



May 9, 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.



Arita Palacios, City Clerk

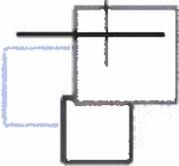
The following are approved for payment:

- Payroll Check Nos. 13259-13285 in the amount of \$28,494.18
- Payroll Electronic Fund Transfers (EFT) Nos. 61036-61042 in the amount of \$106,481.27
- Payroll Direct Deposit 04/16/23-04/30/23 in the amount \$135,957.89
- Claim Check Nos. 126406-126517 in the amount of \$248,210.63

Register

Number	Name	Fiscal Description	Amount
<u>13259</u>	Arteaga, Castulo T.	2023 - April - Second Council Date	\$5,179.41
<u>13260</u>	Barrett, Mary L.	2023 - April - Second Council Date	\$691.67
<u>13261</u>	Benavidez, Santos (VFF)	2023 - April - Second Council Date	\$31.77
<u>13262</u>	Byam, Joel (VFF)	2023 - April - Second Council Date	\$48.92
<u>13263</u>	Castillo, Antonio (VFF)	2023 - April - Second Council Date	\$1,184.51
<u>13264</u>	Cavazos, Jose Jr. (VFF)	2023 - April - Second Council Date	\$52.65
<u>13265</u>	Clara, Erubiel (VFF)	2023 - April - Second Council Date	\$365.32
<u>13266</u>	Coursey, Jeanne Marie	2023 - April - Second Council Date	\$172.16
<u>13267</u>	Dawson, Raymond (VFF)	2023 - April - Second Council Date	\$171.95
<u>13268</u>	Diaz, David S.	2023 - April - Second Council Date	\$224.52
<u>13269</u>	Lorenz, David A.	2023 - April - Second Council Date	\$3,140.95
<u>13270</u>	Mejia, Hector Jr.	2023 - April - Second Council Date	\$2,542.64
<u>13271</u>	Mendoza, Maria Gloria	2023 - April - Second Council Date	\$492.81
<u>13272</u>	Montes-Rogel, Ismael	2023 - April - Second Council Date	\$1,973.38
<u>13273</u>	Peralez, Ramiro	2023 - April - Second Council Date	\$1,548.46
<u>13274</u>	Rodriguez, Javier	2023 - April - Second Council Date	\$274.52
<u>13275</u>	Stewart, Timothy (VFF)	2023 - April - Second Council Date	\$30.28
<u>13276</u>	Torres, Yolanda (VFF)	2023 - April - Second Council Date	\$16.86
<u>13277</u>	Villanueva-Guillen, Allyssa	2023 - April - Second Council Date	\$223.98
<u>13278</u>	Dollars For Scholars	2023 - April - Second Council Date	\$12.50
<u>13279</u>	Employment Security Dept	2023 - April - Second Council Date	\$1,787.54
<u>13280</u>	Grandview Volunteer Firefighter Association	2023 - April - Second Council Date	\$231.00
<u>13281</u>	HRA - VEBA Trust - Trust Contributions	2023 - April - Second Council Date	\$200.00
<u>13282</u>	ICMA Retirement Trust - 457	2023 - April - Second Council Date	\$1,885.00
<u>13283</u>	Teamsters Local No 760	2023 - April - Second Council Date	\$1,143.50
<u>13284</u>	Washington Teamsters Welfare Trust	2023 - April - Second Council Date	\$1,567.60
<u>13285</u>	Western Conference of Teamsters Pension Trust	2023 - April - Second Council Date	<u>\$3,300.28</u>
			\$28,494.18
<u>61036</u>	AFLAC Remittance Processing (EFT)	2023 - April - Second Council Date	\$691.64
<u>61037</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - April - Second Council Date	\$8,648.92
<u>61038</u>	AWC Supplemental Life (EFT)	2023 - April - Second Council Date	\$187.55
<u>61039</u>	Dept of Labor & Industries (EFT)	2023 - April - Second Council Date	\$6,700.87
<u>61040</u>	Dept of Retirement - Def Comp (EFT)	2023 - April - Second Council Date	\$225.00
<u>61041</u>	Dept of Retirement Systems (EFT)	2023 - April - Second Council Date	\$31,913.95
<u>61042</u>	EFTPS - IRS (EFT)	2023 - April - Second Council Date	<u>\$58,113.34</u>
<u>Direct Deposit Run - 4/25/2023</u>	Payroll Vendor	2023 - April - Second Council Date	\$135,957.89
			\$270,933.34

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 4/25/2023	Payroll Vendor	2023 - April - Second Council Date	\$135,957.89
Abarca, Ricardo	ACH Pay - 23030	Posting Run - 4/25/2023 11:03:09 AM	\$2,962.60
Arteaga, Castulo T.	ACH Pay - 23031	Posting Run - 4/25/2023 11:03:09 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23032	Posting Run - 4/25/2023 11:03:09 AM	\$1,639.06
Bailey, Seth M.	ACH Pay - 23033	Posting Run - 4/25/2023 11:03:09 AM	\$3,052.29
Barke, Christina (VFF)	ACH Pay - 23034	Posting Run - 4/25/2023 11:03:09 AM	\$16.86
Barke, Sammi (VFF)	ACH Pay - 23035	Posting Run - 4/25/2023 11:03:09 AM	\$573.89
Bean, Kendra M.	ACH Pay - 23037	Posting Run - 4/25/2023 11:03:09 AM	\$1,666.84
Blumer, Dennis (VFF)	ACH Pay - 23039	Posting Run - 4/25/2023 11:03:09 AM	\$827.21
Bovey, Joshua (VFF)	ACH Pay - 23040	Posting Run - 4/25/2023 11:03:09 AM	\$209.73
Brotherton, Paula	ACH Pay - 23041	Posting Run - 4/25/2023 11:03:09 AM	\$1,244.64
Burling, Link (VFF)	ACH Pay - 23042	Posting Run - 4/25/2023 11:03:09 AM	\$237.57
Cantu, Jesus Blas	ACH Pay - 23044	Posting Run - 4/25/2023 11:03:09 AM	\$1,917.44
Cavazos, Dylan (VFF)	ACH Pay - 23046	Posting Run - 4/25/2023 11:03:09 AM	\$213.71
Chavez-Garcia, Melissa	ACH Pay - 23048	Posting Run - 4/25/2023 11:03:09 AM	\$1,341.29
Chronis, Gretchen	ACH Pay - 23049	Posting Run - 4/25/2023 11:03:09 AM	\$3,550.88
Cordray, Matthew L.	ACH Pay - 23051	Posting Run - 4/25/2023 11:03:09 AM	\$3,240.75
Coronado, Julian M.	ACH Pay - 23052	Posting Run - 4/25/2023 11:03:09 AM	\$1,973.37
Cover, Samuel J.	ACH Pay - 23054	Posting Run - 4/25/2023 11:03:09 AM	\$2,560.53
Cussins, Luke (VFF)	ACH Pay - 23055	Posting Run - 4/25/2023 11:03:09 AM	\$17.78
Dean, Isaac (VFF)	ACH Pay - 23057	Posting Run - 4/25/2023 11:03:09 AM	\$38.42
Desallier, Susan J.	ACH Pay - 23058	Posting Run - 4/25/2023 11:03:09 AM	\$2,170.78
Diaz, Emmanuel (VFF)	ACH Pay - 23060	Posting Run - 4/25/2023 11:03:09 AM	\$112.30
Dobrac, Pamela L.	ACH Pay - 23061	Posting Run - 4/25/2023 11:03:09 AM	\$1,822.51
Dorsett, Todd L.	ACH Pay - 23062	Posting Run - 4/25/2023 11:03:09 AM	\$3,161.53
Durbin, Jordan W.	ACH Pay - 23063	Posting Run - 4/25/2023 11:03:09 AM	\$2,389.11
Endicott, Kim L.	ACH Pay - 23064	Posting Run - 4/25/2023 11:03:09 AM	\$1,754.56
Fernandez, Luis I.	ACH Pay - 23065	Posting Run - 4/25/2023 11:03:09 AM	\$1,872.65
Flores, Laura	ACH Pay - 23066	Posting Run - 4/25/2023 11:03:09 AM	\$274.52
Flores, Roberto (Bobby) D.	ACH Pay - 23067	Posting Run - 4/25/2023 11:03:09 AM	\$2,616.72
Flores, Roberto M.	ACH Pay - 23068	Posting Run - 4/25/2023 11:03:09 AM	\$3,720.28
Fuller, Kai G.	ACH Pay - 23069	Posting Run - 4/25/2023 11:03:09 AM	\$3,766.03
Gambova, Vanessa (VFF)	ACH Pay - 23070	Posting Run - 4/25/2023 11:03:09 AM	\$76.51
Gause, Jobie (VFF)	ACH Pay - 23071	Posting Run - 4/25/2023 11:03:09 AM	\$331.16
Glasenapp, Kevin (VFF)	ACH Pay - 23072	Posting Run - 4/25/2023 11:03:09 AM	\$24.70
Glasenapp, Kevin A.	ACH Pay - 23073	Posting Run - 4/25/2023 11:03:09 AM	\$8,389.94
Gomez, Elyan (VFF)	ACH Pay - 23074	Posting Run - 4/25/2023 11:03:09 AM	\$660.04
Gomez, Omar (VFF)	ACH Pay - 23075	Posting Run - 4/25/2023 11:03:09 AM	\$1,225.49
Gomez, Rodolfo (VFF)	ACH Pay - 23076	Posting Run - 4/25/2023 11:03:09 AM	\$207.74

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 4/25/2023	Payroll Vendor	2023 - April - Second Council Date	\$135,957.89
Gonzalez, Jose	ACH Pay - 23077	Posting Run - 4/25/2023 11:03:09 AM	\$1,572.14
Gonzalez, Roberto P.	ACH Pay - 23078	Posting Run - 4/25/2023 11:03:09 AM	\$3,591.08
Granados, Carlos A.	ACH Pay - 23079	Posting Run - 4/25/2023 11:03:09 AM	\$1,802.76
Harkins, Michael J.	ACH Pay - 23080	Posting Run - 4/25/2023 11:03:09 AM	\$1,916.37
Hecker, Cole A.	ACH Pay - 23081	Posting Run - 4/25/2023 11:03:09 AM	\$2,532.32
Herrera, Nancy	ACH Pay - 23082	Posting Run - 4/25/2023 11:03:09 AM	\$1,726.74
Herrera, Virgilio A.	ACH Pay - 23083	Posting Run - 4/25/2023 11:03:09 AM	\$1,531.28
Hoefler, Jonah A.	ACH Pay - 23084	Posting Run - 4/25/2023 11:03:09 AM	\$3,358.29
Hultberg, Alexander (VFF)	ACH Pay - 23085	Posting Run - 4/25/2023 11:03:09 AM	\$158.18
Ledesma, Victor M.	ACH Pay - 23086	Posting Run - 4/25/2023 11:03:09 AM	\$1,858.33
Lopez, Robert (VFF)	ACH Pay - 23087	Posting Run - 4/25/2023 11:03:09 AM	\$43.47
Marquina, Martha	ACH Pay - 23089	Posting Run - 4/25/2023 11:03:09 AM	\$1,388.67
Martin, Jose G.	ACH Pay - 23090	Posting Run - 4/25/2023 11:03:09 AM	\$5,331.17
Mason, Patrick A.	ACH Pay - 23091	Posting Run - 4/25/2023 11:03:09 AM	\$3,274.54
Medina, Eric	ACH Pay - 23092	Posting Run - 4/25/2023 11:03:09 AM	\$1,549.11
Montoya, Ulises (VFF)	ACH Pay - 23096	Posting Run - 4/25/2023 11:03:09 AM	\$85.69
Moore, William C.	ACH Pay - 23097	Posting Run - 4/25/2023 11:03:09 AM	\$274.52
Ozuna, Robert	ACH Pay - 23098	Posting Run - 4/25/2023 11:03:09 AM	\$274.52
Padilla, Caleb	ACH Pay - 23099	Posting Run - 4/25/2023 11:03:09 AM	\$1,464.64
Padilla, Maricela	ACH Pay - 23100	Posting Run - 4/25/2023 11:03:09 AM	\$1,791.61
Palacios, Anita G.	ACH Pay - 23101	Posting Run - 4/25/2023 11:03:09 AM	\$3,703.88
Pearce, Joshua J.	ACH Pay - 23102	Posting Run - 4/25/2023 11:03:09 AM	\$2,065.60
Poteet, Wendy D.	ACH Pay - 23104	Posting Run - 4/25/2023 11:03:09 AM	\$1,890.79
Rodriguez, Francisco Jr.	ACH Pay - 23105	Posting Run - 4/25/2023 11:03:09 AM	\$2,911.24
Romero, Lilianna	ACH Pay - 23107	Posting Run - 4/25/2023 11:03:09 AM	\$486.87
Rubalcava, Jasper L.	ACH Pay - 23108	Posting Run - 4/25/2023 11:03:09 AM	\$2,912.95
Saenz, Erica A.	ACH Pay - 23109	Posting Run - 4/25/2023 11:03:09 AM	\$1,732.23
Saenz, Jorge (VFF)	ACH Pay - 23110	Posting Run - 4/25/2023 11:03:09 AM	\$133.92
Santos, Orlando A.	ACH Pay - 23111	Posting Run - 4/25/2023 11:03:09 AM	\$2,106.38
Schoch, Patricia G.	ACH Pay - 23112	Posting Run - 4/25/2023 11:03:09 AM	\$434.09
Shiptley, Timothy (VFF)	ACH Pay - 23113	Posting Run - 4/25/2023 11:03:09 AM	\$70.55
Skinner, Kern L.	ACH Pay - 23114	Posting Run - 4/25/2023 11:03:09 AM	\$1,838.21
Smith, Stuart (VFF)	ACH Pay - 23115	Posting Run - 4/25/2023 11:03:09 AM	\$97.30
Smotherman, Scott P.	ACH Pay - 23116	Posting Run - 4/25/2023 11:03:09 AM	\$1,872.99
Souders, Joan	ACH Pay - 23117	Posting Run - 4/25/2023 11:03:09 AM	\$274.52
Taylor, Larry (VFF)	ACH Pay - 23119	Posting Run - 4/25/2023 11:03:09 AM	\$482.14
Townsend, Stephanie (VFF)	ACH Pay - 23121	Posting Run - 4/25/2023 11:03:09 AM	\$669.68
Veiga, Trevor J.	ACH Pay - 23122	Posting Run - 4/25/2023 11:03:09 AM	\$3,060.55
Veliz, Lillian	ACH Pay - 23123	Posting Run - 4/25/2023 11:03:09 AM	\$2,111.27
Villalobos, Salvador A.	ACH Pay - 23124	Posting Run - 4/25/2023 11:03:09 AM	\$1,695.86
Ware, Brianna J.	ACH Pay - 23126	Posting Run - 4/25/2023 11:03:09 AM	\$2,137.89
Weron, Seth A.	ACH Pay - 23127	Posting Run - 4/25/2023 11:03:09 AM	\$1,862.88
Whitmore, Berk (VFF)	ACH Pay - 23128	Posting Run - 4/25/2023 11:03:09 AM	\$503.72
Whitmore, Berk D.	ACH Pay - 23129	Posting Run - 4/25/2023 11:03:09 AM	\$3,001.28

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 4/25/2023	Payroll Vendor	2023 - April - Second Council Date	\$135,957.89
Whitmore, Erin (VFF)	ACH Pay - 23130	Posting Run - 4/25/2023 11:03:09 AM	\$414.24
			\$135,957.89



207 W. 2nd Street
Grandview, Washington 98030
(509) 882-0200
www.grandview.wa.gov

MS MARK

19-10
1250

ISSUED THROUGH
CITY TREASURER'S ACCOUNT
POSTAL SERVICE CENTER
LAKESIDE, WA
98001-0000

126406

One Thousand Four Hundred Sixty Six Dollars & 03 Cents

PAY TO THE ORDER OF

Postmaster

DATE

4/28/2023

CHECK NO.

126406

AMOUNT

\$1,466.03

Blana Mendez
MAYOR

Cic Klaus
CITY CLERK

⑈ 126406⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB TO FORWARD ITEMS.

THE ATTACHED CHECK IS PAYMENT OF BELOW ITEMS.

4/28/2023

5/1/23 Utility Bills

1,466.03





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

US BANK

19-10
1250

PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
POSTAL BRANCH 001 0226
1000 423 3555
ub.com

126407

Seventy Eight Dollars & 38 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

4/28/2023

126407

\$78.38

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

Blanca Mendez
MAYOR
Al Klauer
CITY CLERK

⑈ 126407⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

4/28/2023

Erica Saenz

78.38





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

US BANK

19-10
1250

PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
POSTAL ADDRESS: 0185 0212700
EDD# 0231355
usbank.com

126408

Four Hundred Sixty Nine Dollars & 14 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

5/1/2023

126408

\$469.14

Spina Mendez
MAYOR

Ch. H. Lane
CITY CLERK

⑈ 126408 ⑈ ⑆ 125000105⑆ 153502830257⑈

BE AWARE THIS CHECK MAY BE FORGED.

THIS CHECK IS IN PAYMENT OF BELOW ITEMS.

4/23/2023

88630353

469.14



126409 - 126418 - Void

126498 - 126507 - Void

A/P Check Register

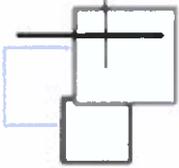
Fiscal: : 2023
Period: : 2023 - May
Council Date: : 2023 - May - First Council Date

Number	Vendor Name	Account Description	Amount
126419	Cascade Natural Gas Corp.	Public Utility Services	\$1,832.98
126420	Castle Company of Washington, LLC	Office & Operating Supplies	\$130.00
126421	Centurylink	Communications	\$572.99
126422	Centurylink	Communications	\$481.97
126423	Centurylink	Communications	\$28.67
126424	Charter Communications	Communications	\$52.21
126425	CompuNet, Inc.	Council Chambers Sound System	\$9,018.00
126426	Data Support Co.	Office & Operating Supplies	\$2,000.00
126427	Department of Enterprise Services	Miscellaneous	\$50.00
126428	Dept. of Transportation	Repairs & Maintenance	\$447.47
126429	Elwood Staffing Services, Inc.	Professional Services	\$868.80
126430	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$1,424.76
126431	Endicott, Kim	Miscellaneous	\$75.00
126432	Erica Logozzo	Rec. Program Instructor Fees	\$50.00
126433	ESO Solutions, Inc.	Communications	\$225.21
126434	Eurofins Environment Testing Northwest, LLC	Professional Services	\$578.50
126435	Eurofins Microbiology	Professional Services	\$111.00
126436	Farmer Brothers Coffee	Office & Operating Supplies	\$208.48
126437	Fast Mobile Service LLC	Repairs & Maintenance	\$655.13
126438	Fuller, Kal	Office & Operating Supplies	\$83.65
		Travel	\$156.00
		Check Total:	\$239.65
126439	G.W., Inc.	Small Tools & Minor Equipment	\$630.83
126440	Goble Sampson Associates Inc.	Office & Operating Supplies	\$8,009.98
126441	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$3,914.93
126442	Grandview Lumber	Office & Operating Supplies	\$349.30
126443	Grandview, City of	Public Utility Services	\$1,858.59
126444	Green Pro Solutions	Office & Operating Supplies	\$724.70
126445	Hecker, Cole	Travel	\$47.33
126446	Illinois Library Association	Library Books & Materials	\$377.66
126447	Independent Water Service	Office & Operating Supplies	\$194.19
126448	Irrigation Specialists	Office & Operating Supplies	\$2,419.02
		Willoughby Property - Irrigation System	(\$2,320.74)
		Check Total:	\$98.28
126449	Irrigation Specialists	Office & Operating Supplies	\$5.53
126450	Kern Skinner	Miscellaneous	\$75.00
		Travel	\$12.99
		Check Total:	\$87.99
126451	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
126452	Lockshop, The	Crime Prevention Supplies	\$389.52
126453	Michael Coronado	Miscellaneous	\$75.00
		Travel	\$14.61
		Check Total:	\$89.61

Number	Vendor Name	Account Description	Amount
126454	Morton & Sons, Inc.	Office & Operating Supplies	\$2,865.24
126455	NFPA	Miscellaneous	\$1,552.50
126456	North Central Labs	Office & Operating Supplies	\$881.90
126457	Northwest Business Stamp	Office & Operating Supplies	\$39.00
126458	O'Reilly	Office & Operating Supplies	\$394.20
126459	Orkin	Repairs & Maintenance	\$991.42
126460	Oxarc	Office & Operating Supplies	\$4,477.41
126461	Pacific Power	Public Utility Services	\$10,952.31
126462	Picatti Brothers	Submersible Sewer Pump	\$18,925.43
126463	Pointe Pest Control	Repairs & Maintenance	\$108.00
126464	Postmaster	Communications	\$290.00
126465	Prothman	Professional Services	\$5,833.33
126466	PumpTech, Inc.	Large Equipment Replacement	\$43,209.70
126467	Quicktel	Office & Operating Supplies	\$109.90
126468	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
126469	Racom Corporation	Repairs & Maintenance	\$474.43
		Small Tools & Minor Equipment	\$873.04
		Check Total:	\$1,347.47
126470	Rainwater, Inc	Office & Operating Supplies	\$78.64
126471	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
126472	Rider's True Value Hdwre	Graffiti Removal Supplies	\$41.00
		Office & Operating Supplies	\$622.75
		Check Total:	\$663.75
126473	Rio Foltz, PLLC	Misc. - Training	\$750.00
126474	Sal's Pump & Electrical Service	Repairs & Maintenance	\$2,456.62
126475	Special Asphalt Products, Inc.	Office & Operating Supplies	\$1,432.08
126476	Staples	Office & Operating Supplies	\$309.25
126477	Systems for Public Safety Inc.	Office & Operating Supplies	\$2,649.83
126478	T M G Services, Inc	Repairs & Maintenance	\$14,047.56
126479	TALX UC Express	Professional Services	\$351.24
126480	The Range LLC	Professional Services	\$97.19
126481	Tony's Albrecht Glass	Repairs & Maintenance	\$416.88
126482	TransUnion Risk and Alternative	Professional Services	\$108.00
126483	Tri-City Sign & Barricade	Office & Operating Supplies	\$662.42
126484	U.S. Linen & Uniform	Uniforms & Clothing	\$1,197.52
		Uniforms And Clothing	\$54.80
		Check Total:	\$1,252.32
126485	United States Postal Service	Communications	\$241.00
126486	US Bank	Books	\$496.69
		Communications	\$448.85
		Evidence Room Supplies	\$43.05
		Misc. - Training	\$848.11
		Miscellaneous	\$284.67
		Miscellaneous - Training	\$1,479.00
		New Small Business Grants - ARPA	\$142.43
		Office & Operating Supplies	\$4,622.94
		Other Media	\$5.40
		Professional Services	\$11.10
		Range Maintenance	\$802.90
		Small Tools & Minor Equipment	\$993.39
		Supplies to Fight Opioid Epidemic	\$3,448.00
		Travel	\$2,829.85
		Travel - RECON	\$4,552.20

Number	Vendor Name	Account Description	Amount
		Uniforms & Clothing	\$930.82
		Check Total:	\$21,939.40
126487	Valley Auto Parts, Inc	Office & Operating Supplies	\$287.71
126488	Valley Publishing Company	Advertising	\$433.01
126489	Valley Wide Cooperative	Office & Operating Supplies	\$1,200.74
126490	Verizon Wireless Services	Communications	\$1,683.61
126491	Washington State Dept of Revenue	Dui/impaired Driving Safety	\$27.72
		Misc - State Taxes	\$7,861.71
		Misc. - State Taxes	\$7,828.57
		Miscellaneous	\$4.78
		Miscellaneous - State Taxes	\$3,788.25
		Office & Operating Supplies	\$185.89
		Sales Tax Remitted - Cemetery	\$50.00
		Sales Tax Remitted - Current Expense	\$31.32
		State Tax on Utility Tax	\$3,833.68
		Check Total:	\$23,611.92
126492	Washington State Patrol	Professional Services	\$22.00
		WSP/Fingerprints Remitted	\$13.25
		Check Total:	\$35.25
126493	Wendy Poteet	Miscellaneous	\$85.00
126494	Yakima Bindery	Office & Operating Supplies	\$604.69
126495	Yakima County Treasurer	SIED Loan Interest	\$1,625.48
		SIED Loan Principal	\$21,672.99
		Check Total:	\$23,298.47
126496	Yakima County Treasurer	Miscellaneous	\$30.00
126497	Yellow Rose Nursery	Office & Operating Supplies	\$698.86
126508	Ace Hardware	Office & Operating Supplies	\$146.68
126509	Advance Travel Fund	Travel	\$229.12
126510	AMS	Communications	\$35.00
126511	Aramark	Office & Operating Supplies	\$16.25
126512	Astria Sunnyside Hospital	Professional Services	\$4,603.17
126513	B Cleaning	Professional Services	\$2,555.00
126514	Barnes & Noble, Inc.	Books	\$756.22
126515	Bill Moore	Travel	\$43.23
126516	Blueline Equipment Co.	Office & Operating Supplies	\$34.71
126517	Brown's Tire Company	Repairs & Maintenance	\$88.53
	Grand Total		\$246,197.08
	Total Accounts Payable for Checks #126419 Through #126517		

Voucher Directory



Fiscal: 2023 - May
 Council Date: 2023 - May - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	126508	577774		2023 - May - First Council Date	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$36.67
			410-000-033-534-80-31-00	Office & Operating Supplies	\$36.67
			415-000-034-535-80-31-00	Office & Operating Supplies	\$36.67
			430-000-010-537-80-31-00	Office & Operating Supplies	\$36.67
			Total 577774		\$146.68
Total Ace Hardware	126508				\$146.68
Advance Travel Fund	126509			2023 - May - First Council Date	
		TE-CH-4/27/23		Travel	\$208.71
		Total TE-CH-4/27/23	001-031-000-521-21-43-00	Travel	\$208.71
		TE-HM-4/17/23		Travel	\$20.41
		Total TE-HM-4/17/23	110-000-035-542-64-43-00	Travel	\$20.41
Total Advance Travel Fund	126509				\$229.12
AMS	126510			2023 - May - First Council Date	
		AMS - May 2023		Communications	\$35.00
		Total AMS - May 2023	001-015-000-515-41-42-00	Communications	\$35.00
Total AMS	126510				\$35.00
Aramark	126511			2023 - May - First Council Date	
		5120231752		Office & Operating Supplies	\$16.25
		Total 5120231752	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
Total Aramark	126511				\$16.25

Vendor	Number	Reference	Account Number	Description	Amount
Astria Sunnyside Hospital	126512				
				2023 - May - First Council Date	
		Anabel De La Torre	001-034-000-523-60-41-00	Professional Services	\$3,244.17
		Total Anabel De La Torre			\$3,244.17
		Diego Alejandro Berto Sanchez	001-034-000-523-60-41-00	Professional Services	\$446.00
		Total Diego Alejandro Berto Sanchez			\$446.00
		James Dable	001-034-000-523-60-41-00	Professional Services	\$913.00
		Total James Dable			\$913.00
Total Astria Sunnyside Hospital	Total 126512				\$4,603.17
					\$4,603.17
B Cleaning	126513				
				2023 - May - First Council Date	
		405	001-038-000-522-51-41-00	Professional Services	\$175.00
		Total 405			\$175.00
		406	001-025-000-518-30-41-00	Professional Services	\$675.00
		Total 406			\$675.00
		6140	001-035-000-528-80-41-00	Professional Services	\$1,705.00
		Total 6140			\$1,705.00
Total B Cleaning	Total 126513				\$2,555.00
					\$2,555.00
Barnes & Noble, Inc.	126514				
				2023 - May - First Council Date	
		4412303	001-075-000-594-72-64-01	Books	\$756.22
		Total 4412303			\$756.22
Total Barnes & Noble, Inc.	Total 126514				\$756.22
					\$756.22
Bill Moore	126515				
				2023 - May - First Council Date	
		TE-BM-4/20/23	001-001-000-511-60-43-00	Travel	\$43.23
		Total TE-BM-4/20/23			\$43.23
Total Bill Moore	Total 126515				\$43.23
					\$43.23

Vendor	Number	Reference	Account Number	Description	Amount
Blueline Equipment Co.	126516				
		P0075302		2023 - May - First Council Date	
			434		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$34.71
		Total P0075302			\$34.71
Total Blueline Equipment Co.	126516				\$34.71
Brown's Tire Company	126517				
		284162		2023 - May - First Council Date	
			327		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$88.53
		Total 284162			\$88.53
Total Brown's Tire Company	126517				\$88.53
Cascade Natural Gas Corp.	126419				
		11045100002 4/27/23		2023 - May - First Council Date	
			001-035-000-528-80-47-00	Public Utility Services	\$100.40
		Total 11045100002 4/27/23			\$100.40
		30155100008 4/27/23			
			001-038-000-522-51-47-00	Public Utility Services	\$330.99
		Total 30155100008 4/27/23			\$330.99
		37408945022 4/27/23			
			430-000-010-537-80-47-00	Public Utility Services	\$136.39
		Total 37408945022 4/27/23			\$136.39
		53762517851 4/27/23			
			001-087-000-575-50-47-00	Public Utility Services	\$258.99
		Total 53762517851 4/27/23			\$258.99
		71545100001 4/27/23			
			410-000-033-534-80-47-00	Public Utility Services	\$93.74
		Total 71545100001 4/27/23			\$93.74
		76055100002 4/27/23			
			001-035-000-528-80-47-00	Public Utility Services	\$241.67
		Total 76055100002 4/27/23			\$241.67
		81545100000 4/27/23			
			001-040-000-524-60-47-00	Public Utility Services	\$20.13
			001-065-000-558-50-47-00	Public Utility Services	\$20.13
			001-082-000-576-80-47-00	Public Utility Services	\$120.74
			110-000-030-542-63-47-00	Public Utility Services	\$87.21
			130-000-010-536-20-47-00	Public Utility Services	\$40.23
			410-000-033-534-80-47-00	Public Utility Services	\$127.46
			415-000-034-535-80-47-00	Public Utility Services	\$127.46

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	126421	636814439	2023 - May - First Council Date		
			001-035-000-528-80-42-00	Communications	\$572.99
	Total 126421	Total 636814439			\$572.99
Charter Communications	126424	0029131041823	2023 - May - First Council Date		
			001-037-000-522-10-42-00	Communications	\$52.21
	Total 126424	Total 0029131041823			\$52.21
Total Charter Communications					\$52.21
CompuNet, Inc.	126425	223010	2023 - May - First Council Date		
			010-001-000-594-11-64-02	Council Chambers Sound System	\$9,018.00
	Total 126425	Total 223010			\$9,018.00
Total CompuNet, Inc.					\$9,018.00
Data Support Co.	126426	100951	2023 - May - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$2,000.00
	Total 126426	Total 100951			\$2,000.00
Total Data Support Co.					\$2,000.00
Department of Enterprise Services	126427	16146612	2023 - May - First Council Date		
			001-030-000-521-10-49-00	Miscellaneous	\$50.00
	Total 126427	Total 16146612			\$50.00
Total Department of Enterprise Services					\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
Dept. of Transportation	126428				
		RE 45 JE5002 L235		2023 - May - First Council Date	
			110-000-035-542-64-48-00	Repairs & Maintenance	\$447.47
		Total RE 45 JE5002 L235			\$447.47
Total Dept. of Transportation	Total 126428				\$447.47
Elwood Staffing Services, Inc.	126429				
		3055269		2023 - May - First Council Date	
			415-000-035-535-80-41-00	Professional Services	\$868.80
		Total 3055269			\$868.80
Total Elwood Staffing Services, Inc.	Total 126429				\$868.80
Empire Heavy Equipment Repair Inc.	126430				
		15893		2023 - May - First Council Date	
			383		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$783.56
		Total 15893			\$783.56
		15894			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$641.20
		Total 15894			\$641.20
Total Empire Heavy Equipment Repair Inc.	Total 126430				\$1,424.76
Endicott, Kim	126431				
				2023 - May - First Council Date	
				Pesticide licensing/test fees - Kim - 2023	\$75.00
			415-000-035-535-80-49-00	Miscellaneous	\$75.00
		Total Pesticide licensing/test fees - Kim - 2023			\$75.00
Total Endicott, Kim	Total 126431				\$75.00
Erica Logozzo	126432				
				2023 - May - First Council Date	
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$50.00
		Hiit Fit 5/1/23			\$50.00
		Total Hiit Fit 5/1/23			\$50.00
Total Erica Logozzo	Total 126432				\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
ESO Solutions, Inc.	126433	ESO-109557	2023 - May - First Council Date		
			001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-109557			\$225.21
Total ESO Solutions, Inc.	Total 126433				\$225.21
Eurofins Environment Testing Northwest, LLC	126434	5800050459	2023 - May - First Council Date		
			415-000-035-535-80-41-00	Professional Services	\$578.50
		Total 5800050459			\$578.50
Total Eurofins Environment Testing Northwest, LLC	Total 126434				\$578.50
Eurofins Microbiology	126435	2302559	2023 - May - First Council Date		
			410-000-033-534-80-41-00	Professional Services	\$111.00
		Total 2302559			\$111.00
Total Eurofins Microbiology	Total 126435				\$111.00
Farmer Brothers Coffee	126436	91913677	2023 - May - First Council Date		
			001-034-000-523-60-31-00	Office & Operating Supplies	\$208.48
		Total 91913677			\$208.48
Total Farmer Brothers Coffee	Total 126436				\$208.48
Fast Mobile Service LLC	126437	110122	2023 - May - First Council Date		
			332		\$655.13
			510-000-010-548-60-48-00	Repairs & Maintenance	\$655.13
		Total 110122			\$655.13
Total Fast Mobile Service LLC	Total 126437				\$655.13
Fuller, Kal	126438	TE-KF-4/12/23	2023 - May - First Council Date		
			001-031-000-521-21-31-00	Office & Operating Supplies	\$83.65
		Total TE-KF-4/12/23			\$83.65

Vendor	Number	Reference	Account Number	Description	Amount
Green Pro Solutions	126444	22774	2023 - May - First Council Date		
			110-000-045-542-66-31-00	Office & Operating Supplies	\$724.70
		Total 22774			\$724.70
Total Green Pro Solutions	Total 126444				\$724.70
Hecker, Cole	126445	TE-CH-2/17/23	2023 - May - First Council Date		
			001-031-000-521-21-43-00	Travel	\$47.33
		Total TE-CH-2/17/23			\$47.33
Total Hecker, Cole	Total 126445				\$47.33
Illinois Library Association	126446	234416	2023 - May - First Council Date		
			621-000-010-589-30-00-05	Library Books & Materials	\$377.66
		Total 234416			\$377.66
Total Illinois Library Association	Total 126446				\$377.66
Independent Water Service	126447	234139	2023 - May - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$194.19
		Total 234139			\$194.19
Total Independent Water Service	Total 126447				\$194.19
Irrigation Specialists	126448	3272304	2023 - May - First Council Date		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$154.60
		Total 3272304			\$154.60
		3272518			
		Total 3272518			\$79.90
		3272519			
		Total 3272519			\$110.02
		3272534			
		Total 3272534			\$25.20
			110-000-055-542-70-31-00	Office & Operating Supplies	\$25.20

Vendor	Number	Reference	Account Number	Description	Amount
		3272562			
		Total 3272562	410-000-033-534-80-31-00	Office & Operating Supplies	\$270.29
		3272883			\$270.29
		Total 3272883	415-000-034-535-80-31-00	Office & Operating Supplies	\$94.36
		3272892			\$94.36
		Total 3272892	130-000-010-536-20-31-00	Office & Operating Supplies	\$77.64
		3272943			\$77.64
		Total 3272943	410-000-033-534-80-31-00	Office & Operating Supplies	\$19.36
		3273276			\$19.36
		Total 3273276	130-000-010-536-20-31-00	Office & Operating Supplies	\$132.27
		3273356			\$132.27
		Total 3273356	001-085-000-575-30-31-00	Office & Operating Supplies	\$129.23
		3273359			\$129.23
		Total 3273359	001-082-000-576-80-31-00	Office & Operating Supplies	\$74.20
		3273537			\$74.20
		Total 3273537	420-000-010-539-20-31-00	Office & Operating Supplies	\$22.41
		3273626			\$22.41
		Total 3273626	110-000-055-542-70-31-00	Office & Operating Supplies	\$97.37
		3273633			\$97.37
		Total 3273633	110-000-055-542-70-31-00	Office & Operating Supplies	\$196.64
		3273735			\$196.64
		Total 3273735	130-000-010-536-20-31-00	Office & Operating Supplies	\$136.54
		3273736			\$136.54
		Total 3273736	130-000-010-536-20-31-00	Office & Operating Supplies	\$10.37
		3273765			\$10.37
		Total 3273765	410-000-033-534-80-31-00	Office & Operating Supplies	\$41.31
		3273814			\$41.31
		Total 3273814	420-000-010-539-20-31-00	Office & Operating Supplies	\$94.33
		3273819			\$94.33
		Total 3273819	420-000-010-539-20-31-00	Office & Operating Supplies	\$377.74
					\$377.74

Vendor	Number	Reference	Account Number	Description	Amount
		3273859			
		Total 3273859	420-000-010-539-20-31-00	Office & Operating Supplies	\$249.54
		3273860			\$249.54
		Total 3273860	130-000-010-536-20-31-00	Office & Operating Supplies	\$86.71
		3273878			\$86.71
		Total 3273878	420-000-010-539-20-31-00	Office & Operating Supplies	\$27.03
		3511502			\$27.03
		Total 3511502	410-000-033-594-34-65-25	Willoughby Property - Irrigation System	(\$2,320.74)
		3511543			(\$2,320.74)
		Total 3511543	110-000-055-542-70-31-00	Office & Operating Supplies	(\$88.04)
		Total 126448			(\$88.04)
		Total Irrigation Specialists			\$98.28
		126449			\$98.28
		Irrigation Specialists			
				2023 - May - First Council Date	
		3273358			\$1.12
		Total 3273358	415-000-035-535-80-31-00	Office & Operating Supplies	\$1.12
		3273540			\$2.25
		Total 3273540	415-000-035-535-80-31-00	Office & Operating Supplies	\$2.25
		3273797			\$2.16
		Total 3273797	420-000-010-539-20-31-00	Office & Operating Supplies	\$2.16
		Total 126449			\$5.53
		Total Irrigation Specialists			\$5.53
		126450			
		Kern Skinner			
				2023 - May - First Council Date	
				Pesticide license/testing - Kern - 2023	\$75.00
			415-000-035-535-80-49-00	Miscellaneous	\$75.00
				Total Pesticide license/testing - Kern - 2023	
			TE-KS-4/11/23		
			415-000-035-535-80-43-00	Travel	\$12.99
			Total TE-KS-4/11/23		\$12.99
		Total 126450			\$87.99
		Total Kern Skinner			\$87.99

Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs	126456	485281		2023 - May - First Council Date	
		Total 485281	415-000-035-535-80-31-00	Office & Operating Supplies	\$678.05
		485565			\$678.05
		Total 485565	415-000-035-535-80-31-00	Office & Operating Supplies	\$203.85
Total North Central Labs					\$203.85
					\$881.90
					\$881.90
Northwest Business Stamp	126457	107947		2023 - May - First Council Date	
		Total 107947	001-075-000-572-20-31-00	Office & Operating Supplies	\$39.00
					\$39.00
		Total 107947			\$39.00
Total Northwest Business Stamp					\$39.00
O'Reilly	126458	4780-239220		2023 - May - First Council Date	
			340		
		Total 4780-239220	510-000-010-548-60-31-00	Office & Operating Supplies	\$17.41
		4780-239439			\$17.41
		Total 4780-239439	410-000-033-534-80-31-00	Office & Operating Supplies	\$34.55
		4780-241101			\$34.55
		Total 4780-241101	415-000-034-535-80-31-00	Office & Operating Supplies	\$69.10
			001-082-000-576-80-31-00	Office & Operating Supplies	\$55.38
			110-000-010-542-30-31-00	Office & Operating Supplies	\$40.00
			130-000-010-536-20-31-00	Office & Operating Supplies	\$27.69
		410-000-033-534-80-31-00	Office & Operating Supplies	\$58.46	
		415-000-034-535-80-31-00	Office & Operating Supplies	\$58.47	
		420-000-010-539-20-31-00	Office & Operating Supplies	\$27.69	
		430-000-010-537-80-31-00	Office & Operating Supplies	\$40.00	
		Total 4780-241101			\$307.69
Total O'Reilly					\$394.20
					\$394.20
Orkin	126459	241444740		2023 - May - First Council Date	
		Total 241444740	415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43
					\$397.43

Vendor	Number	Reference	Account Number	Description	Amount
		241444742			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99
Total Orkin	126459	Total 241444742			\$593.99
					\$991.42
					\$991.42
Oxarc	126460	0031790230	2023 - May - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$4,477.41
Total Oxarc	126460	Total 0031790230			\$4,477.41
					\$4,477.41
					\$4,477.41
Pacific Power	126461	13476499014 4/14/23	2023 - May - First Council Date		
			420-000-010-539-20-47-00	Public Utility Services	\$14.29
Total Pacific Power	126461	Total 13476499014 4/14/23			\$14.29
			45221611002 4/14/23	Public Utility Services	\$238.36
			415-000-034-535-80-47-00	Public Utility Services	\$10,699.66
			415-000-035-535-80-47-00	Public Utility Services	\$10,938.02
Total Pacific Power	126461	Total 45221611002 4/14/23			\$10,952.31
					\$10,952.31
Picatti Brothers	126462	5170	2023 - May - First Council Date		
			415-000-034-594-35-64-02	Submersible Sewer Pump	\$18,925.43
Total Picatti Brothers	126462	Total 5170			\$18,925.43
					\$18,925.43
					\$18,925.43
Pointe Pest Control	126463	2334743	2023 - May - First Council Date		
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
Total Pointe Pest Control	126463	Total 2334743			\$108.00
					\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
Postmaster	126464	Permit #2 - 2023		2023 - May - First Council Date	
			410-000-033-534-80-42-00	Communications	\$72.50
			415-000-034-535-80-42-00	Communications	\$72.50
			420-000-010-539-20-42-00	Communications	\$72.50
			430-000-010-537-80-42-00	Communications	\$72.50
		Total Permit #2 - 2023			\$290.00
Total Postmaster	Total 126464				\$290.00
Prothman	126465	2023-8298		2023 - May - First Council Date	
			001-006-000-513-10-41-00	Professional Services	\$5,833.33
		Total 2023-8298			\$5,833.33
Total Prothman	Total 126465				\$5,833.33
PumpTech, Inc.	126466	0189567-JN credit		2023 - May - First Council Date	
			415-000-035-594-35-64-02	Large Equipment Replacement	(\$132.02)
		Total 0189567-JN credit			(\$132.02)
		0192750-JN			
			415-000-035-594-35-64-02	Large Equipment Replacement	\$43,341.72
		Total 0192750-JN			\$43,341.72
Total PumpTech, Inc.	Total 126466				\$43,209.70
Quicktel	126467	Stmt 4/20/23		2023 - May - First Council Date	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$9.15
			130-000-010-536-20-31-00	Office & Operating Supplies	\$9.16
			410-000-033-534-80-31-00	Office & Operating Supplies	\$9.16
			415-000-034-535-80-31-00	Office & Operating Supplies	\$9.16
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$9.16
			430-000-010-537-80-31-00	Office & Operating Supplies	\$9.16
		Total Stmt 4/20/23			\$109.90
Total Quicktel	Total 126467				\$109.90

Vendor	Number	Reference	Account Number	Description	Amount
R & S Janitor & Detailing Service 126468	062GM		2023 - May - First Council Date		
	Total 062GM			Professional Services	\$275.00
	147 GCC				\$275.00
	Total 147 GCC			Professional Services	\$700.00
	148 PWG				\$30.00
				Repairs & Maintenance	\$30.00
				Repairs & Maintenance	\$180.00
				Repairs & Maintenance	\$130.00
				Repairs & Maintenance	\$60.00
				Repairs & Maintenance	\$190.00
			Repairs & Maintenance	\$190.00	
			Repairs & Maintenance	\$60.00	
			Repairs & Maintenance	\$130.00	
			Total 148 PWG	\$1,000.00	
				\$1,975.00	
				\$1,975.00	
Total R & S Janitor & Detailing Service					
Racom Corporation 126469	7B190207		2023 - May - First Council Date		
	Total 7B190207			Repairs & Maintenance	\$474.43
	7CSO189686				\$474.43
	Total 7CSO189686			Small Tools & Minor Equipment	\$873.04
					\$873.04
Total Racom Corporation				\$1,347.47	
				\$1,347.47	
Rainwater, Inc 126470	24289		2023 - May - First Council Date		
	Total 24289			Office & Operating Supplies	\$7.51
	24290				\$7.51
	Total 24290			Office & Operating Supplies	\$5.35
	50268				\$5.35
Total 50268			Office & Operating Supplies	\$15.12	
				\$15.12	

Vendor	Number	Reference	Account Number	Description	Amount
		50269			
		Total 50269	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		99934			\$25.33
		Total 99934	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.33
		Total 126470			\$78.64
Total Rainwater, Inc					\$78.64
Ricoh USA, Inc.	126471				
		107144775		2023 - May - First Council Date	
		Total 107144775	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 126471			\$339.99
Total Ricoh USA, Inc.					\$339.99
Rider's True Value Hdwre	126472				
		575349		2023 - May - First Council Date	
		Total 575349	001-082-000-576-80-31-00	Office & Operating Supplies	\$46.41
		575719			\$46.41
		Total 575719	130-000-010-536-20-31-00	Office & Operating Supplies	\$8.42
		576122			\$8.42
		Total 576122	130-000-010-536-20-31-00	Office & Operating Supplies	\$12.50
		576186			\$12.50
		Total 576186	001-082-000-576-80-31-00	Office & Operating Supplies	\$17.27
		576201			\$17.27
		Total 576201	001-082-000-576-80-31-00	Office & Operating Supplies	\$170.06
		576272			\$170.06
		Total 576272	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$41.00
		576452			\$41.00
		Total 576452	001-082-000-576-80-31-00	Office & Operating Supplies	\$143.57
		576462			\$143.57
		Total 576462	001-082-000-576-80-31-00	Office & Operating Supplies	\$29.12
					\$29.12

Vendor	Number	Reference	Account Number	Description	Amount
		576515	001-082-000-576-80-31-00	Office & Operating Supplies	\$69.09
		Total 576515			\$69.09
		576773	001-082-000-576-80-31-00	Office & Operating Supplies	\$32.39
		Total 576773			\$32.39
		577115	410-000-033-534-80-31-00	Office & Operating Supplies	\$93.92
		Total 577115			\$93.92
Total 126472					\$663.75
Total Rider's True Value Hdwre					\$663.75
Rio Foltz, PLLC	126473		2023 - May - First Council Date		
		Legal update 4/2/23			
			001-032-000-521-22-49-10	Misc. - Training	\$750.00
		Total Legal update 4/2/23			\$750.00
Total 126473					\$750.00
Total Rio Foltz, PLLC					\$750.00
Sal's Pump & Electrical Service	126474		2023 - May - First Council Date		
		4690	415-000-035-535-80-48-00	Repairs & Maintenance	\$2,456.62
		Total 4690			\$2,456.62
Total 126474					\$2,456.62
Total Sal's Pump & Electrical Service					\$2,456.62
Special Asphalt Products, Inc.	126475		2023 - May - First Council Date		
		INVC092127	110-000-010-542-30-31-00	Office & Operating Supplies	\$1,432.08
		Total INVC092127			\$1,432.08
Total 126475					\$1,432.08
Total Special Asphalt Products, Inc.					\$1,432.08
Staples	126476		2023 - May - First Council Date		
		3535269600	001-040-000-524-60-31-00	Office & Operating Supplies	\$5.45
			001-065-000-558-50-31-00	Office & Operating Supplies	\$5.45
			001-082-000-576-80-31-00	Office & Operating Supplies	\$32.71
			110-000-010-542-30-31-00	Office & Operating Supplies	\$23.62
			130-000-010-536-20-31-00	Office & Operating Supplies	\$10.90
			410-000-033-534-80-31-00	Office & Operating Supplies	\$34.53

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-31-00	Office & Operating Supplies	\$34.53
			420-000-010-539-20-31-00	Office & Operating Supplies	\$10.91
			430-000-010-537-80-31-00	Office & Operating Supplies	\$23.62
		Total 3535269600			\$181.72
		3535719337			
		Total 3535719337			\$77.32
		3535719367			\$77.32
		Total 3535719367			\$25.10
			001-025-000-518-30-31-00	Office & Operating Supplies	\$25.11
			410-000-033-534-80-31-00	Office & Operating Supplies	\$50.21
			415-000-034-535-80-31-00	Office & Operating Supplies	\$309.25
		Total 126476			\$309.25
Total Staples					
Systems for Public Safety Inc.					
126477					
				2023 - May - First Council Date	
		43609			
		Total 43609		Office & Operating Supplies	\$2,649.83
Total 126477					\$2,649.83
Total Systems for Public Safety Inc.					\$2,649.83
T M G Services, Inc					
126478					
				2023 - May - First Council Date	
		0049750-JN			
		Total 0049750-JN		Repairs & Maintenance	\$2,959.86
		0049751-JN			
		Total 0049751-JN		Repairs & Maintenance	\$3,114.47
		0049752-JN			
		Total 0049752-JN		Repairs & Maintenance	\$3,399.62
		0049753-JN			
		Total 0049753-JN		Repairs & Maintenance	\$2,838.72
		0049754-JN			
		Total 0049754-JN		Repairs & Maintenance	\$1,734.89
Total T M G Services, Inc					\$1,734.89
					\$14,047.56
					\$14,047.56

Vendor	Number	Reference	Account Number	Description	Amount
TALX UC Express	126479	2054685805	2023 - May - First Council Date		
			001-020-000-518-10-41-00	Professional Services	\$351.24
					\$351.24
					\$351.24
Total TALX UC Express	Total 126479	Total 2054685805			
The Range LLC	126480	209470	2023 - May - First Council Date		
			001-032-000-521-22-41-00	Professional Services	\$97.19
					\$97.19
					\$97.19
Total The Range LLC	Total 126480	Total 209470			
Tony's Albrecht Glass	126481	20137	2023 - May - First Council Date		
			336		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$416.88
					\$416.88
					\$416.88
Total Tony's Albrecht Glass	Total 126481	Total 20137			
TransUnion Risk and Alternative	126482	279710-202304-1	2023 - May - First Council Date		
			001-031-000-521-21-41-00	Professional Services	\$108.00
					\$108.00
					\$108.00
Total TransUnion Risk and Alternative	Total 126482	Total 279710-202304-1			
Tri-City Sign & Barricade	126483	26430	2023 - May - First Council Date		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$662.42
					\$662.42
					\$662.42
Total Tri-City Sign & Barricade	Total 126483	Total 26430			
U.S. Linen & Uniform	126484	150260 5/1/23	2023 - May - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$27.40
			001-065-000-558-50-26-00	Uniforms & Clothing	\$27.40

Vendor	Number	Reference	Account Number	Description	Amount
			001-082-000-576-80-26-00	Uniforms & Clothing	\$164.39
			110-000-010-542-30-26-00	Uniforms & Clothing	\$118.72
			130-000-010-536-20-26-00	Uniforms & Clothing	\$54.80
			410-000-033-534-80-26-00	Uniforms & Clothing	\$173.52
			415-000-034-535-80-26-00	Uniforms & Clothing	\$173.51
			415-000-035-535-80-26-00	Uniforms & Clothing	\$339.06
			420-000-010-539-20-26-00	Uniforms And Clothing	\$54.80
			430-000-010-537-80-26-00	Uniforms & Clothing	\$118.72
			Total 150260 5/1/23		\$1,252.32
			Total 126484		\$1,252.32

Total U.S. Linen & Uniform

United States Postal Service
126485

2023 - May - First Council Date

#85227733 4/28/23			001-001-000-511-60-42-00	Communications	\$4.80
			001-003-000-512-50-42-00	Communications	\$1.80
			001-006-000-513-10-42-00	Communications	\$0.60
			001-015-000-515-41-42-00	Communications	\$0.60
			001-020-000-518-10-42-00	Communications	\$0.60
			001-025-000-518-30-42-00	Communications	\$2.40
			001-035-000-528-80-42-00	Communications	\$62.92
			001-037-000-522-10-42-00	Communications	\$5.04
			001-062-000-558-70-42-00	Communications	\$1.20
			001-065-000-558-50-42-00	Communications	\$1.20
			001-075-000-572-20-42-00	Communications	\$1.80
			001-080-010-575-20-42-00	Communications	\$4.80
			001-087-000-575-50-42-00	Communications	\$0.60
			110-000-060-542-90-42-00	Communications	\$3.00
			130-000-010-536-20-42-00	Communications	\$0.60
			410-000-033-534-80-42-00	Communications	\$131.34
			415-000-034-535-80-42-00	Communications	\$10.74
			420-000-010-539-20-42-00	Communications	\$0.60
			430-000-010-537-80-42-00	Communications	\$1.80
			510-000-010-548-60-42-00	Communications	\$4.56
			Total #85227733 4/28/23		\$241.00
			Total 126485		\$241.00
			Total United States Postal Service		\$241.00

US Bank

126486

Stmnt 4/19/23

2023 - May - First Council Date

			001-001-000-511-60-42-00	Communications	\$448.85
			001-008-000-514-30-49-00	Miscellaneous	\$100.00
			001-030-000-521-10-31-00	Office & Operating Supplies	\$518.55
			001-030-000-521-10-43-00	Travel	\$10.80

Vendor	Number	Reference	Account Number	Description	Amount
	001-030-000-521-10-43-00			Travel	\$16.34
	001-030-000-521-10-43-00			Travel	\$39.97
	001-030-000-521-10-43-00			Travel	\$79.85
	001-030-000-521-10-43-00			Travel	\$20.47
	001-031-000-521-21-26-00			Uniforms & Clothing	\$171.69
	001-031-000-521-21-31-00			Office & Operating Supplies	\$12.06
	001-031-000-521-21-31-00			Office & Operating Supplies	\$9.17
	001-031-000-521-21-31-01			Evidence Room Supplies	\$43.05
	001-032-000-521-22-26-00			Uniforms & Clothing	\$205.20
	001-032-000-521-22-26-00			Uniforms & Clothing	\$210.54
	001-032-000-521-22-26-00			Uniforms & Clothing	\$221.37
	001-032-000-521-22-26-00			Uniforms & Clothing	\$122.02
	001-032-000-521-22-31-00			Office & Operating Supplies	\$92.87
	001-032-000-521-22-31-00			Office & Operating Supplies	\$128.52
	001-032-000-521-22-31-00			Office & Operating Supplies	\$68.55
	001-032-000-521-22-31-00			Office & Operating Supplies	\$168.39
	001-032-000-521-22-31-00			Office & Operating Supplies	\$41.89
	001-032-000-521-22-31-00			Office & Operating Supplies	\$809.32
	001-032-000-521-22-31-00			Office & Operating Supplies	\$7.55
	001-032-000-521-22-31-00			Office & Operating Supplies	\$233.71
	001-032-000-521-22-31-00			Office & Operating Supplies	\$51.66
	001-032-000-521-22-31-00			Office & Operating Supplies	\$127.50
	001-032-000-521-22-31-00			Office & Operating Supplies	\$14.99
	001-032-000-521-22-31-00			Office & Operating Supplies	\$96.31
	001-032-000-521-22-31-00			Office & Operating Supplies	\$10.00
	001-032-000-521-22-31-00			Office & Operating Supplies	\$251.19
	001-032-000-521-22-31-02			Supplies to Fight Opioid Epidemic	\$3,448.00
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$86.15
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$418.10
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$813.63
	001-032-000-521-22-43-00			Travel	\$75.29
	001-032-000-521-22-43-00			Travel	\$802.90
	001-032-000-521-22-48-10			Range Maintenance	\$96.31
	001-032-000-521-22-49-00			Miscellaneous	\$429.34
	001-032-000-521-22-49-10			Misc. - Training	\$418.77
	001-032-000-521-22-49-10			Misc. - Training	\$86.59
	001-035-000-528-80-31-00			Office & Operating Supplies	\$39.37
	001-035-000-528-80-31-00			Office & Operating Supplies	\$124.09
	001-035-000-528-80-31-00			Office & Operating Supplies	\$18.05
	001-035-000-528-80-31-00			Office & Operating Supplies	\$11.10
	001-035-000-528-80-41-00			Professional Services	\$22.09
	001-035-000-528-80-49-00			Miscellaneous	\$66.27
	001-035-000-528-80-49-00			Miscellaneous	\$489.14
	001-037-000-522-10-35-00			Small Tools & Minor Equipment	\$21.59
	001-038-000-522-20-31-00			Office & Operating Supplies	\$42.06
	001-062-000-558-70-31-00			Office & Operating Supplies	\$1,308.54
	001-062-000-558-70-43-00			Travel	

Vendor	Number	Reference	Account Number	Description	Amount
		4931G	415-000-035-535-80-41-01	Advertising	\$115.13
	Total 126488	Total 4931G			\$115.13
Total Valley Publishing Company					\$433.01
Valley Wide Cooperative					\$433.01
		5887	2023 - May - First Council Date		
	Total 5887		130-000-010-536-20-31-00	Office & Operating Supplies	\$206.14
	4672				\$206.14
	Total 4672		389		
	5661		510-000-010-548-60-31-00	Office & Operating Supplies	\$31.89
	Total 5661				\$31.89
	5734		415-000-034-535-80-31-00	Office & Operating Supplies	\$28.07
	Total 5734				\$28.07
	5791		415-000-035-535-80-31-00	Office & Operating Supplies	\$68.69
	Total 5791				\$68.69
	6372		415-000-035-535-80-31-00	Office & Operating Supplies	\$55.90
	Total 6372				\$55.90
	6386		415-000-034-535-80-31-00	Office & Operating Supplies	\$148.86
	Total 6386				\$148.86
	U8371329		415-000-034-535-80-31-00	Office & Operating Supplies	\$105.41
	Total U8371329				\$105.41
			415-000-035-535-80-31-00	Office & Operating Supplies	\$555.78
					\$555.78
					\$1,200.74
					\$1,200.74

Total 126489
Total Valley Wide Cooperative

Vendor Number	Reference	Account Number	Description	Amount
Verizon Wireless Services 126490	9932826501	2023 - May - First Council Date		
		001-030-000-521-10-42-00	Communications	\$87.72
		001-031-000-521-21-42-00	Communications	\$81.10
		001-032-000-521-22-42-00	Communications	\$1,358.06
		001-033-000-521-30-42-00	Communications	\$80.02
		001-034-000-523-60-42-00	Communications	\$36.48
		001-035-000-528-80-42-00	Communications	\$40.23
		Total 9932826501		\$1,683.61
Total 126490				\$1,683.61
Total Verizon Wireless Services				\$1,683.61
Washington State Dept of Revenue 126491		2023 - May - First Council Date		
		B & O - April 2023		
		001-009-000-514-22-49-20	State Tax on Utility Tax	\$3,833.68
		001-080-010-575-20-49-00	Miscellaneous	\$1.84
		130-000-010-536-20-49-00	Miscellaneous	\$2.94
		410-000-033-534-80-49-10	Misc - State Taxes	\$7,861.71
		415-000-034-535-80-49-10	Misc. - State Taxes	\$7,828.57
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,788.25
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$31.32
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$50.00
		Total B & O - April 2023		\$23,398.31
		Sales Tax - April 2023		
		001-032-000-521-22-35-15	Dui/Impaired Driving Safety	\$27.72
		001-080-010-575-20-31-00	Office & Operating Supplies	\$86.40
		001-081-000-576-20-31-00	Office & Operating Supplies	\$18.75
		110-000-045-542-66-31-00	Office & Operating Supplies	\$43.94
		415-000-035-535-80-31-00	Office & Operating Supplies	\$36.80
		Total Sales Tax - April 2023		\$213.61
Total 126491				\$23,611.92
Total Washington State Dept of Revenue				\$23,611.92
Washington State Patrol 126492		2023 - May - First Council Date		
		635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$13.25
		Total 123006020		\$13.25
		001-038-000-522-20-41-00	Professional Services	\$11.00

Vendor	Number	Reference	Account Number	Description	Amount
Total Washington State Patrol	Total 126492		001-075-000-572-20-41-00	Professional Services	\$11.00
					\$22.00
					\$35.25
					\$35.25
Wendy Poteet	126493		2023 - May - First Council Date		
		Filing Fee			\$85.00
		Total Filing Fee	001-020-000-518-10-49-00	Miscellaneous	\$85.00
					\$85.00
					\$85.00
Yakima Bindery	126494		2023 - May - First Council Date		
		322121			\$604.69
		Total 322121	510-000-010-548-60-31-00	Office & Operating Supplies	\$604.69
					\$604.69
					\$604.69
Yakima County Treasurer	126495		2023 - May - First Council Date		
		YC-EWCR-15-23			\$21,672.99
			210-000-010-591-95-78-00	SIED Loan Principal	\$1,625.48
			210-000-010-592-95-83-00	SIED Loan Interest	\$23,298.47
		Total YC-EWCR-15-23			\$23,298.47
					\$23,298.47
Yakima County Treasurer	126496		2023 - May - First Council Date		
		bank fees - check #126307 returned			\$30.00
			410-000-033-534-80-49-00	Miscellaneous	\$30.00
		Total bank fees - check #126307 returned			\$30.00
					\$30.00

Vendor	Number	Reference	Account Number	Description	Amount
Yellow Rose Nursery	126497				
		258598			
			001-082-000-576-80-31-00	2023 - May - First Council Date	\$698.86
				Office & Operating Supplies	\$698.86
		Total 258598			\$698.86

Total 126497
Total Yellow Rose Nursery

Grand Total Vendor Count 89 \$246,197.08