

Consent Calendar for October 10, 2023 consisting of:

- **Payroll EFT's in the amount of \$87,177.67**
- **Claims Checks #31810 through #31849 in the amount of \$187,342.47.**

for a grand total of \$274,520.14

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 15:13:22 Date: 10/10/2023

09/27/2023 To: 10/31/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2956	09/28/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	14,132.12	Pay Cycle(s) 08/20/2023 To 08/20/2023 - LEOFF II; Pay Cycle(s) 08/20/2023 To 08/20/2023 - PERS II; Pay Cycle(s) 09/05/2023 To 09/05/2023 - LEOFF II; Pay Cycle(s) 09/05/2023 To 09/05/2023 - PERS II
2975	10/05/2023	Payroll	5	EFT	Robert A Auderer	2,534.57	
2976	10/05/2023	Payroll	5	EFT	Veronica A Barnes	1,752.68	
2977	10/05/2023	Payroll	5	EFT	Troy LK Cannon	2,832.58	
2978	10/05/2023	Payroll	5	EFT	Rene Durand	1,890.21	
2979	10/05/2023	Payroll	5	EFT	Brent L Gibbs	2,395.36	
2980	10/05/2023	Payroll	5	EFT	Drew Johnson	3,196.16	
2981	10/05/2023	Payroll	5	EFT	Aaron Lee	2,486.87	
2982	10/05/2023	Payroll	5	EFT	Patrick H Maguire	2,096.02	
2983	10/05/2023	Payroll	5	EFT	Alec C McClelland	2,858.78	
2984	10/05/2023	Payroll	5	EFT	Cole Plaja	1,547.77	
2985	10/05/2023	Payroll	5	EFT	Jason M Plaja	2,097.04	
2986	10/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,297.64	
2987	10/05/2023	Payroll	5	EFT	Maria Rodriguez	1,640.27	
2988	10/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,287.00	
2989	10/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,171.37	
2990	10/05/2023	Payroll	5	EFT	Rachel L Davidson	136.75	
2991	10/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
2992	10/05/2023	Payroll	5	EFT	Linda Gotovac	182.34	
2993	10/05/2023	Payroll	5	EFT	Effie E Klamn	182.34	
2994	10/05/2023	Payroll	5	EFT	Jason A Lawton	136.75	
2995	10/05/2023	Payroll	5	EFT	John J O'Callahan	227.92	
3006	10/04/2023	Payroll	5	EFT	AWC Benefits Trust	6,900.35	Pay Cycle(s) 08/20/2023 To 08/20/2023 - AWC Disability; Pay Cycle(s) 08/20/2023 To 08/20/2023 - AWC
3007	10/04/2023	Payroll	5	EFT	Timberland Bank	11,620.54	941 Deposit for Pay Cycle(s) 10/05/2023 - 10/05/2023
3008	10/04/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	13,375.42	Pay Cycle(s) 09/20/2023 To 09/20/2023 - PERS II; Pay Cycle(s) 09/20/2023 To 09/20/2023 - LEOFF II; Pay Cycle(s) 10/05/2023 To 10/05/2023 - LEOFF II; Pay Cycle(s) 10/05/2023 To 10/05/2023 - PERS II; Pa
3009	10/04/2023	Payroll	5	EFT	AWC Benefits Trust	6,901.69	Pay Cycle(s) 09/05/2023 To 09/05/2023 - AWC Disability; Pay Cycle(s) 09/05/2023 To 09/05/2023 - AWC
3084	10/10/2023	Claims	5	31810	ALS Group USA, Corp	466.00	
3085	10/10/2023	Claims	5	31811	ALS Group USA, Corp	337.00	
3086	10/10/2023	Claims	5	31812	Baker's Towing	373.69	
3087	10/10/2023	Claims	5	31813	Chehalis Outfitters	162.29	
3088	10/10/2023	Claims	5	31814	Chehalis Steel Company, Inc	1,019.99	
3089	10/10/2023	Claims	5	31815	Chehalis Tribal Jail	1,385.00	
3090	10/10/2023	Claims	5	31816	Cintas Corporation	136.21	
3091	10/10/2023	Claims	5	31817	City of Everett	900.00	
3092	10/10/2023	Claims	5	31818	CivicPlus LLC	2,497.11	
3093	10/10/2023	Claims	5	31819	Corporate Payment Systems	4,315.42	
3094	10/10/2023	Claims	5	31820	Shawna Crume- Bruce	2.35	602107.0 - 336 BRIAR LANE S

[illegible]