



October 24, 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

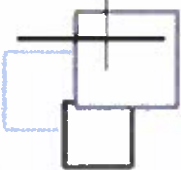
The following are approved for payment:

- Payroll Check Nos. 13571-13587 in the amount of \$102,144.41
- Payroll Electronic Fund Transfers (EFT) Nos. 61167-61171 in the amount of \$97,843.59
- Payroll Direct Deposit 10/01/23-10/15/23 in the amount \$136,843.59
- Claim Check Nos. 127495-127598 in the amount of \$1,457,021.26

# Register

Number	Name	Fiscal Description	Amount
<u>13571</u>	Arteaga, Castulo T.	2023 - October - First Council Date	\$5,185.57
<u>13572</u>	Barrett, Mary L.	2023 - October - First Council Date	\$662.63
<u>13573</u>	Coursey, Jeanne Marie	2023 - October - First Council Date	\$171.06
<u>13574</u>	Lorenz, David A.	2023 - October - First Council Date	\$3,191.52
<u>13575</u>	Mejia, Hector	2023 - October - First Council Date	\$2,442.87
<u>13576</u>	Montes-Rogel, Ismael	2023 - October - First Council Date	\$1,958.85
<u>13577</u>	Peralez, Ramiro	2023 - October - First Council Date	\$1,551.40
<u>13578</u>	Villanueva-Guillen, Allyssa	2023 - October - First Council Date	\$155.25
<u>13579</u>	Dollars For Scholars	2023 - October - First Council Date	\$12.50
<u>13580</u>	Employment Security Dept - PFML	2023 - October - First Council Date	\$1,621.22
<u>13581</u>	Employment Security Dept - WA Cares Fund	2023 - October - First Council Date	\$707.67
<u>13582</u>	HRA - VEBA Trust - Trust Contributions	2023 - October - First Council Date	\$180.00
<u>13583</u>	ICMA Retirement Trust - 457	2023 - October - First Council Date	\$2,170.00
<u>13584</u>	Teamsters Local No 760	2023 - October - First Council Date	\$1,059.00
<u>13585</u>	United Way	2023 - October - First Council Date	\$80.00
<u>13586</u>	Washington Teamsters Welfare Trust	2023 - October - First Council Date	\$77,965.86
<u>13587</u>	Western Conference of Teamsters Pension Trust	2023 - October - First Council Date	<u>\$3,029.01</u>
			\$102,144.41
<u>61167</u>	AFLAC Remittance Processing (EFT)	2023 - October - First Council Date	\$809.49
<u>61168</u>	Dept of Labor & Industries (EFT)	2023 - October - First Council Date	\$5,964.62
<u>61169</u>	Dept of Retirement - Def Comp (EFT)	2023 - October - First Council Date	\$225.00
<u>61170</u>	Dept of Retirement Systems (EFT)	2023 - October - First Council Date	\$31,521.32
<u>61171</u>	EFTPS - IRS (EFT)	2023 - October - First Council Date	<u>\$59,323.16</u>
			\$97,843.59
<u>Direct Deposit Run -</u>	Payroll Vendor	2023 - October - First Council Date	\$136,671.04
<u>10/10/2023</u>			\$336,659.04

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 10/10/2023</b>	<b>Payroll Vendor</b>	<b>2023 - October - First Council Date</b>	<b>\$136,671.04</b>
Abarca, Ricardo	ACH Pay - 24046	Posting Run - 10/10/2023 10:08:53 AM	\$3,443.52
Arteaga, Castulo T.	ACH Pay - 24047	Posting Run - 10/10/2023 10:08:53 AM	\$100.00
Asher, Ricky A.	ACH Pay - 24048	Posting Run - 10/10/2023 10:08:53 AM	\$1,630.73
Bailey, Seth M.	ACH Pay - 24049	Posting Run - 10/10/2023 10:08:53 AM	\$3,297.42
Bean, Kendra M.	ACH Pay - 24051	Posting Run - 10/10/2023 10:08:53 AM	\$2,760.00
Brotherton, Paula	ACH Pay - 24052	Posting Run - 10/10/2023 10:08:53 AM	\$1,294.34
Buenrostro, Juan	ACH Pay - 24053	Posting Run - 10/10/2023 10:08:53 AM	\$1,535.16
Cantu, Jesus Blas	ACH Pay - 24054	Posting Run - 10/10/2023 10:08:53 AM	\$2,109.67
Chronis, Gretchen	ACH Pay - 24055	Posting Run - 10/10/2023 10:08:53 AM	\$2,897.44
Cordray, Matthew L.	ACH Pay - 24056	Posting Run - 10/10/2023 10:08:53 AM	\$3,965.16
Coronado, Julian M.	ACH Pay - 24057	Posting Run - 10/10/2023 10:08:53 AM	\$1,975.32
Cover, Samuel J.	ACH Pay - 24059	Posting Run - 10/10/2023 10:08:53 AM	\$2,640.78
Deltoro, Abel	ACH Pay - 24060	Posting Run - 10/10/2023 10:08:53 AM	\$1,674.54
Desallier, Susan J.	ACH Pay - 24061	Posting Run - 10/10/2023 10:08:53 AM	\$2,206.62
Dobrauc, Pamela L.	ACH Pay - 24062	Posting Run - 10/10/2023 10:08:53 AM	\$1,808.85
Dorsett, Todd L.	ACH Pay - 24063	Posting Run - 10/10/2023 10:08:53 AM	\$3,139.05
Durbin, Jordan W.	ACH Pay - 24064	Posting Run - 10/10/2023 10:08:53 AM	\$2,106.56
Endicott, Kim L.	ACH Pay - 24065	Posting Run - 10/10/2023 10:08:53 AM	\$1,745.81
Fernandez, Luis I.	ACH Pay - 24066	Posting Run - 10/10/2023 10:08:53 AM	\$3,086.60
Fisher, Shane R.	ACH Pay - 24067	Posting Run - 10/10/2023 10:08:53 AM	\$4,299.93
Flores, Roberto (Bobby) D.	ACH Pay - 24068	Posting Run - 10/10/2023 10:08:53 AM	\$3,818.35
Flores, Roberto M.	ACH Pay - 24069	Posting Run - 10/10/2023 10:08:53 AM	\$3,640.81
Fuller, Kal G.	ACH Pay - 24070	Posting Run - 10/10/2023 10:08:53 AM	\$7,618.70
Glasenapp, Kevin A.	ACH Pay - 24071	Posting Run - 10/10/2023 10:08:53 AM	\$7,741.78
Gonzalez, Jose	ACH Pay - 24072	Posting Run - 10/10/2023 10:08:53 AM	\$1,601.57
Gonzalez, Roberto P.	ACH Pay - 24073	Posting Run - 10/10/2023 10:08:53 AM	\$5,737.96
Granados, Carlos A.	ACH Pay - 24074	Posting Run - 10/10/2023 10:08:53 AM	\$1,688.67
Harkins, Michael J.	ACH Pay - 24075	Posting Run - 10/10/2023 10:08:53 AM	\$2,201.67
Hecker, Cole A.	ACH Pay - 24076	Posting Run - 10/10/2023 10:08:53 AM	\$2,538.25
Herrera, Nancy	ACH Pay - 24077	Posting Run - 10/10/2023 10:08:53 AM	\$1,786.08
Herrera, Virgilio A.	ACH Pay - 24078	Posting Run - 10/10/2023 10:08:53 AM	\$1,522.03
Hoefler, Jonah A.	ACH Pay - 24079	Posting Run - 10/10/2023 10:08:53 AM	\$2,186.94
Ledesma, Victor M.	ACH Pay - 24080	Posting Run - 10/10/2023 10:08:53 AM	\$1,878.80
Marquina, Martha	ACH Pay - 24082	Posting Run - 10/10/2023 10:08:53 AM	\$2,482.79
Mason, Patrick A.	ACH Pay - 24083	Posting Run - 10/10/2023 10:08:53 AM	\$3,612.05
Medina, Eric	ACH Pay - 24084	Posting Run - 10/10/2023 10:08:53 AM	\$1,535.67
Padilla, Maricela	ACH Pay - 24087	Posting Run - 10/10/2023 10:08:53 AM	\$1,833.89
Palacios, Anita G.	ACH Pay - 24088	Posting Run - 10/10/2023 10:08:53 AM	\$3,704.27

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 10/10/2023</b>		<b>2023 - October - First Council Data</b>	<b>\$136,671.04</b>
Pearce, Joshua J.	ACH Pay - 24089	Posting Run - 10/10/2023 10:08:53 AM	\$2,314.75
Poteet, Wendy D.	ACH Pay - 24091	Posting Run - 10/10/2023 10:08:53 AM	\$1,958.40
Roberts, Rilla C.	ACH Pay - 24092	Posting Run - 10/10/2023 10:08:53 AM	\$326.24
Rodriguez, Francisco	ACH Pay - 24093	Posting Run - 10/10/2023 10:08:53 AM	\$2,453.09
Rubalcava, Jasper L.	ACH Pay - 24094	Posting Run - 10/10/2023 10:08:53 AM	\$3,376.54
Saenz, Erica A.	ACH Pay - 24095	Posting Run - 10/10/2023 10:08:53 AM	\$2,853.63
Santos, Orlando A.	ACH Pay - 24096	Posting Run - 10/10/2023 10:08:53 AM	\$1,801.10
Schoch, Patricia G.	ACH Pay - 24097	Posting Run - 10/10/2023 10:08:53 AM	\$543.95
Skinner, Kern L.	ACH Pay - 24098	Posting Run - 10/10/2023 10:08:53 AM	\$1,762.43
Smotherman, Scott P.	ACH Pay - 24099	Posting Run - 10/10/2023 10:08:53 AM	\$1,875.86
Veiga, Trevor J.	ACH Pay - 24100	Posting Run - 10/10/2023 10:08:53 AM	\$2,009.96
Veliz, Lillian	ACH Pay - 24101	Posting Run - 10/10/2023 10:08:53 AM	\$2,114.39
Villalobos, Salvador A.	ACH Pay - 24102	Posting Run - 10/10/2023 10:08:53 AM	\$1,593.70
Ware, Brianna J.	ACH Pay - 24104	Posting Run - 10/10/2023 10:08:53 AM	\$1,452.93
Weron, Seth A.	ACH Pay - 24105	Posting Run - 10/10/2023 10:08:53 AM	\$2,403.13
Whitmore, Berk D.	ACH Pay - 24106	Posting Run - 10/10/2023 10:08:53 AM	\$2,983.16
			<b>\$136,671.04</b>

CITY OF



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

ALL CHECKS CONTAIN SECURITY FEATURES - SEE BACK FOR DETAILS

US BANK

19-10  
1250

PAYABLE THROUGH  
U.S. BANK NATIONAL ASSOCIATION  
PORTLAND, OREGON 97208  
1-248-653-3555  
usbank.com

127496

*Two Hundred Seventy Four Thousand Five Hundred Ninety Eight Dollars & 63 Cents*

**PAY TO THE ORDER OF**

**DATE**

**CHECK NO.**

**AMOUNT**

Culbert Construction, Inc.  
3905 E A Street  
Pasco, WA 99301

10/6/2023

127496

\$274,598.63

MAYOR

CITY CLERK

⑈ 127496 ⑈ ⑆ 125000 105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

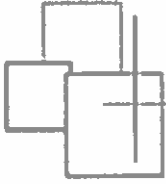
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/6/2023

21250C 22202C #4

274,598.63





# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
127497	1st Class Office Solutions, LLC	Office & Operating Supplies	\$206.28
127498	All The King's Flags	Office & Operating Supplies	\$138.30
127499	Amazon Capital Services	Office & Operating Supplies	\$223.06
		Small Tools & Minor Equipment	\$417.18
		Check Total:	\$640.24
127500	American Rock Products	W 5th and Elm Street Overlay	\$256,948.96
127501	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
127502	Ana Zapien	Rec. Program Instructor Fees	\$100.00
127503	Anatek Labs, Inc. - Spokane	Professional Services	\$456.00
127504	Aramark	Office & Operating Supplies	\$148.12
127505	Astria Sunnyside Hospital	Professional Services	\$8,330.49
127506	Auto Zone	Office & Operating Supplies	\$22.24
127507	B Cleaning	Professional Services	\$1,715.00
127508	Barnes & Noble, Inc.	Books	\$821.97
127509	Basin Disposal of Yakima	Office & Operating Supplies	\$949.22
127510	Benton Rural Electric	Communications	\$188.95
127511	Blas Cantu	Miscellaneous	\$78.75
		Office & Operating Supplies	\$26.25
		Check Total:	\$105.00
127512	Brown's Tire Company	Repairs & Maintenance	\$348.66
127513	Canon Solutions America, Inc.	Office & Operating Supplies	\$141.28
127514	Carlos Trevino	Rec. Program Instructor Fees	\$89.25
127515	Cascade Natural Gas Corp.	Public Utility Services	\$67.98
127516	Central Pre-Mix Concrete	Office & Operating Supplies	\$1,290.91
127517	Centurylink	Communications	\$2,734.54
127518	Chronis, Gretchen	Communications	\$70.00
127519	Cliff's Septic Service	Repairs & Maintenance	\$86.40
127520	CompuNet, Inc.	Council Chambers Sound System	\$216.00
127521	Dylan Cavazos	Travel	\$19.60
127522	Elwood Staffing Services, Inc.	Professional Services	\$6,927.03
127523	Endicott, Kim	Miscellaneous	\$185.00
		Travel	\$18.34
		Check Total:	\$203.34
127524	Epco, Inc.	Professional Services	\$198.31
		Uniforms & Clothing	\$774.00
		Check Total:	\$972.31
127525	Eric Medina	Miscellaneous	\$60.00
127526	Eurofins Microbiology	Professional Services	\$1,136.00
127527	Evergreen Financial	Miscellaneous	\$5.00
127528	Fast Mobile Service LLC	Repairs & Maintenance	\$1,555.08
127529	Ferny's Ag Services LLC	Repairs & Maintenance	\$113.40
127530	Field Instruments & Controls, Inc.	Repairs & Maintenance	\$540.00
127531	Fire Control Sprinkler Systems Inc.	Repairs & Maintenance	\$1,780.46
127532	Fisher Scientific Company	Office & Operating Supplies	\$1,125.04
127533	Flock Group, Inc.	Flock Cameras	\$61,560.00

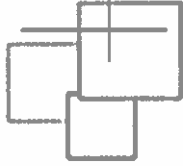
Number	Vendor Name	Account Description	Amount
127534	Goodman & Mehlenbacher Enterprises, Inc.	Bio-Solid Drying Bed 100' X 200'	\$262,176.58
127535	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,201.19
127536	Grandview Lumber	Office & Operating Supplies	\$248.03
127537	H2 Electric	Police Department Fitness Facility Repairs & Maintenance	\$16,482.32 \$5,261.47
		Check Total:	\$21,743.79
127538	Hach Company	Office & Operating Supplies	\$641.25
127539	HLA, Inc.	Bio-Solid Drying Bed 100' X 200'	\$31,660.22
		Dykstra & Bren Park Restrooms	\$5,310.50
		Headworks Bypass	\$1,519.00
		McCreadie Rd Roundabout	\$1,374.21
		McCreadie Road Roundabout	\$167.29
		New Cemetery Engineering	\$4,977.20
		New Well - ARPA Funding	\$9,348.60
		Professional Services	\$6,768.56
		Repairs - Wildfire Damages	\$11,323.22
		Sewer Improvements	\$6,299.06
		Stover Railroad Crossing Improvements	\$5,562.56
		W 5th and Elm Street Overlay	\$33,735.37
		WCR & Higgins Roadway Improvements	\$19,339.25
		WCR & Higgins Sewer Improvements	\$19,184.54
		WCR & Higgins Water Improvements	\$38,833.21
		WCR-McCreadie Roadway Improvements	\$24,716.36
		WWTP Upgrade Improvements	\$72,819.00
		Check Total:	\$292,938.15
127540	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$1,522.80
127541	Inland Fire Protection, Inc.	Repairs & Maintenance	\$742.82
127542	Irrigation Specialists	Office & Operating Supplies	\$325.49
127543	Janitor's Closet	Office & Operating Supplies	\$362.31
127544	JWC Enviromental, LLC	Repairs & Maintenance	\$248.52
127545	Kern Skinner	Miscellaneous	\$25.00
		Travel	\$12.99
		Check Total:	\$37.99
127546	KIE Supply Corporation	Repairs & Maintenance	\$188.22
127547	Kubwater Resources, Inc.	Office & Operating Supplies	\$8,489.45
127548	Language Line Services	Communications	\$399.26
127549	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$351.00
127550	Luther, O.L. Company	Office & Operating Supplies	\$386.10
127551	Lydia Cover	Police Department Fitness Facility	\$300.00
127552	Mejia, Hector	Office & Operating Supplies	\$73.35
127553	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$214.20
		Check Total:	\$4,714.20
127554	One Call Concepts, Inc.	Office & Operating Supplies	\$483.64
127555	O'Reilly	Fuel Consumed	\$38.86
		Office & Operating Supplies	\$151.12
		Check Total:	\$189.98
127556	Oxarc	Office & Operating Supplies	\$3,545.30
		Operating Rentals & Leases	\$55.40
		Check Total:	\$3,600.70
127557	Pacific Power	Office & Operating Supplies	\$120.62
		Public Utility Services	\$78,396.23
		Check Total:	\$78,516.85

Number	Vendor Name	Account Description	Amount
127558	Petty Cash-City Treasurer	Office & Operating Supplies	\$58.37
127559	Platt Electric Supply	Office & Operating Supplies	\$371.56
127560	Pointe Pest Control	Repairs & Maintenance	\$108.00
127561	Puterbaugh Construction	Improvements O/T Buildings	\$4,316.76
127562	R & S Janitor & Detailing Service	Professional Services	\$275.00
127563	Rainwater, Inc	Office & Operating Supplies	\$116.10
127564	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
127565	Ricoh USA, Inc.	Operating Rentals & Leases	\$243.90
127566	Rider's True Value Hdwre	Office & Operating Supplies	\$287.91
		Repairs & Maintenance	\$155.76
		Check Total:	\$443.67
127567	Robert Gonzalez	Travel	\$59.15
127568	Scratch Bakery	Senior Citizen's Recognition Event	\$216.00
127569	Speer Taps, Inc.	Repairs & Maintenance	\$19,807.20
127570	State Auditor's Office	Professional Services-S.A.O.	\$4,108.84
127571	Stegeman Electric	Office & Operating Supplies	\$968.76
127572	Sunnyside Sun Media, LLC	Advertising	\$208.00
127573	TALX UC Express	Professional Services	\$361.78
127574	Thomas Auto Parts	Repairs & Maintenance	\$135.76
127575	Timken Motor & Crane Service	Repairs & Maintenance	\$1,960.21
127576	T-Mobile	Office & Operating Supplies	\$12.03
127577	Tolman Electric	Repairs & Maintenance	\$513.00
127578	Total Energy Management	Repairs & Maintenance	\$808.81
127579	Trevor Veiga	Travel	\$57.32
127580	Tri-City Sign & Barricade	Office & Operating Supplies	\$843.69
127581	U.S. Cellular	Communications	\$654.69
127582	U.S. Linen & Uniform	Uniforms & Clothing	\$1,282.60
		Uniforms And Clothing	\$60.17
		Check Total:	\$1,342.77
127583	United Business Machines	Office & Operating Supplies	\$576.72
127584	United States Postal Service	Communications	\$243.00
127585	Valley Auto Parts, Inc	Office & Operating Supplies	\$7.21
127586	Valley Publishing Company	Advertising	\$1,377.15
		Communications	\$306.25
		Office & Operating Supplies	\$140.40
		Check Total:	\$1,823.80
127587	Valley Wide Cooperative	Office & Operating Supplies	\$912.15
127588	Valley Wide Cooperative	Fuel Consumed	\$22,306.13
		Office & Operating Supplies	\$111.51
		Check Total:	\$22,417.64
127589	Verizon Wireless Services	Communications	\$40.01
127590	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$1,150.00
127591	Washington State Dept of Revenue	Communications	\$105.27
		Misc - State Taxes	\$11,103.25
		Misc. - State Taxes	\$7,948.30
		Miscellaneous	\$616.11
		Miscellaneous - State Taxes	\$3,865.97
		Office & Operating Supplies	\$541.01
		Sales Tax Remitted - Cemetery	\$266.40
		Sales Tax Remitted - Current Expense	\$101.20
		Small Tools & Minor Equipment	\$296.00
		State Tax on Utility Tax	\$4,793.08
		Supplies to Fight Opioid Epidemic	\$260.77
		UAV Platform	\$179.09
		Check Total:	\$30,076.45



Number	Vendor Name	Account Description	Amount
127592	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
127593	Yakima Bindery	Office & Operating Supplies	\$23.48
127594	Yakima County Department of Corrections	Professional Services	\$12,526.16
127595	Yakima County District Court	Yakima County Probation Services	\$1,155.00
127596	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
127597	Yakima County Public Services	Miscellaneous - Tipping Fees	\$25,765.24
127598	Yakima Valley Conference of Governments	Council Retreat	\$2,034.85
		Professional Services	\$4,429.48
		Check Total:	\$6,464.33
<b>Grand Total</b>			<b>\$1,182,422.63</b>
<b>Total Accounts Payable for Checks #127497 Through #127598</b>			

# Voucher Directory



Fiscal: : 2023 - October  
 Council Date: : 2023 - October - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
<b>1st Class Office Solutions, LLC</b>	<b>127497</b>			<b>2023 - October - Second Council Date</b>	
	26455		001-025-000-518-30-31-00	Office & Operating Supplies	\$206.28
	<b>Total 26455</b>				<b>\$206.28</b>
<b>Total 1st Class Office Solutions, LLC</b>	<b>127497</b>				<b>\$206.28</b>
<b>All The King's Flags</b>	<b>127498</b>			<b>2023 - October - Second Council Date</b>	
	36631-4		001-025-000-518-30-31-00	Office & Operating Supplies	\$138.30
	<b>Total 36631-4</b>				<b>\$138.30</b>
<b>Total All The King's Flags</b>	<b>127498</b>				<b>\$138.30</b>
<b>Amazon Capital Services</b>	<b>127499</b>			<b>2023 - October - Second Council Date</b>	
	1K9M-V696-XX64		001-037-000-522-10-31-00	Office & Operating Supplies	\$223.06
	<b>Total 1K9M-V696-XX64</b>				<b>\$223.06</b>
	1Y9V-13TC-Y6CD		001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$417.18
	<b>Total 1Y9V-13TC-Y6CD</b>				<b>\$417.18</b>
<b>Total Amazon Capital Services</b>	<b>127499</b>				<b>\$640.24</b>
<b>American Rock Products</b>	<b>127500</b>			<b>2023 - October - Second Council Date</b>	
	23045C #1		110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$217,012.93
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$39,936.03
	<b>Total 23045C #1</b>				<b>\$256,948.96</b>
<b>Total American Rock Products</b>	<b>127500</b>				<b>\$256,948.96</b>

Vendor	Number	Reference	Account Number	Description	Amount
Amwins Group Benefits, Inc.	127501				
		8078811		2023 - October - Second Council Date	
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,612.40
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$435.40
		Total 8078811			\$3,047.80
Total Amwins Group Benefits, Inc.	Total 127501				\$3,047.80
Ana Zapien	127502				
		AZAP TABATA 10/18/23		2023 - October - Second Council Date	
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
		Total AZAP TABATA 10/18/23			\$100.00
Total Ana Zapien	Total 127502				\$100.00
Anatek Labs, Inc. - Spokane	127503				
		2319349		2023 - October - Second Council Date	
			410-000-033-534-80-41-00	Professional Services	\$114.00
		Total 2319349			\$114.00
		2319890			
			410-000-033-534-80-41-00	Professional Services	\$150.00
		Total 2319890			\$150.00
		2320174			
			410-000-033-534-80-41-00	Professional Services	\$152.00
		Total 2320174			\$152.00
		2320815			
			410-000-033-534-80-41-00	Professional Services	\$40.00
		Total 2320815			\$40.00
Total Anatek Labs, Inc. - Spokane	Total 127503				\$456.00
Aramark	127504				
		5120334717		2023 - October - Second Council Date	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$148.12
		Total 5120334717			\$148.12
Total Aramark	Total 127504				\$148.12

Vendor Number	Reference	Account Number	Description	Amount
Astria Sunnyside Hospital 127505	22955288	Andres Rodriguez	2023 - October - Second Council Date	
		001-034-000-523-60-41-00	Professional Services	\$8,175.49
	Total	22955288 Andres Rodriguez		\$8,175.49
	23V5537	Andres Rodriguez		
		001-034-000-523-60-41-00	Professional Services	\$155.00
Total	23V5537 Andres Rodriguez			\$155.00
Total	127505			\$8,330.49
Total Astria Sunnyside Hospital				\$8,330.49
Auto Zone 127506	6132811611		2023 - October - Second Council Date	
		510-000-010-548-60-31-00	Office & Operating Supplies	\$9.54
	Total	6132811611		\$9.54
	6132817088			
Total	6132817088			\$12.70
Total	127506			\$12.70
Total Auto Zone				\$22.24
B Cleaning 127507	446		2023 - October - Second Council Date	
	Total	446		\$675.00
	6170			\$675.00
	Total	6170		\$1,040.00
Total	127507			\$1,040.00
Total B Cleaning				\$1,715.00
Barnes & Noble, Inc. 127508	4470644		2023 - October - Second Council Date	
	Total	4470644		\$416.36
	4473004		Books	\$416.36
	Total	4473004		\$405.61
Total	127508			\$405.61
Total Barnes & Noble, Inc.				\$821.97

Vendor Number	Reference	Account Number	Description	Amount	
Basin Disposal of Yakima 127509	4946428	2023 - October - Second Council Date			
		001-040-000-524-60-31-00	Office & Operating Supplies	\$28.48	
		001-065-000-558-50-31-00	Office & Operating Supplies	\$28.48	
		001-082-000-576-80-31-00	Office & Operating Supplies	\$170.86	
		110-000-010-542-30-31-00	Office & Operating Supplies	\$123.40	
		130-000-010-536-20-31-00	Office & Operating Supplies	\$56.95	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$180.35	
		415-000-034-535-80-31-00	Office & Operating Supplies	\$180.35	
		420-000-010-539-20-31-00	Office & Operating Supplies	\$56.95	
		430-000-010-537-80-31-00	Office & Operating Supplies	\$123.40	
	Total 4946428			\$949.22	
				\$949.22	
<b>Total 127509</b>					
<b>Total Basin Disposal of Yakima</b>					
Benton Rural Electric 127510	110583	2023 - October - Second Council Date			
		001-035-000-528-80-42-00	Communications	\$179.00	
				\$179.00	
		Total 110583			
	778300 9/30/23				
	Total 778300 9/30/23			\$9.95	
				\$9.95	
<b>Total 127510</b>					
<b>Total Benton Rural Electric</b>					
Blas Cantu 127511	297960	2023 - October - Second Council Date			
		Reimbursement - CDL License Fee - 2023 - Blas			
		110-000-010-542-30-49-00	Miscellaneous	\$26.25	
		110-000-045-542-66-31-00	Office & Operating Supplies	\$26.25	
		410-000-033-534-80-49-00	Miscellaneous	\$26.25	
		415-000-034-535-80-49-00	Miscellaneous	\$26.25	
	Total Reimbursement - CDL License Fee - 2023 - Blas			\$105.00	
				\$105.00	
<b>Total 127511</b>					
<b>Total Blas Cantu</b>					
Brown's Tire Company 127512	332	2023 - October - Second Council Date			
		510-000-010-548-60-48-00	Repairs & Maintenance	\$53.99	
				\$53.99	
	Total 297960				





Vendor	Number	Reference	Account Number	Description	Amount
			001-060-000-558-60-42-00	Communications	\$29.61
			410-000-033-534-80-42-00	Communications	\$118.43
			415-000-034-535-80-42-00	Communications	\$59.22
			415-000-035-535-80-42-00	Communications	\$59.22
			420-000-010-539-20-42-00	Communications	\$32.57
			430-000-010-537-80-42-00	Communications	\$41.44
		<b>Total 314308416 10/6/23</b>			<b>\$592.17</b>
		424359679 10/6/23	001-035-000-528-80-42-00	Communications	\$315.50
		<b>Total 424359679 10/6/23</b>			<b>\$315.50</b>
		428021136 10/6/23	001-040-000-524-60-42-00	Communications	\$20.04
			001-065-000-558-50-42-00	Communications	\$20.04
			001-082-000-576-80-42-00	Communications	\$120.21
			110-000-010-542-30-42-00	Communications	\$86.82
			130-000-010-536-20-42-00	Communications	\$40.07
			410-000-033-534-80-42-00	Communications	\$126.89
			415-000-034-535-80-42-00	Communications	\$126.89
			420-000-010-539-20-42-00	Communications	\$40.07
			430-000-010-537-80-42-00	Communications	\$86.82
		<b>Total 428021136 10/6/23</b>			<b>\$667.85</b>
		<b>Total 127517</b>			<b>\$2,734.54</b>
<b>Total Centurylink</b>					<b>\$2,734.54</b>
<b>Chronis, Gretchen</b>	<b>127518</b>				
				<b>2023 - October - Second Council Date</b>	
		Cell Phone 9/30/23	001-080-010-575-20-42-00	Communications	\$70.00
		<b>Total Cell Phone 9/30/23</b>			<b>\$70.00</b>
<b>Total Chronis, Gretchen</b>	<b>127518</b>				<b>\$70.00</b>
<b>Cliff's Septic Service</b>	<b>127519</b>				
				<b>2023 - October - Second Council Date</b>	
		223448	130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
		<b>Total 223448</b>			<b>\$86.40</b>
<b>Total Cliff's Septic Service</b>	<b>127519</b>				<b>\$86.40</b>



Vendor	Number	Reference	Account Number	Description	Amount
CompuNet, Inc.	127520			2023 - October - Second Council Date	
		237086	010-001-000-594-11-64-02	Council Chambers Sound System	\$216.00
		Total 237086			\$216.00
Total CompuNet, Inc.	Total 127520				\$216.00
Dylan Cavazos	127521			2023 - October - Second Council Date	
		TE-DC-10/4/23	001-038-000-522-20-43-00	Travel	\$19.60
		Total TE-DC-10/4/23			\$19.60
Total Dylan Cavazos	Total 127521				\$19.60
Elwood Staffing Services, Inc.	127522			2023 - October - Second Council Date	
		3146302	001-082-000-576-80-41-00	Professional Services	\$750.65
			110-000-010-542-30-41-00	Professional Services	\$187.66
			130-000-010-536-20-41-00	Professional Services	\$1,501.29
			415-000-035-535-80-41-00	Professional Services	\$734.23
		Total 3146302			\$3,173.83
		3146483	001-082-000-576-80-41-00	Professional Services	\$1,313.62
			110-000-010-542-30-41-00	Professional Services	\$562.98
			130-000-010-536-20-41-00	Professional Services	\$938.30
			415-000-035-535-80-41-00	Professional Services	\$938.30
		Total 3146483			\$3,753.20
Total Elwood Staffing Services, Inc.	Total 127522				\$6,927.03
Endicott, Kim	127523			2023 - October - Second Council Date	
		Reimbursement - CDL Physical - Kim - 2023	415-000-035-535-80-49-00	Miscellaneous	\$160.00
		Total Reimbursement - CDL Physical - Kim - 2023			\$160.00
		Reimbursement - Pesticide Testing Fee - Kim - 2023	415-000-035-535-80-49-00	Miscellaneous	\$25.00
		Total Reimbursement - Pesticide Testing Fee - Kim - 2023			\$25.00

Vendor	Number	Reference	Account Number	Description	Amount
		TE-KE-8/22/23	415-000-035-535-80-43-00	Travel	\$18.34
		Total TE-KE-8/22/23			\$18.34
Total Endicott, Kim	Total 127523				\$203.34
					\$203.34
Epcoc, Inc.	127524		2023 - October - Second Council Date		
	25206		001-038-000-522-20-26-00	Uniforms & Clothing	\$774.00
	Total 25206				\$774.00
	25228		415-000-035-535-80-41-00	Professional Services	\$198.31
	Total 25228				\$198.31
Total Epcoc, Inc.	Total 127524				\$972.31
					\$972.31
Eric Medina	127525		2023 - October - Second Council Date		
		Reimbursement - WW Operator app fee - Eric - 2023	415-000-035-535-80-49-00	Miscellaneous	\$60.00
	Total Reimbursement - WW Operator app fee - Eric - 2023				\$60.00
Total Eric Medina	Total 127525				\$60.00
					\$60.00
Eurofins Microbiology	127526		2023 - October - Second Council Date		
	2306718		410-000-033-534-80-41-00	Professional Services	\$1,136.00
	Total 2306718				\$1,136.00
Total Eurofins Microbiology	Total 127526				\$1,136.00
					\$1,136.00
Evergreen Financial	127527		2023 - October - Second Council Date		
	Y4570 9/30/23		001-075-000-572-20-49-00	Miscellaneous	\$5.00
	Total Y4570 9/30/23				\$5.00
Total Evergreen Financial	Total 127527				\$5.00
					\$5.00

Vendor Number	Reference	Account Number	Description	Amount
Fast Mobile Service LLC 127528	123905		2023 - October - Second Council Date	
		388		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$778.31
	Total 123905			\$778.31
Total Fast Mobile Service LLC	125605			
	Total 125605			
		333		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$776.77
	Total 125528			\$1,555.08
Total Fast Mobile Service LLC	127529			\$1,555.08
Ferny's Ag Services LLC 127529	23-127		2023 - October - Second Council Date	
	Total 23-127			
		130-000-010-536-20-48-00	Repairs & Maintenance	\$113.40
	Total 127529			\$113.40
Total Ferny's Ag Services LLC				\$113.40
Field Instruments & Controls, Inc. 127530	INV22445		2023 - October - Second Council Date	
	Total INV22445			
		415-000-035-535-80-48-00	Repairs & Maintenance	\$540.00
	Total 127530			\$540.00
Total Field Instruments & Controls, Inc.				\$540.00
Fire Control Sprinkler Systems Inc. 127531	23-1072		2023 - October - Second Council Date	
	Total 23-1072			
		001-087-000-575-50-48-00	Repairs & Maintenance	\$1,780.46
	Total 127531			\$1,780.46
Total Fire Control Sprinkler Systems Inc.				\$1,780.46
Fisher Scientific Company 127532	6485682		2023 - October - Second Council Date	
	Total 6485682			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$841.10
	Total 6485682			\$841.10

Vendor	Number	Reference	Account Number	Description	Amount
		6564488	415-000-035-535-80-31-00	Office & Operating Supplies	\$283.94
		Total 6564488			\$283.94
Total Fisher Scientific Company	Total 127532				\$1,125.04
Flock Group, Inc.	127533		2023 - October - Second Council Date		
		INV-20423	001-032-000-594-21-64-10	Flock Cameras	\$61,560.00
		Total INV-20423			\$61,560.00
Total Flock Group, Inc.	Total 127533				\$61,560.00
Goodman & Mehlenbacher Enterprises, Inc.	127534		2023 - October - Second Council Date		
		19140B-C 10/9/23	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$262,176.58
		Total 19140B-C 10/9/23			\$262,176.58
Total Goodman & Mehlenbacher Enterprises, Inc.	Total 127534				\$262,176.58
Grandview Auto Electric and Diesel LLC	127535		2023 - October - Second Council Date		
		001250	510-000-010-548-60-48-00	Repairs & Maintenance	\$709.55
		Total 001250			\$709.55
		001321	317	Repairs & Maintenance	\$360.15
		Total 001321	510-000-010-548-60-48-00	Repairs & Maintenance	\$360.15
		001337	314	Repairs & Maintenance	\$131.49
		Total 001337	510-000-010-548-60-48-00	Repairs & Maintenance	\$131.49
Total Grandview Auto Electric and Diesel LLC	Total 127535				\$1,201.19

Vendor Number	Reference	Account Number	Description	Amount
<b>Grandview Lumber</b> 127536				
	235941			
		001-082-000-576-80-31-00	2023 - October - Second Council Date Office & Operating Supplies	\$47.66
	<b>Total 235941</b>			<b>\$47.66</b>
	235949			
		415-000-034-535-80-31-00	Office & Operating Supplies	\$135.83
	<b>Total 235949</b>			<b>\$135.83</b>
	235950			
		415-000-034-535-80-31-00	Office & Operating Supplies	\$64.54
	<b>Total 235950</b>			<b>\$64.54</b>
<b>Total Grandview Lumber</b> 127536				<b>\$248.03</b>
				<b>\$248.03</b>
<b>H2 Electric</b> 127537				
	8481			
		110-000-055-542-70-48-00	2023 - October - Second Council Date Repairs & Maintenance	\$1,513.57
	<b>Total 8481</b>			<b>\$1,513.57</b>
	8483			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$907.20
	<b>Total 8483</b>			<b>\$907.20</b>
	8484			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$291.60
	<b>Total 8484</b>			<b>\$291.60</b>
	8486			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$803.81
	<b>Total 8486</b>			<b>\$803.81</b>
	8487			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,307.89
	<b>Total 8487</b>			<b>\$1,307.89</b>
	8449			
		010-032-000-594-21-63-01	Police Department Fitness Facility	\$16,482.32
	<b>Total 8449</b>			<b>\$16,482.32</b>
	8469			
		130-000-010-536-20-48-00	Repairs & Maintenance	\$145.80
	<b>Total 8469</b>			<b>\$145.80</b>
	8482			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$145.80
	<b>Total 8482</b>			<b>\$145.80</b>
	8485			
		415-000-034-535-80-48-00	Repairs & Maintenance	\$145.80
	<b>Total 8485</b>			<b>\$145.80</b>
<b>Total H2 Electric</b> 127537				<b>\$21,743.79</b>
				<b>\$21,743.79</b>



Vendor	Number	Reference	Account Number	Description	Amount
		23045C-002	110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$28,492.09
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$5,243.28
		<b>Total 23045C-002</b>			<b>\$33,735.37</b>
		23094C-001	345-000-010-594-35-65-00	Sewer Improvements	\$4,199.06
		<b>Total 23094C-001</b>			<b>\$4,199.06</b>
		23094E-006	345-000-010-594-35-65-00	Sewer Improvements	\$2,100.00
		<b>Total 23094E-006</b>			<b>\$2,100.00</b>
		23108E-005	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$5,310.50
		<b>Total 23108E-005</b>			<b>\$5,310.50</b>
		23119E-002	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$5,562.56
		<b>Total 23119E-002</b>			<b>\$5,562.56</b>
		23121E-004	340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$38,833.21
			340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$19,184.54
			340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$19,339.25
		<b>Total 23121E-004</b>			<b>\$77,357.00</b>
		<b>Total 127539</b>			<b>\$292,938.15</b>
Total HLA, Inc.					
Hughes Fire Equipment, Inc.	127540		2023 - October - Second Council Date		
		597472	001-038-000-522-51-48-00	Repairs & Maintenance	\$380.70
		<b>Total 597472</b>			<b>\$380.70</b>
		597473	001-038-000-522-51-48-00	Repairs & Maintenance	\$380.70
		<b>Total 597473</b>			<b>\$380.70</b>
		597474	001-038-000-522-51-48-00	Repairs & Maintenance	\$380.70
		<b>Total 597474</b>			<b>\$380.70</b>
		597475	001-038-000-522-51-48-00	Repairs & Maintenance	\$380.70
		<b>Total 597475</b>			<b>\$380.70</b>
		<b>Total 127540</b>			<b>\$1,522.80</b>
Total Hughes Fire Equipment, Inc.					
Inland Fire Protection, Inc.	127541		2023 - October - Second Council Date		
		10002237	001-025-000-518-30-48-00	Repairs & Maintenance	\$68.90
		<b>Total 10002237</b>			<b>\$68.90</b>





Vendor	Number	Reference	Account Number	Description	Amount
JWC Environmental, LLC	127544				
		116492	2023 - October - Second Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$248.52
		Total 116492			\$248.52
Total JWC Environmental, LLC	Total 127544				\$248.52
Kern Skinner	127545				
			2023 - October - Second Council Date		
			Reimbursement - Pesticide Testing Fee - 2023 - Kern		\$25.00
			415-000-035-535-80-49-00	Miscellaneous	\$25.00
			Total Reimbursement - Pesticide Testing Fee - 2023 - Kern		\$25.00
		TE-KS-8/8/23	415-000-035-535-80-43-00	Travel	\$12.99
		Total TE-KS-8/8/23			\$12.99
Total Kern Skinner	Total 127545				\$37.99
KIE Supply Corporation	127546				
		3068810	2023 - October - Second Council Date		
			001-087-000-575-50-48-00	Repairs & Maintenance	\$188.22
		Total 3068810			\$188.22
Total KIE Supply Corporation	Total 127546				\$188.22
Kubwater Resources, Inc.	127547				
		12053	2023 - October - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$8,489.45
		Total 12053			\$8,489.45
Total Kubwater Resources, Inc.	Total 127547				\$8,489.45
Language Line Services	127548				
		11121442	2023 - October - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$399.26
		Total 11121442			\$399.26
Total Language Line Services	Total 127548				\$399.26



Vendor	Number	Reference	Account Number	Description	Amount
One Call Concepts, Inc.	127554	3099078	2023 - October - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$161.21
			415-000-034-535-80-31-00	Office & Operating Supplies	\$161.21
			420-000-010-539-20-31-00	Office & Operating Supplies	\$161.22
		Total 3099078			\$483.64
	Total 127554				\$483.64
Total One Call Concepts, Inc.					
O'Reilly	127555	2023 - October - Second Council Date			
		4780-268500			\$97.14
		Total 4780-268500		Office & Operating Supplies	\$97.14
		4780-269765			
		334			
		510-000-010-548-60-31-00	Office & Operating Supplies	\$36.71	
		Total 4780-269765			\$36.71
		4780-269873			
		388			
		510-000-010-548-60-31-00	Office & Operating Supplies	\$17.27	
Total 4780-269873			\$17.27		
4780-270384					
Total 4780-270384		Fuel Consumed	\$38.86		
	Total 127555			\$38.86	
Total O'Reilly				\$189.98	
				\$189.98	
Oxarc	127556	2023 - October - Second Council Date			
		0031920540			\$2,543.08
		Total 0031920540		Office & Operating Supplies	\$2,543.08
		0031920545			
		Total 0031920545		Office & Operating Supplies	\$1,002.22
		0061554974			
		Total 0061554974		Operating Rentals & Leases	\$18.79
		0061555548			
		Total 0061555548		Operating Rentals & Leases	\$18.79
		Total 127556			\$36.61
Total Oxarc			\$36.61		
			\$3,600.70		
			\$3,600.70		

Vendor Number	Reference	Account Number	Description	Amount		
Pacific Power	127557	2023 - October - Second Council Date				
		13476499002 10/6/23	001-040-000-524-60-47-00	Public Utility Services	\$12.11	
			001-065-000-558-50-47-00	Public Utility Services	\$12.11	
			001-082-000-576-80-47-00	Public Utility Services	\$31.14	
			001-087-000-575-50-47-00	Public Utility Services	\$27.36	
			110-000-030-542-63-47-00	Public Utility Services	\$213.04	
			130-000-010-536-20-47-00	Public Utility Services	\$31.14	
			410-000-033-534-80-47-00	Public Utility Services	\$76.12	
			415-000-034-535-80-47-00	Public Utility Services	\$76.12	
			420-000-010-539-20-47-00	Public Utility Services	\$31.39	
			430-000-010-537-80-47-00	Public Utility Services	\$76.11	
			<b>Total 13476499002 10/6/23</b>			<b>\$586.64</b>
			13476499003 10/6/23	410-000-033-534-80-47-00	Public Utility Services	\$77.66
			<b>Total 13476499003 10/6/23</b>			<b>\$77.66</b>
			13476499006 10/5/23	001-085-000-575-30-31-00	Office & Operating Supplies	\$120.62
			<b>Total 13476499006 10/5/23</b>			<b>\$120.62</b>
			13476499008 10/6/23	415-000-034-535-80-47-00	Public Utility Services	\$87.47
			<b>Total 13476499008 10/6/23</b>			<b>\$87.47</b>
			13476499011 10/5/23	110-000-030-542-63-47-00	Public Utility Services	\$100.71
			<b>Total 13476499011 10/5/23</b>			<b>\$100.71</b>
			13476499013 10/6/23	410-000-033-534-80-47-00	Public Utility Services	\$1,450.69
			<b>Total 13476499013 10/6/23</b>			<b>\$1,450.69</b>
			13476499016 10/5/23	110-000-030-542-63-47-00	Public Utility Services	\$618.40
			<b>Total 13476499016 10/5/23</b>			<b>\$618.40</b>
			18066511002 10/9/23	001-081-000-576-20-47-00	Public Utility Services	\$108.07
				001-082-000-576-80-47-00	Public Utility Services	\$915.62
				001-087-000-575-50-47-00	Public Utility Services	\$645.35
	<b>Total 18066511002 10/9/23</b>			<b>\$1,669.04</b>		
	45221611001 10/3/23	415-000-035-535-80-47-00	Public Utility Services	\$1,961.56		
	<b>Total 45221611001 10/3/23</b>			<b>\$1,961.56</b>		
	45221611002 10/10/23	415-000-034-535-80-47-00	Public Utility Services	\$220.95		
		415-000-035-535-80-47-00	Public Utility Services	\$4,816.10		
	<b>Total 45221611002 10/10/23</b>			<b>\$5,037.05</b>		

Vendor Number	Reference	Account Number	Description	Amount
	45221611024	10/3/23		
		415-000-035-535-80-47-00	Public Utility Services	\$11,139.76
	<b>Total</b>	<b>45221611024 10/3/23</b>		<b>\$11,139.76</b>
	45221611025	10/3/23		
		415-000-035-535-80-47-00	Public Utility Services	\$185.29
	<b>Total</b>	<b>45221611025 10/3/23</b>		<b>\$185.29</b>
	45254091001	10/9/23		
		410-000-033-534-80-47-00	Public Utility Services	\$14,538.75
		415-000-034-535-80-47-00	Public Utility Services	\$17.14
	<b>Total</b>	<b>45254091001 10/9/23</b>		<b>\$14,555.89</b>
	45254091002	10/9/23		
		415-000-034-535-80-47-00	Public Utility Services	\$119.10
	<b>Total</b>	<b>45254091002 10/9/23</b>		<b>\$119.10</b>
	45254091017	10/5/23		
		001-038-000-522-51-47-00	Public Utility Services	\$443.92
	<b>Total</b>	<b>45254091017 10/5/23</b>		<b>\$443.92</b>
	45254091022	10/5/23		
		410-000-033-534-80-47-00	Public Utility Services	\$2,685.19
	<b>Total</b>	<b>45254091022 10/5/23</b>		<b>\$2,685.19</b>
	45254091023	10/5/23		
		001-025-000-518-30-47-00	Public Utility Services	\$105.84
		420-000-010-539-20-47-00	Public Utility Services	\$342.31
	<b>Total</b>	<b>45254091023 10/5/23</b>		<b>\$448.15</b>
	45294341003	10/6/23		
		420-000-010-539-20-47-00	Public Utility Services	\$2,338.02
	<b>Total</b>	<b>45294341003 10/6/23</b>		<b>\$2,338.02</b>
	45294411001	10/12/23		
		130-000-010-536-20-47-00	Public Utility Services	\$430.43
		410-000-033-534-80-47-00	Public Utility Services	\$5,729.97
		415-000-034-535-80-47-00	Public Utility Services	\$640.43
		430-000-010-537-80-47-00	Public Utility Services	\$203.57
	<b>Total</b>	<b>45294411001 10/12/23</b>		<b>\$7,004.40</b>
	45294411002	10/9/23		
		410-000-033-534-80-47-00	Public Utility Services	\$1,406.73
	<b>Total</b>	<b>45294411002 10/9/23</b>		<b>\$1,406.73</b>
	45294691001	10/5/23		
		001-035-000-528-80-47-00	Public Utility Services	\$880.08
	<b>Total</b>	<b>45294691001 10/5/23</b>		<b>\$880.08</b>
	45345091004	10/9/23		
		110-000-030-542-63-47-00	Public Utility Services	\$6,017.82
	<b>Total</b>	<b>45345091004 10/9/23</b>		<b>\$6,017.82</b>
	45345091013	10/5/23		
		110-000-030-542-63-47-00	Public Utility Services	\$25.01
	<b>Total</b>	<b>45345091013 10/5/23</b>		<b>\$25.01</b>

Vendor	Number	Reference	Account Number	Description	Amount
		45345231001	10/3/23		
			415-000-035-535-80-47-00	Public Utility Services	\$19,106.75
		<b>Total</b>	<b>45345231001 10/3/23</b>		<b>\$19,106.75</b>
		45345301001	10/5/23		
			001-025-000-518-30-47-00	Public Utility Services	\$450.90
		<b>Total</b>	<b>45345301001 10/5/23</b>		<b>\$450.90</b>
					\$78,516.85
					\$78,516.85
<b>Total Pacific Power</b>	<b>127557</b>				
<b>Petty Cash-City Treasurer</b>	<b>127558</b>				
				<b>2023 - October - Second Council Date</b>	
		Cash Box 10/18/23			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$12.92
			001-009-000-514-22-31-00	Office & Operating Supplies	\$19.34
			001-085-000-575-30-31-00	Office & Operating Supplies	\$26.11
		<b>Total Cash Box 10/18/23</b>			<b>\$58.37</b>
					<b>\$58.37</b>
					<b>\$58.37</b>
<b>Total Petty Cash-City Treasurer</b>	<b>127558</b>				
<b>Platt Electric Supply</b>	<b>127559</b>				
				<b>2023 - October - Second Council Date</b>	
		4115382			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$77.41
		<b>Total</b>	<b>4115382</b>		<b>\$77.41</b>
		4L65835			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$114.37
		<b>Total</b>	<b>4L65835</b>		<b>\$114.37</b>
		4M15992			
			001-038-000-522-20-31-00	Office & Operating Supplies	\$149.73
		<b>Total</b>	<b>4M15992</b>		<b>\$149.73</b>
		4M19577			
			001-038-000-522-20-31-00	Office & Operating Supplies	\$30.05
		<b>Total</b>	<b>4M19577</b>		<b>\$30.05</b>
					<b>\$371.56</b>
					<b>\$371.56</b>
<b>Total Platt Electric Supply</b>	<b>127559</b>				
<b>Pointe Pest Control</b>	<b>127560</b>				
				<b>2023 - October - Second Council Date</b>	
		2528264			
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		<b>Total</b>	<b>2528264</b>		<b>\$108.00</b>
					<b>\$108.00</b>
					<b>\$108.00</b>
<b>Total Pointe Pest Control</b>	<b>127560</b>				

Vendor Number	Reference	Account Number	Description	Amount
<b>Puterbaugh Construction</b>				
127561	10729	2023 - October - Second Council Date		
		110-000-025-595-61-63-00	Improvements O/T Buildings	\$4,316.76
<b>Total 127561</b>	<b>Total 10729</b>			<b>\$4,316.76</b>
<b>Total Puterbaugh Construction</b>				<b>\$4,316.76</b>
<b>R &amp; S Janitor &amp; Detailing Service</b>				
127562	068GM	2023 - October - Second Council Date		
		001-085-000-575-30-41-00	Professional Services	\$275.00
<b>Total 127562</b>	<b>Total 068GM</b>			<b>\$275.00</b>
<b>Total R &amp; S Janitor &amp; Detailing Service</b>				<b>\$275.00</b>
<b>Rainwater, Inc</b>				
127563	57897	2023 - October - Second Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$65.34
<b>Total 57897</b>	<b>58351</b>			<b>\$65.34</b>
<b>Total 58351</b>	<b>58352</b>			<b>\$17.82</b>
<b>Total 58352</b>	<b>58701</b>			<b>\$15.12</b>
<b>Total 58701</b>				<b>\$17.82</b>
<b>Total Rainwater, Inc</b>	<b>Total 127563</b>			<b>\$17.82</b>
<b>Ricoh USA, Inc.</b>				
127564	107694169	2023 - October - Second Council Date		
		001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
<b>Total 127564</b>	<b>Total 107694169</b>			<b>\$33.34</b>
<b>Total Ricoh USA, Inc.</b>				<b>\$33.34</b>

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	127565	5068197214	2023 - October - Second Council Date		
			001-035-000-591-21-70-00	Operating Rentals & Leases	\$243.90
<b>Total Ricoh USA, Inc.</b>	<b>127565</b>	<b>Total 5068197214</b>			<b>\$243.90</b>
Rider's True Value Hdwr	127566	591682	2023 - October - Second Council Date		
		Total 591682	415-000-034-535-80-31-00	Office & Operating Supplies	\$32.56
		592923	415-000-035-535-80-31-00	Office & Operating Supplies	\$32.56
		Total 592923			\$19.20
		593063	435		\$19.20
		Total 593063	510-000-010-548-60-31-00	Office & Operating Supplies	\$69.62
		593644	110-000-055-542-70-31-00	Office & Operating Supplies	\$69.62
		Total 593644	130-000-010-536-20-31-00	Office & Operating Supplies	\$72.11
		594009	410-000-033-534-80-31-00	Office & Operating Supplies	\$72.12
		Total 594009			\$144.23
		594222	001-087-000-575-50-48-00	Repairs & Maintenance	\$22.30
		Total 594222			\$22.30
		594225	001-087-000-575-50-48-00	Repairs & Maintenance	\$132.91
		Total 594225			\$132.91
<b>Total Rider's True Value Hdwr</b>	<b>127566</b>	<b>Total 127566</b>			<b>\$22.85</b>
Robert Gonzalez	127567	TE-RG-9/29/23	2023 - October - Second Council Date		
		Total TE-RG-9/29/23	001-032-000-521-22-43-00	Travel	\$59.15
<b>Total Robert Gonzalez</b>	<b>127567</b>	<b>Total 127567</b>			<b>\$59.15</b>



Vendor	Number	Reference	Account Number	Description	Amount
Scratch Bakery	127568	000065	010-058-000-569-00-49-01	2023 - October - Second Council Date Senior Citizen's Recognition Event	\$216.00
		Total 000065			\$216.00
Total Scratch Bakery	Total 127568				\$216.00
Speer Taps, Inc.	127569	22588	410-000-033-534-80-48-00	2023 - October - Second Council Date Repairs & Maintenance	\$19,807.20
		Total 22588			\$19,807.20
Total Speer Taps, Inc.	Total 127569				\$19,807.20
State Auditor's Office	127570	L157092	001-009-010-514-23-41-00	2023 - October - Second Council Date Professional Services-S.A.O.	\$4,108.84
		Total L157092			\$4,108.84
Total State Auditor's Office	Total 127570				\$4,108.84
Stegeman Electric	127571	155621	415-000-035-535-80-31-00	2023 - October - Second Council Date Office & Operating Supplies	\$415.80
		Total 155621			\$415.80
Total Stegeman Electric	Total 127571				\$415.80
Sunnyside Sun Media, LLC	127572	15307	001-020-000-518-10-41-01	2023 - October - Second Council Date Advertising	\$552.96
		Total 15307			\$552.96
Total Sunnyside Sun Media, LLC	Total 127572				\$552.96
		15374	001-020-000-518-10-41-01	Advertising	\$968.76
		Total 15374			\$968.76
Total Sunnyside Sun Media, LLC	Total 127572				\$968.76

Vendor	Number	Reference	Account Number	Description	Amount
TALX UC Express	127573	2057503023	2023 - October - Second Council Date		
			001-020-000-518-10-41-00	Professional Services	\$361.78
Total TALX UC Express	Total 127573	Total 2057503023			\$361.78
Thomas Auto Parts	127574	1534-1	2023 - October - Second Council Date		
			348		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$135.76
Total Thomas Auto Parts	Total 127574	Total 1534-1			\$135.76
Timken Motor & Crane Service	127575	71803	2023 - October - Second Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$1,960.21
Total Timken Motor & Crane Service	Total 127575	Total 71803			\$1,960.21
T-Mobile	127576	990645018 9/21/23	2023 - October - Second Council Date		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$12.03
Total T-Mobile	Total 127576	Total 990645018 9/21/23			\$12.03
Tolman Electric	127577	8659	2023 - October - Second Council Date		
			110-000-030-542-63-48-00	Repairs & Maintenance	\$513.00
Total Tolman Electric	Total 127577	Total 8659			\$513.00

Vendor Number	Reference	Account Number	Description	Amount
<b>Total Energy Management</b> 127578			<b>2023 - October - Second Council Date</b>	
	124651	410-000-033-534-80-48-00	Repairs & Maintenance	\$808.81
	<b>Total 124651</b>			<b>\$808.81</b>
<b>Total Total Energy Management</b>				<b>\$808.81</b>
<b>Trevor Veiga</b> 127579			<b>2023 - October - Second Council Date</b>	
	TE-TV-10/6/23	001-032-000-521-22-43-00	Travel	\$57.32
	<b>Total TE-TV-10/6/23</b>			<b>\$57.32</b>
<b>Total Trevor Veiga</b>				<b>\$57.32</b>
<b>Tri-City Sign &amp; Barricade</b> 127580			<b>2023 - October - Second Council Date</b>	
	27958	110-000-035-542-64-31-00	Office & Operating Supplies	\$843.69
	<b>Total 27958</b>			<b>\$843.69</b>
<b>Total Tri-City Sign &amp; Barricade</b>				<b>\$843.69</b>
<b>U.S. Cellular</b> 127581			<b>2023 - October - Second Council Date</b>	
	0606722328	001-006-000-513-10-42-00	Communications	\$49.14
		001-006-000-513-10-42-00	Communications	\$89.10
		001-008-000-514-30-42-00	Communications	\$29.70
		001-020-000-518-10-42-00	Communications	\$29.70
		001-037-000-522-10-42-00	Communications	\$49.14
		001-037-000-522-10-42-00	Communications	\$49.14
		001-040-000-524-60-42-00	Communications	\$49.14
		001-060-000-558-60-42-00	Communications	\$29.70
		110-000-010-542-30-42-00	Communications	\$49.14
		410-000-033-534-80-42-00	Communications	\$49.14
		410-000-033-534-80-42-00	Communications	\$49.14
		415-000-035-535-80-42-00	Communications	\$49.14
		415-000-035-535-80-42-00	Communications	\$34.23
	<b>Total 0606722328</b>			<b>\$654.69</b>
<b>Total U.S. Cellular</b>				<b>\$654.69</b>

Vendor Number	Reference	Account Number	Description	Amount
U.S. Linen & Uniform 127582	150260 10/2/23		<b>2023 - October - Second Council Date</b>	
		001-040-000-524-60-26-00	Uniforms & Clothing	\$30.08
		001-065-000-558-50-26-00	Uniforms & Clothing	\$30.08
		001-082-000-576-80-26-00	Uniforms & Clothing	\$180.49
		110-000-010-542-30-26-00	Uniforms & Clothing	\$130.35
		130-000-010-536-20-26-00	Uniforms & Clothing	\$60.16
		410-000-033-534-80-26-00	Uniforms & Clothing	\$190.51
		415-000-034-535-80-26-00	Uniforms & Clothing	\$190.51
		415-000-035-535-80-26-00	Uniforms & Clothing	\$340.07
		420-000-010-539-20-26-00	Uniforms And Clothing	\$60.17
		430-000-010-537-80-26-00	Uniforms & Clothing	\$130.35
		<b>Total 150260 10/2/23</b>		<b>\$1,342.77</b>
<b>Total U.S. Linen &amp; Uniform</b> 127582				<b>\$1,342.77</b>
<b>United Business Machines</b> 127583	INV504094		<b>2023 - October - Second Council Date</b>	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$576.72
		<b>Total INV504094</b>		<b>\$576.72</b>
<b>Total United Business Machines</b> 127583				<b>\$576.72</b>
<b>United States Postal Service</b> 127584	#85227733 10/6/23	Grandview	<b>2023 - October - Second Council Date</b>	
		001-001-000-511-60-42-00	Communications	\$5.04
		001-003-000-512-50-42-00	Communications	\$3.15
		001-006-000-513-10-42-00	Communications	\$2.52
		001-008-000-514-30-42-00	Communications	\$1.89
		001-015-000-515-41-42-00	Communications	\$0.63
		001-020-000-518-10-42-00	Communications	\$0.63
		001-025-000-518-30-42-00	Communications	\$3.15
		001-035-000-528-80-42-00	Communications	\$33.66
		001-037-000-522-10-42-00	Communications	\$25.44
		001-040-000-524-60-42-00	Communications	\$4.41
		001-055-000-554-30-42-00	Communications	\$0.63
		001-060-000-558-60-42-00	Communications	\$1.26
		001-065-000-558-50-42-00	Communications	\$2.52
		001-075-000-572-20-42-00	Communications	\$8.25
		001-080-010-575-20-42-00	Communications	\$18.21
		001-087-000-575-50-42-00	Communications	\$1.89
		110-000-060-542-90-42-00	Communications	\$11.28
		130-000-010-536-20-42-00	Communications	\$11.97

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-42-00	Communications	\$34.62
			415-000-034-535-80-42-00	Communications	\$51.49
			420-000-010-539-20-42-00	Communications	\$4.78
			430-000-010-537-80-42-00	Communications	\$5.50
			510-000-010-548-60-42-00	Communications	\$10.08
			<b>Total #85227733 10/6/23 Grandview</b>		<b>\$243.00</b>
			<b>Total 127584</b>		<b>\$243.00</b>
			<b>Total United States Postal Service</b>		<b>\$243.00</b>
			<b>Valley Auto Parts, Inc</b>		
	127585			<b>2023 - October - Second Council Date</b>	
		206888	398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$7.21
			<b>Total 206888</b>		<b>\$7.21</b>
			<b>Total 127585</b>		<b>\$7.21</b>
			<b>Total Valley Auto Parts, Inc</b>		<b>\$7.21</b>
			<b>Valley Publishing Company</b>		
	127586			<b>2023 - October - Second Council Date</b>	
		43719	001-006-000-513-10-42-00	Communications	\$306.25
			<b>Total 43719</b>		<b>\$306.25</b>
		43728	001-020-000-518-10-41-01	Advertising	\$576.00
			<b>Total 43728</b>		<b>\$576.00</b>
		43735	001-020-000-518-10-41-01	Advertising	\$304.02
			<b>Total 43735</b>		<b>\$304.02</b>
		43779	110-000-010-542-30-41-01	Advertising	\$85.34
			410-000-033-534-80-41-02	Advertising	\$85.33
			415-000-034-535-80-41-02	Advertising	\$85.33
			<b>Total 43779</b>		<b>\$256.00</b>
		43834	001-031-000-521-21-31-00	Office & Operating Supplies	\$140.40
			<b>Total 43834</b>		<b>\$140.40</b>
		5049G	410-000-033-534-80-41-02	Advertising	\$99.25
			415-000-035-535-80-41-01	Advertising	\$99.25
			<b>Total 5049G</b>		<b>\$198.50</b>



Vendor	Number	Reference	Account Number	Description	Amount
			510-000-010-548-60-32-00	Fuel Consumed	\$20,567.49
<b>Total 127588</b>					<b>\$22,417.64</b>
<b>Total Valley Wide Cooperative</b>					<b>\$22,417.64</b>
<b>Verizon Wireless Services</b>	<b>127589</b>				
			2023 - October - Second Council Date		
	9945921717		001-037-000-522-10-42-00	Communications	\$40.01
<b>Total 127589</b>					<b>\$40.01</b>
<b>Total Verizon Wireless Services</b>					<b>\$40.01</b>
<b>Vision Municipal Solutions, LLC</b>	<b>127590</b>				
			2023 - October - Second Council Date		
	09-13352		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,150.00
<b>Total 127590</b>					<b>\$1,150.00</b>
<b>Total Vision Municipal Solutions, LLC</b>					<b>\$1,150.00</b>
<b>Washington State Dept of Revenue</b>	<b>127591</b>				
			2023 - October - Second Council Date		
			<b>B &amp; O - September 2023</b>		
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,793.08
			001-080-010-575-20-49-00	Miscellaneous	\$5.96
			130-000-010-536-20-49-00	Miscellaneous	\$15.68
			410-000-033-534-80-49-10	Misc - State Taxes	\$11,103.25
			415-000-034-535-80-49-10	Misc. - State Taxes	\$7,948.30
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,865.97
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$101.20
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$266.40
<b>Total B &amp; O - September 2023</b>					<b>\$28,099.84</b>
<b>Parks &amp; Rec - 3rd Qtr 2023</b>					
			001-080-010-575-20-49-00	Miscellaneous	\$594.47
<b>Total Parks &amp; Rec - 3rd Qtr 2023</b>					<b>\$594.47</b>
<b>Sales Tax - September 2023</b>					
			001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$260.77
			001-033-000-521-30-42-00	Communications	\$105.27
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$296.00
			106-000-002-594-21-64-20	UAV Platform	\$179.09

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-31-00	Office & Operating Supplies	\$541.01
	<b>Total 127591</b>	<b>Total Sales Tax - September 2023</b>			<b>\$1,382.14</b>
<b>Total Washington State Dept of Revenue</b>					<b>\$30,076.45</b>
					<b>\$30,076.45</b>
<b>Wells Fargo Financial Leasing</b>					
127592			2023 - October - Second Council Date		
	5026900976		510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88
			510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
	<b>Total 5026900976</b>				<b>\$474.21</b>
<b>Total Wells Fargo Financial Leasing</b>					<b>\$474.21</b>
					<b>\$474.21</b>
<b>Yakima Bindery</b>					
127593			2023 - October - Second Council Date		
	325308		001-025-000-518-30-31-00	Office & Operating Supplies	\$16.92
	<b>Total 325308</b>				<b>\$16.92</b>
<b>Total Yakima Bindery</b>					<b>\$16.92</b>
					<b>\$6.56</b>
					<b>\$6.56</b>
					<b>\$23.48</b>
					<b>\$23.48</b>
<b>Yakima County Department of Corrections</b>					
127594			2023 - October - Second Council Date		
	YCDOC - September 2023		001-034-000-523-60-41-00	Professional Services	\$12,526.16
	<b>Total YCDOC - September 2023</b>				<b>\$12,526.16</b>
<b>Total Yakima County Department of Corrections</b>					<b>\$12,526.16</b>
					<b>\$12,526.16</b>
<b>Yakima County District Court</b>					
127595			2023 - October - Second Council Date		
	10112023-3		001-003-000-512-50-41-05	Yakima County Probation Services	\$1,155.00
	<b>Total 10112023-3</b>				<b>\$1,155.00</b>
<b>Total Yakima County District Court</b>					<b>\$1,155.00</b>
					<b>\$1,155.00</b>



Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Prosecuting Attorney's Office	127596			2023 - October - Second Council Date	
		YCPAO - October 2023	001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
		Total YCPAO - October 2023			\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total 127596				\$6,000.00
Yakima County Public Services	127597			2023 - October - Second Council Date	
		55740	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$25,765.24
		Total 55740			\$25,765.24
Total Yakima County Public Services	Total 127597				\$25,765.24
Yakima Valley Conference of Governments	127598			2023 - October - Second Council Date	
		SEP23-GV	001-060-000-558-60-41-00	Professional Services	\$4,429.48
			010-001-000-511-60-49-00	Council Retreat	\$2,034.85
		Total SEP23-GV			\$6,464.33
Total Yakima Valley Conference of Governments	Total 127598				\$6,464.33
Grand Total		Vendor Count	102		\$1,182,422.63