

**Consent Calendar August 13, 2024 through August 27, 2024 consisting of:**

- **Payroll Checks 32615/32616 & EFT's in the amount of \$54,593.39**
- **Claims Checks #32617 through #32652 and EFT's in the amount of \$284,592.94.**

**for a grand total of \$339,186.33**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 14:44:10 Date: 08/27/2024

08/14/2024 To: 08/27/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3507	08/27/2024	Claims	5	32644	Thurston Co Env Health	64.00	
3508	08/27/2024	Claims	5	32645	Thurston Co Treasurer	7.45	
3509	08/27/2024	Claims	5	32646	Travers Electric	48,131.50	
3510	08/27/2024	Claims	5	32647	Voyager Fleet System	2,448.21	
3511	08/27/2024	Claims	5	32648	WA State Dept Of Ecology	2,734.00	
3512	08/27/2024	Claims	5	32649	WA State Treasurer	675.72	
3513	08/27/2024	Claims	5	32650	Wells Fargo Vendor Fin Serv	469.36	
3514	08/27/2024	Claims	5	32651	Wilson Parts Corporation	24.06	
3520	08/27/2024	Claims	5	32652	The Artisan Acorn	2,500.00	
001 General Government Fund #001						43,641.36	
002 Quarry Pool Fund #002						6,905.30	
101 City Street Fund #101						1,539.62	
310 Municipal Capital Imp Fund 310						233,581.14	
401 Water Fund						6,507.61	
402 Water Capital Imp Fund						93.13	
410 Sewer Fund						29,304.03	
421 Sewer Capital Improvement Fund						17,614.14	
						Claims:	284,592.94
* Transaction Has Mixed Revenue And Expense Accounts						339,186.33	Payroll: 54,593.39

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 \_\_\_\_\_ 2024.

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

\_\_\_\_\_  
 Mayor

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember

# CHECK REGISTER

City Of Tenino

Time: 14:44:10 Date: 08/27/2024

08/14/2024 To: 08/27/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3361	08/20/2024	Payroll	5	EFT	Robert A Auderer	2,793.52	
3362	08/20/2024	Payroll	5	EFT	Veronica A Barnes	2,121.09	
3363	08/20/2024	Payroll	5	EFT	Troy LK Cannon	2,970.41	
3364	08/20/2024	Payroll	5	EFT	Rene Durand	2,230.42	
3365	08/20/2024	Payroll	5	EFT	Brent L Gibbs	2,549.00	
3366	08/20/2024	Payroll	5	EFT	Chloe C Henry	173.03	
3367	08/20/2024	Payroll	5	EFT	Drew Johnson	2,585.14	
3369	08/20/2024	Payroll	5	EFT	Aaron Lee	2,553.18	
3370	08/20/2024	Payroll	5	EFT	Patrick H Maguire	2,018.72	
3371	08/20/2024	Payroll	5	EFT	Randall Marti	727.32	
3372	08/20/2024	Payroll	5	EFT	Alec C McClelland	3,220.47	
3374	08/20/2024	Payroll	5	EFT	Kylie (Tobias) Mumma	327.24	
3375	08/20/2024	Payroll	5	EFT	Cole Plaja	2,214.70	
3376	08/20/2024	Payroll	5	EFT	Jason M Plaja	2,506.27	
3377	08/20/2024	Payroll	5	EFT	Piper Quarnstrom	606.76	
3378	08/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,612.56	
3379	08/20/2024	Payroll	5	EFT	Maria Rodriguez	1,982.64	
3380	08/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,715.81	
3381	08/20/2024	Payroll	5	EFT	Madison N Scharber	690.47	
3382	08/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,598.63	
3383	08/20/2024	Payroll	5	EFT	Christine Vermeer	941.91	
3384	08/20/2024	Payroll	5	EFT	Ronin Wachter-Parent	496.50	
3391	08/20/2024	Payroll	5	EFT	Timberland Bank	13,780.87	941 Deposit for Pay Cycle(s) 08/20/2024 - 08/20/2024
3368	08/20/2024	Payroll	5	32615	Ross H Kershaw	372.38	
3373	08/20/2024	Payroll	5	32616	Angelina Molinar	804.35	
3480	08/27/2024	Claims	5	32617	ALS Group USA, Corp	8,165.00	
3481	08/27/2024	Claims	5	32618	Access Security	8,279.87	
3482	08/27/2024	Claims	5	32619	Kathryn Akeah	150.00	
3483	08/27/2024	Claims	5	32620	Chehalis Tribal Jail	170.00	
3484	08/27/2024	Claims	5	32621	Chase Cook	300.00	
3485	08/27/2024	Claims	5	32622	Correct Equipment	5,623.10	
3486	08/27/2024	Claims	5	32623	Sarah Coughlin	36.00	
3487	08/27/2024	Claims	5	32624	Day Wireless Systems	2,242.39	
3488	08/27/2024	Claims	5	32625	ERA	184.02	
3489	08/27/2024	Claims	5	32626	Evergreen Chapter Of AMCA	500.00	
3490	08/27/2024	Claims	5	32627	Vicki Gubbe	75.00	
3491	08/27/2024	Claims	5	32628	H D Fowler Co	18,711.42	
3492	08/27/2024	Claims	5	32629	Dawn Ikari	150.00	
3493	08/27/2024	Claims	5	32630	J.A. Morris Construction, LLC.	104,807.33	
3494	08/27/2024	Claims	5	32631	Joe Enbody	2,900.00	
3495	08/27/2024	Claims	5	32632	Larch Mountain Little League	500.00	
3496	08/27/2024	Claims	5	32633	Lewis County Chemical	597.03	
3497	08/27/2024	Claims	5	32634	Mountain Mist Water	76.62	
3498	08/27/2024	Claims	5	32635	Northstar Chemical, Inc	1,241.88	
3499	08/27/2024	Claims	5	32636	Orca Pacific Inc.	41,320.00	
3500	08/27/2024	Claims	5	32637	Parr Lumber Company	93.13	
3501	08/27/2024	Claims	5	32638	Natasha Pratt	150.00	
3502	08/27/2024	Claims	5	32639	Puget Sound Energy	4,742.44	
3503	08/27/2024	Claims	5	32640	Quill	148.36	
3504	08/27/2024	Claims	5	32641	Robert W. Droll, Landscape Architect PS	11,780.00	
3505	08/27/2024	Claims	5	32642	Ashley Taylor	75.00	
3506	08/27/2024	Claims	5	32643	Thoren Electric, LLC	14,520.05	