

Consent Calendar consisting of January 1, 2021 through January 12, 2021:

Payroll EFT's in the amount of \$26,440.35

- **Claims Checks #29589 through #29636 and EFT's in the amount of \$206,452.07**

for a grand total of \$232,892.42.

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

**Don Juan's Mexican Kitchen
Veterans of Foreign Wars Post 5878**

CHECK REGISTER

City Of Tenino
MCAG #: 0757

01/01/2021 To: 01/12/2021

Time: 14:55:28 Date: 01/12/2021
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
114	01/12/2021	Claims	5	29616	Puget Sound Energy	5,458.75	
115	01/12/2021	Claims	5	29617	Quill	65.87	
116	01/12/2021	Claims	5	29618	Retail Lockbox Merchant Services, LLC	35.00	
117	01/12/2021	Claims	5	29619	Rochester Lumber	3,231.83	
118	01/12/2021	Claims	5	29620	Springbrook Holding Co LLC	7,253.92	
119	01/12/2021	Claims	5	29621	TRPC	1,898.23	
120	01/12/2021	Claims	5	29622	Tenino Telephone Co	1,693.28	
121	01/12/2021	Claims	5	29623	City Of Tenino	1,570.13	
122	01/12/2021	Claims	5	29624	The Olympian	565.00	
123	01/12/2021	Claims	5	29625	Thurston Co Treasurer	29.03	
124	01/12/2021	Claims	5	29626	TriSource Solutions LLC	372.66	
125	01/12/2021	Claims	5	29627	Tribeca Transport LLC	4,586.67	
126	01/12/2021	Claims	5	29628	US Bank Equipment Finance	27,926.65	
127	01/12/2021	Claims	5	29629	Utilities Underground Location	3.08	
128	01/12/2021	Claims	5	29630	Verizon Wireless (Cell)	664.32	
129	01/12/2021	Claims	5	29631	Voyager Fleet System	1,087.34	
130	01/12/2021	Claims	5	29632	WA State Dept of Retirement Systems	29.68	
131	01/12/2021	Claims	5	29633	WA State Treasurer	1,606.38	
132	01/12/2021	Claims	5	29634	WABO	95.00	
133	01/12/2021	Claims	5	29635	Waste Connections	21.00	
134	01/12/2021	Claims	5	29636	Wilson Parts Corporation	22.78	
001 General Government Fund #001						146,737.68	
002 Quarry Pool Fund #002						2,205.00	
101 City Street Fund #101						4,591.41	
310 Municipal Capital Imp Fund 310						27,926.65	
401 Water Fund						13,853.15	
410 Sewer Fund						29,760.03	
421 Sewer Capital Improvement Fund						7,818.50	
						232,892.42	
						Claims:	206,452.07
						Payroll:	26,440.35

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01/01/2021 To: 01/12/2021

Time: 14:55:28 Date: 01/12/2021
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1	01/05/2021	Payroll	5	EFT	Bennett H Barnes	463.83	
3	01/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
4	01/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
5	01/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
6	01/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
7	01/05/2021	Payroll	5	EFT	John J O'Callahan	115.12	
8	01/05/2021	Payroll	5	EFT	Veronica A Barnes	1,670.21	
9	01/05/2021	Payroll	5	EFT	Miles Cannon	1,627.01	
10	01/05/2021	Payroll	5	EFT	Troy LK Cannon	1,989.82	
11	01/05/2021	Payroll	5	EFT	Samantha L Garcia	1,410.96	
12	01/05/2021	Payroll	5	EFT	Brent L Gibbs	2,108.82	
13	01/05/2021	Payroll	5	EFT	Kristi L Lougheed	1,884.72	
14	01/05/2021	Payroll	5	EFT	John C Millard	4,355.69	
15	01/05/2021	Payroll	5	EFT	Jason M Plaja	2,363.12	
16	01/05/2021	Payroll	5	EFT	Maria Rodriguez	1,388.40	
17	01/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,303.19	
18	01/05/2021	Payroll	5	EFT	Seth D Sharp	1,732.02	
19	01/05/2021	Payroll	5	EFT	Robert D Thornburg	2,722.92	
22	01/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	12/31/2020
25	01/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
28	01/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	01/02/2020
33	01/05/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
46	01/06/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
62	01/07/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
66	01/08/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
80	01/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
83	01/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
86	01/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	01/10/2021
89	01/12/2021	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	13.75	01/11/2021
2	01/05/2021	Payroll	5	29589	Cutter J Copeland	138.52	
100	01/12/2021	Claims	5	29602	AWC	136,277.64	
101	01/12/2021	Claims	5	29603	Corporate Payment Systems	740.05	
102	01/12/2021	Claims	5	29604	DMCMA, Judy Ly	150.00	
103	01/12/2021	Claims	5	29605	DPI Legal & Classified Publishing	20.88	
104	01/12/2021	Claims	5	29606	Dragon Analytical Laboratory	2,756.00	
105	01/12/2021	Claims	5	29607	Evergreen Rural Water	355.20	
106	01/12/2021	Claims	5	29608	Hillier, Scheibmeir & Kelly, PS	1,233.10	
107	01/12/2021	Claims	5	29609	Joes Refuse	929.44	
108	01/12/2021	Claims	5	29610	Les Schwab Tires (Tumwater)	120.33	
109	01/12/2021	Claims	5	29611	Mountain Mist Water	40.75	
110	01/12/2021	Claims	5	29612	Municipal Code Corporation	3,876.00	
111	01/12/2021	Claims	5	29613	ORCAA	1,499.60	
112	01/12/2021	Claims	5	29614	Pitney Bowes Global Financial Svcs	143.64	
113	01/12/2021	Claims	5	29615	Platt Electric Supply	40.34	