

**Consent Calendar consisting of December 23,
2020 through December 31, 2020:**

- **Claims Checks #29588 through #299601 and
EFT's in the amount of \$102,028.77**

for a grand total of \$102,028.77.

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

None

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City Of Tenino
MCAG #: 0757

12/23/2020 To: 12/31/2020

Time: 15:04:24 Date: 01/12/2021
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4630	12/23/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	
4638	12/24/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
4652	12/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4655	12/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
4656	12/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4657	12/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
4660	12/29/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4674	12/30/2020	Claims	5	EFT	Client Fee 12/29/2020	6.25	Client Fee 12/29/2020
4679	12/31/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	10.00	CC Pymts 12/30/2020
4668	12/29/2020	Claims	5	29588	Mullinax Ford	83,784.89	
4694	12/31/2020	Claims	5	29590	DPI Legal & Classified Publishing	60.55	
4695	12/31/2020	Claims	5	29591	Dragon Analytical Laboratory	260.00	
4696	12/31/2020	Claims	5	29592	Enbody, Dugaw, Enbody	1,890.00	
4697	12/31/2020	Claims	5	29593	H D Fowler Co	2,688.13	
4698	12/31/2020	Claims	5	29594	Law Office of Richard L. Hughes PLLC	5,795.00	
4699	12/31/2020	Claims	5	29595	Mountain Mist Water	48.02	
4700	12/31/2020	Claims	5	29596	Northstar Chemical, Inc	113.20	
4701	12/31/2020	Claims	5	29597	Puget Sound Energy	329.88	
4702	12/31/2020	Claims	5	29598	Quill	44.90	
4703	12/31/2020	Claims	5	29599	WA State Dept Natural Resources	19.40	
4704	12/31/2020	Claims	5	29600	Water & Wastewater Svcs, Inc	6,933.00	
4705	12/31/2020	Claims	5	29601	Wilson Parts Corporation	11.80	
001 General Government Fund #001						8,237.75	
401 Water Fund						9.75	
402 Water Capital Imp Fund						83,784.89	
410 Sewer Fund						7,308.25	
601 SWWAIP Trust Fund						2,688.13	
						102,028.77	Claims: 102,028.77