

Consent Calendar for February 14, 2024 through February 27, 2024 consisting of:

- **Payroll EFT's in the amount of 47,468.07**
- **Claims Checks #32168 through #32186 in the amount of \$80,093.68.**
- **Claims Checks #32170 and 32172 voided due to printer error.**

for a grand total of \$127,561.75

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 12:35:51 Date: 02/27/2024

02/14/2024 To: 02/27/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
593	02/20/2024	Payroll	5	EFT	Robert A Auderer	2,785.82	
594	02/20/2024	Payroll	5	EFT	Veronica A Barnes	2,101.19	
595	02/20/2024	Payroll	5	EFT	Troy LK Cannon	3,109.78	
596	02/20/2024	Payroll	5	EFT	Rene Durand	2,144.89	
597	02/20/2024	Payroll	5	EFT	Brent L Gibbs	2,375.06	
598	02/20/2024	Payroll	5	EFT	Drew Johnson	2,763.83	
599	02/20/2024	Payroll	5	EFT	Aaron Lee	2,487.60	
600	02/20/2024	Payroll	5	EFT	Patrick H Maguire	2,248.97	
601	02/20/2024	Payroll	5	EFT	Alec C McClelland	2,489.97	
602	02/20/2024	Payroll	5	EFT	Cole Plaja	1,808.42	
603	02/20/2024	Payroll	5	EFT	Jason M Plaja	2,782.77	
604	02/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,599.68	
605	02/20/2024	Payroll	5	EFT	Maria Rodriguez	1,973.09	
606	02/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,592.94	
607	02/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,592.02	
634	02/20/2024	Payroll	5	EFT	Timberland Bank	12,202.04	941 Deposit for Pay Cycle(s) 02/20/2024 - 02/20/2024
635	02/20/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 02/20/2024 To 02/20/2024 - Deffered Comp
576	02/14/2024	Claims	5	32168	Angela Cortez	400.00	
577	02/14/2024	Claims	5	32169	Maria & Christopher Machado-Granison	150.00	
703	02/27/2024	Claims	5	32170	American Pump & Drilling		Printer error, need new check
704	02/27/2024	Claims	5	32171	Chehalis Tribal Jail		Printer error, need new check
705	02/27/2024	Claims	5	32172	Joe Enbody	1,900.00	
706	02/27/2024	Claims	5	32173	LB#1086 Lakeside Industries	366.58	
707	02/27/2024	Claims	5	32174	Stacy Lucero	150.00	
708	02/27/2024	Claims	5	32175	Mountain Mist Water	30.19	
709	02/27/2024	Claims	5	32176	Nisqually Indian Tribe	8,645.00	2022-2023 incarceration and booking fees
710	02/27/2024	Claims	5	32177	Pitney Bowes	1,021.20	
711	02/27/2024	Claims	5	32178	Puget Sound Energy	5,650.49	
712	02/27/2024	Claims	5	32179	Quill	536.12	
713	02/27/2024	Claims	5	32180	Jessica Reeves-Rush	104.12	Art supplies for classes reimbursement.
714	02/27/2024	Claims	5	32181	SCJ Alliance	19,502.25	
715	02/27/2024	Claims	5	32182	Thurston-Mason Behavior Health Org	146.48	
716	02/27/2024	Claims	5	32183	WA State Dept of Health	969.00	Invoice 54221 Invoice date: 12/5/2023 Survey Date: 9/6/2023
717	02/27/2024	Claims	5	32184	Wells Fargo Vendor Fin Serv	601.00	
718	02/27/2024	Claims	5	32185	American Pump & Drilling	39,601.25	
719	02/27/2024	Claims	5	32186	Chehalis Tribal Jail	320.00	1/31/2024 Invoice 8255.
						68,525.44	
001 General Government Fund #001						240.07	
002 Quarry Pool Fund #002						1,521.35	
101 City Street Fund #101						6,543.75	
310 Municipal Capital Imp Fund 310						4,717.49	
401 Water Fund						39,601.25	
402 Water Capital Imp Fund						6,412.40	
410 Sewer Fund						80,093.68	
						127,561.75	
						80,093.68	Claims:
						47,468.07	Payroll: