



Date 3/31/26

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CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

CHECKING ACCOUNT/S

PREMIER BUSINESS CHECKING		Number of Enclosures	63
Account Number	XXXXXXXXXX2616	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	585,337.52	Days in the statement period	30
136 Deposits/Credits	390,265.84		
74 Checks/Debits	408,741.67		
Service Charge	.00		
Interest Paid	.00		
Current Balance	566,861.69		

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/02	BKCD DEPST CYBERSRC CCD	12.29
3/02	BKCD DEPST CYBERSRC CCD	114.89
3/02	PAYMENT ACCELERATED CARD CCD	623.04
3/02	SETTLEMENT BANKCARD CCD	1,247.34
3/02	SETTLEMENT BANKCARD CCD	1,251.90
3/02	SETTLEMENT BANKCARD CCD	1,463.58
3/02	SETTLEMENT BANKCARD CCD	2,703.20
3/03	PAYMENT ACCELERATED CARD CCD	674.18
3/03	SETTLEMENT BANKCARD CCD	1,466.27
3/03	Deposit/Credit	8,192.40
3/04	SETTLEMENT BANKCARD CCD	230.63
3/04	BKCD DEPST CYBERSRC CCD	449.51



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/04	REVDISTRIB WA ST TREASURER CCD	510.00
3/04	PAYMENT ACCELERATED CARD CCD	713.93
3/04	SETTLEMENT BANKCARD CCD	717.67
3/04	SETTLEMENT BANKCARD CCD	1,451.85
3/04	Deposit/Credit	515.00
3/04	Deposit/Credit	1,067.46
3/05	SETTLEMENT BANKCARD CCD	392.82
3/05	SETTLEMENT BANKCARD CCD	496.16
3/05	SETTLEMENT BANKCARD CCD	575.89
3/05	VENDOR PAY WA ST RCFB CCD	27,171.80
3/05	Deposit/Credit	315.00
3/05	Deposit/Credit	991.69
3/06	REVDISTRIB WA ST TREASURER CCD	180.00
3/06	SETTLEMENT BANKCARD CCD	551.03
3/06	SETTLEMENT BANKCARD CCD	654.61
3/06	PAYMENT ACCELERATED CARD CCD	965.01
3/06	Deposit/Credit	898.02
3/06	Deposit/Credit	10,539.47
3/09	BKCD DEPST CYBERSRC CCD	73.75
3/09	SETTLEMENT BANKCARD CCD	108.21
3/09	SETTLEMENT BANKCARD CCD	166.61
3/09	SETTLEMENT BANKCARD CCD	315.35



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/09	PAYMENT ACCELERATED CARD	455.89
	CCD	
3/09	SETTLEMENT BANKCARD	623.56
	CCD	
3/09	Deposit/Credit	1,263.00
3/10	PAYMENT ACCELERATED CARD	420.88
	CCD	
3/10	SETTLEMENT BANKCARD	909.29
	CCD	
3/10	CITYREMIT TCTREASURER 1104	16,870.65
	CCD	
3/10	Deposit/Credit	9,603.60
3/11	REVDISTRIB WA ST TREASURER	151.25
	CCD	
3/11	BKCD DEPST CYBERSRC	400.34
	CCD	
3/11	PAYMENT ACCELERATED CARD	489.12
	CCD	
3/11	SETTLEMENT BANKCARD	1,089.06
	CCD	
3/11	SETTLEMENT BANKCARD	2,490.96
	CCD	
3/11	Deposit/Credit	336.00
3/11	Deposit/Credit	25,776.25
3/12	PAYMENT ACCELERATED CARD	163.04
	CCD	
3/12	BKCD DEPST CYBERSRC	400.34
	CCD	
3/12	BKCD DEPST CYBERSRC	435.64
	CCD	
3/12	SETTLEMENT BANKCARD	780.19
	CCD	
3/12	SETTLEMENT BANKCARD	2,306.69
	CCD	
3/12	Deposit/Credit	165.00
3/12	Deposit/Credit	2,729.82
3/13	BKCD DEPST CYBERSRC	129.60
	CCD	



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/13	REVDISTRIB WA ST TREASURER CCD	155.00
3/13	SETTLEMENT BANKCARD CCD	1,341.28
3/13	PAYMENT ACCELERATED CARD CCD	1,920.90
3/13	Deposit/Credit	155.89
3/13	Deposit/Credit	6,811.24
3/16	BKCD DEPST CYBERSRC CCD	12.29
3/16	BKCD DEPST CYBERSRC CCD	69.88
3/16	SETTLEMENT BANKCARD CCD	277.56
3/16	SETTLEMENT BANKCARD CCD	315.35
3/16	SETTLEMENT BANKCARD CCD	480.59
3/16	PAYMENT ACCELERATED CARD CCD	1,374.65
3/16	SETTLEMENT BANKCARD CCD	1,499.03
3/16	Deposit/Credit	400.00
3/17	SETTLEMENT BANKCARD CCD	390.43
3/17	PAYMENT ACCELERATED CARD CCD	1,595.92
3/17	Deposit/Credit	13,165.71
3/18	REVDISTRIB WA ST TREASURER CCD	90.00
3/18	PAYMENT ACCELERATED CARD CCD	155.89
3/18	BKCD DEPST CYBERSRC CCD	449.51
3/18	SETTLEMENT BANKCARD CCD	1,678.84
3/18	Deposit/Credit	482.05
3/18	Deposit/Credit	2,443.60



