

**Consent Calendar consisting of June 9, 2021  
through June 22, 2021:**

- Payroll EFT's in the amount of \$27,368.90**
- Claims Checks #29950 through #29985 and  
EFT's in the amount of \$106,798.82**

**for a grand total of \$134,167.72**

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

# CHECK REGISTER

City Of Tenino

Time: 13:51:24 Date: 06/22/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1916	06/20/2021	Payroll	5	EFT	Rebecca Anderson	2,134.68	
1917	06/20/2021	Payroll	5	EFT	Veronica A Barnes	1,551.93	
1919	06/20/2021	Payroll	5	EFT	Miles Cannon	1,348.81	
1920	06/20/2021	Payroll	5	EFT	Troy LK Cannon	2,040.92	
1921	06/20/2021	Payroll	5	EFT	Brent L Gibbs	2,211.80	
1922	06/20/2021	Payroll	5	EFT	Drew Johnson	1,804.37	
1923	06/20/2021	Payroll	5	EFT	Aaron Lee	1,787.52	
1924	06/20/2021	Payroll	5	EFT	Jason M Plaja	2,663.15	
1925	06/20/2021	Payroll	5	EFT	Maria Rodriguez	1,371.27	
1926	06/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,301.27	
1927	06/20/2021	Payroll	5	EFT	Seth D Sharp	1,787.34	
1929	06/16/2021	Payroll	5	EFT	Timberland Bank	7,009.06	941 Deposit for Pay Cycle(s) 06/20/2021 - 06/20/2021
1918	06/20/2021	Payroll	5	29950	Jack W Burnham	356.78	
1957	06/22/2021	Claims	5	29951	911 Supply - Keizer	358.89	
1958	06/22/2021	Claims	5	29952	Aramark	727.65	
1959	06/22/2021	Claims	5	29953	Corporate Payment Systems	515.38	
1960	06/22/2021	Claims	5	29954	Dragon Analytical Laboratory	180.00	
1961	06/22/2021	Claims	5	29955	Ford Motor Credit Company LLC	9,183.35	
1962	06/22/2021	Claims	5	29956	Gibbs & Olson Inc	12,077.72	
1963	06/22/2021	Claims	5	29957	Brent L Gibbs	41.83	
1964	06/22/2021	Claims	5	29958	H D Fowler Co	623.50	
1965	06/22/2021	Claims	5	29959	Joes Refuse	161.01	
1966	06/22/2021	Claims	5	29960	Aaron Lee	22.67	
1967	06/22/2021	Claims	5	29961	Zachary Leitzke	400.00	
1968	06/22/2021	Claims	5	29962	Lewis County Chemical	291.69	
1969	06/22/2021	Claims	5	29963	Lincoln Creek Lumber	22.07	
1970	06/22/2021	Claims	5	29964	Miles Sand And Gravel Company	1,026.33	
1971	06/22/2021	Claims	5	29965	Mountain Mist Water	59.65	
1972	06/22/2021	Claims	5	29966	Northstar Chemical, Inc	751.09	
1973	06/22/2021	Claims	5	29967	PB Electronics Inc	4,810.00	
1974	06/22/2021	Claims	5	29968	Pacific Testing & Inspection	982.24	
1975	06/22/2021	Claims	5	29969	Puget Sound Energy	2,652.33	
1976	06/22/2021	Claims	5	29970	Quill	515.09	
1977	06/22/2021	Claims	5	29971	R Johnson Construction	49,572.00	
1978	06/22/2021	Claims	5	29972	Retail Lockbox Merchant Services, LLC	35.00	
1979	06/22/2021	Claims	5	29973	Right Systems Inc	5,965.61	
1980	06/22/2021	Claims	5	29974	Springbrook Holding Co LLC	1,163.50	
1981	06/22/2021	Claims	5	29975	Tenino Marketfresh	261.32	
1982	06/22/2021	Claims	5	29976	That Hose Guy	219.54	
1983	06/22/2021	Claims	5	29977	The Kodiak Room LLC	136.53	
1984	06/22/2021	Claims	5	29978	Thomas L. Meyer	2,250.00	
1985	06/22/2021	Claims	5	29979	Thurston Co Economic Dev Council	1,250.00	
1986	06/22/2021	Claims	5	29980	Verizon Wireless (Cell)	891.92	
1987	06/22/2021	Claims	5	29981	WA State Auditor	420.20	
1988	06/22/2021	Claims	5	29982	WFOA	75.00	
1989	06/22/2021	Claims	5	29983	Water & Wastewater Svcs, Inc	7,699.60	
1990	06/22/2021	Claims	5	29984	Wells Fargo Vendor Fin Serv	1,391.04	
1991	06/22/2021	Claims	5	29985	Wilson Parts Corporation	65.07	
						39,260.13	001 General Government Fund #001
						2,328.64	002 Quarry Pool Fund #002
						11,601.15	101 City Street Fund #101
						11,416.98	310 Municipal Capital Imp Fund 310
						6,020.14	401 Water Fund
						13,968.68	410 Sewer Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		421 Sewer Capital Improvement Fund			49,572.00	
					<u>134,167.72</u>	Claims: 106,798.82 Payroll: 27,368.90

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