

**Consent Calendar for November 29, 2023 thru
December 12, 2023 consisting of:**

- **Payroll EFT's in the amount of \$110,435.28**
- **Claims Checks #31947 through #31979 in the amount of \$279,109.53.**

for a grand total of \$389,544.81

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:43:55 Date: 12/12/2023

11/29/2023 To: 12/12/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3798	12/12/2023	Claims	5	31958	Law Office of Richard L. Hughes PLLC	2,127.50	
3799	12/12/2023	Claims	5	31959	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	2,690.55	
3800	12/12/2023	Claims	5	31960	Mountain Mist Water	22.90	
3801	12/12/2023	Claims	5	31961	Pitney Bowes	1,079.23	
3802	12/12/2023	Claims	5	31962	Rhonda Pratt	150.00	
3803	12/12/2023	Claims	5	31963	Puget Sound Energy	6,826.90	
3804	12/12/2023	Claims	5	31964	R Johnson Construction	39,214.89	
3805	12/12/2023	Claims	5	31965	RTS Enviromental LLC	5,500.00	
3806	12/12/2023	Claims	5	31966	Right Systems Inc	38,021.05	
3807	12/12/2023	Claims	5	31967	Rochester Lumber	1,027.91	
3808	12/12/2023	Claims	5	31968	Ruthe Salzer	180.89	202600.00 - 139 MCARTHUR ST N
3809	12/12/2023	Claims	5	31969	Scheibmeir, Kelly & Nelson PS	1,500.90	
3810	12/12/2023	Claims	5	31970	Brooke Schofield	150.00	
3811	12/12/2023	Claims	5	31971	Carrell Simmons	59.78	302300.00 - 249 LINCOLN AVE E
3812	12/12/2023	Claims	5	31972	South Sound Interpreting & Srvc	89.65	
3813	12/12/2023	Claims	5	31973	Tenino Marketfresh	757.35	
3814	12/12/2023	Claims	5	31974	Tenino Telephone Co	1,897.87	
3815	12/12/2023	Claims	5	31975	City Of Tenino	1,623.80	December Utility Billing
3816	12/12/2023	Claims	5	31976	Up Remodeling LLC	46.96	504800.10 - 1096 LINCOLN AVE E
3817	12/12/2023	Claims	5	31977	Utilities Underground Location	6.45	
3818	12/12/2023	Claims	5	31978	Voyager Fleet System	2,906.71	
3819	12/12/2023	Claims	5	31979	Wilson Parts Corporation	44.52	
001 General Government Fund #001						117,694.57	
002 Quarry Pool Fund #002						2,074.87	
101 City Street Fund #101						7,100.03	
310 Municipal Capital Imp Fund 310						53,532.39	
401 Water Fund						17,165.56	
402 Water Capital Imp Fund						8,793.35	
410 Sewer Fund						28,703.06	
421 Sewer Capital Improvement Fund						154,480.98	
						Claims:	279,109.53
* Transaction Has Mixed Revenue And Expense Accounts						389,544.81	Payroll: 110,435.28

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3687	11/29/2023	Payroll	5	EFT	AWC Benefits Trust	14,800.87	Pay Cycle(s) 11/05/2023 To 11/05/2023 - AWC Disability; Pay Cycle(s) 11/05/2023 To 11/05/2023 - AWC; Pay Cycle(s) 11/20/2023 To 11/20/2023 - AWC; Pay Cycle(s) 11/20/2023 To 11/20/2023 - AWC Disability
3688	11/29/2023	Payroll	5	EFT	Timberland Bank	25,876.95	941 Deposit for Pay Cycle(s) 11/05/2023 - 11/05/2023; 941 Deposit for Pay Cycle(s) 11/20/2023 - 11/20/2023
3689	12/05/2023	Payroll	5	EFT	Rachel L Davidson	45.58	
3690	12/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
3691	12/05/2023	Payroll	5	EFT	Linda Gotovac	182.34	
3692	12/05/2023	Payroll	5	EFT	Effie E Klamn	136.75	
3693	12/05/2023	Payroll	5	EFT	Jason A Lawton	136.75	
3694	12/05/2023	Payroll	5	EFT	John J O'Callahan	227.92	
3701	12/05/2023	Payroll	5	EFT	Robert A Auderer	2,537.05	
3702	12/05/2023	Payroll	5	EFT	Veronica A Barnes	1,931.44	
3703	12/05/2023	Payroll	5	EFT	Troy LK Cannon	2,830.99	
3704	12/05/2023	Payroll	5	EFT	Rene Durand	2,045.55	
3705	12/05/2023	Payroll	5	EFT	Brent L Gibbs	2,820.12	
3706	12/05/2023	Payroll	5	EFT	Drew Johnson	2,748.59	
3707	12/05/2023	Payroll	5	EFT	Aaron Lee	2,506.63	
3708	12/05/2023	Payroll	5	EFT	Patrick H Maguire	2,167.54	
3709	12/05/2023	Payroll	5	EFT	Alec C McClelland	3,290.86	
3710	12/05/2023	Payroll	5	EFT	Cole Plaja	1,518.26	
3711	12/05/2023	Payroll	5	EFT	Jason M Plaja	2,125.43	
3712	12/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,422.05	
3713	12/05/2023	Payroll	5	EFT	Maria Rodriguez	1,794.77	
3714	12/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,287.25	
3715	12/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,313.12	
3760	12/08/2023	Payroll	5	EFT	AWC Benefits Trust	7,616.18	Pay Cycle(s) 12/05/2023 To 12/05/2023 - AWC Disability; Pay Cycle(s) 12/05/2023 To 12/05/2023 - AWC
3761	12/08/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	14,636.57	Pay Cycle(s) 11/20/2023 To 11/20/2023 - LEOFF II; Pay Cycle(s) 11/20/2023 To 11/20/2023 - PERS II; Pay Cycle(s) 12/05/2023 To 12/05/2023 - LEOFF II; Pay Cycle(s) 12/05/2023 To 12/05/2023 - PERS II
3762	12/08/2023	Payroll	5	EFT	Timberland Bank	12,138.59	941 Deposit for Pay Cycle(s) 12/05/2023 - 12/05/2023
3787	12/12/2023	Claims	5	31947	Raymond Alvarado	150.00	
3788	12/12/2023	Claims	5	31948	Basic Medical Training	300.00	
3789	12/12/2023	Claims	5	31949	Cintas Corporation	136.21	
3790	12/12/2023	Claims	5	31950	Corporate Payment Systems	440.24	
3791	12/12/2023	Claims	5	31951	Frankie Defazio	150.00	
3792	12/12/2023	Claims	5	31952	Sarah Gaden	470.70	
3793	12/12/2023	Claims	5	31953	H D Fowler Co	11,460.43	
3794	12/12/2023	Claims	5	31954	Alan Harvey	4,050.00	
3795	12/12/2023	Claims	5	31955	Joes Refuse	1,325.09	
3796	12/12/2023	Claims	5	31956	Kubota Membrane USA Corp	154,464.09	
3797	12/12/2023	Claims	5	31957	LB#1086 Lakeside Industries	236.96	