

Consent Calendar consisting of February 24, 2021 through March 9, 2021:

Payroll EFT's and check #29732 in the amount of \$23,085.26

- **Claims Checks #29733 through #29772 and EFT's in the amount of \$63,894.35**

for a grand total of \$86,979.61

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

**Tenino Farmers Market
Tenino Marketfresh**

CHECK REGISTER

City Of Tenino

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02/24/2021 To: 03/09/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
849	03/09/2021	Claims	5	29744	Law Office of Richard L. Hughes PLLC	5,606.25	
850	03/09/2021	Claims	5	29745	LeMay Mobile Shredding	60.40	
851	03/09/2021	Claims	5	29746	Aaron Lee	112.64	
852	03/09/2021	Claims	5	29747	Lincoln Creek Lumber	51.48	
853	03/09/2021	Claims	5	29748	Mountain Mist Water	48.02	
854	03/09/2021	Claims	5	29749	Olympia Copy & Printing	224.65	
855	03/09/2021	Claims	5	29750	Pitney Bowes Global Financial Svcs	143.64	
856	03/09/2021	Claims	5	29751	Platt Electric Supply	320.21	
857	03/09/2021	Claims	5	29752	Puget Sound Energy	5,776.33	
858	03/09/2021	Claims	5	29753	Quill	142.00	
859	03/09/2021	Claims	5	29754	Right Systems Inc	4,993.61	
860	03/09/2021	Claims	5	29755	Sunbelt Rentals	2,889.91	
861	03/09/2021	Claims	5	29756	Sunbirds	205.55	
862	03/09/2021	Claims	5	29757	Tenino Marketfresh	164.37	
863	03/09/2021	Claims	5	29758	Tenino Telephone Co	1,684.04	
864	03/09/2021	Claims	5	29759	Tenino Valley Auto	1,673.72	
865	03/09/2021	Claims	5	29760	City Of Tenino	1,591.58	
866	03/09/2021	Claims	5	29761	Thurston Co Emergency Mgt	336.52	
867	03/09/2021	Claims	5	29762	Thurston Co Treasurer	61.69	
868	03/09/2021	Claims	5	29763	Tribeca Transport LLC	7,644.45	
869	03/09/2021	Claims	5	29764	USA BlueBook	1,928.11	
870	03/09/2021	Claims	5	29765	Utilities Underground Location	12.32	
871	03/09/2021	Claims	5	29766	Verizon Wireless (Cell)	1,381.50	
872	03/09/2021	Claims	5	29767	Voyager Fleet System	1,253.57	
873	03/09/2021	Claims	5	29768	WA State Dept Of Ecology	1,196.17	
874	03/09/2021	Claims	5	29769	WA State Treasurer	1,471.91	
875	03/09/2021	Claims	5	29770	Water & Wastewater Svcs, Inc	6,933.00	
876	03/09/2021	Claims	5	29771	Waters - ERA	182.65	
877	03/09/2021	Claims	5	29772	Wilson Parts Corporation	1,048.41	
						32,808.52	
001 General Government Fund #001						32,808.52	
002 Quarry Pool Fund #002						85.15	
101 City Street Fund #101						5,152.96	
310 Municipal Capital Imp Fund 310						823.50	
401 Water Fund						7,955.74	
402 Water Capital Imp Fund						2,889.91	
410 Sewer Fund						29,619.38	
421 Sewer Capital Improvement Fund						7,644.45	
						86,979.61	
						Claims:	63,894.35
						Payroll:	23,085.26

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
713	02/25/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
723	02/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
738	03/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	13.75	
741	03/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
744	03/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
747	03/02/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
749	03/02/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	1,849.86	January 2021 Excise Tax Payment
773	03/05/2021	Payroll	5	EFT	Veronica A Barnes	1,384.26	
774	03/05/2021	Payroll	5	EFT	Miles Cannon	1,174.49	
775	03/05/2021	Payroll	5	EFT	Troy LK Cannon	2,047.31	
777	03/05/2021	Payroll	5	EFT	Brent L Gibbs	1,846.12	
778	03/05/2021	Payroll	5	EFT	Kristi L Lougheed	1,914.64	
779	03/05/2021	Payroll	5	EFT	Jason M Plaja	2,366.15	
780	03/05/2021	Payroll	5	EFT	Maria Rodriguez	1,033.34	
781	03/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,158.43	
782	03/05/2021	Payroll	5	EFT	Seth D Sharp	1,789.32	
783	03/05/2021	Payroll	5	EFT	Bennett H Barnes	434.20	
784	03/05/2021	Payroll	5	EFT	Cutter J Copeland	92.35	
785	03/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
786	03/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
787	03/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
788	03/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
789	03/05/2021	Payroll	5	EFT	John J O'Callahan	46.04	
802	03/04/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
803	03/04/2021	Payroll	5	EFT	Timberland Bank		Duplicate Payment Need Deleted
807	03/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
808	03/05/2021	Payroll	5	EFT	Timberland Bank	5,621.27	941 Deposit for Pay Cycle(s) 03/05/2021 - 03/05/2021
821	03/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
824	03/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
829	03/09/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
776	03/05/2021	Payroll	5	29732	Scott Garrison	1,011.34	
838	03/09/2021	Claims	5	29733	911 Supply - Keizer	279.67	
839	03/09/2021	Claims	5	29734	Aramark AUS West Lockbox	161.78	
840	03/09/2021	Claims	5	29735	Actionaire Inc	275.62	
841	03/09/2021	Claims	5	29736	Corporate Payment Systems	531.25	
842	03/09/2021	Claims	5	29737	Dragon Analytical Laboratory	4,515.00	
843	03/09/2021	Claims	5	29738	Brent L Gibbs	38.15	
844	03/09/2021	Claims	5	29739	Gordon Enterprises LLC	619.38	
845	03/09/2021	Claims	5	29740	H D Fowler Co	2,891.38	
846	03/09/2021	Claims	5	29741	Hillier, Scheibmeir & Kelly, PS	628.90	
847	03/09/2021	Claims	5	29742	Idexx Laboratories	1,191.02	
848	03/09/2021	Claims	5	29743	Joes Refuse	1,704.89	