



November 14, 2023

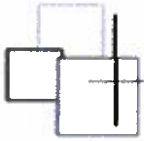
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate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

A handwritten signature in blue ink, appearing to read "Anita Palacios", is written over a horizontal line.

Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 13588-13624 in the amount of \$32,246.29
- Payroll Electronic Fund Transfers (EFT) Nos. 61177-61183 in the amount of \$114,180.86
- Payroll Direct Deposit 10/16/23-10/31/23 in the amount \$157,482.65
- Claim Check Nos. 127599-127728 in the amount of \$891,997.67

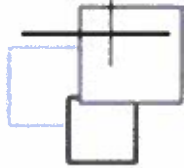


Register

Number	Name	Fiscal Description	Amount
<u>13588</u>	Arteaga, Castulo T.	2023 - October - Second Council Date	\$5,324.12
<u>13589</u>	Ashley, Johnny (VFF)	2023 - October - Second Council Date	\$14.74
<u>13590</u>	Barrett, Mary L.	2023 - October - Second Council Date	\$776.18
<u>13591</u>	Barrientes, Steve C.	2023 - October - Second Council Date	\$272.78
<u>13592</u>	Benavidez, Santos (VFF)	2023 - October - Second Council Date	\$358.21
<u>13593</u>	Bucio-Zaragoza, Nadia J.	2023 - October - Second Council Date	\$85.58
<u>13594</u>	Byam, Joel (VFF)	2023 - October - Second Council Date	\$141.26
<u>13595</u>	Castillo, Antonio (VFF)	2023 - October - Second Council Date	\$566.75
<u>13596</u>	Cavazos, Jose Jr. (VFF)	2023 - October - Second Council Date	\$295.45
<u>13597</u>	Clara, Erubiel (VFF)	2023 - October - Second Council Date	\$501.28
<u>13598</u>	Coursey, Jeanne Marie	2023 - October - Second Council Date	\$171.06
<u>13599</u>	Diaz, David S.	2023 - October - Second Council Date	\$222.78
<u>13600</u>	Lorenz, David A.	2023 - October - Second Council Date	\$3,380.28
<u>13601</u>	Mejia, Hector	2023 - October - Second Council Date	\$2,725.04
<u>13602</u>	Mendoza, Maria Gloria	2023 - October - Second Council Date	\$863.54
<u>13603</u>	Montes-Rogel, Ismael	2023 - October - Second Council Date	\$2,199.50
<u>13604</u>	Peralez, Ramiro	2023 - October - Second Council Date	\$2,180.68
<u>13605</u>	VOID	2023 - October - Second Council Date	\$0.00
<u>13606</u>	VOID	2023 - October - Second Council Date	\$0.00
<u>13607</u>	VOID	2023 - October - Second Council Date	\$0.00
<u>13608</u>	VOID	2023 - October - Second Council Date	\$0.00
<u>13609</u>	VOID	2023 - October - Second Council Date	\$0.00
<u>13611</u>	Rodriguez, Dominik (VFF)	2023 - October - Second Council Date	\$263.82
<u>13612</u>	Rodriguez, Javier	2023 - October - Second Council Date	\$272.78
<u>13613</u>	Stewart, Timothy (VFF)	2023 - October - Second Council Date	\$215.38
<u>13614</u>	Torres, Yolanda (VFF)	2023 - October - Second Council Date	\$111.60
<u>13615</u>	Villanueva-Guilien, Allyssa	2023 - October - Second Council Date	\$162.31
<u>13616</u>	Dollars For Scholars	2023 - October - Second Council Date	\$12.50
<u>13617</u>	Employment Security Dept - PFML	2023 - October - Second Council Date	\$1,900.18
<u>13618</u>	Employment Security Dept - WA Cares Fund	2023 - October - Second Council Date	\$1,141.64
<u>13619</u>	Grandview Volunteer Firefighter Association	2023 - October - Second Council Date	\$238.00
<u>13620</u>	HRA - VEBA Trust - Trust Contributions	2023 - October - Second Council Date	\$180.00
<u>13621</u>	ICMA Retirement Trust - 457	2023 - October - Second Council Date	\$2,170.00
<u>13622</u>	Teamsters Local No 760	2023 - October - Second Council Date	\$1,059.00
<u>13623</u>	Washington Teamsters Welfare Trust	2023 - October - Second Council Date	\$1,410.84
<u>13624</u>	Western Conference of Teamsters Pension Trust	2023 - October - Second Council Date	<u>\$3,029.01</u>
<u>61177</u>	AFLAC Remittance Processing (EFT)	2023 - October - Second Council Date	\$769.29
<u>61178</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - October - Second Council Date	\$8,504.52
<u>61179</u>	AWC Supplemental Life (EFT)	2023 - October - Second Council Date	\$187.55
<u>61180</u>	Dept of Labor & Industries (EFT)	2023 - October - Second Council Date	\$7,023.62
<u>61181</u>	Dept of Retirement - Def Comp (EFT)	2023 - October - Second Council Date	\$225.00
<u>61182</u>	Dept of Retirement Systems (EFT)	2023 - October - Second Council Date	\$33,264.59
<u>61183</u>	EFTPS - IRS (EFT)	2023 - October - Second Council Date	<u>\$64,206.29</u>
<u>Direct Deposit Run - 10/26/2023</u>	Payroll Vendor	2023 - October - Second Council Date	\$157,482.65
			\$303,909.80

