

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

12/09/2020 To: 12/22/2020

Time: 13:46:21 Date: 12/22/2020  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4459	12/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4467	12/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4480	12/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	15.00	
4498	12/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
4501	12/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4504	12/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4507	12/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
4529	12/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4539	12/20/2020	Payroll	5	EFT	Veronica A Barnes	1,505.12	
4540	12/20/2020	Payroll	5	EFT	Miles Cannon	1,575.33	
4541	12/20/2020	Payroll	5	EFT	Troy LK Cannon	1,982.40	
4542	12/20/2020	Payroll	5	EFT	Samantha L Garcia	1,404.56	
4543	12/20/2020	Payroll	5	EFT	Brent L Gibbs	1,892.59	
4544	12/20/2020	Payroll	5	EFT	Kristi L Lougheed	1,881.61	
4545	12/20/2020	Payroll	5	EFT	John C Millard	1,836.19	
4546	12/20/2020	Payroll	5	EFT	Jason M Plaja	2,094.16	
4547	12/20/2020	Payroll	5	EFT	Maria Rodriguez	1,255.68	
4548	12/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
4549	12/20/2020	Payroll	5	EFT	Seth D Sharp	1,737.67	
4550	12/20/2020	Payroll	5	EFT	Robert D Thornburg	1,603.05	
4551	12/20/2020	Payroll	5	EFT	Timberland Bank	6,963.80	941 Deposit for Pay Cycle(s) 12/20/2020 - 12/20/2020
4560	12/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
4571	12/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4584	12/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4587	12/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
4590	12/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
4594	12/22/2020	Claims	5	29566	911 Supply - Keizer	725.33	
4595	12/22/2020	Claims	5	29567	Comcast	341.96	
4596	12/22/2020	Claims	5	29568	Dragon Analytical Laboratory	360.00	
4597	12/22/2020	Claims	5	29569	Gibbs & Olson Inc	3,402.28	
4598	12/22/2020	Claims	5	29570	Green Property Management	223.49	506800.10 - 873 LINCOLN AVE E
4599	12/22/2020	Claims	5	29571	H D Fowler Co	9,150.52	
4600	12/22/2020	Claims	5	29572	Interstate Battery Of Tacoma	453.49	
4601	12/22/2020	Claims	5	29573	Mountain Mist Water	58.82	
4602	12/22/2020	Claims	5	29574	Puget Sound Energy	2,601.54	
4603	12/22/2020	Claims	5	29575	Quill	20.29	
4604	12/22/2020	Claims	5	29576	Rochester Lumber	946.29	
4605	12/22/2020	Claims	5	29577	SCJ Alliance	8,590.93	
4606	12/22/2020	Claims	5	29578	Tenino Marketfresh	46.23	
4607	12/22/2020	Claims	5	29579	Thurston-Mason Behavior Health Org	138.61	
4608	12/22/2020	Claims	5	29580	TreeTop Products	129.89	
4609	12/22/2020	Claims	5	29581	Tribeca Transport LLC	6,115.56	
4610	12/22/2020	Claims	5	29582	United Rentals Inc	2,730.62	
4611	12/22/2020	Claims	5	29583	Verizon Wireless (Cell)	663.73	
4612	12/22/2020	Claims	5	29584	WA State Auditor	2,836.35	

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4613	12/22/2020	Claims	5	29585	Wilson Parts Corporation	53.42	
4625	12/22/2020	Claims	5	29586	Tags Awards & Specialties	74.39	
4626	12/22/2020	Claims	5	29587	Right Systems Inc	4,993.61	
						36,785.06	
001 General Government Fund #001						28.72	
002 Quarry Pool Fund #002						663.81	
101 City Street Fund #101						6,827.68	
310 Municipal Capital Imp Fund 310						4,498.66	
401 Water Fund						453.49	
402 Water Capital Imp Fund						7,059.29	
410 Sewer Fund						15,312.31	
421 Sewer Capital Improvement Fund							
						<hr/>	
						Claims:	44,724.85
* Transaction Has Mixed Revenue And Expense Accounts						Payroll:	26,904.17
						71,629.02	

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 \_\_\_\_\_ 2020.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember