

**Consent Calendar consisting of May 13, 2020 through May 26, 2020:**

**Payroll EFT's in the amount of \$29,831.63**

- **Claims Checks #29122 through #29136 and EFT's in the amount of \$14,664.52**

**for a grand total of \$44,496.15**

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

**Brother's Pizza  
Mill Lane Winery**

CHECK REGISTER

City Of Tenino  
MCAG #: 0757

05/13/2020 To: 05/31/2020

Time: 13:33:48 Date: 05/26/2020  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1907	05/26/2020	Claims	5	29135	Williams- Hayward Protective Coatings	56.00	
1908	05/26/2020	Claims	5	29136	Wilson Parts Corporation	50.74	
						23,205.61	
001 General Government Fund #001						10.42	
002 Quarry Pool Fund #002						2,857.94	
101 City Street Fund #101						245.86	
310 Municipal Capital Imp Fund 310						4,010.71	
401 Water Fund						1,549.81	
402 Water Capital Imp Fund						5,260.87	
410 Sewer Fund						7,354.93	
601 SWWAIP Trust Fund							
							Claims: 14,664.52
						44,496.15	Payroll: 29,831.63

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 \_\_\_\_\_ 2020.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

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Councilmember

# CHECK REGISTER

City Of Tenino  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1742	05/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	5/12/2020
1754	05/14/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	5/14/2020
1763	05/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	5/14/2020
1797	05/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	16.25	5/15/2020
1800	05/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	5/16/2020
1803	05/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	5/17/2020
1806	05/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	15.00	5/18/2020
1808	05/20/2020	Payroll	5	EFT	Tyler J Baker	1,858.37	
1809	05/20/2020	Payroll	5	EFT	Veronica A Barnes	1,504.40	
1810	05/20/2020	Payroll	5	EFT	Troy LK Cannon	1,860.88	
1811	05/20/2020	Payroll	5	EFT	Samantha L Cisneros	1,814.24	
1812	05/20/2020	Payroll	5	EFT	Brent L Gibbs	1,701.22	
1813	05/20/2020	Payroll	5	EFT	John C Millard	1,836.43	
1814	05/20/2020	Payroll	5	EFT	Jason M Plaja	1,934.30	
1815	05/20/2020	Payroll	5	EFT	Maria Rodriguez	1,292.28	
1816	05/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
1817	05/20/2020	Payroll	5	EFT	Seth D Sharp	2,161.14	
1818	05/20/2020	Payroll	5	EFT	William John Stines	1,763.82	
1819	05/20/2020	Payroll	5	EFT	Robert Swain	1,891.54	
1820	05/20/2020	Payroll	5	EFT	Robert D Thornburg	1,454.01	
1821	05/20/2020	Payroll	5	EFT	Timberland Bank	7,586.99	941 Deposit for Pay Cycle(s) 05/20/2020 - 05/20/2020
1830	05/20/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	5/19/2020
1838	05/21/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	5/20/2020
1868	05/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	5/21/2020
1875	05/26/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	5/22/2020
1878	05/26/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	5/23/2020
1881	05/26/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	5/24/2020
1884	05/26/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	05/25/2020
1894	05/26/2020	Claims	5	29122	Comcast	341.96	
1895	05/26/2020	Claims	5	29123	Dragon Analytical Laboratory	315.00	
1896	05/26/2020	Claims	5	29124	Galls LLC	81.63	
1897	05/26/2020	Claims	5	29125	Gibbs & Olson Inc	7,752.93	
1898	05/26/2020	Claims	5	29126	H D Fowler Co	1,560.38	
1899	05/26/2020	Claims	5	29127	Miles Sand And Gravel Company	357.95	
1900	05/26/2020	Claims	5	29128	Northstar Chemical, Inc	750.17	
1901	05/26/2020	Claims	5	29129	Puget Sound Energy	2,376.92	
1902	05/26/2020	Claims	5	29130	Quill	274.70	
1903	05/26/2020	Claims	5	29131	Jennifer N Scharber	100.00	QH Deposit Refund
1904	05/26/2020	Claims	5	29132	John Stines	70.33	
1905	05/26/2020	Claims	5	29133	That Hose Guy	322.96	
1906	05/26/2020	Claims	5	29134	United Rentals Inc	164.10	