

Consent Calendar consisting of November 11, 2020 through November 24, 2020:

- Payroll EFT's in the amount of \$27,322.94**
- Claims Checks #29495 through #29530 and EFT's in the amount of \$325,346.75 with check #29522 being voided.**

for a grand total of \$352,669.69.

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

**Hedden's Liquor & Wine
Cannabis Northwest C-M, Inc**

CHECK REGISTER

City Of Tenino
MCAG #: 0757

11/11/2020 To: 11/24/2020

Time: 13:31:32 Date: 11/24/2020

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------------------------------|------------|--------|--------|-------|----------------------------------|------------|--|
| 4253 | 11/24/2020 | Claims | 5 | 29518 | Rochester Lumber | 433.46 | |
| 4254 | 11/24/2020 | Claims | 5 | 29519 | S & J Fencing | 728.33 | |
| 4255 | 11/24/2020 | Claims | 5 | 29520 | Sunbirds | 237.98 | |
| 4256 | 11/24/2020 | Claims | 5 | 29521 | Tenino Marketfresh | 106.27 | |
| 4257 | 11/24/2020 | Claims | 5 | 29522 | Thurston Co Auditor | | This payment should have been made to the State Auditor's Office, not Thurston County. |
| 4258 | 11/24/2020 | Claims | 5 | 29523 | Thurston Co Economic Dev Council | 47,500.00 | |
| 4259 | 11/24/2020 | Claims | 5 | 29524 | Verizon Wireless (Cell) | 663.73 | |
| 4260 | 11/24/2020 | Claims | 5 | 29525 | Wastequip | 3,719.00 | |
| 4261 | 11/24/2020 | Claims | 5 | 29526 | Wells Fargo Vendor Fin Serv | 415.15 | |
| 4262 | 11/24/2020 | Claims | 5 | 29527 | Wilson Parts Corporation | 98.22 | |
| 4263 | 11/24/2020 | Claims | 5 | 29528 | Tenino Marketfresh | 46.96 | |
| 4264 | 11/24/2020 | Claims | 5 | 29529 | Tribeca Transport LLC | 7,644.45 | |
| 4265 | 11/24/2020 | Claims | 5 | 29530 | WA State Auditor | 1,050.50 | |
| | | | | | | | |
| 001 General Government Fund #001 | | | | | | 84,100.82 | |
| 002 Quarry Pool Fund #002 | | | | | | 708.11 | |
| 101 City Street Fund #101 | | | | | | 728.52 | |
| 310 Municipal Capital Imp Fund 310 | | | | | | 3,727.07 | |
| 401 Water Fund | | | | | | 6,469.64 | |
| 410 Sewer Fund | | | | | | 15,991.87 | |
| 421 Sewer Capital Improvement Fund | | | | | | 12,388.30 | |
| 601 SWWAIP Trust Fund | | | | | | 228,555.36 | |
| | | | | | | | |
| | | | | | | 352,669.69 | Claims: 325,346.75 |
| | | | | | | | Payroll: 27,322.94 |

CHECK REGISTER

City Of Tenino
MCAG #: 0757

11/11/2020 To: 11/24/2020

Time: 13:31:32 Date: 11/24/2020
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---------------------------------------|------------|---|
| 4118 | 11/12/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 12.50 | |
| 4121 | 11/12/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 4129 | 11/13/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 11.25 | |
| 4153 | 11/17/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 4154 | 11/17/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 4157 | 11/17/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 8.75 | |
| 4164 | 11/20/2020 | Payroll | 5 | EFT | Veronica A Barnes | 1,344.39 | |
| 4165 | 11/20/2020 | Payroll | 5 | EFT | Miles Cannon | 1,141.43 | |
| 4166 | 11/20/2020 | Payroll | 5 | EFT | Troy LK Cannon | 1,987.78 | |
| 4167 | 11/20/2020 | Payroll | 5 | EFT | Samantha L Garcia | 1,616.10 | |
| 4168 | 11/20/2020 | Payroll | 5 | EFT | Brent L Gibbs | 2,026.44 | |
| 4169 | 11/20/2020 | Payroll | 5 | EFT | Kristi L Lougheed | 1,881.61 | |
| 4170 | 11/20/2020 | Payroll | 5 | EFT | John C Millard | 1,837.99 | |
| 4171 | 11/20/2020 | Payroll | 5 | EFT | Jason M Plaja | 1,913.71 | |
| 4172 | 11/20/2020 | Payroll | 5 | EFT | Maria Rodriguez | 1,125.71 | |
| 4173 | 11/20/2020 | Payroll | 5 | EFT | Jennifer N Scharber | 1,044.04 | |
| 4174 | 11/20/2020 | Payroll | 5 | EFT | Seth D Sharp | 2,243.22 | |
| 4175 | 11/20/2020 | Payroll | 5 | EFT | Robert D Thornburg | 1,923.23 | |
| 4176 | 11/16/2020 | Payroll | 5 | EFT | Timberland Bank | 7,237.29 | 941 Deposit for Pay Cycle(s) 11/20/2020 - 11/20/2020 |
| 4182 | 11/18/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 6.25 | |
| 4193 | 11/19/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 2.50 | |
| 4205 | 11/20/2020 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 5.00 | |
| 4132 | 11/13/2020 | Claims | 5 | 29495 | Law Office of Richard L. Hughes PLLC | 5,510.00 | |
| 4231 | 11/24/2020 | Claims | 5 | 29496 | Actionaire Inc | 780.55 | |
| 4232 | 11/24/2020 | Claims | 5 | 29497 | Barcott Construction LLC | 213,187.86 | |
| 4233 | 11/24/2020 | Claims | 5 | 29498 | Centralia OK Tire | 197.95 | |
| 4234 | 11/24/2020 | Claims | 5 | 29499 | Comcast | 341.96 | |
| 4235 | 11/24/2020 | Claims | 5 | 29500 | Correct Equipment | 4,611.49 | |
| 4236 | 11/24/2020 | Claims | 5 | 29501 | DPI Legal & Classified Publishing | 108.56 | |
| 4237 | 11/24/2020 | Claims | 5 | 29502 | Dooley Enterprises Inc | 484.01 | |
| 4238 | 11/24/2020 | Claims | 5 | 29503 | Dragon Analytical Laboratory | 375.00 | |
| 4239 | 11/24/2020 | Claims | 5 | 29504 | Enbody, Dugaw, Enbody | 450.00 | |
| 4240 | 11/24/2020 | Claims | 5 | 29505 | Wayne R Fournier | 31.91 | |
| 4241 | 11/24/2020 | Claims | 5 | 29506 | Gibbs & Olson Inc | 18,116.15 | |
| 4242 | 11/24/2020 | Claims | 5 | 29507 | H D Fowler Co | 1,319.52 | |
| 4243 | 11/24/2020 | Claims | 5 | 29508 | Hillier, Scheibmeir & Kelly, PS | 1,354.05 | |
| 4244 | 11/24/2020 | Claims | 5 | 29509 | Les Schwab Tires (Tumwater) | 1,224.78 | |
| 4245 | 11/24/2020 | Claims | 5 | 29510 | Lincoln Creek Lumber | 131.27 | |
| 4246 | 11/24/2020 | Claims | 5 | 29511 | MRSC | 135.00 | |
| 4247 | 11/24/2020 | Claims | 5 | 29512 | Miles Sand And Gravel Company | 314.15 | |
| 4248 | 11/24/2020 | Claims | 5 | 29513 | NCL of Wisconsin, Inc. | 559.07 | |
| 4249 | 11/24/2020 | Claims | 5 | 29514 | Ovivo USA, LLC | 5,525.67 | |
| 4250 | 11/24/2020 | Claims | 5 | 29515 | Puget Sound Energy | 2,737.78 | |
| 4251 | 11/24/2020 | Claims | 5 | 29516 | Quill | 151.11 | |
| 4252 | 11/24/2020 | Claims | 5 | 29517 | Right Systems Inc | 4,993.61 | |