

**Consent Calendar consisting of February 23, 2022 through March 8, 2022:**

**Payroll EFT's in the amount of \$35,289.07**

- **Claims Checks #30449 through #30473 and EFT's in the amount of \$26,218.44**

**for a grand total of \$61,507.51**

# CHECK REGISTER

City Of Tenino

Time: 16:01:25 Date: 03/08/2022

02/23/2022 To: 03/08/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
587	03/05/2022	Payroll	5	EFT	Robert A Auderer	4,671.90	
588	03/05/2022	Payroll	5	EFT	Rachel L Davidson	114.89	
589	03/05/2022	Payroll	5	EFT	Wayne R Fournier	1,095.96	
590	03/05/2022	Payroll	5	EFT	Linda Gotovac	114.89	
591	03/05/2022	Payroll	5	EFT	Effie E Klamn	68.93	
592	03/05/2022	Payroll	5	EFT	Jason A Lawton	114.89	
593	03/05/2022	Payroll	5	EFT	John J O'Callahan	206.80	
594	03/05/2022	Payroll	5	EFT	Veronica A Barnes	1,503.12	
595	03/05/2022	Payroll	5	EFT	Miles Cannon	1,674.34	
596	03/05/2022	Payroll	5	EFT	Troy LK Cannon	2,702.72	
597	03/05/2022	Payroll	5	EFT	Kayleen Canup	1,894.37	
598	03/05/2022	Payroll	5	EFT	Rene Durand	1,432.41	
599	03/05/2022	Payroll	5	EFT	Samantha L Garcia	1,632.02	
600	03/05/2022	Payroll	5	EFT	Brent L Gibbs	1,617.32	
601	03/05/2022	Payroll	5	EFT	Drew Johnson	1,474.95	
602	03/05/2022	Payroll	5	EFT	Aaron Lee	2,008.24	
603	03/05/2022	Payroll	5	EFT	Jason M Plaja	1,819.16	
604	03/05/2022	Payroll	5	EFT	Maria Rodriguez	1,424.36	
605	03/05/2022	Payroll	5	EFT	Jennifer N Scharber	1,135.64	
606	03/03/2022	Payroll	5	EFT	Timberland Bank	8,582.16	941 Deposit for Pay Cycle(s) 03/05/2022 - 03/05/2022
631	03/08/2022	Claims	5	30449	911 Supply - Keizer	81.31	
632	03/08/2022	Claims	5	30450	AmeriSafe	1,058.24	
633	03/08/2022	Claims	5	30451	Centralia OK Tire	52.64	
634	03/08/2022	Claims	5	30452	Dragon Analytical Laboratory	408.00	
635	03/08/2022	Claims	5	30453	Hillier, Scheibmeir & Kelly, PS	9.30	
636	03/08/2022	Claims	5	30454	Joes Refuse	863.34	
637	03/08/2022	Claims	5	30455	Drew Johnson	180.18	
638	03/08/2022	Claims	5	30456	Law Office of Richard L. Hughes PLLC	3,570.00	
639	03/08/2022	Claims	5	30457	LeMay Mobile Shredding	2.05	
640	03/08/2022	Claims	5	30458	Mountain Mist Water	184.97	
641	03/08/2022	Claims	5	30459	Pitney Bowes	1,077.23	
642	03/08/2022	Claims	5	30460	Puget Sound Energy	6,068.39	
643	03/08/2022	Claims	5	30461	Quill	90.45	
644	03/08/2022	Claims	5	30462	Right Systems Inc	4,993.61	
645	03/08/2022	Claims	5	30463	Schaeffer's Mfg. Co.	284.48	
646	03/08/2022	Claims	5	30464	Tenino Chamber Of Commerce	15.00	
647	03/08/2022	Claims	5	30465	Tenino Marketfresh	76.85	
648	03/08/2022	Claims	5	30466	Tenino Telephone Co	1,730.37	
649	03/08/2022	Claims	5	30467	City Of Tenino	1,548.68	
650	03/08/2022	Claims	5	30468	Thurston Co Health Dept	785.00	
651	03/08/2022	Claims	5	30469	Thurston Co Treasurer	225.52	
652	03/08/2022	Claims	5	30470	Thurston-Mason Behavior Health Org	140.73	
653	03/08/2022	Claims	5	30471	Voyager Fleet System	2,703.38	
654	03/08/2022	Claims	5	30472	WA State Patrol	16.00	
655	03/08/2022	Claims	5	30473	Wilson Parts Corporation	52.72	

001 General Government Fund #001	39,891.81
002 Quarry Pool Fund #002	1,059.28
101 City Street Fund #101	4,192.05
401 Water Fund	4,530.28
410 Sewer Fund	11,834.09

Claims:	26,218.44
Payroll:	35,289.07