



Voucher Report first meeting October. October 11, 2022

Reference	Date	Amount Notes
Reference Number: 37815	International Brotherhood Teamsters Local 252	\$816.50
Reverse Katie Giehl	9/27/2022	(\$35.25)
Union Dues - 14355	8/30/2022	\$47.75
Union Dues - 14356	8/30/2022	\$38.75
Union Dues - 14359	8/30/2022	\$27.75
Union Dues - 14360	8/30/2022	\$35.25
Union Dues - 14361	8/30/2022	\$32.25
Union Dues - 14362	8/30/2022	\$29.25
Union Dues - 14363	8/30/2022	\$20.00
Union Dues - 14364	8/30/2022	\$49.75
Union Dues - 14365	8/30/2022	\$32.25
Union Dues - 14366	8/30/2022	\$29.75
Union Dues - 14369	8/30/2022	\$32.25
Union Dues - 14370	8/30/2022	\$57.37
Union Dues - 14376	9/13/2022	\$47.75
Union Dues - 14377	9/13/2022	\$38.75
Union Dues - 14380	9/13/2022	\$27.75
Union Dues - 14383	9/13/2022	\$32.25
Union Dues - 14386	9/13/2022	\$49.75
Union Dues - 14387	9/13/2022	\$32.25
Union Dues - 14391	9/13/2022	\$32.25
Union Dues - 14395	9/13/2022	\$33.75
Union Dues - 14396	9/13/2022	\$19.13
Union Dues - 14397	9/13/2022	\$88.50
Union Dues - 14398	9/13/2022	\$37.25
Union Dues - 14423	9/27/2022	(\$20.00)
Reference Number: 37816	US Bank Corp Payment Syst	\$18.00
978057724283	9/2/2022	\$18.00 The Wave Carwash - PD
Reference Number: 37817	911 Supply Public Safety Gear & INC-2-22464	\$365.46
	9/29/2022	\$365.46 Off. Macomber's Uniform
Reference Number: 37818	Aldersons Awards West	\$18.66
2313	9/28/2022	\$18.66 Conucilor Wiediger Name Plate
Reference Number: 37819	Badger Meter	\$182.46
80108962	9/29/2022	\$182.46 Sept. EyeOnWater
Reference Number: 37820	Brians Transmission & Auto	\$182.36
2374	9/28/2022	\$182.36 08' Dodge 2500 Transmishion Repair

Reference	Date	Amount	Notes
Reference Number: 37821	Buzzard O'Rourke	\$2,262.50	
9802	9/26/2022	\$2,262.50	Sept. Prosecuting Service
Reference Number: 37822	City of Chehalis	\$14,043.00	
2022 Oct*RWWTP	10/10/2022	\$14,043.00	Monthly Sewer Treatment Costs 2022*10
Reference Number: 37823	City of Napavine	\$1,266.33	
2022-Oct*1096.0	10/5/2022	\$224.58	Oct. City Hall W/S
2022-Oct*1711.0	10/5/2022	\$1,041.75	Oct. Mayme Shaddock W/S
Reference Number: 37824	Dollar General-Regions 410526	\$89.15	
1001197530	9/19/2022	\$8.62	Building Inspector Phone Charger
1001197533	9/19/2022	\$80.53	Bleach
Reference Number: 37825	Ferrellgas	\$161.70	
RNT9472378	9/29/2022	\$161.70	City Hall Propane tank rental 9/2022-
Reference Number: 37826	Flannery Publications	\$17.10	
29481	9/28/2022	\$17.10	Koontz Rd Speed Change Publication
Reference Number: 37827	Joseph P. Enbody	\$2,185.00	
2022-Sept*Enbody	9/30/2022	\$2,185.00	Sept. Indigent Attorney
Reference Number: 37828	LC Communications E911	\$2,030.00	
5314	10/3/2022	\$2,030.00	4th Quarter Emergency Management
Reference Number: 37829	LCSO-Corrections Bureau	\$1,548.49	
2022-09*LSCO Jail	10/1/2022	\$1,132.49	Sept. Jail Cost
2022-09*Warrants	10/1/2022	\$416.00	3rd Quarter Warrant Cost
Reference Number: 37830	Lewis County PUD	\$4,343.59	
104755002*2022-09	9/23/2022	\$36.64	E. Park St Lights
104755003*2022-09	9/23/2022	\$35.62	2nd Ave Triangle
104755004*2022-09	9/23/2022	\$64.90	Wa & 2nd Ave Traffic Signal
104755005*2022-09	9/23/2022	\$47.18	Washington Ball Park Lights
104755006*2022-09	9/23/2022	\$55.36	Linhart Ave Lights
104755007*2022-09	9/23/2022	\$43.79	Pedestrian Overpass
104755008*2022-09	9/23/2022	\$73.06	PW Shop
104755009*2022-09	9/23/2022	\$49.36	Washington Park Concessions
104755010*2022-09	9/29/2022	\$35.61	Hamilton Rd Pump
104755011*2022-09	9/23/2022	\$40.82	Stadium Lights
104755012*2022-09	9/23/2022	\$51.67	Wa & Birch Traffic Signal

