

Consent Calendar September 11, 2024 through September 24, 2024 consisting of:

- **Payroll Checks 32700/32701 & EFT's in the amount of \$62,688.99**
- **Claims Checks #32697 through #32733 and EFT's in the amount of \$109,443.96.**

for a grand total of \$172,132.95,

Payroll check #32699 voided due to a misprint.

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 13:52:52 Date: 09/24/2024

09/11/2024 To: 09/24/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3912	09/24/2024	Claims	5	32720	Thomas & Sheylee Rosebraugh	150.00	
3913	09/24/2024	Claims	5	32721	SCJ Alliance	19,290.75	
3914	09/24/2024	Claims	5	32722	Scheibmeir, Kelly & Nelson PS	900.00	
3915	09/24/2024	Claims	5	32723	South Sound Interpreting & Srvcs	180.50	
3916	09/24/2024	Claims	5	32724	Lauren Stanton	75.00	
3917	09/24/2024	Claims	5	32725	Rodell Sunga	150.00	
3918	09/24/2024	Claims	5	32726	City Of Tenino	2,055.05	
3919	09/24/2024	Claims	5	32727	The Artisan Acorn	2,499.99	
3920	09/24/2024	Claims	5	32728	Thomas L. Meyer	2,250.00	
3921	09/24/2024	Claims	5	32729	Thurston Co Env Health	64.00	
3922	09/24/2024	Claims	5	32730	WA State Auditor	3,477.50	
3923	09/24/2024	Claims	5	32731	Wells Fargo Vendor Fin Serv	475.54	
3924	09/24/2024	Claims	5	32732	Sandra Wiedenhoceft	400.00	
3925	09/24/2024	Claims	5	32733	Wilson Parts Corporation	17.01	
						93,438.93	001 General Government Fund #001
						1,153.98	002 Quarry Pool Fund #002
						27,553.77	101 City Street Fund #101
						29,621.99	310 Municipal Capital Imp Fund 310
						6,770.73	401 Water Fund
						13,593.55	410 Sewer Fund
						172,132.95	Claims: 109,443.96
							Payroll: 62,688.99

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: 13:52:52 Date: 09/24/2024

09/11/2024 To: 09/24/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3777	09/12/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	14,620.92	Pay Cycle(s) 09/05/2024 To 09/05/2024 - LEOFF II; Pay Cycle(s) 09/05/2024 To 09/05/2024 - PERS II; Pay Cycle(s) 08/20/2024 To 08/20/2024 - LEOFF II; Pay Cycle(s) 08/20/2024 To 08/20/2024 - PERS II
3812	09/20/2024	Payroll	5	EFT	Robert A Auderer	2,799.97	
3813	09/20/2024	Payroll	5	EFT	Veronica A Barnes	1,934.16	
3814	09/20/2024	Payroll	5	EFT	Troy LK Cannon	2,972.01	
3815	09/20/2024	Payroll	5	EFT	Rene Durand	2,069.89	
3816	09/20/2024	Payroll	5	EFT	Brent L Gibbs	2,621.24	
3817	09/20/2024	Payroll	5	EFT	Drew Johnson	2,840.29	
3819	09/20/2024	Payroll	5	EFT	Aaron Lee	3,423.90	
3820	09/20/2024	Payroll	5	EFT	Patrick H Maguire	2,081.32	
3821	09/20/2024	Payroll	5	EFT	Alec C McClelland	2,554.12	
3823	09/20/2024	Payroll	5	EFT	Kylie (Tobias) Mumma	97.80	
3824	09/20/2024	Payroll	5	EFT	Cole Plaja	1,666.16	
3825	09/20/2024	Payroll	5	EFT	Jason M Plaja	2,276.91	
3826	09/20/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,467.44	
3827	09/20/2024	Payroll	5	EFT	Maria Rodriguez	1,808.85	
3828	09/20/2024	Payroll	5	EFT	Eden E Rush	90.29	
3829	09/20/2024	Payroll	5	EFT	Jennifer N Scharber	2,715.41	
3830	09/20/2024	Payroll	5	EFT	Courtney N Sheldon	1,425.27	
3831	09/20/2024	Payroll	5	EFT	Christine Vermeer	113.69	
3832	09/20/2024	Payroll	5	EFT	Ronin Wachter-Parent	82.75	
3926	09/24/2024	Payroll	5	EFT	Timberland Bank	12,443.56	941 Deposit for Pay Cycle(s) 09/20/2024 - 09/20/2024
3927	09/24/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 09/20/2024 To 09/20/2024 - Deferred Comp
3768	09/11/2024	Claims	5	32697	Gwen Chase	200.00	
3769	09/11/2024	Claims	5	32698	Brenden R Houx	75.00	
3835	09/20/2024	Claims	5	32699	Ross H Kershaw		Misprinted check
3822	09/20/2024	Payroll	5	32700	Angelina Molinar	90.29	
3818	09/20/2024	Payroll	5	32701	Ross H Kershaw	82.75	
3894	09/24/2024	Claims	5	32702	ALS Group USA, Corp	860.00	
3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
3896	09/24/2024	Claims	5	32704	Robin Carter	150.00	2024 RR Days
3897	09/24/2024	Claims	5	32705	Cindy Compton	150.00	
3898	09/24/2024	Claims	5	32706	Kennedy Court	300.00	
3899	09/24/2024	Claims	5	32707	DPI Legal & Classified Publishing	30.00	
3900	09/24/2024	Claims	5	32708	Gibbs & Olson Inc	53,576.30	
3901	09/24/2024	Claims	5	32709	JBM Mechanical	5,035.95	
3902	09/24/2024	Claims	5	32710	Joe Enbody	1,500.00	
3903	09/24/2024	Claims	5	32711	Bill Lenker	100.00	
3904	09/24/2024	Claims	5	32712	Lewis County Chemical	150.70	
3905	09/24/2024	Claims	5	32713	Elena Licxandru	75.00	
3906	09/24/2024	Claims	5	32714	Corey & Kyla Moore	150.00	
3907	09/24/2024	Claims	5	32715	Mountain Mist Water	45.84	
3908	09/24/2024	Claims	5	32716	BusinessOffice Providence	8.00	
3909	09/24/2024	Claims	5	32717	Puget Sound Energy	3,992.94	
3910	09/24/2024	Claims	5	32718	Quill	183.01	
3911	09/24/2024	Claims	5	32719	Right Systems Inc	10,800.88	