

**Consent Calendar for April 23, 2025 through May 13, 2025 consisting of:**

- **Payroll EFT's in the amount of \$67,085.22**
- **Claims Checks #33262 through #33305 and EFT's in the amount of \$57,160.89.**

**for a grand total of \$124,246.11**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1342	04/24/2025	Claims	5	EFT	WA State DOR	1,808.57	Jan 2025 Excite tax. Paid on 2/26/2025
1343	04/24/2025	Claims	5	EFT	WA State DOR	2,408.50	Feb 2025 Excise Tax. Paid 4/3/2025
1366	04/25/2025	Claims	5	EFT	WA State DOR	2,303.13	March 2025 Excise taxes
1416	05/05/2025	Payroll	5	EFT	Jeffrey A Eisel	136.66	
1417	05/05/2025	Payroll	5	EFT	Linda Gotovac	136.66	
1418	05/05/2025	Payroll	5	EFT	Effie E Klamn	182.22	
1419	05/05/2025	Payroll	5	EFT	Jason A Lawton	136.66	
1420	05/05/2025	Payroll	5	EFT	John J O'Callahan	227.77	
1421	05/05/2025	Payroll	5	EFT	David A Watterson	1,366.68	
1422	05/05/2025	Payroll	5	EFT	Robert A Auderer	2,803.72	
1423	05/05/2025	Payroll	5	EFT	Veronica A Barnes	2,702.55	
1424	05/05/2025	Payroll	5	EFT	Miles Cannon	1,956.30	
1425	05/05/2025	Payroll	5	EFT	Troy LK Cannon	2,966.42	
1426	05/05/2025	Payroll	5	EFT	Jessica Davis	1,767.96	
1427	05/05/2025	Payroll	5	EFT	Brent L Gibbs	2,389.09	
1428	05/05/2025	Payroll	5	EFT	Aaron Lee	3,220.82	
1429	05/05/2025	Payroll	5	EFT	Alec C McClelland	3,834.17	
1430	05/05/2025	Payroll	5	EFT	Cole Plaja	2,058.28	
1431	05/05/2025	Payroll	5	EFT	Jason M Plaja	2,971.77	
1432	05/05/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,334.58	
1433	05/05/2025	Payroll	5	EFT	Maria Rodriguez	2,563.22	
1454	05/02/2025	Payroll	5	EFT	Timberland Bank	12,015.46	941 Deposit for Pay Cycle(s) 04/20/2025 - 04/20/2025
1455	05/02/2025	Payroll	5	EFT	Timberland Bank	11,679.20	941 Deposit for Pay Cycle(s) 05/05/2025 - 05/05/2025
1506	05/07/2025	Payroll	5	EFT	AWC Benefits Trust	10,635.03	Pay Cycle(s) 04/20/2025 To 04/20/2025 - AWC; Pay Cycle(s) 05/05/2025 To 05/05/2025 - AWC To balance with AWC payment need to correct amounts taken
1553	05/13/2025	Claims	5	33262	ALS Group USA, Corp	1,540.00	
1554	05/13/2025	Claims	5	33263	Greg Albrecht	554.29	
1555	05/13/2025	Claims	5	33264	Archaeological Inv NW Inc	6,913.81	RCO COAF ballfield
1556	05/13/2025	Claims	5	33265	Carol Badger	150.00	
1557	05/13/2025	Claims	5	33266	Cintas Corporation	136.46	
1558	05/13/2025	Claims	5	33267	Core & Main	662.85	
1559	05/13/2025	Claims	5	33268	Corporate Payment Systems	408.54	
1560	05/13/2025	Claims	5	33269	Crystal Springs	144.52	
1561	05/13/2025	Claims	5	33270	DPI Legal & Classified Publishing	282.00	
1562	05/13/2025	Claims	5	33271	Alaysha Davis	150.00	
1563	05/13/2025	Claims	5	33272	Dille Law, PLLC	1,664.49	
1564	05/13/2025	Claims	5	33273	Emily Evans	110.00	
1565	05/13/2025	Claims	5	33274	Evergreen Rural Water	225.00	
1566	05/13/2025	Claims	5	33275	Sarah Gaden	243.60	
1567	05/13/2025	Claims	5	33276	GoTo Technologies USA, LLC	623.81	
1568	05/13/2025	Claims	5	33277	H D Fowler Co	1,828.71	
1569	05/13/2025	Claims	5	33278	J & I Power Equip	108.40	
1570	05/13/2025	Claims	5	33279	Joes Refuse	1,476.34	
1571	05/13/2025	Claims	5	33280	LB#1086 Lakeside Industries	542.54	
1572	05/13/2025	Claims	5	33281	LeMay Mobile Shredding	81.85	
1573	05/13/2025	Claims	5	33282	Miles Sand And Gravel Company	1,173.70	
1574	05/13/2025	Claims	5	33283	Northstar Chemical, Inc	710.72	
1575	05/13/2025	Claims	5	33284	Pitney Bowes	1,029.23	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1576	05/13/2025	Claims	5	33285	Puget Sound Energy	5,289.90	
1577	05/13/2025	Claims	5	33286	RTS Enviromental LLC	5,500.00	
1578	05/13/2025	Claims	5	33287	Nancy Reddick	11.00	
1579	05/13/2025	Claims	5	33288	Right Systems Inc	848.53	
1580	05/13/2025	Claims	5	33289	Matt Russell	600.00	
1581	05/13/2025	Claims	5	33290	Scheibmeir, Kelly & Nelson PS	489.60	
1582	05/13/2025	Claims	5	33291	South Sound Interpreting & Srvcs	90.25	
1583	05/13/2025	Claims	5	33292	T-Mobile	659.45	
1584	05/13/2025	Claims	5	33293	Tenino Marketfresh	541.54	
1585	05/13/2025	Claims	5	33294	Tenino Telephone Co	1,629.31	
1586	05/13/2025	Claims	5	33295	City Of Tenino	1,686.23	
1587	05/13/2025	Claims	5	33296	Thoren Electric, LLC	5,420.06	
1588	05/13/2025	Claims	5	33297	Thurston Co Economic Dev Council	2,500.00	
1589	05/13/2025	Claims	5	33298	Thurston Co Treasurer	31.73	
1590	05/13/2025	Claims	5	33299	USA BlueBook	333.84	
1591	05/13/2025	Claims	5	33300	Utilities Underground Location	46.59	
1592	05/13/2025	Claims	5	33301	Voyager Fleet System	2,130.18	
1593	05/13/2025	Claims	5	33302	WA State Dept Of Ecology	1,125.00	
1594	05/13/2025	Claims	5	33303	WA State Treasurer	539.94	
1595	05/13/2025	Claims	5	33304	Dina Wagner	350.00	
1596	05/13/2025	Claims	5	33305	Wilson Parts Corporation	56.68	

001 General Government Fund #001	65,708.76
002 Quarry Pool Fund #002	347.28
101 City Street Fund #101	4,299.56
310 Municipal Capital Imp Fund 310	12,723.21
401 Water Fund	11,277.92
402 Water Capital Imp Fund	1,828.71
410 Sewer Fund	28,060.67

	Claims:	57,160.89
124,246.11	Payroll:	67,085.22