
**Consent Calendar consisting of April 14, 2021
through April 27, 2021:**

**Payroll EFT's and check #29832 in the amount
of \$26,643.61**

- **Claims Checks #29833 through #29858 and
EFT's in the amount of \$81,010.42**

for a grand total of \$107,654.03

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

Landmark Tavern

CHECK REGISTER

City Of Tenino

Time: 13:32:46 Date: 04/27/2021

04/14/2021 To: 04/27/2021

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|------------------------------------|------------|---|
| 1440 | 04/27/2021 | Claims | 5 | 29849 | Pitney Bowes Global Financial Svcs | 143.64 | |
| 1441 | 04/27/2021 | Claims | 5 | 29850 | Puget Sound Energy | 2,833.99 | |
| 1442 | 04/27/2021 | Claims | 5 | 29851 | Quill | 283.73 | |
| 1443 | 04/27/2021 | Claims | 5 | 29852 | Right Systems Inc | 4,993.61 | |
| 1444 | 04/27/2021 | Claims | 5 | 29853 | Rosen Supply Co | 31.83 | |
| 1445 | 04/27/2021 | Claims | 5 | 29854 | SCJ Alliance | 10,581.25 | |
| 1446 | 04/27/2021 | Claims | 5 | 29855 | Sunbirds | 205.55 | |
| 1447 | 04/27/2021 | Claims | 5 | 29856 | Tenino Marketfresh | 86.51 | |
| 1448 | 04/27/2021 | Claims | 5 | 29857 | Tribeca Transport LLC | 26,299.89 | |
| 1449 | 04/27/2021 | Claims | 5 | 29858 | Wilson Parts Corporation | 50.13 | |
| | | | | | 001 General Government Fund #001 | 48,769.41 | |
| | | | | | 002 Quarry Pool Fund #002 | 11.05 | |
| | | | | | 101 City Street Fund #101 | 2,511.01 | |
| | | | | | 310 Municipal Capital Imp Fund 310 | 2,791.80 | |
| | | | | | 401 Water Fund | 5,761.75 | |
| | | | | | 402 Water Capital Imp Fund | 158.62 | |
| | | | | | 410 Sewer Fund | 18,957.96 | |
| | | | | | 421 Sewer Capital Improvement Fund | 26,299.89 | |
| | | | | | 601 SWWAIP Trust Fund | 2,392.54 | |
| | | | | | | <hr/> | |
| | | | | | | 107,654.03 | Claims: 81,010.42 Payroll: 26,643.61 |

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

City Of Tenino

Time: 13:32:46 Date: 04/27/2021

04/14/2021 To: 04/27/2021

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|---|
| 1293 | 04/14/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1303 | 04/15/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1309 | 04/20/2021 | Payroll | 5 | EFT | Veronica A Barnes | 1,552.26 | |
| 1310 | 04/20/2021 | Payroll | 5 | EFT | Miles Cannon | 1,399.26 | |
| 1311 | 04/20/2021 | Payroll | 5 | EFT | Troy LK Cannon | 2,045.71 | |
| 1313 | 04/20/2021 | Payroll | 5 | EFT | Brent L Gibbs | 2,147.13 | |
| 1314 | 04/20/2021 | Payroll | 5 | EFT | Drew Johnson | 1,525.44 | |
| 1315 | 04/20/2021 | Payroll | 5 | EFT | Aaron Lee | 1,560.45 | |
| 1316 | 04/20/2021 | Payroll | 5 | EFT | Kristi L Loughheed | 1,904.94 | |
| 1317 | 04/20/2021 | Payroll | 5 | EFT | Jason M Plaja | 2,361.99 | |
| 1318 | 04/20/2021 | Payroll | 5 | EFT | Maria Rodriguez | 1,303.35 | |
| 1319 | 04/20/2021 | Payroll | 5 | EFT | Jennifer N Scharber | 1,302.44 | |
| 1320 | 04/20/2021 | Payroll | 5 | EFT | Seth D Sharp | 1,785.85 | |
| 1321 | 04/20/2021 | Payroll | 5 | EFT | Timberland Bank | 6,673.43 | 941 Deposit for Pay Cycle(s) 04/20/2021 - 04/20/2021 |
| 1326 | 04/16/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 1339 | 04/20/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 1.25 | |
| 1342 | 04/20/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1345 | 04/20/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1348 | 04/20/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 1.25 | |
| 1362 | 04/21/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1373 | 04/22/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 5.00 | |
| 1396 | 04/23/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1414 | 04/27/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 3.75 | |
| 1417 | 04/27/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 1420 | 04/27/2021 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 1.25 | |
| 1312 | 04/20/2021 | Payroll | 5 | 29832 | Scott Garrison | 1,081.36 | |
| 1424 | 04/27/2021 | Claims | 5 | 29833 | 911 Supply - Keizer | 1,361.88 | |
| 1425 | 04/27/2021 | Claims | 5 | 29834 | Actionaire Inc | 1,530.64 | |
| 1426 | 04/27/2021 | Claims | 5 | 29835 | Aramark | 242.39 | |
| 1427 | 04/27/2021 | Claims | 5 | 29836 | Capital Industrial Inc. | 158.62 | |
| 1428 | 04/27/2021 | Claims | 5 | 29837 | Correct Equipment | 12,440.03 | |
| 1429 | 04/27/2021 | Claims | 5 | 29838 | DPI Legal & Classified Publishing | 56.37 | |
| 1430 | 04/27/2021 | Claims | 5 | 29839 | Dragon Analytical Laboratory | 2,080.00 | |
| 1431 | 04/27/2021 | Claims | 5 | 29840 | Enbody, Dugaw, Enbody | 665.00 | |
| 1432 | 04/27/2021 | Claims | 5 | 29841 | Gibbs & Olson Inc | 5,924.34 | |
| 1433 | 04/27/2021 | Claims | 5 | 29842 | H D Fowler Co | 150.82 | |
| 1434 | 04/27/2021 | Claims | 5 | 29843 | J & I Power Equip | 131.03 | |
| 1435 | 04/27/2021 | Claims | 5 | 29844 | Lakeside Industries | 415.81 | |
| 1436 | 04/27/2021 | Claims | 5 | 29845 | Aaron Lee | 363.85 | |
| 1437 | 04/27/2021 | Claims | 5 | 29846 | Miles Sand And Gravel Company | 847.96 | |
| 1438 | 04/27/2021 | Claims | 5 | 29847 | Mountain Mist Water | 96.10 | |
| 1439 | 04/27/2021 | Claims | 5 | 29848 | Pacific Testing & Inspection | 8,999.20 | |