Reference	Date	Amount	Notes
104755014*2022-09	9/23/2022	\$37.65	Washington St Lights
104755015*2022-09	9/23/2022	\$47.18	Camden Lights
104755016*2022-09	9/23/2022	\$44.37	Parkside Lights
104755017*2022-09	9/23/2022	\$58.86	3rd Ave Pump
	9/23/2022	\$939.49	27 100W & 11 200W Lights
104755018*2022-09			
104755019*2022-09	9/23/2022	\$42.85	Chieri Ct. Pump
104755020*2022-09	9/23/2022	\$707.94	Birch Ave Pump
104755021*2022-09	9/23/2022	\$144.58	Jefferson Pump
104755022*2022-09	9/23/2022	\$199.24	Rush Rd Pump
104755023*2022-09	9/23/2022	\$71.77	Rowell St Pump
104755024*2022-09	9/23/2022	\$149.71	Front St Pump
104755025*2022-09	9/23/2022	\$214.34	Washington St Pump
104755026*2022-09	9/29/2022	\$42.19	Koontz Rd Lights
115588001*2022-09	9/23/2022	\$60.13	Rathburn Lights
115588002*2022-09	9/23/2022	\$45.31	4th & Stella Lights
124227002*2022-09	9/29/2022	\$556.07	Well 6 Pump
124227003*2022-09	9/23/2022	\$327.67	City Hall
128323001*2022-09	9/23/2022	\$36.64	Amphitheater
128578001*2022-09	9/29/2022	\$46.24	Rush Rd Lights
128578002*2022-09	9/29/2022	\$37.35	Hamilton Rd Lights
Reference Number: 37831	Lewis County Treasurer	\$37.46	
	10/1/2022	\$37.46	Sept. Crime Victims Fine Share
2022-08*CrimeVictims			
Reference Number: 37832	Mountain Mist	\$11.88	
004994807	9/30/2022	\$11.88	PD/Court Water
Reference Number: 37833	Mrs. Klean Janitorial	\$634.00	
INV-1936	10/16/2022	\$634.00	Oct. Cleaning Service
Reference Number: 37834	Sweeny's Ace Hardware	\$188.09	
2022-09*Sweeny's	9/30/2022	\$188.09	Sept. Charges
Reference Number: 37835	US Cellular	\$824.55	
0532192371	9/12/2022	\$258.78	PW Cell Phones
0532210364	9/12/2022	\$518.36	PD Cell Phones
0533840888	9/20/2022	\$47.41	Treasurer Cell Phone
Reference Number: 37836	Utilities Underground Location	\$7.74	
	9/30/2022	\$7.74	Sept. Underground Locates
2090195			
Reference Number: 37837	WA Dept of Transportation	\$2,741.19	
*FN91458003231	9/30/2022	\$2,741.19	Sept. Fuel Charges

Reference	Date	Amount	Notes
Reference Number: 37838	Brite	\$34,201.60	
INV20668	10/5/2022	\$25,536.00	ARPA FUNDS PD LAPTOPS
INV20713	10/5/2022	\$8,665.60	ARPA PD BODYCAMS
Reference Number: 37839	C.W. Nielsen Mfg Corp	\$297.53	
45405	9/26/2022	\$297.53	3 police badges - Macomber
Reference Number: 37840	Quill Corporation	\$18.32	
26706308	8/1/2022	\$18.32	Acrylic wall mount - sharpies
Reference Number: 37841	Sphere Protection Group Inc	\$100.00	
2022*Sept Security	10/10/2022	\$100.00	2022*Sept
Reference Number: Direct	Payroll Vendor	\$27,760.35	
ACH Pay - 14401	9/27/2022	\$2,222.44	
ACH Pay - 14403	9/27/2022	\$1,561.28	
ACH Pay - 14404	9/27/2022	\$1,767.62	
ACH Pay - 14407	9/27/2022	\$2,627.10	
ACH Pay - 14408	9/27/2022	\$1,880.26	
ACH Pay - 14411	9/27/2022	\$2,190.85	
ACH Pay - 14413	9/27/2022	\$2,587.72	
ACH Pay - 14414	9/27/2022	\$2,061.06	
ACH Pay - 14416	9/27/2022	\$1,865.94	
ACH Pay - 14417	9/27/2022	\$1,558.56	
ACH Pay - 14418	9/27/2022	\$1,431.94	
ACH Pay - 14420	9/27/2022	\$1,902.61	
ACH Pay - 14422	9/27/2022	\$1,900.53	
ACH Pay - 14423	9/27/2022	\$1,648.01	
ACH Pay - 14424	9/27/2022	\$554.43	
Reference Number: EFT	Centurylink	\$56.32	
206-T21-6528954 2022*1	10/9/2022	\$56.32	2022 - Well Telemetry 206T21 09/20-10-
Reference Number:	Dept of Retirement Systems	\$5,533.26	
Emp Rtmt - 14401	9/27/2022	\$293.75	
Emp Rtmt - 14403	9/27/2022	\$198.16	
Emp Rtmt - 14404	9/27/2022	\$233.82	
Emp Rtmt - 14407	9/27/2022	\$363.78	
Emp Rtmt - 14408	9/27/2022	\$233.82	
Emp Rtmt - 14411	9/27/2022	\$299.65	
Emp Rtmt - 14413	9/27/2022	\$184.41	
Emp Rtmt - 14414	9/27/2022	\$145.18	
Emp Rtmt - 14416	9/27/2022	\$130.90	
Emp Rtmt - 14417	9/27/2022	\$216.92	

