

Consent Calendar for October 23, 2024 through November 12, 2024 consisting of:

- **Payroll EFT's in the amount of \$87,960.11**
- **Claims Checks #32798 through #32845 and EFT's in the amount of \$517,945.95.**

for a grand total of \$605,906.06

a) Liquor & Cannabis License:

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City Of Tenino

Time: 13:00:01 Date: 11/12/2024

10/23/2024 To: 11/12/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4482	11/12/2024	Claims	5	32815	J.A. Morris Construction, LLC.	112,956.90	
4483	11/12/2024	Claims	5	32816	Joes Refuse	1,416.01	
4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
4485	11/12/2024	Claims	5	32818	Brya Largen	150.00	
4486	11/12/2024	Claims	5	32819	MRSC	275.00	
4487	11/12/2024	Claims	5	32820	Marie for Congress	75.00	
4488	11/12/2024	Claims	5	32821	Karl & Teresa Miller	100.08	311200.20 - 496 CENTRAL AVE E
4489	11/12/2024	Claims	5	32822	Kellen W Miller	75.00	
4490	11/12/2024	Claims	5	32823	Sarah Moorehead	150.00	
4491	11/12/2024	Claims	5	32824	Mountain Mist Water	39.89	
4492	11/12/2024	Claims	5	32825	Mountian Stone AGG	521.57	
4493	11/12/2024	Claims	5	32826	Pitney Bowes	2,104.01	
4494	11/12/2024	Claims	5	32827	Puget Paving & Const Inc	225,741.60	
4495	11/12/2024	Claims	5	32828	Puget Sound Energy	6,863.13	
4496	11/12/2024	Claims	5	32829	Quill	298.96	
4497	11/12/2024	Claims	5	32830	RTS Enviromental LLC	5,500.00	
4498	11/12/2024	Claims	5	32831	Right Systems Inc	12,420.55	
4499	11/12/2024	Claims	5	32832	Scheibmeir, Kelly & Nelson PS	1,090.00	
4500	11/12/2024	Claims	5	32833	T-Mobile West LLC	1,193.69	Air cards; Cell phones
4501	11/12/2024	Claims	5	32834	Tenino Marketfresh	476.68	
4502	11/12/2024	Claims	5	32835	Tenino Telephone Co	1,617.54	
4503	11/12/2024	Claims	5	32836	City Of Tenino	1,690.61	
4504	11/12/2024	Claims	5	32837	Thurston Co Economic Dev Council	2,500.00	
4505	11/12/2024	Claims	5	32838	Thurston Co Treasurer	8.95	
4506	11/12/2024	Claims	5	32839	Kandra Tinnerstet	150.00	
4507	11/12/2024	Claims	5	32840	Travers Electric	100,888.98	
4508	11/12/2024	Claims	5	32841	Utilities Underground Location	10.56	
4509	11/12/2024	Claims	5	32842	Voyager Fleet System	1,919.95	
4510	11/12/2024	Claims	5	32843	WA Assoc of Sheriffs & Police Chiefs	60.00	
4511	11/12/2024	Claims	5	32844	WA State Treasurer	480.37	
4512	11/12/2024	Claims	5	32845	Wilson Parts Corporation	31.10	
						91,958.95	001 General Government Fund #001
						952.81	002 Quarry Pool Fund #002
						240,887.52	101 City Street Fund #101
						218,613.88	310 Municipal Capital Imp Fund 310
						10,675.80	401 Water Fund
						8,207.51	402 Water Capital Imp Fund
						29,612.46	410 Sewer Fund
						4,997.13	421 Sewer Capital Improvement Fund
						605,906.06	* Transaction Has Mixed Revenue And Expense Accounts
						517,945.95	Claims:
						87,960.11	Payroll:

