

**Consent Calendar for November 28, 2023
consisting of:**

- **Payroll EFT's in the amount of \$35,906.18**
- **Claims Checks #31923 through #31946 in the amount of \$569,640.25.**

for a grand total of \$605,546.43

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 15:50:47 Date: 11/28/2023

11/15/2023 To: 11/28/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3571	11/20/2023	Payroll	5	EFT	Robert A Auderer	2,530.60	
3572	11/20/2023	Payroll	5	EFT	Veronica A Barnes	1,928.44	
3573	11/20/2023	Payroll	5	EFT	Troy LK Cannon	2,829.39	
3574	11/20/2023	Payroll	5	EFT	Rene Durand	2,045.31	
3575	11/20/2023	Payroll	5	EFT	Brent L Gibbs	2,530.40	
3576	11/20/2023	Payroll	5	EFT	Drew Johnson	3,106.11	
3577	11/20/2023	Payroll	5	EFT	Aaron Lee	2,809.90	
3578	11/20/2023	Payroll	5	EFT	Patrick H Maguire	1,819.88	
3579	11/20/2023	Payroll	5	EFT	Alec C McClelland	3,259.03	
3580	11/20/2023	Payroll	5	EFT	Cole Plaja	1,657.78	
3581	11/20/2023	Payroll	5	EFT	Jason M Plaja	4,577.90	
3582	11/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,421.07	
3583	11/20/2023	Payroll	5	EFT	Maria Rodriguez	1,794.13	
3584	11/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,284.17	
3585	11/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,312.07	
3591	11/16/2023	Claims	5	31923	Harvey Law Offices	6,600.00	Christopher/Leah Backus Settlement
3655	11/28/2023	Claims	5	31924	ALS Group USA, Corp	466.00	
3656	11/28/2023	Claims	5	31925	BHC Consultants	55,352.12	
3657	11/28/2023	Claims	5	31926	CSD Attorneys at Law	1,376.00	
3658	11/28/2023	Claims	5	31927	City of Napavine	394,301.10	
3659	11/28/2023	Claims	5	31928	Enviro-Clean Equipment Inc	376.96	
3660	11/28/2023	Claims	5	31929	H D Fowler Co	2,913.92	
3661	11/28/2023	Claims	5	31930	Joe Enbody	1,600.00	
3662	11/28/2023	Claims	5	31931	Lewis County Chemical	169.30	
3663	11/28/2023	Claims	5	31932	Mountain Mist Water	96.01	
3664	11/28/2023	Claims	5	31933	Nicole Mulholland	75.00	409450.30 - 1442 ORCHARD COURT
3665	11/28/2023	Claims	5	31934	Orca Pacific Inc.	15,993.90	
3666	11/28/2023	Claims	5	31935	Puget Sound Energy	3,709.04	
3667	11/28/2023	Claims	5	31936	Quill	561.95	
3668	11/28/2023	Claims	5	31937	Rochester Lumber	128.47	
3669	11/28/2023	Claims	5	31938	Guy Swift	39.77	501800.30 - 805 GARFIELD AVE E
3670	11/28/2023	Claims	5	31939	Tenino Marketfresh	785.62	
3671	11/28/2023	Claims	5	31940	Tenino Telephone Co	1,896.66	
3672	11/28/2023	Claims	5	31941	City Of Tenino	1,604.52	
3673	11/28/2023	Claims	5	31942	Timberland Bank- loans	77,256.74	
3674	11/28/2023	Claims	5	31943	Verizon Wireless (Cell)	814.94	
3675	11/28/2023	Claims	5	31944	Voyager Fleet System	2,879.23	
3676	11/28/2023	Claims	5	31945	Wells Fargo Vendor Fin Serv	449.44	
3677	11/28/2023	Claims	5	31946	Wilson Parts Corporation	193.56	
						91,967.33	001 General Government Fund #001
						776.87	002 Quarry Pool Fund #002
						397,935.29	101 City Street Fund #101
						93,437.21	310 Municipal Capital Imp Fund 310
						7,971.05	401 Water Fund
						2,906.32	402 Water Capital Imp Fund
						10,535.49	410 Sewer Fund
						16.87	421 Sewer Capital Improvement Fund

	Claims:	569,640.25
* Transaction Has Mixed Revenue And Expense Accounts	Payroll:	35,906.18
	605,546.43	