Consent Calendar consisting of January 11, 2023, through January 24, 2023:

Payroll EFT's in the amount of $39,645.69
- Claims Checks #31137 through #31162 and EFT's in the amount of $96,738.86

for a grand total of $136,384.55.

Liquor and/or Cannibis License requests:

CHECK REGISTER

City Of Tenino

Time: 15:52:07 Date: 01/24/2023

01/11/2023 To: 01/31/2023

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
139	01/20/2023	Payroll	5	EFT	Robert A Auderer	2,551.86	
140	01/20/2023	Payroll	5	EFT	Christopher A Backus	2,665.38	
141	01/20/2023	Payroll	5	EFT	Veronica A Barnes	1,766.35	
142	01/20/2023	Payroll	5	EFT	Troy LK Cannon	2,852.82	
143	01/20/2023	Payroll	5	EFT	Rene Durand	1,826.51	
144	01/20/2023	Payroll	5	EFT	Brent L Gibbs	2,299.74	
145	01/20/2023	Payroll	5	EFT	Drew Johnson	2,343.50	
146	01/20/2023	Payroll	5	EFT	Aaron Lee	1,819.46	
147	01/20/2023	Payroll	5	EFT	Alec C McClelland	1,825.77	
148	01/20/2023	Payroll	5	EFT	Cole Plaja	1,412.96	
149	01/20/2023	Payroll	5	EFT	Jason M Plaja	2,150.81	
150	01/20/2023	Payroll	5	EFT	Derrick Prosser	1,919.64	
151	01/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,000.09	
152	01/20/2023	Payroll	5	EFT	Maria Rodriguez	1,537.77	
153	01/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,314.26	
157	01/19/2023	Payroll	5	EFT	Timberland Bank	9,358.77	941 Deposit for Pay Cycle(s) 12/20/2022 - 12/20/2022
202	01/24/2023	Claims	5	31137	B-Line Plumbing LLC	421.53	
203	01/24/2023	Claims	5	31138	Baxter's Carpet Cleaning	375.00	
204	01/24/2023	Claims	5	31139	Capital Industrial Inc.	767.69	
205	01/24/2023	Claims	5	31140	Chehalis Outfitters	221.75	
206	01/24/2023	Claims	5	31141	Corporate Payment Systems	1,978.84	
207	01/24/2023	Claims	5	31142	Correct Equipment	5,067.89	
208	01/24/2023	Claims	5	31143	Evergreen Rural Water	355.20	
209	01/24/2023	Claims	5	31144	Gibbs & Olson Inc	19,880.68	
210	01/24/2023	Claims	5	31145	H D Fowler Co	3,199.49	
211	01/24/2023	Claims	5	31146	Joes Refuse	1,013.80	
212	01/24/2023	Claims	5	31147	Mountain Mist Water	29.19	
213	01/24/2023	Claims	5	31148	North Cascades Bank	599.44	
214	01/24/2023	Claims	5	31149	Northwest Cascade	26,618.10	
215	01/24/2023	Claims	5	31150	Puget Sound Energy	6,375.23	
216	01/24/2023	Claims	5	31151	Quill	28.10	
217	01/24/2023	Claims	5	31152	Right Systems Inc	7,162.00	
218	01/24/2023	Claims	5	31153	SCJ Alliance	8,710.41	
219	01/24/2023	Claims	5	31154	Tenino Marketfresh	108.66	
220	01/24/2023	Claims	5	31155	Thurston Co Economic Dev Council	2,500.00	
221	01/24/2023	Claims	5	31156	Thurston Co Public Health & Social Serv	120.00	
222	01/24/2023	Claims	5	31157	Thurston Co Treasurer	9.32	
223	01/24/2023	Claims	5	31158	Uline	6,106.13	
224	01/24/2023	Claims	5	31159	Verizon Wireless (Cell)	760.60	
225	01/24/2023	Claims	5	31160	WA State Auditor	3,363.13	
226	01/24/2023	Claims	5	31161	WA State Treasurer	481.61	
227	01/24/2023	Claims	5	31162	Wells Fargo Vendor Fin Serv	485.07	

Fund	Amount		
001 General Government Fund #001	52,296.06		
002 Quarry Pool Fund #002	310.66		
101 City Street Fund #101	38,760.66		
310 Municipal Capital Imp Fund 310	12,561.16		
401 Water Fund	8,963.02		
402 Water Capital Imp Fund	8,273.13		
410 Sewer Fund	14,620.42		
422 Sewer Reserve Fund	599.44		
		Claims:	96,738.86
	136,384.55	Payroll:	39,645.69