

Consent Calendar for February 28, 2024 through March 12, 2024 consisting of:

- **Payroll EFT's in the amount of \$65,301.59**
- **Claims Checks #32191 through #32228 in the amount of \$94,554.59.**
- **Claims Checks #32187 thru 32190 voided due to printer error.**

for a grand total of \$159,856.18

a) Liquor & Cannabis License:

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City Of Tenino

Time: 14:59:11 Date: 03/12/2024

02/28/2024 To: 03/12/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
858	03/12/2024	Claims	5	32206	Oaks Corporation	3,459.20		
859	03/12/2024	Claims	5	32207	Puget Sound Energy	12,674.84		
860	03/12/2024	Claims	5	32208	RTS Enviromental LLC	5,500.00		
861	03/12/2024	Claims	5	32209	Chelsea Reese	150.00		
862	03/12/2024	Claims	5	32210	Right Systems Inc	20,713.31		
863	03/12/2024	Claims	5	32211	Schaeffer's Mfg. Co.	1,658.70		
864	03/12/2024	Claims	5	32212	Robert & Dawn Sprague	242.78	208100.00 - 508 HUSTON ST S (B)	
865	03/12/2024	Claims	5	32213	Robert & Dawn Sprague	242.78	208200.00 - 508 HUSTON ST S A	
866	03/12/2024	Claims	5	32214	Tenino Marketfresh	372.48		
867	03/12/2024	Claims	5	32215	Tenino Telephone Co	1,838.27		
868	03/12/2024	Claims	5	32216	City Of Tenino	1,701.64		
869	03/12/2024	Claims	5	32217	Thurston Co Treasurer	35.19		
870	03/12/2024	Claims	5	32218	Up Remodeling LLC.	46.96	504000.30 - 1072 LINCOLN AVE E	
871	03/12/2024	Claims	5	32219	Utilities Underground Location	5.28		
872	03/12/2024	Claims	5	32220	Voyager Fleet System	4,481.92		
873	03/12/2024	Claims	5	32221	WA State Treasurer	1,305.34		
874	03/12/2024	Claims	5	32222	Wells Fargo Vendor Fin Serv	529.02		
875	03/12/2024	Claims	5	32223	Wilcox & Flegel	744.11		
876	03/12/2024	Claims	5	32224	Wilson Parts Corporation	374.82		
877	03/12/2024	Claims	5	32225	ALS Group USA, Corp	675.00		
878	03/12/2024	Claims	5	32226	Applied Control Equipment LLLP	4,660.57		
879	03/12/2024	Claims	5	32227	Kara Caldwell	150.00		
880	03/12/2024	Claims	5	32228	Capital Industrial Inc.	79.63		
		001 General Government Fund #001				74,894.27		
		002 Quarry Pool Fund #002				304.33		
		101 City Street Fund #101				19,282.98		
		310 Municipal Capital Imp Fund 310				24,172.51		
		401 Water Fund				5,073.68		
		402 Water Capital Imp Fund				4,498.88		
		410 Sewer Fund				31,612.64		
		421 Sewer Capital Improvement Fund				16.89		
		* Transaction Has Mixed Revenue And Expense Accounts				159,856.18	Claims: 94,554.59 Payroll: 65,301.59	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
736	03/05/2024	Payroll	5	EFT	Jeffrey A Eisel	136.86	
737	03/05/2024	Payroll	5	EFT	Linda Gotovac	182.48	
738	03/05/2024	Payroll	5	EFT	Effie E Klamn	182.48	
739	03/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
740	03/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
741	03/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
742	03/05/2024	Payroll	5	EFT	Robert A Auderer	2,790.77	
743	03/05/2024	Payroll	5	EFT	Veronica A Barnes	1,917.53	
744	03/05/2024	Payroll	5	EFT	Troy LK Cannon	3,120.75	
745	03/05/2024	Payroll	5	EFT	Rene Durand	1,978.40	
746	03/05/2024	Payroll	5	EFT	Brent L Gibbs	2,913.98	
747	03/05/2024	Payroll	5	EFT	Drew Johnson	3,554.70	
748	03/05/2024	Payroll	5	EFT	Aaron Lee	3,028.95	
749	03/05/2024	Payroll	5	EFT	Patrick H Maguire	1,686.93	
750	03/05/2024	Payroll	5	EFT	Alec C McClelland	2,605.76	
751	03/05/2024	Payroll	5	EFT	Cole Plaja	1,820.12	
752	03/05/2024	Payroll	5	EFT	Jason M Plaja	2,445.13	
753	03/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,462.21	
754	03/05/2024	Payroll	5	EFT	Maria Rodriguez	1,804.66	
755	03/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,596.02	
756	03/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,420.08	
791	03/06/2024	Payroll	5	EFT	Timberland Bank	12,814.49	941 Deposit for Pay Cycle(s) 03/05/2024 - 03/05/2024
792	03/06/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 03/05/2024 To 03/05/2024 - Deffered Comp
823	03/08/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	14,695.72	Pay Cycle(s) 02/20/2024 To 02/20/2024 - LEOFF II; Pay Cycle(s) 02/20/2024 To 02/20/2024 - PERS II; Pay Cycle(s) 03/05/2024 To 03/05/2024 - LEOFF II; Pay Cycle(s) 03/05/2024 To 03/05/2024 - PERS II
839	03/12/2024	Claims	5	32187	ALS Group USA, Corp		Check print error
840	03/12/2024	Claims	5	32188	Applied Control Equipment LLLP		Check print error
841	03/12/2024	Claims	5	32189	Kara Caldwell		Check print error
842	03/12/2024	Claims	5	32190	Capital Industrial Inc.		Check print error
843	03/12/2024	Claims	5	32191	Cintas Corporation	136.21	
844	03/12/2024	Claims	5	32192	City of Tumwater	5,729.55	
845	03/12/2024	Claims	5	32193	Corporate Payment Systems	2,138.31	
846	03/12/2024	Claims	5	32194	Sarah Gaden	235.20	
847	03/12/2024	Claims	5	32195	Gibbs & Olson Inc	8,370.00	
848	03/12/2024	Claims	5	32196	H D Fowler Co	8,938.20	
849	03/12/2024	Claims	5	32197	Joes Refuse	1,416.01	
850	03/12/2024	Claims	5	32198	Ashley Largen	150.00	
851	03/12/2024	Claims	5	32199	Law Office of Richard L. Hughes PLLC	3,105.00	
852	03/12/2024	Claims	5	32200	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	387.50	
853	03/12/2024	Claims	5	32201	Joshua & Angela Lesmeister	150.00	
854	03/12/2024	Claims	5	32202	Lewis County Chemical	780.17	
855	03/12/2024	Claims	5	32203	Mountain Mist Water	47.49	
856	03/12/2024	Claims	5	32204	Jim M Moyer	150.00	
857	03/12/2024	Claims	5	32205	Northstar Chemical, Inc	1,179.11	