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/19	162026 v09 ChargePoint, Inc CTX	29.00
3/19	PAYMENT ACCELERATED CARD CCD	159.46
3/19	SETTLEMENT BANKCARD CCD	605.89
3/19	SETTLEMENT BANKCARD CCD	999.65
3/19	EDI PAYMNT COMCAST CORP7336 CTX	1,512.63
3/19	Deposit/Credit	4,991.56
3/20	BKCD DEPST CYBERSRC CCD	36.88
3/20	SETTLEMENT BANKCARD CCD	75.00
3/20	REVDISTRIB WA ST TREASURER CCD	90.00
3/20	SETTLEMENT BANKCARD CCD	1,227.40
3/20	VENDOR PAY WA ST ART CCD	1,566.00
3/20	PAYMENT ACCELERATED CARD CCD	1,580.39
3/20	Deposit/Credit	572.84
3/20	Deposit/Credit	1,578.20
3/23	BKCD DEPST CYBERSRC CCD	24.58
3/23	PAYMENT ACCELERATED CARD CCD	311.78
3/23	SETTLEMENT BANKCARD CCD	400.00
3/23	BKCD DEPST CYBERSRC CCD	412.63
3/23	SETTLEMENT BANKCARD CCD	1,015.72
3/23	SETTLEMENT BANKCARD CCD	1,544.95



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/23	SETTLEMENT BANKCARD CCD	2,323.27
3/23	Deposit/Credit	40.00
3/24	PAYMENT ACCELERATED CARD CCD	155.89
3/24	SETTLEMENT BANKCARD CCD	431.78
3/24	Deposit/Credit	9,119.68
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051143 09/08/2025 Deposited to incorr	508.00
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051144 09/11/25 Deposited to incorrec	1,368.18
3/25	BKCD DEPST CYBERSRC CCD	12.29
3/25	REVDISTRIB WA ST TREASURER CCD	135.00
3/25	PAYMENT ACCELERATED CARD CCD	155.89
3/25	SETTLEMENT BANKCARD CCD	672.38
3/25	SETTLEMENT BANKCARD CCD	851.86
3/25	Deposit/Credit	100.00
3/25	Deposit/Credit	2,978.62
3/26	PAYMENT ACCELERATED CARD CCD	151.78
3/26	BKCD DEPST CYBERSRC CCD	412.63
3/26	BKCD DEPST CYBERSRC CCD	800.68
3/26	SETTLEMENT BANKCARD CCD	1,429.87
3/26	SETTLEMENT BANKCARD CCD	2,240.42
3/26	Deposit/Credit	80.00
3/26	Deposit/Credit	53,689.80



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/27	SETTLEMENT BANKCARD CCD	25.00
3/27	REVDISTRIB WA ST TREASURER CCD	135.00
3/27	PAYMENT ACCELERATED CARD CCD	482.50
3/27	SETTLEMENT BANKCARD CCD	552.36
3/27	SETTLEMENT BANKCARD CCD	2,343.11
3/27	Deposit/Credit	6,264.12
3/30	PAYMENT ACCELERATED CARD CCD	322.50
3/30	SETTLEMENT BANKCARD CCD	626.01
3/30	SETTLEMENT BANKCARD CCD	1,096.01
3/30	SETTLEMENT BANKCARD CCD	1,984.40
3/30	Deposit/Credit	321.71
3/31	PAYMENT ACCELERATED CARD CCD	788.46
3/31	SETTLEMENT BANKCARD CCD	811.79
3/31	VENDOR PAY WA ST COMMERCE CCD	36,000.00
3/31	REVDISTRIB WA ST TREASURER CCD	60,250.31
3/31	Deposit/Credit	861.90
3/31	Deposit/Credit	9,951.74

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/02	Check 33841 Makayla Prante-Poe	150.00-



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/02	DRS EPAY WA DEPT RET SYS CCD	375.00-
3/02	Check 33873 Tenino Garden Club	137.05-
3/02	Check 33912 T-Mobile	665.84-
3/02	Check 33926 ALS Group USA, Corp	780.00-
3/02	Check 33933 Kayla Hopkins	150.00-
3/03	BKCD M DSC CYBERSRC CCD	40.25-
3/03	Check 33904 Hadassah Lunderville	150.00-
3/03	Check 33931 Gibbs & Olson Inc	4,661.25-
3/03	Check 33932 H D Fowler Co	978.52-
3/03	Check 33935 Miles Sand And Gravel Company	303.82-
3/03	Check 33937 Northstar Chemical, Inc	331.40-
3/03	Check 33939 Puget Sound Energy	6,669.89-
3/03	Check 33940 Right Systems Inc	10,599.49-
3/03	Check 33945 Varsity Scoreboards	7,185.71-
3/04	BILLING AUTHNET GATEWAY CCD	30.00-
3/05	Check 33927 AWC	9,523.13-
3/05	Check 33934 Lexipol, LLC	5,490.96-
3/06	Check 33929 Joe Enbody	1,500.00-
3/09	ACH BATCH CITY OF TENINO PPD	1,708.89-



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/09	ACH BATCH CITY OF TENINO PPD	34,220.48-
3/09	Check 33928 Correct Equipment	11,593.66-
3/09	Check 33936 Muniworth Innovations Inc	11,890.00-
3/10	Check 33914 Tenino Marketfresh	770.51-
3/10	Check 33943 Thurston Co Emergency Mgt	283.29-
3/12	Check 33941 Teresa Stancil	150.00-
3/13	Check 33930 Mellissa Francisco	150.00-
3/13	Check 33973 Brian Von Clck	2,265.59-
3/16	AWC CCD Vimly Benefit So	13,786.25-
3/17	Check 33953 DPI Legal & Classified Publishing	438.96-
3/17	Check 33959 Miles Sand And Gravel Company	174.94-
3/17	Check 33970 Taurus Power & Control	619.48-
3/17	Check 33971 That Hose Guy	54.43-
3/18	WA53000000 WASHINGTON-DSHS CCD	225.00-
3/18	Check 33951 Geordyn & Cailin Bryan	150.00-
3/18	Check 33957 Gibbs & Olson Inc	17,013.68-
3/18	Check 33967 Sara Rogers	150.00-
3/18	Check 33968 Matt Russell	300.00-
3/18	Check 33975 Younglove & Coker	4,184.00-



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description		Amount
3/19	Check	33906	150.00-
	Anna Nemec		
3/19	Check	33947	260.00-
	ALS Group USA, Corp		
3/19	Check	33955	1,567.50-
	Dille Law, PLLC		
3/19	Check	33961	108.63-
	Parr Lumber Company		
3/19	Check	33963	6,732.75-
	Puget Sound Energy		
3/20	USATAXPYMT IRS		11,971.47-
	CCD		
3/20	Check	33948	47,615.63-
	AWC		
3/20	Check	33952	2,933.81-
	Corporate Payment Systems		
3/23	Check	33938	8.00-
	BusinessOffice Providence		
3/23	Check	33956	386.40-
	Sarah Gaden		
3/23	Check	33960	220.32-
	Office Of Minority & Women's Business En		
3/23	Check	33974	484.11-
	wells Fargo Vendor Fin Serv		
3/24	DRS EPAY WA DEPT RET SYS		11,297.59-
	CCD		
3/24	ACH BATCH CITY OF TENINO		34,709.20-
	PPD		
3/24	Check	33954	350.00-
	DUNI Sanitation		
3/24	Check	33958	150.00-
	Tara Huskisson		
3/24	Check	33964	257.06-
	Quill		
3/25	Check	33997	1,554.21-
	City Of Tenino		
3/25	Check	33965	5,500.00-
	RTS Enviromental LLC		



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description		Amount
3/25	Check Right Systems Inc	33966	22,091.99-
3/26	Check Thoren Electric, LLC	33972	5,116.11-
3/27	TAX PYMT WA DEPT REVENUE CCD		1,595.19-
3/27	Check T-Mobile	33969	665.84-
3/31	Check Pitney Bowes	33962	1,383.02-
3/31	Check ALS Group USA, Corp	33976	520.00-
3/31	Check Gibbs & Olson Inc	33982	46,404.58-
3/31	Check H D Fowler Co	33984	2,191.00-
3/31	Check LB#1086 Lakeside Industries	33987	17,899.50-
3/31	Check Parr Lumber Company	33989	803.49-
3/31	Check Puget Sound Energy	33991	9,708.45-
3/31	Check SCJ Alliance	33992	11,212.25-
3/31	Check Springbrook Holding Co LLC	33994	11,000.00-
3/31	Check Utilities Underground Location	33999	6.90-
3/31	Check Wilson Parts Corporation	34002	12.26-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/02	33841	-See above-	3/03	33904*	-See above-
3/02	33873*	-See above-	3/19	33906*	-See above-

* Denotes missing check numbers



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
3/02	33912*	-See above-	3/24	33958	-See above-	
3/10	33914*	-See above-	3/17	33959	-See above-	
3/02	33926*	-See above-	3/23	33960	-See above-	
3/05	33927	-See above-	3/19	33961	-See above-	
3/09	33928	-See above-	3/31	33962	-See above-	
3/06	33929	-See above-	3/19	33963	-See above-	
3/13	33930	-See above-	3/24	33964	-See above-	
3/03	33931	-See above-	3/25	33965	-See above-	
3/03	33932	-See above-	3/25	33966	-See above-	
3/02	33933	-See above-	3/18	33967	-See above-	
3/05	33934	-See above-	3/18	33968	-See above-	
3/03	33935	-See above-	3/27	33969	-See above-	
3/09	33936	-See above-	3/17	33970	-See above-	
3/03	33937	-See above-	3/17	33971	-See above-	
3/23	33938	-See above-	3/26	33972	-See above-	
3/03	33939	-See above-	3/13	33973	-See above-	
3/03	33940	-See above-	3/23	33974	-See above-	
3/12	33941	-See above-	3/18	33975	-See above-	
3/10	33943*	-See above-	3/31	33976	-See above-	
3/03	33945*	-See above-	3/31	33982*	-See above-	
3/05	33946	2,022.94	3/31	33984*	-See above-	
3/19	33947	-See above-	3/31	33987*	-See above-	
3/20	33948	-See above-	3/31	33989*	-See above-	
3/18	33951*	-See above-	3/31	33991*	-See above-	
3/20	33952	-See above-	3/31	33992	-See above-	
3/17	33953	-See above-	3/31	33994*	-See above-	
3/24	33954	-See above-	3/25	33997*	-See above-	
3/19	33955	-See above-	3/31	33999*	-See above-	
3/23	33956	-See above-	3/31	34002*	-See above-	
3/18	33957	-See above-				

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/02	590,495.87	3/04	575,534.44	3/06	600,728.91
3/03	569,908.39	3/05	588,440.77	3/09	544,322.25



PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/10	571,072.87	3/18	604,519.45	3/26	547,447.25
3/11	601,805.85	3/19	603,998.76	3/27	554,988.31
3/12	608,636.57	3/20	548,204.56	3/30	559,338.94
3/13	616,734.89	3/23	553,178.66	3/31	566,861.69
3/16	607,377.99	3/24	516,122.16		
3/17	621,242.24	3/25	493,758.18		

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33841

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

DATE: 01/13/2026 AMOUNT: *****150.00

TO THE ORDER OF: Makayla Prante-Poe
4410 5th Ave SE
Lacey, WA 98513

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033841# *325170754# 10 025261 6#

Check 33841 Date: 03/02 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33904

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

DATE: 02/10/2026 AMOUNT: *****150.00

TO THE ORDER OF: Hadassah Lunderville
5224 103rd Ave SE
Olympia, WA 98513

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033904# *325170754# 10 025261 6#

Check 33904 Date: 03/03 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33912

CLAIMS CHECK

PAY: Six Hundred Sixty Five and 84/100

DATE: 02/10/2026 AMOUNT: *****665.84

TO THE ORDER OF: T-Mobile
P O Box 742596
Cincinnati, OH 45274-2596

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033912# *325170754# 10 025261 6#

Check 33912 Date: 03/02 Amount: \$665.84

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33926

CLAIMS CHECK

PAY: Seven Hundred Eighty and 00/100

DATE: 02/24/2026 AMOUNT: *****780.00

TO THE ORDER OF: ALS Group USA, Corp
P O Box 975444
Dallas, TX 75397-5444

FOR: 02-06-2026; 02-11-2026; 02-16-2026

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033926# *325170754# 10 025261 6# #0000078000#

Check 33926 Date: 03/02 Amount: \$780.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33928

CLAIMS CHECK

PAY: Eleven Thousand Five Hundred Ninety Three and 66/100

DATE: 02/24/2026 AMOUNT: *****1,593.66

TO THE ORDER OF: Correct Equipment
14576 NE 95th Street
Redmond, WA 98052

FOR: Parts; Parts

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033928# *325170754# 10 025261 6#

Check 33928 Date: 03/09 Amount: \$11,593.66

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33930

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

DATE: 02/24/2026 AMOUNT: *****150.00

TO THE ORDER OF: Melissa Francisco
1500 Lakepark Dr SW #6
Tumwater, WA 98512

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033930# *325170754# 10 025261 6#

Check 33930 Date: 03/13 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33873

CLAIMS CHECK

PAY: One Hundred Thirty Seven and 05/100

DATE: 01/27/2026 AMOUNT: *****137.05

TO THE ORDER OF: Tenino Garden Club
PO Box 1327
Tenino, WA 98589

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033873# *325170754# 10 025261 6#

Check 33873 Date: 03/02 Amount: \$137.05

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33906

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

DATE: 02/10/2026 AMOUNT: *****150.00

TO THE ORDER OF: Anna Nemeo
2719 Russell Rd
Centralia, WA 98531

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033906# *325170754# 10 025261 6#

Check 33906 Date: 03/19 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33914

CLAIMS CHECK

PAY: Seven Hundred Seventy and 51/100

DATE: 02/10/2026 AMOUNT: *****770.51

TO THE ORDER OF: Tenino Marketfresh
PO Box 4015
Tenino, WA 98589

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033914# *325170754# 10 025261 6#

Check 33914 Date: 03/10 Amount: \$770.51

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33927

CLAIMS CHECK

PAY: Nine Thousand Five Hundred Twenty Three and 13/100

DATE: 02/24/2026 AMOUNT: *****9,523.13

TO THE ORDER OF: AWC
1076 S Franklin ST S
Olympia, WA 98501

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033927# *325170754# 10 025261 6#

Check 33927 Date: 03/05 Amount: \$9,523.13

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33929

CLAIMS CHECK

PAY: One Thousand Five Hundred and 00/100

DATE: 02/24/2026 AMOUNT: *****1,500.00

TO THE ORDER OF: Joe Enbody
PO Box 1504
Chehalis, WA 98532

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033929# *325170754# 10 025261 6#

Check 33929 Date: 03/06 Amount: \$1,500.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33931

CLAIMS CHECK

PAY: Four Thousand Six Hundred Sixty One and 25/100

DATE: 02/24/2026 AMOUNT: *****4,661.25

TO THE ORDER OF: Gibbs & Olson Inc
PO Box 400
Longview, WA 98632

FOR: Engineering Services

BY: David Watterson
CITY CLERK-TREASURER
COUNTERSIGNED - MAYOR

#033931# *325170754# 10 025261 6#

Check 33931 Date: 03/03 Amount: \$4,661.25

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33932

PAY: Nine Hundred Seventy Eight and 52/100

DATE: 02/24/2026 AMOUNT: *****978.52

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: H D Fowler Co
P O Box 84368
Seattle, WA 98124-5668

FOR: Parts

⑆033932⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33932 Date: 03/03 Amount: \$978.52

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33933

PAY: One Hundred Fifty and 00/100

DATE: 02/24/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Kayla Hopkins
973 Park Ave E
Tenino, WA 98589

FOR:

⑆033933⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33933 Date: 03/02 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33934

PAY: Five Thousand Four Hundred Ninety and 96/100

DATE: 02/24/2026 AMOUNT: *****5,490.96

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Lexipol, LLC
2611 Internet Blvd Suite 100
Frisco, TX 75034

FOR:

⑆033934⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33934 Date: 03/05 Amount: \$5,490.96

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33935

PAY: Three Hundred Three and 82/100

DATE: 02/24/2026 AMOUNT: *****303.82

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Miles Sand And Gravel Company
400 Valley Avenue NE
Puyallup, WA 98372-2516

FOR:

⑆033935⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33935 Date: 03/03 Amount: \$303.82

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33936

PAY: Eleven Thousand Eight Hundred Ninety and 00/100

DATE: 02/24/2026 AMOUNT: *****11,890.00

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Munivorth Innovations Inc
PO Box 23118 RPO Cook Street
Victoria, BC V8V 4Z8

FOR: Annual Software Subscription

⑆033936⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33936 Date: 03/09 Amount: \$11,890.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33937

PAY: Three Hundred Thirty One and 40/100

DATE: 02/24/2026 AMOUNT: *****331.40

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Northstar Chemical, Inc
P O Box 35143 #6860
Seattle, WA 98124-5143

FOR: Supplies

⑆033937⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33937 Date: 03/03 Amount: \$331.40

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33938

PAY: Eight and 00/100

DATE: 02/24/2026 AMOUNT: *****8.00

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: BusinessOffice Providence
P O Box 4669
Portland, OR 97208-4669

FOR: 02052026

⑆033938⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33938 Date: 03/23 Amount: \$8.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33939

PAY: Six Thousand Six Hundred Sixty Nine and 89/100

DATE: 02/24/2026 AMOUNT: *****6,669.89

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269
200016735025; 200003145659; 200001523659; 20001

FOR:

⑆033939⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33939 Date: 03/03 Amount: \$6,669.89

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33940

PAY: Ten Thousand Five Hundred Ninety Nine and 49/100

DATE: 02/24/2026 AMOUNT: *****10,599.49

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Right Systems Inc
PO Box 650831
Dallas, TX 75266-0831

FOR: Laptop COT-LT-09 Clerk/Treasurer

⑆033940⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33940 Date: 03/03 Amount: \$10,599.49

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33941

PAY: One Hundred Fifty and 00/100

DATE: 02/24/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Teresa Stancil
1432 Clearwater Way
Twin Falls, ID 83301

FOR:

⑆033941⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33941 Date: 03/12 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33943

PAY: Two Hundred Eighty Three and 29/100

DATE: 02/24/2026 AMOUNT: *****283.29

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Thurston Co Emergency Mgt
9521 Tilley Rd SW
Olympia, WA 98512

FOR: For Annual TC Alert

⑆033943⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33943 Date: 03/10 Amount: \$283.29

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33945

PAY: Seven Thousand One Hundred Eighty Five and 71/100

DATE: 02/24/2026 AMOUNT: *****7,185.71

FROM: David Watterson CITY CLERK TREASURER

TO THE ORDER OF: Varsity Scoreboards
106 Max Hurt DR
Murray, KY 42071

FOR:

⑆033945⑆ ⑆325170754⑆ ⑆0252616⑆

Check 33945 Date: 03/03 Amount: \$7,185.71

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33946

CLAIMS CHECK

PAY TO THE ORDER OF: Two Thousand Twenty Two and 94/100

TO THE ORDER OF: Voyager Fleet System
PO Box 952818
Saint Louis, MO 63195-2818

DATE: 02/25/2026

AMOUNT: *****2,022.94

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033946# #325170754# 10 02526 6#

Check 33946 Date: 03/05 Amount: \$2,022.94

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33947

CLAIMS CHECK

PAY TO THE ORDER OF: Two Hundred Sixty and 00/100

TO THE ORDER OF: ALS Group USA, Corp
P O Box 975444
Dallas, TX 75397-5444

DATE: 03/10/2026

AMOUNT: *****260.00

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033947# #325170754# 10 02526 6# #000026000#

Check 33947 Date: 03/19 Amount: \$260.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33948

CLAIMS CHECK

PAY TO THE ORDER OF: Forty Seven Thousand Six Hundred Fifteen and 63/100

TO THE ORDER OF: AWC
1076 S Franklin ST S
Olympia, WA 98501

DATE: 03/10/2026

AMOUNT: *****47,615.63

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033948# #325170754# 10 02526 6#

Check 33948 Date: 03/20 Amount: \$47,615.63

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33951

CLAIMS CHECK

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

TO THE ORDER OF: Geordyn & Cailin Bryan
355 Briar Ln S
Tenino, WA 98589

DATE: 03/10/2026

AMOUNT: *****150.00

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033951# #325170754# 10 02526 6#

Check 33951 Date: 03/18 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33952

CLAIMS CHECK

PAY TO THE ORDER OF: Two Thousand Nine Hundred Thirty Three and 81/100

TO THE ORDER OF: Corporate Payment Systems
PO Box 790428
St Louis, MO 63179-0428

DATE: 03/10/2026

AMOUNT: *****2,933.81

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033952# #325170754# 10 02526 6#

Check 33952 Date: 03/20 Amount: \$2,933.81

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33953

CLAIMS CHECK

PAY TO THE ORDER OF: Four Hundred Thirty Eight and 96/100

TO THE ORDER OF: DPI Legal & Classified Publishing
Tenino Independent
PO Box 669
Chehalis, WA 98532

DATE: 03/10/2026

AMOUNT: *****438.96

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033953# #325170754# 10 02526 6#

Check 33953 Date: 03/17 Amount: \$438.96

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33954

CLAIMS CHECK

PAY TO THE ORDER OF: Three Hundred Fifty and 00/100

TO THE ORDER OF: DUNI Sanitation
P O Box 685
Tenino, WA 98589

DATE: 03/10/2026

AMOUNT: *****350.00

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033954# #325170754# 10 02526 6#

Check 33954 Date: 03/24 Amount: \$350.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33955

CLAIMS CHECK

PAY TO THE ORDER OF: One Thousand Five Hundred Sixty Seven and 50/100

TO THE ORDER OF: Dille Law, PLLC
1800 Cooper Point Rd SW Bldg 11
Olympia, WA 98502

DATE: 03/10/2026

AMOUNT: *****1,567.50

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033955# #325170754# 10 02526 6#

Check 33955 Date: 03/19 Amount: \$1,567.50

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33956

CLAIMS CHECK

PAY TO THE ORDER OF: Three Hundred Eighty Six and 40/100

TO THE ORDER OF: Sarah Gaden
12704 Marshall Rd SE
Tenino, WA 98589

DATE: 03/10/2026

AMOUNT: *****386.40

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033956# #325170754# 10 02526 6#

Check 33956 Date: 03/23 Amount: \$386.40

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33957

CLAIMS CHECK

PAY TO THE ORDER OF: Seventeen Thousand Thirteen and 68/100

TO THE ORDER OF: Gibbs & Olson Inc
PO Box 400
Longview, WA 98632

DATE: 03/10/2026

AMOUNT: *****17,013.68

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033957# #325170754# 10 02526 6#

Check 33957 Date: 03/18 Amount: \$17,013.68

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33958

CLAIMS CHECK

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

TO THE ORDER OF: Tara Huskisson
17607 Mima Acre Dr SE
Tenino, WA 98589

DATE: 03/10/2026

AMOUNT: *****150.00

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033958# #325170754# 10 02526 6#

Check 33958 Date: 03/24 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33959

CLAIMS CHECK

PAY TO THE ORDER OF: One Hundred Seventy Four and 94/100

TO THE ORDER OF: Miles Sand And Gravel Company
400 Valley Avenue NE
Puyallup, WA 98372-2516

DATE: 03/10/2026

AMOUNT: *****174.94

FROM: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033959# #325170754# 10 02526 6#

Check 33959 Date: 03/17 Amount: \$174.94

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33960

CLAIMS CHECK

PAY: Two Hundred Twenty and 32/100

DATE: 03/10/2026 AMOUNT: ****220.32

FROM: CITY OF TENINO

TO THE ORDER OF: Office Of Minority & Women's Business En
PO Box 41465 Olympia, WA 98504-1465

