



February 14, 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.

A handwritten signature in black ink, appearing to read "Anita Palacios", is written over a horizontal line.

Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 13129-13157 in the amount of \$29,016.24
- Payroll Electronic Fund Transfers (EFT) Nos. 60977-60983 in the amount of \$112,905.59
- Payroll Direct Deposit 01/16/23-01/31/23 in the amount of \$145,079.09
- Claim Check Nos. 125825-125953 in the amount of \$446,322.22

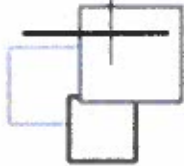
Register

Number	Name	Fiscal Description	Amount
<u>13129</u>	Arteaga, Castulo T.	2023 - January - Second Council Date	\$5,175.57
<u>13130</u>	Benavidez, Santos (VFF)	2023 - January - Second Council Date	\$324.56
<u>13131</u>	Byam, Joel (VFF)	2023 - January - Second Council Date	\$67.56
<u>13132</u>	Cavazos, Jose Jr. (VFF)	2023 - January - Second Council Date	\$374.76
<u>13133</u>	Clara, Erubiel (VFF)	2023 - January - Second Council Date	\$145.36
<u>13134</u>	Coursey, Jeanne Marie	2023 - January - Second Council Date	\$143.46
<u>13135</u>	Dawson, Raymond (VFF)	2023 - January - Second Council Date	\$27.80
<u>13136</u>	Dean, Isaac (VFF)	2023 - January - Second Council Date	\$75.59
<u>13137</u>	Diaz, David S.	2023 - January - Second Council Date	\$224.52
<u>13138</u>	Espinoza, Jose D.	2023 - January - Second Council Date	\$274.52
<u>13139</u>	Gomez, Elyan (VFF)	2023 - January - Second Council Date	\$669.88
<u>13140</u>	Lorenz, David A.	2023 - January - Second Council Date	\$3,298.02
<u>13141</u>	Mejia, Hector Jr.	2023 - January - Second Council Date	\$2,782.75
<u>13142</u>	Mendoza, Maria Gloria	2023 - January - Second Council Date	\$492.81
<u>13143</u>	Montes-Rogel, Ismael	2023 - January - Second Council Date	\$2,285.05
<u>13144</u>	Peralez, Ramiro	2023 - January - Second Council Date	\$1,776.45
<u>13145</u>	Rodriguez, Javier	2023 - January - Second Council Date	\$274.52
<u>13146</u>	Stewart, Timothy (VFF)	2023 - January - Second Council Date	\$17.85
<u>13147</u>	Torres, Yolanda (VFF)	2023 - January - Second Council Date	\$112.30
<u>13148</u>	Villanueva-Guillen, Allyssa	2023 - January - Second Council Date	\$261.86
<u>13149</u>	VOID	2023 - January - Second Council Date	\$0.00
<u>13150</u>	Dollars For Scholars	2023 - January - Second Council Date	\$12.50
<u>13151</u>	Employment Security Dept	2023 - January - Second Council Date	\$1,891.26
<u>13152</u>	Grandview Volunteer Firefighter Association	2023 - January - Second Council Date	\$238.00
<u>13153</u>	HRA - VEBA Trust - Trust Contributions	2023 - January - Second Council Date	\$210.00
<u>13154</u>	ICMA Retirement Trust - 457	2023 - January - Second Council Date	\$1,765.00
<u>13155</u>	Teamsters Local No 760	2023 - January - Second Council Date	\$1,089.50
<u>13156</u>	VOID	2023 - January - Second Council Date	\$0.00
<u>13157</u>	Western Conference of Teamsters Pension Trust	2023 - January - Second Council Date	\$3,386.95
<u>13158</u>	Washington Teamsters Welfare Trust	2023 - January - Second Council Date	<u>\$1,617.84</u>
<u>60977</u>	AFLAC Remittance Processing (EFT)	2023 - January - Second Council Date	\$691.64
<u>60978</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - January - Second Council Date	\$8,702.28
<u>60979</u>	AWC Supplemental Life (EFT)	2023 - January - Second Council Date	\$187.55
<u>60980</u>	Dept of Labor & Industries (EFT)	2023 - January - Second Council Date	\$7,876.87
<u>60981</u>	Dept of Retirement - Def Comp (EFT)	2023 - January - Second Council Date	\$225.00
<u>60982</u>	Dept of Retirement Systems (EFT)	2023 - January - Second Council Date	\$33,707.85
<u>60983</u>	EFTPS - IRS (EFT)	2023 - January - Second Council Date	<u>\$61,514.40</u>
<u>Direct Deposit Run - 1/26/2023</u>	Payroll Vendor	2023 - January - Second Council Date	\$145,079.09
			\$287,000.92

\$29,016.24

\$112,905.59

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/26/2023	Payroll Vendor	2023 - January - Second Council Date	\$145,079.09
Abarca, Ricardo	ACH Pay - 22548	Posting Run - 1/26/2023 11:09:03 AM	\$2,898.01
Arteaga, Castulo T.	ACH Pay - 22549	Posting Run - 1/26/2023 11:09:03 AM	\$100.00
Asher, Ricky A.	ACH Pay - 22550	Posting Run - 1/26/2023 11:09:03 AM	\$2,074.84
Bailey, Seth M.	ACH Pay - 22551	Posting Run - 1/26/2023 11:09:03 AM	\$3,046.21
Barke, Christina (VFF)	ACH Pay - 22552	Posting Run - 1/26/2023 11:09:03 AM	\$64.58
Barke, Sammi (VFF)	ACH Pay - 22553	Posting Run - 1/26/2023 11:09:03 AM	\$419.72
Barrera, Alejandro (VFF)	ACH Pay - 22554	Posting Run - 1/26/2023 11:09:03 AM	\$32.71
Bean, Kendra M.	ACH Pay - 22555	Posting Run - 1/26/2023 11:09:03 AM	\$2,045.77
Blumer, Dennis (VFF)	ACH Pay - 22557	Posting Run - 1/26/2023 11:09:03 AM	\$403.21
Bovey, Joshua (VFF)	ACH Pay - 22558	Posting Run - 1/26/2023 11:09:03 AM	\$414.53
Brotherton, Paula	ACH Pay - 22559	Posting Run - 1/26/2023 11:09:03 AM	\$1,155.82
Burling, Link (VFF)	ACH Pay - 22560	Posting Run - 1/26/2023 11:09:03 AM	\$291.25
Cantu, Jesus Blas	ACH Pay - 22562	Posting Run - 1/26/2023 11:09:03 AM	\$2,356.10
Cavazos, Dylan (VFF)	ACH Pay - 22563	Posting Run - 1/26/2023 11:09:03 AM	\$675.24
Chavez-Garcia, Melissa	ACH Pay - 22565	Posting Run - 1/26/2023 11:09:03 AM	\$1,569.39
Chronis, Gretchen	ACH Pay - 22566	Posting Run - 1/26/2023 11:09:03 AM	\$4,156.83
Coleman, Jake (VFF)	ACH Pay - 22568	Posting Run - 1/26/2023 11:09:03 AM	\$185.71
Cordray, Matthew L.	ACH Pay - 22569	Posting Run - 1/26/2023 11:09:03 AM	\$3,239.19
Coronado, Julian M.	ACH Pay - 22570	Posting Run - 1/26/2023 11:09:03 AM	\$2,049.64
Cover, Samuel J.	ACH Pay - 22572	Posting Run - 1/26/2023 11:09:03 AM	\$4,207.63
Cussins, Luke (VFF)	ACH Pay - 22573	Posting Run - 1/26/2023 11:09:03 AM	\$17.78
Desallier, Susan J.	ACH Pay - 22576	Posting Run - 1/26/2023 11:09:03 AM	\$2,173.46
Diaz, Emmanuel (VFF)	ACH Pay - 22578	Posting Run - 1/26/2023 11:09:03 AM	\$14.87
Dobrauc, Pamela L.	ACH Pay - 22579	Posting Run - 1/26/2023 11:09:03 AM	\$1,820.90
Dorsett, Todd L.	ACH Pay - 22580	Posting Run - 1/26/2023 11:09:03 AM	\$3,311.80
Durbin, Jordan W.	ACH Pay - 22581	Posting Run - 1/26/2023 11:09:03 AM	\$2,666.36
Endicott, Kim L.	ACH Pay - 22582	Posting Run - 1/26/2023 11:09:03 AM	\$2,066.73
Fernandez, Luis I.	ACH Pay - 22584	Posting Run - 1/26/2023 11:09:03 AM	\$1,831.03
Flores, Laura	ACH Pay - 22585	Posting Run - 1/26/2023 11:09:03 AM	\$274.52
Flores, Roberto (Bobby) D.	ACH Pay - 22586	Posting Run - 1/26/2023 11:09:03 AM	\$2,773.85
Flores, Roberto M.	ACH Pay - 22587	Posting Run - 1/26/2023 11:09:03 AM	\$3,498.17
Fuller, Kal G.	ACH Pay - 22588	Posting Run - 1/26/2023 11:09:03 AM	\$3,758.55
Gamboa, Vanessa (VFF)	ACH Pay - 22589	Posting Run - 1/26/2023 11:09:03 AM	\$219.67
Glaserapp, Kevin (VFF)	ACH Pay - 22590	Posting Run - 1/26/2023 11:09:03 AM	\$24.70
Glaserapp, Kevin A.	ACH Pay - 22591	Posting Run - 1/26/2023 11:09:03 AM	\$7,057.74
Gomez, Omar (VFF)	ACH Pay - 22593	Posting Run - 1/26/2023 11:09:03 AM	\$1,967.67
Gomez, Rodolfo (VFF)	ACH Pay - 22594	Posting Run - 1/26/2023 11:09:03 AM	\$34.76
Gonzalez, Jose	ACH Pay - 22595	Posting Run - 1/26/2023 11:09:03 AM	\$2,012.85

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/26/2023	Payroll Vendor	2023 - January - Second Council Date	\$145,079.09
Gonzalez, Roberto P.	ACH Pay - 22596	Posting Run - 1/26/2023 11:09:03 AM	\$4,375.30
Granados, Carlos A.	ACH Pay - 22597	Posting Run - 1/26/2023 11:09:03 AM	\$1,852.13
Harkins, Michael J.	ACH Pay - 22598	Posting Run - 1/26/2023 11:09:03 AM	\$1,849.02
Hecker, Cole A.	ACH Pay - 22599	Posting Run - 1/26/2023 11:09:03 AM	\$2,818.73
Herrera, Nancy	ACH Pay - 22600	Posting Run - 1/26/2023 11:09:03 AM	\$1,725.69
Herrera, Virgilio A.	ACH Pay - 22601	Posting Run - 1/26/2023 11:09:03 AM	\$1,829.69
Hoefler, Jonah A.	ACH Pay - 22602	Posting Run - 1/26/2023 11:09:03 AM	\$2,510.09
Huitberg, Alexander (VFF)	ACH Pay - 22603	Posting Run - 1/26/2023 11:09:03 AM	\$290.32
Kitzke, Elexus (VFF)	ACH Pay - 22604	Posting Run - 1/26/2023 11:09:03 AM	\$33.37
Ledesma, Victor M.	ACH Pay - 22605	Posting Run - 1/26/2023 11:09:03 AM	\$2,199.01
Marquina, Martha	ACH Pay - 22607	Posting Run - 1/26/2023 11:09:03 AM	\$1,516.09
Martin, Jose G.	ACH Pay - 22608	Posting Run - 1/26/2023 11:09:03 AM	\$3,550.60
Mason, Patrick A.	ACH Pay - 22609	Posting Run - 1/26/2023 11:09:03 AM	\$3,255.18
Medina, Eric	ACH Pay - 22610	Posting Run - 1/26/2023 11:09:03 AM	\$2,163.01
Montoya, Ulises (VFF)	ACH Pay - 22614	Posting Run - 1/26/2023 11:09:03 AM	\$117.81
Moore, William C.	ACH Pay - 22615	Posting Run - 1/26/2023 11:09:03 AM	\$274.52
Morales, Manuel (VFF)	ACH Pay - 22616	Posting Run - 1/26/2023 11:09:03 AM	\$85.69
Ozuna, Irene N.	ACH Pay - 22617	Posting Run - 1/26/2023 11:09:03 AM	\$481.71
Ozuna, Robert	ACH Pay - 22618	Posting Run - 1/26/2023 11:09:03 AM	\$274.52
Padilla, Caleb	ACH Pay - 22619	Posting Run - 1/26/2023 11:09:03 AM	\$1,816.45
Padilla, Maricela	ACH Pay - 22620	Posting Run - 1/26/2023 11:09:03 AM	\$1,790.55
Palacios, Anita G.	ACH Pay - 22621	Posting Run - 1/26/2023 11:09:03 AM	\$5,665.17
Pearce, Joshua J.	ACH Pay - 22622	Posting Run - 1/26/2023 11:09:03 AM	\$2,357.87
Poteet, Wendy D.	ACH Pay - 22624	Posting Run - 1/26/2023 11:09:03 AM	\$1,735.90
Rodriguez, Francisco Jr.	ACH Pay - 22625	Posting Run - 1/26/2023 11:09:03 AM	\$3,044.81
Rubalcava, Jasper L.	ACH Pay - 22627	Posting Run - 1/26/2023 11:09:03 AM	\$3,659.57
Saenz, Erica A.	ACH Pay - 22628	Posting Run - 1/26/2023 11:09:03 AM	\$2,558.48
Saenz, Jorge (VFF)	ACH Pay - 22629	Posting Run - 1/26/2023 11:09:03 AM	\$154.06
Santos, Orlando A.	ACH Pay - 22630	Posting Run - 1/26/2023 11:09:03 AM	\$2,304.38
Shiple, Timothy (VFF)	ACH Pay - 22631	Posting Run - 1/26/2023 11:09:03 AM	\$52.65
Skinner, Kern L.	ACH Pay - 22632	Posting Run - 1/26/2023 11:09:03 AM	\$2,083.78
Smith, Stuart (VFF)	ACH Pay - 22633	Posting Run - 1/26/2023 11:09:03 AM	\$282.22
Smotherman, Scott P.	ACH Pay - 22634	Posting Run - 1/26/2023 11:09:03 AM	\$2,227.31
Souders, Joan	ACH Pay - 22635	Posting Run - 1/26/2023 11:09:03 AM	\$274.52
Taylor, Larry (VFF)	ACH Pay - 22637	Posting Run - 1/26/2023 11:09:03 AM	\$888.76
Townsend, Stephanie (VFF)	ACH Pay - 22639	Posting Run - 1/26/2023 11:09:03 AM	\$55.39
Veiga, Trevor J.	ACH Pay - 22640	Posting Run - 1/26/2023 11:09:03 AM	\$2,528.35
Veliz, Lillian	ACH Pay - 22641	Posting Run - 1/26/2023 11:09:03 AM	\$2,110.49
Villalobos, Salvador A.	ACH Pay - 22642	Posting Run - 1/26/2023 11:09:03 AM	\$1,770.02
Ware, Brianna J.	ACH Pay - 22644	Posting Run - 1/26/2023 11:09:03 AM	\$3,992.43
Weron, Seth A.	ACH Pay - 22645	Posting Run - 1/26/2023 11:09:03 AM	\$1,778.99
Whitmore, Berk (VFF)	ACH Pay - 22646	Posting Run - 1/26/2023 11:09:03 AM	\$458.98
Whitmore, Berk D.	ACH Pay - 22647	Posting Run - 1/26/2023 11:09:03 AM	\$2,780.50
Whitmore, Erin (VFF)	ACH Pay - 22648	Posting Run - 1/26/2023 11:09:03 AM	\$593.19

Name Reference Posting Reference Detail Amount

\$145,079.09



207 W 2nd Street
Grandview, Washington 98930
(509) 882-9200

Secure Email Encryption Service

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

19-10
1250



013149

ACH FILE Confirmation For CTYGRND KEY456

ACH.PRODUCTION@USBANK.COM
01/26/2023 10:33:20 PM GMT
To:

VOID

MAYOR

CITY CLERK

U.S. BANK ACH FILE CONFIRMATION

RUN DATE: 01/26/23 16:32 COMPANY NAME: CITY OF GRANDVIEW
POINT NAME: CTYGRND ACH FILE NAME: CTYGRND.A00

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

FILE DATE	FILE TIME	FILE ID	FILE MOD	BATCH COUNT	ENTRY/ADDENDA	AMOUNT	HASH	TOTAL
01/26/23	14:01	A	I	97	DR: 145.079.09	.00	2350070621	

*** ACH SERVICES RECEIVED YOUR FILE FOR PROCESSING ***

DO NOT REPLY TO THIS EMAIL.
FOR INQUIRIES, PLEASE CALL US BANK ACH PRODUCTION AT 800-944-7504.
*** END OF REPORT ***

U.S. BANCORP made the following annotations

Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.



013156

One Thousand Six Hundred Forty-Five and 98/100's Dollars

PAY TO THE ORDER OF

DATE
 1/31/2023

CHECK NO
 13156

AMOUNT
 \$1,645.98

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

Glenn Mendez
 MAYOR
Al Hlavac
 CITY CLERK

⑈013156⑈ ⑆125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
1/26/2023	Medical Plan A - 10% - 22548	\$78.38	
1/26/2023	Medical Plan A - 10% - 22555	\$78.38	
1/26/2023	Medical Plan A - 10% - 22565	\$78.38	
1/26/2023	Medical Plan A - 10% - 22572	\$78.38	
1/26/2023	Medical Plan A - 10% - 22581	\$78.38	
1/26/2023	Medical Plan A - 10% - 22584	\$78.38	
1/26/2023	Medical Plan A - 10% - 22586	\$78.38	
1/26/2023	Medical Plan A - 10% - 22587	\$78.38	
1/26/2023	Medical Plan A - 10% - 22591	\$78.38	
1/26/2023	Medical Plan A - 10% - 22596	\$78.38	
1/26/2023	Medical Plan A - 10% - 22598	\$78.38	
1/26/2023	Medical Plan A - 10% - 22599	\$78.38	
1/26/2023	Medical Plan A - 10% - 22602	\$78.38	
1/26/2023	Medical Plan A - 10% - 22607	\$78.38	
1/26/2023	Medical Plan A - 10% - 22608	\$78.38	
1/26/2023	Medical Plan A - 10% - 22622	\$78.38	
1/26/2023	Medical Plan A - 10% - 22627	\$78.38	
1/26/2023	Medical Plan A - 10% - 22628	\$78.38	
1/26/2023	Medical Plan A - 10% - 22640	\$78.38	
1/26/2023	Medical Plan A - 10% - 22644	\$78.38	
1/26/2023	Medical Plan A - 10% - 22645	\$78.38	





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
usbna.com

125825

Five Thousand Seven Hundred Fifty Nine Dollars & 63 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Wheco Corporation
2989 Kingsgate Way
Richland, WA 99354

1/20/2023

125825

\$5,759.63

MAYOR

CITY CLERK

⑈ 125825⑈ ⑆ 125000109⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS PAYMENT OF THE FOLLOWING:

11/22/2022

8679

5,759.63





WHECO Corporation

2989 Kingsgate Way
 Richland, WA 99354
 Phone: (509) 371-1703
 Fax: (509) 375-4920

Invoice

Invoice Number
8679
Invoice Date
11/22/2022

Bill To: City of Grandview
 207 W. 2nd St

 Grandview, WA

Re: City of Grandview
 207 W. 2nd St

 Grandview, WA

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
RCH22S500A		19657	Due Upon Receipt	11/22/2022

Description	Price
Labor:	3,630.00
Materials:	792.02
Freight:	113.63
Dielectric Test:	400.00
Shop Supplies and Environmental:	363.00

EMAIL CONTACT: hmejia@grndview.wa.us, billing@equipmentsshare.com,
 josh.podberg@equipmentsshare.com

JOB SCOPE: Annual Inspection. Replaced 2 hydraulic pressure gauges. Replaced safety decals and function decals. Diagnose and repair no boom down concern. Truck lost all electrical power and would not run. Diagnosed the problem, to a defective ignition switch and connector. Replaced ignition switch and terminal connector to repair.

EQUIPMENT INFORMATION: Terex, Commander 5052, S/N:1990307808

REPAIR ADDRESS: WHECO Richland

* All payments made by credit cards will be assessed a 4% processing fee.

INVOICE #	8679	TOTAL	5759.63
PO #	19657		
ACCNT #		AMT	
4157003453580480		2879.82	
420001053920480		2879.81	
APPROVED		<i>C. [Signature]</i>	

Subtotal	\$	5,298.65
Sales Tax (if applicable)	\$	460.98
Total Due	\$	5,759.63

Thank you for your business!



207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
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PORTLAND, OREGON 97230
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usbank.com

19-10
1250

125826

Eighty Three Thousand Four Hundred Seventy Two Dollars & 58 Cents

PAY TO THE ORDER OF

Culbert Construction Inc.
3905 East A Street
Pasco, WA 99301

DATE
1/25/2023

CHECK NO.
125826

AMOUNT
\$83,472.58

Blanca Mendoza
MAYOR
Quinn Klavin
CITY CLERK

⑈ 125826 ⑈ ⑆ 125000 1051 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/25/2023

17165AC #9

83,472.58





January 11, 2023

City of Grandview
207 West Second Street
Grandview, WA 98930

Attn: Cus Arteaga, Public Works Director

Re: City of Grandview
Sanitary Sewer Trunk Main Replacement – Phase 2
Ecology Project No.: WQC-2019-GRANDVIEW-00092
CDBG Project No.: 18-62210-024
HLA Project No.: 17165AC
Progress Estimate No.: 09

Dear Cus:

Enclosed is Progress Estimate No. 09 for work performed by Culbert Construction Inc., through December 31, 2022, in connection with their contract on the above referenced project. The amount due the Contractor of \$83,472.58 is net after retainage, per the contract documents.

Submission of Certified Payrolls for Culbert Construction, Inc. and subcontractors are required for review. Our office has received and reviewed these reports periodically throughout the project to ensure compliance. We recommend this Progress Estimate be considered and approved by the City of Grandview.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,

Terry D. Alapeteri, PE

TDA/asr

Enclosures

copy: Dan DeRousie, Culbert Construction, Inc.
Dennis Perala, HLA
Nicholas Suits, HLA
Angie Ringer, HLA

Pay Est. 9 58

INV # 17165AC	TOTAL 83,472
VNDR # 3213	PO #
ACCNT #	AMT
4150 034594 356317	83,472 ⁵⁸



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

HS BANK

19-10
1250

PAYABLE THROUGH
HS BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-523-3555
hsbank.com

125827

One Thousand Four Hundred Five Dollars & 22 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/31/2023

125827

\$1,405.22

Glenn Mendoza
MAYOR
Susan Desalle
CITY CLERK

⑈ 125827⑈ ⑆ 125000105⑆ 153502830257⑈

DETACHED CHECKS ARE FOR DEPOSIT ONLY

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/31/2023

2/1/23 Utility Bills

1,405.22





CITY OF GRANDVIEW
207 W. 200th St.
Grandview, Washington 98041
(509) 882-9200
www.grandview.wa.gov

THIS CHECK
PAYS THE DEBIT
FOR THE PORTAL ACCESS FEE
FOR THE CITY OF GRANDVIEW
FOR THE YEAR
2023

19-10
1258

125828

Eighty Nine Dollars & 87 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/31/2023

125828

\$89.87

Glenn Mendoza
FOR
CSusan DeBelle
CITY CLERK

⑆ 125828 ⑆ ⑆ 125000 105⑆ 153502830257⑆

THE ATTACHED CHECK IS IN PAYMENT OF THE FOLLOWING:

THE ATTACHED CHECK IS IN PAYMENT OF THE FOLLOWING:

1/31/2023

2/1/23 Utility Bills

89.87



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 <i>Grandview</i>	Mailer's Mailing Date <i>1/31/23</i>	Federal Agency Cost Code	Statement Seq. No.	Permit # <i>2</i>	No. and type of Containers Sacks _____ 1 ft. Letter Trays _____ <i>1</i> 2 ft. Letter Trays _____ EMM Letter Trays _____ Flat Trays _____ Pallets _____ Other _____	
	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 <i>00.0055</i> pounds	SSF Transaction ID#		Parcels Only Hold For Pickup (HFPU) No. of pieces _____
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA ^{Link} <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 <i>3689</i>	Total Weight <i>20</i>		Customer Generated Electronic Labels <input type="checkbox"/> SigCon
	Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.			This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" 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)	<i>1495.09</i>
	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.	Postage Affixed -
	3	Incentive/Discount Flat Dollar Amount	-
	4	Fee Flat Dollar Amount	+
	5	Permit # <i>2</i>	Net Postage Due (Line 1 +/- Lines 2, 3, 4)

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 <i>1495.09</i>

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 claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.
Privacy Notice: For information regarding our Privacy Policy visit www.usps.com.

Signature of Mailer or Agent <i>Mary Padella</i>	Printed Name of Mailer or Agent Signing Form <i>Mary Padella</i>	Telephone <i>882-9201</i>
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USPS Use Only	To be completed in non-Postal/One! sites	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
USPS Employee's Signature			Print USPS Employee's Name			



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

125829

One Hundred Twenty Seven Dollars & 15 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

2/2/2023

125829

\$127.15

Blanca Mendez
MAYOR
Cui Huan
CITY CLERK

⑈ 125829⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/2/2023

86517840

127.15





Invoice Statement

INVOICE NUMBER: 86517840
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	31	JAN-23-2023	FEB-14-2023	127.15

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-09-2023	Payment - Thank You		743.46
JAN-23-2023	Fuel Purchases	77.15	
JAN-10-2023	Other Adjustments this Period	50.00	

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
743.46	743.46	127.15	0.00	127.15

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	86517840
BILL CLOSING DATE	JAN-23-2023
AMOUNT DUE	127.15
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-14-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

931027 885 01 004108 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

04960051995000000000012715 230214





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

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

19-10
1250

125830

Eighty Five Dollars & 00 Cents

PAY TO THE ORDER OF

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

DATE
2/8/2023

CHECK NO.
125830

AMOUNT
\$85.00

Gloria Mendez
MAYOR
Chris Hansen
CITY CLERK

⑈ 1 25830 ⑈ ⑆ 1 25000 105⑆ 1 5350 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

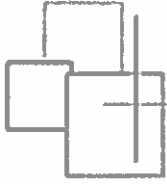
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/8/2023

Wendy Poteet
Melissa Chavez-Garcia

85.00





A/P Check Register

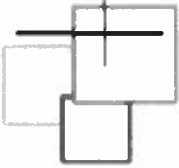
Fiscal: : 2023
 Period: : 2023 - February
 Council Date: : 2023 - February - First Council Date

Number	Vendor Name	Account Description	Amount
125831	ABC Forms	Office & Operating Supplies	\$3,331.79
125832	Ace Industrial Supply, Inc.	Office & Operating Supplies	\$17.16
125833	Alba's Excavating	Office & Operating Supplies	\$151.20
125834	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
125835	Aramark	Office & Operating Supplies	\$32.50
125836	Arrow Construction Supply	Office & Operating Supplies	\$1,760.88
125837	Astria Sunnyside Hospital	Professional Services	\$9,047.94
125838	AUCA Western First Aid & Safety	Office & Operating Supplies	\$288.49
125839	Auto Zone	Office & Operating Supplies	\$14.99
125840	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$12.27
125841	B Cleaning	Professional Services	\$1,205.00
125842	Basin Disposal of Yakima	Office & Operating Supplies	\$401.08
125843	Benton Rural Electric	Communications	\$1,225.09
125844	Bill Moore	Travel	\$87.59
125845	Brown's Tire Company	Repairs & Maintenance	\$354.19
125846	Canon Solutions America, Inc.	Office & Operating Supplies	\$133.16
125847	Cascade Natural Gas Corp.	Public Utility Services	\$4,778.26
125848	Centurylink	Communications	\$563.35
125849	Centurylink	Communications	\$490.33
125850	Centurylink	Communications	\$29.20
125851	Charter Communications	Communications	\$348.48
125852	City of Sunnyside	Professional Services	\$6,327.00
125853	Cleveland Cotton Products	Office & Operating Supplies	\$1,202.12
125854	Cliff's Septic Service	Office & Operating Supplies	\$86.40
		Repairs & Maintenance	\$1,053.00
		Check Total:	\$1,139.40
125855	Core & Main LP	Office & Operating Supplies	\$4,899.90
125856	Cromwell Radiator And	Repairs & Maintenance	\$2,787.00
125857	Department of Enterprise Services	Miscellaneous	\$400.00
125858	Department of Health	Miscellaneous	\$4,170.40
125859	Dept. of Transportation	Office & Operating Supplies	\$6,193.51
		Repairs & Maintenance	\$395.22
		Check Total:	\$6,588.73
125860	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$2,216.70
125861	Elwood Staffing Services, Inc.	Professional Services	\$1,293.60
125862	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$2,562.21
125863	Employment Security Department	Unemployment Compensation	\$2,260.53
125864	Erica Logozzo	Rec. Program Instructor Fees	\$150.00
125865	ESO Solutions, Inc.	Communications	\$225.21
125866	Eurofins Microbiology	Professional Services	\$592.82
125867	Fastenal	Office & Operating Supplies	\$96.80
125868	Ferny's Ag Services LLC	Repairs & Maintenance	\$3,159.00
125869	Field Group	Marketing Materials	\$2,442.00
125870	Field Instruments & Controls, Inc.	Office & Operating Supplies	\$161.47

Number	Vendor Name	Account Description	Amount
125871	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,504.33
125872	Grandview Lumber	Office & Operating Supplies	\$52.30
125873	Grandview, City of	Public Utility Services	\$19,715.20
125874	H2 Electric	Repairs & Maintenance	\$3,941.06
125875	Hanford Mission Integration Solutions, LLC	EVOC Training	\$230.89
125876	IIMC	Miscellaneous	\$185.00
125877	Independent Water Service	Office & Operating Supplies	\$332.64
125878	Industrial Software Solutions	Miscellaneous	\$2,813.40
125879	Irrigation Specialists	Office & Operating Supplies	\$873.74
125880	John Deere Financial	Repairs & Maintenance	\$1,447.74
125881	Jordan Durbin	Travel	\$86.64
125882	Language Line Services	Communications	\$100.42
125883	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$9,191.67
125884	Law Office of Gary M. Cuillier	Professional Services	\$1,655.00
125885	Lockshop, The	Office & Operating Supplies	\$253.19
		Repairs & Maintenance	\$273.75
		Check Total:	\$526.94
125886	Lower Valley Brokers	Office & Operating Supplies	\$100.00
125887	Medina's Auto Detailing	Office & Operating Supplies	\$225.00
125888	Midstate Monuments, Inc.	Repairs & Maintenance	\$421.00
125889	Northwest Business Stamp	Office & Operating Supplies	\$143.00
125890	Office of Secretary State	Online Databases	\$7,611.44
125891	One Call Concepts, Inc.	Office & Operating Supplies	\$109.14
125892	O'Reilly	Office & Operating Supplies	\$123.37
		Supplies For Repairs	\$97.58
		Check Total:	\$220.95
125893	Orkin	Repairs & Maintenance	\$2,407.32
125894	Ovis Digital Marketing	Miscellaneous	\$75.00
125895	Oxarc	Office & Operating Supplies	\$4,332.00
		Operating Rentals & Leases	\$54.06
		Check Total:	\$4,386.06
125896	Pacific Power	Public Utility Services	\$34,769.31
125897	Paula Brotherton	Library Books & Materials	\$47.24
125898	Petty Cash-City Treasurer	Communications	\$9.55
		Office & Operating Supplies	\$99.69
		Check Total:	\$109.24
125899	Pointe Pest Control	Repairs & Maintenance	\$108.00
125900	PR Diamond Products, Inc.	Office & Operating Supplies	\$3,317.00
125901	PumpTech, Inc.	Machinery & Equipment	\$4,194.30
125902	Quicktel	Office & Operating Supplies	\$104.90
125903	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
125904	Rainwater, Inc	Office & Operating Supplies	\$136.86
125905	Ray Vining	Office & Operating Supplies	\$43.99
125906	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
125907	Ricoh USA, Inc.	Operating Rentals & Leases	\$260.65
125908	Rider's True Value Hdwre	Graffiti Removal Supplies	\$380.47
		Office & Operating Supplies	\$206.30
		Repairs & Maintenance	\$9.12
		Check Total:	\$595.89
125909	Roberto Flores	Travel	\$112.04
125910	Setina Manufacturing Co., Inc.	Office & Operating Supplies	\$97.19

Number	Vendor Name	Account Description	Amount
125911	Seven Signs	Office & Operating Supplies	\$129.60
125912	Sprague	Repairs & Maintenance	\$133.06
125913	Standard Paint & Flooring	Office & Operating Supplies	\$68.98
		Repairs & Maintenance	\$1,831.52
		Check Total:	\$1,900.50
125914	Stanley Convergent Security	Office & Operating Supplies	\$2,278.20
125915	Staples	Office & Operating Supplies	\$396.23
125916	Star Rentals & Sales	Office & Operating Supplies	\$444.99
125917	Sunnyside Sun Media, LLC	Advertising	\$120.00
		Miscellaneous	\$90.00
		Check Total:	\$210.00
125918	Timken Motor & Crane Service	Office & Operating Supplies	\$343.31
		Repairs & Maintenance	\$3,566.25
		Check Total:	\$3,909.56
125919	Trevor Veiga	Travel	\$105.15
125920	Tri-City Sign & Barricade	Office & Operating Supplies	\$2,068.73
125921	U.S. Cellular	Communications	\$1,800.60
125922	U.S. Linen & Uniform	Uniforms & Clothing	\$1,135.41
		Uniforms And Clothing	\$50.83
		Check Total:	\$1,186.24
125923	UGSI Chemical Feed, Inc.	Upgrade Polymer System at Dewater	\$59,726.40
125924	United States Postal Service	Communications	\$323.00
125925	US Bank	Advertising	\$165.61
		Books	\$19.32
		Communications	\$412.00
		Existing Small Business Grants - ARPA	\$95.19
		Misc. - Training	\$484.18
		Miscellaneous	\$2,271.24
		Miscellaneous - Training	\$460.92
		New Small Business Grants - ARPA	\$73.82
		Office & Operating Supplies	\$1,438.23
		Other Media	\$151.21
		Professional Services	\$36.75
		Travel	\$1,961.89
		UAV Platform	\$6,921.71
		Uniforms & Clothing	\$516.81
		Check Total:	\$15,008.88
125926	USABlueBook	Office & Operating Supplies	\$940.53
125927	Valley Auto Parts, Inc	Office & Operating Supplies	\$210.27
		Supplies For Repairs	\$42.34
		Check Total:	\$252.61
125928	Valley Cleaners	Uniforms & Clothing	\$585.87
125929	Valley Publishing Company	Advertising	\$846.71
125930	Valley Wide Cooperative	Office & Operating Supplies	\$1,658.24
125931	Valley Wide Cooperative	Fuel Consumed	\$17,345.04
		Office & Operating Supplies	\$171.80
		Check Total:	\$17,516.84
125932	Verizon Wireless Services	Communications	\$1,965.87
125933	VWR International, Inc.	Office & Operating Supplies	\$583.07
125934	Ware, Mark	Leoff 1 Med Benefits - Police	\$2,290.32
125935	Wash Assoc of Sheriffs	Miscellaneous	\$245.00
125936	Washington Fire Chiefs	Miscellaneous	\$1,150.00
125937	Washington State Criminal Justice	Travel	\$300.00
125938	Washington State Dept of Revenue	Misc - State Taxes	\$9,252.88
		Misc. - State Taxes	\$7,456.78

Number	Vendor Name	Account Description	Amount
		Miscellaneous	\$10.37
		Miscellaneous - State Taxes	\$3,936.39
		Office & Operating Supplies	\$21.43
		Sales Tax Remitted - Cemetery	\$144.40
		Sales Tax Remitted - Current Expense	\$31.76
		State Tax on Utility Tax	\$4,206.91
		Check Total:	\$25,060.92
125939	Washington State Fire	Miscellaneous	\$150.00
125940	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$66.25
		Check Total:	\$77.25
125941	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
125942	Western Systems	Office & Operating Supplies	\$1,568.25
125943	Wilbert Precast, Inc.	Liners Purchased For Resale	\$615.00
125944	Yakima Air Compressor & Equipment	Repairs & Maintenance	\$60.21
125945	Yakima Bindery	Office & Operating Supplies	\$197.52
125946	Yakima County Development Association	Misc - Y.c.d.a.	\$10,000.00
125947	Yakima County Fire District No. 5	Fuel Consumed	\$154.67
		Office & Operating Supplies	\$209.48
		Check Total:	\$364.15
125948	Yakima County Public Services	Miscellaneous - Tipping Fees	\$19,196.45
125949	Yakima Humane Society	Professional Services	\$3,300.00
125950	Yakima Valley Conference of Governments	Professional Services	\$1,299.37
125951	Yakima Valley Fire & Injury Prevention Assoc	Miscellaneous	\$50.00
125952	Yakima Valley Tourism	Miscellaneous	\$358.00
125953	Yakima Valley Utility Coordinating Council	Office & Operating Supplies	\$120.00
	Grand Total		\$355,382.77
	Total Accounts Payable for Checks #125831 Through #125953		



Voucher Directory

Fiscal : 2023 - February
Council Date : 2023 - February - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	125831				
		529			
			2023 - February - First Council Date		
	001-006-000-513-10-31-00			Office & Operating Supplies	\$30.68
	001-008-000-514-30-31-00			Office & Operating Supplies	\$30.68
	001-009-000-514-22-31-00			Office & Operating Supplies	\$30.68
	001-030-000-521-10-31-00			Office & Operating Supplies	\$30.68
	001-032-000-521-22-31-00			Office & Operating Supplies	\$30.68
	001-035-000-528-80-31-00			Office & Operating Supplies	\$30.68
	001-037-000-522-10-31-00			Office & Operating Supplies	\$30.68
	001-038-000-522-20-31-00			Office & Operating Supplies	\$30.68
	001-040-000-524-60-31-00			Office & Operating Supplies	\$30.68
	001-055-000-554-30-31-00			Office & Operating Supplies	\$30.68
	001-058-000-569-00-31-00			Office & Operating Supplies	\$30.68
	001-065-000-558-50-31-00			Office & Operating Supplies	\$30.68
	001-075-000-572-20-31-00			Office & Operating Supplies	\$30.68
	001-080-010-575-20-31-00			Office & Operating Supplies	\$30.68
	001-082-000-576-80-31-00			Office & Operating Supplies	\$30.68
	001-087-000-575-50-31-00			Office & Operating Supplies	\$30.68
	105-000-047-522-20-31-00			Office & Operating Supplies	\$30.69
	110-000-010-542-30-31-00			Office & Operating Supplies	\$30.69
	130-000-010-536-20-31-00			Office & Operating Supplies	\$30.69
	410-000-033-534-80-31-00			Office & Operating Supplies	\$30.69
	415-000-034-535-80-31-00			Office & Operating Supplies	\$30.69
	415-000-035-535-80-31-00			Office & Operating Supplies	\$30.69
	420-000-010-539-20-31-00			Office & Operating Supplies	\$30.69
	430-000-010-537-80-31-00			Office & Operating Supplies	\$30.69
	510-000-010-548-60-31-00			Office & Operating Supplies	\$30.69
		Total 529			\$767.09
		524			
	001-001-000-511-60-31-00			Office & Operating Supplies	\$88.43
	001-006-000-513-10-31-00			Office & Operating Supplies	\$88.44
	001-008-000-514-30-31-00			Office & Operating Supplies	\$88.44
	001-009-000-514-22-31-00			Office & Operating Supplies	\$88.44
	001-020-000-518-10-31-00			Office & Operating Supplies	\$88.43
	001-025-000-518-30-31-00			Office & Operating Supplies	\$88.44
	001-030-000-521-10-31-00			Office & Operating Supplies	\$88.44
	001-032-000-521-22-31-00			Office & Operating Supplies	\$88.44

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-31-00	Office & Operating Supplies	\$88.44
			001-037-000-522-10-31-00	Office & Operating Supplies	\$88.44
			001-038-000-522-20-31-00	Office & Operating Supplies	\$88.44
			001-040-000-524-60-31-00	Office & Operating Supplies	\$88.43
			001-055-000-554-30-31-00	Office & Operating Supplies	\$88.43
			001-058-000-569-00-31-00	Office & Operating Supplies	\$88.44
			001-060-000-558-60-31-00	Office & Operating Supplies	\$88.44
			001-065-000-558-50-31-00	Office & Operating Supplies	\$88.44
			001-075-000-572-20-31-00	Office & Operating Supplies	\$88.44
			001-080-010-575-20-31-00	Office & Operating Supplies	\$88.44
			001-082-000-576-80-31-00	Office & Operating Supplies	\$88.44
			001-087-000-575-50-31-00	Office & Operating Supplies	\$88.44
			105-000-047-522-20-31-00	Office & Operating Supplies	\$88.44
			110-000-010-542-30-31-00	Office & Operating Supplies	\$88.44
			130-000-010-536-20-31-00	Office & Operating Supplies	\$88.44
			410-000-033-534-80-31-00	Office & Operating Supplies	\$88.44
			415-000-034-535-80-31-00	Office & Operating Supplies	\$88.44
			415-000-035-535-80-31-00	Office & Operating Supplies	\$88.44
			420-000-010-539-20-31-00	Office & Operating Supplies	\$88.44
			430-000-010-537-80-31-00	Office & Operating Supplies	\$88.44
			510-000-010-548-60-31-00	Office & Operating Supplies	\$88.44
				Total 524	\$2,564.70
				Total 125831	\$3,331.79
				Total ABC Forms	\$3,331.79
				Ace Industrial Supply, Inc.	
				125832	
				2079488 Finance Charge	
				2023 - February - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$5.72
			415-000-034-535-80-31-00	Office & Operating Supplies	\$5.72
			430-000-010-537-80-31-00	Office & Operating Supplies	\$5.72
				Total 2079488 Finance Charge	\$17.16
				Total 125832	\$17.16
				Total Ace Industrial Supply, Inc.	\$17.16
				Alba's Excavating	
				125833	
				2023 - February - First Council Date	
				2103	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$75.60
			410-000-033-534-80-31-00	Office & Operating Supplies	\$75.60
				Total 2103	\$151.20
				Total 125833	\$151.20
				Total Alba's Excavating	\$151.20

Vendor Number Reference Account Number Description Amount

Amwins Group Benefits, Inc. 125834

2023 - February - First Council Date
 001-013-020-517-20-24-00 Leoff 1 Med Benefits - Police \$2,612.40
 001-013-020-517-20-25-00 Leoff 1 Med. Benefits - Fire \$435.40
\$3,047.80
\$3,047.80

Total 125834
 Total Amwins Group Benefits, Inc. 7726092
 Total 7726092

Aramark 125835
 2023 - February - First Council Date
 001-087-000-575-50-31-00 Office & Operating Supplies \$16.25
\$16.25
 001-087-000-575-50-31-00 Office & Operating Supplies \$16.25
\$16.25
\$32.50
\$32.50

Total 125835
 Total Aramark 5120169225
 Total 5120169225
 5120179110
 Total 5120179110

Arrow Construction Supply 125836
 2023 - February - First Council Date
 110-000-010-542-30-31-00 Office & Operating Supplies \$1,760.88
\$1,760.88
\$1,760.88
\$1,760.88

Total 125836
 Total Arrow Construction Supply 359652
 Total 359652

Astria Sunnyside Hospital 125837
 2023 - February - First Council Date
 001-034-000-523-60-41-00 Professional Services \$41.00
\$41.00

Total 125837
 Total Astria Sunnyside Hospital 22597626
 Total 22597626
 22610912
 Total 22610912
 22V6308
 Total 22V6308

\$8,650.94
\$8,650.94
 \$356.00
\$356.00
\$9,047.94
\$9,047.94

Vendor Number Reference Account Number Description Amount

AUCA Western First Aid & Safety		2023 - February - First Council Date	
125838	GEG4-001617	415-000-035-535-80-31-00	Office & Operating Supplies
	Total GEG4-001617		\$288.49
Total AUCA Western First Aid & Safety			\$288.49
			\$288.49
Auto Zone		2023 - February - First Council Date	
125839	6132681303	438	
	Total 6132681303	510-000-010-548-60-31-00	Office & Operating Supplies
			\$14.99
Total Auto Zone			\$14.99
			\$14.99
AWC Dental, Vision & Life Insurance		2023 - February - First Council Date	
125840	Dental/Vision/Life - Paula Brotherton	001-075-000-572-20-24-00	Medical/life Insurance
	Total Dental/Vision/Life - Paula Brotherton		\$12.27
Total AWC Dental, Vision & Life Insurance			\$12.27
			\$12.27
B Cleaning		2023 - February - First Council Date	
125841	390	001-038-000-522-51-41-00	Professional Services
	Total 390		\$140.00
	391	001-025-000-518-30-41-00	Professional Services
	Total 391		\$540.00
	6125	001-035-000-528-80-41-00	Professional Services
	Total 6125		\$525.00
Total B Cleaning			\$1,205.00
			\$1,205.00

Vendor	Number	Reference	Account Number	Description	Amount
Basin Disposal of Yakima 125842		4634435	001-082-000-576-80-31-00	2023 - February - First Council Date Office & Operating Supplies	\$401.08
	Total	4634435			\$401.08
	Total Basin Disposal of Yakima	125842			\$401.08
Benton Rural Electric 125843		110342	001-035-000-528-80-42-00	2023 - February - First Council Date Communications	\$1,215.14
	Total	110342			\$1,215.14
	778300 1/31/23		001-035-000-528-80-42-00	Communications	\$9.95
	Total	778300 1/31/23			\$9.95
Total Benton Rural Electric	125843			\$1,225.09	
Bill Moore 125844		TE-BM-12/14/22	001-001-000-511-60-43-00	2023 - February - First Council Date Travel	\$54.22
	Total	TE-BM-12/14/22			\$54.22
	TE-BM-12/15/22		001-001-000-511-60-43-00	Travel	\$33.37
	Total	TE-BM-12/15/22			\$33.37
Total Bill Moore	125844			\$87.59	
Brown's Tire Company 125845		277374	380 510-000-010-548-60-48-00	2023 - February - First Council Date Repairs & Maintenance	\$31.32
	Total	277374			\$31.32
	277746		281 510-000-010-548-60-48-00	Repairs & Maintenance	\$240.82
	Total	277746			\$240.82

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-47-00	Public Utility Services	\$195.66
	Total 125847	Total 81545100000 1/26/23			\$1,505.07
Total Cascade Natural Gas Corp.					\$4,778.26
					\$4,778.26
Centurylink	125849			2023 - February - First Council Date	
	624880647				
			001-001-000-511-60-42-00	Communications	\$12.26
			001-006-000-513-10-42-00	Communications	\$24.52
			001-008-000-514-30-42-00	Communications	\$24.52
			001-009-000-514-22-42-00	Communications	\$24.52
			001-020-000-518-10-42-00	Communications	\$24.52
			001-025-000-518-30-42-00	Communications	\$24.52
			001-037-000-522-10-42-00	Communications	\$147.10
			001-060-000-558-60-42-00	Communications	\$24.52
			410-000-033-534-80-42-00	Communications	\$49.03
			415-000-034-535-80-42-00	Communications	\$42.90
			415-000-035-535-80-42-00	Communications	\$42.90
			420-000-010-539-20-42-00	Communications	\$24.51
			430-000-010-537-80-42-00	Communications	\$24.51
	Total 624880647				\$490.33
Total Centurylink	Total 125849				\$490.33
Centurylink	125850			2023 - February - First Council Date	
	320078100 1/21/23				
			001-035-000-528-80-42-00	Communications	\$8.10
			415-000-035-535-80-42-00	Communications	\$21.10
	Total 320078100 1/21/23				\$29.20
Total Centurylink	Total 125850				\$29.20
Centurylink	125848			2023 - February - First Council Date	
	624878608				
			001-035-000-528-80-42-00	Communications	\$563.35
	Total 624878608				\$563.35
Total Centurylink	Total 125848				\$563.35

Vendor Number Reference Account Number Description Amount

Vendor Number	Reference	Account Number	Description	Amount
Charter Communications 125851	0029131011823		2023 - February - First Council Date	
		001-037-000-522-10-42-00	Communications	\$75.71
	Total 0029131011823			\$75.71
	0029644012823		Communications	\$42.79
	Total 0029644012823			\$42.79
	0104975020123		Communications	\$119.99
	Total 0104975020123			\$119.99
	0104983012823		Communications	\$109.99
	Total 0104983012823			\$109.99
	Total 125851			\$348.48

Total Charter Communications

City of Sunnyside 125852	12720		2023 - February - First Council Date	
		001-034-000-523-60-41-00	Professional Services	\$6,327.00
	Total 12720			\$6,327.00

Total City of Sunnyside

Cleveland Cotton Products 125853	IN03116152		2023 - February - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$547.82
	Total IN03116152			\$547.82
	IN03154101		Office & Operating Supplies	\$29.23
		130-000-010-536-20-31-00	Office & Operating Supplies	\$29.23
		410-000-033-534-80-31-00	Office & Operating Supplies	\$29.23
		415-000-034-535-80-31-00	Office & Operating Supplies	\$29.23
	Total IN03154101			\$116.92
	IN03154242		Office & Operating Supplies	\$16.12

		001-065-000-558-50-31-00	Office & Operating Supplies	\$16.12
		001-082-000-576-80-31-00	Office & Operating Supplies	\$96.73
		110-000-010-542-30-31-00	Office & Operating Supplies	\$69.86
		130-000-010-536-20-31-00	Office & Operating Supplies	\$32.25
		410-000-033-534-80-31-00	Office & Operating Supplies	\$102.10
		415-000-034-535-80-31-00	Office & Operating Supplies	\$102.10
		420-000-010-539-20-31-00	Office & Operating Supplies	\$32.24

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$69.86
					\$537.38
					\$1,202.12
					\$1,202.12
Total IN03154242					
Total 125853					
Total Cleveland Cotton Products					
Cliff's Septic Service					
125854					
			2023 - February - First Council Date		
	215595		415-000-035-535-80-48-00	Repairs & Maintenance	\$1,053.00
					\$1,053.00
	Total 215595				
	215688		130-000-010-536-20-31-00	Office & Operating Supplies	\$86.40
					\$86.40
	Total 215688				
					\$1,139.40
					\$1,139.40
Total 125854					
Total Cliff's Septic Service					
Core & Main LP					
125855					
			2023 - February - First Council Date		
	S190072		410-000-033-534-80-31-00	Office & Operating Supplies	\$4,899.90
					\$4,899.90
	Total S190072				
					\$4,899.90
Total 125855					
Total Core & Main LP					
Cromwell Radiator And					
125856					
			2023 - February - First Council Date		
	2770		251		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,787.00
					\$2,787.00
	Total 2770				
					\$2,787.00
Total 125856					
Total Cromwell Radiator And					
Department of Enterprise Services					
125857					
			2023 - February - First Council Date		
	16146486		001-030-000-521-10-49-00	Miscellaneous	\$400.00
					\$400.00
	Total 16146486				
					\$400.00
Total 125857					
Total Department of Enterprise Services					

Vendor	Number	Reference	Account Number	Description	Amount
Department of Health	125858				
		2023 Operating Fee/Certification Fee	2023 - February - First Council Date		
		410-000-033-534-80-49-00		Miscellaneous	\$4,170.40
		Total 2023 Operating Fee/Certification Fee			\$4,170.40
Total Department of Health	125858				\$4,170.40
Dept. of Transportation	125859				
		RE 45 JE5002 L232	2023 - February - First Council Date		
		110-000-035-542-64-48-00		Repairs & Maintenance	\$395.22
		Total RE 45 JE5002 L232			\$395.22
		RE 45 JE5338 M046			
		110-000-045-542-66-31-00		Office & Operating Supplies	\$6,193.51
		Total RE 45 JE5338 M046			\$6,193.51
Total Dept. of Transportation	125859				\$6,588.73
Donaldson, Jerry	125860				
		Medicare - 2022 - Jerry Donaldson	2023 - February - First Council Date		
		001-013-020-517-20-25-00		Leoff 1 Med. Benefits - Fire	\$2,041.20
		Total Medicare - 2022 - Jerry Donaldson			\$2,041.20
		RX 1/26/23			
		001-013-020-517-20-25-00		Leoff 1 Med. Benefits - Fire	\$175.50
		Total RX 1/26/23			\$175.50
Total Donaldson, Jerry	125860				\$2,216.70
Elwood Staffing Services, Inc.	125861				
		2999802	2023 - February - First Council Date		
		Total 2999802		Professional Services	\$431.20
		3000153			\$431.20
		Total 3000153		Professional Services	\$431.20
		3023553			\$431.20
		Total 3023553		Professional Services	\$431.20
Total Elwood Staffing Services, Inc.	125861				\$1,293.60

Vendor	Number	Reference	Account Number	Description	Amount	
Empire Heavy Equipment Repair Inc.	125862	15691	2023 - February - First Council Date			
		383	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,082.55	
		Total 15691			\$1,082.55	
		125448	510-000-010-548-60-48-00	Repairs & Maintenance	(\$0.04)	
		Total 125448			(\$0.04)	
		15692	324	510-000-010-548-60-48-00	Repairs & Maintenance	\$771.24
		Total 15692			\$771.24	
		15716	364	510-000-010-548-60-48-00	Repairs & Maintenance	\$708.46
		Total 15716			\$708.46	
Total Empire Heavy Equipment Repair Inc.					\$2,562.21	
					\$2,562.21	
Employment Security Department	125863	Q4/2022	2023 - February - First Council Date			
		001-080-010-575-20-25-00	Unemployment Compensation		\$1,436.15	
		001-081-000-576-20-25-00	Unemployment Compensation		\$824.38	
		Total Q4/2022			\$2,260.53	
Total Employment Security Department					\$2,260.53	
Erica Logozzo	125864	Hiit Fit 2/8/23	2023 - February - First Council Date			
		001-080-010-575-20-41-05	Rec. Program Instructor Fees		\$150.00	
		Total Hiit Fit 2/8/23			\$150.00	
Total Erica Logozzo					\$150.00	
ESO Solutions, Inc.	125865	ESO-101889	2023 - February - First Council Date			
		001-037-000-522-10-42-00	Communications		\$225.21	
		Total ESO-101889			\$225.21	
Total ESO Solutions, Inc.					\$225.21	

Vendor Number Reference Account Number Description Amount

Eurofins Microbiology
125866

Reference	Account Number	Description	Amount
2300620		2023 - February - First Council Date	
	410-000-033-534-80-41-00	Professional Services	\$178.26
Total 2300620			\$178.26
2300622		Professional Services	\$42.06
Total 2300622			\$42.06
2300666		Professional Services	\$222.00
Total 2300666			\$222.00
2300759		Professional Services	\$111.00
Total 2300759			\$111.00
5800046621		Professional Services	\$39.50
Total 5800046621			\$39.50
Total 125866			\$592.82

Total Eurofins Microbiology

Fastenal

125867		2023 - February - First Council Date	
	WAKEN239596	Office & Operating Supplies	\$96.80
Total WAKEN239596			\$96.80
Total 125867			\$96.80

Total Fastenal

Ferny's Ag Services LLC
125868

		2023 - February - First Council Date	
23-015	434	Repairs & Maintenance	\$788.40
Total 23-015			\$788.40
23-016	510-000-010-548-60-48-00	Repairs & Maintenance	\$788.40
Total 23-016			\$788.40
23-017	436	Repairs & Maintenance	\$788.40
Total 23-017			\$788.40
Total 23-017	397	Repairs & Maintenance	\$788.40
Total 23-017			\$788.40

Vendor	Number	Reference	Account Number	Description	Amount
			001-082-000-576-80-47-00	Public Utility Services	\$12,961.08
			420-000-010-539-20-47-00	Public Utility Services	\$4,577.40
		Total 2023 Annual Irrigation			\$17,870.28
		City WSG 2/1/23			
			001-025-000-518-30-47-00	Public Utility Services	\$208.95
			001-025-000-518-30-47-00	Public Utility Services	\$99.18
			001-035-000-528-80-47-00	Public Utility Services	\$422.43
			001-038-000-522-51-47-00	Public Utility Services	\$241.82
			001-085-000-575-30-47-00	Public Utility Services	\$108.53
			001-087-000-575-50-47-00	Public Utility Services	\$187.65
			410-000-033-534-80-47-00	Public Utility Services	\$332.57
			415-000-034-535-80-47-00	Public Utility Services	\$41.13
			415-000-035-535-80-47-00	Public Utility Services	\$132.74
			420-000-010-539-20-47-00	Public Utility Services	\$3.55
			430-000-010-537-80-47-00	Public Utility Services	\$66.37
		Total City WSG 2/1/23			\$1,844.92
		Total 125873			\$19,715.20
		Total Grandview, City of			\$19,715.20
H2 Electric	125874				
		7858		2023 - February - First Council Date	
			430-000-010-537-80-48-00	Repairs & Maintenance	\$3,941.06
		Total 7858			\$3,941.06
		Total 125874			\$3,941.06
Total H2 Electric					
Hanford Mission Integration Solutions, LLC	125875				
				2023 - February - First Council Date	
		HMR230501			
				EVOC Training	\$230.89
		Total HMR230501			\$230.89
Total Hanford Mission Integration Solutions, LLC					
IIMC	125876				
				2023 - February - First Council Date	
				Miscellaneous	\$185.00
		IIMC - 2023 Membership			\$185.00
			001-008-000-514-30-49-00		\$185.00
		Total IIMC - 2023 Membership			\$185.00
Total IIMC					

Vendor Number	Reference	Account Number	Description	Amount
Independent Water Service 125877	234216	415-000-034-535-80-31-00	2023 - February - First Council Date Office & Operating Supplies	\$332.64
Total 125877	Total 234216			\$332.64
Total Independent Water Service				\$332.64
Industrial Software Solutions 125878	SIN009707	410-000-033-534-80-49-00	2023 - February - First Council Date Miscellaneous	\$2,813.40
Total 125878	Total SIN009707			\$2,813.40
Total Industrial Software Solutions				\$2,813.40
Irrigation Specialists 125879	3271233	410-000-033-534-80-31-00	2023 - February - First Council Date Office & Operating Supplies	\$486.00
Total 125879	Total 3271233			\$486.00
Total Irrigation Specialists				\$486.00
John Deere Financial 125880	3271321	410-000-033-534-80-31-00	2023 - February - First Council Date Office & Operating Supplies	\$348.47
Total 125880	Total 3271321			\$348.47
Total John Deere Financial				\$348.47
John Deere Financial 125880	3271328	410-000-033-534-80-31-00	2023 - February - First Council Date Office & Operating Supplies	\$13.09
Total 125880	Total 3271328			\$13.09
Total John Deere Financial				\$13.09
John Deere Financial 125880	W3968063	110-000-045-542-66-48-00	2023 - February - First Council Date Repairs & Maintenance	\$39.27
Total 125880	Total W3968063			\$39.27
Total John Deere Financial				\$39.27
John Deere Financial 125880	W3968163	110-000-045-542-66-48-00	2023 - February - First Council Date Repairs & Maintenance	\$873.74
Total 125880	Total W3968163			\$873.74
Total John Deere Financial				\$873.74

Vendor	Number	Reference	Account Number	Description	Amount
Jordan Durbin	125881	TE~JD-1/20/23	2023 - February - First Council Date		
			001-032-000-521-22-43-00	Travel	\$86.64
Total Jordan Durbin	Total 125881	Total TE~JD-1/20/23			\$86.64
Language Line Services	125882	10744238	2023 - February - First Council Date		
			001-035-000-528-80-42-00	Communications	\$100.42
Total Language Line Services	Total 125882	Total 10744238			\$100.42
Law Office of Beck and Phillips, PLLC	125883	#1 1/31/23	2023 - February - First Council Date		
		Total #1 1/31/23	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,050.00
		#1 1/31/23	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$8,141.67
Total Law Office of Beck and Phillips, PLLC	Total 125883	Total #1 1/31/23			\$9,191.67
Law Office of Gary M. Cuillier	125884	5837	2023 - February - First Council Date		
		Total 5837	001-060-000-558-60-41-00	Professional Services	\$1,655.00
Total Law Office of Gary M. Cuillier	Total 125884				\$1,655.00
Lockshop, The	125885	101022	2023 - February - First Council Date		
		Total 101022	001-082-000-576-80-48-00	Repairs & Maintenance	\$136.87
		11723	410-000-033-534-80-48-00	Repairs & Maintenance	\$273.75
			410-000-033-534-80-31-00	Office & Operating Supplies	\$126.60

Vendor	Number	Reference	Account Number	Description	Amount
Total Lockshop, The	Total 125885	11723	415-000-034-535-80-31-00	Office & Operating Supplies	\$126.59
					\$253.19
					\$526.94
					\$526.94
Lower Valley Brokers	125886				
			2023 - February - First Council Date		
	345873		001-035-000-528-80-31-00	Office & Operating Supplies	\$50.00
	Total 345873				\$50.00
	345952		001-075-000-572-20-31-00	Office & Operating Supplies	\$50.00
	Total 345952				\$50.00
	Total 125886				\$100.00
Total Lower Valley Brokers					
Medina's Auto Detailing	125887				
			2023 - February - First Council Date		
	02/06/2023		001-032-000-521-22-31-00	Office & Operating Supplies	\$225.00
	Total 02/06/2023				\$225.00
	Total 125887				\$225.00
Total Medina's Auto Detailing					
Midstate Monuments, Inc.	125888				
			2023 - February - First Council Date		
	8234		130-000-010-536-20-48-00	Repairs & Maintenance	\$421.00
	Total 8234				\$421.00
	Total 125888				\$421.00
Total Midstate Monuments, Inc.					
Northwest Business Stamp	125889				
			2023 - February - First Council Date		
	107642		001-035-000-528-80-31-00	Office & Operating Supplies	\$52.00
	Total 107642				\$52.00
	107661		001-035-000-528-80-31-00	Office & Operating Supplies	\$39.00
	Total 107661				\$39.00

Vendor	Number	Reference	Account Number	Description	Amount
		107695	001-035-000-528-80-31-00	Office & Operating Supplies	\$52.00
	Total 125889				\$52.00
Total Northwest Business Stamp					\$143.00
					\$143.00
Office of Secretary State					
125890		245	2023 - February - First Council Date		
			001-075-000-594-72-64-05	Online Databases	\$7,611.44
	Total 245				\$7,611.44
Total Office of Secretary State					\$7,611.44
					\$7,611.44
One Call Concepts, Inc.					
125891		3019077	2023 - February - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$36.38
			415-000-034-535-80-31-00	Office & Operating Supplies	\$36.38
			420-000-010-539-20-31-00	Office & Operating Supplies	\$36.38
	Total 3019077				\$109.14
Total One Call Concepts, Inc.					\$109.14
					\$109.14
O'Reilly					
125892		4780-225938	2023 - February - First Council Date		
			001-038-000-522-51-31-00	Office & Operating Supplies	\$23.00
			001-038-000-522-51-31-10	Supplies For Repairs	\$97.58
	Total 4780-225938				\$120.58
	4780-226092				
		438			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$24.78
	Total 4780-226092				\$24.78
	4780-226115				
			110-000-010-542-30-31-00	Office & Operating Supplies	\$75.59
	Total 4780-226115				\$75.59
Total O'Reilly					\$220.95
					\$220.95

Vendor	Number	Reference	Account Number	Description	Amount
Orkin	125893	234463446		2023 - February - First Council Date	
		Total 234463446	415-000-034-535-80-48-00	Repairs & Maintenance	\$370.44
		234463654			\$370.44
		Total 234463654	410-000-033-534-80-48-00	Repairs & Maintenance	\$185.76
		235760546			\$185.76
		Total 235760546	415-000-034-535-80-48-00	Repairs & Maintenance	\$370.44
		237230870			\$370.44
		Total 237230870	410-000-033-534-80-48-00	Repairs & Maintenance	\$555.12
		237230871			\$555.12
		Total 237230871	415-000-034-535-80-48-00	Repairs & Maintenance	\$2,407.32
	Total 125893			\$2,407.32	
Ovis Digital Marketing	125894	PO18869		2023 - February - First Council Date	
		Total PO18869	001-080-010-575-20-49-00	Miscellaneous	\$75.00
					\$75.00
Total Ovis Digital Marketing	125894				\$75.00
					\$75.00
Oxarc	125895	0031717717		2023 - February - First Council Date	
		Total 0031717717	001-038-000-522-20-31-00	Office & Operating Supplies	\$42.37
		0031727618			\$42.37
		Total 0031727618	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,344.14
		0031727619			\$3,344.14
		Total 0031727619	410-000-033-534-80-31-00	Office & Operating Supplies	\$945.49
		0061369567			\$945.49
		Total 0061369567	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
					\$17.98

Vendor	Number	Reference	Account Number	Description	Amount
		0061370147	410-000-033-534-80-45-00	Operating Rentals & Leases	\$36.08
Total Oxarc	125895	Total 0061370147			\$36.08
					\$4,386.06
					\$4,386.06
Pacific Power	125896				
			2023 - February - First Council Date		
		13476499010	410-000-033-534-80-47-00	Public Utility Services	\$1,120.79
		Total 13476499010			\$1,120.79
		13476499014	420-000-010-539-20-47-00	Public Utility Services	\$14.29
		Total 13476499014			\$14.29
		18066511002	001-081-000-576-20-47-00	Public Utility Services	\$79.20
			001-082-000-576-80-47-00	Public Utility Services	\$409.52
			001-087-000-575-50-47-00	Public Utility Services	\$558.25
		Total 18066511002			\$1,046.97
		45221611002	415-000-034-535-80-47-00	Public Utility Services	\$417.00
			415-000-035-535-80-47-00	Public Utility Services	\$9,231.61
		Total 45221611002			\$9,648.61
		45221611027	415-000-034-535-80-47-00	Public Utility Services	\$27.19
		Total 45221611027			\$27.19
		45254091001	410-000-033-534-80-47-00	Public Utility Services	\$9,187.67
			415-000-034-535-80-47-00	Public Utility Services	\$17.09
		Total 45254091001			\$9,204.76
		45254091002	415-000-034-535-80-47-00	Public Utility Services	\$134.32
		Total 45254091002			\$134.32
		45254091024	420-000-010-539-20-47-00	Public Utility Services	\$283.88
		Total 45254091024			\$283.88
		45294341003	420-000-010-539-20-47-00	Public Utility Services	\$0.38
		Total 45294341003			\$0.38
		45294411001	130-000-010-536-20-47-00	Public Utility Services	\$36.49
			410-000-033-534-80-47-00	Public Utility Services	\$4,233.20

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-47-00	Public Utility Services	\$1,206.02
			430-000-010-537-80-47-00	Public Utility Services	\$180.02
		Total 45294411001 1/17/23			\$5,655.73
		45294411002 1/11/23			
			410-000-033-534-80-47-00	Public Utility Services	\$1,750.29
		Total 45294411002 1/11/23			\$1,750.29
		45345091004 1/11/23			
			110-000-030-542-63-47-00	Public Utility Services	\$5,882.10
		Total 45345091004 1/11/23			\$5,882.10
Total Pacific Power					\$34,769.31
					\$34,769.31
Paula Brotherton	125897				
				2023 - February - First Council Date	
				Reimbursement - Art Books	
			621-000-010-594-72-64-00	Library Books & Materials	\$47.24
		Total Reimbursement - Art Books			\$47.24
					\$47.24
Total Paula Brotherton					\$47.24
Petty Cash-City Treasurer	125898				
				2023 - February - First Council Date	
				Cash Box 2/3/23	
			001-030-000-521-10-42-00	Communications	\$9.55
			001-085-000-575-30-31-00	Office & Operating Supplies	\$56.42
			430-000-010-537-80-31-00	Office & Operating Supplies	\$43.27
		Total Cash Box 2/3/23			\$109.24
					\$109.24
Total Petty Cash-City Treasurer					\$109.24
Pointe Pest Control	125899				
				2023 - February - First Council Date	
				Repairs & Maintenance	
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		2253345			\$108.00
		Total 2253345			\$108.00
					\$108.00
Total Pointe Pest Control					\$108.00
PR Diamond Products, Inc.	125900				
				2023 - February - First Council Date	
				Office & Operating Supplies	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$516.96
			110-000-010-542-30-31-00	Office & Operating Supplies	\$373.36
			130-000-010-536-20-31-00	Office & Operating Supplies	\$258.48
			410-000-033-534-80-31-00	Office & Operating Supplies	\$545.68
			415-000-034-535-80-31-00	Office & Operating Supplies	\$545.68

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$258.48
			430-000-010-537-80-31-00	Office & Operating Supplies	\$373.36
		Total 0063510-IN			\$2,872.00
		0063513-IN			
		Total 0063513-IN			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$222.50
			415-000-034-535-80-31-00	Office & Operating Supplies	\$222.50
		Total 0063513-IN			\$445.00
		Total 0063513-IN			\$3,317.00
		\$3,317.00			
Total PR Diamond Products, Inc.					
PumpTech, Inc.	125901				
		0189567-IN			
			2023 - February - First Council Date		
			415-000-035-594-35-64-00	Machinery & Equipment	\$4,194.30
		Total 0189567-IN			\$4,194.30
		Total 125901			\$4,194.30
Total PumpTech, Inc.					\$4,194.30
Quicktel	125902				
		Stmt 1/19/23			
			2023 - February - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
			415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33
			430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
		Total Stmt 1/19/23			\$104.90
		Total 125902			\$104.90
Total Quicktel					\$104.90
R & S Janitor & Detailing Service	125903				
		059GM			
			2023 - February - First Council Date		
			001-085-000-575-30-41-00	Professional Services	\$275.00
		Total 059GM			\$275.00
		144 GCC			
			2023 - February - First Council Date		
			001-087-000-575-50-41-00	Professional Services	\$700.00
		Total 144 GCC			\$700.00
		145 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

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
					\$1,000.00
					\$1,975.00
Total 125903					
Total R & S Janitor & Detailing Service					
Rainwater, Inc	125904				
				2023 - February - First Council Date	
		21723	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 21723			\$7.51
		21724	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 21724			\$5.35
		95501	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 95501			\$25.33
		95777	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 95777			\$25.33
		95778	001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
		Total 95778			\$15.12
		96136	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
		Total 96136			\$17.77
		96411	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 96411			\$25.33
		96412	001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
		Total 96412			\$15.12
					\$136.86
					\$136.86
Total 125904					
Total Rainwater, Inc					
Ray Vining	125905				
				2023 - February - First Council Date	
				Reimbursement - Yearbook Promotions	\$43.99
			001-085-000-575-30-31-00	Office & Operating Supplies	\$43.99
		Total Reimbursement - Yearbook Promotions			\$43.99
Total 125905					
Total Ray Vining					

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	125906			2023 - February - First Council Date	
		106890511	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 106890511			\$339.99
		Total 125906			\$339.99
Total Ricoh USA, Inc.					
Ricoh USA, Inc.	125907			2023 - February - First Council Date	
		5066667344	001-035-000-528-80-45-00	Operating Rentals & Leases	\$260.65
		Total 5066667344			\$260.65
		Total 125907			\$260.65
Total Ricoh USA, Inc.					
Rider's True Value Hdwre	125908			2023 - February - First Council Date	
		568731	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$32.66
		Total 568731			\$32.66
		568735	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$85.29
		Total 568735			\$85.29
		568742	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$101.52
		Total 568742			\$101.52
		568755	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$25.45
		Total 568755			\$25.45
		568814	110-000-010-542-30-31-00	Office & Operating Supplies	\$37.75
		Total 568814			\$37.75
		568867	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$19.95
		Total 568867			\$19.95
		568910	110-000-035-542-64-31-00	Office & Operating Supplies	\$13.82
		Total 568910			\$13.82
		568912	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$83.23
		Total 568912			\$83.23
		568917	110-000-035-542-64-31-00	Office & Operating Supplies	\$10.33
		Total 568917			\$10.33

Vendor Number	Reference	Account Number	Description	Amount
	569088	001-087-000-575-50-31-00	Office & Operating Supplies	\$19.42
	Total 569088			\$19.42
	569127	110-000-055-542-70-31-00	Office & Operating Supplies	\$89.17
	Total 569127			\$89.17
	569290	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$32.37
	Total 569290			\$32.37
	569356	001-082-000-576-80-31-00	Office & Operating Supplies	\$35.81
	Total 569356			\$35.81
	569919	001-032-000-521-22-48-00	Repairs & Maintenance	\$9.12
	Total 569919			\$9.12
Total 125908				\$595.89
Total Rider's True Value Hdwre				\$595.89
Roberto Flores	125909	2023 - February - First Council Date		
	TE-RF-1/20/23			\$112.04
		001-032-000-521-22-43-00	Travel	\$112.04
	Total TE-RF-1/20/23			\$112.04
Total Roberto Flores	Total 125909			\$112.04
Setina Manufacturing Co., Inc.	125910	2023 - February - First Council Date		
	258599			\$97.19
		510-000-010-548-60-31-00	Office & Operating Supplies	\$97.19
	Total 258599			\$97.19
Total Setina Manufacturing Co., Inc.	Total 125910			\$97.19
Seven Signs	125911	2023 - February - First Council Date		
	013123			\$129.60
		001-080-010-575-20-31-00	Office & Operating Supplies	\$129.60
	Total 013123			\$129.60
Total Seven Signs	Total 125911			\$129.60

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	125912	5013477		2023 - February - First Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
					\$133.06
	Total 125912	Total 5013477			\$133.06
Standard Paint & Flooring	125913	155029		2023 - February - First Council Date	
			001-035-000-528-80-48-00	Repairs & Maintenance	\$1,804.45
					\$1,804.45
			001-082-000-576-80-31-00	Office & Operating Supplies	\$41.91
					\$41.91
					\$27.07
					\$27.07
					\$27.07
					\$27.07
					\$1,900.50
				\$1,900.50	
	Total 125913				
Total Standard Paint & Flooring	125914				
Stanley Convergent Security	125914	6003059049		2023 - February - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,405.56
					\$1,405.56
					\$26.18
					\$26.18
					\$157.08
					\$113.44
					\$52.36
					\$165.80
					\$165.80
					\$52.36
					\$113.44
					\$872.64
					\$2,278.20
					\$2,278.20
	Total 125914	Total 6003059049			
Total Stanley Convergent Security	125914	6003103188			

Vendor	Number	Reference	Account Number	Description	Amount			
Staples	125915	3526680819	2023 - February - First Council Date					
			001-040-000-524-60-31-00	Office & Operating Supplies	\$7.29			
			001-065-000-558-50-31-00	Office & Operating Supplies	\$7.29			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$43.74			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$31.59			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$14.58			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$46.16			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$46.16			
			420-000-010-539-20-31-00	Office & Operating Supplies	\$14.58			
			430-000-010-537-80-31-00	Office & Operating Supplies	\$31.59			
			Total 3526680819				\$242.98	
					3527914586		Office & Operating Supplies	\$10.11
			Total 3527914586		3527914587			\$10.11
						001-025-000-518-30-31-00	Office & Operating Supplies	\$80.87
						410-000-033-534-80-31-00	Office & Operating Supplies	\$16.93
			Total 3527914587					\$97.80
					3529121028		Office & Operating Supplies	\$45.34
			Total 3529121028					\$45.34
			Total Staples	125915				\$396.23
								\$396.23
Star Rentals & Sales	125916	w21685-12	2023 - February - First Council Date					
			110-000-010-542-30-31-00	Office & Operating Supplies	\$444.99			
			Total w21685-12			\$444.99		
Total Star Rentals & Sales	125916				\$444.99			
Sunnyside Sun Media, LLC	125917	13561	2023 - February - First Council Date					
			001-030-000-521-10-41-01	Advertising	\$120.00			
			Total 13561			\$120.00		
			001-037-000-522-10-49-00	Miscellaneous	\$45.00			
Total Fire Dept - 2023					\$45.00			

Vendor Number	Reference	Account Number	Description	Amount
	Police Dept - 2023			
		001-030-000-521-10-49-00	Miscellaneous	\$45.00
	Total Police Dept - 2023			\$45.00
Total 125917				\$210.00
Total Sunnyside Sun Media, LLC				\$210.00
Timken Motor & Crane Service				
125918				
	68497	2023 - February - First Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$73.31
Total 68497				\$73.31
68576				
		415-000-035-535-80-48-00	Repairs & Maintenance	\$3,566.25
Total 68576				\$3,566.25
68577				
		415-000-035-535-80-31-00	Office & Operating Supplies	\$270.00
Total 68577				\$270.00
Total 125918				\$3,909.56
Total Timken Motor & Crane Service				\$3,909.56
Trevor Veiga				
125919				
	TE-TV-1/20/23	2023 - February - First Council Date		
		001-032-000-521-22-43-00	Travel	\$105.15
Total TE-TV-1/20/23				\$105.15
Total 125919				\$105.15
Total Trevor Veiga				\$105.15
Tri-City Sign & Barricade				
125920				
	25823	2023 - February - First Council Date		
		110-000-035-542-64-31-00	Office & Operating Supplies	\$2,068.73
Total 25823				\$2,068.73
Total 125920				\$2,068.73
Total Tri-City Sign & Barricade				\$2,068.73

Vendor	Number	Reference	Account Number	Description	Amount
U.S. Cellular	125921	0558641486		2023 - February - First Council Date	
			001-006-000-513-10-42-00	Communications	\$106.29
			001-008-000-514-30-42-00	Communications	\$27.91
			001-020-000-518-10-42-00	Communications	\$27.91
			001-037-000-522-10-42-00	Communications	\$60.68
			001-037-000-522-10-42-00	Communications	\$66.32
			001-040-000-524-60-42-00	Communications	\$60.69
			001-060-000-558-60-42-00	Communications	\$27.90
			110-000-010-542-30-42-00	Communications	\$60.69
			410-000-033-534-80-42-00	Communications	\$60.68
			410-000-033-534-80-42-00	Communications	\$999.42
			410-000-033-534-80-42-00	Communications	\$43.77
			415-000-034-535-80-42-00	Communications	\$43.78
			415-000-035-535-80-42-00	Communications	\$55.05
			415-000-035-535-80-42-00	Communications	\$60.69
			415-000-035-535-80-42-00	Communications	\$55.05
			415-000-035-535-80-42-00	Communications	\$43.77
					\$1,800.60
					\$1,800.60
					\$1,800.60
			Total 0558641486		
			Total 125921		
			Total U.S. Cellular		

U.S. Linen & Uniform	125922			2023 - February - First Council Date	
			001-040-000-524-60-26-00	Uniforms & Clothing	\$25.42
			001-065-000-558-50-26-00	Uniforms & Clothing	\$25.42
			001-082-000-576-80-26-00	Uniforms & Clothing	\$152.50
			110-000-010-542-30-26-00	Uniforms & Clothing	\$110.13
			130-000-010-536-20-26-00	Uniforms & Clothing	\$50.83
			410-000-033-534-80-26-00	Uniforms & Clothing	\$160.96
			415-000-034-535-80-26-00	Uniforms & Clothing	\$160.96
			415-000-035-535-80-26-00	Uniforms & Clothing	\$339.06
			420-000-010-539-20-26-00	Uniforms And Clothing	\$50.83
			430-000-010-537-80-26-00	Uniforms & Clothing	\$110.13
					\$1,186.24
					\$1,186.24
					\$1,186.24
			Total 150260 1/30/23		
			Total 125922		
			Total U.S. Linen & Uniform		

Vendor Number Reference Account Number Description Amount

UGSI Chemical Feed, Inc.
 125923
 INV0026491
 2023 - February - First Council Date
 415-000-035-594-35-64-07 Upgrade Polymer System at Dewater
 \$59,726.40
 \$59,726.40
 \$59,726.40

Total 125923
 Total UGSI Chemical Feed, Inc.

United States Postal Service
 125924
 #85227733 1/27/23
 2023 - February - First Council Date
 001-001-000-511-60-42-00 Communications \$7.14
 001-003-000-512-50-42-00 Communications \$2.88
 001-006-000-513-10-42-00 Communications \$1.17
 001-009-000-514-22-42-00 Communications \$3.90
 001-015-000-515-41-42-00 Communications \$0.60
 001-020-000-518-10-42-00 Communications \$1.20
 001-025-000-518-30-42-00 Communications \$13.50
 001-035-000-528-80-42-00 Communications \$56.55
 001-037-000-522-10-42-00 Communications \$16.83
 001-040-000-524-60-42-00 Communications \$2.19
 001-055-000-554-30-42-00 Communications \$5.25
 001-060-000-558-60-42-00 Communications \$21.51
 001-062-000-558-70-42-00 Communications \$0.57
 001-065-000-558-50-42-00 Communications \$3.21
 001-075-000-572-20-42-00 Communications \$12.96
 001-080-010-575-20-42-00 Communications \$23.88
 001-087-000-575-50-42-00 Communications \$2.91
 110-000-060-542-90-42-00 Communications \$9.33
 130-000-010-536-20-42-00 Communications \$9.57
 410-000-033-534-80-42-00 Communications \$47.56
 415-000-034-535-80-42-00 Communications \$42.76
 420-000-010-539-20-42-00 Communications \$11.83
 430-000-010-537-80-42-00 Communications \$13.05
 510-000-010-548-60-42-00 Communications \$12.65
 Total #85227733 1/27/23 \$323.00
 Total 125924 \$323.00
 Total United States Postal Service \$323.00

US Bank
 125925
 Stmt 1/19/23
 2023 - February - First Council Date
 001-001-000-511-60-31-00 Office & Operating Supplies \$20.48
 001-001-000-511-60-43-00 Travel \$1,400.00
 001-001-000-511-60-43-00 Travel (\$125.00)
 001-008-000-514-30-43-00 Travel (\$413.98)

Vendor	Number	Reference	Account Number	Description	Amount
	001-030-000-521-10-26-00			Uniforms & Clothing	\$12.81
	001-030-000-521-10-43-00			Travel	\$25.19
	001-030-000-521-10-43-00			Travel	\$22.35
	001-030-000-521-10-49-00			Miscellaneous	\$254.30
	001-030-000-521-10-49-15			Miscellaneous - Training	\$311.89
	001-030-000-521-10-49-15			Miscellaneous - Training	\$149.03
	001-031-000-521-21-49-15			Misc. - Training	\$426.58
	001-032-000-521-22-26-00			Uniforms & Clothing	\$504.00
	001-032-000-521-22-31-00			Office & Operating Supplies	\$298.03
	001-032-000-521-22-41-00			Professional Services	\$36.75
	001-032-000-521-22-43-00			Travel	\$325.00
	001-032-000-521-22-43-00			Travel	\$161.74
	001-032-000-521-22-43-00			Travel	\$500.00
	001-032-000-521-22-49-10			Misc. - Training	\$40.00
	001-032-000-521-22-49-10			Misc. - Training	\$17.60
	001-035-000-528-80-31-00			Office & Operating Supplies	\$56.35
	001-035-000-528-80-31-00			Office & Operating Supplies	\$473.61
	001-037-000-522-10-43-00			Travel	\$66.59
	001-038-000-522-20-31-00			Office & Operating Supplies	\$41.02
	001-038-000-522-20-31-00			Office & Operating Supplies	(\$47.97)
	001-038-000-522-20-31-00			Office & Operating Supplies	\$23.21
	001-065-000-558-50-31-00			Office & Operating Supplies	\$29.71
	001-075-000-572-20-31-00			Office & Operating Supplies	\$230.57
	001-075-000-594-72-64-01			Books	\$19.32
	001-075-000-594-72-64-03			Other Media	\$151.21
	001-082-000-576-80-42-00			Communications	\$74.16
	001-082-000-576-80-49-00			Miscellaneous	\$172.80
	001-087-000-575-50-31-00			Office & Operating Supplies	\$194.38
	010-002-000-518-63-40-01			Existing Small Business Grants - ARPA	\$95.19
	010-002-000-518-63-40-02			New Small Business Grants - ARPA	\$73.82
	106-000-002-594-21-64-20			UAV Platform	\$6,921.71
	110-000-010-542-30-42-00			Communications	\$53.56
	110-000-010-542-30-49-00			Miscellaneous	\$21.60
	110-000-010-542-30-49-00			Miscellaneous	\$124.80
	130-000-010-536-20-31-00			Office & Operating Supplies	\$29.71
	130-000-010-536-20-42-00			Communications	\$37.08
	130-000-010-536-20-49-00			Miscellaneous	\$120.00
	130-000-010-536-20-49-00			Miscellaneous	\$86.40
	410-000-033-534-80-31-00			Office & Operating Supplies	\$29.71
	410-000-033-534-80-41-02			Advertising	\$79.11
	410-000-033-534-80-42-00			Communications	\$78.28
	410-000-033-534-80-49-00			Miscellaneous	\$88.74
	410-000-033-534-80-49-00			Miscellaneous	\$120.00
	410-000-033-534-80-49-00			Miscellaneous	\$21.59
	410-000-033-534-80-49-00			Miscellaneous	\$182.40
	415-000-034-535-80-31-00			Office & Operating Supplies	\$29.71

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-42-00	Communications	\$78.28
			415-000-034-535-80-49-00	Miscellaneous	\$21.60
			415-000-034-535-80-49-00	Miscellaneous	\$120.00
			415-000-034-535-80-49-00	Miscellaneous	\$182.40
			415-000-035-535-80-31-00	Office & Operating Supplies	\$29.71
			415-000-035-535-80-41-01	Advertising	\$86.50
			415-000-035-535-80-49-00	Miscellaneous	\$303.41
			420-000-010-539-20-42-00	Communications	\$37.08
			420-000-010-539-20-49-00	Miscellaneous	\$120.00
			420-000-010-539-20-49-00	Miscellaneous	\$86.40
			430-000-010-537-80-42-00	Communications	\$53.56
			430-000-010-537-80-49-00	Miscellaneous	\$124.80
			430-000-010-537-80-49-00	Miscellaneous	\$120.00
		Total Stmt 1/19/23			\$15,008.88
		Total 125925			\$15,008.88
Total US Bank					\$15,008.88
USABlueBook	125926				
		222371		2023 - February - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$60.08
			110-000-010-542-30-31-00	Office & Operating Supplies	\$43.40
			130-000-010-536-20-31-00	Office & Operating Supplies	\$30.04
			410-000-033-534-80-31-00	Office & Operating Supplies	\$63.42
			415-000-034-535-80-31-00	Office & Operating Supplies	\$63.42
			420-000-010-539-20-31-00	Office & Operating Supplies	\$30.04
			430-000-010-537-80-31-00	Office & Operating Supplies	\$43.40
		Total 222371			\$333.80
		222618			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$109.21
			110-000-010-542-30-31-00	Office & Operating Supplies	\$78.87
			130-000-010-536-20-31-00	Office & Operating Supplies	\$54.61
			410-000-033-534-80-31-00	Office & Operating Supplies	\$115.28
			415-000-034-535-80-31-00	Office & Operating Supplies	\$115.28
			420-000-010-539-20-31-00	Office & Operating Supplies	\$54.61
			430-000-010-537-80-31-00	Office & Operating Supplies	\$78.87
		Total 222618			\$606.73
Total USABlueBook					\$940.53
Valley Auto Parts, Inc	125927				
		204225		2023 - February - First Council Date	
			001-038-000-522-51-31-10	Supplies For Repairs	\$42.34
		Total 204225			\$42.34

Vendor	Number	Reference	Account Number	Description	Amount
		204233	332 333		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$197.80
		Total 204233			\$197.80
		204475	430-000-010-537-80-31-00	Office & Operating Supplies	\$12.47
		Total 204475			\$12.47
					\$252.61
					\$252.61
Total 125927					
Total Valley Auto Parts, Inc					
Valley Cleaners	125928				
		2/7/23		2023 - February - First Council Date	
		Total 2/7/23	001-032-000-521-22-26-00	Uniforms & Clothing	\$585.87
					\$585.87
					\$585.87
Total 125928					
Total Valley Cleaners					
Valley Publishing Company	125929				
		4830G		2023 - February - First Council Date	
		Total 4830G	510-000-010-548-60-41-01	Advertising	\$46.25
		4831G			\$46.25
		Total 4831G	510-000-010-548-60-41-01	Advertising	\$46.25
		4832G			\$46.25
		Total 4832G	001-060-000-558-60-41-01	Advertising	\$77.97
		4838G			\$77.97
		Total 4838G	410-000-033-534-80-41-02	Advertising	\$272.81
		4839G			\$272.81
		Total 4839G	001-030-000-521-10-41-01	Advertising	\$46.25
		4840G			\$46.25
		Total 4840G	001-060-000-558-60-41-01	Advertising	\$140.50
		4841G			\$140.50
		Total 4841G	410-000-033-534-80-41-02	Advertising	\$84.31
		4845G			\$84.31
		Total 4845G	410-000-033-534-80-41-02	Advertising	\$84.31
					\$84.31

Vendor Number Reference Account Number Description Amount

001-060-000-558-60-41-01
\$48.06
\$48.06
\$846.71
\$846.71

Advertising

Total 125929
Total Valley Publishing Company

Valley Wide Cooperative
125930

2023 - February - First Council Date

415-000-035-535-80-31-00
\$97.16
\$97.16

Office & Operating Supplies

Total 2843
U8370634

Total U8370634
U8370678

Office & Operating Supplies

415-000-035-535-80-31-00
\$707.72
\$707.72

Office & Operating Supplies

Total 125930
Total Valley Wide Cooperative

Valley Wide Cooperative
125931

2023 - February - First Council Date

001-030-000-521-10-32-00
\$677.82

Fuel Consumed

001-032-000-521-22-32-00
\$250.72

Fuel Consumed

001-038-000-522-20-32-00
\$222.87

Fuel Consumed

110-000-010-542-30-31-00
\$48.11

Office & Operating Supplies

110-000-055-542-70-31-00
\$62.82

Office & Operating Supplies

130-000-010-536-20-31-00
\$60.87

Office & Operating Supplies

510-000-010-548-60-32-00
\$14,138.73

Fuel Consumed

510-000-010-548-60-32-00
\$2,054.90

Fuel Consumed

\$17,516.84

Total 125931
Total Valley Wide Cooperative

Verizon Wireless Services
125932

2023 - February - First Council Date

001-030-000-521-10-42-00
\$87.77

Communications

001-031-000-521-21-42-00
\$122.25

Communications

001-032-000-521-22-42-00
\$1,188.82

Communications

001-033-000-521-30-42-00
\$80.02

Communications

Vendor	Number	Reference	Account Number	Description	Amount
Total Verizon Wireless Services	Total 125932		001-034-000-523-60-42-00	Communications	\$446.88
			001-035-000-528-80-42-00	Communications	\$40.13
		Total 9925642494			\$1,965.87
					\$1,965.87
					\$1,965.87
VWR International, Inc.	125933				
			2023 - February - First Council Date		
	8811860099		415-000-035-535-80-31-00	Office & Operating Supplies	\$583.07
	Total 8811860099				\$583.07
Total VWR International, Inc.	Total 125933				\$583.07
Ware, Mark	125934				
			2023 - February - First Council Date		
		RX-2022	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$249.12
	Total RX-2022				\$249.12
		Medicare - 2022 - Mark Ware	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,041.20
	Total Medicare - 2022 - Mark Ware				\$2,041.20
					\$2,290.32
					\$2,290.32
Total Ware, Mark	Total 125934				\$2,290.32
Wash Assoc of Sheriffs	125935				
			2023 - February - First Council Date		
		DUES 2023-00174	001-030-000-521-10-49-00	Miscellaneous	\$245.00
	Total DUES 2023-00174				\$245.00
Total Wash Assoc of Sheriffs	Total 125935				\$245.00
Washington Fire Chiefs	125936				
			2023 - February - First Council Date		
		925	001-037-000-522-10-49-00	Miscellaneous	\$1,150.00
	Total 925				\$1,150.00
Total Washington Fire Chiefs	Total 125936				\$1,150.00
					\$1,150.00

Vendor Number Reference Account Number Description Amount

Washington State Criminal Justice
125937
201137605
Total 201137605
Total Washington State Criminal Justice

Washington State Dept of Revenue
125938
B & O - January 2023
2023 - February - First Council Date
001-009-000-514-22-49-20 State Tax on Utility Tax
001-080-010-575-20-49-00 Miscellaneous
130-000-010-536-20-49-00 Miscellaneous
410-000-033-534-80-49-10 Misc - State Taxes
415-000-034-535-80-49-10 Misc. - State Taxes
430-000-010-537-80-49-20 Miscellaneous - State Taxes
635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense
635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery
Total B & O - January 2023
Sales Tax - January 2023

Washington State Dept of Revenue
125938
B & O - January 2023
2023 - February - First Council Date
001-009-000-514-22-49-20 State Tax on Utility Tax
001-080-010-575-20-49-00 Miscellaneous
130-000-010-536-20-49-00 Miscellaneous
410-000-033-534-80-49-10 Misc - State Taxes
415-000-034-535-80-49-10 Misc. - State Taxes
430-000-010-537-80-49-20 Miscellaneous - State Taxes
635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense
635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery
Total B & O - January 2023
Sales Tax - January 2023

Washington State Fire
125939
8977
Total 8977
Total Washington State Fire

Washington State Patrol
125940
123003942
Total 123003942

Vendor	Number	Reference	Account Number	Description	Amount
		123004041	001-038-000-522-20-41-00	Professional Services	\$11.00
Total	125940	123004041			\$11.00
Total Washington State Patrol					\$77.25
					\$77.25
Wells Fargo Financial Leasing	125941				
		5023697226	2023 - February - First Council Date		\$446.33
			510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
Total	5023697226				\$446.33
Total Wells Fargo Financial Leasing	125941				\$446.33
Western Systems	125942				
		38415	2023 - February - First Council Date		
			387		\$1,026.86
			510-000-010-548-60-31-00	Office & Operating Supplies	\$1,026.86
Total	38415				\$1,026.86
Total Wells Fargo Financial Leasing	125942				\$1,026.86
Western Systems	125943				
		38534	2023 - February - First Council Date		
			387		\$541.39
			510-000-010-548-60-31-00	Office & Operating Supplies	\$541.39
Total	38534				\$1,568.25
Total Wells Fargo Financial Leasing	125943				\$1,568.25
Wilbert Precast, Inc.	125943				
		1120157	2023 - February - First Council Date		
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$615.00
Total	1120157				\$615.00
Total Wilbert Precast, Inc.	125943				\$615.00

Vendor Number	Reference	Account Number	Description	Amount
Yakima Air Compressor & Equipment 125944	73560		2023 - February - First Council Date	
		001-038-000-522-51-48-00	Repairs & Maintenance	\$60.21
				\$60.21
				\$60.21
				\$60.21
Total 125944	Total 73560			
Total Yakima Air Compressor & Equipment				
Yakima Bindery 125945	320170		2023 - February - First Council Date	
		001-025-000-518-30-31-00	Office & Operating Supplies	\$130.28
				\$130.28
		001-020-000-518-10-31-00	Office & Operating Supplies	\$25.72
				\$25.72
		001-020-000-518-10-31-00	Office & Operating Supplies	\$41.52
				\$41.52
				\$197.52
				\$197.52
Total 125945	Total 320353			
Total Yakima Bindery				
Yakima County Development Association 125946	2023-20		2023 - February - First Council Date	
		001-062-000-558-70-49-10	Misc - Y.c.d.a.	\$10,000.00
				\$10,000.00
				\$10,000.00
				\$10,000.00
Total 125946	Total 2023-20			
Total Yakima County Development Association				
Yakima County Fire District No. 5 125947	21205		2023 - February - First Council Date	
		001-038-000-522-20-32-00	Fuel Consumed	\$60.31
				\$60.31
		405-000-047-522-20-31-00	Office & Operating Supplies	\$209.48
		405-000-047-522-20-32-00	Fuel Consumed	\$94.36
				\$303.84
				\$364.15
				\$364.15
Total 125947	Total 21204			
Total Yakima County Fire District No. 5				

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Public Services	125948				
	53883	2023 - February - First Council Date			
			430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$19,196.45
	Total 53883				\$19,196.45
Total Yakima County Public Services					\$19,196.45
Yakima Humane Society	125949				
		2023 - February - First Council Date			
	YHS - January 2023		001-055-000-554-30-41-00	Professional Services	\$3,300.00
	Total YHS - January 2023				\$3,300.00
Total Yakima Humane Society					\$3,300.00
Yakima Valley Conference of Governments	125950				
	DEC22-GV	2023 - February - First Council Date			
	Total DEC22-GV		001-060-000-558-60-41-00	Professional Services	\$1,299.37
Total Yakima Valley Conference of Governments					\$1,299.37
Yakima Valley Fire & Injury Prevention Assoc	125951				
	2023-019	2023 - February - First Council Date			
	Total 2023-019		001-037-000-522-10-49-00	Miscellaneous	\$50.00
Total Yakima Valley Fire & Injury Prevention Assoc					\$50.00
Yakima Valley Tourism	125952				
	14391	2023 - February - First Council Date			
	Total 14391		001-062-000-558-70-49-00	Miscellaneous	\$358.00
Total Yakima Valley Tourism					\$358.00
Yakima Valley Utility Coordinating Council	125953				
	2023 Annual Dues	2023 - February - First Council Date			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$40.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$40.00

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$40.00
		Total 2023 Annual Dues			\$120.00
		Total 125953			\$120.00
		Total Yakima Valley Utility Coordinating Council			\$120.00
Grand Total		Vendor Count	123		\$355,382.77