

**Consent Calendar consisting of July 28, 2021 through August 10, 2021:**

**Payroll EFT's in the amount of \$24,938.03**

- **Claims Checks #30047 through #30074 and EFT's in the amount of \$202,611.44**

**for a grand total of \$227,549.47**

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

**None**

# CHECK REGISTER

City Of Tenino

Time: 14:52:30 Date: 08/10/2021

07/28/2021 To: 08/10/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 202,611.44
							Payroll: 24,938.03
						227,549.47	

\* Transaction Has Mixed Revenue And Expense Accounts

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

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Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2369	08/05/2021	Payroll	5	EFT	Cutter J Copeland	184.70	
2370	08/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
2371	08/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
2372	08/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
2373	08/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
2374	08/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
2375	08/05/2021	Payroll	5	EFT	Rebecca Anderson	2,135.00	
2376	08/05/2021	Payroll	5	EFT	Veronica A Barnes	1,581.02	
2377	08/05/2021	Payroll	5	EFT	Miles Cannon	1,763.61	
2378	08/05/2021	Payroll	5	EFT	Troy LK Cannon	2,080.95	
2379	08/05/2021	Payroll	5	EFT	Brent L Gibbs	2,606.29	
2380	08/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
2381	08/05/2021	Payroll	5	EFT	Drew Johnson	1,795.87	
2382	08/05/2021	Payroll	5	EFT	Aaron Lee	1,907.44	
2383	08/05/2021	Payroll	5	EFT	Jason M Plaja	2,582.46	
2384	08/05/2021	Payroll	5	EFT	Maria Rodriguez	1,331.04	
2385	08/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,319.40	
2386	08/05/2021	Payroll	5	EFT	Seth D Sharp	2,003.87	
2458	08/10/2021	Claims	5	30047	Actionaire Inc	201.96	
2459	08/10/2021	Claims	5	30048	Corporate Payment Systems	138.26	
2460	08/10/2021	Claims	5	30049	DetectaChem Inc	158.83	
2461	08/10/2021	Claims	5	30050	Dragon Analytical Laboratory	2,208.00	
2462	08/10/2021	Claims	5	30051	ERA	261.95	
2463	08/10/2021	Claims	5	30052	Geotech Environmental Equipment	1,398.41	
2464	08/10/2021	Claims	5	30053	H D Fowler Co	844.63	
2465	08/10/2021	Claims	5	30054	Highwire, Inc	42,170.76	
2466	08/10/2021	Claims	5	30055	Joes Refuse	976.13	
2467	08/10/2021	Claims	5	30056	KUBOTA Membrane USA Corp	118,770.00	
2468	08/10/2021	Claims	5	30057	Law Office of Richard L. Hughes PLLC	6,247.50	
2469	08/10/2021	Claims	5	30058	Miles Sand And Gravel Company	660.58	
2470	08/10/2021	Claims	5	30059	Matthew & Cathryn Miles	216.66	406600.20 - 1295 PARK AVE E
2471	08/10/2021	Claims	5	30060	Pitney Bowes Global Financial Svcs	518.16	
2472	08/10/2021	Claims	5	30061	Pitney Bowes	1,005.00	
2473	08/10/2021	Claims	5	30062	Puget Sound Energy	5,714.49	
2474	08/10/2021	Claims	5	30063	Rochester Lumber	549.30	
2475	08/10/2021	Claims	5	30064	Schaeffer's Mfg. Co.	1,274.04	
2476	08/10/2021	Claims	5	30065	Ronald Slade	75.00	
2477	08/10/2021	Claims	5	30066	Springbrook Holding Co LLC	1,521.50	
2478	08/10/2021	Claims	5	30067	Tenino Telephone Co	1,707.85	
2479	08/10/2021	Claims	5	30068	City Of Tenino	2,229.66	
2480	08/10/2021	Claims	5	30069	Utilities Underground Location	9.24	
2481	08/10/2021	Claims	5	30070	Valley Nut & Bolt	24.02	
2482	08/10/2021	Claims	5	30071	Verizon Wireless (Cell)	707.18	
2483	08/10/2021	Claims	5	30072	Voyager Fleet System	1,990.11	
2484	08/10/2021	Claims	5	30073	Water & Wastewater Svcs, Inc	7,355.22	
2485	08/10/2021	Claims	5	30074	Younglove & Coker	3,677.00	
001 General Government Fund #001						75,643.73	
002 Quarry Pool Fund #002						134.75	
101 City Street Fund #101						4,842.86	
401 Water Fund						5,123.32	
402 Water Capital Imp Fund						657.18	
410 Sewer Fund						21,558.42	
421 Sewer Capital Improvement Fund						119,589.21	