



December 13, 2022

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.



Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 13044-13071 in the amount of \$28,314.75
- Payroll Electronic Fund Transfers (EFT) Nos. 60930-60936 in the amount of \$103,632.11
- Payroll Direct Deposit 11/16/2022-11/30/2022 in the amount of \$137,873.12
- Claim Check Nos. 125417-125522 in the amount of \$485,558.81

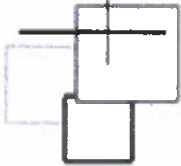
Register

Number	Name	Fiscal Description	Amount
<u>13044</u>	Arteaga, Castulo T.	2022 - November - Second Council Date	\$5,513.49
<u>13045</u>	Benavidez, Santos (VFF)	2022 - November - Second Council Date	\$18.89
<u>13046</u>	Byam, Joel (VFF)	2022 - November - Second Council Date	\$310.35
<u>13047</u>	Castillo, Antonio (VFF)	2022 - November - Second Council Date	\$288.70
<u>13048</u>	Cavazos, Jose Jr. (VFF)	2022 - November - Second Council Date	\$249.87
<u>13049</u>	Clara, Erubiel (VFF)	2022 - November - Second Council Date	\$759.62
<u>13050</u>	Coursey, Jeanne Marie	2022 - November - Second Council Date	\$132.25
<u>13051</u>	Dawson, Raymond (VFF)	2022 - November - Second Council Date	\$88.58
<u>13052</u>	Diaz, David S.	2022 - November - Second Council Date	\$224.99
<u>13053</u>	Espinoza, Jose D.	2022 - November - Second Council Date	\$274.99
<u>13054</u>	Gomez, Elyan (VFF)	2022 - November - Second Council Date	\$606.97
<u>13055</u>	Lorenz, David A.	2022 - November - Second Council Date	\$3,088.18
<u>13056</u>	Mejia, Hector Jr.	2022 - November - Second Council Date	\$2,524.99
<u>13057</u>	Mendoza, Maria Gloria	2022 - November - Second Council Date	\$493.71
<u>13058</u>	Montes-Rogel, Ismael	2022 - November - Second Council Date	\$1,976.33
<u>13059</u>	Peralez, Ramiro	2022 - November - Second Council Date	\$1,590.11
<u>13060</u>	Rodriguez, Javier	2022 - November - Second Council Date	\$274.99
<u>13061</u>	Stewart, Timothy (VFF)	2022 - November - Second Council Date	\$86.34
<u>13062</u>	Torres, Yolanda (VFF)	2022 - November - Second Council Date	\$76.63
<u>13063</u>	Villanueva-Guillen, Allyssa	2022 - November - Second Council Date	\$215.71
<u>13064</u>	Dollars For Scholars	2022 - November - Second Council Date	\$12.50
<u>13065</u>	Employment Security Dept	2022 - November - Second Council Date	\$1,226.39
<u>13066</u>	Grandview Volunteer Firefighter Association	2022 - November - Second Council Date	\$224.00
<u>13067</u>	HRA - VEBA Trust - Trust Contributions	2022 - November - Second Council Date	\$210.00
<u>13068</u>	ICMA Retirement Trust - 457	2022 - November - Second Council Date	\$1,765.00
<u>13069</u>	Teamsters Local No 760	2022 - November - Second Council Date	\$1,123.00
<u>13070</u>	Washington Teamsters Welfare Trust	2022 - November - Second Council Date	\$1,571.22
<u>13071</u>	Western Conference of Teamsters Pension Trust	2022 - November - Second Council Date	\$3,386.95
<u>60930</u>	AFLAC Remittance Processing (EFT)	2022 - November - Second Council Date	\$691.64
<u>60931</u>	AWC Dental, Vision & Life Insurance (EFT)	2022 - November - Second Council Date	\$8,509.08
<u>60932</u>	AWC Supplemental Life (EFT)	2022 - November - Second Council Date	\$180.80
<u>60933</u>	Dept of Labor & Industries (EFT)	2022 - November - Second Council Date	\$6,019.00
<u>60934</u>	Dept of Retirement - Def Comp (EFT)	2022 - November - Second Council Date	\$225.00
<u>60935</u>	Dept of Retirement Systems (EFT)	2022 - November - Second Council Date	\$31,911.92
<u>60936</u>	EFTPS - IRS (EFT)	2022 - November - Second Council Date	\$56,094.67
<u>Direct Deposit Run - 11/23/2022</u>	Payroll Vendor	2022 - November - Second Council Date	\$137,873.12
			\$269,819.98

\$28,314.75

\$103,632.11

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/23/2022	Payroll Vendor	2022 - November - Second Council Date	\$137,873.12
Abarca, Ricardo	ACH Pay - 22233	Posting Run - 11/23/2022 10:26:23 AM	\$3,512.87
Arteaga, Castulo T.	ACH Pay - 22234	Posting Run - 11/23/2022 10:26:23 AM	\$100.00
Asher, Ricky A.	ACH Pay - 22235	Posting Run - 11/23/2022 10:26:23 AM	\$1,958.24
Bailey, Seth M.	ACH Pay - 22236	Posting Run - 11/23/2022 10:26:23 AM	\$2,955.33
Barke, Christina (VFF)	ACH Pay - 22237	Posting Run - 11/23/2022 10:26:23 AM	\$40.79
Barke, Sammi (VFF)	ACH Pay - 22238	Posting Run - 11/23/2022 10:26:23 AM	\$354.20
Bean, Kendra M.	ACH Pay - 22239	Posting Run - 11/23/2022 10:26:23 AM	\$1,878.82
Blanshan, Kateland (VFF)	ACH Pay - 22241	Posting Run - 11/23/2022 10:26:23 AM	\$64.68
Blumer, Dennis (VFF)	ACH Pay - 22242	Posting Run - 11/23/2022 10:26:23 AM	\$752.65
Bovey, Joshua (VFF)	ACH Pay - 22243	Posting Run - 11/23/2022 10:26:23 AM	\$461.88
Brotherton, Paula	ACH Pay - 22244	Posting Run - 11/23/2022 10:26:23 AM	\$451.56
Burling, Link (VFF)	ACH Pay - 22245	Posting Run - 11/23/2022 10:26:23 AM	\$166.24
Cantu, Jesus Blas	ACH Pay - 22247	Posting Run - 11/23/2022 10:26:23 AM	\$1,972.51
Cavazos, Dylan (VFF)	ACH Pay - 22249	Posting Run - 11/23/2022 10:26:23 AM	\$273.76
Chavez-Garcia, Melissa	ACH Pay - 22251	Posting Run - 11/23/2022 10:26:23 AM	\$1,457.92
Chronis, Gretchen	ACH Pay - 22252	Posting Run - 11/23/2022 10:26:23 AM	\$2,838.90
Cordray, Matthew L.	ACH Pay - 22254	Posting Run - 11/23/2022 10:26:23 AM	\$3,117.47
Coronado, Julian M.	ACH Pay - 22255	Posting Run - 11/23/2022 10:26:23 AM	\$1,840.21
Cover, Samuel J.	ACH Pay - 22257	Posting Run - 11/23/2022 10:26:23 AM	\$3,969.27
Cussins, Luke (VFF)	ACH Pay - 22258	Posting Run - 11/23/2022 10:26:23 AM	\$5.40
Desallier, Susan J.	ACH Pay - 22260	Posting Run - 11/23/2022 10:26:23 AM	\$2,106.88
Diaz, Emmanuel (VFF)	ACH Pay - 22262	Posting Run - 11/23/2022 10:26:23 AM	\$14.90
Dobrac, Pamela L.	ACH Pay - 22263	Posting Run - 11/23/2022 10:26:23 AM	\$1,770.21
Dorsett, Todd L.	ACH Pay - 22264	Posting Run - 11/23/2022 10:26:23 AM	\$3,025.39
Durbin, Jordan W.	ACH Pay - 22265	Posting Run - 11/23/2022 10:26:23 AM	\$2,183.77
Endicott, Kim L.	ACH Pay - 22266	Posting Run - 11/23/2022 10:26:23 AM	\$2,110.74
Fernandez, Luis I.	ACH Pay - 22268	Posting Run - 11/23/2022 10:26:23 AM	\$2,172.66
Flores, Roberto (Bobby) D.	ACH Pay - 22269	Posting Run - 11/23/2022 10:26:23 AM	\$2,522.44
Flores, Roberto M.	ACH Pay - 22270	Posting Run - 11/23/2022 10:26:23 AM	\$2,997.92
Fuller, Kai G.	ACH Pay - 22271	Posting Run - 11/23/2022 10:26:23 AM	\$3,645.49
Gambo, Vanessa (VFF)	ACH Pay - 22272	Posting Run - 11/23/2022 10:26:23 AM	\$130.39
Glasenapp, Kevin A.	ACH Pay - 22273	Posting Run - 11/23/2022 10:26:23 AM	\$6,939.16
Gomez, Omar (VFF)	ACH Pay - 22275	Posting Run - 11/23/2022 10:26:23 AM	\$1,574.52
Gomez, Rodolfo (VFF)	ACH Pay - 22276	Posting Run - 11/23/2022 10:26:23 AM	\$52.74
Gonzalez, Jose	ACH Pay - 22277	Posting Run - 11/23/2022 10:26:23 AM	\$1,921.06
Gonzalez, Roberto P.	ACH Pay - 22278	Posting Run - 11/23/2022 10:26:23 AM	\$3,800.31
Granados, Carlos A.	ACH Pay - 22279	Posting Run - 11/23/2022 10:26:23 AM	\$1,707.65
Harkins, Michael J.	ACH Pay - 22280	Posting Run - 11/23/2022 10:26:23 AM	\$1,752.47

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/23/2022	Payroll Vendor	2022 - November - Second Council Date	\$137,873.12
Hecker, Cole A.	ACH Pay - 22281	Posting Run - 11/23/2022 10:26:23 AM	\$2,863.91
Herrera, Nancy	ACH Pay - 22282	Posting Run - 11/23/2022 10:26:23 AM	\$1,650.98
Herrera, Virgilio A.	ACH Pay - 22283	Posting Run - 11/23/2022 10:26:23 AM	\$1,654.40
Hoefler, Jonah A.	ACH Pay - 22284	Posting Run - 11/23/2022 10:26:23 AM	\$2,415.55
Hultberg, Alexander (VFF)	ACH Pay - 22285	Posting Run - 11/23/2022 10:26:23 AM	\$363.49
Kitzke, Elexus (VFF)	ACH Pay - 22286	Posting Run - 11/23/2022 10:26:23 AM	\$53.66
Ledesma, Victor M.	ACH Pay - 22287	Posting Run - 11/23/2022 10:26:23 AM	\$1,970.58
Marquina, Martha	ACH Pay - 22289	Posting Run - 11/23/2022 10:26:23 AM	\$1,340.44
Martin, Jose G.	ACH Pay - 22290	Posting Run - 11/23/2022 10:26:23 AM	\$5,587.88
Mason, Patrick A.	ACH Pay - 22291	Posting Run - 11/23/2022 10:26:23 AM	\$3,160.54
Medina, Eric	ACH Pay - 22292	Posting Run - 11/23/2022 10:26:23 AM	\$1,694.16
Montoya, Ulises (VFF)	ACH Pay - 22296	Posting Run - 11/23/2022 10:26:23 AM	\$63.77
Moore, William C.	ACH Pay - 22297	Posting Run - 11/23/2022 10:26:23 AM	\$274.99
Morales, Manuel (VFF)	ACH Pay - 22298	Posting Run - 11/23/2022 10:26:23 AM	\$33.44
Ozuna, Irene N.	ACH Pay - 22299	Posting Run - 11/23/2022 10:26:23 AM	\$489.13
Ozuna, Robert	ACH Pay - 22300	Posting Run - 11/23/2022 10:26:23 AM	\$274.99
Padilla, Caleb	ACH Pay - 22301	Posting Run - 11/23/2022 10:26:23 AM	\$1,579.49
Padilla, Maricela	ACH Pay - 22302	Posting Run - 11/23/2022 10:26:23 AM	\$1,733.10
Palacios, Anita G.	ACH Pay - 22303	Posting Run - 11/23/2022 10:26:23 AM	\$3,578.21
Pearce, Joshua J.	ACH Pay - 22304	Posting Run - 11/23/2022 10:26:23 AM	\$2,499.32
Poteet, Wendy D.	ACH Pay - 22306	Posting Run - 11/23/2022 10:26:23 AM	\$1,680.23
Rodriguez, Albert Jr.	ACH Pay - 22307	Posting Run - 11/23/2022 10:26:23 AM	\$1,227.40
Rodriguez, Francisco Jr.	ACH Pay - 22308	Posting Run - 11/23/2022 10:26:23 AM	\$3,081.60
Rubalcava, Jasper L.	ACH Pay - 22310	Posting Run - 11/23/2022 10:26:23 AM	\$2,871.33
Saenz, Erica A.	ACH Pay - 22311	Posting Run - 11/23/2022 10:26:23 AM	\$2,122.10
Saenz, Jorge (VFF)	ACH Pay - 22312	Posting Run - 11/23/2022 10:26:23 AM	\$288.70
Santos, Orlando A.	ACH Pay - 22313	Posting Run - 11/23/2022 10:26:23 AM	\$3,510.36
Shipley, Timothy (VFF)	ACH Pay - 22314	Posting Run - 11/23/2022 10:26:23 AM	\$136.37
Skinner, Kern L.	ACH Pay - 22315	Posting Run - 11/23/2022 10:26:23 AM	\$1,924.74
Smith, Stuart (VFF)	ACH Pay - 22316	Posting Run - 11/23/2022 10:26:23 AM	\$324.47
Smotherman, Scott P.	ACH Pay - 22317	Posting Run - 11/23/2022 10:26:23 AM	\$1,830.50
Souders, Joan	ACH Pay - 22318	Posting Run - 11/23/2022 10:26:23 AM	\$274.99
Taylor, Larry (VFF)	ACH Pay - 22320	Posting Run - 11/23/2022 10:26:23 AM	\$701.87
Townsend, Stephanie (VFF)	ACH Pay - 22322	Posting Run - 11/23/2022 10:26:23 AM	\$532.64
Veiga, Trevor J.	ACH Pay - 22323	Posting Run - 11/23/2022 10:26:23 AM	\$3,168.51
Veliz, Lillian	ACH Pay - 22324	Posting Run - 11/23/2022 10:26:23 AM	\$2,047.41
Villalobos, Salvador A.	ACH Pay - 22325	Posting Run - 11/23/2022 10:26:23 AM	\$1,758.15
Ware, Brianna J.	ACH Pay - 22327	Posting Run - 11/23/2022 10:26:23 AM	\$2,685.43
Weron, Seth A.	ACH Pay - 22328	Posting Run - 11/23/2022 10:26:23 AM	\$1,680.62
Whitmore, Berk (VFF)	ACH Pay - 22329	Posting Run - 11/23/2022 10:26:23 AM	\$600.10
Whitmore, Berk D.	ACH Pay - 22330	Posting Run - 11/23/2022 10:26:23 AM	\$2,601.52
Whitmore, Erin (VFF)	ACH Pay - 22331	Posting Run - 11/23/2022 10:26:23 AM	\$1,386.65
			\$137,873.12



204 W. 2nd Street
Grandview, Washington 98931
(509) 882-0200
www.grandviewwa.com

FD-448a

19-10
1250

FOUNDED 1988
14.5% PAID BY TAXPAYERS
100% PAID BY EXTENDING TAXPAYER'S
PROPERTY TAXES

125417

One Thousand Three Hundred Seventy Five Dollars & 49 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

11/29/2022

125417

\$1,375.49

Olivia Mendoza
Susan Desollier
TAXPAYER
CITY CLERK

⑈ 125417⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH HERE TO PREPARE YOUR RECEIPTS

THE ATTACHED CHECK IS IN PAYMENT OF FOLLOWING ITEMS

11/29/2022

Utility Bills 12/1/22

1,375.49



Postage Statement—First-Class Mail and First-Class Package Service

Postmaster: For details on this form, visit www.usps.com.
Date & Time: Do Not Round Stamp

Use this form for First-Class Mail and First-Class Package Service.

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930	Mailing Agent (if other than permit holder) Name, Address, Telephone	Mail Owner (if other than permit holder) Name, Address
	CAPS Cust. Ref. No. _____ CRID _____	CRID _____	CRID _____

Mailing	Post Office of Mailing <u>Grandview</u>	Mailing Date <u>11/30/22</u>	Federal Agency Cost Code	Statement Seq. No.	Permit # <u>2</u>	No. and Type of Containers 1 Flat	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Preaffixed <input type="checkbox"/> Stamps <input type="checkbox"/> Metered	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels	For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	Weight of a Single Piece <u>00.0055</u> pounds	SSF Transaction ID#	Parcels Only Hold For Pickup (HFPU) <input type="checkbox"/> No. of pieces _____ Customer Generated Electronic Labels <input type="checkbox"/> Signature _____	Total Pieces <u>3612</u>
Move Update Method <input type="checkbox"/> Auxiliary Service Endorsement <input type="checkbox"/> VISA <input type="checkbox"/> ACS		<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> One-Click ACS <input type="checkbox"/> No Alternative Address Format	Combined Mailing <input type="checkbox"/> Single Class	Letter or flat-size mail pieces contain: <input type="checkbox"/> Round Top ONLY, One DVD/CD or other disk.	<input type="checkbox"/> Signature _____ For Automation Only Pieces Enter Date of Address Mailing and Coding	This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other _____

Parts Completed (Select all that apply): A B C D S NSA

1		Subtotal Postage (Add parts totals) <u>1375.49</u>
2	Price at which Postage Affixed (Check one): <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered PD Postage.	= Postage Affixed -
3		Incentive/Discount Flat Dollar Amount -
4		Fee Flat Dollar Amount +
5	Permit # <u>2</u>	Net Postage Due (Line 1 +/- Lines 2, 3, 4) <u>1375.49</u>

USPS Use Only	Additional Postage Payment (State reason)	
	For postage affixed, add additional payment to net postage due. for permit imprint, add additional payment to total postage.	Total Adjusted Postage Affixed
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)	Total Adjusted First-Class Mail Postage Permit Imprint
	Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)	Total Adjusted First-Class Package Service Postage Permit Imprint <u>1375.49</u>

Certification	Incentive/Discount Claimed _____ Type of Fee _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from mailers' within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit www.usps.com .
	Signature of Mailer or Agent _____ Printed Name of Mailer or Agent Signing Form _____ Telephone _____

USPS Use Only	Weight of a Single Piece _____ pounds	Total Weight	Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	Round Stamp (Required) Payment Date
	Total Pieces	Total Postage		
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No			
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		Date Mailer Notified	Contact
	USPS Employee's Signature		By (Initials)	Time AM PM
		Print USPS Employee's Name		



200 W. 20th Street
Grandview, Washington 98049
(509) 882-9200
www.grandview.wa.gov

ITEM NO.

