

Consent Calendar July 26, 2023 consisting of:

- **Payroll EFT's and Checks #31613 through #31615 in the amount of \$33,098.70**
- **Claims Checks #31645 through #31673 in the amount of \$44,146.58.**

for a grand total of \$77,245.28

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 15:50:47 Date: 08/08/2023

07/26/2023 To: 08/08/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 _____ 2023.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2343	08/08/2023	Claims	5	31645	Aldersons	396.08	
2344	08/08/2023	Claims	5	31646	Cintas Corporation	136.21	
2345	08/08/2023	Claims	5	31647	Corporate Payment Systems	1,307.16	
2346	08/08/2023	Claims	5	31648	DPI Legal & Classified Publishing	82.25	
2347	08/08/2023	Claims	5	31649	ERA	672.82	
2348	08/08/2023	Claims	5	31650	Brent L Gibbs	24.86	
2349	08/08/2023	Claims	5	31651	Lindsey Gonia	100.00	
2350	08/08/2023	Claims	5	31652	H D Fowler Co	1,964.29	
2351	08/08/2023	Claims	5	31653	Joe Enbody	1,700.00	
2352	08/08/2023	Claims	5	31654	Joes Refuse	1,325.09	
2353	08/08/2023	Claims	5	31655	Cole Ketcherside	40.00	
2354	08/08/2023	Claims	5	31656	Law Office of Richard L. Hughes PLLC	7,475.00	
2355	08/08/2023	Claims	5	31657	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	12,772.80	
2356	08/08/2023	Claims	5	31658	Mountain Mist Water	36.68	
2357	08/08/2023	Claims	5	31659	Pitney Bowes	64.18	
2358	08/08/2023	Claims	5	31660	Puget Sound Energy	7,288.56	
2359	08/08/2023	Claims	5	31661	Quill	294.25	
2360	08/08/2023	Claims	5	31662	Right Systems Inc	2,156.09	
2361	08/08/2023	Claims	5	31663	Rochester Lumber	23.64	
2362	08/08/2023	Claims	5	31664	Sanders For Port of Olympia	150.00	
2363	08/08/2023	Claims	5	31665	Scheibmeir, Kelly & Nelson PS	1,192.10	
2364	08/08/2023	Claims	5	31666	Skyline Sign & Wrap	307.70	
2365	08/08/2023	Claims	5	31667	Tempo Lake Band LLC	1,000.00	
2366	08/08/2023	Claims	5	31668	Tenino Chamber Of Commerce	900.00	
2367	08/08/2023	Claims	5	31669	Tenino Telephone Co	1,816.02	
2368	08/08/2023	Claims	5	31670	Hayley Tresenriter	300.00	
2369	08/08/2023	Claims	5	31671	Uline	447.38	
2370	08/08/2023	Claims	5	31672	Utilities Underground Location	11.61	
2371	08/08/2023	Claims	5	31673	Wilson Parts Corporation	161.81	

001 General Government Fund #001	47,975.14
002 Quarry Pool Fund #002	1,300.86
101 City Street Fund #101	4,532.49
310 Municipal Capital Imp Fund 310	3,095.81
330 Inter Governmental Fund	219.61
401 Water Fund	7,184.05
410 Sewer Fund	12,937.32

