

**Consent Calendar for November 14, 2023
consisting of:**

- **Payroll EFT's in the amount of \$36,324.97**
- **Claims Checks #31871 through #31922 in the amount of \$146,454.65.**

for a grand total of \$182,779.62

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 17:14:13 Date: 11/14/2023

10/25/2023 To: 11/14/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3535	11/14/2023	Claims	5	31903	Rhonda Pratt	150.00	
3536	11/14/2023	Claims	5	31904	Puget Sound Energy	4,495.31	
3537	11/14/2023	Claims	5	31905	Purafil Inc	18,063.81	
3538	11/14/2023	Claims	5	31906	RTS Enviromental LLC	5,500.00	
3539	11/14/2023	Claims	5	31907	Jessica Reeves-Rush	150.00	
3540	11/14/2023	Claims	5	31908	SCJ Alliance	9,258.25	
3541	11/14/2023	Claims	5	31909	Scheibmeir, Kelly & Nelson PS	516.15	
3542	11/14/2023	Claims	5	31910	Springbrook Holding Co LLC	11,028.39	
3543	11/14/2023	Claims	5	31911	Lindsay Taylor	94.50	
3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
3545	11/14/2023	Claims	5	31913	Thoren Electric, LLC	15,324.14	
3546	11/14/2023	Claims	5	31914	Thurston Co Env Health	252.00	
3547	11/14/2023	Claims	5	31915	Thurston Co Treasurer	10.63	
3548	11/14/2023	Claims	5	31916	Thurston-Mason Behavior Health Org	144.61	
3549	11/14/2023	Claims	5	31917	USA BlueBook	2,221.70	
3550	11/14/2023	Claims	5	31918	Utilities Underground Location	6.45	
3551	11/14/2023	Claims	5	31919	WA State Treasurer	471.81	
3552	11/14/2023	Claims	5	31920	WABO	105.00	
3553	11/14/2023	Claims	5	31921	Wilson Parts Corporation	33.12	
3554	11/14/2023	Claims	5	31922	Vicky Wren	152.28	504600.00 - 1049 LINCOLN AVE E

001 General Government Fund #001	58,548.37	
002 Quarry Pool Fund #002	1,537.10	
003 Reserve Academy Operating Fund	22.89	
101 City Street Fund #101	14,136.24	
310 Municipal Capital Imp Fund 310	10,134.98	
401 Water Fund	10,361.67	
402 Water Capital Imp Fund	15,324.14	
410 Sewer Fund	28,890.07	
421 Sewer Capital Improvement Fund	18,064.89	
422 Sewer Reserve Fund	25,759.27	
	182,779.62	
	Claims:	146,454.65
	Payroll:	36,324.97

* Transaction Has Mixed Revenue And Expense Accounts

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3337	11/05/2023	Payroll	5	EFT	Robert A Auderer	2,536.55	
3338	11/05/2023	Payroll	5	EFT	Veronica A Barnes	1,914.81	
3339	11/05/2023	Payroll	5	EFT	Troy LK Cannon	2,823.01	
3340	11/05/2023	Payroll	5	EFT	Rene Durand	2,188.12	
3341	11/05/2023	Payroll	5	EFT	Brent L Gibbs	2,685.46	
3342	11/05/2023	Payroll	5	EFT	Drew Johnson	3,268.78	
3343	11/05/2023	Payroll	5	EFT	Aaron Lee	2,591.05	
3344	11/05/2023	Payroll	5	EFT	Patrick H Maguire	2,040.63	
3345	11/05/2023	Payroll	5	EFT	Alec C McClelland	2,525.92	
3346	11/05/2023	Payroll	5	EFT	Cole Plaja	1,785.69	
3347	11/05/2023	Payroll	5	EFT	Jason M Plaja	2,711.93	
3348	11/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,543.20	
3349	11/05/2023	Payroll	5	EFT	Maria Rodriguez	1,947.66	
3350	11/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,286.44	
3351	11/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,403.66	
3352	11/05/2023	Payroll	5	EFT	Rachel L Davidson	45.58	
3353	11/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
3354	11/05/2023	Payroll	5	EFT	Linda Gotovac	182.34	
3355	11/05/2023	Payroll	5	EFT	Effie E Klamn	182.34	
3356	11/05/2023	Payroll	5	EFT	Jason A Lawton	136.75	
3357	11/05/2023	Payroll	5	EFT	John J O'Callahan	227.92	
3503	11/14/2023	Claims	5	31871	ALS Group USA, Corp	932.00	
3504	11/14/2023	Claims	5	31872	Access Security	5,679.64	
3505	11/14/2023	Claims	5	31873	Raymond Alvarado	150.00	
3506	11/14/2023	Claims	5	31874	Norma Carman-White	150.00	
3507	11/14/2023	Claims	5	31875	Centralia OK Tire	95.05	
3508	11/14/2023	Claims	5	31876	Chehalis Outfitters	227.21	
3509	11/14/2023	Claims	5	31877	Cintas Corporation	136.21	
3510	11/14/2023	Claims	5	31878	CivicPlus LLC	1,975.00	
3511	11/14/2023	Claims	5	31879	Corporate Payment Systems	2,494.65	
3512	11/14/2023	Claims	5	31880	Correct Equipment	6,045.75	
3513	11/14/2023	Claims	5	31881	DPI Legal & Classified Publishing	441.80	
3514	11/14/2023	Claims	5	31882	DUNI Sanitation	790.00	
3515	11/14/2023	Claims	5	31883	Amber Dod	150.00	
3516	11/14/2023	Claims	5	31884	Sarah Gaden	386.40	
3517	11/14/2023	Claims	5	31885	Gale Contractor Service	3,818.59	
3518	11/14/2023	Claims	5	31886	Gibbs & Olson Inc	10,843.27	
3519	11/14/2023	Claims	5	31887	H D Fowler Co	232.63	
3520	11/14/2023	Claims	5	31888	Interstate Batteries of Olympia	159.94	
3521	11/14/2023	Claims	5	31889	Ashley Jeffries	150.00	
3522	11/14/2023	Claims	5	31890	Joe Enbody	500.00	
3523	11/14/2023	Claims	5	31891	Joes Refuse	1,358.37	
3524	11/14/2023	Claims	5	31892	Law Office of Richard L. Hughes PLLC	9,200.00	
3525	11/14/2023	Claims	5	31893	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	3,602.63	
3526	11/14/2023	Claims	5	31894	Roger W Light	35.00	
3527	11/14/2023	Claims	5	31895	MRSC	275.00	
3528	11/14/2023	Claims	5	31896	Sarah Moorehead	100.00	
3529	11/14/2023	Claims	5	31897	Mountain Mist Water	187.98	
3530	11/14/2023	Claims	5	31898	North Cascades Bank	25,759.27	
3531	11/14/2023	Claims	5	31899	Northstar Chemical, Inc	907.51	
3532	11/14/2023	Claims	5	31900	Olympia Copy & Printing	165.95	
3533	11/14/2023	Claims	5	31901	Pitney Bowes Global Financial Svcs	518.65	
3534	11/14/2023	Claims	5	31902	Pitney Bowes	1,005.00	