

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 15:34:18 Date: 12/02/2025

11/01/2025 To: 11/30/2025

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| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|-------------------------------------|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Government Fund #001 | 10,438.02 | 237,928.42 | 208,701.67 | 39,664.77 | 95,381.07 | 57,022.71 | 13,805.58 | 205,874.13 |
| 002 Quarry Pool Fund #002 | 1,761.03 | 5,000.00 | 1,035.53 | 5,725.50 | 1,887.55 | 474.68 | 0.00 | 8,087.73 |
| 003 Reserve Academy Operating Fund | -39.77 | 0.00 | | -39.77 | 0.00 | 0.00 | 0.00 | -39.77 |
| 101 City Street Fund #101 | -41,812.52 | 4,640.00 | 8,094.62 | -45,267.14 | 4,516.64 | 2,279.66 | 0.00 | -38,470.84 |
| 102 Special Revenue Fund | 149,626.72 | 4,627.33 | | 154,254.05 | 0.00 | 0.00 | 0.00 | 154,254.05 |
| 109 Contingency Fund #109 | 1,066.16 | 3.44 | | 1,069.60 | 0.00 | 0.00 | 0.00 | 1,069.60 |
| 310 Municipal Capital Imp Fund 310 | 90,809.48 | 110,564.17 | 94,785.94 | 106,587.71 | 1,000.00 | 0.00 | 0.00 | 107,587.71 |
| 330 Inter Governmental Fund | 1,816.23 | 0.00 | | 1,816.23 | 0.00 | 0.00 | 0.00 | 1,816.23 |
| 401 Water Fund | 200,918.50 | 19,864.33 | 15,605.37 | 205,177.46 | 1,910.84 | 4,413.76 | -400.78 | 211,101.28 |
| 402 Water Capital Imp Fund | 59,718.65 | 3,087.85 | 8.22 | 62,798.28 | 0.62 | 0.00 | 15.20 | 62,814.10 |
| 403 Stormwater Fund | 39,561.54 | 127.36 | | 39,688.90 | 0.00 | 0.00 | 0.00 | 39,688.90 |
| 410 Sewer Fund | 591,764.28 | 89,687.09 | 47,786.10 | 633,665.27 | 11,545.51 | 11,104.24 | -6.58 | 656,308.44 |
| 420 Old 420 Fund | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 15.20 | 15.20 |
| 421 Sewer Capital Improvement Fund | 111,451.87 | 1,444.86 | 101,785.42 | 11,111.31 | 77,257.82 | 0.00 | 0.00 | 88,369.13 |
| 422 Sewer Reserve Fund | 33,430.53 | 107.63 | | 33,538.16 | 0.00 | 0.00 | 0.00 | 33,538.16 |
| 580 Claims Receipts Clearing | -1,117.92 | 0.00 | | -1,117.92 | 0.00 | 0.00 | 5,237.13 | 4,119.21 |
| 601 SWWAIP Trust Fund | 6.00 | 0.00 | | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 631 Municipal Court Trust Fund #631 | 3,638.99 | 1,569.25 | | 5,208.24 | 0.00 | 0.00 | 0.00 | 5,208.24 |
| | 1,253,037.79 | 478,651.73 | 477,802.87 | 1,253,886.65 | 193,500.05 | 75,295.05 | 18,665.75 | 1,541,347.50 |

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Account Totals

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|----------------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 2 LGIP | 388,749.14 | 1,281.46 | 0.00 | 390,030.60 | 0.00 | 0.00 | 390,030.60 |
| 3 Petty Cash | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5 Timberland Checking Account | 228,937.14 | 470,476.10 | 472,958.76 | 226,454.48 | 3,450.36 | 284,010.49 | 513,915.33 |
| 6 Timberland Savings Account | 626,541.72 | 480.81 | 0.00 | 627,022.53 | 0.00 | 0.00 | 627,022.53 |
| 7 Timberland Trust Checking (Cou | 5,309.79 | 1,569.25 | 0.00 | 6,879.04 | 0.00 | 0.00 | 6,879.04 |
| Total Cash: | 1,253,037.79 | 473,807.62 | 472,958.76 | 1,253,886.65 | 3,450.36 | 284,010.49 | 1,541,347.50 |
| | 1,253,037.79 | 473,807.62 | 472,958.76 | 1,253,886.65 | 3,450.36 | 284,010.49 | 1,541,347.50 |

TREASURER'S REPORT

Outstanding Vouchers

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City Of Tenino

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|----------|-------|------|---------------------------|-----------|---|
| 2020 | 4799 | 12/07/2020 | Adjustmt | 5 | | | -155.89 | CC Transaction Initiated On 12/07/2020, But Entered |
| 2020 | 4800 | 12/07/2020 | Adjustmt | 5 | | | 155.89 | CC Transaction Initiated On 12/07/2020, But Entered |
| 2020 | 4795 | 12/08/2020 | Adjustmt | 5 | | | 155.89 | |
| 2020 | 4481 | 12/11/2020 | Util Pay | 5 | | Utility Payments | 343.94 | |
| 2020 | 4798 | 12/17/2020 | Adjustmt | 5 | | | 10.76 | |
| 2020 | 4592 | 12/22/2020 | Util Pay | 5 | | Utility Payments | 155.89 | |
| 2021 | 3681 | 01/12/2021 | Adjustmt | 5 | | | -0.50 | For Adjustment On 04/22/2022 To Account 1773 Pay |
| 2021 | 3731 | 03/19/2021 | Adjustmt | 5 | | | -155.89 | Transaction 100217543825 Initiated On 03/19/2021, |
| 2021 | 3733 | 03/19/2021 | Adjustmt | 5 | | | -155.89 | Transaction 100217595738 Initiated On 03/19/2021, |
| 2021 | 3735 | 03/19/2021 | Adjustmt | 5 | | | -364.57 | Transaction 100217625633 Initiated On 03/19/2021, |
| 2021 | 3737 | 03/19/2021 | Adjustmt | 5 | | | -305.00 | Transaction 100217626217 Initiated On 03/19/2021 / |
| 2021 | 3729 | 03/20/2021 | Adjustmt | 5 | | | -155.85 | Transaction 100217337055 Entered 04/13, But Initial |
| 2021 | 3739 | 03/20/2021 | Adjustmt | 5 | | | -155.89 | Transaction 100217627921 Entered On 04/13/2021, E |
| 2021 | 4010 | 04/02/2021 | Adjustmt | 5 | | | -155.89 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 4012 | 04/07/2021 | Adjustmt | 5 | | | -155.89 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 4014 | 04/16/2021 | Adjustmt | 5 | | | -490.89 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 4016 | 04/19/2021 | Adjustmt | 5 | | | -311.78 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 4018 | 04/23/2021 | Adjustmt | 5 | | | -322.50 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 3752 | 04/27/2021 | Adjustmt | 5 | | | -200.00 | Transaction 100219953556 Settled In Incorrect Bank . |
| 2021 | 3754 | 04/27/2021 | Adjustmt | 5 | | | -155.89 | Transaction 100219852374 Settled In Incorrect Bank . |
