

Consent Calendar April 25, 2023 consisting of:

- **Payroll EFT's in the amount of \$74,910.14**
- **Claims Checks #31344 through #31372 in the amount of \$133,891.65**

for a total of \$208,801.79

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:28:30 Date: 04/25/2023

04/12/2023 To: 04/30/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1142	04/25/2023	Claims	5	31357	Joe Enbody	1,800.00	
1143	04/25/2023	Claims	5	31358	Aaron Lee	74.90	
1144	04/25/2023	Claims	5	31359	Miles Sand And Gravel Company	4,997.35	
1145	04/25/2023	Claims	5	31360	NASRO	450.00	
1146	04/25/2023	Claims	5	31361	Puget Sound Energy	3,900.35	
1147	04/25/2023	Claims	5	31362	Right Systems Inc	7,162.00	
1148	04/25/2023	Claims	5	31363	S & J Fencing	28,188.88	
1149	04/25/2023	Claims	5	31364	The Next Generation Services LLC	1,118.85	
1150	04/25/2023	Claims	5	31365	Thurston Co Env Health	128.00	
1151	04/25/2023	Claims	5	31366	Thurston Co Treasurer	24.44	
1152	04/25/2023	Claims	5	31367	USA BlueBook	788.62	
1153	04/25/2023	Claims	5	31368	Uline	935.53	
1154	04/25/2023	Claims	5	31369	WA State Auditor	1,324.65	
1155	04/25/2023	Claims	5	31370	WA State Dept of Retirement Systems	25.00	
1156	04/25/2023	Claims	5	31371	Wells Fargo Vendor Fin Serv	541.72	
1157	04/25/2023	Claims	5	31372	Wilcox & Flegel	2,119.06	
001 General Government Fund #001						78,721.31	
002 Quarry Pool Fund #002						461.67	
101 City Street Fund #101						7,471.25	
310 Municipal Capital Imp Fund 310						72,263.77	
401 Water Fund						10,534.82	
402 Water Capital Imp Fund						15,351.14	
410 Sewer Fund						15,919.75	
601 SWWAIP Trust Fund						8,078.08	
						Claims:	133,891.65
						208,801.79 Payroll:	74,910.14

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1061	04/20/2023	Payroll	5	EFT	Robert A Auderer	2,555.82	
1062	04/20/2023	Payroll	5	EFT	Christopher A Backus	1,847.64	
1063	04/20/2023	Payroll	5	EFT	Veronica A Barnes	1,767.40	
1064	04/20/2023	Payroll	5	EFT	Troy LK Cannon	2,854.41	
1065	04/20/2023	Payroll	5	EFT	Rene Durand	1,826.67	
1066	04/20/2023	Payroll	5	EFT	Brent L Gibbs	2,436.02	
1067	04/20/2023	Payroll	5	EFT	Drew Johnson	2,310.02	
1068	04/20/2023	Payroll	5	EFT	Aaron Lee	1,896.93	
1069	04/20/2023	Payroll	5	EFT	Alec C McClelland	2,026.45	
1070	04/20/2023	Payroll	5	EFT	Cole Plaja	1,558.19	
1071	04/20/2023	Payroll	5	EFT	Jason M Plaja	2,169.34	
1072	04/20/2023	Payroll	5	EFT	Derrick Prosser	1,770.02	
1073	04/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,308.73	
1074	04/20/2023	Payroll	5	EFT	Maria Rodriguez	1,652.78	
1075	04/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,303.20	
1076	04/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,178.80	
1106	04/21/2023	Payroll	5	EFT	Timberland Bank	10,323.83	941 Deposit for Pay Cycle(s) 04/20/2023 - 04/20/2023
1107	04/21/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	2,095.00	Pay Cycle(s) 01/20/2023 To 01/20/2023 - Deffered Comp; Pay Cycle(s) 02/20/2023 To 02/20/2023 - Deffered Comp; Pay Cycle(s) 12/01/2022 To 12/31/2022 - Deffered Comp; Pay Cycle(s) 03/20/2023 To 03/20/20
1108	04/21/2023	Payroll	5	EFT	AWC Benefits Trust	15,302.11	Pay Cycle(s) 03/05/2023 To 03/05/2023 - AWC Disability; Pay Cycle(s) 03/20/2023 To 03/20/2023 - AWC Disability; Pay Cycle(s) 03/20/2023 To 03/20/2023 - AWC; Pay Cycle(s) 03/05/2023 To 03/05/2023 - AWC
1110	04/21/2023	Payroll	5	EFT	AWC Benefits Trust	15,301.78	Pay Cycle(s) 04/05/2023 To 04/05/2023 - AWC Disability; Pay Cycle(s) 04/20/2023 To 04/20/2023 - AWC Disability; Pay Cycle(s) 04/05/2023 To 04/05/2023 - AWC; Pay Cycle(s) 04/20/2023 To 04/20/2023 - AWC
1112	04/25/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	425.00	Pay Cycle(s) 04/20/2023 To 04/20/2023 - Deffered Comp
1129	04/25/2023	Claims	5	31344	ALS Group USA, Corp	434.00	
1130	04/25/2023	Claims	5	31345	Advanced Electrical Technologies	4,368.05	
1131	04/25/2023	Claims	5	31346	Baker's Towing	1,145.90	
1132	04/25/2023	Claims	5	31347	Barcott Construction LLC	12,221.14	
1133	04/25/2023	Claims	5	31348	CSD Attorneys at Law	2,816.00	
1134	04/25/2023	Claims	5	31349	Cedar Creek Corrections Center	330.33	
1135	04/25/2023	Claims	5	31350	Chehalis Steel Company, Inc	3,239.58	
1136	04/25/2023	Claims	5	31351	Construct, Inc.	22,503.93	
1137	04/25/2023	Claims	5	31352	DPI Legal & Classified Publishing	61.10	
1138	04/25/2023	Claims	5	31353	FCS Group	3,375.00	
1139	04/25/2023	Claims	5	31354	Gibbs & Olson Inc	21,335.49	
1140	04/25/2023	Claims	5	31355	Great Western Supply	403.70	
1141	04/25/2023	Claims	5	31356	H D Fowler Co	8,078.08	