

Consent Calendar consisting of October 9, 2019 through October 22, 2019:

Payroll EFT's in the amount of \$36,446.21

- **Claims Checks #28625 through #28656 in the amount of \$35,699.63**
-

for a grand total of \$72,145.84

**Liquor and Cannabis License Applications/
Renewals:**

None

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City Of Tenino
MCAG #: 0757

10/09/2019 To: 10/22/2019

Time: 14:46:49 Date: 10/22/2019

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3072	10/22/2019	Claims	5	28642	Public Safety Testing	125.00	
3073	10/22/2019	Claims	5	28643	Puget Sound Energy	2,704.63	
3074	10/22/2019	Claims	5	28644	State Auditor	9,318.18	
3075	10/22/2019	Claims	5	28645	Tenino Chamber Of Commerce	500.00	Deposit Refund - Circus
3076	10/22/2019	Claims	5	28646	Tenino Mini Mall	152.28	100600.00 - 273 SUSSEX AVE W Escrow Overpayment
3077	10/22/2019	Claims	5	28647	Thoren Electric, LLC	2,103.65	
3078	10/22/2019	Claims	5	28648	Thurston Co Public Health & Social Serv	145.00	
3079	10/22/2019	Claims	5	28649	Thurston Co Sheriff	87.22	
3080	10/22/2019	Claims	5	28650	Thurston County Central Services Departm	215.80	
3081	10/22/2019	Claims	5	28651	Thurston Economic Development Council	1,250.00	
3082	10/22/2019	Claims	5	28652	Traffic Safety Supply	137.38	
3083	10/22/2019	Claims	5	28653	Verizon Wireless (Cell)	755.98	
3084	10/22/2019	Claims	5	28654	WA State DNR	17.40	
3085	10/22/2019	Claims	5	28655	WA State Patrol	16.00	
3086	10/22/2019	Claims	5	28656	Wilson Parts Corporation	268.64	
001 General Government Fund #001						35,942.34	
002 Quarry Pool Fund #002						1,237.27	
101 City Street Fund #101						4,281.73	
310 Municipal Capital Imp Fund 310						311.82	
401 Water Fund						8,824.90	
410 Sewer Fund						16,385.71	
601 SWWAIP Trust Fund						5,162.07	
* Transaction Has Mixed Revenue And Expense Accounts						72,145.84	Claims: 35,699.63 Payroll: 36,446.21

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Page: 1

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2944	10/09/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2951	10/10/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
2960	10/11/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	17.50	
2973	10/15/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	18.75	
2987	10/16/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2990	10/20/2019	Payroll	5	EFT	Tyler J Baker	1,614.55	
2991	10/20/2019	Payroll	5	EFT	Veronica A Barnes	1,488.94	
2992	10/20/2019	Payroll	5	EFT	Troy LK Cannon	1,867.02	
2993	10/20/2019	Payroll	5	EFT	Samantha L Cisneros	1,464.12	
2994	10/20/2019	Payroll	5	EFT	Judith Cryderman	1,012.73	
2995	10/20/2019	Payroll	5	EFT	Brent L Gibbs	1,441.29	
2996	10/20/2019	Payroll	5	EFT	Jerry L Jones	1,517.48	
2997	10/20/2019	Payroll	5	EFT	John C Millard	1,836.88	
2998	10/20/2019	Payroll	5	EFT	Denise C Nelson	1,502.19	
2999	10/20/2019	Payroll	5	EFT	Jason M Plaja	2,057.58	
3000	10/20/2019	Payroll	5	EFT	Maria Rodriguez	1,310.25	
3001	10/20/2019	Payroll	5	EFT	Seth D Sharp	1,690.26	
3002	10/20/2019	Payroll	5	EFT	Robert Swain	1,844.27	
3003	10/20/2019	Payroll	5	EFT	Robert D Thornburg	1,504.03	
3004	10/16/2019	Payroll	5	EFT	Timberland Bank	7,123.48	941 Deposit for Pay Cycle(s) 10/20/2019 - 10/20/2019
3011	10/17/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
3024	10/18/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3028	10/18/2019	Payroll	5	EFT	Department Of Labor & Industries	6,737.42	3RD Quarter 07/01/2019 - 09/30/2019
3051	10/22/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3053	10/22/2019	Payroll	5	EFT	Employment Security	433.72	Pay Cycle(s) 07/01/2019 To 09/30/2019 - PFML
3055	10/22/2019	Claims	5	28625	Advanced Analytical Solutions, Inc	400.00	
3056	10/22/2019	Claims	5	28626	Ategan Technologies, LLC	980.68	
3057	10/22/2019	Claims	5	28627	Capital Industrial Inc.	601.14	
3058	10/22/2019	Claims	5	28628	Comcast	340.30	
3059	10/22/2019	Claims	5	28629	Corporate Payment Systems	986.28	
3060	10/22/2019	Claims	5	28630	Correct Equipment	1,986.00	
3061	10/22/2019	Claims	5	28631	DPI Legal & Classified Publishing	50.11	
3062	10/22/2019	Claims	5	28632	Dragon Analytical Laboratory	2,034.00	
3063	10/22/2019	Claims	5	28633	David Durden	311.78	600400.20 - 140 LEMIEUX LANE
3064	10/22/2019	Claims	5	28634	Gibbs & Olson Inc	7,725.07	
3065	10/22/2019	Claims	5	28635	Cami Guthrie	100.00	
3066	10/22/2019	Claims	5	28636	Hillier, Scheibmeir & Kelly, PS	1,120.00	
3067	10/22/2019	Claims	5	28637	Interstate Battery Of Tacoma	396.91	
3068	10/22/2019	Claims	5	28638	Joes Refuse	281.75	
3069	10/22/2019	Claims	5	28639	Lloyd P. Kirry	316.72	109500.00 - 142 WICHMAN ST S
3070	10/22/2019	Claims	5	28640	Lewis County Chemical	147.98	
3071	10/22/2019	Claims	5	28641	NARSO	40.00	