

Consent Calendar consisting of January 13, 2021 through January 26, 2021:

- Payroll EFT's in the amount of \$17,831.64**
- Claims Checks #29637 through #29668 and EFT's in the amount of \$52,046.83**

for a grand total of \$69,878.47.

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

CHECK REGISTER

City Of Tenino

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01/13/2021 To: 01/26/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
327	01/26/2021	Claims	5	29653	Nisqually Police Dept.	180.00	
328	01/26/2021	Claims	5	29654	Pitney Bowes Global Financial Svcs	143.64	
329	01/26/2021	Claims	5	29655	Puget Sound Energy	2,661.17	
330	01/26/2021	Claims	5	29656	Quill	161.89	
331	01/26/2021	Claims	5	29657	Right Systems Inc	4,993.61	
332	01/26/2021	Claims	5	29658	Maria Rodriguez	23.75	
333	01/26/2021	Claims	5	29659	Tenino Marketfresh	97.63	
334	01/26/2021	Claims	5	29660	Thurston Co Auditor	2,319.83	
335	01/26/2021	Claims	5	29661	Thurston Co Economic Dev Council	2,500.00	
336	01/26/2021	Claims	5	29662	Tribeca Transport LLC	7,644.45	
337	01/26/2021	Claims	5	29663	United Rentals Inc	140.54	
338	01/26/2021	Claims	5	29664	WA State Auditor	2,521.20	
339	01/26/2021	Claims	5	29665	WA State Dept of Health	1,372.40	
340	01/26/2021	Claims	5	29666	WA State Dept of L&I Boiler	127.00	
341	01/26/2021	Claims	5	29667	Waters - ERA	843.32	
342	01/26/2021	Claims	5	29668	Wilson Parts Corporation	27.99	
						32,194.80	
001 General Government Fund #001							
002 Quarry Pool Fund #002						11.05	
101 City Street Fund #101						1,217.91	
310 Municipal Capital Imp Fund 310						1,647.00	
401 Water Fund						6,353.28	
410 Sewer Fund						11,451.06	
421 Sewer Capital Improvement Fund						11,123.17	
601 SWWAIP Trust Fund						5,880.20	
						69,878.47	
						Claims:	52,046.83
						Payroll:	17,831.64

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137	01/13/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
150	01/14/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
160	01/15/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
175	01/20/2021	Payroll	5	EFT	Veronica A Barnes	1,552.66	
176	01/20/2021	Payroll	5	EFT	Miles Cannon	1,790.19	
177	01/20/2021	Payroll	5	EFT	Troy LK Cannon	2,042.52	
178	01/20/2021	Payroll	5	EFT	Samantha L Garcia	1,484.04	
179	01/20/2021	Payroll	5	EFT	Brent L Gibbs	2,074.66	
180	01/20/2021	Payroll	5	EFT	Kristi L Lougheed	1,932.48	
181	01/20/2021	Payroll	5	EFT	John C Millard	687.06	
182	01/20/2021	Payroll	5	EFT	Jason M Plaja	1,975.05	
183	01/20/2021	Payroll	5	EFT	Maria Rodriguez	1,303.68	
184	01/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,210.89	
185	01/20/2021	Payroll	5	EFT	Seth D Sharp	1,778.41	
190	01/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
193	01/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
196	01/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
199	01/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
217	01/20/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
233	01/21/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
242	01/22/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
263	01/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC		Transaction entered twice
266	01/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
269	01/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
272	01/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
275	01/26/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
311	01/26/2021	Claims	5	29637	Actionaire Inc	1,236.72	
312	01/26/2021	Claims	5	29638	Baker's Towing	841.65	
313	01/26/2021	Claims	5	29639	Brincken Safe & Lock	86.40	
314	01/26/2021	Claims	5	29640	Capital Industrial Inc.	782.06	
315	01/26/2021	Claims	5	29641	Cascades Media	360.00	
316	01/26/2021	Claims	5	29642	City Of Olympia	5,649.00	
317	01/26/2021	Claims	5	29643	Correct Equipment	462.56	
318	01/26/2021	Claims	5	29644	Dragon Analytical Laboratory	950.00	
319	01/26/2021	Claims	5	29645	Enbody, Dugaw, Enbody	1,805.00	
320	01/26/2021	Claims	5	29646	Gibbs & Olson Inc	7,527.20	
321	01/26/2021	Claims	5	29647	H D Fowler Co	2,222.98	
322	01/26/2021	Claims	5	29648	Interstate Battery Of Tacoma	533.30	
323	01/26/2021	Claims	5	29649	Les Schwab Tires (Tumwater)	445.23	
324	01/26/2021	Claims	5	29650	Modern Machinery	2,952.01	
325	01/26/2021	Claims	5	29651	Mountain Mist Water	24.01	
326	01/26/2021	Claims	5	29652	NCL of Wisconsin, Inc.	324.04	