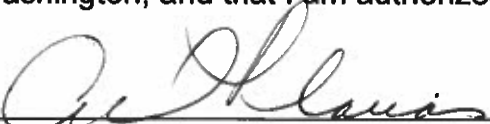




March 14, 2023

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.

  
Anita Palacios, City Clerk

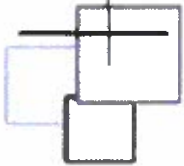
The following are approved for payment:

- Payroll Check Nos. 13174-13200 in the amount of \$27,228.76
- Payroll Electronic Fund Transfers (EFT) Nos. 60995-61005 in the amount of \$99,593.11
- Payroll Direct Deposit 02/16/23-02/28/23 in the amount \$131,346.72
- Claim Check Nos. 126023-126134 in the amount of \$736,777.82

# Register

Number	Name	Fiscal Description	Amount
<u>13174</u>	Arteaga, Castulo T.	2023 - February - Second Council Date	\$5,181.34
<u>13175</u>	Benavidez, Santos (VFF)	2023 - February - Second Council Date	\$70.55
<u>13176</u>	Byam, Joel (VFF)	2023 - February - Second Council Date	\$117.27
<u>13177</u>	Cavazos, Jose Jr. (VFF)	2023 - February - Second Council Date	\$386.69
<u>13178</u>	Clara, Erubiel (VFF)	2023 - February - Second Council Date	\$67.56
<u>13179</u>	Coursey, Jeanne Marie	2023 - February - Second Council Date	\$172.16
<u>13180</u>	Dawson, Raymond (VFF)	2023 - February - Second Council Date	\$761.08
<u>13181</u>	Dean, Isaac (VFF)	2023 - February - Second Council Date	\$35.21
<u>13182</u>	Diaz, David S.	2023 - February - Second Council Date	\$224.52
<u>13183</u>	Espinoza, Jose D.	2023 - February - Second Council Date	\$274.52
<u>13184</u>	Lorenz, David A.	2023 - February - Second Council Date	\$3,098.69
<u>13185</u>	Mejia, Hector Jr.	2023 - February - Second Council Date	\$2,428.95
<u>13186</u>	Mendoza, Maria Gloria	2023 - February - Second Council Date	\$492.81
<u>13187</u>	Montes-Rogel, Ismael	2023 - February - Second Council Date	\$1,681.29
<u>13188</u>	Peralez, Ramiro	2023 - February - Second Council Date	\$1,366.39
<u>13189</u>	Rodriguez, Javier	2023 - February - Second Council Date	\$274.52
<u>13190</u>	Stewart, Timothy (VFF)	2023 - February - Second Council Date	\$42.71
<u>13191</u>	Torres, Yolanda (VFF)	2023 - February - Second Council Date	\$64.58
<u>13192</u>	Villanueva-Guillen, Allyssa	2023 - February - Second Council Date	\$249.23
<u>13193</u>	Dollars For Scholars	2023 - February - Second Council Date	\$12.50
<u>13194</u>	Employment Security Dept	2023 - February - Second Council Date	\$1,705.26
<u>13195</u>	Grandview Volunteer Firefighter Association	2023 - February - Second Council Date	\$217.00
<u>13196</u>	HRA - VEBA Trust - Trust Contributions	2023 - February - Second Council Date	\$210.00
<u>13197</u>	ICMA Retirement Trust - 457	2023 - February - Second Council Date	\$1,885.00
<u>13198</u>	Teamsters Local No 760	2023 - February - Second Council Date	\$1,176.00
<u>13199</u>	Washington Teamsters Welfare Trust	2023 - February - Second Council Date	\$1,645.98
<u>13200</u>	Western Conference of Teamsters Pension Trust	2023 - February - Second Council Date	<u>\$3,386.95</u>
			\$27,228.76
<u>60995</u>	AFLAC Remittance Processing (EFT)	2023 - February - Second Council Date	\$691.64
<u>60996</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - February - Second Council Date	\$0.00
			VOID
<u>60997</u>	AWC Supplemental Life (EFT)	2023 - February - Second Council Date	\$187.55
<u>60998</u>	Dept of Labor & Industries (EFT)	2023 - February - Second Council Date	\$5,683.86
<u>60999</u>	Dept of Retirement - Def Comp (EFT)	2023 - February - Second Council Date	\$225.00
<u>61000</u>	Dept of Retirement Systems (EFT)	2023 - February - Second Council Date	\$30,530.67
<u>61001</u>	EFTPS - IRS (EFT)	2023 - February - Second Council Date	\$53,626.11
<u>61005</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - February - Second Council Date	<u>\$8,648.28</u>
			\$99,593.11
<u>Direct Deposit Run - 2/23/2023</u>	Payroll Vendor	2023 - February - Second Council Date	\$131,346.72
			<b>\$258,168.59</b>

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 2/23/2023</b>	<b>Payroll Vendor</b>	<b>2023 - February - Second Council Date</b>	<b>\$131,346.72</b>
Abarca, Ricardo	ACH Pay - 22708	Posting Run - 2/23/2023 11:15:50 AM	\$3,306.08
Arteaga, Castulo T.	ACH Pay - 22709	Posting Run - 2/23/2023 11:15:50 AM	\$100.00
Asher, Ricky A.	ACH Pay - 22710	Posting Run - 2/23/2023 11:15:50 AM	\$1,795.82
Bailey, Seth M.	ACH Pay - 22711	Posting Run - 2/23/2023 11:15:50 AM	\$3,057.27
Barke, Christina (VFF)	ACH Pay - 22712	Posting Run - 2/23/2023 11:15:50 AM	\$40.72
Barke, Sammi (VFF)	ACH Pay - 22713	Posting Run - 2/23/2023 11:15:50 AM	\$418.34
Bean, Kendra M.	ACH Pay - 22714	Posting Run - 2/23/2023 11:15:50 AM	\$1,791.86
Blumer, Dennis (VFF)	ACH Pay - 22716	Posting Run - 2/23/2023 11:15:50 AM	\$372.23
Bovey, Joshua (VFF)	ACH Pay - 22717	Posting Run - 2/23/2023 11:15:50 AM	\$476.29
Brotherton, Paula	ACH Pay - 22718	Posting Run - 2/23/2023 11:15:50 AM	\$1,246.20
Burling, Link (VFF)	ACH Pay - 22719	Posting Run - 2/23/2023 11:15:50 AM	\$422.49
Cantu, Jesus Bias	ACH Pay - 22721	Posting Run - 2/23/2023 11:15:50 AM	\$1,822.77
Cavazos, Dylan (VFF)	ACH Pay - 22722	Posting Run - 2/23/2023 11:15:50 AM	\$444.55
Chavez-Garcia, Melissa	ACH Pay - 22724	Posting Run - 2/23/2023 11:15:50 AM	\$1,343.79
Chronis, Gretchen	ACH Pay - 22725	Posting Run - 2/23/2023 11:15:50 AM	\$2,929.92
Coleman, Jake (VFF)	ACH Pay - 22727	Posting Run - 2/23/2023 11:15:50 AM	\$26.04
Cordray, Matthew L.	ACH Pay - 22728	Posting Run - 2/23/2023 11:15:50 AM	\$3,243.10
Coronado, Julian M.	ACH Pay - 22729	Posting Run - 2/23/2023 11:15:50 AM	\$1,773.11
Cover, Samuel J.	ACH Pay - 22731	Posting Run - 2/23/2023 11:15:50 AM	\$4,750.10
Desallier, Susan J.	ACH Pay - 22734	Posting Run - 2/23/2023 11:15:50 AM	\$2,173.71
Diaz, Emmanuel (VFF)	ACH Pay - 22736	Posting Run - 2/23/2023 11:15:50 AM	\$121.25
Dobrac, Pamela L.	ACH Pay - 22737	Posting Run - 2/23/2023 11:15:50 AM	\$1,823.24
Dorsett, Todd L.	ACH Pay - 22738	Posting Run - 2/23/2023 11:15:50 AM	\$3,167.30
Durbin, Jordan W.	ACH Pay - 22739	Posting Run - 2/23/2023 11:15:50 AM	\$2,165.58
Endicott, Kim L.	ACH Pay - 22740	Posting Run - 2/23/2023 11:15:50 AM	\$1,602.93
Fernandez, Luis I.	ACH Pay - 22742	Posting Run - 2/23/2023 11:15:50 AM	\$1,840.38
Flores, Laura	ACH Pay - 22743	Posting Run - 2/23/2023 11:15:50 AM	\$274.52
Flores, Roberto (Bobby) D.	ACH Pay - 22744	Posting Run - 2/23/2023 11:15:50 AM	\$2,684.39
Flores, Roberto M.	ACH Pay - 22745	Posting Run - 2/23/2023 11:15:50 AM	\$3,435.91
Fuller, Kal G.	ACH Pay - 22746	Posting Run - 2/23/2023 11:15:50 AM	\$3,763.54
Gamboa, Vanessa (VFF)	ACH Pay - 22747	Posting Run - 2/23/2023 11:15:50 AM	\$207.74
Glasenapp, Kevin (VFF)	ACH Pay - 22748	Posting Run - 2/23/2023 11:15:50 AM	\$24.70
Glasenapp, Kevin A.	ACH Pay - 22749	Posting Run - 2/23/2023 11:15:50 AM	\$5,506.79
Gomez, Elyan (VFF)	ACH Pay - 22750	Posting Run - 2/23/2023 11:15:50 AM	\$897.89
Gomez, Omar (VFF)	ACH Pay - 22751	Posting Run - 2/23/2023 11:15:50 AM	\$1,626.74
Gomez, Rodolfo (VFF)	ACH Pay - 22752	Posting Run - 2/23/2023 11:15:50 AM	\$40.72
Gonzalez, Jose	ACH Pay - 22753	Posting Run - 2/23/2023 11:15:50 AM	\$1,494.88
Gonzalez, Roberto P.	ACH Pay - 22754	Posting Run - 2/23/2023 11:15:50 AM	\$3,681.99

