

Consent Calendar consisting of July 29, 2020 through August 11, 2020:

Payroll EFT's in the amount of \$66,975.25

- **Claims Checks #29258 through #29283 and EFT's in the amount of \$28,681.82**

for a grand total of \$95,657.07

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

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City Of Tenino
MCAG #: 0757

07/29/2020 To: 08/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2843	08/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
2861	08/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	08/07/2020
2864	08/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2867	08/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
2871	08/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2888	08/11/2020	Claims	5	29258	911 Supply - Keizer	970.38	
2889	08/11/2020	Claims	5	29259	Aero Precision	2,071.50	
2890	08/11/2020	Claims	5	29260	Corporate Payment Systems	449.28	
2891	08/11/2020	Claims	5	29261	DPI Legal & Classified Publishing	45.93	
2892	08/11/2020	Claims	5	29262	Enbody, Dugaw, Enbody	270.00	
2893	08/11/2020	Claims	5	29263	Brent L Gibbs	7.10	
2894	08/11/2020	Claims	5	29264	Shawn Hickox	1,188.00	
2895	08/11/2020	Claims	5	29265	Hillier, Scheibmeir & Kelly, PS	1,026.45	
2896	08/11/2020	Claims	5	29266	Joes Refuse	960.75	
2897	08/11/2020	Claims	5	29267	Law Office of Richard L. Hughes PLLC	4,987.50	
2898	08/11/2020	Claims	5	29268	Mountain Mist Water	32.90	
2899	08/11/2020	Claims	5	29269	Pitney Bowes Global Financial Svcs	143.64	
2900	08/11/2020	Claims	5	29270	Pitney Bowes	1,000.00	
2901	08/11/2020	Claims	5	29271	Puget Sound Energy	5,137.15	
2902	08/11/2020	Claims	5	29272	Quill	93.78	
2903	08/11/2020	Claims	5	29273	Retail Lockbox Merchant Services, LLC	88.00	
2904	08/11/2020	Claims	5	29274	Maria Rodriguez	171.98	
2905	08/11/2020	Claims	5	29275	Tenino Marketfresh	48.48	
2906	08/11/2020	Claims	5	29276	Tenino Telephone Co	1,679.33	
2907	08/11/2020	Claims	5	29277	City Of Tenino	2,993.21	
2908	08/11/2020	Claims	5	29278	Thurston Co Central Services	77.76	
2909	08/11/2020	Claims	5	29279	Thurston-Mason Behavior Health Org	135.48	
2910	08/11/2020	Claims	5	29280	Utilities Underground Location	16.94	
2911	08/11/2020	Claims	5	29281	Verizon Wireless (Cell)	899.95	
2912	08/11/2020	Claims	5	29282	Voyager Fleet System	1,394.30	
2913	08/11/2020	Claims	5	29283	WA Dept of Employment Security	25.00	

001 General Government Fund #001	66,853.11
002 Quarry Pool Fund #002	92.25
101 City Street Fund #101	3,001.08
401 Water Fund	9,220.87
410 Sewer Fund	16,489.76

	Claims:	28,681.82
	Payroll:	66,975.25

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2711	07/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
2720	07/30/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2736	07/30/2020	Payroll	5	EFT	WA State Dept of Labor & Industries	12,677.93	1ST Quarter 01/01/2020 - 03/31/2020; 2ND Quarter 04/01/2020 - 06/30/2020
2741	07/31/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2759	08/05/2020	Payroll	5	EFT	Bennett H Barnes	662.27	
2760	08/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
2761	08/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
2762	08/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
2763	08/05/2020	Payroll	5	EFT	Jason A Lawton	46.04	
2764	08/05/2020	Payroll	5	EFT	John J O'Callahan	92.10	
2765	08/05/2020	Payroll	5	EFT	David A Watterson	138.14	
2766	08/05/2020	Payroll	5	EFT	Veronica A Barnes	1,662.90	
2767	08/05/2020	Payroll	5	EFT	Miles Cannon	1,188.41	
2768	08/05/2020	Payroll	5	EFT	Troy LK Cannon	1,895.18	
2769	08/05/2020	Payroll	5	EFT	Samantha L Cisneros	1,410.14	
2770	08/05/2020	Payroll	5	EFT	Brent L Gibbs	1,897.43	
2771	08/05/2020	Payroll	5	EFT	John C Millard	1,838.17	
2772	08/05/2020	Payroll	5	EFT	Jason M Plaja	2,170.48	
2773	08/05/2020	Payroll	5	EFT	Maria Rodriguez	1,348.96	
2774	08/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,299.98	
2775	08/05/2020	Payroll	5	EFT	Seth D Sharp	1,714.09	
2776	08/05/2020	Payroll	5	EFT	Robert Swain	1,869.21	
2777	08/05/2020	Payroll	5	EFT	Robert D Thornburg	1,495.81	
2778	08/03/2020	Claims	5	EFT	Excise WA State Dept Of Revenue	2,160.57	July 2020 Excise Tax Payments
2779	08/03/2020	Payroll	5	EFT	AWC Benefits Trust	9,169.15	Pay Cycle(s) 07/01/2020 To 07/31/2020 - AWC Disability; Pay Cycle(s) 07/01/2020 To 07/31/2020 - AWC
2780	08/03/2020	Payroll	5	EFT	Timberland Bank	14,438.51	941 Deposit for Pay Cycle(s) 07/20/2020 - 07/20/2020; 941 Deposit for Pay Cycle(s) 08/05/2020 - 08/05/2020
2781	08/03/2020	Payroll	5	EFT	WA State Dept of Retirement Systems	8,864.67	Pay Cycle(s) 07/01/2020 To 07/31/2020 - LEOFF II; Pay Cycle(s) 07/01/2020 To 07/31/2020 - PERS II
2782	07/31/2020	Claims	5	EFT	TriSource Solutions LLC	512.71	Discount And Other Fees For July, 2020
2789	08/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2792	08/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2795	08/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2798	08/04/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2818	08/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
2833	08/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	