

CHECK REGISTER

City Of Tenino

Time: 16:32:06 Date: 12/14/2021

11/24/2021 To: 12/14/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3389	12/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
3390	12/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
3391	12/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
3392	12/05/2021	Payroll	5	EFT	Effie E Klamm	46.04	
3393	12/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
3394	12/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
3402	12/05/2021	Payroll	5	EFT	Veronica A Barnes	1,583.92	
3403	12/05/2021	Payroll	5	EFT	Miles Cannon	1,857.22	
3404	12/05/2021	Payroll	5	EFT	Troy LK Cannon	2,133.69	
3405	12/05/2021	Payroll	5	EFT	Kayleen Canup	1,866.68	
3406	12/05/2021	Payroll	5	EFT	Rene Durand	1,560.37	
3407	12/05/2021	Payroll	5	EFT	Brent L Gibbs	1,792.16	
3408	12/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
3409	12/05/2021	Payroll	5	EFT	Drew Johnson	2,422.83	
3410	12/05/2021	Payroll	5	EFT	Aaron Lee	1,771.49	
3411	12/05/2021	Payroll	5	EFT	Jason M Plaja	2,417.24	
3412	12/05/2021	Payroll	5	EFT	Maria Rodriguez	1,582.01	
3413	12/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,323.75	
3414	12/05/2021	Payroll	5	EFT	Seth D Sharp	2,096.24	
3460	12/09/2021	Claims	5	30258	South Thurston Fire & EMS	10,000.00	
3501	12/14/2021	Claims	5	30259	Axon Enterprise Inc	2,512.27	
3502	12/14/2021	Claims	5	30260	Centralia OK Tire	33.54	
3503	12/14/2021	Claims	5	30261	Corporate Payment Systems	130.45	
3504	12/14/2021	Claims	5	30262	Dragon Analytical Laboratory	288.00	
3505	12/14/2021	Claims	5	30263	Emergency Vehicle Solutions LLC	251.11	
3506	12/14/2021	Claims	5	30264	Foster Garvey P.C.	7,450.00	
3507	12/14/2021	Claims	5	30265	Gibbs & Olson Inc	4,439.00	
3508	12/14/2021	Claims	5	30266	Hillier, Scheibmeir & Kelly, PS	125.00	
3509	12/14/2021	Claims	5	30267	J P Cooke Co	67.50	
3510	12/14/2021	Claims	5	30268	Joes Refuse	1,152.89	
3511	12/14/2021	Claims	5	30269	Law Office of Richard L. Hughes PLLC	3,675.00	
3512	12/14/2021	Claims	5	30270	MRSC	135.00	
3513	12/14/2021	Claims	5	30271	Steven Magelki	422.64	503400.00 - 1149 GARFIELD AVE E
3514	12/14/2021	Claims	5	30272	Miles Sand And Gravel	90.42	
3515	12/14/2021	Claims	5	30273	Mountain Mist Water	23.02	
3516	12/14/2021	Claims	5	30274	Pacific Testing & Inspection	2,897.58	
3517	12/14/2021	Claims	5	30275	Pitney Bowes	69.63	
3518	12/14/2021	Claims	5	30276	Puget Sound Energy	6,224.80	
3519	12/14/2021	Claims	5	30277	Quill	332.54	
3520	12/14/2021	Claims	5	30278	Right Systems Inc	6,719.45	
3521	12/14/2021	Claims	5	30279	Rochester Lumber	219.22	
3522	12/14/2021	Claims	5	30280	Sunset Air, Inc.	531.90	
3523	12/14/2021	Claims	5	30281	Tenino Marketfresh	27.06	
3524	12/14/2021	Claims	5	30282	Tenino Telephone Co	1,706.32	
3525	12/14/2021	Claims	5	30283	City Of Tenino	1,548.68	
3526	12/14/2021	Claims	5	30284	Thomas L. Meyer	2,250.00	
3527	12/14/2021	Claims	5	30285	USA BlueBook	255.54	
3528	12/14/2021	Claims	5	30286	Utilities Underground Location	12.32	
3529	12/14/2021	Claims	5	30287	Verizon Wireless (Cell)	740.80	
3530	12/14/2021	Claims	5	30288	Voyager Fleet System	2,406.70	
3531	12/14/2021	Claims	5	30289	WA State Dept Natural Resources	27.38	
3532	12/14/2021	Claims	5	30290	Water & Wastewater Svcs, Inc	9,680.62	
3533	12/14/2021	Claims	5	30291	Wilson Parts Corporation	18.84	
						60,276.22	
						99.08	
						3,741.80	

001 General Government Fund #001
 002 Quarry Pool Fund #002
 101 City Street Fund #101

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		310 Municipal Capital Imp Fund		310	740.00	
		401 Water Fund			2,694.48	
		402 Water Capital Imp Fund			3,807.26	
		410 Sewer Fund			21,033.59	
		421 Sewer Capital Improvement Fund			172.81	
						Claims: 66,465.22
		* Transaction Has Mixed Revenue And Expense Accounts			92,565.24	Payroll: 26,100.02

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 _____ 2021.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember