



January 10, 2023

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. 13072-13113 in the amount of \$124,244.85
- Payroll Electronic Fund Transfers (EFT) Nos. 60943-60947 in the amount of \$89,813.88
- Payroll Electronic Fund Transfers (EFT) Nos. 60950-60964 in the amount of \$103,403.78
- Payroll Direct Deposit 12/01/22-12/15/22 in the amount of \$122,699.06
- Payroll Direct Deposit 12/16/22-12/31/22 in the amount of \$137,414.36
- Claim Check Nos. 125523-125725 in the amount of \$661,520.59

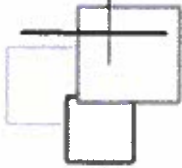
Register

Number	Name	Fiscal Description	Amount
<u>13072</u>	Arteaga, Castulo T.	2022 - December - First Council Date	\$5,515.01
<u>13073</u>	Coursey, Jeanne Marie	2022 - December - First Council Date	\$132.25
<u>13074</u>	Lorenz, David A.	2022 - December - First Council Date	\$2,982.53
<u>13075</u>	Mejia, Hector Jr.	2022 - December - First Council Date	\$2,333.38
<u>13076</u>	Montes-Rogel, Ismael	2022 - December - First Council Date	\$2,187.73
<u>13077</u>	Peralez, Ramiro	2022 - December - First Council Date	\$1,633.89
<u>13078</u>	Villanueva-Guillen, Allyssa	2022 - December - First Council Date	\$308.69
<u>13079</u>	Dollars For Scholars	2022 - December - First Council Date	\$12.50
<u>13080</u>	Employment Security Dept	2022 - December - First Council Date	\$1,101.18
<u>13081</u>	HRA - VEBA Trust - Trust Contributions	2022 - December - First Council Date	\$210.00
<u>13082</u>	ICMA Retirement Trust - 457	2022 - December - First Council Date	\$1,765.00
<u>13083</u>	Teamsters Local No 760	2022 - December - First Council Date	\$1,123.00
<u>13084</u>	United Way	2022 - December - First Council Date	\$80.00
<u>13085</u>	Washington Teamsters Welfare Trust	2022 - December - First Council Date	\$74,436.54
<u>13086</u>	Western Conference of Teamsters Pension Trust	2022 - December - First Council Date	<u>\$3,386.95</u>
			\$97,208.65
<u>60943</u>	AFLAC Remittance Processing (EFT)	2022 - December - First Council Date	\$731.84
<u>60944</u>	Dept of Labor & Industries (EFT)	2022 - December - First Council Date	\$6,581.45
<u>60945</u>	Dept of Retirement - Def Comp (EFT)	2022 - December - First Council Date	\$225.00
<u>60946</u>	Dept of Retirement Systems (EFT)	2022 - December - First Council Date	\$30,738.89
<u>60947</u>	EFTPS - IRS (EFT)	2022 - December - First Council Date	<u>\$51,536.70</u>
<u>Direct Deposit Run - 12/12/2022</u>	Payroll Vendor	2022 - December - First Council Date	\$122,699.06
			\$309,721.59

Register

Number	Name	Fiscal Description	Amount
<u>13087</u>	Arteaga, Castulo T.	2022 - December - Second Council Date	\$5,505.65
<u>13088</u>	Byam, Joel (VFF)	2022 - December - Second Council Date	\$61.45
<u>13089</u>	Castillo, Antonio (VFF)	2022 - December - Second Council Date	\$6.44
<u>13090</u>	Cavazos, Jose Jr. (VFF)	2022 - December - Second Council Date	\$196.10
<u>13091</u>	Clara, Erubiel (VFF)	2022 - December - Second Council Date	\$244.39
<u>13092</u>	Coursey, Jeanne Marie	2022 - December - Second Council Date	\$158.70
<u>13093</u>	Dawson, Raymond (VFF)	2022 - December - Second Council Date	\$62.69
<u>13094</u>	Diaz, David S.	2022 - December - Second Council Date	\$224.99
<u>13095</u>	Espinoza, Jose D.	2022 - December - Second Council Date	\$274.99
<u>13096</u>	Gomez, Elyan (VFF)	2022 - December - Second Council Date	\$593.08
<u>13097</u>	Lorenz, David A.	2022 - December - Second Council Date	\$2,826.63
<u>13098</u>	Mejia, Hector Jr.	2022 - December - Second Council Date	\$2,333.38
<u>13099</u>	Mendoza, Maria Gloria	2022 - December - Second Council Date	\$493.71
<u>13100</u>	Montes-Rogel, Ismael	2022 - December - Second Council Date	\$1,975.46
<u>13101</u>	Peralez, Ramiro	2022 - December - Second Council Date	\$1,613.96
<u>13102</u>	Rodriguez, Javier	2022 - December - Second Council Date	\$274.99
<u>13103</u>	Stewart, Timothy (VFF)	2022 - December - Second Council Date	\$80.12
<u>13104</u>	Torres, Yolanda (VFF)	2022 - December - Second Council Date	\$112.47
<u>13105</u>	Villanueva-Guillen, Allyssa	2022 - December - Second Council Date	\$506.31
<u>13106</u>	Dollars For Scholars	2022 - December - Second Council Date	\$12.50
<u>13107</u>	Employment Security Dept	2022 - December - Second Council Date	\$1,205.03
<u>13108</u>	Grandview Volunteer Firefighter Association	2022 - December - Second Council Date	\$217.00
<u>13109</u>	HRA - VEBA Trust - Trust Contributions	2022 - December - Second Council Date	\$210.00
<u>13110</u>	ICMA Retirement Trust - 457	2022 - December - Second Council Date	\$1,765.00
<u>13111</u>	Teamsters Local No 760	2022 - December - Second Council Date	\$1,123.00
<u>13112</u>	Washington Teamsters Welfare Trust	2022 - December - Second Council Date	\$1,571.22
<u>13113</u>	Western Conference of Teamsters Pension Trust	2022 - December - Second Council Date	<u>\$3,386.95</u>
			\$27,036.21
<u>60950</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60951</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60952</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60953</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60954</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60955</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60956</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60957</u>	VOID	2022 - December - Second Council Date	\$0.00
<u>60958</u>	AFLAC Remittance Processing (EFT)	2022 - December - Second Council Date	\$691.64
<u>60959</u>	AWC Dental, Vision & Life Insurance (EFT)	2022 - December - Second Council Date	\$8,631.83
<u>60960</u>	AWC Supplemental Life (EFT)	2022 - December - Second Council Date	\$180.80
<u>60961</u>	Dept of Labor & Industries (EFT)	2022 - December - Second Council Date	\$5,988.83
<u>60962</u>	Dept of Retirement - Def Comp (EFT)	2022 - December - Second Council Date	\$225.00
<u>60963</u>	Dept of Retirement Systems (EFT)	2022 - December - Second Council Date	\$31,685.04
<u>60964</u>	EFTPS - IRS (EFT)	2022 - December - Second Council Date	<u>\$56,000.64</u>
<u>Direct Deposit Run - 12/27/2022</u>	Payroll Vendor	2022 - December - Second Council Date	\$137,414.36
			\$267,854.35

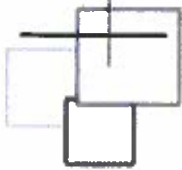
Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/12/2022	Payroll Vendor	2022 - December - First Council Date	\$122,699.06
Abarca, Ricardo	ACH Pay - 22332	Posting Run - 12/12/2022 11:45:45 AM	\$2,693.08
Arteaga, Castulo T.	ACH Pay - 22333	Posting Run - 12/12/2022 11:45:45 AM	\$100.00
Asher, Ricky A.	ACH Pay - 22334	Posting Run - 12/12/2022 11:45:45 AM	\$1,940.42
Bailey, Seth M.	ACH Pay - 22335	Posting Run - 12/12/2022 11:45:45 AM	\$2,954.08
Bean, Kendra M.	ACH Pay - 22336	Posting Run - 12/12/2022 11:45:45 AM	\$1,492.65
Brotherton, Paula	ACH Pay - 22337	Posting Run - 12/12/2022 11:45:45 AM	\$643.91
Cantu, Jesus Blas	ACH Pay - 22338	Posting Run - 12/12/2022 11:45:45 AM	\$2,253.94
Chavez-Garcia, Melissa	ACH Pay - 22339	Posting Run - 12/12/2022 11:45:45 AM	\$1,176.59
Chronis, Gretchen	ACH Pay - 22340	Posting Run - 12/12/2022 11:45:45 AM	\$2,829.98
Cordray, Matthew L.	ACH Pay - 22341	Posting Run - 12/12/2022 11:45:45 AM	\$3,535.08
Coronado, Julian M.	ACH Pay - 22342	Posting Run - 12/12/2022 11:45:45 AM	\$2,233.33
Cover, Samuel J.	ACH Pay - 22344	Posting Run - 12/12/2022 11:45:45 AM	\$3,215.34
Desallier, Susan J.	ACH Pay - 22345	Posting Run - 12/12/2022 11:45:45 AM	\$2,143.38
Dobrauc, Pamela L.	ACH Pay - 22346	Posting Run - 12/12/2022 11:45:45 AM	\$1,768.44
Dorsett, Todd L.	ACH Pay - 22347	Posting Run - 12/12/2022 11:45:45 AM	\$3,020.49
Durbini, Jordan W.	ACH Pay - 22348	Posting Run - 12/12/2022 11:45:45 AM	\$1,915.36
Endicott, Kim L.	ACH Pay - 22349	Posting Run - 12/12/2022 11:45:45 AM	\$1,840.30
Fernandez, Luis I.	ACH Pay - 22350	Posting Run - 12/12/2022 11:45:45 AM	\$1,723.55
Flores, Roberto (Bobby) D.	ACH Pay - 22351	Posting Run - 12/12/2022 11:45:45 AM	\$2,498.91
Flores, Roberto M.	ACH Pay - 22352	Posting Run - 12/12/2022 11:45:45 AM	\$3,179.55
Fuller, Kal G.	ACH Pay - 22353	Posting Run - 12/12/2022 11:45:45 AM	\$3,628.02
Glasenapp, Kevin A.	ACH Pay - 22354	Posting Run - 12/12/2022 11:45:45 AM	\$6,283.27
Gonzalez, Jose	ACH Pay - 22355	Posting Run - 12/12/2022 11:45:45 AM	\$2,042.48
Gonzalez, Roberto P.	ACH Pay - 22356	Posting Run - 12/12/2022 11:45:45 AM	\$3,057.19
Granados, Carlos A.	ACH Pay - 22357	Posting Run - 12/12/2022 11:45:45 AM	\$1,573.70
Harkins, Michael J.	ACH Pay - 22358	Posting Run - 12/12/2022 11:45:45 AM	\$1,749.36
Hecker, Cole A.	ACH Pay - 22359	Posting Run - 12/12/2022 11:45:45 AM	\$2,863.91
Herrera, Nancy	ACH Pay - 22360	Posting Run - 12/12/2022 11:45:45 AM	\$1,645.79
Herrera, Virgilio A.	ACH Pay - 22361	Posting Run - 12/12/2022 11:45:45 AM	\$1,772.16
Hoefler, Jonah A.	ACH Pay - 22362	Posting Run - 12/12/2022 11:45:45 AM	\$2,172.92
Ledesma, Victor M.	ACH Pay - 22363	Posting Run - 12/12/2022 11:45:45 AM	\$2,410.50
Marquina, Martha	ACH Pay - 22365	Posting Run - 12/12/2022 11:45:45 AM	\$1,269.82
Martin, Jose G.	ACH Pay - 22366	Posting Run - 12/12/2022 11:45:45 AM	\$3,992.00
Mason, Patrick A.	ACH Pay - 22367	Posting Run - 12/12/2022 11:45:45 AM	\$3,148.43
Medina, Eric	ACH Pay - 22368	Posting Run - 12/12/2022 11:45:45 AM	\$1,553.10
Ozuna, Irene N.	ACH Pay - 22371	Posting Run - 12/12/2022 11:45:45 AM	\$377.26
Padilla, Caleb	ACH Pay - 22372	Posting Run - 12/12/2022 11:45:45 AM	\$1,542.43
Padilla, Maricela	ACH Pay - 22373	Posting Run - 12/12/2022 11:45:45 AM	\$1,770.71

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/12/2022	Payroll Vendor	2022 - December - First Council Date	\$122,699.06
Palacios, Anita G.	ACH Pay - 22374	Posting Run - 12/12/2022 11:45:45 AM	\$3,575.23
Pearce, Joshua J.	ACH Pay - 22375	Posting Run - 12/12/2022 11:45:45 AM	\$2,122.62
Poteet, Wendy D.	ACH Pay - 22377	Posting Run - 12/12/2022 11:45:45 AM	\$1,679.58
Rodriguez, Francisco Jr.	ACH Pay - 22378	Posting Run - 12/12/2022 11:45:45 AM	\$3,379.02
Rubalcava, Jasper L.	ACH Pay - 22379	Posting Run - 12/12/2022 11:45:45 AM	\$3,028.95
Saenz, Erica A.	ACH Pay - 22380	Posting Run - 12/12/2022 11:45:45 AM	\$2,869.48
Santos, Orlando A.	ACH Pay - 22381	Posting Run - 12/12/2022 11:45:45 AM	\$2,084.06
Skinner, Kern L.	ACH Pay - 22382	Posting Run - 12/12/2022 11:45:45 AM	\$1,831.76
Smotherman, Scott P.	ACH Pay - 22383	Posting Run - 12/12/2022 11:45:45 AM	\$2,320.87
Veiga, Trevor J.	ACH Pay - 22384	Posting Run - 12/12/2022 11:45:45 AM	\$2,514.56
Veliz, Lillian	ACH Pay - 22385	Posting Run - 12/12/2022 11:45:45 AM	\$2,063.88
Villalobos, Salvador A.	ACH Pay - 22386	Posting Run - 12/12/2022 11:45:45 AM	\$1,631.04
Ware, Brianna J.	ACH Pay - 22388	Posting Run - 12/12/2022 11:45:45 AM	\$2,621.11
Weron, Seth A.	ACH Pay - 22389	Posting Run - 12/12/2022 11:45:45 AM	\$1,677.51
Whitmore, Berk D.	ACH Pay - 22390	Posting Run - 12/12/2022 11:45:45 AM	\$3,287.96
			\$122,699.06

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/27/2022		2022 - December - Second Council Date	\$137,414.36
Abarca, Ricardo	Payroll Vendor	Posting Run - 12/27/2022 11:06:35 AM	\$3,262.63
Arteaga, Castulo T.	ACH Pay - 22391	Posting Run - 12/27/2022 11:06:35 AM	\$100.00
Asher, Ricky A.	ACH Pay - 22392	Posting Run - 12/27/2022 11:06:35 AM	\$2,536.58
Bailey, Seth M.	ACH Pay - 22393	Posting Run - 12/27/2022 11:06:35 AM	\$2,959.38
Barke, Christina (VFF)	ACH Pay - 22394	Posting Run - 12/27/2022 11:06:35 AM	\$16.89
Barke, Sammi (VFF)	ACH Pay - 22395	Posting Run - 12/27/2022 11:06:35 AM	\$369.37
Bean, Kendra M.	ACH Pay - 22396	Posting Run - 12/27/2022 11:06:35 AM	\$1,466.37
Blumer, Dennis (VFF)	ACH Pay - 22397	Posting Run - 12/27/2022 11:06:35 AM	\$55.03
Bovey, Joshua (VFF)	ACH Pay - 22398	Posting Run - 12/27/2022 11:06:35 AM	\$304.13
Brotherton, Paula	ACH Pay - 22399	Posting Run - 12/27/2022 11:06:35 AM	\$1,120.22
Burling, Link (VFF)	ACH Pay - 22400	Posting Run - 12/27/2022 11:06:35 AM	\$136.37
Cantu, Jesus Blas	ACH Pay - 22401	Posting Run - 12/27/2022 11:06:35 AM	\$2,138.65
Cavazos, Dylan (VFF)	ACH Pay - 22403	Posting Run - 12/27/2022 11:06:35 AM	\$563.98
Chavez-Garcia, Melissa	ACH Pay - 22405	Posting Run - 12/27/2022 11:06:35 AM	\$1,170.47
Chronic, Gretchen	ACH Pay - 22407	Posting Run - 12/27/2022 11:06:35 AM	\$2,852.62
Coleman, Jake (VFF)	ACH Pay - 22408	Posting Run - 12/27/2022 11:06:35 AM	\$136.38
Cordray, Matthew L.	ACH Pay - 22410	Posting Run - 12/27/2022 11:06:35 AM	\$3,116.72
Coronado, Julian M.	ACH Pay - 22411	Posting Run - 12/27/2022 11:06:35 AM	\$1,923.01
Cover, Samuel J.	ACH Pay - 22412	Posting Run - 12/27/2022 11:06:35 AM	\$3,185.87
Dean, Isaac (VFF)	ACH Pay - 22414	Posting Run - 12/27/2022 11:06:35 AM	\$33.44
Desallier, Susan J.	ACH Pay - 22416	Posting Run - 12/27/2022 11:06:35 AM	\$2,107.34
Dobrauc, Pamela L.	ACH Pay - 22417	Posting Run - 12/27/2022 11:06:35 AM	\$1,769.93
Dorsett, Todd L.	ACH Pay - 22419	Posting Run - 12/27/2022 11:06:35 AM	\$3,030.29
Durbin, Jordan W.	ACH Pay - 22420	Posting Run - 12/27/2022 11:06:35 AM	\$2,428.41
Endicott, Kim L.	ACH Pay - 22421	Posting Run - 12/27/2022 11:06:35 AM	\$1,847.16
Fernandez, Luis I.	ACH Pay - 22422	Posting Run - 12/27/2022 11:06:35 AM	\$1,729.78
Flores, Laura	ACH Pay - 22424	Posting Run - 12/27/2022 11:06:35 AM	\$274.99
Flores, Roberto (Bobby) D.	ACH Pay - 22425	Posting Run - 12/27/2022 11:06:35 AM	\$2,455.97
Flores, Roberto M.	ACH Pay - 22426	Posting Run - 12/27/2022 11:06:35 AM	\$4,140.95
Fuller, Kal G.	ACH Pay - 22427	Posting Run - 12/27/2022 11:06:35 AM	\$3,647.99
Gambo, Vanessa (VFF)	ACH Pay - 22428	Posting Run - 12/27/2022 11:06:35 AM	\$184.16
Glasenapp, Kevin (VFF)	ACH Pay - 22429	Posting Run - 12/27/2022 11:06:35 AM	\$76.54
Glasenapp, Kevin A.	ACH Pay - 22430	Posting Run - 12/27/2022 11:06:35 AM	\$8,610.75
Gomez, Omar (VFF)	ACH Pay - 22431	Posting Run - 12/27/2022 11:06:35 AM	\$1,524.61
Gomez, Rodolfo (VFF)	ACH Pay - 22433	Posting Run - 12/27/2022 11:06:35 AM	\$16.89
Gonzalez, Jose	ACH Pay - 22434	Posting Run - 12/27/2022 11:06:35 AM	\$1,670.04
Gonzalez, Roberto P.	ACH Pay - 22435	Posting Run - 12/27/2022 11:06:35 AM	\$3,757.52
Granados, Carlos A.	ACH Pay - 22436	Posting Run - 12/27/2022 11:06:35 AM	\$1,664.31
	ACH Pay - 22437	Posting Run - 12/27/2022 11:06:35 AM	

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/27/2022	Payroll Vendor	2022 - December - Second Council Date	\$137,414.36
Harkins, Michael J.	ACH Pay - 22438	Posting Run - 12/27/2022 11:06:35 AM	\$1,755.59
Hecker, Cole A.	ACH Pay - 22439	Posting Run - 12/27/2022 11:06:35 AM	\$2,732.04
Herrera, Nancy	ACH Pay - 22440	Posting Run - 12/27/2022 11:06:35 AM	\$1,649.12
Herrera, Virgilio A.	ACH Pay - 22441	Posting Run - 12/27/2022 11:06:35 AM	\$1,585.05
Hoefler, Jonah A.	ACH Pay - 22442	Posting Run - 12/27/2022 11:06:35 AM	\$3,343.88
Hultberg, Alexander (VFF)	ACH Pay - 22443	Posting Run - 12/27/2022 11:06:35 AM	\$678.04
Kitzke, Elexus (VFF)	ACH Pay - 22444	Posting Run - 12/27/2022 11:06:35 AM	\$35.28
Ledesma, Victor M.	ACH Pay - 22445	Posting Run - 12/27/2022 11:06:35 AM	\$2,232.25
Marquina, Martha	ACH Pay - 22447	Posting Run - 12/27/2022 11:06:35 AM	\$1,487.12
Martin, Jose G.	ACH Pay - 22448	Posting Run - 12/27/2022 11:06:35 AM	\$4,514.93
Mason, Patrick A.	ACH Pay - 22449	Posting Run - 12/27/2022 11:06:35 AM	\$3,152.65
Medina, Eric	ACH Pay - 22450	Posting Run - 12/27/2022 11:06:35 AM	\$1,714.82
Montoya, Ulises (VFF)	ACH Pay - 22454	Posting Run - 12/27/2022 11:06:35 AM	\$75.71
Moore, William C.	ACH Pay - 22455	Posting Run - 12/27/2022 11:06:35 AM	\$274.99
Morales, Manuel (VFF)	ACH Pay - 22456	Posting Run - 12/27/2022 11:06:35 AM	\$53.66
Ozuna, Irene N.	ACH Pay - 22457	Posting Run - 12/27/2022 11:06:35 AM	\$547.15
Ozuna, Robert	ACH Pay - 22458	Posting Run - 12/27/2022 11:06:35 AM	\$274.99
Padilla, Caleb	ACH Pay - 22459	Posting Run - 12/27/2022 11:06:35 AM	\$1,586.86
Padilla, Maricela	ACH Pay - 22460	Posting Run - 12/27/2022 11:06:35 AM	\$1,733.10
Palacios, Anita G.	ACH Pay - 22461	Posting Run - 12/27/2022 11:06:35 AM	\$3,578.21
Pearce, Joshua J.	ACH Pay - 22462	Posting Run - 12/27/2022 11:06:35 AM	\$2,009.24
Poteet, Wendy D.	ACH Pay - 22464	Posting Run - 12/27/2022 11:06:35 AM	\$1,681.07
Rodriguez, Francisco Jr.	ACH Pay - 22465	Posting Run - 12/27/2022 11:06:35 AM	\$4,783.00
Rubalcava, Jasper L.	ACH Pay - 22467	Posting Run - 12/27/2022 11:06:35 AM	\$2,270.09
Saenz, Erica A.	ACH Pay - 22468	Posting Run - 12/27/2022 11:06:35 AM	\$1,697.61
Saenz, Jorge (VFF)	ACH Pay - 22469	Posting Run - 12/27/2022 11:06:35 AM	\$110.98
Santos, Orlando A.	ACH Pay - 22470	Posting Run - 12/27/2022 11:06:35 AM	\$2,025.86
Shiple, Timothy (VFF)	ACH Pay - 22471	Posting Run - 12/27/2022 11:06:35 AM	\$22.87
Skinner, Kern L.	ACH Pay - 22472	Posting Run - 12/27/2022 11:06:35 AM	\$2,041.47
Smith, Stuart (VFF)	ACH Pay - 22473	Posting Run - 12/27/2022 11:06:35 AM	\$222.92
Smotherman, Scott P.	ACH Pay - 22474	Posting Run - 12/27/2022 11:06:35 AM	\$1,855.89
Souders, Joan	ACH Pay - 22475	Posting Run - 12/27/2022 11:06:35 AM	\$274.99
Taylor, Larry (VFF)	ACH Pay - 22477	Posting Run - 12/27/2022 11:06:35 AM	\$847.23
Townsend, Stephanie (VFF)	ACH Pay - 22479	Posting Run - 12/27/2022 11:06:35 AM	\$89.51
Veiga, Trevor J.	ACH Pay - 22480	Posting Run - 12/27/2022 11:06:35 AM	\$2,324.19
Veliz, Lillian	ACH Pay - 22481	Posting Run - 12/27/2022 11:06:35 AM	\$2,047.41
Villalobos, Salvador A.	ACH Pay - 22482	Posting Run - 12/27/2022 11:06:35 AM	\$1,619.74
Ware, Brianna J.	ACH Pay - 22484	Posting Run - 12/27/2022 11:06:35 AM	\$3,778.31
Weron, Seth A.	ACH Pay - 22485	Posting Run - 12/27/2022 11:06:35 AM	\$1,683.74
Whitmore, Berk (VFF)	ACH Pay - 22486	Posting Run - 12/27/2022 11:06:35 AM	\$453.75
Whitmore, Berk D.	ACH Pay - 22487	Posting Run - 12/27/2022 11:06:35 AM	\$3,380.11
Whitmore, Erin (VFF)	ACH Pay - 22488	Posting Run - 12/27/2022 11:06:35 AM	\$803.20
			\$137,414.36



207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
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19-10
1250

125487

Eight Thousand Three Hundred Twenty-Two and 48/100's Dollars

PAY TO THE ORDER OF

DATE
12/13/2022

CHECK NO.
125487

AMOUNT
\$8,322.48

Paul Deccio Installations
5507 Castlemountain Court
Yakima WA 98901-4316

[Signature]
MAYOR
[Signature]
CITY CLERK

⑈ 1 25487 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

DATE	INVOICE	AMOUNT	NOTES
12/2/2022	2022-18	\$4,320.00	
10/27/2022	2022-19	\$4,002.48	

[Redacted]

[Redacted]





301 W. 25th Street
Grandview, Washington 98030
(206) 882-1500
www.grandview.wa.gov

CITY BANK

12/20/2022

12/20/2022
12/20/2022
12/20/2022
12/20/2022
12/20/2022

125523

Eighty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

12/20/2022

125523

\$80.00

CITY CLERK

CITY CLERK

⑈ 125523 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DEPARTMENT OF LICENSING

THE CITY OF GRANDVIEW

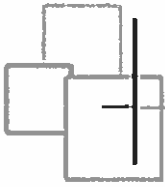
12/20/2022

Notary - Martha Marquina
Notary - Brianna Ware

80.00



Voided checks 125524 - 125532



A/P Check Register

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

Number	Vendor Name	Account Description	Amount
125533	Auto Zone	Office & Operating Supplies	\$154.66
125534	Barnes & Noble, Inc.	Books	\$67.36
125535	Basin Disposal of Yakima	Office & Operating Supplies	\$1,754.48
125536	Brown's Tire Company	Office & Operating Supplies	\$191.15
		Repairs & Maintenance	\$687.89
		Check Total:	\$879.04
125537	Caleb Padilla	Uniforms & Clothing	\$410.23
125538	Canon Solutions America, Inc.	Office & Operating Supplies	\$71.73
125539	Cascade Natural Gas Corp.	Public Utility Services	\$1,961.17
125540	Centurylink	Communications	\$2,178.51
125541	Charter Communications	Communications	\$219.98
125542	Christensen	Office & Operating Supplies	\$1,202.62
125543	Chronis, Gretchen	Communications	\$70.00
125544	City of Sunnyside	Professional Services	\$10,089.00
125545	Cliff's Septic Service	Repairs & Maintenance	\$86.40
125546	Department of Ecology	Misc. - Permits	\$881.00
125547	Dept. of Transportation	Repairs & Maintenance	\$1,346.38
125548	Dobrauc, John	Leoff 1 Med Benefits - Police	\$221.85
125549	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$65.09
125550	Elwood Staffing Services, Inc.	Professional Services	\$2,307.60
125551	Epco, Inc.	Uniforms & Clothing	\$430.45
125552	Eric Medina	Miscellaneous	\$50.00
125553	Erica Logozzo	Rec. Program Instructor Fees	\$100.00
125554	ESO Solutions, Inc.	Communications	\$225.21
125555	Eurofins Microbiology	Professional Services	\$1,443.00
125556	Fastenal	Office & Operating Supplies	\$122.61
125557	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$4,799.77
125558	Grandview Lumber	Office & Operating Supplies	\$606.53
125559	HLA, Inc.	21" Sewer Main - Construction	\$15,798.25
		Dykstra Park Asphalt Paving	\$667.88
		McCreadie Rd Roundabout	\$18,801.72
		McCreadie Road Roundabout	\$2,089.08
		New Cemetery Engineering	\$2,476.25
		New Well - ARPA Funding	\$27,052.40
		OIE (Design)	\$1,747.49
		Professional Services	\$15,488.65
		Check Total:	\$84,121.72
125560	Hydrotex	Office & Operating Supplies	\$203.31
125561	Irrigation Specialists	Office & Operating Supplies	\$92.69
125562	Kern Skinner	Uniforms & Clothing	\$150.00
125563	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,401.34
125564	Lilianna Romero	Travel	\$43.82
125565	Lower Valley Brokers	Office & Operating Supplies	\$100.00
125566	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$386.69
		Repairs & Maintenance	\$15,409.54
		Check Total:	\$15,796.23

Number	Vendor Name	Account Description	Amount
125567	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$3,473.40
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$272.10
		Check Total:	\$7,745.50
125568	Mid-American Research	Office & Operating Supplies	\$1,219.85
125569	Municipal Emergency Services	Uniforms & Clothing	\$911.99
125570	Northwest Code Professionals	Professional Services	\$1,255.57
125571	One Call Concepts, Inc.	Office & Operating Supplies	\$27.82
125572	O'Reilly	Office & Operating Supplies	\$307.69
125573	Oxarc	Office & Operating Supplies	\$6,285.40
		Operating Rentals & Leases	\$37.58
		Check Total:	\$6,322.98
125574	Pacific Power	Public Utility Services	\$67,312.01
125575	Pacific Power	Public Utility Services	\$21,662.35
125576	Platt Electric Supply	Office & Operating Supplies	\$45.06
125577	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
125578	Rainwater, Inc	Office & Operating Supplies	\$78.64
125579	Ray Vining	Office & Operating Supplies	\$220.28
125580	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
125581	Rider's True Value Hdwre	Office & Operating Supplies	\$601.13
125582	Roberto Flores	Travel	\$49.69
125583	Sprague	Repairs & Maintenance	\$133.06
125584	SPS Works	Office & Operating Supplies	\$114.84
125585	Staples	Office & Operating Supplies	\$101.06
125586	Stegeman Electric	Repairs & Maintenance	\$142.67
125587	Sunnyside New Holland	Office & Operating Supplies	\$206.01
125588	Swank Movie Licensing USA	Other Media	\$550.00
125589	Trevor Veiga	Travel	\$120.33
125590	U.S. Linen & Uniform	Uniforms & Clothing	\$1,398.80
		Uniforms And Clothing	\$62.83
		Check Total:	\$1,461.63
125591	United Business Machines	Office & Operating Supplies	\$523.41
125592	United States Postal Service	Communications	\$164.29
		Existing Small Business Grants - ARPA	\$1.71
		Check Total:	\$166.00
125593	Valley Auto Parts, Inc	Office & Operating Supplies	\$37.55
125594	Valley Publishing Company	Advertising	\$150.87
125595	Valley Wide Cooperative	Office & Operating Supplies	\$151.09
125596	Valley Wide Cooperative	Fuel Consumed	\$15,805.50
		Office & Operating Supplies	\$67.78
		Check Total:	\$15,873.28
125597	Verizon Wireless Services	Communications	\$40.01
125598	Virgilio Herrera	Uniforms & Clothing	\$150.00
125599	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$645.17
125600	Washington Assoc of Bldg Officials	Miscellaneous	\$95.00
125601	Washington State Patrol	Professional Services	\$600.00
125602	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
125603	Wendy Poteet	Travel	\$43.82
125604	Western Systems	Office & Operating Supplies	\$329.66
125605	Yakima Bindery	Office & Operating Supplies	\$670.37
125606	Yakima County Department of Corrections	Professional Services	\$794.44
125607	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
125608	Yakima County Public Services	Miscellaneous - Tipping Fees	\$21,286.15

Number	Vendor Name	Account Description	Amount
125609	Yakima Valley Conference of Governments	Professional Services	\$476.44
	Grand Total		\$299,756.87
	Total Accounts Payable for Checks #125533 Through #125609		



207 W 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125610

Six Hundred Seventy Dollars & 30 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

ABC Forms
9509 W Walnut Street
Yakima, WA 98908

12/27/2022

125610

\$670.30

MAYOR

CITY CLERK

⑈ 125610⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/14/2022

485

670.30





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125611

Eighteen Dollars & 38 Cents

PAY TO THE ORDER OF

DATE
12/27/2022

CHECK NO.
125611

AMOUNT
\$18.38

Ace Hardware
615 Yakima Valley Hwy
Sunnyside, WA 98944

MAYOR

CITY CLERK

⑈ 125611⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/2/2022

568886

18.38





207 W 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125612

Two Hundred Twenty Six Dollars & 80 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Alba's Excavating
PO Box 25
Grandview, WA 98930

12/27/2022

125612

\$226.80

MAYOR

CITY CLERK

⑈ 125612⑈ ⑆ 125000109⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

11/18/2022

1996

226.80





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND OREGON 97230
1-800-673-3555
usbank.com

125613

Thirty Three Dollars & 33 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

12/27/2022

125613

\$33.33

MAYOR

CITY CLERK

⑈ 125613 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/15/2022

1KKM-7PKN-6P1D

33.33





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125614

Fifty One Thousand Seven Hundred Ninety Two Dollars & 22 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

American Rock Products
PO Box 9337
Yakima, WA 98909

12/27/2022

125614

\$51,792.22

MAYOR

CITY CLERK

⑈ 125614 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/9/2022

22130C #1

51,792.22





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125615

Two Thousand Seven Hundred Twenty Five Dollars & 91 Cents

PAY TO THE ORDER OF

American Rock Products
PO Box 9337
Yakima, WA 98909

DATE
12/27/2022

CHECK NO.
125615

AMOUNT
\$2,725.91

MAYOR

CITY CLERK

⑈ 125615⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/9/2022

22130C #1

2,725.91





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125616

Thirty Five Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
12/27/2022

CHECK NO.
125616

AMOUNT
\$35.00

AMS
312 S 12th Avenue
Yakima, WA 98902

MAYOR

CITY CLERK

⑈ 125616 ⑈ ⑆ 125000109 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/21/2022

AMS - December 2022

35.00



CITY OF



207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-573-3555
usbank.com

125617

Three Thousand Forty Seven Dollars & 80 Cents

PAY TO THE ORDER OF

DATE
12/27/2022

CHECK NO.
125617

AMOUNT
\$3,047.80

Amwins Group Benefits, LLC
PO Box 71051
Charlotte, NC 28272-1051

MAYOR

CITY CLERK

⑈ 125617 ⑈ ⑆ 1250001051 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/21/2022

7644319

3,047.80





207 W 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

125618

Sixteen Dollars & 25 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Aramark
PO Box 101179
Pasadena, CA 91189-1179

12/27/2022

125618

\$16.25

MAYOR

CITY CLERK

⑈ 125618 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/8/2022

5.12E+09

16.25





CITY OF GRANDVIEW
15000 2830 2570
www.grandviewwa.gov

ISSUED BY
FORWARD TO: BANK OF AMERICA
15000 2830 2570
www.grandviewwa.gov

19-10
0250

125619

One Thousand Three Hundred Eighty Five Dollars & 33 Cents

PAY TO THE ORDER OF

Postmaster

DATE

12/29/2022

CHECK NO.

125619

AMOUNT

\$1,385.33

Olivia Mendez

MAYOR

Dustin DeWalt

CITY CLERK

⑈ 125619⑈ ⑆ 125000105⑆ 153502830257⑈

12/29/2022

1/1/23 Utility Bills

1,385.33



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

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 Grandview	Mailer's Mailing Date 12-30-22	Federal Agency Cost Code	Statement Sec. No.	Permit # 2	No. and type of Containers	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled 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 00.0055 pounds	SSF Transaction ID#	Parcels Only Hold For Pickup (HFPU) No. of pieces _____	_____ Sacks _____ 1 ft Letter Trays _____ 2 ft Letter Trays _____ 6VM Letter Trays _____ Flat Trays _____ Pallets _____ Other
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA <input type="checkbox"/> ACS	<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format	Combined Mailing <input type="checkbox"/> Single Class	Total Pieces 3639	Total Weight 20	Customer Generated Electronic Labels <input type="checkbox"/> SigCor	
	Letter or flat-size mail pieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input type="checkbox"/> No	This is Official Election Mail <input type="checkbox"/> Yes <input type="checkbox"/> No		For Automation Price Pieces Enter Date of Address Matching and Coding	

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

Postage	1		Subtotal Postage (Add parts totals)	1385.33
	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/PC Postage.	_____ pcs x \$ _____ = Postage Affixed	-
	3		Incentive/Discount Flat Dollar Amount	-
	4		Fee Flat Dollar Amount	+
	5	Permit # 2	Net Postage Due (Line 1 +/- Lines 2, 3, 4)	1385.33

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 1385.33

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 matters 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 form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.
Privacy Notice: For information regarding our Privacy Policy visit www.usps.com.

Signature of Mailer or Agent Mary Padilla	Printed Name of Mailer or Agent Signing Form MARY PADILLA	Telephone 882-9001
---	---	------------------------------

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
				By (Initials)	Time AM PM
USPS Employee's Signature			Print USPS Employee's Name		



997 W. Grandview
Carol Stream, IL 60197-4337
TEL: 630.583.7900
www.grandview.il.us

US BANK

10-10
1256

Payable to order of
CITY OF GRANDVIEW
15-418-251-1000
CITY CLERK
12/31/2022

125620

Seven Hundred Forty Three Dollars & 46 Cents

PAY TO THE ORDER OF

DATE
12/31/2022

CHECK NO.
125620

AMOUNT
\$743.46

Wex Bank
PO Box 4337
Carol Stream, IL 60197-4337

Blanca Mendez
MAYOR
W. Klaus
CITY CLERK

⑈ 125620⑈ ⑆ 125000105⑆ 153502830257⑈

FOR DEPOSIT ONLY - DEPOSIT ONLY - DEPOSIT ONLY

THIS CHECK IS IN PAYMENT OF BELOW ITEMS

12/23/2022

85849432

743.46





Invoice Statement

INVOICE NUMBER: 85849432
ACCOUNT NAME: CITY OF GRANDVIEW

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-519950-0	750.00	30	DEC-23-2022	JAN-13-2023	743.46

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
DEC-23-2022	Fuel Purchases	743.46	

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

The Finance Charge is determined by applying a periodic rate of 9.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(-)NEW BALANCE
0.00	0.00	743.46	0.00	743.46

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Business Card


P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	CITY OF GRANDVIEW
ACCOUNT NUMBER	0496-00-519950-0
INVOICE NUMBER	85849432
BILL CLOSING DATE	DEC-23-2022
AMOUNT DUE	743.46
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-13-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

922562 885 01 004127 04 NNNNNY
SUSAN DESALLIER
CITY OF GRANDVIEW
207 W 2ND
GRANDVIEW, WA 98930-1360


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

0496005199500000000074346 230113





207 W. 24th Street
Grandview, Washington 98030
(206) 887-9200
www.grandviewwa.gov

US DOLLAR

10-10
1250

FOR DEPOSIT ONLY
NO CASH WITHDRAWALS
NO CHECKS CASHED
NO DEPOSIT SLIP
NO OTHER SERVICES

125621

Five Thousand Three Hundred Six Dollars & 34 Cents

PAY TO THE ORDER OF

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

DATE
1/3/2023

CHECK NO.
125621

AMOUNT
\$5,306.34

Blana Mendez
MAYOR
C. K. Kline
CITY CLERK

⑈ 125621 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

FOR DEPOSIT ONLY

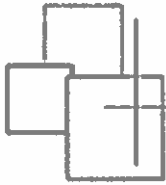
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/3/2023

2023 Premiums

5,306.34





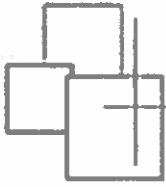
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
125622	Ace Hardware	Office & Operating Supplies	\$241.25
125623	Aramark	Office & Operating Supplies	\$16.25
125624	AUCA Western First Aid & Safety	Office & Operating Supplies	\$226.56
125625	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$23.20
125626	B Cleaning	Professional Services	\$1,200.00
125627	Barnes & Noble, Inc.	Books	\$82.67
125628	Benton Rural Electric	Communications	\$1,235.53
125629	Bishop Red Rock	Office & Operating Supplies	\$2,367.36
125630	Brown & Rio	Misc. - Training	\$1,575.00
125631	Brown's Tire Company	Repairs & Maintenance	\$1,558.86
125632	Capital One	Office & Operating Supplies	\$91.78
125633	Cascade Natural Gas Corp.	Public Utility Services	\$5,717.37
125634	Centurylink	Communications	\$555.35
125635	Centurylink	Communications	\$481.15
125636	Centurylink	Communications	\$28.67
125637	Centurylink	Communications	\$529.51
125638	Charter Communications	Communications	\$42.74
125639	City of Sunnyside	Office & Operating Supplies	\$568.05
125640	Cliff's Septic Service	Repairs & Maintenance	\$421.20
125641	Computer Connections	Office & Operating Supplies	\$135.81
125642	Cover, Samuel	Travel	\$119.21
125643	Department of Enterprise Services	Misc. - Training	\$225.00
125644	Department of L & I	Workman's Compensation	\$17.62
125645	Dept. of Transportation	Office & Operating Supplies	\$2,640.10
		Repairs & Maintenance	\$483.53
		Check Total:	\$3,123.63
125646	Elwood Staffing Services, Inc.	Professional Services	\$2,664.30
125647	Erica Logozzo	Rec. Program Instructor Fees	\$75.00
125648	Eurofins Microbiology	Professional Services	\$2,641.00
125649	Farmer Brothers Coffee	Office & Operating Supplies	\$247.58
125650	Fast Mobile Service LLC	Office & Operating Supplies	\$73.89
125651	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,158.30
125652	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,315.24
125653	Grandview Lumber	Office & Operating Supplies	\$318.88
125654	Grandview, City of	Public Utility Services	\$1,939.76
125655	H2 Electric	Repairs & Maintenance	\$4,231.92
125656	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$1,790.44
125657	Independent Water Service	Office & Operating Supplies	\$82.73
125658	Inland Fire Protection, Inc.	Repairs & Maintenance	\$304.67
125659	Irrigation Specialists	Office & Operating Supplies	\$826.82
125660	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,401.34
125661	One Call Concepts, Inc.	Office & Operating Supplies	\$34.24
125662	O'Reilly	Office & Operating Supplies	\$73.23
125663	Overdrive, Inc.	e-media, e-books & e-audio	\$1,088.80
125664	OVS	Office & Operating Supplies	\$1,743.89

Number	Vendor Name	Account Description	Amount
125665	Oxarc	Operating Rentals & Leases	\$54.06
125666	Pape Material Handling	Repairs & Maintenance	\$514.68
125667	Paul Deccio Installations	Machinery & Equipment	\$8,640.00
125668	Petty Cash-City Treasurer	Office & Operating Supplies	\$140.97
125669	Picatti Brothers. Inc.	Office & Operating Supplies	\$2,271.86
		Repairs & Maintenance	\$44,814.61
		Check Total:	\$47,086.47
125670	Pointe Pest Control	Repairs & Maintenance	\$108.00
125671	QBSI	Repairs & Maintenance	\$1,004.96
125672	Quicktel	Office & Operating Supplies	\$104.90
125673	R & S Janitor & Detailing Service	Professional Services	\$1,462.50
		Repairs & Maintenance	\$2,125.00
		Check Total:	\$3,587.50
125674	Racom Corporation	Repairs & Maintenance	\$823.40
125675	Rainwater, Inc	Office & Operating Supplies	\$33.33
125676	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
125677	Rider's True Value Hdwre	Office & Operating Supplies	\$497.16
125678	Sprague	Repairs & Maintenance	\$133.06
125679	Standard Paint & Flooring	Office & Operating Supplies	\$1,655.89
125680	Stegeman Electric	Repairs & Maintenance	\$1,611.25
125681	Sunnyside New Holland	Office & Operating Supplies	\$3.18
125682	SWS Equipment	Office & Operating Supplies	\$412.43
125683	Timken Motor & Crane Service	Repairs & Maintenance	\$6,167.89
125684	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$248.40
125685	Traffic Safety Supply CO	Office & Operating Supplies	\$344.82
125686	Trevor Veiga	Travel	\$61.43
125687	U.S. Linen & Uniform	Uniforms & Clothing	\$1,135.40
		Uniforms And Clothing	\$50.84
		Check Total:	\$1,186.24
125688	UGSI Chemical Feed, Inc.	Upgrade Polymer System at Dewater	\$14,931.60
125689	United States Postal Service	Communications	\$79.00
125690	US Bank	Books	\$103.27
		Misc. - Training	\$680.35
		Miscellaneous	\$168.00
		Miscellaneous - Training	\$214.83
		Office & Operating Supplies	\$3,493.50
		Repairs & Maintenance	\$520.19
		Small Tools & Minor Equipment	\$1,004.36
		Travel	\$1,704.61
		Uniforms & Clothing	\$732.85
		Check Total:	\$8,621.96
125691	USABlueBook	Office & Operating Supplies	\$416.67
125692	Valley Auto Parts, Inc	Office & Operating Supplies	\$366.91
125693	Valley Pipe Company	Office & Operating Supplies	\$64.02
125694	Valley Publishing Company	Advertising	\$587.07
125695	Valley Wide Cooperative	Office & Operating Supplies	\$25.90
		Uniforms & Clothing	\$66.94
		Check Total:	\$92.84
125696	Valley Wide Cooperative	Fuel Consumed	\$10,116.20
125697	Verizon Wireless Services	Communications	\$1,552.34
125698	Wash Assoc of Sheriffs	Travel	\$375.00
125699	Washington State Dept of Retirement	Retirement	\$7.66
125700	Washington State Dept of Revenue	Misc - State Taxes	\$7,483.59

Number	Vendor Name	Account Description	Amount
		Misc. - State Taxes	\$8,007.53
		Miscellaneous	\$94.94
		Miscellaneous - State Taxes	\$3,853.82
		Office & Operating Supplies	\$18.53
		Professional Services	\$125.73
		Sales Tax Remitted - Cemetery	\$272.00
		Sales Tax Remitted - Current Expense	\$35.46
		State Tax on Utility Tax	\$3,806.76
		Check Total:	\$23,698.36
125701	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$159.00
		Check Total:	\$170.00
125702	Yakima Bindery	Office & Operating Supplies	\$67.27
125703	Yakima County District Court	Yakima County District Court	\$48,508.26
		Yakima County Probation Services	\$980.00
		Check Total:	\$49,488.26
Grand Total			\$233,990.97
Total Accounts Payable for Checks #125622 Through #125703			



A/P Check Register

Fiscal: : 2023
Period: : 2023 - January
Council Date: : 2023 - January - First Council Date

Number	Vendor Name	Account Description	Amount
125704	ArchiveSocial	Website/Social Media Archiving	\$5,988.00
125705	Arrow Construction Supply	Office & Operating Supplies	\$1,730.64
125706	Association of Washington Cities	Miscellaneous	\$8,504.00
125707	B Cleaning	Professional Services	\$175.00
125708	Board For Volunteer Firefighters	Pension & Disability Payments	\$1,560.00
		Pension And Disability Payment	\$1,560.00
		Check Total:	\$3,120.00
125709	Cascade Natural Gas Corp.	Public Utility Services	\$1,243.87
125710	Charter Communications	Communications	\$75.55
125711	Clariti Cloud, Inc.	Professional Services	\$3,524.14
125712	ESO Solutions, Inc.	Communications	\$225.21
125713	Johnson Controls Fire Protection	Repairs & Maintenance	\$852.52
125714	Northwest Biosolids Mgmt	Miscellaneous	\$651.81
125715	Rainwater, Inc	Office & Operating Supplies	\$15.07
125716	Rider's True Value Hdwre	Office & Operating Supplies	\$211.63
125717	Sunnyside Sun Media, LLC	Miscellaneous	\$45.00
125718	Tri-City Sign & Barricade	Office & Operating Supplies	\$2,041.97
125719	Vision Municipal Solutions, LLC	Miscellaneous	\$10,275.26
		Repairs & Maintenance	\$10,809.00
		Check Total:	\$21,084.26
125720	Washington Public Treasurers Assoc.	Miscellaneous	\$50.00
125721	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
125722	Yakima Bindery	Office & Operating Supplies	\$143.63
125723	Yakima Regional Clean Air	Miscellaneous	\$639.00
125724	Yakima Valley Conference of Governments	Misc. - Dues - Yvcog	\$9,271.00
125725	Yakima Valley Tourism	Advertising	\$1,733.00
	Grand Total		\$61,771.63

Total Accounts Payable for Checks #125704 Through #125725

Voucher Directory

Fiscal : 2022 - December
 Council Date : 2022 - December - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Auto Zone	125533			2022 - December - Second Council Date	
		6132663846	331		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$121.63
		Total 6132663846			\$121.63
		6132663905	317		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$18.35
		Total 6132663905			\$18.35
		6132663955	317		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$18.35
		Total 6132663955			\$18.35
		6132664880	381		
			510-000-010-548-60-31-00	Office & Operating Supplies	(\$56.42)
		Total 6132664880			(\$56.42)
		6132664882	381		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$52.75
		Total 6132664882			\$52.75
		Total 125533			\$154.66
Total Auto Zone					\$154.66
Barnes & Noble, Inc.	125534			2022 - December - Second Council Date	
		4365518	001-075-000-594-72-64-01	Books	\$67.36
		Total 4365518			\$67.36
Total Barnes & Noble, Inc.					\$67.36
Basin Disposal of Yakima	125535			2022 - December - Second Council Date	
		4558115	415-000-035-535-80-31-00	Office & Operating Supplies	\$297.21
		Total 4558115			\$297.21

Vendor	Number	Reference	Account Number	Description	Amount
	4591327		001-082-000-576-80-31-00	Office & Operating Supplies	\$754.34
	Total 4591327				\$754.34
	4591335		001-082-000-576-80-31-00	Office & Operating Supplies	\$123.21
	Total 4591335				\$123.21
	4591354		001-082-000-576-80-31-00	Office & Operating Supplies	\$80.47
			110-000-010-542-30-31-00	Office & Operating Supplies	\$58.12
			130-000-010-536-20-31-00	Office & Operating Supplies	\$40.24
			410-000-033-534-80-31-00	Office & Operating Supplies	\$84.95
			415-000-034-535-80-31-00	Office & Operating Supplies	\$84.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$40.23
			430-000-010-537-80-31-00	Office & Operating Supplies	\$58.12
	Total 4591354				\$447.08
	4591358		410-000-033-534-80-31-00	Office & Operating Supplies	\$43.22
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.22
			430-000-010-537-80-31-00	Office & Operating Supplies	\$43.23
	Total 4591358				\$129.67
	4591360		415-000-035-535-80-31-00	Office & Operating Supplies	\$2.97
	Total 4591360				\$2.97
	Total 125535				\$1,754.48
	Total Basin Disposal of Yakima				\$1,754.48
	Brown's Tire Company				
	125536				
	272543			2022 - December - Second Council Date	
			364		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$74.52
	Total 272543				\$74.52
	272746				
			315		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$191.15
	Total 272746				\$191.15
	273146				
			338		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$166.30
	Total 273146				\$166.30
	273353				
			320		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$60.47
	Total 273353				\$60.47

Vendor Number	Reference	Account Number	Description	Amount
	273917	359		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$386.60
Total 125536	Total 273917			\$386.60
Total Brown's Tire Company				\$879.04
				\$879.04
Caleb Padilla				
125537			2022 - December - Second Council Date	
			Reimbursement - Boot/Jacket/Coveralls - Caleb - 2022	
		001-081-000-576-20-26-00	Uniforms & Clothing	\$230.99
		415-000-034-535-80-26-00	Uniforms & Clothing	\$179.24
Total Reimbursement - Boot/Jacket/Coveralls - Caleb - 2022				\$410.23
Total 125537				\$410.23
Total Caleb Padilla				\$410.23
Canon Solutions America, Inc.				
125538			2022 - December - Second Council Date	
		6002540433		
		300		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$71.73
Total 6002540433				\$71.73
Total Canon Solutions America, Inc.				\$71.73
				\$71.73
Cascade Natural Gas Corp.				
125539			2022 - December - Second Council Date	
		37408945022 11/29/22		
		430-000-010-537-80-47-00	Public Utility Services	\$537.53
Total 37408945022 11/29/22				\$537.53
Total 71545100001 11/29/22				
		410-000-033-534-80-47-00	Public Utility Services	\$117.48
Total 71545100001 11/29/22				\$117.48
Total 81545100000 11/29/22				
		001-040-000-524-60-47-00	Public Utility Services	\$39.18
		001-065-000-558-50-47-00	Public Utility Services	\$39.18
		001-082-000-576-80-47-00	Public Utility Services	\$235.11
		110-000-030-542-63-47-00	Public Utility Services	\$169.80
		130-000-010-536-20-47-00	Public Utility Services	\$78.37
		410-000-033-534-80-47-00	Public Utility Services	\$248.17
		415-000-034-535-80-47-00	Public Utility Services	\$248.17
		420-000-010-539-20-47-00	Public Utility Services	\$78.38

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-47-00	Public Utility Services	\$169.80
Total	8154510000	11/29/22			\$1,306.16
Total Cascade Natural Gas Corp.	125539				\$1,961.17
Centurylink	125540				
			2022 - December - Second Council Date		
	313372930	12/6/22	415-000-034-535-80-42-00	Communications	\$187.86
Total	313372930	12/6/22			\$187.86
	313986230	12/6/22	415-000-035-535-80-42-00	Communications	\$428.19
Total	313986230	12/6/22			\$428.19
	314308416	12/6/22	001-001-000-511-60-42-00	Communications	\$14.79
			001-006-000-513-10-42-00	Communications	\$29.59
			001-008-000-514-30-42-00	Communications	\$29.59
			001-009-000-514-22-42-00	Communications	\$29.59
			001-020-000-518-10-42-00	Communications	\$29.59
			001-025-000-518-30-42-00	Communications	\$29.59
			001-037-000-522-10-42-00	Communications	\$177.53
			001-060-000-558-60-42-00	Communications	\$29.59
			410-000-033-534-80-42-00	Communications	\$59.18
			415-000-034-535-80-42-00	Communications	\$51.78
			415-000-035-535-80-42-00	Communications	\$51.78
			420-000-010-539-20-42-00	Communications	\$29.59
			430-000-010-537-80-42-00	Communications	\$29.58
Total	314308416	12/6/22			\$591.77
	424359679	12/6/22	001-035-000-528-80-42-00	Communications	\$310.79
Total	424359679	12/6/22			\$310.79
	428021136	12/6/22	001-040-000-524-60-42-00	Communications	\$19.80
			001-065-000-558-50-42-00	Communications	\$19.80
			001-082-000-576-80-42-00	Communications	\$118.78
			110-000-010-542-30-42-00	Communications	\$85.79
			130-000-010-536-20-42-00	Communications	\$39.59
			410-000-033-534-80-42-00	Communications	\$125.38
			415-000-034-535-80-42-00	Communications	\$125.38
			420-000-010-539-20-42-00	Communications	\$39.59

Vendor	Number	Reference	Account Number	Description	Amount
Total Centurylink	Total 125540	Total 428021136	430-000-010-537-80-42-00	Communications	\$85.79
			12/6/22		\$659.90
					\$2,178.51
					\$2,178.51
Charter Communications	125541				
		0104983092822	2022 - December - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$109.99
		Total 0104983092822			\$109.99
		0104983112822			
			001-037-000-522-10-42-00	Communications	\$109.99
		Total 0104983112822			\$219.98
					\$219.98
Total Charter Communications	Total 125541				
Christensen	125542				
		0175999-IN	2022 - December - Second Council Date		
			333		\$1,202.62
			510-000-010-548-60-31-00	Office & Operating Supplies	\$1,202.62
		Total 0175999-IN			\$1,202.62
					\$1,202.62
Total Christensen	Total 125542				
Chronis, Gretchen	125543				
		Cell Phone 11/29/22	2022 - December - Second Council Date		
			001-080-010-575-20-42-00	Communications	\$70.00
		Total Cell Phone 11/29/22			\$70.00
					\$70.00
Total Chronis, Gretchen	Total 125543				
City of Sunnyside	125544				
		12566	2022 - December - Second Council Date		
			001-034-000-523-60-41-00	Professional Services	\$10,089.00
		Total 12566			\$10,089.00
					\$10,089.00
Total City of Sunnyside	Total 125544				

Vendor Number	Reference	Account Number	Description	Amount
Cliff's Septic Service 125545	214327	2022 - December - Second Council Date		
		130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
Total Cliff's Septic Service	Total 214327			\$86.40
Department of Ecology 125546	DIN-000000796	2022 - December - Second Council Date		
		415-000-035-535-80-49-30	Misc. - Permits	\$881.00
Total Department of Ecology	Total DIN-000000796			\$881.00
Dept. of Transportation 125547	RE 45 JE5002 L230	2022 - December - Second Council Date		
		110-000-035-542-64-48-00	Repairs & Maintenance	\$1,346.38
Total Dept. of Transportation	Total RE 45 JE5002 L230			\$1,346.38
Dobrauc, John 125548	RX - 12/19/22	2022 - December - Second Council Date		
		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$221.85
Total Dobrauc, John	Total RX - 12/19/22			\$221.85
Donaldson, Jerry 125549	RX 12/19/22	2022 - December - Second Council Date		
		001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$65.09
Total Donaldson, Jerry	Total RX 12/19/22			\$65.09
Elwood Staffing Services, Inc. 125550	2919676	2022 - December - Second Council Date		
		415-000-035-535-80-41-00	Professional Services	\$828.00
Total Elwood Staffing Services, Inc.	Total 2919676			\$828.00

Vendor	Number	Reference	Account Number	Description	Amount
		2920003			
		Total 2920003	001-075-000-572-20-41-00	Professional Services	\$822.00
		29819677			\$822.00
		Total 29819677	001-075-000-572-20-41-00	Professional Services	\$657.60
Total Elwood Staffing Services, Inc.					\$657.60
		Total 125550			\$2,307.60
Epcos, Inc.	125551		2022 - December - Second Council Date		
		24001			
		Total 24001	405-000-047-522-20-26-00	Uniforms & Clothing	\$430.45
Total Epcos, Inc.					\$430.45
		Total 125551			\$430.45
Eric Medina	125552		2022 - December - Second Council Date		
		Reimbursement - Pesticide License - Eric - 2022			\$50.00
		415-000-035-535-80-49-00		Miscellaneous	\$50.00
Total Reimbursement - Pesticide License - Eric - 2022					\$50.00
Total Eric Medina					\$50.00
		Total 125552			\$50.00
Erica Logozzo	125553		2022 - December - Second Council Date		
		Hiit Fit 12/21/22			\$100.00
		Total Hiit Fit 12/21/22	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
Total Erica Logozzo					\$100.00
		Total 125553			\$100.00
ESO Solutions, Inc.	125554		2022 - December - Second Council Date		
		ESO-96228			\$225.21
		Total ESO-96228	001-037-000-522-10-42-00	Communications	\$225.21
Total ESO Solutions, Inc.					\$225.21
		Total 125554			\$225.21

Vendor Number Reference Account Number Description Amount

Eurofins Microbiology
125555

2022 - December - Second Council Date

2211915					
Total 2211915		410-000-033-534-80-41-00	Professional Services	\$99.00	\$99.00
2212216					
Total 2212216		410-000-033-534-80-41-00	Professional Services	\$132.00	\$132.00
2212672					
Total 2212672		415-000-035-535-80-41-00	Professional Services	\$39.00	\$39.00
2212678					
Total 2212678		415-000-035-535-80-41-00	Professional Services	\$223.00	\$223.00
2212722					
Total 2212722		410-000-033-534-80-41-00	Professional Services	\$66.00	\$66.00
2212867					
Total 2212867		410-000-033-534-80-41-00	Professional Services	\$54.00	\$54.00
2212868					
Total 2212868		410-000-033-534-80-41-00	Professional Services	\$54.00	\$54.00
2212869					
Total 2212869		410-000-033-534-80-41-00	Professional Services	\$54.00	\$54.00
2212986					
Total 2212986		410-000-033-534-80-41-00	Professional Services	\$132.00	\$132.00
2213140					
Total 2213140		410-000-033-534-80-41-00	Professional Services	\$295.00	\$295.00
2213141					
Total 2213141		410-000-033-534-80-41-00	Professional Services	\$295.00	\$295.00
Total 125555				\$1,443.00	\$1,443.00
Total Eurofins Microbiology					

Fastenal

125556

2022 - December - Second Council Date

WAKEN238579					
Total WAKEN238579		110-000-035-542-64-31-00	Office & Operating Supplies	\$122.61	\$122.61
Total 125556				\$122.61	\$122.61
Total Fastenal					

Vendor	Number	Reference	Account Number	Description	Amount
Grandview Auto Electric and Diesel LLC	125557			2022 - December - Second Council Date	
	339			213	
	Total 339		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,350.26
	344				\$1,350.26
	Total 344				\$121.89
	342				\$121.89
	Total 342		001-032-000-521-22-48-00	Repairs & Maintenance	\$1,203.62
	343				\$1,203.62
	Total 343				\$1,105.93
	348				\$1,105.93
	Total 348		001-038-000-522-51-48-00	Repairs & Maintenance	\$1,018.07
	Total 125557				\$1,018.07
Total Grandview Auto Electric and Diesel LLC					\$4,799.77
Grandview Lumber	125558			2022 - December - Second Council Date	
	229451			130-000-010-536-20-31-00	Office & Operating Supplies
	Total 229451				\$19.01
	229701				\$19.01
	Total 229701		110-000-035-542-64-31-00	Office & Operating Supplies	\$261.65
	229715				\$261.65
	Total 229715		410-000-033-534-80-31-00	Office & Operating Supplies	\$23.31
	229722				\$23.30
	Total 229722		415-000-034-535-80-31-00	Office & Operating Supplies	\$46.61
	229754				\$46.61
	Total 229754		410-000-033-534-80-31-00	Office & Operating Supplies	\$3.78
	Total 125558		415-000-034-535-80-31-00	Office & Operating Supplies	\$3.77
Total Grandview Lumber					\$7.55
	Total 125558		130-000-010-536-20-31-00	Office & Operating Supplies	\$271.71
	229754				\$271.71
	Total 229754				\$606.53
	Total Grandview Lumber				\$606.53

Vendor	Number	Reference	Account Number	Description	Amount
HLA, Inc.	125559			2022 - December - Second Council Date	
		13134E-058	110-000-065-595-30-63-25	OIE (Design)	\$1,747.49
		Total 13134E-058			\$1,747.49
		17165A-C-013	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$15,798.25
		Total 17165A-C-013			\$15,798.25
		21090C-006	415-000-034-535-80-41-00	Professional Services	\$3,010.25
		Total 21090C-006			\$3,010.25
		21250E-011	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$18,801.72
		Total 21250E-011	301-000-070-595-30-63-01	McCreadie Road Roundabout	\$2,089.08
		22007G-011	110-000-010-542-30-41-00	Professional Services	\$466.00
		Total 22007G-011	410-000-033-534-80-41-00	Professional Services	\$9,775.53
		22130C-002	415-000-034-535-80-41-00	Professional Services	\$1,251.50
		Total 22130C-002	415-000-035-535-80-41-00	Professional Services	\$317.50
		22149E-003	010-082-000-594-76-63-01	Dykstra Park Asphalt Paving	\$667.88
		Total 22149E-003	115-000-070-542-30-41-00	Professional Services	\$667.87
		22161E-002	410-000-033-594-34-63-14	New Well - ARPA Funding	\$1,335.75
		Total 22161E-002	130-000-010-536-20-41-06	New Cemetery Engineering	\$27,052.40
		Total 125559			\$27,052.40
Total HLA, Inc.					\$2,476.25
Hydrotex	125560			2022 - December - Second Council Date	
		492692	415-000-035-535-80-31-00	Office & Operating Supplies	\$203.31
		Total 492692			\$203.31
		Total 125560			\$203.31
Total Hydrotex					\$203.31

Vendor	Number	Reference	Account Number	Description	Amount
Irrigation Specialists	125561				
		3271067		2022 - December - Second Council Date	
			314		
		Total 3271067	510-000-010-548-60-31-00	Office & Operating Supplies	\$55.56
		3271075			\$55.56
		Total 3271075	130-000-010-536-20-31-00	Office & Operating Supplies	\$146.57
		3271076			\$146.57
		Total 3271076	130-000-010-536-20-31-00	Office & Operating Supplies	\$6.06
		3511479			\$6.06
		Total 3511479	130-000-010-536-20-31-00	Office & Operating Supplies	(\$115.50)
		Total 125561			(\$115.50)
Total Irrigation Specialists					\$92.69
					\$92.69
Kern Skinner	125562				
				2022 - December - Second Council Date	
		Reimbursement - Boots - Kern - 2022			
			415-000-035-535-80-26-00	Uniforms & Clothing	\$150.00
		Total Reimbursement - Boots - Kern - 2022			\$150.00
		Total 125562			\$150.00
Total Kern Skinner					\$150.00
Law Office of Beck and Phillips, PLLC	125563				
		#1 12/7/22		2022 - December - Second Council Date	
		Total #1 12/7/22	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,401.34
		Total 125563			\$7,401.34
Total Law Office of Beck and Phillips, PLLC					\$7,401.34
Lilianna Romero	125564				
		TE-LR-11/12/22		2022 - December - Second Council Date	
		Total TE-LR-11/12/22	001-075-000-572-20-43-00	Travel	\$43.82
		Total 125564			\$43.82
Total Lilianna Romero					\$43.82

Vendor Number	Reference	Account Number	Description	Amount	
Lower Valley Brokers 125565	343701	2022 - December - Second Council Date			
		001-035-000-528-80-31-00	Office & Operating Supplies	\$50.00	
	Total 343701			\$50.00	
	344597	001-035-000-528-80-31-00	Office & Operating Supplies	\$50.00	
	Total 344597			\$100.00	
Total Lower Valley Brokers	Total 125565			\$100.00	
Lower Valley Machine Shop, Inc. 125566	139967	2022 - December - Second Council Date			
		415-000-034-535-80-48-00	Repairs & Maintenance	\$6,891.02	
	Total 139967			\$6,891.02	
	140108	110-000-045-542-66-48-00	Repairs & Maintenance	\$465.75	
	Total 140108			\$465.75	
	140109	110-000-045-542-66-48-00	Repairs & Maintenance	\$547.98	
	Total 140109			\$547.98	
	140240	388	510-000-010-548-60-48-00	Repairs & Maintenance	\$7,221.24
	Total 140240			\$7,221.24	
	140436	387	510-000-010-548-60-48-00	Repairs & Maintenance	\$283.55
Total 140436			\$283.55		
140511	415-000-035-535-80-31-00	Office & Operating Supplies	\$386.69		
Total 140511			\$386.69		
Total Lower Valley Machine Shop, Inc.	Total 125566			\$15,796.23	
Mente Jackson Beyer, LLP 125567	#900 11/30/22	2022 - December - Second Council Date			
		001-015-000-515-41-41-00	City Attorney Services-General	\$4,000.00	
		001-015-000-515-41-41-01	City Attorney Services-Other	\$272.10	
	Total #900 11/30/22			\$4,272.10	

Vendor	Number	Reference	Account Number	Description	Amount
		#924 11/30/22			
		Total #924 11/30/22			
Total Menke Jackson Beyer, LLP	Total 125567		001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$3,473.40
					\$3,473.40
					\$7,745.50
					\$7,745.50
Mid-American Research	125568				
		0778211-JN			
		Total 0778211-JN			
Total Mid-American Research	Total 125568		2022 - December - Second Council Date		\$1,219.85
				Office & Operating Supplies	\$1,219.85
					\$1,219.85
					\$1,219.85
Municipal Emergency Services	125569				
		SO1641294			
		Total SO1641294			
Total Municipal Emergency Services	Total 125569		2022 - December - Second Council Date		\$911.99
				Uniforms & Clothing	\$911.99
					\$911.99
					\$911.99
Northwest Code Professionals	125570				
		4336			
		Total 4336			
Total Northwest Code Professionals	Total 125570		2022 - December - Second Council Date		\$1,255.57
				Professional Services	\$1,255.57
					\$1,255.57
					\$1,255.57
One Call Concepts, Inc.	125571				
		2119077			
		Total 2119077			
Total One Call Concepts, Inc.	Total 125571		2022 - December - Second Council Date		\$9.27
				Office & Operating Supplies	\$9.27
				Office & Operating Supplies	\$9.28
				Office & Operating Supplies	\$27.82
					\$27.82
					\$27.82

Vendor	Number	Reference	Account Number	Description	Amount	
O'Reilly	125572	4780-221140	2022 - December - Second Council Date			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$55.38	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$40.00	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$27.69	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$58.46	
			415-000-034-535-80-31-00	Office & Operating Supplies	\$58.46	
			420-000-010-539-20-31-00	Office & Operating Supplies	\$27.70	
			430-000-010-537-80-31-00	Office & Operating Supplies	\$40.00	
			Total 4780-221140		\$307.69	
			Total 125572		\$307.69	

Oxarc	125573	31697773	2022 - December - Second Council Date			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$980.42	
			Total 31697773		\$980.42	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$980.42	
			Total 31697774		\$980.42	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,344.14	
			Total 31697775		\$3,344.14	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$980.42	
			Total 31697776		\$980.42	
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$16.20	
Total 61323539		\$16.20				
410-000-033-534-80-45-00	Operating Rentals & Leases	\$21.38				
Total 61324120		\$21.38				
Total 125573		\$6,322.98				

Pacific Power	125574	13476499016 12/7/22	2022 - December - Second Council Date			
			110-000-030-542-63-47-00	Public Utility Services	\$1,015.85	
			Total 13476499016 12/7/22		\$1,015.85	
			45221611001 12/5/22	Public Utility Services	\$1,748.52	
Total 45221611001 12/5/22		\$1,748.52				

Vendor	Number	Reference	Account Number	Description	Amount
		45221611002	12/12/22		
			415-000-034-535-80-47-00	Public Utility Services	\$372.46
			415-000-035-535-80-47-00	Public Utility Services	\$8,556.21
		Total	45221611002 12/12/22		\$8,928.67
		45221611024	12/5/22		
			415-000-035-535-80-47-00	Public Utility Services	\$18,221.27
		Total	45221611024 12/5/22		\$18,221.27
		45221611025	12/5/22		
			415-000-035-535-80-47-00	Public Utility Services	\$1,077.16
		Total	45221611025 12/5/22		\$1,077.16
		45254091001	12/9/22		
			410-000-033-534-80-47-00	Public Utility Services	\$9,521.01
			415-000-034-535-80-47-00	Public Utility Services	\$17.60
		Total	45254091001 12/9/22		\$9,538.61
		45254091017	12/7/22		
			001-038-000-522-51-47-00	Public Utility Services	\$790.53
		Total	45254091017 12/7/22		\$790.53
		45294341003	12/8/22		
			420-000-010-539-20-47-00	Public Utility Services	\$1.08
		Total	45294341003 12/8/22		\$1.08
		45294411001	12/9/22		
			130-000-010-536-20-47-00	Public Utility Services	\$36.97
			410-000-033-534-80-47-00	Public Utility Services	\$4,331.95
			415-000-034-535-80-47-00	Public Utility Services	\$1,339.98
			430-000-010-537-80-47-00	Public Utility Services	\$175.74
		Total	45294411001 12/9/22		\$5,884.64
		45294691001	12/14/22		
			001-035-000-528-80-47-00	Public Utility Services	\$899.56
		Total	45294691001 12/14/22		\$899.56
		45345091004	12/9/22		
			110-000-030-542-63-47-00	Public Utility Services	\$5,784.70
		Total	45345091004 12/9/22		\$5,784.70
		45345231001	12/5/22		
			415-000-035-535-80-47-00	Public Utility Services	\$13,421.42
		Total	45345231001 12/5/22		\$13,421.42
		Total	125574		\$67,312.01
		Total Pacific Power			\$67,312.01
		Pacific Power	125575	2022 - December - Second Council Date	
			13476499001	12/7/22	
			110-000-030-542-63-47-00	Public Utility Services	\$9.15
		Total	13476499001 12/7/22		\$9.15
		13476499002	12/8/22		
			001-040-000-524-60-47-00	Public Utility Services	\$21.91
			001-065-000-558-50-47-00	Public Utility Services	\$21.91

Vendor	Number	Reference	Account Number	Description	Amount
			001-082-000-576-80-47-00	Public Utility Services	\$56.38
			001-087-000-575-50-47-00	Public Utility Services	\$25.71
			110-000-030-542-63-47-00	Public Utility Services	\$249.42
			130-000-010-536-20-47-00	Public Utility Services	\$56.38
			410-000-033-534-80-47-00	Public Utility Services	\$137.81
			415-000-034-535-80-47-00	Public Utility Services	\$137.81
			420-000-010-539-20-47-00	Public Utility Services	\$56.61
			430-000-010-537-80-47-00	Public Utility Services	\$137.81
			Total 13476499002 12/8/22		\$901.75
			13476499003 12/8/22		
			410-000-033-534-80-47-00	Public Utility Services	\$163.74
			Total 13476499003 12/8/22		\$163.74
			13476499006 12/7/22		
			001-085-000-575-30-47-00	Public Utility Services	\$368.76
			Total 13476499006 12/7/22		\$368.76
			13476499008 12/8/22		
			415-000-034-535-80-47-00	Public Utility Services	\$85.14
			Total 13476499008 12/8/22		\$85.14
			13476499010 12/9/22		
			410-000-033-534-80-47-00	Public Utility Services	\$1,086.42
			Total 13476499010 12/9/22		\$1,086.42
			13476499011 12/7/22		
			110-000-030-542-63-47-00	Public Utility Services	\$151.00
			Total 13476499011 12/7/22		\$151.00
			13476499013 12/8/22		
			410-000-033-534-80-47-00	Public Utility Services	\$775.38
			Total 13476499013 12/8/22		\$775.38
			13476499014 12/9/22		
			420-000-010-539-20-47-00	Public Utility Services	\$14.29
			Total 13476499014 12/9/22		\$14.29
			18066511002 12/9/22		
			001-081-000-576-20-47-00	Public Utility Services	\$83.05
			001-082-000-576-80-47-00	Public Utility Services	\$510.05
			001-087-000-575-50-47-00	Public Utility Services	\$590.69
			Total 18066511002 12/9/22		\$1,183.79
			45221611027 12/9/22		
			415-000-034-535-80-47-00	Public Utility Services	\$21.40
			Total 45221611027 12/9/22		\$21.40
			45254091001 11/14/22		
			410-000-033-534-80-47-00	Public Utility Services	\$11,712.03
			415-000-034-535-80-47-00	Public Utility Services	\$17.33
			Total 45254091001 11/14/22		\$11,729.36
			45254091002 12/9/22		
			415-000-034-535-80-47-00	Public Utility Services	\$134.18
			Total 45254091002 12/9/22		\$134.18

Vendor	Number	Reference	Account Number	Description	Amount
	45254091019	12/8/22	110-000-030-542-63-47-00	Public Utility Services	\$173.75
	Total	45254091019	12/8/22		\$173.75
	45254091022	12/7/22	410-000-033-534-80-47-00	Public Utility Services	\$1,859.76
	Total	45254091022	12/7/22		\$1,859.76
	45254091023	12/7/22	001-025-000-518-30-47-00	Public Utility Services	\$110.23
			420-000-010-539-20-47-00	Public Utility Services	\$29.77
	Total	45254091023	12/7/22		\$140.00
	45254091024	12/9/22	420-000-010-539-20-47-00	Public Utility Services	\$19.42
	Total	45254091024	12/9/22		\$19.42
	45294411002	12/9/22	410-000-033-534-80-47-00	Public Utility Services	\$1,866.48
	Total	45294411002	12/9/22		\$1,866.48
	45345091013	12/7/22	110-000-030-542-63-47-00	Public Utility Services	\$28.20
	Total	45345091013	12/7/22		\$28.20
	45345301001	12/7/22	001-025-000-518-30-47-00	Public Utility Services	\$950.38
	Total	45345301001	12/7/22		\$950.38
	Total	125575			\$950.38
	Total Pacific Power				\$21,662.35
	Platt Electric Supply	125576		2022 - December - Second Council Date	\$45.06
		3N66211		Office & Operating Supplies	\$45.06
	Total	3N66211			\$45.06
	Total Platt Electric Supply				\$45.06
	R & S Janitor & Detailing Service	125577		2022 - December - Second Council Date	\$30.00
		141PWG		Repairs & Maintenance	\$30.00
			001-040-000-524-60-48-00	Repairs & Maintenance	\$180.00
			001-065-000-558-50-48-00	Repairs & Maintenance	\$130.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$60.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$190.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$190.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$60.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
		Total 141PWG			\$1,000.00
Total R & S Janitor & Detailing Service					\$1,000.00
					\$1,000.00
Rainwater, Inc	125578				
			2022 - December - Second Council Date		
	49993		001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
	Total 49993				\$7.51
	49994		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
	Total 49994				\$5.35
	93818		001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
	Total 93818				\$17.77
	94177		001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
	Total 94177				\$25.33
	94333		001-038-000-522-20-31-00	Office & Operating Supplies	\$22.68
	Total 94333				\$22.68
Total Rainwater, Inc					\$78.64
Ray Vining	125579				
			2022 - December - Second Council Date		
			Reimbursement - Storage Boxes		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$129.58
			Total Reimbursement - Storage Boxes		\$129.58
			Reimbursement - Cardboard Jewelry Box Gift Case		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$90.70
			Total Reimbursement - Cardboard Jewelry Box Gift Case		\$90.70
Total Ray Vining					\$220.28
					\$220.28

Vendor Number Reference Account Number Description Amount

Ricoh USA, Inc. 125580 106776721 2022 - December - Second Council Date 001-037-000-522-10-31-00 Office & Operating Supplies \$33.34
 Total 125580 Total 106776721 \$33.34
 Total Ricoh USA, Inc. \$33.34

Rider's True Value Hdwre 125581 565484 2022 - December - Second Council Date 415-000-034-535-80-31-00 Office & Operating Supplies \$175.96
 Total 565484 \$175.96
 565525 415-000-034-535-80-31-00 Office & Operating Supplies \$107.98
 Total 565525 565910 110-000-055-542-70-31-00 Office & Operating Supplies \$107.89
 Total 565910 565938 415-000-034-535-80-31-00 Office & Operating Supplies \$11.87
 Total 565938 566055 110-000-045-542-66-31-00 Office & Operating Supplies \$68.01
 Total 566055 566268 410-000-033-534-80-31-00 Office & Operating Supplies \$91.79
 Total 566268 566272 001-087-000-575-50-31-00 Office & Operating Supplies \$37.63
 Total 566272 \$37.63
 Total 125581 \$601.13
 Total Rider's True Value Hdwre \$601.13

Roberto Flores 125582 TE-RF-12/6/22 2022 - December - Second Council Date 001-032-000-521-22-43-00 Travel \$49.69
 Total TE-RF-12/6/22 \$49.69
 Total 125582 \$49.69
 Total Roberto Flores \$49.69

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	125583	4947486		2022 - December - Second Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
Total Sprague	Total 125583	Total 4947486			\$133.06
SPS Works	125584	IV00537476		2022 - December - Second Council Date	
			001-055-000-554-30-31-00	Office & Operating Supplies	\$114.84
Total SPS Works	Total 125584	Total IV00537476			\$114.84
Staples	125585	3524800025		2022 - December - Second Council Date	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$27.19
			001-085-000-575-30-31-00	Office & Operating Supplies	\$34.16
Total Staples	Total 125585	Total 3524800025			\$61.35
			001-025-000-518-30-31-00	Office & Operating Supplies	\$2.58
			001-080-010-575-20-31-00	Office & Operating Supplies	\$37.13
					\$39.71
					\$101.06
					\$101.06
Stegeman Electric	125586	154996		2022 - December - Second Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$142.67
Total Stegeman Electric	Total 125586	Total 154996			\$142.67
Sunnyside New Holland	125587	IZ63174		2022 - December - Second Council Date	
			110-000-045-542-66-31-00	Office & Operating Supplies	\$75.50
Total Sunnyside New Holland	Total 125587	Total IZ63174			\$75.50

Vendor	Number	Reference	Account Number	Description	Amount
		IZ63335	110-000-045-542-66-31-00	Office & Operating Supplies	\$130.51
Total Sunnyside New Holland	Total 125587				\$130.51
					\$206.01
					\$206.01
Swank Movie Licensing USA	125588		2022 - December - Second Council Date		\$550.00
		3292262	001-075-000-594-72-64-03	Other Media	\$550.00
Total Swank Movie Licensing USA	Total 125588				\$550.00
					\$550.00
Trevor Veiga	125589		2022 - December - Second Council Date		\$120.33
		TE-TV-12/6/22	001-032-000-521-22-43-00	Travel	\$120.33
Total Trevor Veiga	Total 125589				\$120.33
					\$120.33
U.S. Linen & Uniform	125590		2022 - December - Second Council Date		\$31.41
		150260 12/5/22	001-040-000-524-60-26-00	Uniforms & Clothing	\$31.41
			001-065-000-558-50-26-00	Uniforms & Clothing	\$188.48
			001-082-000-576-80-26-00	Uniforms & Clothing	\$136.12
			110-000-010-542-30-26-00	Uniforms & Clothing	\$62.83
			130-000-010-536-20-26-00	Uniforms & Clothing	\$198.95
			410-000-033-534-80-26-00	Uniforms & Clothing	\$414.53
			415-000-034-535-80-26-00	Uniforms & Clothing	\$62.83
			415-000-035-535-80-26-00	Uniforms & Clothing	\$136.12
			420-000-010-539-20-26-00	Uniforms And Clothing	\$1,461.63
			430-000-010-537-80-26-00	Uniforms & Clothing	\$1,461.63
Total U.S. Linen & Uniform	Total 125590				\$1,461.63
					\$1,461.63

Vendor Number Reference Account Number Description Amount

United Business Machines
125591
INV485114
2022 - December - Second Council Date
415-000-035-535-80-31-00 Office & Operating Supplies
Total INV485114
Total 125591
Total United Business Machines
\$523.41
\$523.41
\$523.41

United States Postal Service
125592
#85227733 12/16/22
2022 - December - Second Council Date
001-001-000-511-60-42-00 Communications \$1.71
001-003-000-512-50-42-00 Communications \$1.71
001-006-000-513-10-42-00 Communications \$1.71
001-008-000-514-30-42-00 Communications \$0.57
001-009-000-514-22-42-00 Communications \$0.57
001-015-000-515-41-42-00 Communications \$2.85
001-025-000-518-30-42-00 Communications \$26.34
001-035-000-528-80-42-00 Communications \$11.97
001-037-000-522-10-42-00 Communications \$0.57
001-040-000-524-60-42-00 Communications \$60.99
001-055-000-554-30-42-00 Communications \$12.03
001-060-000-558-60-42-00 Communications \$0.57
001-062-000-558-70-42-00 Communications \$0.57
001-065-000-558-50-42-00 Communications \$1.71
001-075-000-572-20-42-00 Communications \$3.42
001-087-000-575-50-42-00 Communications \$0.57
001-087-000-575-50-42-00 Existing Small Business Grants - ARPA \$1.71
010-002-000-518-63-40-01 Communications \$4.56
110-000-060-542-90-42-00 Communications \$7.41
410-000-033-534-80-42-00 Communications \$15.84
415-000-034-535-80-42-00 Communications \$1.14
420-000-010-539-20-42-00 Communications \$1.14
430-000-010-537-80-42-00 Communications \$5.77
510-000-010-548-60-42-00 Communications \$166.00
Total #85227733 12/16/22 \$166.00
Total 125592 \$166.00
Total United States Postal Service \$166.00

Valley Auto Parts, Inc
125593
203703
2022 - December - Second Council Date
430-000-010-537-80-31-00 Office & Operating Supplies \$28.81
Total 203703 \$28.81

Vendor Number	Reference	Account Number	Description	Amount
	203725	392		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$8.74
Total 125593	Total 203725			\$8.74
Total Valley Auto Parts, Inc				\$37.55
				\$37.55
Valley Publishing Company				
125594		2022 - December - Second Council Date		
	42392			
		001-037-000-522-10-41-01	Advertising	\$83.50
Total 42392	Total 4807G			\$83.50
Total Valley Publishing Company				
125594		2022 - December - Second Council Date		
	4807G			
		001-001-000-511-60-41-01	Advertising	\$67.37
Total 4807G				\$67.37
Total Valley Publishing Company				\$150.87
				\$150.87
Valley Wide Cooperative				
125595		2022 - December - Second Council Date		
	2282			
		110-000-045-542-66-31-00	Office & Operating Supplies	\$15.11
Total 2282	Total 2283			\$15.11
Total Valley Wide Cooperative				\$135.98
				\$135.98
Valley Wide Cooperative				
125596		2022 - December - Second Council Date		
	2283			
		110-000-045-542-66-31-00	Office & Operating Supplies	\$151.09
Total 2283				\$151.09
Total Valley Wide Cooperative				\$151.09
				\$151.09
Valley Wide Cooperative				
125596		2022 - December - Second Council Date		
	Fuel Stmt - November 2022 - 113199			
		001-030-000-521-10-32-00	Fuel Consumed	\$167.46
		001-031-000-521-21-32-00	Fuel Consumed	\$350.84
		001-032-000-521-22-32-00	Fuel Consumed	\$124.80
		001-038-000-522-20-32-00	Fuel Consumed	\$553.05
		130-000-010-536-20-31-00	Office & Operating Supplies	\$67.78
		510-000-010-548-60-32-00	Fuel Consumed	\$14,609.35
Total Fuel Stmt - November 2022 - 113199				\$15,873.28
Total Valley Wide Cooperative				\$15,873.28
				\$15,873.28

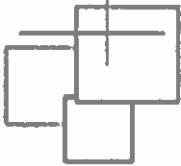
Vendor Number Reference Account Number Description Amount

Verizon Wireless Services 125597	9922030225	2022 - December - Second Council Date		
		001-037-000-522-10-42-00	Communications	\$40.01
Total Verizon Wireless Services	Total 9922030225			\$40.01
Virgilio Herrera 125598		2022 - December - Second Council Date		
		Reimbursement - Boots - Virgilio - 2022		\$150.00
		130-000-010-536-20-26-00	Uniforms & Clothing	\$150.00
Total Virgilio Herrera	Total Reimbursement - Boots - Virgilio - 2022			\$150.00
Vision Municipal Solutions, LLC 125599		2022 - December - Second Council Date		
	09-11860	510-000-010-548-60-48-00	Repairs & Maintenance	\$645.17
Total Vision Municipal Solutions, LLC	Total 09-11860			\$645.17
Washington Assoc of Bldg Officials 125600		2022 - December - Second Council Date		
	10415	001-065-000-558-50-49-00	Miscellaneous	\$95.00
Total Washington Assoc of Bldg Officials	Total 10415			\$95.00
Washington State Patrol 125601		2022 - December - Second Council Date		
	78160	001-035-000-528-80-41-00	Professional Services	\$600.00
Total Washington State Patrol	Total 78160			\$600.00

Vendor Number	Reference	Account Number	Description	Amount
Wells Fargo Financial Leasing 125602	5022869461	2022 - December - Second Council Date		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
Total 125602	Total 5022869461			\$446.33
Total Wells Fargo Financial Leasing				\$446.33
Wendy Poteet 125603	TE-WP-11/12/22	2022 - December - Second Council Date		
		001-075-000-572-20-43-00	Travel	\$43.82
Total 125603	Total TE-WP-11/12/22			\$43.82
Total Wendy Poteet				\$43.82
Western Systems 125604	38044	2022 - December - Second Council Date		
		310 333 379 388		\$329.66
		510-000-010-548-60-31-00	Office & Operating Supplies	\$329.66
Total 125604	Total 38044			\$329.66
Total Western Systems				\$329.66
Yakima Bindery 125605	319612	2022 - December - Second Council Date		
		001-025-000-518-30-31-00	Office & Operating Supplies	\$7.50
		001-080-010-575-20-31-00	Office & Operating Supplies	\$58.18
		510-000-010-548-60-31-00	Office & Operating Supplies	\$604.69
Total 125605	Total 319612			\$670.37
Total Yakima Bindery				\$670.37
Yakima County Department of Corrections 125606	YCDOC - November 2022	2022 - December - Second Council Date		
		001-034-000-523-60-41-00	Professional Services	\$794.44
Total 125606	Total YCDOC - November 2022			\$794.44
Total Yakima County Department of Corrections				\$794.44

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Prosecuting Attorney's Office 125607				
	YCPAO - December 2022		2022 - December - Second Council Date	
	Total YCPAO - December 2022	001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
Total 125607				\$6,000.00
Total Yakima County Prosecuting Attorney's Office				\$6,000.00
Yakima County Public Services 125608				
	53499		2022 - December - Second Council Date	
	Total 53499	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$21,286.15
Total 125608				\$21,286.15
Total Yakima County Public Services				\$21,286.15
Yakima Valley Conference of Governments 125609				
	NOV22-GV		2022 - December - Second Council Date	
	Total NOV22-GV	001-060-000-558-60-41-00	Professional Services	\$476.44
Total 125609				\$476.44
Total Yakima Valley Conference of Governments				\$476.44
Grand Total	Vendor Count	77		\$299,756.87

Voucher Directory



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

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	125622				
		570500		2022 - December - Open Period	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$120.63
			415-000-034-535-80-31-00	Office & Operating Supplies	\$120.62
					\$241.25
Total Ace Hardware	Total 125622				\$241.25
Aramark	125623				
		5120149441		2022 - December - Open Period	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
					\$16.25
Total Aramark	Total 125623				\$16.25
AUCA Western First Aid & Safety	125624				
		GEG4-001406		2022 - December - Open Period	
			001-040-000-524-60-31-00	Office & Operating Supplies	\$6.80
			001-065-000-558-50-31-00	Office & Operating Supplies	\$6.80
			001-082-000-576-80-31-00	Office & Operating Supplies	\$40.78
			110-000-010-542-30-31-00	Office & Operating Supplies	\$29.45
			130-000-010-536-20-31-00	Office & Operating Supplies	\$13.59
			410-000-033-534-80-31-00	Office & Operating Supplies	\$43.05
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.05
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.59
			430-000-010-537-80-31-00	Office & Operating Supplies	\$29.45
					\$226.56
Total AUCA Western First Aid & Safety	Total 125624				\$226.56

Vendor	Number	Reference	Account Number	Description	Amount
AWC Dental, Vision & Life Insurance	125625				
		Paula Brotherton	2022 - December - Open Period		
		001-075-000-572-20-24-00	Medical/life Insurance		\$23.20
		Total Paula Brotherton			\$23.20
Total AWC Dental, Vision & Life Insurance	Total 125625				\$23.20
B Cleaning	125626				
		386	2022 - December - Open Period		
		Total 386	Professional Services		\$675.00
		6120			
		Total 6120	Professional Services		\$525.00
Total B Cleaning	Total 125626				\$1,200.00
Barnes & Noble, Inc.	125627				
		4370873	2022 - December - Open Period		
		Total 4370873	Books		\$44.89
		4371009			
		Total 4371009	Books		\$37.78
Total Barnes & Noble, Inc.	Total 125627				\$82.67
Benton Rural Electric	125628				
		110290	2022 - December - Open Period		
		Total 110290	Communications		\$1,235.53
Total Benton Rural Electric	Total 125628				\$1,235.53
Bishop Red Rock	125629				
		46283	2022 - December - Open Period		
		Total 46283	Office & Operating Supplies		\$1,183.68

Vendor	Number	Reference	Account Number	Description	Amount
		46284	110-000-045-542-66-31-00	Office & Operating Supplies	\$1,183.68
Total Bishop Red Rock	Total 125629	Total 46284			\$1,183.68
Brown & Rio	125630	12/28/22	2022 - December - Open Period		
		Total 12/28/22	001-032-000-521-22-49-10	Misc. - Training	\$1,575.00
Total Brown & Rio	Total 125630				\$1,575.00
Brown's Tire Company	125631	274527	2022 - December - Open Period		
		Total 274527	313		\$1,475.83
		Total 275094	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,475.83
Total Brown's Tire Company	Total 125631				\$1,475.83
Capital One	125632	1645906596	2022 - December - Open Period		
		Total 275094	202		\$83.03
			510-000-010-548-60-48-00	Repairs & Maintenance	\$83.03
Total Capital One	Total 125632				\$1,558.86
Cascade Natural Gas Corp.	125633	11045100002 12/29/22	2022 - December - Open Period		
		Total 1645906596	001-080-010-575-20-31-00	Office & Operating Supplies	\$26.71
			001-085-000-575-30-31-00	Office & Operating Supplies	\$26.70
			410-000-033-534-80-31-00	Office & Operating Supplies	\$38.37
Total Cascade Natural Gas Corp.	Total 125633				\$91.78
		Total 11045100002 12/29/22			\$91.78
			001-035-000-528-80-47-00	Public Utility Services	\$533.53
Total Cascade Natural Gas Corp.	Total 125633				\$533.53

Vendor	Number	Reference	Account Number	Description	Amount
		37408945022	12/29/22		
			430-000-010-537-80-47-00	Public Utility Services	\$1,025.31
		Total	37408945022		\$1,025.31
		53762517851	12/29/22		
			001-087-000-575-50-47-00	Public Utility Services	\$838.74
		Total	53762517851		\$838.74
		71545100001	12/29/22		
			410-000-033-534-80-47-00	Public Utility Services	\$197.69
		Total	71545100001		\$197.69
		76055100002	12/29/22		
			001-035-000-528-80-47-00	Public Utility Services	\$990.64
		Total	76055100002		\$990.64
		81545100000	12/29/22		
			001-040-000-524-60-47-00	Public Utility Services	\$63.94
			001-065-000-558-50-47-00	Public Utility Services	\$63.94
			001-082-000-576-80-47-00	Public Utility Services	\$383.66
			110-000-030-542-63-47-00	Public Utility Services	\$277.09
			130-000-010-536-20-47-00	Public Utility Services	\$127.89
			410-000-033-534-80-47-00	Public Utility Services	\$404.98
			415-000-034-535-80-47-00	Public Utility Services	\$404.98
			420-000-010-539-20-47-00	Public Utility Services	\$127.89
			430-000-010-537-80-47-00	Public Utility Services	\$277.09
		Total	81545100000		\$2,131.46
		Total	125633		\$5,717.37
		Total	Cascade Natural Gas Corp.		\$5,717.37
Centurylink	125635				
				2022 - December - Open Period	
		621007348		Communications	\$12.03
			001-001-000-511-60-42-00	Communications	\$24.06
			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

Vendor	Number	Reference	Account Number	Description	Amount
		Total 621007348	430-000-010-537-80-42-00	Communications	\$24.05
Total Centurylink	125635				\$481.15
Centurylink	125636				\$481.15
		320078100 12/21/22	2022 - December - Open Period		
		001-035-000-528-80-42-00		Communications	\$7.84
		415-000-035-535-80-42-00		Communications	\$20.83
Total Centurylink	125636	Total 320078100 12/21/22			\$28.67
Centurylink	125637				\$28.67
		314238003 12/6/22	2022 - December - Open Period		
		001-081-000-576-20-42-00		Communications	\$30.00
		001-085-000-575-30-42-00		Communications	\$169.51
		001-087-000-575-50-42-00		Communications	\$330.00
Total Centurylink	125637	Total 314238003 12/6/22			\$529.51
Centurylink	125634				\$529.51
		621015340	2022 - December - Open Period		
		001-035-000-528-80-42-00		Communications	\$555.35
Total Centurylink	125634	Total 621015340			\$555.35
Charter Communications	125638				\$555.35
		0029644122822	2022 - December - Open Period		
		001-035-000-528-80-42-00		Communications	\$42.74
Total Charter Communications	125638	Total 0029644122822			\$42.74
Charter Communications	125638				\$42.74

Vendor	Number	Reference	Account Number	Description	Amount
City of Sunnyside	125639	12594	110-000-045-542-66-31-00	2022 - December - Open Period Office & Operating Supplies	\$568.05
		Total 12594			\$568.05
Total City of Sunnyside	Total 125639				\$568.05
Cliff's Septic Service	125640	214617	415-000-035-535-80-48-00	2022 - December - Open Period Repairs & Maintenance	\$421.20
		Total 214617			\$421.20
Total Cliff's Septic Service	Total 125640				\$421.20
Computer Connections	125641	00002100	001-037-000-522-10-31-00	2022 - December - Open Period Office & Operating Supplies	\$135.81
		Total 00002100			\$135.81
Total Computer Connections	Total 125641				\$135.81
Cover, Samuel	125642	TE-SC-10/19/22	001-032-000-521-22-43-00	2022 - December - Open Period Travel	\$12.07
		Total TE-SC-10/19/22			\$12.07
		TE-SC-11/16/22	001-032-000-521-22-43-00	Travel	\$48.22
		Total TE-SC-11/16/22			\$48.22
		TE-SC-12/14/22	001-032-000-521-22-43-00	Travel	\$48.21
		Total TE-SC-12/14/22			\$48.21
		TE-SC-9/3/22	001-032-000-521-22-43-00	Travel	\$10.71
		Total TE-SC-9/3/22			\$10.71
Total Cover, Samuel	Total 125642				\$119.21
					\$119.21

Vendor Number	Reference	Account Number	Description	Amount
Department of Enterprise Services				
125643			2022 - December - Open Period	
	16146383	001-032-000-521-22-49-10	Misc. - Training	\$225.00
	Total 16146383			\$225.00
Total Department of Enterprise Services				
	Total 125643			\$225.00
Department of L & I				
125644			2022 - December - Open Period	
	4th Qtr - 2022			
		001-075-000-572-20-23-00	Workman's Compensation	\$0.37
		001-080-010-575-20-23-00	Workman's Compensation	\$17.25
	Total 4th Qtr - 2022			\$17.62
	Total 125644			\$17.62
Dept. of Transportation				
125645			2022 - December - Open Period	
	RE 45 JE5002 L231			
		110-000-035-542-64-48-00	Repairs & Maintenance	\$483.53
	Total RE 45 JE5002 L231			\$483.53
	RE 45 JE5338 M045			
		110-000-045-542-66-31-00	Office & Operating Supplies	\$2,640.10
	Total RE 45 JE5338 M045			\$2,640.10
	Total 125645			\$3,123.63
Total Dept. of Transportation				
125646			2022 - December - Open Period	
	2920002			
		415-000-035-535-80-41-00	Professional Services	\$765.90
	Total 2920002			\$765.90
	2998476			
		415-000-035-535-80-41-00	Professional Services	\$579.60
	Total 2998476			\$579.60
	2998477			
		001-075-000-572-20-41-00	Professional Services	\$822.00
	Total 2998477			\$822.00
	2998810			
		415-000-035-535-80-41-00	Professional Services	\$496.80
	Total 2998810			\$496.80
	Total 125646			\$2,664.30
Total Elwood Staffing Services, Inc.				
	Total 125646			\$2,664.30

Vendor	Number	Reference	Account Number	Description	Amount
Erica Logozzo	125647	Hiit Fit 12/28/22	2022 - December - Open Period		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$75.00
		Total Hiit Fit 12/28/22			\$75.00
Total Erica Logozzo	Total 125647				\$75.00
Eurofins Microbiology	125648		2022 - December - Open Period		
	2212963		415-000-035-535-80-41-00	Professional Services	\$2,509.00
	Total 2212963				\$2,509.00
	2213232		410-000-033-534-80-41-00	Professional Services	\$132.00
	Total 2213232				\$132.00
Total Eurofins Microbiology	Total 125648				\$2,641.00
Farmer Brothers Coffee	125649		2022 - December - Open Period		
	91912829		001-034-000-523-60-31-00	Office & Operating Supplies	\$247.58
	Total 91912829				\$247.58
Total Farmer Brothers Coffee	Total 125649				\$247.58
Fast Mobile Service LLC	125650		2022 - December - Open Period		
	101194		510-000-010-548-60-31-00	Office & Operating Supplies	\$27.26
	Total 101194				\$27.26
	101422		510-000-010-548-60-31-00	Office & Operating Supplies	\$46.63
	Total 101422				\$46.63
Total Fast Mobile Service LLC	Total 125650				\$73.89

Vendor	Number	Reference	Account Number	Description	Amount
			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 1/1/23		\$1,939.76
Total Grandview, City of	125654				\$1,939.76
H2 Electric	125655			2022 - December - Open Period	
		7611			
		Total 7611	415-000-034-535-80-48-00	Repairs & Maintenance	\$2,042.20
		7784			\$2,042.20
		Total 7784	001-025-000-518-30-48-00	Repairs & Maintenance	\$191.37
		7825			\$191.37
		Total 7825	415-000-034-535-80-48-00	Repairs & Maintenance	\$648.11
		7826			\$648.11
		Total 7826	410-000-033-534-80-48-00	Repairs & Maintenance	\$274.73
		7838			\$274.73
		Total 7838	410-000-033-534-80-48-00	Repairs & Maintenance	\$438.33
		7839			\$438.33
		Total 7839	410-000-033-534-80-48-00	Repairs & Maintenance	\$637.18
Total H2 Electric	125655				\$637.18
					\$4,231.92
Hughes Fire Equipment, Inc.	125656			2022 - December - Open Period	
		585997			
		Total 585997	001-038-000-522-51-48-00	Repairs & Maintenance	\$366.90
		585998			\$366.90
		Total 585998	001-038-000-522-51-48-00	Repairs & Maintenance	\$1,423.54
Total Hughes Fire Equipment, Inc.	125656				\$1,423.54
					\$1,790.44
					\$1,790.44

Vendor Number	Reference	Account Number	Description	Amount
Independent Water Service 125657	233771	2022 - December - Open Period		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$82.73
Total 125657	Total 233771			\$82.73
Total Independent Water Service				\$82.73
Inland Fire Protection, Inc. 125658	F22-1468	2022 - December - Open Period		
		001-032-000-521-22-48-00	Repairs & Maintenance	\$304.67
Total 125658	Total F22-1468			\$304.67
Total Inland Fire Protection, Inc.				\$304.67
Irrigation Specialists 125659	3268017	2022 - December - Open Period		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$825.26
Total 125659	Total 3268017			\$825.26
Total Irrigation Specialists	3271150			\$1.56
	Total 3271150			\$826.82
Total Irrigation Specialists				\$826.82
Law Office of Beck and Phillips, PLLC 125660	#1 12/29/22	2022 - December - Open Period		
		001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,401.34
Total 125660	Total #1 12/29/22			\$7,401.34
Total Law Office of Beck and Phillips, PLLC				\$7,401.34
One Call Concepts, Inc. 125661	2129077	2022 - December - Open Period		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$11.41
		415-000-034-535-80-31-00	Office & Operating Supplies	\$11.42
		420-000-010-539-20-31-00	Office & Operating Supplies	\$11.41
Total 125661	Total 2129077			\$34.24
Total One Call Concepts, Inc.				\$34.24

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	125662	4780-221741	2022 - December - Open Period		
			110-000-045-542-66-31-00	Office & Operating Supplies	\$12.13
		Total 4780-221741			\$12.13
		4780-221871	110-000-045-542-66-31-00	Office & Operating Supplies	\$51.83
		Total 4780-221871			\$51.83
		4780-221877	110-000-045-542-66-31-00	Office & Operating Supplies	\$9.27
		Total 4780-221877			\$9.27
Total O'Reilly	125662				\$73.23
					\$73.23
Overdrive, Inc.	125663	01452CO22421137	2022 - December - Open Period		
			001-075-000-594-72-64-06	e-media, e-books & e-audio	\$1,088.80
		Total 01452CO22421137			\$1,088.80
Total Overdrive, Inc.	125663				\$1,088.80
OVS	125664	INV:SS3137	2022 - December - Open Period		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,743.89
		Total INV:SS3137			\$1,743.89
Total OVS	125664				\$1,743.89
Oxarc	125665	61346550	2022 - December - Open Period		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		Total 61346550			\$17.98
		61347132	410-000-033-534-80-45-00	Operating Rentals & Leases	\$36.08
		Total 61347132			\$36.08
Total Oxarc	125665				\$54.06
					\$54.06

Vendor Number Reference Account Number Description Amount

Pape Material Handling 125666
 3847498 2022 - December - Open Period
 001-038-000-522-51-48-00 Repairs & Maintenance \$514.68
 Total 3847498 \$514.68
 Total Pape Material Handling \$514.68

Paul Deccio Installations 125667
 2022-18 2022 - December - Open Period
 510-000-010-594-48-64-00 Machinery & Equipment \$4,320.00
 Total 2022-18 \$4,320.00
 2022-19
 510-000-010-594-48-64-00 Machinery & Equipment \$4,320.00
 Total 2022-19 \$8,640.00
 Total Paul Deccio Installations \$8,640.00

Petty Cash-City Treasurer 125668
 Cash Box 12/29/22 2022 - December - Open Period
 001-001-000-511-60-31-00 Office & Operating Supplies \$22.62
 001-058-000-569-00-31-00 Office & Operating Supplies \$22.65
 001-075-000-572-20-31-00 Office & Operating Supplies \$5.82
 001-085-000-575-30-31-00 Office & Operating Supplies \$89.88
 Total Cash Box 12/29/22 \$140.97
 Total Petty Cash-City Treasurer \$140.97

Picatti Brothers. Inc. 125669
 4867 2022 - December - Open Period
 420-000-010-539-20-31-00 Office & Operating Supplies \$2,271.86
 Total 4867 \$2,271.86
 4874
 410-000-033-534-80-48-00 Repairs & Maintenance \$44,814.61
 Total 4874 \$47,086.47
 Total Picatti Brothers. Inc. \$47,086.47

Vendor Number	Reference	Account Number	Description	Amount
Pointe Pest Control	125670		2022 - December - Open Period	
	2222303	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
	Total 2222303			\$108.00
Total Pointe Pest Control				\$108.00
QBSI	125671		2022 - December - Open Period	
	IN3178294	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,004.96
	Total IN3178294			\$1,004.96
Total QBSI				\$1,004.96
Quicktel	125672		2022 - December - Open Period	
	Stmt 12/27/22	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
		430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
	Total Stmt 12/27/22			\$104.90
Total Quicktel				\$104.90
R & S Janitor & Detailing Service	125673		2022 - December - Open Period	
	058GM	001-085-000-575-30-41-00	Professional Services	\$412.50
	Total 058GM			\$412.50
	142 GCC	001-087-000-575-50-41-00	Professional Services	\$700.00
	Total 142 GCC			\$700.00
	142 PWG	001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
		001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
		001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
		110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
		130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
		410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
		415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
	Total 142 PWG				\$1,000.00
	143 GCC				
	Total 143 GCC				\$350.00
	143 PWG				
			001-087-000-575-50-41-00	Professional Services	\$350.00
			001-040-000-524-60-48-00	Repairs & Maintenance	\$33.75
			001-065-000-558-50-48-00	Repairs & Maintenance	\$33.75
			001-082-000-576-80-48-00	Repairs & Maintenance	\$202.50
			110-000-010-542-30-48-00	Repairs & Maintenance	\$146.25
			130-000-010-536-20-48-00	Repairs & Maintenance	\$67.50
			410-000-033-534-80-48-00	Repairs & Maintenance	\$213.75
			415-000-034-535-80-48-00	Repairs & Maintenance	\$67.50
			420-000-010-539-20-48-00	Repairs & Maintenance	\$146.25
			430-000-010-537-80-48-00	Repairs & Maintenance	\$1,125.00
	Total 143 PWG				\$3,587.50
	Total R & S Janitor & Detailing Service				\$3,587.50
	Racom Corporation				
	125674				
				2022 - December - Open Period	
			7CSO186331		
				Repairs & Maintenance	\$823.40
	Total 125674				\$823.40
	Total Racom Corporation				\$823.40
	Rainwater, Inc				
	125675				
				2022 - December - Open Period	
				Office & Operating Supplies	\$17.77
			001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
	Total 125675				\$5.35
	Total Rainwater, Inc				\$5.35
				Office & Operating Supplies	\$10.21
			001-032-000-521-22-31-00	Office & Operating Supplies	\$10.21
	Total 125675				\$33.33
	Total Rainwater, Inc				\$33.33

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	125676			2022 - December - Open Period	
		106804327	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 106804327			\$339.99
Total Ricoh USA, Inc.	125676				\$339.99
Rider's True Value Hdwr	125677			2022 - December - Open Period	
		566617	410-000-033-534-80-31-00	Office & Operating Supplies	\$198.62
		Total 566617			\$198.62
		566711	001-082-000-576-80-31-00	Office & Operating Supplies	\$102.57
		Total 566711			\$102.57
		566809	110-000-045-542-66-31-00	Office & Operating Supplies	\$32.42
		Total 566809			\$32.42
		567336	430-000-010-537-80-31-00	Office & Operating Supplies	\$146.83
		Total 567336			\$146.83
		567404	430-000-010-537-80-31-00	Office & Operating Supplies	\$8.63
		Total 567404			\$8.63
		567488	001-025-000-518-30-31-00	Office & Operating Supplies	\$8.09
		Total 567488			\$8.09
Total Rider's True Value Hdwr	125677				\$497.16
Sprague	125678			2022 - December - Open Period	
		4989896	415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
		Total 4989896			\$133.06
Total Sprague	125678				\$133.06
Standard Paint & Flooring	125679			2022 - December - Open Period	
		158154	001-040-000-524-60-31-00	Office & Operating Supplies	\$49.68
			001-065-000-558-50-31-00	Office & Operating Supplies	\$49.68
			001-082-000-576-80-31-00	Office & Operating Supplies	\$298.06
			110-000-010-542-30-31-00	Office & Operating Supplies	\$215.27

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-31-00	Office & Operating Supplies	\$99.35
			410-000-033-534-80-31-00	Office & Operating Supplies	\$314.62
			415-000-034-535-80-31-00	Office & Operating Supplies	\$314.61
			420-000-010-539-20-31-00	Office & Operating Supplies	\$99.35
			430-000-010-537-80-31-00	Office & Operating Supplies	\$215.27
					\$1,655.89
					\$1,655.89
					\$1,655.89
Total 125679					
Total Standard Paint & Flooring					
Stegeman Electric	125680				
		155001		2022 - December - Open Period	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$1,611.25
					\$1,611.25
					\$1,611.25
Total 125680					
Total Stegeman Electric					
Sunnyside New Holland	125681				
		IZ63445		2022 - December - Open Period	
			110-000-045-542-66-31-00	Office & Operating Supplies	\$3.18
					\$3.18
					\$3.18
					\$3.18
Total 125681					
Total Sunnyside New Holland					
SWS Equipment	125682				
		0150855-IN		2022 - December - Open Period	
			333		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$412.43
					\$412.43
					\$412.43
					\$412.43
Total 125682					
Total SWS Equipment					
Timken Motor & Crane Service	125683				
		68229		2022 - December - Open Period	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$6,167.89
					\$6,167.89
					\$6,167.89
					\$6,167.89
Total 125683					
Total Timken Motor & Crane Service					

Vendor Number	Reference	Account Number	Description	Amount
TJ's Refrigeration Heating & Air Conditioning				
125684			2022 - December - Open Period	
	45120	001-032-000-521-22-48-00	Repairs & Maintenance	\$248.40
	Total 45120			\$248.40
	Total 125684			\$248.40
Total TJ's Refrigeration Heating & Air Conditioning				
Traffic Safety Supply CO				
125685			2022 - December - Open Period	
	INV055498	110-000-035-542-64-31-00	Office & Operating Supplies	\$344.82
	Total INV055498			\$344.82
	Total 125685			\$344.82
Total Traffic Safety Supply CO				
Trevor Veiga				
125686			2022 - December - Open Period	
	TE-TV-12/15/22	001-032-000-521-22-43-00	Travel	\$61.43
	Total TE-TV-12/15/22			\$61.43
	Total 125686			\$61.43
Total Trevor Veiga				
U.S. Linen & Uniform				
125687			2022 - December - Open Period	
	150260 1/3/23		Uniforms & Clothing	\$25.42
		001-040-000-524-60-26-00	Uniforms & Clothing	\$25.42
		001-065-000-558-50-26-00	Uniforms & Clothing	\$152.49
		001-082-000-576-80-26-00	Uniforms & Clothing	\$110.13
		110-000-010-542-30-26-00	Uniforms & Clothing	\$50.83
		130-000-010-536-20-26-00	Uniforms & Clothing	\$160.96
		410-000-033-534-80-26-00	Uniforms & Clothing	\$160.96
		415-000-034-535-80-26-00	Uniforms & Clothing	\$339.06
		415-000-035-535-80-26-00	Uniforms & Clothing	\$50.84
		420-000-010-539-20-26-00	Uniforms And Clothing	\$110.13
		430-000-010-537-80-26-00	Uniforms & Clothing	\$110.13
	Total 150260 1/3/23			\$1,186.24
	Total 125687			\$1,186.24
Total U.S. Linen & Uniform				

Vendor Number Reference Account Number Description Amount

UGSI Chemical Feed, Inc. 125688
 INV0025420
 Total 125688
 Total UGSI Chemical Feed, Inc. \$14,931.60
 \$14,931.60
 \$14,931.60

United States Postal Service 125689
 #85227733 12/30/22
 2022 - December - Open Period
 415-000-035-594-35-64-07 Upgrade Polymer System at Dewater \$14,931.60
 Total INV0025420
 001-001-000-511-60-42-00 Communications \$4.56
 001-003-000-512-50-42-00 Communications \$1.71
 001-006-000-513-10-42-00 Communications \$0.57
 001-008-000-514-30-42-00 Communications \$0.57
 001-009-000-514-22-42-00 Communications \$1.14
 001-015-000-515-41-42-00 Communications \$0.57
 001-025-000-518-30-42-00 Communications \$8.46
 001-035-000-528-80-42-00 Communications \$5.94
 001-037-000-522-10-42-00 Communications \$2.43
 001-040-000-524-60-42-00 Communications \$9.69
 001-055-000-554-30-42-00 Communications \$0.57
 001-060-000-558-60-42-00 Communications \$1.71
 001-065-000-558-50-42-00 Communications \$3.39
 001-075-000-572-20-42-00 Communications \$2.85
 001-080-010-575-20-42-00 Communications \$0.57
 001-087-000-575-50-42-00 Communications \$2.28
 110-000-060-542-90-42-00 Communications \$1.71
 130-000-010-536-20-42-00 Communications \$10.82
 410-000-033-534-80-42-00 Communications \$10.22
 415-000-034-535-80-42-00 Communications \$2.84
 430-000-010-537-80-42-00 Communications \$5.83
 510-000-010-548-60-42-00 Communications \$79.00
 Total #85227733 12/30/22 \$79.00

Total United States Postal Service
 US Bank 125690
 Stmt 12/20/22
 2022 - December - Open Period
 001-001-000-511-60-31-00 Office & Operating Supplies \$23.13
 001-006-000-513-10-43-00 Travel \$30.00
 001-008-000-514-30-43-00 Travel \$413.98
 001-030-000-521-10-43-00 Travel \$45.00
 001-030-000-521-10-43-00 Travel \$325.92
 001-030-000-521-10-43-00 Travel \$20.16

Vendor	Number	Reference	Account Number	Description	Amount
			001-030-000-521-10-49-15	Miscellaneous - Training	\$24.83
			001-030-000-521-10-49-15	Miscellaneous - Training	\$190.00
			001-031-000-521-21-26-00	Uniforms & Clothing	\$18.34
			001-031-000-521-21-49-15	Misc. - Training	\$680.35
			001-032-000-521-22-26-00	Uniforms & Clothing	\$95.24
			001-032-000-521-22-26-00	Uniforms & Clothing	\$248.35
			001-032-000-521-22-26-00	Uniforms & Clothing	\$186.79
			001-032-000-521-22-26-00	Uniforms & Clothing	\$139.16
			001-032-000-521-22-26-00	Uniforms & Clothing	\$44.97
			001-032-000-521-22-31-00	Office & Operating Supplies	\$21.59
			001-032-000-521-22-31-00	Office & Operating Supplies	\$87.45
			001-032-000-521-22-31-00	Office & Operating Supplies	\$172.76
			001-032-000-521-22-31-00	Office & Operating Supplies	\$41.31
			001-032-000-521-22-31-00	Office & Operating Supplies	\$10.42
			001-032-000-521-22-31-00	Office & Operating Supplies	\$521.61
			001-032-000-521-22-31-00	Office & Operating Supplies	\$12.52
			001-032-000-521-22-35-00	Office & Operating Supplies	\$1,004.36
			001-032-000-521-22-43-00	Small Tools & Minor Equipment	\$350.00
			001-032-000-521-22-43-00	Travel	\$250.00
			001-032-000-521-22-43-00	Travel	\$53.90
			001-034-000-523-60-48-00	Repairs & Maintenance	\$31.77
			001-035-000-528-80-31-00	Office & Operating Supplies	\$91.94
			001-035-000-528-80-31-00	Office & Operating Supplies	\$36.70
			001-035-000-528-80-31-00	Office & Operating Supplies	\$21.16
			001-037-000-522-10-43-00	Travel	\$25.39
			001-037-000-522-10-43-00	Travel	\$33.97
			001-038-000-522-20-31-00	Office & Operating Supplies	\$466.29
			001-038-000-522-51-48-00	Repairs & Maintenance	\$6.29
			001-040-000-524-60-31-00	Office & Operating Supplies	\$47.62
			001-040-000-524-60-31-00	Office & Operating Supplies	\$47.62
			001-065-000-558-50-31-00	Office & Operating Supplies	\$6.29
			001-065-000-558-50-31-00	Office & Operating Supplies	\$34.95
			001-075-000-572-20-31-00	Office & Operating Supplies	\$174.30
			001-075-000-572-20-31-00	Office & Operating Supplies	\$23.13
			001-075-000-572-20-31-00	Office & Operating Supplies	\$182.17
			001-075-000-572-20-31-00	Office & Operating Supplies	\$82.69
			001-075-000-572-20-31-00	Office & Operating Supplies	\$48.37
			001-075-000-572-20-31-00	Office & Operating Supplies	\$85.00
			001-075-000-572-20-43-00	Travel	\$60.00
			001-075-000-572-20-43-00	Travel	\$78.00
			001-075-000-572-20-43-00	Travel	\$103.27
			001-075-000-594-72-64-01	Books	\$285.72
			001-082-000-576-80-31-00	Office & Operating Supplies	\$37.72
			001-082-000-576-80-31-00	Office & Operating Supplies	\$65.86
			001-087-000-575-50-31-00	Office & Operating Supplies	\$27.24
			110-000-010-542-30-31-00	Office & Operating Supplies	\$206.35
			110-000-010-542-30-31-00	Office & Operating Supplies	

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-31-00	Office & Operating Supplies	\$12.57
			130-000-010-536-20-31-00	Office & Operating Supplies	\$95.24
			410-000-033-534-80-31-00	Office & Operating Supplies	\$301.59
			410-000-033-534-80-31-00	Office & Operating Supplies	\$39.81
			410-000-033-534-80-49-00	Miscellaneous	\$168.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$301.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$39.81
			420-000-010-539-20-31-00	Office & Operating Supplies	\$95.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$12.58
			430-000-010-537-80-31-00	Office & Operating Supplies	\$27.24
			430-000-010-537-80-31-00	Office & Operating Supplies	\$206.35
			Total Stmt 12/20/22		\$8,621.96
Total US Bank	125690				\$8,621.96
USABlueBook	125691				\$8,621.96

2022 - December - Open Period

001-082-000-576-80-31-00	Office & Operating Supplies	\$18.26
110-000-010-542-30-31-00	Office & Operating Supplies	\$13.19
130-000-010-536-20-31-00	Office & Operating Supplies	\$9.13
410-000-033-534-80-31-00	Office & Operating Supplies	\$19.28
415-000-034-535-80-31-00	Office & Operating Supplies	\$19.29
420-000-010-539-20-31-00	Office & Operating Supplies	\$9.13
430-000-010-537-80-31-00	Office & Operating Supplies	\$13.19
Total 173444		\$101.47

Total 173444
173445

001-082-000-576-80-31-00	Office & Operating Supplies	\$18.26
110-000-010-542-30-31-00	Office & Operating Supplies	\$13.19
130-000-010-536-20-31-00	Office & Operating Supplies	\$9.13
410-000-033-534-80-31-00	Office & Operating Supplies	\$19.28
415-000-034-535-80-31-00	Office & Operating Supplies	\$19.29
420-000-010-539-20-31-00	Office & Operating Supplies	\$9.13
430-000-010-537-80-31-00	Office & Operating Supplies	\$13.19
Total 173445		\$101.47

Total 173445
173956

001-082-000-576-80-31-00	Office & Operating Supplies	\$38.47
110-000-010-542-30-31-00	Office & Operating Supplies	\$27.78
130-000-010-536-20-31-00	Office & Operating Supplies	\$19.24
410-000-033-534-80-31-00	Office & Operating Supplies	\$40.61
415-000-034-535-80-31-00	Office & Operating Supplies	\$40.61
420-000-010-539-20-31-00	Office & Operating Supplies	\$19.24

Vendor	Number	Reference	Account Number	Description	Amount
Total USAB	125691	Total 173956	430-000-010-537-80-31-00	Office & Operating Supplies	\$27.78
BlueBook					\$213.73
					\$416.67
					\$416.67
Valley Auto Parts, Inc	125692	203855	2022 - December - Open Period		
			324		\$47.79
			510-000-010-548-60-31-00	Office & Operating Supplies	\$47.79
Total Valley Auto Parts, Inc	125692	Total 203855			
		203842	332 333		\$319.12
			510-000-010-548-60-31-00	Office & Operating Supplies	\$319.12
Total Valley Auto Parts, Inc	125693	Total 203842			\$366.91
Valley Pipe Company	125693	68762	2022 - December - Open Period		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$64.02
Total Valley Pipe Company	125693	Total 68762			\$64.02
Valley Publishing Company	125694	42586	2022 - December - Open Period		
			001-030-000-521-10-41-01	Advertising	\$440.82
Total Valley Publishing Company	125694	Total 42586			\$146.25
		42608	001-001-000-511-60-41-01	Advertising	\$146.25
Total Valley Publishing Company	125694	Total 42608			\$587.07
					\$587.07

Vendor Number	Reference	Account Number	Description	Amount
Valley Wide Cooperative 125695	1970		2022 - December - Open Period	
	Total 1970	415-000-035-535-80-26-00	Uniforms & Clothing	\$66.94
	2563			\$66.94
	Total 2563			
Total 125695				\$25.90
Valley Wide Cooperative 125696			Office & Operating Supplies	\$25.90
		333		\$92.84
		510-000-010-548-60-31-00		\$92.84
Valley Wide Cooperative 125696			2022 - December - Open Period	
	Fuel Stmt - December 2022			
		001-031-000-521-21-32-00	Fuel Consumed	\$231.73
		001-038-000-522-20-32-00	Fuel Consumed	\$300.36
		510-000-010-548-60-32-00	Fuel Consumed	\$486.71
		510-000-010-548-60-32-00	Fuel Consumed	\$9,097.40
				\$10,116.20
				\$10,116.20
Total 125696				
Total Valley Wide Cooperative 125697			2022 - December - Open Period	
	9923264787			
		001-030-000-521-10-42-00	Communications	\$87.41
		001-031-000-521-21-42-00	Communications	\$121.89
		001-032-000-521-22-42-00	Communications	\$1,186.63
		001-033-000-521-30-42-00	Communications	\$80.08
		001-034-000-523-60-42-00	Communications	\$36.32
		001-035-000-528-80-42-00	Communications	\$40.01
				\$1,552.34
				\$1,552.34
				\$1,552.34
Total 125697				
Total Verizon Wireless Services 125698			2022 - December - Open Period	
	INV030871			
		001-030-000-521-10-43-00	Travel	\$375.00
				\$375.00
				\$375.00
Total 125698				
Total Wash Assoc of Sheriffs				\$375.00

Vendor Number Reference Account Number Description Amount

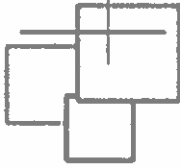
Washington State Dept of Retirement
 125699
 Total 125699
 Total Washington State Dept of Retirement

Washington State Dept of Revenue
 125700
 B & O - December 2022
 001-009-000-514-22-49-20 State Tax on Utility Tax \$3,806.76
 001-080-010-575-20-49-00 Miscellaneous \$2.09
 130-000-010-536-20-49-00 Misc - State Taxes \$16.01
 410-000-033-534-80-49-10 Misc - State Taxes \$7,483.59
 415-000-034-535-80-49-10 Misc. - State Taxes \$8,007.53
 430-000-010-537-80-49-20 Miscellaneous - State Taxes \$3,853.82
 635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense \$35.46
 635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery \$272.00
 Total B & O - December 2022 \$23,477.26

Total Washington State Dept of Revenue
 125701
 Total 125700
 Total Washington State Dept of Revenue

Washington State Patrol
 125701
 Total 125701
 Total Washington State Patrol

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Bindery	125702				
		319749		2022 - December - Open Period	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$67.27
		Total 319749			\$67.27
Total Yakima Bindery	Total 125702				\$67.27
Yakima County District Court	125703				
		01032023-4		2022 - December - Open Period	
			001-003-000-512-50-41-05	Yakima County Probation Services	\$980.00
		Total 01032023-4			\$980.00
		12302022			
		Total 12302022			\$48,508.26
Total Yakima County District Court	Total 125703				\$48,508.26
			001-003-000-512-50-41-02	Yakima County District Court	\$49,488.26
					\$49,488.26
Grand Total		Vendor Count	82		\$233,990.97



Voucher Directory

Fiscal: : 2023 - January
 Council Date: : 2023 - January - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ArchiveSocial	125704	26103		2023 - January - First Council Date	
	Total 125704	Total 26103		Website/Social Media Archiving	\$5,988.00
			001-002-000-557-20-41-02		\$5,988.00
					\$5,988.00
					\$5,988.00
Arrow Construction Supply	125705	3587808		2023 - January - First Council Date	
	Total 125705	Total 3587808		Office & Operating Supplies	\$1,730.64
			110-000-010-542-30-31-00		\$1,730.64
					\$1,730.64
					\$1,730.64
Association of Washington Cities	125706	103876		2023 - January - First Council Date	
	Total 125706	Total 103876		Miscellaneous	\$8,504.00
			001-001-000-511-60-49-00		\$8,504.00
					\$8,504.00
					\$8,504.00
B Cleaning	125707	385		2023 - January - First Council Date	
	Total 125707	Total 385		Professional Services	\$175.00
			001-038-000-522-51-41-00		\$175.00
					\$175.00
					\$175.00
Board For Volunteer Firefighters	125708	2023 Fund		2023 - January - First Council Date	
			001-038-000-522-20-29-00	Pension And Disability Payment	\$1,560.00

Vendor	Number	Reference	Account Number	Description	Amount
		Total 2023 Fund	405-000-047-522-20-29-00	Pension & Disability Payments	\$1,560.00
Total Board For Volunteer Firefighters	Total 125708				\$3,120.00
					\$3,120.00
					\$3,120.00
Cascade Natural Gas Corp.	125709				
		30155100008 12/29/22	2023 - January - First Council Date		\$1,243.87
			001-038-000-522-51-47-00	Public Utility Services	\$1,243.87
Total Cascade Natural Gas Corp.	Total 125709	Total 30155100008 12/29/22			\$1,243.87
					\$1,243.87
Charter Communications	125710				
		0029131121822	2023 - January - First Council Date		\$75.55
			001-037-000-522-10-42-00	Communications	\$75.55
Total Charter Communications	Total 125710	Total 0029131121822			\$75.55
					\$75.55
Clariti Cloud, Inc.	125711				
		INV-0296	2023 - January - First Council Date		\$1,762.07
			001-040-000-524-60-41-00	Professional Services	\$1,762.07
			001-065-000-558-50-41-00	Professional Services	\$3,524.14
Total Clariti Cloud, Inc.	Total 125711	Total INV-0296			\$3,524.14
					\$3,524.14
ESO Solutions, Inc.	125712				
		ESO-99353	2023 - January - First Council Date		\$225.21
			001-037-000-522-10-42-00	Communications	\$225.21
Total ESO Solutions, Inc.	Total 125712	Total ESO-99353			\$225.21
					\$225.21

Vendor	Number	Reference	Account Number	Description	Amount
Johnson Controls Fire Protection	125713	23264878	2023 - January - First Council Date		
			001-025-000-518-30-48-00	Repairs & Maintenance	\$852.52
					\$852.52
					\$852.52
					\$852.52
Total Johnson Controls Fire Protection		Total 23264878			
Northwest Biosolids Mgmt	125714	2023-60	2023 - January - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$651.81
					\$651.81
					\$651.81
Total Northwest Biosolids Mgmt		Total 2023-60			
Rainwater, Inc	125715	20852	2023 - January - First Council Date		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
					\$7.51
Total Rainwater, Inc		Total 20852			
		94489	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.56
					\$15.07
					\$15.07
Total Rainwater, Inc		Total 94489			
Rider's True Value Hdwre	125716	567668	2023 - January - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$211.63
					\$211.63
					\$211.63
					\$211.63
Total Rider's True Value Hdwre		Total 567668			
Sunnyside Sun Media, LLC	125717	Public Works - 2023	2023 - January - First Council Date		
			110-000-010-542-30-49-00	Miscellaneous	\$22.50
			410-000-033-534-80-49-00	Miscellaneous	\$22.50
					\$45.00
					\$45.00
					\$45.00
Total Sunnyside Sun Media, LLC		Total 125717			

Vendor	Number	Reference	Account Number	Description	Amount
Tri-City Sign & Barricade	125718				
		25686	2023 - January - First Council Date		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$2,041.97
		Total 25686			\$2,041.97
Total Tri-City Sign & Barricade	Total 125718				\$2,041.97
Vision Municipal Solutions, LLC	125719				
		09-11904	2023 - January - First Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$10,809.00
		Total 09-11904			\$10,809.00
		09-11933			
			510-000-010-548-60-49-00	Miscellaneous	\$10,275.26
		Total 09-11933			\$10,275.26
Total Vision Municipal Solutions, LLC	Total 125719				\$21,084.26
Washington Public Treasurers Assoc.	125720				
		23-63367	2023 - January - First Council Date		
			001-009-000-514-22-49-00	Miscellaneous	\$50.00
		Total 23-63367			\$50.00
Total Washington Public Treasurers Assoc.	Total 125720				\$50.00
Wells Fargo Financial Leasing	125721				
		5023283646	2023 - January - First Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
		Total 5023283646			\$446.33
Total Wells Fargo Financial Leasing	Total 125721				\$446.33
Yakima Bindery	125722				
		319852	2023 - January - First Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$143.63
		Total 319852			\$143.63
Total Yakima Bindery	Total 125722				\$143.63

Vendor Number	Reference	Account Number	Description	Amount
Yakima Regional Clean Air 125723	053MN23RG	2023 - January - First Council Date		
		415-000-035-535-80-49-00	Miscellaneous	\$639.00
	Total 053MN23RG			\$639.00
Total 125723				\$639.00
Total Yakima Regional Clean Air				\$639.00
Yakima Valley Conference of Governments 125724		2023 - January - First Council Date		
	2023 Assessment	001-001-000-511-60-49-11	Misc. - Dues - Yvcog	\$9,271.00
	Total 2023 Assessment			\$9,271.00
Total 125724				\$9,271.00
Total Yakima Valley Conference of Governments				\$9,271.00
Yakima Valley Tourism 125725	TG23-015	2023 - January - First Council Date		
	Total TG23-015	001-062-000-558-70-41-04	Advertising	\$1,733.00
Total 125725				\$1,733.00
Total Yakima Valley Tourism				\$1,733.00
Grand Total	Vendor Count	22		\$61,771.63