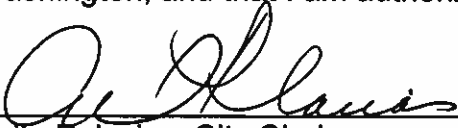




June 13, 2023

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

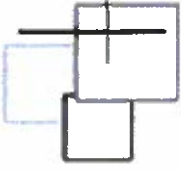
The following are approved for payment:

- Payroll Electronic Fund Transfers (EFT) Nos. 61053-61059 in the amount of \$115,750.08
- Payroll Electronic Fund Transfers (EFT) Nos. 61046-61050 in the amount of \$99,173.40
- Payroll Direct Deposit 05/01/23-05/15/23 in the amount \$149,807.50
- Payroll Direct Deposit 05/16/23-05/31/23 in the amount \$132,541.67
- Claim Check Nos. 126518-126725 in the amount of \$661,182.27

# Register

Number	Name	Fiscal Description	Amount
<u>13286</u>	Arteaga, Castulo T.	2023 - May - First Council Date	\$5,185.41
<u>13287</u>	Barrett, Mary L.	2023 - May - First Council Date	\$755.88
<u>13288</u>	Coursey, Jeanne Marie	2023 - May - First Council Date	\$172.16
<u>13289</u>	Lorenz, David A.	2023 - May - First Council Date	\$3,101.69
<u>13290</u>	Mejia, Hector Jr.	2023 - May - First Council Date	\$3,141.63
<u>13291</u>	Montes-Rogel, Ismael	2023 - May - First Council Date	\$2,035.40
<u>13292</u>	Peralez, Ramiro	2023 - May - First Council Date	\$1,682.53
<u>13293</u>	Villanueva-Guillen, Allyssa	2023 - May - First Council Date	\$299.75
<u>13294</u>	Dollars For Scholars	2023 - May - First Council Date	\$12.50
<u>13295</u>	Employment Security Dept	2023 - May - First Council Date	\$1,747.06
<u>13296</u>	HRA - VEBA Trust - Trust Contributions	2023 - May - First Council Date	\$200.00
<u>13297</u>	ICMA Retirement Trust - 457	2023 - May - First Council Date	\$1,985.00
<u>13298</u>	Teamsters Local No 760	2023 - May - First Council Date	\$1,143.50
<u>13299</u>	United Way	2023 - May - First Council Date	\$80.00
<u>13300</u>	Washington Teamsters Welfare Trust	2023 - May - First Council Date	\$79,376.70
<u>13301</u>	Western Conference of Teamsters Pension Trust	2023 - May - First Council Date	\$3,300.28
			\$104,219.49
<u>61046</u>	AFLAC Remittance Processing (EFT)	2023 - May - First Council Date	\$731.84
<u>61047</u>	Dept of Labor & Industries (EFT)	2023 - May - First Council Date	\$6,985.00
<u>61048</u>	Dept of Retirement - Def Comp (EFT)	2023 - May - First Council Date	\$225.00
<u>61049</u>	Dept of Retirement Systems (EFT)	2023 - May - First Council Date	\$32,750.39
<u>61050</u>	EFTPS - IRS (EFT)	2023 - May - First Council Date	\$58,481.17
<u>Direct Deposit Run -</u>	Payroll Vendor	2023 - May - First Council Date	\$132,541.67
<u>5/10/2023</u>			\$335,934.56

# Register Activity



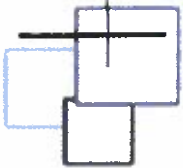
Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/10/2023</b>	<b>Payroll Vendor</b>	<b>2023 - May - First Council Date</b>	<b>\$132,541.67</b>
Abarca, Ricardo	ACH Pay - 23131	Posting Run - 5/10/2023 10:39:49 AM	\$2,793.54
Arteaga, Castulo T.	ACH Pay - 23132	Posting Run - 5/10/2023 10:39:49 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23133	Posting Run - 5/10/2023 10:39:49 AM	\$1,784.09
Bailey, Seith M.	ACH Pay - 23134	Posting Run - 5/10/2023 10:39:49 AM	\$3,048.24
Bean, Kendra M.	ACH Pay - 23136	Posting Run - 5/10/2023 10:39:49 AM	\$1,667.77
Brotherton, Paula	ACH Pay - 23137	Posting Run - 5/10/2023 10:39:49 AM	\$1,245.42
Carntu, Jesus Blas	ACH Pay - 23138	Posting Run - 5/10/2023 10:39:49 AM	\$2,169.39
Chavez-Garcia, Melissa	ACH Pay - 23139	Posting Run - 5/10/2023 10:39:49 AM	\$1,360.41
Chronis, Gretchen	ACH Pay - 23140	Posting Run - 5/10/2023 10:39:49 AM	\$2,921.07
Cordray, Matthew L.	ACH Pay - 23141	Posting Run - 5/10/2023 10:39:49 AM	\$3,219.19
Coronado, Julian M.	ACH Pay - 23142	Posting Run - 5/10/2023 10:39:49 AM	\$1,899.01
Cover, Samuel J.	ACH Pay - 23144	Posting Run - 5/10/2023 10:39:49 AM	\$4,703.41
Desallier, Susan J.	ACH Pay - 23145	Posting Run - 5/10/2023 10:39:49 AM	\$2,204.23
Dobrauc, Pamela L.	ACH Pay - 23146	Posting Run - 5/10/2023 10:39:49 AM	\$1,822.17
Dorsett, Todd L.	ACH Pay - 23147	Posting Run - 5/10/2023 10:39:49 AM	\$3,159.61
Durbin, Jordan W.	ACH Pay - 23148	Posting Run - 5/10/2023 10:39:49 AM	\$2,342.90
Endicott, Kim L.	ACH Pay - 23149	Posting Run - 5/10/2023 10:39:49 AM	\$1,908.72
Fernandez, Luis I.	ACH Pay - 23150	Posting Run - 5/10/2023 10:39:49 AM	\$2,198.09
Flores, Roberto (Bobby) D.	ACH Pay - 23151	Posting Run - 5/10/2023 10:39:49 AM	\$2,695.81
Flores, Roberto M.	ACH Pay - 23152	Posting Run - 5/10/2023 10:39:49 AM	\$3,858.66
Fuller, Kai G.	ACH Pay - 23153	Posting Run - 5/10/2023 10:39:49 AM	\$3,753.55
Glasenapp, Kevin A.	ACH Pay - 23154	Posting Run - 5/10/2023 10:39:49 AM	\$6,583.35
Gonzalez, Jose	ACH Pay - 23155	Posting Run - 5/10/2023 10:39:49 AM	\$1,731.62
Gonzalez, Roberto P.	ACH Pay - 23156	Posting Run - 5/10/2023 10:39:49 AM	\$4,180.11
Granados, Carlos A.	ACH Pay - 23157	Posting Run - 5/10/2023 10:39:49 AM	\$2,012.06
Harkins, Michael J.	ACH Pay - 23158	Posting Run - 5/10/2023 10:39:49 AM	\$2,082.14
Hecker, Cole A.	ACH Pay - 23159	Posting Run - 5/10/2023 10:39:49 AM	\$4,175.15
Herrera, Nancy	ACH Pay - 23160	Posting Run - 5/10/2023 10:39:49 AM	\$1,798.71
Herrera, Virgilio A.	ACH Pay - 23161	Posting Run - 5/10/2023 10:39:49 AM	\$2,152.29
Hoefler, Jonah A.	ACH Pay - 23162	Posting Run - 5/10/2023 10:39:49 AM	\$2,929.03
Ledesma, Victor M.	ACH Pay - 23163	Posting Run - 5/10/2023 10:39:49 AM	\$2,323.65
Marquina, Martha	ACH Pay - 23165	Posting Run - 5/10/2023 10:39:49 AM	\$1,739.16
Martin, Jose G.	ACH Pay - 23166	Posting Run - 5/10/2023 10:39:49 AM	\$3,826.68
Mason, Patrick A.	ACH Pay - 23167	Posting Run - 5/10/2023 10:39:49 AM	\$3,239.05
Medina, Eric	ACH Pay - 23168	Posting Run - 5/10/2023 10:39:49 AM	\$1,803.55
Padilla, Caleb	ACH Pay - 23171	Posting Run - 5/10/2023 10:39:49 AM	\$2,117.59
Padilla, Maricela	ACH Pay - 23172	Posting Run - 5/10/2023 10:39:49 AM	\$1,832.38
Palacios, Anita G.	ACH Pay - 23173	Posting Run - 5/10/2023 10:39:49 AM	\$3,703.10

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/10/2023</b>	<b>Payroll Vendor</b>	<b>2023 - May - First Council Date</b>	<b>\$132,541.67</b>
Pearce, Joshua J.	ACH Pay - 23174	Posting Run - 5/10/2023 10:39:49 AM	\$2,459.89
Poteet, Wendy D.	ACH Pay - 23176	Posting Run - 5/10/2023 10:39:49 AM	\$1,889.23
Roberts, Rilla C.	ACH Pay - 23177	Posting Run - 5/10/2023 10:39:49 AM	\$532.80
Rodriguez, Francisco Jr.	ACH Pay - 23178	Posting Run - 5/10/2023 10:39:49 AM	\$3,037.53
Romero, Lilianna	ACH Pay - 23179	Posting Run - 5/10/2023 10:39:49 AM	\$492.76
Rubalcava, Jasper L.	ACH Pay - 23180	Posting Run - 5/10/2023 10:39:49 AM	\$3,239.43
Saenz, Erica A.	ACH Pay - 23181	Posting Run - 5/10/2023 10:39:49 AM	\$1,732.23
Santos, Orlando A.	ACH Pay - 23182	Posting Run - 5/10/2023 10:39:49 AM	\$2,146.33
Schoch, Patricia G.	ACH Pay - 23183	Posting Run - 5/10/2023 10:39:49 AM	\$534.52
Skinner, Kern L.	ACH Pay - 23184	Posting Run - 5/10/2023 10:39:49 AM	\$1,928.38
Smotherman, Scott P.	ACH Pay - 23185	Posting Run - 5/10/2023 10:39:49 AM	\$2,161.99
Veiga, Trevor J.	ACH Pay - 23186	Posting Run - 5/10/2023 10:39:49 AM	\$1,949.76
Veliz, Lillian	ACH Pay - 23187	Posting Run - 5/10/2023 10:39:49 AM	\$2,131.42
Villalobos, Salvador A.	ACH Pay - 23188	Posting Run - 5/10/2023 10:39:49 AM	\$1,598.49
Ware, Brianna J.	ACH Pay - 23190	Posting Run - 5/10/2023 10:39:49 AM	\$2,893.99
Weron, Seth A.	ACH Pay - 23191	Posting Run - 5/10/2023 10:39:49 AM	\$1,695.78
Whitmore, Berk D.	ACH Pay - 23192	Posting Run - 5/10/2023 10:39:49 AM	\$3,032.24
			<b>\$132,541.67</b>

# Register

Number	Name	Fiscal Description	Amount
<u>13302</u>	Arteaga, Castulo T.	2023 - May - Second Council Date	\$5,175.57
<u>13303</u>	Ashley, Johnny (VFF)	2023 - May - Second Council Date	\$102.36
<u>13304</u>	Barrett, Mary L.	2023 - May - Second Council Date	\$691.67
<u>13305</u>	Barrientes, Steve C.	2023 - May - Second Council Date	\$274.52
<u>13306</u>	Benavidez, Santos (VFF)	2023 - May - Second Council Date	\$44.70
<u>13307</u>	Byam, Joel (VFF)	2023 - May - Second Council Date	\$42.71
<u>13308</u>	Cavazos, Jose Jr. (VFF)	2023 - May - Second Council Date	\$52.65
<u>13309</u>	Clara, Erubiel (VFF)	2023 - May - Second Council Date	\$378.49
<u>13310</u>	Coursey, Jeanne Marie	2023 - May - Second Council Date	\$172.16
<u>13311</u>	Dawson, Raymond (VFF)	2023 - May - Second Council Date	\$237.57
<u>13312</u>	Diaz, David S.	2023 - May - Second Council Date	\$224.52
<u>13313</u>	Lorenz, David A.	2023 - May - Second Council Date	\$3,071.41
<u>13314</u>	Mejia, Hector Jr.	2023 - May - Second Council Date	\$3,085.69
<u>13315</u>	Mendoza, Maria Gloria	2023 - May - Second Council Date	\$680.93
<u>13316</u>	Montes-Rogel, Ismael	2023 - May - Second Council Date	\$2,217.38
<u>13317</u>	Peralez, Ramiro	2023 - May - Second Council Date	\$1,816.61
<u>13318</u>	Rodriguez, Javier	2023 - May - Second Council Date	\$274.52
<u>13319</u>	Stewart, Timothy (VFF)	2023 - May - Second Council Date	\$42.71
<u>13320</u>	Torres, Yolanda (VFF)	2023 - May - Second Council Date	\$350.90
<u>13321</u>	Villanueva-Guillen, Allyssa	2023 - May - Second Council Date	\$249.23
<u>13322</u>	Wacenske, Joselina M.	2023 - May - Second Council Date	\$215.26
<u>13323</u>	Dollars For Scholars	2023 - May - Second Council Date	\$12.50
<u>13324</u>	Employment Security Dept - PFML	2023 - May - Second Council Date	\$1,954.16
<u>13325</u>	Grandview Volunteer Firefighter Association	2023 - May - Second Council Date	\$245.00
<u>13326</u>	HRA - VEBA Trust - Trust Contributions	2023 - May - Second Council Date	\$200.00
<u>13327</u>	ICMA Retirement Trust - 457	2023 - May - Second Council Date	\$1,985.00
<u>13328</u>	Teamsters Local No 760	2023 - May - Second Council Date	\$1,143.50
<u>13329</u>	Washington Teamsters Welfare Trust	2023 - May - Second Council Date	\$1,567.60
<u>13330</u>	Western Conference of Teamsters Pension Trust	2023 - May - Second Council Date	<u>\$3,300.28</u>
			\$29,809.60
<u>61053</u>	AFLAC Remittance Processing (EFT)	2023 - May - Second Council Date	\$691.64
<u>61054</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - May - Second Council Date	\$8,404.17
<u>61055</u>	AWC Supplemental Life (EFT)	2023 - May - Second Council Date	\$187.55
<u>61056</u>	Dept of Labor & Industries (EFT)	2023 - May - Second Council Date	\$7,554.88
<u>61057</u>	Dept of Retirement - Def Comp (EFT)	2023 - May - Second Council Date	\$225.00
<u>61058</u>	Dept of Retirement Systems (EFT)	2023 - May - Second Council Date	\$34,703.22
<u>61059</u>	EFTPS - IRS (EFT)	2023 - May - Second Council Date	<u>\$63,983.62</u>
			\$115,750.08
<u>Direct Deposit Run - 5/25/2023</u>	Payroll Vendor	2023 - May - Second Council Date	\$149,807.50
			<b>\$295,367.18</b>

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2023</b>	<b>Payroll Vendor</b>	<b>2023 - May - Second Council Date</b>	<b>\$149,807.50</b>
Abarca, Ricardo	ACH Pay - 23193	Posting Run - 5/25/2023 10:29:32 AM	\$3,220.22
Arteaga, Castulo T.	ACH Pay - 23194	Posting Run - 5/25/2023 10:29:32 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23195	Posting Run - 5/25/2023 10:29:32 AM	\$2,075.82
Bailey, Seth M.	ACH Pay - 23197	Posting Run - 5/25/2023 10:29:32 AM	\$3,294.92
Barke, Christina (VFF)	ACH Pay - 23198	Posting Run - 5/25/2023 10:29:32 AM	\$88.44
Barke, Sammi (VFF)	ACH Pay - 23199	Posting Run - 5/25/2023 10:29:32 AM	\$254.54
Bean, Kendra M.	ACH Pay - 23202	Posting Run - 5/25/2023 10:29:32 AM	\$1,698.94
Blumer, Dennis (VFF)	ACH Pay - 23204	Posting Run - 5/25/2023 10:29:32 AM	\$949.72
Bovey, Joshua (VFF)	ACH Pay - 23205	Posting Run - 5/25/2023 10:29:32 AM	\$344.94
Brotherton, Paula	ACH Pay - 23206	Posting Run - 5/25/2023 10:29:32 AM	\$1,246.99
Buenrostro, Juan	ACH Pay - 23207	Posting Run - 5/25/2023 10:29:32 AM	\$2,003.21
Buring, Link (VFF)	ACH Pay - 23208	Posting Run - 5/25/2023 10:29:32 AM	\$291.25
Cantu, Jesus Blas	ACH Pay - 23210	Posting Run - 5/25/2023 10:29:32 AM	\$2,421.56
Cavazos, Dylan (VFF)	ACH Pay - 23211	Posting Run - 5/25/2023 10:29:32 AM	\$557.21
Chavez-Garcia, Melissa	ACH Pay - 23213	Posting Run - 5/25/2023 10:29:32 AM	\$1,335.48
Chronis, Gretchen	ACH Pay - 23214	Posting Run - 5/25/2023 10:29:32 AM	\$2,924.15
Cordray, Matthew L.	ACH Pay - 23216	Posting Run - 5/25/2023 10:29:32 AM	\$4,016.07
Coronado, Julian M.	ACH Pay - 23217	Posting Run - 5/25/2023 10:29:32 AM	\$2,213.85
Cover, Samuel J.	ACH Pay - 23219	Posting Run - 5/25/2023 10:29:32 AM	\$2,886.05
Cussins, Luke (VFF)	ACH Pay - 23220	Posting Run - 5/25/2023 10:29:32 AM	\$42.56
Desallier, Susan J.	ACH Pay - 23222	Posting Run - 5/25/2023 10:29:32 AM	\$2,171.36
Diaz, Emmanuel (VFF)	ACH Pay - 23224	Posting Run - 5/25/2023 10:29:32 AM	\$52.65
Dobrauc, Pamela L.	ACH Pay - 23225	Posting Run - 5/25/2023 10:29:32 AM	\$1,821.09
Dorsett, Todd L.	ACH Pay - 23226	Posting Run - 5/25/2023 10:29:32 AM	\$3,159.61
Durbin, Jordan W.	ACH Pay - 23227	Posting Run - 5/25/2023 10:29:32 AM	\$2,349.56
Endicoit, Kim L.	ACH Pay - 23228	Posting Run - 5/25/2023 10:29:32 AM	\$2,374.91
Fernandez, Luis I.	ACH Pay - 23229	Posting Run - 5/25/2023 10:29:32 AM	\$1,891.59
Flores, Laura	ACH Pay - 23230	Posting Run - 5/25/2023 10:29:32 AM	\$274.52
Flores, Roberto (Bobby) D.	ACH Pay - 23231	Posting Run - 5/25/2023 10:29:32 AM	\$3,199.34
Flores, Roberto M.	ACH Pay - 23232	Posting Run - 5/25/2023 10:29:32 AM	\$3,625.29
Fuller, Kal G.	ACH Pay - 23233	Posting Run - 5/25/2023 10:29:32 AM	\$4,142.18
Gamboa, Vanessa (VFF)	ACH Pay - 23234	Posting Run - 5/25/2023 10:29:32 AM	\$40.72
Gause, Jobie (VFF)	ACH Pay - 23235	Posting Run - 5/25/2023 10:29:32 AM	\$999.62
Glasenapp, Kevin A.	ACH Pay - 23236	Posting Run - 5/25/2023 10:29:32 AM	\$6,268.48
Gomez, Elyan (VFF)	ACH Pay - 23237	Posting Run - 5/25/2023 10:29:32 AM	\$1,289.48
Gomez, Omar (VFF)	ACH Pay - 23238	Posting Run - 5/25/2023 10:29:32 AM	\$1,306.79
Gomez, Rodolfo (VFF)	ACH Pay - 23239	Posting Run - 5/25/2023 10:29:32 AM	\$136.16
Gonzalez, Jose	ACH Pay - 23240	Posting Run - 5/25/2023 10:29:32 AM	\$1,931.72

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2023</b>	<b>Payroll Vendor</b>	<b>2023 - May - Second Council Date</b>	<b>\$149,807.50</b>
Gonzalez, Roberto P.	ACH Pay - 23241	Posting Run - 5/25/2023 10:29:32 AM	\$4,280.51
Granados, Carlos A.	ACH Pay - 23242	Posting Run - 5/25/2023 10:29:32 AM	\$2,147.69
Harkins, Michael J.	ACH Pay - 23243	Posting Run - 5/25/2023 10:29:32 AM	\$2,020.23
Hecker, Cole A.	ACH Pay - 23244	Posting Run - 5/25/2023 10:29:32 AM	\$2,526.09
Herrera, Nancy	ACH Pay - 23245	Posting Run - 5/25/2023 10:29:32 AM	\$1,802.83
Herrera, Virgilio A.	ACH Pay - 23246	Posting Run - 5/25/2023 10:29:32 AM	\$2,688.06
Hoefer, Jonah A.	ACH Pay - 23247	Posting Run - 5/25/2023 10:29:32 AM	\$3,016.01
Hultberg, Alexander (VFF)	ACH Pay - 23248	Posting Run - 5/25/2023 10:29:32 AM	\$185.71
Kitzke, Elexus (VFF)	ACH Pay - 23249	Posting Run - 5/25/2023 10:29:32 AM	\$23.28
Ledesma, Victor M.	ACH Pay - 23250	Posting Run - 5/25/2023 10:29:32 AM	\$2,668.47
Lopez, Robert (VFF)	ACH Pay - 23252	Posting Run - 5/25/2023 10:29:32 AM	\$63.66
Marquina, Martha	ACH Pay - 23254	Posting Run - 5/25/2023 10:29:32 AM	\$1,388.27
Martin, Jose G.	ACH Pay - 23255	Posting Run - 5/25/2023 10:29:32 AM	\$5,040.41
Mason, Patrick A.	ACH Pay - 23256	Posting Run - 5/25/2023 10:29:32 AM	\$3,649.23
Medina, Eric	ACH Pay - 23257	Posting Run - 5/25/2023 10:29:32 AM	\$1,895.03
Montoya, Ulises (VFF)	ACH Pay - 23261	Posting Run - 5/25/2023 10:29:32 AM	\$127.90
Moore, William C.	ACH Pay - 23262	Posting Run - 5/25/2023 10:29:32 AM	\$274.52
Morales, Manuel (VFF)	ACH Pay - 23263	Posting Run - 5/25/2023 10:29:32 AM	\$23.28
Ozuna, Robert	ACH Pay - 23264	Posting Run - 5/25/2023 10:29:32 AM	\$274.52
Padilla, Caleb	ACH Pay - 23265	Posting Run - 5/25/2023 10:29:32 AM	\$31.35
Padilla, Maricela	ACH Pay - 23266	Posting Run - 5/25/2023 10:29:32 AM	\$1,790.53
Palacios, Anita G.	ACH Pay - 23267	Posting Run - 5/25/2023 10:29:32 AM	\$3,704.66
Pearce, Joshua J.	ACH Pay - 23268	Posting Run - 5/25/2023 10:29:32 AM	\$2,614.12
Poteet, Wendy D.	ACH Pay - 23270	Posting Run - 5/25/2023 10:29:32 AM	\$1,890.79
Roberts, Rilla C.	ACH Pay - 23271	Posting Run - 5/25/2023 10:29:32 AM	\$328.43
Rodriguez, Aaliyah (VFF)	ACH Pay - 23272	Posting Run - 5/25/2023 10:29:32 AM	\$468.53
Rodriguez, Francisco Jr.	ACH Pay - 23273	Posting Run - 5/25/2023 10:29:32 AM	\$2,882.07
Romero, Lilianna	ACH Pay - 23275	Posting Run - 5/25/2023 10:29:32 AM	\$486.87
Rubalcava, Jasper L.	ACH Pay - 23276	Posting Run - 5/25/2023 10:29:32 AM	\$4,515.49
Saenz, Erica A.	ACH Pay - 23277	Posting Run - 5/25/2023 10:29:32 AM	\$1,922.10
Saenz, Jorge (VFF)	ACH Pay - 23278	Posting Run - 5/25/2023 10:29:32 AM	\$140.64
Santos, Orlando A.	ACH Pay - 23279	Posting Run - 5/25/2023 10:29:32 AM	\$2,442.40
Schoch, Patricia G.	ACH Pay - 23280	Posting Run - 5/25/2023 10:29:32 AM	\$547.60
Shipley, Timothy (VFF)	ACH Pay - 23281	Posting Run - 5/25/2023 10:29:32 AM	\$88.44
Skinner, Kern L.	ACH Pay - 23282	Posting Run - 5/25/2023 10:29:32 AM	\$2,084.68
Smith, Stuart (VFF)	ACH Pay - 23283	Posting Run - 5/25/2023 10:29:32 AM	\$294.15
Smotherman, Scott P.	ACH Pay - 23284	Posting Run - 5/25/2023 10:29:32 AM	\$2,994.44
Souders, Joan	ACH Pay - 23285	Posting Run - 5/25/2023 10:29:32 AM	\$274.52
Taylor, Larry (VFF)	ACH Pay - 23287	Posting Run - 5/25/2023 10:29:32 AM	\$776.41
Townsend, Stephanie (VFF)	ACH Pay - 23289	Posting Run - 5/25/2023 10:29:32 AM	\$414.57
Veiga, Trevor J.	ACH Pay - 23290	Posting Run - 5/25/2023 10:29:32 AM	\$2,374.03
Veliz, Lillian	ACH Pay - 23291	Posting Run - 5/25/2023 10:29:32 AM	\$2,115.96
Vilagrana, Jesus (VFF)	ACH Pay - 23292	Posting Run - 5/25/2023 10:29:32 AM	\$523.73
Villalobos, Salvador A.	ACH Pay - 23293	Posting Run - 5/25/2023 10:29:32 AM	\$1,723.10
Ware, Brianna J.	ACH Pay - 23296	Posting Run - 5/25/2023 10:29:32 AM	\$2,653.96

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2023</b>	<b>Payroll Vendor</b>	<b>2023 - May - Second Council Date</b>	<b>\$149,807.50</b>
Weron, Seth A.	ACH Pay - 23297	Posting Run - 5/25/2023 10:29:32 AM	\$1,982.80
Whitmore, Berk (VFF)	ACH Pay - 23298	Posting Run - 5/25/2023 10:29:32 AM	\$435.12
Whitmore, Berk D.	ACH Pay - 23299	Posting Run - 5/25/2023 10:29:32 AM	\$3,019.04
Whitmore, Erin (VFF)	ACH Pay - 23300	Posting Run - 5/25/2023 10:29:32 AM	\$1,190.28
			<b>\$149,807.50</b>





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Grandview, Washington 98930  
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NORPLAND, OREGON 97131  
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126518

Two Thousand Five Hundred Eleven Dollars & 25 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Department of Licensing

5/10/2023

126518

\$2,511.25

*Blana Mendez*  
MAYOR  
*Annun Deschler*  
CITY CLERK

⑈ 126518⑈ ⑆ 125000105⑆ 153502830257⑈

NET DEPOSIT TO YOUR CHECKING ACCOUNT

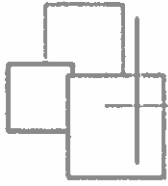
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS:

5/10/2023

Licensing for 2011 Ford Sewer Truck

2,511.25





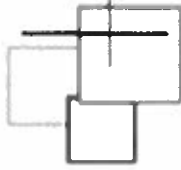
# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
126519	ABC Forms	Office & Operating Supplies	\$1,689.85
126520	Ace Hardware	Office & Operating Supplies	\$214.17
126521	Amazon Capital Services	Office & Operating Supplies	\$150.84
126522	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
126523	Astria Sunnyside Hospital	Professional Services	\$6,882.00
126524	Auto Zone	Office & Operating Supplies	\$49.54
126525	B Cleaning	Professional Services	\$375.00
126526	Basin Disposal of Yakima	Office & Operating Supplies	\$482.41
		Tipping Fees & Miscellaneous	\$10,699.04
		Check Total:	\$11,181.45
126527	Benton Rural Electric	Communications	\$1,576.58
126528	Bill Moore	Travel	\$90.26
126529	Blueline Equipment Co.	Office & Operating Supplies	\$3,885.25
126530	Brown's Tire Company	Repairs & Maintenance	\$2,134.79
126531	Canon Solutions America, Inc.	Office & Operating Supplies	\$208.04
126532	Carlos Trevino	Rec. Program Instructor Fees	\$71.40
126533	Central Pre-Mix Concrete	Office & Operating Supplies	\$1,546.85
126534	Centurylink	Communications	\$2,801.34
126535	Charter Communications	Communications	\$282.79
126536	Chronis, Gretchen	Communications	\$70.00
126537	City of Sunnyside	Professional Services	\$5,580.00
126538	Cliff's Septic Service	Repairs & Maintenance	\$1,679.40
126539	Consolidated Supply	Water Meters	\$15,044.40
126540	Core & Main LP	Office & Operating Supplies	\$1,401.63
126541	Cromwell Radiator And	Repairs & Maintenance	\$145.67
126542	Department of Enterprise Services	Office & Operating Supplies	\$400.00
126543	Elwood Staffing Services, Inc.	Professional Services	\$1,737.60
126544	Employment Security Department	Unemployment Compensation	\$10,076.44
126545	Eric Medina	Miscellaneous	\$30.00
126546	Eurofins Environment Testing	Professional Services	\$39.50
	Northwest, LLC		
126547	Eurofins Microbiology	Professional Services	\$495.00
126548	Evergreen Safety Council	Miscellaneous	\$250.00
126549	Fast Mobile Service LLC	Repairs & Maintenance	\$430.88
126550	Fastenal	Office & Operating Supplies	\$61.23
126551	Field Group	Marketing Materials	\$2,233.07
126552	Grandview Lumber	Office & Operating Supplies	\$621.87
		Repairs & Maintenance	\$4,593.02
		Check Total:	\$5,214.89
126553	H2 Electric	Repairs & Maintenance	\$9,163.81
126554	Headsets.com	Office & Operating Supplies	\$152.23
126555	HLA, Inc.	21" Sewer Main - Construction	\$2,061.94
		Dykstra & Bren Park Restrooms	\$50.25
		Headworks Bypass	\$2,261.25
		McCreadie Rd Roundabout	\$8,160.71
		McCreadie Road Roundabout	\$993.45

Number	Vendor Name	Account Description	Amount
		New Well - ARPA Funding	\$5,457.96
		OIE Hwy	\$48,183.60
		Pool Splash Pad	\$223.00
		Pool Tank Restoration	\$5,177.14
		Professional Services	\$44,901.00
		Repairs - Wildfire Damages	\$19,000.00
		W 5th and Elm Street Overlay	\$14,897.50
		Check Total:	\$151,367.80
126556	Intrigue Communications Inc.	Phone System	\$1,669.31
126557	Irrigation Specialists	Office & Operating Supplies	\$2,607.92
126558	John Deere Financial	Office & Operating Supplies	\$791.77
		Repairs & Maintenance	\$1,738.73
		Check Total:	\$2,530.50
126559	Language Line Services	Communications	\$410.37
126560	Lens Flowers	Office & Operating Supplies	\$8,174.25
		Repairs & Maintenance	\$440.23
		Check Total:	\$8,614.48
126561	Lockshop, The	Office & Operating Supplies	\$23.80
126562	Lower Valley Machine Shop, Inc.	Irrigation Pump Replacements	\$6,526.50
		Repairs & Maintenance	\$1,164.89
		Check Total:	\$7,691.39
126563	Lupe Martin	Repairs & Maintenance	\$160.00
126564	Lydia Cover	Uniforms & Clothing	\$88.00
126565	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$861.41
		City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$13.75
		Check Total:	\$5,375.16
126566	Minert & Associates, Inc.	Office & Operating Supplies	\$71.00
126567	North Central Labs	Office & Operating Supplies	\$1,890.47
126568	Occupational Health Services	Professional Services	\$44.00
126569	One Call Concepts, Inc.	Office & Operating Supplies	\$68.48
126570	O'Reilly	Office & Operating Supplies	\$407.54
126571	Overhead Door Company	Repairs & Maintenance	\$1,044.97
126572	OVS	Office & Operating Supplies	\$353.03
126573	Oxarc	Office & Operating Supplies	\$6,163.44
		Operating Rentals & Leases	\$54.10
		Check Total:	\$6,217.54
126574	Pacific Power	Public Utility Services	\$17,373.00
126575	Pacific Power	Public Utility Services	\$35,793.73
126576	Paul Deccio Installations	Supplies to Fight Opioid Epidemic	\$4,068.36
126577	Puterbaugh Construction	Improvements O/T Buildings	\$2,724.84
126578	Racom Corporation	Repairs & Maintenance	\$258.21
126579	Rainwater, Inc	Office & Operating Supplies	\$131.12
126580	Ray Vining	Office & Operating Supplies	\$96.11
126581	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
126582	Ricoh USA, Inc.	Office & Operating Supplies	\$26.21
		Operating Rentals & Leases	\$189.93
		Check Total:	\$216.14
126583	Riders True Value Hardwar	Office & Operating Supplies	\$143.27
126584	Rider's True Value Hdwre	Office & Operating Supplies	\$2,678.37
		Small Tools & Minor Equipment	\$26.76
		Uniforms & Clothing	\$106.88
		Check Total:	\$2,812.01
126585	Sprague	Repairs & Maintenance	\$133.06
126586	Staples	Office & Operating Supplies	\$310.57

Number	Vendor Name	Account Description	Amount
126587	Sunnyside New Holland	Office & Operating Supplies	\$177.30
126588	Systems for Public Safety Inc.	Repairs & Maintenance	\$253.84
126589	Thomas Auto Parts	Office & Operating Supplies	\$321.26
126590	Timken Motor & Crane Service	Repairs & Maintenance	\$9,186.87
126591	Trevor Veiga	Travel	\$44.00
126592	Tri-City Sign & Barricade	Office & Operating Supplies	\$2,160.96
126593	U.S. Cellular	Communications	\$865.32
126594	USABlueBook	Office & Operating Supplies	\$1,583.97
126595	Valley Agronomics, LLC	Office & Operating Supplies	\$3,911.32
126596	Valley Cabinet Shop	Dispatch Counter	\$4,445.00
126597	Valley Publishing Company	Advertising	\$187.68
126598	Valley Wide Cooperative	Office & Operating Supplies	\$1,322.87
126599	Valley Wide Cooperative	Fuel Consumed	\$19,380.71
		Office & Operating Supplies	\$286.33
		Check Total:	\$19,667.04
126600	Verizon Wireless Services	Communications	\$40.01
126601	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$1,725.00
126602	W.M. Smith & Associates	Office & Operating Supplies	\$181.11
126603	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
126604	Yakima Bindery	Office & Operating Supplies	\$57.61
126605	Yakima County Auditor	Miscellaneous	\$39.00
126606	Yakima County Department of Corrections	Professional Services	\$4,974.12
126607	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
126608	Yakima County Public Services	Miscellaneous - Tipping Fees	\$18,872.98
126609	Yakima Humane Society	Professional Services	\$3,300.00
126610	Yakima Valley Conference of Governments	Professional Services	\$1,007.78
	<b>Grand Total</b>		<b>\$425,922.47</b>
	<b>Total Accounts Payable for Checks #126519 Through #126610</b>		



# Voucher Directory

Fiscal : 2023 - May  
Council Date : 2023 - May - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	126519	627	2023 - May - Second Council Date		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$58.27
			001-006-000-513-10-31-00	Office & Operating Supplies	\$58.27
			001-008-000-514-30-31-00	Office & Operating Supplies	\$58.27
			001-009-000-514-22-31-00	Office & Operating Supplies	\$58.27
			001-020-000-518-10-31-00	Office & Operating Supplies	\$58.27
			001-025-000-518-30-31-00	Office & Operating Supplies	\$58.27
			001-030-000-521-10-31-00	Office & Operating Supplies	\$58.27
			001-032-000-521-22-31-00	Office & Operating Supplies	\$58.27
			001-035-000-528-80-31-00	Office & Operating Supplies	\$58.27
			001-037-000-522-10-31-00	Office & Operating Supplies	\$58.27
			001-038-000-522-20-31-00	Office & Operating Supplies	\$58.27
			001-040-000-524-60-31-00	Office & Operating Supplies	\$58.27
			001-055-000-554-30-31-00	Office & Operating Supplies	\$58.27
			001-058-000-569-00-31-00	Office & Operating Supplies	\$58.27
			001-060-000-558-60-31-00	Office & Operating Supplies	\$58.27
			001-065-000-558-50-31-00	Office & Operating Supplies	\$58.27
			001-075-000-572-20-31-00	Office & Operating Supplies	\$58.27
			001-080-010-575-20-31-00	Office & Operating Supplies	\$58.27
			001-082-000-576-80-31-00	Office & Operating Supplies	\$58.27
			001-087-000-575-50-31-00	Office & Operating Supplies	\$58.27
			110-000-010-542-30-31-00	Office & Operating Supplies	\$58.27
			130-000-010-536-20-31-00	Office & Operating Supplies	\$58.27
			405-000-047-522-20-31-00	Office & Operating Supplies	\$58.27
			410-000-033-534-80-31-00	Office & Operating Supplies	\$58.27
			415-000-034-535-80-31-00	Office & Operating Supplies	\$58.27
			415-000-035-535-80-31-00	Office & Operating Supplies	\$58.27
			420-000-010-539-20-31-00	Office & Operating Supplies	\$58.27
			430-000-010-537-80-31-00	Office & Operating Supplies	\$58.28
			510-000-010-548-60-31-00	Office & Operating Supplies	\$58.28
			<b>Total 627</b>		<b>\$1,689.85</b>
			<b>Total 126519</b>		<b>\$1,689.85</b>
			<b>Total ABC Forms</b>		<b>\$1,689.85</b>

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	126520	578794		2023 - May - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$71.39
			110-000-055-542-70-31-00	Office & Operating Supplies	\$71.39
			130-000-010-536-20-31-00	Office & Operating Supplies	\$71.39
		Total 578794			\$214.17
Total Ace Hardware	Total 126520				\$214.17
Amazon Capital Services	126521			2023 - May - Second Council Date	
			1WN4-H6MP-LHJJ		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$150.84
		Total 1WN4-H6MP-LHJJ			\$150.84
Total Amazon Capital Services	Total 126521				\$150.84
Amwins Group Benefits, Inc.	126522	7851144		2023 - May - Second Council Date	
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,612.40
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$435.40
		Total 7851144			\$3,047.80
Total Amwins Group Benefits, Inc.	Total 126522				\$3,047.80
Astria Sunnyside Hospital	126523			2023 - May - Second Council Date	
			22753154 Abelkain Gutierrez		
			001-034-000-523-60-41-00	Professional Services	\$6,882.00
		Total 22753154 Abelkain Gutierrez			\$6,882.00
Total Astria Sunnyside Hospital	Total 126523				\$6,882.00
Auto Zone	126524	6132736083		2023 - May - Second Council Date	
			420-000-010-539-20-31-00	Office & Operating Supplies	\$26.56
		Total 6132736083			\$26.56

Vendor	Number	Reference	Account Number	Description	Amount
		6132736099	438		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$22.98
					\$22.98
					\$49.54
					\$49.54
<b>Total Auto Zone</b>	<b>126524</b>	<b>Total 6132736099</b>			
<b>B Cleaning</b>	<b>126525</b>	<b>410</b>			
			2023 - May - Second Council Date		
			001-025-000-518-30-41-00	Professional Services	\$375.00
					\$375.00
<b>Total B Cleaning</b>	<b>126525</b>	<b>Total 410</b>			
<b>Basin Disposal of Yakima</b>	<b>126526</b>	<b>4763987</b>			
			2023 - May - Second Council Date		
			430-000-015-537-85-49-00	Tipping Fees & Miscellaneous	\$10,699.04
					\$10,699.04
					\$86.83
					\$62.71
					\$43.41
					\$91.66
					\$91.66
					\$43.43
					\$62.71
					\$482.41
					\$11,181.45
					\$11,181.45
<b>Total Basin Disposal of Yakima</b>	<b>126526</b>	<b>Total 4763987</b>			
<b>Benton Rural Electric</b>	<b>126527</b>	<b>110438</b>			
			2023 - May - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$1,566.63
					\$1,566.63
					\$9.95
					\$9.95
<b>Total Benton Rural Electric</b>	<b>126527</b>	<b>Total 778300 4/30/23</b>			
					\$1,576.58
					\$1,576.58

Vendor	Number	Reference	Account Number	Description	Amount
<b>Bill Moore</b>	126528	TE-BM-5/17/23		2023 - May - Second Council Date	
			001-001-000-511-60-43-00	Travel	\$90.26
<b>Total Bill Moore</b>	<b>Total 126528</b>	<b>Total TE-BM-5/17/23</b>			<b>\$90.26</b>
<b>Blueline Equipment Co.</b>	126529	E0002002		2023 - May - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$699.35
			110-000-010-542-30-31-00	Office & Operating Supplies	\$505.08
			130-000-010-536-20-31-00	Office & Operating Supplies	\$349.67
			410-000-033-534-80-31-00	Office & Operating Supplies	\$738.20
			415-000-034-535-80-31-00	Office & Operating Supplies	\$738.20
			420-000-010-539-20-31-00	Office & Operating Supplies	\$349.67
			430-000-010-537-80-31-00	Office & Operating Supplies	\$505.08
<b>Total Blueline Equipment Co.</b>	<b>Total 126529</b>	<b>Total E0002002</b>			<b>\$3,885.25</b>
<b>Brown's Tire Company</b>	126530	283986		2023 - May - Second Council Date	
			438	Repairs & Maintenance	\$1,541.81
<b>Total Brown's Tire Company</b>	<b>Total 126530</b>	<b>Total 283986</b>			<b>\$1,541.81</b>
		285265		Repairs & Maintenance	\$95.03
			359	Repairs & Maintenance	\$95.03
			510-000-010-548-60-48-00	Repairs & Maintenance	\$266.21
<b>Total Brown's Tire Company</b>	<b>Total 126530</b>	<b>Total 285265</b>			<b>\$266.21</b>
		285556		Repairs & Maintenance	\$231.74
			318	Repairs & Maintenance	\$231.74
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,134.79
<b>Total Brown's Tire Company</b>	<b>Total 126530</b>	<b>Total 285556</b>			<b>\$2,134.79</b>
		748817		Repairs & Maintenance	\$2,134.79
			252	Repairs & Maintenance	\$2,134.79
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,134.79
<b>Total Brown's Tire Company</b>	<b>Total 126530</b>	<b>Total 748817</b>			<b>\$2,134.79</b>



Vendor Number	Reference	Account Number	Description	Amount
Canon Solutions America, Inc. 126531	6004120344		2023 - May - Second Council Date	
		300		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$208.04
	Total 6004120344			\$208.04
Total Canon Solutions America, Inc.				\$208.04
Carlos Trevino	126532		2023 - May - Second Council Date	
	Zumba 4/23/23	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$71.40
	Total Zumba 4/23/23			\$71.40
Total Carlos Trevino				\$71.40
Central Pre-Mix Concrete	126533		2023 - May - Second Council Date	
	3578356	110-000-015-542-40-31-00	Office & Operating Supplies	\$1,154.35
	Total 3578356			\$1,154.35
	3579702	110-000-015-542-40-31-00	Office & Operating Supplies	\$392.50
	Total 3579702			\$392.50
Total Central Pre-Mix Concrete				\$1,546.85
Centurylink	126534		2023 - May - Second Council Date	
	313372930 5/6/23	415-000-034-535-80-42-00	Communications	\$183.51
	Total 313372930 5/6/23			\$183.51
	313986230 5/6/23	415-000-035-535-80-42-00	Communications	\$545.04
	Total 313986230 5/6/23			\$545.04
	314238003 5/6/23	001-081-000-576-20-42-00	Communications	\$30.00
	Total 314238003 5/6/23			\$30.00
	314308416 5/6/23	001-085-000-575-30-42-00	Communications	\$162.42
		001-087-000-575-50-42-00	Communications	\$330.00
		001-001-000-511-60-42-00	Communications	\$522.42
		001-006-000-513-10-42-00	Communications	\$14.79
		001-008-000-514-30-42-00	Communications	\$29.59
		001-009-000-514-22-42-00	Communications	\$29.59

Vendor	Number	Reference	Account Number	Description	Amount
			001-020-000-518-10-42-00	Communications	\$29.59
			001-025-000-518-30-42-00	Communications	\$29.59
			001-037-000-522-10-42-00	Communications	\$177.53
			001-060-000-558-60-42-00	Communications	\$29.59
			410-000-033-534-80-42-00	Communications	\$59.18
			415-000-034-535-80-42-00	Communications	\$51.78
			415-000-035-535-80-42-00	Communications	\$51.78
			420-000-010-539-20-42-00	Communications	\$29.59
			430-000-010-537-80-42-00	Communications	\$29.58
			<b>Total 314308416 5/6/23</b>		<b>\$591.77</b>
			424359679 5/6/23		
			001-035-000-528-80-42-00	Communications	\$304.99
			<b>Total 424359679 5/6/23</b>		<b>\$304.99</b>
			428021136 5/6/23		
			001-040-000-524-60-42-00	Communications	\$19.60
			001-065-000-558-50-42-00	Communications	\$19.60
			001-082-000-576-80-42-00	Communications	\$117.65
			110-000-010-542-30-42-00	Communications	\$84.97
			130-000-010-536-20-42-00	Communications	\$39.22
			410-000-033-534-80-42-00	Communications	\$124.19
			415-000-034-535-80-42-00	Communications	\$124.19
			420-000-010-539-20-42-00	Communications	\$39.22
			430-000-010-537-80-42-00	Communications	\$84.97
			<b>Total 428021136 5/6/23</b>		<b>\$653.61</b>
			<b>Total 126534</b>		<b>\$2,801.34</b>
			<b>Total Centurylink</b>		<b>\$2,801.34</b>
			Charter Communications		
			126535		
			2023 - May - Second Council Date		
			0029644042823	Communications	\$42.81
			<b>Total 0029644042823</b>		<b>\$42.81</b>
			0104975050123	Communications	\$129.99
			001-025-000-518-30-42-00	Communications	\$129.99
			<b>Total 0104975050123</b>		<b>\$129.99</b>
			0104983042823	Communications	\$109.99
			001-037-000-522-10-42-00	Communications	\$109.99
			<b>Total 0104983042823</b>		<b>\$282.79</b>
			<b>Total 126535</b>		<b>\$282.79</b>
			<b>Total Charter Communications</b>		<b>\$282.79</b>

Vendor Number	Reference	Account Number	Description	Amount
Chronis, Gretchen 126536	Cell Phone 4/29/23		2023 - May - Second Council Date	
		001-080-010-575-20-42-00	Communications	\$70.00
<b>Total Chronis, Gretchen</b>	<b>Total Cell Phone 4/29/23</b>			<b>\$70.00</b>
				<b>\$70.00</b>
City of Sunnyside 126537	13270		2023 - May - Second Council Date	
		001-034-000-523-60-41-00	Professional Services	\$5,580.00
<b>Total City of Sunnyside</b>	<b>Total 13270</b>			<b>\$5,580.00</b>
				<b>\$5,580.00</b>
Cliff's Septic Service 126538	217924		2023 - May - Second Council Date	
		415-000-035-535-80-48-00	Repairs & Maintenance	\$1,593.00
<b>Total Cliff's Septic Service</b>	<b>Total 217924</b>			<b>\$1,593.00</b>
		218148	Repairs & Maintenance	\$86.40
	<b>Total 218148</b>			<b>\$1,679.40</b>
				<b>\$1,679.40</b>
Consolidated Supply 126539	S011291293.002		2023 - May - Second Council Date	
		410-000-033-594-34-62-00	Water Meters	\$15,044.40
<b>Total Consolidated Supply</b>	<b>Total S011291293.002</b>			<b>\$15,044.40</b>
				<b>\$15,044.40</b>
Core & Main LP 126540	S682642		2023 - May - Second Council Date	
		110-000-015-542-40-31-00	Office & Operating Supplies	\$1,283.87
<b>Total Core &amp; Main LP</b>	<b>Total S682642</b>			<b>\$1,283.87</b>
		S714503	Office & Operating Supplies	\$117.76
	<b>Total S714503</b>			<b>\$1,401.63</b>
				<b>\$1,401.63</b>

Vendor	Number	Reference	Account Number	Description	Amount
Cromwell Radiator And	126541				
	2937				
		2023 - May - Second Council Date			
		271			
		510-000-010-548-60-48-00		Repairs & Maintenance	\$145.67
					\$145.67
					\$145.67
<b>Total Cromwell Radiator And</b>					
Department of Enterprise Services	126542				
	16146627				
		2023 - May - Second Council Date			
		001-032-000-521-22-31-00		Office & Operating Supplies	\$400.00
					\$400.00
					\$400.00
					\$400.00
<b>Total Department of Enterprise Services</b>					
Elwood Staffing Services, Inc.	126543				
	3068398				
		2023 - May - Second Council Date			
		415-000-035-535-80-41-00		Professional Services	\$868.80
					\$868.80
					\$868.80
					\$1,737.60
					\$1,737.60
<b>Total Elwood Staffing Services, Inc.</b>					
Employment Security Department	126544				
	000-945002-10-4 1st Qtr 2023				
		2023 - May - Second Council Date			
		001-075-000-572-20-25-00		Unemployment Compensation	\$7,632.00
		001-080-010-575-20-25-00		Unemployment Compensation	\$29.55
		001-082-000-576-80-25-00		Unemployment Compensation	\$2,414.89
					\$10,076.44
					\$10,076.44
					\$10,076.44
<b>Total Employment Security Department</b>					
Eric Medina	126545				
		2023 - May - Second Council Date			
		Reimbursement - Pesticide License Fee			\$30.00
		415-000-035-535-80-49-00		Miscellaneous	\$30.00
					\$30.00
					\$30.00
<b>Total Eric Medina</b>					

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Environment Testing Northwest, LLC	126546				
		5800051118		2023 - May - Second Council Date	
			415-000-035-535-80-41-00	Professional Services	\$39.50
		Total 5800051118			\$39.50
Total Eurofins Environment Testing Northwest, LLC	126546				\$39.50
Eurofins Microbiology	126547				
		2302849		2023 - May - Second Council Date	
		Total 2302849	410-000-033-534-80-41-00	Professional Services	\$148.00
		2303064			\$148.00
		Total 2303064	410-000-033-534-80-41-00	Professional Services	\$177.00
		2303124			\$177.00
		Total 2303124	410-000-033-534-80-41-00	Professional Services	\$59.00
		2303125			\$59.00
		Total 2303125	410-000-033-534-80-41-00	Professional Services	\$111.00
Total Eurofins Microbiology	126547				\$111.00
Evergreen Safety Council	126548				
		#EST10589		2023 - May - Second Council Date	
		Total #EST10589	110-000-035-542-64-49-00	Miscellaneous	\$250.00
Total Evergreen Safety Council	126548				\$250.00
Fast Mobile Service LLC	126549				
		109169		2023 - May - Second Council Date	
			388		\$125.26
		Total 109169	510-000-010-548-60-48-00	Repairs & Maintenance	\$125.26
		111243			\$125.26
		Total 111243	510-000-010-548-60-48-00	Repairs & Maintenance	\$183.59
			388		\$183.59

Vendor	Number	Reference	Account Number	Description	Amount
		111424			
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$122.03
<b>Total 126549</b>		<b>Total 111424</b>			<b>\$122.03</b>
<b>Total Fast Mobile Service LLC</b>					<b>\$430.88</b>
					<b>\$430.88</b>
<b>Fastenal</b>					
126550					
			2023 - May - Second Council Date		
		WAKEN242476	110-000-035-542-64-31-00	Office & Operating Supplies	\$61.23
<b>Total 126550</b>		<b>Total WAKEN242476</b>			<b>\$61.23</b>
					<b>\$61.23</b>
<b>Field Group</b>					
126551					
			2023 - May - Second Council Date		
		4804	010-062-000-558-70-31-01	Marketing Materials	\$2,233.07
<b>Total 126551</b>		<b>Total 4804</b>			<b>\$2,233.07</b>
					<b>\$2,233.07</b>
<b>Total Field Group</b>					
126552					
			2023 - May - Second Council Date		
		232859	001-082-000-576-80-31-00	Office & Operating Supplies	\$494.56
<b>Total 232859</b>		<b>Total 232859</b>			<b>\$494.56</b>
		232896	130-000-010-536-20-31-00	Office & Operating Supplies	\$51.82
<b>Total 232896</b>		<b>Total 232896</b>			<b>\$51.82</b>
		232963	110-000-010-542-30-31-00	Office & Operating Supplies	\$75.49
<b>Total 232963</b>		<b>Total 232963</b>			<b>\$75.49</b>
		545462	001-081-000-576-20-48-00	Repairs & Maintenance	\$4,593.02
<b>Total 545462</b>		<b>Total 545462</b>			<b>\$4,593.02</b>
<b>Total Grandview Lumber</b>					<b>\$5,214.89</b>
					<b>\$5,214.89</b>
<b>H2 Electric</b>					
126553					
			2023 - May - Second Council Date		
		8076	130-000-010-536-20-48-00	Repairs & Maintenance	\$390.24
<b>Total 8076</b>		<b>Total 8076</b>			<b>\$390.24</b>
					<b>\$390.24</b>

Vendor	Number	Reference	Account Number	Description	Amount
		8089	415-000-034-535-80-48-00	Repairs & Maintenance	\$2,956.88
	<b>Total 8089</b>				<b>\$2,956.88</b>
	8125		001-082-000-576-80-48-00	Repairs & Maintenance	\$149.26
	<b>Total 8125</b>				<b>\$149.26</b>
	8078		001-082-000-576-80-48-00	Repairs & Maintenance	\$291.60
	<b>Total 8078</b>				<b>\$291.60</b>
	8088		415-000-034-535-80-48-00	Repairs & Maintenance	\$1,833.26
	<b>Total 8088</b>				<b>\$1,833.26</b>
	8090		415-000-034-535-80-48-00	Repairs & Maintenance	\$2,956.88
	<b>Total 8090</b>				<b>\$2,956.88</b>
	8098		415-000-034-535-80-48-00	Repairs & Maintenance	\$145.80
	<b>Total 8098</b>				<b>\$145.80</b>
	8113		110-000-030-542-63-48-00	Repairs & Maintenance	\$291.60
	<b>Total 8113</b>				<b>\$291.60</b>
	8124		110-000-055-542-70-48-00	Repairs & Maintenance	\$148.29
	<b>Total 8124</b>				<b>\$148.29</b>
<b>Total H2 Electric</b>	<b>Total 126553</b>				<b>\$9,163.81</b>
<b>Headsets.com</b>	<b>126554</b>				<b>\$9,163.81</b>
				<b>2023 - May - Second Council Date</b>	
	<b>3095105</b>		001-082-000-576-80-31-00	Office & Operating Supplies	\$22.08
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.79
			410-000-033-534-80-31-00	Office & Operating Supplies	\$28.92
			415-000-034-535-80-31-00	Office & Operating Supplies	\$28.92
			420-000-010-539-20-31-00	Office & Operating Supplies	\$23.60
			430-000-010-537-80-31-00	Office & Operating Supplies	\$28.92
	<b>Total 3095105</b>				<b>\$152.23</b>
<b>Total Headsets.com</b>	<b>Total 126554</b>				<b>\$152.23</b>
<b>HLA, Inc.</b>	<b>126555</b>				<b>\$152.23</b>
				<b>2023 - May - Second Council Date</b>	
	<b>13134E-061</b>		110-000-065-595-30-63-25	OIE Hwy	\$48,183.60
	<b>Total 13134E-061</b>				<b>\$48,183.60</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>17165A-C-018</b>			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	\$2,061.94
		<b>Total 17165A-C-018</b>			<b>\$2,061.94</b>
		<b>19140E-019</b>			
			415-000-035-535-80-41-00	Professional Services	\$11,250.00
		<b>Total 19140E-019</b>			<b>\$11,250.00</b>
		<b>21250C-001</b>			
			110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$4,037.27
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$491.48
		<b>Total 21250C-001</b>			<b>\$4,528.75</b>
		<b>21250E-016</b>			
			110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$4,123.44
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$501.97
		<b>Total 21250E-016</b>			<b>\$4,625.41</b>
		<b>22149C-001</b>			
			410-000-033-594-34-63-14	New Well - ARPA Funding	\$4,723.71
		<b>Total 22149C-001</b>			<b>\$4,723.71</b>
		<b>22149E-008</b>			
			410-000-033-594-34-63-14	New Well - ARPA Funding	\$734.25
		<b>Total 22149E-008</b>			<b>\$734.25</b>
		<b>22211C-001</b>			
			415-000-035-594-35-64-08	Headworks Bypass	\$2,261.25
		<b>Total 22211C-001</b>			<b>\$2,261.25</b>
		<b>23007G-004</b>			
			110-000-010-542-30-41-00	Professional Services	\$2,829.13
			301-000-090-594-76-62-06	Pool Splash Pad	\$223.00
			301-000-090-594-76-62-07	Pool Tank Restoration	\$5,177.14
			301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$50.25
			410-000-033-534-80-41-00	Professional Services	\$2,135.87
			415-000-034-535-80-41-00	Professional Services	\$686.00
		<b>Total 23007G-004</b>			<b>\$11,101.39</b>
		<b>23037E-003</b>			
			415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$19,000.00
		<b>Total 23037E-003</b>			<b>\$19,000.00</b>
		<b>23045E-003</b>			
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$14,897.50
		<b>Total 23045E-003</b>			<b>\$14,897.50</b>
		<b>23094E-001</b>			
			415-000-034-535-80-41-00	Professional Services	\$28,000.00
		<b>Total 23094E-001</b>			<b>\$28,000.00</b>
		<b>Total 126555</b>			<b>\$151,367.80</b>
		<b>Total HLA, Inc.</b>			<b>\$151,367.80</b>



Vendor Number	Reference	Account Number	Description	Amount
Intrigue Communications Inc. 126556	11893	010-025-000-518-30-31-01	2023 - May - Second Council Date Phone System	\$1,669.31
	Total 11893			\$1,669.31
	Total 126556			\$1,669.31
Total Intrigue Communications Inc.				
Irrigation Specialists 126557	3273936		2023 - May - Second Council Date	
	Total 3273936	110-000-055-542-70-31-00	Office & Operating Supplies	\$102.88
	3274069			\$102.88
	Total 3274069	420-000-010-539-20-31-00	Office & Operating Supplies	\$120.27
	3274146			\$120.27
	Total 3274146	420-000-010-539-20-31-00	Office & Operating Supplies	\$59.84
	3274221			\$59.84
	Total 3274221	110-000-010-542-30-31-00	Office & Operating Supplies	\$36.29
	3274228			\$36.29
	Total 3274228	420-000-010-539-20-31-00	Office & Operating Supplies	\$17.59
	3274251			\$17.59
	Total 3274251	420-000-010-539-20-31-00	Office & Operating Supplies	\$13.34
	3274384			\$13.34
	Total 3274384	420-000-010-539-20-31-00	Office & Operating Supplies	\$14.91
	3274453			\$14.91
Total 3274453	420-000-010-539-20-31-00	Office & Operating Supplies	\$19.01	
3274562			\$19.01	
Total 3274562	420-000-010-539-20-31-00	Office & Operating Supplies	\$18.82	
3274900			\$18.82	
Total 3274900	420-000-010-539-20-31-00	Office & Operating Supplies	\$223.02	
3274901			\$223.02	
Total 3274901	420-000-010-539-20-31-00	Office & Operating Supplies	\$119.90	
3274961			\$119.90	
Total 3274961	001-082-000-576-80-31-00	Office & Operating Supplies	\$943.82	

Vendor	Number	Reference	Account Number	Description	Amount
		3274978			
		Total 3274978	420-000-010-539-20-31-00	Office & Operating Supplies	\$87.29
		3274987			\$87.29
		Total 3274987	420-000-010-539-20-31-00	Office & Operating Supplies	\$40.95
		3275103			\$40.95
		Total 3275103	001-082-000-576-80-31-00	Office & Operating Supplies	\$22.68
		3275117			\$22.68
		Total 3275117	420-000-010-539-20-31-00	Office & Operating Supplies	\$27.79
		3275126			\$27.79
		Total 3275126	130-000-010-536-20-31-00	Office & Operating Supplies	\$268.84
		3275127			\$268.84
		Total 3275127	130-000-010-536-20-31-00	Office & Operating Supplies	\$12.23
		3275144			\$12.23
		Total 3275144	001-082-000-576-80-31-00	Office & Operating Supplies	\$8.88
		3275168			\$8.88
		Total 3275168	130-000-010-536-20-31-00	Office & Operating Supplies	\$85.00
		3275179			\$85.00
		Total 3275179	130-000-010-536-20-31-00	Office & Operating Supplies	\$94.95
		3275228			\$94.95
		Total 3275228	420-000-010-539-20-31-00	Office & Operating Supplies	\$269.62
		Total 126557			\$269.62
Total Irrigation Specialists					\$2,607.92
John Deere Financial					\$2,607.92
126558					
		P6452763		2023 - May - Second Council Date	
			318		
		Total P6452763	510-000-010-548-60-31-00	Office & Operating Supplies	\$637.84
		P6572063			\$637.84
		Total P6572063	110-000-055-542-70-31-00	Office & Operating Supplies	\$76.96
			130-000-010-536-20-31-00	Office & Operating Supplies	\$76.97
		Total P6572063			\$153.93

Vendor	Number	Reference	Account Number	Description	Amount
		W4025863	110-000-055-542-70-48-00	Repairs & Maintenance	\$1,738.73
<b>Total John Deere Financial</b>	<b>126558</b>	<b>Total W4025863</b>			<b>\$1,738.73</b>
			001-035-000-528-80-42-00	Communications	\$410.37
<b>Language Line Services</b>	<b>126559</b>	<b>11003038</b>	2023 - May - Second Council Date		<b>\$410.37</b>
<b>Total Language Line Services</b>	<b>126559</b>	<b>Total 11003038</b>			<b>\$410.37</b>
			110-000-055-542-70-31-00	Office & Operating Supplies	\$8,174.25
<b>Lens Flowers</b>	<b>126560</b>	<b>749</b>	2023 - May - Second Council Date	Repairs & Maintenance	<b>\$8,174.25</b>
<b>Total Lens Flowers</b>	<b>126560</b>	<b>Total 749</b>			<b>\$8,174.25</b>
			001-001-000-511-60-31-00	Office & Operating Supplies	\$8.66
<b>Lockshop, The</b>	<b>126561</b>	<b>50823</b>	2023 - May - Second Council Date		<b>\$8.66</b>
<b>Total Lockshop, The</b>	<b>126561</b>	<b>Total 50823</b>			<b>\$8.66</b>
			001-081-000-576-20-31-00	Office & Operating Supplies	\$15.14
<b>Lower Valley Machine Shop, Inc.</b>	<b>126562</b>	<b>140828</b>	2023 - May - Second Council Date		<b>\$15.14</b>
<b>Total Lower Valley Machine Shop, Inc.</b>	<b>126562</b>	<b>Total 140828</b>			<b>\$15.14</b>
			420-000-010-594-39-64-02	Irrigation Pump Replacements	\$6,526.50
<b>Total Lockshop, The</b>	<b>126562</b>	<b>141960</b>	2023 - May - Second Council Date		<b>\$6,526.50</b>
<b>Total Lower Valley Machine Shop, Inc.</b>	<b>126562</b>	<b>Total 141960</b>			<b>\$6,526.50</b>
			415-000-035-535-80-48-00	Repairs & Maintenance	\$792.29
<b>Total Lockshop, The</b>	<b>126562</b>	<b>Total 141960</b>			<b>\$792.29</b>

Vendor	Number	Reference	Account Number	Description	Amount
		142061			
		Total 142061	415-000-034-535-80-48-00	Repairs & Maintenance	\$298.08
		142240			
		Total 142240	420-000-010-539-20-48-00	Repairs & Maintenance	\$74.52
		Total 126562			\$7,691.39
		Total Lower Valley Machine Shop, Inc.			\$7,691.39
Lupe Martin	126563	TE-LM-2/24/23	2023 - May - Second Council Date		
			222		
		Total 126563	510-000-010-548-60-48-00	Repairs & Maintenance	\$160.00
Lydia Cover	126564	20230526	2023 - May - Second Council Date		
		Total 20230526	001-032-000-521-22-26-00	Uniforms & Clothing	\$88.00
		Total 126564			\$88.00
Menke Jackson Beyer, LLP	126565	#900 4/30/23	2023 - May - Second Council Date		
		#924 4/30/23			
		Total #900 4/30/23	001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
		Total #924 4/30/23	001-015-000-515-41-41-01	City Attorney Services-Other	\$13.75
		Total 126565	001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$861.41
		Total Menke Jackson Beyer, LLP			\$861.41

Vendor Number	Reference	Account Number	Description	Amount
Minert & Associates, Inc. 126566	323011		2023 - May - Second Council Date	
		430-000-010-537-80-31-00	Office & Operating Supplies	\$71.00
<b>Total 126566</b>	<b>Total 323011</b>			<b>\$71.00</b>
<b>Total Minert &amp; Associates, Inc.</b>				<b>\$71.00</b>
North Central Labs 126567	486049		2023 - May - Second Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,170.63
<b>Total 486049</b>	<b>Total 486049</b>			<b>\$1,170.63</b>
<b>Total 486537</b>	<b>486537</b>			<b>\$379.69</b>
		415-000-035-535-80-31-00	Office & Operating Supplies	\$379.69
<b>Total 486613</b>	<b>Total 486613</b>			<b>\$340.15</b>
		415-000-035-535-80-31-00	Office & Operating Supplies	\$340.15
<b>Total 126567</b>				<b>\$1,890.47</b>
<b>Total North Central Labs</b>				<b>\$1,890.47</b>
Occupational Health Services 126568	12122		2023 - May - Second Council Date	
		001-038-000-522-20-41-00	Professional Services	\$44.00
<b>Total 12122</b>	<b>Total 12122</b>			<b>\$44.00</b>
<b>Total 126568</b>				<b>\$44.00</b>
<b>Total Occupational Health Services</b>				<b>\$44.00</b>
One Call Concepts, Inc. 126569	3049077		2023 - May - Second Council Date	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$22.83
		415-000-034-535-80-31-00	Office & Operating Supplies	\$22.82
		420-000-010-539-20-31-00	Office & Operating Supplies	\$22.83
<b>Total 3049077</b>	<b>Total 3049077</b>			<b>\$68.48</b>
				<b>\$68.48</b>
<b>Total 126569</b>				<b>\$68.48</b>
<b>Total One Call Concepts, Inc.</b>				<b>\$68.48</b>

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	126570	4780-243909	2023 - May - Second Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$407.54
		Total 4780-243909			\$407.54
Total O'Reilly	Total 126570				\$407.54
Overhead Door Company	126571		2023 - May - Second Council Date		
		0016400	001-032-000-521-22-48-00	Repairs & Maintenance	\$1,044.97
		Total 0016400			\$1,044.97
Total Overhead Door Company	Total 126571				\$1,044.97
OVS	126572	INV:SS3690	2023 - May - Second Council Date		
		Total INV:SS3690	415-000-035-535-80-31-00	Office & Operating Supplies	\$353.03
Total OVS	Total 126572				\$353.03
Oxarc	126573	0031804636	2023 - May - Second Council Date		
		Total 0031804636	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		0031804638	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,044.19
		Total 0031804638			\$3,044.19
		0031804639	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031804639			\$1,039.75
		0031804640	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031804640			\$1,039.75
		0061438908	415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.14
		Total 0061438908			\$18.14

Vendor	Number	Reference	Account Number	Description	Amount
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		0061439485	410-000-033-534-80-45-00	Operating Rentals & Leases	\$35.96
<b>Total Oxarc</b>	<b>126573</b>				<b>\$35.96</b>
		<b>Total</b>	<b>0061439485</b>		<b>\$6,217.54</b>
					<b>\$6,217.54</b>

<b>Pacific Power</b>	<b>126574</b>				
		13476499013	2023 - May - Second Council Date		
		5/8/23			
		410-000-033-534-80-47-00		Public Utility Services	\$1,505.30
<b>Total</b>		<b>13476499013</b>	<b>5/8/23</b>		<b>\$1,505.30</b>

		13476499014	2023 - May - Second Council Date		
		5/9/23			
		420-000-010-539-20-47-00		Public Utility Services	\$274.78
<b>Total</b>		<b>13476499014</b>	<b>5/9/23</b>		<b>\$274.78</b>

		45221611001	2023 - May - Second Council Date		
		5/3/23			
		415-000-035-535-80-47-00		Public Utility Services	\$1,710.40
<b>Total</b>		<b>45221611001</b>	<b>5/3/23</b>		<b>\$1,710.40</b>

		45221611025	2023 - May - Second Council Date		
		5/3/23			
		415-000-035-535-80-47-00		Public Utility Services	\$205.87
<b>Total</b>		<b>45221611025</b>	<b>5/3/23</b>		<b>\$205.87</b>

		45254091002	2023 - May - Second Council Date		
		5/9/23			
		415-000-034-535-80-47-00		Public Utility Services	\$132.59
<b>Total</b>		<b>45254091002</b>	<b>5/9/23</b>		<b>\$132.59</b>

		45345231001	2023 - May - Second Council Date		
		5/3/23			
		415-000-035-535-80-47-00		Public Utility Services	\$13,544.06
<b>Total</b>		<b>45345231001</b>	<b>5/3/23</b>		<b>\$13,544.06</b>

<b>Total Pacific Power</b>	<b>126574</b>				
		<b>Total</b>	<b>45345231001</b>	<b>5/3/23</b>	<b>\$17,373.00</b>
					<b>\$17,373.00</b>

<b>Pacific Power</b>	<b>126575</b>				
		13476499002	2023 - May - Second Council Date		
		5/8/23			
		001-040-000-524-60-47-00		Public Utility Services	\$14.81
		001-065-000-558-50-47-00		Public Utility Services	\$14.81
		001-082-000-576-80-47-00		Public Utility Services	\$38.07
		001-087-000-575-50-47-00		Public Utility Services	\$25.76
		110-000-030-542-63-47-00		Public Utility Services	\$206.47
		130-000-010-536-20-47-00		Public Utility Services	\$38.07
		410-000-033-534-80-47-00		Public Utility Services	\$93.07
		415-000-034-535-80-47-00		Public Utility Services	\$93.07
		420-000-010-539-20-47-00		Public Utility Services	\$38.23
<b>Total</b>		<b>13476499002</b>	<b>5/8/23</b>		<b>\$14.81</b>

<b>Total Pacific Power</b>	<b>126575</b>				
		<b>Total</b>	<b>13476499002</b>	<b>5/8/23</b>	<b>\$14.81</b>
					<b>\$14.81</b>

		<b>Total</b>	<b>13476499002</b>	<b>5/8/23</b>	<b>\$38.07</b>
					<b>\$25.76</b>
					<b>\$206.47</b>
					<b>\$38.07</b>
					<b>\$93.07</b>
					<b>\$93.07</b>
					<b>\$38.23</b>

<b>Total Pacific Power</b>	<b>126575</b>				
		<b>Total</b>	<b>13476499002</b>	<b>5/8/23</b>	<b>\$14.81</b>
					<b>\$14.81</b>

<b>Pacific Power</b>	<b>126575</b>				
		<b>Total</b>	<b>13476499002</b>	<b>5/8/23</b>	<b>\$14.81</b>
					<b>\$14.81</b>

Vendor Number	Reference	Account Number	Description	Amount
	Total 13476499002 5/8/23	430-000-010-537-80-47-00	Public Utility Services	\$93.07
	13476499003 5/8/23			\$655.43
	Total 13476499003 5/8/23	410-000-033-534-80-47-00	Public Utility Services	\$102.52
	13476499008 5/8/23			\$102.52
	Total 13476499008 5/8/23	415-000-034-535-80-47-00	Public Utility Services	\$87.01
	13476499010 5/9/23			\$87.01
	Total 13476499010 5/9/23	410-000-033-534-80-47-00	Public Utility Services	\$1,104.49
	13476499011 5/5/23			\$1,104.49
	Total 13476499011 5/5/23	110-000-030-542-63-47-00	Public Utility Services	\$98.90
	13476499016 5/5/23			\$98.90
	Total 13476499016 5/5/23	110-000-030-542-63-47-00	Public Utility Services	\$601.02
	18066511002 5/9/23			\$601.02
	Total 18066511002 5/9/23	001-081-000-576-20-47-00	Public Utility Services	\$139.65
	45221611002 5/9/23			\$139.65
	Total 45221611002 5/9/23	001-082-000-576-80-47-00	Public Utility Services	\$468.33
	45221611027 5/9/23			\$468.33
	Total 45221611027 5/9/23	001-087-000-575-50-47-00	Public Utility Services	\$576.06
	45221611027 5/9/23			\$576.06
	Total 45221611027 5/9/23	415-000-034-535-80-47-00	Public Utility Services	\$1,184.04
	45221611027 5/9/23			\$1,184.04
	Total 45221611027 5/9/23	415-000-035-535-80-47-00	Public Utility Services	\$124.08
	45254091001 5/9/23			\$124.08
	Total 45254091001 5/9/23	415-000-034-535-80-47-00	Public Utility Services	\$6,079.81
	45254091017 5/5/23			\$6,079.81
	Total 45254091017 5/5/23	415-000-034-535-80-47-00	Public Utility Services	\$21.20
	45254091001 5/9/23			\$21.20
	Total 45254091001 5/9/23	410-000-033-534-80-47-00	Public Utility Services	\$8,214.71
	45254091017 5/5/23			\$8,214.71
	Total 45254091017 5/5/23	415-000-034-535-80-47-00	Public Utility Services	\$17.31
	45254091019 5/8/23			\$17.31
	Total 45254091019 5/8/23	001-038-000-522-51-47-00	Public Utility Services	\$8,232.02
	45254091017 5/5/23			\$8,232.02
	Total 45254091017 5/5/23	001-038-000-522-51-47-00	Public Utility Services	\$406.33
	45254091019 5/8/23			\$406.33
	Total 45254091019 5/8/23	110-000-030-542-63-47-00	Public Utility Services	\$66.07
	45254091022 5/5/23			\$66.07
	Total 45254091022 5/5/23	410-000-033-534-80-47-00	Public Utility Services	\$2,194.77
	45254091023 5/5/23			\$2,194.77
	Total 45254091023 5/5/23	001-025-000-518-30-47-00	Public Utility Services	\$35.86
	45254091023 5/5/23			\$35.86



Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-47-00	Public Utility Services	\$209.13
		<b>Total 45254091023 5/5/23</b>			<b>\$244.99</b>
		45294411001 5/9/23	130-000-010-536-20-47-00	Public Utility Services	\$391.46
			410-000-033-534-80-47-00	Public Utility Services	\$3,872.80
			415-000-034-535-80-47-00	Public Utility Services	\$726.71
			430-000-010-537-80-47-00	Public Utility Services	\$169.13
		<b>Total 45294411001 5/9/23</b>			<b>\$5,160.10</b>
		45294411002 5/9/23	410-000-033-534-80-47-00	Public Utility Services	\$1,777.43
		<b>Total 45294411002 5/9/23</b>			<b>\$1,777.43</b>
		45294691001 5/5/23	001-035-000-528-80-47-00	Public Utility Services	\$1,022.69
		<b>Total 45294691001 5/5/23</b>			<b>\$1,022.69</b>
		45345091004 5/9/23	110-000-030-542-63-47-00	Public Utility Services	\$6,025.10
		<b>Total 45345091004 5/9/23</b>			<b>\$6,025.10</b>
		45345091013 5/5/23	110-000-030-542-63-47-00	Public Utility Services	\$18.62
		<b>Total 45345091013 5/5/23</b>			<b>\$18.62</b>
		45345301001 5/5/23	001-025-000-518-30-47-00	Public Utility Services	\$587.11
		<b>Total 45345301001 5/5/23</b>			<b>\$587.11</b>
		<b>Total 126575</b>			<b>\$35,793.73</b>
		<b>Total Pacific Power</b>			<b>\$35,793.73</b>
		2023-09	2023 - May - Second Council Date		
		2023-09	001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$4,068.36
		<b>Total 2023-09</b>			<b>\$4,068.36</b>
		<b>Total 126576</b>			<b>\$4,068.36</b>
		<b>Total Paul Deccio Installations</b>			<b>\$4,068.36</b>
		10694	2023 - May - Second Council Date		
		10694	110-000-025-595-61-63-00	Improvements O/T Buildings	\$2,724.84
		<b>Total 10694</b>			<b>\$2,724.84</b>
		<b>Total 126577</b>			<b>\$2,724.84</b>
		<b>Total Puterbaugh Construction</b>			<b>\$2,724.84</b>

Vendor Number	Reference	Account Number	Description	Amount
Racom Corporation	126578			
	7B188086		2023 - May - Second Council Date	
		001-038-000-522-20-48-00	Repairs & Maintenance	\$258.21
	Total 7B188086			\$258.21
Total Racom Corporation				\$258.21
Rainwater, Inc	126579			
	50906		2023 - May - Second Council Date	
	Total 50906	001-038-000-522-20-31-00	Office & Operating Supplies	\$22.68
	124607			\$22.68
	Total 124607	415-000-035-535-80-31-00	Office & Operating Supplies	\$65.29
	50609			\$65.29
	Total 50609	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.77
	50907			\$17.77
	Total 50907	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
Total Rainwater, Inc				\$25.38
	Total 126579			\$131.12
Ray Vining	126580			
			2023 - May - Second Council Date	
			Reimbursement - coffee maker	\$96.11
		001-085-000-575-30-31-00	Office & Operating Supplies	\$96.11
	Total Reimbursement - coffee maker			\$96.11
Total Ray Vining				\$96.11
	Total 126580			
Ricoh USA, Inc.	126581			
	107203286		2023 - May - Second Council Date	
		001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
	Total 107203286			\$33.34
Total Ricoh USA, Inc.				\$33.34
	Total 126581			\$33.34
Ricoh USA, Inc.	126582			
	5067243870		2023 - May - Second Council Date	
		001-035-000-528-80-45-00	Operating Rentals & Leases	\$189.93
	Total 5067243870			\$189.93

Vendor	Number	Reference	Account Number	Description	Amount
		9031772603	001-037-000-522-10-31-00	Office & Operating Supplies	\$26.21
					\$26.21
					\$216.14
					\$216.14
<b>Total 126582</b>					
<b>Total Ricoh USA, Inc.</b>					
<b>Riders True Value Hardwar</b>					
126583					
		577112	2023 - May - Second Council Date		
					\$69.60
					\$69.60
		Total 577112	001-082-000-576-80-31-00	Office & Operating Supplies	\$73.67
		577224			\$73.67
					\$143.27
					\$143.27
<b>Total 126583</b>					
<b>Total Riders True Value Hardwar</b>					
<b>Rider's True Value Hdwre</b>					
126584					
		574772	2023 - May - Second Council Date		
					\$105.82
					\$105.82
		Total 574772	415-000-035-535-80-31-00	Office & Operating Supplies	(\$24.84)
		574786			(\$24.84)
		Total 574786	415-000-035-535-80-31-00	Office & Operating Supplies	\$35.57
		576805			\$35.57
		Total 576805	415-000-035-535-80-31-00	Office & Operating Supplies	\$28.30
		577155			\$28.30
		Total 577155	415-000-035-535-80-31-00	Office & Operating Supplies	\$9.17
		577209			\$9.17
		Total 577209	130-000-010-536-20-31-00	Office & Operating Supplies	\$41.56
		577697			\$41.56
		Total 577697	001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$26.76
		577940			\$26.76
		Total 577940			

Vendor	Number	Reference	Account Number	Description	Amount
		<b>577983</b>	130-000-010-536-20-31-00	Office & Operating Supplies	\$135.97
		<b>Total 577983</b>			<b>\$135.97</b>
		<b>578133</b>	410-000-033-534-80-31-00	Office & Operating Supplies	\$24.27
		<b>Total 578133</b>			<b>\$24.27</b>
		<b>578182</b>	410-000-033-534-80-31-00	Office & Operating Supplies	\$21.85
		<b>Total 578182</b>	415-000-034-535-80-31-00	Office & Operating Supplies	\$21.85
		<b>578202</b>			<b>\$43.70</b>
		<b>578202</b>	001-082-000-576-80-31-00	Office & Operating Supplies	\$269.19
		<b>578228</b>	110-000-055-542-70-31-00	Office & Operating Supplies	\$269.19
		<b>Total 578228</b>	130-000-010-536-20-31-00	Office & Operating Supplies	\$269.19
		<b>578232</b>	410-000-033-534-80-31-00	Office & Operating Supplies	\$269.20
		<b>Total 578232</b>			<b>\$1,076.77</b>
		<b>578429</b>	001-082-000-576-80-31-00	Office & Operating Supplies	\$78.66
		<b>Total 578429</b>			<b>\$78.66</b>
		<b>578430</b>	130-000-010-536-20-31-00	Office & Operating Supplies	\$312.63
		<b>Total 578430</b>			<b>\$312.63</b>
		<b>578441</b>	001-082-000-576-80-31-00	Office & Operating Supplies	\$171.71
		<b>Total 578441</b>			<b>\$171.71</b>
		<b>578442</b>	001-082-000-576-80-31-00	Office & Operating Supplies	\$17.81
		<b>Total 578442</b>			<b>\$17.81</b>
		<b>578536</b>	130-000-010-536-20-26-00	Uniforms & Clothing	\$29.51
		<b>Total 578536</b>	410-000-033-534-80-26-00	Uniforms & Clothing	\$29.51
		<b>578651</b>	415-000-034-535-80-26-00	Uniforms & Clothing	\$29.51
		<b>Total 578651</b>			<b>\$88.53</b>
		<b>578651</b>	130-000-010-536-20-26-00	Uniforms & Clothing	\$6.12
		<b>Total 578651</b>	410-000-033-534-80-26-00	Uniforms & Clothing	\$6.12
		<b>578651</b>	415-000-034-535-80-26-00	Uniforms & Clothing	\$6.12
		<b>Total 578651</b>			<b>\$18.35</b>
		<b>578651</b>	001-082-000-576-80-31-00	Office & Operating Supplies	\$68.01
		<b>Total 578651</b>			<b>\$68.01</b>
		<b>578651</b>	420-000-010-539-20-31-00	Office & Operating Supplies	\$41.53
		<b>Total 578651</b>			<b>\$41.53</b>

Vendor	Number	Reference	Account Number	Description	Amount
		578720	130-000-010-536-20-31-00	Office & Operating Supplies	\$77.68
		<b>Total 578720</b>			<b>\$77.68</b>
		578755	001-082-000-576-80-31-00	Office & Operating Supplies	\$92.84
		<b>Total 578755</b>			<b>\$92.84</b>
		578759	001-082-000-576-80-31-00	Office & Operating Supplies	\$5.92
		<b>Total 578759</b>			<b>\$5.92</b>
		578781	001-082-000-576-80-31-00	Office & Operating Supplies	\$97.19
		<b>Total 578781</b>			<b>\$97.19</b>
		578831	001-082-000-576-80-31-00	Office & Operating Supplies	\$37.52
			110-000-010-542-30-31-00	Office & Operating Supplies	\$27.09
			130-000-010-536-20-31-00	Office & Operating Supplies	\$18.76
			410-000-033-534-80-31-00	Office & Operating Supplies	\$39.60
			415-000-034-535-80-31-00	Office & Operating Supplies	\$39.60
			420-000-010-539-20-31-00	Office & Operating Supplies	\$18.76
			430-000-010-537-80-31-00	Office & Operating Supplies	\$27.10
		<b>Total 578831</b>			<b>\$208.43</b>
		579371	001-087-000-575-50-31-00	Office & Operating Supplies	\$29.67
		<b>Total 579371</b>			<b>\$29.67</b>
		<b>Total 126584</b>			<b>\$2,812.01</b>
		<b>Total Rider's True Value Hdwre</b>			<b>\$2,812.01</b>
Sprague	126585		2023 - May - Second Council Date		
		5113791	415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
		<b>Total 5113791</b>			<b>\$133.06</b>
		<b>Total 126585</b>			<b>\$133.06</b>
<b>Total Sprague</b>					<b>\$133.06</b>
Staples	126586		2023 - May - Second Council Date		
		3535719368	001-062-000-558-70-31-00	Office & Operating Supplies	\$145.64
			410-000-033-534-80-31-00	Office & Operating Supplies	\$35.67
		<b>Total 3535719368</b>			<b>\$181.31</b>
		3537602325	001-001-000-511-60-31-00	Office & Operating Supplies	\$47.35
		<b>Total 3537602325</b>			<b>\$47.35</b>

Vendor	Number	Reference	Account Number	Description	Amount
		3537602326	001-025-000-518-30-31-00	Office & Operating Supplies	\$81.91
<b>Total Staples</b>	<b>126586</b>	<b>Total 3537602326</b>			<b>\$81.91</b>
					<b>\$310.57</b>
					<b>\$310.57</b>
<b>Sunnyside New Holland</b>	<b>126587</b>				
		IZ69441	2023 - May - Second Council Date		
		Total IZ69441	110-000-055-542-70-31-00	Office & Operating Supplies	\$55.37
		IZ69963			<b>\$55.37</b>
		Total IZ69963	110-000-055-542-70-31-00	Office & Operating Supplies	\$20.52
		IZ70073			<b>\$20.52</b>
		Total IZ70073	001-082-000-576-80-31-00	Office & Operating Supplies	\$50.70
<b>Total Sunnyside New Holland</b>	<b>126587</b>		110-000-055-542-70-31-00	Office & Operating Supplies	\$50.71
					<b>\$101.41</b>
					<b>\$177.30</b>
					<b>\$177.30</b>
<b>Systems for Public Safety Inc.</b>	<b>126588</b>				
		44016	2023 - May - Second Council Date		
		Total 44016	001-031-000-521-21-48-00	Repairs & Maintenance	\$253.84
<b>Total Systems for Public Safety Inc.</b>	<b>126588</b>				<b>\$253.84</b>
					<b>\$253.84</b>
					<b>\$253.84</b>
<b>Thomas Auto Parts</b>	<b>126589</b>				
		1149-1	2023 - May - Second Council Date		
		Total 1149-1	415-000-035-535-80-31-00	Office & Operating Supplies	\$321.26
<b>Total Thomas Auto Parts</b>	<b>126589</b>				<b>\$321.26</b>
					<b>\$321.26</b>
					<b>\$321.26</b>

Vendor	Number	Reference	Account Number	Description	Amount
Timken Motor & Crane Service	126590			2023 - May - Second Council Date	
	69888		415-000-035-535-80-48-00	Repairs & Maintenance	\$1,476.37
	<b>Total 69888</b>				<b>\$1,476.37</b>
	69889		415-000-035-535-80-48-00	Repairs & Maintenance	\$7,710.50
	<b>Total 69889</b>				<b>\$7,710.50</b>
<b>Total Timken Motor &amp; Crane Service</b>	<b>Total 126590</b>				<b>\$9,186.87</b>
					<b>\$9,186.87</b>
Trevor Veiga	126591			2023 - May - Second Council Date	
	TE-TV-4/25/23		001-032-000-521-22-43-00	Travel	\$44.00
	<b>Total TE-TV-4/25/23</b>				<b>\$44.00</b>
<b>Total Trevor Veiga</b>	<b>Total 126591</b>				<b>\$44.00</b>
					<b>\$44.00</b>
Tri-City Sign & Barricade	126592			2023 - May - Second Council Date	
	26570		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,080.48
			415-000-034-535-80-31-00	Office & Operating Supplies	\$1,080.48
	<b>Total 26570</b>				<b>\$2,160.96</b>
<b>Total Tri-City Sign &amp; Barricade</b>	<b>Total 126592</b>				<b>\$2,160.96</b>
					<b>\$2,160.96</b>
U.S. Cellular	126593			2023 - May - Second Council Date	
	0576452668		001-006-000-513-10-42-00	Communications	\$106.10
			001-008-000-514-30-42-00	Communications	\$27.87
			001-020-000-518-10-42-00	Communications	\$27.87
			001-037-000-522-10-42-00	Communications	\$66.13
			001-037-000-522-10-42-00	Communications	\$60.51
			001-040-000-524-60-42-00	Communications	\$60.52
			001-060-000-558-60-42-00	Communications	\$27.86
			110-000-010-542-30-42-00	Communications	\$60.52
			410-000-033-534-80-42-00	Communications	\$60.51
			410-000-033-534-80-42-00	Communications	\$43.65
			410-000-033-534-80-42-00	Communications	\$66.13
			415-000-034-535-80-42-00	Communications	\$43.67
			415-000-035-535-80-42-00	Communications	\$43.66
			415-000-035-535-80-42-00	Communications	\$60.52
			415-000-035-535-80-42-00	Communications	\$54.90

Vendor	Number	Reference	Account Number	Description	Amount
Total U.S. Cellular	Total 126593	Total 0576452668	415-000-035-535-80-42-00	Communications	\$54.90
					<b>\$865.32</b>
					<b>\$865.32</b>
USABlueBook	126594				
			2023 - May - Second Council Date		
	346199		415-000-035-535-80-31-00	Office & Operating Supplies	\$637.63
	Total 346199				<b>\$637.63</b>
	347182				
	Total 347182		415-000-035-535-80-31-00	Office & Operating Supplies	\$599.52
	351781				<b>\$599.52</b>
	Total 351781		415-000-035-535-80-31-00	Office & Operating Supplies	\$346.82
					<b>\$346.82</b>
Total USABlueBook	Total 126594				<b>\$1,583.97</b>
					<b>\$1,583.97</b>
Valley Agronomics, LLC	126595				
			2023 - May - Second Council Date		
	5103627	5103772	110-000-055-542-70-31-00	Office & Operating Supplies	\$838.79
			410-000-033-534-80-31-00	Office & Operating Supplies	\$838.79
			415-000-034-535-80-31-00	Office & Operating Supplies	\$838.79
			420-000-010-539-20-31-00	Office & Operating Supplies	\$838.79
	Total 5103627	5103772			<b>\$3,355.16</b>
	5104045				
	Total 5104045		415-000-035-535-80-31-00	Office & Operating Supplies	\$556.16
					<b>\$556.16</b>
Total Valley Agronomics, LLC	Total 126595				<b>\$3,911.32</b>
					<b>\$3,911.32</b>
Valley Cabinet Shop	126596				
			2023 - May - Second Council Date		
	0328004		106-000-002-594-21-64-26	Dispatch Counter	\$4,445.00
	Total 0328004				<b>\$4,445.00</b>
					<b>\$4,445.00</b>
Total Valley Cabinet Shop	Total 126596				<b>\$4,445.00</b>
					<b>\$4,445.00</b>



Vendor Number Reference Account Number Description Amount

**Valley Publishing Company**  
126597

**2023 - May - Second Council Date**

4938G	001-001-000-511-60-41-01	Advertising	\$21.31
	001-006-000-513-10-41-01	Advertising	\$21.31
<b>Total 4938G</b>			<b>\$42.62</b>
4939G	110-000-010-542-30-41-01	Advertising	\$39.00
<b>Total 4939G</b>			<b>\$39.00</b>
4943G	110-000-010-542-30-41-01	Advertising	\$106.06
<b>Total 4943G</b>			<b>\$106.06</b>
<b>Total 126597</b>			<b>\$187.68</b>

**Total Valley Publishing Company**

**Valley Wide Cooperative**  
126598

**2023 - May - Second Council Date**

6563	415-000-035-535-80-31-00	Office & Operating Supplies	\$45.33
<b>Total 6563</b>			<b>\$45.33</b>
6973	130-000-010-536-20-31-00	Office & Operating Supplies	\$141.36
<b>Total 6973</b>			<b>\$141.36</b>
425553	415-000-035-535-80-31-00	Office & Operating Supplies	\$3.34
<b>Total 425553</b>			<b>\$3.34</b>
6686	130-000-010-536-20-31-00	Office & Operating Supplies	\$126.25
<b>Total 6686</b>			<b>\$126.25</b>
6795	130-000-010-536-20-31-00	Office & Operating Supplies	\$166.21
<b>Total 6795</b>			<b>\$166.21</b>
6796	420-000-010-539-20-31-00	Office & Operating Supplies	\$23.51
<b>Total 6796</b>			<b>\$23.51</b>
6988	110-000-055-542-70-31-00	Office & Operating Supplies	\$84.21
<b>Total 6988</b>			<b>\$84.21</b>
<b>Total 103837</b>			<b>\$428.00</b>

**Total 103837**

Vendor Number Reference Account Number Description Amount

U8371395 415-000-035-535-80-31-00 Office & Operating Supplies \$304.66  
**Total U8371395 \$304.66**  
**\$1,322.87**  
**\$1,322.87**

**Total 126598**  
**Total Valley Wide Cooperative**  
**Valley Wide Cooperative**  
**126599**

**Fuel Stmt 4/30/23**  
**2023 - May - Second Council Date**  
 001-030-000-521-10-32-00 Fuel Consumed \$133.01  
 001-031-000-521-21-32-00 Fuel Consumed \$280.68  
 001-038-000-522-20-32-00 Fuel Consumed \$243.82  
 001-082-000-576-80-31-00 Office & Operating Supplies \$50.52  
 130-000-010-536-20-31-00 Office & Operating Supplies \$74.64  
 415-000-035-535-80-31-00 Office & Operating Supplies \$161.17  
 510-000-010-548-60-32-00 Fuel Consumed \$18,505.15  
 510-000-010-548-60-32-00 Fuel Consumed \$218.05  
**Total Fuel Stmt 4/30/23 \$19,667.04**  
**\$19,667.04**  
**\$19,667.04**

**Total 126599**  
**Total Valley Wide Cooperative**

**Verizon Wireless Services**  
**126600**  
**9933989061**  
**2023 - May - Second Council Date**  
 001-037-000-522-10-42-00 Communications \$40.01  
**Total 9933989061 \$40.01**  
**\$40.01**  
**\$40.01**

**Total 126600**  
**Total Verizon Wireless Services**

**Vision Municipal Solutions, LLC**  
**126601**  
**09-12658**  
**2023 - May - Second Council Date**  
 510-000-010-548-60-48-00 Repairs & Maintenance \$1,725.00  
**Total 09-12658 \$1,725.00**  
**\$1,725.00**  
**\$1,725.00**

**Total 126601**  
**Total Vision Municipal Solutions, LLC**

Vendor Number	Reference	Account Number	Description	Amount
W.M. Smith & Associates 126602	29082	001-081-000-576-20-31-00	2023 - May - Second Council Date Office & Operating Supplies	\$181.11
	Total 29082			\$181.11
Total W.M. Smith & Associates				\$181.11
Wells Fargo Financial Leasing 126603	5024897894	510-000-010-548-60-48-00	2023 - May - Second Council Date Repairs & Maintenance	\$27.88
	Total 5024897894	510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
Total Wells Fargo Financial Leasing				\$474.21
Yakima Bindery 126604	322540	001-080-010-575-20-31-00	2023 - May - Second Council Date Office & Operating Supplies	\$57.61
	Total 322540			\$57.61
Total Yakima Bindery				\$57.61
Yakima County Auditor 126605	lien release #2969	410-000-033-534-80-49-00	2023 - May - Second Council Date Miscellaneous	\$39.00
	Total lien release #2969			\$39.00
Total Yakima County Auditor				\$39.00
Yakima County Department of Corrections 126606	YCDOC - April 2023	001-034-000-523-60-41-00	2023 - May - Second Council Date Professional Services	\$4,974.12
	Total YCDOC - April 2023			\$4,974.12
Total Yakima County Department of Corrections				\$4,974.12

Vendor Number	Reference	Account Number	Description	Amount
126607	Yakima County Prosecuting Attorney's Office			
	May 2023			
		001-003-000-512-50-41-04	2023 - May - Second Council Date Yakima County Prosecution Services	\$6,000.00
	<b>Total May 2023</b>			<b>\$6,000.00</b>
	<b>Total 126607</b>			<b>\$6,000.00</b>
	<b>Total Yakima County Prosecuting Attorney's Office</b>			<b>\$6,000.00</b>
126608	Yakima County Public Services			
	54517			
		430-000-010-537-80-49-10	2023 - May - Second Council Date Miscellaneous - Tipping Fees	\$18,872.98
	<b>Total 54517</b>			<b>\$18,872.98</b>
	<b>Total 126608</b>			<b>\$18,872.98</b>
	<b>Total Yakima County Public Services</b>			<b>\$18,872.98</b>
126609	Yakima Humane Society			
	YHS - March 2023			
		001-055-000-554-30-41-00	2023 - May - Second Council Date Professional Services	\$3,300.00
	<b>Total YHS - March 2023</b>			<b>\$3,300.00</b>
	<b>Total 126609</b>			<b>\$3,300.00</b>
	<b>Total Yakima Humane Society</b>			<b>\$3,300.00</b>
126610	Yakima Valley Conference of Governments			
	APR23-GV			
		001-060-000-558-60-41-00	2023 - May - Second Council Date Professional Services	\$1,007.78
	<b>Total APR23-GV</b>			<b>\$1,007.78</b>
	<b>Total 126610</b>			<b>\$1,007.78</b>
	<b>Total Yakima Valley Conference of Governments</b>			<b>\$1,007.78</b>
	<b>Grand Total</b>	<b>Vendor Count</b>	<b>92</b>	<b>\$425,922.47</b>



207 W. 2nd Street  
Grandview, Washington 98030  
(509) 882-9200  
www.cityofgrandview.com

POSTMARK

19-10  
1250

PAYABLE THROUGH  
THE BANK WITH THE ASSOCIATED  
FINANCIAL INSTITUTION  
CHECK NO. 126611  
DATE 5/31/2023

126611

One Thousand Four Hundred Sixty Four Dollars & 97 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

5/31/2023

126611

\$1,464.97

*Glenn Mendoza*  
MAYOR  
*Carla Klauer*  
CITY CLERK

⑈ 126611⑈ ⑆ 25000105⑆ 153502830257⑈

DETACH HERE TO RETURN TO THE CITY OF GRANDVIEW

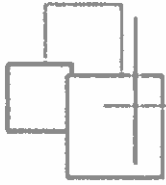
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

5/31/2023

6/1/23 Utility Bills

1,464.97





# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
126612	Abarca, Ricardo	Travel	\$36.65
126613	ABC Fire Control, Inc.	Repairs & Maintenance	\$648.00
126614	ABC Forms	Communications	\$963.38
		Office & Operating Supplies	\$126.19
		Check Total:	\$1,089.57
126615	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
126616	Ana Zapien	Rec. Program Instructor Fees	\$50.00
126617	Aramark	Professional Services	\$28.77
126618	Astria Sunnyside Hospital	Professional Services	\$830.20
126619	AUCA Western First Aid & Safety	Office & Operating Supplies	\$1,402.94
126620	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$155.19
126621	B Cleaning	Professional Services	\$2,670.00
126622	Barnes & Noble, Inc.	Youth Center Activities	\$7,702.55
126623	Benton Rural Electric	Communications	\$1,168.95
126624	BF Power Vac	Professional Services	\$2,282.70
126625	Blake's Backflow Service LLC	Repairs & Maintenance	\$2,380.00
126626	Brown's Tire Company	Repairs & Maintenance	\$2,872.18
126627	Carlos Trevino	Rec. Program Instructor Fees	\$54.00
126628	Cascade Natural Gas Corp.	Public Utility Services	\$156.87
126629	Centurylink	Communications	\$568.76
126630	Centurylink	Communications	\$481.97
126631	Centurylink	Communications	\$28.67
126632	Charter Communications	Communications	\$205.01
126633	CI Information Management	Professional Services	\$49.41
		Repairs & Maintenance	\$115.30
		Check Total:	\$164.71
126634	Cliff's Septic Service	Repairs & Maintenance	\$4,460.40
126635	Code Publishing Company	Professional Services	\$126.90
126636	Computer Connections	Repairs & Maintenance	\$815.22
126637	Core & Main LP	Office & Operating Supplies	\$1,367.16
126638	Courtlyn Knowlton	Miscellaneous	\$375.00
126639	Cover, Samuel	SWAT Equipment	\$158.66
126640	Culbert Construction, Inc.	21" Sewer Main - Construction	\$5,068.36
126641	Demco Inc.	Office & Operating Supplies	\$172.10
126642	Department of Ecology	Miscellaneous	\$840.00
126643	Dobrauc, John	Leoff 1 Med Benefits - Police	\$281.95
126644	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$82.51
126645	Elwood Staffing Services, Inc.	Professional Services	\$14,763.08
126646	Eric Medina	Miscellaneous	\$37.25
126647	ESO Solutions, Inc.	Communications	\$225.21
126648	Eurofins Environment Testing Northwest, LLC	Professional Services	\$638.25
126649	Eurofins Microbiology	Professional Services	\$111.00
126650	Fastsigns	Communications	\$39.47
126651	Field Instruments & Controls, Inc.	Office & Operating Supplies	\$1,214.92

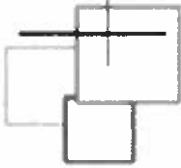
Number	Vendor Name	Account Description	Amount
126652	Garrison Law Offices	Prof Svcs - Indigent Defense	\$2,010.00
126653	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$141.57
126654	Grandview Lumber	Office & Operating Supplies	\$62.12
126655	Grandview, City of	Public Utility Services	\$7,121.23
126656	H.D. Fowler Company	Office & Operating Supplies	\$2,537.19
126657	H2 Electric	Repairs & Maintenance	\$2,453.82
126658	Hamilton Spray Company	Repairs & Maintenance	\$124.20
126659	Hydrotex	Office & Operating Supplies	\$1,316.41
126660	Inland Fire Protection, Inc.	Repairs & Maintenance	\$329.40
126661	Intrigue Communications Inc.	Repairs & Maintenance	\$864.00
126662	Irrigation Specialists	Office & Operating Supplies	\$2,831.04
126663	Jasper L. Rubalcava	Travel	\$52.72
126664	Language Line Services	Communications	\$330.65
126665	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
126666	Lockshop, The	Repairs & Maintenance	\$304.04
126667	Luther, O.L. Company	Office & Operating Supplies	\$567.00
126668	Medina's Auto Detailing	Repairs & Maintenance	\$350.00
126669	Michael Coronado	Miscellaneous	\$25.00
		Travel	\$19.85
		Check Total:	\$44.85
126670	Microtech Scientific	Office & Operating Supplies	\$191.89
126671	Mid-American Research	Office & Operating Supplies	\$97.05
126672	Morton & Sons, Inc.	Office & Operating Supplies	\$976.32
126673	Northwest Installation Enterprises, Inc.	Repairs & Maintenance	\$427.77
126674	Occupational Health Services	Professional Services	\$82.00
126675	O'Reilly	Office & Operating Supplies	\$119.19
126676	Orkin	Repairs & Maintenance	\$557.28
126677	Oxarc	Office & Operating Supplies	\$5,046.09
126678	Pacific Power	Public Utility Services	\$3,139.70
126679	Platt Electric Supply	Repairs & Maintenance	\$249.86
126680	Pointe Pest Control	Repairs & Maintenance	\$108.00
126681	Prothman	Professional Services	\$5,833.33
126682	Q Global	Professional Services	\$2,288.31
126683	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$385.55
126684	Quicktel	Office & Operating Supplies	\$109.90
126685	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
126686	Racom Corporation	Repairs & Maintenance	\$226.56
126687	Rainwater, Inc	Office & Operating Supplies	\$230.48
126688	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
126689	Ricoh USA, Inc.	Operating Rentals & Leases	\$216.44
126690	Rider's True Value Hdwre	Office & Operating Supplies	\$1,501.55
		Uniforms & Clothing	\$198.43
		Uniforms And Clothing	\$19.63
		Check Total:	\$1,719.61
126691	Seven Signs	Office & Operating Supplies	\$129.60
126692	Standard Paint & Flooring	Repairs & Maintenance	\$4,762.89
126693	Staples	Office & Operating Supplies	\$808.88
126694	Sunnyside New Holland	Repairs & Maintenance	\$4,089.30
126695	Tap-Rack Tactical	Travel	\$1,600.00
126696	Timken Motor & Crane Service	Office & Operating Supplies	\$1,544.40

Number	Vendor Name	Account Description	Amount
		Repairs & Maintenance	\$10,092.58
		Check Total:	\$11,636.98
126697	Tolman Electric	Repairs & Maintenance	\$324.00
126698	Total Energy Management	Repairs & Maintenance	\$20,112.30
126699	TransUnion Risk and Alternative	Professional Services	\$108.00
126700	Trevor Veiga	Travel	\$138.02
126701	U.S. Cellular	Communications	\$865.32
126702	U.S. Linen & Uniform	Uniforms & Clothing	\$1,498.08
		Uniforms And Clothing	\$69.16
		Check Total:	\$1,567.24
126703	United Business Machines	Office & Operating Supplies	\$523.41
126704	United Parcel Service	Communications	\$500.00
126705	United States Postal Service	Communications	\$317.00
126706	US Bank	Books	\$999.99
		Communications	\$12.35
		Dui/Impaired Driving Safety	\$316.95
		Evidence Room Supplies	\$574.70
		Miscellaneous	\$1,063.22
		Miscellaneous-Abatement	\$7.77
		Office & Operating Supplies	\$4,580.60
		Office And Operating Supplies	\$523.61
		Other Media	\$16.82
		Professional Services	\$389.00
		Public Education Supplies	\$36.20
		Repairs & Maintenance	\$10.00
		Small Tools & Minor Equipment	\$1,472.39
		Travel	\$182.38
		Uniforms & Clothing	\$1,562.34
		Youth Center Activities	\$473.71
		Check Total:	\$12,222.03
126707	USABlueBook	Office & Operating Supplies	\$824.65
126708	Valley Auto Parts, Inc	Office & Operating Supplies	\$332.72
126709	Valley Publishing Company	Advertising	\$291.01
126710	Valley Spray	Repairs & Maintenance	\$183.60
126711	Valley Wide Cooperative	Office & Operating Supplies	\$870.12
		Repairs & Maintenance	\$234.71
		Check Total:	\$1,104.83
126712	Valley Wide Cooperative	Fuel Consumed	\$19,191.08
		Office & Operating Supplies	\$745.85
		Check Total:	\$19,936.93
126713	Verizon Wireless Services	Communications	\$1,861.62
126714	Virgilio Herrera	Miscellaneous	\$75.00
126715	Vision Municipal Solutions, LLC	Miscellaneous	\$2,821.61
		Professional Services	\$168.48
		Check Total:	\$2,990.09
126716	Ware, Brianna	Travel	\$38.70
126717	Washington State Dept of Revenue	Dispatch Counter	\$355.60
		Misc - State Taxes	\$7,815.68
		Misc. - State Taxes	\$6,906.29
		Miscellaneous	\$14.88
		Miscellaneous - State Taxes	\$3,863.82
		Office & Operating Supplies	\$282.86
		Sales Tax Remitted - Cemetery	\$227.60
		Sales Tax Remitted - Current Expense	\$25.19



Number	Vendor Name	Account Description	Amount
		State Tax on Utility Tax	\$3,796.08
		Check Total:	\$23,288.00
126718	Washington State Patrol	Professional Services	\$132.00
		WSP/Fingerprints Remitted	\$116.00
		Check Total:	\$248.00
126719	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
126720	Whitney Equipment Company	Office & Operating Supplies	\$762.02
126721	Wilbert Precast, Inc.	Liners Purchased For Resale	\$3,430.04
126722	Yakima Bindery	Office & Operating Supplies	\$337.04
126723	Yakima County Auditor	Miscellaneous	\$78.00
126724	Yakima County Financial Services	Intergovernmental Services	\$830.99
126725	Yakima Valley Publishing, Inc.	Advertising	\$2,425.00
	<b>Grand Total</b>		<b>\$231,922.58</b>
<b>Total Accounts Payable for Checks #126612 Through #126725</b>			

# Voucher Directory



Fiscal: : 2023 - June  
 Council Date: : 2023 - June - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo	126612	TE-RA-5/16/23	001-031-000-521-21-43-00	2023 - June - First Council Date Travel	\$36.65
Total Abarca, Ricardo	Total 126612	Total TE-RA-5/16/23			\$36.65
ABC Fire Control, Inc.	126613	572039	001-087-000-575-50-48-00	2023 - June - First Council Date Repairs & Maintenance	\$648.00
Total ABC Fire Control, Inc.	Total 126613	Total 572039			\$648.00
ABC Forms	126614	631 5/17/23	001-001-000-511-60-31-00	2023 - June - First Council Date Office & Operating Supplies	\$126.19
Total ABC Forms	Total 126614	Total 631 5/17/23 644			\$126.19
Amwins Group Benefits, Inc.	126615	7892340	410-000-033-534-80-42-00 415-000-034-535-80-42-00 420-000-010-539-20-42-00 430-000-010-537-80-42-00	2023 - June - First Council Date Communications Communications Communications Communications	\$240.85 \$240.85 \$240.84 \$240.84
Total ABC Forms	Total 126615	Total 7892340			\$963.38
Amwins Group Benefits, Inc.	126615	7892340	001-013-020-517-20-24-00	2023 - June - First Council Date Leoff 1 Med Benefits - Police	\$1,089.57
Total ABC Forms	Total 126615	Total 7892340			\$1,089.57

Vendor	Number	Reference	Account Number	Description	Amount
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$435.40
		<b>Total 7892340</b>			<b>\$3,047.80</b>
<b>Total Amwins Group Benefits, Inc.</b>	<b>126615</b>				<b>\$3,047.80</b>
<b>Ana Zapien</b>	<b>126616</b>				
			2023 - June - First Council Date		
		<b>AZAP TABATA 67723</b>			
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$50.00
		<b>Total AZAP TABATA 67723</b>			<b>\$50.00</b>
<b>Total Ana Zapien</b>	<b>126616</b>				<b>\$50.00</b>
<b>Aramark</b>	<b>126617</b>				
			2023 - June - First Council Date		
		<b>5120248789</b>			
			001-087-000-575-50-41-00	Professional Services	\$28.77
		<b>Total 5120248789</b>			<b>\$28.77</b>
<b>Total Aramark</b>	<b>126617</b>				<b>\$28.77</b>
<b>Astria Sunnyside Hospital</b>	<b>126618</b>				
			2023 - June - First Council Date		
		<b>30065427</b>			
			001-038-000-522-20-41-00	Professional Services	\$80.00
		<b>Total 30065427</b>			<b>\$80.00</b>
		<b>40843451 Stuart Smith</b>			
			001-038-000-522-20-41-00	Professional Services	\$627.20
		<b>Total 40843451 Stuart Smith</b>			<b>\$627.20</b>
<b>Mario Ayala</b>					
			001-034-000-523-60-41-00	Professional Services	\$41.00
<b>Total Mario Ayala</b>					<b>\$41.00</b>
<b>Mario Sabalsa</b>					
			001-034-000-523-60-41-00	Professional Services	\$41.00
<b>Total Mario Sabalsa</b>					<b>\$41.00</b>
<b>Salomon Martines</b>					
			001-034-000-523-60-41-00	Professional Services	\$41.00
<b>Total Salomon Martines</b>					<b>\$41.00</b>
<b>Total Astria Sunnyside Hospital</b>	<b>126618</b>				<b>\$830.20</b>

Vendor Number	Reference	Account Number	Description	Amount
AUCA Western First Aid & Safety 126619				
	GEG4-001807		2023 - June - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$353.18
	<b>Total GEG4-001807</b>			<b>\$353.18</b>
	GEG4-001996			
		001-081-000-576-20-31-00	Office & Operating Supplies	\$296.72
	<b>Total GEG4-001996</b>			<b>\$296.72</b>
	GEG4-001997			
		001-040-000-524-60-31-00	Office & Operating Supplies	\$22.59
		001-065-000-558-50-31-00	Office & Operating Supplies	\$22.58
		001-082-000-576-80-31-00	Office & Operating Supplies	\$135.55
		110-000-010-542-30-31-00	Office & Operating Supplies	\$97.90
		130-000-010-536-20-31-00	Office & Operating Supplies	\$45.18
		410-000-033-534-80-31-00	Office & Operating Supplies	\$143.08
		415-000-034-535-80-31-00	Office & Operating Supplies	\$143.08
		420-000-010-539-20-31-00	Office & Operating Supplies	\$45.18
		430-000-010-537-80-31-00	Office & Operating Supplies	\$97.90
	<b>Total GEG4-001997</b>			<b>\$753.04</b>
<b>Total 126619</b>				<b>\$1,402.94</b>
<b>Total AUCA Western First Aid &amp; Safety</b>				<b>\$1,402.94</b>
AWC Dental, Vision & Life Insurance 126620				
			2023 - June - First Council Date	
	Jose Buenrostro			
		430-000-010-537-80-24-00	Medical/life Insurance	\$155.19
	<b>Total Jose Buenrostro</b>			<b>\$155.19</b>
<b>Total 126620</b>				<b>\$155.19</b>
<b>Total AWC Dental, Vision &amp; Life Insurance</b>				<b>\$155.19</b>
B Cleaning 126621				
			2023 - June - First Council Date	
	411			
		001-038-000-522-51-41-00	Professional Services	\$200.00
	<b>Total 411</b>			<b>\$200.00</b>
	415			
		001-038-000-522-51-41-00	Professional Services	\$240.00
	<b>Total 415</b>			<b>\$240.00</b>
	416			
		001-025-000-518-30-41-00	Professional Services	\$540.00
	<b>Total 416</b>			<b>\$540.00</b>
	6145			
		001-035-000-528-80-41-00	Professional Services	\$175.00
	<b>Total 6145</b>			<b>\$175.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
		6150	001-035-000-528-80-41-00	Professional Services	\$1,515.00
	<b>Total 6150</b>				<b>\$1,515.00</b>
<b>Total B Cleaning</b>	<b>Total 126621</b>				<b>\$2,670.00</b>
					<b>\$2,670.00</b>
<b>Barnes &amp; Noble, Inc.</b>	<b>126622</b>				
		4421677	2023 - June - First Council Date		
			010-080-000-575-20-49-00	Youth Center Activities	\$1,200.87
	<b>Total 4421677</b>				<b>\$1,200.87</b>
		4421678			
			010-080-000-575-20-49-00	Youth Center Activities	\$1,002.47
	<b>Total 4421678</b>				<b>\$1,002.47</b>
		4421679			
			010-080-000-575-20-49-00	Youth Center Activities	\$1,224.55
	<b>Total 4421679</b>				<b>\$1,224.55</b>
		4421762			
			010-080-000-575-20-49-00	Youth Center Activities	\$672.60
	<b>Total 4421762</b>				<b>\$672.60</b>
		4422376			
			010-080-000-575-20-49-00	Youth Center Activities	\$1,042.85
	<b>Total 4422376</b>				<b>\$1,042.85</b>
		4425553			
			010-080-000-575-20-49-00	Youth Center Activities	\$2,447.85
	<b>Total 4425553</b>				<b>\$2,447.85</b>
		4425664			
			010-080-000-575-20-49-00	Youth Center Activities	\$111.36
	<b>Total 4425664</b>				<b>\$111.36</b>
<b>Total Barnes &amp; Noble, Inc.</b>	<b>Total 126622</b>				<b>\$7,702.55</b>
					<b>\$7,702.55</b>
<b>Benton Rural Electric</b>	<b>126623</b>				
		110463	2023 - June - First Council Date		
			001-035-000-528-80-42-00	Communications	\$1,159.00
	<b>Total 110463</b>				<b>\$1,159.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
		778300 5/31/23			
			001-035-000-528-80-42-00	Communications	\$9.95
					\$9.95
Total Benton Rural Electric		Total 778300 5/31/23			\$1,168.95
					\$1,168.95
BF Power Vac	126624				
		10428	2023 - June - First Council Date		
			001-032-000-521-22-41-00	Professional Services	\$2,282.70
					\$2,282.70
Total BF Power Vac		Total 10428			\$2,282.70
					\$2,282.70
Blake's Backflow Service LLC	126625				
		2511	2023 - June - First Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$2,380.00
					\$2,380.00
Total Blake's Backflow Service LLC		Total 2511			\$2,380.00
					\$2,380.00
Brown's Tire Company	126626				
		285457	2023 - June - First Council Date		
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,872.18
					\$2,872.18
Total Brown's Tire Company		Total 285457			\$2,872.18
					\$2,872.18
Carlos Trevino	126627				
		Zumba 5/30/23	2023 - June - First Council Date		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$54.00
					\$54.00
Total Carlos Trevino		Total Zumba 5/30/23			\$54.00
					\$54.00

Vendor Number Reference Account Number Description Amount

Cascade Natural Gas Corp.  
126628

2023 - June - First Council Date

11045100002 5/31/23					
	001-035-000-528-80-47-00		Public Utility Services		\$13.78
<b>Total 11045100002 5/31/23</b>					<b>\$13.78</b>
14523935030 5/31/23					
	001-081-000-576-20-47-00		Public Utility Services		\$13.78
<b>Total 14523935030 5/31/23</b>					<b>\$13.78</b>
30155100008 5/31/23					
	001-038-000-522-51-47-00		Public Utility Services		\$45.77
<b>Total 30155100008 5/31/23</b>					<b>\$45.77</b>
53762517851 5/31/23					
	001-087-000-575-50-47-00		Public Utility Services		\$60.43
<b>Total 53762517851 5/31/23</b>					<b>\$60.43</b>
76055100002 5/31/23					
	001-035-000-528-80-47-00		Public Utility Services		\$23.11
<b>Total 76055100002 5/31/23</b>					<b>\$23.11</b>
					\$156.87
					\$156.87
<b>Total 126628</b>					
<b>Total Cascade Natural Gas Corp.</b>					

Centurylink

126630

2023 - June - First Council Date

640880018					
	001-001-000-511-60-42-00		Communications		\$12.05
	001-006-000-513-10-42-00		Communications		\$24.10
	001-008-000-514-30-42-00		Communications		\$24.10
	001-009-000-514-22-42-00		Communications		\$24.10
	001-020-000-518-10-42-00		Communications		\$24.10
	001-025-000-518-30-42-00		Communications		\$24.10
	001-037-000-522-10-42-00		Communications		\$144.59
	001-060-000-558-60-42-00		Communications		\$24.10
	410-000-033-534-80-42-00		Communications		\$48.20
	415-000-034-535-80-42-00		Communications		\$42.17
	415-000-035-535-80-42-00		Communications		\$42.17
	420-000-010-539-20-42-00		Communications		\$24.10
	430-000-010-537-80-42-00		Communications		\$24.09
<b>Total 640880018</b>					<b>\$481.97</b>
					<b>\$481.97</b>
					<b>\$481.97</b>
<b>Total 126630</b>					
<b>Total Centurylink</b>					

Centurylink

126631

2023 - June - First Council Date

320078100 5/21/23					
	001-035-000-528-80-42-00		Communications		\$7.84

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$20.83
		Total 320078100	5/21/23		\$28.67
Total Centurylink	126631				\$28.67
Centurylink	126629				
			2023 - June - First Council Date		
		640882835	001-035-000-528-80-42-00	Communications	\$568.76
Total Centurylink	126629	Total 640882835			\$568.76
Charter Communications	126632				
			2023 - June - First Council Date		
		0029131051823	001-037-000-522-10-42-00	Communications	\$52.21
Total Centurylink	126632	Total 0029131051823			\$52.21
		0029644052823	001-035-000-528-80-42-00	Communications	\$42.81
Total Centurylink	126632	Total 0029644052823			\$42.81
		0104983052823	001-037-000-522-10-42-00	Communications	\$109.99
Total Charter Communications	126632	Total 0104983052823			\$109.99
CI Information Management	126633				
			2023 - June - First Council Date		
		0150651	001-025-000-518-30-48-00	Repairs & Maintenance	\$115.30
Total CI Information Management	126633	Total 0150651			\$115.30
		0151283	001-035-000-528-80-41-00	Professional Services	\$49.41
Total CI Information Management	126633	Total 0151283			\$49.41
Total CI Information Management	126633				\$164.71



Vendor Number	Reference	Account Number	Description	Amount
Cliff's Septic Service 126634	218597		2023 - June - First Council Date	
		415-000-035-535-80-48-00	Repairs & Maintenance	\$1,911.60
	Total 218597			\$1,911.60
	218670		Repairs & Maintenance	\$1,274.40
	Total 218670			\$637.20
	218983		Repairs & Maintenance	\$637.20
	Total 218983			\$4,460.40
	218999		Repairs & Maintenance	\$637.20
	Total 218999			\$637.20
	Total 126634			\$4,460.40
Total Cliff's Septic Service				
Code Publishing Company 126635	GC0010799		2023 - June - First Council Date	
	Total GC0010799	001-001-000-511-60-41-00	Professional Services	\$126.90
Total 126635				\$126.90
Total Code Publishing Company				\$126.90
Computer Connections 126636	2254		2023 - June - First Council Date	
	Total 2254	001-038-000-522-51-48-00	Repairs & Maintenance	\$815.22
Total 126636				\$815.22
Total Computer Connections				\$815.22
Core & Main LP 126637	S800210		2023 - June - First Council Date	
	Total S800210	420-000-010-539-20-31-00	Office & Operating Supplies	\$751.15
Total 126637	S815927		Office & Operating Supplies	\$616.01
	Total S815927	420-000-010-539-20-31-00	Office & Operating Supplies	\$1,367.16
Total Core & Main LP				\$1,367.16

Vendor Number	Reference	Account Number	Description	Amount
Courtlyn Knowlton 126638			2023 - June - First Council Date	
	LGT Class 6/3/23	001-081-000-576-20-49-00	Miscellaneous	\$375.00
	Total LGT Class 6/3/23			\$375.00
Total Courtlyn Knowlton				\$375.00
Cover, Samuel 126639			2023 - June - First Council Date	
	TE-SC-5/8/23	001-032-000-594-21-64-08	SWAT Equipment	\$158.66
	Total TE-SC-5/8/23			\$158.66
Total Cover, Samuel				\$158.66
Culbert Construction, Inc. 126640			2023 - June - First Council Date	
	17165A-C #11	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$5,068.36
	Total 17165A-C #11			\$5,068.36
Total Culbert Construction, Inc.				\$5,068.36
Demco Inc. 126641			2023 - June - First Council Date	
	7309508	001-075-000-572-20-31-00	Office & Operating Supplies	\$172.10
	Total 7309508			\$172.10
Total Demco Inc.				\$172.10
Department of Ecology 126642			2023 - June - First Council Date	
	LAU-WA-W445-23	415-000-035-535-80-49-00	Miscellaneous	\$840.00
	Total LAU-WA-W445-23			\$840.00
Total Department of Ecology				\$840.00

Vendor	Number	Reference	Account Number	Description	Amount
Dobrauc, John	126643	RX 6/6/23	2023 - June - First Council Date		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$281.95
					\$281.95
					\$281.95
					\$281.95
Total Dobrauc, John	Total 126643	Total RX 6/6/23			
Donaldson, Jerry	126644	RX 5/22/23	2023 - June - First Council Date		
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$82.51
					\$82.51
					\$82.51
					\$82.51
Total Donaldson, Jerry	Total 126644	Total RX 5/22/23			
Elwood Staffing Services, Inc.	126645	3073123	2023 - June - First Council Date		
			130-000-010-536-20-41-00	Professional Services	\$2,067.74
					\$2,067.74
					\$3,029.94
					\$1,406.37
					\$4,436.31
					\$206.34
					\$868.80
					\$1,075.14
					\$1,042.56
					\$5,272.53
					\$173.76
					\$695.04
					\$7,183.89
					\$14,763.08
					\$14,763.08
Total Elwood Staffing Services, Inc.	Total 126645	Total 3079209			
Eric Medina	126646	Reimbursement - CDL Knowledge Test	2023 - June - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$37.25
					\$37.25
					\$37.25
					\$37.25
Total Eric Medina	Total 126646	Total Reimbursement - CDL Knowledge Test			

Vendor	Number	Reference	Account Number	Description	Amount
ESO Solutions, Inc.	126647	ESO-111708	2023 - June - First Council Date		
			001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-111708			\$225.21
Total ESO Solutions, Inc.	Total 126647				\$225.21
Eurofins Environment Testing Northwest, LLC	126648	5800051668	2023 - June - First Council Date		
			415-000-035-535-80-41-00	Professional Services	\$473.25
		Total 5800051668			\$473.25
		5800052176			
		Total 5800052176			\$69.50
	5800052345				
	Total 5800052345			\$69.50	
Total Eurofins Environment Testing Northwest, LLC	Total 126648				\$95.50
Eurofins Microbiology	126649	2303335	2023 - June - First Council Date		
			410-000-033-534-80-41-00	Professional Services	\$111.00
		Total 2303335			\$111.00
Total Eurofins Microbiology	Total 126649				\$111.00
Fastsigns	126650	INV-69853	2023 - June - First Council Date		
			001-030-000-521-10-42-00	Communications	\$39.47
		Total INV-69853			\$39.47
Total Fastsigns	Total 126650				\$39.47
Field Instruments & Controls, Inc.	126651	INV18545	2023 - June - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$485.32
		Total INV18545			\$485.32

Vendor	Number	Reference	Account Number	Description	Amount
		INV18575	415-000-035-535-80-31-00	Office & Operating Supplies	\$729.60
		Total INV18575			\$729.60
Total Field Instruments & Controls, Inc.					\$1,214.92
					\$1,214.92
Garrison Law Offices	126652		2023 - June - First Council Date		
		22-150	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$975.00
		Total 22-150			\$975.00
		22-069	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$75.00
		Total 22-069			\$75.00
		22-117&118	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$960.00
		Total 22-117&118			\$960.00
Total Garrison Law Offices					\$2,010.00
					\$2,010.00
Grandview Auto Electric and Diesel LLC	126653		2023 - June - First Council Date		
		833	123	Repairs & Maintenance	\$141.57
		Total 833	510-000-010-548-60-48-00		\$141.57
Total Grandview Auto Electric and Diesel LLC					\$141.57
					\$141.57
Grandview Lumber	126654		2023 - June - First Council Date		
		233047	420-000-010-539-20-31-00	Office & Operating Supplies	\$21.58
		Total 233047			\$21.58
		233243	130-000-010-536-20-31-00	Office & Operating Supplies	\$40.54
		Total 233243			\$40.54
Total Grandview Lumber					\$62.12
					\$62.12

Grandview, City of  
126655

2023 - June - First Council Date

City WSG 6/1/23

001-025-000-518-30-47-00	Public Utility Services	\$320.24
001-025-000-518-30-47-00	Public Utility Services	\$106.50
001-035-000-528-80-47-00	Public Utility Services	\$523.63
001-038-000-522-51-47-00	Public Utility Services	\$280.75
001-081-000-576-20-47-00	Public Utility Services	\$1,193.89
001-082-000-576-80-47-00	Public Utility Services	\$2,429.54
001-085-000-575-30-47-00	Public Utility Services	\$108.53
001-087-000-575-50-47-00	Public Utility Services	\$190.60
130-000-010-536-20-47-00	Public Utility Services	\$165.16
410-000-033-534-80-47-00	Public Utility Services	\$1,558.60
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>Total City WSG 6/1/23</b>		<b>\$7,121.23</b>

Total Grandview, City of  
126655

H.D. Fowler Company  
126656

2023 - June - First Council Date

16354839

410-000-033-534-80-31-00	Office & Operating Supplies	\$2,537.19
<b>Total 16354839</b>		<b>\$2,537.19</b>

Total H.D. Fowler Company  
126656

H2 Electric  
126657

2023 - June - First Council Date

8196

001-082-000-576-80-48-00	Repairs & Maintenance	\$145.80
415-000-034-535-80-48-00	Repairs & Maintenance	\$361.86
415-000-034-535-80-48-00	Repairs & Maintenance	\$145.80
<b>Total 8196</b>		<b>\$145.80</b>

Total H2 Electric  
126657

8143

001-081-000-576-20-48-00	Repairs & Maintenance	\$291.60
415-000-034-535-80-48-00	Repairs & Maintenance	\$456.29
<b>Total 8143</b>		<b>\$291.60</b>

8144

001-081-000-576-20-48-00	Repairs & Maintenance	\$291.60
415-000-034-535-80-48-00	Repairs & Maintenance	\$456.29
<b>Total 8144</b>		<b>\$291.60</b>

8156

001-081-000-576-20-48-00	Repairs & Maintenance	\$291.60
415-000-034-535-80-48-00	Repairs & Maintenance	\$456.29
<b>Total 8156</b>		<b>\$291.60</b>

8157

001-081-000-576-20-48-00	Repairs & Maintenance	\$291.60
415-000-034-535-80-48-00	Repairs & Maintenance	\$456.29
<b>Total 8157</b>		<b>\$291.60</b>

Vendor	Number	Reference	Account Number	Description	Amount
		8190	110-000-055-542-70-48-00	Repairs & Maintenance	\$307.80
	<b>Total 8190</b>				<b>\$307.80</b>
		8193	415-000-034-535-80-48-00	Repairs & Maintenance	\$218.70
	<b>Total 8193</b>				<b>\$218.70</b>
		8200	415-000-034-535-80-48-00	Repairs & Maintenance	\$145.80
	<b>Total 8200</b>				<b>\$145.80</b>
		8201	415-000-034-535-80-48-00	Repairs & Maintenance	\$380.17
	<b>Total 8201</b>				<b>\$380.17</b>
<b>Total H2 Electric</b>	<b>Total 126657</b>				<b>\$2,453.82</b>
<b>Hamilton Spray Company</b>	<b>126658</b>		<b>2023 - June - First Council Date</b>		
	4386		001-082-000-576-80-48-00	Repairs & Maintenance	\$124.20
	<b>Total 4386</b>				<b>\$124.20</b>
<b>Total Hamilton Spray Company</b>	<b>Total 126658</b>				<b>\$124.20</b>
<b>Hydrotex</b>	<b>126659</b>		<b>2023 - June - First Council Date</b>		
	503479		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,316.41
	<b>Total 503479</b>				<b>\$1,316.41</b>
<b>Total Hydrotex</b>	<b>Total 126659</b>				<b>\$1,316.41</b>
<b>Inland Fire Protection, Inc.</b>	<b>126660</b>		<b>2023 - June - First Council Date</b>		
	10000707		001-038-000-522-51-48-00	Repairs & Maintenance	\$329.40
	<b>Total 10000707</b>				<b>\$329.40</b>
<b>Total Inland Fire Protection, Inc.</b>	<b>Total 126660</b>				<b>\$329.40</b>

Vendor Number	Reference	Account Number	Description	Amount
Intrigue Communications Inc.	126661			
	11924			
	Total 11924			
Total Intrigue Communications Inc.				
		2023 - June - First Council Date		
		001-035-000-528-80-48-00	Repairs & Maintenance	\$864.00
				\$864.00
				\$864.00
				\$864.00
		2023 - June - First Council Date		
		130-000-010-536-20-31-00	Office & Operating Supplies	\$2.42
				\$2.42
		110-000-055-542-70-31-00	Office & Operating Supplies	\$22.03
				\$22.03
		110-000-055-542-70-31-00	Office & Operating Supplies	\$14.27
				\$14.27
		001-082-000-576-80-31-00	Office & Operating Supplies	\$525.17
				\$525.17
		001-082-000-576-80-31-00	Office & Operating Supplies	\$225.29
				\$225.29
		001-082-000-576-80-31-00	Office & Operating Supplies	\$3.67
				\$3.67
		001-082-000-576-80-31-00	Office & Operating Supplies	\$590.32
				\$590.32
		001-082-000-576-80-31-00	Office & Operating Supplies	\$14.17
				\$14.17
		415-000-035-535-80-31-00	Office & Operating Supplies	\$168.32
				\$168.32
		001-081-000-576-20-31-00	Office & Operating Supplies	\$296.47
				\$296.47
		001-081-000-576-20-31-00	Office & Operating Supplies	\$7.02
				\$7.02
		001-082-000-576-80-31-00	Office & Operating Supplies	\$594.67
				\$594.67



Vendor	Number	Reference	Account Number	Description	Amount
		3276654	001-082-000-576-80-31-00	Office & Operating Supplies	\$10.43
		<b>Total 3276654</b>			<b>\$10.43</b>
		3276906	001-082-000-576-80-31-00	Office & Operating Supplies	\$24.70
		<b>Total 3276906</b>			<b>\$24.70</b>
		3276931	130-000-010-536-20-31-00	Office & Operating Supplies	\$80.70
		<b>Total 3276931</b>			<b>\$80.70</b>
		3276936	420-000-010-539-20-31-00	Office & Operating Supplies	\$158.73
		<b>Total 3276936</b>			<b>\$158.73</b>
		3276958	001-082-000-576-80-31-00	Office & Operating Supplies	\$46.85
		<b>Total 3276958</b>			<b>\$46.85</b>
		3276963	001-082-000-576-80-31-00	Office & Operating Supplies	\$203.63
		<b>Total 3276963</b>			<b>\$203.63</b>
		3276979	410-000-033-534-80-31-00	Office & Operating Supplies	\$17.49
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.49
			420-000-010-539-20-31-00	Office & Operating Supplies	\$17.48
		<b>Total 3276979</b>			<b>\$52.46</b>
		3276981	001-082-000-576-80-31-00	Office & Operating Supplies	\$9.95
		<b>Total 3276981</b>			<b>\$9.95</b>
		3511582	001-082-000-576-80-31-00	Office & Operating Supplies	(\$220.23)
		<b>Total 3511582</b>			<b>(\$220.23)</b>
		<b>Total 126662</b>			<b>\$2,831.04</b>
<b>Total Irrigation Specialists</b>					<b>\$2,831.04</b>
Jasper L. Rubalcava	126663		2023 - June - First Council Date		
		TE-JR-5/19/23	001-032-000-521-22-43-00	Travel	\$52.72
		<b>Total TE-JR-5/19/23</b>			<b>\$52.72</b>
		<b>Total 126663</b>			<b>\$52.72</b>
<b>Total Jasper L. Rubalcava</b>					<b>\$52.72</b>

Vendor Number	Reference	Account Number	Description	Amount
Language Line Services 126664	11023544	2023 - June - First Council Date		
		001-035-000-528-80-42-00	Communications	\$330.65
<b>Total 126664</b>	<b>Total 11023544</b>			<b>\$330.65</b>
<b>Total Language Line Services</b>				<b>\$330.65</b>
Law Office of Beck and Phillips, PLLC 126665	#1 6/2/23	2023 - June - First Council Date		
		001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$8,141.67
<b>Total 126665</b>	<b>Total #1 6/2/23</b>			<b>\$8,141.67</b>
<b>Total Law Office of Beck and Phillips, PLLC</b>				<b>\$8,141.67</b>
Lockshop, The 126666	42123	2023 - June - First Council Date		
		001-081-000-576-20-48-00	Repairs & Maintenance	\$152.02
		001-082-000-576-80-48-00	Repairs & Maintenance	\$152.02
<b>Total 126666</b>	<b>Total 42123</b>			<b>\$304.04</b>
<b>Total Lockshop, The</b>				<b>\$304.04</b>
Luther, O.L. Company 126667	28339	2023 - June - First Council Date		
		001-082-000-576-80-31-00	Office & Operating Supplies	\$567.00
<b>Total 126667</b>	<b>Total 28339</b>			<b>\$567.00</b>
<b>Total Luther, O.L. Company</b>				<b>\$567.00</b>
Medina's Auto Detailing 126668	20769	2023 - June - First Council Date		
		271		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$350.00
<b>Total 126668</b>	<b>Total 20769</b>			<b>\$350.00</b>
<b>Total Medina's Auto Detailing</b>				<b>\$350.00</b>

Vendor Number	Reference	Account Number	Description	Amount
Michael Coronado 126669				
	Reimbursement - Pesticide Testing Fee - Michael - 2023	2023 - June - First Council Date		
		415-000-035-535-80-49-00	Miscellaneous	\$25.00
	<b>Total Reimbursement - Pesticide Testing Fee - Michael - 2023</b>			<b>\$25.00</b>
	TE-MC-5/30/23	415-000-035-535-80-43-00	Travel	\$19.85
	<b>Total TE-MC-5/30/23</b>			<b>\$19.85</b>
<b>Total Michael Coronado</b>				<b>\$44.85</b>
				<b>\$44.85</b>
Microtech Scientific 126670				
		2023 - June - First Council Date		
	29815	415-000-035-535-80-31-00	Office & Operating Supplies	\$191.89
	<b>Total 29815</b>			<b>\$191.89</b>
<b>Total Microtech Scientific</b>				<b>\$191.89</b>
Mid-American Research 126671				
		2023 - June - First Council Date		
	0791544-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$97.05
	<b>Total 0791544-IN</b>			<b>\$97.05</b>
<b>Total Mid-American Research</b>				<b>\$97.05</b>
Morton & Sons, Inc. 126672				
		2023 - June - First Council Date		
	99-59331	130-000-010-536-20-31-00	Office & Operating Supplies	\$976.32
	<b>Total 99-59331</b>			<b>\$976.32</b>
<b>Total Morton &amp; Sons, Inc.</b>				<b>\$976.32</b>
Northwest Installation Enterprises, Inc. 126673				
		2023 - June - First Council Date		
	10152	001-081-000-576-20-48-00	Repairs & Maintenance	\$427.77
	<b>Total 10152</b>			<b>\$427.77</b>
<b>Total Northwest Installation Enterprises, Inc.</b>				<b>\$427.77</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Occupational Health Services</b>					
	126674			<b>2023 - June - First Council Date</b>	
	12054		001-035-000-528-80-41-00	Professional Services	\$82.00
	<b>Total 12054</b>				<b>\$82.00</b>
	<b>Total 126674</b>				<b>\$82.00</b>
<b>Total Occupational Health Services</b>					
O'Reilly	126675			<b>2023 - June - First Council Date</b>	
	4780-243925		331		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$91.13
	<b>Total 4780-243925</b>				<b>\$91.13</b>
	4780-244188		420-000-010-539-20-31-00	Office & Operating Supplies	\$28.06
	<b>Total 4780-244188</b>				<b>\$28.06</b>
	<b>Total 126675</b>				<b>\$119.19</b>
					<b>\$119.19</b>
<b>Total O'Reilly</b>					
Orkin	126676			<b>2023 - June - First Council Date</b>	
	238504455		410-000-033-534-80-48-00	Repairs & Maintenance	\$185.76
	<b>Total 238504455</b>				<b>\$185.76</b>
	24144956		410-000-033-534-80-48-00	Repairs & Maintenance	\$185.76
	<b>Total 24144956</b>				<b>\$185.76</b>
	242613248		410-000-033-534-80-48-00	Repairs & Maintenance	\$185.76
	<b>Total 242613248</b>				<b>\$185.76</b>
	<b>Total 126676</b>				<b>\$557.28</b>
					<b>\$557.28</b>
<b>Total Orkin</b>					
Oxarc	126677			<b>2023 - June - First Council Date</b>	
	0031814813		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,540.86
	<b>Total 0031814813</b>				<b>\$1,540.86</b>
	0031814814		410-000-033-534-80-31-00	Office & Operating Supplies	\$2,041.97
	<b>Total 0031814814</b>				<b>\$2,041.97</b>
	0031816357		001-081-000-576-20-31-00	Office & Operating Supplies	\$823.10
	<b>Total 0031816357</b>				<b>\$823.10</b>

Vendor Number	Reference	Account Number	Description	Amount
	0031822239	001-081-000-576-20-31-00	Office & Operating Supplies	\$640.16
<b>Total Oxarc</b>	<b>126677</b>			<b>\$640.16</b>
				<b>\$5,046.09</b>
				<b>\$5,046.09</b>
<b>Pacific Power</b>	<b>126678</b>			
	13476499001	2023 - June - First Council Date		
	5/16/23			
	110-000-030-542-63-47-00		Public Utility Services	\$10.77
	415-000-034-535-80-47-00		Public Utility Services	\$1,222.75
	420-000-010-539-20-47-00		Public Utility Services	\$1,117.63
<b>Total</b>	<b>13476499001</b>	<b>5/16/23</b>		<b>\$2,351.15</b>
	45254091024	5/18/23		
	420-000-010-539-20-47-00		Public Utility Services	\$8.27
<b>Total</b>	<b>45254091024</b>	<b>5/18/23</b>		<b>\$8.27</b>
	45294341003	5/12/23		
	420-000-010-539-20-47-00		Public Utility Services	\$780.28
<b>Total</b>	<b>45294341003</b>	<b>5/12/23</b>		<b>\$780.28</b>
	45294341003	5/12/23		
<b>Total Pacific Power</b>	<b>126678</b>			<b>\$3,139.70</b>
				<b>\$3,139.70</b>
<b>Platt Electric Supply</b>	<b>126679</b>			
	4C46373	2023 - June - First Council Date		
	001-038-000-522-20-48-00		Repairs & Maintenance	\$249.86
<b>Total</b>	<b>4C46373</b>			<b>\$249.86</b>
<b>Total Platt Electric Supply</b>	<b>126679</b>			<b>\$249.86</b>
				<b>\$249.86</b>
<b>Pointe Pest Control</b>	<b>126680</b>			
	2370173	2023 - June - First Council Date		
	001-035-000-528-80-48-00		Repairs & Maintenance	\$108.00
<b>Total</b>	<b>2370173</b>			<b>\$108.00</b>
<b>Total Pointe Pest Control</b>	<b>126680</b>			<b>\$108.00</b>
				<b>\$108.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Prothman	126681	2023-8336	001-006-000-513-10-41-00	2023 - June - First Council Date Professional Services	\$5,833.33
	Total 126681	Total 2023-8336			\$5,833.33
Q Global	126682	23-0122-01B	001-065-000-558-50-41-00	2023 - June - First Council Date Professional Services	\$405.00
	Total 126682	Total 23-0122-01B			\$405.00
	Total Q Global	23-0603-72A	001-038-000-522-20-41-00	Professional Services	\$1,883.31
		Total 23-0603-72A			\$1,883.31
Quadient Leasing USA, Inc.	126683	N9940527	001-025-000-518-30-48-00	2023 - June - First Council Date Repairs & Maintenance	\$385.55
	Total 126683	Total N9940527			\$385.55
Total Quadient Leasing USA, Inc.		Stmt 5/22/23			\$385.55
Quicktel	126684	063GM	110-000-010-542-30-31-00	2023 - June - First Council Date 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	\$54.95
			415-000-035-535-80-31-00	Office & Operating Supplies	\$9.16
			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 126684	Total Stmt 5/22/23			\$109.90
Total Quicktel		063GM			\$109.90
R & S Janitor & Detailing Service	126685	063GM	001-085-000-575-30-41-00	2023 - June - First Council Date Professional Services	\$275.00
	Total 126685	Total 063GM			\$275.00

Vendor Number	Reference	Account Number	Description	Amount
148 GCC		001-087-000-575-50-41-00	Professional Services	\$700.00
<b>Total 148 GCC</b>				<b>\$700.00</b>
149 PWG		001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
		001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
		001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
		110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
		130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
		410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
		415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
		420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
		430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
<b>Total 149 PWG</b>				<b>\$1,000.00</b>
<b>Total 126685</b>				<b>\$1,975.00</b>
<b>Total R &amp; S Janitor &amp; Detailing Service</b>				<b>\$1,975.00</b>
<b>Racom Corporation</b>				
126686			<b>2023 - June - First Council Date</b>	
	7B191208	001-031-000-521-21-48-00	Repairs & Maintenance	\$226.56
<b>Total 7B191208</b>				<b>\$226.56</b>
<b>Total 126686</b>				<b>\$226.56</b>
<b>Total Racom Corporation</b>				<b>\$226.56</b>
<b>Rainwater, Inc</b>				
126687			<b>2023 - June - First Council Date</b>	
	51617	001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
<b>Total 51617</b>				<b>\$15.12</b>
<b>51618</b>		001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
<b>Total 51618</b>				<b>\$25.38</b>
<b>25182</b>		001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
<b>Total 25182</b>				<b>\$7.51</b>
<b>25183</b>		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
<b>Total 25183</b>				<b>\$5.35</b>
<b>51249</b>		001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
<b>Total 51249</b>				<b>\$32.94</b>
<b>51309</b>		001-038-000-522-20-31-00	Office & Operating Supplies	\$32.94
<b>Total 51309</b>				<b>\$32.94</b>

Vendor	Number	Reference	Account Number	Description	Amount
		51918			
		Total 51918	001-038-000-522-20-31-00	Office & Operating Supplies	\$10.26
		51919			\$10.26
		Total 51919	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		579932			\$25.38
		Total 579932	001-081-000-576-20-31-00	Office & Operating Supplies	\$75.60
		Total 126687			\$75.60
Total Rainwater, Inc					\$230.48
					\$230.48
Ricoh USA, Inc.	126688				
		107249411		2023 - June - First Council Date	
		Total 107249411	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
					\$339.99
Total Ricoh USA, Inc.					\$339.99
					\$339.99
Ricoh USA, Inc.	126689				
		5067436471		2023 - June - First Council Date	
		Total 5067436471	001-035-000-528-80-45-00	Operating Rentals & Leases	\$216.44
					\$216.44
Total Ricoh USA, Inc.					\$216.44
					\$216.44
Rider's True Value Hdwre	126690				
		575161		2023 - June - First Council Date	
		Total 575161	001-082-000-576-80-31-00	Office & Operating Supplies	\$42.64
		579074			\$42.64
		Total 579074	130-000-010-536-20-31-00	Office & Operating Supplies	\$174.85
		579340			\$174.85
		Total 579340	110-000-055-542-70-31-00	Office & Operating Supplies	\$63.69
		579422			\$63.69
					\$39.24
				Uniforms & Clothing	\$28.34
				Uniforms & Clothing	\$19.63
				Uniforms & Clothing	\$41.43
				Uniforms & Clothing	\$41.44



Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-26-00	Uniforms And Clothing	\$19.63
			430-000-010-537-80-26-00	Uniforms & Clothing	\$28.35
		<b>Total 579422</b>			<b>\$218.06</b>
		<b>579570</b>			
		<b>Total 579570</b>			<b>\$62.35</b>
		<b>579714</b>			<b>\$62.35</b>
			130-000-010-536-20-31-00	Office & Operating Supplies	
		<b>Total 579714</b>			<b>\$18.75</b>
		<b>579789</b>			<b>\$18.00</b>
			001-080-010-575-20-31-00	Office & Operating Supplies	
			001-081-000-576-20-31-00	Office & Operating Supplies	
		<b>Total 579789</b>			<b>\$36.75</b>
		<b>579790</b>			
			130-000-010-536-20-31-00	Office & Operating Supplies	
		<b>Total 579790</b>			<b>\$159.83</b>
		<b>579829</b>			<b>\$159.83</b>
			001-082-000-576-80-31-00	Office & Operating Supplies	
		<b>Total 579829</b>			<b>\$155.51</b>
		<b>580054</b>			<b>\$155.51</b>
			001-082-000-576-80-31-00	Office & Operating Supplies	
		<b>Total 580054</b>			<b>\$10.76</b>
		<b>580055</b>			<b>\$10.76</b>
			130-000-010-536-20-31-00	Office & Operating Supplies	
		<b>Total 580055</b>			<b>\$119.61</b>
		<b>580215</b>			<b>\$119.61</b>
			130-000-010-536-20-31-00	Office & Operating Supplies	
		<b>Total 580215</b>			<b>\$97.14</b>
		<b>580227</b>			<b>\$97.14</b>
			415-000-034-535-80-31-00	Office & Operating Supplies	
		<b>Total 580227</b>			<b>\$23.24</b>
		<b>580270</b>			<b>\$23.24</b>
			415-000-034-535-80-31-00	Office & Operating Supplies	
		<b>Total 580270</b>			<b>\$61.55</b>
		<b>580345</b>			<b>\$61.55</b>
			130-000-010-536-20-31-00	Office & Operating Supplies	
		<b>Total 580345</b>			<b>\$24.05</b>
		<b>580441</b>			<b>\$24.05</b>
			001-082-000-576-80-31-00	Office & Operating Supplies	
		<b>Total 580441</b>			<b>\$17.90</b>
		<b>580453</b>			<b>\$17.90</b>
			001-082-000-576-80-31-00	Office & Operating Supplies	
		<b>Total 580453</b>			<b>\$47.71</b>
		<b>580573</b>			<b>\$47.71</b>
			001-082-000-576-80-31-00	Office & Operating Supplies	
		<b>Total 580573</b>			<b>\$10.01</b>
		<b>580573</b>			<b>\$10.01</b>
			001-081-000-576-20-31-00	Office & Operating Supplies	
		<b>Total 580573</b>			<b>\$47.90</b>
		<b>580573</b>			<b>\$47.90</b>

Vendor	Number	Reference	Account Number	Description	Amount
		580990			
		Total 580990	110-000-010-542-30-31-00	Office & Operating Supplies	\$312.51
		581059			\$312.51
		Total 581059	110-000-010-542-30-31-00	Office & Operating Supplies	\$21.58
		581237			\$21.58
		Total 581237	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.97
		Total 126690			\$11.97
		Total Rider's True Value Hdwre			\$1,719.61
					\$1,719.61
Seven Signs	126691			2023 - June - First Council Date	
		052323			
		Total 052323	001-081-000-576-20-31-00	Office & Operating Supplies	\$129.60
		Total 126691			\$129.60
Total Seven Signs					\$129.60
Standard Paint & Flooring	126692			2023 - June - First Council Date	
		181573			
		Total 181573	001-035-000-528-80-48-00	Repairs & Maintenance	\$4,692.50
		Finance Charge 5/31/23			\$4,692.50
		Total Finance Charge 5/31/23	001-035-000-528-80-48-00	Repairs & Maintenance	\$70.39
					\$70.39
Total Standard Paint & Flooring					\$4,762.89
					\$4,762.89
Staples	126693			2023 - June - First Council Date	
		3536843612			
			001-062-000-558-70-31-00	Office & Operating Supplies	\$100.00
			110-000-010-542-30-31-00	Office & Operating Supplies	\$60.55
			130-000-010-536-20-31-00	Office & Operating Supplies	\$60.54
			410-000-033-534-80-31-00	Office & Operating Supplies	\$60.54
			415-000-034-535-80-31-00	Office & Operating Supplies	\$60.54
			430-000-010-537-80-31-00	Office & Operating Supplies	\$60.55
		Total 3536843612			\$402.72
		3538024679			
		Total 3538024679	001-025-000-518-30-31-00	Office & Operating Supplies	\$10.93
					\$10.93

Vendor	Number	Reference	Account Number	Description	Amount
		3538497561			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$79.10
			415-000-034-535-80-31-00	Office & Operating Supplies	\$79.10
			420-000-010-539-20-31-00	Office & Operating Supplies	\$79.09
			430-000-010-537-80-31-00	Office & Operating Supplies	\$79.09
		<b>Total 3538497561</b>			<b>\$316.38</b>
		3538497563			
		<b>Total 3538497563</b>	001-025-000-518-30-31-00	Office & Operating Supplies	\$78.85
		<b>Total 126693</b>			<b>\$78.85</b>
		<b>Total Staples</b>			<b>\$808.88</b>
		<b>Total 126694</b>			<b>\$808.88</b>
		<b>Sunnyside New Holland</b>			
		126694			
			2023 - June - First Council Date		
		RS29346			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$935.74
		<b>Total RS29346</b>			<b>\$935.74</b>
		RS29634			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$3,153.56
		<b>Total RS29634</b>			<b>\$3,153.56</b>
		<b>Total Sunnyside New Holland</b>			<b>\$4,089.30</b>
		<b>Total 126694</b>			<b>\$4,089.30</b>
		<b>Tap-Rack Tactical</b>			
		126695			
			2023 - June - First Council Date		
		1074			
			001-032-000-521-22-43-00	Travel	\$800.00
		<b>Total 1074</b>			<b>\$800.00</b>
		1075			
			001-032-000-521-22-43-00	Travel	\$800.00
		<b>Total 1075</b>			<b>\$800.00</b>
		<b>Total 126695</b>			<b>\$1,600.00</b>
		<b>Total Tap-Rack Tactical</b>			<b>\$1,600.00</b>
		<b>Timken Motor &amp; Crane Service</b>			
		126696			
			2023 - June - First Council Date		
		70094			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$10,092.58
		<b>Total 70094</b>			<b>\$10,092.58</b>
		70281			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,544.40
		<b>Total 70281</b>			<b>\$1,544.40</b>
		<b>Total 126696</b>			<b>\$11,636.98</b>
		<b>Total Timken Motor &amp; Crane Service</b>			<b>\$11,636.98</b>

Vendor	Number	Reference	Account Number	Description	Amount
Tolman Electric	126697				
	8044		2023 - June - First Council Date		
			110-000-030-542-63-48-00	Repairs & Maintenance	\$324.00
	Total 8044				\$324.00
Total Tolman Electric	Total 126697				\$324.00
Total Energy Management	126698				
	65178		2023 - June - First Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$20,112.30
	Total 65178				\$20,112.30
Total Total Energy Management	Total 126698				\$20,112.30
TransUnion Risk and Alternative	126699				
	279710-202305-1		2023 - June - First Council Date		
			001-031-000-521-21-41-00	Professional Services	\$108.00
	Total 279710-202305-1				\$108.00
Total TransUnion Risk and Alternative	Total 126699				\$108.00
Trevor Veiga	126700				
	TE-TV-6/5/23		2023 - June - First Council Date		
			001-032-000-521-22-43-00	Travel	\$138.02
	Total TE-TV-6/5/23				\$138.02
Total Trevor Veiga	Total 126700				\$138.02
U.S. Cellular	126701				
	0582475671		2023 - June - First Council Date		
			001-006-000-513-10-42-00	Communications	\$106.10
			001-008-000-514-30-42-00	Communications	\$27.87
			001-020-000-518-10-42-00	Communications	\$27.87
			001-037-000-522-10-42-00	Communications	\$60.51
			001-037-000-522-10-42-00	Communications	\$66.13
			001-040-000-524-60-42-00	Communications	\$60.52
			001-060-000-558-60-42-00	Communications	\$27.86
			110-000-010-542-30-42-00	Communications	\$60.52
			410-000-033-534-80-42-00	Communications	\$43.65
			410-000-033-534-80-42-00	Communications	\$66.13
			410-000-033-534-80-42-00	Communications	\$60.51

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-42-00	Communications	\$43.67
			415-000-035-535-80-42-00	Communications	\$54.90
			415-000-035-535-80-42-00	Communications	\$60.52
			415-000-035-535-80-42-00	Communications	\$54.90
			415-000-035-535-80-42-00	Communications	\$43.66
					<b>\$865.32</b>
					<b>\$865.32</b>
					<b>\$865.32</b>
<b>Total 126701</b>					
<b>Total U.S. Cellular</b>					
<b>U.S. Linen &amp; Uniform</b>	<b>126702</b>				
				<b>2023 - June - First Council Date</b>	
		<b>150260</b>	<b>6/5/23</b>		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$34.59
			001-065-000-558-50-26-00	Uniforms & Clothing	\$34.59
			001-082-000-576-80-26-00	Uniforms & Clothing	\$207.49
			110-000-010-542-30-26-00	Uniforms & Clothing	\$149.85
			130-000-010-536-20-26-00	Uniforms & Clothing	\$69.16
			410-000-033-534-80-26-00	Uniforms & Clothing	\$219.01
			415-000-034-535-80-26-00	Uniforms & Clothing	\$219.01
			415-000-035-535-80-26-00	Uniforms & Clothing	\$414.53
			420-000-010-539-20-26-00	Uniforms And Clothing	\$69.16
			430-000-010-537-80-26-00	Uniforms & Clothing	\$149.85
					<b>\$1,567.24</b>
					<b>\$1,567.24</b>
					<b>\$1,567.24</b>
<b>Total 126702</b>					
<b>Total U.S. Linen &amp; Uniform</b>					
<b>United Business Machines</b>	<b>126703</b>				
				<b>2023 - June - First Council Date</b>	
		<b>INV496234</b>			
			410-000-035-535-80-31-00	Office & Operating Supplies	\$523.41
					<b>\$523.41</b>
					<b>\$523.41</b>
					<b>\$523.41</b>
<b>Total 126703</b>					
<b>Total United Business Machines</b>					
<b>United Parcel Service</b>	<b>126704</b>				
				<b>2023 - June - First Council Date</b>	
		<b>0000943087213</b>			
			001-035-000-528-80-42-00	Communications	\$100.00
			410-000-033-534-80-42-00	Communications	\$100.00
			415-000-034-535-80-42-00	Communications	\$100.00
			415-000-035-535-80-42-00	Communications	\$100.00
			510-000-010-548-60-42-00	Communications	\$100.00
					<b>\$500.00</b>
					<b>\$500.00</b>
					<b>\$500.00</b>
<b>Total 126704</b>					
<b>Total United Parcel Service</b>					
			<b>Total 0000943087213</b>		

2023 - June - First Council Date

Reference	Account Number	Description	Amount
#85227733	6/2/23		
	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	\$1.20
	001-008-000-514-30-42-00	Communications	\$3.60
	001-015-000-515-41-42-00	Communications	\$0.60
	001-025-000-518-30-42-00	Communications	\$2.40
	001-035-000-528-80-42-00	Communications	\$16.62
	001-037-000-522-10-42-00	Communications	\$3.84
	001-040-000-524-60-42-00	Communications	\$1.68
	001-055-000-554-30-42-00	Communications	\$0.60
	001-060-000-558-60-42-00	Communications	\$42.00
	001-075-000-572-20-42-00	Communications	\$5.40
	001-080-010-575-20-42-00	Communications	\$13.50
	110-000-060-542-90-42-00	Communications	\$5.40
	130-000-010-536-20-42-00	Communications	\$0.60
	410-000-033-534-80-42-00	Communications	\$19.48
	415-000-034-535-80-42-00	Communications	\$15.94
	420-000-010-539-20-42-00	Communications	\$4.20
	430-000-010-537-80-42-00	Communications	\$4.34
	510-000-010-548-60-42-00	Communications	\$4.20
<b>Total #85227733</b>	<b>6/2/23</b>		<b>\$151.00</b>

Reference	Account Number	Description	Amount
#85227733	5/19/23		
	001-003-000-512-50-42-00	Communications	\$1.80
	001-006-000-513-10-42-00	Communications	\$1.20
	001-008-000-514-30-42-00	Communications	\$1.20
	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	\$1.20
	001-035-000-528-80-42-00	Communications	\$46.80
	001-037-000-522-10-42-00	Communications	\$15.06
	001-040-000-524-60-42-00	Communications	\$1.68
	001-065-000-558-50-42-00	Communications	\$2.94
	001-075-000-572-20-42-00	Communications	\$8.40
	001-080-010-575-20-42-00	Communications	\$25.56
	001-087-000-575-50-42-00	Communications	\$1.20
	110-000-060-542-90-42-00	Communications	\$2.40
	130-000-010-536-20-42-00	Communications	\$10.02
	410-000-033-534-80-42-00	Communications	\$13.96
	415-000-034-535-80-42-00	Communications	\$13.68
	420-000-010-539-20-42-00	Communications	\$8.40
	430-000-010-537-80-42-00	Communications	\$4.50
	510-000-010-548-60-42-00	Communications	\$4.80
<b>Total #85227733</b>	<b>5/19/23</b>		<b>\$166.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
					\$317.00
					\$317.00

Total United States Postal Service

US Bank

126706

2023 - June - First Council Date

Stmt 5/18/23

001-001-000-511-60-31-00				Office & Operating Supplies	\$24.21
001-001-000-511-60-31-00				Office & Operating Supplies	\$41.22
001-001-000-511-60-49-00				Miscellaneous	\$475.00
001-006-000-513-10-43-00				Travel	\$84.81
001-025-000-518-30-31-00				Office & Operating Supplies	\$16.18
001-030-000-521-10-26-00				Uniforms & Clothing	\$50.11
001-030-000-521-10-26-00				Uniforms & Clothing	\$62.21
001-030-000-521-10-26-00				Uniforms & Clothing	\$90.57
001-030-000-521-10-31-00				Office & Operating Supplies	\$209.62
001-030-000-521-10-31-00				Office & Operating Supplies	\$177.22
001-030-000-521-10-31-00				Office & Operating Supplies	\$24.26
001-030-000-521-10-43-00				Travel	\$10.80
001-030-000-521-10-43-00				Travel	\$17.12
001-030-000-521-10-43-00				Travel	\$16.34
001-030-000-521-10-49-00				Miscellaneous	\$28.38
001-030-000-521-10-49-00				Miscellaneous	\$90.72
001-031-000-521-21-31-00				Office & Operating Supplies	\$21.13
001-031-000-521-21-31-01				Evidence Room Supplies	\$238.22
001-031-000-521-21-31-01				Evidence Room Supplies	\$70.89
001-031-000-521-21-31-01				Evidence Room Supplies	\$243.12
001-031-000-521-21-31-01				Evidence Room Supplies	\$14.34
001-031-000-521-21-31-01				Evidence Room Supplies	\$8.13
001-032-000-521-22-26-00				Uniforms & Clothing	\$295.64
001-032-000-521-22-26-00				Uniforms & Clothing	\$505.71
001-032-000-521-22-26-00				Uniforms & Clothing	\$205.20
001-032-000-521-22-26-00				Uniforms & Clothing	\$39.50
001-032-000-521-22-31-00				Office & Operating Supplies	\$49.67
001-032-000-521-22-31-00				Office & Operating Supplies	\$196.43
001-032-000-521-22-31-00				Office & Operating Supplies	\$270.00
001-032-000-521-22-31-00				Office & Operating Supplies	\$151.18
001-032-000-521-22-31-00				Office & Operating Supplies	\$306.73
001-032-000-521-22-31-00				Office & Operating Supplies	\$38.76
001-032-000-521-22-31-00				Office & Operating Supplies	\$71.98
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$344.52
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$155.00
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$64.36
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$366.50
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$280.47
001-032-000-521-22-35-00				Small Tools & Minor Equipment	\$105.55
001-032-000-521-22-35-15				Dui/Impaired Driving Safety	\$316.95

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-49-00			Miscellaneous	\$97.85
	001-035-000-528-80-26-00			Uniforms & Clothing	\$140.35
	001-035-000-528-80-26-00			Uniforms & Clothing	\$212.55
	001-035-000-528-80-31-00			Office & Operating Supplies	\$120.94
	001-035-000-528-80-31-00			Office & Operating Supplies	\$192.96
	001-035-000-528-80-31-00			Office & Operating Supplies	\$217.19
	001-035-000-528-80-31-00			Office & Operating Supplies	\$10.03
	001-035-000-528-80-31-00			Office & Operating Supplies	\$43.19
	001-035-000-528-80-31-00			Office & Operating Supplies	\$187.70
	001-035-000-528-80-31-00			Office & Operating Supplies	\$19.39
	001-035-000-528-80-31-00			Office & Operating Supplies	\$11.87
	001-035-000-528-80-31-00			Office & Operating Supplies	\$715.72
	001-035-000-528-80-31-00			Office & Operating Supplies	\$73.44
	001-035-000-528-80-31-00			Office & Operating Supplies	\$51.83
	001-035-000-528-80-31-00			Office & Operating Supplies	\$183.38
	001-035-000-528-80-31-00			Office & Operating Supplies	\$281.73
	001-035-000-528-80-41-00			Professional Services	\$389.00
	001-035-000-528-80-42-00			Communications	\$12.35
	001-035-000-528-80-49-00			Miscellaneous	\$9.82
	001-035-000-528-80-49-00			Miscellaneous	\$32.23
	001-037-000-522-10-31-05			Miscellaneous	\$36.20
	001-037-000-522-10-35-00			Public Education Supplies	\$84.01
	001-037-000-522-10-43-00			Small Tools & Minor Equipment	\$25.22
	001-037-000-522-10-43-00			Travel	\$28.09
	001-037-000-522-10-43-00			Travel	\$77.92
	001-038-000-522-20-49-00			Miscellaneous	\$21.57
	001-038-000-522-51-31-00			Office & Operating Supplies	\$7.77
	001-040-000-524-60-49-00			Miscellaneous-Abatement	\$317.00
	001-065-000-558-50-31-00			Office & Operating Supplies	\$7.77
	001-065-000-558-50-49-00			Office & Operating Supplies	\$117.89
	001-075-000-594-72-64-01			Miscellaneous	\$819.95
	001-075-000-594-72-64-01			Books	\$47.18
	001-075-000-594-72-64-01			Books	\$14.97
	001-075-000-594-72-64-01			Books	\$16.82
	001-075-000-594-72-64-03			Other Media	\$77.65
	001-080-010-575-20-31-00			Office & Operating Supplies	\$36.03
	001-080-010-575-20-31-00			Office & Operating Supplies	\$38.82
	001-081-000-576-20-31-00			Office & Operating Supplies	\$292.13
	001-082-000-576-80-31-00			Office & Operating Supplies	\$46.63
	001-082-000-576-80-49-00			Miscellaneous	\$38.83
	001-087-000-575-50-31-00			Office & Operating Supplies	\$20.19
	010-080-000-575-20-49-00			Youth Center Activities	\$98.99
	010-080-000-575-20-49-00			Youth Center Activities	\$354.53
	010-080-000-575-20-49-00			Youth Center Activities	\$41.54
	106-000-000-521-22-31-00			Office & Operating Supplies	\$71.33
	106-000-002-594-21-31-00			Office And Operating Supplies	\$452.28
	106-000-002-594-21-31-00			Office And Operating Supplies	



Vendor	Number	Reference	Account Number	Description	Amount
			110-000-010-542-30-49-00	Miscellaneous	\$33.68
			130-000-010-536-20-49-00	Miscellaneous	\$15.54
			410-000-033-534-80-49-00	Miscellaneous	\$49.23
			415-000-034-535-80-49-00	Miscellaneous	\$49.23
			420-000-010-539-20-49-00	Miscellaneous	\$15.54
			430-000-010-537-80-49-00	Miscellaneous	\$33.68
			510-000-010-548-60-31-00 277	Office & Operating Supplies	\$41.55
			510-000-010-548-60-48-00 271	Repairs & Maintenance	\$10.00
		<b>Total Stmt 5/18/23</b>			<b>\$12,222.03</b>
<b>Total US Bank</b>	<b>126706</b>				<b>\$12,222.03</b>
<b>USABlueBook</b>	<b>126707</b>				<b>\$12,222.03</b>
				<b>2023 - June - First Council Date</b>	
		INV00007803	415-000-035-535-80-31-00	Office & Operating Supplies	\$824.65
		<b>Total INV00007803</b>			<b>\$824.65</b>
<b>Total USABlueBook</b>	<b>126707</b>				<b>\$824.65</b>
<b>Valley Auto Parts, Inc</b>	<b>126708</b>				<b>\$824.65</b>
				<b>2023 - June - First Council Date</b>	
		205529	415-000-035-535-80-31-00	Office & Operating Supplies	\$15.77
		<b>Total 205529</b>			<b>\$15.77</b>
		205637	110-000-055-542-70-31-00	Office & Operating Supplies	\$20.98
		<b>Total 205637</b>			<b>\$20.98</b>
		205640	332 333		
		<b>Total 205640</b>	510-000-010-548-60-31-00	Office & Operating Supplies	\$295.97
<b>Total Valley Auto Parts, Inc</b>	<b>126708</b>				<b>\$295.97</b>
<b>Valley Publishing Company</b>	<b>126709</b>				<b>\$332.72</b>
				<b>2023 - June - First Council Date</b>	
		4948G	415-000-035-535-80-41-01	Advertising	\$115.13
		<b>Total 4948G</b>			<b>\$115.13</b>
		4949G	001-060-000-558-60-41-01	Advertising	\$136.88
		<b>Total 4949G</b>			<b>\$136.88</b>

Vendor	Number	Reference	Account Number	Description	Amount
		4959G	110-000-010-542-30-41-01	Advertising	\$39.00
	<b>Total 4959G</b>				<b>\$39.00</b>
<b>Total 126709</b>					<b>\$291.01</b>
<b>Total Valley Publishing Company</b>					<b>\$291.01</b>
<b>Valley Spray</b>	126710		2023 - June - First Council Date		
		35141	001-025-000-518-30-48-00	Repairs & Maintenance	\$183.60
	<b>Total 35141</b>				<b>\$183.60</b>
<b>Total 126710</b>					<b>\$183.60</b>
<b>Total Valley Spray</b>					<b>\$183.60</b>
<b>Valley Wide Cooperative</b>	126711		2023 - June - First Council Date		
		14886	415-000-035-535-80-48-00	Repairs & Maintenance	\$234.71
	<b>Total 14886</b>				<b>\$234.71</b>
		7291	410-000-033-534-80-31-00	Office & Operating Supplies	\$102.59
	<b>Total 7291</b>		415-000-034-535-80-31-00	Office & Operating Supplies	\$102.59
	<b>431892</b>				<b>\$205.18</b>
	<b>Total 431892</b>		130-000-010-536-20-31-00	Office & Operating Supplies	\$16.25
	<b>7229</b>				<b>\$16.25</b>
	<b>Total 7229</b>		130-000-010-536-20-31-00	Office & Operating Supplies	\$103.55
	<b>7283</b>				<b>\$103.55</b>
	<b>Total 7283</b>		001-081-000-576-20-31-00	Office & Operating Supplies	\$47.40
	<b>7526</b>				<b>\$47.40</b>
	<b>Total 7526</b>		001-082-000-576-80-31-00	Office & Operating Supplies	\$34.52
	<b>7712</b>		130-000-010-536-20-31-00	Office & Operating Supplies	\$34.51
	<b>Total 7712</b>				<b>\$69.03</b>
	<b>Total 7712</b>		130-000-010-536-20-31-00	Office & Operating Supplies	\$122.43
					<b>\$122.43</b>

Vendor Number Account Number Description Amount

Reference U8371463  
 415-000-035-535-80-31-00 Office & Operating Supplies \$306.28  
 Total U8371463 \$306.28  
 Total 126711 \$1,104.83  
 Total Valley Wide Cooperative \$1,104.83

Valley Wide Cooperative 126712  
 2023 - June - First Council Date  
 Fuel Stmt 5/31/23  
 001-031-000-521-21-32-00 Fuel Consumed \$195.19  
 001-038-000-522-20-32-00 Fuel Consumed \$967.72  
 130-000-010-536-20-31-00 Office & Operating Supplies \$516.12  
 415-000-035-535-80-31-00 Office & Operating Supplies \$229.73  
 510-000-010-548-60-32-00 Fuel Consumed \$16,666.39  
 510-000-010-548-60-32-00 Fuel Consumed \$1,361.78  
 Total Fuel Stmt 5/31/23 \$19,936.93  
 Total 126712 \$19,936.93  
 Total Valley Wide Cooperative \$19,936.93

Verizon Wireless Services 126713  
 2023 - June - First Council Date  
 9935207300  
 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 \$1,352.82  
 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 \$223.48  
 Total 9935207300 \$1,861.62  
 Total 126713 \$1,861.62  
 Total Verizon Wireless Services \$1,861.62

Virgilio Herrera 126714  
 2023 - June - First Council Date  
 Reimbursement - Pesticide license app/testing fee - 2023  
 130-000-010-536-20-49-00 Miscellaneous \$75.00  
 Total Reimbursement - Pesticide license app/testing fee - 2023 \$75.00  
 Total 126714 \$75.00  
 Total Virgilio Herrera \$75.00

Vendor Number	Reference	Account Number	Description	Amount
<b>Vendor</b>				
<b>126715</b>				
<b>09-12742</b>				
<b>2023 - June - First Council Date</b>				
		510-000-010-548-60-49-00	Miscellaneous	\$1,728.00
<b>Total 09-12742</b>				<b>\$1,728.00</b>
<b>09-12770</b>				
		510-000-010-548-60-49-00	Miscellaneous	\$1,093.61
<b>Total 09-12770</b>				<b>\$1,093.61</b>
<b>09-12789</b>				
		001-002-000-557-20-41-00	Professional Services	\$168.48
<b>Total 09-12789</b>				<b>\$168.48</b>
<b>Total 126715</b>				<b>\$2,990.09</b>
<b>Total Vision Municipal Solutions, LLC</b>				
<b>Ware, Brianna</b>				<b>\$38.70</b>
<b>126716</b>				<b>\$38.70</b>
<b>Total 126716</b>				<b>\$38.70</b>
<b>Washington State Dept of Revenue</b>				
<b>126717</b>				<b>\$38.70</b>
<b>B &amp; O - May 2023</b>				
		001-009-000-514-22-49-20	State Tax on Utility Tax	\$3,796.08
		001-080-010-575-20-49-00	Miscellaneous	\$1.48
		130-000-010-536-20-49-00	Miscellaneous	\$13.40
		410-000-033-534-80-49-10	Misc - State Taxes	\$7,815.68
		415-000-034-535-80-49-10	Misc. - State Taxes	\$6,906.29
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,863.82
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$25.19
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$227.60
<b>Total B &amp; O - May 2023</b>				<b>\$22,649.54</b>
<b>Sales Tax - May 2023</b>				
		001-075-000-572-20-31-00	Office & Operating Supplies	\$3.13
		106-000-002-594-21-64-26	Dispatch Counter	\$355.60
		110-000-045-542-66-31-00	Office & Operating Supplies	\$57.95
		415-000-035-535-80-31-00	Office & Operating Supplies	\$221.78
<b>Total Sales Tax - May 2023</b>				<b>\$638.46</b>
<b>Total 126717</b>				<b>\$23,288.00</b>
<b>Total Washington State Dept of Revenue</b>				

Vendor Number	Reference	Account Number	Description	Amount
Washington State Patrol 126718	I23006549	2023 - June - First Council Date		
		001-075-000-572-20-41-00	Professional Services	\$11.00
		001-081-000-576-20-41-00	Professional Services	\$110.00
		430-000-010-537-80-41-00	Professional Services	\$11.00
	Total I23006549			\$132.00
	I23006671			
	Total I23006671		WSP/Fingerprints Remitted	\$116.00
Total 126718				\$116.00
Total Washington State Patrol				\$248.00
				\$248.00
Wells Fargo Financial Leasing 126719				
	5025311541		2023 - June - First Council Date	
		510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88
		510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
	Total 5025311541			\$474.21
Total Wells Fargo Financial Leasing				\$474.21
Whitney Equipment Company 126720				
	PS-INV104342		2023 - June - First Council Date	
		415-000-034-535-80-31-00	Office & Operating Supplies	\$45.07
	Total PS-INV104342			\$45.07
	PS-INV104406			
	Total PS-INV104406		Office & Operating Supplies	\$716.95
Total Whitney Equipment Company				\$716.95
Wilbert Precast, Inc. 126721				
	1122643		2023 - June - First Council Date	
		130-000-010-536-20-34-00	Liners Purchased For Resale	\$880.00
	Total 1122643			\$880.00
	1122825			
	Total 1122825		Liners Purchased For Resale	\$2,550.04
Total Wilbert Precast, Inc.				\$2,550.04
				\$3,430.04
				\$3,430.04

Vendor Number	Reference	Account Number	Description	Amount
<b>Yakima Bindery</b>	<b>126722</b>		<b>2023 - June - First Council Date</b>	
	322832	001-025-000-518-30-31-00	Office & Operating Supplies	\$154.38
		410-000-033-534-80-31-00	Office & Operating Supplies	\$7.42
		510-000-010-548-60-31-00	Office & Operating Supplies	\$46.45
	<b>Total 322832</b>			<b>\$208.25</b>
	322920	001-025-000-518-30-31-00	Office & Operating Supplies	\$14.17
	<b>Total 322920</b>			<b>\$14.17</b>
	323068	001-025-000-518-30-31-00	Office & Operating Supplies	\$60.22
		001-080-010-575-20-31-00	Office & Operating Supplies	\$54.40
	<b>Total 323068</b>			<b>\$114.62</b>
<b>Total Yakima Bindery</b>	<b>Total 126722</b>			<b>\$337.04</b>
<b>Yakima County Auditor</b>	<b>126723</b>		<b>2023 - June - First Council Date</b>	
		lien release filing fee #1235 #4268		\$78.00
		410-000-033-534-80-49-00	Miscellaneous	\$78.00
	<b>Total 126723</b>			<b>\$78.00</b>
<b>Total Yakima County Auditor</b>	<b>Total 126723</b>			<b>\$78.00</b>
<b>Yakima County Financial Services</b>	<b>126724</b>		<b>2023 - June - First Council Date</b>	
		1st Qtr - 2023		\$830.99
		Total 1st Qtr - 2023	Intergovernmental Services	\$830.99
<b>Total Yakima County Financial Services</b>	<b>Total 126724</b>			<b>\$830.99</b>
<b>Yakima Valley Publishing, Inc.</b>	<b>126725</b>		<b>2023 - June - First Council Date</b>	
	50553	001-062-000-558-70-41-04	Advertising	\$2,425.00
	<b>Total 50553</b>			<b>\$2,425.00</b>
<b>Total Yakima Valley Publishing, Inc.</b>	<b>Total 126725</b>			<b>\$2,425.00</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>114</b>		<b>\$231,922.58</b>