13-10
1250

GRANDVIEW
1125 2000 GRANDVIEW AVE. GRANDVIEW
WASHINGTON 98049
1250-1250000
12/6/2022

125418

Two Thousand Five Hundred Eighty Three Dollars & 84 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Washington Teamsters Welfare Trust
PO Box 34079
Seattle, WA 98124-1079

12/6/2022

125418

\$2,583.84

Blanca Mendez

MAYOR

[Signature]

CITY CLERK

⑈ 125418 ⑈ ⑆ 125000105⑆ 153502830257⑈

FRONT MATHS (FOR BOND AND TAX PURPOSES)

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/6/2022

Medical - W. Poteet, A. Rodriguez

2,583.84





CITY OF Grandview, Washington 98040
(509) 882-0200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND OREGON 97208
1.800.473.3666
usbnk.com

125419

Fifty Dollars & 00 Cents

PAY TO THE ORDER OF

Department of Licensing
Notary Public Program
PO Box 3777
Seattle, WA 98124-3777

DATE
12/8/2022

CHECK NO.
125419

AMOUNT
\$50.00

Blana Mendez
Eric Harris

MAYOR

CITY CLERK

⑈ 125419⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THE STUBS BEFORE DEPOSITING

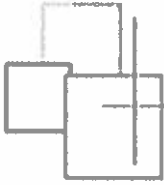
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/8/2022

Erica Saenz - notary

50.00





A/P Check Register

Fiscal: : 2022
Period: : 2022 - December
Council Date: : 2022 - December - First Council Date

Number	Vendor Name	Account Description	Amount
125420	Ace Hardware	Office & Operating Supplies	\$154.59
125421	Ace Industrial Supply, Inc.	Office & Operating Supplies	\$858.14
125422	Alba's Excavating	Office & Operating Supplies	\$486.00
125423	Amazon	Office & Operating Supplies	\$2,223.60
		Range Maintenance	\$800.42
		Travel	\$248.38
		Uniforms & Clothing	\$531.36
		Check Total:	\$3,803.76
125424	AMS	Communications	\$35.00
125425	Aramark	Office & Operating Supplies	\$16.25
125426	Arrow Construction Supply	Office & Operating Supplies	\$1,541.51
125427	Asher, Rick	Miscellaneous	\$102.00
		Uniforms & Clothing	\$141.47
		Check Total:	\$243.47
125428	Astria Sunnyside Hospital	Miscellaneous	\$400.00
		Professional Services	\$80.00
		Check Total:	\$480.00
125429	Auto Zone	Office & Operating Supplies	\$142.13
125430	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$162.49
125431	B Cleaning	Professional Services	\$1,205.00
125432	Benton Rural Electric	Communications	\$1,706.04
125433	Blas Cantu	Uniforms & Clothing	\$150.00
125434	Brown's Tire Company	Office & Operating Supplies	\$2,251.19
		Repairs & Maintenance	\$4,335.46
		Check Total:	\$6,586.65
125435	Capital One	Office & Operating Supplies	\$41.02
125436	Carlos Trevino	Rec. Program Instructor Fees	\$39.20
125437	Cascade Natural Gas Corp.	Public Utility Services	\$2,137.73
125438	Centurylink	Communications	\$1,038.55
125439	Centurylink	Communications	\$28.67
125440	Charter Communications	Communications	\$238.28
125441	City of Sunnyside	Ambulance Service	\$16,776.00
125442	CK Home Comfort Systems	Garbage Truck Shop Improvements	\$9,886.32
		Repairs & Maintenance	\$91.80
		Check Total:	\$9,978.12
125443	Code Publishing Company	Professional Services	\$336.45
125444	Consolidated Supply	Office & Operating Supplies	\$338.67
125445	Curtis Blue Line	Uniforms & Clothing	\$583.44
125446	Detroit Industrial Tool	Office & Operating Supplies	\$116.93
125447	Elwood Staffing Services, Inc.	Professional Services	\$3,773.40
125448	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$22,249.15
125449	Erica Logozzo	Rec. Program Instructor Fees	\$100.00
125450	ESO Solutions, Inc.	Communications	\$225.21
125451	Eurofins Microbiology	Professional Services	\$1,620.75
125452	Ferny's Ag Services LLC	Repairs & Maintenance	\$639.90
125453	Field Group	Marketing Materials	\$3,882.50

Number	Vendor Name	Account Description	Amount
125454	Field Instruments & Controls, Inc.	Repairs & Maintenance	\$891.00
125455	Garrison Law Offices,P.s.	Prof Svcs - Indigent Defense	\$1,125.00
125456	Glasenapp, Kevin	Fuel Consumed	\$70.04
		Travel	\$24.02
		Check Total:	\$94.06
125457	Grandview, City of	Public Utility Services	\$4,295.00
125458	H2 Electric	Repairs & Maintenance	\$11,124.69
125459	Hecker, Cole	Travel	\$205.03
125460	Home Brewed T-Shirts & Apparel	Uniforms & Clothing	\$189.00
125461	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$6,120.19
125462	Independent Water Service	Office & Operating Supplies	\$138.45
125463	Inland Fire Protection, Inc.	Office & Operating Supplies	\$210.34
		Repairs & Maintenance	\$99.79
		Check Total:	\$310.13
125464	Irrigation Specialists	Office & Operating Supplies	\$149.20
125465	iSpyFire, Inc.	Communications	\$357.12
125466	Ixom Watercare, Inc.	Large Equipment Replacement	\$216,247.47
125467	Ixom Watercare, Inc.	Large Equipment Replacement	\$10,497.92
125468	Janitor's Closet	Office & Operating Supplies	\$80.82
125469	John Deere Financial	Office & Operating Supplies	\$428.02
125470	KIE Supply Corporation	Office & Operating Supplies	\$266.84
125471	Kubwater Resources, Inc.	Upgrade Polymer System at Dewater	\$8,489.45
125472	Language Line Services	Communications	\$723.01
125473	Legal & Liability Risk Management Institute	Travel	\$150.00
125474	Lockshop, The	Office & Operating Supplies	\$54.10
125475	Lower Valley Brokers	Office & Operating Supplies	\$50.00
125476	Mando's Upholstery	Repairs & Maintenance	\$725.76
125477	Mooring Tech	Machinery & Equipment	\$5,243.41
125478	Municipal Emergency Services	Uniforms & Clothing	\$512.40
125479	Natural Selection Farms	Misc. - Biosolids Disposal	\$36,033.37
125480	North Central Labs	Professional Services	\$1,571.63
125481	Northwest Business Stamp	Office & Operating Supplies	\$39.00
125482	Northwest Farm Supply	Uniforms & Clothing	\$4,307.44
		Uniforms And Clothing	\$208.85
		Check Total:	\$4,516.29
125483	O'Reilly	Office & Operating Supplies	\$96.31
125484	Orlando Santos	Miscellaneous	\$70.00
125485	Oxarc	Repairs & Maintenance	\$65.22
125486	Pacific Power	Public Utility Services	\$832.43
125487	Paul Deccio Installations	Machinery & Equipment	\$8,322.48
125488	Platt Electric Supply	Office & Operating Supplies	\$492.41
125489	Pointe Pest Control	Repairs & Maintenance	\$108.00
125490	Quicktel	Office & Operating Supplies	\$104.90
125491	Rainwater, Inc	Office & Operating Supplies	\$71.08
125492	Ramiro Peralez	Miscellaneous	\$25.00
		Uniforms & Clothing	\$364.85
		Uniforms And Clothing	\$59.05
		Check Total:	\$448.90
125493	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
		Operating Rentals & Leases	\$339.99
		Check Total:	\$373.33
125494	Ricoh USA, Inc.	Operating Rentals & Leases	\$250.17
125495	Rider's True Value Hdwre	Graffiti Removal Supplies	\$69.09

Number	Vendor Name	Account Description	Amount
		Office & Operating Supplies	\$1,531.68
		Check Total:	\$1,600.77
125496	Safeware, Inc.	SWAT Equipment	\$1,289.68
125497	Salvador Villalobos	Uniforms & Clothing	\$160.25
		Uniforms And Clothing	\$285.42
		Check Total:	\$445.67
125498	Seven Signs	Improvements O/T Buildings	\$831.60
125499	Staples	Office & Operating Supplies	\$100.43
125500	Sunnyside Sun Media, LLC	Advertising	\$192.00
125501	SWS Equipment	Office & Operating Supplies	\$383.83
125502	Timken Motor & Crane Service	Office & Operating Supplies	\$6,987.60
		Repairs & Maintenance	\$8,792.29
		Check Total:	\$15,779.89
125503	TNT Small Engine	Repairs & Maintenance	\$145.66
125504	Trevor Veiga	Travel	\$23.22
125505	U.S. Cellular	Communications	\$862.69
125506	Ultimate Training Munitions	Miscellaneous - Training	\$1,493.50
125507	United States Postal Service	Communications	\$171.96
		Existing Small Business Grants - ARPA	\$41.04
		Check Total:	\$213.00
125508	US Bank	Books	\$269.00
		Communications	\$176.70
		Existing Small Business Grants - ARPA	\$83.02
		Fuel Consumed	\$128.72
		Misc. - Training	\$186.83
		Miscellaneous	\$411.81
		Miscellaneous - Training	\$136.05
		Office & Operating Supplies	\$618.23
		Other Media	\$30.15
		Professional Services	\$97.00
		Travel	\$1,161.10
		Uniforms & Clothing	\$515.98
		Check Total:	\$3,814.59
125509	Valley Auto Parts, Inc	Office & Operating Supplies	\$381.47
		Repairs & Maintenance	\$153.67
		Check Total:	\$535.14
125510	Valley Publishing Company	Advertising	\$332.92
125511	Valley Wide Cooperative	Office & Operating Supplies	\$298.55
125512	Verizon Wireless Services	Communications	\$1,509.07
125513	Virgilio Herrera	Miscellaneous	\$75.00
125514	Washington State Criminal Justice	Travel	\$12,636.00
125515	Washington State Dept of Retirement	Retirement	\$247.31
125516	Washington State Dept of Revenue	Liners Purchased For Resale	\$220.01
		Misc - State Taxes	\$10,251.43
		Misc. - State Taxes	\$12,114.77
		Miscellaneous	\$1.36
		Miscellaneous - State Taxes	\$3,869.96
		Office & Operating Supplies	\$23.90
		Public Education Supplies	\$125.90
		Sales Tax Remitted - Current Expense	\$23.10
		State Tax on Utility Tax	\$4,769.03
		Check Total:	\$31,399.46
125517	Washington State Patrol	Professional Services	\$11.00

