

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

05/27/2020 To: 06/09/2020

Time: 14:31:19 Date: 06/09/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1913	05/27/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	5/26/2020
1924	05/28/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	05/27/2020
1937	05/29/2020	Claims	5	EFT	Client Fees From 5/28/20 Credit Card Payments	3.75	Client Fees From 5/28/20 Credit Card Payments
1948	06/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	05/29/2020
1951	06/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	05/30/2020
1955	06/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	05/31/2020
1956	06/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	06/01/2020
1976	06/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	06/02/2020
1977	06/05/2020	Payroll	5	EFT	Bennett H Barnes	212.35	
1978	06/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
1979	06/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
1980	06/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
1981	06/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
1982	06/05/2020	Payroll	5	EFT	John J O'Callahan	69.07	
1983	06/05/2020	Payroll	5	EFT	David A Watterson	138.14	
1988	06/05/2020	Payroll	5	EFT	Tyler J Baker	1,949.04	
1989	06/05/2020	Payroll	5	EFT	Veronica A Barnes	1,342.65	
1990	06/05/2020	Payroll	5	EFT	Troy LK Cannon	1,860.89	
1991	06/05/2020	Payroll	5	EFT	Samantha L Cisneros	1,127.81	
1992	06/05/2020	Payroll	5	EFT	Brent L Gibbs	1,970.80	
1993	06/05/2020	Payroll	5	EFT	John C Millard	1,838.47	
1994	06/05/2020	Payroll	5	EFT	Jason M Plaja	2,062.24	
1995	06/05/2020	Payroll	5	EFT	Maria Rodriguez	1,109.47	
1996	06/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,044.04	
1997	06/05/2020	Payroll	5	EFT	Seth D Sharp	1,901.18	
1998	06/05/2020	Payroll	5	EFT	William John Stines	1,713.82	
1999	06/05/2020	Payroll	5	EFT	Robert Swain	1,891.54	
2000	06/05/2020	Payroll	5	EFT	Robert D Thornburg	1,451.21	
2010	06/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2024	06/04/2020	Payroll	5	EFT	Timberland Bank	7,580.54	941 Deposit for Pay Cycle(s) 06/05/2020 - 06/05/2020
2025	06/04/2020	Payroll	5	EFT	Timberland Bank	8,071.47	941 Deposit for Pay Cycle(s) 05/05/2020 - 05/05/2020
2026	06/04/2020	Payroll	5	EFT	AWC Benefits Trust	5,376.94	Pay Cycle(s) 05/05/2020 To 05/05/2020 - AWC Disability; Pay Cycle(s) 05/05/2020 To 05/05/2020 - AWC
2027	06/04/2020	Payroll	5	EFT	AWC Benefits Trust	10,753.88	Pay Cycle(s) 05/20/2020 To 05/20/2020 - AWC Disability; Pay Cycle(s) 05/20/2020 To 05/20/2020 - AWC; Pay Cycle(s) 06/05/2020 To 06/05/2020 - AWC Disability; Pay Cycle(s) 06/05/2020 To 06/05/2020 - AWC

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2028	06/04/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	20,318.11	Pay Cycle(s) 04/01/2020 To 04/30/2020 - LEOFF II; Pay Cycle(s) 04/01/2020 To 04/30/2020 - PERS II; Pay Cycle(s) 05/01/2020 To 05/31/2020 - LEOFF II; Pay Cycle(s) 05/01/2020 To 05/31/2020 - PERS II
2033	06/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2050	06/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	13.75	
2053	06/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
2056	06/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2059	06/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2066	06/09/2020	Claims	5	29137	Centralia OK Tire	785.20	
2067	06/09/2020	Claims	5	29138	Controlled FORCE Inc.	595.00	
2068	06/09/2020	Claims	5	29139	Dragon Analytical Laboratory	90.00	
2069	06/09/2020	Claims	5	29140	Far West Technologies Inc	2,080.08	
2070	06/09/2020	Claims	5	29141	Joes Refuse	929.78	
2071	06/09/2020	Claims	5	29142	Law Office of Richard L. Hughes PLLC	5,177.50	
2072	06/09/2020	Claims	5	29143	Lemay Mobile Shredding	21.00	
2073	06/09/2020	Claims	5	29144	Miles Sand And Gravel Company	92.02	
2074	06/09/2020	Claims	5	29145	Mountain Mist Water	113.63	
2075	06/09/2020	Claims	5	29146	PB Electronics Inc	1,020.00	
2076	06/09/2020	Claims	5	29147	Pitney Bowes Global Financial Svcs	143.64	
2077	06/09/2020	Claims	5	29148	Pitney Bowes	1,000.00	
2078	06/09/2020	Claims	5	29149	Puget Sound Energy	4,786.97	
2079	06/09/2020	Claims	5	29150	Quill	212.44	
2080	06/09/2020	Claims	5	29151	Retail Lockbox Merchant Services, LLC	35.00	
2081	06/09/2020	Claims	5	29152	Right Systems Inc	2,513.34	
2082	06/09/2020	Claims	5	29153	Sunbirds	248.76	
2083	06/09/2020	Claims	5	29154	Tenino Marketfresh	352.44	
2084	06/09/2020	Claims	5	29155	Tenino Telephone Co	1,672.67	
2085	06/09/2020	Claims	5	29156	City Of Tenino	1,548.68	
2086	06/09/2020	Claims	5	29157	Steve & Sharon Thorniley	100.00	QH Deposit Refund
2087	06/09/2020	Claims	5	29158	Thurston Co Sheriff	24.87	
2088	06/09/2020	Claims	5	29159	Thurston Co Treasurer	26.28	
2089	06/09/2020	Claims	5	29160	TriSource Solutions LLC	514.83	
2090	06/09/2020	Claims	5	29161	U S Post Master	120.00	PO Box Fee
2091	06/09/2020	Claims	5	29162	USA BlueBook	233.18	
2092	06/09/2020	Claims	5	29163	United Rentals Inc	164.10	
2093	06/09/2020	Claims	5	29164	Utilities Underground Location	18.48	
2094	06/09/2020	Claims	5	29165	Voyager Fleet System	1,595.36	
2095	06/09/2020	Claims	5	29166	WA State Treasurer	1,797.02	
2096	06/09/2020	Claims	5	29167	Water & Wastewater Svcs, Inc	6,933.00	
2097	06/09/2020	Claims	5	29168	Wilson Parts Corporation	14.66	
						70,122.65	
001 General Government Fund #001						70,122.65	
002 Quarry Pool Fund #002						85.15	
101 City Street Fund #101						7,492.20	

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		310 Municipal Capital Imp Fund	310			2,080.08	
		401 Water Fund				11,399.17	
		410 Sewer Fund				18,809.09	
						<hr/>	Claims: 35,039.93
						109,988.34	Payroll: 74,948.41

WE, the members of the City Council of the City of Tenino, Thurston 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 Tenino City  
Council.

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Clerk/Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember