

Consent Calendar June 13, 2023 consisting of:

- **Payroll EFT's in the amount of \$68,772.57**
- **Claims Checks #31441 through #31483 in the amount of \$252,773.06.**

for a total of \$321,545.63

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:41:33 Date: 06/13/2023

05/24/2023 To: 06/13/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1651	06/13/2023	Claims	5	31461	Law Office of Richard L. Hughes PLLC	10,522.50	
1652	06/13/2023	Claims	5	31462	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	2,385.00	
1653	06/13/2023	Claims	5	31463	Miles Sand And Gravel Company	2,187.42	
1654	06/13/2023	Claims	5	31464	Mountain Mist Water	106.16	
1655	06/13/2023	Claims	5	31465	Northstar Chemical, Inc	907.50	
1656	06/13/2023	Claims	5	31466	Orca Pacific Inc.	82,480.00	
1657	06/13/2023	Claims	5	31467	Pitney Bowes	1,005.00	
1658	06/13/2023	Claims	5	31468	Jason M Plaja	56.12	
1659	06/13/2023	Claims	5	31469	Puget Sound Energy	7,582.51	
1660	06/13/2023	Claims	5	31470	Quill	67.62	
1661	06/13/2023	Claims	5	31471	RTS Enviromental LLC	5,500.00	
1662	06/13/2023	Claims	5	31472	Jessica Reeves-Rush	38.42	
1663	06/13/2023	Claims	5	31473	SCJ Alliance	7,515.00	
1664	06/13/2023	Claims	5	31474	Scheibmeir, Kelly & Nelson PS	974.05	
1665	06/13/2023	Claims	5	31475	Tenino Marketfresh	414.50	
1666	06/13/2023	Claims	5	31476	Tenino Telephone Co	1,832.67	
1667	06/13/2023	Claims	5	31477	City Of Tenino	2,544.43	
1668	06/13/2023	Claims	5	31478	Thurston Co Public Health & Social Serv	192.00	
1669	06/13/2023	Claims	5	31479	U S Post Master	178.00	
1670	06/13/2023	Claims	5	31480	Utilities Underground Location	9.03	
1671	06/13/2023	Claims	5	31481	Verizon Wireless (Cell)	760.23	
1672	06/13/2023	Claims	5	31482	Voyager Fleet System	3,103.07	
1673	06/13/2023	Claims	5	31483	Wilson Parts Corporation	150.65	
001 General Government Fund #001						112,087.90	
002 Quarry Pool Fund #002						586.53	
101 City Street Fund #101						7,542.05	
310 Municipal Capital Imp Fund 310						168,532.87	
401 Water Fund						8,389.30	
410 Sewer Fund						24,406.98	
* Transaction Has Mixed Revenue And Expense Accounts						321,545.63	
						Claims:	252,773.06
						Payroll:	68,772.57

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1539	06/05/2023	Payroll	5	EFT	Robert A Auderer	2,551.85	
1540	06/05/2023	Payroll	5	EFT	Veronica A Barnes	2,111.94	
1541	06/05/2023	Payroll	5	EFT	Troy LK Cannon	2,848.43	
1542	06/05/2023	Payroll	5	EFT	Rene Durand	2,124.54	
1543	06/05/2023	Payroll	5	EFT	Brent L Gibbs	2,827.82	
1544	06/05/2023	Payroll	5	EFT	Drew Johnson	2,212.72	
1545	06/05/2023	Payroll	5	EFT	Aaron Lee	2,215.61	
1546	06/05/2023	Payroll	5	EFT	Alec C McClelland	2,878.80	
1547	06/05/2023	Payroll	5	EFT	Cole Plaja	1,748.43	
1548	06/05/2023	Payroll	5	EFT	Jason M Plaja	2,742.90	
1549	06/05/2023	Payroll	5	EFT	Derrick Prosser	1,968.92	
1550	06/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,523.54	
1551	06/05/2023	Payroll	5	EFT	Maria Rodriguez	1,963.56	
1552	06/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,303.12	
1553	06/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,466.48	
1554	06/05/2023	Payroll	5	EFT	Rachel L Davidson	91.75	
1555	06/05/2023	Payroll	5	EFT	Wayne R Fournier	1,305.83	
1556	06/05/2023	Payroll	5	EFT	Linda Gotovac	183.50	
1557	06/05/2023	Payroll	5	EFT	Effie E Klamn	137.62	
1558	06/05/2023	Payroll	5	EFT	Jason A Lawton	137.62	
1559	06/05/2023	Payroll	5	EFT	John J O'Callahan	229.37	
1603	06/09/2023	Payroll	5	EFT	Timberland Bank	11,973.58	941 Deposit for Pay Cycle(s) 06/05/2023 - 06/05/2023
1604	06/09/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	14,659.82	Pay Cycle(s) 05/20/2023 To 05/20/2023 - LEOFF II; Pay Cycle(s) 05/20/2023 To 05/20/2023 - PERS II; Pay Cycle(s) 05/20/2023 To 05/20/2023 - Deffered Comp; Pay Cycle(s) 06/05/2023 To 06/05/2023 - LEOFF;
1605	06/09/2023	Payroll	5	EFT	WA State Dept of Labor & Industries	6,564.82	1ST Quarter L&I: 01/01/2023 - 03/31/2023 Actual Paid 4/7/23 \$6303.28
1631	06/13/2023	Claims	5	31441	911 Supply - Keizer	68.11	
1632	06/13/2023	Claims	5	31442	ALS Group USA, Corp	337.00	
1633	06/13/2023	Claims	5	31443	BHC Consultants	33,315.84	
1634	06/13/2023	Claims	5	31444	Douglas & Penelope Beedle	400.00	
1635	06/13/2023	Claims	5	31445	Capital Industries	3,226.79	
1636	06/13/2023	Claims	5	31446	Cintas Corporation	136.21	
1637	06/13/2023	Claims	5	31447	CivicPlus LLC	451.92	
1638	06/13/2023	Claims	5	31448	Corporate Payment Systems	1,675.27	
1639	06/13/2023	Claims	5	31449	Correct Equipment	2,999.55	
1640	06/13/2023	Claims	5	31450	Creative Iron Works, LLC	6,005.93	
1641	06/13/2023	Claims	5	31451	Daily Journal Of Commerce	657.60	
1642	06/13/2023	Claims	5	31452	Ford Motor Municipal Fin Dept 43401	9,183.35	
1643	06/13/2023	Claims	5	31453	Ferguson Pest Solutions	405.00	
1644	06/13/2023	Claims	5	31454	Gibbs & Olson Inc	8,255.27	
1645	06/13/2023	Claims	5	31455	H D Fowler Co	1,575.94	
1646	06/13/2023	Claims	5	31456	Huckleberry Ink	145.94	
1647	06/13/2023	Claims	5	31457	J & I Power Equip	72.10	
1648	06/13/2023	Claims	5	31458	Joe Enbody	2,100.00	
1649	06/13/2023	Claims	5	31459	Joes Refuse	1,436.88	
1650	06/13/2023	Claims	5	31460	LB#1086 Lakeside Industries	49,812.48	