

Consent Calendar consisting of September 29, 2021 through October 12, 2021:

Payroll EFT's in the amount of \$52,535.05

- **Claims Checks #30160 through #30183 and EFT's in the amount of \$48,934.62**

for a grand total of \$101,469.67

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

None

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City Of Tenino

Time: 13:50:16 Date: 10/12/2021

09/29/2021 To: 10/12/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2948	10/12/2021	Claims	5	30169	Northstar Chemical, Inc	1,685.24	
2949	10/12/2021	Claims	5	30170	Puget Sound Energy	6,129.44	
2950	10/12/2021	Claims	5	30171	Right Systems Inc	5,434.25	
2951	10/12/2021	Claims	5	30172	Stanley Security Solutions	324.00	
2952	10/12/2021	Claims	5	30173	Tenino Marketfresh	82.87	
2953	10/12/2021	Claims	5	30174	Tenino Telephone Co	1,687.51	
2954	10/12/2021	Claims	5	30175	City Of Tenino	2,178.64	
2955	10/12/2021	Claims	5	30176	Steve & Sharon Thorniley	1,000.00	
2956	10/12/2021	Claims	5	30177	Thurston Co Sheriff	274.96	
2957	10/12/2021	Claims	5	30178	Tribeca Transport LLC	8,406.82	
2958	10/12/2021	Claims	5	30179	Utilities Underground Location	7.70	
2959	10/12/2021	Claims	5	30180	Verizon Wireless (Cell)	781.30	
2960	10/12/2021	Claims	5	30181	Voyager Fleet System	2,669.51	
2961	10/12/2021	Claims	5	30182	Water & Wastewater Svcs, Inc	7,355.22	
2962	10/12/2021	Claims	5	30183	Wilson Parts Corporation	23.18	
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		001 General Government Fund #001				59,215.06	
		002 Quarry Pool Fund #002				88.67	
		101 City Street Fund #101				4,702.33	
		310 Municipal Capital Imp Fund 310				4,719.00	
		401 Water Fund				4,750.93	
		410 Sewer Fund				19,529.87	
		421 Sewer Capital Improvement Fund				8,463.81	
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						Claims:	48,934.62
						* Transaction Has Mixed Revenue And Expense Accounts	Payroll: 52,535.05
						101,469.67	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2869	10/05/2021	Payroll	5	EFT	Veronica A Barnes	1,583.00	
2870	10/05/2021	Payroll	5	EFT	Miles Cannon	1,700.17	
2871	10/05/2021	Payroll	5	EFT	Troy LK Cannon	2,130.09	
2872	10/05/2021	Payroll	5	EFT	Kayleen Canup	1,866.51	
2873	10/05/2021	Payroll	5	EFT	Rene Durand	1,524.42	
2874	10/05/2021	Payroll	5	EFT	Brent L Gibbs	1,912.29	
2875	10/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
2876	10/05/2021	Payroll	5	EFT	Drew Johnson	1,675.56	
2877	10/05/2021	Payroll	5	EFT	Aaron Lee	1,763.73	
2878	10/05/2021	Payroll	5	EFT	Jason M Plaja	2,377.10	
2879	10/05/2021	Payroll	5	EFT	Maria Rodriguez	1,583.31	
2880	10/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,323.10	
2881	10/05/2021	Payroll	5	EFT	Seth D Sharp	1,781.30	
2882	10/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
2883	10/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
2884	10/05/2021	Payroll	5	EFT	Linda Gotovac	46.04	
2885	10/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
2886	10/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
2905	10/06/2021	Payroll	5	EFT	Timberland Bank	7,497.34	941 Deposit for Pay Cycle(s) 10/05/2021 - 10/05/2021
2906	10/07/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	1,015.96	Pay Cycle(s) 03/20/2021 To 03/20/2021 - LEOFF II Actual Pay Was On 4/14/21 Not Transferred To Paid
2910	10/07/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	7,072.59	Pay Cycle(s) 03/20/2021 To 03/20/2021 - PERS II; Pay Cycle(s) 04/05/2021 To 04/05/2021 - PERS II Actual Pay 4/14/2021 Not Transferred
2913	10/07/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	3,481.91	Pay Cycle(s) 04/20/2021 To 04/20/2021 - PERS II Actual Pay On 6/8/2021 Not Transferred As Paid
2914	10/07/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	2,003.63	Pay Cycle(s) 05/20/2021 To 05/20/2021 - LEOFF II; Pay Cycle(s) 05/05/2021 To 05/05/2021 - LEOFF II Actual Pay Was On 6/8/21 EFT, Not Transferred
2915	10/07/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	6,619.69	Pay Cycle(s) 05/20/2021 To 05/20/2021 - PERS II; Pay Cycle(s) 05/05/2021 To 05/05/2021 - PERS II Actual Pay Was 6/8/21 Not Transferred
2939	10/12/2021	Claims	5	30160	Corporate Payment Systems	648.96	
2940	10/12/2021	Claims	5	30161	Dragon Analytical Laboratory	108.00	
2941	10/12/2021	Claims	5	30162	Enbody, Dugaw, Enbody	1,330.00	
2942	10/12/2021	Claims	5	30163	Gibbs & Olson Inc	2,719.00	
2943	10/12/2021	Claims	5	30164	Chris Hallett	1,000.00	
2944	10/12/2021	Claims	5	30165	Hillier, Scheibmeir & Kelly, PS	1,027.30	
2945	10/12/2021	Claims	5	30166	Joel Refuse	976.13	
2946	10/12/2021	Claims	5	30167	Law Office of Richard L. Hughes PLLC	3,045.00	
2947	10/12/2021	Claims	5	30168	Mountain Mist Water	39.59	