

**Consent Calendar consisting of January 1, 2019
through January 8, 2019:**

Payroll EFT's in the amount of \$32,690.86

- **Claims Checks #27877 through #27918 in the
amount of \$190,536.25**

for a grand total of \$223,227.11

**Liquor and Cannabis License Applications/
Renewals:**

None

CHECK REGISTER

City Of Tenino
MCAG #: 0757

12/12/2018 To: 01/08/2019

Time: 15:23:08 Date: 01/08/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
94	01/08/2019	Claims	5	27909	Tenino Marketfresh	37.08	
95	01/08/2019	Claims	5	27910	Tenino Telephone Co	996.88	
96	01/08/2019	Claims	5	27911	City Of Tenino	1,398.21	
97	01/08/2019	Claims	5	27912	Thurston Co Treasurer	32.93	
98	01/08/2019	Claims	5	27913	Thurston Economic Development Council	1,250.00	
99	01/08/2019	Claims	5	27914	US Bank Equipment Finance	27,926.65	
100	01/08/2019	Claims	5	27915	WA State Treasurer	1,802.93	
101	01/08/2019	Claims	5	27916	WABO	95.00	
102	01/08/2019	Claims	5	27917	Water & Wastewater Svcs, Inc	6,303.00	
103	01/08/2019	Claims	5	27918	Wilson Parts Corporation	35.78	
						000	15,706.26
						001 General Government Fund #001	66,474.14
						002 Quarry Pool Fund #002	1,049.82
						101 City Street Fund #101	10,730.66
						310 Municipal Capital Imp Fund 310	27,926.65
						401 Water Fund	27,696.32
						410 Sewer Fund	56,138.57
						421 Sewer Capital Improvement Fund	5,556.03
						601 SWWAIP Trust Fund	11,948.66
						Claims:	190,536.25
						Payroll:	32,690.86

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 _____ 2018.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

City Of Tenino
MCAG #: 0757

12/12/2018 To: 01/08/2019

Time: 15:23:08 Date: 01/08/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8	01/05/2019	Payroll	5	EFT	Bennett H Barnes	420.61	
9	01/05/2019	Payroll	5	EFT	Wayne R Fournier	554.10	
10	01/05/2019	Payroll	5	EFT	Linda Gotovac	46.17	
11	01/05/2019	Payroll	5	EFT	Craig S Klumper	3,496.34	
12	01/05/2019	Payroll	5	EFT	Jason A Lawton	46.17	
13	01/05/2019	Payroll	5	EFT	David A Watterson	46.17	
14	01/05/2019	Payroll	5	EFT	Jonathan H White	3,568.45	
15	01/05/2019	Payroll	5	EFT	Tyler J Baker	1,361.64	
16	01/05/2019	Payroll	5	EFT	Veronica A Barnes	1,260.13	
17	01/05/2019	Payroll	5	EFT	Jack W Burnham	772.81	
18	01/05/2019	Payroll	5	EFT	Troy LK Cannon	1,757.07	
19	01/05/2019	Payroll	5	EFT	Brent L Gibbs	1,804.50	
20	01/05/2019	Payroll	5	EFT	John C Millard	1,723.31	
21	01/05/2019	Payroll	5	EFT	Denise C Nelson	1,536.76	
22	01/05/2019	Payroll	5	EFT	Jason M Plaja	1,677.29	
23	01/05/2019	Payroll	5	EFT	Maria Rodriguez	1,239.63	
24	01/05/2019	Payroll	5	EFT	Seth D Sharp	1,633.63	
25	01/05/2019	Payroll	5	EFT	Robert Swain	1,711.08	
26	01/05/2019	Payroll	5	EFT	Timberland Bank	8,035.00	941 Deposit for Pay Cycle(s) 01/05/2019 - 01/05/2019
62	01/08/2019	Claims	5	27877	AWC/RMSA	96,938.00	
63	01/08/2019	Claims	5	27878	AWC	1,256.00	
64	01/08/2019	Claims	5	27879	Ategan Technologies, LLC	815.25	
65	01/08/2019	Claims	5	27880	BIAS	7,124.92	
66	01/08/2019	Claims	5	27881	Baker's Towing	802.46	
67	01/08/2019	Claims	5	27882	Correct Equipment	2,476.76	
68	01/08/2019	Claims	5	27883	DMCMA, Judy Ly	150.00	
69	01/08/2019	Claims	5	27884	DPI Legal & Classified Publishing	112.70	
70	01/08/2019	Claims	5	27885	Dragon Analytical Laboratory	170.00	
71	01/08/2019	Claims	5	27886	Fusion Graphix	1,838.18	
72	01/08/2019	Claims	5	27887	Joyce Grubb	75.00	
73	01/08/2019	Claims	5	27888	H D Fowler Co	2,832.22	
74	01/08/2019	Claims	5	27889	Hillier, Scheibmeir & Kelly, PS	796.30	
75	01/08/2019	Claims	5	27890	J & I Power Equip	5,774.49	
76	01/08/2019	Claims	5	27891	Joes Refuse	901.86	
77	01/08/2019	Claims	5	27892	Barbara Johnston	75.00	
78	01/08/2019	Claims	5	27893	Law Office of Richard L. Hughes PLLC	2,756.25	
79	01/08/2019	Claims	5	27894	Lemay Mobile Shredding	103.60	
80	01/08/2019	Claims	5	27895	Lewis County Chemical	166.85	
81	01/08/2019	Claims	5	27896	Gina Moses	75.00	
82	01/08/2019	Claims	5	27897	Mountain Mist Water	6.47	
83	01/08/2019	Claims	5	27898	OLTVCB	200.00	
84	01/08/2019	Claims	5	27899	ORCAA	2,820.30	
85	01/08/2019	Claims	5	27900	Jeanne Phipps	75.00	
86	01/08/2019	Claims	5	27901	Pitney Bowes Global Financial Svcs	143.51	
87	01/08/2019	Claims	5	27902	Public Safety Testing	125.00	
88	01/08/2019	Claims	5	27903	Puget Sound Energy	4,911.77	
89	01/08/2019	Claims	5	27904	Retail Lockbox Merchant Services, LLC	35.00	
90	01/08/2019	Claims	5	27905	Robert W. Droll, Landscape Architect PS	5,000.00	
91	01/08/2019	Claims	5	27906	SCJ Alliance	11,948.66	
92	01/08/2019	Claims	5	27907	Allen Spector	75.00	
93	01/08/2019	Claims	5	27908	Take Aim	76.24	

**Consent Calendar consisting of December 22,
2018 through December 31, 2018:**

- **Claims Checks #27870 through #27876 in the
amount of \$8,481.52**

for a grand total of \$8,481.52

**Liquor and Cannabis License Applications/
Renewals:**

None

CHECK REGISTER

City Of Tenino
MCAG #: 0757

12/22/2018 To: 12/31/2018

Time: 15:41:02 Date: 01/08/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3332	12/31/2018	Claims	5	EFT	Excise WA State Dept Of Revenue	2,051.62	November 2018
3333	12/31/2018	Claims	5	27870	Actionaire Inc	961.39	
3334	12/31/2018	Claims	5	27871	Corporate Payment Systems	1,053.55	
3335	12/31/2018	Claims	5	27872	Language Line Services	20.61	
3336	12/31/2018	Claims	5	27873	Maria Rodriguez	180.06	
3337	12/31/2018	Claims	5	27874	TRPC	1,631.30	
3338	12/31/2018	Claims	5	27875	Take Aim	98.01	
3339	12/31/2018	Claims	5	27876	Voyager Fleet System	2,484.98	
						5,886.86	
001 General Government Fund #001						403.65	
101 City Street Fund #101						1,355.49	
401 Water Fund						835.52	
410 Sewer Fund						8,481.52	
						8,481.52	Claims: 8,481.52

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 _____ 2018.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