| 2021 | 4020 | 04/28/2021 | Adjustmt | 5 | | | -311.78 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 4022 | 04/30/2021 | Adjustmt | 5 | | | -315.72 | CC Transactions Settled In Incorrect Bank Account. Sp |
| 2021 | 3677 | 07/06/2021 | Adjustmt | 5 | | | 1.00 | Offset For Correction Of Overpayment On 07/06/202 |
| 2021 | 3851 | 09/01/2021 | Adjustmt | 5 | | | 200.00 | Transaction 100226806871 Declined But Credited To |
| 2021 | 3881 | 09/18/2021 | Adjustmt | 5 | | | 250.00 | Transaction 100227689947 Declined But Applied To / |
| 2021 | 3921 | 10/01/2021 | Adjustmt | 5 | | | -64.83 | CC Transaction Not Entered. Corrected On 05/13/202 |
| 2021 | 3930 | 11/03/2021 | Adjustmt | 5 | | | -300.00 | CC Transactions Settled In The Wrong Bank Account |
| 2021 | 3946 | 11/18/2021 | Adjustmt | 5 | | | -155.89 | CC Transactions Settled In The Wrong Bank Account |
| 2021 | 3950 | 11/23/2021 | Adjustmt | 5 | | | -311.78 | CC Transactions Settled In The Wrong Bank Account |
| 2021 | 3432 | 12/02/2021 | Tr Rec | 5 | | WA State Treasurer | 90.00 | BL Alpine, Coinstar, |
| 2021 | 3433 | 12/02/2021 | Tr Rec | 5 | | WA State Treasurer | 45.00 | BL Burkhart Dental |
| 2021 | 3437 | 12/02/2021 | Tr Rec | 5 | | McLauchlin, Jason & Kelly | 40.00 | |
| 2021 | 3982 | 12/14/2021 | Adjustmt | 5 | | | -1.96 | Transaction 100232514114 For Account 5461 Enterec |
| 2021 | 4003 | 12/29/2021 | Adjustmt | 5 | | | -818.58 | CC Pymts 12/29/2021 Not Posted Until 1/26/2022 |
| 2021 | 3668 | 12/30/2021 | Util Pay | 5 | | Utility Payments | 173.73 | CC Payments 12/29/2021 |
| 2021 | 4004 | 12/30/2021 | Adjustmt | 5 | | | -485.56 | CC Transaction Posted In January, But Settled In Dece |
| 2022 | 1278 | 01/12/2022 | Adjustmt | 5 | | | -351.10 | CC Transactions Settled In Incorrect Bank Account. 10 |
| 2022 | 1280 | 01/12/2022 | Adjustmt | 5 | | | -156.00 | CC Transactions Settled In Incorrect Bank Account. 10 |
| 2022 | 1292 | 01/25/2022 | Adjustmt | 5 | | | -159.46 | CC Transactions Settled In Incorrect Bank Account. 10 |
| 2022 | 1294 | 01/26/2022 | Adjustmt | 5 | | | -155.89 | CC Transactions Settled In Incorrect Bank Account. 10 |
| 2022 | 1308 | 01/28/2022 | Adjustmt | 5 | | | -652.60 | CC Transaction Settled In Incorrect Bank Account. 10 |
| 2022 | 1310 | 01/28/2022 | Adjustmt | 5 | | | -1,341.67 | Transactions Settled In Jan, But Posted In Feb |

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Outstanding Vouchers

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|-----------------------|--------|------------|----------|-------|------|--------------------------|-----------|---|
| 2022 | 1306 | 02/01/2022 | Adjustmt | 5 | | | -351.88 | CC Transaction Settled In Incorrect Bank Account. 10 |
| 2022 | 1319 | 02/09/2022 | Adjustmt | 5 | | | -941.39 | Transactions Settled In Wrong Bank Account. 100237 |
| 2022 | 1321 | 02/11/2022 | Adjustmt | 5 | | | -627.13 | Transactions Settled In Wrong Bank Account. 100237 |
| 2022 | 1337 | 02/23/2022 | Adjustmt | 5 | | | -0.01 | Account 1462 Paid \$155.90, But Entered At \$155.89. |
| 2022 | 1338 | 02/24/2022 | Adjustmt | 5 | | | -500.00 | CC Transactions Settled In Incorrect Bank Account 10 |
| 2022 | 2467 | 08/25/2022 | Tr Rec | 5 | | Rohr, Brad | 1,320.00 | Paid 4/29/2022, Not Entered Into System Then. |
| 2023 | 172 | 01/20/2023 | Util Pay | 5 | | Utility Payments | 50.00 | |
| 2023 | 362 | 02/07/2023 | Tr Rec | 5 | | WA State Treasurer | 198.75 | Business License Renewal: Ronald Slade, Tresenriter, I |
| 2024 | 4307 | 10/30/2024 | Util Pay | 5 | | Utility Payments | 970.92 | CC Web Payments |
| 2024 | 4308 | 10/30/2024 | Util Pay | 5 | | Utility Payments | 1,062.80 | CC Cnt Payments |
| 2024 | 4335 | 10/31/2024 | Util Pay | 5 | | Utility Payments | 333.23 | CC Web Payments |
| 2024 | 4336 | 10/31/2024 | Util Pay | 5 | | Utility Payments | 412.35 | Cnt CC Payments |
| 2025 | 10 | 01/02/2025 | Tr Rec | 5 | | Comcast | 1,815.04 | November 2024 Utility tax |
| 2025 | 346 | 01/30/2025 | Tr Rec | 5 | | McCoy, Jennifer & Daniel | 10.00 | |
| Receipts Outstanding: | | | | | | | -3,450.36 | |
| 2020 | 2254 | 06/23/2020 | Claims | 5 | EFT | L & L Machinery Co Inc | 1,659.46 | |
| 2024 | 3878 | 09/18/2024 | Ser Chge | 5 | 0 | Fawn Bergh | 160.00 | E check payment NSF 9/18/2024 |
| 2018 | 2685 | 09/19/2018 | Ser Chge | 5 | 0 | Pablo Aguilar | 151.58 | Customer wrote the check wrong |
| 2018 | 2686 | 09/19/2018 | Ser Chge | 5 | 0 | Pablo Aguilar | 151.58 | Customer wrote the the check for the wrong amount |
| 2020 | 565 | 02/11/2020 | Payroll | 5 | EFT | AWC Benefits Trust | 9,976.18 | Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC Disability; Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC |
| 2022 | 349 | 01/24/2022 | Ser Chge | 5 | 0 | Timberland Bank | 25.00 | NSF Check For Payment B& O 1111 |
| 2020 | 4769 | 03/31/2020 | Ser Chge | 5 | 0 | | 5,940.00 | |
| 2020 | 4770 | 03/31/2020 | Ser Chge | 5 | 0 | | 272.92 | |
| 2025 | 717 | 03/04/2025 | Ser Chge | 5 | EFT | Timberland Bank | 12.88 | 11/2024 Auth net CC convenience fees |
| 2025 | 2327 | 07/09/2025 | Payroll | 5 | EFT | AWC Benefits Trust | 11,175.63 | Pay Cycle(s) 05/20/2025 To 06/05/2025 - AWC |
| 2018 | 174 | 01/09/2018 | Ser Chge | 5 | 0 | Marla Gowen | 160.00 | Payment posted to the wrong account |
| 2021 | 1377 | 04/22/2021 | Ser Chge | 5 | 0 | Kimberly Findlay | 250.00 | Grant Recipient Elected Ro Recieve Credit On Act #4869 |
| 2025 | 719 | 03/04/2025 | Ser Chge | 5 | EFT | Timberland Bank | 12.66 | 08/2024 Auth Net CC convenience fees |
| 2025 | 764 | 03/11/2025 | Payroll | 5 | EFT | AWC Benefits Trust | 11,417.54 | Pay Cycle(s) 02/20/2025 To 02/20/2025 - AWC; Pay Cycle(s) 03/05/2025 To 03/05/2025 - AWC |
| 2025 | 1169 | 04/11/2025 | Payroll | 5 | EFT | AWC Benefits Trust | 11,916.99 | Pay Cycle(s) 01/20/2025 To 01/20/2025 - AWC; Pay Cycle(s) 02/20/2025 To 02/20/2025 - AWC |
| 2024 | 3186 | 08/07/2024 | Ser Chge | 5 | 0 | Fawn Bergh | 300.00 | E-Check declined due to insufficient funds. |
| 2016 | 2652 | 11/02/2016 | Ser Chge | 5 | 0 | Wilson Parts Corporation | 231.07 | |

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|------|--------|------------|----------|-------|------|--|-----------|--|
| 2025 | 3247 | 08/01/2025 | Payroll | 5 | EFT | WA Cares Fund WA State Dept of Employment Security | 1,666.60 | Pay Cycle(s) 04/20/2025 To 07/05/2025 - LTC |
| 2021 | 1375 | 04/22/2021 | Ser Chge | 5 | 0 | Yurin Soberanis | 300.00 | Grant Recipient Elected To Recieve Credit On Act# 4191 |
| 2021 | 971 | 03/18/2021 | Ser Chge | 5 | 0 | Kimberly Findlay | 300.00 | Grant Recipient Elected To Recieve Credit On Acct #4869 |
| 2022 | 1123 | 01/05/2022 | Ser Chge | 5 | 0 | | 100.00 | |
| 2021 | 792 | 03/04/2021 | Ser Chge | 5 | 0 | Treva & Lonnie Thompson | 300.00 | Customer Elected To Apply Credit To Utility Acct For Covid Grant Act #1623 |
| 2019 | 3115 | 10/25/2019 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 8.75 | |
| 2016 | 1490 | 06/30/2016 | Ser Chge | 5 | 0 | Michael Brooks | 332.75 | |
| 2021 | 1002 | 02/28/2021 | Payroll | 5 | EFT | AWC Benefits Trust | 10,021.80 | Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC; Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC |
| 2025 | 4169 | 11/21/2025 | Payroll | 5 | EFT | WA State Dept of Retirement Systems | 375.00 | Pay Cycle(s) 11/20/2025 To 11/20/2025 - Deferred Comp |
| 2025 | 3206 | 08/31/2025 | Payroll | 5 | EFT | AWC | -3.14 | 2025-08 Rounding adjustment AWC |
| 2016 | 2348 | 09/29/2016 | Ser Chge | 5 | 0 | Nicole Walker | 157.40 | |
| 2018 | 2971 | 11/15/2018 | Ser Chge | 5 | 0 | Charles Gibson | 82.82 | |
| 2018 | 3060 | 11/30/2018 | Ser Chge | 5 | 0 | Howard & Karin Wheeler | 115.56 | |
| 2025 | 714 | 03/04/2025 | Ser Chge | 5 | EFT | Timberland Bank | 31.69 | 09-2024 Auth net CC convenience fees |
| 2025 | 713 | 03/04/2025 | Ser Chge | 5 | EFT | Timberland Bank | 151.39 | 07-2024 Auth net cc fees |
| 2025 | 214 | 01/23/2025 | Ser Chge | 5 | EFT | CC Service Charge | 25.00 | CC Service Charge |
| 2024 | 4830 | 12/10/2024 | Ser Chge | 5 | 0 | Fawn Bergh | 150.00 | E-Check declined due to insufficient funds. |
| 2024 | 4593 | 11/21/2024 | Ser Chge | 5 | 0 | James Chappell | 76.50 | E-Check 100311226485 declined due to insufficient funds |
| 2020 | 4787 | 09/30/2020 | Ser Chge | 5 | 0 | Employment Security Variance | -135.78 | Employment Security Variance |
| 2025 | 2231 | 04/30/2025 | Payroll | 5 | 0 | WA State Dept of Retirement Systems | -914.47 | Correction PR 02/20,03/05. Jen Scharber corrected for vacation hours. |
| 2022 | 2454 | 08/24/2022 | Payroll | 5 | EFT | WA State Dept of Retirement Systems | 6,958.56 | Pay Cycle(s) 03/20/2021 To 03/20/2021 - Deffered Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deffered Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deffered Comp; Pay Cycle(s) 05/20/2021 To 05/20/20 |
| 2025 | 715 | 03/04/2025 | Ser Chge | 5 | EFT | Timberland Bank | 8.37 | 10-2024 Auth net CC convenience fees |
| 2024 | 1891 | 05/15/2024 | Ser Chge | 5 | 0 | Fawn Bergh | 150.00 | E check declined due to insufficient funds |

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|------|--------|------------|----------|-------|-------|---|-----------|---|
| 2025 | 2328 | 07/09/2025 | Payroll | 5 | EFT | AWC Benefits Trust | 12,197.47 | Pay Cycle(s) 06/20/2025 To 07/05/2025 - AWC |
| 2024 | 1890 | 05/16/2024 | Ser Chge | 5 | 0 | David Reeves | 159.46 | Declined due to No account/Unable to locate account |
| 2018 | 3358 | 10/31/2018 | Claims | 5 | EFT | TriSource Solutions LLC | 267.96 | October 2018 |
| 2019 | 3513 | 11/27/2019 | Claims | 5 | EFT | Retail Lockbox Merchant Services, LLC | 7.50 | |
| 2020 | 4775 | 04/30/2020 | Ser Chge | 5 | 0 | | 51.29 | |
| 2020 | 4773 | 03/31/2020 | Ser Chge | 5 | 0 | | -4,855.81 | |
| 2020 | 4772 | 03/31/2020 | Ser Chge | 5 | 0 | Ins. Prem NW Admin Variance | 4,855.81 | Ins. Prem NW Admin Variance |
| 2018 | 3359 | 11/30/2018 | Claims | 5 | EFT | TriSource Solutions LLC | 223.68 | November 2018 |
| 2021 | 425 | 02/02/2021 | Ser Chge | 5 | 0 | Treva & Lonnie Thompson | 150.00 | Grant Recipient Elected To Recieve Credit On Act #1623 |
| 2018 | 3357 | 09/30/2018 | Claims | 5 | EFT | TriSource Solutions LLC | 135.94 | |
| 2021 | 647 | 02/19/2021 | Ser Chge | 5 | 0 | Kimberly Findlay | 300.00 | Grant Recipient Elected To Recieve Credit On Act #4869 |
| 2020 | 1970 | 06/02/2020 | Ser Chge | 5 | 0 | Yurin Soberanis | 50.00 | Grant Recipient Elected To Recieve Credit On Acct. |
| 2020 | 4719 | 01/01/2020 | Ser Chge | 5 | 0 | Prior Period Adjustment For 2019 Reconciling Variances. | 1,668.96 | Prior Period Adjustment For 2019 Reconciling Variances. |
| 2021 | 1196 | 04/07/2021 | Ser Chge | 5 | 0 | Treva & Lonnie Thompson | 300.00 | Grant Recipient Elected To Recieve Credit On Act #1623 |
| 2016 | 1278 | 06/03/2016 | Ser Chge | 5 | 0 | Ron & Jen Scharber | 160.00 | |
| 2019 | 2351 | 01/31/2019 | Claims | 5 | EFT | TriSource Solutions LLC | 379.33 | January 2019 |
| 2020 | 4779 | 04/30/2020 | Ser Chge | 5 | 0 | | 1,584.73 | |
| 2024 | 3187 | 08/07/2024 | Ser Chge | 5 | 0 | Fawn Bergh | 205.00 | E-Check declined due No Account/Unable to locate |
| 2018 | 2683 | 10/18/2018 | Ser Chge | 5 | 0 | Dan Ferris | 175.00 | |
| 2018 | 2682 | 10/24/2018 | Ser Chge | 5 | 0 | Dan Ferris | 175.00 | |
| 2025 | 1530 | 05/09/2025 | Ser Chge | 5 | EFT | Global East Authorize Net | 24.56 | CC convenience fees April 2025 thru Sportman |
| 2021 | 645 | 02/19/2021 | Ser Chge | 5 | 0 | Yurin Soberanis | 300.00 | Grant Recipient Elected To Recieve Credit On Act #4191 |
| 2024 | 4380 | 10/29/2024 | Ser Chge | 5 | 0 | James Chappell | 98.00 | E-Check 100309308030 declined due to insufficient funds |
| 2016 | 669 | 03/18/2016 | Payroll | 5 | 7826 | Sirena Painter | 69.26 | |
| 2016 | 2038 | 09/06/2016 | Payroll | 5 | 7856 | Kalyn Filby | 198.03 | August 16 - 31, 2016 |
| 2016 | 2854 | 12/05/2016 | Payroll | 5 | 7864 | Sirena Painter | 69.26 | November 16 - 30, 2016 |
| 2016 | 357 | 02/09/2016 | Claims | 5 | 25476 | H D Fowler Co | 126.95 | |
| 2016 | 384 | 02/09/2016 | Claims | 5 | 25503 | Susie Wilson | 35.73 | |
| 2016 | 612 | 03/08/2016 | Claims | 5 | 25556 | Tenino Marketfresh | 38.90 | |
| 2016 | 856 | 04/12/2016 | Claims | 5 | 25625 | Jeremy Johnson | 125.00 | |

