



Voucher Report

Open Period December 2022

Reference	Date	Amount	Notes
Reference Number: 37981	Payroll Vendor	\$1,500.62	
Net Pay - 14565	1/4/2023	\$1,500.62	
Reference Number: 37982	Office of Support Enforcement	\$228.00	
Child Support - 14549	1/4/2023	\$228.00	
Reference Number: 37983	International Brotherhood Teamster	\$881.00	
Union Dues - 14532	12/19/2022	\$47.75	
Union Dues - 14533	12/19/2022	\$40.75	
Union Dues - 14536	12/19/2022	\$44.25	
Union Dues - 14537	12/19/2022	\$27.75	
Union Dues - 14539	12/19/2022	\$32.25	
Union Dues - 14540	12/19/2022	\$33.25	
Union Dues - 14541	12/19/2022	\$29.75	
Union Dues - 14542	12/19/2022	\$49.75	
Union Dues - 14543	12/19/2022	\$32.25	
Union Dues - 14544	12/19/2022	\$31.75	
Union Dues - 14546	12/19/2022	\$32.25	
Union Dues - 14547	12/19/2022	\$38.75	
Union Dues - 14549	1/4/2023	\$40.75	
Union Dues - 14552	1/4/2023	\$44.25	
Union Dues - 14553	1/4/2023	\$27.75	
Union Dues - 14555	1/4/2023	\$33.25	
Union Dues - 14556	1/4/2023	\$29.75	
Union Dues - 14557	1/4/2023	\$49.75	
Union Dues - 14558	1/4/2023	\$32.25	
Union Dues - 14559	1/4/2023	\$31.75	
Union Dues - 14561	1/4/2023	\$32.25	
Union Dues - 14562	1/4/2023	\$47.75	
Union Dues - 14563	1/4/2023	\$32.25	

Reference	Date	Amount Notes
Union Dues - 14564	1/4/2023	\$38.75
Reference Number: 37984 16281	Carroll's Printing Inc. 12/30/2022	\$297.55 \$297.55 Door Hangers 500
Reference Number: 37985 YE5-IA9449	CHS Northwest Inc 10/12/2022	\$1,100.07 \$1,100.07 2022*10 Off Road Fuel
Reference Number: 37986 2022Dec*RWWTP	City of Chehalis 1/30/2023	\$14,043.00 \$14,043.00 Monthly Sewer Treatment Costs 2022 Dec
Reference Number: 37987 2022*Nov Utility tax	City of Napavine 12/28/2022	\$9,722.14 \$9,722.14 2022 Nov Water- Sewer Service Utility Tax
Reference Number: 37988 1092	Emergency Vehicle Solutions LLC 12/30/2022	\$799.34 \$799.34 Switch radio and cables from white to silver
Reference Number: 37989 2022*Dec Indigent Fee	Joseph P. Enbody 12/20/2022	\$1,235.00 \$1,235.00 2022-Dec Indigent defense
Reference Number: 37990 2022*Dec Jail beds 2022-4th Qtr Warrants	LCSS-Corrections Bureau 12/31/2022 12/31/2022	\$1,029.43 \$392.43 2022 - 5.08 beds days \$637.00 2022 4th Qtr Warrants 39
Reference Number: 37991 104755002*2022-12 104755003*2022-12 104755004*2022-12 104755005*2022-12 104755006*2022-12 104755007*2022-12 104755008*2022-12 104755009*2022-12	Lewis County PUD 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022 12/27/2022	\$4,175.59 \$29.52 2022*12 E Park St 11/15-12/15 \$53.10 2022*12 Triangle 11/15-12/15 \$61.54 2022*12 WA & 2nd Traffic Signal 11/15-12/ \$49.75 2022*12 PUD Ball Park Lights 11/15-12/15 \$59.39 2022*12 Linhart St Lights 11/15-12/15 \$63.87 2022*12 Pedestrian St Lights 11/15-12/15 \$106.58 2022*12 PW Shop 11/15-12/15 \$82.94 2022*12 PUD Concession Lights 11/15-12/

Reference	Date	Amount	Notes
104755011*2022-12	12/27/2022	\$38.56	2022*12 Stadium Heights St Lights 11/15-
104755012*2022-12	12/27/2022	\$48.10	2022*12 Birch AVE Traffic Signal 11/15-12
104755014*2022-12	12/27/2022	\$31.18	2022*12 Wa St Lights 11/15-12/15
104755015*2022-12	12/27/2022	\$45.35	2022*12 Camden Way St Lights 11/15-12/1
104755016*2022-12	12/27/2022	\$40.35	2022*12 Parkside St Lights 11/15-12/15
104755017*2022-12	12/27/2022	\$136.07	2022*12 3rd Ave Pump Station 11/15-12/15
104755018*2022-12	12/27/2022	\$939.49	2022*12 Various St Lights 82 LED Low/ 20
104755019*2022-12	12/27/2022	\$62.05	2022*12 Chieri Ct Sewer Station 11/15-12/1
104755020*2022-12	12/27/2022	\$657.47	2022*12 Well #5 11/15-12/15
104755021*2022-12	12/27/2022	\$247.18	2022*12 Jefferson St Station 11/15-12/15
104755022*2022-12	12/27/2022	\$284.90	2022*12 Rush Rd Pump 11/15-12/15
104755023*2022-12	12/27/2022	\$134.92	2022*12 Well #3 11/15-12/15
104755024*2022-12	12/27/2022	\$199.67	2022*12 Well #4 11/15-12/15
104755025*2022-12	12/27/2022	\$289.02	2022*12 W Washington Pump 11/15-12/1
115588001*2022-12	12/27/2022	\$55.11	2022*12 Rathburn St Lights 11/15-12/15
11588002*2022-12	12/27/2022	\$41.30	2022*12 4th & Stella St Lights 11/15-12/15
124227003*2022-12	12/27/2022	\$386.20	2022*12 City Hall PUD 11/15-12/15
12832001*2022-12	12/27/2022	\$31.98	2022*12 Ampitheater 11/15-12/15
Reference Number: 37992	Pete Hinton	\$180.00	
2022*Dec Interpreter fe	12/30/2022	\$180.00	2022*Dec Interpreter fee
Reference Number: 37993	Quill Corporation	\$227.45	
29581088	12/14/2022	\$226.44	Toner- Court
29631430	12/14/2022	\$1.01	tape
Reference Number: 37994	Sweeny's Ace Hardware	\$340.51	
880700	12/1/2022	\$19.39	Compact 25' Tape Measure
880782	12/2/2022	\$60.02	10'x 1' conduit
880803	12/2/2022	\$45.02	conduit 1" x 10
881148	12/6/2022	\$43.10	Antifreeze
881165	12/6/2022	\$10.77	red marking paint
881343	12/8/2022	\$12.91	Gloves

Reference	Date	Amount	Notes
881469	12/9/2022	\$18.32	Contractor Bags
881789	12/13/2022	\$2.26	Front Door Keys
881978	12/15/2022	\$12.56	Spackl Drydex
882051	12/15/2022	\$32.33	Round Point Shovel
882398	12/19/2022	\$5.36	Concrete Mix
882524	12/19/2022	\$22.25	Engine Oil 15/40
882607	12/21/2022	\$18.32	Contractor Bags 55 G
882699	12/22/2022	\$23.90	Prestone/Lighter
883023	12/27/2022	\$14.00	Battery
Reference Number: 37995	WA Dept of Transportation	\$2,043.19	
*FB91458006231	12/31/2022	\$2,043.19	2022*Dec Fueil Bill
Reference Number: 37996	Zebra Computers	\$518.06	
20601	12/20/2022	\$518.06	Transfer data and setup court computer
Reference Number: Dec 16-31, 2022	Payroll Vendor	\$33,497.83	
ACH Pay - 14549	1/4/2023	\$1,416.44	
ACH Pay - 14551	1/4/2023	\$2,128.28	
ACH Pay - 14552	1/4/2023	\$1,509.13	
ACH Pay - 14553	1/4/2023	\$1,673.16	
ACH Pay - 14554	1/4/2023	\$1,323.59	
ACH Pay - 14555	1/4/2023	\$2,253.88	
ACH Pay - 14556	1/4/2023	\$3,478.17	
ACH Pay - 14557	1/4/2023	\$2,657.44	
ACH Pay - 14558	1/4/2023	\$1,696.50	
ACH Pay - 14559	1/4/2023	\$1,934.23	
ACH Pay - 14560	1/4/2023	\$2,052.75	
ACH Pay - 14561	1/4/2023	\$1,802.88	
ACH Pay - 14562	1/4/2023	\$5,514.15	
ACH Pay - 14563	1/4/2023	\$1,897.92	
ACH Pay - 14564	1/4/2023	\$2,159.31	

Reference	Date	Amount	Notes
Reference Number: EFT*20221221	AFLAC Remittance Processing	\$543.20	
Aflac - 14532	12/19/2022	\$32.36	
Aflac - 14535	12/19/2022	\$27.17	
Aflac - 14551	1/4/2023	\$27.17	
Aflac - 14562	1/4/2023	\$32.37	
Aflac Disability - 14535	12/19/2022	\$47.84	
Aflac Disability - 14542	12/19/2022	\$95.68	
Aflac Disability - 14545	12/19/2022	\$68.54	
Aflac Disability - 14551	1/4/2023	\$47.84	
Aflac Disability - 14557	1/4/2023	\$95.68	
Aflac Disability - 14560	1/4/2023	\$68.55	
Reference Number: EFT*20221222	Dept of Treasury Internal Revenue S	\$7,869.53	
Federal Income Tax - 14549	1/4/2023	\$249.11	
Federal Income Tax - 14551	1/4/2023	\$352.11	
Federal Income Tax - 14552	1/4/2023	\$0.00	
Federal Income Tax - 14553	1/4/2023	\$197.40	
Federal Income Tax - 14554	1/4/2023	\$140.24	
Federal Income Tax - 14555	1/4/2023	\$252.34	
Federal Income Tax - 14556	1/4/2023	\$880.81	
Federal Income Tax - 14557	1/4/2023	\$598.74	
Federal Income Tax - 14558	1/4/2023	\$149.44	
Federal Income Tax - 14559	1/4/2023	\$347.18	
Federal Income Tax - 14560	1/4/2023	\$393.48	
Federal Income Tax - 14561	1/4/2023	\$136.03	
Federal Income Tax - 14562	1/4/2023	\$1,650.22	
Federal Income Tax - 14563	1/4/2023	\$318.27	
Federal Income Tax - 14564	1/4/2023	\$420.64	
Federal Income Tax - 14565	1/4/2023	\$174.62	
Medicare - 14549 (1)	1/4/2023	\$33.26	
Medicare - 14549 (2)	1/4/2023	\$33.26	
Medicare - 14551 (1)	1/4/2023	\$44.41	
Medicare - 14551 (2)	1/4/2023	\$44.41	

Reference	Date	Amount	Notes
Medicare - 14552 (1)	1/4/2023	\$27.63	
Medicare - 14552 (2)	1/4/2023	\$27.63	
Medicare - 14553 (1)	1/4/2023	\$30.11	
Medicare - 14553 (2)	1/4/2023	\$30.11	
Medicare - 14554 (1)	1/4/2023	\$23.20	
Medicare - 14554 (2)	1/4/2023	\$23.20	
Medicare - 14555 (1)	1/4/2023	\$40.42	
Medicare - 14555 (2)	1/4/2023	\$40.42	
Medicare - 14556 (1)	1/4/2023	\$72.09	
Medicare - 14556 (2)	1/4/2023	\$72.09	
Medicare - 14557 (1)	1/4/2023	\$56.01	
Medicare - 14557 (2)	1/4/2023	\$56.01	
Medicare - 14558 (1)	1/4/2023	\$37.74	
Medicare - 14558 (2)	1/4/2023	\$37.74	
Medicare - 14559 (1)	1/4/2023	\$37.55	
Medicare - 14559 (2)	1/4/2023	\$37.55	
Medicare - 14560 (1)	1/4/2023	\$45.30	
Medicare - 14560 (2)	1/4/2023	\$45.30	
Medicare - 14561 (1)	1/4/2023	\$35.50	
Medicare - 14561 (2)	1/4/2023	\$35.50	
Medicare - 14562 (1)	1/4/2023	\$119.24	
Medicare - 14562 (2)	1/4/2023	\$119.24	
Medicare - 14563 (1)	1/4/2023	\$35.64	
Medicare - 14563 (2)	1/4/2023	\$35.64	
Medicare - 14564 (1)	1/4/2023	\$42.39	
Medicare - 14564 (2)	1/4/2023	\$42.39	
Medicare - 14565 (1)	1/4/2023	\$24.76	
Medicare - 14565 (2)	1/4/2023	\$24.76	
Social Security Tax - 14554 (1)	1/4/2023	\$99.20	
Social Security Tax - 14554 (2)	1/4/2023	\$99.20	
Reference Number: EFT*20221223	US Cellular	\$54.53	
2022* Dec Mayor Cell	12/27/2022	\$54.53	2022- US Cell Phone Mayor Dec

Reference	Date	Amount	Notes
Reference Number: EFT*20221224	Nationwide Retirement Solutions	\$3,745.65	
Deferred Comp - 14532	12/19/2022	\$100.00	
Deferred Comp - 14533	12/19/2022	\$150.00	
Deferred Comp - 14535	12/19/2022	\$250.00	
Deferred Comp - 14536	12/19/2022	\$190.55	
Deferred Comp - 14541	12/19/2022	\$50.00	
Deferred Comp - 14542	12/19/2022	\$75.00	
Deferred Comp - 14543	12/19/2022	\$150.00	
Deferred Comp - 14545	12/19/2022	\$250.00	
Deferred Comp - 14549	1/4/2023	\$150.00	
Deferred Comp - 14551	1/4/2023	\$250.00	
Deferred Comp - 14552	1/4/2023	\$190.05	
Deferred Comp - 14556	1/4/2023	\$50.00	
Deferred Comp - 14557	1/4/2023	\$75.00	
Deferred Comp - 14558	1/4/2023	\$150.00	
Deferred Comp - 14560	1/4/2023	\$300.00	
Deferred Comp - 14562	1/4/2023	\$100.00	
Deferred Comp Match - 14549	1/4/2023	\$150.00	
Deferred Comp Match - 14551	1/4/2023	\$250.00	
Deferred Comp Match - 14552	1/4/2023	\$190.05	
Deferred Comp Match - 14556	1/4/2023	\$50.00	
Deferred Comp Match - 14557	1/4/2023	\$75.00	
Deferred Comp Match - 14558	1/4/2023	\$150.00	
Deferred Comp Match - 14560	1/4/2023	\$300.00	
Deferred Comp Match - 14562	1/4/2023	\$100.00	
Reference Number: EFT*20221225	Vimly Benefit Solutions, Inc	\$15,162.48	
LEOFF I medical	1/4/2023	\$742.50	
Medical Dental - 14542	12/19/2022	\$46.56	
Medical Dental - 14543	12/19/2022	\$335.42	
Medical Dental - 14545	12/19/2022	\$15.67	
Medical Dental - 14546	12/19/2022	\$263.14	