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4297	10/29/2024	Payroll	5	EFT	WA Cares Fund Employment Security Dept	1,897.12	Pay Cycle(s) 07/20/2024 To 10/05/2024 - LTC
4298	10/29/2024	Payroll	5	EFT	Employment Security	1,730.21	Pay Cycle(s) 07/20/2024 To 10/05/2024 - PFML
4347	11/05/2024	Payroll	5	EFT	Robert A Auderer	2,792.83	
4348	11/05/2024	Payroll	5	EFT	Veronica A Barnes	2,301.31	
4349	11/05/2024	Payroll	5	EFT	Troy LK Cannon	2,969.76	
4350	11/05/2024	Payroll	5	EFT	Rene Durand	3,793.24	
4351	11/05/2024	Payroll	5	EFT	Brent L Gibbs	2,537.05	
4352	11/05/2024	Payroll	5	EFT	Drew Johnson	3,282.15	
4353	11/05/2024	Payroll	5	EFT	Aaron Lee	2,556.61	
4354	11/05/2024	Payroll	5	EFT	Patrick H Maguire	2,206.09	
4355	11/05/2024	Payroll	5	EFT	Courtney N Marganelli	1,786.91	
4356	11/05/2024	Payroll	5	EFT	Alec C McClelland	2,762.36	
4357	11/05/2024	Payroll	5	EFT	Cole Plaja	2,287.66	
4358	11/05/2024	Payroll	5	EFT	Jason M Plaja	2,917.09	
4359	11/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,327.56	
4360	11/05/2024	Payroll	5	EFT	Maria Rodriguez	2,138.51	
4361	11/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,714.68	
4362	11/05/2024	Payroll	5	EFT	Jeffrey A Eisel	182.48	
4363	11/05/2024	Payroll	5	EFT	Linda Gotovac	136.86	
4364	11/05/2024	Payroll	5	EFT	Effie E Klamn	136.86	
4365	11/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
4366	11/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
4367	11/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
4424	11/06/2024	Payroll	5	EFT	Timberland Bank	14,599.10	941 Deposit for Pay Cycle(s) 11/05/2024 - 11/05/2024
4428	11/06/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	14,270.74	Pay Cycle(s) 10/05/2024 To 10/05/2024 - LEOFF II; Pay Cycle(s) 10/05/2024 To 10/05/2024 - PERS II; Pay Cycle(s) 09/20/2024 To 09/20/2024 - LEOFF II; Pay Cycle(s) 09/20/2024 To 09/20/2024 - PERS II
4430	11/06/2024	Payroll	5	EFT	AWC Benefits Trust	14,899.36	Pay Cycle(s) 10/20/2024 To 10/20/2024 - AWC; Pay Cycle(s) 11/05/2024 To 11/05/2024 - AWC
4465	11/12/2024	Claims	5	32798	ALS Group USA, Corp	560.00	
4466	11/12/2024	Claims	5	32799	AmeriSafe	2,824.21	
4467	11/12/2024	Claims	5	32800	Penelope Beedle	150.00	
4468	11/12/2024	Claims	5	32801	Centralia OK Tire	94.05	
4469	11/12/2024	Claims	5	32802	Cimco-GC Systems	8,211.31	
4470	11/12/2024	Claims	5	32803	Cintas Corporation	136.46	
4471	11/12/2024	Claims	5	32804	Corporate Payment Systems	407.81	
4472	11/12/2024	Claims	5	32805	D Miller Tenino Stone Carvers	4,768.00	
4473	11/12/2024	Claims	5	32806	DPI Legal & Classified Publishing	148.05	
4474	11/12/2024	Claims	5	32807	Dille Law, PLLC	2,881.50	
4475	11/12/2024	Claims	5	32808	Duni Sanitation	485.00	
4476	11/12/2024	Claims	5	32809	Emily Evans	14.00	
4477	11/12/2024	Claims	5	32810	Sarah Gaden	184.80	
4478	11/12/2024	Claims	5	32811	Geosyntec Consultants Inc	2,602.50	
4479	11/12/2024	Claims	5	32812	Gibbs & Olson Inc	8,375.00	
4480	11/12/2024	Claims	5	32813	H D Fowler Co	4,997.13	
4481	11/12/2024	Claims	5	32814	Brittany Harris	150.00	