\$32,246.29

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/26/2023			
Abarca, Ricardo	Payroll Vendor	2023 - October - Second Council Date	\$157,482.65
Alcaraz, Miguel (VFF)	ACH Pay - 24107	Posting Run - 10/26/2023 11:26:01 AM	\$2,479.42
Arteaga, Castulo T.	ACH Pay - 24108	Posting Run - 10/26/2023 11:26:01 AM	\$752.72
Asher, Ricky A.	ACH Pay - 24109	Posting Run - 10/26/2023 11:26:01 AM	\$100.00
Ashley, Dominique (VFF)	ACH Pay - 24110	Posting Run - 10/26/2023 11:26:01 AM	\$1,912.34
Bailey, Seth M.	ACH Pay - 24111	Posting Run - 10/26/2023 11:26:01 AM	\$670.88
Barke, Christina (VFF)	ACH Pay - 24113	Posting Run - 10/26/2023 11:26:01 AM	\$3,295.39
Barke, Sammi (VFF)	ACH Pay - 24114	Posting Run - 10/26/2023 11:26:01 AM	\$16.72
Barrera, Alejandro (VFF)	ACH Pay - 24115	Posting Run - 10/26/2023 11:26:01 AM	\$6.72
Bean, Kendra M.	ACH Pay - 24116	Posting Run - 10/26/2023 11:26:01 AM	\$2,949.19
Blumer, Dennis (VFF)	ACH Pay - 24119	Posting Run - 10/26/2023 11:26:01 AM	\$1,235.44
Bovey, Joshua (VFF)	ACH Pay - 24121	Posting Run - 10/26/2023 11:26:01 AM	\$310.27
Brotherton, Paula	ACH Pay - 24122	Posting Run - 10/26/2023 11:26:01 AM	\$1,293.46
Buenrostro, Juan	ACH Pay - 24123	Posting Run - 10/26/2023 11:26:01 AM	\$1,795.01
Burling, Link (VFF)	ACH Pay - 24125	Posting Run - 10/26/2023 11:26:01 AM	\$425.91
Cantu, Jesus Blas	ACH Pay - 24126	Posting Run - 10/26/2023 11:26:01 AM	\$2,343.68
Cavazos, Dylan (VFF)	ACH Pay - 24128	Posting Run - 10/26/2023 11:26:01 AM	\$390.33
Chronis, Gretchen	ACH Pay - 24130	Posting Run - 10/26/2023 11:26:01 AM	\$2,900.52
Cordray, Matthew L.	ACH Pay - 24132	Posting Run - 10/26/2023 11:26:01 AM	\$3,983.60
Coronado, Julian M.	ACH Pay - 24134	Posting Run - 10/26/2023 11:26:01 AM	\$2,081.39
Cover, Samuel J.	ACH Pay - 24135	Posting Run - 10/26/2023 11:26:01 AM	\$4,203.76
Cussins, Luke (VFF)	ACH Pay - 24137	Posting Run - 10/26/2023 11:26:01 AM	\$268.76
Deitoro, Abel	ACH Pay - 24138	Posting Run - 10/26/2023 11:26:01 AM	\$1,944.35
Desallier, Susan J.	ACH Pay - 24139	Posting Run - 10/26/2023 11:26:01 AM	\$2,170.24
Dobrauc, Pamela L.	ACH Pay - 24140	Posting Run - 10/26/2023 11:26:01 AM	\$1,806.70
Dorset, Todd L.	ACH Pay - 24142	Posting Run - 10/26/2023 11:26:01 AM	\$3,133.29
Durbin, Jordan W.	ACH Pay - 24143	Posting Run - 10/26/2023 11:26:01 AM	\$1,974.00
Endicott, Kim L.	ACH Pay - 24144	Posting Run - 10/26/2023 11:26:01 AM	\$2,042.16
Fernandez, Luis I.	ACH Pay - 24145	Posting Run - 10/26/2023 11:26:01 AM	\$5,510.39
Fisher, Shane R.	ACH Pay - 24146	Posting Run - 10/26/2023 11:26:01 AM	\$4,300.71
Flores, Anthony (VFF)	ACH Pay - 24147	Posting Run - 10/26/2023 11:26:01 AM	\$1,052.55
Flores, Laura	ACH Pay - 24148	Posting Run - 10/26/2023 11:26:01 AM	\$272.78
Flores, Roberto (Bobby) D.	ACH Pay - 24149	Posting Run - 10/26/2023 11:26:01 AM	\$3,805.59
Flores, Roberto M.	ACH Pay - 24150	Posting Run - 10/26/2023 11:26:01 AM	\$2,631.56
Fuller, Kal G.	ACH Pay - 24151	Posting Run - 10/26/2023 11:26:01 AM	\$4,142.18
Gamboia, Vanessa (VFF)	ACH Pay - 24152	Posting Run - 10/26/2023 11:26:01 AM	\$500.53
Gause, Jobie (VFF)	ACH Pay - 24153	Posting Run - 10/26/2023 11:26:01 AM	\$1,967.80
Glasenapp, Kevin (VFF)	ACH Pay - 24154	Posting Run - 10/26/2023 11:26:01 AM	\$50.10
Glasenapp, Kevin (VFF)	ACH Pay - 24155	Posting Run - 10/26/2023 11:26:01 AM	\$50.10

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/26/2023	Payroll Vendor	2023 - October - Second Council Date	\$157,482.65
Glasenapp, Kevin A.	ACH Pay - 24156	Posting Run - 10/26/2023 11:26:01 AM	\$5,924.87
Gomez, Elyan (VFF)	ACH Pay - 24157	Posting Run - 10/26/2023 11:26:01 AM	\$814.13
Gomez, Rodolfo (VFF)	ACH Pay - 24158	Posting Run - 10/26/2023 11:26:01 AM	\$40.44
Gonzalez, Jose	ACH Pay - 24159	Posting Run - 10/26/2023 11:26:01 AM	\$1,911.24
Gonzalez, Roberto P.	ACH Pay - 24160	Posting Run - 10/26/2023 11:26:01 AM	\$3,402.76
Granados, Carlos A.	ACH Pay - 24161	Posting Run - 10/26/2023 11:26:01 AM	\$2,104.82
Harkins, Michael J.	ACH Pay - 24162	Posting Run - 10/26/2023 11:26:01 AM	\$2,449.90
Hecker, Cole A.	ACH Pay - 24163	Posting Run - 10/26/2023 11:26:01 AM	\$2,535.44
Herrera, Nancy	ACH Pay - 24164	Posting Run - 10/26/2023 11:26:01 AM	\$1,789.62
Herrera, Virgilio A.	ACH Pay - 24165	Posting Run - 10/26/2023 11:26:01 AM	\$1,812.14
Hoefler, Jonah A.	ACH Pay - 24166	Posting Run - 10/26/2023 11:26:01 AM	\$5,282.20
Hultberg, Alexander (VFF)	ACH Pay - 24167	Posting Run - 10/26/2023 11:26:01 AM	\$16.72
Ledesma, Victor M.	ACH Pay - 24168	Posting Run - 10/26/2023 11:26:01 AM	\$2,261.77
Lopez, Robert (VFF)	ACH Pay - 24169	Posting Run - 10/26/2023 11:26:01 AM	\$212.42
Marquina, Martha	ACH Pay - 24171	Posting Run - 10/26/2023 11:26:01 AM	\$1,956.70
Mason, Patrick A.	ACH Pay - 24172	Posting Run - 10/26/2023 11:26:01 AM	\$3,620.43
Medina, Eric	ACH Pay - 24173	Posting Run - 10/26/2023 11:26:01 AM	\$2,014.23
Moore, William C.	ACH Pay - 24177	Posting Run - 10/26/2023 11:26:01 AM	\$272.78
Ozuna, Robert	ACH Pay - 24178	Posting Run - 10/26/2023 11:26:01 AM	\$272.78
Padilla, Marcela	ACH Pay - 24179	Posting Run - 10/26/2023 11:26:01 AM	\$1,789.82
Palacios, Anita G.	ACH Pay - 24180	Posting Run - 10/26/2023 11:26:01 AM	\$3,703.10
Pearce, Joshua J.	ACH Pay - 24181	Posting Run - 10/26/2023 11:26:01 AM	\$2,080.72
Poteet, Wendy D.	ACH Pay - 24183	Posting Run - 10/26/2023 11:26:01 AM	\$1,957.62
Roberts, Rilla C.	ACH Pay - 24184	Posting Run - 10/26/2023 11:26:01 AM	\$427.70
Rodriguez, Aaliyah (VFF)	ACH Pay - 24185	Posting Run - 10/26/2023 11:26:01 AM	\$302.86
Rodriguez, Francisco	ACH Pay - 24187	Posting Run - 10/26/2023 11:26:01 AM	\$2,881.49
Rubalcava, Jasper L.	ACH Pay - 24189	Posting Run - 10/26/2023 11:26:01 AM	\$3,195.49
Saenz, Erica A.	ACH Pay - 24190	Posting Run - 10/26/2023 11:26:01 AM	\$3,040.31
Saenz, Jorge (VFF)	ACH Pay - 24191	Posting Run - 10/26/2023 11:26:01 AM	\$299.89
Santos, Orlando A.	ACH Pay - 24192	Posting Run - 10/26/2023 11:26:01 AM	\$2,456.78
Schoch, Patricia G.	ACH Pay - 24193	Posting Run - 10/26/2023 11:26:01 AM	\$537.60
Shipley, Timothy (VFF)	ACH Pay - 24194	Posting Run - 10/26/2023 11:26:01 AM	\$729.74
Skinner, Kern L.	ACH Pay - 24195	Posting Run - 10/26/2023 11:26:01 AM	\$2,064.21
Smith, Stuart (VFF)	ACH Pay - 24196	Posting Run - 10/26/2023 11:26:01 AM	\$191.49
Smotherman, Scott P.	ACH Pay - 24197	Posting Run - 10/26/2023 11:26:01 AM	\$3,102.89
Souders, Joan	ACH Pay - 24198	Posting Run - 10/26/2023 11:26:01 AM	\$272.78
Townsend, Stephanie (VFF)	ACH Pay - 24201	Posting Run - 10/26/2023 11:26:01 AM	\$505.87
Veiga, Trevor J.	ACH Pay - 24202	Posting Run - 10/26/2023 11:26:01 AM	\$1,874.58
Veliz, Lillian	ACH Pay - 24203	Posting Run - 10/26/2023 11:26:01 AM	\$4,041.42
Villa, Jasmine (VFF)	ACH Pay - 24204	Posting Run - 10/26/2023 11:26:01 AM	\$69.59
Villagrana, Jesus (VFF)	ACH Pay - 24205	Posting Run - 10/26/2023 11:26:01 AM	\$1,423.76
Villalobos, Salvador A.	ACH Pay - 24206	Posting Run - 10/26/2023 11:26:01 AM	\$1,755.92
Ware, Brianna J.	ACH Pay - 24208	Posting Run - 10/26/2023 11:26:01 AM	\$1,474.65
Weron, Seth A.	ACH Pay - 24209	Posting Run - 10/26/2023 11:26:01 AM	\$2,793.41

