

Consent Calendar consisting of August 11, 2021 through August 24, 2021:

Payroll EFT's in the amount of \$60,570.59

- **Claims Checks #30075 through #30089 and EFT's in the amount of \$36,011.40**

for a grand total of \$96,581.99

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

None

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City Of Tenino

08/11/2021 To: 08/24/2021

Time: 11:20:51 Date: 08/24/2021

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	402 Water Capital Imp Fund				613.72	
	410 Sewer Fund				4,773.32	
	421 Sewer Capital Improvement Fund				7,047.49	
	* Transaction Has Mixed Revenue And Expense Accounts				96,581.99	Claims: 36,011.40 Payroll: 60,570.59

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City Council.

DATED this _____ day of _____ 2021.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

City Of Tenino

Time: 11:20:51 Date: 08/24/2021

08/11/2021 To: 08/24/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2507	08/17/2021	Payroll	5	EFT	Timberland Bank	7,985.36	941 Deposit for Pay Cycle(s) 08/05/2021 - 08/05/2021; 941 Deposit for Pay Cycle(s) 08/05/2021 - 08/05/2021
2508	08/17/2021	Payroll	5	EFT	Timberland Bank	29,719.10	941 Deposit for Pay Cycle(s) 01/06/2020 - 01/06/2020; 941 Deposit for Pay Cycle(s) 01/20/2020 - 01/20/2020; 941 Deposit for Pay Cycle(s) 07/05/2021 - 07/05/2021; 941 Deposit for Pay Cycle(s) 07/05/202
2529	08/20/2021	Payroll	5	EFT	Rebecca Anderson	2,237.86	
2530	08/20/2021	Payroll	5	EFT	Veronica A Barnes	1,409.74	
2531	08/20/2021	Payroll	5	EFT	Miles Cannon	1,680.84	
2532	08/20/2021	Payroll	5	EFT	Troy LK Cannon	2,084.13	
2533	08/20/2021	Payroll	5	EFT	Judith Cryderman	361.62	
2534	08/20/2021	Payroll	5	EFT	Rene Durand	911.25	
2535	08/20/2021	Payroll	5	EFT	Brent L Gibbs	2,169.77	
2536	08/20/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
2537	08/20/2021	Payroll	5	EFT	Drew Johnson	1,935.87	
2538	08/20/2021	Payroll	5	EFT	Aaron Lee	1,713.23	
2539	08/20/2021	Payroll	5	EFT	Jason M Plaja	1,773.45	
2540	08/20/2021	Payroll	5	EFT	Maria Rodriguez	1,198.21	
2541	08/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,180.70	
2542	08/20/2021	Payroll	5	EFT	Seth D Sharp	1,798.15	
2572	08/24/2021	Claims	5	30075	DPI Legal & Classified Publishing	29.23	
2573	08/24/2021	Claims	5	30076	Dash Medical Gloves	464.18	
2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2575	08/24/2021	Claims	5	30078	Dragon Analytical Laboratory	266.00	
2576	08/24/2021	Claims	5	30079	Foremost Promotions	305.47	
2577	08/24/2021	Claims	5	30080	Gibbs & Olson Inc	13,443.37	
2578	08/24/2021	Claims	5	30081	H D Fowler Co	4,174.95	
2579	08/24/2021	Claims	5	30082	Hillier, Scheibmeir & Kelly, PS	1,382.50	
2580	08/24/2021	Claims	5	30083	Jags Custom Top Soil	1,117.50	
2581	08/24/2021	Claims	5	30084	Lakeside Industries	384.46	
2582	08/24/2021	Claims	5	30085	McClatchy Company LLC	545.92	
2583	08/24/2021	Claims	5	30086	Miles Sand And Gravel Company	612.24	
2584	08/24/2021	Claims	5	30087	Modern Machinery	48.95	
2585	08/24/2021	Claims	5	30088	Olympia Copy & Printing	304.29	
2586	08/24/2021	Claims	5	30089	Puget Sound Energy	3,119.78	
2587	08/24/2021	Claims	5	30090	Tenino Marketfresh	39.49	
2588	08/24/2021	Claims	5	30091	Thurston Co Central Services	43.20	
2589	08/24/2021	Claims	5	30092	Thurston Co Economic Dev Council	1,250.00	
2590	08/24/2021	Claims	5	30093	Thurston Co Treasurer	13.42	
2591	08/24/2021	Claims	5	30094	Thurston-Mason Behavior Health Org	134.53	
2592	08/24/2021	Claims	5	30095	Tribeca Transport LLC	7,047.49	
2593	08/24/2021	Claims	5	30096	WA State Auditor	525.25	
2594	08/24/2021	Claims	5	30097	WA State Treasurer	595.94	
2595	08/24/2021	Claims	5	30098	Wilson Parts Corporation	4.41	
						61,845.02	
001 General Government Fund #001						61,845.02	
002 Quarry Pool Fund #002						136.55	
101 City Street Fund #101						2,098.99	
310 Municipal Capital Imp Fund 310						13,450.92	
401 Water Fund						6,615.98	