

**Consent Calendar consisting of February 27, 2019 through March 12, 2019:**

**Payroll EFT's in the amount of \$52,814.68**

- **Claims Checks #28048 through #28094 in the amount of \$46,953.56**

**for a grand total of \$99,768.24**

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

**Los Compadres**

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

02/27/2019 To: 03/12/2019

Time: 14:51:49 Date: 03/12/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
775	03/12/2019	Claims	5	28070	Mountain Mist Water	83.76	
776	03/12/2019	Claims	5	28071	NATW	35.00	
777	03/12/2019	Claims	5	28072	PB Electronics Inc	405.00	
778	03/12/2019	Claims	5	28073	Pacific Northwest Publishing Co	387.88	
779	03/12/2019	Claims	5	28074	Keith Phillips	377.65	
780	03/12/2019	Claims	5	28075	Pitney Bowes Global Financial Svcs	143.51	
781	03/12/2019	Claims	5	28076	Puget Sound Energy	5,138.69	
782	03/12/2019	Claims	5	28077	Quill	139.17	
783	03/12/2019	Claims	5	28078	Retail Lockbox Merchant Services, LLC	35.00	
784	03/12/2019	Claims	5	28079	Roy Rentals	311.89	
785	03/12/2019	Claims	5	28080	SCJ Alliance	787.50	
786	03/12/2019	Claims	5	28081	Sunbelt Rentals	276.61	
787	03/12/2019	Claims	5	28082	Take Aim	392.58	
788	03/12/2019	Claims	5	28083	Tenino Chamber Of Commerce	50.00	
789	03/12/2019	Claims	5	28084	Tenino Marketfresh	209.59	
790	03/12/2019	Claims	5	28085	Tenino Telephone Co	976.64	
791	03/12/2019	Claims	5	28086	City Of Tenino	1,484.29	
792	03/12/2019	Claims	5	28087	Thoren Electric, LLC	1,138.35	
793	03/12/2019	Claims	5	28088	Thurston Co Treasurer	49.74	
794	03/12/2019	Claims	5	28089	Utilities Underground Location	3.08	
795	03/12/2019	Claims	5	28090	Verizon Wireless (Cell)	751.29	
796	03/12/2019	Claims	5	28091	Voyager Fleet System	2,645.95	
797	03/12/2019	Claims	5	28092	WA State Treasurer	3,039.02	
798	03/12/2019	Claims	5	28093	Water & Wastewater Svcs, Inc	6,303.00	
799	03/12/2019	Claims	5	28094	Wilson Parts Corporation	16.65	
001 General Government Fund #001						52,264.52	
002 Quarry Pool Fund #002						85.15	
101 City Street Fund #101						6,121.45	
310 Municipal Capital Imp Fund 310						849.03	
401 Water Fund						8,684.63	
410 Sewer Fund						27,314.51	
601 SWWAIP Trust Fund						4,448.95	
* Transaction Has Mixed Revenue And Expense Accounts						99,768.24	
						Claims:	46,953.56
						Payroll:	52,814.68

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Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
632	02/27/2019	Claims	5	EFT	Excise WA State Dept Of Revenue	1,951.51	January 2019
681	03/05/2019	Payroll	5	EFT	Tyler J Baker	1,144.67	
682	03/05/2019	Payroll	5	EFT	Veronica A Barnes	1,163.27	
683	03/05/2019	Payroll	5	EFT	Jack W Burnham	742.05	
684	03/05/2019	Payroll	5	EFT	Troy LK Cannon	1,799.38	
685	03/05/2019	Payroll	5	EFT	Brent L Gibbs	1,374.29	
686	03/05/2019	Payroll	5	EFT	John C Millard	1,774.21	
687	03/05/2019	Payroll	5	EFT	Denise C Nelson	1,178.13	
688	03/05/2019	Payroll	5	EFT	Jason M Plaja	1,697.20	
689	03/05/2019	Payroll	5	EFT	Maria Rodriguez	976.01	
690	03/05/2019	Payroll	5	EFT	Seth D Sharp	2,162.61	
691	03/05/2019	Payroll	5	EFT	Robert Swain	1,765.14	
692	03/05/2019	Payroll	5	EFT	Bennett H Barnes	454.37	
693	03/05/2019	Payroll	5	EFT	Rachel L Davidson	138.52	
694	03/05/2019	Payroll	5	EFT	Wayne R Fournier	890.20	
695	03/05/2019	Payroll	5	EFT	Linda Gotovac	69.26	
696	03/05/2019	Payroll	5	EFT	Craig S Klumper	3,913.22	
697	03/05/2019	Payroll	5	EFT	Jason A Lawton	69.26	
698	03/05/2019	Payroll	5	EFT	David A Watterson	69.26	
699	03/05/2019	Payroll	5	EFT	Jonathan H White	3,744.68	
700	03/05/2019	Payroll	5	EFT	Timberland Bank	8,308.75	941 Deposit for Pay Cycle(s) 03/05/2019 - 03/05/2019
717	03/07/2019	Payroll	5	EFT	AWC Benefits Trust	9,134.08	Pay Cycle(s) 02/20/2019 To 03/05/2019 - AWC Disability; Pay Cycle(s) 02/20/2019 To 03/05/2019 - AWC
718	03/07/2019	Payroll	5	EFT	Dept Retirement Systems	200.00	Pay Cycle(s) 02/20/2019 To 03/05/2019 - Deffered Comp
719	03/07/2019	Payroll	5	EFT	Dept Retirement Systems	10,046.12	Pay Cycle(s) 02/20/2019 To 03/05/2019 - LEOFF II; Pay Cycle(s) 02/20/2019 To 03/05/2019 - PERS II
707	03/05/2019	Claims	5	28048	SCJ Alliance	4,448.95	
754	03/12/2019	Claims	5	28049	Access Security	515.40	
755	03/12/2019	Claims	5	28050	Ategan Technologies, LLC	815.25	
756	03/12/2019	Claims	5	28051	CDW Government	1,111.47	
757	03/12/2019	Claims	5	28052	Chehalis Steel Company, Inc	85.91	
758	03/12/2019	Claims	5	28053	Corporate Payment Systems	2,729.73	
759	03/12/2019	Claims	5	28054	Correct Equipment	686.36	
760	03/12/2019	Claims	5	28055	DPI Legal & Classified Publishing	114.82	
761	03/12/2019	Claims	5	28056	Dragon Analytical Laboratory	360.00	
762	03/12/2019	Claims	5	28057	Enbody, Dugaw, Enbody	450.00	
763	03/12/2019	Claims	5	28058	Environmental Resource Assoc	136.81	
764	03/12/2019	Claims	5	28059	H D Fowler Co	2,513.04	
765	03/12/2019	Claims	5	28060	Hedden's Pharmacy	1.08	
766	03/12/2019	Claims	5	28061	Hillier, Scheibmeir & Kelly, PS	945.55	
767	03/12/2019	Claims	5	28062	Joes Refuse	929.00	
768	03/12/2019	Claims	5	28063	Drew Johnson	50.08	
769	03/12/2019	Claims	5	28064	Lab/Cor Inc	200.00	
770	03/12/2019	Claims	5	28065	Law Office of Richard L. Hughes PLLC	1,968.75	
771	03/12/2019	Claims	5	28066	Lew Rents West	98.01	
772	03/12/2019	Claims	5	28067	Attn: Accounting Lewis County Sheriff's Office	60.00	
773	03/12/2019	Claims	5	28068	Sharon Martin	100.00	
774	03/12/2019	Claims	5	28069	Master Meter	1,500.00	