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/26/2023	Payroll Vendor	2023 - October - Second Council Date	\$157,482.65
Whitmore, Berk (VFF)	ACH Pay - 24210	Posting Run - 10/26/2023 11:26:01 AM	\$503.41
Whitmore, Berk D.	ACH Pay - 24211	Posting Run - 10/26/2023 11:26:01 AM	\$3,052.55
Whitmore, Erin (VFF)	ACH Pay - 24212	Posting Run - 10/26/2023 11:26:01 AM	\$915.56
			\$157,482.65

CITY OF



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

US BANK

19-10
1250

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

127599

One Thousand Five Hundred Twenty Nine Dollars & 93 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

10/31/2023

127599

\$1,529.93

Blana Mendez
MAYOR
Ac Klaus
CITY CLERK

⑈ 127599⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS SLIP BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/31/2023

11/1/23 Utility Bills

1,529.93





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

US BANK

19-10
1250

PAYABLE THROUGH
FIS BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
fbank.com

127600

One Thousand Three Hundred Eighty Two Dollars & 70 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

10/31/2023

127600

\$1,382.70

Blanca Mendoza
MAYOR
A. Deltoro
CITY CLERK

⑈ 1 27600 ⑈ ⑆ 1 25000 105 ⑆ 15350 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

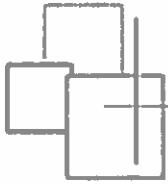
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/31/2023

A. Deltoro

1,382.70





A/P Check Register

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

Number	Vendor Name	Account Description	Amount
127601	ABC Forms	Office & Operating Supplies	\$988.97
127602	Abel Del Toro	Miscellaneous	\$25.00
127603	Ace Hardware	Office & Operating Supplies	\$87.56
127604	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,612.40
		Leoff 1 Med. Benefits - Fire	\$435.40
		Check Total:	\$3,047.80
127605	Ana Zapien	Rec. Program Instructor Fees	\$75.00
127606	Anatek Labs, Inc. - Spokane	Professional Services	\$164.00
127607	Anthony's Decals	Professional Services	\$146.75
127608	Aramark	Office & Operating Supplies	\$17.18
		Professional Services	\$36.88
		Check Total:	\$54.06
127609	Astria Sunnyside Hospital	Professional Services	\$916.00
127610	Auto Zone	Office & Operating Supplies	\$161.58
127611	B Cleaning	Professional Services	\$715.00
127612	Barnes & Noble, Inc.	Books	\$665.14
		Office & Operating Supplies	\$25.20
		Check Total:	\$690.34
127613	Basin Sod & Gravel	Office & Operating Supplies	\$320.54
127614	Benton Rural Electric	Communications	\$188.95
127615	Bill Moore	Travel	\$30.00
127616	Brown's Tire Company	Repairs & Maintenance	\$317.43
127617	Capital One	Office & Operating Supplies	\$98.81
127618	Carlos Trevino	Rec. Program Instructor Fees	\$61.50
127619	Cascade Natural Gas Corp.	Public Utility Services	\$438.61
127620	Central Machinery Sales, Inc.	Office & Operating Supplies	\$107.18
127621	Central Pre-Mix Concrete	Office & Operating Supplies	\$475.92
127622	Centurylink	Communications	\$675.78
127623	Centurylink	Communications	\$494.73
127624	Centurylink	Communications	\$36.26
127625	Charter Communications	Communications	\$334.31
127626	City of Sunnyside	Professional Services	\$4,402.00
127627	CK Home Comfort Systems	Repairs & Maintenance	\$1,058.67
127628	Cliff's Septic Service	Repairs & Maintenance	\$86.40
127629	Columbia Fitness	Police Department Fitness Facility	\$2,608.20
127630	Computer Connections	Small Tools & Minor Equipment	\$1,304.39
127631	Core & Main LP	Office & Operating Supplies	\$1,929.24
127632	Cromwell Radiator And	Repairs & Maintenance	\$293.91
127633	Culbert Construction, Inc.	McCreadie Rd Roundabout	\$3,281.98
		McCreadie Road Roundabout	\$386.02
		Check Total:	\$3,668.00
127634	Department of Ecology	Miscellaneous	\$540.00
127635	Department of Enterprise Services	Misc. - Training	\$379.00
		Small Tools & Minor Equipment	\$21.00
		Check Total:	\$400.00
127636	Dept. of Transportation	Repairs & Maintenance	\$708.35
127637	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$157.70

Number	Vendor Name	Account Description	Amount
127638	Elwood Staffing Services, Inc.	Professional Services	\$6,312.94
127639	Empire Bros Construction LLC	Repairs & Maintenance	\$8,640.00
127640	Employment Security Department	Unemployment Compensation	\$4,083.00
127641	Endicott, Kim	Travel	\$20.39
127642	Energy Northwest	Other Miscellaneous Revenue	\$75,639.00
127643	Erica Saenz	Miscellaneous	\$110.00
127644	ESO Solutions, Inc.	Communications	\$225.21
127645	Eurofins Environment Testing Northwest, LLC	Professional Services	\$2,230.50
127646	Everett Family Law	Prof Svcs - Indigent Defense	\$1,042.50
127647	Fast Mobile Service LLC	Office & Operating Supplies	\$765.18
		Repairs & Maintenance	\$4,394.00
		Check Total:	\$5,159.18
127648	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,175.04
127649	Field Instruments & Controls, Inc.	Office & Operating Supplies	\$242.27
127650	Fisher Scientific Company	Office & Operating Supplies	\$2,932.96
127651	Furrow Pump	Office & Operating Supplies	\$238.48
127652	Gametime	Park Playground Equipment	\$101,122.37
127653	Goodman & Mehlenbacher Enterprises, Inc.	Bio-Solid Drying Bed 100' X 200'	\$317,101.41
127654	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$3,527.96
127655	Grandview Lumber	Office & Operating Supplies	\$51.28
127656	Grandview, City of	Public Utility Services	\$8,594.31
127657	Greg Ellner Associates	Office & Operating Supplies	\$31,618.13
127658	H2 Electric	Repairs & Maintenance	\$3,536.79
127659	Hamilton Spray Company	Repairs & Maintenance	\$270.00
127660	Independent Water Service	Office & Operating Supplies	\$304.56
127661	Industrial Construction of WA	Headworks Bypass	\$21,467.80
127662	Industrial Construction of WA	Headworks Bypass	\$1,042.13
127663	Intercom Language Services	Prof Svcs - Indigent Defense	\$150.00
127664	Intrigue Communications Inc.	Communications	\$1,080.96
127665	Irrigation Specialists	Office & Operating Supplies	\$116.50
127666	John Deere Financial	Office & Operating Supplies	\$255.46
127667	Jordan Durbin	Travel	\$86.22
127668	Jose Gonzalez	Miscellaneous	\$160.00
127669	Kern Skinner	Travel	\$14.77
127670	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$16,833.34
127671	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$4,084.56
127672	Luis Solorzano	Miscellaneous	\$553.21
		Range Maintenance	\$2,900.00
		Check Total:	\$3,453.21
127673	Luther, O.L. Company	Repairs & Maintenance	\$11,244.96
127674	Lynden Precast LLC	Liners Purchased For Resale	\$2,073.60
127675	New Era Surface Coverings	Police Department Fitness Facility	\$2,375.60
127676	North Central Labs	Office & Operating Supplies	\$3,236.18
127677	Northwest Code Professionals	Professional Services	\$1,618.66
127678	One Call Concepts, Inc.	Office & Operating Supplies	\$130.54
127679	O'Reilly	Office & Operating Supplies	\$598.83
127680	Orkin	Repairs & Maintenance	\$1,280.85
127681	Oxarc	Office & Operating Supplies	\$10,059.72
		Operating Rentals & Leases	\$55.87
		Check Total:	\$10,115.59
127682	Pacific Power	Public Utility Services	\$31,183.29
127683	Petty Cash-City Treasurer	Office & Operating Supplies	\$65.13

Number	Vendor Name	Account Description	Amount
127684	Picatti Brothers. Inc.	Repairs & Maintenance	\$6,717.60
127685	Platt Electric Supply	Office & Operating Supplies	\$474.34
127686	Primopro LLC	Police Department Fitness Facility	\$21,060.00
127687	Prompt Printery	Office & Operating Supplies	\$506.95
127688	Quality Control Services	Repairs & Maintenance	\$1,445.00
127689	Quicktel	Office & Operating Supplies	\$174.90
127690	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
127691	Rainwater, Inc	Office & Operating Supplies	\$91.70
		Repairs & Maintenance	\$81.00
		Check Total:	\$172.70
127692	Ray Vining	Office & Operating Supplies	\$42.87
127693	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
127694	Ricoh USA, Inc.	Operating Rentals & Leases	\$288.48
127695	Rider's True Value Hdwre	Office & Operating Supplies	\$1,131.03
127696	Salvador Villalobos	Miscellaneous	\$25.00
127697	Sprague	Repairs & Maintenance	\$146.36
127698	SPS Works	Office & Operating Supplies	\$121.18
127699	Staples	Office & Operating Supplies	\$173.28
127700	State Auditor's Office	Professional Services-S.A.O.	\$906.34
127701	Steele's Garage Door Solutions	Repairs & Maintenance	\$3,645.00
127702	Stegeman Electric	Office & Operating Supplies	\$13.50
		Repairs & Maintenance	\$745.15
		Check Total:	\$758.65
127703	Thomas Auto Parts	Office & Operating Supplies	\$100.79
		Repairs & Maintenance	\$252.99
		Check Total:	\$353.78
127704	Timken Motor & Crane Service	Repairs & Maintenance	\$1,975.33
127705	T-Mobile	Communications	\$31.15
127706	Traffic Safety Supply CO	Office & Operating Supplies	\$7,393.73
127707	TransUnion Risk and Alternative	Professional Services	\$108.00
127708	U.S. Cellular	Communications	\$607.39
127709	U.S. Linen & Uniform	Uniforms & Clothing	\$1,295.77
		Uniforms And Clothing	\$60.17
		Check Total:	\$1,355.94
127710	United States Postal Service	Communications	\$239.00
127711	US Bank	Advertising	\$548.31
		Books	\$1,050.74
		Communications	\$41.02
		Evidence Room Supplies	\$103.25
		McCreadie Rd Roundabout	\$52.48
		Miscellaneous	\$334.60
		Office & Operating Supplies	\$3,389.93
		Operating Rentals & Leases	\$81.53
		Other Media	\$137.66
		Police Department Fitness Facility	\$1,498.85
		Repairs & Maintenance	\$32.88
		Small Tools & Minor Equipment	\$323.04
		Supplies to Fight Opioid Epidemic	\$452.46
		SWAT Equipment	\$2,758.26
		Travel	\$1,398.23
		Uniforms & Clothing	\$615.15
		Check Total:	\$12,818.39
127712	Valley Auto Parts, Inc	Office & Operating Supplies	\$42.49
127713	Valley Publishing Company	Advertising	\$148.73

Number	Vendor Name	Account Description	Amount
		Communications	\$175.00
		Check Total:	\$323.73
127714	Valley Title Guarantee, Inc.	Miscellaneous	\$324.90
127715	Valley Wide Cooperative	Office & Operating Supplies	\$1,192.28
		Uniforms & Clothing	\$12.94
		Check Total:	\$1,205.22
127716	Valley Wide Cooperative	Fuel Consumed	\$20,343.09
		Office & Operating Supplies	\$957.99
		Check Total:	\$21,301.08
127717	Verizon Wireless Services	Communications	\$1,682.62
127718	VWR International, Inc.	Office & Operating Supplies	\$583.07
127719	Washington State Dept of Revenue	Misc - State Taxes	\$10,107.03
		Misc. - State Taxes	\$10,366.40
		Miscellaneous	\$15.66
		Miscellaneous - State Taxes	\$3,911.70
		Office & Operating Supplies	\$164.70
		Sales Tax Remitted - Cemetery	\$222.00
		Sales Tax Remitted - Current Expense	\$43.92
		State Tax on Utility Tax	\$4,674.18
		Check Total:	\$29,505.59
127720	Washington State Patrol	Professional Services	\$33.00
		WSP/Fingerprints Remitted	\$13.25
		Check Total:	\$46.25
127721	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
127722	Wilbert Precast, Inc.	Office & Operating Supplies	\$2,045.00
127723	Yakima Bindery	Office & Operating Supplies	\$372.12
127724	Yakima County Fire District No. 5	Communications	\$21,623.28
		Miscellaneous	\$924.50
		Check Total:	\$22,547.78
127725	Yakima County Public Services	Miscellaneous - Tipping Fees	\$26,018.00
127726	Yakima Herald-Republic	Advertising	\$1,391.20
127727	Yakima Regional Clean Air	Yakima Clean Air - Pollution Control	\$1,096.00
127728	Z&M Enterprise, LLC	Office & Operating Supplies	\$1,458.00
	Grand Total		\$889,085.04
	Total Accounts Payable for Checks #127601 Through #127728		

Voucher Directory

Fiscal: : 2023 - November
 Council Date: : 2023 - November - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	127601	768	2023 - November - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$247.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$247.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$247.25
			430-000-010-537-80-31-00	Office & Operating Supplies	\$988.97
		Total 768			\$988.97
Total ABC Forms	127601				\$988.97
Abel Del Toro	127602		2023 - November - First Council Date		
			Reimbursement - Pesticide Testing Fee - Abel - 2023		
			110-000-055-542-70-49-00	Miscellaneous	\$25.00
			Total Reimbursement - Pesticide Testing Fee - Abel - 2023		\$25.00
Total Abel Del Toro	127602				\$25.00
Ace Hardware	127603		2023 - November - First Council Date		
			591111	Office & Operating Supplies	\$65.94
			Total 591111		\$65.94
			591607	Office & Operating Supplies	\$21.62
			Total 591607		\$21.62
Total Ace Hardware	127603				\$87.56
Amwins Group Benefits, Inc.	127604		2023 - November - First Council Date		
			8126734	Leoff 1 Med Benefits - Police	\$2,612.40

Vendor	Number	Reference	Account Number	Description	Amount
		Total 8126734	001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$435.40
Total Amwins Group Benefits, Inc.	Total 127604				\$3,047.80
					\$3,047.80
					\$3,047.80
Ana Zapien	127605				
			2023 - November - First Council Date		
		AZAP TABATA 11/6/23			
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$75.00
Total Ana Zapien	Total 127605				\$75.00
					\$75.00
					\$75.00
Anatek Labs, Inc. - Spokane	127606				
			2023 - November - First Council Date		
		2321188			
			410-000-033-534-80-41-00	Professional Services	\$114.00
Total Anatek Labs, Inc. - Spokane	Total 127606				\$114.00
					\$114.00
					\$50.00
					\$50.00
					\$164.00
					\$164.00
Anthony's Decals	127607				
			2023 - November - First Council Date		
		205			
			001-032-000-521-22-41-00	Professional Services	\$146.75
Total Anthony's Decals	Total 127607				\$146.75
					\$146.75
					\$146.75
Aramark	127608				
			2023 - November - First Council Date		
		5120343749			
			001-087-000-575-50-31-00	Office & Operating Supplies	\$17.18
Total Aramark	Total 127608				\$17.18
					\$17.18

Vendor	Number	Reference	Account Number	Description	Amount
		5120349679	001-087-000-575-50-41-00	Professional Services	\$36.88
Total Aramark	127608	Total 5120349679			\$36.88
					\$54.06
					\$54.06
Astria Sunnyside Hospital	127609				
		22976534	Rafael Hernandez Luna	2023 - November - First Council Date	\$881.00
			001-034-000-523-60-41-00	Professional Services	\$881.00
Total 22976534 Rafael Hernandez Luna					
22980922 Josue Reyes					
			001-034-000-523-60-41-00	Professional Services	\$35.00
Total 22980922 Josue Reyes					\$35.00
					\$916.00
					\$916.00
Total Astria Sunnyside Hospital					
Auto Zone	127610				
		6132825378		2023 - November - First Council Date	
			317	Office & Operating Supplies	\$105.69
			510-000-010-548-60-31-00		\$105.69
Total 6132825378					
6132827173					
			314	Office & Operating Supplies	\$18.06
			415-000-034-535-80-31-00	Office & Operating Supplies	\$37.83
			510-000-010-548-60-31-00	Office & Operating Supplies	\$55.89
Total 6132827173					\$161.58
					\$161.58
Total Auto Zone	127610				
B Cleaning	127611				
		450		2023 - November - First Council Date	
			001-025-000-518-30-41-00	Professional Services	\$540.00
Total 450					\$540.00
445					
			001-038-000-522-51-41-00	Professional Services	\$175.00
Total 445					\$175.00
					\$715.00
					\$715.00
Total B Cleaning	127611				

