

Consent Calendar March 28, 2023 consisting of:

- **Payroll EFT's in the amount of \$33,116.81**
- **Claims Checks #31281 through #31303 in the amount of \$148,720.28**

for a total of \$181,837.09

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:04:21 Date: 03/28/2023

03/15/2023 To: 03/28/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
756	03/20/2023	Payroll	5	EFT	Robert A Auderer	2,548.88	
757	03/20/2023	Payroll	5	EFT	Christopher A Backus	1,968.44	
758	03/20/2023	Payroll	5	EFT	Veronica A Barnes	1,945.56	
759	03/20/2023	Payroll	5	EFT	Troy LK Cannon	2,849.63	
760	03/20/2023	Payroll	5	EFT	Rene Durand	1,983.58	
761	03/20/2023	Payroll	5	EFT	Brent L Gibbs	2,713.34	
762	03/20/2023	Payroll	5	EFT	Drew Johnson	2,290.33	
763	03/20/2023	Payroll	5	EFT	Aaron Lee	1,858.83	
764	03/20/2023	Payroll	5	EFT	Alec C McClelland	2,279.62	
765	03/20/2023	Payroll	5	EFT	Cole Plaja	1,690.77	
766	03/20/2023	Payroll	5	EFT	Jason M Plaja	2,175.47	
767	03/20/2023	Payroll	5	EFT	Derrick Prosser	1,951.02	
768	03/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,430.55	
769	03/20/2023	Payroll	5	EFT	Maria Rodriguez	1,807.52	
770	03/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,301.75	
771	03/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,321.52	
842	03/28/2023	Claims	5	31281	AWC	16,904.82	
843	03/28/2023	Claims	5	31282	Actionaire Inc	3,835.29	
844	03/28/2023	Claims	5	31283	Christopher A Backus	246.94	
845	03/28/2023	Claims	5	31284	CINTAS	136.21	
846	03/28/2023	Claims	5	31285	CSD Attorneys at Law	2,720.00	
847	03/28/2023	Claims	5	31286	Centralia OK Tire	87.75	
848	03/28/2023	Claims	5	31287	Chehalis Outfitters	151.47	
849	03/28/2023	Claims	5	31288	DPI Legal & Classified Publishing	108.10	
850	03/28/2023	Claims	5	31289	Grit City Conti	55,153.24	
851	03/28/2023	Claims	5	31290	H D Fowler Co	31,426.33	
852	03/28/2023	Claims	5	31291	Joe Enbody	2,100.00	
853	03/28/2023	Claims	5	31292	Master Meter	1,300.00	
854	03/28/2023	Claims	5	31293	Mountain Mist Water	214.70	
855	03/28/2023	Claims	5	31294	PARC Foundation	3,500.00	
856	03/28/2023	Claims	5	31295	Puget Sound Energy	5,133.08	
857	03/28/2023	Claims	5	31296	Right Systems Inc	17,561.05	
858	03/28/2023	Claims	5	31297	Maria Rodriguez	54.41	
859	03/28/2023	Claims	5	31298	Thomas L. Meyer	2,250.00	
860	03/28/2023	Claims	5	31299	Thurston Co Central Services	74.46	
861	03/28/2023	Claims	5	31300	Verizon Wireless (Cell)	813.55	
862	03/28/2023	Claims	5	31301	WA State Auditor	3,161.70	
863	03/28/2023	Claims	5	31302	WA State Dept Of Ecology	1,352.13	
864	03/28/2023	Claims	5	31303	Wells Fargo Vendor Fin Serv	435.05	
001 General Government Fund #001						68,897.42	
002 Quarry Pool Fund #002						1,031.71	
101 City Street Fund #101						2,175.56	
310 Municipal Capital Imp Fund 310						56,182.37	
401 Water Fund						12,439.87	
410 Sewer Fund						10,712.96	
421 Sewer Capital Improvement Fund						30,397.20	
						Claims:	148,720.28
						181,837.09 Payroll:	33,116.81