

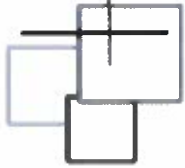
Register

Number	Name	Fiscal Description	Cleared	Amount
<u>13533</u>	Arteaga, Castulo T.	2023 - September - Second Council Date		\$5,179.57
<u>13534</u>	Ashley, Johnny (VFF)	2023 - September - Second Council Date		\$149.16
<u>13535</u>	Barrett, Mary L.	2023 - September - Second Council Date		\$674.18
<u>13536</u>	Barrientes, Steve C.	2023 - September - Second Council Date		\$272.78
<u>13537</u>	Benavidez, Santos (VFF)	2023 - September - Second Council Date		\$1,163.08
<u>13538</u>	Byam, Joel (VFF)	2023 - September - Second Council Date		\$209.21
<u>13539</u>	Cavazos, Jose Jr. (VFF)	2023 - September - Second Council Date		\$141.26
<u>13540</u>	Clara, Erubiel (VFF)	2023 - September - Second Council Date		\$120.75
<u>13541</u>	Coursey, Jeanne Marie	2023 - September - Second Council Date		\$199.57
<u>13542</u>	Diaz, David S.	2023 - September - Second Council Date		\$222.78
<u>13543</u>	Lorenz, David A.	2023 - September - Second Council Date		\$3,067.97
<u>13544</u>	Mejia, Hector Jr.	2023 - September - Second Council Date		\$2,442.87
<u>13545</u>	Mendoza, Maria Gloria	2023 - September - Second Council Date		\$863.54
<u>13546</u>	Montes-Rogel, Ismael	2023 - September - Second Council Date		\$2,008.15
<u>13547</u>	Peralez, Ramiro	2023 - September - Second Council Date		\$1,590.77
<u>13548</u>	Rodriguez, Dominik (VFF)	2023 - September - Second Council Date		\$160.04
<u>13549</u>	Rodriguez, Javier	2023 - September - Second Council Date		\$272.78
<u>13550</u>	Stewart, Timothy (VFF)	2023 - September - Second Council Date		\$42.42
<u>13551</u>	Torres, Yolanda (VFF)	2023 - September - Second Council Date		\$117.54
<u>13552</u>	Villanueva-Guillen, Allyssa	2023 - September - Second Council Date		\$183.46
<u>13553</u>	Dollars For Scholars	2023 - September - Second Council Date	VOID	\$0.00
<u>13554</u>	Employment Security Dept - PFML	2023 - September - Second Council Date	VOID	\$0.00
<u>13555</u>	Employment Security Dept - WA Cares Fund	2023 - September - Second Council Date	VOID	\$0.00
<u>13556</u>	Grandview Volunteer Firefighter Association	2023 - September - Second Council Date	VOID	\$0.00
<u>13557</u>	HRA - VEBA Trust - Trust Contributions	2023 - September - Second Council Date	VOID	\$0.00
<u>13558</u>	ICMA Retirement Trust - 457	2023 - September - Second Council Date	VOID	\$0.00
<u>13559</u>	Teamsters Local No 760	2023 - September - Second Council Date	VOID	\$0.00
<u>13560</u>	Washington Teamsters Welfare Trust	2023 - September - Second Council Date	VOID	\$0.00
<u>13561</u>	Western Conference of Teamsters Pension Trust	2023 - September - Second Council Date	VOID	\$0.00
<u>13562</u>	Dollars For Scholars	2023 - September - Second Council Date		\$12.50
<u>13563</u>	Employment Security Dept - PFML	2023 - September - Second Council Date		\$1,756.80
<u>13564</u>	Employment Security Dept - WA Cares Fund	2023 - September - Second Council Date		\$1,071.83
<u>13565</u>	Grandview Volunteer Firefighter Association	2023 - September - Second Council Date		\$224.00
<u>13566</u>	HRA - VEBA Trust - Trust Contributions	2023 - September - Second Council Date		\$180.00
<u>13567</u>	ICMA Retirement Trust - 457	2023 - September - Second Council Date		\$2,170.00
<u>13568</u>	Teamsters Local No 760	2023 - September - Second Council Date		\$1,059.00
<u>13569</u>	Washington Teamsters Welfare Trust	2023 - September - Second Council Date		\$1,410.84
<u>13570</u>	Western Conference of Teamsters Pension Trust	2023 - September - Second Council Date		<u>\$3,029.01</u>
<u>61154</u>	AFLAC Remittance Processing (EFT)	2023 - September - Second Council Date		\$691.64
<u>61155</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - September - Second Council Date		\$8,503.88
<u>61156</u>	AWC Supplemental Life (EFT)	2023 - September - Second Council Date		\$187.55
<u>61157</u>	Dept of Labor & Industries (EFT)	2023 - September - Second Council Date		\$6,301.47
<u>61158</u>	Dept of Retirement - Def Comp (EFT)	2023 - September - Second Council Date		\$225.00
<u>61159</u>	Dept of Retirement Systems (EFT)	2023 - September - Second Council Date		\$31,795.21
<u>61160</u>	EFTPS - IRS (EFT)	2023 - September - Second Council Date		<u>\$59,128.96</u>
<u>Direct Deposit Run - 9/26/2023</u>	Payroll Vendor	2023 - September - Second Council Date		\$146,121.13
				\$282,950.70

\$29,995.86

\$106,833.71

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/26/2023	Payroll Vendor	2023 - September - Second Council Date	\$146,121.13
Abarca, Ricardo	ACH Pay - 23943	Posting Run - 9/26/2023 11:05:09 AM	\$2,506.74
Alcaraz, Miguel (VFF)	ACH Pay - 23944	Posting Run - 9/26/2023 11:05:09 AM	\$188.29
Arteaga, Castulo T.	ACH Pay - 23945	Posting Run - 9/26/2023 11:05:09 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23946	Posting Run - 9/26/2023 11:05:09 AM	\$1,626.88
Bailey, Seth M.	ACH Pay - 23948	Posting Run - 9/26/2023 11:05:09 AM	\$3,303.50
Barke, Christina (VFF)	ACH Pay - 23949	Posting Run - 9/26/2023 11:05:09 AM	\$93.82
Barke, Sammi (VFF)	ACH Pay - 23950	Posting Run - 9/26/2023 11:05:09 AM	\$820.28
Barrera, Alejandro (VFF)	ACH Pay - 23951	Posting Run - 9/26/2023 11:05:09 AM	\$54.16
Bean, Kendra M.	ACH Pay - 23954	Posting Run - 9/26/2023 11:05:09 AM	\$2,382.84
Blumer, Dennis (VFF)	ACH Pay - 23956	Posting Run - 9/26/2023 11:05:09 AM	\$187.96
Bovey, Joshua (VFF)	ACH Pay - 23957	Posting Run - 9/26/2023 11:05:09 AM	\$615.13
Brotherlon, Paula	ACH Pay - 23958	Posting Run - 9/26/2023 11:05:09 AM	\$587.52
Buenrostro, Juan	ACH Pay - 23959	Posting Run - 9/26/2023 11:05:09 AM	\$1,532.88
Burling, Link (VFF)	ACH Pay - 23960	Posting Run - 9/26/2023 11:05:09 AM	\$319.17
Cantu, Jesus Blas	ACH Pay - 23962	Posting Run - 9/26/2023 11:05:09 AM	\$2,041.04
Cavazos, Dylan (VFF)	ACH Pay - 23963	Posting Run - 9/26/2023 11:05:09 AM	\$99.74
Chronis, Gretchen	ACH Pay - 23965	Posting Run - 9/26/2023 11:05:09 AM	\$2,902.44
Cordray, Matthew L.	ACH Pay - 23967	Posting Run - 9/26/2023 11:05:09 AM	\$3,985.16
Coronado, Julian M.	ACH Pay - 23968	Posting Run - 9/26/2023 11:05:09 AM	\$1,998.88
Cover, Samuel J.	ACH Pay - 23970	Posting Run - 9/26/2023 11:05:09 AM	\$2,806.54
Cussins, Luke (VFF)	ACH Pay - 23971	Posting Run - 9/26/2023 11:05:09 AM	\$46.38
Deltoro, Abel	ACH Pay - 23972	Posting Run - 9/26/2023 11:05:09 AM	\$1,603.90
Desallier, Susan J.	ACH Pay - 23973	Posting Run - 9/26/2023 11:05:09 AM	\$2,171.46
Dobrauc, Pamela L.	ACH Pay - 23975	Posting Run - 9/26/2023 11:05:09 AM	\$1,808.26
Dorsett, Todd L.	ACH Pay - 23976	Posting Run - 9/26/2023 11:05:09 AM	\$3,141.94
Durbin, Jordan W.	ACH Pay - 23977	Posting Run - 9/26/2023 11:05:09 AM	\$2,843.98
Endicott, Kim L.	ACH Pay - 23978	Posting Run - 9/26/2023 11:05:09 AM	\$1,741.02
Fernandez, Luis I.	ACH Pay - 23979	Posting Run - 9/26/2023 11:05:09 AM	\$2,898.86
Fisher, Shane R.	ACH Pay - 23980	Posting Run - 9/26/2023 11:05:09 AM	\$4,362.44
Flores, Anthony (VFF)	ACH Pay - 23981	Posting Run - 9/26/2023 11:05:09 AM	\$330.12
Flores, Laura	ACH Pay - 23982	Posting Run - 9/26/2023 11:05:09 AM	\$272.78
Flores, Roberto (Bobby) D.	ACH Pay - 23983	Posting Run - 9/26/2023 11:05:09 AM	\$3,273.44
Flores, Roberto M.	ACH Pay - 23984	Posting Run - 9/26/2023 11:05:09 AM	\$3,508.14
Fuller, Kal G.	ACH Pay - 23985	Posting Run - 9/26/2023 11:05:09 AM	\$4,144.68
Gamboia, Vanessa (VFF)	ACH Pay - 23986	Posting Run - 9/26/2023 11:05:09 AM	\$342.89
Gause, Jobie (VFF)	ACH Pay - 23987	Posting Run - 9/26/2023 11:05:09 AM	\$564.49
Glasenapp, Kevin (VFF)	ACH Pay - 23988	Posting Run - 9/26/2023 11:05:09 AM	\$56.52
Glasenapp, Kevin A.	ACH Pay - 23989	Posting Run - 9/26/2023 11:05:09 AM	\$5,548.53

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/26/2023	Payroll Vendor	2023 - September - Second Council Date	\$146,121.13
Gomez, Elyan (VFF)	ACH Pay - 23990	Posting Run - 9/26/2023 11:05:09 AM	\$915.85
Gomez, Omar (VFF)	ACH Pay - 23991	Posting Run - 9/26/2023 11:05:09 AM	\$1,368.55
Gonzalez, Jose	ACH Pay - 23992	Posting Run - 9/26/2023 11:05:09 AM	\$1,605.42
Gonzalez, Roberto P.	ACH Pay - 23993	Posting Run - 9/26/2023 11:05:09 AM	\$4,386.38
Granados, Carlos A.	ACH Pay - 23994	Posting Run - 9/26/2023 11:05:09 AM	\$1,663.22
Harkins, Michael J.	ACH Pay - 23995	Posting Run - 9/26/2023 11:05:09 AM	\$2,626.00
Hecker, Cole A.	ACH Pay - 23996	Posting Run - 9/26/2023 11:05:09 AM	\$2,726.12
Herrera, Nancy	ACH Pay - 23997	Posting Run - 9/26/2023 11:05:09 AM	\$1,790.40
Herrera, Virgilio A.	ACH Pay - 23998	Posting Run - 9/26/2023 11:05:09 AM	\$1,523.35
Hoefer, Jonah A.	ACH Pay - 23999	Posting Run - 9/26/2023 11:05:09 AM	\$2,104.02
Hultberg, Alexander (VFF)	ACH Pay - 24000	Posting Run - 9/26/2023 11:05:09 AM	\$135.32
Kitzke, Elexus (VFF)	ACH Pay - 24001	Posting Run - 9/26/2023 11:05:09 AM	\$46.38
Ledesma, Victor M.	ACH Pay - 24002	Posting Run - 9/26/2023 11:05:09 AM	\$1,909.99
Lopez, Robert (VFF)	ACH Pay - 24003	Posting Run - 9/26/2023 11:05:09 AM	\$452.57
Marquina, Martha	ACH Pay - 24005	Posting Run - 9/26/2023 11:05:09 AM	\$1,620.08
Mason, Patrick A.	ACH Pay - 24006	Posting Run - 9/26/2023 11:05:09 AM	\$5,312.07
Medina, Eric	ACH Pay - 24007	Posting Run - 9/26/2023 11:05:09 AM	\$1,788.95
Moore, William C.	ACH Pay - 24011	Posting Run - 9/26/2023 11:05:09 AM	\$272.78
Ozuna, Robert	ACH Pay - 24012	Posting Run - 9/26/2023 11:05:09 AM	\$272.78
Padilla, Maricela	ACH Pay - 24013	Posting Run - 9/26/2023 11:05:09 AM	\$1,791.31
Palacios, Anita G.	ACH Pay - 24014	Posting Run - 9/26/2023 11:05:09 AM	\$3,703.88
Pearce, Joshua J.	ACH Pay - 24015	Posting Run - 9/26/2023 11:05:09 AM	\$2,017.84
Poteet, Wendy D.	ACH Pay - 24017	Posting Run - 9/26/2023 11:05:09 AM	\$1,957.62
Roberts, Rilla C.	ACH Pay - 24018	Posting Run - 9/26/2023 11:05:09 AM	\$635.21
Rodriguez, Aaliyah (VFF)	ACH Pay - 24019	Posting Run - 9/26/2023 11:05:09 AM	\$665.77
Rodriguez, Francisco Jr.	ACH Pay - 24021	Posting Run - 9/26/2023 11:05:09 AM	\$2,350.74
Rubalcava, Jasper L.	ACH Pay - 24023	Posting Run - 9/26/2023 11:05:09 AM	\$2,418.83
Saenz, Erica A.	ACH Pay - 24024	Posting Run - 9/26/2023 11:05:09 AM	\$3,210.55
Saenz, Jorge (VFF)	ACH Pay - 24025	Posting Run - 9/26/2023 11:05:09 AM	\$379.95
Santos, Orlando A.	ACH Pay - 24026	Posting Run - 9/26/2023 11:05:09 AM	\$2,122.15
Schoch, Patricia G.	ACH Pay - 24027	Posting Run - 9/26/2023 11:05:09 AM	\$696.12
Shipley, Timothy (VFF)	ACH Pay - 24028	Posting Run - 9/26/2023 11:05:09 AM	\$660.44
Skinner, Kern L.	ACH Pay - 24029	Posting Run - 9/26/2023 11:05:09 AM	\$1,763.03
Smith, Stuart (VFF)	ACH Pay - 24030	Posting Run - 9/26/2023 11:05:09 AM	\$102.54
Smotherman, Scott P.	ACH Pay - 24031	Posting Run - 9/26/2023 11:05:09 AM	\$2,139.21
Souders, Joan	ACH Pay - 24032	Posting Run - 9/26/2023 11:05:09 AM	\$272.78
Townsend, Stephanie (VFF)	ACH Pay - 24035	Posting Run - 9/26/2023 11:05:09 AM	\$500.53
Veiga, Trevor J.	ACH Pay - 24036	Posting Run - 9/26/2023 11:05:09 AM	\$2,029.91
Veliz, Lillian	ACH Pay - 24037	Posting Run - 9/26/2023 11:05:09 AM	\$2,095.02
Villagrana, Jesus (VFF)	ACH Pay - 24038	Posting Run - 9/26/2023 11:05:09 AM	\$1,067.32
Villalobos, Salvador A.	ACH Pay - 24039	Posting Run - 9/26/2023 11:05:09 AM	\$1,668.53
Ware, Brianna J.	ACH Pay - 24041	Posting Run - 9/26/2023 11:05:09 AM	\$3,989.09
Weron, Seth A.	ACH Pay - 24042	Posting Run - 9/26/2023 11:05:09 AM	\$2,672.62
Whitmore, Berk (VFF)	ACH Pay - 24043	Posting Run - 9/26/2023 11:05:09 AM	\$512.31

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/26/2023	Payroll Vendor	2023 - September - Second Council Date	\$146,121.13
Whitmore, Berk D.	ACH Pay - 24044	Posting Run - 9/26/2023 11:05:09 AM	\$4,327.66
Whitmore, Erin (VFF)	ACH Pay - 24045	Posting Run - 9/26/2023 11:05:09 AM	\$1,037.14
			\$146,121.13

CITY OF



207 W. 2nd Street
Grandview, Washington 98930
(509) 382-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97239
1-800-673-3555
usbank.com

127175

Eight and 8/100's Dollars

PAY TO THE ORDER OF

Thornock Chiropractic, PLLC
2935 Covey Lane
Sunnyside WA 98944-8941

DATE
8/22/2023

CHECK NO.
127175

AMOUNT
\$8.08

[Signature]
MAYOR
[Signature]
CITY CLERK

⑈ 127175 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

DATE	INVOICE	AMOUNT	NOTES
7/31/2023	Mark Ware 7/31/23	\$8.08	

Has a zero balance



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
1-800-673-3535
usbank.com

127368

One Thousand Three Hundred Ninety-Four and 61/100's Dollars

PAY TO THE ORDER OF

DATE
9/26/2023

CHECK NO.
127368

AMOUNT
\$1,394.61

Rider's True Value Hdwr
117 East Wine Country
Grandview WA 98930

[Signature]
MAYOR
[Signature]
CITY CLERK

⑈ 127368 ⑈ ⑆ 125000105⑆ ⑆ 53502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
8/15/2023	588480	\$28.08	
8/17/2023	588748	\$10.56	MISJUDG-587-767
8/28/2023	589713	\$10.79	8/7-50.50
8/29/2023	589768	\$51.59	
8/30/2023	589897	\$71.25	
9/1/2023	590062	\$87.45	
9/5/2023	590392	\$26.07	
9/5/2023	590397	\$39.40	
9/5/2023	590410	\$62.62	
9/6/2023	590552	\$124.20	
9/6/2023	590625	\$7.71	
9/7/2023	590682	\$15.75	
9/8/2023	590812	\$113.91	
9/9/2023	590948	\$199.69	
9/11/2023	591018	\$316.43	
9/11/2023	591065	\$44.80	
9/12/2023	591090	\$88.27	
9/12/2023	591134	\$21.05	
9/14/2023	591303	\$42.11	
9/18/2023	591613	\$28.56	
9/18/2023	591615	\$4.32	

591613 - BC





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

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

19-10
1250

127400

One Thousand Five Hundred Twenty Eight Dollars & 86 Cents

PAY TO THE ORDER OF

Postmaster

DATE

9/29/2023

CHECK NO.

127400

AMOUNT

\$1,528.86

Gloria Mendez MAYOR
Susan Desler CITY CLERK

⑈ 127400⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

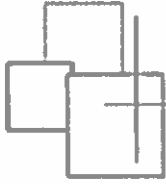
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

9/29/2023

Utility Bills 10/1/23

1,528.86





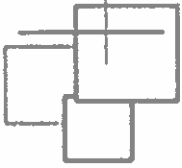
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
127401	Adams Small Engine Repairs	Repairs & Maintenance	\$487.46
127402	AFLAC - EFT	Medical/life Insurance	\$155.30
127403	Ana Zapien	Rec. Program Instructor Fees	\$75.00
127404	Anatek Labs, Inc. - Spokane	Professional Services	\$152.00
127405	Aramark	Office & Operating Supplies	\$32.50
127406	Arteaga, Castulo	Travel	\$30.00
127407	Astria Sunnyside Hospital	Professional Services	\$5,195.70
127408	Auto Zone	Office & Operating Supplies	\$36.47
127409	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$0.64
127410	Barnes & Noble, Inc.	Books	\$179.87
127411	Bill Moore	Travel	\$62.46
127412	Brown's Tire Company	Repairs & Maintenance	\$3,456.05
127413	Calibration Technologies, Inc.	Repairs & Maintenance	\$212.11
127414	Capital One	Office & Operating Supplies	\$145.69
127415	Carlos Trevino	Rec. Program Instructor Fees	\$76.50
127416	Cascade Fire & Safety	Small Tools & Minor Equipment	\$878.31
127417	Cascade Natural Gas Corp.	Public Utility Services	\$128.45
127418	Centurylink	Communications	\$661.28
127419	Centurylink	Communications	\$482.41
127420	Centurylink	Communications	\$35.29
127421	Centurylink	Communications	\$664.96
127422	Certinet Systems	Communications	\$2,302.40
127423	Charter Communications	Communications	\$325.85
127424	CI Information Management	Professional Services	\$49.41
		Repairs & Maintenance	\$57.65
		Check Total:	\$107.06
127425	Department of L & I	Workman's Compensation	\$22.94
127426	Dept. of Transportation	Repairs & Maintenance	\$825.92
127427	e3 Solutions, Inc.	Office & Operating Supplies	\$35.65
127428	Elwood Staffing Services, Inc.	Professional Services	\$14,587.17
127429	Empire Well Drilling, LLC	New Well - ARPA Funding	\$72,787.68
127430	Erica Saenz	Travel	\$50.57
127431	ESO Solutions, Inc.	Communications	\$225.21
127432	Eurofins Environment Testing Northwest, LLC	Professional Services	\$682.50
127433	Eurofins Microbiology	Professional Services	\$74.50
127434	Farmer Brothers Coffee	Office & Operating Supplies	\$238.80
127435	Fast Mobile Service LLC	Office & Operating Supplies	\$277.75
127436	Ferry's Ag Services LLC	Repairs & Maintenance	\$397.95
127437	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$243.53
127438	Grandview Lumber	Office & Operating Supplies	\$47.67
127439	Grandview, City of	Public Utility Services	\$9,727.32
127440	Hach Company	Office & Operating Supplies	\$579.70
127441	Intrigue Communications Inc.	Communications	\$135.12
127442	Irrigation Specialists	Office & Operating Supplies	\$336.79
127443	Jay's Concrete	Garbage Truck Shop Improvements	\$21,448.80

Number	Vendor Name	Account Description	Amount
		Tipping Fees & Miscellaneous	\$540.00
		Check Total:	\$21,988.80
127444	John Deere Financial	Office & Operating Supplies	\$570.01
		Repairs & Maintenance	\$541.09
		Check Total:	\$1,111.10
127445	Juan Buenrostro	Miscellaneous	\$160.00
127446	KIE Supply Corporation	Office & Operating Supplies	\$24.47
127447	L.N. Curtis & Sons	Miscellaneous	\$1,620.00
		Repairs & Maintenance	\$751.68
		Vests	\$6,121.33
		Check Total:	\$8,493.01
127448	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
127449	Lockshop, The	Office & Operating Supplies	\$17.31
127450	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$40.50
127451	Martha Marquina	Travel	\$184.36
127452	Municipal Emergency Services	Uniforms & Clothing	\$778.62
127453	Occupational Health Services	Professional Services	\$88.00
127454	O'Reilly	Office & Operating Supplies	\$58.89
127455	Orkin	Repairs & Maintenance	\$2,607.06
127456	Oxarc	Office & Operating Supplies	\$8,392.81
127457	Pacific Power	Public Utility Services	\$18,285.32
127458	Pioneer Research Corporation	Office & Operating Supplies	\$1,639.56
127459	Platt Electric Supply	Office & Operating Supplies	\$429.13
127460	Pointe Pest Control	Repairs & Maintenance	\$108.00
127461	PR Diamond Products, Inc.	Office & Operating Supplies	\$281.00
127462	Prompt Printery	Office & Operating Supplies	\$164.35
127463	QBSI	Repairs & Maintenance	\$1,469.37
127464	Quicktel	Office & Operating Supplies	\$174.90
127465	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
127466	Rainwater, Inc	Office & Operating Supplies	\$104.12
127467	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
127468	Riders True Value Hardwar	Graffiti Removal Supplies	\$0.38
		Office & Operating Supplies	\$754.85
		Check Total:	\$755.23
127469	Rider's True Value Hdwre	Office & Operating Supplies	\$1,395.18
127470	Ron's Repair & Rental	Repairs & Maintenance	\$216.40
127471	Roto-Rooter	Repairs & Maintenance	\$615.99
127472	Safeway Albertsons	Office & Operating Supplies	\$35.75
127473	Scratch Bakery	Office & Operating Supplies	\$68.04
127474	Shane Fisher	Travel	\$30.00
127475	Special Asphalt Products, Inc.	Office & Operating Supplies	\$1,442.88
127476	Sprague	Repairs & Maintenance	\$133.06
127477	Staples	Office & Operating Supplies	\$275.41
127478	SWS Equipment	Office & Operating Supplies	\$497.83
127479	Tire Factory	Repairs & Maintenance	\$1,733.41
127480	Tolman Electric	Repairs & Maintenance	\$334.80
127481	TransUnion Risk and Alternative	Professional Services	\$108.00
127482	US Bank	Books	\$623.75
		Communications	\$182.35
		Crime Prevention Supplies	\$119.84
		Evidence Room Supplies	\$44.72
		Fuel Consumed	\$138.31
		Misc. - Training	\$2,305.95

Number	Vendor Name	Account Description	Amount
		Miscellaneous	\$2,703.54
		Office & Operating Supplies	\$4,728.30
		Other Media	\$388.92
		Periodicals	\$94.51
		Police Department Fitness Facility	\$599.44
		Repairs & Maintenance	\$881.69
		Small Tools & Minor Equipment	\$387.22
		Supplies to Fight Opioid Epidemic	\$303.26
		SWAT Equipment	\$403.96
		Travel	\$930.12
		Uniforms & Clothing	\$114.43
		Check Total:	\$14,950.31
127483	USABlueBook	Chlorine Scale	\$3,188.38
127484	Valley Auto Parts, Inc	Office & Operating Supplies	\$29.28
127485	Valley Publishing Company	Advertising	\$159.57
		Miscellaneous	\$144.45
		Office & Operating Supplies	\$384.48
		Check Total:	\$688.50
127486	Valley Spray	Repairs & Maintenance	\$108.00
127487	Valley Wide Cooperative	Office & Operating Supplies	\$767.47
		Police Department Fitness Facility	\$1,997.60
		Check Total:	\$2,765.07
127488	Verizon Wireless Services	Communications	\$1,699.84
127489	Washington Library Association	Travel	\$85.00
127490	Washington State Patrol	Communications	\$600.00
		Professional Services	\$55.00
		WSP/Fingerprints Remitted	\$13.25
		Check Total:	\$668.25
127491	Washington Teamsters Welfare Trust	Medical/life Insurance	\$4,226.48
127492	Yakima Bindery	Office & Operating Supplies	\$604.69
127493	Yakima County Fire District No. 5	Fuel Consumed	\$155.63
		Office & Operating Supplies	\$603.72
		Repairs & Maintenance	\$2,135.15
		Check Total:	\$2,894.50
127494	Yakima Herald-Republic	Advertising	\$489.40
127495	Yakima Valley Conference of Governments	Professional Services	\$92.33
	Grand Total		\$233,374.88
	Total Accounts Payable for Checks #127401 Through #127495		



Voucher Directory

Fiscal: 2023 - October
Council Date: 2023 - October - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Adams Small Engine Repairs	127401				
		102		2023 - October - First Council Date	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$121.87
			110-000-010-542-30-48-00	Repairs & Maintenance	\$121.86
			110-000-025-542-61-48-00	Repairs & Maintenance	\$121.86
			110-000-055-542-70-48-00	Repairs & Maintenance	\$121.87
		Total 102			\$487.46
					\$487.46
					\$487.46
Total Adams Small Engine Repairs	127401				
AFLAC - EFT	127402				
				2023 - October - First Council Date	
			AFLAC - Shane Fisher		\$155.30
			001-006-000-513-10-24-00	Medical/life Insurance	\$155.30
		Total AFLAC - Shane Fisher			\$155.30
					\$155.30
Total AFLAC - EFT	127402				
Ana Zapien	127403				
				2023 - October - First Council Date	
			AZAP Tabata 10/4/23		\$75.00
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$75.00
		Total AZAP Tabata 10/4/23			\$75.00
					\$75.00
Total Ana Zapien	127403				
Anatek Labs, Inc. - Spokane	127404				
				2023 - October - First Council Date	
			2318091		\$152.00
			410-000-033-534-80-41-00	Professional Services	\$152.00
		Total 2318091			\$152.00
					\$152.00
Total Anatek Labs, Inc. - Spokane	127404				

Vendor Aramark	Number	Reference	Account Number	Description	Amount
	127405			2023 - October - First Council Date	
		5120318222	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 5120318222			\$16.25
		5120326778	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 5120326778			\$32.50
	Total 127405				\$32.50
Arteaga, Castulo	127406			2023 - October - First Council Date	
		TE-CA-9/20/23	001-006-000-513-10-43-00	Travel	\$30.00
		Total TE-CA-9/20/23			\$30.00
	Total 127406				\$30.00
Total Arteaga, Castulo					\$30.00
Astria Sunnyside Hospital	127407			2023 - October - First Council Date	
		21V5958	Jason Sparks		
			001-034-000-523-60-41-00	Professional Services	\$19.00
		Total 21V5958			\$19.00
		22203270	Samuel Endicott		
			001-034-000-523-60-41-00	Professional Services	\$1,941.00
		Total 22203270			\$1,941.00
		22938614	Isidro Andres Cruz		
			001-034-000-523-60-41-00	Professional Services	\$41.00
		Total 22938614			\$41.00
		22944694	Jose Antonio Cruz		
			001-034-000-523-60-41-00	Professional Services	\$765.70
		Total 22944694			\$765.70
		22949922	Julian Rodriguez		
			001-034-000-523-60-41-00	Professional Services	\$2,375.00
		Total 22949922			\$2,375.00
		23V5304	Julian Rodriguez		
			001-034-000-523-60-41-00	Professional Services	\$54.00
		Total 23V5304			\$54.00
	Total 127407				\$5,195.70
Total Astria Sunnyside Hospital					\$5,195.70

Vendor	Number	Reference	Account Number	Description	Amount
Auto Zone	127408	6132804359		2023 - October - First Council Date	
			331		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$36.47
					\$36.47
					\$36.47
Total Auto Zone	Total 127408	Total 6132804359			
AWC Dental, Vision & Life Insurance	127409			2023 - October - First Council Date	
			Shane Fisher		
			001-006-000-513-10-24-00	Medical/life Insurance	\$0.64
					\$0.64
					\$0.64
					\$0.64
Total AWC Dental, Vision & Life Insurance	Total 127409				
Barnes & Noble, Inc.	127410	4464276		2023 - October - First Council Date	
			001-075-000-594-72-64-01	Books	\$179.87
					\$179.87
					\$179.87
					\$179.87
Total Barnes & Noble, Inc.	Total 127410	Total 4464276			
Bill Moore	127411			2023 - October - First Council Date	
			TE-BM-9/20/23		
			001-001-000-511-60-43-00	Travel	\$30.00
					\$30.00
			Total TE-BM-9/20/23		
			TE-BM-9/21/23		
			001-001-000-511-60-43-00	Travel	\$32.46
					\$32.46
					\$62.46
					\$62.46
Total Bill Moore	Total 127411				
Brown's Tire Company	127412			2023 - October - First Council Date	
			299209		
			333		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,601.92
					\$2,601.92
					\$118.68
					\$118.68
Total Brown's Tire Company	Total 127412	Total 299209	Total 294349		

Vendor	Number	Reference	Account Number	Description	Amount
		298838			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$183.86
			110-000-055-542-70-48-00	Repairs & Maintenance	\$183.86
			415-000-034-535-80-48-00	Repairs & Maintenance	\$183.87
			420-000-010-539-20-48-00	Repairs & Maintenance	\$183.86
		Total 298838			\$735.45
Total 127412					\$3,456.05
Total Brown's Tire Company					\$3,456.05
Calibration Technologies, Inc.	127413			2023 - October - First Council Date	
		81889			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$212.11
		Total 81889			\$212.11
Total 127413					\$212.11
Total Calibration Technologies, Inc.					\$212.11
Capital One	127414			2023 - October - First Council Date	
		02625			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$145.69
		Total 02625			\$145.69
Total 127414					\$145.69
Total Capital One					\$145.69
Carlos Trevino	127415			2023 - October - First Council Date	
		Zumba 10/3/23			
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$76.50
		Total Zumba 10/3/23			\$76.50
Total 127415					\$76.50
Total Carlos Trevino					\$76.50
Cascade Fire & Safety	127416			2023 - October - First Council Date	
		16625204			
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$878.31
		Total 16625204			\$878.31
Total 127416					\$878.31
Total Cascade Fire & Safety					\$878.31
Cascade Natural Gas Corp.	127417			2023 - October - First Council Date	
		11045100002 9/28/23			
			001-035-000-528-80-47-00	Public Utility Services	\$13.78
		Total 11045100002 9/28/23			\$13.78

Vendor	Number	Reference	Account Number	Description	Amount	
		30155100008	9/28/23			
			001-038-000-522-51-47-00	Public Utility Services	\$48.44	
		Total	30155100008		\$48.44	
		53762517851	9/28/23			
			001-087-000-575-50-47-00	Public Utility Services	\$52.45	
		Total	53762517851		\$52.45	
		76055100002	9/28/23			
			001-035-000-528-80-47-00	Public Utility Services	\$13.78	
		Total	76055100002		\$13.78	
		Total	127417		\$128.45	
		Total Cascade Natural Gas Corp.				
Centurylink	127419			2023 - October - First Council Date		
		656935617				
			001-001-000-511-60-42-00	Communications	\$12.06	
			001-006-000-513-10-42-00	Communications	\$48.24	
			001-008-000-514-30-42-00	Communications	\$48.24	
			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	\$48.24	
			001-060-000-558-60-42-00	Communications	\$24.12	
			410-000-033-534-80-42-00	Communications	\$96.48	
			415-000-034-535-80-42-00	Communications	\$48.24	
			415-000-035-535-80-42-00	Communications	\$48.24	
			420-000-010-539-20-42-00	Communications	\$26.53	
			430-000-010-537-80-42-00	Communications	\$33.78	
		Total	656935617		\$482.41	
		Total	127419		\$482.41	
		Total Centurylink				
Centurylink	127420			2023 - October - First Council Date		
		320078100	9/21/23			
			001-035-000-528-80-42-00	Communications	\$8.64	
			415-000-035-535-80-42-00	Communications	\$26.65	
		Total	320078100		\$35.29	
		Total	127420		\$35.29	
		Total Centurylink				

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	127421	428021136 9/6/23		2023 - October - First Council Date	
			001-040-000-524-60-42-00	Communications	\$19.95
			001-065-000-558-50-42-00	Communications	\$19.95
			001-082-000-576-80-42-00	Communications	\$119.69
			110-000-010-542-30-42-00	Communications	\$86.44
			130-000-010-536-20-42-00	Communications	\$39.90
			410-000-033-534-80-42-00	Communications	\$126.34
			415-000-034-535-80-42-00	Communications	\$126.34
			420-000-010-539-20-42-00	Communications	\$39.91
			430-000-010-537-80-42-00	Communications	\$86.44
			Total 428021136 9/6/23		\$664.96
			Total 127421		\$664.96
Centurylink	127418	656937123		2023 - October - First Council Date	
			001-035-000-528-80-42-00	Communications	\$661.28
			Total 656937123		\$661.28
			Total 127418		\$661.28
Certinet Systems	127422	1118		2023 - October - First Council Date	
			001-035-000-528-80-42-00	Communications	\$2,302.40
			Total 1118		\$2,302.40
			Total 127422		\$2,302.40
Charter Communications	127423	176774201092123		2023 - October - First Council Date	
			001-037-000-522-10-42-00	Communications	\$45.18
			Total 176774201092123		\$45.18
			001-037-000-522-10-42-00	Communications	\$109.99
			Total 176774301092123		\$109.99
			001-035-000-528-80-42-00	Communications	\$40.69
			Total 176774601092123		\$40.69

Vendor	Number	Reference	Account Number	Description	Amount
		176774701092123			
			001-025-000-518-30-42-00	Communications	\$129.99
Total Charter Communications	127423	Total 176774701092123			\$129.99
					\$325.85
					\$325.85
CI Information Management	127424				
		0155981		2023 - October - First Council Date	
			001-025-000-518-30-48-00	Repairs & Maintenance	\$57.65
Total 0155981					\$57.65
Total 0156600					
			001-035-000-528-80-41-00	Professional Services	\$49.41
Total 0156600					\$49.41
Total CI Information Management	127424				\$107.06
Department of L & I	127425				
				2023 - October - First Council Date	
		3rd Qtr 2023			
			001-031-000-521-21-23-00	Workman's Compensation	\$0.48
			001-075-000-572-20-23-00	Workman's Compensation	\$0.17
			001-080-010-575-20-23-00	Workman's Compensation	\$22.29
Total 3rd Qtr 2023					\$22.94
					\$22.94
Total 127425					\$22.94
Department of L & I	127426				
				2023 - October - First Council Date	
		RE 45 JE5002 L237			
			110-000-035-542-64-48-00	Repairs & Maintenance	\$825.92
Total RE 45 JE5002 L237					\$825.92
					\$825.92
Total 127426					\$825.92
Total Dept. of Transportation					\$825.92

Vendor	Number	Reference	Account Number	Description	Amount
e3 Solutions, Inc.	127427				
			2023 - October - First Council Date		
	42505		001-087-000-575-50-31-00	Office & Operating Supplies	\$35.65
	Total 42505				\$35.65
Total e3 Solutions, Inc.	Total 127427				\$35.65
Elwood Staffing Services, Inc.	127428				
			2023 - October - First Council Date		
	3114236		001-082-000-576-80-41-00	Professional Services	\$938.31
			130-000-010-536-20-41-00	Professional Services	\$938.30
			415-000-035-535-80-41-00	Professional Services	\$938.30
	Total 3114236				\$2,814.91
	3114928				
			001-082-000-576-80-41-00	Professional Services	\$750.65
			110-000-010-542-30-41-00	Professional Services	\$281.50
			130-000-010-536-20-41-00	Professional Services	\$1,125.97
			410-000-033-534-80-41-00	Professional Services	\$93.83
			415-000-035-535-80-41-00	Professional Services	\$750.65
	Total 3114928				\$3,002.60
	3114929				
			001-075-000-572-20-41-00	Professional Services	\$344.96
	Total 3114929				\$344.96
	3145699				
			001-082-000-576-80-41-00	Professional Services	\$938.31
			110-000-010-542-30-41-00	Professional Services	\$187.66
			130-000-010-536-20-41-00	Professional Services	\$1,313.63
			410-000-033-534-80-41-00	Professional Services	\$93.82
			415-000-034-535-80-41-00	Professional Services	\$93.82
			415-000-035-535-80-41-00	Professional Services	\$938.31
	Total 3145699				\$3,565.55
	3145700				
			001-075-000-572-20-41-00	Professional Services	\$366.52
	Total 3145700				\$366.52
	3145995				
			001-082-000-576-80-41-00	Professional Services	\$938.30
			110-000-010-542-30-41-00	Professional Services	\$656.81
			130-000-010-536-20-41-00	Professional Services	\$1,032.14
			415-000-035-535-80-41-00	Professional Services	\$938.30
	Total 3145995				\$3,565.55
	3145996				
			001-075-000-572-20-41-00	Professional Services	\$420.42
	Total 3145996				\$420.42

Vendor	Number	Reference	Account Number	Description	Amount
		3146303	001-075-000-572-20-41-00	Professional Services	\$506.66
	Total 127428				\$506.66
Total Elwood Staffing Services, Inc.					\$14,587.17
					\$14,587.17
Empire Well Drilling, LLC					
127429			2023 - October - First Council Date		
	22149C #1		410-000-033-594-34-63-14	New Well - ARPA Funding	\$72,787.68
	Total 22149C #1				\$72,787.68
Total Empire Well Drilling, LLC					\$72,787.68
Erica Saenz					
127430			2023 - October - First Council Date		
	TE-ES-9/21/23		001-035-000-528-80-43-00	Travel	\$50.57
	Total TE-ES-9/21/23				\$50.57
Total Erica Saenz					\$50.57
Erica Saenz					
127431			2023 - October - First Council Date		
	ESO-121552		001-037-000-522-10-42-00	Communications	\$225.21
	Total ESO-121552				\$225.21
Total ESO Solutions, Inc.					\$225.21
ESO Solutions, Inc.					
127431			2023 - October - First Council Date		
	ESO-121552		001-037-000-522-10-42-00	Communications	\$225.21
	Total ESO-121552				\$225.21
Total ESO Solutions, Inc.					\$225.21
Eurofins Environment Testing Northwest, LLC					
127432			2023 - October - First Council Date		
	5800057119		415-000-035-535-80-41-00	Professional Services	\$682.50
	Total 5800057119				\$682.50
Total Eurofins Environment Testing Northwest, LLC					\$682.50

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Microbiology	127433	2306607	410-000-033-534-80-41-00	2023 - October - First Council Date Professional Services	\$74.50
		Total 2306607			\$74.50
		Total 127433			\$74.50
Total Eurofins Microbiology					
Farmer Brothers Coffee	127434	91914794	001-034-000-523-60-31-00	2023 - October - First Council Date Office & Operating Supplies	\$238.80
		Total 91914794			\$238.80
		Total 127434			\$238.80
Total Farmer Brothers Coffee					
Fast Mobile Service LLC	127435	125040	388 510-000-010-548-60-31-00	2023 - October - First Council Date Office & Operating Supplies	\$163.56
		Total 125040			\$163.56
		Total 125042			\$92.60
Total Fast Mobile Service LLC					
Ferny's Ag Services LLC	127436	125529	388 510-000-010-548-60-31-00	2023 - October - First Council Date Office & Operating Supplies	\$21.59
		Total 125529			\$21.59
		Total 127435			\$277.75
Total Ferny's Ag Services LLC					
Ferny's Ag Services LLC	127436	23-124	001-082-000-576-80-48-00	2023 - October - First Council Date Repairs & Maintenance	\$397.95
		Total 23-124			\$397.95
		Total 127436			\$397.95
Total Ferny's Ag Services LLC					

Vendor Number Reference Account Number Description Amount

Grandview Auto Electric and Diesel LLC 127437 2023 - October - First Council Date

001149 124 510-000-010-548-60-48-00 Repairs & Maintenance \$130.91
 Total 001149 \$130.91
 001294

Total 001294 217 510-000-010-548-60-48-00 Repairs & Maintenance \$112.62
 Total Grandview Auto Electric and Diesel LLC \$243.53
 \$243.53

Grandview Lumber 127438 2023 - October - First Council Date
 235675 130-000-010-536-20-31-00 Office & Operating Supplies \$47.67
 Total 235675 \$47.67
 \$47.67

Total 127438
 Total Grandview Lumber \$47.67
 Grandview, City of 127439

City WSG 10/1/23 2023 - October - First Council Date
 001-025-000-518-30-47-00 Public Utility Services \$389.66
 001-025-000-518-30-47-00 Public Utility Services \$99.18
 001-035-000-528-80-47-00 Public Utility Services \$537.93
 001-038-000-522-51-47-00 Public Utility Services \$276.02
 001-081-000-576-20-47-00 Public Utility Services \$477.21
 001-082-000-576-80-47-00 Public Utility Services \$4,255.49
 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 \$164.69
 410-000-033-534-80-47-00 Public Utility Services \$2,984.70
 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 10/1/23 \$9,727.32
 Total 127439 \$9,727.32
 Total Grandview, City of \$9,727.32

Vendor	Number	Reference	Account Number	Description	Amount
Hach Company	127440			2023 - October - First Council Date	
		13748652	410-000-033-534-80-31-00	Office & Operating Supplies	\$373.41
		Total 13748652			\$373.41
		13751652	415-000-035-535-80-31-00	Office & Operating Supplies	\$206.29
		Total 13751652			\$206.29
Total Hach Company	Total 127440				\$579.70
					\$579.70
Intrigue Communications Inc.	127441			2023 - October - First Council Date	
		7116	001-037-000-522-10-42-00	Communications	\$135.12
		Total 7116			\$135.12
Total Intrigue Communications Inc.	Total 127441				\$135.12
					\$135.12
Irrigation Specialists	127442			2023 - October - First Council Date	
		3282215	410-000-033-534-80-31-00	Office & Operating Supplies	\$87.81
		Total 3282215			\$87.81
		3282323	410-000-033-534-80-31-00	Office & Operating Supplies	\$125.30
		Total 3282323			\$125.30
		3282430	420-000-010-539-20-31-00	Office & Operating Supplies	\$123.68
		Total 3282430			\$123.68
Total Irrigation Specialists	Total 127442				\$336.79
					\$336.79
Jay's Concrete	127443			2023 - October - First Council Date	
		1165	430-000-010-594-37-62-03	Garbage Truck Shop Improvements	\$21,448.80
			430-000-015-537-85-49-00	Tipping Fees & Miscellaneous	\$540.00
		Total 1165			\$21,988.80
Total Jay's Concrete	Total 127443				\$21,988.80
					\$21,988.80

Vendor	Number	Reference	Account Number	Description	Amount
John Deere Financial	127444				
		P7228063		2023 - October - First Council Date	
			321		
		Total P7228063	510-000-010-548-60-31-00	Office & Operating Supplies	\$589.01
		P72434			\$589.01
		Total P72434	321		
		P7286963	510-000-010-548-60-31-00	Office & Operating Supplies	(\$67.06)
					(\$67.06)
		Total P7286963	430 431		
		W4095863	510-000-010-548-60-31-00	Office & Operating Supplies	\$48.06
					\$48.06
		Total W4095863	130-000-010-536-20-48-00	Repairs & Maintenance	\$541.09
					\$541.09
		Total 127444			\$1,111.10
Total John Deere Financial					\$1,111.10
Juan Buenrostro	127445				
				2023 - October - First Council Date	
		Reimbursement - CDL Physical - Juan - 2023			
			430-000-010-537-80-49-00	Miscellaneous	\$160.00
		Total Reimbursement - CDL Physical - Juan - 2023			\$160.00
					\$160.00
Total Juan Buenrostro					\$160.00
KIE Supply Corporation	127446				
				2023 - October - First Council Date	
		3067706	415-000-035-535-80-31-00	Office & Operating Supplies	\$24.47
					\$24.47
Total 127446					\$24.47
Total KIE Supply Corporation					\$24.47
L.N. Curtis & Sons	127447				
				2023 - October - First Council Date	
		INV736818	001-032-000-594-21-64-02	Vests	\$34.99
					\$34.99
Total 127446					\$34.99
Total INV736818					\$34.99
INV750890			001-032-000-594-21-64-02	Vests	\$1,858.14
					\$1,858.14
Total INV750890					\$1,858.14

Vendor Number	Reference	Account Number	Description	Amount
	INV751253	001-038-000-522-51-48-00	Repairs & Maintenance	\$751.68
Total	INV751253			\$751.68
	PINV842377	001-032-000-594-21-64-02	Vests	\$4,228.20
Total	PINV842377			\$4,228.20
	PINV842485	001-032-000-521-22-49-00	Miscellaneous	\$1,620.00
Total	PINV842485			\$1,620.00
Total	127447			\$8,493.01
Total L.N. Curtis & Sons				\$8,493.01
Law Office of Beck and Phillips, PLLC				
127448		2023 - October - First Council Date		
#1 9/26/23				
Total #1 9/26/23			Prof Svcs - Indigent Defense	\$8,141.67
Total	127448			\$8,141.67
Total Law Office of Beck and Phillips, PLLC				\$8,141.67
Lockshop, The				
127449		2023 - October - First Council Date		
22030				
Total	22030		Office & Operating Supplies	\$17.31
Total	127449			\$17.31
Total Lockshop, The				\$17.31
Lower Valley Machine Shop, Inc.				
127450		2023 - October - First Council Date		
144277				
Total	144277		Repairs & Maintenance	\$40.50
Total	127450			\$40.50
Total Lower Valley Machine Shop, Inc.				\$40.50
Martha Marquina				
127451		2023 - October - First Council Date		
TE-MM-9/28/23				
Total	TE-MM-9/28/23		Travel	\$184.36
Total	127451			\$184.36
Total Martha Marquina				\$184.36

Vendor	Number	Reference	Account Number	Description	Amount
Municipal Emergency Services	127452				
		IN1934712	2023 - October - First Council Date		
		Total IN1934712	405-000-047-522-20-26-00	Uniforms & Clothing	\$740.82
		IN1937647			\$740.82
		Total IN1937647	001-038-000-522-20-26-00	Uniforms & Clothing	\$37.80
Total Municipal Emergency Services	127452				\$37.80
		Total 127452			\$778.62
Occupational Health Services	127453				
		12615	2023 - October - First Council Date		
		Total 12615	001-038-000-522-20-41-00	Professional Services	\$88.00
Total Occupational Health Services	127453				\$88.00
		Total 127453			\$88.00
O'Reilly	127454				
		4780-265990	2023 - October - First Council Date		
		Total 4780-265990	110-000-010-542-30-31-00	Office & Operating Supplies	\$58.89
Total O'Reilly	127454				\$58.89
		Total 127454			\$58.89
Orkin	127455				
		242613033	2023 - October - First Council Date		
		Total 242613033	415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43
		242613035			\$397.43
		Total 242613035	410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99
		243820472 244482546			\$593.99
		Total 243820472 244482546	001-040-000-524-60-48-00	Repairs & Maintenance	\$12.15
			001-065-000-558-50-48-00	Repairs & Maintenance	\$12.15
			001-082-000-576-80-48-00	Repairs & Maintenance	\$72.90
			110-000-010-542-30-48-00	Repairs & Maintenance	\$52.65
			130-000-010-536-20-48-00	Repairs & Maintenance	\$24.30
			410-000-033-534-80-48-00	Repairs & Maintenance	\$76.95
			415-000-034-535-80-48-00	Repairs & Maintenance	\$76.94
			420-000-010-539-20-48-00	Repairs & Maintenance	\$24.30
			430-000-010-537-80-48-00	Repairs & Maintenance	\$52.65
		Total 243820472 244482546			\$404.99

Vendor	Number	Reference	Account Number	Description	Amount
		244482575			
			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 244482575		\$219.23
		247907053			
			415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43
			Total 247907053		\$397.43
		247907055			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99
			Total 247907055		\$593.99
Total Orkin	127455				\$2,607.06
					\$2,607.06
Oxarc	127456				
		0031906938			
			2023 - October - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$5,348.62
			Total 0031906938		\$5,348.62
		0031910131			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,044.19
			Total 0031910131		\$3,044.19
Total Oxarc	127456				\$8,392.81
					\$8,392.81
Pacific Power	127457				
		18066511002 9/15/23			
			2023 - October - First Council Date		
			001-081-000-576-20-47-00	Public Utility Services	\$564.22
			001-082-000-576-80-47-00	Public Utility Services	\$1,488.90
			001-087-000-575-50-47-00	Public Utility Services	\$913.40
			Total 18066511002 9/15/23		\$2,966.52
		45221611002 9/11/23			
			415-000-034-535-80-47-00	Public Utility Services	\$209.48
			415-000-035-535-80-47-00	Public Utility Services	\$4,213.15
			Total 45221611002 9/11/23		\$4,422.63
		45294411001 9/14/23			
			130-000-010-536-20-47-00	Public Utility Services	\$459.63
			410-000-033-534-80-47-00	Public Utility Services	\$3,658.30
			415-000-034-535-80-47-00	Public Utility Services	\$550.40

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-47-00	Public Utility Services	\$194.31
	Total	45294411001	9/14/23		\$4,862.64
		45345091004	9/8/23		
			110-000-030-542-63-47-00	Public Utility Services	\$6,030.66
	Total	45345091004	9/8/23		\$6,030.66
		45345091013	9/13/23		
			110-000-030-542-63-47-00	Public Utility Services	\$2.87
	Total	45345091013	9/13/23		\$2.87
Total Pacific Power	127457				\$18,285.32
					\$18,285.32
Pioneer Research Corporation	127458			2023 - October - First Council Date	
		263584			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$1,639.56
	Total	263584			\$1,639.56
Total Pioneer Research Corporation	127458				\$1,639.56
					\$1,639.56
Platt Electric Supply	127459			2023 - October - First Council Date	
		4K13031			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$289.92
	Total	4K13031			\$289.92
		4K52643			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$70.34
	Total	4K52643			\$70.34
		4K73265			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$68.87
	Total	4K73265			\$68.87
Total Platt Electric Supply	127459				\$429.13
					\$429.13
Pointe Pest Control	127460			2023 - October - First Council Date	
		2494423			
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
	Total	2494423			\$108.00
Total Pointe Pest Control	127460				\$108.00
					\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
PR Diamond Products, Inc.	127461	0065182-IN		2023 - October - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$140.50
			415-000-034-535-80-31-00	Office & Operating Supplies	\$140.50
					\$281.00
					\$281.00
					\$281.00
Total PR Diamond Products, Inc.	127461	Total 0065182-IN			
					\$164.35
					\$164.35
					\$164.35
					\$164.35
Prompt Printery	127462	9121		2023 - October - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$164.35
					\$164.35
					\$164.35
Total Prompt Printery	127462	Total 9121			
					\$1,469.37
					\$1,469.37
					\$1,469.37
QBSI	127463	IN3721383		2023 - October - First Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,469.37
					\$1,469.37
Total QBSI	127463	Total IN3721383			
					\$19.99
					\$19.99
					\$19.99
					\$19.99
					\$54.95
					\$19.99
					\$20.00
					\$174.90
					\$174.90
					\$174.90
Total Quicktel	127464	Stmt 9/22/23		2023 - October - 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
					\$174.90
					\$174.90
					\$174.90
R & S Janitor & Detailing Service	127465	153 PWG		2023 - October - First Council Date	
			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

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 153 PWG	\$1,000.00
				Total 127465	\$1,000.00
Total R & S Janitor & Detailing Service					
Rainwater, Inc	127466			2023 - October - First Council Date	
			126268		
			Total 126268	001-038-000-522-20-31-00	Office & Operating Supplies
			28688		\$40.50
			Total 28688	001-038-000-522-20-31-00	Office & Operating Supplies
			28689		\$7.51
			Total 28689	001-032-000-521-22-31-00	Office & Operating Supplies
			57527		\$5.35
			Total 57527	001-032-000-521-22-31-00	Office & Operating Supplies
			57947		\$32.94
			Total 57947	001-032-000-521-22-31-00	Office & Operating Supplies
					\$32.94
Total Rainwater, Inc	127466			2023 - October - First Council Date	
					\$17.82
					\$17.82
					\$104.12
					\$104.12
Ricoh USA, Inc.	127467			2023 - October - First Council Date	
			107639957		
			Total 107639957	001-035-000-591-21-70-00	Operating Rentals & Leases
					\$339.99
					\$339.99
					\$339.99
Total Ricoh USA, Inc.	127467			2023 - October - First Council Date	
					\$0.38
Riders True Value Hardwar	127468			2023 - October - First Council Date	
			587767		
			Total 587767	001-036-000-521-30-31-10	Graffiti Removal Supplies
			591466		\$0.38
			Total 591466	410-000-033-534-80-31-00	Office & Operating Supplies
					\$55.18
					\$55.18

Vendor	Number	Reference	Account Number	Description	Amount
	591640		001-085-000-575-30-31-00	Office & Operating Supplies	\$13.00
			001-087-000-575-50-31-00	Office & Operating Supplies	\$13.00
	Total 591640				\$26.00
	591759		415-000-035-535-80-31-00	Office & Operating Supplies	\$45.35
	Total 591759				\$45.35
	591761		110-000-055-542-70-31-00	Office & Operating Supplies	\$86.38
	Total 591761				\$86.38
	591811		130-000-010-536-20-31-00	Office & Operating Supplies	\$131.90
	Total 591811				\$131.90
	591844		130-000-010-536-20-31-00	Office & Operating Supplies	\$73.42
	Total 591844				\$73.42
	592382		130-000-010-536-20-31-00	Office & Operating Supplies	\$242.93
	Total 592382				\$242.93
	592562		415-000-034-535-80-31-00	Office & Operating Supplies	\$74.27
	Total 592562				\$74.27
	592718		001-038-000-522-20-31-00	Office & Operating Supplies	\$9.71
	Total 592718				\$9.71
	592721		001-038-000-522-20-31-00	Office & Operating Supplies	\$9.71
	Total 592721				\$9.71
	Total 127468				\$755.23
	Total Riders True Value Hdwre				\$755.23
	127469			2023 - October - First Council Date	
	588480		410-000-033-534-80-31-00	Office & Operating Supplies	\$28.08
	Total 588480				\$28.08
	588748		415-000-035-535-80-31-00	Office & Operating Supplies	\$10.56
	Total 588748				\$10.56
	589713		110-000-035-542-64-31-00	Office & Operating Supplies	\$10.79
	Total 589713				\$10.79
	589768		001-081-000-576-20-31-00	Office & Operating Supplies	\$51.59
	Total 589768				\$51.59

Vendor	Number	Reference	Account Number	Description	Amount
		589897	130-000-010-536-20-31-00	Office & Operating Supplies	\$71.25
	Total 589897				\$71.25
		590062	130-000-010-536-20-31-00	Office & Operating Supplies	\$87.45
	Total 590062				\$87.45
		590392	001-082-000-576-80-31-00	Office & Operating Supplies	\$26.07
	Total 590392				\$26.07
		590397	001-082-000-576-80-31-00	Office & Operating Supplies	\$39.40
	Total 590397				\$39.40
		590410	130-000-010-536-20-31-00	Office & Operating Supplies	\$62.62
	Total 590410				\$62.62
		590552	001-082-000-576-80-31-00	Office & Operating Supplies	\$124.20
	Total 590552				\$124.20
		590625	001-038-000-522-51-31-00	Office & Operating Supplies	\$7.71
	Total 590625				\$7.71
		590682	130-000-010-536-20-31-00	Office & Operating Supplies	\$15.75
	Total 590682				\$15.75
		590812	110-000-055-542-70-31-00	Office & Operating Supplies	\$113.91
	Total 590812				\$113.91
		590829	110-000-010-542-30-31-00	Office & Operating Supplies	\$16.19
	Total 590829				\$16.19
		590948	110-000-055-542-70-31-00	Office & Operating Supplies	\$99.85
	Total 590948				\$99.85
		591018	410-000-033-534-80-31-00	Office & Operating Supplies	\$99.84
	Total 591018				\$99.84
		591065	001-082-000-576-80-31-00	Office & Operating Supplies	\$199.69
	Total 591065				\$199.69
		591085	415-000-034-535-80-31-00	Office & Operating Supplies	\$316.43
	Total 591085				\$316.43
		591085	001-082-000-576-80-31-00	Office & Operating Supplies	\$44.80
	Total 591085				\$44.80
		591085	001-082-000-576-80-31-00	Office & Operating Supplies	\$17.26
	Total 591085				\$17.26

Vendor	Number	Reference	Account Number	Description	Amount
		591090	130-000-010-536-20-31-00	Office & Operating Supplies	\$88.27
		Total 591090			\$88.27
		591134	110-000-055-542-70-31-00	Office & Operating Supplies	\$21.05
		Total 591134			\$21.05
		591303	110-000-010-542-30-31-00	Office & Operating Supplies	\$42.11
		Total 591303			\$42.11
		Total 127469			\$1,395.18
		Total 127469			\$1,395.18
			2023 - October - First Council Date		
		22889	110-000-055-542-70-48-00	Repairs & Maintenance	\$64.92
		Total 22889			\$64.92
		22889	110-000-010-542-30-48-00	Repairs & Maintenance	\$151.48
		Total 22889			\$151.48
		Total 127470			\$216.40
		Total 127470			\$216.40
			2023 - October - First Council Date		
		76-3620931	001-031-000-521-21-48-00	Repairs & Maintenance	\$615.99
		Total 76-3620931			\$615.99
		Total 127471			\$615.99
		Total 127471			\$615.99
			2023 - October - First Council Date		
		806110	110-000-010-542-30-31-00	Office & Operating Supplies	\$35.75
		Total 806110			\$35.75
		Total 127472			\$35.75
		Total 127472			\$35.75

Vendor	Number	Reference	Account Number	Description	Amount
Scratch Bakery	127473			2023 - October - First Council Date	
		000061	001-058-000-569-00-31-00	Office & Operating Supplies	\$68.04
		Total 000061			\$68.04
Total Scratch Bakery	Total 127473				\$68.04
Shane Fisher	127474			2023 - October - First Council Date	
		TE-SF-9/20/23	001-006-000-513-10-43-00	Travel	\$30.00
		Total TE-SF-9/20/23			\$30.00
Total Shane Fisher	Total 127474				\$30.00
Special Asphalt Products, Inc.	127475			2023 - October - First Council Date	
		INVC094432	110-000-010-542-30-31-00	Office & Operating Supplies	\$1,442.88
		Total INVC094432			\$1,442.88
Total Special Asphalt Products, Inc.	Total 127475				\$1,442.88
Sprague	127476			2023 - October - First Council Date	
		5168175	415-000-035-535-80-48-00	Repairs & Maintenance	\$133.06
		Total 5168175			\$133.06
Total Sprague	Total 127476				\$133.06
Staples	127477			2023 - October - First Council Date	
		3547669690	001-087-000-575-50-31-00	Office & Operating Supplies	\$43.70
		Total 3547669690			\$43.70
		3548152646	410-000-033-534-80-31-00	Office & Operating Supplies	\$21.81
			415-000-034-535-80-31-00	Office & Operating Supplies	\$21.81
			420-000-010-539-20-31-00	Office & Operating Supplies	\$21.81
			430-000-010-537-80-31-00	Office & Operating Supplies	\$21.80
		Total 3548152646			\$87.23

Vendor	Number	Reference	Account Number	Description	Amount
		3548152647	001-025-000-518-30-31-00	Office & Operating Supplies	\$144.48
Total Staples	Total 127477	Total 3548152647			\$144.48 \$275.41 \$275.41
SWS Equipment	127478	0160528-IN	2023 - October - First Council Date		
			333	Office & Operating Supplies	\$497.83
			510-000-010-548-60-31-00	Office & Operating Supplies	\$497.83
Total SWS Equipment	Total 127478	Total 0160528-IN			\$497.83 \$497.83
Tire Factory	127479	3027625	2023 - October - First Council Date		
			302	Repairs & Maintenance	\$1,733.41
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,733.41
Total Tire Factory	Total 127479	Total 3027625			\$1,733.41 \$1,733.41 \$1,733.41
Tolman Electric	127480	8560	2023 - October - First Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$334.80
Total Tolman Electric	Total 127480	Total 8560			\$334.80 \$334.80 \$334.80
TransUnion Risk and Alternative	127481	279710-202309-1	2023 - October - First Council Date		
			001-031-000-521-21-41-00	Professional Services	\$108.00
Total TransUnion Risk and Alternative	Total 127481	Total 279710-202309-1			\$108.00 \$108.00 \$108.00
US Bank					

127482 Stmt 9/19/23 2023 - October - First Council Date

001-001-000-511-60-31-00	Office & Operating Supplies	\$18.85
001-001-000-511-60-31-00	Office & Operating Supplies	\$240.21
001-001-000-511-60-31-00	Office & Operating Supplies	\$43.20
001-001-000-511-60-31-00	Office & Operating Supplies	\$176.10
001-001-000-511-60-31-00	Office & Operating Supplies	\$205.16
001-008-000-514-30-31-00	Office & Operating Supplies	\$129.54
001-020-000-518-10-31-00	Office & Operating Supplies	\$129.53
001-030-000-521-10-42-00	Communications	\$150.00
001-030-000-521-10-43-00	Travel	\$76.64
001-030-000-521-10-43-00	Travel	\$38.30
001-030-000-521-10-43-00	Travel	\$10.80
001-030-000-521-10-43-00	Travel	\$37.36
001-031-000-521-21-26-00	Uniforms & Clothing	\$114.43
001-031-000-521-21-31-00	Office & Operating Supplies	\$162.71
001-031-000-521-21-31-01	Evidence Room Supplies	\$44.72
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$38.85
001-031-000-521-21-48-00	Repairs & Maintenance	\$71.41
001-031-000-521-21-49-00	Miscellaneous	\$85.64
001-031-000-521-21-49-15	Misc. - Training	\$1,500.00
001-032-000-521-22-31-00	Office & Operating Supplies	\$12.95
001-032-000-521-22-31-00	Office & Operating Supplies	\$458.98
001-032-000-521-22-31-00	Office & Operating Supplies	\$518.32
001-032-000-521-22-31-00	Office & Operating Supplies	\$58.97
001-032-000-521-22-31-00	Office & Operating Supplies	\$23.49
001-032-000-521-22-31-00	Office & Operating Supplies	\$94.82
001-032-000-521-22-31-00	Office & Operating Supplies	\$13.34
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$303.26
001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$348.37
001-032-000-521-22-43-00	Travel	\$495.00
001-032-000-521-22-43-00	Travel	\$184.77
001-032-000-521-22-48-00	Repairs & Maintenance	\$164.72
001-032-000-521-22-48-00	Repairs & Maintenance	\$90.37
001-032-000-521-22-48-00	Repairs & Maintenance	\$94.95
001-032-000-521-22-48-00	Repairs & Maintenance	\$217.39
001-032-000-521-22-48-00	Repairs & Maintenance	\$102.48
001-032-000-521-22-48-00	Repairs & Maintenance	\$80.52
001-032-000-521-22-48-00	Repairs & Maintenance	\$59.85
001-032-000-521-22-49-00	Miscellaneous	\$278.59
001-032-000-521-22-49-00	Miscellaneous	\$130.24
001-032-000-521-22-49-10	Misc. - Training	\$805.95
001-032-000-594-21-64-08	SWAT Equipment	\$145.51
001-032-000-594-21-64-08	SWAT Equipment	\$45.34
001-032-000-594-21-64-08	SWAT Equipment	\$149.97
001-032-000-594-21-64-08	SWAT Equipment	\$63.14

Vendor	Number	Reference	Account Number	Description	Amount
	001-033-000-521-30-31-00			Crime Prevention Supplies	\$119.84
	001-033-000-521-30-42-00			Communications	\$32.35
	001-035-000-528-80-31-00			Office & Operating Supplies	\$56.95
	001-035-000-528-80-31-00			Office & Operating Supplies	\$98.24
	001-035-000-528-80-31-00			Office & Operating Supplies	\$38.86
	001-035-000-528-80-31-00			Office & Operating Supplies	\$302.38
	001-035-000-528-80-31-00			Office & Operating Supplies	\$24.07
	001-037-000-522-10-31-00			Office & Operating Supplies	\$18.73
	001-037-000-522-10-31-00			Office & Operating Supplies	\$80.86
	001-037-000-522-10-43-00			Travel	\$23.36
	001-038-000-522-20-31-00			Office & Operating Supplies	\$32.55
	001-038-000-522-20-32-00			Fuel Consumed	\$138.31
	001-060-000-558-60-43-00			Travel	\$31.95
	001-065-000-558-50-31-00			Office & Operating Supplies	\$741.12
	001-075-000-572-20-31-00			Office & Operating Supplies	\$22.66
	001-075-000-572-20-31-00			Office & Operating Supplies	\$37.79
	001-075-000-572-20-31-00			Office & Operating Supplies	\$226.77
	001-075-000-572-20-31-00			Office & Operating Supplies	\$17.27
	001-075-000-572-20-31-00			Office & Operating Supplies	\$56.86
	001-075-000-572-20-31-00			Office & Operating Supplies	\$38.43
	001-075-000-594-72-64-01			Office & Operating Supplies	\$76.31
	001-075-000-594-72-64-01			Books	\$22.01
	001-075-000-594-72-64-01			Books	\$168.95
	001-075-000-594-72-64-01			Books	\$9.60
	001-075-000-594-72-64-01			Books	\$304.30
	001-075-000-594-72-64-01			Books	\$42.58
	001-075-000-594-72-64-02			Books	\$94.51
	001-075-000-594-72-64-02			Periodicals	\$9.69
	001-075-000-594-72-64-03			Other Media	\$13.91
	001-075-000-594-72-64-03			Other Media	\$19.69
	001-075-000-594-72-64-03			Other Media	\$39.91
	001-075-000-594-72-64-03			Other Media	\$9.68
	001-075-000-594-72-64-03			Other Media	\$27.25
	001-075-000-594-72-64-03			Other Media	\$268.79
	001-082-000-576-80-31-00			Office & Operating Supplies	\$648.59
	010-032-000-594-21-63-01			Police Department Fitness Facility	\$379.90
	010-032-000-594-21-63-01			Police Department Fitness Facility	\$199.00
	010-032-000-594-21-63-01			Police Department Fitness Facility	\$20.54
	110-000-010-542-30-43-00			Travel	\$31.94
	130-000-010-536-20-49-00			Miscellaneous	\$259.07
	410-000-033-534-80-49-00			Miscellaneous	\$1,275.00
	415-000-035-535-80-49-00			Miscellaneous	\$675.00
				Total Stmt 9/19/23	\$14,950.31
				Total 127482	\$14,950.31
				Total US Bank	\$14,950.31

Vendor	Number	Reference	Account Number	Description	Amount
USABlueBook	127483	INV00130241		2023 - October - First Council Date	
			410-000-033-594-34-65-30	Chlorine Scale	\$3,188.38
					\$3,188.38
					\$3,188.38
Total USABlueBook	Total 127483	Total INV00130241			
Valley Auto Parts, Inc	127484			2023 - October - First Council Date	
			122		\$29.28
			510-000-010-548-60-31-00	Office & Operating Supplies	\$29.28
					\$29.28
					\$29.28
Total Valley Auto Parts, Inc	Total 127484	Total 128955			
Valley Publishing Company	127485			2023 - October - First Council Date	
			001-032-000-521-22-49-00	Miscellaneous	\$144.45
			001-035-000-528-80-31-00	Office & Operating Supplies	\$384.48
					\$528.93
			001-001-000-511-60-41-01	Advertising	\$122.38
					\$122.38
			110-000-010-542-30-41-01	Advertising	\$18.60
			410-000-033-534-80-41-02	Advertising	\$18.59
					\$37.19
					\$688.50
					\$688.50
Total Valley Publishing Company	Total 127485	Total 5042G			
Total Valley Publishing Company	Total 127486	Total 5043G			
Valley Spray	127486			2023 - October - First Council Date	
			001-025-000-518-30-48-00	Repairs & Maintenance	\$108.00
					\$108.00
					\$108.00
					\$108.00
Total Valley Spray	Total 127486	Total 37273			
Valley Wide Cooperative	127487			2023 - October - First Council Date	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$155.39
					\$155.39
Total Valley Wide Cooperative	Total 127487	Total 11573			

Vendor	Number	Reference	Account Number	Description	Amount
		11599	510-000-010-548-60-31-00	Office & Operating Supplies	\$71.11
		Total 11599			\$71.11
		280761/T	010-032-000-594-21-63-01	Police Department Fitness Facility	\$1,997.60
		Total 280761/T			\$1,997.60
		U8331523	383		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$270.48
			510-000-010-548-60-31-00	Office & Operating Supplies	\$270.49
		Total U8331523			\$540.97
					\$2,765.07
					\$2,765.07
Total 127487					
Total Valley Wide Cooperative					
		9944738926		2023 - October - First Council Date	
			001-030-000-521-10-42-00	Communications	\$87.88
			001-031-000-521-21-42-00	Communications	\$81.20
			001-032-000-521-22-42-00	Communications	\$1,274.54
			001-033-000-521-30-42-00	Communications	\$138.47
			001-034-000-523-60-42-00	Communications	\$36.55
			001-035-000-528-80-42-00	Communications	\$81.20
		Total 9944738926			\$1,699.84
					\$1,699.84
					\$1,699.84
Total 127488					
Total Verizon Wireless Services					
		1148148		2023 - October - First Council Date	
			001-075-000-572-20-43-00	Travel	\$85.00
		Total 1148148			\$85.00
					\$85.00
					\$85.00
Total 127489					
Total Washington Library Association					
		00181429		2023 - October - First Council Date	
			001-035-000-528-80-42-00	Communications	\$600.00
		Total 00181429			\$600.00
		I2401466	635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$13.25
		Total I2401466			\$13.25

Vendor	Number	Reference	Account Number	Description	Amount
		12401849	001-038-000-522-20-41-00	Professional Services	\$55.00
	Total 127490				\$55.00
Total Washington State Patrol					\$668.25
					\$668.25
Washington Teamsters Welfare Trust					
127491			2023 - October - First Council Date		
			Shane Fisher - Medical		
			001-006-000-513-10-24-00	Medical/life Insurance	\$4,226.48
	Total 127491				\$4,226.48
Total Washington Teamsters Welfare Trust					\$4,226.48
					\$4,226.48
Yakima Bindery					
127492			2023 - October - First Council Date		
		325113	510-000-010-548-60-31-00	Office & Operating Supplies	\$604.69
	Total 127492				\$604.69
Total Yakima Bindery					\$604.69
					\$604.69
Yakima County Fire District No. 5					
127493			2023 - October - First Council Date		
		21343	001-038-000-522-51-48-00	Repairs & Maintenance	\$2,135.15
	Total 127493				\$2,135.15
Total Yakima County Fire District No. 5					\$2,135.15
					\$2,135.15
Yakima Herald-Republic					
127494			2023 - October - First Council Date		
		46159	405-000-047-522-20-31-00	Office & Operating Supplies	\$603.72
			405-000-047-522-20-32-00	Fuel Consumed	\$155.63
	Total 127494				\$759.35
Total Yakima County Fire District No. 5					\$2,894.50
					\$2,894.50
Yakima Herald-Republic					
127494			2023 - October - First Council Date		
		46159	001-020-000-518-10-41-01	Advertising	\$489.40
	Total 127494				\$489.40
Total Yakima Herald-Republic					\$489.40
					\$489.40

Vendor Number	Reference	Account Number	Description	Amount
Yakima Valley Conference of Governments 127495			2023 - October - First Council Date	
	MAY23-GV	001-060-000-558-60-41-00	Professional Services	\$92.33
	Total MAY23-GV			\$92.33
Total Yakima Valley Conference of Governments				\$92.33
Grand Total	Vendor Count	95		\$233,374.88