

CHECK REGISTER

City Of Tenino
MCAG #: 0757

07/01/2020 To: 07/31/2020

Time: 14:53:54 Date: 07/14/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2327	07/05/2020	Payroll	5	EFT	Veronica A Barnes	1,504.76	
2328	07/05/2020	Payroll	5	EFT	Miles Cannon	933.12	
2329	07/05/2020	Payroll	5	EFT	Troy LK Cannon	1,860.06	
2330	07/05/2020	Payroll	5	EFT	Samantha L Cisneros	1,374.19	
2331	07/05/2020	Payroll	5	EFT	Brent L Gibbs	1,900.20	
2332	07/05/2020	Payroll	5	EFT	John C Millard	1,835.59	
2333	07/05/2020	Payroll	5	EFT	Jason M Plaja	1,893.26	
2334	07/05/2020	Payroll	5	EFT	Maria Rodriguez	1,186.24	
2335	07/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
2336	07/05/2020	Payroll	5	EFT	Seth D Sharp	1,696.29	
2337	07/05/2020	Payroll	5	EFT	William John Stines	1,713.82	
2338	07/05/2020	Payroll	5	EFT	Robert D Thornburg	1,448.42	
2339	07/05/2020	Payroll	5	EFT	Bennett H Barnes	536.15	
2340	07/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
2341	07/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
2342	07/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
2343	07/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
2344	07/05/2020	Payroll	5	EFT	John J O'Callahan	46.04	
2345	07/05/2020	Payroll	5	EFT	David A Watterson	138.14	
2370	07/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	16.25	
2374	07/01/2020	Claims	5	EFT	WA State Dept of Retirement Systems	25.00	Annual DRS Administrative Fee
2381	07/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	07/01/2020
2399	07/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	07/02/2020
2402	07/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2405	07/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2408	07/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
2411	07/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2419	07/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
2430	07/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2441	07/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2451	07/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	17.50	
2454	07/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2457	07/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2460	07/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
2480	07/14/2020	Claims	5	29197	Baker's Towing	456.96	
2481	07/14/2020	Claims	5	29198	Barcott Construction LLC	195,237.74	
2482	07/14/2020	Claims	5	29199	Troy LK Cannon	104.00	
2483	07/14/2020	Claims	5	29200	Centralia OK Tire	232.51	
2484	07/14/2020	Claims	5	29201	Corporate Payment Systems	453.00	
2485	07/14/2020	Claims	5	29202	Dragon Analytical Laboratory	6,468.00	
2486	07/14/2020	Claims	5	29203	Gordon Enterprises LLC	1,877.04	
2487	07/14/2020	Claims	5	29204	H D Fowler Co	1,148.12	

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2488	07/14/2020	Claims	5	29205	IACP	190.00	
2489	07/14/2020	Claims	5	29206	J & I Power Equip	160.34	
2490	07/14/2020	Claims	5	29207	Joes Refuse	960.75	
2491	07/14/2020	Claims	5	29208	Language Line Services	28.36	
2492	07/14/2020	Claims	5	29209	Law Office of Richard L. Hughes PLLC	5,415.00	
2493	07/14/2020	Claims	5	29210	Mountain Mist Water	21.32	
2494	07/14/2020	Claims	5	29211	NCL of Wisconsin, Inc.	510.29	
2495	07/14/2020	Claims	5	29212	Pitney Bowes Global Financial Svcs	171.93	
2496	07/14/2020	Claims	5	29213	Puget Sound Energy	4,881.98	
2497	07/14/2020	Claims	5	29214	Quill	344.37	
2498	07/14/2020	Claims	5	29215	Jill Reynolds	100.00	QH Rental Refund
2499	07/14/2020	Claims	5	29216	SCJ Alliance	13,522.50	Invoice #59333; Invoice #60375; Invoice # 60642
2500	07/14/2020	Claims	5	29217	Tenino Marketfresh	905.77	
2501	07/14/2020	Claims	5	29218	Tenino Telephone Co	1,681.31	
2502	07/14/2020	Claims	5	29219	City Of Tenino	1,588.81	
2503	07/14/2020	Claims	5	29220	That Hose Guy	1,026.39	
2504	07/14/2020	Claims	5	29221	Thurston Co Economic Dev Council	2,500.00	
2505	07/14/2020	Claims	5	29222	Utilities Underground Location	15.40	
2506	07/14/2020	Claims	5	29223	Verizon Wireless (Cell)	696.77	
2507	07/14/2020	Claims	5	29224	Vistaprint Netherlands B.V.	265.52	
2508	07/14/2020	Claims	5	29225	Voyager Fleet System	1,323.22	
2509	07/14/2020	Claims	5	29226	WA State Dept Of Ecology	600.00	
2510	07/14/2020	Claims	5	29227	Water & Wastewater Svcs, Inc	6,933.00	
2511	07/14/2020	Claims	5	29228	Wells Fargo Vendor Fin Serv	837.26	
2512	07/14/2020	Claims	5	29229	Wilson Parts Corporation	122.84	
						40,995.12	
001 General Government Fund #001							
002 Quarry Pool Fund #002						85.15	
101 City Street Fund #101						4,118.63	
310 Municipal Capital Imp Fund 310						1,938.36	
401 Water Fund						4,804.66	
402 Water Capital Imp Fund						914.33	
410 Sewer Fund						23,217.05	
601 SWWAIP Trust Fund						195,237.74	
						271,311.04	
						Claims:	250,908.00
						Payroll:	20,403.04

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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