

**Consent Calendar consisting of March 9, 2022 through March 22, 2022:**

**Payroll EFT's in the amount of \$34,246.70**

- **Claims Checks #30474 through #30498 and EFT's in the amount of \$94,310.97**

**for a grand total of \$128,557.67**

# CHECK REGISTER

City Of Tenino

Time: 12:51:02 Date: 03/22/2022

03/09/2022 To: 03/31/2022

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| Trans                                                | Date       | Type    | Acct # | Chk # | Claimant                        | Amount     | Memo                                                    |
|------------------------------------------------------|------------|---------|--------|-------|---------------------------------|------------|---------------------------------------------------------|
| 703                                                  | 03/20/2022 | Payroll | 5      | EFT   | Robert A Auderer                | 2,316.21   |                                                         |
| 704                                                  | 03/20/2022 | Payroll | 5      | EFT   | Veronica A Barnes               | 1,807.07   |                                                         |
| 705                                                  | 03/20/2022 | Payroll | 5      | EFT   | Miles Cannon                    | 1,593.60   |                                                         |
| 706                                                  | 03/20/2022 | Payroll | 5      | EFT   | Troy LK Cannon                  | 2,661.75   |                                                         |
| 707                                                  | 03/20/2022 | Payroll | 5      | EFT   | Kayleen Canup                   | 1,900.88   |                                                         |
| 708                                                  | 03/20/2022 | Payroll | 5      | EFT   | Judith Cryderman                | 386.63     |                                                         |
| 709                                                  | 03/20/2022 | Payroll | 5      | EFT   | Rene Durand                     | 1,671.53   |                                                         |
| 710                                                  | 03/20/2022 | Payroll | 5      | EFT   | Samantha L Garcia               | 2,018.28   |                                                         |
| 711                                                  | 03/20/2022 | Payroll | 5      | EFT   | Brent L Gibbs                   | 2,168.07   |                                                         |
| 712                                                  | 03/20/2022 | Payroll | 5      | EFT   | Drew Johnson                    | 1,559.53   |                                                         |
| 713                                                  | 03/20/2022 | Payroll | 5      | EFT   | Aaron Lee                       | 1,810.66   |                                                         |
| 714                                                  | 03/20/2022 | Payroll | 5      | EFT   | Jason M Plaja                   | 2,860.83   |                                                         |
| 715                                                  | 03/20/2022 | Payroll | 5      | EFT   | Maria Rodriguez                 | 1,673.28   |                                                         |
| 716                                                  | 03/20/2022 | Payroll | 5      | EFT   | Jennifer N Scharber             | 1,347.34   |                                                         |
| 717                                                  | 03/17/2022 | Payroll | 5      | EFT   | Timberland Bank                 | 8,471.04   | 941 Deposit for Pay Cycle(s)<br>03/20/2022 - 03/20/2022 |
| 658                                                  | 03/09/2022 | Claims  | 5      | 30474 | Mullinax Ford                   | 38,164.33  |                                                         |
| 702                                                  | 03/17/2022 | Claims  | 5      | 30476 | Bright Technologies             | 10,000.00  |                                                         |
| 745                                                  | 03/22/2022 | Claims  | 5      | 30477 | 911 Supply - Keizer             | 319.57     |                                                         |
| 746                                                  | 03/22/2022 | Claims  | 5      | 30478 | Actionaire Inc                  | 3,710.97   |                                                         |
| 747                                                  | 03/22/2022 | Claims  | 5      | 30479 | Comcast                         | 219.39     |                                                         |
| 748                                                  | 03/22/2022 | Claims  | 5      | 30480 | Corporate Payment Systems       | 4,877.10   |                                                         |
| 749                                                  | 03/22/2022 | Claims  | 5      | 30481 | Dragon Analytical Laboratory    | 702.00     |                                                         |
| 750                                                  | 03/22/2022 | Claims  | 5      | 30482 | Enbody, Dugaw, Enbody           | 1,045.00   |                                                         |
| 751                                                  | 03/22/2022 | Claims  | 5      | 30483 | Gibbs & Olson Inc               | 9,768.27   |                                                         |
| 752                                                  | 03/22/2022 | Claims  | 5      | 30484 | Hillier, Scheibmeir & Kelly, PS | 60.00      |                                                         |
| 753                                                  | 03/22/2022 | Claims  | 5      | 30485 | Joes Refuse                     | 286.92     |                                                         |
| 754                                                  | 03/22/2022 | Claims  | 5      | 30486 | Marin Computer                  | 399.59     |                                                         |
| 755                                                  | 03/22/2022 | Claims  | 5      | 30487 | McClatchy Company LLC           | 830.96     |                                                         |
| 756                                                  | 03/22/2022 | Claims  | 5      | 30488 | Northstar Chemical, Inc         | 1,785.94   |                                                         |
| 757                                                  | 03/22/2022 | Claims  | 5      | 30489 | Quality Parking Lot Services    | 3,024.00   |                                                         |
| 758                                                  | 03/22/2022 | Claims  | 5      | 30490 | Quill                           | 141.98     |                                                         |
| 759                                                  | 03/22/2022 | Claims  | 5      | 30491 | Rochester Lumber                | 202.82     |                                                         |
| 760                                                  | 03/22/2022 | Claims  | 5      | 30492 | SCJ Alliance                    | 9,185.00   |                                                         |
| 761                                                  | 03/22/2022 | Claims  | 5      | 30493 | T-Jags Trucking                 | 594.00     |                                                         |
| 762                                                  | 03/22/2022 | Claims  | 5      | 30494 | Thomas L. Meyer                 | 750.00     |                                                         |
| 763                                                  | 03/22/2022 | Claims  | 5      | 30495 | Utilities Underground Location  | 8.99       |                                                         |
| 764                                                  | 03/22/2022 | Claims  | 5      | 30496 | Voyager Fleet System            | 750.32     |                                                         |
| 765                                                  | 03/22/2022 | Claims  | 5      | 30497 | Water & Wastewater Svcs, Inc    | 7,372.35   |                                                         |
| 766                                                  | 03/22/2022 | Claims  | 5      | 30498 | Wilson Parts Corporation        | 111.47     |                                                         |
|                                                      |            |         |        |       |                                 |            |                                                         |
| 001 General Government Fund #001                     |            |         |        |       |                                 | 39,360.36  |                                                         |
| 002 Quarry Pool Fund #002                            |            |         |        |       |                                 | 237.13     |                                                         |
| 101 City Street Fund #101                            |            |         |        |       |                                 | 1,157.78   |                                                         |
| 310 Municipal Capital Imp Fund 310                   |            |         |        |       |                                 | 54,434.51  |                                                         |
| 401 Water Fund                                       |            |         |        |       |                                 | 4,118.80   |                                                         |
| 402 Water Capital Imp Fund                           |            |         |        |       |                                 | 1,722.18   |                                                         |
| 410 Sewer Fund                                       |            |         |        |       |                                 | 17,526.91  |                                                         |
| 421 Sewer Capital Improvement Fund                   |            |         |        |       |                                 | 10,000.00  |                                                         |
|                                                      |            |         |        |       |                                 |            |                                                         |
| * Transaction Has Mixed Revenue And Expense Accounts |            |         |        |       |                                 | 128,557.67 | Claims: 94,310.97<br>Payroll: 34,246.70                 |