

Consent Calendar March 13, 2024 through March 26, 2024 consisting of:

- **Payroll EFT's in the amount of \$62,359.04**
- **Claims Checks #32229 through #32268 in the amount of \$173,809.89.**

for a grand total of \$236,168.93

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 13:19:04 Date: 03/26/2024

03/13/2024 To: 03/26/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1028	03/26/2024	Claims	5	32260	Thurston Co Public Health & Social Serv	128.00	
1029	03/26/2024	Claims	5	32261	USA BlueBook	388.11	
1030	03/26/2024	Claims	5	32262	Verizon Wireless (Cell)	815.07	
1031	03/26/2024	Claims	5	32263	WA State Dept Of Ecology	1,671.71	
1032	03/26/2024	Claims	5	32264	Walkship LLC/Bricks 4 Kidz	189.00	
1033	03/26/2024	Claims	5	32265	Wells Fargo Vendor Fin Serv	454.02	
1034	03/26/2024	Claims	5	32266	Sara Wells	150.00	
1035	03/26/2024	Claims	5	32267	Wilson Parts Corporation	48.47	
1036	03/26/2024	Claims	5	32268	Zumar Industries	2,397.41	
						73,398.55	
001 General Government Fund #001						292.36	
002 Quarry Pool Fund #002						3,802.37	
101 City Street Fund #101						100,330.86	
310 Municipal Capital Imp Fund 310						5,825.40	
401 Water Fund						42,408.93	
402 Water Capital Imp Fund						8,907.46	
410 Sewer Fund						1,203.00	
421 Sewer Capital Improvement Fund							
						<u>236,168.93</u>	Claims: 173,809.89 Payroll: 62,359.04

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
903	03/14/2024	Payroll	5	EFT	AWC Benefits Trust	15,430.45	Pay Cycle(s) 02/20/2024 To 02/20/2024 - AWC Disability; Pay Cycle(s) 02/20/2024 To 02/20/2024 - AWC; Pay Cycle(s) 03/05/2024 To 03/05/2024 - AWC Disability; Pay Cycle(s) 03/05/2024 To 03/05/2024 - AWC
910	03/20/2024	Payroll	5	EFT	Robert A Auderer	2,792.55	
911	03/20/2024	Payroll	5	EFT	Veronica A Barnes	2,114.57	
912	03/20/2024	Payroll	5	EFT	Troy LK Cannon	3,109.58	
913	03/20/2024	Payroll	5	EFT	Rene Durand	2,143.59	
914	03/20/2024	Payroll	5	EFT	Brent L Gibbs	2,346.94	
915	03/20/2024	Payroll	5	EFT	Drew Johnson	2,462.47	
916	03/20/2024	Payroll	5	EFT	Aaron Lee	2,583.69	
917	03/20/2024	Payroll	5	EFT	Patrick H Maguire	1,845.45	
918	03/20/2024	Payroll	5	EFT	Alec C McClelland	2,451.86	
919	03/20/2024	Payroll	5	EFT	Cole Plaja	2,267.20	
920	03/20/2024	Payroll	5	EFT	Jason M Plaja	2,913.00	
921	03/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,601.70	
922	03/20/2024	Payroll	5	EFT	Maria Rodriguez	1,973.09	
923	03/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,593.59	
924	03/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,592.96	
987	03/22/2024	Payroll	5	EFT	Timberland Bank	12,136.35	941 Deposit for Pay Cycle(s) 03/20/2024 - 03/20/2024
997	03/26/2024	Claims	5	32229	ALS Group USA, Corp	280.00	
998	03/26/2024	Claims	5	32230	American Pump & Drilling	19,951.64	
999	03/26/2024	Claims	5	32231	BHC Consultants	132.50	
1000	03/26/2024	Claims	5	32232	Centralia OK Tire	857.19	
1001	03/26/2024	Claims	5	32233	Chehalis Outfitters	205.57	
1002	03/26/2024	Claims	5	32234	Chehalis Tribal Jail	340.00	
1003	03/26/2024	Claims	5	32235	Evergreen Rural Water	300.00	
1004	03/26/2024	Claims	5	32236	Gibbs & Olson Inc	41,704.43	
1005	03/26/2024	Claims	5	32237	H D Fowler Co	214.84	
1006	03/26/2024	Claims	5	32238	Interstate Automotive Inc	730.04	
1007	03/26/2024	Claims	5	32239	J & I Power Equip	98.35	
1008	03/26/2024	Claims	5	32240	Aaron Lee	102.93	
1009	03/26/2024	Claims	5	32241	Lewis County Chemical	164.96	
1010	03/26/2024	Claims	5	32242	Mountain Mist Water	105.36	
1011	03/26/2024	Claims	5	32243	Nisqually Indian Tribe	130.00	
1012	03/26/2024	Claims	5	32244	Northstar Chemical, Inc	581.58	
1013	03/26/2024	Claims	5	32245	Oaks Corporation	3,999.70	
1014	03/26/2024	Claims	5	32246	PARC Foundation	3,500.00	
1015	03/26/2024	Claims	5	32247	Platt Electric Supply	415.60	
1016	03/26/2024	Claims	5	32248	Erin Pratt	150.00	
1017	03/26/2024	Claims	5	32249	Puget Sound Energy	5,260.00	
1018	03/26/2024	Claims	5	32250	Quill	91.43	
1019	03/26/2024	Claims	5	32251	R Johnson Construction	32,670.00	
1020	03/26/2024	Claims	5	32252	Right Systems Inc	13,908.48	
1021	03/26/2024	Claims	5	32253	Rochester Lumber	73.50	
1022	03/26/2024	Claims	5	32254	SCJ Alliance	14,421.78	
1023	03/26/2024	Claims	5	32255	Safe Restraints, Inc.	1,637.12	
1024	03/26/2024	Claims	5	32256	Scheibmeir, Kelly & Nelson PS	785.92	
1025	03/26/2024	Claims	5	32257	Tammy Schroder-Towers	150.00	
1026	03/26/2024	Claims	5	32258	Thomas L. Meyer	2,250.00	
1027	03/26/2024	Claims	5	32259	Thoren Electric, LLC	22,355.18	