Number	Vendor Name	Account Description	Amount
		WSP/Fingerprints Remitted	\$13.25
		Check Total:	\$24.25
125518	Weron, Seth	Fuel Consumed	\$97.10
125519	Western Systems	Office & Operating Supplies	\$95.58
125520	Yakima Bindery	Office & Operating Supplies	\$70.26
125521	Yakima County Financial Services	Intergovernmental Services	\$841.72
125522	Yakima Humane Society	Professional Services	\$2,632.00
	Grand Total		\$481,549.48
Total Accounts Payable for Checks #125420 Through #125522			

Voucher Directory

Fiscal : 2022 - December
 Council Date : 2022 - December - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	125420	568145	2022 - December - First Council Date		
		Total 568145	4115-000-035-535-80-31-00	Office & Operating Supplies	\$154.59
Total Ace Hardware	Total 125420				\$154.59
Ace Industrial Supply, Inc.	125421	2079488	2022 - December - First Council Date		
		Total 2079488	4110-000-033-534-80-31-00	Office & Operating Supplies	\$286.05
			4115-000-034-535-80-31-00	Office & Operating Supplies	\$286.04
			430-000-010-537-80-31-00	Office & Operating Supplies	\$286.05
Total Ace Industrial Supply, Inc.	Total 125421				\$858.14
Alba's Excavating	125422	2002	2022 - December - First Council Date		
		Total 2002	4115-000-035-535-80-31-00	Office & Operating Supplies	\$486.00
Total Alba's Excavating	Total 125422				\$486.00
Amazon	125423	Police Dept Stmt 11/10/22	2022 - December - First Council Date		
			001-032-000-521-22-31-00	Office & Operating Supplies	\$215.03
			001-032-000-521-22-31-00	Office & Operating Supplies	\$313.95
			001-032-000-521-22-31-00	Office & Operating Supplies	\$32.22
			001-032-000-521-22-31-00	Office & Operating Supplies	\$395.16
			001-032-000-521-22-31-00	Office & Operating Supplies	\$754.18
			001-032-000-521-22-43-00	Travel	\$248.38
			001-032-000-521-22-48-10	Range Maintenance	\$800.42
			001-035-000-528-80-26-00	Uniforms & Clothing	\$531.36

Vendor	Number	Reference	Account Number	Description	Amount
Total Amazon	Total 125423	Total Police Dept Stmt 11/10/22	001-035-000-528-80-31-00	Office & Operating Supplies	\$513.06
					\$3,803.76
					\$3,803.76
AMS	125424	AMS - November 2022	2022 - December - First Council Date		\$35.00
		Total AMS - November 2022	001-015-000-515-41-42-00	Communications	\$35.00
Total AMS	Total 125424				\$35.00
Aramark	125425	5120132259	2022 - December - First Council Date		\$16.25
		Total 5120132259	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
Total Aramark	Total 125425				\$16.25
Arrow Construction Supply	125426	357130	2022 - December - First Council Date		\$1,541.51
		Total 357130	110-000-010-542-30-31-00	Office & Operating Supplies	\$1,541.51
Total Arrow Construction Supply	Total 125426				\$1,541.51
Asher, Rick	125427	Reimbursement - Boots/CDL	2022 - December - First Council Date		\$141.47
			430-000-010-537-80-26-00	Uniforms & Clothing	\$102.00
		Total Reimbursement - Boots/CDL	430-000-010-537-80-49-00	Miscellaneous	\$243.47
Total Asher, Rick	Total 125427				\$243.47

Vendor Number	Reference	Account Number	Description	Amount
Astria Sunnyside Hospital				
125428				
	30038237	2022 - December - First Council Date		
		001-038-000-522-20-41-00	Professional Services	\$80.00
	Total 30038237			\$80.00
	30052291			
		410-000-033-534-80-49-00	Miscellaneous	\$100.00
		415-000-034-535-80-49-00	Miscellaneous	\$100.00
		420-000-010-539-20-49-00	Miscellaneous	\$100.00
		430-000-010-537-80-49-00	Miscellaneous	\$100.00
	Total 30052291			\$400.00
	Total 125428			\$480.00
Total Astria Sunnyside Hospital				
Auto Zone	125429			
		2022 - December - First Council Date		
	6132653663	410-000-033-534-80-31-00	Office & Operating Supplies	\$108.90
	Total 6132653663			\$108.90
	6132653922			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$8.90
	Total 6132653922			\$8.90
	6132660341			
		415-000-034-535-80-31-00	Office & Operating Supplies	\$24.33
	Total 6132660341			\$24.33
	Total 125429			\$142.13
Total Auto Zone				\$142.13
AWC Dental, Vision & Life Insurance				
125430				
		2022 - December - First Council Date		
	Wendy Poteet	001-075-000-572-20-24-00	Medical/life Insurance	\$162.49
	Total Wendy Poteet			\$162.49
	Total 125430			\$162.49
Total AWC Dental, Vision & Life Insurance				
B Cleaning	125431			
		2022 - December - First Council Date		
	381	001-025-000-518-30-41-00	Professional Services	\$540.00
	Total 381			\$540.00
	380			
		001-038-000-522-51-41-00	Professional Services	\$140.00
	Total 380			\$140.00

Vendor	Number	Reference	Account Number	Description	Amount
		6115	001-035-000-528-80-41-00	Professional Services	\$525.00
Total B Cleaning	Total 125431	6115			\$525.00
Benton Rural Electric	125432				\$1,205.00
		110258	2022 - December - First Council Date		\$1,696.09
		Total 110258		Communications	\$1,696.09
		778300 11/30/22			\$9.95
		Total 778300 11/30/22		Communications	\$9.95
Total Benton Rural Electric	Total 125432				\$1,706.04
Bias Cantu	125433				\$1,706.04
			2022 - December - First Council Date		\$75.00
		Boot Reimbursement - Bias - 2022		Uniforms & Clothing	\$75.00
			001-040-000-524-60-26-00		\$150.00
			001-065-000-558-50-26-00		\$150.00
		Total Boot Reimbursement - Bias - 2022			\$150.00
Total Bias Cantu	Total 125433				\$150.00
Brown's Tire Company	125434				\$464.38
		266426	2022 - December - First Council Date		\$464.38
			302		
			510-000-010-548-60-31-00	Office & Operating Supplies	
		Total 266426			\$1,786.81
		267052			\$1,786.81
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	
		Total 267052			\$1,625.98
		270086			\$1,625.98
			347		
			510-000-010-548-60-48-00	Repairs & Maintenance	
		Total 270086			\$1,625.98

Vendor	Number	Reference	Account Number	Description	Amount
	271309		332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$52.14
	Total 271309				\$52.14
	272588		332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,657.34
	Total 272588				\$2,657.34
Total Brown's Tire Company	Total 125434				\$6,586.65
	125435		2022 - December - First Council Date		
Capital One	1645342210		001-058-000-569-00-31-00	Office & Operating Supplies	\$41.02
	Total 1645342210				\$41.02
Total Capital One	Total 125435				\$41.02
Carlos Trevino	125436		2022 - December - First Council Date		
	Zumba 12/6/22		001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$39.20
	Total Zumba 12/6/22				\$39.20
Total Carlos Trevino	Total 125436				\$39.20
Cascade Natural Gas Corp.	125437		2022 - December - First Council Date		
	11045100002 11/29/22		001-035-000-528-80-47-00	Public Utility Services	\$260.36
	Total 11045100002 11/29/22				\$260.36
	30155100008 11/29/22		001-038-000-522-51-47-00	Public Utility Services	\$920.72
	Total 30155100008 11/29/22				\$920.72
	53762517851 11/29/22		001-087-000-575-50-47-00	Public Utility Services	\$439.04
	Total 53762517851 11/29/22				\$439.04
	76055100002 11/29/22		001-035-000-528-80-47-00	Public Utility Services	\$517.61
	Total 76055100002 11/29/22				\$517.61
Total Cascade Natural Gas Corp.					\$2,137.73

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	125439	320078100 11/21/22	2022 - December - First Council Date		
			001-035-000-528-80-42-00	Communications	\$7.84
			415-000-035-535-80-42-00	Communications	\$20.83
		Total 320078100 11/21/22			\$28.67
	Total 125439				\$28.67
Centurylink	125438	616987317	2022 - December - First Council Date		
			001-001-000-511-60-42-00	Communications	\$12.03
			001-006-000-513-10-42-00	Communications	\$24.06
			001-008-000-514-30-42-00	Communications	\$24.06
			001-009-000-514-22-42-00	Communications	\$24.06
			001-020-000-518-10-42-00	Communications	\$24.06
			001-025-000-518-30-42-00	Communications	\$24.06
			001-037-000-522-10-42-00	Communications	\$144.35
			001-060-000-558-60-42-00	Communications	\$24.06
			410-000-033-534-80-42-00	Communications	\$48.12
			415-000-034-535-80-42-00	Communications	\$42.10
			415-000-035-535-80-42-00	Communications	\$42.09
			420-000-010-539-20-42-00	Communications	\$24.05
			430-000-010-537-80-42-00	Communications	\$24.05
	Total 616987317				\$481.15
	616989653				
	Total 616989653				\$557.40
	Total 125438				\$557.40
Charter Communications	125440	002913111822	2022 - December - First Council Date		
			001-037-000-522-10-42-00	Communications	\$75.55
		Total 002913111822			\$75.55
		0029644112822			
			001-035-000-528-80-42-00	Communications	\$42.74
		Total 0029644112822			\$42.74
		0104975120122			
			001-025-000-518-30-42-00	Communications	\$119.99
		Total 0104975120122			\$119.99
	Total 125440				\$238.28
	Total Charter Communications				\$238.28

Vendor	Number	Reference	Account Number	Description	Amount
City of Sunnyside	125441				
		12507		2022 - December - First Council Date	
			105-000-047-522-20-41-01	Ambulance Service	\$16,776.00
		Total 12507			\$16,776.00
Total City of Sunnyside	Total 125441				\$16,776.00
CK Home Comfort Systems	125442				
		15360		2022 - December - First Council Date	
			430-000-010-594-37-62-03	Garbage Truck Shop Improvements	\$9,886.32
		Total 15360			\$9,886.32
		15476			
			001-025-000-518-30-48-00	Repairs & Maintenance	\$91.80
		Total 15476			\$91.80
Total CK Home Comfort Systems	Total 125442				\$9,978.12
Code Publishing Company	125443				
		GC0009337		2022 - December - First Council Date	
			410-000-033-534-80-41-00	Professional Services	\$112.15
			415-000-034-535-80-41-00	Professional Services	\$112.15
			420-000-010-539-20-41-00	Professional Services	\$336.45
		Total GC0009337			\$336.45
Total Code Publishing Company	Total 125443				\$336.45
Consolidated Supply	125444				
		S010879512.004		2022 - December - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$338.67
		Total S010879512.004			\$338.67
Total Consolidated Supply	Total 125444				\$338.67
Curtis Blue Line	125445				
		INV650584		2022 - December - First Council Date	
			001-032-000-521-22-26-00	Uniforms & Clothing	\$206.40
		Total INV650584			\$206.40
		INV650615			
			001-032-000-521-22-26-00	Uniforms & Clothing	\$265.68
		Total INV650615			\$265.68

Vendor	Number	Reference	Account Number	Description	Amount
		INV652568	001-030-000-521-10-26-00	Uniforms & Clothing	\$111.36
Total	125445	INV652568			\$111.36
Total Curtis Blue Line					\$583.44
					\$583.44
Detroit Industrial Tool	125446		2022 - December - First Council Date		
		593466	415-000-034-535-80-31-00	Office & Operating Supplies	\$116.93
Total	593466				\$116.93
Total Detroit Industrial Tool					\$116.93
Elwood Staffing Services, Inc.	125447		2022 - December - First Council Date		
		2918692	415-000-035-535-80-41-00	Professional Services	\$828.00
Total	2918692				\$828.00
		2918693	001-075-000-572-20-41-00	Professional Services	\$637.05
Total	2918693				\$637.05
		2918989	415-000-035-535-80-41-00	Professional Services	\$269.10
Total	2918989				\$269.10
		2918990	001-075-000-572-20-41-00	Professional Services	\$554.85
Total	2918990				\$554.85
		2919372	415-000-035-535-80-41-00	Professional Services	\$662.40
Total	2919372				\$662.40
		2919373	001-075-000-572-20-41-00	Professional Services	\$822.00
Total	2919373				\$822.00
Total Elwood Staffing Services, Inc.					\$3,773.40

Vendor	Number	Reference	Account Number	Description	Amount
		2212370	415-000-035-535-80-41-00	Professional Services	\$39.00
		Total 2212370			\$39.00
Total Eurofins Microbiology	Total 125451				\$1,620.75
					\$1,620.75
Ferny's Ag Services LLC	125452	22-231	2022 - December - First Council Date		
		Total 22-231	415-000-034-535-80-48-00	Repairs & Maintenance	\$299.70
		22-248			\$299.70
		Total 22-248	415-000-034-535-80-48-00	Repairs & Maintenance	\$340.20
Total Ferny's Ag Services LLC	Total 125452				\$340.20
					\$639.90
					\$639.90
Field Group	125453	4527	2022 - December - First Council Date		
		Total 4527	010-062-000-558-70-31-01	Marketing Materials	\$3,882.50
Total Field Group	Total 125453				\$3,882.50
					\$3,882.50
Field Instruments & Controls, Inc.	125454	INV12122	2022 - December - First Council Date		
		Total INV12122	415-000-035-535-80-48-00	Repairs & Maintenance	\$891.00
Total Field Instruments & Controls, Inc.	Total 125454				\$891.00
					\$891.00
Garrison Law Offices, P.s.	125455	22-051	2022 - December - First Council Date		
		Total 22-051	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,125.00
Total Garrison Law Offices, P.s.	Total 125455				\$1,125.00
					\$1,125.00

Vendor Number Reference Account Number Description Amount

Glaserapp, Kevin 125456
 TE-KG-11/15/22 2022 - December - First Council Date
 251
 001-032-000-521-22-43-00 Travel \$24.02
 510-000-010-548-60-32-00 Fuel Consumed \$70.04
 Total TE-KG-11/15/22 \$94.06
 Total 125456 \$94.06

Total Glasenapp, Kevin
 Grandview, City of 125457
 City WSG 12/1/22 2022 - December - First Council Date
 001-025-000-518-30-47-00 Public Utility Services \$120.61
 001-025-000-518-30-47-00 Public Utility Services \$491.08
 001-035-000-528-80-47-00 Public Utility Services \$590.88
 001-038-000-522-51-47-00 Public Utility Services \$101.03
 001-081-000-576-20-47-00 Public Utility Services \$555.46
 001-082-000-576-80-47-00 Public Utility Services \$527.15
 001-085-000-575-30-47-00 Public Utility Services \$104.58
 001-087-000-575-50-47-00 Public Utility Services \$206.08
 410-000-033-534-80-47-00 Public Utility Services \$1,356.84
 415-000-034-535-80-47-00 Public Utility Services \$38.80
 415-000-035-535-80-47-00 Public Utility Services \$132.74
 420-000-010-539-20-47-00 Public Utility Services \$3.38
 430-000-010-537-80-47-00 Public Utility Services \$66.37
 Total City WSG 12/1/22 \$4,295.00
 Total 125457 \$4,295.00

Total Grandview, City of
 H2 Electric 125458
 2022 - December - First Council Date
 7740
 001-081-000-576-20-48-00 Repairs & Maintenance \$135.00
 Total 7740 \$135.00
 7716
 410-000-033-534-80-48-00 Repairs & Maintenance \$300.27
 Total 7716 \$300.27
 7728
 410-000-033-534-80-48-00 Repairs & Maintenance \$270.00
 Total 7728 \$270.00
 7730
 410-000-033-534-80-48-00 Repairs & Maintenance \$270.00
 Total 7730 \$270.00

Vendor Number	Reference	Account Number	Description	Amount
	7735	415-000-034-535-80-48-00	Repairs & Maintenance	\$135.00
	Total 7735			\$135.00
	7738	415-000-034-535-80-48-00	Repairs & Maintenance	\$270.00
	Total 7738			\$270.00
	7744	410-000-033-534-80-48-00	Repairs & Maintenance	\$48.81
		415-000-034-535-80-48-00	Repairs & Maintenance	\$48.81
		420-000-010-539-20-48-00	Repairs & Maintenance	\$48.82
		430-000-010-537-80-48-00	Repairs & Maintenance	\$48.81
	Total 7744			\$195.25
	7754	410-000-033-534-80-48-00	Repairs & Maintenance	\$850.28
	Total 7754			\$850.28
	7760	415-000-034-535-80-48-00	Repairs & Maintenance	\$7,517.05
	Total 7760			\$7,517.05
	7763	001-082-000-576-80-48-00	Repairs & Maintenance	\$294.45
	Total 7763			\$294.45
	7764	001-082-000-576-80-48-00	Repairs & Maintenance	\$429.45
	Total 7764			\$429.45
	7772	410-000-033-534-80-48-00	Repairs & Maintenance	\$457.94
	Total 7772			\$457.94
	Total 125458			\$11,124.69
Total H2 Electric				\$11,124.69
Hecker, Cole	125459	2022 - December - First Council Date		
	TE-CH-9/8/22	001-031-000-521-21-43-00	Travel	\$205.03
	Total TE-CH-9/8/22			\$205.03
Total Hecker, Cole	Total 125459			\$205.03

Vendor Number Reference Account Number Description Amount

Home Brewed T-Shirts & Apparel
 125460
 1914
 Total 1914
 Total Home Brewed T-Shirts & Apparel

Hughes Fire Equipment, Inc.
 125461
 584783
 Total 584783
 584780
 Total 584780
 584781
 Total 584781
 584782
 Total 584782
 584784
 Total 584784
 584785
 Total 584785
 584786
 Total 584786
 584787
 Total 584787
 585015
 Total 585015

2022 - December - First Council Date
 001-032-000-521-22-26-00 Uniforms & Clothing
 \$189.00
 \$189.00
 \$189.00
 \$189.00
 2022 - December - First Council Date
 001-038-000-522-51-48-00 Repairs & Maintenance
 \$598.86
 \$598.86
 \$895.78
 \$895.78
 \$598.75
 \$598.75
 \$673.60
 \$673.60
 \$506.04
 \$506.04
 \$684.86
 \$684.86
 \$362.42
 \$362.42
 \$898.13
 \$898.13
 \$901.75
 \$901.75
 \$6,120.19
 \$6,120.19

Total 125461
 Total Hughes Fire Equipment, Inc.

Vendor Number	Reference	Account Number	Description	Amount
Independent Water Service 125462	233961	415-000-035-535-80-31-00	2022 - December - First Council Date Office & Operating Supplies	\$138.45
Total 125462	Total 233961			\$138.45
Total Independent Water Service				\$138.45
Inland Fire Protection, Inc. 125463	F22-1215	001-038-000-522-20-31-00	2022 - December - First Council Date Office & Operating Supplies	\$210.34
Total 125463	Total F22-1215			\$210.34
Total Inland Fire Protection, Inc.	Total F22-1355	001-025-000-518-30-48-00	Repairs & Maintenance	\$99.79
				\$99.79
				\$310.13
				\$310.13
Irrigation Specialists 125464	3270861	410-000-033-534-80-31-00	2022 - December - First Council Date Office & Operating Supplies	\$48.83
Total 125464	Total 3270861			\$48.83
	3270886	001-082-000-576-80-31-00	Office & Operating Supplies	\$5.27
	Total 3270886			\$5.27
	3270901	415-000-035-535-80-31-00	Office & Operating Supplies	\$9.94
	Total 3270901			\$9.94
	3270903	415-000-035-535-80-31-00	Office & Operating Supplies	\$32.38
	Total 3270903			\$32.38
	3270935	410-000-033-534-80-31-00	Office & Operating Supplies	\$52.78
	Total 3270935			\$52.78
Total 125464				\$149.20
Total Irrigation Specialists				\$149.20

Vendor	Number	Reference	Account Number	Description	Amount
iSpyFire, Inc.	125465	3029	001-037-000-522-10-42-00	2022 - December - First Council Date Communications	\$357.12 \$357.12 \$357.12 \$357.12
Total iSpyFire, Inc.	Total 125465	Total 3029			
Ixom Watercare, Inc.	125466	22007G #1	415-000-035-594-35-64-02	2022 - December - First Council Date Large Equipment Replacement	\$216,247.47 \$216,247.47 \$216,247.47 \$216,247.47
Total Ixom Watercare, Inc.	Total 125466	Total 22007G #1			
Ixom Watercare, Inc.	125467	22007G #1	415-000-035-594-35-64-02	2022 - December - First Council Date Large Equipment Replacement	\$10,497.92 \$10,497.92 \$10,497.92 \$10,497.92
Total Ixom Watercare, Inc.	Total 125467	Total 22007G #1			
Janitor's Closet	125468	266022-IN	001-025-000-518-30-31-00	2022 - December - First Council Date Office & Operating Supplies	\$80.82 \$80.82 \$80.82 \$80.82
Total Janitor's Closet	Total 125468	Total 266022-IN			
John Deere Financial	125469	P5582763	321 510-000-010-548-60-31-00	2022 - December - First Council Date Office & Operating Supplies	\$428.02 \$428.02 \$428.02 \$428.02
Total John Deere Financial	Total 125469	Total P5582763			

Vendor	Number	Reference	Account Number	Description	Amount
KIE Supply Corporation	125470				
	3054803	2022 - December - First Council Date			
			110-000-055-542-70-31-00	Office & Operating Supplies	\$266.84
					\$266.84
Total KIE Supply Corporation	Total 3054803				\$266.84
Kubwater Resources, Inc.	125471				
	11421	2022 - December - First Council Date			
			415-000-035-594-35-64-07	Upgrade Polymer System at Dewater	\$8,489.45
					\$8,489.45
Total Kubwater Resources, Inc.	Total 11421				\$8,489.45
Language Line Services	125472				
	10695557	2022 - December - First Council Date			
			001-035-000-528-80-42-00	Communications	\$723.01
					\$723.01
Total Language Line Services	Total 10695557				\$723.01
Legal & Liability Risk Management Institute	125473				
	229420	2022 - December - First Council Date			
			001-032-000-521-22-43-00	Travel	\$150.00
					\$150.00
Total Legal & Liability Risk Management Institute	Total 229420				\$150.00
Lockshop, The	125474				
	18742	2022 - December - First Council Date			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$10.90
			410-000-033-534-80-31-00	Office & Operating Supplies	\$43.20
					\$54.10
Total Lockshop, The	Total 18742				\$54.10

Vendor	Number	Reference	Account Number	Description	Amount
Lower Valley Brokers	125475				
		343563	2022 - December - First Council Date		
			001-035-000-528-80-31-00	Office & Operating Supplies	\$50.00
		Total 343563			\$50.00
Total Lower Valley Brokers	Total 125475				\$50.00
Mando's Upholstery	125476				
		187942	2022 - December - First Council Date		
			110-000-055-542-70-48-00	Repairs & Maintenance	\$725.76
		Total 187942			\$725.76
Total Mando's Upholstery	Total 125476				\$725.76
Mooring Tech	125477				
		69014	2022 - December - First Council Date		
			510-000-010-594-48-64-00	Machinery & Equipment	\$5,243.41
		Total 69014			\$5,243.41
Total Mooring Tech	Total 125477				\$5,243.41
Municipal Emergency Services	125478				
		IN1789118	2022 - December - First Council Date		
			001-037-000-522-10-26-00	Uniforms & Clothing	\$375.00
			105-000-047-522-20-26-00	Uniforms & Clothing	\$137.40
		Total IN1789118			\$512.40
Total Municipal Emergency Services	Total 125478				\$512.40
Natural Selection Farms	125479				
		6824	2022 - December - First Council Date		
			415-000-035-535-80-49-40	Misc. - Biosolids Disposal	\$36,033.37
		Total 6824			\$36,033.37
Total Natural Selection Farms	Total 125479				\$36,033.37
North Central Labs	125480				
		478877	2022 - December - First Council Date		
			415-000-035-535-80-41-00	Professional Services	\$1,307.14
		Total 478877			\$1,307.14

Vendor	Number	Reference	Account Number	Description	Amount
		478943	415-000-035-535-80-41-00	Professional Services	\$264.49
	Total 125480				\$264.49
Total North Central Labs					\$1,571.63
					\$1,571.63
Northwest Business Stamp					
125481		107498	2022 - December - First Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$39.00
	Total 107498				\$39.00
Total Northwest Business Stamp					\$39.00
					\$39.00
Northwest Farm Supply					
125482		2211-036751	2022 - December - First Council Date		
			110-000-055-542-70-26-00	Uniforms & Clothing	\$381.50
	Total 2211-036751				\$381.50
		2211-037666	110-000-050-542-67-26-00	Uniforms & Clothing	\$191.30
	Total 2211-037666				\$191.30
		2211-038979	430-000-010-537-80-26-00	Uniforms & Clothing	\$158.43
	Total 2211-038979				\$158.43
		2211-039526	415-000-035-535-80-26-00	Uniforms & Clothing	\$342.37
	Total 2211-039526				\$342.37
		2211-040031	415-000-035-535-80-26-00	Uniforms & Clothing	\$414.42
	Total 2211-040031				\$414.42
		2211-040387	415-000-035-535-80-26-00	Uniforms & Clothing	\$426.30
	Total 2211-040387				\$426.30
		2211-040390	110-000-035-542-64-26-00	Uniforms & Clothing	\$199.52
	Total 2211-040390				\$199.52
		2211-040595	110-000-035-542-64-26-00	Uniforms & Clothing	\$164.12
	Total 2211-040595				\$164.12
			130-000-010-536-20-26-00	Uniforms & Clothing	\$100.00
	Total 2211-040595				\$264.12

Vendor	Number	Reference	Account Number	Description	Amount
		2211-040675	110-000-055-542-70-26-00	Uniforms & Clothing	\$208.86
			420-000-010-539-20-26-00	Uniforms And Clothing	\$208.85
		Total 2211-040675			\$417.71
		2211-040734	001-081-000-576-20-26-00	Uniforms & Clothing	\$278.79
		Total 2211-040734			\$278.79
		2211-040901	415-000-035-535-80-26-00	Uniforms & Clothing	\$73.88
		Total 2211-040901			\$73.88
		2211-042229	415-000-035-535-80-26-00	Uniforms & Clothing	\$243.55
		Total 2211-042229			\$243.55
		2211-044777	410-000-033-534-80-26-00	Uniforms & Clothing	\$304.97
		Total 2211-044777			\$304.97
		2211-045433	110-000-050-542-67-26-00	Uniforms & Clothing	\$206.51
		Total 2211-045433			\$206.51
		2211-047991	430-000-010-537-80-26-00	Uniforms & Clothing	\$157.07
		Total 2211-047991			\$157.07
		2211-048212	001-081-000-576-20-26-00	Uniforms & Clothing	\$117.39
		Total 2211-048212			\$117.39
		2211-048741	001-081-000-576-20-26-00	Uniforms & Clothing	\$127.17
		Total 2211-048741			\$127.17
		2212-051064	001-040-000-524-60-26-00	Uniforms & Clothing	\$122.27
			001-065-000-558-50-26-00	Uniforms & Clothing	\$122.28
		Total 2212-051064			\$244.55
		2212-051090	110-000-055-542-70-26-00	Uniforms & Clothing	(\$33.26)
		Total 2212-051090			(\$33.26)
		Total 125482			\$4,516.29
Total Northwest Farm Supply					\$4,516.29
O'Reilly	125483				
		4780-216330		2022 - December - First Council Date	
			321		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$16.50
		Total 4780-216330			\$16.50

Vendor	Number	Reference	Account Number	Description	Amount
		4780-217508	110-000-010-542-30-31-00	Office & Operating Supplies	\$27.43
		Total 4780-217508			\$27.43
		4780-219090	001-032-000-521-22-31-00	Office & Operating Supplies	\$52.38
		Total 4780-219090			\$52.38
Total O'Reilly	125483				\$96.31
Orlando Santos	125484				
			2022 - December - First Council Date		
			Reimbursement - CDL - 2022		
			001-082-000-576-80-49-00	Miscellaneous	\$70.00
		Total Reimbursement - CDL - 2022			\$70.00
Total Orlando Santos	125484				\$70.00
Oxarc	125485				
			2022 - December - First Council Date		
		0031688961	001-038-000-522-51-48-00	Repairs & Maintenance	\$65.22
		Total 0031688961			\$65.22
Total Oxarc	125485				\$65.22
Pacific Power	125486				
			2022 - December - First Council Date		
		13476499002 11/4/22			
			001-040-000-524-60-47-00	Public Utility Services	\$15.22
			001-065-000-558-50-47-00	Public Utility Services	\$15.22
			001-082-000-576-80-47-00	Public Utility Services	\$39.15
			001-087-000-575-50-47-00	Public Utility Services	\$25.71
			110-000-030-542-63-47-00	Public Utility Services	\$219.51
			130-000-010-536-20-47-00	Public Utility Services	\$39.14
			410-000-033-534-80-47-00	Public Utility Services	\$95.69
			415-000-034-535-80-47-00	Public Utility Services	\$95.69
			420-000-010-539-20-47-00	Public Utility Services	\$191.41
			430-000-010-537-80-47-00	Public Utility Services	\$95.69
		Total 13476499002 11/4/22			\$832.43
Total Pacific Power	125486				\$832.43

Vendor Number	Reference	Account Number	Description	Amount
Paul Deccio Installations 125487				
	2022-18		2022 - December - First Council Date	
	Total 2022-18	510-000-010-594-48-64-00	Machinery & Equipment	\$4,320.00
	2022-19			\$4,320.00
	Total 2022-19	510-000-010-594-48-64-00	Machinery & Equipment	\$4,002.48
Total Paul Deccio Installations				\$8,322.48
	Total 2022-19			\$8,322.48
Platt Electric Supply 125488				
	3L96600		2022 - December - First Council Date	
	Total 3L96600	110-000-055-542-70-31-00	Office & Operating Supplies	\$219.69
	3M14263			\$219.69
	Total 3M14263	110-000-055-542-70-31-00	Office & Operating Supplies	\$183.86
	3M17710			\$183.86
	Total 3M17710	110-000-055-542-70-31-00	Office & Operating Supplies	\$39.03
	3M54964			\$39.03
	Total 3M54964	001-038-000-522-20-31-00	Office & Operating Supplies	\$49.83
Total Platt Electric Supply				\$49.83
	Total 3M54964			\$492.41
				\$492.41
Pointe Pest Control 125489				
	2200287		2022 - December - First Council Date	
	Total 2200287	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
Total Pointe Pest Control				\$108.00
				\$108.00
Quicktel 125490				
	Stmt 11/21/22		2022 - December - First Council Date	
		110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
		130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
		410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
		415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
		415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
		420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33

Vendor	Number	Reference	Account Number	Description	Amount
Total Quicktel	Total 125490	Total Stmt 11/21/22	430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
					\$104.90
					\$104.90
Rainwater, Inc	125491				
			2022 - December - First Council Date		
	92991		001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
	Total 92991				\$25.33
	120093		001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
	Total 120093				\$17.77
	93268		001-032-000-521-22-31-00	Office & Operating Supplies	\$2.65
	Total 93268				\$2.65
	93547		001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
	Total 93547				\$25.33
Total Rainwater, Inc	Total 125491				\$71.08
Ramiro Peralez	125492				
			2022 - December - First Council Date		
			Reimbursement - Boots/Pesticide Testing - 2022		
			110-000-010-542-30-49-00	Miscellaneous	\$25.00
			410-000-033-534-80-26-00	Uniforms & Clothing	\$182.42
			415-000-034-535-80-26-00	Uniforms & Clothing	\$182.43
			420-000-010-539-20-26-00	Uniforms And Clothing	\$59.05
			Total Reimbursement - Boots/Pesticide Testing - 2022		\$448.90
Total Ramiro Peralez	Total 125492				\$448.90
Ricoh USA, Inc.	125493				
			2022 - December - First Council Date		
	106689894		001-037-000-522-10-31-00	Office & Operating Supplies	\$33.34
	Total 106689894				\$33.34

Vendor	Number	Reference	Account Number	Description	Amount
		106721578			
		Total 106721578			
Total Ricoh USA, Inc.	125493		001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
					\$339.99
					\$373.33
					\$373.33
Ricoh USA, Inc.	125494				
		5066242567			
		Total 5066242567			
Total Ricoh USA, Inc.	125494		2022 - December - First Council Date		
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$250.17
					\$250.17
					\$250.17
					\$250.17
Rider's True Value Hdwre	125495				
		562311			
		Total 562311			
		562447			
		Total 562447			
		562620			
		Total 562620			
		563042			
		Total 563042			
		563196			
		Total 563196			
		563197			
		Total 563197			
		563722			
		Total 563722			
		563759			
		Total 563759			
			2022 - December - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.22
					\$30.22
			001-082-000-576-80-31-00	Office & Operating Supplies	\$120.92
					\$120.92
			415-000-035-535-80-31-00	Office & Operating Supplies	\$201.91
					\$201.91
			130-000-010-536-20-31-00	Office & Operating Supplies	\$66.92
					\$66.92
			110-000-055-542-70-31-00	Office & Operating Supplies	\$29.66
					\$29.66
			110-000-055-542-70-31-00	Office & Operating Supplies	\$8.18
					\$8.18
			110-000-055-542-70-31-00	Office & Operating Supplies	\$172.68
					\$172.68
			410-000-033-534-80-31-00	Office & Operating Supplies	\$345.36
					\$345.36
			110-000-055-542-70-31-00	Office & Operating Supplies	\$11.85
					\$11.85

Vendor	Number	Reference	Account Number	Description	Amount
		563866	398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$32.38
		Total 563866			\$32.38
		563872			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$58.22
		Total 563872			\$58.22
		564273			
			001-036-000-521-30-31-10	Graffiti Removal Supplies	\$69.09
		Total 564273			\$69.09
		564278			
			110-000-055-542-70-31-00	Office & Operating Supplies	\$78.80
		Total 564278			\$78.80
		564301			
			110-000-055-542-70-31-00	Office & Operating Supplies	\$68.87
		Total 564301			\$68.87
		564679			
			001-087-000-575-50-31-00	Office & Operating Supplies	\$33.32
		Total 564679			\$33.32
		564885			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$75.03
			110-000-055-542-70-31-00	Office & Operating Supplies	\$75.02
		Total 564885			\$150.05
		564997			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$187.84
		Total 564997			\$187.84
		565031			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$27.82
		Total 565031			\$27.82
		565046			
			001-085-000-575-30-31-00	Office & Operating Supplies	\$79.36
		Total 565046			\$79.36
		Total 125495			\$1,600.77
Total Rider's True Value Hdwre					\$1,600.77
Safeware, Inc.	125496		2022 - December - First Council Date		
		30028377			
			001-032-000-594-21-64-08	SWAT Equipment	\$1,289.68
		Total 30028377			\$1,289.68
		Total 125496			\$1,289.68
Total Safeware, Inc.					\$1,289.68

Vendor Number Reference Account Number Description Amount

Salvador Villalobos	125497		2022 - December - First Council Date	
			Reimbursement - Boots/Clothing - 2022	
			110-000-035-542-64-26-00	Uniforms & Clothing
			110-000-055-542-70-26-00	Uniforms & Clothing
			420-000-010-539-20-26-00	Uniforms And Clothing
			Total Reimbursement - Boots/Clothing - 2022	\$445.67
				\$445.67
Total Salvador Villalobos	125497			
Seven Signs	125498		2022 - December - First Council Date	
			112822	
			110-000-010-594-44-63-00	Improvements O/T Buildings
			Total 112822	\$831.60
Total Seven Signs	125498			\$831.60
Staples	125499		2022 - December - First Council Date	
			3523505839	
			410-000-033-534-80-31-00	Office & Operating Supplies
			415-000-034-535-80-31-00	Office & Operating Supplies
			420-000-010-539-20-31-00	Office & Operating Supplies
			430-000-010-537-80-31-00	Office & Operating Supplies
			Total 3523505839	\$100.43
Total Staples	125499			\$100.43
Sunnyside Sun Media, LLC	125500		2022 - December - First Council Date	
			13201	
			001-001-000-511-60-41-01	Advertising
			Total 13201	\$192.00
Total Sunnyside Sun Media, LLC	125500			\$192.00
SWS Equipment	125501		2022 - December - First Council Date	
			0149974-IN	
			333	
			510-000-010-548-60-31-00	Office & Operating Supplies
			Total 0149974-IN	\$383.83
Total SWS Equipment	125501			\$383.83

Vendor Number	Reference	Account Number	Description	Amount
Timken Motor & Crane Service 125502	67953	415-000-035-535-80-31-00	2022 - December - First Council Date Office & Operating Supplies	\$6,987.60
	Total 67953			\$6,987.60
	68052	415-000-035-535-80-48-00	Repairs & Maintenance	\$8,792.29
	Total 68052			\$8,792.29
Total Timken Motor & Crane Service				\$15,779.89
TNT Small Engine 125503	19972	415-000-035-535-80-48-00	2022 - December - First Council Date Repairs & Maintenance	\$145.66
	Total 19972			\$145.66
Total TNT Small Engine				\$145.66
Trevor Veiga 125504	TE-TV-11/15/22	001-032-000-521-22-43-00	2022 - December - First Council Date Travel	\$23.22
	Total TE-TV-11/15/22			\$23.22
Total Trevor Veiga				\$23.22
U.S. Cellular 125505	0546455230	001-006-000-513-10-42-00	2022 - December - First Council Date Communications	\$105.90
		001-008-000-514-30-42-00	Communications	\$27.81
		001-020-000-518-10-42-00	Communications	\$27.81
		001-037-000-522-10-42-00	Communications	\$65.93
		001-037-000-522-10-42-00	Communications	\$60.32
		001-040-000-524-60-42-00	Communications	\$60.33
		001-060-000-558-60-42-00	Communications	\$27.80
		110-000-010-542-30-42-00	Communications	\$60.33
		410-000-033-534-80-42-00	Communications	\$60.32
		410-000-033-534-80-42-00	Communications	\$43.47
		410-000-033-534-80-42-00	Communications	\$65.93
		415-000-034-535-80-42-00	Communications	\$43.49
		415-000-035-535-80-42-00	Communications	\$43.48
		415-000-035-535-80-42-00	Communications	\$54.72
		415-000-035-535-80-42-00	Communications	\$54.72

