

CHECK REGISTER

City Of Roy

Time: 15:15:32 Date: 03/05/2024

02/06/2024 To: 03/05/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
410	02/15/2024	Payroll	4	EFT	Paul Antista	2,963.38	2024 0215 Semi
411	02/15/2024	Payroll	4	EFT	Kimberly D Bendel	1,693.30	2024 0215 Semi
412	02/15/2024	Payroll	4	EFT	Thomas Ellington	470.61	2024 0215 Semi
413	02/15/2024	Payroll	4	EFT	Ryan Fuller	1,589.67	2024 0215 Semi
414	02/15/2024	Payroll	4	EFT	Kathleen E Henricksen	946.06	2024 0215 Semi
415	02/15/2024	Payroll	4	EFT	Beth King	739.25	2024 0215 Semi
416	02/15/2024	Payroll	4	EFT	Michael A Malek	2,823.05	2024 0215 Semi
417	02/15/2024	Payroll	4	EFT	Drew W. Pearson	1,404.67	2024 0215 Semi
418	02/15/2024	Payroll	4	EFT	William T Starks Jr	2,274.40	2024 0215 Semi
420	02/15/2024	Payroll	4	0	United States Treasury	4,951.57	941 Deposit for Pay Cycle(s) 02/15/2024 - 02/15/2024
421	02/15/2024	Payroll	4	0	WA Dept Of Retirement	420.00	Pay Cycle(s) 02/15/2024 To 02/15/2024 - DCP
477	03/01/2024	Payroll	4	EFT	Paul Antista	2,963.38	2024 0301 Semi
478	03/01/2024	Payroll	4	EFT	Kimberly D Bendel	1,525.58	2024 0301 Semi
479	03/01/2024	Payroll	4	EFT	Thomas Ellington	470.61	2024 0301 Semi
480	03/01/2024	Payroll	4	EFT	Ryan Fuller	1,453.86	2024 0301 Semi
481	03/01/2024	Payroll	4	EFT	Kathleen E Henricksen	833.32	2024 0301 Semi
482	03/01/2024	Payroll	4	EFT	Beth King	739.25	2024 0301 Semi
483	03/01/2024	Payroll	4	EFT	Michael A Malek	2,825.53	2024 0301 Semi
484	03/01/2024	Payroll	4	EFT	Drew W. Pearson	532.03	2024 0301 Semi
485	03/01/2024	Payroll	4	EFT	William T Starks Jr	2,226.94	2024 0301 Semi
486	03/01/2024	Payroll	4	EFT	Kimber Ivy	912.41	February 2024 Hours
488	03/01/2024	Payroll	4	EFT	William T Starks	22.81	February 2024 Hours
489	03/01/2024	Payroll	4	EFT	Yvonne F Starks	22.81	February 2024 Hours
490	02/29/2024	Payroll	4	0	AWC	7,957.84	Pay Cycle(s) 02/15/2024 To 03/01/2024 - Delta Dental; Pay Cycle(s) 02/15/2024 To 03/01/2024 - VSP - Vision; Pay Cycle(s) 02/15/2024 To 03/01/2024 - Medical Benefit; Pay Cycle(s) 02/15/2024 To 03/01/2024
491	02/29/2024	Payroll	4	0	Employment Security - LTC	189.92	Pay Cycle(s) 02/15/2024 To 03/01/2024 - WA Cares
492	02/29/2024	Payroll	4	0	Employment Security Dept-PFML	211.35	Pay Cycle(s) 02/15/2024 To 03/01/2024 - PFML
493	02/29/2024	Payroll	4	0	United States Treasury	4,614.80	941 Deposit for Pay Cycle(s) 03/01/2024 - 03/01/2024
494	02/29/2024	Payroll	4	0	WA Dept Of Retirement	5,825.62	Pay Cycle(s) 02/15/2024 To 03/01/2024 - PERS2; Pay Cycle(s) 02/15/2024 To 03/01/2024 - LEOFF2; Pay Cycle(s) 02/15/2024 To 03/01/2024 - PERS3; Pay Cycle(s) 03/01/2024 To 03/01/2024 - DCP
500	03/04/2024	Claims	4	EFT	WA ST DEPT. OF REVENUE	1,564.36	2024 02 - Excise Tax Payment (DOR)
431	02/22/2024	Claims	4	36813	Angel Computer Systems, Inc.	407.48	INV #155361 - 2024 0220 Licensing, Microsoft 365, Server Servicing
432	02/22/2024	Claims	4	36814	Capital Business Machines Inc.	69.16	INV #193462 - Ink & Usage For 2024 01; INV #193461 - Ink & Usage For 2024 01
433	02/22/2024	Claims	4	36815	CenturyLink	327.92	2024 02 Billing (Account 253-Z11-0067 453B) 1/11/2024-02/11/2024
434	02/22/2024	Claims	4	36816	Comcast	190.12	2024 02 (4454) - Comcast Internet Billing
435	02/22/2024	Claims	4	36817	Allen Heinrich	27.77	343.40 - 322 W4TH ST
436	02/22/2024	Claims	4	36818	Kimber Ivy	72.95	2024 02 - City Hall Office Supplies Purchase

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437	02/22/2024	Claims	4	36819	Nisqually Valley News	123.41	INV #315087 & INV #315085 - Ordinance 1014/1015 Runs
438	02/22/2024	Claims	4	36820	Pierce County Budget & Finance Dept.	58.61	INV #CI-346871 - 4th Quarter 2023 Participation Share Of Liquor Profits & Excise Tax To PC
439	02/22/2024	Claims	4	36821	Pierce County Budget & Finance Dept.	192.97	INV #CI-347011 - 2023 PCRC Membership Dues
440	02/22/2024	Claims	4	36822	Pierce County Budget & Finance Dept.	1,211.46	INV #CI-344160 & INV #CI-345539 - 911 Responses For November And December 2023
441	02/22/2024	Claims	4	36823	Pierce County Finance	18.11	2024 Property Tax Payment
442	02/22/2024	Claims	4	36824	Pierce County Police Chiefs Association	300.00	INV#20240214 - 2023 & 2024 Annual Dues
443	02/22/2024	Claims	4	36825	Quadient Finance USA, Inc.	500.00	2024 0221 - Account # 7900 0440 8041 7763
444	02/22/2024	Claims	4	36826	Quadient, Inc.	97.22	INV #60835678 - Meter Rental (03/13/2024 - 06/12/2024)
445	02/22/2024	Claims	4	36827	R1 Web Design	2,400.00	INV 1668 - 2nd Half Of Website Development For The City Of Roy. Launched 2/12/2024
446	02/22/2024	Claims	4	36828	City Of Roy	193.48	2024 01 City Of Roy Utility Billing
447	02/22/2024	Claims	4	36829	Sunset Air, Inc.	465.26	INV #108180 - Aux Heat Pump Inspection
448	02/22/2024	Claims	4	36830	US Bank	2,577.46	2024 02 US Bank Credit Card Charges
487	03/01/2024	Payroll	4	36831	James P Rotondo	22.81	February 2024 Hours
511	03/05/2024	Claims	4	36832	BHC CONSULTANTS, LLC	8,850.00	2024 0222 - Planning Services For The 2024 Comp Plan Periodic Update (Project 23-20095.00)
512	03/05/2024	Claims	4	36833	Car Wash Enterprises	21.00	INV #Jan24-25 - Clean Fleet
513	03/05/2024	Claims	4	36834	Cimco-GC Systems, LLC	7,070.87	INV #6011 - Rebuild Of Booster Pump Control Valve For Well
514	03/05/2024	Claims	4	36835	Comcast	116.49	02/24/2024-03/23/2024 - Received 2/27/2024 - Internet
515	03/05/2024	Claims	4	36836	Comcast	407.90	INV #193914938 - Bill Date 2/1/2024 - Received 2/26/24
516	03/05/2024	Claims	4	36837	FloHawks Plumbing + Septic	632.74	INV #66231699 & INV #66231698 - Pumping Of Park And City Hall
517	03/05/2024	Claims	4	36838	LEAF	30.49	INV #16137833 - Contract 100-8398261-001 - 2024 02 Ink
518	03/05/2024	Claims	4	36839	Orca Pacific, Inc	392.51	INV #0608070 HASA Multichlor Sodium Hypochlorite
519	03/05/2024	Claims	4	36840	Pierce County Budget & Finance Dept.	56.41	2024 02 - City Of Roy Court Remittance - Crime Victims Contributions
520	03/05/2024	Claims	4	36841	Puget Sound Clean Air Agency	516.00	INV #23-074 - Clean Air Assessment For 2023
521	03/05/2024	Claims	4	36842	Puget Sound Energy, Inc.	3,290.19	2024 03 - 3776 - Received 02/26/2024
522	03/05/2024	Claims	4	36843	R1 Web Design	201.00	INV #1669 - R1 WebDesign Services (Website Hosting, Plugins For Word Press/FB Posting)
523	03/05/2024	Claims	4	36844	Verizon Wireless	533.21	INV #9957003175 (9237-00001) 01/19/24-02/18/24 Cell Service
524	03/05/2024	Claims	4	36845	Washington State Treasurer	5,449.08	2024 02 A8 OST DOC #85002000

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
507	02/29/2024	Claims	6	EFT	Roy Municipal Court	2,561.90	Transfer From Court Checking To City Checking For Court Remittance 2024 0131
						56,387.10	
						3,021.19	
						27,078.68	
						8,067.39	
							Claims: 40,927.53
						94,554.36	Payroll: 53,626.83
						* Transaction Has Mixed Revenue And Expense Accounts	

WE, the members of the City Council of the City of Roy, Pierce County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Roy City Council. DATED this _____ day of _____ 20____.

ATTEST:

Councilmember

Councilmember

Councilmember

City Clerk-Treasurer