



Date 11/28/25

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

CHECKING ACCOUNT/S

PREMIER BUSINESS CHECKING		Number of Enclosures	57
Account Number	XXXXXXXXXX2616	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	372,462.29	Days in the statement period	28
109 Deposits/Credits	470,476.10		
71 Checks/Debits	329,023.06		
Service Charge	.00		
Interest Paid	.00		
Current Balance	513,915.33		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/03	BKCD DEPST CYBERSRC CCD	114.88
11/03	SETTLEMENT BANKCARD CCD	404.91
11/03	BKCD DEPST CYBERSRC CCD	412.63
11/03	SETTLEMENT BANKCARD CCD	467.67
11/03	PAYMENT ACCELERATED CARD CCD	686.93
11/03	SETTLEMENT BANKCARD CCD	892.10
11/03	SETTLEMENT BANKCARD CCD	1,048.08
11/03	SETTLEMENT BANKCARD CCD	1,804.22
11/04	SETTLEMENT BANKCARD CCD	163.08
11/04	EDI PAYMNT COMCAST CORP7336 CTX	3,570.24
11/04	Deposit/Credit	9,957.40
11/05	BKCD DEPST CYBERSRC CCD	24.58



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/05	REVDISTRIB WA ST TREASURER CCD	171.25
11/05	PAYMENT ACCELERATED CARD CCD	329.66
11/05	SETTLEMENT BANKCARD CCD	639.45
11/05	SETTLEMENT BANKCARD CCD	1,291.81
11/05	Deposit/Credit	500.65
11/05	Deposit/Credit	3,937.12
11/06	SETTLEMENT BANKCARD CCD	170.18
11/06	SETTLEMENT BANKCARD CCD	920.28
11/06	Deposit/Credit	305.02
11/06	Deposit/Credit	556.00
11/07	REVDISTRIB WA ST TREASURER CCD	90.00
11/07	BKCD DEPST CYBERSRC CCD	273.77
11/07	PAYMENT ACCELERATED CARD CCD	511.78
11/07	SETTLEMENT BANKCARD CCD	1,155.66
11/07	Deposit/Credit	160.00
11/07	Deposit/Credit	1,275.15
11/10	BKCD DEPST CYBERSRC CCD	12.93
11/10	BKCD DEPST CYBERSRC CCD	22.58
11/10	SETTLEMENT BANKCARD CCD	263.04
11/10	SETTLEMENT BANKCARD CCD	436.93
11/10	SETTLEMENT BANKCARD CCD	1,189.44
11/10	SETTLEMENT BANKCARD CCD	2,217.03



PREMIER BUSINESS CHECKING XXXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/10	CITYREMIT TCTREASURER 1104 CCD	141,610.27
11/10	Deposit/Credit	1,542.78
11/12	BKCD DEPST CYBERSRC CCD	49.17
11/12	SETTLEMENT BANKCARD CCD	156.00
11/12	PAYMENT ACCELERATED CARD CCD	200.00
11/12	REVDISTRIB WA ST TREASURER CCD	335.00
11/12	SETTLEMENT BANKCARD CCD	1,465.56
11/12	SETTLEMENT BANKCARD CCD	1,913.66
11/12	Deposit/Credit	16,347.47
11/13	BKCD DEPST CYBERSRC CCD	.64
11/13	BKCD DEPST CYBERSRC CCD	400.34
11/13	PAYMENT ACCELERATED CARD CCD	475.04
11/13	SETTLEMENT BANKCARD CCD	951.78
11/13	SETTLEMENT BANKCARD CCD	1,146.23
11/13	EDI PAYMNT COMCAST CORP7336 CTX	1,582.61
11/13	Deposit/Credit	892.89
11/13	Deposit/Credit	2,551.64
11/14	112025 v07 Chargepoint Inc CTX	4.78
11/14	REVDISTRIB WA ST TREASURER CCD	180.00
11/14	PAYMENT ACCELERATED CARD CCD	315.89
11/14	BKCD DEPST CYBERSRC CCD	424.92



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/14	SETTLEMENT BANKCARD CCD	467.67
11/14	SETTLEMENT BANKCARD CCD	543.02
11/14	Deposit/Credit	6,119.07
11/17	BKCD DEPST CYBERSRC CCD	48.65
11/17	BKCD DEPST CYBERSRC CCD	433.22
11/17	SETTLEMENT BANKCARD CCD	1,076.09
11/17	SETTLEMENT BANKCARD CCD	1,386.03
11/17	PAYMENT ACCELERATED CARD CCD	1,448.30
11/17	Deposit/Credit	326.00
11/18	REVDISTRIB WA ST TREASURER CCD	250.00
11/18	SETTLEMENT BANKCARD CCD	790.22
11/18	PAYMENT ACCELERATED CARD CCD	2,537.91
11/18	Deposit/Credit	155.89
11/18	Deposit/Credit	11,358.80
11/19	SETTLEMENT BANKCARD CCD	100.00
11/19	PAYMENT ACCELERATED CARD CCD	659.35
11/19	SETTLEMENT BANKCARD CCD	1,576.66
11/19	Deposit/Credit	232.05
11/19	Deposit/Credit	2,947.14
11/20	REVDISTRIB WA ST TREASURER CCD	135.00
11/20	SETTLEMENT BANKCARD CCD	155.89
11/20	SETTLEMENT BANKCARD CCD	339.12



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/20	PAYMENT ACCELERATED CARD CCD	455.89
11/20	Deposit/Credit	155.89
11/20	Deposit/Credit	16,473.15
11/21	BKCD DEPST CYBERSRC CCD	24.58
11/21	SETTLEMENT BANKCARD CCD	159.46
11/21	SETTLEMENT BANKCARD CCD	900.70
11/21	PAYMENT ACCELERATED CARD CCD	1,109.68
11/21	VENDOR PAY WA ST RCFB CCD	10,432.25
11/21	Deposit/Credit	302.50
11/21	Deposit/Credit	3,689.50
11/24	BKCD DEPST CYBERSRC CCD	22.58
11/24	PAYMENT ACCELERATED CARD CCD	152.28
11/24	SETTLEMENT BANKCARD CCD	398.37
11/24	SETTLEMENT BANKCARD CCD	855.53
11/24	SETTLEMENT BANKCARD CCD	2,603.86
11/24	SETTLEMENT BANKCARD CCD	3,249.74
11/24	Deposit/Credit	178.77
11/25	REVDISTRIB WA ST TREASURER CCD	100.00
11/25	PAYMENT ACCELERATED CARD CCD	373.03
11/25	SETTLEMENT BANKCARD CCD	869.28
11/25	Deposit/Credit	14,245.09
11/26	BKCD DEPST CYBERSRC CCD	36.58



PREMIER BUSINESS CHECKING XXXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/26	PAYMENT ACCELERATED CARD CCD	310.89
11/26	SETTLEMENT BANKCARD CCD	1,016.23
11/26	SETTLEMENT BANKCARD CCD	3,809.78
11/26	REVDISTRIB WA ST TREASURER CCD	58,273.93
11/26	Deposit/Credit	575.67
11/26	Deposit/Credit	103,915.93
11/28	SETTLEMENT BANKCARD CCD	253.89
11/28	PAYMENT ACCELERATED CARD CCD	311.78
11/28	SETTLEMENT BANKCARD CCD	1,077.41
11/28	SETTLEMENT BANKCARD CCD	2,532.68

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/03	BKCD M DSC CYBERSRC CCD	37.52-
11/04	BILLING AUTHNET GATEWAY CCD	30.00-
11/05	ACH BATCH CITY OF TENINO PPD	1,095.54-
11/05	USATAXPYMT IRS CCD	13,305.34-
11/05	ACH BATCH CITY OF TENINO PPD	34,453.42-
11/06	WA5300000 WASHINGTON-DSHS CCD	225.00-
11/06	AWC Vimly Benefit So CCD	12,741.53-



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/10	DRS EPAY WA DEPT RET SYS CCD	375.00-
11/12	DRS EPAY WA DEPT RET SYS CCD	5,030.55-
11/13	DRS EPAY WA DEPT RET SYS CCD	6,451.65-
11/18	TAX PYMT WA DEPT REVENUE CCD	2,446.77-
11/19	ACH BATCH CITY OF TENINO PPD	34,787.42-
11/21	USATAXPYMT IRS CCD	12,186.86-
11/25	WA53000000 WASHINGTON-DSHS CCD	225.00-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/12	33287	11.00	11/14	33686	150.00
11/12	33577*	37.51	11/04	33687	4,285.71
11/04	33637*	150.00	11/06	33688	2,500.00
11/12	33647*	499.86	11/04	33689	3,477.50
11/05	33651*	150.00	11/19	33690	4,880.00
11/03	33673*	2,135.00	11/18	33691	10,432.25
11/10	33674	155.89	11/20	33692	226.93
11/05	33675	360.00	11/21	33693	862.50
11/03	33676	9,481.67	11/19	33694	136.46
11/03	33677	23.50	11/19	33695	1,211.26
11/07	33678	2,400.00	11/17	33696	58.75
11/03	33679	500.00	11/17	33697	1,479.00
11/05	33680	150.00	11/19	33698	196.08
11/17	33681	150.00	11/18	33699	14.00
11/04	33682	9,103.96	11/20	33700	294.00
11/05	33683	214.33	11/18	33701	7,468.72
11/04	33684	3,500.09	11/17	33702	18,639.84
11/06	33685	344.39	11/19	33703	150.00

* Denotes missing check numbers



PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/20	33704	2,040.00	11/12	33716	1,537.36
11/24	33705	542.68	11/24	33717	17.18
11/18	33706	150.00	11/18	33718	83,491.19
11/17	33707	300.91	11/14	33719	6,639.97
11/21	33708	1,029.23	11/18	33720	739.04
11/18	33709	4,202.05	11/19	33721	465.14
11/24	33710	5,500.00	11/18	33722	48.24
11/19	33711	9,191.64	11/17	33723	835.47
11/21	33712	308.88	11/28	33726*	356.24
11/19	33713	732.40	11/28	33750*	110.97
11/17	33715*	1,562.67			

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/03	366,116.02	11/12	463,746.98	11/20	323,272.90
11/04	359,259.48	11/13	465,296.50	11/21	325,504.10
11/05	316,425.37	11/14	466,561.88	11/24	326,905.37
11/06	302,565.93	11/17	448,253.53	11/25	342,267.77
11/07	303,632.29	11/18	354,354.09	11/26	510,206.78
11/10	450,396.40	11/19	308,118.89	11/28	513,915.33

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33287

PAY: Eleven and 00/100

TO THE ORDER OF: Nancy Reddick
836 143rd Ave SE
Tenino, WA 98589

DATE: 05/13/2025 AMOUNT: *****11.00

FROM: *Nancy Reddick*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033287# #325170754# 10 025261 6#

Check 33287 Date: 11/12 Amount: \$11.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33577

PAY: Thirty Seven and 51/100

TO THE ORDER OF: Nancy Reddick
836 143rd Ave SE
Tenino, WA 98589

DATE: 09/09/2025 AMOUNT: *****37.51

FROM: *Nancy Reddick*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033577# #325170754# 10 025261 6#

Check 33577 Date: 11/12 Amount: \$37.51

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33637

PAY: One Hundred Fifty and 00/100

TO THE ORDER OF: Myrna Grabill
14807 Terrace Avenue SE
Tenino, WA 98589

DATE: 10/14/2025 AMOUNT: *****150.00

FROM: *Myrna Grabill*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033637# #325170754# 10 025261 6#

Check 33637 Date: 11/04 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33647

PAY: Four Hundred Ninety Nine and 86/100

TO THE ORDER OF: Nancy Reddick
836 143rd Ave SE
Tenino, WA 98589

DATE: 10/14/2025 AMOUNT: *****499.86

FROM: *Nancy Reddick*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033647# #325170754# 10 025261 6#

Check 33647 Date: 11/12 Amount: \$499.86

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33651

PAY: One Hundred Fifty and 00/100

TO THE ORDER OF: Jenelle Sampson
18033 Bucoda Hwy SE
Tenino, WA 98589

DATE: 10/14/2025 AMOUNT: *****150.00

FROM: *Jenelle Sampson*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033651# #325170754# 10 025261 6#

Check 33651 Date: 11/05 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33673

PAY: Two Thousand One Hundred Thirty Five and 00/100

TO THE ORDER OF: Aon Risk Services Inc
P O Box 849832
Los Angeles, CA 90084-9832

DATE: 10/28/2025 AMOUNT: *****2,135.00

FROM: *Aon Risk Services Inc*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033673# #325170754# 10 025261 6#

