

Consent Calendar consisting of September 27, 2022, through October 11, 2022:

- Payroll EFT's in the amount of \$71,652.96**
- Claims Checks #30911 through #30946 and EFT's in the amount of \$368,260.53**

for a grand total of \$439,913.49.

Liquor and/or Cannabis License requests:

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City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2762	10/05/2022	Payroll	5	EFT	Rachel L Davidson	114.69	
2763	10/05/2022	Payroll	5	EFT	Wayne R Fournier	1,093.95	
2764	10/05/2022	Payroll	5	EFT	Linda Gotovac	114.69	
2765	10/05/2022	Payroll	5	EFT	Effie E Klamm	114.69	
2766	10/05/2022	Payroll	5	EFT	Jason A Lawton	114.69	
2767	10/05/2022	Payroll	5	EFT	John J O'Callahan	160.56	
2768	10/05/2022	Payroll	5	EFT	Robert A Auderer	2,306.42	
2769	10/05/2022	Payroll	5	EFT	Veronica A Barnes	1,791.48	
2770	10/05/2022	Payroll	5	EFT	Troy LK Cannon	2,639.72	
2771	10/05/2022	Payroll	5	EFT	Judith Cryderman	813.82	
2772	10/05/2022	Payroll	5	EFT	Rene Durand	2,156.02	
2773	10/05/2022	Payroll	5	EFT	Brent L Gibbs	2,488.23	
2774	10/05/2022	Payroll	5	EFT	Drew Johnson	1,919.89	
2775	10/05/2022	Payroll	5	EFT	Aaron Lee	1,627.20	
2776	10/05/2022	Payroll	5	EFT	Alec C McClelland	1,866.39	
2777	10/05/2022	Payroll	5	EFT	Cole Plaja	1,149.45	
2778	10/05/2022	Payroll	5	EFT	Jason M Plaja	2,051.05	
2779	10/05/2022	Payroll	5	EFT	Derrick Prosser	1,948.86	
2780	10/05/2022	Payroll	5	EFT	Jessica Reeves-Rush	456.32	
2781	10/05/2022	Payroll	5	EFT	Maria Rodriguez	1,656.59	
2782	10/05/2022	Payroll	5	EFT	Jennifer N Scharber	2,062.70	
2797	10/04/2022	Payroll	5	EFT	Timberland Bank	9,023.82	941 Deposit for Pay Cycle(s) 10/05/2022 - 10/05/2022
2798	10/04/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	300.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Deferred Comp
2808	10/04/2022	Payroll	5	EFT	WA State Dept of Labor & Industries	9,114.48	3RD Quarter L&I: 07/01/2022 - 09/30/2022
2823	10/06/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,541.21	September 2022
2826	10/06/2022	Payroll	5	EFT	AWC Benefits Trust	12,655.80	Pay Cycle(s) 09/05/2022 To 09/05/2022 - AWC Disability; Pay Cycle(s) 09/05/2022 To 09/05/2022 - AWC; Pay Cycle(s) 08/20/2022 To 08/20/2022 - AWC; Pay Cycle(s) 08/20/2022 To 08/20/2022 - AWC Disability
2827	10/06/2022	Payroll	5	EFT	AWC Benefits Trust	11,911.45	Pay Cycle(s) 06/01/2022 To 06/30/2022 - AWC Disability; Pay Cycle(s) 09/20/2022 To 09/20/2022 - AWC; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Disability; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC
2839	10/11/2022	Claims	5	30911	911 Supply - Keizer	20.81	
2840	10/11/2022	Claims	5	30912	Aramark	194.46	
2841	10/11/2022	Claims	5	30913	Centralia OK Tire	1,048.60	
2842	10/11/2022	Claims	5	30914	Chehalis Outfitters	216.37	
2843	10/11/2022	Claims	5	30915	Corporate Payment Systems	695.65	
2844	10/11/2022	Claims	5	30916	Edwards Exteriors	7,474.04	
2845	10/11/2022	Claims	5	30917	FCS Group	3,851.25	
2846	10/11/2022	Claims	5	30918	Gibbs & Olson Inc	8,472.13	
2847	10/11/2022	Claims	5	30919	Grit City Conti	24,277.27	QH Reno
2848	10/11/2022	Claims	5	30920	H D Fowler Co	322.04	
2849	10/11/2022	Claims	5	30921	Interstate Automotive Inc	886.22	
2850	10/11/2022	Claims	5	30922	Joes Refuse	1,008.80	
2851	10/11/2022	Claims	5	30923	KOMPAN, Inc	208,626.58	

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2852	10/11/2022	Claims	5	30924	LB#1086 Lakeside Industries	76,534.80	
2853	10/11/2022	Claims	5	30925	Law Office of Richard L. Hughes PLLC	1,155.00	
2854	10/11/2022	Claims	5	30926	Lewis County Chemical	239.00	
2855	10/11/2022	Claims	5	30927	Miles Sand And Gravel Company	1,743.24	
2856	10/11/2022	Claims	5	30928	Mountain Mist Water	15.14	
2857	10/11/2022	Claims	5	30929	Olympia Copy & Printing	84.38	
2858	10/11/2022	Claims	5	30930	Pitney Bowes	69.63	
2859	10/11/2022	Claims	5	30931	Puget Sound Energy	6,182.14	
2860	10/11/2022	Claims	5	30932	Quill	51.34	
2861	10/11/2022	Claims	5	30933	RTS Enviromental LLC	5,500.00	
2862	10/11/2022	Claims	5	30934	Maria Rodriguez	9.05	
2863	10/11/2022	Claims	5	30935	S & J Fencing	6,178.35	
2864	10/11/2022	Claims	5	30936	Tenino Marketfresh	209.73	
2865	10/11/2022	Claims	5	30937	Tenino Telephone Co	1,684.05	
2866	10/11/2022	Claims	5	30938	City Of Tenino	2,328.40	
2867	10/11/2022	Claims	5	30939	Thurston Co Env Health	120.00	
2868	10/11/2022	Claims	5	30940	Thurston Co Treasurer	10.51	
2869	10/11/2022	Claims	5	30941	Tyler Rental - Chehalis	2,517.87	
2870	10/11/2022	Claims	5	30942	USA BlueBook	509.41	
2871	10/11/2022	Claims	5	30943	Utilities Underground Location	11.61	
2872	10/11/2022	Claims	5	30944	Voyager Fleet System	2,865.26	
2873	10/11/2022	Claims	5	30945	WA State Treasurer	522.20	
2874	10/11/2022	Claims	5	30946	Wilson Parts Corporation	83.99	
001 General Government Fund #001						59,849.61	
002 Quarry Pool Fund #002						841.49	
101 City Street Fund #101						6,303.63	
310 Municipal Capital Imp Fund 310						331,171.53	
401 Water Fund						13,374.66	
402 Water Capital Imp Fund						3,822.00	
410 Sewer Fund						24,550.57	
						439,913.49	Claims: 368,260.53
							Payroll: 71,652.96