**Consent Calendar consisting of December 12,
2018 through December 21, 2018:**

- **Payroll EFT's in the amount of \$20,360.74 and**
- **Claims Checks #27842 through #27869 in the
amount of \$27,094.19**

for a grand total of \$47,454.93

**Liquor and Cannabis License Applications/
Renewals:**

CHECK REGISTER

City Of Tenino
MCAG #: 0757

12/12/2018 To: 12/21/2018

Time: 15:52:12 Date: 12/20/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3185	12/20/2018	Payroll	5	EFT	Tyler J Baker	1,335.07	12/15/18
3186	12/20/2018	Payroll	5	EFT	Veronica A Barnes	1,259.43	12/15/18
3187	12/20/2018	Payroll	5	EFT	Jack W Burnham	884.10	12/15/18
3188	12/20/2018	Payroll	5	EFT	Troy LK Cannon	1,752.01	12/15/18
3189	12/20/2018	Payroll	5	EFT	Brent L Gibbs	1,345.94	12/15/18
3190	12/20/2018	Payroll	5	EFT	John C Millard	1,721.82	12/15/18
3191	12/20/2018	Payroll	5	EFT	Denise C Nelson	1,276.85	12/15/18
3192	12/20/2018	Payroll	5	EFT	Jason M Plaja	1,574.09	12/15/18
3193	12/20/2018	Payroll	5	EFT	Maria Rodriguez	1,075.01	12/15/18
3194	12/20/2018	Payroll	5	EFT	Seth D Sharp	1,468.94	12/15/18
3195	12/20/2018	Payroll	5	EFT	Robert Swain	1,715.86	12/15/18
3196	12/14/2018	Payroll	5	EFT	Timberland Bank	4,951.62	941 Deposit for Pay Cycle(s) 12/20/2018 - 12/20/2018
3241	12/21/2018	Claims	5	27842	A Stitch In Time	51.80	
3242	12/21/2018	Claims	5	27843	Actionaire Inc	586.30	
3243	12/21/2018	Claims	5	27844	Chehalis Tribal Jail	195.00	
3244	12/21/2018	Claims	5	27845	Comcast	340.30	
3245	12/21/2018	Claims	5	27846	DPI Legal & Classified Publishing	52.19	
3246	12/21/2018	Claims	5	27847	Dragon Analytical Laboratory	170.00	
3247	12/21/2018	Claims	5	27848	Enbody, Dugaw, Enbody	1,620.00	
3248	12/21/2018	Claims	5	27849	Gibbs & Olson Inc	3,432.00	
3249	12/21/2018	Claims	5	27850	H D Fowler Co	437.48	
3250	12/21/2018	Claims	5	27851	Lakeside Industries	196.69	
3251	12/21/2018	Claims	5	27852	MRSC	135.00	
3252	12/21/2018	Claims	5	27853	Marin Computer	987.27	
3253	12/21/2018	Claims	5	27854	Mountain Mist Water	22.66	
3254	12/21/2018	Claims	5	27855	Municipal Code Corporation	7,700.00	
3255	12/21/2018	Claims	5	27856	Northstar Chemical, Inc	799.32	
3256	12/21/2018	Claims	5	27857	John O'Callahan	19.00	
3257	12/21/2018	Claims	5	27858	Puget Sound Energy	3,124.66	
3258	12/21/2018	Claims	5	27859	Schaeffer's Mfg. Co.	464.28	
3259	12/21/2018	Claims	5	27860	Cheryl Stines	500.00	
3260	12/21/2018	Claims	5	27861	Tenino Antique Mall	936.94	
3261	12/21/2018	Claims	5	27862	Tenino Marketfresh	37.04	
3262	12/21/2018	Claims	5	27863	Thomas L. Meyer	2,250.00	
3263	12/21/2018	Claims	5	27864	Thurston Co Public Health & Social Serv	108.00	
3264	12/21/2018	Claims	5	27865	City Of Tumwater	8.44	
3265	12/21/2018	Claims	5	27866	USA BlueBook	1,675.60	
3266	12/21/2018	Claims	5	27867	Wells Fargo Vendor Fin Serv	537.62	
3267	12/21/2018	Claims	5	27868	Wilson Parts Corporation	128.34	
3269	12/21/2018	Claims	5	27869	The Iron Works	578.26	
						25,857.51	
001 General Government Fund #001						25,857.51	
002 Quarry Pool Fund #002						438.69	
101 City Street Fund #101						2,468.03	
310 Municipal Capital Imp Fund 310						1,515.20	
401 Water Fund						6,612.47	
402 Water Capital Imp Fund						2,684.00	
410 Sewer Fund						7,879.03	
						47,454.93	
						Claims:	27,094.19
						Payroll:	20,360.74