

Consent Calendar for October 08, 2024 through October 22, 2024 consisting of:

- **Payroll EFT's in the amount of \$42,703.48**
- **Claims Checks #32770 through #32797 and EFT's in the amount of \$73,200.83.**

for a grand total of \$115,904.31

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 13:01:37 Date: 10/22/2024

10/09/2024 To: 10/22/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		310 Municipal Capital Imp Fund	310			35,840.16	
		401 Water Fund				5,217.86	
		410 Sewer Fund				12,854.50	
						<hr/>	Claims: 73,200.83
						115,904.31	Payroll: 42,703.48

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

Time: 13:01:37 Date: 10/22/2024

10/09/2024 To: 10/22/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4109	10/10/2024	Payroll	5	EFT	AWC Benefits Trust	7,449.70	Pay Cycle(s) 10/05/2024 To 10/05/2024 - AWC
4110	10/10/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 10/05/2024 To 10/05/2024 - Deffered Comp
4149	10/20/2024	Payroll	5	EFT	Robert A Auderer	2,800.46	
4150	10/20/2024	Payroll	5	EFT	Veronica A Barnes	2,118.37	
4151	10/20/2024	Payroll	5	EFT	Troy LK Cannon	2,968.81	
4152	10/20/2024	Payroll	5	EFT	Rene Durand	2,231.87	
4153	10/20/2024	Payroll	5	EFT	Brent L Gibbs	2,662.82	
4154	10/20/2024	Payroll	5	EFT	Drew Johnson	2,815.92	
4155	10/20/2024	Payroll	5	EFT	Aaron Lee	2,717.46	
4156	10/20/2024	Payroll	5	EFT	Patrick H Maguire	2,020.31	
4157	10/20/2024	Payroll	5	EFT	Alec C McClelland	2,543.22	
4158	10/20/2024	Payroll	5	EFT	Cole Plaja	1,606.83	
4159	10/20/2024	Payroll	5	EFT	Jason M Plaja	2,737.09	
4160	10/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,328.80	
4161	10/20/2024	Payroll	5	EFT	Maria Rodriguez	1,977.94	
4162	10/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,714.44	
4163	10/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,599.44	
4192	10/18/2024	Claims	5	32609	Thurston Co Public Health & Social Serv	1,575.00	
4204	10/22/2024	Claims	5	32770	ALS Group USA, Corp	280.00	
4205	10/22/2024	Claims	5	32771	BHC Consultants	5,648.20	June 24 2024
4206	10/22/2024	Claims	5	32772	Mackenzie Bernier	150.00	
4207	10/22/2024	Claims	5	32773	Centralia OK Tire	313.32	
4208	10/22/2024	Claims	5	32774	Keanna N Creighton	75.00	
4209	10/22/2024	Claims	5	32775	Emily Evans	350.00	
4210	10/22/2024	Claims	5	32776	Sarah Gaden	176.40	
4211	10/22/2024	Claims	5	32777	Gibbs & Olson Inc	43,353.25	Gen. Engineering Services 9/2024; Ag. Park N; Tenino Quarry Pool; Park Ave
4212	10/22/2024	Claims	5	32778	Joe Enbody	1,700.00	
4213	10/22/2024	Claims	5	32779	Mountain Mist Water	132.33	
4214	10/22/2024	Claims	5	32780	Northstar Chemical, Inc	1,282.28	
4215	10/22/2024	Claims	5	32781	Oaks Corporation	3,790.50	
4216	10/22/2024	Claims	5	32782	Jessica Pellington	150.00	
4217	10/22/2024	Claims	5	32783	Public Safety Testing	156.00	
4218	10/22/2024	Claims	5	32784	Puget Sound Energy	3,302.50	
4219	10/22/2024	Claims	5	32785	Quill	346.47	Envelopes
4220	10/22/2024	Claims	5	32786	SCJ Alliance	6,956.00	
4221	10/22/2024	Claims	5	32787	Nancy Schmidt	150.00	
4222	10/22/2024	Claims	5	32788	Securitas Technology	344.39	
4223	10/22/2024	Claims	5	32789	Amy Shroer	67.20	
4224	10/22/2024	Claims	5	32790	Thurston Co Env Health	128.00	
4225	10/22/2024	Claims	5	32791	Thurston Co Treasurer	11.18	
4226	10/22/2024	Claims	5	32792	Karen Valenzuala	25.20	
4227	10/22/2024	Claims	5	32793	WA State Auditor	1,599.65	19-22 Audit
4228	10/22/2024	Claims	5	32794	WA State Dept Natural Resources	133.78	
4229	10/22/2024	Claims	5	32795	WA State Treasurer	442.80	
4230	10/22/2024	Claims	5	32796	Wells Fargo Vendor Fin Serv	483.39	
4231	10/22/2024	Claims	5	32797	Wilson Parts Corporation	77.99	
						47,391.93	
001 General Government Fund #001						47,391.93	
002 Quarry Pool Fund #002						1,799.64	
101 City Street Fund #101						12,800.22	