

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

06/10/2020 To: 06/23/2020

Time: 15:11:25 Date: 06/23/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2251	06/23/2020	Claims	5	29176	H D Fowler Co	2,532.34	
2252	06/23/2020	Claims	5	29177	Hillier, Scheibmeir & Kelly, PS	533.40	
2253	06/23/2020	Claims	5	29178	Zachary & Darla Kolbas	77.79	Refund Of Overpayment 149 Eureka St
2254	06/23/2020	Claims	5	29179	L & L Machinery Co Inc	1,659.46	
2255	06/23/2020	Claims	5	29180	Lewis County Chemical	143.62	
2256	06/23/2020	Claims	5	29181	Mountain Mist Water	60.19	
2257	06/23/2020	Claims	5	29182	NAFTO	40.00	
2258	06/23/2020	Claims	5	29183	Puget Sound Energy	1,976.62	
2259	06/23/2020	Claims	5	29184	Quill	60.70	
2260	06/23/2020	Claims	5	29185	Reva Rice	40.00	Shelter Rental Deposit Refund
2261	06/23/2020	Claims	5	29186	Right Systems Inc	2,511.01	
2262	06/23/2020	Claims	5	29187	SCJ Alliance	1,837.50	
2263	06/23/2020	Claims	5	29188	Screenco Systems, Inc.	25,757.50	
2264	06/23/2020	Claims	5	29189	Tenino Marketfresh	122.39	
2265	06/23/2020	Claims	5	29190	Thurston-Mason Behavior Health Org	130.60	
2266	06/23/2020	Claims	5	29191	USA BlueBook	1,555.35	
2267	06/23/2020	Claims	5	29192	Verizon Wireless (Cell)	725.19	
2268	06/23/2020	Claims	5	29193	WA State Auditor	4,786.90	
2270	06/23/2020	Claims	5	29195	WABO	1,221.83	
2271	06/23/2020	Claims	5	29196	Wilson Parts Corporation	76.92	

001 General Government Fund #001	34,176.80
002 Quarry Pool Fund #002	1,669.88
101 City Street Fund #101	288.48
310 Municipal Capital Imp Fund 310	6,636.75
401 Water Fund	4,844.62
402 Water Capital Imp Fund	1,551.55
410 Sewer Fund	8,832.37
421 Sewer Capital Improvement Fund	28,289.84
601 SWWAIP Trust Fund	13,100.20

	Claims:	70,493.11
* Transaction Has Mixed Revenue And Expense Accounts	99,390.49 Payroll:	28,897.38

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2109	06/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2118	06/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	16.25	
2129	06/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2144	06/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	06/13/2020
2145	06/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	6/12/2020
2146	06/16/2020	Claims	5	EFT	06/14/2020	5.00	06/14/2020
2151	06/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	06/15/2020
2171	06/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	06/16/2020
2175	06/20/2020	Payroll	5	EFT	Veronica A Barnes	1,340.25	
2176	06/20/2020	Payroll	5	EFT	Miles Cannon	94.87	
2177	06/20/2020	Payroll	5	EFT	Troy LK Cannon	1,859.23	
2178	06/20/2020	Payroll	5	EFT	Samantha L Cisneros	1,381.19	
2179	06/20/2020	Payroll	5	EFT	Brent L Gibbs	1,869.53	
2180	06/20/2020	Payroll	5	EFT	John C Millard	1,835.95	
2181	06/20/2020	Payroll	5	EFT	Jason M Plaja	1,768.31	
2182	06/20/2020	Payroll	5	EFT	Maria Rodriguez	1,186.72	
2183	06/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,069.63	
2184	06/20/2020	Payroll	5	EFT	Seth D Sharp	1,821.03	
2185	06/20/2020	Payroll	5	EFT	William John Stines	1,713.82	
2186	06/20/2020	Payroll	5	EFT	Robert Swain	1,891.54	
2187	06/20/2020	Payroll	5	EFT	Robert D Thornburg	1,451.21	
2193	06/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
2211	06/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2222	06/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2223	06/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2226	06/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
2231	06/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2245	06/23/2020	Payroll	5	EFT	AWC Benefits Trust	4,955.82	Pay Cycle(s) 06/20/2020 To 06/20/2020 - AWC Disability; Pay Cycle(s) 06/20/2020 To 06/20/2020 - AWC
2249	06/23/2020	Payroll	5	EFT	Employment Security	229.22	Pay Cycle(s) 01/15/2020 To 02/06/2020 - PFML; Pay Cycle(s) 05/05/2020 To 05/05/2020 - PFML
2269	06/23/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	4,429.06	Pay Cycle(s) 06/20/2020 To 06/20/2020 - LEOFF II; Pay Cycle(s) 06/20/2020 To 06/20/2020 - PERS II
2244	06/23/2020	Claims	5	29169	911 Supply - Keizer	669.57	
2246	06/23/2020	Claims	5	29171	Comcast	341.96	
2247	06/23/2020	Claims	5	29172	Correct Equipment	3,318.57	
2248	06/23/2020	Claims	5	29173	Dragon Analytical Laboratory	423.00	
2250	06/23/2020	Claims	5	29175	Gibbs & Olson Inc	19,819.45	