Reference	Date	Amount	Notes
Medical Dental - 14557	1/4/2023	\$46.56	
Medical Dental - 14558	1/4/2023	\$335.42	
Medical Dental - 14560	1/4/2023	\$15.67	
Medical Dental - 14561	1/4/2023	\$263.14	
Medical/Dental - 14549	1/4/2023	\$929.84	
Medical/Dental - 14551	1/4/2023	\$929.84	
Medical/Dental - 14552	1/4/2023	\$929.84	
Medical/Dental - 14553	1/4/2023	\$929.84	
Medical/Dental - 14555	1/4/2023	\$929.84	
Medical/Dental - 14556	1/4/2023	\$929.84	
Medical/Dental - 14557	1/4/2023	\$950.00	
Medical/Dental - 14558	1/4/2023	\$950.00	
Medical/Dental - 14559	1/4/2023	\$929.84	
Medical/Dental - 14560	1/4/2023	\$950.00	
Medical/Dental - 14561	1/4/2023	\$950.00	
Medical/Dental - 14562	1/4/2023	\$929.84	
Medical/Dental - 14563	1/4/2023	\$929.84	
Medical/Dental - 14564	1/4/2023	\$929.84	
Reference Number: EFT*20221226	Washington Teamsters Welfare Tru:	\$239.40	
Vision Insurance - 14542	12/19/2022	\$8.55	
Vision Insurance - 14543	12/19/2022	\$8.55	
Vision Insurance - 14545	12/19/2022	\$8.55	
Vision Insurance - 14546	12/19/2022	\$8.55	
Vision Insurance - 14549	1/4/2023	\$17.10	
Vision Insurance - 14551	1/4/2023	\$17.10	
Vision Insurance - 14552	1/4/2023	\$17.10	
Vision Insurance - 14553	1/4/2023	\$17.10	
Vision Insurance - 14555	1/4/2023	\$17.10	
Vision Insurance - 14556	1/4/2023	\$17.10	
Vision Insurance - 14557	1/4/2023	\$8.55	
Vision Insurance - 14558	1/4/2023	\$8.55	
Vision Insurance - 14559	1/4/2023	\$17.10	

Reference	Date	Amount	Notes
Vision Insurance - 14560	1/4/2023	\$8.55	
Vision Insurance - 14561	1/4/2023	\$8.55	
Vision Insurance - 14562	1/4/2023	\$17.10	
Vision Insurance - 14563	1/4/2023	\$17.10	
Vision Insurance - 14564	1/4/2023	\$17.10	
Reference Number: EFT*20221227	Dept of Retirement Systems	\$7,023.16	
Emp Rtmt - 14549	1/4/2023	\$238.30	
Emp Rtmt - 14551	1/4/2023	\$318.22	
Emp Rtmt - 14552	1/4/2023	\$197.98	
Emp Rtmt - 14553	1/4/2023	\$215.73	
Emp Rtmt - 14555	1/4/2023	\$289.62	
Emp Rtmt - 14556	1/4/2023	\$254.74	
Emp Rtmt - 14557	1/4/2023	\$401.36	
Emp Rtmt - 14558	1/4/2023	\$270.45	
Emp Rtmt - 14559	1/4/2023	\$134.45	
Emp Rtmt - 14560	1/4/2023	\$324.59	
Emp Rtmt - 14561	1/4/2023	\$254.34	
Emp Rtmt - 14562	1/4/2023	\$430.82	
Emp Rtmt - 14563	1/4/2023	\$255.38	
Emp Rtmt - 14564	1/4/2023	\$154.93	
Taxable Retirement - 14549	1/4/2023	\$145.87	
Taxable Retirement - 14551	1/4/2023	\$194.79	
Taxable Retirement - 14552	1/4/2023	\$121.19	
Taxable Retirement - 14553	1/4/2023	\$132.06	
Taxable Retirement - 14555	1/4/2023	\$177.29	
Taxable Retirement - 14556	1/4/2023	\$409.99	
Taxable Retirement - 14557	1/4/2023	\$245.68	
Taxable Retirement - 14558	1/4/2023	\$165.55	
Taxable Retirement - 14559	1/4/2023	\$216.40	
Taxable Retirement - 14560	1/4/2023	\$218.68	
Taxable Retirement - 14561	1/4/2023	\$155.69	
Taxable Retirement - 14562	1/4/2023	\$693.37	

Reference	Date	Amount	Notes
Taxable Retirement - 14563	1/4/2023	\$156.33	
Taxable Retirement - 14564	1/4/2023	\$249.36	
Reference Number: EFT*20221228	Staples Credit Plan	\$998.96	
Invoice - 1/5/2023 3:51:31 PM	12/27/2022	\$998.96	Police Microsoft Office
Reference Number: EFT*20221229	Department of Ecology	\$29,914.00	
2022* Aug DOE Payment	8/15/2022	\$29,914.00	L0200010 Aug 2022
Reference Number: EFT*20221230	Dept of Revenue	\$7,167.26	
2022*NOV DOR	12/28/2022	\$7,167.26	2022*Nov water sewer taxes
Reference Number: eft*20221232	Dept of Labor & Industry	\$6,555.32	
2022*Dec Sims L & I	1/9/2023	\$28.80	
2022*Nov Sims L & I	1/9/2023	\$15.23	
Emp L&I - 14425	10/11/2022	\$131.26	
Emp L&I - 14426	10/11/2022	\$74.87	
Emp L&I - 14427	10/11/2022	\$97.64	
Emp L&I - 14428	10/11/2022	\$13.28	
Emp L&I - 14429	10/11/2022	\$9.26	
Emp L&I - 14430	10/11/2022	\$9.76	
Emp L&I - 14431	10/11/2022	\$9.12	
Emp L&I - 14432	10/11/2022	\$10.11	
Emp L&I - 14433	10/11/2022	\$7.49	
Emp L&I - 14434	10/11/2022	\$131.26	
Emp L&I - 14435	10/11/2022	\$76.27	
Emp L&I - 14437	10/11/2022	\$134.46	
Emp L&I - 14438	10/11/2022	\$74.87	
Emp L&I - 14439	10/11/2022	\$5.70	
Emp L&I - 14440	10/11/2022	\$11.40	
Emp L&I - 14443	10/26/2022	\$16.01	
Emp L&I - 14444	10/26/2022	\$11.89	
Emp L&I - 14445	10/26/2022	\$9.05	

Reference	Date	Amount	Notes
Emp L&I - 14446	10/26/2022	\$11.15	
Emp L&I - 14448	10/26/2022	\$9.12	
Emp L&I - 14449	10/26/2022	\$11.40	
Emp L&I - 14452	10/26/2022	\$76.27	
Emp L&I - 14453	10/26/2022	\$74.87	
Emp L&I - 14456	10/26/2022	\$11.32	
Emp L&I - 14458	10/26/2022	\$59.43	
Emp L&I - 14459	10/26/2022	\$74.87	
Emp L&I - 14460	10/26/2022	\$152.07	
Emp L&I - 14461	10/26/2022	\$131.26	
Emp L&I - 14462	10/26/2022	\$128.06	
Emp L&I - 14464	10/26/2022	\$11.40	
Emp L&I - 14465	11/2/2022	\$67.23	
Emp L&I - 14466	11/2/2022	\$7.49	
Emp L&I - 14468	11/2/2022	\$5.34	
Emp L&I - 14469	11/2/2022	\$5.41	
Emp L&I - 14471	11/2/2022	\$6.55	
Emp L&I - 14473	11/2/2022	\$29.01	
Emp L&I - 14474	11/2/2022	\$105.65	
Emp L&I - 14477	11/2/2022	\$57.63	
Emp L&I - 14478	11/2/2022	\$6.62	
Emp L&I - 14480	11/2/2022	\$11.20	
Emp L&I - 14481	11/2/2022	\$6.91	
Emp L&I - 14482	11/2/2022	\$5.77	
Emp L&I - 14483	11/2/2022	\$44.92	
Emp L&I - 14485	11/2/2022	\$44.92	
Emp L&I - 14486	11/2/2022	\$6.70	
Emp L&I - 14488	11/16/2022	\$74.87	
Emp L&I - 14490	11/16/2022	\$10.83	
Emp L&I - 14491	11/16/2022	\$9.12	
Emp L&I - 14492	11/16/2022	\$11.40	
Emp L&I - 14493	11/16/2022	\$10.04	
Emp L&I - 14495	11/16/2022	\$74.87	

Reference	Date	Amount	Notes
Emp L&I - 14497	11/16/2022	\$56.15	
Emp L&I - 14498	11/16/2022	\$74.87	
Emp L&I - 14499	11/16/2022	\$131.26	
Emp L&I - 14500	11/16/2022	\$11.97	
Emp L&I - 14502	11/16/2022	\$150.47	
Emp L&I - 14504	11/16/2022	\$128.06	
Emp L&I - 14505	11/16/2022	\$136.06	
Emp L&I - 14506	11/16/2022	\$10.83	
Emp L&I - 14511	12/1/2022	\$145.66	
Emp L&I - 14512	12/1/2022	\$67.38	
Emp L&I - 14513	12/1/2022	\$139.26	
Emp L&I - 14514	12/1/2022	\$6.87	
Emp L&I - 14515	12/1/2022	\$8.48	
Emp L&I - 14516	12/1/2022	\$6.70	
Emp L&I - 14517	12/1/2022	\$7.98	
Emp L&I - 14519	12/1/2022	\$44.92	
Emp L&I - 14520	12/1/2022	\$128.06	
Emp L&I - 14521	12/1/2022	\$58.96	
Emp L&I - 14522	12/1/2022	\$54.28	
Emp L&I - 14523	12/1/2022	\$144.06	
Emp L&I - 14524	12/1/2022	\$9.01	
Emp L&I - 14527	12/1/2022	\$8.55	
Emp L&I - 14532	12/19/2022	\$152.07	
Emp L&I - 14533	12/19/2022	\$82.35	
Emp L&I - 14535	12/19/2022	\$10.86	
Emp L&I - 14536	12/19/2022	\$9.97	
Emp L&I - 14537	12/19/2022	\$10.26	
Emp L&I - 14538	12/19/2022	\$6.84	
Emp L&I - 14539	12/19/2022	\$9.12	
Emp L&I - 14540	12/19/2022	\$74.87	
Emp L&I - 14541	12/19/2022	\$152.07	
Emp L&I - 14542	12/19/2022	\$81.18	
Emp L&I - 14543	12/19/2022	\$24.80	

Reference	Date	Amount	Notes
Emp L&I - 14544	12/19/2022	\$75.23	
Emp L&I - 14545	12/19/2022	\$12.04	
Emp L&I - 14546	12/19/2022	\$12.29	
Emp L&I - 14547	12/19/2022	\$75.23	
Emp L&I - 14549	1/4/2023	\$74.87	
Emp L&I - 14551	1/4/2023	\$7.19	
Emp L&I - 14552	1/4/2023	\$7.41	
Emp L&I - 14553	1/4/2023	\$10.26	
Emp L&I - 14554	1/4/2023	\$10.26	
Emp L&I - 14555	1/4/2023	\$67.38	
Emp L&I - 14556	1/4/2023	\$144.00	
Emp L&I - 14557	1/4/2023	\$46.79	
Emp L&I - 14558	1/4/2023	\$59.89	
Emp L&I - 14559	1/4/2023	\$54.42	
Emp L&I - 14560	1/4/2023	\$11.18	
Emp L&I - 14561	1/4/2023	\$4.81	
Emp L&I - 14562	1/4/2023	\$152.07	
Emp L&I - 14563	1/4/2023	\$10.26	
L&I - 14425	10/11/2022	\$26.24	
L&I - 14426	10/11/2022	\$20.08	
L&I - 14427	10/11/2022	\$19.52	
L&I - 14428	10/11/2022	\$8.73	
L&I - 14429	10/11/2022	\$6.09	
L&I - 14430	10/11/2022	\$6.42	
L&I - 14431	10/11/2022	\$5.99	
L&I - 14432	10/11/2022	\$6.65	
L&I - 14433	10/11/2022	\$2.01	
L&I - 14434	10/11/2022	\$26.24	
L&I - 14435	10/11/2022	\$20.45	
L&I - 14437	10/11/2022	\$26.88	
L&I - 14438	10/11/2022	\$20.08	
L&I - 14439	10/11/2022	\$3.75	
L&I - 14440	10/11/2022	\$7.49	

Reference	Date	Amount	Notes
L&I - 14443	10/26/2022	\$3.20	
L&I - 14444	10/26/2022	\$7.82	
L&I - 14445	10/26/2022	\$5.95	
L&I - 14446	10/26/2022	\$7.33	
L&I - 14448	10/26/2022	\$5.99	
L&I - 14449	10/26/2022	\$7.49	
L&I - 14452	10/26/2022	\$20.45	
L&I - 14453	10/26/2022	\$20.08	
L&I - 14456	10/26/2022	\$7.45	
L&I - 14458	10/26/2022	\$15.94	
L&I - 14459	10/26/2022	\$20.08	
L&I - 14460	10/26/2022	\$30.40	
L&I - 14461	10/26/2022	\$26.24	
L&I - 14462	10/26/2022	\$25.60	
L&I - 14464	10/26/2022	\$7.49	
L&I - 14465	11/2/2022	\$13.44	
L&I - 14466	11/2/2022	\$2.01	
L&I - 14468	11/2/2022	\$3.51	
L&I - 14469	11/2/2022	\$3.56	
L&I - 14471	11/2/2022	\$4.31	
L&I - 14473	11/2/2022	\$7.78	
L&I - 14474	11/2/2022	\$21.12	
L&I - 14477	11/2/2022	\$11.52	
L&I - 14478	11/2/2022	\$4.35	
L&I - 14480	11/2/2022	\$2.24	
L&I - 14481	11/2/2022	\$4.54	
L&I - 14482	11/2/2022	\$3.79	
L&I - 14483	11/2/2022	\$12.05	
L&I - 14485	11/2/2022	\$12.05	
L&I - 14486	11/2/2022	\$4.40	
L&I - 14488	11/16/2022	\$20.08	
L&I - 14490	11/16/2022	\$7.12	
L&I - 14491	11/16/2022	\$5.99	

Reference	Date	Amount	Notes
L&I - 14492	11/16/2022	\$7.49	
L&I - 14493	11/16/2022	\$6.60	
L&I - 14495	11/16/2022	\$20.08	
L&I - 14497	11/16/2022	\$15.06	
L&I - 14498	11/16/2022	\$20.08	
L&I - 14499	11/16/2022	\$26.24	
L&I - 14500	11/16/2022	\$7.87	
L&I - 14502	11/16/2022	\$30.08	
L&I - 14504	11/16/2022	\$25.60	
L&I - 14505	11/16/2022	\$27.20	
L&I - 14506	11/16/2022	\$7.12	
L&I - 14511	12/1/2022	\$29.12	
L&I - 14512	12/1/2022	\$18.07	
L&I - 14513	12/1/2022	\$27.84	
L&I - 14514	12/1/2022	\$4.52	
L&I - 14515	12/1/2022	\$5.57	
L&I - 14516	12/1/2022	\$4.40	
L&I - 14517	12/1/2022	\$5.24	
L&I - 14519	12/1/2022	\$12.05	
L&I - 14520	12/1/2022	\$25.60	
L&I - 14521	12/1/2022	\$15.81	
L&I - 14522	12/1/2022	\$14.56	
L&I - 14523	12/1/2022	\$28.80	
L&I - 14524	12/1/2022	\$5.92	
L&I - 14527	12/1/2022	\$5.62	
L&I - 14532	12/19/2022	\$30.40	
L&I - 14533	12/19/2022	\$22.08	
L&I - 14535	12/19/2022	\$7.14	
L&I - 14536	12/19/2022	\$6.56	
L&I - 14537	12/19/2022	\$6.74	
L&I - 14538	12/19/2022	\$4.50	
L&I - 14539	12/19/2022	\$5.99	
L&I - 14540	12/19/2022	\$20.08	

Reference	Date	Amount	Notes
L&I - 14541	12/19/2022	\$30.40	
L&I - 14542	12/19/2022	\$21.77	
L&I - 14543	12/19/2022	\$6.65	
L&I - 14544	12/19/2022	\$15.04	
L&I - 14545	12/19/2022	\$7.91	
L&I - 14546	12/19/2022	\$8.08	
L&I - 14547	12/19/2022	\$15.04	
L&I - 14549	1/4/2023	\$20.08	
L&I - 14551	1/4/2023	\$4.73	
L&I - 14552	1/4/2023	\$4.87	
L&I - 14553	1/4/2023	\$6.74	
L&I - 14554	1/4/2023	\$6.74	
L&I - 14555	1/4/2023	\$18.07	
L&I - 14556	1/4/2023	\$28.80	
L&I - 14557	1/4/2023	\$12.55	
L&I - 14558	1/4/2023	\$16.06	
L&I - 14559	1/4/2023	\$10.88	
L&I - 14560	1/4/2023	\$7.35	
L&I - 14561	1/4/2023	\$3.16	
L&I - 14562	1/4/2023	\$30.40	
L&I - 14563	1/4/2023	\$6.74	
Reference Number: EFT*202231		WA Employment Security - PFML	\$1,185.98
PFML - 14425	10/11/2022	\$15.62	
PFML - 14426	10/11/2022	\$7.03	
PFML - 14427	10/11/2022	\$12.19	
PFML - 14428	10/11/2022	\$12.42	
PFML - 14429	10/11/2022	\$7.73	
PFML - 14430	10/11/2022	\$8.42	
PFML - 14431	10/11/2022	\$5.62	
PFML - 14432	10/11/2022	\$9.95	
PFML - 14433	10/11/2022	\$4.61	
PFML - 14434	10/11/2022	\$9.58	

Reference	Date	Amount	Notes
PFML - 14435	10/11/2022	\$16.38	
PFML - 14436	10/11/2022	\$10.17	
PFML - 14437	10/11/2022	\$10.64	
PFML - 14438	10/11/2022	\$13.07	
PFML - 14439	10/11/2022	\$12.67	
PFML - 14440	10/11/2022	\$9.93	
PFML - 14443	10/26/2022	\$11.86	
PFML - 14444	10/26/2022	\$12.71	
PFML - 14445	10/26/2022	\$7.73	
PFML - 14446	10/26/2022	\$8.42	
PFML - 14448	10/26/2022	\$5.62	
PFML - 14449	10/26/2022	\$9.95	
PFML - 14452	10/26/2022	\$15.91	
PFML - 14453	10/26/2022	\$10.61	
PFML - 14456	10/26/2022	\$9.93	
PFML - 14458	10/26/2022	\$7.83	
PFML - 14459	10/26/2022	\$10.45	
PFML - 14460	10/26/2022	\$12.29	
PFML - 14461	10/26/2022	\$10.39	
PFML - 14462	10/26/2022	\$15.05	
PFML - 14464	10/26/2022	\$12.67	
PFML - 14465	11/2/2022	\$10.03	
PFML - 14466	11/2/2022	\$2.60	
PFML - 14468	11/2/2022	\$6.21	
PFML - 14469	11/2/2022	\$4.59	
PFML - 14471	11/2/2022	\$4.04	
PFML - 14473	11/2/2022	\$7.10	
PFML - 14474	11/2/2022	\$8.47	
PFML - 14477	11/2/2022	\$6.75	
PFML - 14478	11/2/2022	\$7.92	
PFML - 14480	11/2/2022	\$6.94	
PFML - 14481	11/2/2022	\$5.08	
PFML - 14482	11/2/2022	\$5.99	

Reference	Date	Amount	Notes
PFML - 14483	11/2/2022	\$7.20	
PFML - 14485	11/2/2022	\$5.93	
PFML - 14486	11/2/2022	\$5.93	
PFML - 14488	11/16/2022	\$10.77	
PFML - 14490	11/16/2022	\$13.46	
PFML - 14491	11/16/2022	\$8.37	
PFML - 14492	11/16/2022	\$9.12	
PFML - 14493	11/16/2022	\$6.19	
PFML - 14494	11/16/2022	\$6.78	
PFML - 14495	11/16/2022	\$10.94	
PFML - 14497	11/16/2022	\$16.97	
PFML - 14498	11/16/2022	\$11.00	
PFML - 14499	11/16/2022	\$11.62	
PFML - 14500	11/16/2022	\$14.67	
PFML - 14502	11/16/2022	\$19.32	
PFML - 14504	11/16/2022	\$12.84	
PFML - 14505	11/16/2022	\$10.94	
PFML - 14506	11/16/2022	\$10.75	
PFML - 14507	11/16/2022	\$7.55	
PFML - 14508	11/16/2022	\$4.19	
PFML - 14509	11/16/2022	\$15.00	
PFML - 14511	12/1/2022	\$16.84	
PFML - 14512	12/1/2022	\$10.08	
PFML - 14513	12/1/2022	\$12.84	
PFML - 14514	12/1/2022	\$13.46	
PFML - 14515	12/1/2022	\$8.37	
PFML - 14516	12/1/2022	\$9.12	
PFML - 14517	12/1/2022	\$4.92	
PFML - 14519	12/1/2022	\$12.16	
PFML - 14520	12/1/2022	\$10.33	
PFML - 14521	12/1/2022	\$17.42	
PFML - 14522	12/1/2022	\$11.44	
PFML - 14523	12/1/2022	\$12.99	

Reference	Date	Amount	Notes
PFML - 14524	12/1/2022	\$13.72	
PFML - 14527	12/1/2022	\$10.75	
PFML - 14531	12/8/2022	\$10.80	
PFML - 14532	12/19/2022	\$18.10	
PFML - 14533	12/19/2022	\$10.77	
PFML - 14535	12/19/2022	\$13.46	
PFML - 14536	12/19/2022	\$8.37	
PFML - 14537	12/19/2022	\$9.12	
PFML - 14538	12/19/2022	\$4.22	
PFML - 14539	12/19/2022	\$10.80	
PFML - 14540	12/19/2022	\$10.94	
PFML - 14541	12/19/2022	\$11.89	
PFML - 14542	12/19/2022	\$17.25	
PFML - 14543	12/19/2022	\$11.00	
PFML - 14544	12/19/2022	\$11.12	
PFML - 14545	12/19/2022	\$13.72	
PFML - 14546	12/19/2022	\$10.75	
PFML - 14547	12/19/2022	\$12.84	
PFML - 14549	1/4/2023	\$10.08	
PFML - 14551	1/4/2023	\$13.46	
PFML - 14552	1/4/2023	\$8.37	
PFML - 14553	1/4/2023	\$9.12	
PFML - 14554	1/4/2023	\$7.03	
PFML - 14555	1/4/2023	\$12.25	
PFML - 14556	1/4/2023	\$21.84	
PFML - 14557	1/4/2023	\$16.97	
PFML - 14558	1/4/2023	\$11.44	
PFML - 14559	1/4/2023	\$11.38	
PFML - 14560	1/4/2023	\$13.72	
PFML - 14561	1/4/2023	\$10.75	
PFML - 14562	1/4/2023	\$36.13	
PFML - 14563	1/4/2023	\$10.80	
PFML - 14564	1/4/2023	\$12.84	

Reference	Date	Amount	Notes
PFML - 14565	1/4/2023	\$7.50	
TOTAL		\$152,278.25	

The following voucher/warrants/electronic payments are approved for payment:

Accounts Payable	12	12	35,711.33	37984-37996
Payroll Vendors	3	3	2,609.62	37981-83
Electronic Payme	4	4	38,134.75	eft 23/28-30
Electronic Payrol	8	8	42,324.72	eft21-22/24-27/31-32
ACH Direct Depo	15	15	33,497.83	1/5/2023 Direct Deposit
Total Vouchers	42	42	152,278.25	

WE, THE FOLLOWING SIGNEES, APPROVE THE VOUCHERS FOR PAYMENT:

MAYOR: _____

TREASURER: _____

COUNCILOR #1: _____

COUNCILOR #2: _____

COUNCILOR #3: _____

COUNCILOR #4: _____

COUNCILOR #5: _____

Police Department - John Brockmueller _____

Public Works/Community Development - Bryan Morris _____

Court- Lacie Dewitt _____

City Clerk - Rachelle Denham: _____

DATED THIS 10th _DAY OF January, 2023