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 2/23/2023</b>	<b>Payroll Vendor</b>	<b>2023 - February - Second Council Date</b>	<b>\$131,346.72</b>
Granados, Carlos A.	ACH Pay - 22755	Posting Run - 2/23/2023 11:15:50 AM	\$1,600.63
Harkins, Michael J.	ACH Pay - 22756	Posting Run - 2/23/2023 11:15:50 AM	\$1,858.37
Hecker, Cole A.	ACH Pay - 22757	Posting Run - 2/23/2023 11:15:50 AM	\$2,630.45
Herrera, Nancy	ACH Pay - 22758	Posting Run - 2/23/2023 11:15:50 AM	\$1,728.94
Herrera, Virgilio A.	ACH Pay - 22759	Posting Run - 2/23/2023 11:15:50 AM	\$1,391.36
Hoefler, Jonah A.	ACH Pay - 22760	Posting Run - 2/23/2023 11:15:50 AM	\$2,097.98
Hultberg, Alexander (VFF)	ACH Pay - 22761	Posting Run - 2/23/2023 11:15:50 AM	\$290.32
Ledesma, Victor M.	ACH Pay - 22762	Posting Run - 2/23/2023 11:15:50 AM	\$1,757.70
Marquina, Martha	ACH Pay - 22764	Posting Run - 2/23/2023 11:15:50 AM	\$1,712.30
Martin, Jose G.	ACH Pay - 22765	Posting Run - 2/23/2023 11:15:50 AM	\$2,970.04
Mason, Patrick A.	ACH Pay - 22766	Posting Run - 2/23/2023 11:15:50 AM	\$3,262.93
Medina, Eric	ACH Pay - 22767	Posting Run - 2/23/2023 11:15:50 AM	\$1,399.72
Montoya, Ulises (VFF)	ACH Pay - 22771	Posting Run - 2/23/2023 11:15:50 AM	\$33.37
Moore, William C.	ACH Pay - 22772	Posting Run - 2/23/2023 11:15:50 AM	\$274.52
Morales, Manuel (VFF)	ACH Pay - 22773	Posting Run - 2/23/2023 11:15:50 AM	\$53.57
Ozuna, Irene N.	ACH Pay - 22774	Posting Run - 2/23/2023 11:15:50 AM	\$277.75
Ozuna, Robert	ACH Pay - 22775	Posting Run - 2/23/2023 11:15:50 AM	\$274.52
Padilla, Caleb	ACH Pay - 22776	Posting Run - 2/23/2023 11:15:50 AM	\$1,323.43
Padilla, Maricela	ACH Pay - 22777	Posting Run - 2/23/2023 11:15:50 AM	\$1,792.88
Palacios, Anita G.	ACH Pay - 22778	Posting Run - 2/23/2023 11:15:50 AM	\$3,705.44
Pearce, Joshua J.	ACH Pay - 22779	Posting Run - 2/23/2023 11:15:50 AM	\$3,361.43
Poteet, Wendy D.	ACH Pay - 22781	Posting Run - 2/23/2023 11:15:50 AM	\$1,892.36
Rodriguez, Francisco Jr.	ACH Pay - 22782	Posting Run - 2/23/2023 11:15:50 AM	\$2,324.41
Rubalcava, Jasper L.	ACH Pay - 22784	Posting Run - 2/23/2023 11:15:50 AM	\$2,924.80
Saenz, Enca A.	ACH Pay - 22785	Posting Run - 2/23/2023 11:15:50 AM	\$2,658.57
Saenz, Jorge (VFF)	ACH Pay - 22786	Posting Run - 2/23/2023 11:15:50 AM	\$281.56
Santos, Orlando A.	ACH Pay - 22787	Posting Run - 2/23/2023 11:15:50 AM	\$1,601.72
Shiple, Timothy (VFF)	ACH Pay - 22788	Posting Run - 2/23/2023 11:15:50 AM	\$219.67
Skinner, Kern L.	ACH Pay - 22789	Posting Run - 2/23/2023 11:15:50 AM	\$1,711.85
Smith, Stuart (VFF)	ACH Pay - 22790	Posting Run - 2/23/2023 11:15:50 AM	\$168.88
Smotherman, Scott P.	ACH Pay - 22791	Posting Run - 2/23/2023 11:15:50 AM	\$1,727.85
Souders, Joan	ACH Pay - 22792	Posting Run - 2/23/2023 11:15:50 AM	\$274.52
Taylor, Larry (VFF)	ACH Pay - 22794	Posting Run - 2/23/2023 11:15:50 AM	\$967.30
Townsend, Stephanie (VFF)	ACH Pay - 22796	Posting Run - 2/23/2023 11:15:50 AM	\$141.67
Veiga, Trevor J.	ACH Pay - 22797	Posting Run - 2/23/2023 11:15:50 AM	\$2,678.10
Veliz, Lillian	ACH Pay - 22798	Posting Run - 2/23/2023 11:15:50 AM	\$2,112.83
Villalobos, Salvador A.	ACH Pay - 22799	Posting Run - 2/23/2023 11:15:50 AM	\$1,323.79
Ware, Brianna J.	ACH Pay - 22801	Posting Run - 2/23/2023 11:15:50 AM	\$2,316.79
Weron, Seth A.	ACH Pay - 22802	Posting Run - 2/23/2023 11:15:50 AM	\$1,788.34
Whitmore, Berk (VFF)	ACH Pay - 22803	Posting Run - 2/23/2023 11:15:50 AM	\$578.28
Whitmore, Berk D.	ACH Pay - 22804	Posting Run - 2/23/2023 11:15:50 AM	\$3,009.80
Whitmore, Erin (VFF)	ACH Pay - 22805	Posting Run - 2/23/2023 11:15:50 AM	\$951.10
			<b>\$131,346.72</b>



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

US BANK  
PO BOX 110020  
DENVER, COLORADO 80201  
303.733.3000  
usbank.com

19-10  
1250

126023

One Thousand Four Hundred Fifty Dollars & 83 Cents

PAY TO THE ORDER OF

Postmaster

DATE

2/28/2023

CHECK NO.

126023

AMOUNT

\$1,450.83

*Blana Mendoza*  
MAYOR  
*[Signature]*  
CITY CLERK

⑈ 126023 ⑆ ⑆ 25000 ⑆ 05 ⑆ ⑆ 5350 2830 257 ⑈

DETACH HERE TO PREPARE FOR DEPOSITING

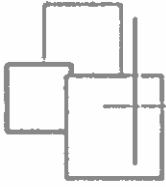
DETACH HERE TO CHECK IN PAYMENT OF BELOW ITEMS

2/28/2023

3/1/23 Utility Bills

1,450.83





# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
126024	Ace Hardware	Office & Operating Supplies	\$245.59
126025	Alba's Excavating	Office & Operating Supplies	\$1,360.80
126026	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
126027	Aramark	Office & Operating Supplies	\$16.25
126028	Asher, Rick	Travel	\$42.67
126029	Astria Sunnyside Hospital	Professional Services	\$708.00
126030	Auto Zone	Office & Operating Supplies	\$126.84
126031	B Cleaning	Professional Services	\$1,720.00
126032	Benton Rural Electric	Communications	\$1,158.95
126033	BI Mart Corporation	Office & Operating Supplies	\$35.65
126034	Bill Moore	Travel	\$55.98
126035	Blas Cantu	Travel	\$37.02
126036	Brown's Tire Company	Repairs & Maintenance	\$1,643.16
126037	BSN Sports LLC	Office & Operating Supplies	\$588.73
126038	Butler, Carl	Leoff 1 Med Benefits - Police	\$2,041.20
126039	Cascade Natural Gas Corp.	Public Utility Services	\$5,487.31
126040	Central Machinery Sales, Inc.	Office & Operating Supplies	\$854.43
126041	Centurylink	Communications	\$568.93
126042	Centurylink	Communications	\$490.33
126043	Centurylink	Communications	\$29.20
126044	Charter Communications	Communications	\$118.56
126045	CI Information Management	Professional Services	\$95.94
		Repairs & Maintenance	\$55.97
		Check Total:	\$151.91
126046	City of Yakima	Communications	\$15,289.74
		Miscellaneous	\$689.48
		Check Total:	\$15,979.22
126047	Cliff's Septic Service	Repairs & Maintenance	\$2,543.40
126048	Computer Connections	Office & Operating Supplies	\$801.05
126049	Consolidated Supply	Office & Operating Supplies	\$2,555.81
126050	Core & Main LP	Office & Operating Supplies	\$1,282.04
126051	Curtis Blue Line	Uniforms & Clothing	\$613.34
126052	Dept. of Transportation	Office & Operating Supplies	\$2,556.05
126053	E&R Home Upgrade LLC	Police Department Fitness Facility	\$4,860.00
126054	Elwood Staffing Services, Inc.	Professional Services	\$862.40
126055	Erica Logozzo	Rec. Program Instructor Fees	\$50.00
126056	ESO Solutions, Inc.	Communications	\$225.21
126057	Eurofins Environment Testing Northwest, LLC	Professional Services	\$621.00
126058	Eurofins Microbiology	Professional Services	\$333.00
126059	Fast Mobile Service LLC	Office & Operating Supplies	\$305.83
		Repairs & Maintenance	\$308.66
		Check Total:	\$614.49
126060	Fastsigns	Miscellaneous	\$52.03
		Office & Operating Supplies	\$1,066.53
		Check Total:	\$1,118.56

Number	Vendor Name	Account Description	Amount
126061	Ferry's Ag Services LLC	Repairs & Maintenance	\$661.50
126062	Field Group	Marketing Materials	\$9,743.98
126063	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$738.64
126064	Grandview Lumber	Office & Operating Supplies	\$249.05
		Police Department Fitness Facility	\$854.25
		Check Total:	\$1,103.30
126065	Grandview, City of	Public Utility Services	\$1,863.72
126066	Green Pro Solutions	Office & Operating Supplies	\$2,658.25
126067	H.D. Fowler Company	Office & Operating Supplies	\$3,352.14
126068	H2 Electric	Repairs & Maintenance	\$3,391.19
126069	Hach Company	Office & Operating Supplies	\$16,708.69
126070	HLA, Inc.	21" Sewer Main - Construction	\$9,253.86
		Headworks Bypass	\$7,080.00
		McCreadie Rd Roundabout	\$12,107.34
		McCreadie Road Roundabout	\$1,345.26
		New Cemetery Engineering	\$1,507.50
		New Well - ARPA Funding	\$18,702.28
		OIE (Design)	\$11,872.70
		Pool Splash Pad	\$446.00
		Pool Tank Restoration	\$72.75
		Professional Services	\$10,892.83
		Repairs - Wildfire Damages	\$19,000.00
		W 5th and Elm Street Overlay	\$8,938.50
		WCR-McCreadie Sewer Improvements	\$14,847.00
		WCR-McCreadie Water Improvements	\$4,848.00
		Check Total:	\$120,914.02
126071	Hugo's Appliance	Office & Operating Supplies	\$757.00
126072	Independent Water Service	Office & Operating Supplies	\$397.44
126073	Irrigation Specialists	Office & Operating Supplies	\$166.84
		Willoughby Property - Irrigation System	\$438.35
		Check Total:	\$605.19
126074	John Deere Financial	Office & Operating Supplies	\$777.78
		Repairs & Maintenance	\$567.91
		Check Total:	\$1,345.69
126075	Jose Gonzalez	Travel	\$40.95
126076	Language Line Services	Communications	\$67.00
126077	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
126078	Law Office of Gary M. Cuillier	Professional Services	\$1,934.50
126079	Ledesma, Victor	Travel	\$44.00
126080	Lockshop, The	Office & Operating Supplies	\$257.52
126081	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$6,242.23
		Repairs & Maintenance	\$2,501.42
		Check Total:	\$8,743.65
126082	Lydia Cover	Uniforms & Clothing	\$536.00
126083	Mejia, Hector	Office & Operating Supplies	\$125.00
		Travel	\$44.00
		Check Total:	\$169.00
126084	Mid-American Research	Dog Park Office & Operating Supplies	\$569.63
		Graffiti Removal Supplies	\$662.44
		Office & Operating Supplies	\$684.16
		Check Total:	\$1,916.23
126085	Mueller Co., LLC	Miscellaneous	\$4,052.47
126086	North Central Labs	Office & Operating Supplies	\$2,727.67

Number	Vendor Name	Account Description	Amount
126087	Oriental Trading	Office & Operating Supplies	\$135.18
126088	Orkin	Repairs & Maintenance	\$925.56
126089	Oxarc	Office & Operating Supplies	\$7,041.49
		Operating Rentals & Leases	\$53.20
		Check Total:	\$7,094.69
126090	Pacific Power	Public Utility Services	\$7,039.78
126091	Petty Cash-City Treasurer	Communications	\$16.38
		Office & Operating Supplies	\$33.57
		Check Total:	\$49.95
126092	Platt Electric Supply	Office & Operating Supplies	\$1,661.72
126093	Pointe Pest Control	Repairs & Maintenance	\$108.00
126094	Prompt Printery	Office & Operating Supplies	\$164.35
126095	Pulido's Tire Center	Repairs & Maintenance	\$980.07
126096	R & S Janitor & Detailing Service	Professional Services	\$275.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,275.00
126097	Racom Corporation	Small Tools & Minor Equipment	\$991.28
126098	Rainwater, Inc	Office & Operating Supplies	\$73.73
126099	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
126100	Ricoh USA, Inc.	Operating Rentals & Leases	\$205.44
126101	Rider's True Value Hdwre	Graffiti Removal Supplies	\$402.24
		Office & Operating Supplies	\$446.36
		Check Total:	\$848.60
126102	Rodriguez, Frank	Travel	\$17.87
126103	Ron's Repair & Rental	Repairs & Maintenance	\$56.21
126104	Sal's Pump & Electrical Service	Repairs & Maintenance	\$512.53
126105	Seven Signs	Office & Operating Supplies	\$81.00
126106	Smotherman, Scott	Travel	\$40.78
126107	Sprague	Repairs & Maintenance	\$133.06
126108	Staples	Office & Operating Supplies	\$217.87
126109	Sunbelt Rentals	Operating Rentals & Leases	\$1,648.81
126110	Sunnyside Valley	Public Utility Services	\$7,547.56
		Water Purchased For Resale	\$363,440.13
		Check Total:	\$370,987.69
126111	T M G Services, Inc	Repairs & Maintenance	\$2,327.79
126112	Thomas Auto Parts	Repairs & Maintenance	\$151.64
126113	Tolman Electric	Repairs & Maintenance	\$1,866.40
126114	Tom Denchel Ford Country	Repairs & Maintenance	\$889.73
126115	Traffic Safety Supply CO	Office & Operating Supplies	\$808.60
126116	TransUnion Risk and Alternative	Professional Services	\$216.00
126117	Tri-City Sign & Barricade	Office & Operating Supplies	\$254.50
126118	U.S. Cellular	Communications	\$867.50
126119	U.S. Linen & Uniform	Uniforms & Clothing	\$1,135.41
		Uniforms And Clothing	\$50.83
		Check Total:	\$1,186.24
126120	United Business Machines	Office & Operating Supplies	\$523.41
126121	United States Postal Service	Communications	\$162.40
		Existing Small Business Grants - ARPA	\$3.60
		Check Total:	\$166.00
126122	US Bank	Books	\$730.73
		Communications	\$220.13
		Crime Scene Investigations Equipment	\$1,304.11
		Miscellaneous	\$544.55
		Office & Operating Supplies	\$3,227.14
		Operating Rentals & Leases	\$824.62



Number	Vendor Name	Account Description	Amount
		Professional Services	\$43.37
		Small Tools & Minor Equipment	\$1,004.30
		SWAT Equipment	\$140.30
		Travel	\$1,846.11
		Uniforms & Clothing	\$2,062.95
		Check Total:	\$11,948.31
126123	Valley Auto Parts, Inc	Office & Operating Supplies	\$157.31
126124	Valley Publishing Company	Advertising	\$766.73
126125	Valley Wide Cooperative	Office & Operating Supplies	\$3,377.92
126126	Valley Wide Cooperative	Fuel Consumed	\$14,422.61
		Office & Operating Supplies	\$50.83
		Check Total:	\$14,473.44
126127	Verizon Wireless Services	Communications	\$1,556.17
126128	Ware, Brianna	Miscellaneous	\$157.73
126129	Washington State Dept of Revenue	Liners Purchased For Resale	\$145.99
		Misc - State Taxes	\$7,955.61
		Misc. - State Taxes	\$8,045.99
		Miscellaneous	\$18.84
		Miscellaneous - State Taxes	\$3,800.73
		Office & Operating Supplies	\$276.81
		Sales Tax Remitted - Cemetery	\$296.00
		Sales Tax Remitted - Current Expense	\$24.00
		State Tax on Utility Tax	\$3,874.39
		Upgrade Polymer System at Dewater	\$4,778.11
		Check Total:	\$29,216.47
126130	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$26.50
		Check Total:	\$37.50
126131	Wells Fargo Financial Leasing	Repairs & Maintenance	\$446.33
126132	Yakima County Public Services	Miscellaneous - Tipping Fees	\$16,980.65
126133	Yakima Humane Society	Professional Services	\$3,300.00
126134	Yakima Regional Clean Air	Intergovernmental Services	\$1,096.00
		<b>Grand Total</b>	<b>\$736,777.82</b>
		<b>Total Accounts Payable for Checks #126024 Through #126134</b>	

# Voucher Directory

Fiscal: : 2023 - March  
 Council Date: : 2023 - March - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
<b>Ace Hardware</b>	<b>126024</b>	<b>574119</b>	<b>2023 - March - First Council Date</b>		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$245.59
<b>Total Ace Hardware</b>	<b>Total 126024</b>	<b>Total 574119</b>			<b>\$245.59</b>
<b>Alba's Excavating</b>	<b>126025</b>	<b>2143</b>	<b>2023 - March - First Council Date</b>		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$453.60
			410-000-033-534-80-31-00	Office & Operating Supplies	\$453.60
			420-000-010-539-20-31-00	Office & Operating Supplies	\$453.60
<b>Total Alba's Excavating</b>	<b>Total 126025</b>	<b>Total 2143</b>			<b>\$1,360.80</b>
<b>Amwins Group Benefits, Inc.</b>	<b>126026</b>	<b>7767288</b>	<b>2023 - March - First Council Date</b>		
			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
<b>Total Amwins Group Benefits, Inc.</b>	<b>Total 126026</b>	<b>Total 7767288</b>			<b>\$3,047.80</b>
<b>Aramark</b>	<b>126027</b>	<b>5120196819</b>	<b>2023 - March - First Council Date</b>		
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
<b>Total Aramark</b>	<b>Total 126027</b>	<b>Total 5120196819</b>			<b>\$16.25</b>

Vendor	Number	Reference	Account Number	Description	Amount
Asher, Rick	126028	TE-RA-2/23/23		2023 - March - First Council Date	
			110-000-010-542-30-43-00	Travel	\$42.67
		Total TE-RA-2/23/23			\$42.67
Total Asher, Rick	Total 126028				\$42.67
Astria Sunnyside Hospital	126029			2023 - March - First Council Date	
		11924			
		Total 11924	001-038-000-522-20-41-00	Professional Services	\$44.00
		22661997			\$44.00
		Total 22661997	001-034-000-523-60-41-00	Professional Services	\$664.00
Total Astria Sunnyside Hospital	Total 126029				\$664.00
Auto Zone	126030			2023 - March - First Council Date	
		6132695020			
		Total 6132695020	327		\$84.89
		6132698977	510-000-010-548-60-31-00	Office & Operating Supplies	\$84.89
		Total 6132698977	001-032-000-521-22-31-00	Office & Operating Supplies	\$41.95
Total Auto Zone	Total 126030				\$41.95
B Cleaning	126031			2023 - March - First Council Date	
		6130			
		Total 6130	001-035-000-528-80-41-00	Professional Services	\$1,040.00
		395			\$1,040.00
		Total 395	001-038-000-522-51-41-00	Professional Services	\$140.00
		396			\$140.00
		Total 396	001-025-000-518-30-41-00	Professional Services	\$540.00
Total B Cleaning	Total 126031				\$540.00
					\$1,720.00
					\$1,720.00

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric	126032				
		110376		2023 - March - First Council Date	
			001-035-000-528-80-42-00	Communications	\$1,149.00
		Total 110376			\$1,149.00
		778300	2/28/23		
			001-035-000-528-80-42-00	Communications	\$9.95
		Total 778300	2/28/23		\$9.95
Total Benton Rural Electric	Total 126032				\$1,158.95
BI Mart Corporation	126033				
		730963600		2023 - March - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$35.65
		Total 730963600			\$35.65
Total BI Mart Corporation	Total 126033				\$35.65
Bill Moore	126034				
		TE-BM-2/23/23		2023 - March - First Council Date	
			001-001-000-511-60-43-00	Travel	\$55.98
		Total TE-BM-2/23/23			\$55.98
Total Bill Moore	Total 126034				\$55.98
Bias Cantu	126035				
		TE-BC-2/23/23		2023 - March - First Council Date	
			110-000-010-542-30-43-00	Travel	\$37.02
		Total TE-BC-2/23/23			\$37.02
Total Bias Cantu	Total 126035				\$37.02
Brown's Tire Company	126036				
		278518		2023 - March - First Council Date	
			327		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,403.52
		Total 278518			\$1,403.52

Vendor Number	Reference	Account Number	Description	Amount
	278977			
		436		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$239.64
				\$239.64
				\$1,643.16
				\$1,643.16
<b>Total 126036</b>				
<b>Total Brown's Tire Company</b>				
<b>BSN Sports LLC</b>				
126037				
			2023 - March - First Council Date	
	920606673	001-080-010-575-20-31-00	Office & Operating Supplies	\$276.50
				\$276.50
				\$312.23
				\$312.23
				\$588.73
				\$588.73
<b>Total 126037</b>				
<b>Total BSN Sports LLC</b>				
<b>Butler, Carl</b>				
126038				
			2023 - March - First Council Date	
			Medicare - Carl Butler - 2022	
		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,041.20
				\$2,041.20
				\$2,041.20
				\$2,041.20
<b>Total 126038</b>				
<b>Total Butler, Carl</b>				
<b>Cascade Natural Gas Corp.</b>				
126039				
			2023 - March - First Council Date	
	11045100002 2/28/23			\$338.97
		001-035-000-528-80-47-00	Public Utility Services	\$338.97
				\$1,145.26
				\$1,145.26
				\$736.11
				\$736.11
				\$658.83
				\$658.83
				\$161.70
				\$161.70
				\$846.72
				\$846.72

Vendor Number	Reference	Account Number	Description	Amount
	<b>8154510000</b>	<b>2/28/23</b>		
		001-040-000-524-60-47-00	Public Utility Services	\$47.99
		001-065-000-558-50-47-00	Public Utility Services	\$47.99
		001-082-000-576-80-47-00	Public Utility Services	\$287.95
		110-000-030-542-63-47-00	Public Utility Services	\$207.96
		130-000-010-536-20-47-00	Public Utility Services	\$95.98
		410-000-033-534-80-47-00	Public Utility Services	\$303.95
		415-000-034-535-80-47-00	Public Utility Services	\$303.95
		420-000-010-539-20-47-00	Public Utility Services	\$95.99
		430-000-010-537-80-47-00	Public Utility Services	\$207.96
		<b>Total 8154510000 2/28/23</b>		<b>\$1,599.72</b>
				<b>\$5,487.31</b>
				<b>\$5,487.31</b>
<b>Total 126039</b>				
<b>Total Cascade Natural Gas Corp.</b>				
<b>Central Machinery Sales, Inc.</b>				
126040				
	<b>IS82883</b>		<b>2023 - March - First Council Date</b>	
		359		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$529.25
	<b>Total IS82883</b>			<b>\$529.25</b>
	<b>IS82903</b>			
		359		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$282.19
	<b>Total IS82903</b>			<b>\$282.19</b>
	<b>IS82922</b>			
		359		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$42.99
	<b>Total IS82922</b>			<b>\$42.99</b>
<b>Total 126040</b>				<b>\$854.43</b>
<b>Total Central Machinery Sales, Inc.</b>				<b>\$854.43</b>
<b>Centurylink</b>				
126042				
			<b>2023 - March - First Council Date</b>	
		629010993		
		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

Vendor	Number	Reference	Account Number	Description	Amount
Total Centurylink	Total 126042	Total 629010993	430-000-010-537-80-42-00	Communications	\$24.51
					\$490.33
					\$490.33
Centurylink	126043				
		320078100 2/21/23	2023 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$8.10
			415-000-035-535-80-42-00	Communications	\$21.10
		Total 320078100 2/21/23			\$29.20
					\$29.20
Total Centurylink	Total 126043				\$29.20
Centurylink	126041				
		629020736	2023 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$568.93
		Total 629020736			\$568.93
					\$568.93
Total Centurylink	Total 126041				\$568.93
Charter Communications	126044				
		0029131021823	2023 - March - First Council Date		
			001-037-000-522-10-42-00	Communications	\$75.75
		Total 0029131021823			\$75.75
		0029644022823			
		Total 0029644022823			\$42.81
					\$42.81
Total Charter Communications	Total 126044				\$118.56
CI Information Management	126045				
		0146666	2023 - March - First Council Date		
			001-025-000-518-30-48-00	Repairs & Maintenance	\$55.97
		Total 0146666			\$55.97

Vendor	Number	Reference	Account Number	Description	Amount
		0147269	001-035-000-528-80-41-00	Professional Services	\$95.94
		Total 0147269			\$95.94
					\$151.91
					\$151.91
					\$15,289.74
					\$689.48
					\$15,979.22
					\$15,979.22
					\$15,979.22
					\$459.00
					\$459.00
					\$1,274.40
					\$1,274.40
					\$108.00
					\$108.00
					\$702.00
					\$702.00
					\$2,543.40
					\$2,543.40
					\$801.05
					\$801.05
					\$801.05
					\$801.05



Vendor Number	Reference	Account Number	Description	Amount
<b>Consolidated Supply</b> 126049	S010879512.005	2023 - March - First Council Date		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$270.00
	Total S010879512.005			\$270.00
	S010993350.003	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,285.81
	Total S010993350.003			\$2,285.81
<b>Total 126049</b>				\$2,555.81
<b>Total Consolidated Supply</b>				\$2,555.81
<b>Core &amp; Main LP</b> 126050	S352840	2023 - March - First Council Date		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,282.04
	Total S352840			\$1,282.04
<b>Total Core &amp; Main LP</b>				\$1,282.04
<b>Curtis Blue Line</b> 126051	INV658946	2023 - March - First Council Date		
	Total INV658946	001-032-000-521-22-26-00	Uniforms & Clothing	\$204.24
	INV664679	001-032-000-521-22-26-00	Uniforms & Clothing	\$318.70
	Total INV664679			\$318.70
	INV669617	001-032-000-521-22-26-00	Uniforms & Clothing	\$90.40
	Total INV669617			\$90.40
<b>Total Curtis Blue Line</b>				\$613.34
<b>Dept. of Transportation</b> 126052	RE 45 JE5338 M047	2023 - March - First Council Date		
	Total RE 45 JE5338 M047	110-000-045-542-66-31-00	Office & Operating Supplies	\$2,556.05
				\$2,556.05
<b>Total Dept. of Transportation</b>				\$2,556.05

Vendor Number	Reference	Account Number	Description	Amount
<b>E&amp;R Home Upgrade LLC</b> 126053	36	2023 - March - First Council Date		
		010-032-000-594-21-63-01	Police Department Fitness Facility	\$4,860.00
<b>Total E&amp;R Home Upgrade LLC</b>	<b>Total 36</b>			<b>\$4,860.00</b>
<b>Elwood Staffing Services, Inc.</b> 126054	3033857	2023 - March - First Council Date		
		001-075-000-572-20-41-00	Professional Services	\$431.20
	<b>Total 3033857</b>			<b>\$431.20</b>
	3034118	2023 - March - First Council Date		
		001-075-000-572-20-41-00	Professional Services	\$431.20
	<b>Total 3034118</b>			<b>\$862.40</b>
<b>Total Elwood Staffing Services, Inc.</b>				<b>\$862.40</b>
<b>Erica Logozzo</b> 126055	Hiit Fit 3/6/23	2023 - March - First Council Date		
		001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$50.00
	<b>Total Hiit Fit 3/6/23</b>			<b>\$50.00</b>
<b>Total Erica Logozzo</b>				<b>\$50.00</b>
<b>ESO Solutions, Inc.</b> 126056	ESO-104648	2023 - March - First Council Date		
		001-037-000-522-10-42-00	Communications	\$225.21
	<b>Total ESO-104648</b>			<b>\$225.21</b>
<b>Total ESO Solutions, Inc.</b>				<b>\$225.21</b>
<b>Eurofins Environment Testing Northwest, LLC</b> 126057	5800047495	2023 - March - First Council Date		
		415-000-035-535-80-41-00	Professional Services	\$581.50
	<b>Total 5800047495</b>			<b>\$581.50</b>
	5800048148	2023 - March - First Council Date		
		415-000-035-535-80-41-00	Professional Services	\$39.50
	<b>Total 5800048148</b>			<b>\$39.50</b>
<b>Total Eurofins Environment Testing Northwest, LLC</b>				<b>\$621.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Eurofins Microbiology</b>	<b>126058</b>				
		2301191	2023 - March - First Council Date		
			410-000-033-534-80-41-00	Professional Services	\$1111.00
		<b>Total 2301191</b>			<b>\$1111.00</b>
		2301380			
			410-000-033-534-80-41-00	Professional Services	\$1111.00
		<b>Total 2301380</b>			<b>\$1111.00</b>
		2301575			
			410-000-033-534-80-41-00	Professional Services	\$1111.00
		<b>Total 2301575</b>			<b>\$1111.00</b>
		<b>Total 126058</b>			<b>\$3333.00</b>
<b>Total Eurofins Microbiology</b>					
<b>Fast Mobile Service LLC</b>	<b>126059</b>				
		104818	2023 - March - First Council Date		
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$161.71
		<b>Total 104818</b>			<b>\$161.71</b>
		104895			
			312		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$308.66
		<b>Total 104895</b>			<b>\$308.66</b>
		106275			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$111.78
		<b>Total 106275</b>			<b>\$111.78</b>
		106296			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$32.34
		<b>Total 106296</b>			<b>\$32.34</b>
		<b>Total 126059</b>			<b>\$614.49</b>
<b>Total Fast Mobile Service LLC</b>					<b>\$614.49</b>
<b>Fastsigns</b>	<b>126060</b>				
		INV-69003	2023 - March - First Council Date		
			222		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$1,066.53
		<b>Total INV-69003</b>			<b>\$1,066.53</b>
		INV-69071			
			001-032-000-521-22-49-00	Miscellaneous	\$52.03
		<b>Total INV-69071</b>			<b>\$52.03</b>
		<b>Total 126060</b>			<b>\$1,118.56</b>
<b>Total Fastsigns</b>					<b>\$1,118.56</b>

Vendor Number	Reference	Account Number	Description	Amount
Ferny's Ag Services LLC 126061	23-037		2023 - March - First Council Date	
		380		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$661.50
				\$661.50
				\$661.50
Total Ferny's Ag Services LLC	Total 23-037			
Field Group	126062		2023 - March - First Council Date	
		4696		
		010-062-000-558-70-31-01	Marketing Materials	\$9,743.98
				\$9,743.98
				\$9,743.98
Total Field Group	Total 4696			
Grandview Auto Electric and Diesel LLC	126063		2023 - March - First Council Date	
		000521		
		001-038-000-522-51-48-00	Repairs & Maintenance	\$738.64
				\$738.64
				\$738.64
Total Grandview Auto Electric and Diesel LLC	Total 000521			
Grandview Lumber	126064		2023 - March - First Council Date	
		230247		
		130-000-010-536-20-31-00	Office & Operating Supplies	\$26.90
				\$26.90
		010-032-000-594-21-63-01	Police Department Fitness Facility	\$30.87
				\$30.87
		415-000-035-535-80-31-00	Office & Operating Supplies	\$194.18
				\$194.18
		010-032-000-594-21-63-01	Police Department Fitness Facility	\$219.37
				\$219.37
		001-085-000-575-30-31-00	Office & Operating Supplies	\$27.97
				\$27.97
Total Grandview Lumber	Total 231241			

Vendor	Number	Reference	Account Number	Description	Amount
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$604.01
<b>Total Grandview Lumber</b>	<b>126064</b>	<b>Total K71031</b>			<b>\$604.01</b>
					<b>\$1,103.30</b>
					<b>\$1,103.30</b>
<b>Grandview, City of</b>	<b>126065</b>				
			<b>2023 - March - First Council Date</b>		
			001-025-000-518-30-47-00	Public Utility Services	\$218.42
			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	\$109.01
			001-087-000-575-50-47-00	Public Utility Services	\$190.60
			410-000-033-534-80-47-00	Public Utility Services	\$338.47
			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
					<b>\$1,863.72</b>
<b>Total Grandview, City of</b>	<b>126065</b>				<b>\$1,863.72</b>
					<b>\$1,863.72</b>
<b>Green Pro Solutions</b>	<b>126066</b>				
			<b>2023 - March - First Council Date</b>		
			314 317 323 359 380		\$2,658.25
			510-000-010-548-60-31-00	Office & Operating Supplies	\$2,658.25
					<b>\$2,658.25</b>
<b>Total Green Pro Solutions</b>	<b>126066</b>				<b>\$2,658.25</b>
<b>H.D. Fowler Company</b>	<b>126067</b>				
			<b>2023 - March - First Council Date</b>		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$2,639.75
					<b>\$2,639.75</b>

Vendor	Number	Reference	Account Number	Description	Amount
		16312597	410-000-033-534-80-31-00	Office & Operating Supplies	\$712.39
		Total 16312597			\$712.39
<b>Total H.D. Fowler Company</b>					\$3,352.14
					\$3,352.14
<b>H2 Electric</b>	<b>126068</b>				
		7973	2023 - March - First Council Date		
		Total 7973	410-000-033-534-80-48-00	Repairs & Maintenance	\$152.74
		7777			\$152.74
		Total 7777	410-000-033-534-80-48-00	Repairs & Maintenance	\$2,453.14
		7915			\$2,453.14
		Total 7915	001-082-000-576-80-48-00	Repairs & Maintenance	\$639.51
		7927			\$639.51
		Total 7927	410-000-033-534-80-48-00	Repairs & Maintenance	\$145.80
					\$145.80
<b>Total H2 Electric</b>	<b>126068</b>				\$3,391.19
					\$3,391.19
<b>Hach Company</b>	<b>126069</b>				
		13450355	2023 - March - First Council Date		
		Total 13450355	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,669.68
		13452084			\$1,669.68
		Total 13452084	415-000-035-535-80-31-00	Office & Operating Supplies	\$5,589.01
		13460398			\$5,589.01
		Total 13460398	415-000-035-535-80-31-00	Office & Operating Supplies	\$9,450.00
					\$9,450.00
<b>Total Hach Company</b>	<b>126069</b>				\$16,708.69
					\$16,708.69
<b>HILA, Inc.</b>	<b>126070</b>				
		13134E-060	2023 - March - First Council Date		
		Total 13134E-060	110-000-065-595-30-63-25	OIE (Design)	\$11,872.70
					\$11,872.70

Vendor	Number	Reference	Account Number	Description	Amount
		17165A-C-016	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$9,253.86
		<b>Total 17165A-C-016</b>			<b>\$9,253.86</b>
		19140E-017	415-000-035-535-80-41-00	Professional Services	\$2,375.00
		<b>Total 19140E-017</b>			<b>\$2,375.00</b>
		21090C-008	415-000-034-535-80-41-00	Professional Services	\$2,283.93
		<b>Total 21090C-008</b>			<b>\$2,283.93</b>
		21250E-014	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$12,107.34
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$1,345.26
		<b>Total 21250E-014</b>			<b>\$13,452.60</b>
		22149E-006	410-000-033-594-34-63-14	New Well - ARPA Funding	\$18,702.28
		<b>Total 22149E-006</b>			<b>\$18,702.28</b>
		22161E-005	130-000-010-536-20-41-06	New Cemetery Engineering	\$1,507.50
		<b>Total 22161E-005</b>			<b>\$1,507.50</b>
		22202E-003	335-000-010-594-34-65-00	WCR-McCreadie Water Improvements	\$4,848.00
			335-000-010-594-35-65-00	WCR-McCreadie Sewer Improvements	\$14,847.00
		<b>Total 22202E-003</b>			<b>\$19,695.00</b>
		22211E-002	415-000-035-594-35-64-08	Headworks Bypass	\$7,080.00
		<b>Total 22211E-002</b>			<b>\$7,080.00</b>
		23007G-002	010-081-000-594-76-64-01	Pool Splash Pad	\$446.00
			110-000-010-542-30-41-00	Professional Services	\$1,624.25
			301-000-090-594-76-62-07	Pool Tank Restoration	\$72.75
			410-000-033-534-80-41-00	Professional Services	\$656.50
			415-000-034-535-80-41-00	Professional Services	\$2,853.40
			415-000-035-535-80-41-00	Professional Services	\$1,099.75
		<b>Total 23007G-002</b>			<b>\$6,752.65</b>
		23037E-001	415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$19,000.00
		<b>Total 23037E-001</b>			<b>\$19,000.00</b>
		23045E-001	115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$8,938.50
		<b>Total 23045E-001</b>			<b>\$8,938.50</b>
		<b>Total 126070</b>			<b>\$120,914.02</b>
		<b>Total HLA, Inc.</b>			<b>\$120,914.02</b>

Vendor Number	Reference	Account Number	Description	Amount
<b>Hugo's Appliance</b>				
126071	343955		<b>2023 - March - First Council Date</b>	
		001-040-000-524-60-31-00	Office & Operating Supplies	\$22.71
		001-065-000-558-50-31-00	Office & Operating Supplies	\$22.71
		001-082-000-576-80-31-00	Office & Operating Supplies	\$136.26
		110-000-010-542-30-31-00	Office & Operating Supplies	\$98.41
		130-000-010-536-20-31-00	Office & Operating Supplies	\$45.42
		410-000-033-534-80-31-00	Office & Operating Supplies	\$143.83
		415-000-034-535-80-31-00	Office & Operating Supplies	\$143.83
		420-000-010-539-20-31-00	Office & Operating Supplies	\$45.42
		430-000-010-537-80-31-00	Office & Operating Supplies	\$98.41
		<b>Total 343955</b>		<b>\$757.00</b>
<b>Total Hugo's Appliance</b>				<b>\$757.00</b>
<b>Independent Water Service</b>				
126072	234362		<b>2023 - March - First Council Date</b>	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$397.44
		<b>Total 234362</b>		<b>\$397.44</b>
<b>Total Independent Water Service</b>				<b>\$397.44</b>
<b>Irrigation Specialists</b>				
126073	3271448		<b>2023 - March - First Council Date</b>	
		001-082-000-576-80-31-00	Office & Operating Supplies	\$3.09
		<b>Total 3271448</b>		<b>\$3.09</b>
	3271452			
		410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$46.26
		<b>Total 3271452</b>		<b>\$46.26</b>
	3271453			
		410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$227.49
		<b>Total 3271453</b>		<b>\$227.49</b>
	3271455			
		410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$68.04
		<b>Total 3271455</b>		<b>\$68.04</b>
	3271461			
		410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$21.43
		<b>Total 3271461</b>		<b>\$21.43</b>
	3271465			
		410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$25.75
		<b>Total 3271465</b>		<b>\$25.75</b>



Vendor	Number	Reference	Account Number	Description	Amount
		3271466	410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$14.06
		<b>Total 3271466</b>			<b>\$14.06</b>
		3271469	410-000-033-534-80-31-00	Office & Operating Supplies	\$12.00
		<b>Total 3271469</b>			<b>\$12.00</b>
		3271473	130-000-010-536-20-31-00	Office & Operating Supplies	\$12.00
		<b>Total 3271473</b>			<b>\$12.00</b>
		3271474	410-000-033-534-80-31-00	Office & Operating Supplies	\$14.06
		<b>Total 3271474</b>			<b>\$14.06</b>
		3271483	410-000-033-534-80-31-00	Office & Operating Supplies	\$30.78
		3271499	415-000-034-535-80-31-00	Office & Operating Supplies	\$30.78
		3271568	420-000-010-539-20-31-00	Office & Operating Supplies	\$30.77
		<b>Total 3271483</b>			<b>\$92.33</b>
		3271499	410-000-033-594-34-65-25	Willoughby Property - Irrigation System	\$35.32
		3271568	410-000-033-534-80-31-00	Office & Operating Supplies	\$35.32
		<b>Total 3271568</b>			<b>\$70.64</b>
		<b>Total 126073</b>			<b>\$305.19</b>
		<b>Total Irrigation Specialists</b>			<b>\$605.19</b>
		<b>John Deere Financial</b>			<b>\$33.36</b>
		126074	2023 - March - First Council Date		\$33.36
		P5953463	110-000-045-542-66-31-00	Office & Operating Supplies	\$777.78
		<b>Total P5953463</b>			<b>\$777.78</b>
		W3982963	110-000-045-542-66-48-00	Repairs & Maintenance	\$170.50
		<b>Total W3982963</b>			<b>\$170.50</b>
		W3988463	130-000-010-536-20-48-00	Repairs & Maintenance	\$397.41
		<b>Total W3988463</b>			<b>\$397.41</b>
		<b>Total 126074</b>			<b>\$1,345.69</b>
		<b>Total John Deere Financial</b>			<b>\$1,345.69</b>

Vendor	Number	Reference	Account Number	Description	Amount
Jose Gonzalez	126075	TE-JG-2/16/23	2023 - March - First Council Date		
			415-000-034-535-80-43-00	Travel	\$40.95
		Total TE-JG-2/16/23			\$40.95
Total Jose Gonzalez	Total 126075				\$40.95
Language Line Services	126076	10955152	2023 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$67.00
		Total 10955152			\$67.00
Total Language Line Services	Total 126076				\$67.00
Law Office of Beck and Phillips, PLLC	126077	#1 3/3/23	2023 - March - First Council Date		
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$8,141.67
		Total #1 3/3/23			\$8,141.67
Total Law Office of Beck and Phillips, PLLC	Total 126077				\$8,141.67
Law Office of Gary M. Cuillier	126078	5858	2023 - March - First Council Date		
			001-060-000-558-60-41-00	Professional Services	\$1,934.50
		Total 5858			\$1,934.50
Total Law Office of Gary M. Cuillier	Total 126078				\$1,934.50
Ledesma, Victor	126079	TE-VL-2/16/23	2023 - March - First Council Date		
			110-000-010-542-30-43-00	Travel	\$44.00
		Total TE-VL-2/16/23			\$44.00
Total Ledesma, Victor	Total 126079				\$44.00

Vendor	Number	Reference	Account Number	Description	Amount
Lockshop, The	126080	011323	2023 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$257.52
<b>Total Lockshop, The</b>	<b>Total 126080</b>	<b>Total 011323</b>			<b>\$257.52</b>
Lower Valley Machine Shop, Inc.	126081	140353	2023 - March - First Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$6,242.23
<b>Total Lower Valley Machine Shop, Inc.</b>	<b>Total 126081</b>	<b>Total 140353</b>			<b>\$6,242.23</b>
		141212	415-000-035-535-80-48-00	Repairs & Maintenance	\$414.57
		<b>Total 141212</b>			<b>\$414.57</b>
		141422	387		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$222.75
<b>Total 141422</b>	<b>Total 141422</b>	<b>141458</b>			<b>\$222.75</b>
		141475	332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$138.81
<b>Total 141475</b>	<b>Total 141475</b>	<b>141478</b>			<b>\$138.81</b>
		141478	415-000-035-535-80-48-00	Repairs & Maintenance	\$372.60
<b>Total 141478</b>	<b>Total 141478</b>	<b>141575</b>			<b>\$372.60</b>
		141575	388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$832.01
<b>Total 141575</b>	<b>Total 141575</b>	<b>141594</b>			<b>\$832.01</b>
		141594	001-082-000-576-80-48-00	Repairs & Maintenance	\$180.53
<b>Total 141594</b>	<b>Total 141594</b>				<b>\$180.53</b>
Total Lower Valley Machine Shop, Inc.	Total 126081		110-000-045-542-66-48-00	Repairs & Maintenance	\$340.15
					<b>\$340.15</b>
Lydia Cover	126082	20230222	2023 - March - First Council Date		
			001-032-000-521-22-26-00	Uniforms & Clothing	\$8,743.65
<b>Total Lydia Cover</b>	<b>Total 126082</b>	<b>Total 20230222</b>			<b>\$8,743.65</b>

Vendor	Number	Reference	Account Number	Description	Amount
		20230323	001-032-000-521-22-26-00	Uniforms & Clothing	\$236.00
<b>Total Lydia Cover</b>	<b>Total 126082</b>				<b>\$236.00</b>
					<b>\$536.00</b>
					<b>\$536.00</b>
<b>Mejia, Hector</b>	<b>126083</b>				
				<b>2023 - March - First Council Date</b>	
				<b>Reimbursement - CDL Application</b>	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$25.00
			410-000-033-534-80-31-00	Office & Operating Supplies	\$25.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$25.00
			420-000-010-539-20-31-00	Office & Operating Supplies	\$25.00
			430-000-010-537-80-31-00	Office & Operating Supplies	\$25.00
				<b>Total Reimbursement - CDL Application</b>	<b>\$125.00</b>
			TE-HM-2/16/23		
			415-000-034-535-80-43-00	Travel	\$44.00
				<b>Total TE-HM-2/16/23</b>	<b>\$44.00</b>
<b>Total Mejia, Hector</b>	<b>Total 126083</b>				<b>\$169.00</b>
					<b>\$169.00</b>
<b>Mid-American Research</b>	<b>126084</b>				
				<b>2023 - March - First Council Date</b>	
				<b>0783370-IN</b>	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$684.16
				<b>Total 0783370-IN</b>	<b>\$684.16</b>
				<b>0783653-IN</b>	
			001-036-000-521-30-31-10	Graffiti Removal Supplies	\$662.44
			001-082-000-576-80-31-10	Dog Park Office & Operating Supplies	\$569.63
				<b>Total 0783653-IN</b>	<b>\$1,232.07</b>
<b>Total Mid-American Research</b>	<b>Total 126084</b>				<b>\$1,916.23</b>
					<b>\$1,916.23</b>
<b>Mueller Co., LLC</b>	<b>126085</b>				
				<b>2023 - March - First Council Date</b>	
				<b>65687553</b>	
			410-000-033-534-80-49-00	Miscellaneous	\$2,127.39
				<b>Total 65687553</b>	<b>\$2,127.39</b>

Vendor	Number	Reference	Account Number	Description	Amount
		65687554	410-000-033-534-80-49-00	Miscellaneous	\$1,925.08
<b>Total Mueller Co., LLC</b>	<b>126085</b>	<b>Total 65687554</b>			<b>\$1,925.08</b>
					<b>\$4,052.47</b>
					<b>\$4,052.47</b>
<b>North Central Labs</b>	<b>126086</b>				
		482207	2023 - March - First Council Date		
		Total 482207	415-000-035-535-80-31-00	Office & Operating Supplies	\$865.19
		483118			<b>\$865.19</b>
		Total 483118	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,662.83
		483276			<b>\$1,662.83</b>
		Total 483276	415-000-035-535-80-31-00	Office & Operating Supplies	\$199.65
<b>Total North Central Labs</b>	<b>126086</b>				<b>\$199.65</b>
					<b>\$2,727.67</b>
					<b>\$2,727.67</b>
<b>Oriental Trading</b>	<b>126087</b>				
		722977045-01	2023 - March - First Council Date		
		Total 722977045-01	001-080-010-575-20-31-00	Office & Operating Supplies	\$135.18
<b>Total Oriental Trading</b>	<b>126087</b>				<b>\$135.18</b>
					<b>\$135.18</b>
					<b>\$135.18</b>
<b>Orkin</b>	<b>126088</b>				
		238504262	2023 - March - First Council Date		
		Total 238504262	415-000-034-535-80-48-00	Repairs & Maintenance	\$370.44
		238504263			<b>\$370.44</b>
		Total 238504263	410-000-033-534-80-48-00	Repairs & Maintenance	\$555.12
<b>Total Orkin</b>	<b>126088</b>				<b>\$555.12</b>
					<b>\$925.56</b>
					<b>\$925.56</b>

Vendor	Number	Reference	Account Number	Description	Amount
Oxarc	126089			2023 - March - First Council Date	
		0031729940			\$4,354.94
		Total 0031729940	415-000-035-535-80-31-00	Office & Operating Supplies	\$4,354.94
		0031752657			\$68.41
		Total 0031752657	415-000-035-535-80-31-00	Office & Operating Supplies	\$68.41
		0031756588			\$1,039.75
		Total 0031756588	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		0031756589			\$538.64
		Total 0031756589	410-000-033-534-80-31-00	Office & Operating Supplies	\$538.64
		0031756590			\$1,039.75
		Total 0031756590	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		0061392613			\$18.14
		Total 0061392613	415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.14
		0061393189			\$35.06
		Total 0061393189	410-000-033-534-80-45-00	Operating Rentals & Leases	\$35.06
Total Oxarc	126089				\$7,094.69
		Total 126089			\$7,094.69
Pacific Power	126090			2023 - March - First Council Date	
		13476499001 2/7/23			\$8.90
		Total 13476499001 2/7/23	110-000-030-542-63-47-00	Public Utility Services	\$8.90
		13476499002 2/8/23			\$20.31
		Total 13476499002 2/8/23	001-040-000-524-60-47-00	Public Utility Services	\$20.31
			001-065-000-558-50-47-00	Public Utility Services	\$20.31
			001-082-000-576-80-47-00	Public Utility Services	\$52.23
			001-087-000-575-50-47-00	Public Utility Services	\$27.26
			110-000-030-542-63-47-00	Public Utility Services	\$235.01
			130-000-010-536-20-47-00	Public Utility Services	\$52.23
			410-000-033-534-80-47-00	Public Utility Services	\$127.67
			415-000-034-535-80-47-00	Public Utility Services	\$127.67
			420-000-010-539-20-47-00	Public Utility Services	\$52.46
			430-000-010-537-80-47-00	Public Utility Services	\$127.66
		Total 13476499002 2/8/23			\$842.81
		13476499003 2/8/23			\$171.72
		Total 13476499003 2/8/23	410-000-033-534-80-47-00	Public Utility Services	\$171.72

Vendor Number	Reference	Account Number	Description	Amount
	13476499008	2/8/23		
		415-000-034-535-80-47-00	Public Utility Services	\$111.64
	<b>Total</b>	<b>13476499008</b>		<b>\$111.64</b>
	13476499013	2/8/23		
		410-000-033-534-80-47-00	Public Utility Services	\$1,540.28
	<b>Total</b>	<b>13476499013</b>		<b>\$1,540.28</b>
	13476499016	2/7/23		
		110-000-030-542-63-47-00	Public Utility Services	\$971.25
	<b>Total</b>	<b>13476499016</b>		<b>\$971.25</b>
	45254091019	2/8/23		
		110-000-030-542-63-47-00	Public Utility Services	\$153.55
	<b>Total</b>	<b>45254091019</b>		<b>\$153.55</b>
	45254091022	2/7/23		
		410-000-033-534-80-47-00	Public Utility Services	\$1,876.00
	<b>Total</b>	<b>45254091022</b>		<b>\$1,876.00</b>
	45294341003	2/14/23		
		420-000-010-539-20-47-00	Public Utility Services	\$0.24
	<b>Total</b>	<b>45294341003</b>		<b>\$0.24</b>
	45294411002	2/16/23		
		410-000-033-534-80-47-00	Public Utility Services	\$422.88
	<b>Total</b>	<b>45294411002</b>		<b>\$422.88</b>
	45345301001	2/7/23		
		001-025-000-518-30-47-00	Public Utility Services	\$940.51
	<b>Total</b>	<b>45345301001</b>		<b>\$940.51</b>
	<b>Total</b>	<b>126090</b>		<b>\$7,039.78</b>
	<b>Total Pacific Power</b>			<b>\$7,039.78</b>
	<b>Petty Cash-City Treasurer</b>			
	126091			
			2023 - March - First Council Date	
		Cash Box 3/6/23	Communications	\$16.38
			Office & Operating Supplies	\$7.68
			Office & Operating Supplies	\$25.89
		<b>Total Cash Box 3/6/23</b>		<b>\$49.95</b>
				<b>\$49.95</b>
	<b>Total Petty Cash-City Treasurer</b>			<b>\$49.95</b>
	<b>Platt Electric Supply</b>			
	126092			
			2023 - March - First Council Date	
		3Q71498	Office & Operating Supplies	\$95.02
			Office & Operating Supplies	\$95.03
			Office & Operating Supplies	\$95.02
		<b>Total 3Q71498</b>		<b>\$285.07</b>

Vendor Number	Reference	Account Number	Description	Amount
	3Q97447			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$143.64
		415-000-034-535-80-31-00	Office & Operating Supplies	\$143.64
		430-000-010-537-80-31-00	Office & Operating Supplies	\$143.64
	<b>Total 3Q97447</b>			<b>\$430.92</b>
	3R60433			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$102.40
		415-000-034-535-80-31-00	Office & Operating Supplies	\$102.40
		430-000-010-537-80-31-00	Office & Operating Supplies	\$102.41
	<b>Total 3R60433</b>			<b>\$307.21</b>
	3R63650			
		110-000-055-542-70-31-00	Office & Operating Supplies	\$638.52
	<b>Total 3R63650</b>			<b>\$638.52</b>
<b>Total 126092</b>				<b>\$1,661.72</b>
<b>Total Platt Electric Supply</b>				<b>\$1,661.72</b>
<b>Pointe Pest Control</b>				
126093		2023 - March - First Council Date		
	2279394			
		001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
	<b>Total 2279394</b>			<b>\$108.00</b>
<b>Total 126093</b>				<b>\$108.00</b>
<b>Total Pointe Pest Control</b>				<b>\$108.00</b>
<b>Prompt Printery</b>				
126094		2023 - March - First Council Date		
	8929			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$164.35
	<b>Total 8929</b>			<b>\$164.35</b>
<b>Total 126094</b>				<b>\$164.35</b>
<b>Total Prompt Printery</b>				<b>\$164.35</b>
<b>Pulido's Tire Center</b>				
126095		2023 - March - First Council Date		
	1133			
		386		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$980.07
	<b>Total 1133</b>			<b>\$980.07</b>
<b>Total 126095</b>				<b>\$980.07</b>
<b>Total Pulido's Tire Center</b>				<b>\$980.07</b>
<b>R &amp; S Janitor &amp; Detailing Service</b>				
126096		2023 - March - First Council Date		
	060GM			
		001-085-000-575-30-41-00	Professional Services	\$275.00
	<b>Total 060GM</b>			<b>\$275.00</b>





Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	126099	106975372	001-035-000-528-80-45-00	2023 - March - First Council Date Operating Rentals & Leases	\$339.99
		Total 106975372			\$339.99
Total Ricoh USA, Inc.	126100	5066882462	001-035-000-528-80-45-00	2023 - March - First Council Date Operating Rentals & Leases	\$205.44
		Total 5066882462			\$205.44
Total Ricoh USA, Inc.	126101	568864	001-036-000-521-30-31-10	2023 - March - First Council Date Graffiti Removal Supplies	\$68.05
		Total 568864			\$68.05
		570908	410-000-033-534-80-31-00	Office & Operating Supplies	\$28.06
		Total 570908			\$28.06
		571000	110-000-010-542-30-31-00	Office & Operating Supplies	\$89.60
		Total 571000			\$89.60
		571014	001-065-000-558-50-31-00	Office & Operating Supplies	\$13.49
		Total 571014			\$13.49
		571331	410-000-033-534-80-31-00	Office & Operating Supplies	\$67.96
		Total 571331			\$67.96
		571538	001-038-000-522-51-31-00	Office & Operating Supplies	\$12.94
		Total 571538			\$12.94
		571568	415-000-034-535-80-31-00	Office & Operating Supplies	\$234.31
		Total 571568			\$234.31
		571749	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$6.45
		Total 571749			\$6.45
		571756	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$318.60
		Total 571756			\$318.60

Vendor	Number	Reference	Account Number	Description	Amount
		571773	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$9.14
	Total 126101				\$9.14
Total Rider's True Value Hdwre					\$848.60
					\$848.60
Rodriguez, Frank	126102	TE-FR-2/16/23	2023 - March - First Council Date		\$17.87
			415-000-034-535-80-43-00	Travel	\$17.87
	Total 126102				\$17.87
Total Rodriguez, Frank					\$17.87
Ron's Repair & Rental	126103	20809	2023 - March - First Council Date		\$56.21
			001-038-000-522-51-48-00	Repairs & Maintenance	\$56.21
	Total 126103				\$56.21
Total Ron's Repair & Rental					\$56.21
Sal's Pump & Electrical Service	126104	4686	2023 - March - First Council Date		\$512.53
			415-000-035-535-80-48-00	Repairs & Maintenance	\$512.53
	Total 126104				\$512.53
Total Sal's Pump & Electrical Service					\$512.53
Seven Signs	126105	030223	2023 - March - First Council Date		\$81.00
			001-080-010-575-20-31-00	Office & Operating Supplies	\$81.00
	Total 126105				\$81.00
Total Seven Signs					\$81.00

Vendor	Number	Reference	Account Number	Description	Amount
Smotherman, Scott	126106	TE-SS-2/23/23	2023 - March - First Council Date		
			001-082-000-576-80-43-00	Travel	\$40.78
		Total TE-SS-2/23/23			\$40.78
Total Smotherman, Scott	Total 126106				\$40.78
Sprague	126107	5036786	2023 - March - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
		Total 5036786			\$133.06
Total Sprague	Total 126107				\$133.06
Staples	126108	3529943858	2023 - March - First Council Date		
			001-040-000-524-60-31-00	Office & Operating Supplies	\$6.54
			001-065-000-558-50-31-00	Office & Operating Supplies	\$6.53
			001-082-000-576-80-31-00	Office & Operating Supplies	\$39.22
			110-000-010-542-30-31-00	Office & Operating Supplies	\$28.32
			410-000-033-534-80-31-00	Office & Operating Supplies	\$41.40
			415-000-034-535-80-31-00	Office & Operating Supplies	\$41.40
			415-000-035-535-80-31-00	Office & Operating Supplies	\$26.14
			430-000-010-537-80-31-00	Office & Operating Supplies	\$28.32
		Total 3529943858			\$217.87
Total Staples	Total 126108				\$217.87
Sunbelt Rentals	126109	135815246-0001	2023 - March - First Council Date		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$1,648.81
		Total 135815246-0001			\$1,648.81
Total Sunbelt Rentals	Total 126109				\$1,648.81
Sunnyside Valley	126110	SVID - 2023 Assessment	2023 - March - First Council Date		
			130-000-010-536-20-47-00	Public Utility Services	\$2,731.24
			410-000-033-534-80-47-00	Public Utility Services	\$1,303.99
			415-000-035-535-80-47-00	Public Utility Services	\$3,512.33

Vendor	Number	Reference	Account Number	Description	Amount
Total Sunnyside Valley	Total 126110		420-000-010-539-20-34-00	Water Purchased For Resale	\$363,440.13
		Total SVID - 2023 Assessment			\$370,987.69
T M G Services, Inc	126111				\$370,987.69
		0049586-IN	2023 - March - First Council Date		\$2,327.79
		Total 0049586-IN	415-000-035-80-48-00	Repairs & Maintenance	\$2,327.79
Total T M G Services, Inc	Total 126111				\$2,327.79
Thomas Auto Parts	126112				\$2,327.79
		2684	2023 - March - First Council Date		
		Total 2684	330	Repairs & Maintenance	\$151.64
			510-000-010-548-60-48-00		\$151.64
Total Thomas Auto Parts	Total 126112				\$151.64
Tolman Electric	126113				\$151.64
		7746	2023 - March - First Council Date		
		Total 7746	110-000-055-542-70-48-00	Repairs & Maintenance	\$1,866.40
Total Tolman Electric	Total 126113				\$1,866.40
Tom Denchel Ford Country	126114				\$1,866.40
		FOCS923278	2023 - March - First Council Date		\$1,866.40
		Total FOCS923278	202	Repairs & Maintenance	\$889.73
			510-000-010-548-60-48-00		\$889.73
Total Tom Denchel Ford Country	Total 126114				\$889.73

Vendor Number	Reference	Account Number	Description	Amount
126115	INV056753	110-000-035-542-64-31-00	2023 - March - First Council Date Office & Operating Supplies	\$808.60
Total 126115	Total INV056753			\$808.60
126116	279710-202302-1	001-031-000-521-21-41-00	2023 - March - First Council Date Professional Services	\$216.00
Total 126116	Total 279710-202302-1			\$216.00
126117	25822	110-000-035-542-64-31-00	2023 - March - First Council Date Office & Operating Supplies	\$254.50
Total 126117	Total 25822			\$254.50
126118	0564498377	001-006-000-513-10-42-00	2023 - March - First Council Date 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	\$66.32
		001-037-000-522-10-42-00	Communications	\$60.68
		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	\$43.77
		410-000-033-534-80-42-00	Communications	\$60.68
		410-000-033-534-80-42-00	Communications	\$66.32
		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	\$43.77
		415-000-035-535-80-42-00	Communications	\$60.69

Vendor Number	Reference	Account Number	Description	Amount
		415-000-035-535-80-42-00	Communications	\$55.05
<b>Total 126118</b>	<b>Total 0564498377</b>			<b>\$867.50</b>
<b>Total U.S. Cellular</b>				<b>\$867.50</b>
<b>U.S. Linen &amp; Uniform</b>				
126119	150260 2/27/23			
		2023 - March - 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
		<b>Total 150260 2/27/23</b>		<b>\$1,186.24</b>
<b>Total 126119</b>				<b>\$1,186.24</b>
<b>Total U.S. Linen &amp; Uniform</b>				<b>\$1,186.24</b>
<b>United Business Machines</b>				
126120	INV490579			
		2023 - March - First Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$523.41
		<b>Total INV490579</b>		<b>\$523.41</b>
<b>Total 126120</b>				<b>\$523.41</b>
<b>Total United Business Machines</b>				<b>\$523.41</b>
<b>United States Postal Service</b>				
126121	#85227733 3/3/23			
		2023 - March - First Council Date		
		001-001-000-511-60-42-00	Communications	\$4.80
		001-003-000-512-50-42-00	Communications	\$0.60
		001-006-000-513-10-42-00	Communications	\$0.60
		001-008-000-514-30-42-00	Communications	\$0.60
		001-009-000-514-22-42-00	Communications	\$3.18
		001-015-000-515-41-42-00	Communications	\$0.60
		001-035-000-528-80-42-00	Communications	\$15.30
		001-037-000-522-10-42-00	Communications	\$7.02
		001-055-000-554-30-42-00	Communications	\$25.20

Vendor Number	Reference	Account Number	Description	Amount
		001-060-000-558-60-42-00	Communications	\$0.60
		001-065-000-558-50-42-00	Communications	\$1.80
		001-075-000-572-20-42-00	Communications	\$15.60
		001-080-010-575-20-42-00	Communications	\$3.00
		001-087-000-575-50-42-00	Communications	\$1.20
		010-002-000-518-63-40-01	Existing Small Business Grants - ARPA	\$3.60
		110-000-060-542-90-42-00	Communications	\$1.80
		130-000-010-536-20-42-00	Communications	\$12.00
		410-000-033-534-80-42-00	Communications	\$40.42
		415-000-034-535-80-42-00	Communications	\$15.28
		420-000-010-539-20-42-00	Communications	\$3.96
		430-000-010-537-80-42-00	Communications	\$4.36
		510-000-010-548-60-42-00	Communications	\$4.48
		<b>Total #85227733 3/3/23</b>		<b>\$166.00</b>
		<b>Total 126121</b>		<b>\$166.00</b>
		<b>Total United States Postal Service</b>		<b>\$166.00</b>

US Bank

126122

Stmt 2/17/23

2023 - March - First Council Date

001-001-000-511-60-31-00	Office & Operating Supplies	\$23.13
001-001-000-511-60-42-00	Communications	\$161.89
001-001-000-511-60-43-00	Travel	\$417.69
001-001-000-511-60-43-00	Travel	\$557.12
001-006-000-513-10-43-00	Travel	\$278.56
001-030-000-521-10-26-00	Uniforms & Clothing	\$293.87
001-030-000-521-10-26-00	Uniforms & Clothing	\$844.44
001-030-000-521-10-31-00	Office & Operating Supplies	\$547.44
001-030-000-521-10-31-00	Office & Operating Supplies	\$39.46
001-030-000-521-10-31-00	Office & Operating Supplies	\$46.16
001-030-000-521-10-31-00	Office & Operating Supplies	\$27.07
001-030-000-521-10-35-00	Office & Operating Supplies	\$464.35
001-030-000-521-10-42-00	Small Tools & Minor Equipment	\$10.79
001-030-000-521-10-43-00	Communications	\$32.00
001-030-000-521-10-43-00	Travel	\$24.00
001-030-000-521-10-43-00	Travel	\$10.80
001-030-000-521-10-43-00	Travel	\$32.26
001-030-000-521-10-49-00	Miscellaneous	\$130.68
001-030-000-521-10-49-00	Miscellaneous	\$37.78
001-030-000-521-10-49-00	Miscellaneous	\$39.00
001-030-000-521-10-49-00	Miscellaneous	\$12.08
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$539.95
001-032-000-521-22-26-00	Uniforms & Clothing	\$251.95
001-032-000-521-22-26-00	Uniforms & Clothing	\$127.35
001-032-000-521-22-26-00	Uniforms & Clothing	\$151.17
001-032-000-521-22-31-00	Office & Operating Supplies	\$139.86



Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$168.86
	001-032-000-521-22-31-00			Office & Operating Supplies	\$79.84
	001-032-000-521-22-41-00			Professional Services	\$13.00
	001-032-000-521-22-41-00			Professional Services	\$9.24
	001-032-000-521-22-41-00			Professional Services	\$21.13
	001-032-000-521-22-42-00			Communications	\$47.45
	001-032-000-521-22-43-00			Travel	\$500.00
	001-032-000-521-22-49-00			Miscellaneous	\$52.75
	001-032-000-594-21-64-08			SWAT Equipment	\$73.35
	001-032-000-594-21-64-08			SWAT Equipment	\$66.95
	001-035-000-528-80-26-00			Uniforms & Clothing	\$221.37
	001-035-000-528-80-26-00			Uniforms & Clothing	\$172.80
	001-035-000-528-80-31-00			Office & Operating Supplies	\$259.19
	001-035-000-528-80-31-00			Office & Operating Supplies	\$179.23
	001-037-000-522-10-43-00			Travel	\$25.94
	001-040-000-524-60-31-00			Office & Operating Supplies	\$11.38
	001-040-000-524-60-31-00			Office & Operating Supplies	\$32.36
	001-055-000-554-30-31-00			Office & Operating Supplies	\$18.34
	001-055-000-554-30-31-00			Office & Operating Supplies	\$12.94
	001-055-000-554-30-31-00			Office & Operating Supplies	\$52.38
	001-065-000-558-50-31-00			Office & Operating Supplies	\$32.37
	001-065-000-558-50-31-00			Office & Operating Supplies	\$11.38
	001-075-000-572-20-31-00			Office & Operating Supplies	\$10.79
	001-075-000-572-20-31-00			Office & Operating Supplies	\$86.73
	001-075-000-594-72-64-01			Books	\$130.61
	001-075-000-594-72-64-01			Books	\$8.02
	001-075-000-594-72-64-01			Books	\$345.52
	001-075-000-594-72-64-01			Books	\$21.08
	001-075-000-594-72-64-01			Books	\$39.90
	001-075-000-594-72-64-01			Books	\$123.43
	001-075-000-594-72-64-01			Books	\$62.17
	001-080-010-575-20-31-00			Office & Operating Supplies	\$77.47
	001-082-000-576-80-31-00			Office & Operating Supplies	\$68.28
	001-082-000-576-80-31-00			Office & Operating Supplies	\$194.21
	001-082-000-576-80-45-00			Operating Rentals & Leases	\$824.62
	106-000-002-594-21-64-17			Crime Scene Investigations Equipment	\$1,304.11
	110-000-010-542-30-31-00			Office & Operating Supplies	\$49.31
	110-000-010-542-30-31-00			Office & Operating Supplies	\$140.26
	130-000-010-536-20-31-00			Office & Operating Supplies	\$22.76
	130-000-010-536-20-31-00			Office & Operating Supplies	\$64.74
	410-000-033-534-80-31-00			Office & Operating Supplies	\$204.99
	410-000-033-534-80-31-00			Office & Operating Supplies	\$72.07
	415-000-034-535-80-31-00			Office & Operating Supplies	\$204.99
	415-000-034-535-80-31-00			Office & Operating Supplies	\$72.08
	415-000-035-535-80-49-00			Miscellaneous	\$240.00
	420-000-010-539-20-31-00			Office & Operating Supplies	\$22.76

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$64.74
			430-000-010-537-80-31-00	Office & Operating Supplies	\$49.31
			430-000-010-537-80-31-00	Office & Operating Supplies	\$140.26
					\$11,948.31
					\$11,948.31
					\$11,948.31
<b>Total US Bank</b>	<b>Total 126122</b>				
<b>Valley Auto Parts, Inc</b>	<b>126123</b>				
				<b>2023 - March - First Council Date</b>	
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$13.45
					\$13.45
			<b>Total 204655</b>		
			<b>204741</b>		
			<b>Total 204741</b>		
<b>Total Valley Auto Parts, Inc</b>	<b>Total 126123</b>				
<b>Valley Publishing Company</b>	<b>126124</b>				
				<b>2023 - March - First Council Date</b>	
			42821		
				Advertising	\$560.02
			<b>Total 42821</b>		
			<b>4876G</b>		
					\$11.19
				Advertising	\$11.19
				Advertising	\$11.18
				Advertising	\$33.56
			<b>Total 4876G</b>		
			<b>4882G</b>		
				Advertising	\$101.53
			<b>Total 4882G</b>		
			<b>4883G</b>		
				Advertising	\$101.53
			<b>Total 4883G</b>		
<b>Total Valley Publishing Company</b>	<b>Total 126124</b>				
<b>Valley Wide Cooperative</b>	<b>126125</b>				
				<b>2023 - March - First Council Date</b>	
			<b>357956 Finance Charge</b>		
				Office & Operating Supplies	\$62.79
				Office & Operating Supplies	\$62.79
			<b>Total 357956 Finance Charge</b>		

Vendor	Number	Reference	Account Number	Description	Amount
		3977	415-000-035-535-80-31-00	Office & Operating Supplies	\$17.27
		<b>Total 3977</b>			<b>\$17.27</b>
		9493	410-000-033-534-80-31-00	Office & Operating Supplies	\$26.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$27.00
		<b>Total 9493</b>			<b>\$53.99</b>
		U8370722	415-000-035-535-80-31-00	Office & Operating Supplies	\$715.04
		<b>Total U8370722</b>			<b>\$715.04</b>
		U8370769	415-000-035-535-80-31-00	Office & Operating Supplies	\$586.20
		<b>Total U8370769</b>			<b>\$586.20</b>
		U8370836	415-000-035-535-80-31-00	Office & Operating Supplies	\$883.09
		<b>Total U8370836</b>			<b>\$883.09</b>
		U8370895	415-000-035-535-80-31-00	Office & Operating Supplies	\$726.19
		<b>Total U8370895</b>			<b>\$726.19</b>
		U8370939	415-000-035-535-80-31-00	Office & Operating Supplies	\$333.35
		<b>Total U8370939</b>			<b>\$333.35</b>
		<b>Total 126125</b>			<b>\$3,377.92</b>
		<b>Total Valley Wide Cooperative</b>			<b>\$3,377.92</b>
		126126			
				<b>2023 - March - First Council Date</b>	
			001-031-000-521-21-32-00	Fuel Consumed	\$263.34
			001-038-000-522-20-32-00	Fuel Consumed	\$314.87
			130-000-010-536-20-31-00	Office & Operating Supplies	\$50.83
			510-000-010-548-60-32-00	Fuel Consumed	\$13,824.40
		<b>Total Fuel Stmt 2/28/23</b>			<b>\$14,473.44</b>
					<b>\$14,473.44</b>
		<b>Total 126126</b>			<b>\$14,473.44</b>
		<b>Total Valley Wide Cooperative</b>			<b>\$14,473.44</b>
		126127			
				<b>2023 - March - First Council Date</b>	
			001-030-000-521-10-42-00	Communications	\$87.77
			001-031-000-521-21-42-00	Communications	\$81.13
			001-032-000-521-22-42-00	Communications	\$1,230.72
			001-033-000-521-30-42-00	Communications	\$80.02
			001-034-000-523-60-42-00	Communications	\$36.48
		<b>9928023311</b>			

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	\$40.05
	<b>Total 126127</b>				<b>\$1,556.17</b>
	<b>Total Verizon Wireless Services</b>				<b>\$1,556.17</b>
Ware, Brianna	126128				
				<b>2023 - March - First Council Date</b>	
		TE-BW-2/17/23	001-032-000-521-22-49-00	Miscellaneous	\$157.73
	<b>Total 126128</b>				<b>\$157.73</b>
	<b>Total Ware, Brianna</b>				<b>\$157.73</b>
Washington State Dept of Revenue	126129				
				<b>2023 - March - First Council Date</b>	
		B & O - February 2023			
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$3,874.39
			001-080-010-575-20-49-00	Miscellaneous	\$1.41
			130-000-010-536-20-49-00	Miscellaneous	\$17.43
			410-000-033-534-80-49-10	Misc - State Taxes	\$7,955.61
			415-000-034-535-80-49-10	Misc. - State Taxes	\$8,045.99
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,800.73
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$24.00
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$296.00
	<b>Total B &amp; O - February 2023</b>				<b>\$24,015.56</b>
		Sales Tax - February 2023			
			001-035-000-528-80-31-00	Office & Operating Supplies	\$11.45
			001-082-000-576-80-31-00	Office & Operating Supplies	\$41.35
			110-000-010-542-30-31-00	Office & Operating Supplies	\$29.87
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.68
			130-000-010-536-20-34-00	Linens Purchased For Resale	\$145.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$43.66
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.80
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.66
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.79
			415-000-035-594-35-64-07	Upgrade Polymer System at Dewater	\$4,778.11
			420-000-010-539-20-31-00	Office & Operating Supplies	\$20.68
			430-000-010-537-80-31-00	Office & Operating Supplies	\$29.87
	<b>Total Sales Tax - February 2023</b>				<b>\$5,200.91</b>
	<b>Total 126129</b>				<b>\$29,216.47</b>
	<b>Total Washington State Dept of Revenue</b>				<b>\$29,216.47</b>

Vendor Number	Reference	Account Number	Description	Amount
Washington State Patrol 126130				
	123004592		2023 - March - First Council Date	
		635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$26.50
	Total 123004592			\$26.50
	123004820			
		001-038-000-522-20-41-00	Professional Services	\$11.00
	Total 123004820			\$11.00
Total 126130				\$37.50
Total Washington State Patrol				\$37.50
Wells Fargo Financial Leasing 126131				
	5024095216		2023 - March - First Council Date	
		510-000-010-548-60-48-00	Repairs & Maintenance	\$446.33
	Total 5024095216			\$446.33
Total 126131				\$446.33
Total Wells Fargo Financial Leasing				\$446.33
Yakima County Public Services 126132				
	54084		2023 - March - First Council Date	
		430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$16,980.65
	Total 54084			\$16,980.65
Total 126132				\$16,980.65
Total Yakima County Public Services				\$16,980.65
Yakima Humane Society 126133				
	YHS - February 2023		2023 - March - First Council Date	
		001-055-000-554-30-41-00	Professional Services	\$3,300.00
	Total YHS - February 2023			\$3,300.00
Total 126133				\$3,300.00
Total Yakima Humane Society				\$3,300.00
Yakima Regional Clean Air 126134				
	6938		2023 - March - First Council Date	
		001-002-000-553-70-41-00	Intergovernmental Services	\$1,096.00
	Total 6938			\$1,096.00
Total 126134				\$1,096.00
Total Yakima Regional Clean Air				\$1,096.00
<b>Grand Total</b>	<b>Vendor Count</b>	<b>111</b>		<b>\$736,777.82</b>