

Consent Calendar consisting of October 28, 2020 through November 10, 2020:

- Payroll EFT's in the amount of \$41,563.39**
- Claims Checks #29448 through #29494 and EFT's in the amount of \$80,646.03**

for a grand total of \$122,209.42.

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

None

CHECK REGISTER

City Of Tenino
MCAG #: 0757

10/28/2020 To: 11/10/2020

Time: 11:04:19 Date: 11/10/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4106	11/10/2020	Claims	5	29491	Voyager Fleet System	1,232.51	
4107	11/10/2020	Claims	5	29492	WA State Treasurer	1,352.57	
4108	11/10/2020	Claims	5	29493	Water & Wastewater Svcs, Inc	6,933.00	
4109	11/10/2020	Claims	5	29494	Wilson Parts Corporation	52.19	
						57,639.22	
001 General Government Fund #001							
002 Quarry Pool Fund #002						1,753.96	
101 City Street Fund #101						3,294.35	
310 Municipal Capital Imp Fund 310						2,471.64	
401 Water Fund						7,334.75	
402 Water Capital Imp Fund						6,902.34	
410 Sewer Fund						28,735.81	
421 Sewer Capital Improvement Fund						9,319.35	
601 SWWAIP Trust Fund						4,758.00	
						122,209.42	
* Transaction Has Mixed Revenue And Expense Accounts							
							Claims: 80,646.03
							Payroll: 41,563.39

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3900	10/28/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3917	10/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3920	10/29/2020	Claims	5	EFT	WA State Dept of Licensing Firearms	13.25	
3933	10/30/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	Client Fees For Cc Pymts 10/29/2020
3953	11/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3956	11/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3959	11/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3962	11/03/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3989	11/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3990	11/05/2020	Payroll	5	EFT	Veronica A Barnes	1,503.92	
3991	11/05/2020	Payroll	5	EFT	Miles Cannon	1,435.22	
3992	11/05/2020	Payroll	5	EFT	Troy LK Cannon	1,982.40	
3993	11/05/2020	Payroll	5	EFT	Samantha L Garcia	1,479.05	
3994	11/05/2020	Payroll	5	EFT	Brent L Gibbs	2,025.06	
3996	11/05/2020	Payroll	5	EFT	John C Millard	1,835.83	
3997	11/05/2020	Payroll	5	EFT	Jason M Plaja	2,107.64	
3998	11/05/2020	Payroll	5	EFT	Maria Rodriguez	1,255.68	
3999	11/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,173.03	
4000	11/05/2020	Payroll	5	EFT	Seth D Sharp	1,750.40	
4001	11/05/2020	Payroll	5	EFT	Robert D Thornburg	1,787.28	
4002	11/05/2020	Payroll	5	EFT	Bennett H Barnes	830.43	
4003	11/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
4004	11/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
4005	11/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
4006	11/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
4007	11/05/2020	Payroll	5	EFT	John J O'Callahan	69.07	
4008	11/04/2020	Payroll	5	EFT	AWC Benefits Trust		Incorrect amount.
4009	11/04/2020	Payroll	5	EFT	AWC Benefits Trust		Incorrect amount.
4010	11/04/2020	Payroll	5	EFT	AWC Benefits Trust	9,147.69	Pay Cycle(s) 10/20/2020 To 10/20/2020 - AWC Disability; Pay Cycle(s) 10/20/2020 To 10/20/2020 - AWC; Pay Cycle(s) 11/05/2020 To 11/05/2020 - AWC Disability; Pay Cycle(s) 11/05/2020 To 11/05/2020 - AWC
4011	11/04/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	2,485.55	Pay Cycle(s) 10/20/2020 To 11/05/2020 - LEOFF II
4012	11/04/2020	Payroll	5	EFT	Timberland Bank		Incorrect payment amount.
4013	11/04/2020	Payroll	5	EFT	Timberland Bank	7,648.78	941 Deposit for Pay Cycle(s) 11/05/2020 - 11/05/2020
4025	11/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4033	11/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	

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4041	11/09/2020	Claims	5	EFT	Excise WA State Dept Of Revenue	2,267.77	October, 2020, Excise Tax Payment
4046	11/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
4049	11/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4052	11/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4055	11/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3995	11/05/2020	Payroll	5	29448	Kristi L Lougheed	1,881.61	
4022	11/05/2020	Claims	5	29449	Tenino Food Bank Plus	10,000.00	2020 COVID Grant
4065	11/10/2020	Claims	5	29450	911 Supply - Keizer	680.40	
4066	11/10/2020	Claims	5	29451	Don Bowman	1,509.00	
4067	11/10/2020	Claims	5	29452	Centralia OK Tire	13.63	
4068	11/10/2020	Claims	5	29453	Colfax Railroad Museum	705.00	
4069	11/10/2020	Claims	5	29454	Corporate Payment Systems	565.89	
4070	11/10/2020	Claims	5	29455	Dragon Analytical Laboratory	803.00	
4071	11/10/2020	Claims	5	29456	Enbody, Dugaw, Enbody	2,250.00	
4072	11/10/2020	Claims	5	29457	Gibbs & Olson Inc	4,758.00	
4073	11/10/2020	Claims	5	29458	Guardian Asset Mgmt Co., LLC	370.30	314600.00 - 196 PARK AVE E
4074	11/10/2020	Claims	5	29459	H D Fowler Co	7,748.91	
4075	11/10/2020	Claims	5	29460	Robert Hughes	5,510.00	
4076	11/10/2020	Claims	5	29461	J P Cooke Co	62.60	
4077	11/10/2020	Claims	5	29462	Taylor Jelsvik	155.89	309700.00 - 298 CUSTER ST N
4078	11/10/2020	Claims	5	29463	Joes Refuse	950.44	
4079	11/10/2020	Claims	5	29464	Ryan Kunselman	326.08	101401.20 - 358 CENTRAL AVE W
4080	11/10/2020	Claims	5	29465	LeMay Mobile Shredding	130.60	
4081	11/10/2020	Claims	5	29466	Les Schwab Tires (Tumwater)	1,224.78	
4082	11/10/2020	Claims	5	29467	Lewis County Chemical	190.94	
4083	11/10/2020	Claims	5	29468	Miles Sand And Gravel Company	1,163.01	
4084	11/10/2020	Claims	5	29469	Mountain Mist Water	42.35	
4085	11/10/2020	Claims	5	29470	Newaukum Arms	36.12	
4086	11/10/2020	Claims	5	29471	Northstar Chemical, Inc	895.32	
4087	11/10/2020	Claims	5	29472	Rob Olmstead	155.89	206400.50 - 648 HUSTON ST S
4088	11/10/2020	Claims	5	29473	Ovivo USA, LLC	5,525.67	
4089	11/10/2020	Claims	5	29474	Pitney Bowes Global Financial Svcs	143.64	
4090	11/10/2020	Claims	5	29475	Andrea Pollard	100.00	
4091	11/10/2020	Claims	5	29476	Puget Sound Energy	5,300.05	
4092	11/10/2020	Claims	5	29477	Quill	162.51	
4093	11/10/2020	Claims	5	29478	Retail Lockbox Merchant Services, LLC	35.00	
4094	11/10/2020	Claims	5	29479	Right Systems Inc	412.56	
4095	11/10/2020	Claims	5	29480	SCJ Alliance	2,978.75	
4096	11/10/2020	Claims	5	29481	Sunbirds	237.98	
4097	11/10/2020	Claims	5	29482	Tenino Marketfresh	79.39	
4098	11/10/2020	Claims	5	29483	Tenino Telephone Co	1,673.55	
4099	11/10/2020	Claims	5	29484	City Of Tenino	1,553.12	
4100	11/10/2020	Claims	5	29485	Thoren Electric, LLC	1,830.60	
4101	11/10/2020	Claims	5	29486	Thurston Co Treasurer	30.81	
4102	11/10/2020	Claims	5	29487	Tribeca Transport LLC	7,644.45	
4103	11/10/2020	Claims	5	29488	USA BlueBook	319.10	
4104	11/10/2020	Claims	5	29489	Utilities Underground Location	1.54	
4105	11/10/2020	Claims	5	29490	Versatile Mobile Systems, Inc.	450.37	