

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

05/15/2019 To: 05/28/2019

Time: 15:15:28 Date: 05/28/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1443	05/20/2019	Payroll	5	EFT	Tyler J Baker	1,801.69		
1444	05/20/2019	Payroll	5	EFT	Veronica A Barnes	1,501.28		
1445	05/20/2019	Payroll	5	EFT	Jack W Burnham	1,812.64		
1446	05/20/2019	Payroll	5	EFT	Troy LK Cannon	1,795.62		
1447	05/20/2019	Payroll	5	EFT	Brent L Gibbs	1,758.62		
1448	05/20/2019	Payroll	5	EFT	John C Millard	1,772.71		
1449	05/20/2019	Payroll	5	EFT	Denise C Nelson	1,516.07		
1450	05/20/2019	Payroll	5	EFT	Jason M Plaja	1,598.98		
1451	05/20/2019	Payroll	5	EFT	Maria Rodriguez	1,220.05		
1452	05/20/2019	Payroll	5	EFT	Seth D Sharp	1,600.99		
1453	05/20/2019	Payroll	5	EFT	Robert Swain	1,762.15		
1455	05/15/2019	Payroll	5	EFT	Timberland Bank	5,943.21	941 Deposit for Pay Cycle(s) 05/20/2019 - 05/20/2019	
1483	05/21/2019	Claims	5	28254	H D Fowler Co	11,328.87		
1484	05/21/2019	Claims	5	28255	James G. Murphy Co.	7,612.37		
1539	05/28/2019	Claims	5	28256	Barony of GlymmMere	100.00		
1540	05/28/2019	Claims	5	28257	Alane Bentley	75.00		
1541	05/28/2019	Claims	5	28258	Matt & Stephanie Budsberg	100.00		
1542	05/28/2019	Claims	5	28259	Shirley Butler	100.00		
1543	05/28/2019	Claims	5	28260	Chehalis Tribal Jail	260.00		
1544	05/28/2019	Claims	5	28261	Comcast	340.30		
1545	05/28/2019	Claims	5	28262	DPI Legal & Classified Publishing	475.99		
1546	05/28/2019	Claims	5	28263	Dragon Analytical Laboratory	536.00		
1547	05/28/2019	Claims	5	28264	Environmental Resource Assoc	540.81		
1548	05/28/2019	Claims	5	28265	Ferguson Waterworks	358.21		
1549	05/28/2019	Claims	5	28266	Great Western Supply	683.83		
1550	05/28/2019	Claims	5	28267	H D Fowler Co	1,737.33		
1551	05/28/2019	Claims	5	28268	Jenifer Hilberg	100.00		
1552	05/28/2019	Claims	5	28269	LN Curtis and sons	302.61		
1553	05/28/2019	Claims	5	28270	Lincoln Creek Lumber	247.46		
1554	05/28/2019	Claims	5	28271	Mountain Mist Water	53.29		
1555	05/28/2019	Claims	5	28272	NAFTO	225.00		
1556	05/28/2019	Claims	5	28273	Pitney Bowes Global Financial Svcs	49.84		
1557	05/28/2019	Claims	5	28274	Puget Sound Energy	2,609.86		
1558	05/28/2019	Claims	5	28275	William Sexsmith	100.00		
1559	05/28/2019	Claims	5	28276	South Thurston Fire & EMS	100.00		
1560	05/28/2019	Claims	5	28277	Cory Stajduhar	200.00		
1561	05/28/2019	Claims	5	28278	Tenino Marketfresh	97.59		
1562	05/28/2019	Claims	5	28279	Thurston-Mason Behavior Health Org	126.46		
1563	05/28/2019	Claims	5	28280	UBM	48.16		
1564	05/28/2019	Claims	5	28281	Water & Wastewater Svcs, Inc	6,303.00		
1565	05/28/2019	Claims	5	28282	Jonathan H White	80.21		
1566	05/28/2019	Claims	5	28283	Wilson Parts Corporation	53.17		
							320 Licenses & Permits	100.00
							511 Legislative	1,074.53
							512 Judicial	1,144.25
							514 Finance, Recording, And Elections	1,609.64
							515 Legal	200.00
							518 Centralized/General Services	1,688.53
							521 Law Enforcement	7,900.43
							523 Detention/Correction Activities	260.00
							554 Environmental Services	43.88
							558 Community PLanning & Economic Development	338.34
							560 Social Services	126.46
							572 Libraries	212.90
							575 Cultural & Recreational Facilities	852.02
							576 Park Facilities	3,813.54

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		580		Other Decreases In Fund Resources	-1,771.76	
		001		General Government Fund #001	17,592.76	
		576		Park Facilities	1,746.80	
		002		Quarry Pool Fund #002	1,746.80	
		542		Roads/Streets Ordinary Maintenance	1,149.73	
		101		City Street Fund #101	1,149.73	
		576		Park Facilities	7,612.37	
		594		Capital Expenditures	2,034.20	
		310		Municipal Capital Imp Fund 310	9,646.57	
		534		Water Utilities	4,488.43	
		401		Water Fund	4,488.43	
		535		Sewer/Reclaimed Water Utilities	24,405.08	
		410		Sewer Fund	24,405.08	

* Transaction Has Mixed Revenue And Expense Accounts	59,029.37	Claims:	34,945.36
		Payroll:	24,084.01

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 \_\_\_\_\_ 2019.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember