

**Consent Calendar consisting of April 29, 2020  
through May 12, 2020:**

**Payroll EFT's in the amount of \$52,413.21**

- **Claims Checks #29091 through #29121 and  
EFT's in the amount of \$488,567.06**

**for a grand total of \$540,980.27**

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

**Landmark Tavern**

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

04/29/2020 To: 05/12/2020

Time: 13:52:43 Date: 05/12/2020  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1705	05/12/2020	Claims	5	29091	Corporate Payment Systems	3,234.03	
1706	05/12/2020	Claims	5	29092	Dragon Analytical Laboratory	267.00	
1707	05/12/2020	Claims	5	29093	Hillier, Scheibmeir & Kelly, PS	300.00	
1708	05/12/2020	Claims	5	29094	J & I Power Equip	54.28	
1709	05/12/2020	Claims	5	29095	Joes Refuse	1,920.08	
1710	05/12/2020	Claims	5	29096	Lakeside Industries	326.05	
1711	05/12/2020	Claims	5	29097	Law Office of Richard L. Hughes PLLC	4,892.50	
1712	05/12/2020	Claims	5	29098	Lemay Mobile Shredding	60.40	
1713	05/12/2020	Claims	5	29099	Miles Sand And Gravel Company	168.09	
1714	05/12/2020	Claims	5	29100	Mountain Mist Water	46.94	
1715	05/12/2020	Claims	5	29101	Northwest Eco Blasting	1,650.00	
1716	05/12/2020	Claims	5	29102	Pitney Bowes Global Financial Svcs	143.64	
1717	05/12/2020	Claims	5	29103	Platt Electric Supply	315.40	
1718	05/12/2020	Claims	5	29104	Prov Centralia Hospital	891.48	
1719	05/12/2020	Claims	5	29105	Puget Sound Energy	4,523.74	
1720	05/12/2020	Claims	5	29106	Retail Lockbox Merchant Services, LLC	35.00	
1721	05/12/2020	Claims	5	29107	Rochester Lumber	914.73	
1722	05/12/2020	Claims	5	29108	Jennifer N Scharber	57.68	
1723	05/12/2020	Claims	5	29109	Tenino Food Bank Plus	5,000.00	
1724	05/12/2020	Claims	5	29110	Tenino Marketfresh	205.82	
1725	05/12/2020	Claims	5	29111	Tenino Telephone Co	1,668.11	
1726	05/12/2020	Claims	5	29112	City Of Tenino	1,549.55	
1727	05/12/2020	Claims	5	29113	That Hose Guy	144.78	
1728	05/12/2020	Claims	5	29114	Thurston Co Treasurer	13.64	
1729	05/12/2020	Claims	5	29115	Utilities Underground Location	21.56	
1730	05/12/2020	Claims	5	29116	Verizon Wireless (Cell)	752.19	
1731	05/12/2020	Claims	5	29117	Voyager Fleet System	1,374.86	
1732	05/12/2020	Claims	5	29118	WA Dept Of Commerce	456,276.81	
1733	05/12/2020	Claims	5	29119	WA State Auditor	420.20	
1734	05/12/2020	Claims	5	29120	WA State Treasurer	656.89	
1735	05/12/2020	Claims	5	29121	Wilson Parts Corporation	73.37	
						54,471.59	
						85.15	
						5,438.03	
						8,121.42	
						7,863.24	
						8,724.03	
						456,276.81	
						540,980.27	
						488,567.06	Claims:
						52,413.21	Payroll:

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Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1534	04/30/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	4/29/2020
1546	04/30/2020	Payroll	5	EFT	Timberland Bank		Duplicate
1547	04/30/2020	Payroll	5	EFT	Timberland Bank		correct error
1549	04/30/2020	Payroll	5	EFT	Timberland Bank		Incorrect Vendor; should be IRS, not Timberland Bank
1552	04/30/2020	Payroll	5	EFT	Timberland Bank	14,255.92	941 Deposit for Pay Cycle(s) 04/20/2020 - 04/20/2020; 941 Deposit for Pay Cycle(s) 04/05/2020 - 04/05/2020
1556	05/01/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	15.00	4/30/2020
1573	05/05/2020	Payroll	5	EFT	Bennett H Barnes	165.16	
1574	05/05/2020	Payroll	5	EFT	Rachel L Davidson	138.14	
1575	05/05/2020	Payroll	5	EFT	Wayne R Fournier	888.47	
1576	05/05/2020	Payroll	5	EFT	Linda Gotovac	69.07	
1577	05/05/2020	Payroll	5	EFT	Jason A Lawton	69.07	
1578	05/05/2020	Payroll	5	EFT	John J O'Callahan	69.07	
1579	05/05/2020	Payroll	5	EFT	David A Watterson	138.14	
1580	05/05/2020	Payroll	5	EFT	Tyler J Baker	1,923.18	
1581	05/05/2020	Payroll	5	EFT	Veronica A Barnes	1,505.12	
1582	05/05/2020	Payroll	5	EFT	Troy LK Cannon	1,861.73	
1583	05/05/2020	Payroll	5	EFT	Samantha L Cisneros	1,379.77	
1584	05/05/2020	Payroll	5	EFT	Brent L Gibbs	2,064.17	
1585	05/05/2020	Payroll	5	EFT	John C Millard	1,836.55	
1586	05/05/2020	Payroll	5	EFT	Jason M Plaja	2,492.83	
1587	05/05/2020	Payroll	5	EFT	Maria Rodriguez	1,292.28	
1588	05/05/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
1589	05/05/2020	Payroll	5	EFT	Seth D Sharp	2,165.16	
1590	05/05/2020	Payroll	5	EFT	William John Stines	1,763.82	
1591	05/05/2020	Payroll	5	EFT	Robert Swain	1,891.54	
1592	05/05/2020	Payroll	5	EFT	Robert D Thornburg	1,453.75	
1601	05/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	5/1/2020
1604	05/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	5/2/2020
1609	05/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	5/3/2020
1612	05/05/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	5/4/2020
1635	05/06/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	5/5/2020
1641	04/30/2020	Claims	5	EFT	TriSource Solutions LLC	494.49	Discount And Other Fees For April, 2020
1646	05/07/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	5/6/2020
1668	05/08/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	5/7/2020
1679	05/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	5/8/2020
1682	05/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	5/9/2020
1685	05/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	5/10/2020
1692	05/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	21.25	5/11/2020
1563	05/01/2020	Payroll	5	29090	Internal Revenue Service	13,818.26	941 Deposit for Pay Cycle(s) 03/01/2020 - 03/31/2020