

Consent Calendar consisting of November 22, 2022, through December 13, 2022:

- Payroll EFT's in the amount of \$68,343.51**
- Claims Checks #31041 through #31085 and EFT's in the amount of \$933,607.55**

for a grand total of \$1,001,951.06.

Liquor and/or Cannabis License requests:

CHECK REGISTER

City Of Tenino

Time: 16:01:36 Date: 12/13/2022

11/23/2022 To: 12/31/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3346	12/05/2022	Payroll	5	EFT	Robert A Auderer	2,315.10	
3347	12/05/2022	Payroll	5	EFT	Christopher A Backus	1,936.85	
3348	12/05/2022	Payroll	5	EFT	Veronica A Barnes	1,793.91	
3349	12/05/2022	Payroll	5	EFT	Troy LK Cannon	2,642.12	
3350	12/05/2022	Payroll	5	EFT	Judith Cryderman	490.46	
3351	12/05/2022	Payroll	5	EFT	Rene Durand	1,871.28	
3352	12/05/2022	Payroll	5	EFT	Brent L Gibbs	2,376.65	
3353	12/05/2022	Payroll	5	EFT	Drew Johnson	2,082.75	
3354	12/05/2022	Payroll	5	EFT	Aaron Lee	2,003.72	
3355	12/05/2022	Payroll	5	EFT	Alec C McClelland	2,074.38	
3356	12/05/2022	Payroll	5	EFT	Cole Plaja	1,210.79	
3357	12/05/2022	Payroll	5	EFT	Jason M Plaja	1,968.49	
3358	12/05/2022	Payroll	5	EFT	Derrick Prosser	2,070.87	
3359	12/05/2022	Payroll	5	EFT	Jessica Reeves-Rush	456.20	
3360	12/05/2022	Payroll	5	EFT	Maria Rodriguez	1,657.88	
3361	12/05/2022	Payroll	5	EFT	Jennifer N Scharber	2,062.70	
3362	12/05/2022	Payroll	5	EFT	Rachel L Davidson	114.69	
3363	12/05/2022	Payroll	5	EFT	Wayne R Fournier	1,093.95	
3364	12/05/2022	Payroll	5	EFT	Linda Gotovac	160.56	
3365	12/05/2022	Payroll	5	EFT	Effie E Klamn	114.69	
3366	12/05/2022	Payroll	5	EFT	Jason A Lawton	114.69	
3367	12/05/2022	Payroll	5	EFT	John J O'Callahan	160.56	
3390	12/07/2022	Payroll	5	EFT	Timberland Bank	19,764.76	941 Deposit for Pay Cycle(s) 11/20/2022 - 11/20/2022; 941 Deposit for Pay Cycle(s) 12/05/2022 - 12/05/2022
3391	12/07/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	5,934.11	Pay Cycle(s) 11/20/2022 To 11/20/2022 - Deffered Comp; Pay Cycle(s) 12/05/2022 To 12/05/2022 - LEOFF II; Pay Cycle(s) 12/05/2022 To 12/05/2022 - PERS II; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Deffer
3392	12/07/2022	Payroll	5	EFT	AWC Benefits Trust	11,871.35	Pay Cycle(s) 11/20/2022 To 11/20/2022 - AWC Disability; Pay Cycle(s) 11/20/2022 To 11/20/2022 - AWC; Pay Cycle(s) 12/05/2022 To 12/05/2022 - AWC Disability; Pay Cycle(s) 12/05/2022 To 12/05/2022 - AWC
3310	11/23/2022	Claims	5	31041	Right Systems Inc	7,604.36	
3311	11/23/2022	Claims	5	31042	Sandstone Distillery Downtown	1,000.00	
3312	11/23/2022	Claims	5	31043	Whiskey River LLC	1,000.00	
3313	11/23/2022	Claims	5	31044	Wild Heart Sipping Vinegar	1,000.00	
3425	12/13/2022	Claims	5	31045	911 Supply - Keizer	354.73	
3426	12/13/2022	Claims	5	31046	ALS Group USA, Corp	3,392.00	
3427	12/13/2022	Claims	5	31047	Advanced Electrical Technologies	977.62	
3428	12/13/2022	Claims	5	31048	Barcott Construction LLC	94,992.88	
3429	12/13/2022	Claims	5	31049	Brincken Safe & Lock	157.83	
3430	12/13/2022	Claims	5	31050	Troy LK Cannon	172.79	
3431	12/13/2022	Claims	5	31051	Chris Johnson Crane Service Inc	1,297.20	
3432	12/13/2022	Claims	5	31052	Corporate Payment Systems	2,392.65	
3433	12/13/2022	Claims	5	31053	Melanie/Ezell Cousineau/McKinnon	365.89	411100.10 - 1328 OLD MILITARY RD
3434	12/13/2022	Claims	5	31054	FCS Group	2,322.50	

City Of Tenino

Time: 16:01:36 Date: 12/13/2022

11/23/2022 To: 12/31/2022

Page: 2

[illegible]