

CHECK REGISTER

City Of Tenino

Time: 15:39:17 Date: 02/13/2024

01/24/2024 To: 02/13/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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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544	02/13/2024	Claims	5	32139	Pitney Bowes Global Financial Svcs	171.88	
545	02/13/2024	Claims	5	32140	Pitney Bowes	1,021.20	
546	02/13/2024	Claims	5	32141	Puget Sound Energy	88,751.52	
547	02/13/2024	Claims	5	32142	Quill	269.99	
548	02/13/2024	Claims	5	32143	RTS Enviromental LLC	5,500.00	
549	02/13/2024	Claims	5	32144	Jessica Reeves-Rush	38.50	
550	02/13/2024	Claims	5	32145	Right Systems Inc	38,068.70	
551	02/13/2024	Claims	5	32146	Rochester Lumber	270.00	
552	02/13/2024	Claims	5	32147	Scheibmeir, Kelly & Nelson PS	1,520.12	
553	02/13/2024	Claims	5	32148	Southgate Fencing Inc	6,377.90	
554	02/13/2024	Claims	5	32149	Springbrook Holding Co LLC	5,246.58	
555	02/13/2024	Claims	5	32150	Tenino Food Bank Plus	2,870.39	
556	02/13/2024	Claims	5	32151	Tenino Marketfresh	850.91	
557	02/13/2024	Claims	5	32152	Tenino Telephone Co	1,833.35	
558	02/13/2024	Claims	5	32153	City Of Tenino	1,745.41	
559	02/13/2024	Claims	5	32154	Thoren Electric, LLC	5,867.90	
560	02/13/2024	Claims	5	32155	Thurston Co Auditor	2,525.74	
561	02/13/2024	Claims	5	32156	Thurston Co Economic Dev Council	3,125.00	
562	02/13/2024	Claims	5	32157	Thurston Co Emergency Mgt	279.83	
563	02/13/2024	Claims	5	32158	Thurston Co Health Dept	840.00	
564	02/13/2024	Claims	5	32159	Thurston Co Public Health & Social Serv	256.00	
565	02/13/2024	Claims	5	32160	Thurston Co Treasurer	15.82	
566	02/13/2024	Claims	5	32161	USA BlueBook	1,102.79	
567	02/13/2024	Claims	5	32162	Utilities Underground Location	13.20	
568	02/13/2024	Claims	5	32163	Verizon Wireless (Cell)	815.07	
569	02/13/2024	Claims	5	32164	WA State Dept of Health	1,372.40	
570	02/13/2024	Claims	5	32165	WA State Treasurer	747.92	
571	02/13/2024	Claims	5	32166	Wilson Parts Corporation	494.12	
572	02/13/2024	Claims	5	32167	Zumar Industries	242.61	
						147,712.37	
						1,302.58	
						20,379.79	
						138,351.84	
						8,330.76	
						40,279.98	
						23,246.47	
						270,899.75	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						379,603.79	Payroll: 108,704.04

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462	02/07/2024	Payroll	5	EFT	AWC Benefits Trust	14,547.92	Pay Cycle(s) 01/20/2024 To 01/20/2024 - AWC Disability; Pay Cycle(s) 01/20/2024 To 01/20/2024 - AWC; Pay Cycle(s) 02/05/2024 To 02/05/2024 - AWC Disability; Pay Cycle(s) 02/05/2024 To 02/05/2024 - AWC
271	01/24/2024	Claims	5	32094	WA State Dept Of Ecology	85.00	
441	02/07/2024	Payroll	5	32095	Rebecca Anderson	3.24	Lnl Overpayments 2020-2022
442	02/07/2024	Payroll	5	32096	Robert A Auderer	13.38	Lnl Overpayments 2020-2022
443	02/07/2024	Payroll	5	32097	Christopher A Backus	17.35	Lnl Overpayments 2020-2022
444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	Lnl Overpayments 2020-2022
445	02/07/2024	Payroll	5	32099	Miles Cannon	547.49	Lnl Overpayments 2020-2022
446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	Lnl Overpayments 2020-2022
447	02/07/2024	Payroll	5	32101	Samantha L Garcia	60.34	Lnl Overpayments 2020-2022
448	02/07/2024	Payroll	5	32102	Brent L Gibbs	996.31	Lnl Overpayments 2020-2022
449	02/07/2024	Payroll	5	32103	Drew Johnson	763.06	Lnl Overpayments 2020-2022
450	02/07/2024	Payroll	5	32104	Aaron Lee	361.37	Lnl Overpayments 2020-2022
451	02/07/2024	Payroll	5	32105	Alec C McClelland	142.30	Lnl Overpayments 2020-2022
452	02/07/2024	Payroll	5	32106	Jason M Plaja	1,090.55	Lnl Overpayments 2020-2022
453	02/07/2024	Payroll	5	32107	Derrick Prosser	230.84	Lnl Overpayments 2020-2022
454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	Lnl Overpayments 2020-2022
455	02/07/2024	Payroll	5	32109	Seth D Sharp	87.25	Lnl Overpayments 2020-2022
456	02/07/2024	Payroll	5	32110	Robert D Thornburg	62.32	Lnl Overpayments 2020-2022
463	02/07/2024	Claims	5	32111	Oaks Corporation	2,486.30	Removal of danger tree
517	02/13/2024	Claims	5	32112	ALS Group USA, Corp	955.00	
518	02/13/2024	Claims	5	32113	BHC Consultants	11,121.75	
519	02/13/2024	Claims	5	32114	Baxter's Carpet Cleaning	1,500.00	
520	02/13/2024	Claims	5	32115	Centralia OK Tire	76.12	
521	02/13/2024	Claims	5	32116	Cintas Corporation	136.21	
522	02/13/2024	Claims	5	32117	Corporate Payment Systems	1,983.71	
523	02/13/2024	Claims	5	32118	Correct Equipment	6,068.17	
524	02/13/2024	Claims	5	32119	Angela Cortez	150.00	
525	02/13/2024	Claims	5	32120	DPI Legal & Classified Publishing	406.55	
526	02/13/2024	Claims	5	32121	Doug Mah & Associates, LLC	2,300.00	
527	02/13/2024	Claims	5	32122	Sarah Gaden	387.00	
528	02/13/2024	Claims	5	32123	Gibbs & Olson Inc	18,449.15	
529	02/13/2024	Claims	5	32124	H D Fowler Co	21,896.65	
530	02/13/2024	Claims	5	32125	Beth Hull	150.00	
531	02/13/2024	Claims	5	32126	IDEXX Laboratories	5,720.30	
532	02/13/2024	Claims	5	32127	Joes Refuse	1,416.01	
533	02/13/2024	Claims	5	32128	Jones Septic	540.50	
534	02/13/2024	Claims	5	32129	LB#1086 Lakeside Industries	301.88	
535	02/13/2024	Claims	5	32130	Law Office of Richard L. Hughes PLLC	6,440.00	
536	02/13/2024	Claims	5	32131	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	200.50	
537	02/13/2024	Claims	5	32132	LeMay Mobile Shredding	134.40	
538	02/13/2024	Claims	5	32133	Maria & Christopher Machado-Granison	400.00	
539	02/13/2024	Claims	5	32134	Mountain Mist Water	59.57	
540	02/13/2024	Claims	5	32135	N C Machinery	1,489.45	
541	02/13/2024	Claims	5	32136	Nisqually Indian Tribe	3.59	
542	02/13/2024	Claims	5	32137	Oaks Corporation	3,972.68	
543	02/13/2024	Claims	5	32138	Petersen Brothers Inc	9,834.41	

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284	01/25/2024	Payroll	5	EFT	Timberland Bank	12,811.88	941 Deposit for Pay Cycle(s) 01/20/2024 - 01/20/2024
285	01/25/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Deffered Comp
290	01/25/2024	Payroll	5	EFT	WA Cares Fund Employment Security Dept	3,246.91	Pay Cycle(s) 07/20/2023 To 07/20/2023 - LTC; Pay Cycle(s) 08/05/2023 To 08/05/2023 - LTC; Pay Cycle(s) 08/20/2023 To 08/20/2023 - LTC; Pay Cycle(s) 09/05/2023 To 09/05/2023 - LTC; Pay Cycle(s) 09/20/2
291	01/25/2024	Payroll	5	EFT	Employment Security	1,660.20	Pay Cycle(s) 08/05/2023 To 08/05/2023 - PFML; Pay Cycle(s) 08/20/2023 To 08/20/2023 - PFML; Pay Cycle(s) 09/05/2023 To 09/05/2023 - PFML; Pay Cycle(s) 09/20/2023 To 09/20/2023 - PFML; Pay Cycle(s) 07/
334	01/30/2024	Payroll	5	EFT	Employment Security	1,991.21	Pay Cycle(s) 10/05/2023 To 10/05/2023 - PFML; Pay Cycle(s) 11/20/2023 To 11/20/2023 - PFML; Pay Cycle(s) 12/05/2023 To 12/05/2023 - PFML; Pay Cycle(s) 12/20/2023 To 12/20/2023 - PFML; Pay Cycle(s) 12/
364	02/05/2024	Payroll	5	EFT	Jeffrey A Eisel	136.86	
365	02/05/2024	Payroll	5	EFT	Linda Gotovac	182.48	
366	02/05/2024	Payroll	5	EFT	Effie E Klamn	228.10	
367	02/05/2024	Payroll	5	EFT	Jason A Lawton	91.24	
368	02/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
369	02/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
370	02/05/2024	Payroll	5	EFT	Robert A Auderer	2,788.79	
371	02/05/2024	Payroll	5	EFT	Veronica A Barnes	2,356.85	
372	02/05/2024	Payroll	5	EFT	Troy LK Cannon	3,390.14	
373	02/05/2024	Payroll	5	EFT	Rene Durand	2,293.63	
374	02/05/2024	Payroll	5	EFT	Brent L Gibbs	2,977.05	
375	02/05/2024	Payroll	5	EFT	Drew Johnson	3,470.01	
376	02/05/2024	Payroll	5	EFT	Aaron Lee	2,450.61	
377	02/05/2024	Payroll	5	EFT	Patrick H Maguire	2,450.54	
378	02/05/2024	Payroll	5	EFT	Alec C McClelland	2,619.34	
379	02/05/2024	Payroll	5	EFT	Cole Plaja	1,901.57	
380	02/05/2024	Payroll	5	EFT	Jason M Plaja	2,584.03	
381	02/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,738.44	
382	02/05/2024	Payroll	5	EFT	Maria Rodriguez	2,214.32	
383	02/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,593.10	
384	02/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,765.16	
457	02/07/2024	Payroll	5	EFT	Timberland Bank	13,837.87	941 Deposit for Pay Cycle(s) 02/05/2024 - 02/05/2024
458	02/07/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	15,931.93	Pay Cycle(s) 02/05/2024 To 02/05/2024 - Deffered Comp; Pay Cycle(s) 01/20/2024 To 02/05/2024 - PERS II; Pay Cycle(s) 01/20/2024 To 02/05/2024 - LEOFF II