

**Consent Calendar consisting of October 13, 2021,  
2021 through October 26, 2021:**

**Payroll EFT's in the amount of \$39,459.23**

- **Claims Checks #30184 through #30206 and  
EFT's in the amount of \$23,866.86**

**for a grand total of \$63,326.09**

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

**Scatter Creek Winery  
Scatter Creek Brewery**

# CHECK REGISTER

City Of Tenino

Time: 14:37:56 Date: 10/26/2021

10/13/2021 To: 10/26/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3008	10/20/2021	Payroll	5	EFT	Veronica A Barnes	1,581.46	
3009	10/20/2021	Payroll	5	EFT	Miles Cannon	1,512.86	
3010	10/20/2021	Payroll	5	EFT	Troy LK Cannon	2,128.90	
3011	10/20/2021	Payroll	5	EFT	Kayleen Canup	1,865.87	
3012	10/20/2021	Payroll	5	EFT	Rene Durand	1,524.42	
3013	10/20/2021	Payroll	5	EFT	Brent L Gibbs	2,234.67	
3014	10/20/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
3015	10/20/2021	Payroll	5	EFT	Drew Johnson	1,624.53	
3016	10/20/2021	Payroll	5	EFT	Aaron Lee	1,809.73	
3017	10/20/2021	Payroll	5	EFT	Jason M Plaja	2,486.43	
3018	10/20/2021	Payroll	5	EFT	Maria Rodriguez	1,580.72	
3019	10/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,319.70	
3020	10/20/2021	Payroll	5	EFT	Seth D Sharp	1,786.26	
3098	10/26/2021	Claims	5	30184	Centralia OK Tire	1,919.85	
3099	10/26/2021	Claims	5	30185	Dragon Analytical Laboratory	540.00	
3100	10/26/2021	Claims	5	30186	Gibbs & Olson Inc	12,037.97	
3101	10/26/2021	Claims	5	30187	Brent L Gibbs	99.26	
3102	10/26/2021	Claims	5	30188	Hach Company	398.76	
3103	10/26/2021	Claims	5	30189	Laura Hershberger	227.39	400600.00 - 199 BOGNOR ST S
3104	10/26/2021	Claims	5	30190	Lewis County Chemical	261.13	
3105	10/26/2021	Claims	5	30191	Lexipol, LLC	930.00	
3106	10/26/2021	Claims	5	30192	McClatchy Company LLC	553.18	
3107	10/26/2021	Claims	5	30193	Mountain Mist Water	18.53	
3108	10/26/2021	Claims	5	30194	Northwest Municipal Advisors	15,000.00	
3109	10/26/2021	Claims	5	30195	Puget Sound Energy	2,459.09	
3110	10/26/2021	Claims	5	30196	Quill	244.52	
3111	10/26/2021	Claims	5	30197	Springbrook Holding Co LLC	179.00	
3112	10/26/2021	Claims	5	30198	Tenino Marketfresh	384.07	
3113	10/26/2021	Claims	5	30199	Thurston Co Economic Dev Council	1,250.00	
3114	10/26/2021	Claims	5	30200	Thurston Co Sheriff	68.74	
3115	10/26/2021	Claims	5	30201	Thurston Co Treasurer	16.59	
3116	10/26/2021	Claims	5	30202	USA BlueBook	368.02	
3117	10/26/2021	Claims	5	30203	Uline	442.21	
3118	10/26/2021	Claims	5	30204	WA State Treasurer	702.47	
3119	10/26/2021	Claims	5	30205	Wells Fargo Vendor Fin Serv	1,267.89	
3120	10/26/2021	Claims	5	30206	Wilson Parts Corporation	90.56	
001 General Government Fund #001						26,132.96	
002 Quarry Pool Fund #002						24.88	
101 City Street Fund #101						12,156.33	
310 Municipal Capital Imp Fund 310						553.18	
401 Water Fund						2,575.80	
410 Sewer Fund						6,550.59	
421 Sewer Capital Improvement Fund						332.35	
422 Sewer Reserve Fund						15,000.00	
* Transaction Has Mixed Revenue And Expense Accounts						63,326.09	Claims: 39,459.23 Payroll: 23,866.86

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City Of Tenino

Time: 14:37:56 Date: 10/26/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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