Reference	Date	Amount	Notes
Emp Rtmt - 14418	9/27/2022	\$182.75	
Emp Rtmt - 14420	9/27/2022	\$233.82	
Emp Rtmt - 14422	9/27/2022	\$238.97	
Emp Rtmt - 14423	9/27/2022	\$111.22	
Taxable Retirement - 144	9/27/2022	\$179.81	
Taxable Retirement - 144	9/27/2022	\$121.30	
Taxable Retirement - 144	9/27/2022	\$143.13	
Taxable Retirement - 144	9/27/2022	\$222.68	
Taxable Retirement - 144	9/27/2022	\$143.13	
Taxable Retirement - 144	9/27/2022	\$201.88	
Taxable Retirement - 144	9/27/2022	\$296.79	
Taxable Retirement - 144	9/27/2022	\$233.66	
Taxable Retirement - 144	9/27/2022	\$210.67	
Taxable Retirement - 144	9/27/2022	\$132.78	
Taxable Retirement - 144	9/27/2022	\$111.87	
Taxable Retirement - 144	9/27/2022	\$143.13	
Taxable Retirement - 144	9/27/2022	\$146.28	
Taxable Retirement - 144	9/27/2022	\$179.00	

Reference Number: Dept of Treasury Internal \$5,274.53

Federal Income Tax - 1440	9/27/2022	\$363.46	
Federal Income Tax - 1440	9/27/2022	\$181.10	
Federal Income Tax - 1440	9/27/2022	\$289.73	
Federal Income Tax - 1440	9/27/2022	\$564.91	
Federal Income Tax - 1440	9/27/2022	\$174.45	
Federal Income Tax - 1441	9/27/2022	\$429.12	
Federal Income Tax - 1441	9/27/2022	\$529.85	
Federal Income Tax - 1441	9/27/2022	\$406.07	
Federal Income Tax - 1441	9/27/2022	\$343.49	
Federal Income Tax - 1441	9/27/2022	\$230.55	
Federal Income Tax - 1441	9/27/2022	\$0.00	
Federal Income Tax - 1442	9/27/2022	\$154.65	
Federal Income Tax - 1442	9/27/2022	\$200.20	
Federal Income Tax - 1442	9/27/2022	\$265.09	
Federal Income Tax - 1442	9/27/2022	\$30.80	
Medicare - 14401 (1)	9/27/2022	\$40.99	
Medicare - 14401 (2)	9/27/2022	\$40.99	
Medicare - 14403 (1)	9/27/2022	\$27.65	
Medicare - 14403 (2)	9/27/2022	\$27.65	
Medicare - 14404 (1)	9/27/2022	\$32.63	
Medicare - 14404 (2)	9/27/2022	\$32.63	
Medicare - 14407 (1)	9/27/2022	\$50.77	
Medicare - 14407 (2)	9/27/2022	\$50.77	
Medicare - 14408 (1)	9/27/2022	\$32.63	
Medicare - 14408 (2)	9/27/2022	\$32.63	
Medicare - 14411 (1)	9/27/2022	\$41.82	

Reference	Date	Amount	Notes
Medicare - 14411 (2)	9/27/2022	\$41.82	
Medicare - 14413 (1)	9/27/2022	\$50.85	
Medicare - 14413 (2)	9/27/2022	\$50.85	
Medicare - 14414 (1)	9/27/2022	\$40.30	
Medicare - 14414 (2)	9/27/2022	\$40.30	
Medicare - 14416 (1)	9/27/2022	\$36.17	
Medicare - 14416 (2)	9/27/2022	\$36.17	
Medicare - 14417 (1)	9/27/2022	\$30.27	
Medicare - 14417 (2)	9/27/2022	\$30.27	
Medicare - 14418 (1)	9/27/2022	\$25.50	
Medicare - 14418 (2)	9/27/2022	\$25.50	
Medicare - 14420 (1)	9/27/2022	\$32.63	
Medicare - 14420 (2)	9/27/2022	\$32.63	
Medicare - 14422 (1)	9/27/2022	\$33.35	
Medicare - 14422 (2)	9/27/2022	\$33.35	
Medicare - 14423 (1)	9/27/2022	\$31.01	
Medicare - 14423 (2)	9/27/2022	\$31.01	
Medicare - 14424 (1)	9/27/2022	\$9.28	
Medicare - 14424 (2)	9/27/2022	\$9.28	
Social Security Tax - 14424	9/27/2022	\$39.68	
Social Security Tax - 14424	9/27/2022	\$39.68	

Reference Number: DE Lage Landen Financial \$463.52
 77538826 10/1/2022 \$463.52 2022 -9/1-9/30 0 Sharp MX3071

Reference Number: WAVE \$88.47
 032768701-0009731 9/23/2022 \$88.47 2022- WAVE Phone & Internet 9/23-

Reference Number: WAVE \$88.47
 032768701-0009676 9/14/2022 \$88.47 2022- WAVE Phone & Internet 8/23-9/22

Reference Number: WAVE \$119.07
 032776101-0009720 9/16/2022 \$119.07 2022- WAVE Phone 09/19-10/18

Reference Number: WAVE \$435.35
 104979801-0009720 10/11/2022 \$435.35 2022- WAVE Internet 9/19-10/18

Reference Number: US Cellular \$54.53
 0535903528 10/2/2022 \$54.53 2022- US Cell Phone Mayor 10/2-11/1

Reference Number: Dept of Revenue \$8,244.22
 2022*Aug return 9/27/2022 \$8,244.22 2022*Aug B & O taxes

Reference Number: AFLAC Remittance Processing \$271.61

Reference	Date	Amount	Notes
Aflac - 14376	9/13/2022	\$32.37	
Aflac - 14378	9/13/2022	\$27.17	
Aflac Disability - 14378	9/13/2022	\$47.84	
Aflac Disability - 14386	9/13/2022	\$95.68	
Aflac Disability - 14390	9/13/2022	\$68.55	

Reference Number: Nationwide Retirement Solutions \$3,700.82

Deferred Comp - 14355	8/30/2022	\$100.00	
Deferred Comp - 14357	8/30/2022	\$250.00	
Deferred Comp - 14363	8/30/2022	\$50.00	
Deferred Comp - 14364	8/30/2022	\$75.00	
Deferred Comp - 14365	8/30/2022	\$150.00	
Deferred Comp - 14368	8/30/2022	\$250.00	
Deferred Comp - 14370	8/30/2022	\$106.36	
Deferred Comp - 14371	8/30/2022	\$175.89	
Deferred Comp - 14376	9/13/2022	\$100.00	
Deferred Comp - 14378	9/13/2022	\$250.00	
Deferred Comp - 14385	9/13/2022	\$50.00	
Deferred Comp - 14386	9/13/2022	\$75.00	
Deferred Comp - 14387	9/13/2022	\$150.00	
Deferred Comp - 14390	9/13/2022	\$250.00	
Deferred Comp - 14396	9/13/2022	\$106.36	
Deferred Comp - 14397	9/13/2022	\$175.89	
Deferred Comp - 14417	9/27/2022	\$106.36	
Deferred Comp - 14418	9/27/2022	\$175.89	
Deferred Comp Match - 14376	9/13/2022	\$100.00	
Deferred Comp Match - 14378	9/13/2022	\$250.00	
Deferred Comp Match - 14385	9/13/2022	\$50.00	
Deferred Comp Match - 14386	9/13/2022	\$75.00	
Deferred Comp Match - 14387	9/13/2022	\$150.00	
Deferred Comp Match - 14390	9/13/2022	\$250.00	
Deferred Comp Match - 14396	9/13/2022	\$53.18	
Deferred Comp Match - 14397	9/13/2022	\$175.89	

Reference Number: Vimly Benefit Solutions, Inc \$14,556.54

Medical Dental - 14364	8/30/2022	\$52.78	
Medical Dental - 14365	8/30/2022	\$310.91	
Medical Dental - 14368	8/30/2022	\$21.89	
Medical Dental - 14369	8/30/2022	\$260.04	
Medical Dental - 14386	9/13/2022	\$52.78	
Medical Dental - 14387	9/13/2022	\$310.91	
Medical Dental - 14390	9/13/2022	\$21.89	
Medical Dental - 14391	9/13/2022	\$260.04	
Medical/Dental - 14376	9/13/2022	\$892.28	
Medical/Dental - 14377	9/13/2022	\$892.28	
Medical/Dental - 14378	9/13/2022	\$892.28	

Reference	Date	Amount	Notes
Medical/Dental - 14380	9/13/2022	\$892.28	
Medical/Dental - 14381	9/13/2022	\$742.50	
Medical/Dental - 14383	9/13/2022	\$892.28	
Medical/Dental - 14385	9/13/2022	\$892.28	
Medical/Dental - 14386	9/13/2022	\$900.00	
Medical/Dental - 14387	9/13/2022	\$900.00	
Medical/Dental - 14390	9/13/2022	\$900.00	
Medical/Dental - 14391	9/13/2022	\$900.00	
Medical/Dental - 14395	9/13/2022	\$892.28	
Medical/Dental - 14396	9/13/2022	\$892.28	
Medical/Dental - 14397	9/13/2022	\$892.28	
Medical/Dental - 14398	9/13/2022	\$892.28	

Reference Number: Washington Teamsters Welfare \$239.40

Vision Insurance - 14355	8/30/2022	\$4.69	
Vision Insurance - 14356	8/30/2022	\$4.69	
Vision Insurance - 14357	8/30/2022	\$4.69	
Vision Insurance - 14359	8/30/2022	\$4.69	
Vision Insurance - 14361	8/30/2022	\$4.69	
Vision Insurance - 14362	8/30/2022	\$4.69	
Vision Insurance - 14363	8/30/2022	\$4.69	
Vision Insurance - 14364	8/30/2022	\$8.55	
Vision Insurance - 14365	8/30/2022	\$8.55	
Vision Insurance - 14366	8/30/2022	\$4.69	
Vision Insurance - 14368	8/30/2022	\$8.55	
Vision Insurance - 14369	8/30/2022	\$8.55	
Vision Insurance - 14370	8/30/2022	\$4.69	
Vision Insurance - 14371	8/30/2022	\$4.69	
Vision Insurance - 14376 (	9/13/2022	\$4.69	
Vision Insurance - 14376 (	9/13/2022	\$7.72	
Vision Insurance - 14377 (	9/13/2022	\$4.69	
Vision Insurance - 14377 (	9/13/2022	\$7.72	
Vision Insurance - 14378 (	9/13/2022	\$4.69	
Vision Insurance - 14378 (	9/13/2022	\$7.72	
Vision Insurance - 14380 (	9/13/2022	\$4.69	
Vision Insurance - 14380 (	9/13/2022	\$7.72	
Vision Insurance - 14383 (	9/13/2022	\$4.69	
Vision Insurance - 14383 (	9/13/2022	\$7.72	
Vision Insurance - 14385 (	9/13/2022	\$4.69	
Vision Insurance - 14385 (	9/13/2022	\$7.72	
Vision Insurance - 14386	9/13/2022	\$8.55	
Vision Insurance - 14387	9/13/2022	\$8.55	
Vision Insurance - 14390	9/13/2022	\$8.55	
Vision Insurance - 14391	9/13/2022	\$8.55	
Vision Insurance - 14395 (	9/13/2022	\$4.69	
Vision Insurance - 14395 (	9/13/2022	\$7.72	

Reference	Date	Amount	Notes
Vision Insurance - 14396	(9/13/2022	\$4.69	
Vision Insurance - 14396	(9/13/2022	\$7.72	
Vision Insurance - 14397	(9/13/2022	\$4.69	
Vision Insurance - 14397	(9/13/2022	\$7.72	
Vision Insurance - 14398	(9/13/2022	\$4.69	
Vision Insurance - 14398	(9/13/2022	\$7.72	

Reference Number:	Dept of Labor & Industry	\$7,109.94
Emp L&I - 14264	7/6/2022	\$7.41
Emp L&I - 14267	7/6/2022	\$57.09
Emp L&I - 14268	7/6/2022	\$15.44
Emp L&I - 14270	7/6/2022	\$67.38
Emp L&I - 14271	7/6/2022	\$5.06
Emp L&I - 14272	7/6/2022	\$8.55
Emp L&I - 14273	7/6/2022	\$4.56
Emp L&I - 14283	7/6/2022	\$137.66
Emp L&I - 14284	7/6/2022	\$128.06
Emp L&I - 14285	7/6/2022	\$128.06
Emp L&I - 14286	7/6/2022	\$10.54
Emp L&I - 14287	7/6/2022	\$10.26
Emp L&I - 14288	7/6/2022	\$72.06
Emp L&I - 14289	7/8/2022	\$51.93
Emp L&I - 14291	7/20/2022	\$118.45
Emp L&I - 14295	7/20/2022	\$7.19
Emp L&I - 14296	7/20/2022	\$9.97
Emp L&I - 14298	7/20/2022	\$67.38
Emp L&I - 14299	7/20/2022	\$66.45
Emp L&I - 14300	7/20/2022	\$144.06
Emp L&I - 14302	7/20/2022	\$11.54
Emp L&I - 14303	7/20/2022	\$8.76
Emp L&I - 14304	7/20/2022	\$174.48
Emp L&I - 14305	7/20/2022	\$11.75
Emp L&I - 14306	7/20/2022	\$67.38
Emp L&I - 14308	7/20/2022	\$8.12
Emp L&I - 14311	7/20/2022	\$67.38
Emp L&I - 14313	8/2/2022	\$128.06
Emp L&I - 14317	8/2/2022	\$5.13
Emp L&I - 14318	8/2/2022	\$11.68
Emp L&I - 14321	8/2/2022	\$29.95
Emp L&I - 14322	8/2/2022	\$71.12
Emp L&I - 14323	8/2/2022	\$118.45
Emp L&I - 14325	8/2/2022	\$12.36
Emp L&I - 14326	8/2/2022	\$10.61
Emp L&I - 14327	8/2/2022	\$3.70
Emp L&I - 14331	8/2/2022	\$7.59
Emp L&I - 14332	8/2/2022	\$74.87

Reference	Date	Amount Notes
Emp L&I - 14333	8/2/2022	\$144.06
Emp L&I - 14335	8/2/2022	\$73.93
Emp L&I - 14336	8/2/2022	\$121.65
Emp L&I - 14338	8/16/2022	\$115.25
Emp L&I - 14339	8/16/2022	\$2.14
Emp L&I - 14341	8/16/2022	\$10.51
Emp L&I - 14343	8/16/2022	\$6.84
Emp L&I - 14344	8/16/2022	\$11.40
Emp L&I - 14345	8/16/2022	\$63.64
Emp L&I - 14346	8/16/2022	\$131.26
Emp L&I - 14347	8/16/2022	\$75.57
Emp L&I - 14348	8/16/2022	\$54.28
Emp L&I - 14349	8/16/2022	\$128.06
Emp L&I - 14350	8/16/2022	\$74.87
Emp L&I - 14351	8/16/2022	\$12.14
Emp L&I - 14352	8/16/2022	\$9.97
Emp L&I - 14353	8/16/2022	\$132.86
Emp L&I - 14354	8/16/2022	\$11.40
Emp L&I - 14355	8/30/2022	\$113.65
Emp L&I - 14356	8/30/2022	\$131.26
Emp L&I - 14357	8/30/2022	\$5.06
Emp L&I - 14359	8/30/2022	\$11.40
Emp L&I - 14360	8/30/2022	\$4.13
Emp L&I - 14361	8/30/2022	\$11.40
Emp L&I - 14362	8/30/2022	\$67.38
Emp L&I - 14363	8/30/2022	\$145.66
Emp L&I - 14364	8/30/2022	\$62.70
Emp L&I - 14365	8/30/2022	\$74.87
Emp L&I - 14366	8/30/2022	\$134.46
Emp L&I - 14368	8/30/2022	\$11.93
Emp L&I - 14369	8/30/2022	\$8.73
Emp L&I - 14370	8/30/2022	\$74.87
Emp L&I - 14371	8/30/2022	\$9.12
Emp L&I - 14376	9/13/2022	\$134.46
Emp L&I - 14377	9/13/2022	\$131.26
Emp L&I - 14378	9/13/2022	\$10.22
Emp L&I - 14380	9/13/2022	\$7.55
Emp L&I - 14382	9/13/2022	\$7.94
Emp L&I - 14383	9/13/2022	\$8.40
Emp L&I - 14385	9/13/2022	\$135.26
Emp L&I - 14386	9/13/2022	\$57.09
Emp L&I - 14387	9/13/2022	\$52.41
Emp L&I - 14390	9/13/2022	\$10.90
Emp L&I - 14391	9/13/2022	\$10.26
Emp L&I - 14395	9/13/2022	\$148.87
Emp L&I - 14396	9/13/2022	\$67.38

Reference	Date	Amount Notes
Emp L&I - 14397	9/13/2022	\$8.26
Emp L&I - 14398	9/13/2022	\$63.64
Emp L&I - 14401	9/27/2022	\$12.29
Emp L&I - 14403	9/27/2022	\$11.40
Emp L&I - 14404	9/27/2022	\$11.25
Emp L&I - 14407	9/27/2022	\$76.04
Emp L&I - 14408	9/27/2022	\$37.43
Emp L&I - 14411	9/27/2022	\$11.65
Emp L&I - 14413	9/27/2022	\$131.26
Emp L&I - 14414	9/27/2022	\$129.66
Emp L&I - 14416	9/27/2022	\$137.66
Emp L&I - 14417	9/27/2022	\$74.87
Emp L&I - 14418	9/27/2022	\$9.12
Emp L&I - 14420	9/27/2022	\$11.40
Emp L&I - 14422	9/27/2022	\$35.56
Emp L&I - 14423	9/27/2022	\$129.66
Emp L&I - 14424	9/27/2022	\$4.56
L&I - 14264	7/6/2022	\$4.87
L&I - 14267	7/6/2022	\$15.31
L&I - 14268	7/6/2022	\$4.14
L&I - 14270	7/6/2022	\$18.07
L&I - 14271	7/6/2022	\$3.32
L&I - 14272	7/6/2022	\$5.62
L&I - 14273	7/6/2022	\$3.00
L&I - 14283	7/6/2022	\$27.52
L&I - 14284	7/6/2022	\$25.60
L&I - 14285	7/6/2022	\$25.60
L&I - 14286	7/6/2022	\$6.93
L&I - 14287	7/6/2022	\$6.74
L&I - 14288	7/6/2022	\$19.32
L&I - 14289	7/8/2022	\$13.92
L&I - 14291	7/20/2022	\$23.68
L&I - 14295	7/20/2022	\$4.73
L&I - 14296	7/20/2022	\$6.56
L&I - 14298	7/20/2022	\$18.07
L&I - 14299	7/20/2022	\$17.82
L&I - 14300	7/20/2022	\$28.80
L&I - 14302	7/20/2022	\$7.59
L&I - 14303	7/20/2022	\$5.76
L&I - 14304	7/20/2022	\$34.88
L&I - 14305	7/20/2022	\$7.73
L&I - 14306	7/20/2022	\$18.07
L&I - 14308	7/20/2022	\$5.34
L&I - 14311	7/20/2022	\$18.07
L&I - 14313	8/2/2022	\$25.60
L&I - 14317	8/2/2022	\$3.37

Reference	Date	Amount Notes
L&I - 14318	8/2/2022	\$7.68
L&I - 14321	8/2/2022	\$8.03
L&I - 14322	8/2/2022	\$19.07
L&I - 14323	8/2/2022	\$23.68
L&I - 14325	8/2/2022	\$8.12
L&I - 14326	8/2/2022	\$6.98
L&I - 14327	8/2/2022	\$2.43
L&I - 14331	8/2/2022	\$4.99
L&I - 14332	8/2/2022	\$20.08
L&I - 14333	8/2/2022	\$28.80
L&I - 14335	8/2/2022	\$19.83
L&I - 14336	8/2/2022	\$24.32
L&I - 14338	8/16/2022	\$23.04
L&I - 14339	8/16/2022	\$1.40
L&I - 14341	8/16/2022	\$6.91
L&I - 14343	8/16/2022	\$4.50
L&I - 14344	8/16/2022	\$7.49
L&I - 14345	8/16/2022	\$17.06
L&I - 14346	8/16/2022	\$26.24
L&I - 14347	8/16/2022	\$20.26
L&I - 14348	8/16/2022	\$14.56
L&I - 14349	8/16/2022	\$25.60
L&I - 14350	8/16/2022	\$20.08
L&I - 14351	8/16/2022	\$7.98
L&I - 14352	8/16/2022	\$6.56
L&I - 14353	8/16/2022	\$26.56
L&I - 14354	8/16/2022	\$7.49
L&I - 14355	8/30/2022	\$22.72
L&I - 14356	8/30/2022	\$26.24
L&I - 14357	8/30/2022	\$3.32
L&I - 14359	8/30/2022	\$7.49
L&I - 14360	8/30/2022	\$2.72
L&I - 14361	8/30/2022	\$7.49
L&I - 14362	8/30/2022	\$18.07
L&I - 14363	8/30/2022	\$29.12
L&I - 14364	8/30/2022	\$16.81
L&I - 14365	8/30/2022	\$20.08
L&I - 14366	8/30/2022	\$26.88
L&I - 14368	8/30/2022	\$7.84
L&I - 14369	8/30/2022	\$5.74
L&I - 14370	8/30/2022	\$20.08
L&I - 14371	8/30/2022	\$5.99
L&I - 14376	9/13/2022	\$26.88
L&I - 14377	9/13/2022	\$26.24
L&I - 14378	9/13/2022	\$6.72
L&I - 14380	9/13/2022	\$4.96

Reference	Date	Amount Notes
L&I - 14382	9/13/2022	\$5.22
L&I - 14383	9/13/2022	\$5.53
L&I - 14385	9/13/2022	\$27.04
L&I - 14386	9/13/2022	\$15.31
L&I - 14387	9/13/2022	\$14.05
L&I - 14390	9/13/2022	\$7.16
L&I - 14391	9/13/2022	\$6.74
L&I - 14395	9/13/2022	\$29.76
L&I - 14396	9/13/2022	\$18.07
L&I - 14397	9/13/2022	\$5.43
L&I - 14398	9/13/2022	\$17.06
L&I - 14401	9/27/2022	\$8.08
L&I - 14403	9/27/2022	\$7.49
L&I - 14404	9/27/2022	\$7.40
L&I - 14407	9/27/2022	\$20.39
L&I - 14408	9/27/2022	\$10.04
L&I - 14411	9/27/2022	\$7.66
L&I - 14413	9/27/2022	\$26.24
L&I - 14414	9/27/2022	\$25.92
L&I - 14416	9/27/2022	\$27.52
L&I - 14417	9/27/2022	\$20.08
L&I - 14418	9/27/2022	\$5.99
L&I - 14420	9/27/2022	\$7.49
L&I - 14422	9/27/2022	\$9.54
L&I - 14423	9/27/2022	\$25.92
L&I - 14424	9/27/2022	\$3.00

Reference Number:	WA Employment Security - PFML	\$1,103.70
PFML - 14264	7/6/2022	\$8.78
PFML - 14267	7/6/2022	\$15.69
PFML - 14268	7/6/2022	\$10.15
PFML - 14270	7/6/2022	\$7.79
PFML - 14271	7/6/2022	\$12.67
PFML - 14272	7/6/2022	\$9.93
PFML - 14273	7/6/2022	\$9.95
PFML - 14283	7/6/2022	\$17.13
PFML - 14284	7/6/2022	\$14.64
PFML - 14285	7/6/2022	\$9.85
PFML - 14286	7/6/2022	\$12.42
PFML - 14287	7/6/2022	\$8.42
PFML - 14288	7/6/2022	\$10.98
PFML - 14289	7/8/2022	\$0.60
PFML - 14291	7/20/2022	\$13.32
PFML - 14295	7/20/2022	\$8.78
PFML - 14296	7/20/2022	\$9.95
PFML - 14298	7/20/2022	\$15.69

Reference	Date	Amount Notes
PFML - 14299	7/20/2022	\$10.59
PFML - 14300	7/20/2022	\$12.02
PFML - 14302	7/20/2022	\$12.67
PFML - 14303	7/20/2022	\$9.93
PFML - 14304	7/20/2022	\$23.52
PFML - 14305	7/20/2022	\$12.42
PFML - 14306	7/20/2022	\$11.83
PFML - 14308	7/20/2022	\$8.42
PFML - 14311	7/20/2022	\$7.79
PFML - 14313	8/2/2022	\$12.11
PFML - 14314	8/2/2022	\$12.42
PFML - 14317	8/2/2022	\$8.78
PFML - 14318	8/2/2022	\$9.95
PFML - 14321	8/2/2022	\$15.69
PFML - 14322	8/2/2022	\$10.15
PFML - 14323	8/2/2022	\$9.84
PFML - 14325	8/2/2022	\$12.67
PFML - 14326	8/2/2022	\$9.93
PFML - 14327	8/2/2022	\$3.14
PFML - 14331	8/2/2022	\$8.42
PFML - 14332	8/2/2022	\$11.49
PFML - 14333	8/2/2022	\$10.94
PFML - 14335	8/2/2022	\$7.79
PFML - 14336	8/2/2022	\$16.79
PFML - 14338	8/16/2022	\$12.41
PFML - 14339	8/16/2022	\$2.33
PFML - 14341	8/16/2022	\$8.42
PFML - 14343	8/16/2022	\$8.78
PFML - 14344	8/16/2022	\$9.95
PFML - 14345	8/16/2022	\$10.45
PFML - 14346	8/16/2022	\$9.54
PFML - 14347	8/16/2022	\$15.69
PFML - 14348	8/16/2022	\$10.61
PFML - 14349	8/16/2022	\$9.88
PFML - 14350	8/16/2022	\$8.83
PFML - 14351	8/16/2022	\$12.67
PFML - 14352	8/16/2022	\$9.93
PFML - 14353	8/16/2022	\$15.67
PFML - 14354	8/16/2022	\$7.73
PFML - 14355	8/30/2022	\$15.14
PFML - 14356	8/30/2022	\$12.43
PFML - 14357	8/30/2022	\$5.51
PFML - 14359	8/30/2022	\$8.42
PFML - 14360	8/30/2022	\$16.93
PFML - 14361	8/30/2022	\$9.95
PFML - 14362	8/30/2022	\$10.10

Reference	Date	Amount	Notes
PFML - 14363	8/30/2022	\$11.09	
PFML - 14364	8/30/2022	\$16.14	
PFML - 14365	8/30/2022	\$10.17	
PFML - 14366	8/30/2022	\$10.62	
PFML - 14368	8/30/2022	\$12.67	
PFML - 14369	8/30/2022	\$9.93	
PFML - 14370	8/30/2022	\$9.17	
PFML - 14371	8/30/2022	\$7.73	
PFML - 14376	9/13/2022	\$15.96	
PFML - 14377	9/13/2022	\$12.40	
PFML - 14378	9/13/2022	\$12.42	
PFML - 14380	9/13/2022	\$8.42	
PFML - 14382	9/13/2022	\$4.90	
PFML - 14383	9/13/2022	\$9.95	
PFML - 14385	9/13/2022	\$9.97	
PFML - 14386	9/13/2022	\$15.69	
PFML - 14387	9/13/2022	\$10.61	
PFML - 14390	9/13/2022	\$12.67	
PFML - 14391	9/13/2022	\$9.93	
PFML - 14395	9/13/2022	\$12.28	
PFML - 14396	9/13/2022	\$8.48	
PFML - 14397	9/13/2022	\$7.73	
PFML - 14398	9/13/2022	\$11.06	
PFML - 14401	9/27/2022	\$12.42	
PFML - 14403	9/27/2022	\$8.38	
PFML - 14404	9/27/2022	\$9.89	
PFML - 14407	9/27/2022	\$15.38	
PFML - 14408	9/27/2022	\$9.89	
PFML - 14411	9/27/2022	\$12.67	
PFML - 14413	9/27/2022	\$15.41	
PFML - 14414	9/27/2022	\$12.21	
PFML - 14416	9/27/2022	\$10.96	
PFML - 14417	9/27/2022	\$9.17	
PFML - 14418	9/27/2022	\$7.73	
PFML - 14420	9/27/2022	\$9.89	
PFML - 14422	9/27/2022	\$10.10	
PFML - 14423	9/27/2022	\$9.39	
PFML - 14424	9/27/2022	\$2.81	
Total		\$143,692.76	

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

Accounts Payable	61	25	37816-37841
Payroll Vendors	1	1	37815
Electronic Payments	8	8	eft*20221003-10

Reference	Date	Amount	Notes
Electronic Payroll	8	8	eft*20221001-2/11-
ACH Direct Deposit	15	15	9/29 Direct Deposit
Total Vouchers	93	57	

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- Katie Clark _____

City Clerk - Rachelle Denham: _____

DATED THIS 11th DAY OF October, 2022