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033960# #325170754# 10 025261 6#

Check 33960 Date: 03/23 Amount: \$220.32

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33962

CLAIMS CHECK

PAY: One Thousand Three Hundred Eighty Three and 02/100

DATE: 03/10/2026 AMOUNT: *****1,383.02

FROM: CITY OF TENINO

TO THE ORDER OF: Pitney Bowes
Purchase Power
PO Box 981026
Boston, MA 02298-1026

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033962# #325170754# 10 025261 6#

Check 33962 Date: 03/31 Amount: \$1,383.02

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33964

CLAIMS CHECK

PAY: Two Hundred Fifty Seven and 06/100

DATE: 03/10/2026 AMOUNT: *****257.06

FROM: CITY OF TENINO

TO THE ORDER OF: Quill
P O Box 37600
Philadelphia, PA 19101-0600

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033964# #325170754# 10 025261 6#

Check 33964 Date: 03/24 Amount: \$257.06

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33966

CLAIMS CHECK

PAY: Twenty Two Thousand Ninety One and 99/100

DATE: 03/10/2026 AMOUNT: *****22,091.99

FROM: CITY OF TENINO

TO THE ORDER OF: Right Systems Inc
Right! Systems, Inc
PO Box 101819
Pasadena, CA 91189-1819

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033966# #325170754# 10 025261 6#

Check 33966 Date: 03/25 Amount: \$22,091.99

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33968

CLAIMS CHECK

PAY: Three Hundred and 00/100

DATE: 03/10/2026 AMOUNT: *****300.00

FROM: CITY OF TENINO

TO THE ORDER OF: Matt Russell
P O Box 1123
Tenino, WA 98589

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033968# #325170754# 10 025261 6#

Check 33968 Date: 03/18 Amount: \$300.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33970

CLAIMS CHECK

PAY: Six Hundred Nineteen and 48/100

DATE: 03/10/2026 AMOUNT: *****619.48

FROM: CITY OF TENINO

TO THE ORDER OF: Taurus Power & Control
1121 Columbia Blvd
Longview, WA 98632

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033970# #325170754# 10 025261 6#

Check 33970 Date: 03/17 Amount: \$619.48

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33961

CLAIMS CHECK

PAY: One Hundred Eight and 63/100

DATE: 03/10/2026 AMOUNT: *****108.63

FROM: CITY OF TENINO

TO THE ORDER OF: Parr Lumber Company
P O Box 35144 #2690
Seattle, WA 98124

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033961# #325170754# 10 025261 6#

Check 33961 Date: 03/19 Amount: \$108.63

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33963

CLAIMS CHECK

PAY: Six Thousand Seven Hundred Thirty Two and 75/100

DATE: 03/10/2026 AMOUNT: *****6,732.75

FROM: CITY OF TENINO

TO THE ORDER OF: Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033963# #325170754# 10 025261 6#

Check 33963 Date: 03/19 Amount: \$6,732.75

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33965

CLAIMS CHECK

PAY: Five Thousand Five Hundred and 00/100

DATE: 03/10/2026 AMOUNT: *****5,500.00

FROM: CITY OF TENINO

TO THE ORDER OF: RTS Enviromental LLC
536 Brown Rd E
Chehalis, WA 98532

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033965# #325170754# 10 025261 6#

Check 33965 Date: 03/25 Amount: \$5,500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33967

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

DATE: 03/10/2026 AMOUNT: *****150.00

FROM: CITY OF TENINO

TO THE ORDER OF: Sara Rogers
1441 Goddard Rd SW
Tenino, WA 98589

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033967# #325170754# 10 025261 6#

Check 33967 Date: 03/18 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33969

CLAIMS CHECK

PAY: Six Hundred Sixty Five and 84/100

DATE: 03/10/2026 AMOUNT: *****665.84

FROM: CITY OF TENINO

TO THE ORDER OF: T-Mobile
P O Box 742596
Cincinnati, OH 45274-2596

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033969# #325170754# 10 025261 6#

Check 33969 Date: 03/27 Amount: \$665.84

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

33971

CLAIMS CHECK

PAY: Fifty Four and 43/100

DATE: 03/10/2026 AMOUNT: *****54.43

FROM: CITY OF TENINO

TO THE ORDER OF: That Hose Guy
208 Olympia St W
P O Box 193
Rainier, WA 98576

BY: David Watterson, CITY CLERK TREASURER

BY: David Watterson, COUNTERSIGNED - MAYOR

#033971# #325170754# 10 025261 6#

Check 33971 Date: 03/17 Amount: \$54.43

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33972

PAY TO THE ORDER OF: Five Thousand One Hundred Sixteen and 11/100

Thoren Electric, LLC
3108 Loma Ct SE
Tenino, WA 98589

DATE: 03/10/2026
AMOUNT: *****1,16.11

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033972⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33972 Date: 03/26 Amount: \$5,116.11