Check 33673 Date: 11/03 Amount: \$2,135.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33674

PAY: One Hundred Fifty Five and 89/100

TO THE ORDER OF: Maureen Brennan-Holmes
498 Huston St S
Tenino, WA 98589

DATE: 10/28/2025 AMOUNT: *****155.89

FROM: *Maureen Brennan-Holmes*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033674# #325170754# 10 025261 6#

Check 33674 Date: 11/10 Amount: \$155.89

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33675

PAY: Three Hundred Sixty and 00/100

TO THE ORDER OF: Chehalis Tribal Jail
PO Box 536
Oakville, WA 98568

DATE: 10/28/2025 AMOUNT: *****360.00

FROM: *Chehalis Tribal Jail*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033675# #325170754# 10 025261 6#

Check 33675 Date: 11/05 Amount: \$360.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33676

PAY: Nine Thousand Four Hundred Eighty One and 67/100

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

DATE: 10/28/2025 AMOUNT: *****9,481.67

FROM: *Correct Equipment*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033676# #325170754# 10 025261 6#

Check 33676 Date: 11/03 Amount: \$9,481.67

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33677

PAY: Twenty Three and 50/100

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

DATE: 10/28/2025 AMOUNT: *****23.50

FROM: *DPI Legal & Classified Publishing*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033677# #325170754# 10 025261 6#

Check 33677 Date: 11/03 Amount: \$23.50

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33678

PAY: Two Thousand Four Hundred and 00/100

TO THE ORDER OF: Joe Enbody
PO Box 1604
Chehalis, WA 98532

DATE: 10/28/2025 AMOUNT: *****2,400.00

FROM: *Joe Enbody*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033678# #325170754# 10 025261 6#

Check 33678 Date: 11/07 Amount: \$2,400.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33679

PAY: Five Hundred and 00/100

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

DATE: 10/28/2025 AMOUNT: *****500.00

FROM: *Gibbs & Olson Inc*

BY: *David W. Watkinson* CITY CLERK/TREASURER

FOR: *David W. Watkinson*

#033679# #325170754# 10 025261 6#

Check 33679 Date: 11/03 Amount: \$500.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33680

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

DATE: 10/28/2025 AMOUNT: *****150.00

FROM: [Signature]

BY: [Signature]

FOR: Vicki Kelly
4726 Fir Tree RD SE
Olympia, WA 98501

#033680# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33681

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

DATE: 10/28/2025 AMOUNT: *****150.00

FROM: [Signature]

BY: [Signature]

FOR: Savanna Miller
1279 Park Ave E
Tenino, WA 98589

#033681# #325170754# 10 025261 6#

Check 33680 Date: 11/05 Amount: \$150.00

Check 33681 Date: 11/17 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33682

PAY TO THE ORDER OF: Nine Thousand One Hundred Three and 96/100

DATE: 10/28/2025 AMOUNT: *****9,103.96

FROM: [Signature]

BY: [Signature]

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

#033682# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33683

PAY TO THE ORDER OF: Two Hundred Fourteen and 33/100

DATE: 10/28/2025 AMOUNT: *****214.33

FROM: [Signature]

BY: [Signature]

FOR: Quill
P O Box 37600
Philadelphia, PA 19101-0600

#033683# #325170754# 10 025261 6#

Check 33682 Date: 11/04 Amount: \$9,103.96

Check 33683 Date: 11/05 Amount: \$214.33

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33684

PAY TO THE ORDER OF: Three Thousand Five Hundred and 09/100

DATE: 10/28/2025 AMOUNT: *****3,500.09

FROM: [Signature]

BY: [Signature]

FOR: Right Systems Inc
PO Box 660831
Dallas, TX 75266-0831

#033684# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33685

PAY TO THE ORDER OF: Three Hundred Forty Four and 39/100

DATE: 10/28/2025 AMOUNT: *****344.39

FROM: [Signature]

BY: [Signature]

FOR: Securitas Technology
Dept Ch 10651
Palatine, IL 60055

#033685# #325170754# 10 025261 6#

Check 33684 Date: 11/04 Amount: \$3,500.09

Check 33685 Date: 11/06 Amount: \$344.39

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33686

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

DATE: 10/28/2025 AMOUNT: *****150.00

FROM: [Signature]

BY: [Signature]

FOR: Paula Smith
948 Park Ave E
Tenino, WA 98589

#033686# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33687

PAY TO THE ORDER OF: Four Thousand Two Hundred Eighty Five and 71/100

DATE: 10/28/2025 AMOUNT: *****4,285.71

FROM: [Signature]

BY: [Signature]

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

#033687# #325170754# 10 025261 6#

Check 33686 Date: 11/14 Amount: \$150.00

Check 33687 Date: 11/04 Amount: \$4,285.71

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33688

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

DATE: 10/28/2025 AMOUNT: *****2,500.00

FROM: [Signature]

BY: [Signature]

FOR: Thurston Co Economic Dev Council
4220 6th Ave SE
Lacey, WA 98503

#033688# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33689

PAY TO THE ORDER OF: Three Thousand Four Hundred Seventy Seven and 50/100

DATE: 10/28/2025 AMOUNT: *****3,477.50

FROM: [Signature]

BY: [Signature]

FOR: WA State Auditor
Legislative Building
P O Box 40021
Olympia, WA 98504-0021

1170932

#033689# #325170754# 10 025261 6#

Check 33688 Date: 11/06 Amount: \$2,500.00

Check 33689 Date: 11/04 Amount: \$3,477.50

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33690

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

DATE: 11/11/2025 AMOUNT: *****4,880.00

FROM: [Signature]

BY: [Signature]

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

#033690# #325170754# 10 025261 6#

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 284-2388

CLAIMS CHECK

33691

PAY TO THE ORDER OF: Ten Thousand Four Hundred Thirty Two and 25/100

DATE: 11/11/2025 AMOUNT: *****10,432.25

FROM: [Signature]

BY: [Signature]

FOR: Archaeological Inv NW Inc
3510 NE 122nd Ave
Portland, OR 97230

#033691# #325170754# 10 025261 6#

Check 33690 Date: 11/19 Amount: \$4,880.00

Check 33691 Date: 11/18 Amount: \$10,432.25

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

CLAIMS CHECK

33692

PAY TO THE ORDER OF: Two Hundred Twenty Six and 93/100

DATE: 11/11/2025

AMOUNT: *****226.93

TO THE ORDER OF: Brincken Safe & Lock
700 Sleater Kinney Rd SE Suite B
Lacey, WA 98503

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033692⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33692 Date: 11/20 Amount: \$226.93

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

CLAIMS CHECK

33693

PAY TO THE ORDER OF: Eight Hundred Sixty Two and 50/100

DATE: 11/11/2025

AMOUNT: *****862.50

TO THE ORDER OF: Justine Capra
11330 Yelm Hwy SE
Olympia, WA 98513

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033693⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33693 Date: 11/21 Amount: \$862.50

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

CLAIMS CHECK

33694

PAY TO THE ORDER OF: One Hundred Thirty Six and 46/100

DATE: 11/11/2025

AMOUNT: *****136.46

TO THE ORDER OF: Cintas Corporation
P O Box 631025
Cincinnati, OH 45263-1025

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033694⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33694 Date: 11/19 Amount: \$136.46

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

CLAIMS CHECK

33695

PAY TO THE ORDER OF: One Thousand Two Hundred Eleven and 26/100

DATE: 11/11/2025

AMOUNT: *****1,211.26

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033695⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33695 Date: 11/19 Amount: \$1,211.26

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

CLAIMS CHECK

33696

PAY TO THE ORDER OF: Fifty Eight and 75/100

DATE: 11/11/2025

AMOUNT: *****58.75

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033696⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33696 Date: 11/17 Amount: \$58.75

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

CLAIMS CHECK

33697

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

DATE: 11/11/2025

AMOUNT: *****1,479.00

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033697⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33697 Date: 11/17 Amount: \$1,479.00

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

CLAIMS CHECK

33698

PAY TO THE ORDER OF: One Hundred Ninety Six and 08/100

DATE: 11/11/2025

AMOUNT: *****196.08

TO THE ORDER OF: ERA
Dept CH 19753
Palatine, IL 60055-9753

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033698⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33698 Date: 11/19 Amount: \$196.08

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

CLAIMS CHECK

33699

PAY TO THE ORDER OF: Fourteen and 00/100

DATE: 11/11/2025

AMOUNT: *****14.00

TO THE ORDER OF: Emily Evans
P O Box 71
Tenino, WA 98589

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033699⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33699 Date: 11/18 Amount: \$14.00

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

CLAIMS CHECK

33700

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

DATE: 11/11/2025

AMOUNT: *****294.00

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033700⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33700 Date: 11/20 Amount: \$294.00

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

CLAIMS CHECK

33701

PAY TO THE ORDER OF: Seven Thousand Four Hundred Sixty Eight and 72/100

DATE: 11/11/2025

AMOUNT: *****7,468.72

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033701⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33701 Date: 11/18 Amount: \$7,468.72

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

CLAIMS CHECK

33702

PAY TO THE ORDER OF: Eighteen Thousand Six Hundred Thirty Nine and 84/100

DATE: 11/11/2025

AMOUNT: *****18,639.84

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

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033702⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33702 Date: 11/17 Amount: \$18,639.84

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

CLAIMS CHECK

33703

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

DATE: 11/11/2025

AMOUNT: *****150.00

TO THE ORDER OF: Frederick Hanson
7140 191st Ave SW 43
Rochester, WA 98579

BY: David Watterson
CITY CLERK/TREASURER

FOR: COUNTERSIGNED - MAYOR

⑆033703⑆ ⑆325170754⑆ ⑆0 025261 6⑆

Check 33703 Date: 11/19 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33704

PAY TO THE ORDER OF: Two Thousand Forty and 00/100

TO THE ORDER OF: Tom Keehan
1800 Cooper Point Rd SW
#12
Olympia, WA 98502

DATE: 11/11/2025
AMOUNT: *****2,040.00

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033704⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33704 Date: 11/20 Amount: \$2,040.00

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33705

PAY TO THE ORDER OF: Five Hundred Forty Two and 68/100

TO THE ORDER OF: Lewis County Chemical
1970 S Market Blvd
Chehalis, WA 98532

DATE: 11/11/2025
AMOUNT: *****542.68

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033705⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33705 Date: 11/24 Amount: \$542.68

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33706

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

TO THE ORDER OF: Tamara Negrete
1034 Frog Hollow Ln SW
Tenino, WA 98589

DATE: 11/11/2025
AMOUNT: *****150.00

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033706⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33706 Date: 11/18 Amount: \$150.00

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33707

PAY TO THE ORDER OF: Three Hundred and 91/100

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

DATE: 11/11/2025
AMOUNT: *****300.91

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033707⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33707 Date: 11/17 Amount: \$300.91

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33708

PAY TO THE ORDER OF: One Thousand Twenty Nine and 23/100

TO THE ORDER OF: Pitney Bowes
Purchase Power
PO Box 381026
Boston, MA 02298-1026

DATE: 11/11/2025
AMOUNT: *****1,029.23

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033708⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33708 Date: 11/21 Amount: \$1,029.23

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33709

PAY TO THE ORDER OF: Four Thousand Two Hundred Two and 05/100

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

DATE: 11/11/2025
AMOUNT: *****4,202.05

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033709⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33709 Date: 11/18 Amount: \$4,202.05

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33710

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

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

DATE: 11/11/2025
AMOUNT: *****5,500.00

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033710⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33710 Date: 11/24 Amount: \$5,500.00

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33711

PAY TO THE ORDER OF: Nine Thousand One Hundred Ninety One and 64/100

TO THE ORDER OF: Right Systems Inc
PO Box 660831
Dallas, TX 75266-0831

DATE: 11/11/2025
AMOUNT: *****9,191.64

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033711⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33711 Date: 11/19 Amount: \$9,191.64

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33712

PAY TO THE ORDER OF: Three Hundred Eight and 88/100

TO THE ORDER OF: Schaeffer's Mfg. Co.
Department 3518
PO Box 87760
Carol Stream, IL 60188-7760

DATE: 11/11/2025
AMOUNT: *****308.88

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033712⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33712 Date: 11/21 Amount: \$308.88

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33713

PAY TO THE ORDER OF: Seven Hundred Thirty Two and 40/100

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

DATE: 11/11/2025
AMOUNT: *****732.40

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033713⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33713 Date: 11/19 Amount: \$732.40

