

Consent Calendar April 10, 2024 through April 23, 2024 consisting of:

- **Payroll EFT's in the amount of \$49,622.88**
- **Claims Checks #32298 through #32340 in the amount of \$292,620.04.**

for a grand total of \$342,242.92

a) Liquor & Cannabis License:

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City Of Tenino

Time: 10:22:51 Date: 04/23/2024

04/10/2024 To: 04/23/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1336	04/23/2024	Claims	5	32326	Benjamin Stadel	173.77	112000.20 - 128 MCCLELLAN ST S
1337	04/23/2024	Claims	5	32327	Tenino Marketfresh	704.95	
1338	04/23/2024	Claims	5	32328	Tenino Telephone Co	1,827.85	
1339	04/23/2024	Claims	5	32329	Thurston Co Env Health	128.00	
1340	04/23/2024	Claims	5	32330	Thurston Co Treasurer	257.23	
1341	04/23/2024	Claims	5	32331	Tyler Rental - Chehalis	302.20	
1342	04/23/2024	Claims	5	32332	Utilities Underground Location	19.80	
1343	04/23/2024	Claims	5	32333	Karen Valensuala	109.20	
1344	04/23/2024	Claims	5	32334	Crystal Van Boven	150.00	
1345	04/23/2024	Claims	5	32335	WA State Dept Of Ecology	600.00	
1346	04/23/2024	Claims	5	32336	WA State Dept of Retirement Systems	25.00	
1347	04/23/2024	Claims	5	32337	Cheyeann S Wade	150.00	
1348	04/23/2024	Claims	5	32338	Wells Fargo Vendor Fin Serv	6.56	
1349	04/23/2024	Claims	5	32339	Bradley Williams	75.00	
1350	04/23/2024	Claims	5	32340	Wilson Parts Corporation	138.41	
						52,369.22	
001 General Government Fund #001						1,966.13	
002 Quarry Pool Fund #002						30,798.16	
101 City Street Fund #101						220,207.01	
310 Municipal Capital Imp Fund 310						9,461.70	
401 Water Fund						-3.80	
402 Water Capital Imp Fund						23,244.50	
410 Sewer Fund						4,200.00	
421 Sewer Capital Improvement Fund						<u>342,242.92</u>	
* Transaction Has Mixed Revenue And Expense Accounts						Claims:	292,620.04
						Payroll:	49,622.88

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1268	04/20/2024	Payroll	5	EFT	Robert A Auderer	2,788.09	
1269	04/20/2024	Payroll	5	EFT	Veronica A Barnes	1,930.02	
1270	04/20/2024	Payroll	5	EFT	Troy LK Cannon	2,967.56	
1271	04/20/2024	Payroll	5	EFT	Rene Durand	2,142.49	
1272	04/20/2024	Payroll	5	EFT	Brent L Gibbs	2,326.13	
1273	04/20/2024	Payroll	5	EFT	Drew Johnson	2,588.99	
1274	04/20/2024	Payroll	5	EFT	Aaron Lee	2,559.55	
1275	04/20/2024	Payroll	5	EFT	Patrick H Maguire	1,844.65	
1276	04/20/2024	Payroll	5	EFT	Alec C McClelland	2,527.52	
1277	04/20/2024	Payroll	5	EFT	Cole Plaja	2,247.06	
1278	04/20/2024	Payroll	5	EFT	Jason M Plaja	2,781.18	
1279	04/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,515.93	
1280	04/20/2024	Payroll	5	EFT	Maria Rodriguez	1,973.41	
1281	04/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,594.40	
1282	04/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,419.34	
1283	04/17/2024	Payroll	5	EFT	AWC Benefits Trust	15,108.04	Pay Cycle(s) 04/05/2024 To 04/05/2024 - AWC Disability; Pay Cycle(s) 04/05/2024 To 04/05/2024 - AWC; Pay Cycle(s) 04/20/2024 To 04/20/2024 - AWC Disability; Pay Cycle(s) 04/20/2024 To 04/20/2024 - AWC
1262	04/17/2024	Claims	5	32295	Tammy Schroder-Towers	150.00	
1263	04/17/2024	Payroll	5	32296	Ronin Wachter-Parent	71.75	Replacement for #31717 not cashed in time
1264	04/17/2024	Payroll	5	32297	Ronin Wachter-Parent	236.77	Replacement check #31615 payroll, not cashed
1306	04/23/2024	Claims	5	32298	ALS Group USA, Corp	280.00	
1309	04/23/2024	Claims	5	32299	BHC Consultants	1,021.25	
1310	04/23/2024	Claims	5	32300	Blue to Gold, LLC	225.00	
1311	04/23/2024	Claims	5	32301	Chehalis Tribal Jail	605.00	
1312	04/23/2024	Claims	5	32302	Cintas Corporation	136.21	
1313	04/23/2024	Claims	5	32303	Sarah Gaden	277.20	
1314	04/23/2024	Claims	5	32304	Gibbs & Olson Inc	52,467.22	
1315	04/23/2024	Claims	5	32305	H D Fowler Co	1,905.15	
1316	04/23/2024	Claims	5	32306	IDEXX Laboratories	769.86	
1317	04/23/2024	Claims	5	32307	J & I Power Equip	1,121.18	
1318	04/23/2024	Claims	5	32308	J.A. Morris Construction, LLC.	100,962.68	
1319	04/23/2024	Claims	5	32309	JBM Mechanical	1,313.42	
1320	04/23/2024	Claims	5	32310	Steve & Edna Lawton	311.78	207200.00 - 578 HUSTON ST S
1321	04/23/2024	Claims	5	32311	M & L Equipment Repair LLC	305.96	
1322	04/23/2024	Claims	5	32312	Master Meter	1,430.00	
1323	04/23/2024	Claims	5	32313	Mountain Mist Water	30.23	
1324	04/23/2024	Claims	5	32314	N C Machinery	107.29	
1325	04/23/2024	Claims	5	32315	Olympia Copy & Printing	536.55	
1326	04/23/2024	Claims	5	32316	Pitney Bowes Global Financial Svcs	519.31	
1327	04/23/2024	Claims	5	32317	Puget Sound Energy	4,319.01	
1328	04/23/2024	Claims	5	32318	Quill	71.73	
1329	04/23/2024	Claims	5	32319	R Johnson Construction	86,480.00	
1330	04/23/2024	Claims	5	32320	RTS Enviromental LLC	5,500.00	
1331	04/23/2024	Claims	5	32321	Jessica Reeves-Rush	132.00	
1332	04/23/2024	Claims	5	32322	Right Systems Inc	8,664.00	
1333	04/23/2024	Claims	5	32323	Rochester Lumber	207.18	
1334	04/23/2024	Claims	5	32324	SCJ Alliance	13,586.75	
1335	04/23/2024	Claims	5	32325	Southgate Fencing Inc	4,516.11	