

**Consent Calendar consisting of February 10, 2021 through February 23, 2021:**

**Payroll EFT's and check #29708 in the amount of \$24,593.04**

- **Claims Checks #29709 through #29731 and EFT's in the amount of \$21,421.02**

**for a grand total of \$46,014.06.**

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



# CHECK REGISTER

City Of Tenino

Time: 14:11:37 Date: 02/23/2021

02/10/2021 To: 02/23/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
551	02/10/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
568	02/11/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
579	02/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
594	02/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
597	02/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
600	02/16/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
610	02/17/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
617	02/20/2021	Payroll	5	EFT	Veronica A Barnes	1,383.53	
618	02/20/2021	Payroll	5	EFT	Miles Cannon	1,354.01	
619	02/20/2021	Payroll	5	EFT	Troy LK Cannon	2,042.52	
620	02/20/2021	Payroll	5	EFT	Samantha L Garcia	1,457.80	
622	02/20/2021	Payroll	5	EFT	Brent L Gibbs	2,265.92	
623	02/20/2021	Payroll	5	EFT	Kristi L Lougheed	1,912.66	
624	02/20/2021	Payroll	5	EFT	Jason M Plaja	2,602.51	
625	02/20/2021	Payroll	5	EFT	Maria Rodriguez	1,303.68	
626	02/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,079.13	
627	02/20/2021	Payroll	5	EFT	Seth D Sharp	1,779.66	
638	02/19/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
656	02/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
659	02/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
662	02/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
665	02/23/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
700	02/23/2021	Payroll	5	EFT	Timberland Bank	6,256.83	941 Deposit for Pay Cycle(s) 02/20/2021 - 02/20/2021
621	02/20/2021	Payroll	5	29708	Scott Garrison	1,154.79	
677	02/23/2021	Claims	5	29709	Don Bowman	1,513.53	
678	02/23/2021	Claims	5	29710	Comcast	182.18	
679	02/23/2021	Claims	5	29711	Enbody, Dugaw, Enbody	1,235.00	
680	02/23/2021	Claims	5	29712	Galls LLC	178.15	
681	02/23/2021	Claims	5	29713	Gibbs & Olson Inc	1,337.50	
682	02/23/2021	Claims	5	29714	H D Fowler Co	768.87	
683	02/23/2021	Claims	5	29715	Jonathan L Meyer	37.00	
684	02/23/2021	Claims	5	29716	Miles Sand And Gravel Company	578.36	
685	02/23/2021	Claims	5	29717	Mountain Mist Water	42.35	
686	02/23/2021	Claims	5	29718	NCL of Wisconsin, Inc.	229.68	
687	02/23/2021	Claims	5	29719	Northstar Chemical, Inc	895.32	
688	02/23/2021	Claims	5	29720	Puget Sound Energy	2,508.15	
689	02/23/2021	Claims	5	29721	Quill	135.81	
690	02/23/2021	Claims	5	29722	Rochester Lumber	220.58	
691	02/23/2021	Claims	5	29723	SmartSign	63.02	
692	02/23/2021	Claims	5	29724	Tenino Marketfresh	78.75	
693	02/23/2021	Claims	5	29725	Thoren Electric, LLC	8,913.30	
694	02/23/2021	Claims	5	29726	Thurston Co Treasurer	225.89	
695	02/23/2021	Claims	5	29727	Thurston-Mason Behavior Health Org	133.10	