

Consent Calendar consisting of August 11, 2020 through August 25, 2020:

Payroll EFT's in the amount of \$18,057.40

- **Claims Checks #29284 through #29312 and EFT's in the amount of \$65,309.63**

for a grand total of \$83,367.03

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

CHECK REGISTER

City Of Tenino
MCAG #: 0757

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

Time: 14:13:10 Date: 08/25/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3077	08/25/2020	Claims	5	29303	Rochester Lumber	370.66	
3078	08/25/2020	Claims	5	29304	Maria Rodriguez	138.24	
3079	08/25/2020	Claims	5	29305	SCJ Alliance	3,758.75	
3080	08/25/2020	Claims	5	29306	Schaeffer's Mfg. Co.	348.20	
3081	08/25/2020	Claims	5	29307	Tenino Marketfresh	101.00	
3082	08/25/2020	Claims	5	29308	Tyler Rentals	3,968.89	
3083	08/25/2020	Claims	5	29309	USA BlueBook	500.62	
3084	08/25/2020	Claims	5	29310	WA State Auditor	3,361.60	
3085	08/25/2020	Claims	5	29311	WA State Dept of Enterprise Services	85.00	
3086	08/25/2020	Claims	5	29312	Wilson Parts Corporation	10.89	
001 General Government Fund #001						29,269.01	
002 Quarry Pool Fund #002						10.42	
101 City Street Fund #101						753.45	
310 Municipal Capital Imp Fund 310						370.66	
401 Water Fund						8,154.25	
402 Water Capital Imp Fund						21,625.51	
410 Sewer Fund						10,122.78	
421 Sewer Capital Improvement Fund						13,060.95	
						83,367.03	Claims: 65,309.63 Payroll: 18,057.40

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
2918	08/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2928	08/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
2944	08/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2956	08/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2959	08/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
2962	08/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
2963	08/20/2020	Payroll	5	EFT	Veronica A Barnes	1,340.31	
2964	08/20/2020	Payroll	5	EFT	Miles Cannon	1,063.18	
2965	08/20/2020	Payroll	5	EFT	Troy LK Cannon	1,901.80	
2966	08/20/2020	Payroll	5	EFT	Samantha L Garcia	1,415.72	
2967	08/20/2020	Payroll	5	EFT	Brent L Gibbs	1,842.04	
2968	08/20/2020	Payroll	5	EFT	John C Millard	1,836.55	
2969	08/20/2020	Payroll	5	EFT	Jason M Plaja	1,444.92	
2970	08/20/2020	Payroll	5	EFT	Maria Rodriguez	1,093.04	
2971	08/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,044.28	
2972	08/20/2020	Payroll	5	EFT	Seth D Sharp	1,711.30	
2973	08/20/2020	Payroll	5	EFT	Robert Swain	1,871.24	
2974	08/20/2020	Payroll	5	EFT	Robert D Thornburg	1,493.02	
2987	08/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	13.75	
3001	08/20/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3023	08/21/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3035	08/25/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3039	08/25/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3042	08/25/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3045	08/25/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3058	08/25/2020	Claims	5	29284	Access Security	195.07	
3059	08/25/2020	Claims	5	29285	Comcast	341.96	
3060	08/25/2020	Claims	5	29286	Correct Equipment	4,280.98	
3061	08/25/2020	Claims	5	29287	Day Wireless Systems	324.00	
3062	08/25/2020	Claims	5	29288	Dooley Enterprises Inc	1,496.62	
3063	08/25/2020	Claims	5	29289	Dragon Analytical Laboratory	527.00	
3064	08/25/2020	Claims	5	29290	Enbody, Dugaw, Enbody	1,170.00	
3065	08/25/2020	Claims	5	29291	Evergreen Chapter Of AMCA	100.00	
3066	08/25/2020	Claims	5	29292	Glock Professional	400.00	
3067	08/25/2020	Claims	5	29293	H D Fowler Co	30,945.87	
3068	08/25/2020	Claims	5	29294	J & I Power Equip	162.21	
3069	08/25/2020	Claims	5	29295	Miles Sand And Gravel Company	2,964.06	
3070	08/25/2020	Claims	5	29296	Mountain Mist Water	27.77	
3071	08/25/2020	Claims	5	29297	NCL of Wisconsin, Inc.	118.12	
3072	08/25/2020	Claims	5	29298	Northstar Chemical, Inc	846.94	
3073	08/25/2020	Claims	5	29299	Page Freezer Software, Inc	2,988.00	
3074	08/25/2020	Claims	5	29300	Puget Sound Energy	2,822.42	
3075	08/25/2020	Claims	5	29301	Quill	152.96	
3076	08/25/2020	Claims	5	29302	Right Systems Inc	2,719.30	