

Consent Calendar consisting of November 25, 2020 through December 08, 2020:

Payroll EFT's in the amount of \$57,281.58

- **Claims Checks #29531 through #29565 and EFT's in the amount of \$71,306.76**

for a grand total of \$128,588.34.

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

None

CHECK REGISTER

City Of Tenino
MCAG #: 0757

11/25/2020 To: 12/08/2020

Time: 15:21:47 Date: 12/08/2020
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------------------------------|-------|----------|------------|--------------------|
| | | 402 | Water Capital Imp Fund | | | -3.80 | |
| | | 410 | Sewer Fund | | | 21,339.67 | |
| | | 421 | Sewer Capital Improvement Fund | | | 6,115.56 | |
| | | | | | | <hr/> | Claims: 71,306.76 |
| | | | | | | 128,588.34 | Payroll: 57,281.58 |

* Transaction Has Mixed Revenue And Expense Accounts

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 |
|-------|------------|--------|--------|-------|---------------------------------------|----------|----------------------------------|
| 4383 | 12/04/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 8.75 | |
| 4399 | 12/08/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 5.00 | |
| 4402 | 12/08/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 3.75 | |
| 4405 | 12/08/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 3.75 | |
| 4408 | 12/08/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 4422 | 12/08/2020 | Claims | 5 | 29531 | Avenger Logistics | 747.85 | |
| 4423 | 12/08/2020 | Claims | 5 | 29532 | Carrie Buhtz | 311.78 | 201150.00 - 198 WICHMAN ST N |
| 4424 | 12/08/2020 | Claims | 5 | 29533 | Capital Industrial Inc. | 105.15 | |
| 4425 | 12/08/2020 | Claims | 5 | 29534 | Centralia OK Tire | 60.12 | |
| 4426 | 12/08/2020 | Claims | 5 | 29535 | Corporate Payment Systems | 173.45 | |
| 4427 | 12/08/2020 | Claims | 5 | 29536 | Deshutes Aggregate & Recycling Inc | 522.40 | |
| 4428 | 12/08/2020 | Claims | 5 | 29537 | Dragon Analytical Laboratory | 606.00 | |
| 4429 | 12/08/2020 | Claims | 5 | 29538 | Donna Dube | 100.00 | 108350.00 - 229 WICHMAN ST S |
| 4430 | 12/08/2020 | Claims | 5 | 29539 | Edward Echtle | 155.89 | 404700.00 - 224 REYNOLDS ST S |
| 4431 | 12/08/2020 | Claims | 5 | 29540 | Enviro-Clean Equipment Inc | 354.16 | |
| 4432 | 12/08/2020 | Claims | 5 | 29541 | H D Fowler Co | 1,139.75 | |
| 4433 | 12/08/2020 | Claims | 5 | 29542 | Andre & Erinn Holmes | 195.89 | 401050.10 - 948 WASHINGTON AVE E |
| 4434 | 12/08/2020 | Claims | 5 | 29543 | Joes Refuse | 929.44 | |
| 4435 | 12/08/2020 | Claims | 5 | 29544 | Law Office of Richard L. Hughes PLLC | 3,277.50 | |
| 4436 | 12/08/2020 | Claims | 5 | 29545 | LeMay Mobile Shredding | 21.00 | |
| 4437 | 12/08/2020 | Claims | 5 | 29546 | Lewis County Chemical | 72.04 | |
| 4438 | 12/08/2020 | Claims | 5 | 29547 | Lincoln Creek Lumber | 160.79 | |
| 4439 | 12/08/2020 | Claims | 5 | 29548 | Kelsey Lindstrom | 50.72 | 209000.30 - 458 HUSTON ST S |
| 4440 | 12/08/2020 | Claims | 5 | 29549 | Midwest Laboratories Inc | 20.65 | |
| 4441 | 12/08/2020 | Claims | 5 | 29550 | Miles Sand And Gravel Company | 113.40 | |
| 4442 | 12/08/2020 | Claims | 5 | 29551 | Mountain Mist Water | 78.26 | |
| 4443 | 12/08/2020 | Claims | 5 | 29552 | Thad & Renee Nelson | 51.30 | 506800.10 - 873 LINCOLN AVE E |
| 4444 | 12/08/2020 | Claims | 5 | 29553 | Puget Sound Energy | 5,257.87 | |
| 4445 | 12/08/2020 | Claims | 5 | 29554 | Retail Lockbox Merchant Services, LLC | 35.00 | |
| 4446 | 12/08/2020 | Claims | 5 | 29555 | Tenino Marketfresh | 18.35 | |
| 4447 | 12/08/2020 | Claims | 5 | 29556 | Tenino Telephone Co | 1,678.48 | |
| 4448 | 12/08/2020 | Claims | 5 | 29557 | City Of Tenino | 1,659.50 | |
| 4449 | 12/08/2020 | Claims | 5 | 29558 | Thomas L. Meyer | 2,250.00 | |
| 4450 | 12/08/2020 | Claims | 5 | 29559 | Thurston Co Treasurer | 29.03 | |
| 4451 | 12/08/2020 | Claims | 5 | 29560 | Tribeca Transport LLC | 6,115.56 | |
| 4452 | 12/08/2020 | Claims | 5 | 29561 | Utilities Underground Location | 6.16 | |
| 4453 | 12/08/2020 | Claims | 5 | 29562 | Voyager Fleet System | 1,517.76 | |
| 4454 | 12/08/2020 | Claims | 5 | 29563 | WA State Treasurer | 1,486.79 | |
| 4455 | 12/08/2020 | Claims | 5 | 29564 | Water & Wastewater Svcs, Inc | 6,933.00 | |
| 4456 | 12/08/2020 | Claims | 5 | 29565 | Wilson Parts Corporation | 114.28 | |