	Claims:	44,146.58
	Payroll:	33,098.70
	77,245.28	

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2162	08/05/2023	Payroll	5	EFT	Robert A Auderer	2,538.53	
2163	08/05/2023	Payroll	5	EFT	Veronica A Barnes	1,753.08	
2164	08/05/2023	Payroll	5	EFT	Cassie Cannon	379.47	
2165	08/05/2023	Payroll	5	EFT	Troy LK Cannon	2,823.01	
2166	08/05/2023	Payroll	5	EFT	Rene Durand	1,967.52	
2167	08/05/2023	Payroll	5	EFT	Brent L Gibbs	2,748.55	
2168	08/05/2023	Payroll	5	EFT	Chloe C Henry	236.77	
2169	08/05/2023	Payroll	5	EFT	Drew Johnson	2,495.62	
2171	08/05/2023	Payroll	5	EFT	Aaron Lee	1,984.86	
2172	08/05/2023	Payroll	5	EFT	Alec C McClelland	2,029.77	
2173	08/05/2023	Payroll	5	EFT	Cole Plaja	1,795.37	
2174	08/05/2023	Payroll	5	EFT	Jason M Plaja	2,785.82	
2176	08/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,419.78	
2177	08/05/2023	Payroll	5	EFT	Maria Rodriguez	2,034.72	
2178	08/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,285.63	
2179	08/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,169.51	
2182	08/05/2023	Payroll	5	EFT	Rachel L Davidson	91.17	
2183	08/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
2184	08/05/2023	Payroll	5	EFT	Linda Gotovac	136.75	
2185	08/05/2023	Payroll	5	EFT	Effie E Klamn	182.34	
2186	08/05/2023	Payroll	5	EFT	Jason A Lawton	91.17	
2187	08/05/2023	Payroll	5	EFT	John J O'Callahan	227.92	
2170	08/05/2023	Payroll	5	31613	Ross H Kershaw	236.77	
2175	08/05/2023	Payroll	5	31614	Noah Pye	150.67	
2180	08/05/2023	Payroll	5	31615	Ronin Wachter-Parent	236.77	
2314	08/08/2023	Claims	5	31616	Aldersons		printed on check upside down
2315	08/08/2023	Claims	5	31617	Cintas Corporation		printed on check upside down
2316	08/08/2023	Claims	5	31618	Corporate Payment Systems		printed on check upside down
2317	08/08/2023	Claims	5	31619	DPI Legal & Classified Publishing		printed on check upside down
2318	08/08/2023	Claims	5	31620	ERA		printed on check upside down
2319	08/08/2023	Claims	5	31621	Brent L Gibbs		printed on check upside down
2320	08/08/2023	Claims	5	31622	Lindsey Gonia		printed on check upside down
2321	08/08/2023	Claims	5	31623	H D Fowler Co		printed on check upside down
2322	08/08/2023	Claims	5	31624	Joe Enbody		printed on check upside down
2323	08/08/2023	Claims	5	31625	Joes Refuse		printed on check upside down
2324	08/08/2023	Claims	5	31626	Cole Ketcherside		printed on check upside down
2325	08/08/2023	Claims	5	31627	Law Office of Richard L. Hughes PLLC		printed on check upside down
2326	08/08/2023	Claims	5	31628	Kamerrer & Bogdanovich P Law, Lyman, Daniel,		printed on check upside down
2327	08/08/2023	Claims	5	31629	Mountain Mist Water		printed on check upside down
2328	08/08/2023	Claims	5	31630	Pitney Bowes		printed on check upside down
2329	08/08/2023	Claims	5	31631	Puget Sound Energy		printed on check upside down
2330	08/08/2023	Claims	5	31632	Quill		printed on check upside down
2331	08/08/2023	Claims	5	31633	Right Systems Inc		printed on check upside down
2332	08/08/2023	Claims	5	31634	Rochester Lumber		printed on check upside down
2333	08/08/2023	Claims	5	31635	Sanders For Port of Olympia		printed on check upside down
2334	08/08/2023	Claims	5	31636	Scheibmeir, Kelly & Nelson PS		printed on check upside down
2335	08/08/2023	Claims	5	31637	Skyline Sign & Wrap		printed on check upside down
2336	08/08/2023	Claims	5	31638	Tempo Lake Band LLC		printed on check upside down
2337	08/08/2023	Claims	5	31639	Tenino Chamber Of Commerce		printed on check upside down
2338	08/08/2023	Claims	5	31640	Tenino Telephone Co		printed on check upside down
2339	08/08/2023	Claims	5	31641	Hayley Tresenriter		printed on check upside down
2340	08/08/2023	Claims	5	31642	Uline		printed on check upside down
2341	08/08/2023	Claims	5	31643	Utilities Underground Location		printed on check upside down
2342	08/08/2023	Claims	5	31644	Wilson Parts Corporation		printed on check upside down