

CHECK REGISTER

City Of Tenino
MCAG #: 0757

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

Time: 14:12:51 Date: 09/21/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3262	09/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	CC Pymts 9/8/2020
3269	09/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3272	09/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3290	09/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3300	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3303	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3306	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3310	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3331	09/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3337	09/20/2020	Payroll	5	EFT	Veronica A Barnes	1,503.68	
3338	09/20/2020	Payroll	5	EFT	Miles Cannon	1,028.60	
3339	09/20/2020	Payroll	5	EFT	Troy LK Cannon	1,982.39	
3340	09/20/2020	Payroll	5	EFT	Samantha L Garcia	1,750.39	
3341	09/20/2020	Payroll	5	EFT	Brent L Gibbs	2,164.53	
3342	09/20/2020	Payroll	5	EFT	John C Millard	1,837.39	
3343	09/20/2020	Payroll	5	EFT	Jason M Plaja	1,788.35	
3344	09/20/2020	Payroll	5	EFT	Maria Rodriguez	1,225.08	
3345	09/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
3346	09/20/2020	Payroll	5	EFT	Seth D Sharp	2,142.97	
3347	09/20/2020	Payroll	5	EFT	Robert Swain	1,883.42	
3348	09/20/2020	Payroll	5	EFT	Robert D Thornburg	1,772.07	
3352	09/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3365	09/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3388	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3389	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3394	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3395	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3431	09/22/2020	Claims	5	29348	Wilson Parts Corporation	90.01	
3430	09/22/2020	Claims	5	29349	Verizon Wireless (Cell)	637.99	
3429	09/22/2020	Claims	5	29350	Thurston Co Sheriff	26.19	
3410	09/22/2020	Claims	5	29351	Comcast	341.96	
3411	09/22/2020	Claims	5	29352	Corporate Payment Systems	1,276.27	
3412	09/22/2020	Claims	5	29353	Dragon Analytical Laboratory	108.00	
3413	09/22/2020	Claims	5	29354	Employment Security	365.00	
3414	09/22/2020	Claims	5	29355	Gibbs & Olson Inc	8,222.65	
3415	09/22/2020	Claims	5	29356	Goebel Septic Service	345.60	
3416	09/22/2020	Claims	5	29357	H D Fowler Co	390.34	
3417	09/22/2020	Claims	5	29358	Allison Kaech	100.00	
3418	09/22/2020	Claims	5	29359	Lewis County Chemical	60.70	
3419	09/22/2020	Claims	5	29360	Mountain Mist Water	16.99	
3420	09/22/2020	Claims	5	29361	Northstar Chemical, Inc	774.36	
3421	09/22/2020	Claims	5	29362	Puget Sound Energy	3,067.36	
3422	09/22/2020	Claims	5	29363	Quill	21.37	
3423	09/22/2020	Claims	5	29364	Right Systems Inc	5,090.27	
3424	09/22/2020	Claims	5	29365	STCHS	500.00	

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3425	09/22/2020	Claims	5	29366	Tags Awards & Specialties	148.78	
3426	09/22/2020	Claims	5	29367	Tenino Food Bank Plus	4,416.00	
3427	09/22/2020	Claims	5	29368	Tenino Marketfresh	151.66	
3428	09/22/2020	Claims	5	29369	Thomas L. Meyer	2,250.00	
3435	09/22/2020	Claims	5	29370	Baker's Towing		Misprinted check.
3434	09/22/2020	Claims	5	29371	Sherry Bachmann		Misprinted check.
3433	09/22/2020	Claims	5	29372	Actionaire Inc		Misprinted check.
3407	09/22/2020	Claims	5	29373	Actionaire Inc	478.80	
3408	09/22/2020	Claims	5	29374	Sherry Bachmann	100.00	
3409	09/22/2020	Claims	5	29375	Baker's Towing	346.11	

001 General Government Fund #001	29,540.58	
002 Quarry Pool Fund #002	23.61	
101 City Street Fund #101	257.56	
310 Municipal Capital Imp Fund 310	1,694.65	
401 Water Fund	5,717.81	
410 Sewer Fund	5,510.99	
421 Sewer Capital Improvement Fund	390.34	
601 SWWAIP Trust Fund	6,528.00	
	49,663.54	
		Claims: 29,412.66
		Payroll: 20,250.88

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