

**Consent Calendar for January 10, 2024 through
January 23, 20245 consisting of:**

- **Payroll EFT's in the amount of \$36,051.60**
- **Claims Checks #32051 through #32093 in the amount of \$95,145.35.**

for a grand total of \$131,196.95

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 13:38:13 Date: 01/23/2024

01/10/2024 To: 01/23/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
246	01/23/2024	Claims	5	32088	Visitor & Conv Bureau of Thurston Co	5,000.00	
247	01/23/2024	Claims	5	32089	Wells Fargo Vendor Fin Serv	1,124.73	
248	01/23/2024	Claims	5	32090	Paula Willadsen	225.00	
249	01/23/2024	Claims	5	32091	Wilson Parts Corporation	113.80	
250	01/23/2024	Claims	5	32092	Lisa Zinza	150.00	
251	01/23/2024	Claims	5	32093	Zumar Industries	2,784.43	
						001 General Government Fund #001	63,194.27
						002 Quarry Pool Fund #002	256.27
						101 City Street Fund #101	20,399.57
						310 Municipal Capital Imp Fund 310	18,050.63
						401 Water Fund	5,528.02
						410 Sewer Fund	21,333.19
						421 Sewer Capital Improvement Fund	2,435.00
						Claims:	95,145.35
* Transaction Has Mixed Revenue And Expense Accounts						131,196.95	Payroll: 36,051.60

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

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Time: 13:38:13 Date: 01/23/2024

01/10/2024 To: 01/23/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
159	01/20/2024	Payroll	5	EFT	Robert A Auderer	2,785.67	
160	01/20/2024	Payroll	5	EFT	Veronica A Barnes	1,834.26	
161	01/20/2024	Payroll	5	EFT	Troy LK Cannon	2,970.52	
162	01/20/2024	Payroll	5	EFT	Rene Durand	2,142.80	
163	01/20/2024	Payroll	5	EFT	Brent L Gibbs	2,971.56	
164	01/20/2024	Payroll	5	EFT	Drew Johnson	3,522.86	
165	01/20/2024	Payroll	5	EFT	Aaron Lee	2,815.38	
166	01/20/2024	Payroll	5	EFT	Patrick H Maguire	2,090.84	
167	01/20/2024	Payroll	5	EFT	Alec C McClelland	2,974.64	
168	01/20/2024	Payroll	5	EFT	Cole Plaja	1,867.80	
169	01/20/2024	Payroll	5	EFT	Jason M Plaja	2,768.85	
170	01/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,599.48	
171	01/20/2024	Payroll	5	EFT	Maria Rodriguez	1,883.84	
172	01/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,591.64	
173	01/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,231.46	
209	01/23/2024	Claims	5	32051	ALS Group USA, Corp	482.00	
210	01/23/2024	Claims	5	32052	Blue to Gold, LLC	990.00	
211	01/23/2024	Claims	5	32053	Capital Industrial Inc.	972.67	
212	01/23/2024	Claims	5	32054	Cintas Corporation	136.21	
213	01/23/2024	Claims	5	32055	City of Napavine	15,445.46	
214	01/23/2024	Claims	5	32056	DMCJA	300.00	
215	01/23/2024	Claims	5	32057	Daily Journal Of Commerce	539.40	
216	01/23/2024	Claims	5	32058	Renee Frank	150.00	
217	01/23/2024	Claims	5	32059	Gibbs & Olson Inc	15,126.42	
218	01/23/2024	Claims	5	32060	Joyce Grubb	150.00	
219	01/23/2024	Claims	5	32061	Vicki Gubbe	150.00	
220	01/23/2024	Claims	5	32062	H D Fowler Co	308.44	
221	01/23/2024	Claims	5	32063	Interstate Batteries of Olympia	327.96	
222	01/23/2024	Claims	5	32064	Joe Enbody	1,400.00	
223	01/23/2024	Claims	5	32065	Amanda Jones	100.00	
224	01/23/2024	Claims	5	32066	Josh Kays	250.00	
225	01/23/2024	Claims	5	32067	Kidder Matthews, Inc.	750.00	
226	01/23/2024	Claims	5	32068	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	344.50	
227	01/23/2024	Claims	5	32069	Les Schwab Tires (Tumwater)	1,545.60	
228	01/23/2024	Claims	5	32070	Mountain Mist Water	59.57	
229	01/23/2024	Claims	5	32071	Mountian Stone AGG	1,135.37	
230	01/23/2024	Claims	5	32072	Nisqually Indian Tribe	110.00	
231	01/23/2024	Claims	5	32073	Peak Software Systems, Inc	3,079.75	
232	01/23/2024	Claims	5	32074	Pitney Bowes Global Financial Svcs	518.55	
233	01/23/2024	Claims	5	32075	Platt Electric Supply	101.02	
234	01/23/2024	Claims	5	32076	BusinessOffice Providence	32.00	SeptOctNov2023
235	01/23/2024	Claims	5	32077	Puget Sound Energy	4,881.71	
236	01/23/2024	Claims	5	32078	Quill	506.39	
237	01/23/2024	Claims	5	32079	Right Systems Inc	9,630.30	
238	01/23/2024	Claims	5	32080	SCJ Alliance	9,354.75	
239	01/23/2024	Claims	5	32081	South Sound Interpreting & Srvc	89.65	
240	01/23/2024	Claims	5	32082	TRPC	2,098.00	
241	01/23/2024	Claims	5	32083	Tenino Marketfresh	539.24	
242	01/23/2024	Claims	5	32084	The Glass Guy	377.30	
243	01/23/2024	Claims	5	32085	Thurston Co Auditor	1,322.14	
244	01/23/2024	Claims	5	32086	USA BlueBook	11,627.93	
245	01/23/2024	Claims	5	32087	Verizon Wireless (Cell)	815.06	