



Voucher Report June 23, 2026

June 2026 2nd Council Meeting

Reference	Date	Amount	Notes
Reference Number: 40532	911 Supply Public Safety Gear &	\$229.50	
<u>INV-2-6158.</u>	6/9/2026	\$229.50	Patrol Uniforms Patrick Boot
Reference Number: 40533	Abc Locksmith	\$151.76	
<u>1166</u>	6/6/2026	\$151.76	jump and lockout
Reference Number: 40534	Buzzard Law Group, P.S.	\$2,637.50	
<u>20832 A</u>	5/19/2026	(\$3,150.00)	Paid 2x
<u>21080</u>	5/19/2026	\$800.00	2026 -May Council meeting etc
<u>21082</u>	5/19/2026	\$62.50	Case No 6 A0294954
<u>21083</u>	5/19/2026	\$87.50	Case No 6 A0226588
<u>21084</u>	5/19/2026	\$37.50	Case No 6 A0226580
<u>21085</u>	5/19/2026	\$12.50	Case No 6 A0226567
<u>21086</u>	5/19/2026	\$25.00	Case No 6 A0226575 6577
<u>21087</u>	5/19/2026	\$75.00	Case No 6 A0125004
<u>21088</u>	5/19/2026	\$62.50	Case No 6 A0094197
<u>21089</u>	5/19/2026	\$12.50	Case No 6 A0094190
<u>21090</u>	5/19/2026	\$37.50	Case No 6 A0043353
<u>21092</u>	5/19/2026	\$175.00	Case No 5A0750807
<u>21093</u>	5/19/2026	\$50.00	Case No 5A0069904 69905
<u>21094</u>	5/19/2026	\$25.00	Case No 5A0069898
<u>21095</u>	5/19/2026	\$25.00	Case No 5A0049165
<u>21102</u>	5/19/2026	\$975.00	2026 April/May General Prosecution
<u>21106</u>	5/19/2026	\$300.00	Lewis 2A0389254
<u>21215</u>	6/19/2026	\$112.50	Case No 6A0308617
<u>21220</u>	6/19/2026	\$125.00	Case No 6A0294954
<u>21221</u>	6/19/2026	\$25.00	Case No 6A0226588
<u>21222</u>	6/19/2026	\$12.50	Case No 6A0226583
<u>21223</u>	6/19/2026	\$25.00	Case No 6A0226580
<u>21224</u>	6/19/2026	\$50.00	Case No 6A0226573

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Reference	Date	Amount	Notes
<u>21225</u>	6/19/2026	\$100.00	Case No 6A0226567
<u>21226</u>	6/19/2026	\$75.00	Case No 6A0094190
<u>21227</u>	6/19/2026	\$125.00	Case No 5A0949483
<u>21228</u>	6/19/2026	\$250.00	Case No 5A0633259
<u>21229</u>	6/19/2026	\$25.00	Case No 5A0611130
<u>21230</u>	6/19/2026	\$25.00	Case No 5A0027973
<u>21231</u>	6/19/2026	\$25.00	Lewis Case No 2A0653124
<u>21232</u>	6/19/2026	\$150.00	Lewis Case No 2A0389254
<u>21233</u>	6/19/2026	\$25.00	Lewis Case No 26OM56402 6A0043357
<u>21237</u>	6/19/2026	\$25.00	Lewis Case No 24F000295
<u>21240</u>	6/19/2026	\$150.00	Lewis Case No XZ0654939
<u>21242</u>	6/19/2026	\$1,700.00	2026 May June General Prosecution
Reference Number: 40535	C W Nielsen Mfg. Co.	\$233.28	
<u>57467</u>	6/4/2026	\$233.28	2 Police Badges Patrick
Reference Number: 40536	Capital Business Machines	\$313.59	
<u>INV332783</u>	6/15/2026	\$202.76	2026 May1-31 CH
<u>INV333155</u>	6/5/2026	\$110.83	2026 May1-31 PD/Court 50%
Reference Number: 40537	CHS Northwest Inc	\$1,450.71	
<u>61200252</u>	6/4/2026	\$1,450.71	225 g off road fuel
Reference Number: 40538	City of Napavine	\$402.38	
<u>2026*06 1096.0</u>	6/15/2026	\$307.30	2026- 06 City Water/Sewer
<u>2026*06 1096.5</u>	6/15/2026	\$27.56	2026*06 1096.5 irrigation
<u>2026*06 3370.0</u>	6/15/2026	\$67.52	2026*06 3370.0
Reference Number: 40539	Crystal Springs/Primo	\$82.35	
<u>06E8750208215</u>	6/15/2026	\$82.35	4 bottles and rental04/28-6/22
Reference Number: 40540	General Pacific Inc	\$33,066.15	
<u>1545939</u>	6/10/2026	\$24,638.15	74 -5/8" meters
<u>1545940</u>	6/10/2026	\$8,428.00	26 -5/8" meters+gaskets
Reference Number: 40541	Jackson Civil Engineering LLC	\$810.00	

June 2026 2nd Council Meeting

Reference	Date	Amount	Notes
<u>0016-12-13</u>	6/15/2026	\$810.00	Development Pass-Through Fees Walsh
Reference Number: 40542 <u>2026*05 Prisoner bill</u>	LCSO-Corrections Bureau 6/4/2026	\$1,824.96 \$1,824.96	2026 -May 16 beds days
Reference Number: 40543 <u>242575</u>	LECO Supply, Inc 6/8/2026	\$45.54 \$45.54	Jumbo TP parks
Reference Number: 40544 <u>12692</u>	Lewis County Public Health 6/5/2026	\$520.00 \$520.00	8 water samples
Reference Number: 40545 <u>2026*05 Evidence</u>	Lewis County Sheriffs Office 6/15/2026	\$1,002.82 \$1,002.82	2026- May Evidence Handling
Reference Number: 40546 <u>12550</u>	Napavine High School 6/15/2026	\$75.00 \$75.00	6 vehicle decals PW
Reference Number: 40547 <u>2026 PO Box 810 fee</u>	Napavine Postmaster 6/15/2026	\$368.00 \$368.00	2026 PO Box 810 fee
Reference Number: 40548 <u>00123382</u>	Owen Equipment 5/18/2026	\$11,360.86 \$11,360.86	Sweeper parts/labor hydraulics
Reference Number: 40549 <u>10121853</u>	Toledotel 6/1/2026	\$351.27 \$351.27	2026*june 1- 30 VOIP
Reference Number: 40550 <u>2026*Jun 2731.0 Alexander</u>	Transient Vendor 6/22/2026	\$44.12 \$44.12	Refund Overpayment 3731.0 Alexander
Reference Number: 40551 <u>2026*Jun 2963.0 Cleveland</u>	Transient Vendor 6/22/2026	\$51.66 \$51.66	2963.0 Cleveland
Reference Number: 40552 <u>2026*Jun 3139.0 Marales</u>	Transient Vendor 6/22/2026	\$12.71 \$12.71	Refund Overpayment 3139.0 Morales
Reference Number: 40553 <u>2026*Jun 3245.0 Thomas</u>	Transient Vendor 6/22/2026	\$25.40 \$25.40	Refund Overpayment 3245.0 Thomas
Reference Number: 40554 <u>2026*Jun 3338.0 Sudano</u>	Transient Vendor 6/22/2026	\$0.99 \$0.99	Refund Overpayment 3338.0 Sudano

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Reference	Date	Amount	Notes
Reference Number: 40555	US Bank Corp Payment Syst	\$3,014.96	
<u>020091 Economic Alliance of Lewis County</u>	5/12/2026	\$40.00	Economic of Alliance Woman's
<u>02937638 Tractor Supply</u>	6/2/2026	\$114.88	TRV ISO 32 HYD Fluid 5GAL Qty 2
<u>030263 Soft Touch Car Wash</u>	5/14/2026	\$16.60	Dawes - Soft Touch Car Wash
<u>070668 Napavine Ace Hardware</u>	5/19/2026	\$10.80	ULTRA Black Gasket
<u>0908032 Tractor Supply</u>	5/20/2026	\$114.88	TRV ISO HYD Fluid 5GAL Qty 2
<u>112-1104105-6025824 Amazon</u>	5/27/2026	\$44.29	Cast Iron Drain Grate/ Padfolio Leather
<u>112-2589391-3847459 Amazon</u>	6/1/2026	\$49.61	Paper Towels, 409 Multi Surface Cleaner
<u>112-3878343-4837854 Amazon</u>	5/15/2026	\$50.77	Bigface Galazy & YEYEBF Galaxy
<u>112-4182368-4709026 Amazon</u>	6/2/2026	\$50.83	Kleenex Ultra Soft Tissues & 10 Pack
<u>112-5223803-3468253 Amazon</u>	5/20/2026	\$354.97	Samsung 27" ASUS 27" Monitor
<u>112-5553797-9574636 Amazon</u>	6/1/2026	\$160.12	Fire Cabinet & Extinguisher
<u>112-5554632-1681045 Amazon</u>	5/12/2026	\$145.77	Sharpie Markers & Cgerma Fine Tip
<u>112-5890202-6801862 Amazon</u>	5/19/2026	\$43.23	Safety Helmet
<u>113-2782476-9789041 Amazon</u>	5/7/2026	\$93.99	Naturei Front Door Mat 3'x6' Heavy Duty
<u>113-8520578-5591433 Amazon</u>	5/7/2026	\$48.63	Standard Perforated Roll Paper, Therman
<u>113-9726767-9775446 Return Amazon</u>	6/22/2026	(\$60.53)	Return Amazon Screen
<u>2000147-41043162 Walmart</u>	5/15/2026	\$455.48	Schlage FE695 CAM Electronic Keyless
<u>466204459640 Reilly Auto Parts</u>	5/26/2026	\$42.27	Eraser Wheel
<u>62719-260-5905 The Farm Store</u>	5/12/2026	\$541.96	Glystar Ply 2.5 GAL & Crossbow 2.5 GAL
<u>80533554 FreeConferenceCall.Com</u>	5/15/2026	\$3.25	File Storage 5/15/26-6/14/26
<u>840-59800250-2-3989799-1 USPS</u>	5/20/2026	\$234.00	US Flag Coil/100 Qty 3
<u>840-59800250-2-3990400-2 USPS</u>	5/20/2026	\$244.77	CSO Postage/Court/Jury Services
<u>934121 Tractor Supply</u>	5/11/2026	\$86.71	Chapin 4 GAL Backpack Sprayer
<u>937045 Trustpilot</u>	5/18/2026	\$19.90	Microsoft Office 2024 Professional Plus
<u>INV355813387 Zoom</u>	5/27/2026	\$17.03	Zoom Workplace Pro Monthly May 27,
<u>T2C8IA8D0 8TEN</u>	5/28/2026	\$90.75	Deck Spindle & Mower Blade Kit for Cub
Reference Number: 40556	US Bank NA Cincinnati	\$40.00	
<u>2026 - May Bond Fee</u>	6/15/2026	\$40.00	2026 - May Bond Fee
Reference Number: 40557	Vision Municipal Solution	\$957.16	

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Reference	Date	Amount	Notes
<u>09-17366</u>	6/4/2026	\$957.16	2026*Apr May billing
Reference Number: 40558	WA Dept of Transportation	\$3,394.15	
<u>RE*FB91458011261</u>	5/31/2026	\$3,394.15	2026*May fuel
Reference Number: 40559	Wilson Parts Corporation	\$207.03	
<u>381050 a</u>	3/4/2026	\$207.03	Air Filter
Reference Number: 40560	Zebra Computers	\$86.72	
<u>26436</u>	5/26/2026	\$86.72	erased disk on Court Comp
Reference Number: EFT*20260610	Dept of Retirement Systems	\$6,433.99	
<u>Emp Rtmt - 16103</u>	6/15/2026	\$176.25	
<u>Emp Rtmt - 16104</u>	6/15/2026	\$285.91	
<u>Emp Rtmt - 16105</u>	6/15/2026	\$204.02	
<u>Emp Rtmt - 16106</u>	6/15/2026	\$176.25	
<u>Emp Rtmt - 16107</u>	6/15/2026	\$267.55	
<u>Emp Rtmt - 16108</u>	6/15/2026	\$174.81	
<u>Emp Rtmt - 16109</u>	6/15/2026	\$250.38	
<u>Emp Rtmt - 16110</u>	6/15/2026	\$151.74	
<u>Emp Rtmt - 16111</u>	6/15/2026	\$181.33	
<u>Emp Rtmt - 16112</u>	6/15/2026	\$189.16	
<u>Emp Rtmt - 16113</u>	6/15/2026	\$136.42	
<u>Emp Rtmt - 16114</u>	6/15/2026	\$187.48	
<u>Emp Rtmt - 16115</u>	6/15/2026	\$210.24	
<u>Emp Rtmt - 16117</u>	6/15/2026	\$199.82	
<u>Emp Rtmt - 16118</u>	6/15/2026	\$173.18	
<u>Taxable Retirement - 16103</u>	6/15/2026	\$282.59	
<u>Taxable Retirement - 16104</u>	6/15/2026	\$458.43	
<u>Taxable Retirement - 16105</u>	6/15/2026	\$327.12	
<u>Taxable Retirement - 16106</u>	6/15/2026	\$282.59	
<u>Taxable Retirement - 16107</u>	6/15/2026	\$257.96	
<u>Taxable Retirement - 16108</u>	6/15/2026	\$168.54	
<u>Taxable Retirement - 16109</u>	6/15/2026	\$314.09	
<u>Taxable Retirement - 16110</u>	6/15/2026	\$146.30	

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Reference	Date	Amount	Notes
<u>Taxable Retirement - 16111</u>	6/15/2026	\$174.83	
<u>Taxable Retirement - 16112</u>	6/15/2026	\$182.38	
<u>Taxable Retirement - 16113</u>	6/15/2026	\$131.53	
<u>Taxable Retirement - 16114</u>	6/15/2026	\$180.76	
<u>Taxable Retirement - 16115</u>	6/15/2026	\$202.70	
<u>Taxable Retirement - 16117</u>	6/15/2026	\$192.66	
<u>Taxable Retirement - 16118</u>	6/15/2026	\$166.97	
Reference Number: EFT*20260611	Dept of Treasury Internal Revenue Service	\$7,252.11	
<u>Federal Income Tax - 16103</u>	6/15/2026	\$431.97	
<u>Federal Income Tax - 16104</u>	6/15/2026	\$783.59	
<u>Federal Income Tax - 16105</u>	6/15/2026	\$530.29	
<u>Federal Income Tax - 16106</u>	6/15/2026	\$363.22	
<u>Federal Income Tax - 16107</u>	6/15/2026	\$470.10	
<u>Federal Income Tax - 16108</u>	6/15/2026	\$383.53	
<u>Federal Income Tax - 16109</u>	6/15/2026	\$631.96	
<u>Federal Income Tax - 16110</u>	6/15/2026	\$132.65	
<u>Federal Income Tax - 16111</u>	6/15/2026	\$364.49	
<u>Federal Income Tax - 16112</u>	6/15/2026	\$198.67	
<u>Federal Income Tax - 16113</u>	6/15/2026	\$181.55	
<u>Federal Income Tax - 16114</u>	6/15/2026	\$269.27	
<u>Federal Income Tax - 16115</u>	6/15/2026	\$383.98	
<u>Federal Income Tax - 16116</u>	6/15/2026	\$0.00	
<u>Federal Income Tax - 16117</u>	6/15/2026	\$300.55	
<u>Federal Income Tax - 16118</u>	6/15/2026	\$225.27	
<u>Medicare - 16103</u>	6/15/2026	\$48.98	
<u>Medicare - 16103 (2)</u>	6/15/2026	\$48.98	
<u>Medicare - 16104</u>	6/15/2026	\$79.38	
<u>Medicare - 16104 (2)</u>	6/15/2026	\$79.38	
<u>Medicare - 16105</u>	6/15/2026	\$57.64	
<u>Medicare - 16105 (2)</u>	6/15/2026	\$57.64	

