Fund Expenditures:	719,387.63
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Excess/Deficit:	-719,387.63
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2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 12

104 Police 3/10's Sales Tax Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- Mecham animal case	1,046.20
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- Mecham Animal Case	112.00
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- Mecham Animal Case	123.00
515 41 41 104 Attorney Fees -- Animal Control							1,281.20
Department Total: 554 Environmental Services							1,281.20
Fund Expenditures:							1,281.20
Excess/Deficit:							-1,281.20

City Of Cle Elum

Page: 13

01/01/2023 To: 12/31/2023

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
585	02/13/2023	1	45218	Claims	Kenyon Disend, PLLC	January attorney fees -- Sun Communities	764.00
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney fees -- Sun Communities	290.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- Bullfrog Flats/Sun Communities	4,257.00
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April --Sun Communities	4,052.48
2573	06/12/2023	1	45558	Claims	Kenyon Disend, PLLC	May attorney fees -- Bullfrog Flats/Sun Communities	2,580.00
3306	07/24/2023	1	45682	Claims	Kenyon Disend, PLLC	June attorney fees -- Sun Communities	1,563.00
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- Sun Communities	3,334.76
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- Sun Communities	8,409.00
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- Sun Communities	6,387.58
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- Bullfrog Flats	6,048.50
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- Sun Communities	2,789.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- Sun Communities	5,471.44
515 41 41 023 Professional Services -- Attorney Fees							45,946.76
Department Total: 558 Planning & Community Devel							45,946.76
Fund Expenditures:							45,946.76
Excess/Deficit:							-45,946.76

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 14

125 Whispering Pines Devel. Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
585	02/13/2023	1	45218	Claims	Kenyon Disend, PLLC	January attorney fees -- Whispering Pines	612.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	City hall cleaning/March	1,045.50
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- Whispering Pines	484.50
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- Whispering Pines	102.00
515 41 41 025 Professional Services -- Attorney Fees							2,244.00
Department Total: 558 Planning & Community Devel							2,244.00
Fund Expenditures:							2,244.00
Excess/Deficit:							-2,244.00

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 15

127 City Heights CRA 2020-01 Devel. Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney fees -- City Heights Phase 3 final plat	42.00
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- Phase III City Heights Final Plat	696.00
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- City Heights Phase 3 overage MOU	42.00
515 41 41 019 Professional Services -- Attorney Fees/City Heights							780.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney fees April -- City Heights Phase 4--part of MOU paid	164.00
515 41 41 020 Professional Services -- Attorney Fees/City Heights							164.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- City Heights Streetlight Franchise	100.50
5848	12/11/2023	1	46127	Claims	Kenyon Disend, PLLC	November attorney fees -- City Heights Streetlight Franchise	1,273.00
6256	12/29/2023	1	46203	Claims	Kenyon Disend, PLLC	December attorney fees -- City Heights Streetlight Franchise	603.00
515 41 41 022 Professional Services -- Attorney Fees/Streetlight Franchise							1,976.50

Department Total: 515 Legal Services 2,920.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1040	03/13/2023	1	45303	Claims	Kenyon Disend, PLLC	February attorney fees -- City Heights	160.00
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- City Heights bldg permit review with Perteet	880.00
3667	08/14/2023	1	45738	Claims	Kenyon Disend, PLLC	July attorney fees -- City Heights franchise agreement, review of development agreement, and sewer charges with Perteet	501.00
4210	09/11/2023	1	45835	Claims	Kenyon Disend, PLLC	August attorney fees -- City Heights	1,880.00

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 16

127 City Heights CRA 2020-01 Devel. Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4734	10/09/2023	1	45926	Claims	Kenyon Disend, PLLC	September Kenyon Disend attorney fees -- City Heights	160.00
5319	11/13/2023	1	46017	Claims	Kenyon Disend, PLLC	October Kenyon Disend attorney fees -- City Heights	80.00
515 41 41 027 Professional Services -- Attorney Fees							3,661.00
Department Total: 558 Planning & Community Devel							3,661.00
Fund Expenditures:							6,581.50
Excess/Deficit:							-6,581.50

2023 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:15 Date: 03/24/2025

Page: 17

128 Fowler Creek Trails Deneen Developer Fund

01/01/2023 To: 12/31/2023

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1482	04/10/2023	1	45373	Claims	Kenyon Disend, PLLC	March attorney fees -- Airport Annexation	231.00
2184	05/22/2023	1	45496	Claims	Kenyon Disend, PLLC	Attorney Fees April -- Airport Annexation	84.00
515 41 41 028 Professional Services -- Attorney Fees							315.00
Department Total: 558 Planning & Community Devel							315.00
Fund Expenditures:							315.00
Excess/Deficit:							-315.00

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 1

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Dearmin Condemnation	301.00
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Employee investigation, WCIA, cameras in right of way, street vacation, zoning questions, awning removal, hearing examiner	5,502.75
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Warren page code enforcement awning	558.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- awnings, franchises, 1st St. Project, stormwater permits, WCIA mtg, personnel issue, Cravens, fire dept lease, planning vacations, Poole lawsuit, ILA police	4,015.64
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- Code Enforcement Warren Page	59.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- PSE Franchise Agreement	560.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- Dearmin Condemnation	66.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- Dearmin Condemnation	37.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- PSE Franchise	105.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- Warren page code enforcement	44.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- depositions, union neg., ROW, discovery, Gemini, radar cert, VFF, personnel issue, paid admin leave, horse park waiver, special use permit, code enforcement, lease 950 loader	8,747.20
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- awning issues, lease agreement, skydiving event, investigations, capital reimb, landlord tenant act, opinion of counsel, horse park	4,914.00
2824	06/25/2024	1	46683	Claims	Kenyon Disend, PLLC	May attorney fees -- personnel investigation, First Street project, Blue Fern, draft code ordinance, Horse park, Divine Simplicity, Wilson, El Caporal, Code enforcement	17,667.80
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- Horse Park DA	418.00

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 2

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- First St Project, Developer Agreements, Firearm Dealer Signage, Happy trees	17,828.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- anti camping, Merritt code enf, Hanson ponds mtg, salary ord, rental properties, Grant st vac, Rahman infraction, civil action questions police	4,456.50
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Horse Park Agreement	176.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Warren Page code enforcement	110.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Dearmin Condemnation	257.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Studio 811 code enforcement	110.00
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- flagpole park ord ban, Dallman CUP, records retention, camping ord, water rate res, sewer rate res, discovery, 11:11 agreement, airport lease, Gonzales lawsuit	9,901.72
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- noise ord, DA questions, records retention, personnel issue, amended criminal code, Chen small claims, parking agrmt, camping ord, forfeiture, ParkMobile	5,261.00
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/Mecham Animal Case	260.50
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/Page Code Enforcement	44.00
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/leases, parking, horsepark, retention schedule, Cascades water ext pre app, water rates, infractions, Stauffer, PW job opening requirements	6,097.57
5780	12/19/2024	1	47202	Claims	Summit Law Group, PLLC	November services	187.50
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- WM contract, Vertical Bridge lease, infractions, Coal Mine Trail, Airport Hangar Lease, special meeting notice, camping, Pritzkau response	3,394.61

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

515 41 41 001 Legal Services -- Kenyon Disend/City Attorney 91,079.79

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Public records requests -- Stauffer, Cronin	2,457.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- public records requests--Cronin and Stauffer	2,178.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- Public Records Requests -- Stauffer, Cronin, Poole	1,260.00
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- public records requests for Cronin, Stauffer, Welch	2,038.00
2824	06/25/2024	1	46683	Claims	Kenyon Disend, PLLC	May attorney fees -- Stauffer and Cronin	708.00
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- PRR's Cronin, Stauffer	692.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Public Records Requests -- Cronin, Stauffer	1,661.00
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- PRR's, Stauffer, Cronin	620.00
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- Cronin and Stauffer	739.00
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/Public Records Request	1,138.00
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- Public Records Requests	573.00

515 41 41 002 Legal Services -- Public Records Request 14,064.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- Wildwood Ranch DA	132.00
4257	09/24/2024	1	46946	Claims	Gary McLean	Hearing Examiner -- Kittitas County Search and Rescue August 7th city cost	3,997.50
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/1st and Penn	44.00

515 41 41 004 Legal Services -- Developments 4,173.50

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
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2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 4

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Collective Bargaining	3,360.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- Collective Bargaining	2,415.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- Collective Bargaining	3,750.00
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- collective bargaining	6,825.00
2375	05/28/2024	1	46610	Claims	Summit Law Group, PLLC	April fees for labor attorney	375.00
2837	06/25/2024	1	46696	Claims	Summit Law Group, PLLC	May Legal Services -- Union bargaining	10,146.95
3618	08/13/2024	1	46830	Claims	Summit Law Group, PLLC	Legal Fees June -- collective bargaining	1,312.50
3858	08/27/2024	1	46874	Claims	Summit Law Group, PLLC	Union labor attorney/July fees	525.00
5064	11/12/2024	1	47073	Claims	Summit Law Group, PLLC	Collected Bargaining/September fees	112.50

515 41 41 006 Legal Services -- Collective Bargaining 28,821.95

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1074	03/12/2024	1	46386	Claims	Law Office of Mark W. Garka, PLL	February prosecution services	4,000.00
1592	04/09/2024	1	46473	Claims	Law Office of Mark W. Garka, PLL	March prosecution services	4,000.00
2173	05/14/2024	1	46564	Claims	Law Office of Mark W. Garka, PLL	April Prosecution Services	4,000.00
2624	06/11/2024	1	46644	Claims	Law Office of Mark W. Garka, PLL	May 2024 Prosecution Services	4,000.00
3263	07/23/2024	1	46755	Claims	Law Office of Mark W. Garka, PLL	June prosecution services	4,000.00
3607	08/13/2024	1	46819	Claims	Law Office of Mark W. Garka, PLL	July prosecution services	4,000.00
4088	09/10/2024	1	46906	Claims	Law Office of Mark W. Garka, PLL	August prosecution services	4,000.00
4531	10/08/2024	1	46985	Claims	Law Office of Mark W. Garka, PLL	September prosecution services	4,000.00
5053	11/12/2024	1	47062	Claims	Law Office of Mark W. Garka, PLL	October prosecution services	4,000.00
5525	12/10/2024	1	47148	Claims	Law Office of Mark W. Garka, PLL	November prosecution services	4,000.00
5985	12/31/2024	1	47240	Claims	Law Office of Mark W. Garka, PLL	December prosecutor services	4,000.00

515 41 42 001 Legal Services -- Prosecutor 44,000.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1800	04/23/2024	1	46515	Claims	Menke Jackson Beyer LLP	March attorney fees/Dearmin litigation	4,637.70
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- Dearmin lawsuit	624.00
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- El Caporal awning lawsuit	1,392.08
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- Wilson awning lawsuit	1,552.08

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 5

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- Divine Simplicity awning lawsuit	1,703.39
2368	05/28/2024	1	46603	Claims	Menke Jackson Beyer LLP	April legal services/Dearmin	8,428.16
2824	06/25/2024	1	46683	Claims	Kenyon Disend, PLLC	May attorney fees -- Dearmin litigation	154.00
3268	07/23/2024	1	46760	Claims	Menke Jackson Beyer LLP	June fees for Dearmin lawsuit	1,062.25
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- F. Gonzales Lawsuit	288.68
3847	08/27/2024	1	46863	Claims	Menke Jackson Beyer LLP	Dearmin Litigation/July attorney fees	7,169.75
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- Gonzales lawsuit	4,315.50
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- Warren Page code enforcement	866.50
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- Dearmin inverse condemnation	228.00
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- El Caporal code enforcement	22.00
4258	09/24/2024	1	46947	Claims	Menke Jackson Beyer LLP	August attorney fees/Dearmin	5,674.45
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- Warren Page code enforcement	477.00
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- Dearmin Inverse Condemnation	132.00
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- F. Gonzales Lawsuit	64.55
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- McCann Trucking Lawsuit	7,345.00
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/McCann Lawsuit	5,997.00
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/Gonzales Lawsuit	2,401.50
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/Dearmin Condemnation	118.00
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- McCann Trucking lawsuit	3,306.00
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- Gonzales Lawsuit	110.60
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- Dearmin Condemnation	96.00

