

CHECK REGISTER

City Of Tenino
MCAG #: 0757

09/23/2020 To: 10/13/2020

Time: 15:54:53 Date: 10/13/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3445	09/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3454	09/24/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
3465	09/25/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	
3475	09/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	15.00	
3478	09/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3481	09/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3484	09/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3498	09/30/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
3516	10/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3520	10/05/2020	Payroll	5	EFT	Veronica A Barnes	1,505.12	
3521	10/05/2020	Payroll	5	EFT	Miles Cannon	1,685.33	
3522	10/05/2020	Payroll	5	EFT	Troy LK Cannon	1,982.39	
3523	10/05/2020	Payroll	5	EFT	Samantha L Garcia	1,810.98	
3524	10/05/2020	Payroll	5	EFT	Brent L Gibbs	1,752.06	
3525	10/05/2020	Payroll	5	EFT	John C Millard	1,837.75	
3526	10/05/2020	Payroll	5	EFT	Jason M Plaja	2,082.21	
3527	10/05/2020	Payroll	5	EFT	Maria Rodriguez	1,294.44	
3528	10/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.49	
3529	10/05/2020	Payroll	5	EFT	Seth D Sharp	1,893.23	
3530	10/05/2020	Payroll	5	EFT	Robert D Thornburg	1,749.83	
3531	10/05/2020	Payroll	5	EFT	Bennett H Barnes	714.82	
3532	10/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
3533	10/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
3534	10/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
3535	10/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
3536	10/05/2020	Payroll	5	EFT	John J O'Callahan	69.07	
3537	10/05/2020	Payroll	5	EFT	David A Watterson	92.10	
3542	10/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3545	10/02/2020	Payroll	5	EFT	AWC Benefits Trust	9,169.15	Pay Cycle(s) 09/01/2020 To 09/30/2020 - AWC Disability; Pay Cycle(s) 09/01/2020 To 09/30/2020 - AWC
3546	10/02/2020	Payroll	5	EFT	Timberland Bank	7,238.72	941 Deposit for Pay Cycle(s) 10/05/2020 - 10/05/2020
3547	10/02/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	9,254.28	Pay Cycle(s) 09/20/2020 To 10/05/2020 - LEOFF II; Pay Cycle(s) 09/20/2020 To 10/05/2020 - PERS II
3548	10/02/2020	Payroll	5	EFT	WA State Dept of Labor & Industries	5,325.14	3RD Quarter 07/01/2020 - 09/30/2020
3558	10/05/2020	Claims	5	EFT	Excise WA State Dept Of Revenue	3,559.75	September 2020 Excise Taxes
3566	10/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3569	10/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3572	10/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3573	10/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	

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3576	10/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3592	10/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3614	10/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
3630	10/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3647	10/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	15.00	
3648	10/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3651	10/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3654	10/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
3675	10/13/2020	Claims	5	29376	911 Supply - Keizer	125.50	
3676	10/13/2020	Claims	5	29377	Actionaire Inc	1,995.22	
3677	10/13/2020	Claims	5	29378	Chehalis Tribal Jail	300.00	
3678	10/13/2020	Claims	5	29379	Corporate Payment Systems	901.64	
3679	10/13/2020	Claims	5	29380	Correct Equipment	2,622.66	
3680	10/13/2020	Claims	5	29381	DPI Legal & Classified Publishing	350.70	
3681	10/13/2020	Claims	5	29382	Daily Journal Of Commerce	848.40	
3682	10/13/2020	Claims	5	29383	Daily Journal of Comm (OR)	512.50	
3683	10/13/2020	Claims	5	29384	Dragon Analytical Laboratory	1,462.00	
3684	10/13/2020	Claims	5	29385	Enbody, Dugaw, Enbody	810.00	
3685	10/13/2020	Claims	5	29386	Flowstate Creatives	625.00	
3686	10/13/2020	Claims	5	29387	Brent L Gibbs	99.00	
3687	10/13/2020	Claims	5	29388	H D Fowler Co	40,569.53	
3688	10/13/2020	Claims	5	29389	Hillier, Scheibmeir & Kelly, PS	708.25	
3689	10/13/2020	Claims	5	29390	Joes Refuse	950.44	
3690	10/13/2020	Claims	5	29391	K And K Asphalt	3,024.00	
3691	10/13/2020	Claims	5	29392	Law Office of Richard L. Hughes PLLC	4,370.00	
3692	10/13/2020	Claims	5	29393	Mountain Mist Water	61.79	
3693	10/13/2020	Claims	5	29394	Pitney Bowes Global Financial Svcs	143.64	
3694	10/13/2020	Claims	5	29395	Puget Sound Energy	5,002.23	
3695	10/13/2020	Claims	5	29396	Quill	12.29	
3696	10/13/2020	Claims	5	29397	Bev Reinhold	250.00	
3697	10/13/2020	Claims	5	29398	Retail Lockbox Merchant Services, LLC	35.00	
3698	10/13/2020	Claims	5	29399	Right Systems Inc	37.80	
3699	10/13/2020	Claims	5	29400	Tara Salzer	1,505.00	207280.50 - 558 HUSTON ST S
3700	10/13/2020	Claims	5	29401	Schaeffer's Mfg. Co.	99.22	
3701	10/13/2020	Claims	5	29402	Stanley Security Solutions	324.00	
3702	10/13/2020	Claims	5	29403	Tags Awards & Specialties	206.76	
3703	10/13/2020	Claims	5	29404	Tenino Marketfresh	63.25	
3704	10/13/2020	Claims	5	29405	Tenino Telephone Co	1,675.40	
3705	10/13/2020	Claims	5	29406	City Of Tenino	1,872.79	
3706	10/13/2020	Claims	5	29407	Thurston Co Sheriff	555.23	
3707	10/13/2020	Claims	5	29408	Thurston Co Title	175.00	
3708	10/13/2020	Claims	5	29409	Thurston Co Treasurer	25.71	
3709	10/13/2020	Claims	5	29410	TriSource Solutions LLC	486.28	
3710	10/13/2020	Claims	5	29411	USA BlueBook	1,546.39	
3711	10/13/2020	Claims	5	29412	Utilities Underground Location	7.70	
3712	10/13/2020	Claims	5	29413	Verizon Wireless (Cell)	663.73	
3713	10/13/2020	Claims	5	29414	Voyager Fleet System	1,375.32	
3714	10/13/2020	Claims	5	29415	WA State Dept Of Ecology	1,518.48	

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3715	10/13/2020	Claims	5	29416	WA State Dept of Enterprise Services	150.00	
3716	10/13/2020	Claims	5	29417	WA State Treasurer	1,171.34	
3717	10/13/2020	Claims	5	29418	Water & Wastewater Svcs, Inc	6,933.00	
3718	10/13/2020	Claims	5	29419	Wells Fargo Vendor Fin Serv	829.62	
						55,983.68	
001 General Government Fund #001						205.42	
002 Quarry Pool Fund #002						3,351.38	
101 City Street Fund #101						1,234.67	
310 Municipal Capital Imp Fund 310						9,541.86	
401 Water Fund						41,963.70	
402 Water Capital Imp Fund						26,690.71	
410 Sewer Fund						3,536.50	
421 Sewer Capital Improvement Fund							
							Claims: 90,714.06
* Transaction Has Mixed Revenue And Expense Accounts						142,507.92	Payroll: 51,793.86

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