

**Consent Calendar August 23, 2023 consisting of:**

- **Payroll EFT's and Checks #31713 through #31717 in the amount of \$61,223.46**
- **Claims Checks #31719 through #31774 in the amount of \$434,470.65.**
- **Check #31708-31712 and check 31718 voided due to misprint with copier.**

**for a grand total of \$495,693.51**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 15:51:04 Date: 09/12/2023

08/23/2023 To: 09/12/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2707	09/12/2023	Claims	5	31738	Mahlen Investments II Inc DBA Actionaire	286.68	
2708	09/12/2023	Claims	5	31739	Mountain Mist Water	61.74	
2709	09/12/2023	Claims	5	31740	Sandra Noel Noel Design LLC	1,880.00	
2710	09/12/2023	Claims	5	31741	Northstar Chemical, Inc	1,380.71	
2711	09/12/2023	Claims	5	31742	Oaks Corporation	2,107.95	
2712	09/12/2023	Claims	5	31743	Orca Pacific Inc.	164,960.00	
2713	09/12/2023	Claims	5	31744	Pitney Bowes	1,005.00	
2714	09/12/2023	Claims	5	31745	Natasha Pratt	150.00	
2715	09/12/2023	Claims	5	31746	Puget Sound Energy	7,129.98	
2716	09/12/2023	Claims	5	31747	Quill	44.60	
2717	09/12/2023	Claims	5	31748	RTS Enviromental LLC	5,500.00	
2718	09/12/2023	Claims	5	31749	Travis Reynolds & Courtney Ingwaldson	75.00	
2719	09/12/2023	Claims	5	31750	Rochester Lumber	121.16	
2720	09/12/2023	Claims	5	31751	Maria Rodriguez	27.10	
2721	09/12/2023	Claims	5	31752	LB 1502 Rogers Machinery Co Inc	1,928.17	
2722	09/12/2023	Claims	5	31753	Scheibmeir, Kelly & Nelson PS	1,789.80	
2723	09/12/2023	Claims	5	31754	Jerri Smith	158.71	
2724	09/12/2023	Claims	5	31755	Linda Smith	75.00	
2725	09/12/2023	Claims	5	31756	T-Jags Trucking	17,793.00	
2726	09/12/2023	Claims	5	31757	Tenino Marketfresh	2,948.45	
2727	09/12/2023	Claims	5	31758	Tenino School Dist 402	36,720.66	308100.00 - 124 GARFIELD AVE W STADIUM
2728	09/12/2023	Claims	5	31759	Tenino Stone Carvers Guild	150.00	
2729	09/12/2023	Claims	5	31760	Tenino Telephone Co	1,952.46	
2730	09/12/2023	Claims	5	31761	City Of Tenino	1,732.40	
2731	09/12/2023	Claims	5	31762	That Hose Guy	130.41	
2732	09/12/2023	Claims	5	31763	Thurston Co Economic Dev Council	6,250.00	
2733	09/12/2023	Claims	5	31764	Thurston Co Public Health & Social Serv	64.00	
2734	09/12/2023	Claims	5	31765	Thurston Co Treasurer	17.49	
2735	09/12/2023	Claims	5	31766	Katrina Turner	150.00	
2736	09/12/2023	Claims	5	31767	Utilities Underground Location	32.25	
2737	09/12/2023	Claims	5	31768	Verizon Wireless (Cell)	814.41	
2738	09/12/2023	Claims	5	31769	Voyager Fleet System	3,855.76	
2739	09/12/2023	Claims	5	31770	WA State Dept Of Ecology	5,454.00	
2740	09/12/2023	Claims	5	31771	WA State Dept of Health	6,519.23	
2741	09/12/2023	Claims	5	31772	WA State Treasurer	862.33	
2742	09/12/2023	Claims	5	31773	Wilson Parts Corporation	122.43	
2749	09/12/2023	Claims	5	31774	Kristina Teague	75.00	

001 General Government Fund #001	172,817.83
002 Quarry Pool Fund #002	3,418.36
101 City Street Fund #101	8,460.03
310 Municipal Capital Imp Fund 310	189,781.47
401 Water Fund	51,488.27
402 Water Capital Imp Fund	6,955.04
410 Sewer Fund	44,911.72
421 Sewer Capital Improvement Fund	17,860.79

	Claims:	434,470.05
* Transaction Has Mixed Revenue And Expense Accounts	Payroll:	61,223.46

# CHECK REGISTER

City Of Tenino

Time: 15:51:04 Date: 09/12/2023

08/23/2023 To: 09/12/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2594	09/05/2023	Payroll	5	EFT	Rachel L Davidson	136.75	
2595	09/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
2596	09/05/2023	Payroll	5	EFT	Linda Gotovac	182.34	
2597	09/05/2023	Payroll	5	EFT	Effie E Klamn	182.34	
2598	09/05/2023	Payroll	5	EFT	Jason A Lawton	136.75	
2599	09/05/2023	Payroll	5	EFT	John J O'Callahan	182.34	
2607	09/05/2023	Payroll	5	EFT	Robert A Auderer	2,531.10	
2608	09/05/2023	Payroll	5	EFT	Veronica A Barnes	2,094.87	
2609	09/05/2023	Payroll	5	EFT	Troy LK Cannon	2,822.61	
2610	09/05/2023	Payroll	5	EFT	Rene Durand	2,188.12	
2612	09/05/2023	Payroll	5	EFT	Brent L Gibbs	2,263.39	
2613	09/05/2023	Payroll	5	EFT	Drew Johnson	3,204.76	
2615	09/05/2023	Payroll	5	EFT	Aaron Lee	2,733.02	
2616	09/05/2023	Payroll	5	EFT	Patrick H Maguire	2,248.03	
2617	09/05/2023	Payroll	5	EFT	Alec C McClelland	2,558.94	
2618	09/05/2023	Payroll	5	EFT	Cole Plaja	1,737.43	
2619	09/05/2023	Payroll	5	EFT	Jason M Plaja	2,531.71	
2622	09/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,543.84	
2623	09/05/2023	Payroll	5	EFT	Maria Rodriguez	1,949.93	
2624	09/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,284.01	
2625	09/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,454.28	
2630	09/05/2023	Payroll	5	0	Misprinted check		Misprinted check
2633	08/31/2023	Payroll	5	EFT	Timberland Bank	24,529.26	941 Deposit for Pay Cycle(s) 08/20/2023 - 08/20/2023; 941 Deposit for Pay Cycle(s) 09/05/2023 - 09/05/2023
2627	09/05/2023	Payroll	5	31708	Misprinted check		Misprinted check
2628	09/05/2023	Payroll	5	31709	Misprinted check		Misprinted check
2629	09/04/2023	Payroll	5	31710	Misprinted check		Misprinted check
2631	08/31/2023	Payroll	5	31711	Misprinted check		Misprinted check
2632	08/31/2023	Payroll	5	31712	Misprinted check		Misprinted check
2611	09/05/2023	Payroll	5	31713	Kayla Freeman	143.51	
2614	09/05/2023	Payroll	5	31714	Ross H Kershaw	71.75	
2620	09/05/2023	Payroll	5	31715	Noah Pye	71.75	
2621	09/05/2023	Payroll	5	31716	Piper Quarnstrom	71.75	
2626	09/05/2023	Payroll	5	31717	Ronin Wachter-Parent	71.75	
2687	09/12/2023	Claims	5	31718	ALS Group USA, Corp		printed upside down on check
2688	09/12/2023	Claims	5	31719	ALS Group USA, Corp	466.00	
2689	09/12/2023	Claims	5	31720	AWC	123,727.86	RMSA 2023 Balance Owed
2690	09/12/2023	Claims	5	31721	Brincken Safe & Lock	78.91	
2691	09/12/2023	Claims	5	31722	Cintas Corporation	136.21	
2692	09/12/2023	Claims	5	31723	CivicPlus LLC	1,197.90	
2693	09/12/2023	Claims	5	31724	Corporate Payment Systems	4,593.15	
2694	09/12/2023	Claims	5	31725	Rene Durand	39.00	
2695	09/12/2023	Claims	5	31726	Pauline Feuling	150.00	
2696	09/12/2023	Claims	5	31727	Linda Gotovac	150.00	
2697	09/12/2023	Claims	5	31728	Grit City Conti/Crowell Electric	20,676.24	
2698	09/12/2023	Claims	5	31729	H D Fowler Co	67.79	
2699	09/12/2023	Claims	5	31730	Jessamy Hill	75.00	
2700	09/12/2023	Claims	5	31731	Hillary Hull	150.00	
2701	09/12/2023	Claims	5	31732	Interstate Batteries of Olympia	159.94	
2702	09/12/2023	Claims	5	31733	J & I Power Equip	87.25	
2703	09/12/2023	Claims	5	31734	Joes Refuse	1,398.09	
2704	09/12/2023	Claims	5	31735	Law Office of Richard L. Hughes PLLC	3,852.50	
2705	09/12/2023	Claims	5	31736	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	1,073.73	
2706	09/12/2023	Claims	5	31737	Les Schwab Tires (Tumwater)	2,064.60	