

**Consent Calendar consisting of April 24, 2019  
through May 14, 2019:**

**Payroll EFT's in the amount of \$54,213.17**

- **Claims Checks #28199 through #28253 in the  
amount of \$515,893.68**

**for a grand total of \$570,106.85**

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

**Adam Craig Foundation (Special occasion)  
Mill Lane Winery**

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

04/24/2019 To: 05/31/2019

Time: 13:35:54 Date: 05/14/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1397	05/14/2019	Claims	5	28222	Mountain Mist Water	25.16	
1398	05/14/2019	Claims	5	28223	NCL of Wisconsin, Inc.	316.36	
1399	05/14/2019	Claims	5	28224	Northstar Chemical, Inc	652.80	
1400	05/14/2019	Claims	5	28225	O'Reilly Auto Parts	82.52	
1401	05/14/2019	Claims	5	28226	Ashlynn Padilla	100.00	
1402	05/14/2019	Claims	5	28227	Pitney Bowes Global Financial Svcs	174.37	
1403	05/14/2019	Claims	5	28228	Puget Sound Energy	4,812.56	
1404	05/14/2019	Claims	5	28229	Quill	257.85	
1405	05/14/2019	Claims	5	28230	Retail Lockbox Merchant Services, LLC	35.00	
1406	05/14/2019	Claims	5	28231	Rochester Lumber	552.13	
1407	05/14/2019	Claims	5	28232	SCJ Alliance	4,397.50	
1408	05/14/2019	Claims	5	28233	Sunbirds	141.28	
1409	05/14/2019	Claims	5	28234	Tenino Marketfresh	533.45	
1410	05/14/2019	Claims	5	28235	Tenino Telephone Co	986.31	
1411	05/14/2019	Claims	5	28236	City Of Tenino	1,531.66	
1412	05/14/2019	Claims	5	28237	That Hose Guy	97.24	
1413	05/14/2019	Claims	5	28238	Thurston Co Public Health & Social Serv	116.00	
1414	05/14/2019	Claims	5	28239	Thurston Co Sheriff	908.52	
1415	05/14/2019	Claims	5	28240	Thurston Co Treasurer	59.89	
1416	05/14/2019	Claims	5	28241	Thurston County Central Services Departm	645.36	
1417	05/14/2019	Claims	5	28242	City Of Tumwater	2.86	
1418	05/14/2019	Claims	5	28243	USA BlueBook	213.13	
1419	05/14/2019	Claims	5	28244	Utilities Underground Location	13.86	
1420	05/14/2019	Claims	5	28245	Verizon Wireless (Cell)	750.33	
1421	05/14/2019	Claims	5	28246	Voyager Fleet System	2,799.74	
1422	05/14/2019	Claims	5	28247	WA State Dept Of Ecology	600.00	
1423	05/14/2019	Claims	5	28248	WA State Treasurer	2,736.19	
1424	05/14/2019	Claims	5	28249	Wasington State Department Of Commerce	458,482.35	
1425	05/14/2019	Claims	5	28250	Water & Wastewater Svcs, Inc	6,583.00	
1426	05/14/2019	Claims	5	28251	Wells Fargo Vendor Fin Serv	896.81	
1427	05/14/2019	Claims	5	28252	Jonathan H White	71.93	
1428	05/14/2019	Claims	5	28253	Wilson Parts Corporation	1.47	
						000	-200.00
						001 General Government Fund #001	67,909.34
						002 Quarry Pool Fund #002	341.38
						101 City Street Fund #101	5,616.04
						310 Municipal Capital Imp Fund 310	6,030.57
						401 Water Fund	9,242.19
						410 Sewer Fund	20,361.23
						422 Sewer Reserve Fund	458,482.35
						601 SWWAIP Trust Fund	2,323.75
						* Transaction Has Mixed Revenue And Expense Accounts	570,106.85
						Claims:	515,893.68
						Payroll:	54,213.17

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04/24/2019 To: 05/31/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1246	05/05/2019	Payroll	5	EFT	Bennett H Barnes	306.44	
1247	05/05/2019	Payroll	5	EFT	Rachel L Davidson	92.35	
1248	05/05/2019	Payroll	5	EFT	Wayne R Fournier	890.20	
1249	05/05/2019	Payroll	5	EFT	Linda Gotovac	46.17	
1250	05/05/2019	Payroll	5	EFT	Craig S Klumper	3,958.83	
1251	05/05/2019	Payroll	5	EFT	Jason A Lawton	46.17	
1252	05/05/2019	Payroll	5	EFT	David A Watterson	46.17	
1253	05/05/2019	Payroll	5	EFT	Jonathan H White	2,404.83	
1254	05/05/2019	Payroll	5	EFT	Tyler J Baker	1,499.75	
1255	05/05/2019	Payroll	5	EFT	Veronica A Barnes	1,501.64	
1256	05/05/2019	Payroll	5	EFT	Jack W Burnham	898.83	
1257	05/05/2019	Payroll	5	EFT	Troy LK Cannon	1,795.61	
1258	05/05/2019	Payroll	5	EFT	Brent L Gibbs	1,845.82	
1259	05/05/2019	Payroll	5	EFT	John C Millard	1,773.21	
1260	05/05/2019	Payroll	5	EFT	Denise C Nelson	1,515.93	
1261	05/05/2019	Payroll	5	EFT	Jason M Plaja	1,841.53	
1262	05/05/2019	Payroll	5	EFT	Maria Rodriguez	1,219.76	
1263	05/05/2019	Payroll	5	EFT	Seth D Sharp	1,930.54	
1264	05/05/2019	Payroll	5	EFT	Robert Swain	1,762.15	
1266	05/01/2019	Payroll	5	EFT	Timberland Bank	8,755.64	941 Deposit for Pay Cycle(s) 05/05/2019 - 05/05/2019
1340	05/08/2019	Payroll	5	EFT	AWC Benefits Trust	9,134.08	Pay Cycle(s) 04/20/2019 To 05/05/2019 - AWC Disability; Pay Cycle(s) 04/20/2019 To 05/05/2019 - AWC
1341	05/08/2019	Payroll	5	EFT	Dept Retirement Systems	200.00	
1342	05/08/2019	Payroll	5	EFT	Dept Retirement Systems	10,247.52	
1343	05/08/2019	Claims	5	EFT	Excise WA State Dept Of Revenue	1,718.24	April 2019
1356	05/10/2019	Payroll	5	EFT	Jonathan H White	500.00	Special Draw
1295	05/02/2019	Claims	5	28198	SCJ Alliance	2,323.75	
1374	05/14/2019	Claims	5	28199	Alarm Center/Custom Security	286.38	
1375	05/14/2019	Claims	5	28200	Ategan Technologies, LLC	815.25	
1376	05/14/2019	Claims	5	28201	Ategan Technologies, LLC	1,922.82	
1377	05/14/2019	Claims	5	28202	Boys & Girls Clubs Of Thurston Co.	594.54	
1378	05/14/2019	Claims	5	28203	Brincken Safe & Lock	829.03	
1379	05/14/2019	Claims	5	28204	Cascades 3D Imaging	601.03	
1380	05/14/2019	Claims	5	28205	Jared Chodowski	294.24	
1381	05/14/2019	Claims	5	28206	4, Hazelmere Cottages City Nation Place	833.00	
1382	05/14/2019	Claims	5	28207	Corporate Payment Systems	2,270.71	
1383	05/14/2019	Claims	5	28208	DPI Legal & Classified Publishing	31.32	
1384	05/14/2019	Claims	5	28209	Dragon Analytical Laboratory	540.00	
1385	05/14/2019	Claims	5	28210	Enbody, Dugaw, Enbody	2,520.00	
1386	05/14/2019	Claims	5	28211	Environmental Resource Assoc	136.81	
1387	05/14/2019	Claims	5	28212	Evergreen Rural Water	300.00	
1388	05/14/2019	Claims	5	28213	Fusion Graphix	3,621.91	
1389	05/14/2019	Claims	5	28214	Great Western Supply	344.74	
1390	05/14/2019	Claims	5	28215	Hillier, Scheibmeir & Kelly, PS	1,867.35	
1391	05/14/2019	Claims	5	28216	Joes Refuse	908.68	
1392	05/14/2019	Claims	5	28217	Law Office of Richard L. Hughes PLLC	2,802.50	
1393	05/14/2019	Claims	5	28218	Lemay Mobile Shredding	108.80	
1394	05/14/2019	Claims	5	28219	Lewis County Chemical	477.89	
1395	05/14/2019	Claims	5	28220	Andrea McGeatchy	100.00	
1396	05/14/2019	Claims	5	28221	Miles Sand And Gravel Company	67.06	