

Consent Calendar consisting of January 26, 2022 through February 8, 2022:

- Payroll EFT's in the amount of \$47,269.26**
- Claims Checks #30378 through #30410 and EFT's in the amount of \$87,530.09**

for a grand total of \$134,799.35

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

CHECK REGISTER

City Of Tenino

Time: 15:21:24 Date: 02/08/2022

01/26/2022 To: 02/08/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
395	02/08/2022	Claims	5	30409	Water & Wastewater Svcs, Inc	9,094.70	
396	02/08/2022	Claims	5	30410	Wilson Parts Corporation	434.66	
		001 General Government Fund #001				65,296.15	
		002 Quarry Pool Fund #002				330.28	
		101 City Street Fund #101				4,778.24	
		310 Municipal Capital Imp Fund 310				899.04	
		401 Water Fund				6,270.16	
		402 Water Capital Imp Fund				3,322.82	
		410 Sewer Fund				26,882.13	
		421 Sewer Capital Improvement Fund				27,020.53	
						134,799.35	Claims: 87,530.09 Payroll: 47,269.26

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

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
319	02/05/2022	Payroll	5	EFT	Robert A Auderer	4,714.56	
320	02/05/2022	Payroll	5	EFT	Rachel L Davidson	114.89	
321	02/05/2022	Payroll	5	EFT	Wayne R Fournier	1,095.96	
322	02/05/2022	Payroll	5	EFT	Linda Gotovac	114.89	
323	02/05/2022	Payroll	5	EFT	Effie E Klamm	68.93	
324	02/05/2022	Payroll	5	EFT	Jason A Lawton	114.89	
325	02/05/2022	Payroll	5	EFT	John J O'Callahan	229.77	
326	02/05/2022	Payroll	5	EFT	Veronica A Barnes	1,643.75	
327	02/05/2022	Payroll	5	EFT	Miles Cannon	1,860.80	
328	02/05/2022	Payroll	5	EFT	Troy LK Cannon	2,665.62	
329	02/05/2022	Payroll	5	EFT	Kayleen Canup	1,916.71	
330	02/05/2022	Payroll	5	EFT	Rene Durand	1,758.21	
331	02/05/2022	Payroll	5	EFT	Samantha L Garcia	2,157.62	
332	02/05/2022	Payroll	5	EFT	Brent L Gibbs	2,443.03	
333	02/05/2022	Payroll	5	EFT	Drew Johnson	1,832.56	
334	02/05/2022	Payroll	5	EFT	Aaron Lee	1,809.78	
335	02/05/2022	Payroll	5	EFT	Jason M Plaja	2,502.86	
336	02/05/2022	Payroll	5	EFT	Maria Rodriguez	1,671.24	
337	02/05/2022	Payroll	5	EFT	Jennifer N Scharber	1,219.23	
398	02/08/2022	Payroll	5	EFT	Timberland Bank	443.21	941 Deposit for Pay Cycle(s) 01/21/2022 - 01/21/2022
399	02/08/2022	Payroll	5	EFT	Timberland Bank	16,890.75	941 Deposit for Pay Cycle(s) 02/05/2022 - 02/05/2022; 941 Deposit for Pay Cycle(s) 01/20/2022 - 01/20/2022
364	02/08/2022	Claims	5	30378	911 Supply - Keizer	690.28	
365	02/08/2022	Claims	5	30379	Robert A Auderer	88.71	
366	02/08/2022	Claims	5	30380	Centralia OK Tire	60.12	
367	02/08/2022	Claims	5	30381	Dragon Analytical Laboratory	2,056.00	
368	02/08/2022	Claims	5	30382	Edwards Exteriors	2,105.00	
369	02/08/2022	Claims	5	30383	H D Fowler Co	27,020.53	
370	02/08/2022	Claims	5	30384	Hach Company	415.95	
371	02/08/2022	Claims	5	30385	Joes Refuse	864.34	
372	02/08/2022	Claims	5	30386	Jones Septic	648.00	
373	02/08/2022	Claims	5	30387	LB#1086 Lakeside Industries	452.75	
374	02/08/2022	Claims	5	30388	Law Office of Richard L. Hughes PLLC	4,672.50	
375	02/08/2022	Claims	5	30389	Mountain Mist Water	98.15	
376	02/08/2022	Claims	5	30390	NCL of Wisconsin, Inc.	261.10	
377	02/08/2022	Claims	5	30391	Olympia Copy & Printing	224.51	
378	02/08/2022	Claims	5	30392	Pitney Bowes Global Financial Svcs	518.16	
379	02/08/2022	Claims	5	30393	Puget Sound Energy	6,076.21	
380	02/08/2022	Claims	5	30394	Quill	170.49	
381	02/08/2022	Claims	5	30395	Right Systems Inc	4,993.61	
382	02/08/2022	Claims	5	30396	SCJ Alliance	13,321.25	
383	02/08/2022	Claims	5	30397	Tanglewilde Lumber Inc	899.04	
384	02/08/2022	Claims	5	30398	Tenino Marketfresh	73.33	
385	02/08/2022	Claims	5	30399	Tenino Telephone Co	1,712.72	
386	02/08/2022	Claims	5	30400	City Of Tenino	1,549.55	
387	02/08/2022	Claims	5	30401	Thurston Co Auditor	2,228.11	
388	02/08/2022	Claims	5	30402	Thurston Co Treasurer	13.28	
389	02/08/2022	Claims	5	30403	USA BlueBook	1,217.82	
390	02/08/2022	Claims	5	30404	Utilities Underground Location	13.86	
391	02/08/2022	Claims	5	30405	Voyager Fleet System	2,064.48	
392	02/08/2022	Claims	5	30406	WA State Dept Of Ecology	1,282.23	
393	02/08/2022	Claims	5	30407	WA State Dept of Health	1,372.40	
394	02/08/2022	Claims	5	30408	WA State Treasurer	836.25	