

Consent Calendar May 29, 2024 through June 11, 2024 consisting of:

- **Payroll EFT's in the amount of \$69,713.37**
- **Claims Checks #32403 through #32445 in the amount of \$579,975.85.**

for a grand total of \$649,689.22

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

05/29/2024 To: 06/11/2024

Time: 15:16:19 Date: 06/11/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1945	06/11/2024	Claims	5	32423	Joes Refuse	1,416.01	
1946	06/11/2024	Claims	5	32424	Leyton Jump	85.15	312200.10 - 297 SUSSEX AVE E
1947	06/11/2024	Claims	5	32425	Ashley Larson	150.00	
1948	06/11/2024	Claims	5	32426	Law Office of Richard L. Hughes PLLC	5,980.00	
1949	06/11/2024	Claims	5	32427	Lewis County Chemical	505.77	
1950	06/11/2024	Claims	5	32428	C/o Tyra Shenaurt MetroParks Tacoma	3,203.11	
1951	06/11/2024	Claims	5	32429	Mountain Mist Water	119.01	
1952	06/11/2024	Claims	5	32430	Northstar Chemical, Inc	1,484.26	
1953	06/11/2024	Claims	5	32431	Pitney Bowes	116.23	
1954	06/11/2024	Claims	5	32432	Puget Sound Energy	6,642.99	
1955	06/11/2024	Claims	5	32433	R Johnson Construction	51,225.90	
1956	06/11/2024	Claims	5	32434	RTS Enviromental LLC	5,500.00	
1957	06/11/2024	Claims	5	32435	Jessica Reeves-Rush	863.68	
1958	06/11/2024	Claims	5	32436	Right Systems Inc	8,664.00	
1959	06/11/2024	Claims	5	32437	Scheibmeir, Kelly & Nelson PS	450.00	
1960	06/11/2024	Claims	5	32438	Tenino Marketfresh	656.04	
1961	06/11/2024	Claims	5	32439	Tenino Telephone Co	1,895.40	
1962	06/11/2024	Claims	5	32440	Thoren Electric, LLC	1,865.27	
1963	06/11/2024	Claims	5	32441	Thurston Co Treasurer	6.68	
1964	06/11/2024	Claims	5	32442	Ken Trombley	234.00	Family Fun Day (clown)
1965	06/11/2024	Claims	5	32443	Karen Valensuala	76.60	Sub instructor for yoga
1966	06/11/2024	Claims	5	32444	WA Dept Of Commerce	447,454.65	
1967	06/11/2024	Claims	5	32445	Wilson Parts Corporation	154.06	
						71,613.09	
001 General Government Fund #001						4,455.24	
002 Quarry Pool Fund #002						8,612.70	
101 City Street Fund #101						63,899.55	
310 Municipal Capital Imp Fund 310						5,340.52	
401 Water Fund						35,377.41	
410 Sewer Fund						12,936.06	
421 Sewer Capital Improvement Fund						447,454.65	
422 Sewer Reserve Fund						579,975.85	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						649,689.22	Payroll: 69,713.37

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Time: 15:16:19 Date: 06/11/2024

05/29/2024 To: 06/11/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1835	06/05/2024	Payroll	5	EFT	Jeffrey A Eisel	91.24	
1836	06/05/2024	Payroll	5	EFT	Linda Gotovac	182.48	
1837	06/05/2024	Payroll	5	EFT	Effie E Klamn	182.48	
1838	06/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
1839	06/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
1840	06/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
1841	06/05/2024	Payroll	5	EFT	Robert A Auderer	2,797.49	
1842	06/05/2024	Payroll	5	EFT	Veronica A Barnes	2,304.45	
1843	06/05/2024	Payroll	5	EFT	Troy LK Cannon	2,973.60	
1844	06/05/2024	Payroll	5	EFT	Rene Durand	2,297.97	
1845	06/05/2024	Payroll	5	EFT	Brent L Gibbs	3,741.70	
1846	06/05/2024	Payroll	5	EFT	Drew Johnson	2,683.93	
1847	06/05/2024	Payroll	5	EFT	Aaron Lee	2,938.82	
1848	06/05/2024	Payroll	5	EFT	Patrick H Maguire	2,015.22	
1849	06/05/2024	Payroll	5	EFT	Alec C McClelland	3,368.88	
1850	06/05/2024	Payroll	5	EFT	Cole Plaja	2,056.56	
1851	06/05/2024	Payroll	5	EFT	Jason M Plaja	2,299.34	
1852	06/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,745.51	
1853	06/05/2024	Payroll	5	EFT	Maria Rodriguez	2,142.36	
1854	06/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,597.00	
1855	06/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,771.83	
1877	06/06/2024	Payroll	5	EFT	Timberland Bank	13,987.76	941 Deposit for Pay Cycle(s) 06/05/2024 - 06/05/2024
1878	06/06/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 06/05/2024 To 06/05/2024 - Deffered Comp
1894	06/07/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	15,391.18	Pay Cycle(s) 05/20/2024 To 05/20/2024 - LEOFF II; Pay Cycle(s) 05/20/2024 To 05/20/2024 - PERS II; Pay Cycle(s) 06/05/2024 To 06/05/2024 - LEOFF II; Pay Cycle(s) 06/05/2024 To 06/05/2024 - PERS II
1834	05/31/2024	Claims	5	32403	WA State Dept of Health	100.00	
1926	06/11/2024	Claims	5	32404	ALS Group USA, Corp	1,073.00	
1927	06/11/2024	Claims	5	32405	Jeff Andersen	1,000.00	Family Fun Day band performance 6/22/2024
1928	06/11/2024	Claims	5	32406	Claire E Archer	75.00	
1929	06/11/2024	Claims	5	32407	Cascade Columbia Distribution	429.71	
1930	06/11/2024	Claims	5	32408	Chehalis Outfitters	194.74	
1931	06/11/2024	Claims	5	32409	Cintas Corporation	136.46	
1932	06/11/2024	Claims	5	32410	Corporate Payment Systems	6,262.42	
1933	06/11/2024	Claims	5	32411	Correct Equipment	17,821.65	
1934	06/11/2024	Claims	5	32412	Leila Cughan	75.00	
1935	06/11/2024	Claims	5	32413	DPI Legal & Classified Publishing	122.20	
1936	06/11/2024	Claims	5	32414	Ford Motor Municipal Fin Dept 43401	9,183.35	Pymt 4 of 5
1937	06/11/2024	Claims	5	32415	Duni Sanitation	485.00	
1938	06/11/2024	Claims	5	32416	Whitney Ferguson	150.00	
1939	06/11/2024	Claims	5	32417	Sarah Gaden	277.20	
1940	06/11/2024	Claims	5	32418	H D Fowler Co	501.05	
1941	06/11/2024	Claims	5	32419	Rachel Homchick	75.00	
1942	06/11/2024	Claims	5	32420	Interstate Automotive Inc	2,735.73	
1943	06/11/2024	Claims	5	32421	J & I Power Equip	29.53	
1944	06/11/2024	Claims	5	32422	Joe Enbody	500.00	