515 45 41 001 Legal Services -- Litigation City Attorney

58,166.19

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 6

001 Current Expense/General Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/City Heights Arbitration	20,543.50
515 45 41 003 Legal Services -- City Heights Arbitration							20,543.50
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
594	02/13/2024	1	46301	Claims	Heritage Law	January defense attorney fees	950.00
605	02/13/2024	1	46312	Claims	Law Office of Mark W. Garka, PLL	January prosecution services	4,000.00
1068	03/12/2024	1	46380	Claims	Heritage Law	February defense attorney fees	1,500.00
1584	04/09/2024	1	46465	Claims	Heritage Law	March defense attorney fees	300.00
2162	05/14/2024	1	46553	Claims	Heritage Law	April defense attorney fees	1,500.00
2619	06/11/2024	1	46639	Claims	Heritage Law	May defense attorney fees/Couch and Jarquin	650.00
3254	07/23/2024	1	46746	Claims	Heritage Law	June defense attorney fees -- Dwyer and O'Connell	500.00
3599	08/13/2024	1	46811	Claims	Heritage Law	July defense attorney fees Aggers, Oconnell, Brubaker	1,000.00
4247	09/24/2024	1	46936	Claims	Heritage Law	August defense attorney fees -- Mikolyuk and Jenkins	500.00
4709	10/22/2024	1	47008	Claims	Heritage Law	September defense attorney fees	700.00
5045	11/12/2024	1	47054	Claims	Heritage Law	Otober Defense Attorney fees	2,250.00
5769	12/19/2024	1	47191	Claims	Heritage Law	November defense attorney fees	1,550.00
5977	12/31/2024	1	47232	Claims	Heritage Law	December defense attorney fees	900.00
515 91 41 001 Legal Services -- Indigent Defense Attorney							16,300.00
Department Total: 515 Legal Services							277,148.93
Fund Expenditures:							277,148.93
Excess/Deficit:							-277,148.93

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 7

004 City Heights WCIA Settlement Agreement 20:

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
819	02/27/2024	1	46350	Claims	Menke Jackson Beyer LLP	City Heights Arbitration Legal Fees/January	6,243.10
1310	03/26/2024	1	46429	Claims	Menke Jackson Beyer LLP	City Heights Arbitration/Menke Jackson February Services	32,205.05
1800	04/23/2024	1	46515	Claims	Menke Jackson Beyer LLP	City Heights arbitration/March attorney fees	13,176.04
2368	05/28/2024	1	46603	Claims	Menke Jackson Beyer LLP	April legal services/City Heights Arbitration	12,165.15
2829	06/25/2024	1	46688	Claims	Menke Jackson Beyer LLP	City Heights Arbitration/May Legal Services	26,166.44
3268	07/23/2024	1	46760	Claims	Menke Jackson Beyer LLP	June legal fees for City Heights arbitration	9,473.34
3847	08/27/2024	1	46863	Claims	Menke Jackson Beyer LLP	City Heights Arbitration Attorney fees/July	13,515.90
4258	09/24/2024	1	46947	Claims	Menke Jackson Beyer LLP	Menke Jackson Retainer Fee	120,000.00
4258	09/24/2024	1	46947	Claims	Menke Jackson Beyer LLP	August attorney fees/City Heights arbitration	40,048.80

