

Consent Calendar May 23, 2023 consisting of:

- **Payroll EFT's in the amount of \$87,754.18**
- **Claims Checks #31411 through #31440 in the amount of \$147,048.02. Claims check #31410 is voided.**

for a total of \$234,802.20

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

05/10/2023 To: 05/23/2023

Time: 14:56:10 Date: 05/23/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1479	05/23/2023	Claims	5	31425	Aaron Lee	27.74	
1480	05/23/2023	Claims	5	31426	Lewis County Chemical	171.37	
1481	05/23/2023	Claims	5	31427	Mahlen Investments II Inc DBA Actionaire	305.60	
1482	05/23/2023	Claims	5	31428	Miles Sand And Gravel Company	3,623.15	
1483	05/23/2023	Claims	5	31429	Mountain Mist Water	99.22	
1484	05/23/2023	Claims	5	31430	Puget Sound Energy	3,318.73	
1485	05/23/2023	Claims	5	31431	Right Systems Inc	7,162.00	
1486	05/23/2023	Claims	5	31432	Scheibmeir, Kelly & Nelson PS	1,371.45	
1487	05/23/2023	Claims	5	31433	Thurston Co Env Health	128.00	
1488	05/23/2023	Claims	5	31434	Timberland Bank- loans	77,256.74	
1489	05/23/2023	Claims	5	31435	Verizon Wireless (Cell)	736.22	
1490	05/23/2023	Claims	5	31436	WA State Auditor	64.05	
1491	05/23/2023	Claims	5	31437	WA State Dept Of Ecology	600.00	
1492	05/23/2023	Claims	5	31438	DES-Criminal Justice WSCJTC	95.00	
1493	05/23/2023	Claims	5	31439	Wells Fargo Vendor Fin Serv	597.97	
1494	05/23/2023	Claims	5	31440	Wilson Parts Corporation	184.25	
001 General Government Fund #001						88,137.13	
002 Quarry Pool Fund #002						492.71	
101 City Street Fund #101						8,699.75	
310 Municipal Capital Imp Fund 310						62,184.63	
401 Water Fund						7,943.50	
402 Water Capital Imp Fund						9,915.50	
410 Sewer Fund						18,333.72	
421 Sewer Capital Improvement Fund						25,304.72	
601 SWWAIP Trust Fund						13,790.54	
* Transaction Has Mixed Revenue And Expense Accounts						234,802.20	
							Claims: 147,048.02
							Payroll: 87,754.18

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05/10/2023 To: 05/23/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1379	05/12/2023	Payroll	5	EFT	Timberland Bank	10,973.99	941 Deposit for Pay Cycle(s) 05/05/2023 - 05/05/2023
1380	05/12/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	13,784.25	Pay Cycle(s) 04/20/2023 To 04/20/2023 - LEOFF II; Pay Cycle(s) 04/20/2023 To 04/20/2023 - PERS II; Pay Cycle(s) 05/05/2023 To 05/05/2023 - LEOFF II; Pay Cycle(s) 05/05/2023 To 05/05/2023 - PERS II; Pa
1421	05/20/2023	Payroll	5	EFT	Robert A Auderer	2,557.80	
1422	05/20/2023	Payroll	5	EFT	Veronica A Barnes	1,766.51	
1423	05/20/2023	Payroll	5	EFT	Troy LK Cannon	2,846.43	
1424	05/20/2023	Payroll	5	EFT	Rene Durand	1,983.66	
1425	05/20/2023	Payroll	5	EFT	Brent L Gibbs	2,599.45	
1426	05/20/2023	Payroll	5	EFT	Drew Johnson	2,380.84	
1427	05/20/2023	Payroll	5	EFT	Aaron Lee	1,858.33	
1428	05/20/2023	Payroll	5	EFT	Alec C McClelland	2,160.25	
1429	05/20/2023	Payroll	5	EFT	Cole Plaja	1,664.52	
1430	05/20/2023	Payroll	5	EFT	Jason M Plaja	2,015.93	
1431	05/20/2023	Payroll	5	EFT	Derrick Prosser	2,284.76	
1432	05/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,430.55	
1433	05/20/2023	Payroll	5	EFT	Maria Rodriguez	1,808.49	
1434	05/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,304.99	
1435	05/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,178.96	
1445	05/19/2023	Payroll	5	EFT	Employment Security	7,002.56	Pay Cycle(s) 01/20/2022 To 01/20/2022 - PFML; Pay Cycle(s) 02/05/2022 To 02/05/2022 - PFML; Pay Cycle(s) 02/20/2022 To 02/20/2022 - PFML; Pay Cycle(s) 03/05/2022 To 03/05/2022 - PFML; Pay Cycle(s) 03/
1463	05/23/2023	Payroll	5	EFT	Timberland Bank	10,263.38	941 Deposit for Pay Cycle(s) 05/20/2023 - 05/20/2023
1464	05/23/2023	Payroll	5	EFT	AWC Benefits Trust	14,888.53	Pay Cycle(s) 05/05/2023 To 05/05/2023 - AWC Disability; Pay Cycle(s) 05/20/2023 To 05/20/2023 - AWC Disability; Pay Cycle(s) 05/20/2023 To 05/20/2023 - AWC; Pay Cycle(s) 05/05/2023 To 05/05/2023 - AWC
1465	05/23/2023	Claims	5	31411	ALS Group USA, Corp	803.00	
1466	05/23/2023	Claims	5	31412	Advanced Electrical Technologies	7,292.02	
1467	05/23/2023	Claims	5	31413	American Fence Rental LLC	244.94	
1468	05/23/2023	Claims	5	31414	CSD Attorneys at Law	2,528.00	
1469	05/23/2023	Claims	5	31415	Kurtis Clardy	311.78	408040.00 - 1519 SUSSEX AVE E
1470	05/23/2023	Claims	5	31416	Marshall DeTray	75.00	
1471	05/23/2023	Claims	5	31417	Samantha Garcia	150.00	
1472	05/23/2023	Claims	5	31418	Gibbs & Olson Inc	22,188.23	
1473	05/23/2023	Claims	5	31419	Great Western Supply	1,137.70	
1474	05/23/2023	Claims	5	31420	H D Fowler Co	13,790.54	
1475	05/23/2023	Claims	5	31421	Crystal Hedden	40.00	
1476	05/23/2023	Claims	5	31422	Interstate Automotive Inc	1,896.84	
1477	05/23/2023	Claims	5	31423	Interstate Batteries of Olympia	313.38	
1478	05/23/2023	Claims	5	31424	Jones Septic	535.10	