



September 12, 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

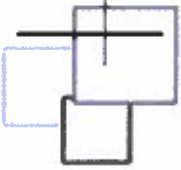
The following are approved for payment:

- Payroll Check Nos. 13480-13515 in the amount of \$33,435.24
- Payroll Electronic Fund Transfers (EFT) Nos. 61131-61137 in the amount of \$113,666.88
- Payroll Direct Deposit 08/16/23-08/31/23 in the amount \$152,238.99
- Claim Check Nos. 127199-127300 in the amount of \$1,237,260.39

Register

Number	Name	Fiscal Description	Amount
<u>13480</u>	Arteaga, Castulo T.	2023 - August - Second Council Date	\$5,130.31
<u>13481</u>	Ashley, Johnny (VFF)	2023 - August - Second Council Date	\$179.80
<u>13482</u>	Barrett, Mary L.	2023 - August - Second Council Date	\$801.68
<u>13483</u>	Barrientes, Steve C.	2023 - August - Second Council Date	\$272.78
<u>13484</u>	Benavidez, Santos (VFF)	2023 - August - Second Council Date	\$63.67
<u>13485</u>	Byam, Joel (VFF)	2023 - August - Second Council Date	\$184.50
<u>13486</u>	Cavazos, Jose Jr. (VFF)	2023 - August - Second Council Date	\$953.70
<u>13487</u>	Clara, Erubiel (VFF)	2023 - August - Second Council Date	\$319.17
<u>13488</u>	Coursey, Jeanne Marie	2023 - August - Second Council Date	\$199.57
<u>13489</u>	Diaz, David S.	2023 - August - Second Council Date	\$222.78
<u>13490</u>	Flores, Jonathan	2023 - August - Second Council Date	\$247.74
<u>13491</u>	Hernandez, Jordan A.	2023 - August - Second Council Date	\$141.22
<u>13492</u>	Lorenz, David A.	2023 - August - Second Council Date	\$3,266.20
<u>13493</u>	Mejia, Hector Jr.	2023 - August - Second Council Date	\$2,444.80
<u>13494</u>	Mendoza, Maria Gloria	2023 - August - Second Council Date	\$863.54
<u>13495</u>	Meza, Annie K.	2023 - August - Second Council Date	\$280.31
<u>13496</u>	Montes-Rogel, Ismael	2023 - August - Second Council Date	\$2,199.50
<u>13497</u>	Peralez, Ramiro	2023 - August - Second Council Date	\$2,094.77
<u>13498</u>	Perez, Ihanna I.	2023 - August - Second Council Date	\$219.50
<u>13499</u>	Rodriguez, Dominik (VFF)	2023 - August - Second Council Date	\$3.04
<u>13500</u>	Rodriguez, Javier	2023 - August - Second Council Date	\$272.78
<u>13501</u>	Torres, Yolanda (VFF)	2023 - August - Second Council Date	\$117.54
<u>13502</u>	Trevino, Aiden J.	2023 - August - Second Council Date	\$445.70
<u>13503</u>	Trevino, Natalee M.	2023 - August - Second Council Date	\$260.28
<u>13504</u>	Van Tress, Alyssa R.	2023 - August - Second Council Date	\$70.61
<u>13505</u>	Villanueva-Guillen, Allyssa	2023 - August - Second Council Date	\$347.92
<u>13506</u>	Wacenske, Joselina M.	2023 - August - Second Council Date	\$533.81
<u>13507</u>	Dollars For Scholars	2023 - August - Second Council Date	\$12.50
<u>13508</u>	Employment Security Dept - PFML	2023 - August - Second Council Date	\$1,926.46
<u>13509</u>	Employment Security Dept - WA Cares Fund	2023 - August - Second Council Date	\$1,126.23
<u>13510</u>	Grandview Volunteer Firefighter Association	2023 - August - Second Council Date	\$238.00
<u>13511</u>	HRA - VEBA Trust - Trust Contributions	2023 - August - Second Council Date	\$190.00
<u>13512</u>	ICMA Retirement Trust - 457	2023 - August - Second Council Date	\$1,985.00
<u>13513</u>	Teamsters Local No 760	2023 - August - Second Council Date	\$1,117.00
<u>13514</u>	Washington Teamsters Welfare Trust	2023 - August - Second Council Date	\$1,489.22
<u>13515</u>	Western Conference of Teamsters Pension Trust	2023 - August - Second Council Date	<u>\$3,213.61</u>
			\$33,435.24
<u>61131</u>	AFLAC Remittance Processing (EFT)	2023 - August - Second Council Date	\$691.64
<u>61132</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - August - Second Council Date	\$8,382.13
<u>61133</u>	AWC Supplemental Life (EFT)	2023 - August - Second Council Date	\$187.55
<u>61134</u>	Dept of Labor & Industries (EFT)	2023 - August - Second Council Date	\$7,961.09
<u>61135</u>	Dept of Retirement - Def Comp (EFT)	2023 - August - Second Council Date	\$225.00
<u>61136</u>	Dept of Retirement Systems (EFT)	2023 - August - Second Council Date	\$33,335.36
<u>61137</u>	EFTPS - IRS (EFT)	2023 - August - Second Council Date	<u>\$62,884.11</u>
<u>Direct Deposit Run - 8/28/2023</u>	Payroll Vendor	2023 - August - Second Council Date	\$152,238.99
			\$299,341.11

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/28/2023	Payroll Vendor	2023 - August - Second Council Date	\$152,238.99
Abarca, Ricardo	ACH Pay - 23762	Posting Run - 8/28/2023 11:08:10 AM	\$2,359.83
Alvarez, Joel M.	ACH Pay - 23763	Posting Run - 8/28/2023 11:08:10 AM	\$70.61
Arteaga, Castulo T.	ACH Pay - 23764	Posting Run - 8/28/2023 11:08:10 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23765	Posting Run - 8/28/2023 11:08:10 AM	\$2,146.40
Bailey, Seth M.	ACH Pay - 23767	Posting Run - 8/28/2023 11:08:10 AM	\$3,289.94
Barke, Christina (VFF)	ACH Pay - 23768	Posting Run - 8/28/2023 11:08:10 AM	\$242.07
Barke, Sammi (VFF)	ACH Pay - 23769	Posting Run - 8/28/2023 11:08:10 AM	\$165.34
Barrera, Alejandro (VFF)	ACH Pay - 23770	Posting Run - 8/28/2023 11:08:10 AM	\$77.88
Bean, Kendra M.	ACH Pay - 23773	Posting Run - 8/28/2023 11:08:10 AM	\$2,589.45
Binfet, Grace E.	ACH Pay - 23775	Posting Run - 8/28/2023 11:08:10 AM	\$158.87
Blumer, Dennis (VFF)	ACH Pay - 23776	Posting Run - 8/28/2023 11:08:10 AM	\$771.47
Bovey, Joshua (VFF)	ACH Pay - 23777	Posting Run - 8/28/2023 11:08:10 AM	\$438.35
Brotherton, Paula	ACH Pay - 23778	Posting Run - 8/28/2023 11:08:10 AM	\$1,292.78
Buenrostro, Juan	ACH Pay - 23779	Posting Run - 8/28/2023 11:08:10 AM	\$1,791.53
Burling, Link (VFF)	ACH Pay - 23780	Posting Run - 8/28/2023 11:08:10 AM	\$336.95
Cantu, Jesus Blas	ACH Pay - 23782	Posting Run - 8/28/2023 11:08:10 AM	\$2,369.22
Castaneda, Sebastian	ACH Pay - 23783	Posting Run - 8/28/2023 11:08:10 AM	\$51.82
Cavazos, Dylan (VFF)	ACH Pay - 23784	Posting Run - 8/28/2023 11:08:10 AM	\$657.78
Chronis, Gretchen	ACH Pay - 23786	Posting Run - 8/28/2023 11:08:10 AM	\$2,898.60
Cordray, Matthew L.	ACH Pay - 23788	Posting Run - 8/28/2023 11:08:10 AM	\$3,983.60
Coronado, Julian M.	ACH Pay - 23789	Posting Run - 8/28/2023 11:08:10 AM	\$2,045.21
Cover, Samuel J.	ACH Pay - 23791	Posting Run - 8/28/2023 11:08:10 AM	\$4,349.83
Cussins, Luke (VFF)	ACH Pay - 23792	Posting Run - 8/28/2023 11:08:10 AM	\$42.25
Delforo, Abel	ACH Pay - 23793	Posting Run - 8/28/2023 11:08:10 AM	\$1,919.52
Desallier, Susan J.	ACH Pay - 23794	Posting Run - 8/28/2023 11:08:10 AM	\$2,171.07
Dobrauc, Pamela L.	ACH Pay - 23796	Posting Run - 8/28/2023 11:08:10 AM	\$1,807.28
Dorsett, Todd L.	ACH Pay - 23797	Posting Run - 8/28/2023 11:08:10 AM	\$3,133.29
Durbin, Jordan W.	ACH Pay - 23798	Posting Run - 8/28/2023 11:08:10 AM	\$1,951.97
Endicott, Kim L.	ACH Pay - 23799	Posting Run - 8/28/2023 11:08:10 AM	\$2,041.07
Fernandez, Luis I.	ACH Pay - 23800	Posting Run - 8/28/2023 11:08:10 AM	\$1,848.07
Fisher, Shane R.	ACH Pay - 23801	Posting Run - 8/28/2023 11:08:10 AM	\$4,360.88
Flores, Laura	ACH Pay - 23803	Posting Run - 8/28/2023 11:08:10 AM	\$272.78
Flores, Roberto (Bobby) D.	ACH Pay - 23804	Posting Run - 8/28/2023 11:08:10 AM	\$2,447.94
Flores, Roberto M.	ACH Pay - 23805	Posting Run - 8/28/2023 11:08:10 AM	\$2,923.66
Fuller, Kal G.	ACH Pay - 23806	Posting Run - 8/28/2023 11:08:10 AM	\$4,139.69
Gamboia, Vanessa (VFF)	ACH Pay - 23807	Posting Run - 8/28/2023 11:08:10 AM	\$111.60
Gause, Jobie (VFF)	ACH Pay - 23808	Posting Run - 8/28/2023 11:08:10 AM	\$2,065.74
Glasenapp, Kevin (VFF)	ACH Pay - 23809	Posting Run - 8/28/2023 11:08:10 AM	\$50.10

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/28/2023	Payroll Vendor	2023 - August - Second Council Date	\$152,238.99
Glasenapp, Kevin A.	ACH Pay - 23810	Posting Run - 8/28/2023 11:08:10 AM	\$5,159.51
Gomez, Elyan (VFF)	ACH Pay - 23811	Posting Run - 8/28/2023 11:08:10 AM	\$965.60
Gomez, Omar (VFF)	ACH Pay - 23812	Posting Run - 8/28/2023 11:08:10 AM	\$1,772.34
Gomez, Rodolfo (VFF)	ACH Pay - 23813	Posting Run - 8/28/2023 11:08:10 AM	\$16.72
Gonzalez, Jose	ACH Pay - 23814	Posting Run - 8/28/2023 11:08:10 AM	\$1,909.32
Gonzalez, Roberto P.	ACH Pay - 23815	Posting Run - 8/28/2023 11:08:10 AM	\$2,957.87
Granados, Carlos A.	ACH Pay - 23816	Posting Run - 8/28/2023 11:08:10 AM	\$1,878.26
Harkins, Michael J.	ACH Pay - 23817	Posting Run - 8/28/2023 11:08:10 AM	\$1,950.88
Hecker, Cole A.	ACH Pay - 23818	Posting Run - 8/28/2023 11:08:10 AM	\$3,450.65
Herrera, Nancy	ACH Pay - 23820	Posting Run - 8/28/2023 11:08:10 AM	\$1,789.42
Herrera, Virgilio A.	ACH Pay - 23821	Posting Run - 8/28/2023 11:08:10 AM	\$2,363.11
Hoefler, Jonah A.	ACH Pay - 23822	Posting Run - 8/28/2023 11:08:10 AM	\$3,230.01
Howe, Riley N.	ACH Pay - 23823	Posting Run - 8/28/2023 11:08:10 AM	\$141.22
Huitberg, Alexander (VFF)	ACH Pay - 23824	Posting Run - 8/28/2023 11:08:10 AM	\$211.85
Jimenez, James (VFF)	ACH Pay - 23825	Posting Run - 8/28/2023 11:08:10 AM	\$47.71
Kitzke, Elexus (VFF)	ACH Pay - 23826	Posting Run - 8/28/2023 11:08:10 AM	\$25.83
Ledesma, Victor M.	ACH Pay - 23827	Posting Run - 8/28/2023 11:08:10 AM	\$2,262.25
Lopez, Robert (VFF)	ACH Pay - 23828	Posting Run - 8/28/2023 11:08:10 AM	\$277.51
Marquina, Martha	ACH Pay - 23830	Posting Run - 8/28/2023 11:08:10 AM	\$1,944.83
Martin, Jose G.	ACH Pay - 23831	Posting Run - 8/28/2023 11:08:10 AM	\$3,051.46
Mason, Patrick A.	ACH Pay - 23832	Posting Run - 8/28/2023 11:08:10 AM	\$3,616.56
Medina, Eric	ACH Pay - 23833	Posting Run - 8/28/2023 11:08:10 AM	\$1,952.10
Montoya, Ulises (VFF)	ACH Pay - 23838	Posting Run - 8/28/2023 11:08:10 AM	\$28.11
Moore, William C.	ACH Pay - 23839	Posting Run - 8/28/2023 11:08:10 AM	\$272.78
Ozuna, Robert	ACH Pay - 23840	Posting Run - 8/28/2023 11:08:10 AM	\$272.78
Padilla, Marcela	ACH Pay - 23841	Posting Run - 8/28/2023 11:08:10 AM	\$1,789.72
Palacios, Anita G.	ACH Pay - 23842	Posting Run - 8/28/2023 11:08:10 AM	\$3,702.32
Pearce, Joshua J.	ACH Pay - 23843	Posting Run - 8/28/2023 11:08:10 AM	\$3,131.64
Poteet, Wendy D.	ACH Pay - 23846	Posting Run - 8/28/2023 11:08:10 AM	\$1,956.05
Roberts, Rilla C.	ACH Pay - 23847	Posting Run - 8/28/2023 11:08:10 AM	\$408.69
Rodriguez, Aaliyah (VFF)	ACH Pay - 23848	Posting Run - 8/28/2023 11:08:10 AM	\$1,039.31
Rodriguez, Francisco Jr.	ACH Pay - 23850	Posting Run - 8/28/2023 11:08:10 AM	\$4,098.97
Romero, Lilianna	ACH Pay - 23852	Posting Run - 8/28/2023 11:08:10 AM	\$448.23
Rubalcava, Jasper L.	ACH Pay - 23853	Posting Run - 8/28/2023 11:08:10 AM	\$2,431.30
Saenz, Erica A.	ACH Pay - 23854	Posting Run - 8/28/2023 11:08:10 AM	\$2,096.06
Saenz, Jorge (VFF)	ACH Pay - 23855	Posting Run - 8/28/2023 11:08:10 AM	\$233.18
Santos, Orlando A.	ACH Pay - 23856	Posting Run - 8/28/2023 11:08:10 AM	\$2,392.79
Schoch, Patricia G.	ACH Pay - 23857	Posting Run - 8/28/2023 11:08:10 AM	\$502.44
Shipley, Timothy (VFF)	ACH Pay - 23858	Posting Run - 8/28/2023 11:08:10 AM	\$58.24
Skinner, Kern L.	ACH Pay - 23859	Posting Run - 8/28/2023 11:08:10 AM	\$2,066.08
Smith, Stuart (VFF)	ACH Pay - 23860	Posting Run - 8/28/2023 11:08:10 AM	\$90.68
Smotherman, Scott P.	ACH Pay - 23861	Posting Run - 8/28/2023 11:08:10 AM	\$2,529.04
Souders, Joan	ACH Pay - 23862	Posting Run - 8/28/2023 11:08:10 AM	\$272.78
Townsend, Stephanie (VFF)	ACH Pay - 23864	Posting Run - 8/28/2023 11:08:10 AM	\$1,098.73
Veiga, Trevor J.	ACH Pay - 23868	Posting Run - 8/28/2023 11:08:10 AM	\$2,227.58

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/28/2023	Payroll Vendor	2023 - August - Second Council Date	\$152,238.99
Veliz, Lillian	ACH Pay - 23869	Posting Run - 8/28/2023 11:08:10 AM	\$2,092.68
Villagrana, Jesus (VFF)	ACH Pay - 23870	Posting Run - 8/28/2023 11:08:10 AM	\$1,490.06
Villalobos, Salvador A.	ACH Pay - 23871	Posting Run - 8/28/2023 11:08:10 AM	\$2,108.89
Ware, Brianna J.	ACH Pay - 23874	Posting Run - 8/28/2023 11:08:10 AM	\$2,712.62
Weron, Seth A.	ACH Pay - 23875	Posting Run - 8/28/2023 11:08:10 AM	\$2,051.54
Whitmore, Berk (VFF)	ACH Pay - 23876	Posting Run - 8/28/2023 11:08:10 AM	\$180.21
Whitmore, Berk D.	ACH Pay - 23877	Posting Run - 8/28/2023 11:08:10 AM	\$3,031.73
Whitmore, Erin (VFF)	ACH Pay - 23878	Posting Run - 8/28/2023 11:08:10 AM	\$903.70
Zamarripa, Isyis R.	ACH Pay - 23879	Posting Run - 8/28/2023 11:08:10 AM	\$70.61
			\$152,238.99

CITY OF



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

US BANK

19-10
1250

PAYABLE THROUGH:
NFC BANK NATIONAL ASSOCIATION
1900 14TH AVE
TACOMA, WA 98150
nfbank.com

127199

One Thousand Three Hundred Eighty Two Dollars & 70 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

8/30/2023

127199

\$1,382.70

Blanca Mendez
MAYOR
Cecilia Klauer
CITY CLERK

⑈ 127199 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/30/2023

Medical Premiums - Fisher

1,382.70





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

US BANK
PAYABLE THROUGH
US BANK BANKING ASSOCIATES
PORTLAND, OREGON
1-800-433-3333
usbank.com

19-10
1250

127200

One Thousand Five Hundred Twenty Six Dollars & 21 Cents

PAY TO THE ORDER OF

Postmaster

DATE

8/31/2023

CHECK NO.

127200

AMOUNT

\$1,526.21

Blanca Mendoza
MAYOR
Co. K. Klaus
CITY CLERK

⑈ 1 27 200 ⑈ ⑆ 1 25000 105 ⑆ 1 5350 2830 257 ⑈

DETACH THIS SLIP TO REORDER POSTERS.

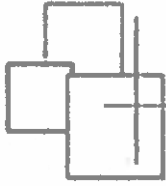
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/31/2023

Utility Bills 9/1/23

1,526.21





A/P Check Register

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

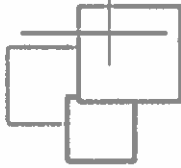
Number	Vendor Name	Account Description	Amount
127201	ABC Forms	Office & Operating Supplies	\$127.19
127202	Ace Hardware	Office & Operating Supplies	\$117.86
127203	Ana Zapien	Rec. Program Instructor Fees	\$150.00
127204	Aramark	Office & Operating Supplies	\$48.75
127205	Astria Sunnyside Hospital	Professional Services	\$41.00
127206	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$67.34
127207	B Cleaning	Professional Services	\$680.00
127208	Benton Rural Electric	Communications	\$203.95
127209	Bill Moore	Travel	\$56.47
127210	Brown's Tire Company	Repairs & Maintenance	\$1,327.04
127211	Capital One	Office & Operating Supplies	\$62.71
127212	Carlos Trevino	Rec. Program Instructor Fees	\$167.25
127213	Cascade Natural Gas Corp.	Public Utility Services	\$166.21
127214	Central Machinery Sales, Inc.	Repairs & Maintenance	\$637.38
127215	Centurylink	Communications	\$661.28
127216	Centurylink	Communications	\$482.41
127217	Centurylink	Communications	\$28.69
127218	Certinet Systems	Communications	\$2,302.40
127219	Charter Communications	Communications	\$327.59
127220	Cleveland Cotton Products	Office & Operating Supplies	\$663.60
127221	Columbia Fitness	Miscellaneous - Training Workout Equipment	\$1,864.07 \$3,000.00
		Check Total:	\$4,864.07
127222	Core & Main LP	Office & Operating Supplies	\$240.79
127223	Cover, Samuel	SWAT Equipment	\$152.62
127224	Cromwell Radiator And	Repairs & Maintenance	\$86.48
127225	Culbert Construction, Inc.	McCreadie Rd Roundabout McCreadie Road Roundabout	\$387,277.59 \$45,550.87
		Check Total:	\$432,828.46
127226	Department of Health	Interest DWSRF OIE Water Principal DWSRF OIE Water Principal Dwsrf Well Rehab	\$10,940.35 \$45,495.45 \$140,017.10
		Check Total:	\$196,452.90
127227	Dept. of Transportation	Repairs & Maintenance	\$1,228.77
127228	Dobrauc, John	Leoff 1 Med Benefits - Police	\$195.21
127229	Drone Works	Supplies to Fight Opioid Epidemic UAV Platform	\$3,259.47 \$2,238.53
		Check Total:	\$5,498.00
127230	E&R Home Upgrade LLC	Police Department Fitness Facility	\$29,683.60
127231	Eco Analysts, Inc.	Professional Services	\$6,877.00
127232	Elwood Staffing Services, Inc.	Professional Services	\$9,341.43
127233	Endicott, Kim	Miscellaneous	\$25.00
127234	Epco, Inc.	Office & Operating Supplies	\$319.47
127235	ESO Solutions, Inc.	Communications	\$225.21
127236	Eurofins Environment Testing	Professional Services	\$653.50
127237	Northwest, LLC Eurofins Microbiology	Professional Services	\$399.00

Number	Vendor Name	Account Description	Amount
127238	Everett Family Law	Prof Svcs - Indigent Defense	\$330.00
127239	Fastenal	Office & Operating Supplies	\$378.67
127240	Fastsigns	Office & Operating Supplies	\$484.26
127241	Ferny's Ag Services LLC	Repairs & Maintenance	\$186.30
127242	Field Instruments & Controls, Inc.	Repairs & Maintenance	\$1,296.00
127243	Goodman & Mehlenbacher Enterprises, Inc.	Bio-Solid Drying Bed 100' X 200'	\$222,326.64
127244	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$411.56
127245	Grandview Lumber	Office & Operating Supplies	\$334.72
127246	Grandview, City of	Public Utility Services	\$12,482.37
127247	Greene's Tire & Auto Service	Office & Operating Supplies	\$3,796.11
127248	Independent Water Service	Office & Operating Supplies	\$262.66
127249	Industrial Construction of WA	Headworks Bypass	\$99,984.01
		Upgrade Polymer System at Dewater	\$49,143.79
		Check Total:	\$149,127.80
127250	Industrial Construction of WA	Headworks Bypass	\$4,853.59
		Upgrade Polymer System at Dewater	\$2,385.62
		Check Total:	\$7,239.21
127251	Irrigation Specialists	Office & Operating Supplies	\$727.72
127252	John Deere Financial	Office & Operating Supplies	\$65.76
		Repairs & Maintenance	\$624.09
		Check Total:	\$689.85
127253	Kern Skinner	Miscellaneous	\$25.00
127254	L.N. Curtis & Sons	Repairs & Maintenance	\$3,178.44
127255	Lockshop, The	Office & Operating Supplies	\$73.04
		Repairs & Maintenance	\$71.41
		Check Total:	\$144.45
127256	Lynden Precast LLC	Liners Purchased For Resale	\$1,759.32
127257	North Central Labs	Office & Operating Supplies	\$2,367.60
127258	Occupational Health Services	Professional Services	\$41.00
127259	O'Reilly	Office & Operating Supplies	\$69.10
127260	Orkin	Repairs & Maintenance	\$3,193.49
127261	Oxarc	Office & Operating Supplies	\$4,302.51
127262	Pacific Power	Public Utility Services	\$30,700.98
127263	Pearce, Joshua	Travel	\$273.83
127264	Petty Cash-City Treasurer	Communications	\$14.90
		Miscellaneous	\$250.00
		Office & Operating Supplies	\$4.53
		Check Total:	\$269.43
127265	Platt Electric Supply	Office & Operating Supplies	\$820.02
127266	Positive Promotions, Inc.	Communications	\$1,315.90
127267	Quicktel	Office & Operating Supplies	\$174.90
127268	Rainwater, Inc	Office & Operating Supplies	\$122.48
127269	Ray Vining	Office & Operating Supplies	\$206.69
127270	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
127271	Rider's True Value Hdwre	Office & Operating Supplies	\$559.20
		Repairs & Maintenance	\$16.50
		Check Total:	\$575.70
127272	Rodda Paint	Office & Operating Supplies	\$162.40
127273	Roto-Rooter	Repairs & Maintenance	\$2,123.45
127274	Sherri Maret	Youth Center Activities	\$225.00
127275	Sons of Liberty Gun Works	Small Tools & Minor Equipment	\$3,700.00
127276	Special Asphalt Products, Inc.	Office & Operating Supplies	\$1,442.88
127277	Sprague	Repairs & Maintenance	\$133.06

Number	Vendor Name	Account Description	Amount
127278	Staples	Office & Operating Supplies	\$58.89
127279	Target Solutions Learning, LLC	Professional Services	\$3,145.50
127280	The Library Store	Office & Operating Supplies	\$290.67
127281	Thomas Auto Parts	Repairs & Maintenance	\$127.95
127282	T-Mobile	Communications	\$31.15
127283	Tom Denchel Ford Country	Repairs & Maintenance	\$199.50
127284	True North Equipment	Office & Operating Supplies	\$487.64
127285	United States Postal Service	Communications	\$94.00
127286	US Bank	Books	\$440.20
		Communications	\$543.44
		Crime Prevention Supplies	\$2,088.33
		Dui/impaired Driving Safety	\$584.47
		Fuel Consumed	\$116.62
		Misc. - Training	\$707.76
		Miscellaneous	\$1,756.81
		Office & Operating Supplies	\$3,482.33
		Other Media	\$190.57
		Range Maintenance	\$111.69
		Repairs & Maintenance	\$16.71
		Supplies to Fight Opioid Epidemic	\$38.84
		SWAT Equipment	\$1,546.49
		Training - WASPC Grant	\$2,377.70
		Travel	\$29.95
		Uniforms & Clothing	\$374.73
		Check Total:	\$14,406.64
127287	USABlueBook	Office & Operating Supplies	\$2,069.24
127288	Valley Auto Parts, Inc	Office & Operating Supplies	\$134.47
127289	Valley Publishing Company	Advertising	\$279.19
127290	Valley Wide Cooperative	Office & Operating Supplies	\$793.59
127291	Verizon Wireless Services	Communications	\$2,092.25
127292	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$1,150.00
127293	Washington State Dept of Revenue	Misc - State Taxes	\$9,651.51
		Misc. - State Taxes	\$6,587.43
		Miscellaneous	\$23.83
		Miscellaneous - State Taxes	\$3,892.77
		Repairs & Maintenance	\$2,155.77
		Sales Tax Remitted - Cemetery	\$183.20
		Sales Tax Remitted - Current Expense	\$221.47
		State Tax on Utility Tax	\$4,323.73
		Check Total:	\$27,039.71
127294	Washington State Patrol	Professional Services	\$33.00
127295	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
127296	Wilbert Precast, Inc.	Office & Operating Supplies	\$4,395.00
127297	Yakima Bindery	Office & Operating Supplies	\$24.48
127298	Yakima County Auditor	Miscellaneous	\$19.00
127299	Yakima County Fire District No. 5	Communications	\$21,623.28

Number	Vendor Name	Account Description	Amount
127300	Yakima Valley Polygraph LLC	Professional Services	\$250.00
	Grand Total		\$1,234,351.48
Total Accounts Payable for Checks #127201 Through #127300			

Voucher Directory



Fiscal: : 2023 - September
 Council Date: : 2023 - September - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	127201	708			
			001-006-000-513-10-31-00	2023 - September - First Council Date Office & Operating Supplies	\$127.19
	Total 127201	Total 708			\$127.19
Total ABC Forms					\$127.19
Ace Hardware	127202	586541			
			001-082-000-576-80-31-00	2023 - September - First Council Date Office & Operating Supplies	\$57.40
			130-000-010-536-20-31-00	Office & Operating Supplies	\$33.47
			410-000-033-534-80-31-00	Office & Operating Supplies	\$26.99
	Total 127202	Total 586541			\$117.86
Total Ace Hardware					\$117.86
Ana Zapien	127203	AZAP Fitness 9/6/23			
			001-080-010-575-20-41-05	2023 - September - First Council Date Rec. Program Instructor Fees	\$150.00
	Total 127203	Total AZAP Fitness 9/6/23			\$150.00
Total Ana Zapien					\$150.00
Aramark	127204	5120300992			
			001-087-000-575-50-31-00	2023 - September - First Council Date Office & Operating Supplies	\$16.25
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
	Total 127204	Total 5120300992			\$32.50
			5120309503	Office & Operating Supplies	\$32.50
	Total 127204	Total 5120309503			\$48.75
Total Aramark					\$48.75

Vendor	Number	Reference	Account Number	Description	Amount
Astria Sunnyside Hospital	127205				
		22879227	Yakelinn Mendoza	2023 - September - First Council Date	
			001-034-000-523-60-41-00	Professional Services	\$41.00
		Total 22879227	Yakelinn Mendoza		\$41.00
Total 127205					\$41.00
Total Astria Sunnyside Hospital					
AWC Dental, Vision & Life Insurance	127206				
				2023 - September - First Council Date	
		Medical - Shane Fisher			
			001-006-000-513-10-24-00	Medical/life Insurance	\$67.34
		Total Medical - Shane Fisher			\$67.34
Total AWC Dental, Vision & Life Insurance					\$67.34
B Cleaning	127207				
				2023 - September - First Council Date	
		435			
		Total 435		Professional Services	\$140.00
		441			\$140.00
		Total 441			\$540.00
Total B Cleaning					\$540.00
Benton Rural Electric	127208				
				2023 - September - First Council Date	
		110551			
		Total 110551		Communications	\$194.00
		778300 8/31/23			\$194.00
		Total 778300 8/31/23			\$9.95
Total Benton Rural Electric					\$9.95
Bill Moore	127209				
				2023 - September - First Council Date	
		TE-BM-8/17/23			
			001-001-000-511-60-43-00	Travel	\$56.47
		Total TE-BM-8/17/23			\$56.47
Total Bill Moore					\$56.47

Vendor Number	Reference	Account Number	Description	Amount
Brown's Tire Company 127210	295768		2023 - September - First Council Date	
		380		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$811.96
	Total 295768			\$811.96
	296574			
Total Brown's Tire Company	Total 296574	001-038-000-522-51-48-00	Repairs & Maintenance	\$433.05
	296654			\$433.05
	Total 296654	439		\$82.03
		510-000-010-548-60-48-00	Repairs & Maintenance	\$82.03
				\$1,327.04
				\$1,327.04
Capital One 127211	1650480236		2023 - September - First Council Date	
		001-058-000-569-00-31-00	Office & Operating Supplies	\$62.71
	Total 1650480236			\$62.71
Total Capital One	Total 127211			\$62.71
				\$62.71
				\$62.71
Carlos Trevino 127212	Zumba 9/5/23		2023 - September - First Council Date	
		001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$167.25
	Total Zumba 9/5/23			\$167.25
Total Carlos Trevino	Total 127212			\$167.25
				\$167.25
				\$167.25
Cascade Natural Gas Corp. 127213	11045100002 8/28/23		2023 - September - First Council Date	
		001-035-000-528-80-47-00	Public Utility Services	\$13.78
	Total 11045100002 8/28/23			\$13.78
	14523935030 8/29/23			
		001-081-000-576-20-47-00	Public Utility Services	\$13.78
	Total 14523935030 8/29/23			\$13.78
	30155100008 8/28/23			
		001-038-000-522-51-47-00	Public Utility Services	\$28.43
	Total 30155100008 8/28/23			\$28.43
	37408945022 8/29/23			
	430-000-010-537-80-47-00	Public Utility Services	\$13.78	
Total 37408945022 8/29/23			\$13.78	

Vendor	Number	Reference	Account Number	Description	Amount
		53762517851	8/29/23		
			001-087-000-575-50-47-00	Public Utility Services	\$51.09
		Total	53762517851	8/29/23	\$51.09
		71545100001	8/28/23		
			410-000-033-534-80-47-00	Public Utility Services	\$15.12
		Total	71545100001	8/28/23	\$15.12
		76055100002	8/29/23		
			001-035-000-528-80-47-00	Public Utility Services	\$13.78
		Total	76055100002	8/29/23	\$13.78
		81545100000	8/28/23		
			410-000-033-534-80-47-00	Public Utility Services	\$8.22
			415-000-034-535-80-47-00	Public Utility Services	\$8.23
		Total	81545100000	8/28/23	\$16.45
		Total	81545100000	8/28/23	\$166.21
		Total	127213		\$166.21
		Total Cascade Natural Gas Corp.			
		Central Machinery Sales, Inc.			
		127214			
			2023 - September - First Council Date		
		WS12846			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$637.38
		Total	WS12846		\$637.38
		Total	127214		\$637.38
		Total Central Machinery Sales, Inc.			
		Centurylink			
		127216			
			2023 - September - 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	652935734		\$482.41
		Total	127216		\$482.41
		Total Centurylink			\$482.41

Vendor Number Reference Account Number Description Amount

Centurylink 127217 320078100 8/21/23 2023 - September - 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 8/21/23 \$28.69
 Total 127217 \$28.69
 Total Centurylink \$28.69

Centurylink 127215 652928094 2023 - September - First Council Date
 001-035-000-528-80-42-00 Communications \$661.28
 Total 652928094 \$661.28
 Total 127215 \$661.28
 Total Centurylink \$661.28

Certinet Systems 127218 1101 2023 - September - First Council Date
 001-035-000-528-80-42-00 Communications \$2,302.40
 Total 1101 \$2,302.40
 Total 127218 \$2,302.40
 Total Certinet Systems \$2,302.40

Charter Communications 127219 176774201082223 2023 - September - First Council Date
 001-037-000-522-10-42-00 Communications \$69.14
 Total 176774201082223 \$69.14
 176774301082223
 Total 176774301082223 \$98.99
 176774601082223
 Total 176774601082223 \$42.47
 176774701082223
 Total 176774701082223 \$116.99
 Total 127219 \$327.59
 Total Charter Communications \$327.59

Vendor Number	Reference	Account Number	Description	Amount
Cleveland Cotton Products 127220	IN03341636	2023 - September - First Council Date 415-000-035-535-80-31-00	Office & Operating Supplies	\$663.60
Total 127220	Total IN03341636			\$663.60
Total Cleveland Cotton Products				\$663.60
Columbia Fitness 127221	HS-150819900	2023 - September - First Council Date 106-000-000-521-22-49-15 106-000-002-594-21-64-25	Miscellaneous - Training Workout Equipment	\$1,864.07 \$3,000.00
Total 127221	Total HS-150819900			\$4,864.07
Total Columbia Fitness				\$4,864.07
Core & Main LP 127222	T362094	2023 - September - First Council Date 410-000-033-534-80-31-00	Office & Operating Supplies	\$240.79
Total 127222	Total T362094			\$240.79
Total Core & Main LP				\$240.79
Cover, Samuel 127223	TE-SC-8/9/23	2023 - September - First Council Date 001-032-000-594-21-64-08	SWAT Equipment	\$152.62
Total 127223	Total TE-SC-8/9/23			\$152.62
Total Cover, Samuel				\$152.62
Cromwell Radiator And 127224	3141	2023 - September - First Council Date 438 510-000-010-548-60-48-00	Repairs & Maintenance	\$189.88
Total 127224	Total 3141			\$189.88
Total Cromwell Radiator And	Credit on account - Cromwell 510-000-010-548-60-48-00		Repairs & Maintenance	(\$103.40)
	Total Credit on account - Cromwell			(\$103.40)
				\$86.48
				\$86.48

Vendor Number Reference Account Number Description Amount

Culbert Construction, Inc.
 127225
 21250C 22202C #3
 110-000-065-595-30-63-32
 301-000-070-595-30-63-01
 Total 21250C 22202C #3

2023 - September - First Council Date
 McCreadie Rd Roundabout
 McCreadie Road Roundabout
 \$387,277.59
 \$45,550.87
 \$432,828.46
 \$432,828.46
 \$432,828.46

Total 127225
 Total Culbert Construction, Inc.

Department of Health
 127226
 3219
 410-000-036-591-34-78-08
 410-000-036-592-34-83-03
 Total 3219
 3220
 410-000-036-591-34-78-11
 410-000-036-592-34-83-03
 Total 3220

2023 - September - First Council Date
 Principal Dwsrf Well Rehab
 Interest DWSRF OIE Water
 \$140,017.10
 \$1,386.31
 \$141,403.41
 \$45,495.45
 \$9,554.04
 \$55,049.49
 \$196,452.90
 \$196,452.90

Total 127226
 Total Department of Health

Dept. of Transportation
 127227
 RE 45 JE5002 L236
 110-000-035-542-64-48-00
 Total RE 45 JE5002 L236

2023 - September - First Council Date
 Repairs & Maintenance
 \$1,228.77
 \$1,228.77
 \$1,228.77

Total 127227
 Total Dept. of Transportation

Dobrauc, John
 127228
 RX 8/31/23
 001-013-020-517-20-24-00
 Total RX 8/31/23

2023 - September - First Council Date
 Leoff 1 Med Benefits - Police
 \$195.21
 \$195.21
 \$195.21

Total 127228
 Total Dobrauc, John

Drone Works
 127229
 DW23081603
 001-032-000-521-22-31-02

2023 - September - First Council Date
 Supplies to Fight Opioid Epidemic
 \$3,259.47

Vendor	Number	Reference	Account Number	Description	Amount
			106-000-002-594-21-64-20	UAV Platform	\$2,238.53
Total Drone Works	Total 127229		Total DW23081603		\$5,498.00
					\$5,498.00
E&R Home Upgrade LLC	127230				
			2023 - September - First Council Date		
	50		010-032-000-594-21-63-01	Police Department Fitness Facility	\$29,683.60
Total E&R Home Upgrade LLC	Total 127230				\$29,683.60
					\$29,683.60
Eco Analysts, Inc.	127231				
			2023 - September - First Council Date		
	4320		415-000-035-535-80-41-00	Professional Services	\$6,877.00
Total Eco Analysts, Inc.	Total 127231				\$6,877.00
					\$6,877.00
Elwood Staffing Services, Inc.	127232				
			2023 - September - First Council Date		
	3092984A		001-082-000-576-80-41-00	Professional Services	\$70.82
			110-000-010-542-30-41-00	Professional Services	\$13.90
			110-000-035-542-64-41-00	Professional Services	\$55.60
			130-000-010-536-20-41-00	Professional Services	\$55.60
			415-000-035-535-80-41-00	Professional Services	\$69.50
Total Elwood Staffing Services, Inc.	Total 3092984A				\$265.42
					\$37.81
					\$37.81
			415-000-035-535-80-41-00	Professional Services	\$69.50
			415-000-035-535-80-41-00	Professional Services	\$69.50
			415-000-035-535-80-41-00	Professional Services	\$562.98
			415-000-035-535-80-41-00	Professional Services	\$562.98
			001-082-000-576-80-41-00	Professional Services	\$1,213.93
			130-000-010-536-20-41-00	Professional Services	\$938.30

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-41-00	Professional Services	\$187.65
			415-000-034-535-80-41-00	Professional Services	\$187.66
			415-000-035-535-80-41-00	Professional Services	\$562.98
		Total 3113944			\$3,090.52
		3114237			
		Total 3114237			\$409.64
		3114486			
			001-075-000-572-20-41-00	Professional Services	\$409.64
			001-082-000-576-80-41-00	Professional Services	\$750.65
			110-000-010-542-30-41-00	Professional Services	\$656.81
			130-000-010-536-20-41-00	Professional Services	\$1,630.30
			410-000-033-534-80-41-00	Professional Services	\$281.49
			415-000-034-535-80-41-00	Professional Services	\$187.66
			415-000-035-535-80-41-00	Professional Services	\$938.30
			420-000-010-539-20-41-00	Professional Services	\$93.83
		Total 3114486			\$4,539.04
		3114487			
		Total 3114487			\$366.52
			001-075-000-572-20-41-00	Professional Services	\$366.52
		Total 127232			\$9,341.43
					\$9,341.43
Total Elwood Staffing Services, Inc.					
Endicott, Kim	127233				
			2023 - September - First Council Date		
			Pesticide Testing Fee - Kim - 2023		
			415-000-035-535-80-49-00	Miscellaneous	\$25.00
		Total 127233			\$25.00
Total Endicott, Kim					\$25.00
Epcoc, Inc.	127234				
			2023 - September - First Council Date		
			25084		
			001-062-000-558-70-31-00	Office & Operating Supplies	\$319.47
		Total 25084			\$319.47
Total Epcoc, Inc.					\$319.47
ESO Solutions, Inc.	127235				
			2023 - September - First Council Date		
			ESO-118902		
			001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-118902			\$225.21
Total ESO Solutions, Inc.					\$225.21

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Environment Testing Northwest, LLC	127236			2023 - September - First Council Date	
		5800055456	415-000-035-535-80-41-00	Professional Services	\$653.50
		Total 5800055456			\$653.50
Total Eurofins Environment Testing Northwest, LLC	127236				\$653.50
Eurofins Microbiology	127237			2023 - September - First Council Date	
		2305681	410-000-033-534-80-41-00	Professional Services	\$111.00
		Total 2305681			\$111.00
		2305682	410-000-033-534-80-41-00	Professional Services	\$177.00
		Total 2305682			\$177.00
		2305941	410-000-033-534-80-41-00	Professional Services	\$111.00
		Total 2305941			\$111.00
Total Eurofins Microbiology	127237				\$399.00
Everett Family Law	127238			2023 - September - First Council Date	
		69225	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$150.00
		Total 69225			\$150.00
		69232	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$180.00
		Total 69232			\$180.00
Total Everett Family Law	127238				\$330.00
Fastenal	127239			2023 - September - First Council Date	
		WAKEN245510	110-000-035-542-64-31-00	Office & Operating Supplies	\$210.07
		Total WAKEN245510			\$210.07
		WAKEN245697	110-000-035-542-64-31-00	Office & Operating Supplies	\$56.20
			410-000-033-534-80-31-00	Office & Operating Supplies	\$56.20
			415-000-035-535-80-31-00	Office & Operating Supplies	\$56.20
		Total WAKEN245697			\$168.60
Total Fastenal	127239				\$378.67

Vendor	Number	Reference	Account Number	Description	Amount
Fastsigns	127240			2023 - September - First Council Date	
		INV-70620	106-000-000-521-22-31-00	Office & Operating Supplies	\$484.26
Total Fastsigns	Total 127240	Total INV-70620			\$484.26
Fermy's Ag Services LLC	127241			2023 - September - First Council Date	
		23-117	130-000-010-536-20-48-00	Repairs & Maintenance	\$186.30
Total Fermy's Ag Services LLC	Total 127241	Total 23-117			\$186.30
Field Instruments & Controls, Inc.	127242			2023 - September - First Council Date	
		INV21016	415-000-035-535-80-48-00	Repairs & Maintenance	\$1,296.00
Total Field Instruments & Controls, Inc.	Total 127242	Total INV21016			\$1,296.00
Goodman & Mehlenbacher Enterprises, Inc.	127243			2023 - September - First Council Date	
		19140B-C #1	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$222,326.64
Total Goodman & Mehlenbacher Enterprises, Inc.	Total 127243	Total 19140B-C #1			\$222,326.64
Grandview Auto Electric and Diesel LLC	127244			2023 - September - First Council Date	
		001171	201	Repairs & Maintenance	\$411.56
Total Grandview Auto Electric and Diesel LLC	Total 127244	Total 001171	510-000-010-548-60-48-00		\$411.56

Vendor Number Reference Account Number Description Amount

Vendor Number	Reference	Account Number	Description	Amount
Grandview Lumber 127245	235029	314	2023 - September - First Council Date	
		510-000-010-548-60-31-00	Office & Operating Supplies	\$181.49
				\$181.49
	Total 235029			
	235094	110-000-035-542-64-31-00	Office & Operating Supplies	\$23.75
	Total 235094			\$23.75
	235114	110-000-035-542-64-31-00	Office & Operating Supplies	\$161.35
	Total 235114			\$161.35
	235130	110-000-035-542-64-31-00	Office & Operating Supplies	\$51.26
	Total 235130			\$51.26
	Credit on account 224455	001-081-000-576-20-31-00	Office & Operating Supplies	(\$83.13)
	Total Credit on account 224455			(\$83.13)
Total 127245				\$334.72
Total Grandview Lumber				\$334.72

Vendor Number	Reference	Account Number	Description	Amount
Grandview, City of 127246			2023 - September - First Council Date	
	City WSG 9/1/23	001-025-000-518-30-47-00	Public Utility Services	\$442.75
		001-025-000-518-30-47-00	Public Utility Services	\$112.40
		001-035-000-528-80-47-00	Public Utility Services	\$554.26
		001-038-000-522-51-47-00	Public Utility Services	\$285.48
		001-081-000-576-20-47-00	Public Utility Services	\$1,057.08
		001-082-000-576-80-47-00	Public Utility Services	\$5,587.59
		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	\$3,735.21
		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 9/1/23			\$12,482.37
	Total 127246			\$12,482.37
	Total Grandview, City of			\$12,482.37

Vendor Number	Reference	Account Number	Description	Amount
Greene's Tire & Auto Service 127247	1087673	201 202 216 217 242	2023 - September - First Council Date	
		510-000-010-548-60-31-00	Office & Operating Supplies	\$3,796.11
Total 127247	Total 1087673			\$3,796.11
Independent Water Service 127248	235104	415-000-035-535-80-31-00	2023 - September - First Council Date	
			Office & Operating Supplies	\$262.66
Total 127248	Total 235104			\$262.66
Total Independent Water Service				\$262.66
Industrial Construction of WA 127249	22211C #1	415-000-035-594-35-64-07	2023 - September - First Council Date	
		415-000-035-594-35-64-08	Upgrade Polymer System at Dewater Headworks Bypass	\$49,143.79
Total 127249	Total 22211C #1			\$99,984.01
Total Industrial Construction of WA				\$149,127.80
Industrial Construction of WA 127250	22211C #1	415-000-035-594-35-64-07	2023 - September - First Council Date	
		415-000-035-594-35-64-08	Upgrade Polymer System at Dewater Headworks Bypass	\$2,385.62
Total 127250	Total 22211C #1			\$4,853.59
Total Industrial Construction of WA				\$7,239.21
Irrigation Specialists 127251	3281339	410-000-033-534-80-31-00	2023 - September - First Council Date	
		415-000-034-535-80-31-00	Office & Operating Supplies	\$26.12
Total 127251	Total 3281339			\$26.11
Total Irrigation Specialists	Total 3281356			\$52.23
		001-082-000-576-80-31-00	Office & Operating Supplies	\$18.75
				\$18.75

Vendor	Number	Reference	Account Number	Description	Amount
		3281390	110-000-055-542-70-31-00	Office & Operating Supplies	\$78.55
		Total 3281390			\$78.55
		3281391	410-000-033-534-80-31-00	Office & Operating Supplies	\$259.74
		Total 3281391			\$259.74
		3281394	110-000-055-542-70-31-00	Office & Operating Supplies	\$24.41
		Total 3281394			\$24.41
		3281522	110-000-055-542-70-31-00	Office & Operating Supplies	\$152.02
		Total 3281522			\$152.02
		3281530	110-000-055-542-70-31-00	Office & Operating Supplies	\$59.68
		Total 3281530			\$59.68
		3281543	110-000-055-542-70-31-00	Office & Operating Supplies	\$82.34
		Total 3281543			\$82.34
		Total 127251			\$727.72
Total Irrigation Specialists					\$727.72
John Deere Financial					
127252			2023 - September - First Council Date		
		P7076963	001-082-000-576-80-31-00	Office & Operating Supplies	\$32.88
			130-000-010-536-20-31-00	Office & Operating Supplies	\$32.88
		Total P7076963			\$65.76
		W4088663	320		
		Total W4088663			\$624.09
			510-000-010-548-60-48-00	Repairs & Maintenance	\$624.09
		Total 127252			\$689.85
Total John Deere Financial					\$689.85
Kern Skinner					
127253			2023 - September - First Council Date		
			Pesticide Testing Fee - Kern - 2023		
			415-000-035-535-80-49-00	Miscellaneous	\$25.00
		Total Pesticide Testing Fee - Kern - 2023			\$25.00
		Total 127253			\$25.00
Total Kern Skinner					\$25.00

Vendor	Number	Reference	Account Number	Description	Amount
L.N. Curtis & Sons	127254				
		INV741565	2023 - September - First Council Date		
			001-038-000-522-20-48-00	Repairs & Maintenance	\$3,178.44
Total L.N. Curtis & Sons	127254	Total INV741565			\$3,178.44
					\$3,178.44
					\$3,178.44
Lockshop, The	127255				
		22023	2023 - September - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$73.04
Total Lockshop, The	127255	Total 22023			\$73.04
					\$73.04
					\$71.41
					\$144.45
					\$144.45
Lynden Precast LLC	127256				
		15072	2023 - September - First Council Date		
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$1,759.32
Total Lynden Precast LLC	127256	Total 15072			\$1,759.32
					\$1,759.32
					\$1,759.32
North Central Labs	127257				
		490908	2023 - September - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,929.35
Total North Central Labs	127257	Total 490908			\$1,929.35
					\$438.25
					\$438.25
					\$2,367.60
					\$2,367.60
Occupational Health Services	127258				
		12387	2023 - September - First Council Date		
			001-035-000-528-80-41-00	Professional Services	\$41.00
Total Occupational Health Services	127258	Total 12387			\$41.00
					\$41.00
					\$41.00

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	127259	4780-261808		2023 - September - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$34.55
			415-000-034-535-80-31-00	Office & Operating Supplies	\$34.55
		Total 4780-261808			\$69.10
	Total 127259			\$69.10	
Orkin	127260	243820269	245293233	2023 - September - First Council Date	
			415-000-034-535-80-48-00	Repairs & Maintenance	\$794.86
		Total 243820269	245293233		\$794.86
		243820271	245293235		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$1,187.98
		Total 243820271	245293235		\$1,187.98
		244482565			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$6.58
			001-065-000-558-50-48-00	Repairs & Maintenance	\$6.58
			001-082-000-576-80-48-00	Repairs & Maintenance	\$39.46
		110-000-010-542-30-48-00	Repairs & Maintenance	\$28.51	
		130-000-010-536-20-48-00	Repairs & Maintenance	\$13.15	
		410-000-033-534-80-48-00	Repairs & Maintenance	\$41.65	
		415-000-034-535-80-48-00	Repairs & Maintenance	\$41.65	
		420-000-010-539-20-48-00	Repairs & Maintenance	\$13.15	
		430-000-010-537-80-48-00	Repairs & Maintenance	\$28.50	
	Total 244482565			\$219.23	
	246661685				
		415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43	
	Total 246661685			\$397.43	
	246661687				
		410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99	
	Total 246661687			\$593.99	
	Total 127260			\$3,193.49	
Orkin	127261	0031875774		2023 - September - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,044.19
		Total 0031875774			\$3,044.19
	0031875778				
		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75	
	Total 0031875778			\$1,039.75	

Vendor	Number	Reference	Account Number	Description	Amount
		0031881898	001-081-000-576-20-31-00	Office & Operating Supplies	\$218.57
Total Oxarc	127261	Total 0031881898			\$218.57
					\$4,302.51
					\$4,302.51
Pacific Power	127262				
		13476499016	2023 - September - First Council Date		
		13476499016	8/14/23	Public Utility Services	\$501.04
Total Pacific Power	127263	Total 13476499016	8/14/23		\$501.04
		18066511002	8/16/23	Public Utility Services	\$1,343.30
				Public Utility Services	\$1,123.37
				Public Utility Services	\$1,024.98
Total Pacific Power	127264	Total 18066511002	8/16/23		\$3,491.65
		45221611002	8/10/23	Public Utility Services	\$206.90
				Public Utility Services	\$4,585.73
Total Pacific Power	127265	Total 45221611002	8/10/23		\$4,792.63
		45221611024	8/10/23	Public Utility Services	\$14,913.88
Total Pacific Power	127266	Total 45221611024	8/10/23		\$14,913.88
		45294411001	8/14/23	Public Utility Services	\$607.89
				Public Utility Services	\$5,705.12
				Public Utility Services	\$468.14
				Public Utility Services	\$217.81
Total Pacific Power	127267	Total 45294411001	8/14/23		\$6,998.96
		45345091013	8/14/23	Public Utility Services	\$2.82
Total Pacific Power	127268	Total 45345091013	8/14/23		\$2.82
					\$30,700.98
					\$30,700.98
Pearce, Joshua	127269				
		TE-JP-8/18/23	2023 - September - First Council Date		
		TE-JP-8/18/23	8/18/23	Travel	\$167.57
Total Pearce, Joshua	127270	Total TE-JP-8/18/23	8/18/23		\$167.57

Vendor Number Reference Account Number Description Amount

TE-JP-8/25/23 001-031-000-521-21-43-00 Travel \$106.26
Total TE-JP-8/25/23 \$106.26
\$273.83
\$273.83

Total 127263
Total Pearce, Joshua

Petty Cash-City Treasurer
127264

2023 - September - First Council Date

Cash Box 9/6/23
 001-015-000-515-41-42-00 Communications \$14.90
 001-085-000-575-30-31-00 Office & Operating Supplies \$4.53
 410-000-033-534-80-49-00 Miscellaneous \$250.00
Total Cash Box 9/6/23 \$269.43
\$269.43

Total 127264
Total Petty Cash-City Treasurer

Platt Electric Supply
127265

2023 - September - First Council Date

4G52002 110-000-055-542-70-31-00 Office & Operating Supplies \$146.42
Total 4G52002 \$146.42
 4G78784 110-000-055-542-70-31-00 Office & Operating Supplies \$159.28
Total 4G78784 \$159.28
 4G88606 110-000-055-542-70-31-00 Office & Operating Supplies \$398.19
Total 4G88606 \$398.19
 4I08835 415-000-035-535-80-31-00 Office & Operating Supplies \$116.13
Total 4I08835 \$116.13

Total 127265
Total Platt Electric Supply

Positive Promotions, Inc.
127266

2023 - September - First Council Date

28966615 001-033-000-521-30-42-00 Communications \$333.95
Total 28966615 \$333.95

Total 127266
Total Positive Promotions, Inc.

Vendor	Number	Reference	Account Number	Description	Amount
		28971865	001-033-000-521-30-42-00	Communications	\$981.95
		Total 28971865			\$981.95
		Total 127266			\$1,315.90
		Total Positive Promotions, Inc.			\$1,315.90
Quicktel	127267				
		Stmnt 9/1/23			
			2023 - September - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.99
			130-000-010-536-20-31-00	Office & Operating Supplies	\$19.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.99
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$19.99
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.00
		Total Stmnt 9/1/23			\$174.90
		Total 127267			\$174.90
Total Quicktel					\$174.90
Rainwater, Inc	127268				
		055811			
		Total 055811			\$7.56
		056081			
		Total 056081			\$7.56
		27733			
		Total 27733			\$7.51
		27734			
		Total 27734			\$7.51
		27735			
		Total 27735			\$5.35
		55810			
		Total 55810			\$5.35
		55810			
		Total 55810			\$10.80
		55810			
		Total 55810			\$10.80
		55810			
		Total 55810			\$25.38
		55810			
		Total 55810			\$25.38

Vendor	Number	Reference	Account Number	Description	Amount
		56080	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		Total 56080			\$25.38
		56422	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.56
		Total 56422			\$7.56
		56423	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		Total 56423			\$25.38
Total Rainwater, Inc	127268				\$122.48
					\$122.48
Ray Vining	127269				
				2023 - September - First Council Date	
			Reimbursement - Ace Hardware 8/17/23		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$158.86
			Total Reimbursement - Ace Hardware 8/17/23		\$158.86
			Reimbursement - Grandview Lumber/Riders		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$47.83
			Total Reimbursement - Grandview Lumber/Riders		\$47.83
Total Ray Vining	127269				\$206.69
					\$206.69
Ricoh USA, Inc.	127270				
				2023 - September - First Council Date	
		107558392	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 107558392			\$339.99
Total Ricoh USA, Inc.	127270				\$339.99
					\$339.99
Rider's True Value Hdware	127271				
				2023 - September - First Council Date	
		587376	410-000-033-534-80-31-00	Office & Operating Supplies	\$46.39
		Total 587376			\$46.39
		588086	415-000-035-535-80-31-00	Office & Operating Supplies	\$96.11
		Total 588086			\$96.11
Total Rider's True Value Hdware	127271				\$14.88
					\$14.89
					\$29.77

Vendor	Number	Reference	Account Number	Description	Amount
		588503	410-000-033-534-80-31-00	Office & Operating Supplies	\$5.84
		Total 588503			\$5.84
		588699	415-000-034-535-80-31-00	Office & Operating Supplies	\$65.85
		Total 588699			\$65.85
		588715	415-000-034-535-80-31-00	Office & Operating Supplies	\$64.37
		Total 588715			\$64.37
		589089	415-000-034-535-80-31-00	Office & Operating Supplies	\$63.71
		Total 589089			\$63.71
		589172	001-082-000-576-80-31-00	Office & Operating Supplies	\$108.37
		Total 589172			\$108.37
		589412	410-000-033-534-80-31-00	Office & Operating Supplies	\$26.26
		589746	415-000-034-535-80-31-00	Office & Operating Supplies	\$26.27
		Total 589412			\$26.26
		589746	430-000-010-537-80-31-00	Office & Operating Supplies	\$78.79
		Total 589746			\$78.79
		Total 127271			\$16.50
Total Rider's True Value Hdwre					\$16.50
Rodda Paint	127272		2023 - September - First Council Date		\$575.70
		70085730	110-000-035-542-64-31-00	Office & Operating Supplies	\$162.40
		Total 70085730			\$162.40
Total Rodda Paint	Total 127272				\$162.40
Roto-Rooter	127273		2023 - September - First Council Date		\$1,500.00
		76-3620879	001-030-000-521-10-48-00	Repairs & Maintenance	\$623.45
		Total 76-3620879			\$2,123.45
Total Roto-Rooter	Total 127273				\$2,123.45

Vendor	Number	Reference	Account Number	Description	Amount
Sherri Maret	127274	161	2023 - September - First Council Date		
		Total 161	010-080-000-575-20-49-00	Youth Center Activities	\$225.00
		Total 127274			\$225.00
Total Sherri Maret					\$225.00
Sons of Liberty Gun Works	127275	LE19789	2023 - September - First Council Date		
		Total LE19789	106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$3,700.00
		Total 127275			\$3,700.00
Total Sons of Liberty Gun Works					\$3,700.00
Special Asphalt Products, Inc.	127276	INVC093907	2023 - September - First Council Date		
		Total INVC093907	110-000-010-542-30-31-00	Office & Operating Supplies	\$1,442.88
		Total 127276			\$1,442.88
Total Special Asphalt Products, Inc.					\$1,442.88
Sprague	127277	5194815	2023 - September - First Council Date		
		Total 5194815	415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
		Total 127277			\$133.06
Total Sprague					\$133.06
Staples	127278	3545370265	2023 - September - First Council Date		
		Total 3545370265	001-080-010-575-20-31-00	Office & Operating Supplies	\$29.45
		Total 127278	001-085-000-575-30-31-00	Office & Operating Supplies	\$29.44
Total Staples					\$58.89

Vendor	Number	Reference	Account Number	Description	Amount
Target Solutions Learning, LLC	127279				
		INV80927		2023 - September - First Council Date	
			001-038-000-522-20-41-00	Professional Services	\$3,145.50
		Total INV80927			\$3,145.50
Total Target Solutions Learning, LLC	Total 127279				\$3,145.50
The Library Store	127280				
		649252		2023 - September - First Council Date	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$290.67
		Total 649252			\$290.67
Total The Library Store	Total 127280				\$290.67
Thomas Auto Parts	127281				
		1457-1		2023 - September - First Council Date	
			334		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$127.95
		Total 1457-1			\$127.95
Total Thomas Auto Parts	Total 127281				\$127.95
T-Mobile	127282				
		990645018 8/20/23		2023 - September - First Council Date	
			410-000-033-534-80-42-00	Communications	\$15.57
			415-000-034-535-80-42-00	Communications	\$15.58
		Total 990645018 8/20/23			\$31.15
Total T-Mobile	Total 127282				\$31.15
Tom Denchel Ford Country	127283				
		FOCS927651		2023 - September - First Council Date	
			252		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$199.50
		Total FOCS927651			\$199.50
Total Tom Denchel Ford Country	Total 127283				\$199.50

Vendor Number Reference Account Number Description Amount

True North Equipment 127284 A15476 2023 - September - First Council Date 310 332 388 Office & Operating Supplies \$487.64
 Total 127284 510-000-010-548-60-31-00 Office & Operating Supplies \$487.64
 Total True North Equipment \$487.64

United States Postal Service 127285 #85227733 8/25/23 Grandview 2023 - September - First Council Date
 001-003-000-512-50-42-00 Communications \$1.89
 001-006-000-513-10-42-00 Communications \$5.46
 001-009-000-514-22-42-00 Communications \$2.52
 001-015-000-515-41-42-00 Communications \$0.63
 001-025-000-518-30-42-00 Communications \$4.41
 001-035-000-528-80-42-00 Communications \$13.23
 001-037-000-522-10-42-00 Communications \$4.41
 001-040-000-524-60-42-00 Communications \$0.63
 001-055-000-554-30-42-00 Communications \$0.63
 001-075-000-572-20-42-00 Communications \$1.89
 001-080-010-575-20-42-00 Communications \$12.60
 001-087-000-575-50-42-00 Communications \$0.63
 110-000-060-542-90-42-00 Communications \$3.78
 130-000-010-536-20-42-00 Communications \$0.63
 410-000-033-534-80-42-00 Communications \$23.10
 415-000-034-535-80-42-00 Communications \$9.57
 420-000-010-539-20-42-00 Communications \$0.63
 430-000-010-537-80-42-00 Communications \$1.05
 510-000-010-548-60-42-00 Communications \$6.31
 Total #85227733 8/25/23 Grandview \$94.00
 Total 127285 \$94.00
 Total United States Postal Service \$94.00

US Bank 127286 Stmt 8/18/23 2023 - September - First Council Date
 001-006-000-513-10-31-00 Office & Operating Supplies \$24.32
 001-025-000-518-30-31-00 Office & Operating Supplies \$6.43
 001-030-000-521-10-43-00 Travel \$19.15
 001-030-000-521-10-43-00 Travel \$10.80
 001-031-000-521-21-26-00 Uniforms & Clothing \$53.96
 001-031-000-521-21-26-00 Uniforms & Clothing \$34.54
 001-031-000-521-21-31-00 Office & Operating Supplies \$81.76
 001-031-000-521-21-31-00 Office & Operating Supplies \$122.61

Vendor	Number	Reference	Account Number	Description	Amount
			001-031-000-521-21-49-15	Misc. - Training	\$624.23
			001-032-000-521-22-26-00	Uniforms & Clothing	(\$221.37)
			001-032-000-521-22-26-00	Uniforms & Clothing	\$248.40
			001-032-000-521-22-26-00	Uniforms & Clothing	\$259.20
			001-032-000-521-22-31-00	Office & Operating Supplies	\$373.34
			001-032-000-521-22-31-00	Office & Operating Supplies	\$118.77
			001-032-000-521-22-31-00	Office & Operating Supplies	\$94.49
			001-032-000-521-22-31-00	Office & Operating Supplies	\$198.72
			001-032-000-521-22-31-00	Office & Operating Supplies	\$54.85
			001-032-000-521-22-31-00	Office & Operating Supplies	\$145.41
			001-032-000-521-22-31-00	Office & Operating Supplies	\$23.74
			001-032-000-521-22-31-00	Office & Operating Supplies	\$30.84
			001-032-000-521-22-31-00	Office & Operating Supplies	\$38.78
			001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$38.84
			001-032-000-521-22-35-15	Dui/impaired Driving Safety	\$584.47
			001-032-000-521-22-48-10	Range Maintenance	\$111.69
			001-032-000-521-22-49-00	Miscellaneous	\$34.32
			001-032-000-521-22-49-00	Miscellaneous	\$20.49
			001-032-000-521-22-49-10	Misc. - Training	\$83.53
			001-032-000-521-22-49-20	Training - WASPC Grant	\$1,036.72
			001-032-000-521-22-49-20	Training - WASPC Grant	\$485.70
			001-032-000-521-22-49-20	Training - WASPC Grant	\$77.74
			001-032-000-521-22-49-20	Training - WASPC Grant	\$777.54
			001-032-000-594-21-64-08	SWAT Equipment	\$6.50
			001-032-000-594-21-64-08	SWAT Equipment	\$1,214.99
			001-032-000-594-21-64-08	SWAT Equipment	\$325.00
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$57.75
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$18.64
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$71.55
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$37.29
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$1,326.96
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$572.59
			001-033-000-521-30-31-00	Crime Prevention Supplies	\$3.55
			001-033-000-521-30-42-00	Communications	\$300.00
			001-033-000-521-30-42-00	Communications	\$243.44
			001-035-000-528-80-31-00	Office & Operating Supplies	\$70.20
			001-035-000-528-80-31-00	Office & Operating Supplies	\$263.40
			001-035-000-528-80-31-00	Office & Operating Supplies	\$191.60
			001-035-000-528-80-31-00	Office & Operating Supplies	\$110.86
			001-035-000-528-80-31-00	Office & Operating Supplies	\$134.97
			001-035-000-528-80-48-00	Office & Operating Supplies	\$64.78
			001-038-000-522-20-32-00	Repairs & Maintenance	\$16.71
			001-038-000-522-20-32-00	Fuel Consumed	\$116.62
			001-075-000-572-20-31-00	Office & Operating Supplies	\$58.63
			001-075-000-572-20-31-00	Office & Operating Supplies	\$6.47
			001-075-000-572-20-31-00	Office & Operating Supplies	\$89.60

Vendor	Number	Reference	Account Number	Description	Amount
			001-075-000-572-20-31-00	Office & Operating Supplies	\$41.44
			001-075-000-572-20-31-00	Office & Operating Supplies	\$10.79
			001-075-000-572-20-31-00	Office & Operating Supplies	\$17.26
			001-075-000-572-20-31-00	Office & Operating Supplies	\$10.69
			001-075-000-572-20-31-00	Office & Operating Supplies	\$32.76
			001-075-000-572-20-31-00	Office & Operating Supplies	\$15.11
			001-075-000-572-20-31-00	Office & Operating Supplies	\$28.87
			001-075-000-594-72-64-01	Books	\$179.62
			001-075-000-594-72-64-01	Books	\$7.59
			001-075-000-594-72-64-01	Books	\$46.09
			001-075-000-594-72-64-01	Books	\$12.41
			001-075-000-594-72-64-01	Books	\$49.65
			001-075-000-594-72-64-01	Books	\$82.51
			001-075-000-594-72-64-01	Books	\$62.33
			001-075-000-594-72-64-03	Other Media	\$190.57
			001-082-000-576-80-31-00	Office & Operating Supplies	\$847.73
			410-000-033-534-80-49-00	Miscellaneous	\$425.00
			410-000-033-534-80-49-00	Miscellaneous	\$1,420.00
			410-000-033-534-80-49-00	Miscellaneous	\$425.00
			410-000-033-534-80-49-00	Miscellaneous	(\$568.00)
			420-000-010-539-20-31-00	Office & Operating Supplies	\$173.11
				Total Stmt 8/18/23	\$14,406.64
				Total 127286	\$14,406.64
Total US Bank					\$14,406.64
USABlueBook	127287				
				2023 - September - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$163.76
			110-000-010-542-30-31-00	Office & Operating Supplies	\$118.27
			130-000-010-536-20-31-00	Office & Operating Supplies	\$81.89
			410-000-033-534-80-31-00	Office & Operating Supplies	\$172.86
			415-000-034-535-80-31-00	Office & Operating Supplies	\$172.86
			420-000-010-539-20-31-00	Office & Operating Supplies	\$81.89
			430-000-010-537-80-31-00	Office & Operating Supplies	\$118.27
				Total INV00101118	\$909.80
				INV00101347	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$208.70
			110-000-010-542-30-31-00	Office & Operating Supplies	\$150.73
			130-000-010-536-20-31-00	Office & Operating Supplies	\$104.35
			410-000-033-534-80-31-00	Office & Operating Supplies	\$220.29
			415-000-034-535-80-31-00	Office & Operating Supplies	\$220.29
			420-000-010-539-20-31-00	Office & Operating Supplies	\$104.35

Vendor	Number	Reference	Account Number	Description	Amount
Total USABlueBook	Total 127287				\$150.73
		Total INV00101347	430-000-010-537-80-31-00	Office & Operating Supplies	\$1,159.44
					\$2,069.24
					\$2,069.24
Valley Auto Parts, Inc	127288				
		206340		2023 - September - First Council Date	
			332 333		\$94.87
		Total 206340	510-000-010-548-60-31-00	Office & Operating Supplies	\$94.87
		206342			
			438		
		Total 206342	510-000-010-548-60-31-00	Office & Operating Supplies	\$39.60
					\$39.60
					\$134.47
					\$134.47
Total Valley Auto Parts, Inc	Total 127288				
Valley Publishing Company	127289				
		5006G		2023 - September - First Council Date	
			110-000-010-542-30-41-01	Advertising	\$245.63
		Total 5006G			\$245.63
		5013G			
			001-009-000-514-22-41-01	Advertising	\$33.56
		Total 5013G			\$33.56
					\$279.19
					\$279.19
Total Valley Publishing Company	Total 127289				
Valley Wide Cooperative	127290				
		10448		2023 - September - First Council Date	
			430-000-010-537-80-31-00	Office & Operating Supplies	\$107.95
		Total 10448			\$107.95
		10409			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$61.50
		Total 10409			\$61.50
		10449			
			430-000-010-537-80-31-00	Office & Operating Supplies	\$107.95
		Total 10449			\$107.95

Vendor	Number	Reference	Account Number	Description	Amount
		10641	415-000-035-535-80-31-00	Office & Operating Supplies	\$60.47
	Total 10641				\$60.47
		10692	415-000-035-535-80-31-00	Office & Operating Supplies	\$369.32
	Total 10692				\$369.32
		19284	110-000-055-542-70-31-00	Office & Operating Supplies	\$56.75
	Total 19284				\$56.75
		878311	415-000-035-535-80-31-00	Office & Operating Supplies	\$29.65
	Total 878311				\$29.65
	Total 127290				\$793.59
Total Valley Wide Cooperative					\$793.59
Verizon Wireless Services					
127291			2023 - September - First Council Date		
	9942334390		001-030-000-521-10-42-00	Communications	\$552.12
			001-031-000-521-21-42-00	Communications	\$81.11
			001-032-000-521-22-42-00	Communications	\$1,243.37
			001-033-000-521-30-42-00	Communications	\$98.06
			001-034-000-523-60-42-00	Communications	\$36.48
			001-035-000-528-80-42-00	Communications	\$81.11
	Total 9942334390				\$2,092.25
	Total 127291				\$2,092.25
Total Verizon Wireless Services					\$2,092.25
Vision Municipal Solutions, LLC					
127292			2023 - September - First Council Date		
	09-13096		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,150.00
	Total 09-13096				\$1,150.00
	Total 127292				\$1,150.00
Total Vision Municipal Solutions, LLC					\$1,150.00
Washington State Dept of Revenue					
127293			2023 - September - First Council Date		
	B & O - August 2023		001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,323.73
			001-080-010-575-20-49-00	Miscellaneous	\$13.04
			130-000-010-536-20-49-00	Miscellaneous	\$10.79
			410-000-033-534-80-49-10	Misc - State Taxes	\$9,651.51
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,587.43
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,892.77

Vendor	Number	Reference	Account Number	Description	Amount
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$221.47
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$183.20
		Total B & O - August 2023			\$24,883.94
		Sales Tax - August 2023			
			110-000-035-542-64-48-00	Repairs & Maintenance	\$2,155.77
		Total Sales Tax - August 2023			\$2,155.77
		Total Washington State Dept of Revenue			\$27,039.71
		Washington State Patrol			
		127294			
			2023 - September - First Council Date		
		12401061			
			001-006-000-513-10-41-00	Professional Services	\$11.00
			001-038-000-522-20-41-00	Professional Services	\$22.00
		Total 12401061			\$33.00
		Total 127294			\$33.00
		Total Washington State Patrol			
		127295			
			2023 - September - First Council Date		
		5026504863			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88
			510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
		Total 5026504863			\$474.21
		Total 127295			\$474.21
		Total Wells Fargo Financial Leasing			
		127296			
			2023 - September - First Council Date		
		1124970			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$4,395.00
		Total 1124970			\$4,395.00
		Total 127296			\$4,395.00
		Total Wilbert Precast, Inc.			
		127297			
			2023 - September - First Council Date		
		324377			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$24.48
		Total 324377			\$24.48
		Total 127297			\$24.48
		Total Yakima Bindery			

Vendor Number Reference Account Number Description Amount

Yakima County Auditor
127298
Total 127298
Total Yakima County Auditor

2023 - September - First Council Date

lien filing fee #2855
410-000-033-534-80-49-00 Miscellaneous
Total lien filing fee #2855

\$19.00
\$19.00
\$19.00

Yakima County Fire District No. 5
127299

2023 - September - First Council Date

21285
001-038-000-522-20-42-00 Communications
405-000-047-522-20-42-00 Communications
Total 21285

\$5,405.82
\$16,217.46
\$21,623.28
\$21,623.28

Total 127299
Total Yakima County Fire District No. 5

Yakima Valley Polygraph LLC
127300

2023 - September - First Council Date

2328 8/18/23
001-035-000-528-80-41-00 Professional Services
Total 2328 8/18/23

\$250.00
\$250.00
\$250.00

Total 127300
Total Yakima Valley Polygraph LLC

Grand Total Vendor Count 100 \$1,234,351.48