

CHECK REGISTER

City Of Tenino
MCAG #: 0757

01/09/2019 To: 01/31/2019

Time: 14:24:25 Date: 01/22/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
107	01/09/2019	Payroll	5	EFT	AWC Benefits Trust	9,126.01	Pay Cycle(s) 12/20/2018 To 01/05/2019 - AWC Disability; Pay Cycle(s) 12/20/2018 To 01/05/2019 - AWC
108	01/09/2019	Payroll	5	EFT	Dept Retirement Systems	200.00	Pay Cycle(s) 12/20/2018 To 01/05/2019 - Deffered Comp
109	01/09/2019	Payroll	5	EFT	Dept Retirement Systems	9,622.74	Pay Cycle(s) 12/20/2018 To 01/05/2019 - Unique; Pay Cycle(s) 12/20/2018 To 01/05/2019 - LEOFF II; Pay Cycle(s) 12/20/2018 To 01/05/2019 - PERS II
169	01/20/2019	Payroll	5	EFT	Tyler J Baker	1,401.95	
170	01/20/2019	Payroll	5	EFT	Veronica A Barnes	1,500.44	
171	01/20/2019	Payroll	5	EFT	Jack W Burnham	825.34	
172	01/20/2019	Payroll	5	EFT	Troy LK Cannon	1,797.42	
173	01/20/2019	Payroll	5	EFT	Brent L Gibbs	1,349.27	
174	01/20/2019	Payroll	5	EFT	John C Millard	1,773.28	
175	01/20/2019	Payroll	5	EFT	Denise C Nelson	1,516.97	
176	01/20/2019	Payroll	5	EFT	Jason M Plaja	1,429.18	
177	01/20/2019	Payroll	5	EFT	Maria Rodriguez	1,221.16	
178	01/20/2019	Payroll	5	EFT	Seth D Sharp	1,740.52	
179	01/20/2019	Payroll	5	EFT	Robert Swain	1,708.27	
180	01/16/2019	Payroll	5	EFT	Timberland Bank	5,262.09	941 Deposit for Pay Cycle(s) 04/01/2019 - 04/30/2019
226	01/22/2019	Claims	5	27922	Chehalis Steel Company, Inc	74.99	
227	01/22/2019	Claims	5	27923	Chehalis Tribal Jail	260.00	
228	01/22/2019	Claims	5	27924	Comcast	370.30	
229	01/22/2019	Claims	5	27925	DPI Legal & Classified Publishing	62.64	
230	01/22/2019	Claims	5	27926	Dragon Analytical Laboratory	938.00	
231	01/22/2019	Claims	5	27927	Environmental Resource Assoc	797.40	
232	01/22/2019	Claims	5	27928	Evergreen Rural Water	355.20	
233	01/22/2019	Claims	5	27929	Sam Garcia	174.22	
234	01/22/2019	Claims	5	27930	Gibbs & Olson Inc	1,217.84	
235	01/22/2019	Claims	5	27931	H D Fowler Co	5,223.98	
236	01/22/2019	Claims	5	27932	LN Curtis and sons	244.14	
237	01/22/2019	Claims	5	27933	Lewis County Chemical	447.30	
238	01/22/2019	Claims	5	27934	Lexipol, LLC	7,075.00	
239	01/22/2019	Claims	5	27935	Mountain Mist Water	53.01	
240	01/22/2019	Claims	5	27936	Northstar Chemical, Inc	672.01	
241	01/22/2019	Claims	5	27937	Diana J. Ortiz	100.00	
242	01/22/2019	Claims	5	27938	Puget Sound Energy	3,206.80	
243	01/22/2019	Claims	5	27939	Quill	108.97	
244	01/22/2019	Claims	5	27940	Retail Lockbox Merchant Services, LLC	70.00	
245	01/22/2019	Claims	5	27941	Seth D Sharp	60.27	
246	01/22/2019	Claims	5	27942	John Stines	147.31	
247	01/22/2019	Claims	5	27943	TRPC	1,832.00	
248	01/22/2019	Claims	5	27944	Take Aim	1,082.01	
249	01/22/2019	Claims	5	27945	Tenino Marketfresh	233.70	
250	01/22/2019	Claims	5	27946	Thurston Co Public Health & Social Serv	216.00	
251	01/22/2019	Claims	5	27947	Thurston Co Sheriff	234.22	
252	01/22/2019	Claims	5	27948	Thurston County Central Services Dept	86.32	
253	01/22/2019	Claims	5	27949	USA BlueBook	220.40	
254	01/22/2019	Claims	5	27950	Utilities Underground Location	1.54	
255	01/22/2019	Claims	5	27951	Verizon Wireless (Cell)	751.22	
256	01/22/2019	Claims	5	27952	WASPC	60.00	
257	01/22/2019	Claims	5	27953	Wells Fargo Vendor Fin Serv	521.99	
258	01/22/2019	Claims	5	27954	Wilson Parts Corporation	84.74	

CHECK REGISTER

City Of Tenino
MCAG #: 0757

01/09/2019 To: 01/31/2019

Time: 14:24:25 Date: 01/22/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
259	01/22/2019	Claims	5	27955	Zumar Industries	279.87	
		001 General Government Fund #001				41,018.42	
		002 Quarry Pool Fund #002				12.50	
		101 City Street Fund #101				3,855.39	
		401 Water Fund				8,306.04	
		402 Water Capital Imp Fund				1,481.28	
		410 Sewer Fund				13,064.40	
						<hr/>	Claims: 27,263.39
						67,738.03	Payroll: 40,474.64

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 _____ 2018.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember