



August 22, 2023

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished; the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.



Anita Palacios, City Clerk

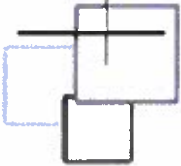
The following are approved for payment:

- Payroll Check Nos. 13416-13479 in the amount of \$145,672.23
- Payroll Electronic Fund Transfers (EFT) Nos. 61104-61110 in the amount of \$112,138.61
- Payroll Electronic Fund Transfers (EFT) Nos. 61117-61121 in the amount of \$98,094.36
- Payroll Direct Deposit 07/16/23-07/31/23 in the amount \$146,578.64
- Payroll Direct Deposit 08/01/23-08/15/23 in the amount \$132,423.71
- Claim Check Nos. 127000-127198 in the amount of \$1,013,642.19

Register

Number	Name	Fiscal Description	Amount
<u>13417</u>	Arteaga, Castulo T.	2023 - July - Second Council Date	\$5,130.31
<u>13418</u>	Ashley, Johnny (VFF)	2023 - July - Second Council Date	\$136.32
<u>13419</u>	Barrett, Mary L.	2023 - July - Second Council Date	\$737.94
<u>13420</u>	Barrientes, Steve C.	2023 - July - Second Council Date	\$272.78
<u>13421</u>	Benavidez, Santos (VFF)	2023 - July - Second Council Date	\$831.72
<u>13422</u>	Byam, Joel (VFF)	2023 - July - Second Council Date	\$116.54
<u>13423</u>	Cavazos, Jose Jr. (VFF)	2023 - July - Second Council Date	\$159.05
<u>13424</u>	Clara, Erubiel (VFF)	2023 - July - Second Council Date	\$60.95
<u>13425</u>	Coursey, Jeanne Marie	2023 - July - Second Council Date	\$173.01
<u>13426</u>	Dawson, Raymond (VFF)	2023 - July - Second Council Date	\$248.00
<u>13427</u>	Diaz, David S.	2023 - July - Second Council Date	\$222.78
<u>13428</u>	Flores, Jonathan	2023 - July - Second Council Date	\$1,165.62
<u>13429</u>	Hernandez, Jordan A.	2023 - July - Second Council Date	\$637.85
<u>13430</u>	Lorenz, David A.	2023 - July - Second Council Date	\$3,200.81
<u>13431</u>	Mejia, Hector Jr.	2023 - July - Second Council Date	\$2,924.04
<u>13432</u>	Mendoza, Maria Gloria	2023 - July - Second Council Date	\$863.54
<u>13433</u>	Meza, Annie K.	2023 - July - Second Council Date	\$668.43
<u>13434</u>	Montes-Rogel, Ismael	2023 - July - Second Council Date	\$2,151.61
<u>13435</u>	Palacios, Jesse S.	2023 - July - Second Council Date	\$143.50
<u>13436</u>	Peralez, Ramiro	2023 - July - Second Council Date	\$1,908.15
<u>13437</u>	Perez, Ihanna I.	2023 - July - Second Council Date	\$45.90
<u>13438</u>	Rodriguez, Javier	2023 - July - Second Council Date	\$272.78
<u>13439</u>	Torres, Yolanda (VFF)	2023 - July - Second Council Date	\$64.16
<u>13440</u>	Trevino, Aiden J.	2023 - July - Second Council Date	\$1,382.07
<u>13441</u>	Trevino, Natalee M.	2023 - July - Second Council Date	\$998.69
<u>13442</u>	Van Tress, Alyssa R.	2023 - July - Second Council Date	\$604.21
<u>13443</u>	Villanueva-Guillen, Allyssa	2023 - July - Second Council Date	\$222.52
<u>13444</u>	Wacenske, Joselina M.	2023 - July - Second Council Date	\$437.82
<u>13445</u>	Dollars For Scholars	2023 - July - Second Council Date	\$12.50
<u>13446</u>	Employment Security Dept - PFML	2023 - July - Second Council Date	\$1,864.40
<u>13447</u>	Employment Security Dept - WA Cares Fund	2023 - July - Second Council Date	\$1,067.79
<u>13448</u>	Grandview Volunteer Firefighter Association	2023 - July - Second Council Date	\$238.00
<u>13449</u>	HRA - VEBA Trust - Trust Contributions	2023 - July - Second Council Date	\$190.00
<u>13450</u>	ICMA Retirement Trust - 457	2023 - July - Second Council Date	\$1,985.00
<u>13451</u>	Teamsters Local No 760	2023 - July - Second Council Date	\$1,117.00
<u>13452</u>	Washington Teamsters Welfare Trust	2023 - July - Second Council Date	\$1,567.60
<u>13453</u>	Western Conference of Teamsters Pension Trust	2023 - July - Second Council Date	<u>\$3,213.61</u>
			\$37,037.00
<u>61104</u>	AFLAC Remittance Processing (EFT)	2023 - July - Second Council Date	\$691.64
<u>61105</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - July - Second Council Date	\$8,759.88
<u>61106</u>	AWC Supplemental Life (EFT)	2023 - July - Second Council Date	\$187.55
<u>61107</u>	Dept of Labor & Industries (EFT)	2023 - July - Second Council Date	\$7,409.99
<u>61108</u>	Dept of Retirement - Def Comp (EFT)	2023 - July - Second Council Date	\$225.00
<u>61109</u>	Dept of Retirement Systems (EFT)	2023 - July - Second Council Date	\$32,424.40
<u>61110</u>	EFTPS - IRS (EFT)	2023 - July - Second Council Date	<u>\$62,440.15</u>
			\$112,138.61
<u>Direct Deposit Run - 7/26/2023</u>	Payroll Vendor	2023 - July - Second Council Date	\$146,578.64
			\$295,754.25

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 7/26/2023	Payroll Vendor	2023 - July - Second Council Date	\$146,578.64
Abarca, Ricardo	ACH Pay - 23567	Posting Run - 7/26/2023 2:02:18 PM	\$2,756.98
Alvarez, Joel M.	ACH Pay - 23568	Posting Run - 7/26/2023 2:02:18 PM	\$903.90
Arteaga, Castulo T.	ACH Pay - 23569	Posting Run - 7/26/2023 2:02:18 PM	\$100.00
Asher, Ricky A.	ACH Pay - 23570	Posting Run - 7/26/2023 2:02:18 PM	\$1,772.49
Bailey, Seth M.	ACH Pay - 23572	Posting Run - 7/26/2023 2:02:18 PM	\$3,304.90
Barke, Christina (VFF)	ACH Pay - 23573	Posting Run - 7/26/2023 2:02:18 PM	\$16.72
Barke, Sammi (VFF)	ACH Pay - 23574	Posting Run - 7/26/2023 2:02:18 PM	\$638.60
Barrera, Alejandro (VFF)	ACH Pay - 23575	Posting Run - 7/26/2023 2:02:18 PM	\$31.43
Bean, Kendra M.	ACH Pay - 23578	Posting Run - 7/26/2023 2:02:18 PM	\$2,478.77
Binfet, Grace E.	ACH Pay - 23580	Posting Run - 7/26/2023 2:02:18 PM	\$744.87
Blumer, Dennis (VFF)	ACH Pay - 23581	Posting Run - 7/26/2023 2:02:18 PM	\$1,140.19
Bovey, Joshua (VFF)	ACH Pay - 23582	Posting Run - 7/26/2023 2:02:18 PM	\$491.20
Brotherton, Paula	ACH Pay - 23583	Posting Run - 7/26/2023 2:02:18 PM	\$1,233.85
Buenrostro, Juan	ACH Pay - 23584	Posting Run - 7/26/2023 2:02:18 PM	\$1,662.21
Burling, Link (VFF)	ACH Pay - 23585	Posting Run - 7/26/2023 2:02:18 PM	\$194.63
Cantu, Jesus Blas	ACH Pay - 23587	Posting Run - 7/26/2023 2:02:18 PM	\$2,260.39
Castaneda, Sebastian	ACH Pay - 23588	Posting Run - 7/26/2023 2:02:18 PM	\$1,163.25
Cavazos, Dylan (VFF)	ACH Pay - 23589	Posting Run - 7/26/2023 2:02:18 PM	\$381.43
Chavez-Garcia, Melissa	ACH Pay - 23591	Posting Run - 7/26/2023 2:02:18 PM	\$1,792.80
Chronis, Gretchen	ACH Pay - 23592	Posting Run - 7/26/2023 2:02:18 PM	\$2,900.52
Cordray, Matthew L.	ACH Pay - 23594	Posting Run - 7/26/2023 2:02:18 PM	\$3,984.38
Coronado, Julian M.	ACH Pay - 23595	Posting Run - 7/26/2023 2:02:18 PM	\$1,884.03
Cover, Samuel J.	ACH Pay - 23597	Posting Run - 7/26/2023 2:02:18 PM	\$2,685.67
Cussins, Luke (VFF)	ACH Pay - 23598	Posting Run - 7/26/2023 2:02:18 PM	\$42.25
Deltoro, Abel	ACH Pay - 23600	Posting Run - 7/26/2023 2:02:18 PM	\$1,767.56
Desallier, Susan J.	ACH Pay - 23601	Posting Run - 7/26/2023 2:02:18 PM	\$2,170.48
Dobrauc, Pamela L.	ACH Pay - 23603	Posting Run - 7/26/2023 2:02:18 PM	\$1,811.00
Dorsett, Todd L.	ACH Pay - 23604	Posting Run - 7/26/2023 2:02:18 PM	\$3,137.13
Durbin, Jordan W.	ACH Pay - 23605	Posting Run - 7/26/2023 2:02:18 PM	\$1,888.09
Endicott, Kim L.	ACH Pay - 23606	Posting Run - 7/26/2023 2:02:18 PM	\$1,889.53
Fernandez, Luis I.	ACH Pay - 23607	Posting Run - 7/26/2023 2:02:18 PM	\$1,975.05
Flores, Laura	ACH Pay - 23609	Posting Run - 7/26/2023 2:02:18 PM	\$272.78
Flores, Roberto (Bobby) D.	ACH Pay - 23610	Posting Run - 7/26/2023 2:02:18 PM	\$2,312.38
Flores, Roberto M.	ACH Pay - 23611	Posting Run - 7/26/2023 2:02:18 PM	\$3,421.91
Fuller, Kal G.	ACH Pay - 23612	Posting Run - 7/26/2023 2:02:18 PM	\$4,147.17
Gamboia, Vanessa (VFF)	ACH Pay - 23613	Posting Run - 7/26/2023 2:02:18 PM	\$52.30
Gause, Jobie (VFF)	ACH Pay - 23614	Posting Run - 7/26/2023 2:02:18 PM	\$499.56
Glasenapp, Kevin (VFF)	ACH Pay - 23615	Posting Run - 7/26/2023 2:02:18 PM	\$133.61

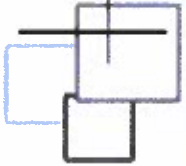
Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 7/26/2023	Payroll Vendor	2023 - July - Second Council Date	\$146,578.64
Glaserapp, Kevin A.	ACH Pay - 23616	Posting Run - 7/26/2023 2:02:18 PM	\$6,292.62
Gomez, Elyan (VFF)	ACH Pay - 23617	Posting Run - 7/26/2023 2:02:18 PM	\$908.30
Gomez, Omar (VFF)	ACH Pay - 23618	Posting Run - 7/26/2023 2:02:18 PM	\$1,519.65
Gomez, Rodolfo (VFF)	ACH Pay - 23619	Posting Run - 7/26/2023 2:02:18 PM	\$70.10
Gonzalez, Jose	ACH Pay - 23620	Posting Run - 7/26/2023 2:02:18 PM	\$1,757.36
Gonzalez, Roberto P.	ACH Pay - 23621	Posting Run - 7/26/2023 2:02:18 PM	\$2,889.58
Granados, Carlos A.	ACH Pay - 23622	Posting Run - 7/26/2023 2:02:18 PM	\$1,820.68
Harkins, Michael J.	ACH Pay - 23623	Posting Run - 7/26/2023 2:02:18 PM	\$1,837.36
Hecker, Cole A.	ACH Pay - 23624	Posting Run - 7/26/2023 2:02:18 PM	\$3,380.72
Herrera, Nancy	ACH Pay - 23626	Posting Run - 7/26/2023 2:02:18 PM	\$1,789.42
Herrera, Virgilio A.	ACH Pay - 23627	Posting Run - 7/26/2023 2:02:18 PM	\$1,664.64
Hoefler, Jonah A.	ACH Pay - 23628	Posting Run - 7/26/2023 2:02:18 PM	\$2,074.09
Howe, Riley N.	ACH Pay - 23629	Posting Run - 7/26/2023 2:02:18 PM	\$601.17
Hultberg, Alexander (VFF)	ACH Pay - 23630	Posting Run - 7/26/2023 2:02:18 PM	\$135.26
Jimenez, James (VFF)	ACH Pay - 23631	Posting Run - 7/26/2023 2:02:18 PM	\$80.54
Kitzke, Elexus (VFF)	ACH Pay - 23632	Posting Run - 7/26/2023 2:02:18 PM	\$64.13
Ledesma, Victor M.	ACH Pay - 23633	Posting Run - 7/26/2023 2:02:18 PM	\$2,174.00
Lopez, Robert (VFF)	ACH Pay - 23634	Posting Run - 7/26/2023 2:02:18 PM	\$514.18
Marquina, Martha	ACH Pay - 23636	Posting Run - 7/26/2023 2:02:18 PM	\$1,987.25
Martin, Jose G.	ACH Pay - 23637	Posting Run - 7/26/2023 2:02:18 PM	\$2,940.70
Mason, Patrick A.	ACH Pay - 23638	Posting Run - 7/26/2023 2:02:18 PM	\$3,639.79
Medina, Eric	ACH Pay - 23639	Posting Run - 7/26/2023 2:02:18 PM	\$1,665.31
Montoya, Ulises (VFF)	ACH Pay - 23644	Posting Run - 7/26/2023 2:02:18 PM	\$43.15
Moore, William C.	ACH Pay - 23645	Posting Run - 7/26/2023 2:02:18 PM	\$272.78
Ozuna, Robert	ACH Pay - 23646	Posting Run - 7/26/2023 2:02:18 PM	\$272.78
Padilla, Maricela	ACH Pay - 23647	Posting Run - 7/26/2023 2:02:18 PM	\$1,793.66
Palacios, Anita G.	ACH Pay - 23648	Posting Run - 7/26/2023 2:02:18 PM	\$3,703.88
Pearce, Joshua J.	ACH Pay - 23650	Posting Run - 7/26/2023 2:02:18 PM	\$1,986.67
Poteet, Wendy D.	ACH Pay - 23653	Posting Run - 7/26/2023 2:02:18 PM	\$1,874.96
Roberts, Rilla C.	ACH Pay - 23654	Posting Run - 7/26/2023 2:02:18 PM	\$376.97
Rodriguez, Aaliyah (VFF)	ACH Pay - 23655	Posting Run - 7/26/2023 2:02:18 PM	\$856.38
Rodriguez, Francisco Jr.	ACH Pay - 23656	Posting Run - 7/26/2023 2:02:18 PM	\$3,015.91
Romero, Lilianna	ACH Pay - 23658	Posting Run - 7/26/2023 2:02:18 PM	\$465.76
Rubalcava, Jasper L.	ACH Pay - 23659	Posting Run - 7/26/2023 2:02:18 PM	\$3,779.75
Saenz, Erica A.	ACH Pay - 23660	Posting Run - 7/26/2023 2:02:18 PM	\$1,849.53
Saenz, Jorge (VFF)	ACH Pay - 23661	Posting Run - 7/26/2023 2:02:18 PM	\$179.80
Santos, Orlando A.	ACH Pay - 23662	Posting Run - 7/26/2023 2:02:18 PM	\$1,935.58
Schoch, Patricia G.	ACH Pay - 23663	Posting Run - 7/26/2023 2:02:18 PM	\$523.83
Shipley, Timothy (VFF)	ACH Pay - 23664	Posting Run - 7/26/2023 2:02:18 PM	\$99.74
Skinner, Kern L.	ACH Pay - 23665	Posting Run - 7/26/2023 2:02:18 PM	\$1,914.32
Smith, Stuart (VFF)	ACH Pay - 23666	Posting Run - 7/26/2023 2:02:18 PM	\$72.88
Smotherman, Scott P.	ACH Pay - 23667	Posting Run - 7/26/2023 2:02:18 PM	\$2,622.43
Souders, Joan	ACH Pay - 23668	Posting Run - 7/26/2023 2:02:18 PM	\$272.78
Townsend, Stephanie (VFF)	ACH Pay - 23670	Posting Run - 7/26/2023 2:02:18 PM	\$743.13
Veiga, Trevor J.	ACH Pay - 23674	Posting Run - 7/26/2023 2:02:18 PM	\$1,991.53

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 7/26/2023	Payroll Vendor	2023 - July - Second Council Date	\$146,578.64
Veliz, Lillian	ACH Pay - 23675	Posting Run - 7/26/2023 2:02:18 PM	\$2,093.46
Villagrana, Jesus (VFF)	ACH Pay - 23676	Posting Run - 7/26/2023 2:02:18 PM	\$1,390.68
Villalobos, Salvador A.	ACH Pay - 23677	Posting Run - 7/26/2023 2:02:18 PM	\$1,585.90
Ware, Brianna J.	ACH Pay - 23680	Posting Run - 7/26/2023 2:02:18 PM	\$3,616.46
Weron, Seth A.	ACH Pay - 23681	Posting Run - 7/26/2023 2:02:18 PM	\$1,742.40
Whitmore, Berk (VFF)	ACH Pay - 23682	Posting Run - 7/26/2023 2:02:18 PM	\$512.31
Whitmore, Berk D.	ACH Pay - 23683	Posting Run - 7/26/2023 2:02:18 PM	\$2,859.37
Whitmore, Erin (VFF)	ACH Pay - 23684	Posting Run - 7/26/2023 2:02:18 PM	\$1,414.86
Zamarrpa, Isyis R.	ACH Pay - 23685	Posting Run - 7/26/2023 2:02:18 PM	\$864.14
			\$146,578.64

Register

Number	Name	Fiscal Description	Amount	
<u>13454</u>	Arteaga, Castulo T.	2023 - August - First Council Date	\$5,138.23	
<u>13455</u>	Barrett, Mary L.	2023 - August - First Council Date	\$737.94	
<u>13456</u>	Coursey, Jeanne Marie	2023 - August - First Council Date	\$171.06	
<u>13457</u>	Flores, Jonathan	2023 - August - First Council Date	\$1,092.82	
<u>13458</u>	Hernandez, Jordan A.	2023 - August - First Council Date	\$269.69	
<u>13459</u>	Lorenz, David A.	2023 - August - First Council Date	\$3,098.97	
<u>13460</u>	Mejia, Hector Jr.	2023 - August - First Council Date	\$2,685.14	
<u>13461</u>	Meza, Annie K.	2023 - August - First Council Date	\$705.13	
<u>13462</u>	Montes-Rogel, Ismael	2023 - August - First Council Date	\$2,019.60	
<u>13463</u>	Palacios, Jesse S.	2023 - August - First Council Date	\$57.40	
<u>13464</u>	Peralez, Ramiro	2023 - August - First Council Date	\$1,858.97	
<u>13465</u>	Perez, Ihanna I.	2023 - August - First Council Date	\$640.91	
<u>13466</u>	Trevino, Aiden J.	2023 - August - First Council Date	\$765.93	
<u>13467</u>	Trevino, Natalee M.	2023 - August - First Council Date	\$708.19	
<u>13468</u>	Van Tress, Alyssa R.	2023 - August - First Council Date	\$686.79	
<u>13469</u>	Villanueva-Guillen, Allyssa	2023 - August - First Council Date	\$398.05	
<u>13470</u>	Wacenske, Joselina M.	2023 - August - First Council Date	\$188.97	
<u>13471</u>	Dollars For Scholars	2023 - August - First Council Date	\$12.50	
<u>13472</u>	Employment Security Dept - PFML	2023 - August - First Council Date	\$1,741.74	
<u>13473</u>	Employment Security Dept - WA Cares Fund	2023 - August - First Council Date	\$999.21	
<u>13474</u>	HRA - VEBA Trust - Trust Contributions	2023 - August - First Council Date	\$190.00	
<u>13475</u>	ICMA Retirement Trust - 457	2023 - August - First Council Date	\$1,985.00	
<u>13476</u>	Teamsters Local No 760	2023 - August - First Council Date	\$1,117.00	
<u>13477</u>	United Way	2023 - August - First Council Date	\$80.00	
<u>13478</u>	Washington Teamsters Welfare Trust	2023 - August - First Council Date	\$78,072.38	
<u>13479</u>	Western Conference of Teamsters Pension Trust	2023 - August - First Council Date	<u>\$3,213.61</u>	\$108,635.23
<u>61117</u>	AFLAC Remittance Processing (EFT)	2023 - August - First Council Date	\$731.84	
<u>61118</u>	Dept of Labor & Industries (EFT)	2023 - August - First Council Date	\$7,377.57	
<u>61119</u>	Dept of Retirement - Def Comp (EFT)	2023 - August - First Council Date	\$225.00	
<u>61120</u>	Dept of Retirement Systems (EFT)	2023 - August - First Council Date	\$31,317.52	
<u>61121</u>	EFTPS - IRS (EFT)	2023 - August - First Council Date	<u>\$58,442.43</u>	\$98,094.36
<u>Direct Deposit Run - 8/10/2023</u>	Payroll Vendor	2023 - August - First Council Date	\$132,423.71	
			\$339,153.30	

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/10/2023	Payroll Vendor	2023 - August - First Council Date	\$132,423.71
Abarca, Ricardo	ACH Pay - 23686	Posting Run - 8/10/2023 10:49:01 AM	\$2,460.99
Alvarez, Joel M.	ACH Pay - 23687	Posting Run - 8/10/2023 10:49:01 AM	\$763.22
Arteaga, Castulo T.	ACH Pay - 23688	Posting Run - 8/10/2023 10:49:01 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23689	Posting Run - 8/10/2023 10:49:01 AM	\$1,811.09
Bailey, Seith M.	ACH Pay - 23690	Posting Run - 8/10/2023 10:49:01 AM	\$3,307.39
Bean, Kendra M.	ACH Pay - 23692	Posting Run - 8/10/2023 10:49:01 AM	\$1,880.45
Binfet, Grace E.	ACH Pay - 23693	Posting Run - 8/10/2023 10:49:01 AM	\$732.64
Brotherton, Paula	ACH Pay - 23694	Posting Run - 8/10/2023 10:49:01 AM	\$1,293.56
Buenrostro, Juan	ACH Pay - 23695	Posting Run - 8/10/2023 10:49:01 AM	\$1,662.09
Cantu, Jesus Blas	ACH Pay - 23696	Posting Run - 8/10/2023 10:49:01 AM	\$2,335.50
Castaneda, Sebastian	ACH Pay - 23697	Posting Run - 8/10/2023 10:49:01 AM	\$1,161.19
Chronis, Gretchen	ACH Pay - 23698	Posting Run - 8/10/2023 10:49:01 AM	\$2,899.36
Cordray, Matthew L.	ACH Pay - 23699	Posting Run - 8/10/2023 10:49:01 AM	\$3,966.72
Coronado, Julian M.	ACH Pay - 23700	Posting Run - 8/10/2023 10:49:01 AM	\$2,097.32
Cover, Samuel J.	ACH Pay - 23702	Posting Run - 8/10/2023 10:49:01 AM	\$2,892.70
Deltoro, Abel	ACH Pay - 23703	Posting Run - 8/10/2023 10:49:01 AM	\$1,809.39
Desallier, Susan J.	ACH Pay - 23704	Posting Run - 8/10/2023 10:49:01 AM	\$2,203.30
Dobrauc, Pamela L.	ACH Pay - 23705	Posting Run - 8/10/2023 10:49:01 AM	\$1,807.38
Dorsett, Todd L.	ACH Pay - 23706	Posting Run - 8/10/2023 10:49:01 AM	\$3,139.05
Durbbin, Jordan W.	ACH Pay - 23707	Posting Run - 8/10/2023 10:49:01 AM	\$2,226.17
Endicott, Kim L.	ACH Pay - 23708	Posting Run - 8/10/2023 10:49:01 AM	\$1,893.85
Fernandez, Luis I.	ACH Pay - 23709	Posting Run - 8/10/2023 10:49:01 AM	\$2,864.49
Flores, Roberto (Bobby) D.	ACH Pay - 23711	Posting Run - 8/10/2023 10:49:01 AM	\$2,164.62
Flores, Roberto M.	ACH Pay - 23712	Posting Run - 8/10/2023 10:49:01 AM	\$3,738.62
Fuller, Kal G.	ACH Pay - 23713	Posting Run - 8/10/2023 10:49:01 AM	\$4,137.18
Glasenapp, Kevin A.	ACH Pay - 23714	Posting Run - 8/10/2023 10:49:01 AM	\$3,594.60
Gonzalez, Jose	ACH Pay - 23715	Posting Run - 8/10/2023 10:49:01 AM	\$1,750.87
Gonzalez, Roberto P.	ACH Pay - 23716	Posting Run - 8/10/2023 10:49:01 AM	\$3,506.73
Granados, Carlos A.	ACH Pay - 23717	Posting Run - 8/10/2023 10:49:01 AM	\$1,933.97
Harkins, Michael J.	ACH Pay - 23718	Posting Run - 8/10/2023 10:49:01 AM	\$3,032.23
Hecker, Cole A.	ACH Pay - 23719	Posting Run - 8/10/2023 10:49:01 AM	\$2,907.43
Herrera, Nancy	ACH Pay - 23721	Posting Run - 8/10/2023 10:49:01 AM	\$1,784.52
Herrera, Virgilio A.	ACH Pay - 23722	Posting Run - 8/10/2023 10:49:01 AM	\$1,944.55
Hoefler, Jonah A.	ACH Pay - 23723	Posting Run - 8/10/2023 10:49:01 AM	\$2,265.29
Howe, Riley N.	ACH Pay - 23724	Posting Run - 8/10/2023 10:49:01 AM	\$542.60
Ledesma, Victor M.	ACH Pay - 23725	Posting Run - 8/10/2023 10:49:01 AM	\$2,167.02
Marquina, Martha	ACH Pay - 23727	Posting Run - 8/10/2023 10:49:01 AM	\$1,600.71
Martin, Jose G.	ACH Pay - 23728	Posting Run - 8/10/2023 10:49:01 AM	\$2,961.07

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/10/2023	Payroll Vendor	2023 - August - First Council Date	\$132,423.71
Mason, Patrick A.	ACH Pay - 23729	Posting Run - 8/10/2023 10:49:01 AM	\$3,600.43
Medina, Eric	ACH Pay - 23730	Posting Run - 8/10/2023 10:49:01 AM	\$1,672.52
Padilla, Maricela	ACH Pay - 23734	Posting Run - 8/10/2023 10:49:01 AM	\$1,839.37
Palacios, Anita G.	ACH Pay - 23735	Posting Run - 8/10/2023 10:49:01 AM	\$3,705.44
Pearce, Joshua J.	ACH Pay - 23737	Posting Run - 8/10/2023 10:49:01 AM	\$3,275.32
Poteet, Wendy D.	ACH Pay - 23740	Posting Run - 8/10/2023 10:49:01 AM	\$1,958.40
Roberts, Rilla C.	ACH Pay - 23741	Posting Run - 8/10/2023 10:49:01 AM	\$510.13
Rodriguez, Francisco Jr.	ACH Pay - 23742	Posting Run - 8/10/2023 10:49:01 AM	\$2,939.80
Romero, Lilianna	ACH Pay - 23743	Posting Run - 8/10/2023 10:49:01 AM	\$518.31
Rubalcava, Jasper L.	ACH Pay - 23744	Posting Run - 8/10/2023 10:49:01 AM	\$4,149.64
Saenz, Erica A.	ACH Pay - 23745	Posting Run - 8/10/2023 10:49:01 AM	\$2,081.93
Santos, Orlando A.	ACH Pay - 23746	Posting Run - 8/10/2023 10:49:01 AM	\$1,969.14
Schoch, Patricia G.	ACH Pay - 23747	Posting Run - 8/10/2023 10:49:01 AM	\$352.76
Skinner, Kern L.	ACH Pay - 23748	Posting Run - 8/10/2023 10:49:01 AM	\$1,913.24
Smotherman, Scott P.	ACH Pay - 23749	Posting Run - 8/10/2023 10:49:01 AM	\$2,172.41
Veiga, Trevor J.	ACH Pay - 23753	Posting Run - 8/10/2023 10:49:01 AM	\$2,673.90
Veliz, Lillian	ACH Pay - 23754	Posting Run - 8/10/2023 10:49:01 AM	\$2,113.61
Villalobos, Salvador A.	ACH Pay - 23755	Posting Run - 8/10/2023 10:49:01 AM	\$1,781.88
Ware, Brianna J.	ACH Pay - 23758	Posting Run - 8/10/2023 10:49:01 AM	\$2,878.50
Weron, Seth A.	ACH Pay - 23759	Posting Run - 8/10/2023 10:49:01 AM	\$2,042.63
Whitmore, Berk D.	ACH Pay - 23760	Posting Run - 8/10/2023 10:49:01 AM	\$2,765.03
Zamarripa, Isyis R.	ACH Pay - 23761	Posting Run - 8/10/2023 10:49:01 AM	\$169.46
			\$132,423.71

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *

CITY OF



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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3553
usbank.com

127000

Thirty Nine Dollars & 00 Cents

PAY TO THE ORDER OF

Yakima County Auditor
128 N. Second Street #117
Yakima, WA 98901

DATE
7/21/2023

CHECK NO.
127000

AMOUNT
\$39.00

[Signature]
MAYOR
[Signature]
CITY CLERK

⑈ 127000 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈



127001

Two Thousand Seven Hundred Sixty Five Dollars & 40 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

7/28/2023

127001

\$2,765.40

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

[Handwritten signature]
[Handwritten signature]

⑈ 1 2700 1 ⑈ ⑆ 1 25000 105 ⑆ 1 5350 2830 257 ⑈

7/28/2023

Buenrostro/Deltoro

2,765.40



127001



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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97208
1.800.673.2000
usbank.com

127002

One Thousand Five Hundred Twenty One Dollars & 11 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

7/31/2023

127002

\$1,521.11

Blana Mendoza
MAYOR
Ali Klauer
CITY CLERK

⑈ 1 2 7 0 0 2 ⑈ ⑆ 1 2 5 0 0 0 1 0 5 ⑆ 1 5 3 5 0 2 8 3 0 2 5 7 ⑈

DETACH HERE TO RETURN TO THE POST OFFICE

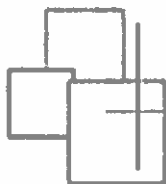
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

7/31/2023

8/1/23 Utility Bills

1,521.11





A/P Check Register

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

Number	Vendor Name	Account Description	Amount
127003	Ana Zapien	Rec. Program Instructor Fees	\$100.00
127004	Aramark	Office & Operating Supplies	\$16.25
127005	Astria Sunnyside Hospital	Professional Services	\$105.00
127006	AUCA Western First Aid & Safety	Office & Operating Supplies	\$251.76
127007	Auto Zone	Office & Operating Supplies	\$29.80
127008	AWC Dental, Vision & Life Insurance	Family Medical Leave Premium	\$42.98
127009	B Cleaning	Professional Services	\$1,890.00
127010	Basin Disposal of Yakima	Office & Operating Supplies	\$944.30
127011	Beaver Bark & Rock	Office & Operating Supplies	\$762.95
127012	Benton Rural Electric	Communications	\$674.00
127013	Bill Moore	Travel	\$53.58
127014	Brown's Tire Company	Office & Operating Supplies Repairs & Maintenance	\$490.30 \$1,824.70
		Check Total:	\$2,315.00
127015	Capital One	Office & Operating Supplies	\$81.96
127016	Carlos Granados	Miscellaneous	\$184.50
127017	Carlos Trevino	Rec. Program Instructor Fees	\$63.00
127018	Cascade Fire & Safety	Uniforms & Clothing	\$367.14
127019	Castle Company of Washington, LLC	Office & Operating Supplies	\$340.00
127020	Centurylink	Communications	\$661.29
127021	Centurylink	Communications	\$482.41
127022	Centurylink	Communications	\$28.69
127023	Certinet Systems	Communications	\$2,302.40
127024	Charter Communications	Communications	\$52.21
127025	Charvet, David	Leoff 1 Med Benefits - Police	\$1,196.07
127026	Cleveland Cotton Products	Office & Operating Supplies	\$1,081.36
127027	Cliff's Septic Service	Repairs & Maintenance	\$810.00
127028	Code Publishing Company	Professional Services	\$159.30
127029	Computer Connections	Repairs & Maintenance	\$233.69
127030	Core & Main LP	Office & Operating Supplies	\$1,655.53
127031	Elwood Staffing Services, Inc.	Professional Services	\$6,591.57
127032	Employment Security Department	Unemployment Compensation	\$2,120.00
127033	Endicott, Kim	Miscellaneous Travel	\$25.00 \$36.24
		Check Total:	\$61.24
127034	Erica Saenz	Travel	\$21.69
127035	ESO Solutions, Inc.	Communications	\$225.21
127036	Eurofins Environment Testing Northwest, LLC	Professional Services	\$64.00
127037	Eurofins Microbiology	Professional Services	\$306.00
127038	Everett Family Law	Prof Svcs - Indigent Defense	\$915.00
127039	Farmer Brothers Coffee	Office & Operating Supplies	\$185.35
127040	Fast Mobile Service LLC	Office & Operating Supplies Repairs & Maintenance	\$490.27 \$3,158.76
		Check Total:	\$3,649.03
127041	Fastenal	Office & Operating Supplies	\$108.52

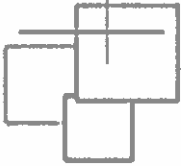
Number	Vendor Name	Account Description	Amount
127042	Ferny's Ag Services LLC	Repairs & Maintenance	\$510.30
127043	Flock Group, Inc.	Repairs & Maintenance	\$1,404.00
127044	Goble Sampson Associates Inc.	Office & Operating Supplies	\$9,911.83
127045	Grandview Lumber	Office & Operating Supplies	\$451.55
127046	Grandview, City of	Public Utility Services	\$9,212.38
127047	Green Pro Solutions	Office & Operating Supplies	\$1,440.29
127048	H & H Auto Glass	Repairs & Maintenance	\$665.51
127049	H.D. Fowler Company	Office & Operating Supplies	\$266.91
127050	H2 Electric	Repairs & Maintenance	\$795.46
127051	Hach Company	Office & Operating Supplies	\$231.12
127052	Hydrotex	Office & Operating Supplies	\$760.37
127053	Irrigation Specialists	Office & Operating Supplies	\$4,319.38
127054	Janitor's Closet	Office & Operating Supplies	\$192.93
127055	John Deere Financial	Office & Operating Supplies	\$876.41
		Repairs & Maintenance	\$787.28
		Check Total:	\$1,663.69
127056	Kenneth Cole, PsyD	Professional Services	\$700.00
127057	Kern Skinner	Miscellaneous	\$25.00
		Travel	\$7.43
		Check Total:	\$32.43
127058	Lockshop, The	Office & Operating Supplies	\$253.19
127059	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$465.75
127060	Lynden Precast LLC	Liners Purchased For Resale	\$108.00
127061	Mid-American Research	Office & Operating Supplies	\$412.00
127062	Morton & Sons, Inc.	Office & Operating Supplies	\$976.32
127063	One Call Concepts, Inc.	Office & Operating Supplies	\$92.02
127064	O'Reilly	Office & Operating Supplies	\$158.71
127065	Oxarc	Office & Operating Supplies	\$10,842.33
127066	Pacific Power	Public Utility Services	\$47,110.86
127067	Phenova	Office & Operating Supplies	\$166.00
127068	Picatti Brothers	Repairs & Maintenance	\$19,175.41
127069	Platt Electric Supply	Office & Operating Supplies	\$214.92
127070	Pointe Pest Control	Repairs & Maintenance	\$108.00
127071	Positive Promotions, Inc.	Dui/impaired Driving Safety	\$807.64
127072	Prothman	Professional Services	\$5,833.34
127073	Quicktel	Office & Operating Supplies	\$109.90
127074	Racom Corporation	SWAT Equipment	\$1,348.45
127075	Rainwater, Inc	Office & Operating Supplies	\$215.90
127076	Ray Vining	Office & Operating Supplies	\$117.15
127077	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
127078	Rider's True Value Hdwre	Office & Operating Supplies	\$790.38
127079	Seven Signs	Office & Operating Supplies	\$502.20
		Repairs & Maintenance	\$1,620.00
		Check Total:	\$2,122.20
127080	Special Asphalt Products, Inc.	Office & Operating Supplies	\$355.54
127081	Staples	Office & Operating Supplies	\$716.17
127082	Stegeman Electric	Repairs & Maintenance	\$601.29
127083	Stripe Rite	Repairs & Maintenance	\$26,947.00
127084	Sunnyside New Holland	Office & Operating Supplies	\$36.72
127085	Sunnyside Sun Media, LLC	Miscellaneous	\$52.00
127086	Timken Motor & Crane Service	Office & Operating Supplies	\$6,932.13
		Repairs & Maintenance	\$8,640.02
		Check Total:	\$15,572.15
127087	Tire Factory	Repairs & Maintenance	\$1,082.19
127088	T-Mobile	Communications	\$31.15

Number	Vendor Name	Account Description	Amount
127089	Tolman Electric	Repairs & Maintenance	\$2,398.46
127090	TransUnion Risk and Alternative	Professional Services	\$108.00
127091	U.S. Linen & Uniform	Uniforms & Clothing	\$1,238.62
		Uniforms And Clothing	\$57.42
		Check Total:	\$1,296.04
127092	United States Postal Service	Communications	\$84.00
127093	US Bank	Books	\$40.08
		Crime Prevention Supplies	\$165.64
		Evidence Room Supplies	\$125.82
		Fuel Consumed	\$171.85
		Machinery & Equipment	\$83.41
		Miscellaneous	\$114.13
		Office & Operating Supplies	\$2,405.49
		Operating Rentals & Leases	\$86.96
		Other Media	\$398.60
		Repairs & Maintenance	\$15.99
		Small Tools & Minor Equipment	\$388.79
		Training - WASPC Grant	\$1,179.62
		Travel	\$348.47
		UAV Platform	\$321.84
		Uniforms & Clothing	\$668.05
		Youth Center Activities	\$605.08
		Check Total:	\$7,119.82
127094	USABlueBook	Office & Operating Supplies	\$765.93
127095	Valley Pipe Company	Office & Operating Supplies	\$856.70
127096	Valley Publishing Company	Advertising	\$79.81
127097	Valley Spray	Repairs & Maintenance	\$108.00
127098	Valley Wide Cooperative	Office & Operating Supplies	\$274.48
127099	Verizon Wireless Services	Communications	\$1,719.16
127100	W.I.T. LLC	Repairs & Maintenance	\$275.00
127101	W.M. Smith & Associates	Office & Operating Supplies	\$2,926.44
127102	Washington State Dept of Revenue	Crime Prevention Supplies	\$5.92
		Misc - State Taxes	\$11,290.62
		Misc. - State Taxes	\$7,943.48
		Miscellaneous	\$38.44
		Miscellaneous - State Taxes	\$3,880.03
		Office & Operating Supplies	\$234.45
		Repairs & Maintenance	\$1,567.21
		Sales Tax Remitted - Cemetery	\$183.20
		Sales Tax Remitted - Current Expense	\$469.72
		State Tax on Utility Tax	\$4,805.98
		Check Total:	\$30,419.05
127103	Yakima County Auditor	Miscellaneous	\$18.00
127104	Yakima County Fire District No. 5	Fuel Consumed	\$168.79
		Miscellaneous	\$24.00
		Office & Operating Supplies	\$290.73
		Check Total:	\$483.52

Number	Vendor Name	Account Description	Amount
127105	Yakima Humane Society	Professional Services	\$9,900.00
	Grand Total		\$259,686.01

Total Accounts Payable for Checks #127003 Through #127105

Voucher Directory



Fiscal : 2023 - August
 Council Date : 2023 - August - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ana Zapien					
	127003			2023 - August - First Council Date	
		AZAP Fitness 8/2/23			
		001-080-010-575-20-41-05		Rec. Program Instructor Fees	\$100.00
		Total AZAP Fitness 8/2/23			\$100.00
Total Ana Zapien	127003				\$100.00
Aramark					
	127004			2023 - August - First Council Date	
		5120283276			
		001-087-000-575-50-31-00		Office & Operating Supplies	\$16.25
		Total 5120283276			\$16.25
Total Aramark	127004				\$16.25
Astria Sunnyside Hospital					
	127005			2023 - August - First Council Date	
		Christian Ontiveros Medina			
		001-034-000-523-60-41-00		Professional Services	\$105.00
		Total Christian Ontiveros Medina			\$105.00
Total Astria Sunnyside Hospital	127005				\$105.00
AUCA Western First Aid & Safety					
	127006			2023 - August - First Council Date	
		GEG4-001998			
		415-000-035-535-80-31-00		Office & Operating Supplies	\$251.76
		Total GEG4-001998			\$251.76
Total AUCA Western First Aid & Safety	127006				\$251.76

Vendor	Number	Reference	Account Number	Description	Amount
Auto Zone	127007	6132770662	2023 - August - First Council Date		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$29.80
Total Auto Zone	Total 127007	Total 6132770662			\$29.80
AWC Dental, Vision & Life Insurance	127008	T. Veiga 7/28/23	2023 - August - First Council Date		
			001-032-000-521-22-24-01	Family Medical Leave Premium	\$42.98
Total AWC Dental, Vision & Life Insurance	Total 127008	Total T. Veiga 7/28/23			\$42.98
B Cleaning	127009	430	2023 - August - First Council Date		
		Total 430	001-025-000-518-30-41-00	Professional Services	\$675.00
		431			\$675.00
		Total 431	001-038-000-522-51-41-00	Professional Services	\$175.00
		6160			\$175.00
Total B Cleaning	Total 127009	Total 6160			\$1,040.00
Basin Disposal of Yakima	127010	4862890	2023 - August - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$169.98
			110-000-010-542-30-31-00	Office & Operating Supplies	\$122.76
			130-000-010-536-20-31-00	Office & Operating Supplies	\$84.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$179.41
			415-000-034-535-80-31-00	Office & Operating Supplies	\$179.41
			420-000-010-539-20-31-00	Office & Operating Supplies	\$84.99
			430-000-010-537-80-31-00	Office & Operating Supplies	\$122.76
Total Basin Disposal of Yakima	Total 127010	Total 4862890			\$944.30
					\$944.30
					\$944.30

Vendor	Number	Reference	Account Number	Description	Amount
Beaver Bark & Rock	127011	1251288	2023 - August - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$762.95
Total 127011		Total 1251288			\$762.95
Benton Rural Electric	127012	110525	2023 - August - First Council Date		
			001-035-000-528-80-42-00	Communications	\$674.00
Total 127012		Total 110525			\$674.00
Bill Moore	127013	TE-BM-7/20/23	2023 - August - First Council Date		
			001-001-000-511-60-43-00	Travel	\$53.58
Total 127013		Total TE-BM-7/20/23			\$53.58
Brown's Tire Company	127014	290013	2023 - August - First Council Date		
			312		\$1,520.00
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,520.00
Total 127014		Total 290013			\$1,520.00
		292744			
			364		\$490.30
			510-000-010-548-60-31-00	Office & Operating Supplies	\$490.30
Total 127015		Total 292744			\$490.30
		293510			
			347		\$126.61
			510-000-010-548-60-48-00	Repairs & Maintenance	\$126.61
Total 127016		Total 293510			\$126.61
		293513			
			434		\$53.99
			510-000-010-548-60-48-00	Repairs & Maintenance	\$53.99
Total 127017		Total 293513			\$53.99

Vendor	Number	Reference	Account Number	Description	Amount
		293784			
		Total 293784			
Total 127014					\$124.10
Total Brown's Tire Company				Repairs & Maintenance	\$124.10
					\$2,315.00
					\$2,315.00
Capital One	127015				
		02201			
				2023 - August - First Council Date	
				Office & Operating Supplies	\$27.32
				Office & Operating Supplies	\$27.32
				Office & Operating Supplies	\$27.32
					\$81.96
					\$81.96
					\$81.96
Total 127015					
Total Capital One					
Carlos Granados	127016				
				2023 - August - First Council Date	
				Reimbursement - CDL - Carlos - 2023	
				110-000-035-542-64-49-00	Miscellaneous
					\$184.50
					\$184.50
					\$184.50
Total 127016					
Total Carlos Granados					
Carlos Trevino	127017				
				2023 - August - First Council Date	
				Zumba 8/1/23	
					\$63.00
					\$63.00
					\$63.00
Total 127017					
Total Carlos Trevino					
Cascade Fire & Safety	127018				
				2023 - August - First Council Date	
				1661894	
					\$367.14
					\$367.14
					\$367.14
Total 127018					
Total Cascade Fire & Safety					
				2023 - August - First Council Date	
				1661894	
					\$367.14
					\$367.14
					\$367.14

Vendor Number Reference Account Number Description Amount

Castle Company of Washington, LLC
 127019
 Stmt 6/30/23
 Total Stmt 6/30/23
 Total Castle Company of Washington, LLC

127021
 648818201
 2023 - August - First Council Date
 001-032-000-521-22-31-00 Office & Operating Supplies \$340.00
 Total 127019 \$340.00
 Total Castle Company of Washington, LLC \$340.00
 Centurylink
 127021
 648818201
 2023 - August - First Council Date
 001-001-000-511-60-42-00 Communications \$12.06
 001-006-000-513-10-42-00 Communications \$24.12
 001-008-000-514-30-42-00 Communications \$24.12
 001-009-000-514-22-42-00 Communications \$24.12
 001-020-000-518-10-42-00 Communications \$24.12
 001-025-000-518-30-42-00 Communications \$24.12
 001-037-000-522-10-42-00 Communications \$144.72
 001-060-000-558-60-42-00 Communications \$24.12
 410-000-033-534-80-42-00 Communications \$48.24
 415-000-034-535-80-42-00 Communications \$42.21
 415-000-035-535-80-42-00 Communications \$42.21
 420-000-010-539-20-42-00 Communications \$24.12
 430-000-010-537-80-42-00 Communications \$24.13
 Total 648818201 \$482.41
 Total 127021 \$482.41
 Total Centurylink \$482.41

127022
 320078100 7/21/23
 2023 - August - First Council Date
 001-035-000-528-80-42-00 Communications \$7.85
 415-000-035-535-80-42-00 Communications \$20.84
 Total 320078100 7/21/23 \$28.69
 Total 127022 \$28.69
 Total Centurylink \$28.69

127020
 648825157
 2023 - August - First Council Date
 001-035-000-528-80-42-00 Communications \$661.29
 Total 648825157 \$661.29
 Total 127020 \$661.29
 Total Centurylink \$661.29

Vendor	Number	Reference	Account Number	Description	Amount
Certinet Systems	127023			2023 - August - First Council Date	
	1083		001-035-000-528-80-42-00	Communications	\$2,302.40
	Total 1083				\$2,302.40
Total Certinet Systems	Total 127023				\$2,302.40
Charter Communications	127024			2023 - August - First Council Date	
	0001824071823		001-037-000-522-10-42-00	Communications	\$52.21
	Total 0001824071823				\$52.21
Total Charter Communications	Total 127024				\$52.21
Charvet, David	127025			2023 - August - First Council Date	
	RX 7/27/23		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$1,196.07
	Total RX 7/27/23				\$1,196.07
Total Charvet, David	Total 127025				\$1,196.07
Cleveland Cotton Products	127026			2023 - August - First Council Date	
	IN03267130		001-040-000-524-60-31-00	Office & Operating Supplies	\$15.76
			001-065-000-558-50-31-00	Office & Operating Supplies	\$15.76
			001-082-000-576-80-31-00	Office & Operating Supplies	\$94.59
			110-000-010-542-30-31-00	Office & Operating Supplies	\$68.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$31.53
			410-000-033-534-80-31-00	Office & Operating Supplies	\$99.84
			415-000-034-535-80-31-00	Office & Operating Supplies	\$99.85
			420-000-010-539-20-31-00	Office & Operating Supplies	\$31.53
			430-000-010-537-80-31-00	Office & Operating Supplies	\$68.32
	Total IN03267130				\$525.50
	IN03320985		001-040-000-524-60-31-00	Office & Operating Supplies	\$5.67
			001-065-000-558-50-31-00	Office & Operating Supplies	\$5.67
			001-082-000-576-80-31-00	Office & Operating Supplies	\$34.03
			110-000-010-542-30-31-00	Office & Operating Supplies	\$24.58
			130-000-010-536-20-31-00	Office & Operating Supplies	\$11.34
			410-000-033-534-80-31-00	Office & Operating Supplies	\$35.93
			415-000-034-535-80-31-00	Office & Operating Supplies	\$35.93
			420-000-010-539-20-31-00	Office & Operating Supplies	\$11.35

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$24.58
		Total IN03320985			\$189.08
		IN03327763			
		Total IN03327763			
Total 127026					
Total Cleveland Cotton Products					
			001-082-000-576-80-31-00	Office & Operating Supplies	\$366.78
					\$366.78
					\$1,081.36
					\$1,081.36
Cliff's Septic Service					
127027			2023 - August - First Council Date		
	219450				
	Total 219450				
Total 127027					
Total Cliff's Septic Service					
			415-000-034-535-80-48-00	Repairs & Maintenance	\$810.00
					\$810.00
					\$810.00
					\$810.00
Code Publishing Company					
127028			2023 - August - First Council Date		
	GC0011275				
	Total GC0011275				
Total 127028					
Total Code Publishing Company					
			130-000-010-536-20-41-00	Professional Services	\$159.30
					\$159.30
					\$159.30
					\$159.30
Computer Connections					
127029			2023 - August - First Council Date		
	2325				
	Total 2325				
Total 127029					
Total Computer Connections					
			001-038-000-522-51-48-00	Repairs & Maintenance	\$233.69
					\$233.69
					\$233.69
					\$233.69
Core & Main LP					
127030			2023 - August - First Council Date		
	S901028				
	Total S901028				
	T182273		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,383.91
	Total T182273				\$1,383.91
Total 127030					
Total Core & Main LP					
			410-000-033-534-80-31-00	Office & Operating Supplies	\$271.62
					\$271.62
					\$1,655.53
					\$1,655.53

Vendor	Number	Reference	Account Number	Description	Amount
Elwood Staffing Services, Inc.	127031				
	3113446			2023 - August - First Council Date	
			001-082-000-576-80-41-00	Professional Services	\$2,439.59
			110-000-035-542-64-41-00	Professional Services	\$1,524.74
			130-000-010-536-20-41-00	Professional Services	\$1,688.94
			415-000-035-535-80-41-00	Professional Services	\$938.30
				Total 3113446	\$6,591.57
Total Elwood Staffing Services, Inc.	Total 127031				\$6,591.57
Employment Security Department	127032				
				2023 - August - First Council Date	
	2nd Qtr - 2023				
	Total 2nd Qtr - 2023		001-075-000-572-20-25-00	Unemployment Compensation	\$2,120.00
Total Employment Security Department	Total 127032				\$2,120.00
Endicott, Kim	127033				
				2023 - August - First Council Date	
				Reimbursement - Pesticide Testing Fee - 2023 - Kim	
			415-000-035-535-80-49-00	Miscellaneous	\$25.00
				Total Reimbursement - Pesticide Testing Fee - 2023 - Kim	\$25.00
				TE-KE-6/27/23	
			415-000-035-535-80-43-00	Travel	\$36.24
				Total TE-KE-6/27/23	\$36.24
Total Endicott, Kim	Total 127033				\$61.24
Erica Saenz	127034				
				2023 - August - First Council Date	
				TE-ES-7/26/23	
			001-030-000-521-10-43-00	Travel	\$21.69
				Total TE-ES-7/26/23	\$21.69
Total Erica Saenz	Total 127034				\$21.69

Vendor Number Reference Account Number Description Amount

ESO Solutions, Inc. 127035 ESO-116693 2023 - August - First Council Date \$225.21
 001-037-000-522-10-42-00 Communications \$225.21
 Total ESO-116693 \$225.21
 Total ESO Solutions, Inc. \$225.21

Eurofins Environment Testing Northwest, LLC 127036 5800054145 2023 - August - First Council Date \$64.00
 415-000-035-535-80-41-00 Professional Services \$64.00
 Total 5800054145 \$64.00
 Total Eurofins Environment Testing Northwest, LLC

Eurofins Microbiology 127037 2304774 2023 - August - First Council Date \$148.00
 410-000-033-534-80-41-00 Professional Services \$148.00
 Total 2304774
 2304846 410-000-033-534-80-41-00 Professional Services \$47.00
 Total 2304846 \$47.00
 2304950 410-000-033-534-80-41-00 Professional Services \$111.00
 Total 2304950 \$111.00
 Total Eurofins Microbiology \$306.00

Everett Family Law 127038 69163 2023 - August - First Council Date \$375.00
 001-003-000-512-50-41-00 Prof Svcs - Indigent Defense \$375.00
 Total 69163
 69167 001-003-000-512-50-41-00 Prof Svcs - Indigent Defense \$150.00
 Total 69167 \$150.00
 69153 001-003-000-512-50-41-00 Prof Svcs - Indigent Defense \$240.00
 Total 69153 \$240.00

Vendor	Number	Reference	Account Number	Description	Amount
		69165	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$150.00
	Total 127038	Total 69165			\$150.00
Total Everett Family Law					\$915.00
					\$915.00
Farmer Brothers Coffee					
127039		91914390	2023 - August - First Council Date		
			001-034-000-523-60-31-00	Office & Operating Supplies	\$185.35
	Total 127039	Total 91914390			\$185.35
Total Farmer Brothers Coffee					\$185.35
					\$185.35
Fast Mobile Service LLC					
127040		116661	2023 - August - First Council Date		
			387		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$3,158.76
	Total 116661	Total 117993			\$3,158.76
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$328.28
	Total 117993	Total 119060			\$328.28
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$32.40
	Total 119060	Total 119352			\$32.40
			310		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$129.59
	Total 119352	Total 119352			\$129.59
Total Fast Mobile Service LLC					\$3,649.03
					\$3,649.03

Vendor	Number	Reference	Account Number	Description	Amount
Fastenal	127041	WAKEN244980	2023 - August - First Council Date		
			430-000-010-537-80-31-00	Office & Operating Supplies	\$108.52
		Total WAKEN244980			\$108.52
Total Fastenal	Total 127041				\$108.52
Ferry's Ag Services LLC	127042		2023 - August - First Council Date		
		23-111	318		
		Total 23-111	510-000-010-548-60-48-00	Repairs & Maintenance	\$510.30
Total Ferry's Ag Services LLC	Total 127042				\$510.30
Flock Group, Inc.	127043	INV-19246	2023 - August - First Council Date		
		Total INV-19246	001-031-000-521-21-48-00	Repairs & Maintenance	\$1,404.00
Total Flock Group, Inc.	Total 127043				\$1,404.00
Goble Sampson Associates Inc.	127044	BINV0010600	2023 - August - First Council Date		
		Total BINV0010600	415-000-035-535-80-31-00	Office & Operating Supplies	\$9,911.83
Total Goble Sampson Associates Inc.	Total 127044				\$9,911.83
Grandview Lumber	127045	234395	2023 - August - First Council Date		
		Total 234395	130-000-010-536-20-31-00	Office & Operating Supplies	\$17.90
		234553			\$17.90
		Total 234553	130-000-010-536-20-31-00	Office & Operating Supplies	\$433.65
Total Grandview Lumber	Total 127045				\$433.65
					\$451.55
					\$451.55

Grandview, City of
127046

City WSG 8/1/23

2023 - August - First Council Date

001-025-000-518-30-47-00	Public Utility Services	\$371.29
001-025-000-518-30-47-00	Public Utility Services	\$127.13
001-035-000-528-80-47-00	Public Utility Services	\$523.63
001-038-000-522-51-47-00	Public Utility Services	\$271.29
001-081-000-576-20-47-00	Public Utility Services	\$820.23
001-082-000-576-80-47-00	Public Utility Services	\$3,338.42
001-085-000-575-30-47-00	Public Utility Services	\$108.05
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	\$3,052.79
415-000-034-535-80-47-00	Public Utility Services	\$41.13
415-000-035-535-80-47-00	Public Utility Services	\$132.74
420-000-010-539-20-47-00	Public Utility Services	\$3.55
430-000-010-537-80-47-00	Public Utility Services	\$66.37
Total City WSG 8/1/23		\$9,212.38

Total 127046
Total Grandview, City of

Green Pro Solutions
127047

2023 - August - First Council Date

415-000-034-535-80-31-00	Office & Operating Supplies	\$1,440.29
Total 22963		\$1,440.29

Total 127047
Total Green Pro Solutions

H & H Auto Glass
127048

2023 - August - First Council Date

251	Repairs & Maintenance	\$665.51
510-000-010-548-60-48-00	Repairs & Maintenance	\$665.51
Total S0068253		\$665.51

Total 127048
Total H & H Auto Glass

H.D. Fowler Company
127049

2023 - August - First Council Date

410-000-033-534-80-31-00	Office & Operating Supplies	\$266.91
Total 16447209		\$266.91

Total 127049
Total H.D. Fowler Company

Vendor	Number	Reference	Account Number	Description	Amount
H2 Electric	127050			2023 - August - First Council Date	
		8326	420-000-010-539-20-48-00	Repairs & Maintenance	\$358.06
		Total 8326			\$358.06
		8338	110-000-055-542-70-48-00	Repairs & Maintenance	\$145.80
		Total 8338			\$145.80
		8339	415-000-035-535-80-48-00	Repairs & Maintenance	\$145.80
		Total 8339			\$145.80
		8346	415-000-035-535-80-48-00	Repairs & Maintenance	\$145.80
		Total 8346			\$145.80
Total H2 Electric	Total 127050				\$795.46
Hach Company	127051			2023 - August - First Council Date	
		13654484	415-000-035-535-80-31-00	Office & Operating Supplies	\$231.12
		Total 13654484			\$231.12
Total Hach Company	Total 127051				\$231.12
Hydrotex	127052			2023 - August - First Council Date	
		507735	415-000-035-535-80-31-00	Office & Operating Supplies	\$760.37
		Total 507735			\$760.37
Total Hydrotex	Total 127052				\$760.37
Irrigation Specialists	127053			2023 - August - First Council Date	
		3278384	001-082-000-576-80-31-00	Office & Operating Supplies	\$478.63
		Total 3278384			\$478.63
		3279719	110-000-055-542-70-31-00	Office & Operating Supplies	\$701.02
		Total 3279719			\$701.02
		3279909	001-082-000-576-80-31-00	Office & Operating Supplies	\$960.80
		Total 3279909			\$960.80

Vendor	Number	Reference	Account Number	Description	Amount
	3279911		001-082-000-576-80-31-00	Office & Operating Supplies	\$91.40
	Total 3279911				\$91.40
	3279940		001-082-000-576-80-31-00	Office & Operating Supplies	\$94.22
	Total 3279940				\$94.22
	3280218		001-082-000-576-80-31-00	Office & Operating Supplies	\$466.61
	Total 3280218				\$466.61
	3280272		110-000-055-542-70-31-00	Office & Operating Supplies	\$205.68
	Total 3280272				\$205.68
	3280278		110-000-055-542-70-31-00	Office & Operating Supplies	\$7.78
	Total 3280278				\$7.78
	3280447		415-000-034-535-80-31-00	Office & Operating Supplies	\$18.25
	Total 3280447				\$18.25
	3280448		415-000-034-535-80-31-00	Office & Operating Supplies	\$511.62
	Total 3280448				\$511.62
	3280521		415-000-034-535-80-31-00	Office & Operating Supplies	\$5.92
	Total 3280521				\$5.92
	3280528		410-000-033-534-80-31-00	Office & Operating Supplies	\$2.55
	Total 3280528				\$2.55
	3280547		001-082-000-576-80-31-00	Office & Operating Supplies	\$441.12
	Total 3280547				\$441.12
	3280548		415-000-035-535-80-31-00	Office & Operating Supplies	\$260.63
	Total 3280548				\$260.63
	3280568		110-000-055-542-70-31-00	Office & Operating Supplies	\$17.71
	Total 3280568				\$17.71
	3280610		420-000-010-539-20-31-00	Office & Operating Supplies	\$11.82
	Total 3280610				\$11.82
	3280622		001-082-000-576-80-31-00	Office & Operating Supplies	\$21.58
	Total 3280622				\$21.58
	3280643		001-082-000-576-80-31-00	Office & Operating Supplies	\$22.04
	Total 3280643				\$22.04

Vendor	Number	Reference	Account Number	Description	Amount
Total Irrigation Specialists	127053				\$4,319.38
Janitor's Closet	127054				\$4,319.38
		0271269-IN		2023 - August - First Council Date	
		Total 0271269-IN	001-025-000-518-30-31-00	Office & Operating Supplies	\$192.93
Total Janitor's Closet	Total 127054				\$192.93
John Deere Financial	127055				\$192.93
		P6892463		2023 - August - First Council Date	
		Total P6892463	318	Office & Operating Supplies	\$437.03
		P6931663	510-000-010-548-60-31-00	Office & Operating Supplies	\$437.03
		Total P6931663	110-000-055-542-70-31-00	Office & Operating Supplies	\$219.69
		W4073963	130-000-010-536-20-31-00	Office & Operating Supplies	\$219.69
Total John Deere Financial	Total 127055				\$439.38
Kenneth Cole, PsyD	127056				\$536.49
		Total W4073963	320	Repairs & Maintenance	\$536.49
		W4074363	510-000-010-548-60-48-00	Repairs & Maintenance	\$536.49
Total John Deere Financial	Total 127056				\$250.79
Kenneth Cole, PsyD	127056				\$250.79
		Benny Escobar		2023 - August - First Council Date	
		Total Benny Escobar	001-035-000-528-80-41-00	Professional Services	\$1,663.69
Total Kenneth Cole, PsyD	Total 127056				\$1,663.69

Vendor Number Reference Account Number Description Amount

Kern Skinner	127057		2023 - August - First Council Date	
			Reimbursement - Pesticide Testing Fee - Kern -	
			2023	
		415-000-035-535-80-49-00	Miscellaneous	\$25.00
			Total Reimbursement - Pesticide Testing Fee - Kern	\$25.00
			- 2023	
		TE-KS-7/11/23	Travel	\$7.43
		415-000-035-535-80-43-00	Travel	\$7.43
			Total TE-KS-7/11/23	\$32.43
			Total 127057	\$32.43
Total Kern Skinner	127058			
			2023 - August - First Council Date	
			72123	
		001-082-000-576-80-31-00	Office & Operating Supplies	\$45.57
		110-000-010-542-30-31-00	Office & Operating Supplies	\$32.91
		130-000-010-536-20-31-00	Office & Operating Supplies	\$22.79
		410-000-033-534-80-31-00	Office & Operating Supplies	\$48.11
		415-000-034-535-80-31-00	Office & Operating Supplies	\$48.11
		420-000-010-539-20-31-00	Office & Operating Supplies	\$22.79
		430-000-010-537-80-31-00	Office & Operating Supplies	\$32.91
			Total 72123	\$253.19
			Total 127058	\$253.19
Total Lockshop, The	127059			
			2023 - August - First Council Date	
			143492	
		001-038-000-522-51-48-00	Repairs & Maintenance	\$465.75
			Total 143492	\$465.75
Total Lower Valley Machine Shop, Inc.	127060			
			2023 - August - First Council Date	
			15058	
		130-000-010-536-20-34-00	Liners Purchased For Resale	\$108.00
			Total 15058	\$108.00
Total Lynden Precast LLC	127060			
			2023 - August - First Council Date	
			Total 127060	\$108.00
Total Lynden Precast LLC				\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
Mid-American Research	127061				
		0795606-IN		2023 - August - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$412.00
		Total 0795606-IN			\$412.00
Total Mid-American Research	127061				\$412.00
Morton & Sons, Inc.	127062				
		99-59339		2023 - August - First Council Date	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$976.32
		Total 99-59339			\$976.32
Total Morton & Sons, Inc.	127062				\$976.32
One Call Concepts, Inc.	127063				
		3079077		2023 - August - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.67
			415-000-034-535-80-31-00	Office & Operating Supplies	\$30.67
			420-000-010-539-20-31-00	Office & Operating Supplies	\$30.68
		Total 3079077			\$92.02
Total One Call Concepts, Inc.	127063				\$92.02
O'Reilly	127064				
		4780-255093		2023 - August - First Council Date	
			324		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$132.81
		Total 4780-255093			\$132.81
		4780-256046			
			345		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$25.90
		Total 4780-256046			\$25.90
Total O'Reilly	127064				\$158.71
Oxarc	127065				
		0031852574		2023 - August - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,044.19
		Total 0031852574			\$3,044.19

Vendor	Number	Reference	Account Number	Description	Amount
		0031852577	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031852577			\$1,039.75
		0031853487	410-000-033-534-80-31-00	Office & Operating Supplies	\$538.64
		Total 0031853487			\$538.64
		0031853488	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031853488			\$1,039.75
		0031853489	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031853489			\$1,039.75
		0031858085	001-081-000-576-20-31-00	Office & Operating Supplies	\$445.72
		Total 0031858085			\$445.72
		0031861961	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,041.97
		Total 0031861961			\$2,041.97
		0031861963	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,540.86
		Total 0031861963			\$1,540.86
		0031862452	410-000-033-534-80-31-00	Office & Operating Supplies	(\$300.00)
		Total 0031862452			(\$300.00)
		0031863826	001-081-000-576-20-31-00	Office & Operating Supplies	\$411.70
		Total 0031863826			\$411.70
Total Oxarc	127065				\$10,842.33
Pacific Power	127066				\$1,095.68
					\$58.50
					\$704.39
					\$332.79
					\$13.20
					\$13.20
					\$33.94
					\$27.36
					\$191.19
					\$33.93
					\$82.95

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-47-00	Public Utility Services	\$82.95
			420-000-010-539-20-47-00	Public Utility Services	\$34.18
			430-000-010-537-80-47-00	Public Utility Services	\$82.95
		Total			\$595.85
		13476499003	7/7/23		
			410-000-033-534-80-47-00	Public Utility Services	\$75.10
		Total			\$75.10
		13476499008	7/7/23		
			415-000-034-535-80-47-00	Public Utility Services	\$106.09
		Total			\$106.09
		13476499010	7/10/23		
			410-000-033-534-80-47-00	Public Utility Services	\$1,226.01
		Total			\$1,226.01
		13476499011	7/6/23		
			110-000-030-542-63-47-00	Public Utility Services	\$81.99
		Total			\$81.99
		13476499013	7/7/23		
			410-000-033-534-80-47-00	Public Utility Services	\$1,520.06
		Total			\$1,520.06
		13476499014	7/10/23		
			420-000-010-539-20-47-00	Public Utility Services	\$442.33
		Total			\$442.33
		13476499016	7/6/23		
			110-000-030-542-63-47-00	Public Utility Services	\$545.56
		Total			\$545.56
		45221611002	7/11/23		
			415-000-034-535-80-47-00	Public Utility Services	\$187.62
			415-000-035-535-80-47-00	Public Utility Services	\$4,294.31
		Total			\$4,481.93
		45221611024	7/11/23		
			415-000-035-535-80-47-00	Public Utility Services	\$8,090.94
		Total			\$8,090.94
		45221611027	7/10/23		
			415-000-034-535-80-47-00	Public Utility Services	\$21.20
		Total			\$21.20
		45254091001	7/13/23		
			410-000-033-534-80-47-00	Public Utility Services	\$16,123.36
			415-000-034-535-80-47-00	Public Utility Services	\$17.59
		Total			\$16,140.95
		45254091002	7/10/23		
			415-000-034-535-80-47-00	Public Utility Services	\$170.45
		Total			\$170.45
		45254091019	7/7/23		
			110-000-030-542-63-47-00	Public Utility Services	\$55.49
		Total			\$55.49

Vendor Number	Reference	Account Number	Description	Amount
	45254091022	7/13/23		
		410-000-033-534-80-47-00	Public Utility Services	\$2,392.15
	Total	45254091022		\$2,392.15
	45254091024	7/10/23		
		420-000-010-539-20-47-00	Public Utility Services	\$445.40
	Total	45254091024		\$445.40
	45294341003	7/7/23		
		420-000-010-539-20-47-00	Public Utility Services	\$3,014.80
	Total	45294341003		\$3,014.80
	45294411001	7/13/23		
		130-000-010-536-20-47-00	Public Utility Services	\$572.11
		410-000-033-534-80-47-00	Public Utility Services	\$3,561.81
		415-000-034-535-80-47-00	Public Utility Services	\$523.83
		430-000-010-537-80-47-00	Public Utility Services	\$191.81
	Total	45294411001		\$4,849.56
	45294411002	7/10/23		
		410-000-033-534-80-47-00	Public Utility Services	\$1,755.65
	Total	45294411002		\$1,755.65
	45345091013	7/6/23		
		110-000-030-542-63-47-00	Public Utility Services	\$3.67
	Total	45345091013		\$3.67
Total Pacific Power	Total	127066		\$47,110.86
Phenova	127067		2023 - August - First Council Date	
		195403	Office & Operating Supplies	\$166.00
	Total	195403		\$166.00
Total Phenova	Total	127067		\$166.00
Picatti Brothers	127068		2023 - August - First Council Date	
		5397	Repairs & Maintenance	\$19,175.41
	Total	5397		\$19,175.41
Total Picatti Brothers	Total	127068		\$19,175.41

Vendor	Number	Reference	Account Number	Description	Amount
Platt Electric Supply	127069	4E60856	430-000-010-537-80-31-00	2023 - August - First Council Date Office & Operating Supplies	\$214.92
	Total 127069	Total 4E60856			\$214.92
Total Platt Electric Supply					\$214.92
Pointe Pest Control	127070	2434080	001-035-000-528-80-48-00	2023 - August - First Council Date Repairs & Maintenance	\$108.00
	Total 127070	Total 2434080			\$108.00
Total Pointe Pest Control					\$108.00
Positive Promotions, Inc.	127071	07204618	001-032-000-521-22-35-15	2023 - August - First Council Date Dui/impaired Driving Safety	\$807.64
	Total 127071	Total 07204618			\$807.64
Total Positive Promotions, Inc.					\$807.64
Prothman	127072	2023-8388	001-006-000-513-10-41-00	2023 - August - First Council Date Professional Services	\$5,833.34
	Total 127072	Total 2023-8388			\$5,833.34
Total Prothman					\$5,833.34
Quicktel	127073	Stmt 7/19/23		2023 - August - First Council Date	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$9.15
			130-000-010-536-20-31-00	Office & Operating Supplies	\$9.16
			410-000-033-534-80-31-00	Office & Operating Supplies	\$9.16
			415-000-034-535-80-31-00	Office & Operating Supplies	\$9.16
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$9.16
			430-000-010-537-80-31-00	Office & Operating Supplies	\$9.16
	Total 127073	Total Stmt 7/19/23			\$109.90
Total Quicktel					\$109.90

Vendor	Number	Reference	Account Number	Description	Amount
Racom Corporation	127074			2023 - August - First Council Date	
		7CSO191300	001-032-000-594-21-64-08	SWAT Equipment	\$1,348.45
		Total 7CSO191300			\$1,348.45
Total Racom Corporation	Total 127074				\$1,348.45
Rainwater, Inc	127075			2023 - August - First Council Date	
		26895	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 26895			\$7.51
		54777	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
		Total 54777			\$17.82
		26896	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 26896			\$5.35
		26897	001-081-000-576-20-31-00	Office & Operating Supplies	\$10.80
		Total 26897			\$10.80
		54414	001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
		Total 54414			\$32.94
		54448	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.82
		Total 54448			\$17.82
		54637	001-081-000-576-20-31-00	Office & Operating Supplies	\$40.50
		Total 54637			\$40.50
		54732	415-000-035-535-80-31-00	Office & Operating Supplies	\$65.34
		Total 54732			\$65.34
		54778	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.82
		Total 54778			\$17.82
Total Rainwater, Inc	Total 127075				\$215.90
					\$215.90

Vendor	Number	Reference	Account Number	Description	Amount
Ray Vining	127076			2023 - August - First Council Date	
		Reimbursement - Amazon	001-085-000-575-30-31-00	Office & Operating Supplies	\$117.15
		Total Reimbursement - Amazon			\$117.15
Total Ray Vining	Total 127076				\$117.15
Ricoh USA, Inc.	127077			2023 - August - First Council Date	
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 107471605			\$339.99
Total Ricoh USA, Inc.	Total 127077				\$339.99
Rider's True Value Hdwr	127078			2023 - August - First Council Date	
			420-000-010-539-20-31-00	Office & Operating Supplies	\$76.66
		Total 578591			\$76.66
			110-000-010-542-30-31-00	Office & Operating Supplies	\$52.99
		Total 578864			\$52.99
			110-000-010-542-30-31-00	Office & Operating Supplies	\$111.21
		Total 578866			\$111.21
			420-000-010-539-20-31-00	Office & Operating Supplies	\$30.23
		Total 579047			\$30.23
			001-082-000-576-80-31-00	Office & Operating Supplies	\$75.58
		Total 579791			\$75.58
			001-082-000-576-80-31-00	Office & Operating Supplies	\$62.61
		Total 580447			\$62.61
			130-000-010-536-20-31-00	Office & Operating Supplies	\$125.22
		Total 580447			\$125.22
			415-000-035-535-80-31-00	Office & Operating Supplies	\$23.51
		585209			\$23.51
		Total 585209			\$23.51
			410-000-033-534-80-31-00	Office & Operating Supplies	\$25.59
		585438			\$25.59
		Total 585438			\$25.59
			110-000-055-542-70-31-00	Office & Operating Supplies	\$24.83
		585883			\$24.83
		Total 585883			\$24.83

Vendor	Number	Reference	Account Number	Description	Amount
		586123	130-000-010-536-20-31-00	Office & Operating Supplies	\$42.21
			410-000-033-534-80-31-00	Office & Operating Supplies	\$42.20
		Total 586123			\$84.41
		586134	110-000-035-542-64-31-00	Office & Operating Supplies	\$8.43
		Total 586134			\$8.43
		586482	410-000-033-534-80-31-00	Office & Operating Supplies	\$56.70
			420-000-010-539-20-31-00	Office & Operating Supplies	\$56.70
		Total 586482			\$113.40
		586625	001-080-010-575-20-31-00	Office & Operating Supplies	\$38.32
		Total 586625			\$38.32
		Total 127078			\$790.38
		Total Rider's True Value Hdwr			\$790.38
		127079		2023 - August - First Council Date	
		071423	001-082-000-576-80-48-00	Repairs & Maintenance	\$810.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$810.00
		Total 071423			\$1,620.00
		072523	001-006-000-513-10-31-00	Office & Operating Supplies	\$300.00
			110-000-035-542-64-31-00	Office & Operating Supplies	\$202.20
		Total 072523			\$502.20
		Total 127079			\$2,122.20
		Total Seven Signs			\$2,122.20
		127080		2023 - August - First Council Date	
		INVC093249	110-000-055-542-70-31-00	Office & Operating Supplies	\$118.52
			410-000-033-534-80-31-00	Office & Operating Supplies	\$118.51
			415-000-034-535-80-31-00	Office & Operating Supplies	\$118.51
		Total INVC093249			\$355.54
		Total 127080			\$355.54
		Total Special Asphalt Products, Inc.			\$355.54
		127081		2023 - August - First Council Date	
		3542272800	001-081-000-576-20-31-00	Office & Operating Supplies	\$36.05
		Total 3542272800			\$36.05

Vendor	Number	Reference	Account Number	Description	Amount
		3542686426			
			001-040-000-524-60-31-00	Office & Operating Supplies	\$5.96
			001-065-000-558-50-31-00	Office & Operating Supplies	\$5.96
			001-082-000-576-80-31-00	Office & Operating Supplies	\$35.75
			110-000-010-542-30-31-00	Office & Operating Supplies	\$25.81
			130-000-010-536-20-31-00	Office & Operating Supplies	\$11.91
			410-000-033-534-80-31-00	Office & Operating Supplies	\$37.72
			415-000-034-535-80-31-00	Office & Operating Supplies	\$37.72
			420-000-010-539-20-31-00	Office & Operating Supplies	\$11.91
			430-000-010-537-80-31-00	Office & Operating Supplies	\$25.81
		Total 3542686426			\$198.55
		3543140161			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$78.85
		Total 3543140161			\$78.85
		3543140170			
			001-040-000-524-60-31-00	Office & Operating Supplies	\$12.08
			001-065-000-558-50-31-00	Office & Operating Supplies	\$12.08
			001-082-000-576-80-31-00	Office & Operating Supplies	\$72.49
			110-000-010-542-30-31-00	Office & Operating Supplies	\$52.35
			130-000-010-536-20-31-00	Office & Operating Supplies	\$24.16
			410-000-033-534-80-31-00	Office & Operating Supplies	\$76.53
			415-000-034-535-80-31-00	Office & Operating Supplies	\$76.52
			420-000-010-539-20-31-00	Office & Operating Supplies	\$24.16
			430-000-010-537-80-31-00	Office & Operating Supplies	\$52.35
		Total 3543140170			\$402.72
Total Staples	127081				\$716.17
Stegeman Electric	127082				
		155393			
			2023 - August - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$180.09
		Total 155393			\$180.09
		155404			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$421.20
		Total 155404			\$421.20
Total Stegeman Electric	127082				\$601.29

Vendor	Number	Reference	Account Number	Description	Amount
Stripe Rite	127083			2023 - August - First Council Date	
	62404		110-000-035-542-64-48-00	Repairs & Maintenance	\$26,947.00
Total Stripe Rite	Total 127083				\$26,947.00
Sunnyside New Holland	127084			2023 - August - First Council Date	
	IZ69963A		321		
	Total IZ69963A		510-000-010-548-60-31-00	Office & Operating Supplies	\$36.72
Total Sunnyside New Holland	Total 127084				\$36.72
Sunnyside Sun Media, LLC	127085			2023 - August - First Council Date	
	City Hall - 2023		001-025-000-518-30-49-00	Miscellaneous	\$52.00
Total Sunnyside Sun Media, LLC	Total 127085		Total City Hall - 2023		\$52.00
Timken Motor & Crane Service	127086			2023 - August - First Council Date	
	70856		415-000-035-535-80-48-00	Repairs & Maintenance	\$4,791.97
Total Timken Motor & Crane Service	Total 127086				\$4,791.97
	70857		415-000-035-535-80-31-00	Office & Operating Supplies	\$297.77
Total Timken Motor & Crane Service	Total 70857				\$297.77
	70946		415-000-035-535-80-48-00	Repairs & Maintenance	\$736.56
Total Timken Motor & Crane Service	Total 70946				\$736.56
	70986		415-000-035-535-80-48-00	Repairs & Maintenance	\$3,111.49
Total Timken Motor & Crane Service	Total 70986				\$3,111.49
	71128		415-000-035-535-80-31-00	Office & Operating Supplies	\$6,634.36
Total Timken Motor & Crane Service	Total 71128				\$6,634.36
Total Timken Motor & Crane Service	Total 127086				\$15,572.15

Vendor	Number	Reference	Account Number	Description	Amount
Tire Factory	127087	3027528		2023 - August - First Council Date	
			302		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,082.19
					\$1,082.19
					\$1,082.19
					\$1,082.19
Total Tire Factory	Total 127087	Total 3027528			
T-Mobile	127088	990645018 7/21/23		2023 - August - First Council Date	
			410-000-033-534-80-42-00	Communications	\$31.15
					\$31.15
					\$31.15
					\$31.15
Total T-Mobile	Total 127088	Total 990645018 7/21/23			
Tolman Electric	127089	8375		2023 - August - First Council Date	
			410-000-033-534-80-48-00	Repairs & Maintenance	\$2,398.46
					\$2,398.46
					\$2,398.46
					\$2,398.46
Total Tolman Electric	Total 127089	Total 8375			
TransUnion Risk and Alternative	127090	279710-202307-1		2023 - August - First Council Date	
			001-031-000-521-21-41-00	Professional Services	\$108.00
					\$108.00
					\$108.00
					\$108.00
Total TransUnion Risk and Alternative	Total 127090	Total 279710-202307-1			
U.S. Linen & Uniform	127091	150260 7/31/23		2023 - August - First Council Date	
			001-040-000-524-60-26-00	Uniforms & Clothing	\$28.71
			001-065-000-558-50-26-00	Uniforms & Clothing	\$28.71
			001-082-000-576-80-26-00	Uniforms & Clothing	\$172.26
			110-000-010-542-30-26-00	Uniforms & Clothing	\$124.41
			130-000-010-536-20-26-00	Uniforms & Clothing	\$57.42
			410-000-033-534-80-26-00	Uniforms & Clothing	\$181.82
			415-000-034-535-80-26-00	Uniforms & Clothing	\$181.82
			415-000-035-535-80-26-00	Uniforms & Clothing	\$339.06
			420-000-010-539-20-26-00	Uniforms And Clothing	\$57.42

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-26-00	Uniforms & Clothing	\$124.41
Total U.S. Linen & Uniform	127091	Total 150260 7/31/23			\$1,296.04
United States Postal Service	127092				\$1,296.04

2023 - August - First Council Date					
#85227733	7/28/23	Grandview			
001-003-000-512-50-42-00				Communications	\$1.89
001-006-000-513-10-42-00				Communications	\$1.26
001-009-000-514-22-42-00				Communications	\$0.63
001-015-000-515-41-42-00				Communications	\$0.63
001-020-000-518-10-42-00				Communications	\$1.89
001-025-000-518-30-42-00				Communications	\$19.47
001-035-000-528-80-42-00				Communications	\$4.41
001-037-000-522-10-42-00				Communications	\$1.26
001-040-000-524-60-42-00				Communications	\$1.89
001-060-000-558-60-42-00				Communications	\$7.56
001-080-010-575-20-42-00				Communications	\$1.26
001-087-000-575-50-42-00				Communications	\$9.57
110-000-060-542-90-42-00				Communications	\$7.56
130-000-010-536-20-42-00				Communications	\$8.19
410-000-033-534-80-42-00				Communications	\$7.80
415-000-034-535-80-42-00				Communications	\$2.52
430-000-010-537-80-42-00				Communications	\$5.58
510-000-010-548-60-42-00				Communications	\$84.00
Total #85227733 7/28/23 Grandview					\$84.00

2023 - August - First Council Date					
127093	7/19/23	Stmt			
001-006-000-513-10-43-00				Travel	\$87.20
001-025-000-518-30-31-00				Office & Operating Supplies	\$16.19
001-031-000-521-21-31-01				Evidence Room Supplies	\$49.89
001-031-000-521-21-31-01				Evidence Room Supplies	\$17.45
001-031-000-521-21-31-01				Evidence Room Supplies	\$58.48
001-032-000-521-22-26-00				Uniforms & Clothing	\$206.39
001-032-000-521-22-26-00				Uniforms & Clothing	\$296.44
001-032-000-521-22-31-00				Office & Operating Supplies	\$278.61
001-032-000-521-22-31-00				Office & Operating Supplies	\$133.92

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$7.73
	001-032-000-521-22-31-00			Office & Operating Supplies	\$182.93
	001-032-000-521-22-31-00			Office & Operating Supplies	\$103.50
	001-032-000-521-22-31-00			Office & Operating Supplies	\$149.26
	001-032-000-521-22-31-00			Office & Operating Supplies	\$82.90
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$388.79
	001-032-000-521-22-43-00			Travel	\$225.00
	001-032-000-521-22-48-00			Repairs & Maintenance	\$9.52
	001-032-000-521-22-48-00			Repairs & Maintenance	\$6.47
	001-032-000-521-22-49-00			Miscellaneous	\$99.27
	001-032-000-521-22-49-20			Training - WASPC Grant	\$920.72
	001-032-000-521-22-49-20			Training - WASPC Grant	\$258.90
	001-033-000-521-30-31-00			Crime Prevention Supplies	\$165.64
	001-035-000-528-80-26-00			Uniforms & Clothing	\$165.22
	001-035-000-528-80-31-00			Office & Operating Supplies	\$43.17
	001-035-000-528-80-31-00			Office & Operating Supplies	\$51.82
	001-035-000-528-80-31-00			Office & Operating Supplies	\$377.93
	001-035-000-528-80-49-00			Miscellaneous	\$14.86
	001-037-000-522-10-43-00			Travel	\$36.27
	001-038-000-522-20-31-00			Office & Operating Supplies	\$12.95
	001-038-000-522-20-32-00			Fuel Consumed	\$90.00
	001-038-000-522-20-32-00			Fuel Consumed	\$81.85
	001-075-000-572-20-31-00			Office & Operating Supplies	\$43.19
	001-075-000-572-20-31-00			Office & Operating Supplies	\$7.55
	001-075-000-572-20-31-00			Office & Operating Supplies	\$51.73
	001-075-000-572-20-31-00			Office & Operating Supplies	\$314.36
	001-075-000-594-72-64-00			Machinery & Equipment	\$83.41
	001-075-000-594-72-64-01			Books	\$29.70
	001-075-000-594-72-64-01			Books	\$10.38
	001-075-000-594-72-64-03			Other Media	\$20.77
	001-075-000-594-72-64-03			Other Media	\$18.89
	001-075-000-594-72-64-03			Other Media	\$358.94
	010-080-000-575-20-49-00			Youth Center Activities	\$545.72
	010-080-000-575-20-49-00			Youth Center Activities	\$21.58
	010-080-000-575-20-49-00			Youth Center Activities	\$26.99
	010-080-000-575-20-49-00			Youth Center Activities	\$10.79
	106-000-002-594-21-64-20			UAV Platform	\$321.84
	415-000-034-535-80-31-00			Office & Operating Supplies	\$547.75
	415-000-035-535-80-45-00			Operating Rentals & Leases	\$86.96
				Total Stmt 7/19/23	\$7,119.82
				Total US Bank	\$7,119.82
				Total 127093	\$7,119.82

Vendor	Number	Reference	Account Number	Description	Amount
USABlueBook	127094			2023 - August - First Council Date	
		INV00032890	001-082-000-576-80-31-00	Office & Operating Supplies	\$32.84
			110-000-010-542-30-31-00	Office & Operating Supplies	\$23.72
			130-000-010-536-20-31-00	Office & Operating Supplies	\$16.42
			410-000-033-534-80-31-00	Office & Operating Supplies	\$34.67
			415-000-034-535-80-31-00	Office & Operating Supplies	\$34.67
			420-000-010-539-20-31-00	Office & Operating Supplies	\$16.42
			430-000-010-537-80-31-00	Office & Operating Supplies	\$23.72
		Total			\$182.46
		INV00044779			
		Total	415-000-035-535-80-31-00	Office & Operating Supplies	\$63.18
					\$63.18
		INV00055864			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$73.83
			110-000-010-542-30-31-00	Office & Operating Supplies	\$53.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$36.92
			410-000-033-534-80-31-00	Office & Operating Supplies	\$77.94
			415-000-034-535-80-31-00	Office & Operating Supplies	\$77.94
			420-000-010-539-20-31-00	Office & Operating Supplies	\$36.92
			430-000-010-537-80-31-00	Office & Operating Supplies	\$53.32
		Total			\$410.19
		INV00066390			
		Total	415-000-035-535-80-31-00	Office & Operating Supplies	\$110.10
					\$110.10
Total	127094				
Total	USABlueBook				
Valley Pipe Company	127095			2023 - August - First Council Date	
		69656			
		Total	110-000-055-542-70-31-00	Office & Operating Supplies	\$560.47
					\$560.47
		69715			
		Total	410-000-033-534-80-31-00	Office & Operating Supplies	\$296.23
					\$296.23
		Total			\$856.70
					\$856.70
Total	127095				
Total	Valley Pipe Company				
Valley Publishing Company	127096			2023 - August - First Council Date	
		4994G			
			001-001-000-511-60-41-01	Advertising	\$33.56
		Total			\$33.56

Vendor	Number	Reference	Account Number	Description	Amount
		4995G	110-000-010-542-30-41-01	Advertising	\$46.25
	Total 4995G				\$46.25
Total 127096					\$79.81
Total Valley Publishing Company					\$79.81
Valley Spray	127097				
		36269	2023 - August - First Council Date		
			110-000-055-542-70-48-00	Repairs & Maintenance	\$108.00
	Total 36269				\$108.00
Total 127097					\$108.00
Total Valley Spray					\$108.00
Valley Wide Cooperative	127098				
		7066	2023 - August - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$55.05
	Total 7066				\$55.05
	17038/Q				
		8562	130-000-010-536-20-31-00	Office & Operating Supplies	\$66.20
	Total 17038/Q				\$66.20
	8562				
		9721	130-000-010-536-20-31-00	Office & Operating Supplies	\$66.94
	Total 8562				\$66.94
	9721				
		9721	130-000-010-536-20-31-00	Office & Operating Supplies	\$86.29
	Total 9721				\$86.29
Total 127098					\$274.48
Total Valley Wide Cooperative					\$274.48
Verizon Wireless Services	127099				
		9939942831	2023 - August - First Council Date		
			001-030-000-521-10-42-00	Communications	\$87.73
			001-031-000-521-21-42-00	Communications	\$81.11
			001-032-000-521-22-42-00	Communications	\$1,334.69
			001-033-000-521-30-42-00	Communications	\$98.04
			001-034-000-523-60-42-00	Communications	\$36.48

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	\$81.11
Total Verizon Wireless Services	127099	Total 9939942831			\$1,719.16
					\$1,719.16
					\$1,719.16
W.I.T. LLC	127100				
				2023 - August - First Council Date	
		289891	001-081-000-576-20-48-00	Repairs & Maintenance	\$275.00
Total W.I.T. LLC	127100	Total 289891			\$275.00
					\$275.00
					\$275.00
W.M. Smith & Associates	127101				
				2023 - August - First Council Date	
		29411	001-081-000-576-20-31-00	Office & Operating Supplies	\$2,926.44
Total W.M. Smith & Associates	127101	Total 29411			\$2,926.44
					\$2,926.44
					\$2,926.44
Washington State Dept of Revenue	127102				
				2023 - August - First Council Date	
		B & O - July 2023			
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,805.98
			001-080-010-575-20-49-00	Miscellaneous	\$27.65
			130-000-010-536-20-49-00	Miscellaneous	\$10.79
			410-000-033-534-80-49-10	Misc. - State Taxes	\$11,290.62
			415-000-034-535-80-49-10	Misc. - State Taxes	\$7,943.48
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,880.03
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$469.72
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$183.20
Total B & O - July 2023					\$28,611.47
Sales Tax - July 2023					
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$5.92
			115-000-070-542-30-48-00	Repairs & Maintenance	\$1,567.21
			415-000-034-535-80-31-00	Office & Operating Supplies	\$131.16
			415-000-035-535-80-31-00	Office & Operating Supplies	\$103.29
Total Sales Tax - July 2023					\$1,807.58
Total Washington State Dept of Revenue	127102				\$30,419.05
					\$30,419.05

Vendor Number Reference Account Number Description Amount

Yakima County Auditor
127103
Total 127103
Total Yakima County Auditor

Yakima County Fire District No. 5
127104

21307	2023 - August - First Council Date		
	lien release filing fee #1260		\$18.00
	410-000-033-534-80-49-00	Miscellaneous	\$18.00
	Total lien release filing fee #1260		\$18.00

Total 127104
Total Yakima County Fire District No. 5

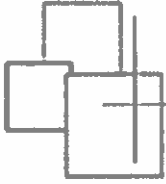
Yakima Humane Society
127105

21307	2023 - August - First Council Date	Office & Operating Supplies	\$290.73
	405-000-047-522-20-31-00	Fuel Consumed	\$168.79
	405-000-047-522-20-32-00		\$459.52
	Total 21307		\$24.00
21308	2023 - August - First Council Date	Miscellaneous	\$24.00
	001-038-000-522-20-49-00		\$483.52
	Total 21308		\$483.52

Total 127105
Total Yakima Humane Society

YHS - April 2023	2023 - August - First Council Date	Professional Services	\$3,300.00
Total YHS - April 2023	001-055-000-554-30-41-00		\$3,300.00
YHS - June 2023	2023 - August - First Council Date	Professional Services	\$3,300.00
Total YHS - June 2023	001-055-000-554-30-41-00		\$3,300.00
YHS - May 2023	2023 - August - First Council Date	Professional Services	\$3,300.00
Total YHS - May 2023	001-055-000-554-30-41-00		\$9,900.00
Total YHS - May 2023			\$9,900.00

Grand Total Vendor Count 103 \$259,686.01



A/P Check Register

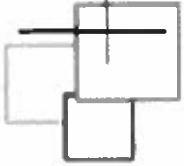
Fiscal : 2023
 Period : 2023 - August
 Council Date : 2023 - August - Second Council Date

Number	Vendor Name	Account Description	Amount
127106	Ace Hardware	Office & Operating Supplies	\$350.18
		Repairs & Maintenance	\$161.00
		Check Total:	\$511.18
127107	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
127108	Ana Zapien	Rec. Program Instructor Fees	\$75.00
127109	Aramark	Office & Operating Supplies	\$16.25
127110	Artega, Castulo	New Small Business Grants - ARPA	\$49.43
		Travel	\$58.79
		Check Total:	\$108.22
127111	Auto Zone	Office & Operating Supplies	\$70.11
127112	B Cleaning	Professional Services	\$2,467.00
127113	Barnes & Noble, Inc.	Books	\$1,448.88
		Library Books & Materials	\$173.78
		Check Total:	\$1,622.66
127114	Basin Disposal of Yakima	Office & Operating Supplies	\$447.31
127115	Benton Rural Electric	Communications	\$9.95
127116	Blake's Backflow Service LLC	Repairs & Maintenance	\$980.00
127117	Brown's Tire Company	Office & Operating Supplies	\$207.35
		Repairs & Maintenance	\$3,822.64
		Check Total:	\$4,029.99
127118	Canon Solutions America, Inc.	Office & Operating Supplies	\$174.96
127119	Carlos Trevino	Rec. Program Instructor Fees	\$139.50
127120	Cascade Natural Gas Corp.	Public Utility Services	\$190.22
127121	Centurylink	Communications	\$2,725.52
127122	Charter Communications	Communications	\$282.79
127123	Chronis, Gretchen	Communications	\$70.00
127124	CI Information Management	Professional Services	\$49.41
		Repairs & Maintenance	\$57.65
		Check Total:	\$107.06
127125	City of Sunnyside	Professional Services	\$3,658.00
127126	Cliff's Septic Service	Repairs & Maintenance	\$86.40
127127	Culbert Construction, Inc.	McCreadie Rd Roundabout	\$273,418.81
		McCreadie Road Roundabout	\$33,284.69
		WCR-McCreadie Sewer Improvements	\$10,357.83
		WCR-McCreadie Water Improvements	\$20,766.13
		Check Total:	\$337,827.46
127128	Demco Inc.	Books	\$315.61
127129	Elwood Staffing Services, Inc.	Professional Services	\$5,933.26
127130	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$3,855.25
127131	Epcoc, Inc.	Uniforms & Clothing	\$381.54
127132	Eurofins Environment Testing Northwest, LLC	Professional Services	\$1,095.11
127133	Eurofins Microbiology	Professional Services	\$1,563.50
127134	Furrow Pump	Office & Operating Supplies	\$655.29
127135	Garrison Law Offices	Prof Svcs - Indigent Defense	\$1,732.00

Number	Vendor Name	Account Description	Amount
127136	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$3,188.30
127137	Grandview Lumber	Office & Operating Supplies	\$136.41
127138	H.D. Fowler Company	Office & Operating Supplies	\$1,184.77
127139	HLA, Inc.	21" Sewer Main - Construction	\$3,520.50
		Bio-Solid Drying Bed 100' X 200'	\$16,329.18
		Dykstra & Bren Park Restrooms	\$815.00
		Dykstra Park Asphalt Paving	\$173.25
		Headworks Bypass	\$4,544.42
		McCreadie Rd Roundabout	\$223.98
		McCreadie Road Roundabout	\$27.27
		New Cemetery Engineering	\$870.00
		New Well - ARPA Funding	\$6,671.97
		OIE Hwy	\$11,193.85
		Pool Tank Restoration	\$306.75
		Professional Services	\$12,694.75
		Repairs - Wildfire Damages	\$3,970.68
		W 5th and Elm Street Overlay	\$2,045.25
		WCR & Higgins Roadway Improvements	\$4,972.95
		WCR & Higgins Sewer Improvements	\$4,933.17
		WCR & Higgins Water Improvements	\$9,985.68
		WCR-McCreadie Roadway Improvements	\$34,669.18
		WCR-McCreadie Sewer Improvements	\$13,971.48
		WCR-McCreadie Water Improvements	\$172.50
		WWTP Upgrade Improvements	\$79,766.70
		Check Total:	\$211,858.51
127140	Irrigation Specialists	Office & Operating Supplies	\$985.50
127141	KIE Supply Corporation	Office & Operating Supplies	\$329.50
127142	Kimberly Derting	Youth Center Activities	\$500.00
127143	Language Line Services	Communications	\$178.36
127144	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
127145	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$1,458.09
127146	Lydia Cover	Uniforms & Clothing	\$34.00
127147	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$163.80
		Check Total:	\$4,663.80
127148	Mid-American Research	Office & Operating Supplies	\$589.86
127149	Minert & Associates, Inc.	Office & Operating Supplies	\$142.00
127150	Northwest Code Professionals	Professional Services	\$2,265.67
127151	Occupational Health Services	Professional Services	\$44.00
127152	O'Reilly	Office & Operating Supplies	\$106.94
127153	Oxarc	Office & Operating Supplies	\$1,243.31
		Operating Rentals & Leases	\$55.87
		Check Total:	\$1,299.18
127154	Pacific Power	Public Utility Services	\$54,107.56
127155	Phenova	Office & Operating Supplies	\$539.27
127156	Pioneer Research Corporation	Office & Operating Supplies	\$1,639.56
127157	Platt Electric Supply	Office & Operating Supplies	\$202.65
127158	Pointe Pest Control	Repairs & Maintenance	\$108.00
127159	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$385.55
127160	R & S Janitor & Detailing Service	Professional Services	\$1,950.00
		Repairs & Maintenance	\$2,000.00
		Check Total:	\$3,950.00
127161	Rainwater, Inc	Office & Operating Supplies	\$71.28

Number	Vendor Name	Account Description	Amount
127162	Ray Vining	Office & Operating Supplies	\$80.89
127163	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
127164	Ricoh USA, Inc.	Office & Operating Supplies	\$27.02
		Operating Rentals & Leases	\$217.67
		Check Total:	\$244.69
127165	Riders True Value Hardwar	Office & Operating Supplies	\$407.61
127166	Rider's True Value Hdwre	Graffiti Removal Supplies	\$511.98
		Office & Operating Supplies	\$1,009.80
		Check Total:	\$1,521.78
127167	Robert Colley	Professional Services	\$600.00
127168	Ron's Repair & Rental	Repairs & Maintenance	\$341.91
127169	Safeway Albertsons	Office & Operating Supplies	\$93.91
127170	Seven Signs	Office & Operating Supplies	\$95.04
127171	Standard Paint & Flooring	Office & Operating Supplies	\$210.50
127172	Staples	Office & Operating Supplies	\$262.48
127173	Stegeman Electric	Repairs & Maintenance	\$3,780.00
127174	Sunnyside New Holland	Office & Operating Supplies	\$1.00
127175	Thornock Chiropractic, PLLC	Leoff 1 Med Benefits - Police	\$8.08
127176	Tim Herron Shooting	Miscellaneous - Training	\$1,649.60
127177	U.S. Cellular	Communications	\$865.44
127178	United States Postal Service	Communications	\$202.00
127179	US Bank	Misc - Bank Service Fees	\$175.00
127180	USABlueBook	Office & Operating Supplies	\$205.08
127181	Valley Publishing Company	Stormwtr Improv - Larson/W 5th/Butternut	\$53.50
127182	Valley Wide Cooperative	Office & Operating Supplies	\$1,173.22
127183	Valley Wide Cooperative	Fuel Consumed	\$19,069.02
		Office & Operating Supplies	\$1,469.64
		Check Total:	\$20,538.66
127184	Verizon Wireless Services	Communications	\$40.01
127185	W.M. Smith & Associates	Office & Operating Supplies	\$865.90
127186	Washington State Patrol	Communications	\$600.00
127187	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
127188	Wheco Corporation	Repairs & Maintenance	\$789.16
127189	WIN-911 Software	Miscellaneous	\$172.80
127190	Yakima Bindery	Office & Operating Supplies	\$107.71
127191	Yakima County Auditor	Miscellaneous	\$18.00
127192	Yakima County Department of Corrections	Professional Services	\$5,670.01
127193	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
127194	Yakima County Public Services	Miscellaneous - Tipping Fees	\$25,302.77
127195	Yakima Humane Society	Professional Services	\$3,000.00
127196	Yakima Regional Clean Air	Intergovernmental Services	\$1,096.00
127197	Yakima Valley Polygraph LLC	Professional Services	\$250.00
127198	Yellow Rose Nursery	Office & Operating Supplies	\$449.97
	Grand Total		\$749,669.64
Total Accounts Payable for Checks #127106 Through #127198			

Voucher Directory



Fiscal: : 2023 - August
 Council Date: : 2023 - August - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	127106				
		585544		2023 - August - Second Council Date	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$66.91
			130-000-010-536-20-31-00	Office & Operating Supplies	\$138.13
		Total 585544			\$205.04
		585919			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$47.05
			415-000-034-535-80-48-00	Repairs & Maintenance	\$47.04
		Total 585919			\$94.09
		586284			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$212.05
		Total 586284			\$212.05
Total Ace Hardware	Total 127106				\$511.18
Amwins Group Benefits, Inc.	127107				
		7983091		2023 - August - 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 7983091			\$3,047.80
Total Amwins Group Benefits, Inc.	Total 127107				\$3,047.80
Ana Zapien	127108				
				2023 - August - Second Council Date	
			AZAP Fitness 8/16/23		\$75.00
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$75.00
		Total AZAP Fitness 8/16/23			\$75.00
Total Ana Zapien	Total 127108				\$75.00

Vendor	Number	Reference	Account Number	Description	Amount
Aramark	127109	5120292557	001-087-000-575-50-31-00	2023 - August - Second Council Date Office & Operating Supplies	\$16.25
Total Aramark	Total 127109	Total 5120292557			\$16.25
Arteaga, Castulo	127110	TE-CA-8/3/23	001-006-000-513-10-43-00	2023 - August - Second Council Date Travel	\$58.79
Total Arteaga, Castulo	Total 127110	Total TE-CA-8/3/23			\$58.79
Auto Zone	127111	TE-CA-8/8/23	010-002-000-518-63-40-02	2023 - August - Second Council Date New Small Business Grants - ARPA	\$49.43
Total Auto Zone	Total 127111	Total TE-CA-8/8/23			\$49.43
B Cleaning	127112	6132783444	510-000-010-548-60-31-00	2023 - August - Second Council Date Office & Operating Supplies	\$70.11
Total B Cleaning	Total 127112	Total 6132783444			\$70.11
Barnes & Noble, Inc.	127113	4442669	001-025-000-518-30-41-00	2023 - August - Second Council Date Professional Services	\$275.00
Total Barnes & Noble, Inc.	Total 127113	Total 4442669			\$275.00
		4443424	001-025-000-518-30-41-00	2023 - August - Second Council Date Professional Services	\$2,192.00
		Total 4443424			\$2,192.00
		4443424	001-075-000-594-72-64-01	2023 - August - Second Council Date Books	\$2,467.00
		Total 4443424			\$2,467.00
			001-075-000-594-72-64-01	2023 - August - Second Council Date Books	\$135.82
					\$135.82

Vendor	Number	Reference	Account Number	Description	Amount
		4443997	621-000-010-589-30-00-05	Library Books & Materials	\$173.78
		Total 4443997			\$173.78
		4445741	001-075-000-594-72-64-01	Books	\$425.53
		Total 4445741			\$425.53
		4448422	001-075-000-594-72-64-01	Books	\$53.87
		Total 4448422			\$53.87
		4452779	001-075-000-594-72-64-01	Books	\$50.90
		Total 4452779			\$50.90
		Total 127113			\$1,622.66
Total Barnes & Noble, Inc.					\$1,622.66
Basin Disposal of Yakima					
	127114			2023 - August - Second Council Date	
		4888904	001-082-000-576-80-31-00	Office & Operating Supplies	\$80.51
			110-000-010-542-30-31-00	Office & Operating Supplies	\$58.15
			130-000-010-536-20-31-00	Office & Operating Supplies	\$40.26
			410-000-033-534-80-31-00	Office & Operating Supplies	\$84.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$84.99
			420-000-010-539-20-31-00	Office & Operating Supplies	\$40.26
			430-000-010-537-80-31-00	Office & Operating Supplies	\$58.15
		Total 4888904			\$447.31
		Total 127114			\$447.31
Total Basin Disposal of Yakima					\$447.31
Benton Rural Electric					
	127115			2023 - August - Second Council Date	
		778300 7/31/23	001-035-000-528-80-42-00	Communications	\$9.95
		Total 778300 7/31/23			\$9.95
		Total 127115			\$9.95
Total Benton Rural Electric					\$9.95
Blake's Backflow Service LLC					
	127116			2023 - August - Second Council Date	
		2633	410-000-033-534-80-48-00	Repairs & Maintenance	\$980.00
		Total 2633			\$980.00
		Total 127116			\$980.00
Total Blake's Backflow Service LLC					\$980.00

Vendor Number	Reference	Account Number	Description	Amount
Brown's Tire Company 127117	291808	001-082-000-576-80-31-00	2023 - August - Second Council Date Office & Operating Supplies	\$207.35
	Total 291808			\$207.35
	291866	312 510-000-010-548-60-48-00	Repairs & Maintenance	\$1,497.54
	Total 291866			\$1,497.54
	292017	333 510-000-010-548-60-48-00	Repairs & Maintenance	\$2,091.37
	Total 292017			\$2,091.37
	292020	510-000-010-548-60-48-00	Repairs & Maintenance	\$82.57
	Total 292020			\$82.57
	293974	251 510-000-010-548-60-48-00	Repairs & Maintenance	\$151.16
	Total 293974			\$151.16
Total 127117			\$4,029.99	
Total Brown's Tire Company			\$4,029.99	
Canon Solutions America, Inc. 127118	6005062139		2023 - August - Second Council Date	
	Total 6005062139			\$174.96
	Total 127118			\$174.96
Total Canon Solutions America, Inc.			\$174.96	
Carlos Trevino 127119	Zumba 8/15/23	001-080-010-575-20-41-05	2023 - August - Second Council Date Rec. Program Instructor Fees	\$139.50
	Total Zumba 8/15/23			\$139.50
	Total 127119			\$139.50
Total Carlos Trevino			\$139.50	
Cascade Natural Gas Corp. 127120	11045100002 7/31/23	001-035-000-528-80-47-00	2023 - August - Second Council Date Public Utility Services	\$13.78
	Total 11045100002 7/31/23			\$13.78
	Total 127120			\$13.78

Vendor	Number	Reference	Account Number	Description	Amount
		14523935030	8/1/23		
			001-081-000-576-20-47-00	Public Utility Services	\$13.78
		Total	14523935030		\$13.78
		30155100008	8/1/23		
			001-038-000-522-51-47-00	Public Utility Services	\$48.44
		Total	30155100008		\$48.44
		37408945022	8/1/23		
			430-000-010-537-80-47-00	Public Utility Services	\$13.78
		Total	37408945022		\$13.78
		53762517851	8/1/23		
			001-087-000-575-50-47-00	Public Utility Services	\$55.10
		Total	53762517851		\$55.10
		71545100001	7/31/23		
			410-000-033-534-80-47-00	Public Utility Services	\$13.78
		Total	71545100001		\$13.78
		76055100002	8/1/23		
			001-035-000-528-80-47-00	Public Utility Services	\$13.78
		Total	76055100002		\$13.78
		76055100002	8/1/23		
			410-000-033-534-80-47-00	Public Utility Services	\$17.78
		Total	76055100002		\$17.78
		81545100000	7/31/23		
			410-000-033-534-80-47-00	Public Utility Services	\$17.78
		Total	81545100000		\$17.78
		81545100000	7/31/23		
			410-000-033-534-80-47-00	Public Utility Services	\$190.22
		Total	81545100000		\$190.22
		Total	127120		
		Total	Cascade Natural Gas Corp.		
		Centurylink			
		127121			
			2023 - August - Second Council Date		
		313372930	8/6/23		
			415-000-034-535-80-42-00	Communications	\$190.05
		Total	313372930		\$190.05
		313986230	8/6/23		
			415-000-035-535-80-42-00	Communications	\$431.44
		Total	313986230		\$431.44
		314238003	8/6/23		
			001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$173.34
			001-087-000-575-50-42-00	Communications	\$330.00
		Total	314238003		\$533.34
		314308416	8/6/23		
			001-001-000-511-60-42-00	Communications	\$14.79
			001-006-000-513-10-42-00	Communications	\$29.59
			001-008-000-514-30-42-00	Communications	\$29.59
			001-009-000-514-22-42-00	Communications	\$29.59
			001-020-000-518-10-42-00	Communications	\$29.59
			001-025-000-518-30-42-00	Communications	\$29.59
			001-037-000-522-10-42-00	Communications	\$177.53

Vendor	Number	Reference	Account Number	Description	Amount
CI Information Management 127124		0153403		2023 - August - Second Council Date	
			001-025-000-518-30-48-00	Repairs & Maintenance	\$57.65
		Total 0153403			\$57.65
		0153958			
	Total 0153958				\$49.41
	Total 127124				\$49.41
Total CI Information Management					\$107.06
					\$107.06
	City of Sunnyside 127125			2023 - August - Second Council Date	
			13772		Professional Services
		Total 13772			\$3,658.00
	Total 127125				\$3,658.00
Total City of Sunnyside					\$3,658.00
					\$3,658.00
Cliff's Septic Service 127126		221546		2023 - August - Second Council Date	
		Total 221546		Repairs & Maintenance	\$86.40
	Total 127126				\$86.40
Total Cliff's Septic Service					\$86.40
					\$86.40
Culbert Construction, Inc. 127127		21250 22202 #2		2023 - August - Second Council Date	
			110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$273,418.81
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$33,284.69
			335-000-010-594-34-65-00	WCR-McCreadie Water Improvements	\$20,766.13
			335-000-010-594-35-65-00	WCR-McCreadie Sewer Improvements	\$10,357.83
		Total 21250 22202 #2			\$337,827.46
	Total 127127				\$337,827.46
Total Culbert Construction, Inc.					\$337,827.46
					\$337,827.46
Demco Inc. 127128		7329649		2023 - August - Second Council Date	
		Total 7329649		Books	\$315.61
	Total 127128				\$315.61
Total Demco Inc.					\$315.61
					\$315.61

Vendor	Number	Reference	Account Number	Description	Amount
Elwood Staffing Services, Inc.	127129				
	3102925		2023 - August - Second Council Date		
			001-075-000-572-20-41-00	Professional Services	\$506.66
	Total 3102925				\$506.66
	3103334				
			001-075-000-572-20-41-00	Professional Services	\$420.42
	Total 3103334				\$420.42
	3113447				
			001-075-000-572-20-41-00	Professional Services	\$269.50
	Total 3113447				\$269.50
	3113593				
			001-082-000-576-80-41-00	Professional Services	\$1,125.95
			110-000-035-542-64-41-00	Professional Services	\$164.20
			130-000-010-536-20-41-00	Professional Services	\$1,688.95
			415-000-035-535-80-41-00	Professional Services	\$938.30
	Total 3113593				\$3,917.40
	3113594				
			001-075-000-572-20-41-00	Professional Services	\$334.18
	Total 3113594				\$334.18
	3113945				
			001-075-000-572-20-41-00	Professional Services	\$485.10
	Total 3113945				\$485.10
Total Elwood Staffing Services, Inc.	Total 127129				\$5,933.26
Empire Heavy Equipment Repair Inc.	127130				\$5,933.26
	16194		2023 - August - Second Council Date		
			312		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$3,855.25
	Total 16194				\$3,855.25
Total Empire Heavy Equipment Repair Inc.	Total 127130				\$3,855.25
Epco, Inc.	127131				\$3,855.25
	25037		2023 - August - Second Council Date		
			001-037-000-522-10-26-00	Uniforms & Clothing	\$381.54
	Total 25037				\$381.54
Total Epco, Inc.	Total 127131				\$381.54

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Environment Testing Northwest, LLC	127132			2023 - August - Second Council Date	
		5800054937	415-000-035-535-80-41-00	Professional Services	\$477.75
		Total 5800054937			\$477.75
		5800055295	415-000-035-535-80-41-00	Professional Services	\$617.36
	Total 127132			\$1,095.11	
Eurofins Microbiology	127133			2023 - August - Second Council Date	
		2305545	410-000-033-534-80-41-00	Professional Services	\$148.00
		Total 2305545			\$148.00
		2305570	410-000-033-534-80-41-00	Professional Services	\$1,415.50
	Total 127133			\$1,563.50	
Furrow Pump	127134			2023 - August - Second Council Date	
		0019268-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$655.29
		Total 0019268-IN			\$655.29
					\$655.29
Garrison Law Offices	127135			2023 - August - Second Council Date	
		22-155,156,157	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,732.00
		Total 22-155,156,157			\$1,732.00
					\$1,732.00
Grandview Auto Electric and Diesel LLC	127136			2023 - August - Second Council Date	
		001114	510-000-010-548-60-48-00	Repairs & Maintenance	\$3,062.15
		Total 001114			\$3,062.15

Vendor	Number	Reference	Account Number	Description	Amount
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$27.27
	Total 21250E-019				\$251.25
	22130C-006				
			010-082-000-594-76-63-01	Dykstra Park Asphalt Paving	\$173.25
			115-000-070-542-30-41-00	Professional Services	\$173.25
	Total 22130C-006				\$346.50
	22149C-004				
			410-000-033-594-34-63-14	New Well - ARPA Funding	\$1,047.00
	Total 22149C-004				\$1,047.00
	22154E-008				
			410-000-033-594-34-63-14	New Well - ARPA Funding	\$5,624.97
	Total 22154E-008				\$5,624.97
	22161E-009				
			130-000-010-536-20-41-06	New Cemetery Engineering	\$870.00
	Total 22161E-009				\$870.00
	22202C-003				
			335-000-010-594-34-65-00	WCR-McCreadie Water Improvements	\$172.50
			335-000-010-594-35-65-00	WCR-McCreadie Sewer Improvements	\$13,971.48
	Total 22202C-003				\$14,143.98
	22211C-004				
			415-000-035-594-35-64-08	Headworks Bypass	\$4,544.42
	Total 22211C-004				\$4,544.42
	23007G-007				
			110-000-010-542-30-41-00	Professional Services	\$1,329.75
			301-000-090-594-76-62-07	Pool Tank Restoration	\$306.75
			410-000-033-534-80-41-00	Professional Services	\$384.00
			415-000-034-535-80-41-00	Professional Services	\$6,111.75
			415-000-035-535-80-41-00	Professional Services	\$1,196.00
	Total 23007G-007				\$9,328.25
	23030E-003				
			415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$79,766.70
	Total 23030E-003				\$79,766.70
	23037C-002				
			415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$3,970.68
	Total 23037C-002				\$3,970.68
	23045E-006				
			110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$1,727.37
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$317.88
	Total 23045E-006				\$2,045.25
	23094E-004				
			415-000-034-535-80-41-00	Professional Services	\$3,500.00
	Total 23094E-004				\$3,500.00
	23108E-003				
			301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$815.00
	Total 23108E-003				\$815.00

Vendor Number	Reference	Account Number	Description	Amount
KIE Supply Corporation 127141	3065845	410-000-033-534-80-31-00	2023 - August - Second Council Date Office & Operating Supplies	\$329.50
Total 127141	Total 3065845			\$329.50
Total KIE Supply Corporation				\$329.50
Kimberly Derting 127142	Summer Reading 7/5/23	010-080-000-575-20-49-00	2023 - August - Second Council Date Youth Center Activities	\$500.00
Total 127142	Total Summer Reading 7/5/23			\$500.00
Total Kimberly Derting				\$500.00
Language Line Services 127143	11072800	001-035-000-528-80-42-00	2023 - August - Second Council Date Communications	\$178.36
Total 127143	Total 11072800			\$178.36
Total Language Line Services				\$178.36
Law Office of Beck and Phillips, PLLC 127144	#1 8/1/23	001-003-000-512-50-41-00	2023 - August - Second Council Date Prof Svcs - Indigent Defense	\$8,141.67
Total 127144	Total #1 8/1/23			\$8,141.67
Total Law Office of Beck and Phillips, PLLC				\$8,141.67
Lower Valley Machine Shop, Inc. 127145	143326	510-000-010-548-60-48-00	2023 - August - Second Council Date Repairs & Maintenance	\$620.31
Total 127145	Total 143326			\$620.31
Total Lower Valley Machine Shop, Inc.	143419	510-000-010-548-60-48-00	Repairs & Maintenance	\$60.75
Total 143419	Total 143419			\$60.75
Total Lower Valley Machine Shop, Inc.	143537	410-000-033-534-80-48-00	Repairs & Maintenance	\$388.51
Total 143537				\$388.51

Vendor	Number	Reference	Account Number	Description	Amount
Total	127145	Total 143537	415-000-034-535-80-48-00	Repairs & Maintenance	\$388.52
Total	Lower Valley Machine Shop, Inc.				\$777.03
					\$1,458.09
					\$1,458.09
Lydia Cover	127146				
		20230827	2023 - August - Second Council Date		\$34.00
		Total 20230827	001-035-000-528-80-26-00	Uniforms & Clothing	\$34.00
Total	127146				\$34.00
Total	Lydia Cover				\$34.00
Menke Jackson Beyer, LLP	127147				
		#900 7/31/23	2023 - August - Second Council Date		\$4,500.00
		Total #900 7/31/23	001-015-000-515-41-41-00	City Attorney Services-General	\$28.80
		#931 7/31/23	001-015-000-515-41-41-01	City Attorney Services-Other	\$4,528.80
		Total #931 7/31/23	001-015-000-515-41-41-01	City Attorney Services-Other	\$135.00
Total	127147				\$135.00
Total	Menke Jackson Beyer, LLP				\$4,663.80
					\$4,663.80
Mid-American Research	127148				
		0796785-IN	2023 - August - Second Council Date		\$589.86
		Total 0796785-IN	001-082-000-576-80-31-00	Office & Operating Supplies	\$589.86
Total	127148				\$589.86
Total	Mid-American Research				\$589.86
Minert & Associates, Inc.	127149				
		324989	2023 - August - Second Council Date		\$71.00
		Total 324989	410-000-033-534-80-31-00	Office & Operating Supplies	\$71.00
			430-000-010-537-80-31-00	Office & Operating Supplies	\$142.00
Total	127149				\$142.00
Total	Minert & Associates, Inc.				\$142.00

Vendor	Number	Reference	Account Number	Description	Amount
Northwest Code	127150				
		4683		2023 - August - Second Council Date	
			001-065-000-558-50-41-00	Professional Services	\$2,265.67
		Total 4683			\$2,265.67
Total Northwest Code	127150				\$2,265.67
Occupational Health Services	127151				
		12393		2023 - August - Second Council Date	
			001-038-000-522-20-41-00	Professional Services	\$44.00
		Total 12393			\$44.00
Total Occupational Health Services	127151				\$44.00
O'Reilly	127152				
		4780-259005		2023 - August - Second Council Date	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.82
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.81
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.81
		Total 4780-259005			\$59.44
		4780-260033			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$75.58
		Total 4780-260033			\$75.58
		4780-260034			
			510-000-010-548-60-31-00	Office & Operating Supplies	(\$28.08)
		Total 4780-260034			(\$28.08)
Total O'Reilly	127152				\$106.94
					\$106.94
Oxarc	127153				
		0031854423		2023 - August - Second Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies	\$459.79
		Total 0031854423			\$459.79
		0031867431			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$394.10
		Total 0031867431			\$394.10
		0031876506			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$389.42
		Total 0031876506			\$389.42
		0061508596			
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.79
		Total 0061508596			\$18.79

Vendor	Number	Reference	Account Number	Description	Amount
		0061509169	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.08
					\$37.08
Total Oxarc	127153				\$1,299.18
		Total 0061509169			\$1,299.18
Pacific Power	127154				
		13476499002 8/8/23	2023 - August - Second Council Date		
			001-040-000-524-60-47-00	Public Utility Services	\$15.55
			001-065-000-558-50-47-00	Public Utility Services	\$15.55
			001-082-000-576-80-47-00	Public Utility Services	\$40.00
			001-087-000-575-50-47-00	Public Utility Services	\$27.36
			110-000-030-542-63-47-00	Public Utility Services	\$202.87
			130-000-010-536-20-47-00	Public Utility Services	\$40.00
			410-000-033-534-80-47-00	Public Utility Services	\$97.75
			415-000-034-535-80-47-00	Public Utility Services	\$97.75
			420-000-010-539-20-47-00	Public Utility Services	\$40.23
			430-000-010-537-80-47-00	Public Utility Services	\$97.75
		Total 13476499002 8/8/23			\$674.81
		13476499003 8/8/23	410-000-033-534-80-47-00	Public Utility Services	\$73.74
					\$73.74
		Total 13476499003 8/8/23			\$208.13
		13476499006 8/7/23	001-085-000-575-30-47-00	Public Utility Services	\$208.13
					\$208.13
		Total 13476499006 8/7/23			\$107.18
		13476499008 8/8/23	415-000-034-535-80-47-00	Public Utility Services	\$107.18
					\$107.18
		Total 13476499008 8/8/23			\$1,333.83
		13476499010 8/9/23	410-000-033-534-80-47-00	Public Utility Services	\$1,333.83
					\$1,333.83
		Total 13476499010 8/9/23			\$84.46
		13476499011 8/7/23	110-000-030-542-63-47-00	Public Utility Services	\$84.46
					\$84.46
		Total 13476499011 8/7/23			\$1,602.16
		13476499013 8/8/23	410-000-033-534-80-47-00	Public Utility Services	\$1,602.16
					\$1,602.16
		Total 13476499013 8/8/23			\$467.63
		13476499014 8/9/23	420-000-010-539-20-47-00	Public Utility Services	\$467.63
					\$467.63
		Total 13476499014 8/9/23			

Vendor	Number	Reference	Account Number	Description	Amount
		45221611001	8/3/23		
			415-000-035-535-80-47-00	Public Utility Services	\$1,868.90
		Total	45221611001 8/3/23		\$1,868.90
		45221611025	8/3/23		
			415-000-035-535-80-47-00	Public Utility Services	\$183.70
		Total	45221611025 8/3/23		\$183.70
		45221611027	8/9/23		
			415-000-034-535-80-47-00	Public Utility Services	\$21.62
		Total	45221611027 8/9/23		\$21.62
		45254091001	8/9/23		
			410-000-033-534-80-47-00	Public Utility Services	\$13,858.79
			415-000-034-535-80-47-00	Public Utility Services	\$25.01
		Total	45254091001 8/9/23		\$13,883.80
		45254091002	8/9/23		
			415-000-034-535-80-47-00	Public Utility Services	\$161.05
		Total	45254091002 8/9/23		\$161.05
		45254091017	8/7/23		
			001-038-000-522-51-47-00	Public Utility Services	\$576.23
		Total	45254091017 8/7/23		\$576.23
		45254091019	8/8/23		
			110-000-030-542-63-47-00	Public Utility Services	\$75.81
		Total	45254091019 8/8/23		\$75.81
		45254091022	8/7/23		
			410-000-033-534-80-47-00	Public Utility Services	\$3,451.73
		Total	45254091022 8/7/23		\$3,451.73
		45254091023	8/7/23		
			001-025-000-518-30-47-00	Public Utility Services	\$63.18
			420-000-010-539-20-47-00	Public Utility Services	\$424.58
		Total	45254091023 8/7/23		\$487.76
		45254091024	8/9/23		
			420-000-010-539-20-47-00	Public Utility Services	\$474.89
		Total	45254091024 8/9/23		\$474.89
		45294341003	8/8/23		
			420-000-010-539-20-47-00	Public Utility Services	\$3,022.56
		Total	45294341003 8/8/23		\$3,022.56
		45294411002	8/9/23		
			410-000-033-534-80-47-00	Public Utility Services	\$1,835.73
		Total	45294411002 8/9/23		\$1,835.73
		45294691001	8/7/23		
			001-035-000-528-80-47-00	Public Utility Services	\$1,214.71
		Total	45294691001 8/7/23		\$1,214.71
		45345091004	8/9/23		
			110-000-030-542-63-47-00	Public Utility Services	\$6,019.73
		Total	45345091004 8/9/23		\$6,019.73

Vendor	Number	Reference	Account Number	Description	Amount
		45345231001 8/3/23	415-000-035-535-80-47-00	Public Utility Services	\$15,742.71
Total Pacific Power		45345231001 8/3/23			\$15,742.71
		45345301001 8/7/23	001-025-000-518-30-47-00	Public Utility Services	\$534.69
Total	127154	45345301001 8/7/23			\$534.69
Total Pacific Power					\$54,107.56
Total	127155				\$54,107.56
Phenova		195963	2023 - August - Second Council Date		
		196499	415-000-035-535-80-31-00	Office & Operating Supplies	\$334.20
Total	195963	196499			\$334.20
Total Phenova		196499			\$334.20
Total	127155				\$205.07
Pioneer Research Corporation		263583	2023 - August - Second Council Date		
		263583	415-000-034-535-80-31-00	Office & Operating Supplies	\$205.07
Total	263583	263583			\$205.07
Total Pioneer Research Corporation		263583			\$539.27
Total	127156				\$539.27
Platt Electric Supply		4G76959	2023 - August - Second Council Date		
		4H39866	110-000-055-542-70-31-00	Office & Operating Supplies	\$119.71
Total	4G76959	4H39866			\$119.71
Total Platt Electric Supply		4H39866			\$27.65
Total	127157				\$27.65
Platt Electric Supply		4H39866	2023 - August - Second Council Date		
		4H39866	410-000-033-534-80-31-00	Office & Operating Supplies	\$27.65
		4H39866	415-000-034-535-80-31-00	Office & Operating Supplies	\$27.65
		4H39866	420-000-010-539-20-31-00	Office & Operating Supplies	\$82.94
Total	4H39866	4H39866			\$202.65
Total Platt Electric Supply		4H39866			\$202.65

Vendor Number	Reference	Account Number	Description	Amount
Pointe Pest Control 127158	2452624	001-035-000-528-80-48-00	2023 - August - Second Council Date Repairs & Maintenance	\$108.00
Total 127158 Total Pointe Pest Control	Total 2452624			\$108.00 \$108.00
Quadient Leasing USA, Inc. 127159	N10069082	001-025-000-518-30-48-00	2023 - August - Second Council Date Repairs & Maintenance	\$385.55
Total 127159 Total Quadient Leasing USA, Inc.	Total N10069082			\$385.55 \$385.55
R & S Janitor & Detailing Service 127160	065GM	001-085-000-575-30-41-00	2023 - August - Second Council Date Professional Services	\$275.00
Total 065GM	Total 065GM			\$275.00
Total 066GM	Total 066GM			\$275.00
Total 150 GCC	Total 150 GCC			\$700.00
Total 151 GCC	Total 151 GCC			\$700.00
Total 151 PWG	Total 151 PWG			\$700.00
		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
Total 151 PWG	Total 151 PWG			\$1,000.00
Total 152 PWG	Total 152 PWG			\$30.00
		001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
		001-065-000-558-50-48-00	Repairs & Maintenance	\$180.00
		001-082-000-576-80-48-00	Repairs & Maintenance	\$130.00

Vendor	Number	Reference	Account Number	Description	Amount
			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
		Total 152 PWG			\$1,000.00
Total R & S Janitor & Detailing Service	127160				\$3,950.00
Rainwater, Inc	127161			2023 - August - Second Council Date	
		55445	001-038-000-522-20-31-00	Office & Operating Supplies	\$10.26
		Total 55445			\$10.26
		55098	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		Total 55098			\$25.38
		55099	001-038-000-522-20-31-00	Office & Operating Supplies	\$10.26
		Total 55099			\$10.26
		55444	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		Total 55444			\$25.38
Total Rainwater, Inc	127161				\$71.28
Ray Vining	127162			2023 - August - Second Council Date	
			Reimbursement - Newspapers.com		\$80.89
			001-085-000-575-30-31-00	Office & Operating Supplies	\$80.89
		Total Reimbursement - Newspapers.com			\$80.89
Total Ray Vining	127162				\$80.89
Ricoh USA, Inc.	127163			2023 - August - Second Council Date	
		107528509	001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
		Total 107528509			\$33.34
Total Ricoh USA, Inc.	127163				\$33.34

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	127164	5067800413			
		Total 5067800413	2023 - August - Second Council Date		
		9032041068	001-035-000-528-80-45-00	Operating Rentals & Leases	\$217.67
		Total 9032041068	001-037-000-522-10-31-00	Office & Operating Supplies	\$217.67
	Total 127164				\$27.02
Total Ricoh USA, Inc.					\$27.02
					\$244.69
					\$244.69
Riders True Value Hardwar	127165	584822			
		Total 584822	2023 - August - Second Council Date		
		585508	001-082-000-576-80-31-00	Office & Operating Supplies	\$52.19
		Total 585508	001-082-000-576-80-31-00	Office & Operating Supplies	\$52.19
		585770	001-082-000-576-80-31-00	Office & Operating Supplies	\$83.46
		Total 585770	001-082-000-576-80-31-00	Office & Operating Supplies	\$83.46
		585892	001-082-000-576-80-31-00	Office & Operating Supplies	\$71.42
		Total 585892	001-082-000-576-80-31-00	Office & Operating Supplies	\$71.42
		586406	110-000-035-542-64-31-00	Office & Operating Supplies	\$102.59
		Total 586406	110-000-035-542-64-31-00	Office & Operating Supplies	\$102.59
		586594	415-000-035-535-80-31-00	Office & Operating Supplies	\$57.49
		Total 586594	415-000-035-535-80-31-00	Office & Operating Supplies	\$57.49
586928	415-000-035-535-80-31-00	Office & Operating Supplies	\$16.71		
Total 586928	415-000-035-535-80-31-00	Office & Operating Supplies	\$16.71		
Total Riders True Value Hardwar					\$23.75
Rider's True Value Hidwre					\$23.75
127166					\$407.61
					\$407.61
					\$148.98
					\$148.98
					\$35.62
					\$35.62

Vendor	Number	Reference	Account Number	Description	Amount
		586550	110-000-035-542-64-31-00	Office & Operating Supplies	\$23.75
		Total 586550			\$23.75
		586551	110-000-035-542-64-31-00	Office & Operating Supplies	\$23.75
		Total 586551			\$23.75
		586805	001-082-000-576-80-31-00	Office & Operating Supplies	\$42.08
		Total 586805			\$42.08
		586831	001-082-000-576-80-31-00	Office & Operating Supplies	\$77.74
		Total 586831			\$77.74
		587198	001-082-000-576-80-31-00	Office & Operating Supplies	\$48.53
		Total 587198			\$48.53
		587408	110-000-055-542-70-31-00	Office & Operating Supplies	\$48.52
		Total 587408			\$48.52
		587413	001-065-000-558-50-31-00	Office & Operating Supplies	\$97.05
		Total 587413			\$97.05
		587692	110-000-035-542-64-31-00	Office & Operating Supplies	\$12.95
		Total 587692			\$12.95
		587705	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$71.25
		Total 587705			\$71.25
		587711	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$50.20
		Total 587711			\$50.20
		587750	001-082-000-576-80-31-00	Office & Operating Supplies	\$456.39
		Total 587750			\$456.39
		587750	001-082-000-576-80-31-00	Office & Operating Supplies	\$130.62
		Total 587750			\$130.62
		587750	001-082-000-576-80-31-00	Office & Operating Supplies	\$36.70
		Total 587750			\$36.70
		587818	001-082-000-576-80-31-00	Office & Operating Supplies	\$126.92
		Total 587818			\$126.92
		587823	001-081-000-576-20-31-00	Office & Operating Supplies	\$26.31
		Total 587823			\$26.31
		587936	001-082-000-576-80-31-00	Office & Operating Supplies	\$9.71
		Total 587936			\$9.71

Vendor	Number	Reference	Account Number	Description	Amount
		587937	001-082-000-576-80-31-00	Office & Operating Supplies	\$33.47
		Total 587937			\$33.47
		587947	001-082-000-576-80-31-00	Office & Operating Supplies	\$22.76
		Total 587947			\$22.76
		588170	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$5.39
		Total 588170			\$5.39
		588213	410-000-033-534-80-31-00	Office & Operating Supplies	\$45.07
		588213	415-000-034-535-80-31-00	Office & Operating Supplies	\$45.07
		Total 588213			\$90.14
		Total 127166			\$1,521.78
Total Rider's True Value Hdwre					\$1,521.78
Robert Colley	127167		2023 - August - Second Council Date		
		479-8	001-035-000-528-80-41-00	Professional Services	\$600.00
		Total 479-8			\$600.00
Total Robert Colley	Total 127167				\$600.00
Ron's Repair & Rental	127168		2023 - August - Second Council Date		
		22563	001-082-000-576-80-48-00	Repairs & Maintenance	\$170.95
		22563	110-000-055-542-70-48-00	Repairs & Maintenance	\$170.96
		Total 22563			\$341.91
Total Ron's Repair & Rental	Total 127168				\$341.91
Safeway Albertsons	127169		2023 - August - Second Council Date		
		436618-081023-1593	001-082-000-576-80-31-00	Office & Operating Supplies	\$16.91
			110-000-010-542-30-31-00	Office & Operating Supplies	\$12.21
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.45
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.84
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.84
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.45

Vendor	Number	Reference	Account Number	Description	Amount
Total Safeway Albertsons	Total 127169		430-000-010-537-80-31-00	Office & Operating Supplies	\$12.21
		Total 436618-081023-1593			\$93.91
					\$93.91
					\$93.91
Seven Signs	127170			2023 - August - Second Council Date	
		080823	001-080-010-575-20-31-00	Office & Operating Supplies	\$47.52
			001-085-000-575-30-31-00	Office & Operating Supplies	\$47.52
		Total 080823			\$95.04
					\$95.04
					\$95.04
Standard Paint & Flooring	127171			2023 - August - Second Council Date	
		206333	001-082-000-576-80-31-00	Office & Operating Supplies	\$56.42
		Total 206333			\$56.42
		207095	110-000-035-542-64-31-00	Office & Operating Supplies	\$154.08
		Total 207095			\$154.08
					\$210.50
					\$210.50
Total Standard Paint & Flooring	Total 127171			2023 - August - Second Council Date	
Staples	127172				
		3543742147	001-081-000-576-20-31-00	Office & Operating Supplies	\$116.69
		Total 3543742147			\$116.69
		3543742148	510-000-010-548-60-31-00	Office & Operating Supplies	\$145.79
		Total 3543742148			\$145.79
					\$262.48
					\$262.48
Total Staples	Total 127172				

Vendor	Number	Reference	Account Number	Description	Amount
Stegeman Electric	127173			2023 - August - Second Council Date	
	155454		415-000-035-535-80-48-00	Repairs & Maintenance	\$3,780.00
Total Stegeman Electric	Total 127173		Total 155454		\$3,780.00
Sunnyside New Holland	127174			2023 - August - Second Council Date	
	Interest 8/1/23		321		\$1.00
	Total Interest 8/1/23		510-000-010-548-60-31-00	Office & Operating Supplies	\$1.00
Total Sunnyside New Holland	Total 127174				\$1.00
Thornock Chiropractic, PLLC	127175			2023 - August - Second Council Date	
	Mark Ware 7/31/23		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$8.08
	Total Mark Ware 7/31/23				\$8.08
Total Thornock Chiropractic, PLLC	Total 127175				\$8.08
Tim Herron Shooting	127176			2023 - August - Second Council Date	
	0064		106-000-000-521-22-49-15	Miscellaneous - Training	\$1,649.60
	Total 0064				\$1,649.60
Total Tim Herron Shooting	Total 127176				\$1,649.60
U.S. Cellular	127177			2023 - August - Second Council Date	
	0594696865		001-006-000-513-10-42-00	Communications	\$106.11
			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	\$66.14
			001-037-000-522-10-42-00	Communications	\$60.52
			001-040-000-524-60-42-00	Communications	\$60.53
			001-060-000-558-60-42-00	Communications	\$27.87
			110-000-010-542-30-42-00	Communications	\$60.53
			410-000-033-534-80-42-00	Communications	\$66.14
			410-000-033-534-80-42-00	Communications	\$43.66

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-42-00	Communications	\$60.52
			415-000-034-535-80-42-00	Communications	\$43.67
			415-000-035-535-80-42-00	Communications	\$54.91
			415-000-035-535-80-42-00	Communications	\$54.91
			415-000-035-535-80-42-00	Communications	\$43.66
			415-000-035-535-80-42-00	Communications	\$60.53
			Total 0594696865		\$865.44
			Total 127177		\$865.44
Total U.S. Cellular					\$865.44

**United States Postal Service
127178**

2023 - August - Second Council Date					
#85227733 8/11/23 Grandview					
			001-001-000-511-60-42-00	Communications	\$5.04
			001-003-000-512-50-42-00	Communications	\$1.89
			001-006-000-513-10-42-00	Communications	\$0.63
			001-025-000-518-30-42-00	Communications	\$1.26
			001-035-000-528-80-42-00	Communications	\$16.32
			001-037-000-522-10-42-00	Communications	\$15.36
			001-040-000-524-60-42-00	Communications	\$1.50
			001-055-000-554-30-42-00	Communications	\$0.63
			001-075-000-572-20-42-00	Communications	\$3.78
			001-080-010-575-20-42-00	Communications	\$15.45
			001-087-000-575-50-42-00	Communications	\$0.63
			110-000-060-542-90-42-00	Communications	\$7.92
			130-000-010-536-20-42-00	Communications	\$7.17
			410-000-033-534-80-42-00	Communications	\$95.74
			415-000-034-535-80-42-00	Communications	\$19.54
			420-000-010-539-20-42-00	Communications	\$0.63
			430-000-010-537-80-42-00	Communications	\$4.39
			510-000-010-548-60-42-00	Communications	\$4.12
			Total #85227733 8/11/23 Grandview		\$202.00
Total 127178					\$202.00
Total United States Postal Service					\$202.00

2023 - August - Second Council Date					
US Bank	127179	7004161	001-009-000-514-22-49-10	Misc - Bank Service Fees	\$175.00
		Total 7004161			\$175.00
Total US Bank	Total 127179				\$175.00
					\$175.00

Vendor	Number	Reference	Account Number	Description	Amount						
USABlueBook	127180	INV00085709	2023 - August - Second Council Date								
			001-082-000-576-80-31-00	Office & Operating Supplies	\$18.46						
			110-000-010-542-30-31-00	Office & Operating Supplies	\$13.33						
			130-000-010-536-20-31-00	Office & Operating Supplies	\$9.23						
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.48						
			415-000-034-535-80-31-00	Office & Operating Supplies	\$9.23						
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.33						
			430-000-010-537-80-31-00	Office & Operating Supplies	\$102.54						
			Total INV00085709								
			INV00085728								
Total USABlueBook	Total 127180				\$18.46						
					\$13.33						
					\$9.23						
					\$19.48						
					\$9.23						
					\$13.33						
					\$102.54						
					\$205.08						
					\$205.08						
		Valley Publishing Company	127181	5007G	2023 - August - Second Council Date						
110-000-015-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut				\$53.50						
Total 5007G							\$53.50				
						\$53.50					
						\$53.50					
Total Valley Publishing Company	Total 127181							\$53.50			
								\$53.50			
								\$53.50			
					Valley Wide Cooperative	127182	9902	2023 - August - Second Council Date			
								001-082-000-576-80-31-00	Office & Operating Supplies	\$82.25	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$82.25							
		415-000-034-535-80-31-00	Office & Operating Supplies	\$246.75							
		Total 9902							\$82.25		
		9903							\$82.25		
								\$82.25			
			\$246.75								
Total 9903				\$2.15							
10080				\$2.16							
Total 10080				\$2.16							
				\$6.47							
				\$159.47							
				\$159.47							

Vendor	Number	Reference	Account Number	Description	Amount
		10430			
		Total 10430	001-082-000-576-80-31-00	Office & Operating Supplies	\$27.61
		6928	110-000-055-542-70-31-00	Office & Operating Supplies	\$27.60
					\$55.21
		Total 6928			\$19.82
		7345	001-082-000-576-80-31-00	Office & Operating Supplies	\$19.82
		Total 7345			\$90.66
		9602	130-000-010-536-20-31-00	Office & Operating Supplies	\$90.66
		Total 9602			\$97.07
		U8331288	415-000-034-535-80-31-00	Office & Operating Supplies	\$97.07
		Total U8331288			\$497.77
		Total 127182			\$497.77
		Total Valley Wide Cooperative			\$1,173.22
		127183			\$1,173.22
		Fuel Stmt 7/31/23			
				2023 - August - Second Council Date	
			001-031-000-521-21-32-00	Fuel Consumed	\$216.25
			001-038-000-522-20-32-00	Fuel Consumed	\$696.27
			110-000-010-542-30-31-00	Office & Operating Supplies	\$92.07
			110-000-055-542-70-31-00	Office & Operating Supplies	\$88.87
			130-000-010-536-20-31-00	Office & Operating Supplies	\$276.60
			410-000-033-534-80-31-00	Office & Operating Supplies	\$47.59
			415-000-035-535-80-31-00	Office & Operating Supplies	\$878.91
			430-000-010-537-80-31-00	Office & Operating Supplies	\$85.60
			510-000-010-548-60-32-00	Fuel Consumed	\$16,815.07
			510-000-010-548-60-32-00	Fuel Consumed	\$1,341.43
		Total Fuel Stmt 7/31/23			\$20,538.66
		Total 127183			\$20,538.66
		Total Valley Wide Cooperative			
		Verizon Wireless Services			
		127184			
				2023 - August - Second Council Date	
			001-037-000-522-10-42-00	Communications	\$40.01
		9941108275			\$40.01
		Total 9941108275			\$40.01
		Total 127184			\$40.01
		Total Verizon Wireless Services			\$40.01

Vendor Number	Reference	Account Number	Description	Amount
W.M. Smith & Associates 127185	29465		2023 - August - Second Council Date	
		001-081-000-576-20-31-00	Office & Operating Supplies	\$581.49
	Total 29465			\$581.49
Total W.M. Smith & Associates	29473			
		001-081-000-576-20-31-00	Office & Operating Supplies	\$284.41
	Total 29473			\$284.41
Washington State Patrol 127186			2023 - August - Second Council Date	
	00180822	001-035-000-528-80-42-00	Communications	\$600.00
	Total 00180822			\$600.00
Total Washington State Patrol				\$600.00
	Total 127186			\$600.00
	Total 127187			\$600.00
Wells Fargo Financial Leasing 127187			2023 - August - Second Council Date	
	5026101320	510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88
		510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
Total Wells Fargo Financial Leasing				\$474.21
	Total 5026101320			\$474.21
	Total 127187			\$474.21
Wheco Corporation 127188			2023 - August - Second Council Date	
	11788	001-082-000-576-80-48-00	Repairs & Maintenance	\$142.05
		110-000-010-542-30-48-00	Repairs & Maintenance	\$102.59
Total Wheco Corporation		130-000-010-536-20-48-00	Repairs & Maintenance	\$71.02
		410-000-033-534-80-48-00	Repairs & Maintenance	\$149.94
		415-000-034-535-80-48-00	Repairs & Maintenance	\$149.95
		420-000-010-539-20-48-00	Repairs & Maintenance	\$71.02
		430-000-010-537-80-48-00	Repairs & Maintenance	\$102.59
	Total 11788			\$789.16
Total 127188			\$789.16	
Total Wheco Corporation			\$789.16	

Vendor	Number	Reference	Account Number	Description	Amount
WIN-911 Software	127189	INV1263	2023 - August - Second Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$172.80
Total WIN-911 Software	Total 127189	Total INV1263			\$172.80
Yakima Bindery	127190	324134	2023 - August - Second Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$107.71
Total Yakima Bindery	Total 127190	Total 324134			\$107.71
Yakima County Auditor	127191		2023 - August - Second Council Date		
			lien release filing fee #3080		\$18.00
			410-000-033-534-80-49-00	Miscellaneous	\$18.00
Total Yakima County Auditor	Total 127191	Total lien release filing fee #3080			\$18.00
Yakima County Department of Corrections	127192	YCDOC - July 2023	2023 - August - Second Council Date		
			001-034-000-523-60-41-00	Professional Services	\$5,670.01
Total Yakima County Department of Corrections	Total 127192	Total YCDOC - July 2023			\$5,670.01
Yakima County Prosecuting Attorney's Office	127193	YCPAO - August 2023	2023 - August - Second Council Date		
			001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total 127193	Total YCPAO - August 2023			\$6,000.00

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Public Services 127194	55249	2023 - August - Second Council Date 430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$25,302.77
Total 127194	Total 55249			\$25,302.77
Total Yakima County Public Services				\$25,302.77
Yakima Humane Society 127195	YHS - July 2023	2023 - August - Second Council Date 001-055-000-554-30-41-00	Professional Services	\$3,000.00
Total 127195	Total YHS - July 2023			\$3,000.00
Total Yakima Humane Society				\$3,000.00
Yakima Regional Clean Air 127196	7184	2023 - August - Second Council Date 001-002-000-553-70-41-00	Intergovernmental Services	\$1,096.00
Total 127196	Total 7184			\$1,096.00
Total Yakima Regional Clean Air				\$1,096.00
Yakima Valley Polygraph LLC 127197	2326	2023 - August - Second Council Date 001-035-000-528-80-41-00	Professional Services	\$250.00
Total 127197	Total 2326			\$250.00
Total Yakima Valley Polygraph LLC				\$250.00
Yellow Rose Nursery 127198	219892	2023 - August - Second Council Date 001-082-000-576-80-31-00	Office & Operating Supplies	\$449.97
Total 127198	Total 219892			\$449.97
Total Yellow Rose Nursery				\$449.97
Grand Total	Vendor Count	93		\$749,669.64