

Consent Calendar July 24, 2024 through August 13, 2024 consisting of:

- **Payroll Checks 32564/32565 & EFT's in the amount of \$126,079.22**
- **Claims Checks #32566 through #32614 in the amount of \$277,455.09.**

for a grand total of \$403,534.31

a) Liquor & Cannabis License:

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City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3319	08/13/2024	Claims	5	32599	Maria Rodriguez	43.86	
3320	08/13/2024	Claims	5	32600	SCJ Alliance	11,244.50	
3321	08/13/2024	Claims	5	32601	Scheibmeir, Kelly & Nelson PS	508.00	
3322	08/13/2024	Claims	5	32602	Amy Shroer	50.40	
3323	08/13/2024	Claims	5	32603	T-Mobile	689.69	
3324	08/13/2024	Claims	5	32604	Tenino Marketfresh	366.26	
3325	08/13/2024	Claims	5	32605	Tenino Telephone Co	1,818.39	
3326	08/13/2024	Claims	5	32606	City Of Tenino	4,318.61	
3327	08/13/2024	Claims	5	32607	Thoren Electric, LLC	4,775.43	
3328	08/13/2024	Claims	5	32608	Thurston Co Economic Dev Council	2,500.00	
3329	08/13/2024	Claims	5	32609	Thurston Co Public Health & Social Serv	1,575.00	
3330	08/13/2024	Claims	5	32610	Thurston-Mason Behavior Health Org	143.27	
3331	08/13/2024	Claims	5	32611	USA BlueBook	633.71	
3332	08/13/2024	Claims	5	32612	Utilities Underground Location	13.20	
3333	08/13/2024	Claims	5	32613	Vintage Print	2,500.00	
3334	08/13/2024	Claims	5	32614	Voyager Fleet System	2,365.57	
						001 General Government Fund #001	130,696.49
						002 Quarry Pool Fund #002	13,862.92
						101 City Street Fund #101	6,598.50
						310 Municipal Capital Imp Fund 310	206,505.96
						401 Water Fund	10,329.51
						410 Sewer Fund	35,540.93
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						403,534.31	Claims: 277,455.09
							Payroll: 126,079.22

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3059	08/01/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	4,944.27	Pay Cycle(s) 06/20/2024 To 06/20/2024 - LEOFF II; Pay Cycle(s) 07/05/2024 To 07/05/2024 - LEOFF II
3208	08/08/2024	Payroll	5	EFT	Timberland Bank	15,578.68	941 Deposit for Pay Cycle(s) 08/05/2024 - 08/05/2024
3209	08/08/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	15,832.16	Pay Cycle(s) 07/20/2024 To 07/20/2024 - LEOFF II; Pay Cycle(s) 07/20/2024 To 07/20/2024 - PERS II; Pay Cycle(s) 08/05/2024 To 08/05/2024 - LEOFF II; Pay Cycle(s) 08/05/2024 To 08/05/2024 - PERS II; Pa
3217	08/09/2024	Payroll	5	EFT	AWC Benefits Trust	14,899.36	Pay Cycle(s) 07/20/2024 To 07/20/2024 - AWC; Pay Cycle(s) 08/05/2024 To 08/05/2024 - AWC
3035	08/05/2024	Payroll	5	32564	Ross H Kershaw	300.92	
3040	08/05/2024	Payroll	5	32565	Angelina Molinar	827.79	
3286	08/13/2024	Claims	5	32566	ALS Group USA, Corp	2,070.00	
3287	08/13/2024	Claims	5	32567	Allender Appraisals LLC	1,950.00	
3288	08/13/2024	Claims	5	32568	Baxter's Carpet Cleaning	150.00	
3289	08/13/2024	Claims	5	32569	Susan Betts	75.00	Shelter deposit reimbursement
3290	08/13/2024	Claims	5	32570	Callie Carpenter	75.00	
3291	08/13/2024	Claims	5	32571	Chehalis Tribal Jail	925.00	
3292	08/13/2024	Claims	5	32572	Cintas Corporation	136.46	
3293	08/13/2024	Claims	5	32573	Tara Cline	150.00	
3294	08/13/2024	Claims	5	32574	Kathleen Conley	150.00	
3295	08/13/2024	Claims	5	32575	Corporate Payment Systems	4,259.75	
3296	08/13/2024	Claims	5	32576	Day Wireless Systems	2,565.27	
3297	08/13/2024	Claims	5	32577	Duni Sanitation	485.00	
3298	08/13/2024	Claims	5	32578	Elite Mechanical Services	124,283.86	
3299	08/13/2024	Claims	5	32579	Sarah Gaden	193.20	
3300	08/13/2024	Claims	5	32580	Gibbs & Olson Inc	23,450.65	
3301	08/13/2024	Claims	5	32581	Brent L Gibbs	715.00	
3302	08/13/2024	Claims	5	32582	J.A. Morris Construction, LLC.	50,901.00	
3303	08/13/2024	Claims	5	32583	Joes Refuse	1,416.01	
3304	08/13/2024	Claims	5	32584	Stephen M. Langer, PH.D., P.S.	900.00	
3305	08/13/2024	Claims	5	32585	Law Office of Richard L. Hughes PLLC	3,507.50	
3306	08/13/2024	Claims	5	32586	Lewis County Chemical	262.78	
3307	08/13/2024	Claims	5	32587	Alec & Anna McClelland	75.00	Shelter Deposit Reimbursement
3308	08/13/2024	Claims	5	32588	Mountain Mist Water	69.67	
3309	08/13/2024	Claims	5	32589	Northstar Chemical, Inc	653.06	
3310	08/13/2024	Claims	5	32590	C/o Tenino Stone Carvers Parc Foundation	810.00	
3311	08/13/2024	Claims	5	32591	Jamie Peters	150.00	
3312	08/13/2024	Claims	5	32592	Pitney Bowes	1,105.13	
3313	08/13/2024	Claims	5	32593	Public Safety Testing	150.00	
3314	08/13/2024	Claims	5	32594	Puget Sound Energy	7,452.43	
3315	08/13/2024	Claims	5	32595	RTS Enviromental LLC	5,500.00	
3316	08/13/2024	Claims	5	32596	Nikkolas Resutek Resutek Charity Foundation	500.00	
3317	08/13/2024	Claims	5	32597	Right Systems Inc	8,664.00	
3318	08/13/2024	Claims	5	32598	Rochester Lumber	158.43	

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3022	08/05/2024	Payroll	5	EFT	Jeffrey A Eisel	136.86	
3023	08/05/2024	Payroll	5	EFT	Linda Gotovac	136.86	
3024	08/05/2024	Payroll	5	EFT	Effie E Klamn	228.10	
3025	08/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
3026	08/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
3027	08/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
3028	08/05/2024	Payroll	5	EFT	Robert A Auderer	2,791.54	
3029	08/05/2024	Payroll	5	EFT	Veronica A Barnes	2,304.29	
3030	08/05/2024	Payroll	5	EFT	Troy LK Cannon	2,973.60	
3031	08/05/2024	Payroll	5	EFT	Rene Durand	2,297.20	
3032	08/05/2024	Payroll	5	EFT	Brent L Gibbs	3,178.89	
3033	08/05/2024	Payroll	5	EFT	Chloe C Henry	90.29	
3034	08/05/2024	Payroll	5	EFT	Drew Johnson	2,397.96	
3036	08/05/2024	Payroll	5	EFT	Aaron Lee	2,553.18	
3037	08/05/2024	Payroll	5	EFT	Patrick H Maguire	2,375.54	
3038	08/05/2024	Payroll	5	EFT	Randall Marti	831.14	
3039	08/05/2024	Payroll	5	EFT	Alec C McClelland	2,642.14	
3041	08/05/2024	Payroll	5	EFT	Kylie (Tobias) Mumma	481.46	
3042	08/05/2024	Payroll	5	EFT	Cole Plaja	2,048.11	
3043	08/05/2024	Payroll	5	EFT	Jason M Plaja	2,811.90	
3044	08/05/2024	Payroll	5	EFT	Piper Quarnstrom	409.98	
3045	08/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,848.18	
3046	08/05/2024	Payroll	5	EFT	Maria Rodriguez	2,141.06	
3047	08/05/2024	Payroll	5	EFT	Eden E Rush	616.80	
3048	08/05/2024	Payroll	5	EFT	Jennifer N Scharber	4,213.40	
3049	08/05/2024	Payroll	5	EFT	Madison N Scharber	504.04	
3050	08/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,773.69	
3051	08/05/2024	Payroll	5	EFT	Christine Vermeer	985.95	
3052	08/05/2024	Payroll	5	EFT	Ronin Wachter-Parent	693.82	
3053	08/01/2024	Payroll	5	EFT	Timberland Bank	14,206.53	941 Deposit for Pay Cycle(s) 07/20/2024 - 07/20/2024
3054	08/01/2024	Payroll	5	EFT	WA Cares Fund Employment Security Dept	1,772.27	Pay Cycle(s) 04/20/2024 To 04/20/2024 - LTC; Pay Cycle(s) 05/05/2024 To 05/05/2024 - LTC; Pay Cycle(s) 05/20/2024 To 05/20/2024 - LTC; Pay Cycle(s) 06/05/2024 To 06/05/2024 - LTC; Pay Cycle(s) 06/20/2
3055	08/01/2024	Payroll	5	EFT	Employment Security	1,616.41	Pay Cycle(s) 04/20/2024 To 04/20/2024 - PFML; Pay Cycle(s) 05/05/2024 To 05/05/2024 - PFML; Pay Cycle(s) 05/20/2024 To 05/20/2024 - PFML; Pay Cycle(s) 06/05/2024 To 06/05/2024 - PFML; Pay Cycle(s) 06/
3056	08/01/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 07/20/2024 To 07/20/2024 - Deferred Comp
3057	08/01/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 07/05/2024 To 07/05/2024 - Deferred Comp
3058	08/01/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	10,081.28	Pay Cycle(s) 06/20/2024 To 06/20/2024 - PERS II; Pay Cycle(s) 07/05/2024 To 07/05/2024 - PERS II