

**Consent Calendar May 15, 2024 through May 28, 2024 consisting of:**

- **Payroll EFT's in the amount of \$63,781.52**
- **Claims Checks #32386 through #32402 in the amount of \$10,764.43.**

**for a grand total of \$74,545.95**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 14:44:13 Date: 05/28/2024

05/15/2024 To: 05/28/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1665	05/20/2024	Payroll	5	EFT	Robert A Auderer	2,797.98	
1666	05/20/2024	Payroll	5	EFT	Veronica A Barnes	2,122.42	
1667	05/20/2024	Payroll	5	EFT	Troy LK Cannon	2,967.22	
1668	05/20/2024	Payroll	5	EFT	Rene Durand	2,149.00	
1669	05/20/2024	Payroll	5	EFT	Brent L Gibbs	2,853.19	
1670	05/20/2024	Payroll	5	EFT	Drew Johnson	3,057.75	
1671	05/20/2024	Payroll	5	EFT	Aaron Lee	2,560.36	
1672	05/20/2024	Payroll	5	EFT	Patrick H Maguire	1,847.78	
1673	05/20/2024	Payroll	5	EFT	Alec C McClelland	2,535.29	
1674	05/20/2024	Payroll	5	EFT	Cole Plaja	1,918.76	
1675	05/20/2024	Payroll	5	EFT	Jason M Plaja	2,762.61	
1676	05/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,606.08	
1677	05/20/2024	Payroll	5	EFT	Maria Rodriguez	1,977.94	
1678	05/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,597.81	
1679	05/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,597.90	
1725	05/17/2024	Payroll	5	EFT	AWC Benefits Trust	15,003.70	Pay Cycle(s) 05/05/2024 To 05/05/2024 - AWC Disability; Pay Cycle(s) 05/05/2024 To 05/05/2024 - AWC; Pay Cycle(s) 05/20/2024 To 05/20/2024 - AWC
1726	05/17/2024	Payroll	5	EFT	Timberland Bank	12,605.73	941 Deposit for Pay Cycle(s) 05/20/2024 - 05/20/2024
1727	05/17/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 05/05/2024 To 05/05/2024 - Deffered Comp
1735	05/21/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 05/20/2024 To 05/20/2024 - Deffered Comp
1800	05/28/2024	Claims	5	32386	Robert A Auderer	511.47	
1801	05/28/2024	Claims	5	32387	Guinevere & Travis Burk	150.00	
1802	05/28/2024	Claims	5	32388	Chehalis Tribal Jail	1,300.00	
1803	05/28/2024	Claims	5	32389	Linda Gotovac	75.00	
1804	05/28/2024	Claims	5	32390	Trystyn J Hebert	75.00	
1805	05/28/2024	Claims	5	32391	Alec McClelland	160.74	
1806	05/28/2024	Claims	5	32392	Tammie & Shane Miller	150.00	
1807	05/28/2024	Claims	5	32393	Mountain Mist Water	30.23	
1808	05/28/2024	Claims	5	32394	Kirsten Pirrello	150.00	
1809	05/28/2024	Claims	5	32395	BusinessOffice Providence	16.00	
1810	05/28/2024	Claims	5	32396	Puget Sound Energy	4,413.85	
1811	05/28/2024	Claims	5	32397	Quill	272.81	
1812	05/28/2024	Claims	5	32398	Tiffany Sweet	150.00	
1813	05/28/2024	Claims	5	32399	T-Mobile	336.00	
1814	05/28/2024	Claims	5	32400	Thurston Co Economic Dev Council	2,500.00	
1815	05/28/2024	Claims	5	32401	Wells Fargo Vendor Fin Serv	460.07	
1816	05/28/2024	Claims	5	32402	Wilson Parts Corporation	13.26	

001 General Government Fund #001	51,896.55
002 Quarry Pool Fund #002	351.24
101 City Street Fund #101	2,270.00
401 Water Fund	5,552.86
410 Sewer Fund	14,475.30

	Claims:	10,764.43
	Payroll:	63,781.52