515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbit 272,993.82

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
591	02/13/2024	1	46298	Claims	Consilio LLC	City Heights Arbitration Fees/Consilio	15,625.88
806	02/27/2024	1	46337	Claims	Consilio LLC	City Heights arbitration/January fees	10,223.14
1576	04/09/2024	1	46457	Claims	Consilio LLC	City Heights/Consilio Services/February	6,403.58
1785	04/23/2024	1	46500	Claims	Consilio LLC	March City Heights Arbitration Fees -- Consilio	11,537.42
2154	05/14/2024	1	46545	Claims	Consilio LLC	City Height April legal fees	15,711.91
2809	06/25/2024	1	46668	Claims	Consilio LLC	City Heights May Legal Fees/Arbitration	27,236.24
3589	08/13/2024	1	46801	Claims	Consilio LLC	City Heights Arbitration Discovery/June Services	15,739.98
3832	08/27/2024	1	46848	Claims	Consilio LLC	Legal services City Heights arbitration/July	25,628.36
4241	09/24/2024	1	46930	Claims	Consilio LLC	City Heights Arbitration August Legal Fees	43,696.02
4702	10/22/2024	1	47001	Claims	Consilio LLC	City Heights Arbitration September Legal Fees	14,982.35
5268	11/26/2024	1	47092	Claims	Consilio LLC	City Heights Arbitration October services	10,237.10
5763	12/19/2024	1	47185	Claims	Consilio LLC	November City Heights Arbitration services	10,830.59
6015	12/30/2024	1	47275	Claims	Consilio LLC	City Heights arbitration December fees	10,083.59

515 45 41 010 Legal Services -- Consilio/City Heights Arbitration [217,936.16

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
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2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 8

004 City Heights WCIA Settlement Agreement 20:

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
804	02/27/2024	1	46335	Claims	Ashbaugh Beal	City Heights attorney fees January -- arbitration	43,615.00
1568	04/09/2024	1	46449	Claims	Ashbaugh Beal	City Heights February Services/Ashbaugh Beal	66,887.50
2145	05/14/2024	1	46536	Claims	Ashbaugh Beal	City Heights Arbitration Ashbaugh Beal fees/March	61,690.00
2357	05/28/2024	1	46592	Claims	Ashbaugh Beal	April legal services for City Heights arbitration	53,440.00
2803	06/25/2024	1	46662	Claims	Ashbaugh Beal	City Heights Arbitration May depositions/services	109,415.00
3240	07/23/2024	1	46732	Claims	Ashbaugh Beal	City Heights Arbitration/June Legal Fees	126,995.00
3826	08/27/2024	1	46842	Claims	Ashbaugh Beal	Attorney fees/City Heights arbitration/July	144,972.50
4069	09/10/2024	1	46887	Claims	Ashbaugh Beal	Retainer Fee	500,000.00
4510	10/08/2024	1	46964	Claims	Ashbaugh Beal	City Heights arbitration legal services through 08/31/2024	281,485.00
5034	11/12/2024	1	47043	Claims	Ashbaugh Beal	2nd Retainer/City Heights Arbitration	250,000.00

515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration 1,638,500.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3256	07/23/2024	1	46748	Claims	Imperium Consulting Group LLC	City Heights Arbitration/June Consulting	1,710.00
3839	08/27/2024	1	46855	Claims	Imperium Consulting Group LLC	City Heights July consulting fees	2,360.00
4250	09/24/2024	1	46939	Claims	Imperium Consulting Group LLC	City Heights arbitration August/Imperium Consulting	29,802.50
4712	10/22/2024	1	47011	Claims	Imperium Consulting Group LLC	City Heights Arbitration Fees/September	13,907.50
5276	11/26/2024	1	47100	Claims	Imperium Consulting Group LLC	City Heights arbitration/October services	14,660.00

515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration 62,440.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1597	04/09/2024	1	46478	Claims	Mueller & Partin Inc.	City Heights Arbitration February Fees -- Mueller & Partin	1,113.75
2970	07/09/2024	1	46717	Claims	Mueller & Partin Inc.	City Heights Consulting fees/Arbitration/June	10,507.50
3612	08/13/2024	1	46824	Claims	Mueller & Partin Inc.	City Heights consultant/June arbitration	1,255.00
4090	09/10/2024	1	46908	Claims	Mueller & Partin Inc.	July consulting fees -- City Heights arbitration	450.00

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 9

004 City Heights WCIA Settlement Agreement 20:

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4535	10/08/2024	1	46989	Claims	Mueller & Partin Inc.	City Heights arbitration August consulting fees	51,536.25
5057	11/12/2024	1	47066	Claims	Mueller & Partin Inc.	City Heights arbitration/September consulting fees	15,536.25
5284	11/26/2024	1	47108	Claims	Mueller & Partin Inc.	City Hall Arbitration/October services	34,470.00
515 45 41 013 Consulting Services -- Mueller & Partin/City Height							114,868.75
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5066	11/12/2024	1	47075	Claims	Valbridge Property Advisors	9/27 to 10/8 City Heights arbitration/Ken Harper	4,930.00
5297	11/26/2024	1	47121	Claims	Valbridge Property Advisors	City Heights Arbitration/October fees	3,185.00
515 45 41 014 Consulting Services -- Valbridge Property Advisors/							8,115.00
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2815	06/25/2024	1	46674	Claims	Gordon Tilden Thomas Cordell	City Heights May Legal Fees -- Arbitration	540.00
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/Cit							540.00
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- City Heights Arbitration	6,013.50
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- City Heights Arbitration	11,131.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- City Heights Arbitration	13,299.00
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- City Heights Arbitration	5,123.50
2824	06/25/2024	1	46683	Claims	Kenyon Disend, PLLC	May attorney fees -- City Heights Arbitration	8,731.00
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- City Heights Arbitration	10,006.00
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- City Heights Arbitration	5,640.00
4085	09/10/2024	1	46903	Claims	Kenyon Disend, PLLC	Retainer Fee	125,000.00

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 10

004 City Heights WCIA Settlement Agreement 20:

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4252	09/24/2024	1	46941	Claims	Kenyon Disend, PLLC	August attorney fees -- City Heights arbitration	23,097.40
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- City Heights Arbitration	11,575.05
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees October/City Heights Sewer and PRR on CH	1,233.00
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- City Heights arbitration	3,904.50
515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitr							224,753.95

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
2832	06/25/2024	1	46691	Claims	Pacifica Law Group	May Legal Fees -- City Heights Arbitration	1,320.00
4723	10/22/2024	1	47022	Claims	Pacifica Law Group	City Heights arbitration September fees/loan financing	1,012.00
5777	12/19/2024	1	47199	Claims	Pacifica Law Group	November City Heights Arbitration Services	1,694.00
6022	12/30/2024	1	47282	Claims	Pacifica Law Group	December fees -- City Heights arbitration	2,782.00
515 45 41 018 Legal Services -- Pacifica Law Group							6,808.00

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3278	07/23/2024	1	46770	Claims	Stoel Rives	City Heights June arbitration	7,400.50
3278	07/23/2024	1	46770	Claims	Stoel Rives	City Heights Arbitration/June Legal Fees	3,625.00
4263	09/24/2024	1	46952	Claims	Stoel Rives	City Heights Arbitration/August legal fees	1,015.00
5063	11/12/2024	1	47072	Claims	Stoel Rives	City Heights arbitration/September legal fees	4,491.00
5094	11/13/2024	1		Claims	Stoel Rives	Trust Deposit/Legal Representation	100,000.00
5848	12/19/2024	1		Claims	Stoel Rives	Retainer for City Heights arbitration/additional	75,000.00
515 45 41 019 Legal Services -- Stoel Rives							191,531.50

Department Total: 515 Legal Services 2,738,487.18

Fund Expenditures: 2,738,487.18

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025
Page: 11

004 City Heights WCIA Settlement Agreement 20:

01/01/2024 To: 12/31/2024

Excess/Deficit:

