

Consent Calendar consisting of March 10, 2021 through March 23, 2021:

Payroll EFT's and check #29773 in the amount of \$27,653.87

- **Claims Checks #29733 through #29790 and EFT's in the amount of \$34,382.60**

for a grand total of \$62,036.47

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

CHECK REGISTER

City Of Tenino

Time: 14:40:59 Date: 03/23/2021

03/10/2021 To: 03/23/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1028	03/23/2021	Claims	5	29783	Lewis County Chemical	529.03	
1029	03/23/2021	Claims	5	29784	Miles Sand And Gravel Company	578.36	
1030	03/23/2021	Claims	5	29785	Northstar Chemical, Inc	653.40	
1031	03/23/2021	Claims	5	29786	Puget Sound Energy	3,140.24	
1032	03/23/2021	Claims	5	29787	Quill	118.32	
1033	03/23/2021	Claims	5	29788	Right Systems Inc	4,993.61	
1034	03/23/2021	Claims	5	29789	Tenino Marketfresh	43.82	
1035	03/23/2021	Claims	5	29790	Wilson Parts Corporation	260.49	
						23,992.27	
001 General Government Fund #001						2,462.54	
101 City Street Fund #101						1,202.50	
310 Municipal Capital Imp Fund 310						6,386.55	
401 Water Fund						949.59	
402 Water Capital Imp Fund						9,027.53	
410 Sewer Fund						18,015.49	
421 Sewer Capital Improvement Fund							
						62,036.47	Claims: 34,382.60 Payroll: 27,653.87

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

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Time: 14:40:59 Date: 03/23/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
882	03/10/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
892	03/11/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	16.25	
906	03/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
922	03/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
925	03/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
928	03/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
943	03/17/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
949	03/20/2021	Payroll	5	EFT	Veronica A Barnes	1,383.13	
950	03/20/2021	Payroll	5	EFT	Miles Cannon	1,745.24	
951	03/20/2021	Payroll	5	EFT	Troy LK Cannon	2,048.91	
953	03/20/2021	Payroll	5	EFT	Brent L Gibbs	2,159.76	
954	03/20/2021	Payroll	5	EFT	Drew Johnson	1,505.54	
955	03/20/2021	Payroll	5	EFT	Aaron Lee	1,493.60	
956	03/20/2021	Payroll	5	EFT	Kristi L Lougheed	1,908.91	
957	03/20/2021	Payroll	5	EFT	Jason M Plaja	1,849.19	
958	03/20/2021	Payroll	5	EFT	Maria Rodriguez	1,304.00	
959	03/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,158.35	
960	03/20/2021	Payroll	5	EFT	Seth D Sharp	1,925.17	
966	03/18/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
975	03/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
985	03/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
988	03/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
991	03/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
994	03/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
996	03/23/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	8,140.72	Pay Cycle(s) 02/20/2021 To 02/20/2021 - LEOFF II; Pay Cycle(s) 02/20/2021 To 02/20/2021 - PERS II; Pay Cycle(s) 02/20/2021 To 02/20/2021 - Deffered Comp; Pay Cycle(s) 03/05/2021 To 03/05/2021 - LEOFF;
952	03/20/2021	Payroll	5	29773	Scott Garrison	1,031.35	
1016	03/23/2021	Claims	5	29774	911 Supply - Keizer	227.28	
1020	03/23/2021	Claims	5	29775	Batteries Plus #244	178.91	
1021	03/23/2021	Claims	5	29776	DPI Legal & Classified Publishing	110.65	
1022	03/23/2021	Claims	5	29777	Dragon Analytical Laboratory	378.00	
1023	03/23/2021	Claims	5	29778	Gibbs & Olson Inc	1,402.50	
1024	03/23/2021	Claims	5	29779	H D Fowler Co	19,347.21	
1025	03/23/2021	Claims	5	29780	Hach Company	1,560.50	
1026	03/23/2021	Claims	5	29781	Idexx Laboratories	584.03	
1027	03/23/2021	Claims	5	29782	Kroll Associates Inc	200.00	