

Consent Calendar June 27, 2023 consisting of:

- **Payroll EFT's in the amount of \$32,222.83**
- **Claims Checks #31484 through #31508 in the amount of \$91,803.37.**

for a total of \$124,026.20

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:30:17 Date: 06/27/2023

06/14/2023 To: 06/30/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1686	06/20/2023	Payroll	5	EFT	Robert A Auderer	2,553.84	
1687	06/20/2023	Payroll	5	EFT	Veronica A Barnes	1,945.52	
1688	06/20/2023	Payroll	5	EFT	Cassie Cannon	548.30	
1689	06/20/2023	Payroll	5	EFT	Troy LK Cannon	2,844.84	
1690	06/20/2023	Payroll	5	EFT	Rene Durand	1,983.41	
1691	06/20/2023	Payroll	5	EFT	Brent L Gibbs	2,244.41	
1692	06/20/2023	Payroll	5	EFT	Drew Johnson	2,522.01	
1693	06/20/2023	Payroll	5	EFT	Aaron Lee	1,954.43	
1694	06/20/2023	Payroll	5	EFT	Alec C McClelland	2,028.46	
1695	06/20/2023	Payroll	5	EFT	Cole Plaja	1,755.49	
1696	06/20/2023	Payroll	5	EFT	Jason M Plaja	2,705.26	
1697	06/20/2023	Payroll	5	EFT	Derrick Prosser	1,887.52	
1698	06/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,430.55	
1699	06/20/2023	Payroll	5	EFT	Maria Rodriguez	1,807.20	
1700	06/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,302.72	
1701	06/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,323.87	
1724	06/20/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	385.00	Pay Cycle(s) 06/20/2023 To 06/20/2023 - Deffered Comp
1784	06/27/2023	Claims	5	31484	ALS Group USA, Corp	233.00	
1785	06/27/2023	Claims	5	31485	B-Line Plumbing LLC	1,351.25	
1786	06/27/2023	Claims	5	31486	CSD Attorneys at Law	1,888.00	
1787	06/27/2023	Claims	5	31487	H D Fowler Co	2,260.18	
1788	06/27/2023	Claims	5	31488	Crystal Hedden	75.00	
1789	06/27/2023	Claims	5	31489	Joe Enbody	1,700.00	
1790	06/27/2023	Claims	5	31490	Larry & Pam Johnson	150.00	
1791	06/27/2023	Claims	5	31491	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	1,431.00	
1792	06/27/2023	Claims	5	31492	Lewis County Chemical	799.28	
1793	06/27/2023	Claims	5	31493	Mahlen Investments II Inc DBA Actionaire	1,005.23	
1794	06/27/2023	Claims	5	31494	Mountain Mist Water	79.95	
1795	06/27/2023	Claims	5	31495	North Cascades Bank	599.44	
1796	06/27/2023	Claims	5	31496	Puget Sound Energy	3,317.88	
1797	06/27/2023	Claims	5	31497	Quill	464.68	
1798	06/27/2023	Claims	5	31498	R Johnson Construction	43,560.00	
1799	06/27/2023	Claims	5	31499	Jessica Reeves-Rush	174.68	
1800	06/27/2023	Claims	5	31500	Right Systems Inc	7,162.00	
1801	06/27/2023	Claims	5	31501	SCJ Alliance	8,273.70	
1802	06/27/2023	Claims	5	31502	Thomas L. Meyer	2,250.00	
1803	06/27/2023	Claims	5	31503	Thurston Co Treasurer	10.18	
1804	06/27/2023	Claims	5	31504	United Rentals Inc	435.81	
1805	06/27/2023	Claims	5	31505	W & N Development LLC	12,688.78	
1806	06/27/2023	Claims	5	31506	WA State Treasurer	1,327.71	
1807	06/27/2023	Claims	5	31507	Wells Fargo Vendor Fin Serv	448.85	
1808	06/27/2023	Claims	5	31508	Wilson Parts Corporation	116.77	
						001 General Government Fund #001	43,083.45
						002 Quarry Pool Fund #002	382.19
						101 City Street Fund #101	1,441.06
						310 Municipal Capital Imp Fund 310	62,288.73
						401 Water Fund	6,331.70
						410 Sewer Fund	7,639.45
						421 Sewer Capital Improvement Fund	2,260.18
						422 Sewer Reserve Fund	599.44
						Claims:	91,803.37
						Payroll:	32,222.83
						124,026.20	