

Consent Calendar March 27, 2024 through April 9, 2024 consisting of:

- **Payroll EFT's in the amount of \$57,837.88**
- **Claims Checks #32271 through #32292 in the amount of \$46,798.92 with claim checks 32269 and 32270 voided due to printer error.**

for a grand total of \$104,636.80

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 14:56:29 Date: 04/09/2024

03/27/2024 To: 04/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1190	04/09/2024	Claims	5	32294	ALS Group USA, Corp	560.00	
		001 General Government Fund #001				71,745.56	
		002 Quarry Pool Fund #002				3,932.25	
		101 City Street Fund #101				5,607.46	
		310 Municipal Capital Imp Fund 310				626.90	
		401 Water Fund				4,217.78	
		410 Sewer Fund				18,506.85	
						<hr/>	Claims: 46,798.92
		* Transaction Has Mixed Revenue And Expense Accounts				104,636.80	Payroll: 57,837.88

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City Council.

DATED this _____ day of _____ 2024.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1090	04/05/2024	Payroll	5	EFT	Jeffrey A Eisel	91.24	
1091	04/05/2024	Payroll	5	EFT	Linda Gotovac	136.86	
1092	04/05/2024	Payroll	5	EFT	Effie E Klamn	136.86	
1093	04/05/2024	Payroll	5	EFT	Jason A Lawton	91.24	
1094	04/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
1095	04/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
1097	04/05/2024	Payroll	5	EFT	Robert A Auderer	2,790.07	
1098	04/05/2024	Payroll	5	EFT	Veronica A Barnes	1,930.83	
1099	04/05/2024	Payroll	5	EFT	Troy LK Cannon	3,114.37	
1100	04/05/2024	Payroll	5	EFT	Rene Durand	1,977.40	
1101	04/05/2024	Payroll	5	EFT	Brent L Gibbs	3,465.03	
1102	04/05/2024	Payroll	5	EFT	Drew Johnson	2,638.25	
1103	04/05/2024	Payroll	5	EFT	Aaron Lee	2,971.13	
1104	04/05/2024	Payroll	5	EFT	Patrick H Maguire	1,678.81	
1105	04/05/2024	Payroll	5	EFT	Alec C McClelland	3,440.36	
1106	04/05/2024	Payroll	5	EFT	Cole Plaja	1,675.59	
1107	04/05/2024	Payroll	5	EFT	Jason M Plaja	2,279.75	
1108	04/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,463.06	
1109	04/05/2024	Payroll	5	EFT	Maria Rodriguez	1,803.69	
1110	04/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,593.75	
1111	04/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,419.66	
1133	04/04/2024	Payroll	5	EFT	Timberland Bank	12,751.49	941 Deposit for Pay Cycle(s) 04/05/2024 - 04/05/2024
1134	04/04/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	7,791.73	Pay Cycle(s) 04/05/2024 To 04/05/2024 - LEOFF II; Pay Cycle(s) 04/05/2024 To 04/05/2024 - PERS II; Pay Cycle(s) 04/05/2024 To 04/05/2024 - Deffered Comp
1165	04/09/2024	Claims	5	32269	1776 Tenino Bar		Printer error
1166	04/09/2024	Claims	5	32270	ALS Group USA, Corp		Printer error
1167	04/09/2024	Claims	5	32271	Access Security	533.51	
1168	04/09/2024	Claims	5	32272	Baker's Towing	376.70	
1169	04/09/2024	Claims	5	32273	Centralia OK Tire	1,853.99	
1170	04/09/2024	Claims	5	32274	Corporate Payment Systems	5,139.77	
1171	04/09/2024	Claims	5	32275	DPI Legal & Classified Publishing	54.05	
1172	04/09/2024	Claims	5	32276	Joe Enbody	2,200.00	
1173	04/09/2024	Claims	5	32277	Joes Refuse	1,416.01	
1174	04/09/2024	Claims	5	32278	Law Office of Richard L. Hughes PLLC	3,795.00	
1175	04/09/2024	Claims	5	32279	Mountain Mist Water	100.69	
1176	04/09/2024	Claims	5	32280	Pitney Bowes	16.23	
1177	04/09/2024	Claims	5	32281	Puget Sound Energy	7,314.87	
1178	04/09/2024	Claims	5	32282	Quill	608.28	
1179	04/09/2024	Claims	5	32283	Right Systems Inc	4,580.96	
1180	04/09/2024	Claims	5	32284	Scheibmeir, Kelly & Nelson PS	903.00	
1181	04/09/2024	Claims	5	32285	Janet Smetzler	150.00	
1182	04/09/2024	Claims	5	32286	T-Mobile	132.91	
1183	04/09/2024	Claims	5	32287	City Of Tenino	1,630.15	
1184	04/09/2024	Claims	5	32288	The Kodiak Room LLC	6,665.39	
1185	04/09/2024	Claims	5	32289	Thurston Co Sheriff	6,250.00	
1186	04/09/2024	Claims	5	32290	Thurston Co Treasurer	17.17	
1187	04/09/2024	Claims	5	32291	WA State Treasurer	962.80	
1188	04/09/2024	Claims	5	32292	Bradley Williams	110.00	
1189	04/09/2024	Claims	5	32293	1776 Tenino Bar	1,427.44	