-2,738,487.18

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- Sun Communities	2,703.50
827	02/27/2024	1	46358	Claims	Van Ness Feldman LLP	47 Degrees/Sun Communities January Legal Services	24,410.00
1072	03/12/2024	1	46384	Claims	Kenyon Disend, PLLC	February attorney fees -- Sun Communities	968.00
1320	03/26/2024	1	46439	Claims	Van Ness Feldman LLP	February attorney fees -- Sun Communities	48,237.00
1795	04/23/2024	1	46510	Claims	Kenyon Disend, PLLC	March attorney fees -- Sun Communities	3,227.00
1808	04/23/2024	1	46523	Claims	Van Ness Feldman LLP	Sun Communities March attorney fees	39,453.50
2169	05/14/2024	1	46560	Claims	Kenyon Disend, PLLC	April attorney fees -- Sun Communities	851.00
2377	05/28/2024	1	46612	Claims	Van Ness Feldman LLP	Sun Communities attorney fees -- April	37,943.41
2824	06/25/2024	1	46683	Claims	Kenyon Disend, PLLC	May attorney fees -- Bullfrog flats	2,552.00
2839	06/25/2024	1	46698	Claims	Van Ness Feldman LLP	Sun Communities May Legal Services	29,137.00
3260	07/23/2024	1	46752	Claims	Kenyon Disend, PLLC	June 2024 Attorney Fees -- Bullfrog Flats	286.00
3622	08/13/2024	1	46834	Claims	Van Ness Feldman LLP	Sun communities June services/legal	111.22
						515 41 41 023 Legal Services	189,879.63
						Department Total: 515 Legal Services	189,879.63
						Fund Expenditures:	189,879.63
						Excess/Deficit:	-189,879.63

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 13

125 Whispering Pines Devel. Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Reconcile	0.72
					515 41 41 025 Legal Services		0.72
					Department Total: 515 Legal Services		0.72
					Fund Expenditures:		0.72
					Excess/Deficit:		-0.72

2024 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:36 Date: 03/24/2025

Page: 14

127 City Heights CRA 2020-01 Devel. Fund

01/01/2024 To: 12/31/2024

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
6016	12/30/2024	1	47276	Claims	HLA Engineering and Land Surve	December engineering fees -- City Heights -- Phase 1 Engineer Review	131.50
					515 41 41 017 Legal Services/City Heights \$5,000 MOU Phase 1		131.50
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
5993	12/31/2024	1	47248	Claims	Perteet Inc.	City Heights planning/December -- Zone 3 water main task 230 prepare draft permit and RFI	665.00
					515 41 41 018 Legal Services/City Heights \$5,000 MOU Phase 2		665.00
Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
600	02/13/2024	1	46307	Claims	Kenyon Disend, PLLC	January attorney fees -- City Heights Street Light Franchise	447.34
					515 41 41 022 Legal Services		447.34
					Department Total: 515 Legal Services		1,243.84
					Fund Expenditures:		1,243.84
					Excess/Deficit:		-1,243.84

Excess/Deficit:	-207,027.14
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City Of Cle Elum

Page: 16

01/01/2024 To: 12/31/2024

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
3842	08/27/2024	1	46858	Claims	Kenyon Disend, PLLC	July Kenyon attorney fees -- Wildwood Ranch Development	433.00
4715	10/22/2024	1	47014	Claims	Kenyon Disend, PLLC	Sept attorney fees -- Wildwood Ranch	323.00
5067	11/12/2024	1	47076	Claims	Van Ness Feldman LLP	Wildwood September attorney fees	3,324.50
5278	11/26/2024	1	47102	Claims	Kenyon Disend, PLLC	Kenyon Disend Attorney fees Wildwood Ranch/October	242.00
5298	11/26/2024	1	47122	Claims	Van Ness Feldman LLP	Wildwood October attorney fees	4,905.00
5981	12/31/2024	1	47236	Claims	Kenyon Disend, PLLC	December attorney fees -- Wildwood Ranch	154.00
5997	12/31/2024	1	47252	Claims	Van Ness Feldman LLP	Wildwood November Legal Services	109.00
515 41 41 132 Legal Services							9,490.50
Department Total: 515 Legal Services							9,490.50
Fund Expenditures:							9,490.50
Excess/Deficit:							-9,490.50