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Reference	Date	Amount	Notes
<u>Medicare - 16106</u>	6/15/2026	\$48.80	
<u>Medicare - 16106 (2)</u>	6/15/2026	\$48.80	
<u>Medicare - 16107</u>	6/15/2026	\$69.52	
<u>Medicare - 16107 (2)</u>	6/15/2026	\$69.52	
<u>Medicare - 16108</u>	6/15/2026	\$45.43	
<u>Medicare - 16108 (2)</u>	6/15/2026	\$45.43	
<u>Medicare - 16109</u>	6/15/2026	\$65.06	
<u>Medicare - 16109 (2)</u>	6/15/2026	\$65.06	
<u>Medicare - 16110</u>	6/15/2026	\$39.43	
<u>Medicare - 16110 (2)</u>	6/15/2026	\$39.43	
<u>Medicare - 16111</u>	6/15/2026	\$47.12	
<u>Medicare - 16111 (2)</u>	6/15/2026	\$47.12	
<u>Medicare - 16112</u>	6/15/2026	\$49.15	
<u>Medicare - 16112 (2)</u>	6/15/2026	\$49.15	
<u>Medicare - 16113</u>	6/15/2026	\$35.45	
<u>Medicare - 16113 (2)</u>	6/15/2026	\$35.45	
<u>Medicare - 16114</u>	6/15/2026	\$48.72	
<u>Medicare - 16114 (2)</u>	6/15/2026	\$48.72	
<u>Medicare - 16115</u>	6/15/2026	\$54.63	
<u>Medicare - 16115 (2)</u>	6/15/2026	\$54.63	
<u>Medicare - 16116</u>	6/15/2026	\$14.28	
<u>Medicare - 16116 (2)</u>	6/15/2026	\$14.28	
<u>Medicare - 16117</u>	6/15/2026	\$51.92	
<u>Medicare - 16117 (2)</u>	6/15/2026	\$51.92	
<u>Medicare - 16118</u>	6/15/2026	\$45.00	
<u>Medicare - 16118 (2)</u>	6/15/2026	\$45.00	
Reference Number: EFT*20260612	Dept of Revenue	\$613.94	
<u>2026*05 Excise Tax</u>	6/15/2026	\$613.94	2026*05 Excise Tax
Reference Number: EFT*20260613	Invoice Cloud Inc	\$226.50	
<u>3636-20265 5</u>	6/15/2026	\$226.50	2026*05 biller portal

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Reference	Date	Amount	Notes
Reference Number: EFT*20260614 <u>2026*May Tylemetry</u>	Centurylink 6/15/2026	\$56.48 \$56.48	2026-May 21-June 20 Well Telemetry
Reference Number: EFT*20260615 <u>032768701-0012233</u>	WAVE 6/1/2026	\$103.35 \$103.35	2026*5/23-6/22 WAVE Phone & Internet
Reference Number: EFT*20260616 <u>138091001-0012248</u>	WAVE 6/1/2026	\$112.10 \$112.10	2026*6/1-6/30- Mayme
Reference Number: EFT*20260617 <u>138396701-0012248</u>	WAVE 6/1/2026	\$112.10 \$112.10	2026*6/1-6/30 CH WAVE Internet
Reference Number: EFT*20260618 <u>138396801-0012248</u>	WAVE 6/1/2026	\$123.11 \$123.11	2026-6/1-6/30 WAVE Phone PD
Reference Number: June 1-15, 2026	Payroll Vendor	\$39,108.68	
<u>ACH Pay - 16103</u>	6/15/2026	\$2,403.52	
<u>ACH Pay - 16104</u>	6/15/2026	\$3,583.46	
<u>ACH Pay - 16105</u>	6/15/2026	\$2,680.03	
<u>ACH Pay - 16106</u>	6/15/2026	\$2,152.43	
<u>ACH Pay - 16107</u>	6/15/2026	\$3,139.87	
<u>ACH Pay - 16108</u>	6/15/2026	\$2,294.99	
<u>ACH Pay - 16109</u>	6/15/2026	\$3,063.94	
<u>ACH Pay - 16110</u>	6/15/2026	\$2,217.67	
<u>ACH Pay - 16111</u>	6/15/2026	\$2,213.56	
<u>ACH Pay - 16112</u>	6/15/2026	\$2,460.88	
<u>ACH Pay - 16113</u>	6/15/2026	\$1,820.59	
<u>ACH Pay - 16114</u>	6/15/2026	\$2,354.22	
<u>ACH Pay - 16115</u>	6/15/2026	\$2,642.15	
<u>ACH Pay - 16116</u>	6/15/2026	\$920.82	
<u>ACH Pay - 16117</u>	6/15/2026	\$2,833.54	

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Reference	Date	Amount	Notes
ACH Pay - 16118	6/15/2026	\$2,327.01	
Totals		\$116,902.93	

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

Accounts Payable	92	25	62,760.57	40532-40560
Payroll Vendors				
Electronic Payments	7	7	1,347.58	EFT*20260612-18
Electronic Payroll	2	2	13,686.10	EFT*20260610-11
ACH Direct Deposit	17	17	39,108.68	Payroll Jun1-15, 2026
Total Vouchers	118	51	116,902.93	

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 - _____

Court- Lacie Dewitt _____

City Clerk - Rachelle Denham: _____

DATED THIS _DAY OF _____, 2026