

CHECK REGISTER

City Of Roy

Time: 12:43:56 Date: 04/02/2024

03/06/2024 To: 04/02/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
551	03/19/2024	Payroll	4	EFT	Paul Antista	2,963.65	2024 0319 Semi
552	03/19/2024	Payroll	4	EFT	Kimberly D Bendel	1,522.69	2024 0319 Semi
553	03/19/2024	Payroll	4	EFT	Thomas Ellington	470.61	2024 0319 Semi
554	03/19/2024	Payroll	4	EFT	Ryan Fuller	1,579.67	2024 0319 Semi
555	03/19/2024	Payroll	4	EFT	Kathleen E Henricksen	945.46	2024 0319 Semi
556	03/19/2024	Payroll	4	EFT	Beth King	739.25	2024 0319 Semi
557	03/19/2024	Payroll	4	EFT	Michael A Malek	2,824.26	2024 0319 Semi
558	03/19/2024	Payroll	4	EFT	William T Starks Jr	2,328.03	2024 0319 Semi
559	03/18/2024	Payroll	4	0	United States Treasury	4,493.90	941 Deposit for Pay Cycle(s) 03/19/2024 - 03/19/2024
560	03/18/2024	Payroll	4	0	WA Dept Of Retirement	420.00	Pay Cycle(s) 03/19/2024 To 03/19/2024 - DCP
563	03/18/2024	Claims	4	EFT	Utilities Underground Location Center	5.28	INV #4020222 - Excavation Notification For The Month (4)
623	04/02/2024	Payroll	4	EFT	Harvey L Gilchrist	45.62	March 2024 Hours
624	04/02/2024	Payroll	4	EFT	Kimber Ivy	912.41	March 2024 Hours
626	04/02/2024	Payroll	4	EFT	William T Starks	22.81	March 2024 Hours
627	04/02/2024	Payroll	4	EFT	Yvonne F Starks	22.81	March 2024 Hours
628	04/02/2024	Payroll	4	EFT	Paul Antista	2,960.69	2024 0402 Semi
629	04/02/2024	Payroll	4	EFT	Kimberly D Bendel	1,472.67	2024 0402 Semi
630	04/02/2024	Payroll	4	EFT	Thomas Ellington	470.61	2024 0402 Semi
631	04/02/2024	Payroll	4	EFT	Ryan Fuller	1,601.51	2024 0402 Semi
632	04/02/2024	Payroll	4	EFT	Kathleen E Henricksen	832.42	2024 0402 Semi
633	04/02/2024	Payroll	4	EFT	Beth King	739.25	2024 0402 Semi
634	04/02/2024	Payroll	4	EFT	Michael A Malek	2,824.48	2024 0402 Semi
635	04/02/2024	Payroll	4	EFT	William T Starks Jr	2,262.26	2024 0402 Semi
564	03/18/2024	Claims	4	36846	Angel Computer Systems, Inc.	466.56	INV #156081 - Pro Monthly Server/ Microsoft Suites
565	03/18/2024	Claims	4	36847	Capital Business Machines Inc.	54.32	INV #197976 & INV #197977 - Meter Charges & Usage For 2/1/2024-2/29/2024
566	03/18/2024	Claims	4	36848	First Responder Outfitters, Inc.	247.18	INV #202402FR096 - Traverse Bravo Mille *Black * Custom To Fit Razor 3A
567	03/18/2024	Claims	4	36849	City Of Roy	242.37	2024 02 City Of Roy Utility Billing
568	03/18/2024	Claims	4	36850	Townzen & Associates, Inc	263.38	INV #24-032 - 2024 02 Inspections
569	03/18/2024	Claims	4	36851	US Bank	2,333.03	2024 03 US Bank Credit Card Charges
570	03/18/2024	Claims	4	36852	Water Management Laboratories, Inc.	60.00	INV #218839 - Total Coliform P-A
589	03/25/2024	Claims	4	36853	Angel Computer Systems, Inc.	1,460.70	INV #156420 - Contract Cost
590	03/25/2024	Claims	4	36854	Wendy Anneke Berry	1,000.00	INV #2-2024 - 2024 02/2024 03 - Monthly Prosecution Contract
591	03/25/2024	Claims	4	36855	Car Wash Enterprises	14.00	INV #Feb24-25
592	03/25/2024	Claims	4	36856	CenturyLink	327.99	2024 03 Billing (Account 253-Z11-0067 453B) 2/12/2024-03/11/2024
593	03/25/2024	Claims	4	36857	City of Lakewood	500.00	INV #1323 - Annual South Sound Military & Community Partnership Membership
594	03/25/2024	Claims	4	36858	Comcast	206.49	2024 03 (4454) - Comcast Internet Billing
595	03/25/2024	Claims	4	36859	Comcast	414.02	INV# 196373375 (Account 90955)
596	03/25/2024	Claims	4	36860	ENTHALPY ANALYTICAL, LLC	1,235.00	INV #2400562 - Aqueous, Drinking Water Sample Testing
597	03/25/2024	Claims	4	36861	Judicial Conference Registrar	200.00	2024 DMCMA Spring Program Registration
598	03/25/2024	Claims	4	36862	Kristina Martinez	50.00	Refund On Park Reservation For 3/16/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
599	03/25/2024	Claims	4	36863	Pioneer Fire & Security Inc	146.08	INV #118690 - Request For Service On 3/11/2024 - Move To Cellular Panel Quote
600	03/25/2024	Claims	4	36864	Puget Sound Energy, Inc.	3,149.70	2024 04 - 3776 - Received 03/25/2024
601	03/25/2024	Claims	4	36865	Quadient Finance USA, Inc.	707.16	2024 03 - Account 7763
625	04/02/2024	Payroll	4	36866	James P Rotondo	45.62	March 2024 Hours
001 General Fund						26,427.30	
101 City Streets						3,235.81	
402 Water Operations & Maintenance						15,870.83	
635 Treasurers Suspense Fund						50.00	
						<hr/>	
							Claims: 13,083.26
						45,583.94	Payroll: 32,500.68

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