

**Consent Calendar consisting of August 26, 2020 through September 08, 2020:**

- Payroll EFT's in the amount of \$51,964.25**
- Claims Checks #29313 through #29347 voided and EFT's in the amount of \$60,256.99**

**for a grand total of \$112,221.24.**

**Claim check #29328 in the amount of \$143.64 duplicate payment.**

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

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

08/26/2020 To: 09/08/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3214	09/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	09/05/2020
3217	09/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	09/06/2020
3097	08/26/2020	Claims	5	29313	Access Security	2,410.22	
3224	09/08/2020	Claims	5	29314	911 Supply - Keizer	1,070.82	
3225	09/08/2020	Claims	5	29315	Axon Enterprise Inc	226.80	
3226	09/08/2020	Claims	5	29316	Correct Equipment	9,768.73	
3227	09/08/2020	Claims	5	29317	Dragon Analytical Laboratory	764.00	
3228	09/08/2020	Claims	5	29318	Hillier, Scheibmeir & Kelly, PS	938.45	
3229	09/08/2020	Claims	5	29319	Joes Refuse	929.78	
3230	09/08/2020	Claims	5	29320	Kelley Connect	178.72	
3231	09/08/2020	Claims	5	29321	Lakeside Industries	393.37	
3232	09/08/2020	Claims	5	29322	Law Office of Richard L. Hughes PLLC	7,837.50	
3233	09/08/2020	Claims	5	29323	Miles Sand And Gravel Company	1,400.83	
3234	09/08/2020	Claims	5	29324	Mountain Mist Water	58.53	
3235	09/08/2020	Claims	5	29325	Municipal Code Corporation	1,125.00	
3236	09/08/2020	Claims	5	29326	North Sky Communications	753.84	
3237	09/08/2020	Claims	5	29327	Pitney Bowes Global Financial Svcs	143.64	
3238	09/08/2020	Claims	5	<del>29328</del>	<del>Pitney Bowes</del>	<del>143.64</del>	<i>VOID Duplicate</i>
3239	09/08/2020	Claims	5	29329	Puget Sound Energy	4,854.41	
3240	09/08/2020	Claims	5	29330	Quill	115.68	
3241	09/08/2020	Claims	5	29331	Recycle Services	21.00	
3242	09/08/2020	Claims	5	29332	Retail Lockbox Merchant Services, LLC	53.00	
3243	09/08/2020	Claims	5	29333	Tenino Marketfresh	61.86	
3244	09/08/2020	Claims	5	29334	Tenino Telephone Co	1,684.05	
3245	09/08/2020	Claims	5	29335	City Of Tenino	4,602.57	
3246	09/08/2020	Claims	5	29336	Thurston Co Emergency Mgt	340.00	
3247	09/08/2020	Claims	5	29337	Thurston Co Treasurer	15.48	
3248	09/08/2020	Claims	5	29338	USA BlueBook	688.54	
3249	09/08/2020	Claims	5	29339	Utilities Underground Location	9.24	
3250	09/08/2020	Claims	5	29340	Voyager Fleet System	1,164.62	
3251	09/08/2020	Claims	5	29341	WA Dept of Enterprise Services	280.00	
3252	09/08/2020	Claims	5	29342	WA State Dept of Enterprise Services	280.00	
3253	09/08/2020	Claims	5	29343	WA State Dept of Health	6,686.39	
3254	09/08/2020	Claims	5	29344	WA State Treasurer	852.44	
3255	09/08/2020	Claims	5	29345	Water & Wastewater Svcs, Inc	6,933.00	
3256	09/08/2020	Claims	5	29346	Wells Fargo Vendor Fin Serv	411.70	
3257	09/08/2020	Claims	5	29347	Wilson Parts Corporation	45.67	

001 General Government Fund #001	59,023.32
002 Quarry Pool Fund #002	85.15
101 City Street Fund #101	3,541.96
401 Water Fund	10,529.38
402 Water Capital Imp Fund	7,374.93
410 Sewer Fund	20,640.58
421 Sewer Capital Improvement Fund	11,169.56

Claims: 60,400.63  
Payroll: 51,964.25

*112,221.24*

*40,250.99*

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City Of Tenino  
MCAG #: 0757

08/26/2020 To: 09/08/2020

Time: 14:29:03 Date: 09/08/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3090	08/26/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
3102	08/27/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3112	08/28/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3133	09/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3137	09/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3140	09/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3143	09/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
3148	08/31/2020	Claims	5	EFT	TriSource Solutions LLC	406.04	Discount And Other Fees For August, 2020
3152	09/02/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3165	09/05/2020	Payroll	5	EFT	Bennett H Barnes	452.07	
3166	09/05/2020	Payroll	5	EFT	Rachel L Davidson	92.10	
3167	09/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
3168	09/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
3169	09/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
3170	09/05/2020	Payroll	5	EFT	John J O'Callahan	69.07	
3171	09/05/2020	Payroll	5	EFT	David A Watterson	92.10	
3172	09/05/2020	Payroll	5	EFT	Veronica A Barnes	1,340.25	
3173	09/05/2020	Payroll	5	EFT	Miles Cannon	1,514.93	
3174	09/05/2020	Payroll	5	EFT	Troy LK Cannon	1,888.54	
3175	09/05/2020	Payroll	5	EFT	Samantha L Garcia	1,565.60	
3176	09/05/2020	Payroll	5	EFT	Brent L Gibbs	1,997.55	
3177	09/05/2020	Payroll	5	EFT	John C Millard	1,837.03	
3178	09/05/2020	Payroll	5	EFT	Jason M Plaja	2,333.07	
3179	09/05/2020	Payroll	5	EFT	Maria Rodriguez	1,222.20	
3180	09/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,044.04	
3181	09/05/2020	Payroll	5	EFT	Seth D Sharp	1,735.83	
3182	09/05/2020	Payroll	5	EFT	Robert Swain	1,873.27	
3183	09/05/2020	Payroll	5	EFT	Robert D Thornburg	1,736.28	
3184	09/02/2020	Payroll	5	EFT	Timberland Bank	13,683.17	941 Deposit for Pay Cycle(s) 08/20/2020 - 08/20/2020; 941 Deposit for Pay Cycle(s) 09/05/2020 - 09/05/2020
3185	09/02/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	8,932.83	Pay Cycle(s) 08/01/2020 To 08/31/2020 - LEOFF II; Pay Cycle(s) 08/01/2020 To 08/31/2020 - PERS II
3186	09/02/2020	Payroll	5	EFT	AWC Benefits Trust	124.44	Pay Cycle(s) 08/01/2020 To 08/31/2020 - AWC Disability
3187	09/02/2020	Payroll	5	EFT	AWC Benefits Trust	7,403.27	
3190	09/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
3191	09/02/2020	Claims	5	EFT	Excise WA State Dept Of Revenue	2,671.07	August 2020 Excise Tax Payments
3199	09/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3211	09/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	9/4/2020