| | |
|------------------------------------|-----------|
| 001 General Government Fund #001 | 85,041.25 |
| 002 Quarry Pool Fund #002 | 878.89 |
| 101 City Street Fund #101 | 4,865.12 |
| 310 Municipal Capital Imp Fund 310 | 747.85 |
| 401 Water Fund | 9,603.80 |

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|-------|------------|---------|--------|-------|---------------------------------------|-----------|--|
| 4276 | 11/25/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 1.25 | CC Pymt 11/24/2020 |
| 4284 | 11/30/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | Bank Charges 11/25/2020 |
| 4288 | 11/30/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | 11/26/2020 Payments |
| 4291 | 11/30/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 8.75 | Bank Chgs For Cc Pymnts 11/27/2020 |
| 4295 | 11/30/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 7.50 | 11/28/2020 CC Pymnts |
| 4296 | 11/30/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 3.75 | 11/29/2020 CC Pymnts |
| 4303 | 12/01/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 4336 | 12/02/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 5.00 | |
| 4344 | 12/05/2020 | Payroll | 5 | EFT | Bennett H Barnes | 693.80 | |
| 4345 | 12/05/2020 | Payroll | 5 | EFT | Rachel L Davidson | 138.14 | |
| 4346 | 12/05/2020 | Payroll | 5 | EFT | Wayne R Fournier | 888.47 | |
| 4347 | 12/05/2020 | Payroll | 5 | EFT | Linda Gotovac | 69.07 | |
| 4348 | 12/05/2020 | Payroll | 5 | EFT | Jason A Lawton | 69.07 | |
| 4349 | 12/05/2020 | Payroll | 5 | EFT | John J O'Callahan | 69.07 | |
| 4350 | 12/05/2020 | Payroll | 5 | EFT | Veronica A Barnes | 1,344.69 | |
| 4351 | 12/05/2020 | Payroll | 5 | EFT | Miles Cannon | 1,634.16 | |
| 4352 | 12/05/2020 | Payroll | 5 | EFT | Troy LK Cannon | 1,984.06 | |
| 4353 | 12/05/2020 | Payroll | 5 | EFT | Samantha L Garcia | 1,397.70 | |
| 4354 | 12/05/2020 | Payroll | 5 | EFT | Brent L Gibbs | 1,887.32 | |
| 4355 | 12/05/2020 | Payroll | 5 | EFT | Kristi L Lougheed | 1,881.61 | |
| 4356 | 12/05/2020 | Payroll | 5 | EFT | John C Millard | 1,837.99 | |
| 4357 | 12/05/2020 | Payroll | 5 | EFT | Jason M Plaja | 1,992.88 | |
| 4358 | 12/05/2020 | Payroll | 5 | EFT | Maria Rodriguez | 1,260.48 | |
| 4359 | 12/05/2020 | Payroll | 5 | EFT | Jennifer N Scharber | 1,046.44 | |
| 4360 | 12/05/2020 | Payroll | 5 | EFT | Seth D Sharp | 1,730.94 | |
| 4361 | 12/05/2020 | Payroll | 5 | EFT | Robert D Thornburg | 2,156.27 | |
| 4362 | 12/01/2020 | Payroll | 5 | EFT | AWC Benefits Trust | 9,999.81 | Pay Cycle(s) 11/01/2020 To 11/30/2020 - AWC Disability; Pay Cycle(s) 11/01/2020 To 11/30/2020 - AWC |
| 4363 | 12/01/2020 | Payroll | 5 | EFT | Timberland Bank | 7,560.79 | 941 Deposit for Pay Cycle(s) 12/05/2020 - 12/05/2020 |
| 4364 | 12/01/2020 | Payroll | 5 | EFT | WA State Dept of Retirement Systems | 17,638.82 | Pay Cycle(s) 10/20/2020 To 11/05/2020 - PERS II; Pay Cycle(s) 11/20/2020 To 11/20/2020 - Deffered Comp; Pay Cycle(s) 11/01/2020 To 11/30/2020 - LEOFF II; Pay Cycle(s) 11/01/2020 To 11/30/2020 - PERS I |
| 4372 | 12/03/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 5.00 | |
| 4375 | 12/03/2020 | Claims | 5 | EFT | WMCA | 32,720.00 | WMCA 50th Anniversary Conference Loan |
| 4376 | 12/03/2020 | Claims | 5 | EFT | Excise WA State Dept Of Revenue | 1,779.40 | November, 2020, Excise Tax Payment |
| 4379 | 12/03/2020 | Claims | 5 | EFT | TriSource Solutions LLC | 384.29 | Nov 2020 |