

**Consent Calendar for October 14, 2023 consisting of:**

- **Payroll EFT's in the amount of \$56,365.93**
- **Claims Checks #31850 through #31870 in the amount of \$27,576.13.**

**for a grand total of \$83,942.06**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 14:07:43 Date: 10/24/2023

10/11/2023 To: 10/24/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3129	10/11/2023	Payroll	5	EFT	AWC Benefits Trust	13,218.18	Pay Cycle(s) 09/20/2023 To 09/20/2023 - AWC Disability; Pay Cycle(s) 09/20/2023 To 09/20/2023 - AWC; Pay Cycle(s) 10/05/2023 To 10/05/2023 - AWC Disability; Pay Cycle(s) 10/05/2023 To 10/05/2023 - AWC
3150	10/12/2023	Payroll	5	EFT	WA State Dept of Labor & Industries		City has credit with L&I for this. Report filed with them payment taken from credit. This is information only. 2nd Qtr
3151	10/12/2023	Payroll	5	EFT	WA State Dept of Labor & Industries		City has credit with L&I so report filed and monies taken from credit. This is informational only.
3164	10/20/2023	Payroll	5	EFT	Robert A Auderer	2,536.55	
3165	10/20/2023	Payroll	5	EFT	Veronica A Barnes	1,753.32	
3166	10/20/2023	Payroll	5	EFT	Troy LK Cannon	2,824.60	
3167	10/20/2023	Payroll	5	EFT	Rene Durand	1,889.84	
3168	10/20/2023	Payroll	5	EFT	Brent L Gibbs	2,279.42	
3169	10/20/2023	Payroll	5	EFT	Drew Johnson	3,659.68	
3170	10/20/2023	Payroll	5	EFT	Aaron Lee	2,504.89	
3171	10/20/2023	Payroll	5	EFT	Patrick H Maguire	2,080.39	
3172	10/20/2023	Payroll	5	EFT	Alec C McClelland	2,461.99	
3173	10/20/2023	Payroll	5	EFT	Cole Plaja	1,566.53	
3174	10/20/2023	Payroll	5	EFT	Jason M Plaja	2,036.54	
3175	10/20/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,298.16	
3176	10/20/2023	Payroll	5	EFT	Maria Rodriguez	1,640.27	
3177	10/20/2023	Payroll	5	EFT	Jennifer N Scharber	2,284.17	
3178	10/20/2023	Payroll	5	EFT	Courtney N Sheldon	1,169.35	
3222	10/24/2023	Payroll	5	EFT	Timberland Bank	11,162.05	941 Deposit for Pay Cycle(s) 10/20/2023 - 10/20/2023
3201	10/24/2023	Claims	5	31850	ALS Group USA, Corp	4,267.00	
3202	10/24/2023	Claims	5	31851	CSD Attorneys at Law	288.00	
3203	10/24/2023	Claims	5	31852	Chehalis Outfitters	622.08	
3204	10/24/2023	Claims	5	31853	Chehalis Tribal Jail	1,005.00	
3205	10/24/2023	Claims	5	31854	Cummins Sales & Service	3,764.15	
3206	10/24/2023	Claims	5	31855	Highwire, Inc	1,875.54	
3207	10/24/2023	Claims	5	31856	J P Cooke Co	88.35	
3208	10/24/2023	Claims	5	31857	Lewis County Chemical	150.04	
3209	10/24/2023	Claims	5	31858	Nisqually Indian Tribe	220.00	
3210	10/24/2023	Claims	5	31859	Puget Sound Energy	3,849.39	
3211	10/24/2023	Claims	5	31860	Quill	28.56	
3212	10/24/2023	Claims	5	31861	Jessica Reeves-Rush	102.70	
3213	10/24/2023	Claims	5	31862	Maria Rodriguez	21.25	
3214	10/24/2023	Claims	5	31863	SCJ Alliance	5,903.75	
3215	10/24/2023	Claims	5	31864	Securitas Technology	343.76	
3216	10/24/2023	Claims	5	31865	Thurston Co Economic Dev Council	3,125.00	
3217	10/24/2023	Claims	5	31866	Thurston Co Env Health	128.00	
3218	10/24/2023	Claims	5	31867	United Rentals Inc	269.17	
3219	10/24/2023	Claims	5	31868	Verizon Wireless (Cell)	823.78	
3220	10/24/2023	Claims	5	31869	Wells Fargo Vendor Fin Serv	495.28	
3221	10/24/2023	Claims	5	31870	Wilson Parts Corporation	205.33	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		002 Quarry Pool Fund #002				849.58	
		101 City Street Fund #101				1,678.19	
		310 Municipal Capital Imp Fund 310				3,584.71	
		401 Water Fund				7,062.92	
		410 Sewer Fund				16,388.29	
						<hr/>	
							Claims: 27,576.13
						83,942.06	Payroll: 56,365.93

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 \_\_\_\_\_ 2023.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember