

Consent Calendar consisting of April 27, 2022 through May 10, 2022:

- Payroll EFT's in the amount of \$33,374.38**
- Claims Checks #30574 through #30601 and EFT's in the amount of \$90,617.49**

for a grand total of \$123,991.87

No Liquor or Cannabis License requests

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City Of Tenino

Time: 15:26:29 Date: 05/10/2022

04/27/2022 To: 05/10/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1087	04/27/2022	Payroll	5	EFT	Timberland Bank	7,315.72	941 Deposit for Pay Cycle(s) 04/20/2022 - 04/20/2022
1093	05/05/2022	Payroll	5	EFT		160.84	
1094	05/05/2022	Payroll	5	EFT		1,095.96	
1095	05/05/2022	Payroll	5	EFT		206.80	
1096	05/05/2022	Payroll	5	EFT		114.89	
1097	05/05/2022	Payroll	5	EFT		114.89	
1098	05/05/2022	Payroll	5	EFT		206.80	
1099	05/05/2022	Payroll	5	EFT		2,321.67	
1100	05/05/2022	Payroll	5	EFT		1,646.56	
1101	05/05/2022	Payroll	5	EFT		2,658.55	
1102	05/05/2022	Payroll	5	EFT		632.57	
1103	05/05/2022	Payroll	5	EFT		1,536.05	
1104	05/05/2022	Payroll	5	EFT		2,411.73	
1105	05/05/2022	Payroll	5	EFT		1,569.91	
1106	05/05/2022	Payroll	5	EFT		2,011.58	
1107	05/05/2022	Payroll	5	EFT		1,652.56	
1108	05/05/2022	Payroll	5	EFT		2,041.12	
1109	05/05/2022	Payroll	5	EFT		1,346.87	
1110	05/05/2022	Payroll	5	EFT		457.04	
1111	05/05/2022	Payroll	5	EFT		1,531.77	
1112	05/05/2022	Payroll	5	EFT		1,051.61	
1113	05/05/2022	Payroll	5	EFT		1,288.89	
1202	05/10/2022	Claims	5	30574	A.M.I.C.K. Tactical LLC	350.00	
1203	05/10/2022	Claims	5	30575	Corporate Payment Systems	1,832.82	
1204	05/10/2022	Claims	5	30576	Gibbs & Olson Inc	2,627.10	
1205	05/10/2022	Claims	5	30577	Robert Half	3,239.56	
1206	05/10/2022	Claims	5	30578	Luis Hernandez	150.11	207100.00 - 599 HUSTON ST S
1207	05/10/2022	Claims	5	30579	Interstate Automotive Inc	157.24	
1208	05/10/2022	Claims	5	30580	Joes Refuse	863.34	
1209	05/10/2022	Claims	5	30581	Drew Johnson	180.18	
1210	05/10/2022	Claims	5	30582	Stephen M. Langer, PH.D., P.S.	600.00	
1211	05/10/2022	Claims	5	30583	Law Office of Richard L. Hughes PLLC	2,205.00	
1212	05/10/2022	Claims	5	30584	LeMay Mobile Shredding	64.00	
1213	05/10/2022	Claims	5	30585	Lisa Wood Investigations	759.90	
1214	05/10/2022	Claims	5	30586	Patricia Miller	326.08	308200.10 - 298 STAGE ST N
1215	05/10/2022	Claims	5	30587	Mountain Mist Water	46.89	
1216	05/10/2022	Claims	5	30588	North Cascades Bank	217.98	
1217	05/10/2022	Claims	5	30589	Pitney Bowes Global Financial Svcs	518.16	
1218	05/10/2022	Claims	5	30590	Pitney Bowes	11.00	
1219	05/10/2022	Claims	5	30591	Puget Sound Energy	5,779.44	
1220	05/10/2022	Claims	5	30592	Quill	124.25	
1221	05/10/2022	Claims	5	30593	RTS Enviromental LLC	5,500.00	
1222	05/10/2022	Claims	5	30594	Bev Reinhold	250.00	
1223	05/10/2022	Claims	5	30595	Tenino Chamber Of Commerce	75.00	
1224	05/10/2022	Claims	5	30596	Tenino Telephone Co	1,749.87	
1225	05/10/2022	Claims	5	30597	City Of Tenino	1,548.68	
1226	05/10/2022	Claims	5	30598	Thurston Co Economic Dev Council	2,500.00	
1227	05/10/2022	Claims	5	30599	Thurston Co Title	1,153.08	
1228	05/10/2022	Claims	5	30600	Voyager Fleet System	2,828.61	
1229	05/10/2022	Claims	5	30601	WA Dept Of Commerce	54,959.20	
						40,347.21	001 General Government Fund #001
						289.05	002 Quarry Pool Fund #002
						3,078.30	101 City Street Fund #101