Page: 1

01/01/2025 To: 12/31/2025

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
1038	03/12/2025	1		Claims	Kenyon Disend, PLLC	February attorney fees -- Bullfrog Road Apartments	517.00
						515 41 41 004 Legal Services -- Developments	517.00

City Of Cle Elum

Page: 2

01/01/2025 To: 12/31/2025

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
594	02/11/2025	1	47342	Claims	Law Office of Mark W. Garka, PLL	January prosecution services	4,000.00
999	03/11/2025	1	47403	Claims	Law Office of Mark W. Garka, PLL	February prosecution services	4,000.00
515 41 42 001 Legal Services -- Prosecutor							8,000.00

[illegible]

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
586	02/11/2025	1	47334	Claims	Heritage Law	January defense attorney fees C00013080 and C00013026	800.00
993	03/11/2025	1	47397	Claims	Heritage Law	C00013030 CPL February defense attorney fees	400.00
515 91 41 001 Legal Services -- Indigent Defense Attorney							1,200.00

2025 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:48 Date: 03/24/2025

Page: 3

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

Expenditures

Department Total: 515 Legal Services

35,901.48

Fund Expenditures:

35,901.48

Excess/Deficit:

-35,901.48

City Of Cle Elum

Page: 4

01/01/2025 To: 12/31/2025

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
578	02/11/2025	1	47326	Claims	Consilio LLC	City Heights arbitration January services	10,085.31
1189	03/25/2025	1	47426	Claims	Consilio LLC	City Heights Arbitration/February fees	10,085.67
515 45 41 010 Legal Services -- Consilio/City Heights Arbitration [20,170.98

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
751	02/25/2025	1	47370	Claims	Gordon Tilden Thomas Cordell	City Heights arbitration January fees	142.00
1191	03/25/2025	1	47428	Claims	Gordon Tilden Thomas Cordell	City Heights February services	781.00
						515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/Cit	923.00

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Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
759	02/25/2025	1	47378	Claims	Pacifica Law Group	City Heights Arbitration January Services	2,295.00
515 45 41 018 Legal Services -- Pacifica Law Group							2,295.00

2025 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:48 Date: 03/24/2025

Page: 5

004 City Heights WCIA Settlement Agreement 20:

01/01/2025 To: 12/31/2025

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
646	02/12/2025	1		Claims	Stoel Rives	City Heights Arbitration Retainer #3	50,000.00
						515 45 41 019 Legal Services -- Stoel Rives	50,000.00
						Department Total: 515 Legal Services	40,176.50
						Fund Expenditures:	40,176.50
						Excess/Deficit:	-40,176.50

2025 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:48 Date: 03/24/2025

Page: 6

127 City Heights CRA 2020-01 Devel. Fund

01/01/2025 To: 12/31/2025

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
527	02/05/2025	1		Claims	Kenyon Disend, PLLC	Move November invoices to correct funds as they were deducted from the retainer of \$125,000 in 2024/City Hts	66.00
515 41 41 027 Legal Services							66.00
Department Total: 515 Legal Services							66.00
Fund Expenditures:							66.00
Excess/Deficit:							-66.00

City Of Cle Elum

Page: 7

01/01/2025 To: 12/31/2025

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2025 ACCOUNT DETAIL

City Of Cle Elum

Time: 10:53:48 Date: 03/24/2025

Page: 8

132 Wildwood Ranch DA #2024-001 CRA 2024-0;

01/01/2025 To: 12/31/2025

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
527	02/05/2025	1		Claims	Kenyon Disend, PLLC	Move November invoices to correct funds as they were deducted from the retainer of \$125,000 in 2024/Wildwood	44.00
611	02/11/2025	1	47359	Claims	Van Ness Feldman LLP	Wildwood Ranch attorney fees/December	708.50
1038	03/12/2025	1		Claims	Kenyon Disend, PLLC	February attorney fees -- Wildwood	23.50
515 41 41 132 Legal Services							776.00
Department Total: 515 Legal Services							776.00
Fund Expenditures:							776.00
Excess/Deficit:							-776.00