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|------|--------|------------|---------|-------|-------|---|----------|---|
| 2016 | 3065 | 12/29/2016 | Claims | 5 | 26168 | City Of Tenino | 1,704.71 | |
| 2017 | 445 | 02/14/2017 | Claims | 5 | 26255 | Don Moody | 20.00 | |
| 2017 | 1461 | 06/13/2017 | Claims | 5 | 26530 | Tyler Guggemos | 10.00 | |
| 2017 | 2043 | 08/11/2017 | Claims | 5 | 26702 | Thurston Co Treasurer | 32.69 | |
| 2017 | 2565 | 10/10/2017 | Claims | 5 | 26821 | Sherri Black | 75.00 | |
| 2018 | 447 | 02/13/2018 | Claims | 5 | 27085 | John Gonia | 75.00 | |
| 2018 | 462 | 02/13/2018 | Claims | 5 | 27100 | Kim Shapansky | 75.00 | |
| 2018 | 2247 | 09/11/2018 | Claims | 5 | 27560 | Blumenthal Uniforms | 644.14 | |
| 2018 | 2488 | 10/04/2018 | Claims | 5 | 27642 | Brent L Gibbs | 317.67 | Was At The Wrong Step On The New Payroll System |
| 2019 | 250 | 01/22/2019 | Claims | 5 | 27946 | Thurston Co Public Health & Social Serv | 216.00 | |
| 2019 | 784 | 03/12/2019 | Claims | 5 | 28079 | Roy Rentals | 311.89 | |
| 2019 | 1659 | 06/11/2019 | Claims | 5 | 28287 | Tyler J Baker | 7.12 | |
| 2020 | 2893 | 08/11/2020 | Claims | 5 | 29263 | Brent L Gibbs | 7.10 | |
| 2021 | 1612 | 05/11/2021 | Claims | 5 | 29889 | Waste Connections | 22.00 | |
| 2021 | 2573 | 08/24/2021 | Claims | 5 | 30076 | Dash Medical Gloves | 464.18 | |
| 2021 | 2574 | 08/24/2021 | Claims | 5 | 30077 | DetectaChem Inc | 158.83 | |
| 2022 | 28 | 01/11/2022 | Claims | 5 | 30311 | Jo Akin | 35.00 | |
| 2022 | 2309 | 08/09/2022 | Claims | 5 | 30805 | Thoren Electric, LLC | 270.25 | |
| 2023 | 2365 | 08/08/2023 | Claims | 5 | 31667 | Tempo Lake Band LLC | 1,000.00 | |
| 2023 | 3544 | 11/14/2023 | Claims | 5 | 31912 | Michael Taylor | 3.00 | 508100.10 - 748 LINCOLN AVE E |
| 2023 | 3811 | 12/12/2023 | Claims | 5 | 31971 | Carrell Simmons | 59.78 | 302300.00 - 249 LINCOLN AVE E |
| 2024 | 442 | 02/07/2024 | Payroll | 5 | 32096 | Robert A Auderer | 13.38 | LnI Overpayments 2020-2022 |
| 2024 | 444 | 02/07/2024 | Payroll | 5 | 32098 | Tyler J Baker | 35.56 | LnI Overpayments 2020-2022 |
| 2024 | 446 | 02/07/2024 | Payroll | 5 | 32100 | Rene Durand | 20.99 | LnI Overpayments 2020-2022 |
| 2024 | 454 | 02/07/2024 | Payroll | 5 | 32108 | Colby Russell | 4.80 | LnI Overpayments 2020-2022 |
| 2024 | 2083 | 06/25/2024 | Claims | 5 | 32447 | Krystal Buhler | 75.00 | |
| 2024 | 2093 | 06/25/2024 | Claims | 5 | 32457 | J & I Power Equip | 29.53 | |
| 2024 | 3322 | 08/13/2024 | Claims | 5 | 32602 | Amy Shroer | 50.40 | |
| 2024 | 3748 | 09/10/2024 | Claims | 5 | 32684 | Amy Shroer | 33.60 | |
| 2024 | 3895 | 09/24/2024 | Claims | 5 | 32703 | Constance Bell | 75.00 | |
| 2024 | 4484 | 11/12/2024 | Claims | 5 | 32817 | Samantha Jolley | 150.00 | |
| 2024 | 4485 | 11/12/2024 | Claims | 5 | 32818 | Brya Largen | 150.00 | |
| 2025 | 2847 | 08/12/2025 | Claims | 5 | 33468 | Robert A Auderer | 24.11 | |
| 2025 | 3064 | 08/26/2025 | Claims | 5 | 33524 | Greg Albrecht | 548.74 | |
| 2025 | 3221 | 09/05/2025 | Payroll | 5 | EFT | Madison N Scharber | 95.61 | PR 08/05/25 ACH reprocessed |
| 2025 | 3283 | 09/09/2025 | Claims | 5 | 33564 | G & G Heating | 204.00 | |
| 2025 | 3679 | 10/14/2025 | Claims | 5 | 33652 | Crystal Shoe | 150.00 | |
| 2025 | 3829 | 10/28/2025 | Claims | 5 | 33672 | Sheri Anderson | 150.00 | |

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|--------|-------|-------|------------------------------------|------------|------------------------------|
| 2025 | 4036 | 11/11/2025 | Claims | 5 | 33714 | Tenino Marketfresh | 477.28 | |
| 2025 | 4200 | 11/25/2025 | Claims | 5 | 33724 | 911 Supply - Keizer | 347.22 | |
| 2025 | 4201 | 11/25/2025 | Claims | 5 | 33725 | ALS Group USA, Corp | 520.00 | |
| 2025 | 4203 | 11/25/2025 | Claims | 5 | 33727 | Tissa Canavan | 150.00 | |
| 2025 | 4204 | 11/25/2025 | Claims | 5 | 33728 | Chehalis Tribal Jail | 170.00 | |
| 2025 | 4205 | 11/25/2025 | Claims | 5 | 33729 | Aidan Cuskelly | 150.00 | |
| 2025 | 4206 | 11/25/2025 | Claims | 5 | 33730 | DPI Legal & Classified Publishing | 42.30 | |
| 2025 | 4207 | 11/25/2025 | Claims | 5 | 33731 | DUNI Sanitation | 155.00 | |
| 2025 | 4208 | 11/25/2025 | Claims | 5 | 33732 | Joe Enbody | 3,150.00 | |
| 2025 | 4209 | 11/25/2025 | Claims | 5 | 33733 | Gibbs & Olson Inc | 3,910.00 | |
| 2025 | 4210 | 11/25/2025 | Claims | 5 | 33734 | Mike Heuer | 155.89 | 306200.00 - 198 OLYMPIA ST N |
| 2025 | 4211 | 11/25/2025 | Claims | 5 | 33735 | Joes Refuse | 1,476.34 | |
| 2025 | 4212 | 11/25/2025 | Claims | 5 | 33736 | LeMay Mobile Shredding | 81.85 | |
| 2025 | 4213 | 11/25/2025 | Claims | 5 | 33737 | Miles Sand And Gravel Company | 155.79 | |
| 2025 | 4214 | 11/25/2025 | Claims | 5 | 33738 | Puget Sound Energy | 9,884.40 | |
| 2025 | 4215 | 11/25/2025 | Claims | 5 | 33739 | Quill | 167.00 | |
| 2025 | 4216 | 11/25/2025 | Claims | 5 | 33740 | Right Systems Inc | 572.98 | |
| 2025 | 4217 | 11/25/2025 | Claims | 5 | 33741 | SCJ Alliance | 8,350.50 | |
| 2025 | 4218 | 11/25/2025 | Claims | 5 | 33742 | SPS Habitat for Humanity | 51,136.91 | |
| 2025 | 4219 | 11/25/2025 | Claims | 5 | 33743 | Thoren Electric, LLC | 3,736.35 | |
| 2025 | 4220 | 11/25/2025 | Claims | 5 | 33744 | Thurston Co Env Health | 256.00 | |
| 2025 | 4221 | 11/25/2025 | Claims | 5 | 33745 | Thurston-Mason Behavior Health Org | 148.39 | |
| 2025 | 4222 | 11/25/2025 | Claims | 5 | 33746 | Timberland Bank- loans | 77,256.74 | |
| 2025 | 4223 | 11/25/2025 | Claims | 5 | 33747 | Voyager Fleet System | 2,834.59 | |
| 2025 | 4224 | 11/25/2025 | Claims | 5 | 33748 | WA State Auditor | 8,577.44 | |
| 2025 | 4225 | 11/25/2025 | Claims | 5 | 33749 | Karen Watson | 150.00 | |
| 2025 | 4227 | 11/25/2025 | Claims | 5 | 33751 | Wells Fargo Vendor Fin Serv | 465.14 | |
| 2025 | 4228 | 11/25/2025 | Claims | 5 | 33752 | Younglove & Coker | 8,863.00 | |
| | | | | | | | 284,010.49 | |

| Fund | Claims | Payroll | Total |
|------------------------------------|-----------|-----------|------------|
| 001 General Government Fund #001 | 95,381.07 | 57,022.71 | 152,403.78 |
| 002 Quarry Pool Fund #002 | 1,887.55 | 474.68 | 2,362.23 |
| 101 City Street Fund #101 | 4,516.64 | 2,279.66 | 6,796.30 |
| 310 Municipal Capital Imp Fund 310 | 1,000.00 | 0.00 | 1,000.00 |
| 401 Water Fund | 1,910.84 | 4,413.76 | 6,324.60 |
| 402 Water Capital Imp Fund | 0.62 | 0.00 | 0.62 |
| 410 Sewer Fund | 11,545.51 | 11,104.24 | 22,649.75 |

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|------------------------------------|--------|------|------|-------|------|--------|---------------|----------------|--------------|
| Fund | | | | | | | Claims | Payroll | Total |
| 421 Sewer Capital Improvement Fund | | | | | | | 77,257.82 | 0.00 | 77,257.82 |
| | | | | | | | 193,500.05 | 75,295.05 | 268,795.10 |

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We the undersigned officers for the City of Tenino have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____

Clerk/ Treasurer/ Date

Mayor / Date