Vendor	Number	Reference	Account Number	Description	Amount
			001-008-000-514-30-42-00	Communications	\$5.13
			001-009-000-514-22-42-00	Communications	\$0.57
			001-015-000-515-41-42-00	Communications	\$0.57
			001-025-000-518-30-42-00	Communications	\$2.28
			001-035-000-528-80-42-00	Communications	\$13.20
			001-037-000-522-10-42-00	Communications	\$9.39
			001-040-000-524-60-42-00	Communications	\$1.14
			001-055-000-554-30-42-00	Communications	\$0.57
			001-060-000-558-60-42-00	Communications	\$0.57
			001-065-000-558-50-42-00	Communications	\$0.57
			001-075-000-572-20-42-00	Communications	\$0.57
			001-080-010-575-20-42-00	Communications	\$2.28
			001-087-000-575-50-42-00	Communications	\$1.14
			010-002-000-518-63-40-01	Existing Small Business Grants - ARPA	\$6.27
			110-000-060-542-90-42-00	Communications	\$1.14
			410-000-033-534-80-42-00	Communications	\$7.08
			415-000-034-535-80-42-00	Communications	\$14.02
			420-000-010-539-20-42-00	Communications	\$3.22
			430-000-010-537-80-42-00	Communications	\$2.89
			510-000-010-548-60-42-00	Communications	\$5.13
			Total #85227733 12/2/22		\$84.00
			Total 125507		\$213.00
			Total United States Postal Service		\$213.00

US Bank

125508

Stmnt 11/18/22

2022 - December - First Council Date

251 241					
001-006-000-513-10-43-00	Travel				\$34.51
001-030-000-521-10-43-00	Travel				\$307.52
001-030-000-521-10-43-00	Travel				\$56.67
001-030-000-521-10-49-15	Miscellaneous - Training				\$136.05
001-031-000-521-21-42-00	Communications				\$150.00
001-031-000-521-21-42-00	Communications				\$13.35
001-031-000-521-21-42-00	Communications				\$13.35
001-032-000-521-22-26-00	Uniforms & Clothing				\$160.70
001-032-000-521-22-26-00	Uniforms & Clothing				\$242.97
001-032-000-521-22-43-00	Travel				\$284.48
001-032-000-521-22-43-00	Travel				\$250.00
001-032-000-521-22-49-10	Misc. - Training				\$186.83
001-035-000-528-80-26-00	Uniforms & Clothing				\$88.56
001-035-000-528-80-26-00	Uniforms & Clothing				\$23.75
001-038-000-522-20-31-00	Office & Operating Supplies				\$18.57
001-038-000-522-20-31-00	Office & Operating Supplies				\$15.99
001-038-000-522-20-41-00	Professional Services				\$97.00
001-055-000-554-30-31-00	Office & Operating Supplies				\$65.86

Vendor	Number	Reference	Account Number	Description	Amount
			001-055-000-554-30-31-00	Office & Operating Supplies	\$250.81
			001-065-000-558-50-49-00	Miscellaneous	\$241.00
			001-075-000-572-20-31-00	Office & Operating Supplies	\$36.03
			001-075-000-572-20-31-00	Office & Operating Supplies	\$43.19
			001-075-000-572-20-31-00	Office & Operating Supplies	\$5.78
			001-075-000-594-72-64-01	Books	\$203.73
			001-075-000-594-72-64-01	Books	\$8.46
			001-075-000-594-72-64-01	Books	\$56.81
			001-075-000-594-72-64-03	Other Media	\$9.97
			001-075-000-594-72-64-03	Other Media	\$7.26
			001-075-000-594-72-64-03	Other Media	\$12.92
			001-080-010-575-20-49-00	Miscellaneous	\$118.79
			001-082-000-576-80-31-00	Office & Operating Supplies	\$32.76
			010-002-000-518-63-40-01	Existing Small Business Grants - ARPA	\$45.90
			010-002-000-518-63-40-01	Existing Small Business Grants - ARPA	\$37.12
			110-000-010-542-30-31-00	Office & Operating Supplies	\$23.66
			130-000-010-536-20-31-00	Office & Operating Supplies	\$16.38
			410-000-033-534-80-31-00	Office & Operating Supplies	\$34.58
			410-000-033-534-80-43-00	Travel	\$227.92
			410-000-033-534-80-49-00	Miscellaneous	\$52.02
			415-000-034-535-80-31-00	Office & Operating Supplies	\$34.58
			420-000-010-539-20-31-00	Office & Operating Supplies	\$16.38
			430-000-010-537-80-31-00	Office & Operating Supplies	\$23.66
			510-000-010-548-60-32-00	Fuel Consumed	\$55.87
			510-000-010-548-60-32-00	Fuel Consumed	\$72.85
				Total Stmt 11/18/22	\$3,814.59
				Total 125508	\$3,814.59
Total US Bank					\$3,814.59
Valley Auto Parts, Inc					
	125509				
				2022 - December - First Council Date	
			332 333		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$305.69
				Total 203557	\$305.69
				203571	
			110-000-055-542-70-31-00	Office & Operating Supplies	\$75.78
				Total 203571	\$75.78
				203658	
			001-038-000-522-51-48-00	Repairs & Maintenance	\$153.67
				Total 203658	\$153.67
				Total 125509	\$535.14
Total Valley Auto Parts, Inc					\$535.14

Vendor Number Reference Account Number Description Amount

Valley Publishing Company				
125510			2022 - December - First Council Date	
42369		001-001-000-511-60-41-01	Advertising	\$159.36
Total 42369				\$159.36
4798G		001-030-000-521-10-41-01	Advertising	\$35.31
Total 4798G				\$35.31
4804G		001-060-000-558-60-41-01	Advertising	\$138.25
Total 4804G				\$138.25
Total 125510				\$332.92
Total Valley Publishing Company				\$332.92

Valley Wide Cooperative				
125511			2022 - December - First Council Date	
1928		510-000-010-548-60-31-00	Office & Operating Supplies	\$22.62
Total 1928				\$22.62
1276		110-000-055-542-70-31-00	Office & Operating Supplies	\$71.20
Total 1276				\$71.20
1411		110-000-010-542-30-31-00	Office & Operating Supplies	\$97.19
Total 1411				\$97.19
1413		110-000-010-542-30-31-00	Office & Operating Supplies	\$23.27
Total 1413				\$23.27
1646		415-000-035-535-80-31-00	Office & Operating Supplies	\$64.77
Total 1646				\$64.77
1669		395		\$19.50
Total 1669		510-000-010-548-60-31-00	Office & Operating Supplies	\$19.50
Total 125511				\$298.55
Total Valley Wide Cooperative				\$298.55

Verizon Wireless Services				
125512			2022 - December - First Council Date	
9920882352		001-030-000-521-10-42-00	Communications	\$87.54
		001-031-000-521-21-42-00	Communications	\$109.63
		001-032-000-521-22-42-00	Communications	\$1,155.55
		001-033-000-521-30-42-00	Communications	\$80.02
		001-034-000-523-60-42-00	Communications	\$36.32

Vendor	Number	Reference	Account Number	Description	Amount
Total 125512			001-035-000-528-80-42-00	Communications	\$40.01
Total Verizon Wireless Services		Total 9920882352			\$1,509.07
					\$1,509.07
					\$1,509.07
Virgilio Herrera	125513			2022 - December - First Council Date	
				Reimbursement - CDL - 2022 - Virgilio	
			130-000-010-536-20-49-00	Miscellaneous	\$75.00
				Total Reimbursement - CDL - 2022 - Virgilio	\$75.00
Total 125513					\$75.00
Total Virgilio Herrera					\$75.00
Washington State Criminal Justice	125514			2022 - December - First Council Date	
		201137367			
			001-032-000-521-22-43-00	Travel	\$12,636.00
		Total 201137367			\$12,636.00
Total 125514					\$12,636.00
Total Washington State Criminal Justice					\$12,636.00
Washington State Dept of Retirement	125515			2022 - December - First Council Date	
				LEOFF 2/ PERS 2	
			001-032-000-521-22-22-00	Retirement	\$181.80
			415-000-034-535-80-22-00	Retirement	\$65.51
				Total LEOFF 2/ PERS 2	\$247.31
					\$247.31
					\$247.31
Total 125515					\$247.31
Total Washington State Dept of Retirement					\$247.31
Washington State Dept of Revenue	125516			2022 - December - First Council Date	
				B & O - November 2022	
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,769.03
			001-080-010-575-20-49-00	Miscellaneous	\$1.36
			410-000-033-534-80-49-10	Misc - State Taxes	\$10,251.43
			415-000-034-535-80-49-10	Misc. - State Taxes	\$12,114.77
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,869.96
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$23.10
				Total B & O - November 2022	\$31,029.65
				Sales Tax - November 2022	
			001-037-000-522-10-31-05	Public Education Supplies	\$125.90

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$220.01
			415-000-035-535-80-31-00	Office & Operating Supplies	\$23.90
		Total Sales Tax - November 2022			\$369.81
Total Washington State Dept of Revenue	125516				\$31,399.46
Washington State Patrol	125517				
			2022 - December - First Council Date		
		I23002698	635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$13.25
		Total I23002698			\$13.25
		I23002792	001-038-000-522-20-41-00	Professional Services	\$11.00
		Total I23002792			\$11.00
Total Washington State Patrol	125517				\$24.25
Weron, Seth	125518				\$24.25
			2022 - December - First Council Date		
		TE-SW-11/15/22	001-032-000-521-22-32-00	Fuel Consumed	\$97.10
		Total TE-SW-11/15/22			\$97.10
Total Weron, Seth	125518				\$97.10
Western Systems	125519				
			2022 - December - First Council Date		
		37875	510-000-010-548-60-31-00	Office & Operating Supplies	\$95.58
		Total 37875			\$95.58
Total Western Systems	125519				\$95.58
Yakima Bindery	125520				
			2022 - December - First Council Date		
		319118	001-025-000-518-30-31-00	Office & Operating Supplies	\$70.26
		Total 319118			\$70.26
Total Yakima Bindery	125520				\$70.26

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Financial Services 125521	3rd Qtr - 2022	2022 - December - First Council Date		
	Total 3rd Qtr - 2022	001-002-070-566-00-41-00	Intergovernmental Services	\$841.72
Total Yakima County Financial Services				\$841.72
Yakima Humane Society 125522	YHS - November 2022	2022 - December - First Council Date		
	Total YHS - November 2022	001-055-000-554-30-41-00	Professional Services	\$2,632.00
Total Yakima Humane Society				\$2,632.00
Grand Total	Vendor Count	103		\$481,549.48