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33973

PAY TO THE ORDER OF: Two Thousand Two Hundred Sixty Five and 59/100

Brian Von Cluck
37413 Allen Rd S
Roy, WA 98589

DATE: 03/10/2026
AMOUNT: *****2,265.59

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033973⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33973 Date: 03/13 Amount: \$2,265.59

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33974

PAY TO THE ORDER OF: Four Hundred Eighty Four and 11/100

Wells Fargo Vendor Fin Serv
P O Box 30310
Los Angeles, CA 90030-0310

DATE: 03/10/2026
AMOUNT: *****484.11

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033974⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33974 Date: 03/23 Amount: \$484.11

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33975

PAY TO THE ORDER OF: Four Thousand One Hundred Eighty Four and 00/100

Younglove & Coker
P O Box 7846
Olympia, WA 98507-7846

DATE: 03/10/2026
AMOUNT: *****4,184.00

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033975⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33975 Date: 03/18 Amount: \$4,184.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33976

PAY TO THE ORDER OF: Five Hundred Twenty and 00/100

ALS Group USA, Corp
P O Box 975444
Dallas, TX 75397-5444

DATE: 03/24/2026
AMOUNT: *****520.00

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033976⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈ ⑈0000052000⑈

Check 33976 Date: 03/31 Amount: \$520.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33982

PAY TO THE ORDER OF: Forty Six Thousand Four Hundred Four and 58/100

Gibbs & Olson Inc
PO Box 400
Longview, WA 98632

DATE: 03/24/2026
AMOUNT: *****46,404.58

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033982⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33982 Date: 03/31 Amount: \$46,404.58

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33984

PAY TO THE ORDER OF: Two Thousand One Hundred Ninety One and 00/100

H D Fowler Co
P O Box 84368
Seattle, WA 98124-5668

DATE: 03/24/2026
AMOUNT: *****2,191.00

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033984⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33984 Date: 03/31 Amount: \$2,191.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33987

PAY TO THE ORDER OF: Seventeen Thousand Eight Hundred Ninety Nine and 50/100

LB#1086 Lakeside Industries
P O Box 35143
Seattle, WA 98124-5143

DATE: 03/24/2026
AMOUNT: *****17,899.50

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033987⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33987 Date: 03/31 Amount: \$17,899.50

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33989

PAY TO THE ORDER OF: Eight Hundred Three and 49/100

Parr Lumber Company
P O Box 35144 #2690
Seattle, WA 98124

DATE: 03/24/2026
AMOUNT: *****803.49

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033989⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33989 Date: 03/31 Amount: \$803.49

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33991

PAY TO THE ORDER OF: Nine Thousand Seven Hundred Eight and 45/100

Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269

DATE: 03/24/2026
AMOUNT: *****9,708.45

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033991⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33991 Date: 03/31 Amount: \$9,708.45

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33992

PAY TO THE ORDER OF: Eleven Thousand Two Hundred Twelve and 25/100

SCJ Alliance
8730 Tallon Lane NE Suite 200
Lacey, WA 98516

DATE: 03/24/2026
AMOUNT: *****11,212.25

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033992⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33992 Date: 03/31 Amount: \$11,212.25

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33994

PAY TO THE ORDER OF: Eleven Thousand and 00/100

Springbrook Holding Co LLC
P O Box 200566
Dallas, TX 75320-0566

DATE: 03/24/2026
AMOUNT: *****11,000.00

FROM: David Watterson
CITY CLERK/TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033994⑈ ⑆325170754⑆ ⑈02526⑆ 6⑈

Check 33994 Date: 03/31 Amount: \$11,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33997

PAY: One Thousand Five Hundred Fifty Four and 21/100

TO THE ORDER OF: City Of Tenino

DATE: 03/24/2026 AMOUNT: *****1,554.21

FROM: [Signature]

BY: David Watterson, CITY CLERK-TREASURER

COUNTERSIGNED - MAYOR

Security Features Included

⑈033997⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33997 Date: 03/25 Amount: \$1,554.21

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

34002

PAY: Twelve and 26/100

TO THE ORDER OF: Wilson Parts Corporation
19 S Market Blvd
Chehalis, WA 98532

DATE: 03/24/2026 AMOUNT: *****12.26

FROM: [Signature]

BY: David Watterson, CITY CLERK-TREASURER

COUNTERSIGNED - MAYOR

Security Features Included

⑈034002⑈ ⑆325170754⑆ 10 025261 6⑈

Check 34002 Date: 03/31 Amount: \$12.26

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33999

PAY: Six and 90/100

TO THE ORDER OF: Utilities Underground Location
P O Box 3701
Seattle, WA 98124-3701

DATE: 03/24/2026 AMOUNT: *****6.90

FROM: [Signature]

BY: David Watterson, CITY CLERK-TREASURER

COUNTERSIGNED - MAYOR

Security Features Included

⑈033999⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33999 Date: 03/31 Amount: \$6.90

