

CHECK REGISTER

City Of Tenino

Time: 15:54:43 Date: 07/13/2021

06/23/2021 To: 07/13/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2040	07/05/2021	Payroll	5	EFT	Rebecca Anderson	2,135.32	
2041	07/05/2021	Payroll	5	EFT	Veronica A Barnes	1,553.44	
2042	07/05/2021	Payroll	5	EFT	Jack W Burnham	281.08	
2043	07/05/2021	Payroll	5	EFT	Miles Cannon	1,629.20	
2044	07/05/2021	Payroll	5	EFT	Troy LK Cannon	2,052.10	
2045	07/05/2021	Payroll	5	EFT	Brent L Gibbs	2,052.71	
2046	07/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
2047	07/05/2021	Payroll	5	EFT	Drew Johnson	1,846.19	
2048	07/05/2021	Payroll	5	EFT	Aaron Lee	1,970.97	
2049	07/05/2021	Payroll	5	EFT	Jason M Plaja	2,351.90	
2050	07/05/2021	Payroll	5	EFT	Maria Rodriguez	1,240.00	
2051	07/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,302.04	
2052	07/05/2021	Payroll	5	EFT	Seth D Sharp	1,783.13	
2053	07/05/2021	Payroll	5	EFT	Cutter J Copeland	184.70	
2054	07/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
2055	07/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
2056	07/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
2057	07/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
2058	07/05/2021	Payroll	5	EFT	John J O'Callahan	92.10	
2059	06/30/2021	Payroll	5	EFT	Timberland Bank	242.22	941 Deposit for Pay Cycle(s) 06/22/2021 - 06/22/2021
2140	07/13/2021	Claims	5	29987	Aramark	323.88	
2141	07/13/2021	Claims	5	29988	Centralia OK Tire	24.56	
2142	07/13/2021	Claims	5	29989	Correct Equipment	2,441.19	
2143	07/13/2021	Claims	5	29990	Dragon Analytical Laboratory	108.00	
2144	07/13/2021	Claims	5	29991	Enbody, Dugaw, Enbody	1,995.00	
2145	07/13/2021	Claims	5	29992	H D Fowler Co	222.64	
2146	07/13/2021	Claims	5	29993	Hillier, Scheibmeir & Kelly, PS	1,065.00	
2147	07/13/2021	Claims	5	29994	Joes Refuse	976.13	
2148	07/13/2021	Claims	5	29995	Stephen M. Langer, PH.D., P.S.	400.00	
2149	07/13/2021	Claims	5	29996	Law Office of Richard L. Hughes PLLC	5,901.00	
2150	07/13/2021	Claims	5	29997	LeMay Mobile Shredding	60.40	
2151	07/13/2021	Claims	5	29998	Miles Sand And Gravel	941.38	
2152	07/13/2021	Claims	5	29999	Mountain Mist Water	60.55	
2153	07/13/2021	Claims	5	30000	Northstar Chemical, Inc	821.99	
2154	07/13/2021	Claims	5	30001	Puget Sound Energy	5,486.17	
2155	07/13/2021	Claims	5	30002	Quill	300.30	
2156	07/13/2021	Claims	5	30003	Right Systems Inc	119.25	
2157	07/13/2021	Claims	5	30004	SCJ Alliance	9,810.00	
2158	07/13/2021	Claims	5	30005	Tenino Marketfresh	160.13	
2159	07/13/2021	Claims	5	30006	Tenino Telephone Co	1,684.54	
2160	07/13/2021	Claims	5	30007	City Of Tenino	1,554.82	
2161	07/13/2021	Claims	5	30008	Thurston Co Sheriff	198.89	
2162	07/13/2021	Claims	5	30009	Thurston Co Treasurer	19.62	
2163	07/13/2021	Claims	5	30010	Tribeca Transport LLC	37,064.26	
2164	07/13/2021	Claims	5	30011	USA BlueBook	195.13	
2165	07/13/2021	Claims	5	30012	Utilities Underground Location	13.86	
2166	07/13/2021	Claims	5	30013	Verizon Wireless (Cell)	707.18	
2167	07/13/2021	Claims	5	30014	Voyager Fleet System	2,302.73	
2168	07/13/2021	Claims	5	30015	WA State Dept Of Ecology	600.00	
2169	07/13/2021	Claims	5	30016	WA State Treasurer	919.11	
2170	07/13/2021	Claims	5	30017	Water & Wastewater Svcs, Inc	7,355.22	
2171	07/13/2021	Claims	5	30018	Wilson Parts Corporation	46.22	
2172	07/13/2021	Claims	5	30019	Younglove & Coker	6,279.00	
2173	07/13/2021	Claims	5	30020	Zumar Industries	467.10	
						001 General Government Fund #001	48,333.32
						002 Quarry Pool Fund #002	1,105.24
						101 City Street Fund #101	4,394.02

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		310 Municipal Capital Imp Fund	310		119.25	
		401 Water Fund			5,040.51	
		410 Sewer Fund			18,863.06	
		421 Sewer Capital Improvement Fund			37,064.26	
					<u> </u>	Claims: 90,625.25
					114,919.66	Payroll: 24,294.41

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