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33715

PAY TO THE ORDER OF: One Thousand Five Hundred Sixty Two and 67/100

TO THE ORDER OF: Tenino Telephone Co
P O Box 4005
Tenino, WA 98589

DATE: 11/11/2025
AMOUNT: *****1,562.67

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033715⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33715 Date: 11/17 Amount: \$1,562.67

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33716

PAY TO THE ORDER OF: One Thousand Five Hundred Thirty Seven and 36/100

TO THE ORDER OF: City of Tenino

DATE: 11/11/2025
AMOUNT: *****1,537.36

FROM: David Watterson
CITY CLERK/TREASURER

FOR: DAVID WATTERSON - MAYOR

⑆033716⑆ ⑆325170754⑆ ⑆10 025261 6⑆

Check 33716 Date: 11/12 Amount: \$1,537.36

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33717

PAY TO THE ORDER OF: **Seventeen and 18/100**

DATE: 11/11/2025
AMOUNT: *****17.18

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Thurston Co Treasurer
3000 Pacific Ave SE
Olympia, WA 98501-2043**

FOR:

⑆033717⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33717 Date: 11/24 Amount: \$17.18

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

11/14

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

CLAIMS CHECK

98-70763261

33718

PAY TO THE ORDER OF: **Eighty Three Thousand Four Hundred Ninety One and 19/100**

DATE: 11/11/2025
AMOUNT: *****83,491.19

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Travers Electric
122 Sturdevant Road
Chehalis, WA 98532**

FOR:

⑆033718⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33718 Date: 11/18 Amount: \$83,491.19

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33719

PAY TO THE ORDER OF: **Six Thousand Six Hundred Thirty Nine and 97/100**

DATE: 11/11/2025
AMOUNT: *****6,639.97

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Brian Von Clück
37413 Allen Rd S
Roy, WA 98589**

FOR:

⑆033719⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33719 Date: 11/14 Amount: \$6,639.97

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33720

PAY TO THE ORDER OF: **Seven Hundred Thirty Nine and 04/100**

DATE: 11/11/2025
AMOUNT: *****739.04

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **WA State Treasurer
PO Box 40202
Olympia, WA 98504**

FOR:

⑆033720⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33720 Date: 11/18 Amount: \$739.04

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33721

PAY TO THE ORDER OF: **Four Hundred Sixty Five and 14/100**

DATE: 11/11/2025
AMOUNT: *****465.14

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Wells Fargo Vendor Fin Serv
P O Box 30310
Los Angeles, CA 90030-0310**

FOR:

⑆033721⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33721 Date: 11/19 Amount: \$465.14

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33722

PAY TO THE ORDER OF: **Forty Eight and 24/100**

DATE: 11/11/2025
AMOUNT: *****48.24

FROM: *David Watterson* CITY CLERK/TREASURER

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

FOR:

⑆033722⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33722 Date: 11/18 Amount: \$48.24

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33723

PAY TO THE ORDER OF: **Eight Hundred Thirty Five and 47/100**

DATE: 11/11/2025
AMOUNT: *****835.47

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Zumar Industries
Accounts Receivable
12015 Steele Street S
Tacoma, WA 98444-1300**

FOR:

⑆033723⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33723 Date: 11/17 Amount: \$835.47

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33726

PAY TO THE ORDER OF: **Three Hundred Fifty Six and 24/100**

DATE: 11/25/2025
AMOUNT: *****356.24

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **Greg Albrecht
PO Box 273
Tenino, WA 98589**

FOR:

⑆033726⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33726 Date: 11/28 Amount: \$356.24

ORIGINAL DOCUMENT PRINTED ON ONE SIDE OF A PAPER WITH A MICROPATTERNED BORDER

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

CLAIMS CHECK

98-70763261

33750

PAY TO THE ORDER OF: **One Hundred Ten and 97/100**

DATE: 11/25/2025
AMOUNT: *****110.97

FROM: *David Watterson* CITY CLERK/TREASURER

TO THE ORDER OF: **David A Watterson
1132 Central Ave E
Tenino, WA 98589**

FOR:

⑆033750⑆ ⑆325170754⑆ ⑆0 02526⑆ 6⑆

Check 33750 Date: 11/28 Amount: \$110.97

