

# CHECK REGISTER

City Of Tenino

Time: 15:35:47 Date: 01/25/2022

01/12/2022 To: 01/25/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
114	01/20/2022	Payroll	5	EFT	Veronica A Barnes	1,626.49	
115	01/20/2022	Payroll	5	EFT	Miles Cannon	1,878.98	
116	01/20/2022	Payroll	5	EFT	Troy LK Cannon	2,628.79	
117	01/20/2022	Payroll	5	EFT	Kayleen Canup	1,887.85	
118	01/20/2022	Payroll	5	EFT	Rene Durand	1,425.24	
119	01/20/2022	Payroll	5	EFT	Brent L Gibbs	2,627.07	
120	01/20/2022	Payroll	5	EFT	John F Hutchings	2,818.65	
121	01/20/2022	Payroll	5	EFT	Drew Johnson	1,692.01	
122	01/20/2022	Payroll	5	EFT	Aaron Lee	1,863.77	
123	01/20/2022	Payroll	5	EFT	Jason M Plaja	1,839.26	
124	01/20/2022	Payroll	5	EFT	Maria Rodriguez	1,509.25	
125	01/20/2022	Payroll	5	EFT	Jennifer N Scharber	1,200.60	
126	01/19/2022	Payroll	5	EFT	Timberland Bank	7,095.71	941 Deposit for Pay Cycle(s) 01/20/2022 - 01/20/2022
150	01/21/2022	Payroll	5	EFT	Samantha L Garcia	1,342.97	Holiday Hours PD
178	01/25/2022	Claims	5	30343	911 Supply - Keizer	60.50	
179	01/25/2022	Claims	5	30344	Aramark	632.44	
180	01/25/2022	Claims	5	30345	Baker's Towing	876.66	
181	01/25/2022	Claims	5	30346	Centralia OK Tire	875.57	
182	01/25/2022	Claims	5	30347	City Of Olympia	5,598.00	
183	01/25/2022	Claims	5	30348	Corporate Payment Systems	2,830.29	
184	01/25/2022	Claims	5	30349	Correct Equipment	502.15	
185	01/25/2022	Claims	5	30350	DPI Legal & Classified Publishing	29.23	
186	01/25/2022	Claims	5	30351	Dragon Analytical Laboratory	969.00	
187	01/25/2022	Claims	5	30352	Edwards Exteriors	5,750.00	
188	01/25/2022	Claims	5	30353	Evergreen Rural Water	355.20	
189	01/25/2022	Claims	5	30354	Gibbs & Olson Inc	11,668.32	
190	01/25/2022	Claims	5	30355	H D Fowler Co	1,089.71	
191	01/25/2022	Claims	5	30356	Hillier, Scheibmeir & Kelly, PS	1,450.00	
192	01/25/2022	Claims	5	30357	Joes Refuse	1,000.13	
193	01/25/2022	Claims	5	30358	Kelley Connect	178.72	
194	01/25/2022	Claims	5	30359	Lakeside Industries	388.48	
195	01/25/2022	Claims	5	30360	LeMay Mobile Shredding	130.60	
196	01/25/2022	Claims	5	30361	Lewis County Chemical	594.97	
197	01/25/2022	Claims	5	30362	Miles Sand And Gravel	2,306.88	
198	01/25/2022	Claims	5	30363	Mountain Mist Water	42.73	
199	01/25/2022	Claims	5	30364	Occupational Health Ctr of WA P.S,	98.50	
200	01/25/2022	Claims	5	30365	Pacific Testing & Inspection	275.00	
201	01/25/2022	Claims	5	30366	Puget Sound Energy	3,891.74	
202	01/25/2022	Claims	5	30367	Quill	416.78	
203	01/25/2022	Claims	5	30368	Rochester Lumber	1,552.25	
204	01/25/2022	Claims	5	30369	Maria Rodriguez	21.86	
205	01/25/2022	Claims	5	30370	Jennifer N Scharber	6.20	
206	01/25/2022	Claims	5	30371	Springbrook Holding Co LLC	179.00	
207	01/25/2022	Claims	5	30372	Tenino Marketfresh	296.90	
208	01/25/2022	Claims	5	30373	USA BlueBook	270.16	
209	01/25/2022	Claims	5	30374	Verizon Wireless (Cell)	740.32	
210	01/25/2022	Claims	5	30375	WA State Auditor	2,416.15	
211	01/25/2022	Claims	5	30376	Wells Fargo Vendor Fin Serv	422.63	
212	01/25/2022	Claims	5	30377	Wilson Parts Corporation	32.51	
						36,661.75	
						200.12	
						8,329.03	
						14,693.50	
						6,596.71	
						3,254.71	
						9,650.40	

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					79,386.22	Claims: 47,949.58 Payroll: 31,436.64

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