

**Consent Calendar consisting of February 9, 2022 through February 22, 2022:**

**Payroll EFT's in the amount of \$106,734.62**

- **Claims Checks #30411 through #30448 and EFT's in the amount of \$53,156.51**

**for a grand total of \$159,891.13**

**Liquor and Cannabis License Applications/  
Renewals: None**



# CHECK REGISTER

City Of Tenino

Time: 15:31:46 Date: 02/22/2022

02/09/2022 To: 02/22/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
470	02/17/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	10,533.77	Pay Cycle(s) 01/20/2022 To 01/20/2022 - LEOFF II; Pay Cycle(s) 01/20/2022 To 01/20/2022 - PERS II; Pay Cycle(s) 01/21/2022 To 01/21/2022 - LEOFF II; Pay Cycle(s) 02/05/2022 To 02/05/2022 - LEOFF II; P
494	02/22/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,035.36	Jan 31, 2022 Excise Tax
495	02/22/2022	Claims	5	30411	911 Supply - Keizer	149.19	
496	02/22/2022	Claims	5	30412	Baker's Towing	930.42	
497	02/22/2022	Claims	5	30413	Michael and Julie Bass	644.99	411962.10 - 1072 BOWEN WAY E
498	02/22/2022	Claims	5	30414	Batteries Plus #244	304.88	
499	02/22/2022	Claims	5	30415	Kimberly Brady	155.11	206800.00 - 608 HUSTON ST S
500	02/22/2022	Claims	5	30416	Corporate Payment Systems	5,259.70	
501	02/22/2022	Claims	5	30417	Correct Equipment	4,373.94	
502	02/22/2022	Claims	5	30418	Michelle Davidson	225.00	205400.30 - 659 HWY 507 S
503	02/22/2022	Claims	5	30419	Dragon Analytical Laboratory	108.00	
504	02/22/2022	Claims	5	30420	Enbody, Dugaw, Enbody	285.00	
505	02/22/2022	Claims	5	30421	Adam Gebel	166.62	206200.20 - 668 HUSTON ST S
506	02/22/2022	Claims	5	30422	Gibbs & Olson Inc	6,814.50	
507	02/22/2022	Claims	5	30423	H D Fowler Co	294.01	
508	02/22/2022	Claims	5	30424	Pedro Hernandez	150.11	207100.00 - 599 HUSTON ST S
509	02/22/2022	Claims	5	30425	Hillier, Scheibmeir & Kelly, PS	1,300.00	
510	02/22/2022	Claims	5	30426	Joes Refuse	281.47	
511	02/22/2022	Claims	5	30427	Drew Johnson	180.18	
512	02/22/2022	Claims	5	30428	Mary Powell & Timothy Jones	311.78	602000.00 - 145 STITHAM LANE
513	02/22/2022	Claims	5	30429	Collin Kennedy	155.89	204900.00 - 529 HWY 507 S
514	02/22/2022	Claims	5	30430	Miles Sand And Gravel Company	683.52	
515	02/22/2022	Claims	5	30431	Michael O'Neil	155.89	108000.30 - 238 WICHMAN ST S
516	02/22/2022	Claims	5	30432	Pacific Testing & Inspection	1,797.92	
517	02/22/2022	Claims	5	30433	Platt Electric Supply	985.93	
518	02/22/2022	Claims	5	30434	Puget Sound Energy	3,834.68	
519	02/22/2022	Claims	5	30435	Quill	255.47	
520	02/22/2022	Claims	5	30436	Matthew Rhodes	242.78	102450.20 - 163 RITTER ST S #B
521	02/22/2022	Claims	5	30437	Matthew Rhodes	242.78	102475.10 - 163 RITTER ST S #A
522	02/22/2022	Claims	5	30438	Rochester Lumber	610.13	
523	02/22/2022	Claims	5	30439	SCJ Alliance	17,676.25	
524	02/22/2022	Claims	5	30440	Adrienne Smith	155.89	411965.10 - 1124 BOWEN WAY E
525	02/22/2022	Claims	5	30441	Brenton Smith	312.00	202500.40 - 138 MCARTHUR ST N
526	02/22/2022	Claims	5	30442	Southgate Fencing Inc	270.00	
527	02/22/2022	Claims	5	30443	Tenino Marketfresh	98.40	
528	02/22/2022	Claims	5	30444	Thurston Co Sheriff	180.97	
529	02/22/2022	Claims	5	30445	USA BlueBook	250.92	
530	02/22/2022	Claims	5	30446	Verizon Wireless (Cell)	750.32	
531	02/22/2022	Claims	5	30447	Wells Fargo Vendor Fin Serv	480.78	
532	02/22/2022	Claims	5	30448	Wilson Parts Corporation	45.73	
						000	
						001 General Government Fund #001	176.05
						002 Quarry Pool Fund #002	111,193.45
							276.27

# CHECK REGISTER

City Of Tenino

Time: 15:31:46 Date: 02/22/2022

02/09/2022 To: 02/22/2022

Page: 3

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	101 City Street Fund #101				5,138.70	
	310 Municipal Capital Imp Fund 310				6,099.59	
	401 Water Fund				11,818.70	
	402 Water Capital Imp Fund				1,449.03	
	410 Sewer Fund				23,739.34	
	* Transaction Has Mixed Revenue And Expense Accounts				159,891.13	Claims: 53,156.51 Payroll: 106,734.62

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 \_\_\_\_\_ 2022.

\_\_\_\_\_  
Clerk/Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember