

Consent Calendar consisting of March 24, 2021 through April 13, 2021:

- Payroll EFT's and check #29791 in the amount of \$30,543.10**
- Claims Checks #29792 through #29831 and EFT's in the amount of \$84,847.01**

for a grand total of \$115,390.11

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

CHECK REGISTER

City Of Tenino

Time: 15:39:40 Date: 04/13/2021

03/24/2021 To: 04/30/2021

Page: 3

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	421 Sewer Capital Improvement Fund				16,064.19	
	* Transaction Has Mixed Revenue And Expense Accounts				115,390.11	Claims: 84,847.01 Payroll: 30,543.10

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

CHECK REGISTER

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Time: 15:39:40 Date: 04/13/2021

03/24/2021 To: 04/30/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1228	04/13/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
1231	04/13/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
1234	04/13/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
1120	04/05/2021	Payroll	5	29791	Scott Garrison	1,391.46	
1249	04/13/2021	Claims	5	29792	911 Supply - Keizer	680.40	
1250	04/13/2021	Claims	5	29793	Access Security	556.12	
1251	04/13/2021	Claims	5	29794	Axon Enterprise Inc	205.80	
1252	04/13/2021	Claims	5	29795	Centralia OK Tire	767.89	
1253	04/13/2021	Claims	5	29796	Construct, Inc.	22,464.40	
1254	04/13/2021	Claims	5	29797	Corporate Payment Systems	2,087.56	
1255	04/13/2021	Claims	5	29798	DJ's Plumbing, LLC	53.95	
1256	04/13/2021	Claims	5	29799	Dragon Analytical Laboratory	450.00	
1257	04/13/2021	Claims	5	29800	H D Fowler Co	2,472.35	
1258	04/13/2021	Claims	5	29801	Joes Refuse	208.29	
1259	04/13/2021	Claims	5	29802	Lakeside Industries	313.56	
1260	04/13/2021	Claims	5	29803	Language Line Services	17.84	
1261	04/13/2021	Claims	5	29804	Law Office of Richard L. Hughes PLLC	5,752.50	
1262	04/13/2021	Claims	5	29805	Master Meter	1,750.00	
1263	04/13/2021	Claims	5	29806	Miles Sand And Gravel Company	578.36	
1264	04/13/2021	Claims	5	29807	Mountain Mist Water	192.14	
1265	04/13/2021	Claims	5	29808	NASRO	495.00	
1266	04/13/2021	Claims	5	29809	Lynn Oha Carey	170.30	314700.10 - 172 PARK AVE E
1267	04/13/2021	Claims	5	29810	Pitney Bowes Global Financial Svcs	143.64	
1268	04/13/2021	Claims	5	29811	Pitney Bowes	841.70	
1269	04/13/2021	Claims	5	29812	Puget Sound Energy	5,703.15	
1270	04/13/2021	Claims	5	29813	Quill	280.97	
1271	04/13/2021	Claims	5	29814	Retail Lockbox Merchant Services, LLC	35.00	
1272	04/13/2021	Claims	5	29815	Rochester Lumber	2,237.76	
1273	04/13/2021	Claims	5	29816	SmartSign	63.02	
1274	04/13/2021	Claims	5	29817	Tags Awards & Specialties	74.39	
1275	04/13/2021	Claims	5	29818	Tenino Marketfresh	108.34	
1276	04/13/2021	Claims	5	29819	Tenino Telephone Co	1,690.50	
1277	04/13/2021	Claims	5	29820	City Of Tenino	1,584.42	
1278	04/13/2021	Claims	5	29821	Thomas L. Meyer	2,250.00	
1279	04/13/2021	Claims	5	29822	Thurston Co Sheriff	77.01	
1280	04/13/2021	Claims	5	29823	TriSource Solutions LLC	372.66	
1281	04/13/2021	Claims	5	29824	Tribeca Transport LLC	16,064.19	
1282	04/13/2021	Claims	5	29825	USA BlueBook	129.67	
1283	04/13/2021	Claims	5	29826	Utilities Underground Location	3.08	
1284	04/13/2021	Claims	5	29827	Verizon Wireless (Cell)	42.97	
1285	04/13/2021	Claims	5	29828	Voyager Fleet System	1,335.31	
1286	04/13/2021	Claims	5	29829	Water & Wastewater Svcs, Inc	7,007.69	
1287	04/13/2021	Claims	5	29830	Wells Fargo Vendor Fin Serv	840.15	
1288	04/13/2021	Claims	5	29831	Wilson Parts Corporation	42.21	
001 General Government Fund #001						40,295.87	
002 Quarry Pool Fund #002						99.78	
101 City Street Fund #101						4,125.44	
310 Municipal Capital Imp Fund 310						24,702.16	
401 Water Fund						9,646.89	
402 Water Capital Imp Fund						2,472.35	
410 Sewer Fund						17,983.43	

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Page: 1

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1040	03/24/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
1047	03/25/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
1061	03/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
1073	03/30/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
1076	03/30/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
1079	03/30/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
1082	03/30/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
1100	03/31/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
1116	04/01/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
1117	04/05/2021	Payroll	5	EFT	Veronica A Barnes	1,715.79	
1118	04/05/2021	Payroll	5	EFT	Miles Cannon	1,740.94	
1119	04/05/2021	Payroll	5	EFT	Troy LK Cannon	2,044.12	
1121	04/05/2021	Payroll	5	EFT	Brent L Gibbs	1,988.11	
1122	04/05/2021	Payroll	5	EFT	Drew Johnson	1,743.86	
1123	04/05/2021	Payroll	5	EFT	Aaron Lee	1,488.16	
1124	04/05/2021	Payroll	5	EFT	Kristi L Lougheed	1,902.96	
1125	04/05/2021	Payroll	5	EFT	Jason M Plaja	2,600.91	
1126	04/05/2021	Payroll	5	EFT	Maria Rodriguez	1,438.21	
1127	04/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,442.84	
1128	04/05/2021	Payroll	5	EFT	Seth D Sharp	1,781.02	
1129	04/05/2021	Payroll	5	EFT	Bennett H Barnes	358.28	
1130	04/05/2021	Payroll	5	EFT	Cutter J Copeland	138.52	
1131	04/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
1132	04/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
1133	04/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
1134	04/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
1135	04/05/2021	Payroll	5	EFT	John J O'Callahan	138.14	
1140	04/01/2021	Payroll	5	0	Timberland Bank	7,463.78	941 Deposit for Pay Cycle(s) 04/05/2021 - 04/05/2021
1146	04/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	Fees For 4/1/2021 Pymts
1154	04/06/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
1157	04/06/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
1160	04/06/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
1163	04/06/2021	Claims	5	EFT	TriSource Solutions LLC	472.76	
1187	04/07/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
1198	03/26/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	1,664.41	February Excise Tax
1199	04/07/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,464.30	March Excise Tax
1207	04/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	Retail LB Fees 482021
1225	04/13/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	