

**Consent Calendar September 26, 2023 consisting of:**

- **Payroll EFT's in the amount of \$47,663.03**
- **Claims Checks #31775 through #31809 in the amount of \$47,265.42.**

**for a grand total of \$94,928.45**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 14:44:56 Date: 09/26/2023

09/13/2023 To: 09/26/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2928	09/26/2023	Claims	5	31806	Valley Nut & Bolt	8.76	
2929	09/26/2023	Claims	5	31807	Gayle Vassar	150.00	
2930	09/26/2023	Claims	5	31808	Wells Fargo Vendor Fin Serv	448.30	
2931	09/26/2023	Claims	5	31809	Wilson Parts Corporation	333.63	
						001 General Government Fund #001	55,429.46
						002 Quarry Pool Fund #002	925.38
						101 City Street Fund #101	13,775.18
						310 Municipal Capital Imp Fund 310	6,836.40
						401 Water Fund	8,189.17
						410 Sewer Fund	9,772.86
						<hr/>	
						Claims:	47,265.42
						* Transaction Has Mixed Revenue And Expense Accounts	94,928.45
						Payroll:	47,663.03

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 \_\_\_\_\_ 2023.

\_\_\_\_\_  
Clerk/Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2783	09/20/2023	Payroll	5	EFT	Robert A Auderer	2,532.59	
2784	09/20/2023	Payroll	5	EFT	Veronica A Barnes	1,928.20	
2785	09/20/2023	Payroll	5	EFT	Troy LK Cannon	2,824.60	
2786	09/20/2023	Payroll	5	EFT	Rene Durand	2,045.55	
2787	09/20/2023	Payroll	5	EFT	Brent L Gibbs	2,644.90	
2788	09/20/2023	Payroll	5	EFT	Drew Johnson	3,473.24	
2789	09/20/2023	Payroll	5	EFT	Aaron Lee	2,829.86	
2790	09/20/2023	Payroll	5	EFT	Patrick H Maguire	2,334.04	
2791	09/20/2023	Payroll	5	EFT	Alec C McClelland	2,799.22	
2792	09/20/2023	Payroll	5	EFT	Cole Plaja	1,613.22	
2793	09/20/2023	Payroll	5	EFT	Jason M Plaja	2,420.74	
2794	09/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,420.43	
2795	09/20/2023	Payroll	5	EFT	Maria Rodriguez	1,794.13	
2796	09/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,284.01	
2797	09/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,312.31	
2823	09/20/2023	Payroll	5	EFT	Timberland Bank	12,225.99	941 Deposit for Pay Cycle(s) 09/20/2023 - 09/20/2023
2932	09/26/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 09/20/2023 To 09/20/2023 - Deffered Comp
2933	09/26/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	770.00	Pay Cycle(s) 08/20/2023 To 08/20/2023 - Deffered Comp; Pay Cycle(s) 09/05/2023 To 09/05/2023 - Deffered Comp
2896	09/26/2023	Claims	5	31775	911 Supply - Keizer	123.32	
2898	09/26/2023	Claims	5	31776	ALS Group USA, Corp	233.00	
2899	09/26/2023	Claims	5	31777	Heather & Christian Bowman	75.00	
2900	09/26/2023	Claims	5	31778	CSD Attorneys at Law	608.00	
2901	09/26/2023	Claims	5	31779	Robin Carter	100.00	RR Days Music
2902	09/26/2023	Claims	5	31780	Centralia OK Tire	76.12	
2903	09/26/2023	Claims	5	31781	Chehalis Outfitters	378.67	
2904	09/26/2023	Claims	5	31782	Cindy Compton	100.00	RR Days Music
2905	09/26/2023	Claims	5	31783	DPI Legal & Classified Publishing	30.00	
2906	09/26/2023	Claims	5	31784	Shelly Forest	301.05	307400.20 - 262 OLYMPIA ST N
2907	09/26/2023	Claims	5	31785	Gibbs & Olson Inc	12,612.01	
2908	09/26/2023	Claims	5	31786	H D Fowler Co	304.31	
2909	09/26/2023	Claims	5	31787	JBM Mechanical	1,313.42	
2910	09/26/2023	Claims	5	31788	Joe Enbody	1,300.00	
2911	09/26/2023	Claims	5	31789	Joes Refuse	355.74	Missed Payment In May
2913	09/26/2023	Claims	5	31791	Lincoln Creek Lumber	53.29	
2914	09/26/2023	Claims	5	31792	Mountain Mist Water	37.69	
2915	09/26/2023	Claims	5	31793	Olympia Highlanders Pipes/Drums	300.00	RR Days Music
2916	09/26/2023	Claims	5	31794	Tina Paull	75.00	
2917	09/26/2023	Claims	5	31795	Puget Sound Energy	4,334.14	
2918	09/26/2023	Claims	5	31796	Quill	199.93	
2919	09/26/2023	Claims	5	31797	Kaela Reuell	150.00	
2920	09/26/2023	Claims	5	31798	Right Systems Inc	7,162.00	
2921	09/26/2023	Claims	5	31799	Rosity LLC	2,000.00	
2922	09/26/2023	Claims	5	31800	Abigail Ryle	150.00	
2923	09/26/2023	Claims	5	31801	SCJ Alliance	11,346.57	
2924	09/26/2023	Claims	5	31802	Rodell Sunga	100.00	RR Days
2925	09/26/2023	Claims	5	31803	Thomas L. Meyer	2,250.00	
2926	09/26/2023	Claims	5	31804	USA BlueBook	180.47	
2927	09/26/2023	Claims	5	31805	Misty Ulrich	75.00	