

Consent Calendar May 09, 2023 consisting of:

- **Payroll EFT's in the amount of \$58,142.35**
- **Claims Checks #31373 through #31409 in the amount of \$590.238.87**

for a total of \$648,381.22

a) Liquor & Cannabis License:

•

CHECK REGISTER

City Of Tenino

Time: 16:39:44 Date: 05/09/2023

04/26/2023 To: 05/09/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1212	05/09/2023	Claims	5	31373	ALS Group USA, Corp	570.00	
1213	05/09/2023	Claims	5	31374	Cintas Corporation	136.21	
1214	05/09/2023	Claims	5	31375	Corporate Payment Systems	2,490.34	
1215	05/09/2023	Claims	5	31376	DPI Legal & Classified Publishing	263.20	
1216	05/09/2023	Claims	5	31377	Great Western Supply	550.50	
1217	05/09/2023	Claims	5	31378	H D Fowler Co	28,527.28	
1218	05/09/2023	Claims	5	31379	Shawn Hickox	1,675.00	
1219	05/09/2023	Claims	5	31380	J & I Power Equip	195.55	
1220	05/09/2023	Claims	5	31381	Joes Refuse	1,325.09	
1221	05/09/2023	Claims	5	31382	Ross Johnson	8,603.10	
1222	05/09/2023	Claims	5	31383	Law Office of Richard L. Hughes PLLC	8,107.50	
1223	05/09/2023	Claims	5	31384	LeMay Mobile Shredding	73.00	
1224	05/09/2023	Claims	5	31385	Lewis County Chemical	703.22	
1225	05/09/2023	Claims	5	31386	Mahlen Investments II Inc DBA Actionaire	25.00	
1226	05/09/2023	Claims	5	31387	Mountain Mist Water	158.39	
1227	05/09/2023	Claims	5	31388	Northstar Chemical, Inc	1,279.91	
1228	05/09/2023	Claims	5	31389	Oaks Corporation	5,296.90	
1229	05/09/2023	Claims	5	31390	Olympia Copy & Printing	312.08	
1230	05/09/2023	Claims	5	31391	Pitney Bowes Global Financial Svcs	518.55	
1231	05/09/2023	Claims	5	31392	Puget Sound Energy	8,551.22	
1232	05/09/2023	Claims	5	31393	Quill	337.55	
1233	05/09/2023	Claims	5	31394	RTS Enviromental LLC	5,500.00	
1234	05/09/2023	Claims	5	31395	Rochester Lumber	55.41	
1235	05/09/2023	Claims	5	31396	SCJ Alliance	13,054.82	
1236	05/09/2023	Claims	5	31397	Schaeffer's Mfg. Co.	1,976.92	
1237	05/09/2023	Claims	5	31398	Tenino Marketfresh	591.06	
1238	05/09/2023	Claims	5	31399	Tenino Telephone Co	1,831.77	
1239	05/09/2023	Claims	5	31400	City Of Tenino	1,633.71	
1240	05/09/2023	Claims	5	31401	Thoren Electric, LLC	6,847.28	
1241	05/09/2023	Claims	5	31402	Thurston Co Public Health & Social Serv	375.00	
1242	05/09/2023	Claims	5	31403	Thurston Co Treasurer	13.08	
1243	05/09/2023	Claims	5	31404	Thurston-Mason Behavior Health Org	152.62	
1244	05/09/2023	Claims	5	31405	Voyager Fleet System	2,952.34	
1245	05/09/2023	Claims	5	31406	W & N Development LLC	34,266.45	
1246	05/09/2023	Claims	5	31407	WA Dept Of Commerce	449,660.20	
1247	05/09/2023	Claims	5	31408	WA State Treasurer	1,410.47	
1248	05/09/2023	Claims	5	31409	Wilson Parts Corporation	218.15	
001 General Government Fund #001						24,750.72	
002 Quarry Pool Fund #002						878.90	
101 City Street Fund #101						3,995.40	
310 Municipal Capital Imp Fund 310						58,421.72	
401 Water Fund						3,305.65	
402 Water Capital Imp Fund						211.95	
410 Sewer Fund						15,573.93	
421 Sewer Capital Improvement Fund						5,863.56	
422 Sewer Reserve Fund						449,660.20	
601 SWWAIP Trust Fund						27,576.84	
* Transaction Has Mixed Revenue And Expense Accounts						590,238.87	
							Claims: 590,238.87