

CHECK REGISTER

City Of Tenino

Time: 08:46:20 Date: 08/19/2025

07/09/2025 To: 07/22/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2327	07/09/2025	Payroll	5	EFT	AWC Benefits Trust	11,175.63	Pay Cycle(s) 05/20/2025 To 06/05/2025 - AWC
2328	07/09/2025	Payroll	5	EFT	AWC Benefits Trust	12,197.47	Pay Cycle(s) 06/20/2025 To 07/05/2025 - AWC
2368	07/11/2025	Payroll	5	EFT	WA State Dept of Labor & Industries	7,145.47	2ND Quarter L&I: 04/20/2025 - 07/05/2025
2398	07/15/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	9,951.88	Pay Cycle(s) 05/20/2025 To 06/05/2025 - PERS II
2409	07/18/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	4,292.36	Pay Cycle(s) 06/20/2025 To 07/05/2025 - LEOFF II
2410	07/18/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	9,583.59	Pay Cycle(s) 06/20/2025 To 07/05/2025 - PERS II
2422	07/20/2025	Payroll	5	EFT	Robert A Auderer	2,801.05	
2423	07/20/2025	Payroll	5	EFT	Veronica A Barnes	2,734.76	
2424	07/20/2025	Payroll	5	EFT	Miles Cannon	2,565.48	
2425	07/20/2025	Payroll	5	EFT	Troy LK Cannon	3,045.09	
2426	07/20/2025	Payroll	5	EFT	Ellie Chance	326.35	
2427	07/20/2025	Payroll	5	EFT	Jessica Davis	1,787.86	
2428	07/20/2025	Payroll	5	EFT	Brent L Gibbs	2,416.98	
2429	07/20/2025	Payroll	5	EFT	Gabe Hart	493.33	
2431	07/20/2025	Payroll	5	EFT	Aaron Lee	3,579.29	
2432	07/20/2025	Payroll	5	EFT	Amy Levanell	527.49	
2433	07/20/2025	Payroll	5	EFT	Josiah Marzolf	500.91	
2434	07/20/2025	Payroll	5	EFT	Alec C McClelland	4,455.24	
2435	07/20/2025	Payroll	5	EFT	Kylie (Tobias) Mumma	151.40	
2436	07/20/2025	Payroll	5	EFT	Cole Plaja	2,001.84	
2437	07/20/2025	Payroll	5	EFT	Jason M Plaja	2,856.68	
2438	07/20/2025	Payroll	5	EFT	Piper Quarnstrom	390.42	
2439	07/20/2025	Payroll	5	EFT	Nancy Reddick	2,775.86	
2440	07/20/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,348.02	
2441	07/20/2025	Payroll	5	EFT	Maria Rodriguez	2,538.98	
2442	07/20/2025	Payroll	5	EFT	Eden E Rush	390.42	
2443	07/20/2025	Payroll	5	EFT	Wyatt Sweet	542.66	
2444	07/20/2025	Payroll	5	EFT	Christine Vermeer	963.80	
2445	07/18/2025	Payroll	5	EFT	Internal Revenue Service	13,055.43	941 Deposit for Pay Cycle(s) 07/20/2025 - 07/20/2025
2470	07/22/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	375.00	Pay Cycle(s) 07/20/2025 To 07/20/2025 - Deffered Comp
2430	07/20/2025	Payroll	5	33440	Ross H Kershaw	342.63	
2447	07/16/2025	Claims	5	33441	Landmark Tavern LLC.	2,768.50	
2500	07/22/2025	Claims	5	33442	ALS Group USA, Corp	1,326.00	
2501	07/22/2025	Claims	5	33443	Jackie Barratt	900.00	
2502	07/22/2025	Claims	5	33444	Teri Chang	150.00	
2503	07/22/2025	Claims	5	33445	Corporate Payment Systems	2,572.40	
2504	07/22/2025	Claims	5	33446	Correct Equipment	4,841.00	
2505	07/22/2025	Claims	5	33447	Crystal Springs	238.08	
2506	07/22/2025	Claims	5	33448	Vanessa Dalbec	50.00	
2507	07/22/2025	Claims	5	33449	Duni Sanitation	815.00	
2508	07/22/2025	Claims	5	33450	Joe Enbody	1,950.00	
2509	07/22/2025	Claims	5	33451	Aislyn Garner	150.00	
2510	07/22/2025	Claims	5	33452	Gibbs & Olson Inc	10,679.79	

CHECK REGISTER

City Of Tenino

Time: 08:46:20 Date: 08/19/2025

07/09/2025 To: 07/22/2025

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2511	07/22/2025	Claims	5	33453	H D Fowler Co	96.89	
2512	07/22/2025	Claims	5	33454	Pitney Bowes	19.48	
2513	07/22/2025	Claims	5	33455	BusinessOffice Providence	8.00	
2514	07/22/2025	Claims	5	33456	Puget Sound Energy	7,935.58	
2515	07/22/2025	Claims	5	33457	Jessica Reeves-Rush	18.64	
2516	07/22/2025	Claims	5	33458	Matt Russell	225.00	
2517	07/22/2025	Claims	5	33459	SPS Habitat for Humanity	10,539.05	
2518	07/22/2025	Claims	5	33460	Scheibmeir, Kelly & Nelson PS	563.55	
2519	07/22/2025	Claims	5	33461	Tenino Telephone Co	3,267.90	
2520	07/22/2025	Claims	5	33462	Thurston Co Env Health	192.00	
2521	07/22/2025	Claims	5	33463	WA State Auditor	904.15	
2522	07/22/2025	Claims	5	33464	WA State Dept Of Transportation	1,292.70	
2523	07/22/2025	Claims	5	33465	Wilson Parts Corporation	66.40	

001 General Government Fund #001	100,851.05		
002 Quarry Pool Fund #002	8,620.40		
101 City Street Fund #101	4,877.78		
310 Municipal Capital Imp Fund 310	1,292.70		
401 Water Fund	9,049.98		
410 Sewer Fund	23,995.53		
421 Sewer Capital Improvement Fund	10,196.04		
	158,883.48	Claims:	51,570.11
		Payroll:	107,313.37

* Transaction Has Mixed Revenue And Expense Accounts

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City Council.

DATED this _____ day of _____ 2025.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember