

CHECK REGISTER

City Of Roy

Time: 14:48:42 Date: 06/05/2025

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
755	05/05/2025	Claims	4	EFT	WA Dept of Health	622.00	INV #45027 K 2025 WATER OPERATING PERMIT
761	05/05/2025	Claims	4	EFT	CHS Inc.	702.22	INV #2025 0301 ACCT #188535 PROPANE GAS BULK
776	05/06/2025	Claims	4	EFT	Lumen/CenturyLink	1,316.29	ACCT 333794394 2025 01, 2025 02, 2025 03, AND 2025 04 INVOICES
821	05/15/2025	Payroll	4	EFT	POLICE DEPT	3,041.62	2025 0516 Semi
822	05/15/2025	Payroll	4	EFT	ADMIN	1,781.15	2025 0516 Semi
823	05/15/2025	Payroll	4	EFT	JUDICIAL	471.47	2025 0516 Semi
824	05/15/2025	Payroll	4	EFT	PUBLIC WORKS	2,526.95	2025 0516 Semi
825	05/15/2025	Payroll	4	EFT	JUDICIAL	1,097.89	2025 0516 Semi
826	05/15/2025	Payroll	4	EFT	ADMIN	2,631.92	2025 0516 Semi
827	05/15/2025	Payroll	4	EFT	POLICE DEPT	2,759.77	2025 0516 Semi
828	05/15/2025	Payroll	4	EFT	PUBLIC WORKS	1,901.01	2025 0516 Semi
881	05/29/2025	Payroll	4	EFT	ELECTED	22.78	May 2025 Hours
882	05/29/2025	Payroll	4	EFT	ELECTED	911.12	May 2025 Hours
885	05/29/2025	Payroll	4	EFT	ELECTED	22.78	May 2025 Hours
886	05/29/2025	Payroll	4	EFT	ELECTED	22.78	May 2025 Hours
887	05/29/2025	Payroll	4	EFT	POLICE DEPT	3,057.04	2025 0531 Semi
888	05/29/2025	Payroll	4	EFT	ADMIN	1,543.79	2025 0531 Semi
889	05/29/2025	Payroll	4	EFT	JUDICIAL	471.47	2025 0531 Semi
890	05/29/2025	Payroll	4	EFT	PUBLIC WORKS	2,487.98	2025 0531 Semi
891	05/29/2025	Payroll	4	EFT	JUDICIAL	1,127.36	2025 0531 Semi
892	05/29/2025	Payroll	4	EFT	ADMIN	2,380.46	2025 0531 Semi
893	05/29/2025	Payroll	4	EFT	POLICE DEPT	2,559.20	2025 0531 Semi
894	05/29/2025	Payroll	4	EFT	PUBLIC WORKS	1,911.26	2025 0531 Semi
756	05/05/2025	Claims	4	37287	Ferguson Enterprises LLC #3325	725.29	INV #WP068973 2025 0422 HYDRANTPRO ALUM SWVL DIFF
757	05/05/2025	Claims	4	37288	Guardian Security	316.16	INV #1611286 2025 0501 MONTHLY RECURRING SERVICES
758	05/05/2025	Claims	4	37289	Thomson Reuters - West		CHECK DAMAGED AT POST OFFICE. RETURNED AND REPRINTING. BK
796	05/09/2025	Claims	4	37290	Angel Computer Systems, Inc.	3,208.87	INV 165640 2025 04 - MANAGED SERVICES
797	05/09/2025	Claims	4	37291	Capital Business Machines Inc.	153.07	INV #266861 POLICE DEPT COPIER USE; INV #266862 CITY HALL COPIER USE
798	05/09/2025	Claims	4	37292	ITRON, INC	3,647.21	INV #702245 2025 0312 TEMETRA WALKBY UP SUBSCRIPTION 4/1/2025 TO 3/31/2026
799	05/09/2025	Claims	4	37293	Nisqually Indian Tribe	750.00	INV #1777 2025 02 INMATE INCARCERATIONS FEES
800	05/09/2025	Claims	4	37294	Pierce County Budget & Finance Dept.	1,023.76	INV #CI-368975 911 RESPONSES APRIL 2025; INV # CI-366489 911 RESPONSES FEBRUARY 2025
801	05/09/2025	Claims	4	37295	City Of Roy	184.62	INV #2025 05 WATER BILLS FOR CITY HALL, COMMUNITY CENTER/PUBLIC WORKS, AND THE PARK
802	05/09/2025	Claims	4	37296	SHIELD ASSESSMENTS	465.00	INV 2942 - PRE EMP PSYCHOLOGICAL EVAL 2025 02 - CHRISTOPHER JOHNSON
803	05/09/2025	Claims	4	37297	WA Assoc Of Sheriffs &	60.00	INV # DUES 2025-00276 ACTIVE DUES CATEGORY A - CHIEF PAUL ANTISTA

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804	05/09/2025	Claims	4	37298	Water Management Laboratories, Inc.	66.00	INV #228776 2025 0422 TOTAL COLIFORM P-A TESTING
805	05/09/2025	Claims	4	37299	Zumar Industries, Inc	2,126.85	INV #51555 STREET AND STOP SIGNS 2025 0318; INV #51645 HARDWARE FOR STREET SIGNS 2025 0325; INV #51697 ADDITIONAL HARDWARE FOR STREET SIGNS 2025 0327
806	05/09/2025	Claims	4	37300	BHC CONSULTANTS, LLC	2,933.46	INV #0022684 MARCH 22 TO APRIL 25, GENERAL ON-CALL SERV, COMP PLAN, 524 MCNAUGHT RD S SHORT PLAT, AND 29101 SR 507 SFR BUILDING PERMIT
830	05/15/2025	Claims	4	37301	Kristina Martinez	50.00	2025 0329 REFUND OF PARK RESERVATION DEPOSIT
831	05/19/2025	Claims	4	37302	Artex Group Inc.	178.00	INV #100001424 POLICE DEPT BADGES
836	05/19/2025	Claims	4	37303	State Auditor	556.00	INV #L168204 2025 0509 ACCOUNTABILITY AUDIT
837	05/19/2025	Claims	4	37304	Skillings, Inc	18,621.64	INV # 14637 RESERVIOR SITING AND DESIGN THROUGH 4-25-2025; INV # 14638 PEDESTRIAN CROSSING RRFB ENHANCEMENTS THROUGH 4-25-2025; INV # 14639 GENERAL ENGINEERING SERVICES THROUGH 4-25-2025; INV # 14640;
838	05/19/2025	Claims	4	37305	Thomson Reuters - West	649.20	INV #851766890 2025 0401 ONLINE/SOFTWARE SUBSCRIPTION CHARGES; INV #8519128292025 0501 ONLINE/SOFTWARE SUBSCRIPTION CHARGES
850	05/20/2025	Claims	4	37306	Kenyon Disend, PLLC	6,666.00	INV 1096967 MARCH 2025 ATTORNEY FEES
858	05/27/2025	Claims	4	37307	Pierce County Police Chiefs Association	150.00	INV 2025 0523 POLICE CHIEF 2025 ANNUAL DUES
859	05/27/2025	Claims	4	37308	Zumar Industries, Inc	308.28	INV 52416 2025 0523 REPLACEMENT STREET SIGNS
861	05/27/2025	Claims	4	37309	SMARSH Inc.	1,907.00	INV #2025 0615 RENEWAL Platform - Professional Archive - SMG And Verizon - Professional Archive Capture June 15, 2025 To June 14, 2026
866	05/28/2025	Claims	4	37310	Puget Sound Clean Air Agency	575.00	INV 25-074 CLEAN AIR ASSESSMENT FOR 2025
878	05/28/2025	Claims	4	37311	Quadient Finance USA, Inc.	107.09	INV 2025 0516 POSTAGE MACHINE RENTAL, ACCT 7900 0440 8041 7763
895	05/29/2025	Payroll	4	37312	Misprinted check		Misprinted check
896	05/29/2025	Payroll	4	37313	Misprinted check		Misprinted check
883	05/29/2025	Payroll	4	37314		22.78	May 2025 Hours
884	05/29/2025	Payroll	4	37315		22.78	May 2025 Hours
897	05/29/2025	Claims	4	37316	Pioneer Fire & Security Inc	86.51	INV # 45396-S FIRE EXT RECHARGE FOR PD
						44,328.24	001 General Fund
						3,400.75	101 City Streets
						20,526.41	402 Water Operations & Maintenance

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		405 Capital Improvements				12,675.48	
						80,930.88	Claims: 48,155.52 Payroll: 32,775.36

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