

**Consent Calendar consisting of January 27, 2021
through
February 9, 2021:**

**Payroll EFT's and check #29669 in the
amount of \$32,079.09**

- **Claims Checks #29670 through #29707 and
EFT's in the amount of \$54,403.02**

for a grand total of \$86,482.11.

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

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City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
518	02/09/2021	Claims	5	29678	Brent L Gibbs	107.99	
519	02/09/2021	Claims	5	29679	Hillier, Scheibmeir & Kelly, PS	750.90	
520	02/09/2021	Claims	5	29680	Islander Roofing	2,700.00	
521	02/09/2021	Claims	5	29681	Joes Refuse	249.29	
522	02/09/2021	Claims	5	29682	Lakeside Industries	220.45	
523	02/09/2021	Claims	5	29683	Stephen M. Langer, PH.D., P.S.	400.00	
524	02/09/2021	Claims	5	29684	Law Office of Richard L. Hughes PLLC	3,558.75	
525	02/09/2021	Claims	5	29685	Lexipol, LLC	3,791.00	
526	02/09/2021	Claims	5	29686	Mountain Mist Water	50.97	
527	02/09/2021	Claims	5	29687	Northstar Chemical, Inc	1,415.00	
528	02/09/2021	Claims	5	29688	Pitney Bowes Global Financial Svcs	143.64	
529	02/09/2021	Claims	5	29689	Puget Sound Energy	5,740.75	
530	02/09/2021	Claims	5	29690	Quill	141.35	
531	02/09/2021	Claims	5	29691	Bev Reinhold	250.00	
532	02/09/2021	Claims	5	29692	Retail Lockbox Merchant Services, LLC	53.00	
533	02/09/2021	Claims	5	29693	SCJ Alliance	2,505.00	
534	02/09/2021	Claims	5	29694	Tenino Marketfresh	26.89	
535	02/09/2021	Claims	5	29695	Tenino Telephone Co	1,688.88	
536	02/09/2021	Claims	5	29696	City Of Tenino	1,591.58	
537	02/09/2021	Claims	5	29697	Thurston Co Sheriff	503.49	
538	02/09/2021	Claims	5	29698	Tribeca Transport LLC	6,115.56	
539	02/09/2021	Claims	5	29699	USA BlueBook	525.75	
540	02/09/2021	Claims	5	29700	Utilities Underground Location	13.86	
541	02/09/2021	Claims	5	29701	Voyager Fleet System	1,057.62	
542	02/09/2021	Claims	5	29702	WA Assoc of Sheriffs & Police Chiefs	60.00	
543	02/09/2021	Claims	5	29703	Waste Connections	737.80	
544	02/09/2021	Claims	5	29704	Water & Wastewater Svcs, Inc	6,933.00	
545	02/09/2021	Claims	5	29705	Wells Fargo Vendor Fin Serv	888.98	
546	02/09/2021	Claims	5	29706	Wilson Parts Corporation	269.79	
547	02/09/2021	Claims	5	29707	Zumar Industries	604.45	
						38,342.44	001 General Government Fund #001
						85.15	002 Quarry Pool Fund #002
						4,848.44	101 City Street Fund #101
						2,700.00	310 Municipal Capital Imp Fund 310
						12,038.40	401 Water Fund
						22,352.12	410 Sewer Fund
						6,115.56	421 Sewer Capital Improvement Fund
						86,482.11	Claims: 54,403.02 Payroll: 32,079.09

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
345	01/27/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
357	01/27/2021	Payroll	5	EFT	Timberland Bank	6,193.48	941 Deposit For 1/20/21 - 1/20/21
360	01/28/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
397	02/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
400	02/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
403	02/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
406	02/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
432	02/05/2021	Payroll	5	EFT	Veronica A Barnes	1,383.94	
433	02/05/2021	Payroll	5	EFT	Miles Cannon	1,557.69	
434	02/05/2021	Payroll	5	EFT	Troy LK Cannon	2,044.12	
435	02/05/2021	Payroll	5	EFT	Samantha L Garcia	1,439.71	
437	02/05/2021	Payroll	5	EFT	Brent L Gibbs	1,989.61	
438	02/05/2021	Payroll	5	EFT	Kristi L Lougheed	1,932.48	
439	02/05/2021	Payroll	5	EFT	Jason M Plaja	2,156.93	
440	02/05/2021	Payroll	5	EFT	Maria Rodriguez	1,168.50	
441	02/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,078.73	
442	02/05/2021	Payroll	5	EFT	Seth D Sharp	1,786.59	
443	02/05/2021	Payroll	5	EFT	Bennett H Barnes	705.34	
444	02/05/2021	Payroll	5	EFT	Cutter J Copeland	138.52	
445	02/05/2021	Payroll	5	EFT	Rachel L Davidson	92.10	
446	02/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
447	02/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
448	02/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
449	02/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
454	02/03/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
456	02/03/2021	Payroll	5	EFT	Timberland Bank	6,366.49	941 Payroll For 02/05/21
468	02/04/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
480	02/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	CC Pymnt 12/4/21
486	02/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
489	02/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
492	02/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
495	02/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
375	01/29/2021	Claims	5	29669	Retail Lockbox Merchant Services, LLC	2.50	
436	02/05/2021	Payroll	5	29669	Scott Garrison	947.93	
510	02/09/2021	Claims	5	29670	AWC	290.00	
511	02/09/2021	Claims	5	29671	Capital Industrial Inc.	255.35	
512	02/09/2021	Claims	5	29672	Centralia OK Tire	52.64	
513	02/09/2021	Claims	5	29673	Corporate Payment Systems	337.85	
514	02/09/2021	Claims	5	29674	Correct Equipment	2,982.81	
515	02/09/2021	Claims	5	29675	Dragon Analytical Laboratory	636.00	
516	02/09/2021	Claims	5	29676	GC Systems, Inc	6,599.88	
517	02/09/2021	Claims	5	29677	Gibbs & Olson Inc	74.00	