Vendor	Number	Reference	Account Number	Description	Amount
Barnes & Noble, Inc.	127612				
	4475374		2023 - November - First Council Date		
	Total 4475374		001-075-000-594-72-64-01	Books	\$150.07
	4475500				\$150.07
	Total 4475500		001-075-000-572-20-31-00	Office & Operating Supplies	\$25.20
	4477548				\$25.20
	Total 4477548		001-075-000-594-72-64-01	Books	\$160.65
	4477549				\$160.65
	Total 4477549		001-075-000-594-72-64-01	Books	\$85.52
	4477576				\$85.52
	Total 4477576		001-075-000-594-72-64-01	Books	\$78.20
	4479990				\$78.20
	Total 4479990		001-075-000-594-72-64-01	Books	\$48.63
	4479991				\$48.63
	Total 4479991		001-075-000-594-72-64-01	Books	\$142.07
Total Barnes & Noble, Inc.	Total 127612				\$142.07
Basin Sod & Gravel	127613				\$690.34
	39350-TL		2023 - November - First Council Date		\$690.34
	Total 39350-TL		415-000-035-535-80-31-00	Office & Operating Supplies	\$320.54
Total Basin Sod & Gravel	Total 127613				\$320.54
Benton Rural Electric	127614				\$320.54
	110608		2023 - November - First Council Date		\$320.54
	Total 110608		001-035-000-528-80-42-00	Communications	\$179.00
	778300 10/31/23				\$179.00
	Total 778300 10/31/23		001-035-000-528-80-42-00	Communications	\$9.95
Total Benton Rural Electric	Total 127614				\$9.95
	Total Benton Rural Electric				\$188.95

Vendor	Number	Reference	Account Number	Description	Amount
Bill Moore	127615	TE-BM-10/18/23	2023 - November - First Council Date		
			001-001-000-511-60-43-00	Travel	\$30.00
		Total TE-BM-10/18/23			\$30.00
Total Bill Moore	Total 127615				\$30.00
Brown's Tire Company	127616	78400301845	2023 - November - First Council Date		
			435		\$317.43
			510-000-010-548-60-48-00	Repairs & Maintenance	\$317.43
		Total 78400301845			\$317.43
Total Brown's Tire Company	Total 127616				\$317.43
Capital One	127617	02679	2023 - November - First Council Date		
			001-058-000-569-00-31-00	Office & Operating Supplies	\$49.41
			001-085-000-575-30-31-00	Office & Operating Supplies	\$49.40
		Total 02679			\$98.81
Total Capital One	Total 127617				\$98.81
Carlos Trevino	127618	Zumba 10/24/23	2023 - November - First Council Date		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$61.50
		Total Zumba 10/24/23			\$61.50
Total Carlos Trevino	Total 127618				\$61.50
Cascade Natural Gas Corp.	127619	11045100002 10/26/23	2023 - November - First Council Date		
			001-035-000-528-80-47-00	Public Utility Services	\$13.78
		Total 11045100002 10/26/23			\$13.78
		30155100008 10/26/23			
			001-038-000-522-51-47-00	Public Utility Services	\$119.78
		Total 30155100008 10/26/23			\$119.78
		37408945022 10/26/23			
			430-000-010-537-80-47-00	Public Utility Services	\$13.78
		Total 37408945022 10/26/23			\$13.78

Vendor	Number	Reference	Account Number	Description	Amount
		53762517851	10/26/23		
			001-087-000-575-50-47-00	Public Utility Services	\$70.13
		Total	53762517851 10/26/23		\$70.13
		71545100001	10/26/23		
			410-000-033-534-80-47-00	Public Utility Services	\$84.89
		Total	71545100001 10/26/23		\$84.89
		76055100002	10/26/23		
			001-035-000-528-80-47-00	Public Utility Services	\$50.01
		Total	76055100002 10/26/23		\$50.01
		81545100000	10/26/23		
			001-040-000-524-60-47-00	Public Utility Services	\$11.21
			001-065-000-558-50-47-00	Public Utility Services	\$5.17
			001-082-000-576-80-47-00	Public Utility Services	\$11.21
			001-087-000-575-50-47-00	Public Utility Services	\$16.39
			110-000-030-542-63-47-00	Public Utility Services	\$5.17
			130-000-010-536-20-47-00	Public Utility Services	\$2.59
			410-000-033-534-80-47-00	Public Utility Services	\$15.52
			415-000-034-535-80-47-00	Public Utility Services	\$16.39
			420-000-010-539-20-47-00	Public Utility Services	\$2.59
		Total	81545100000 10/26/23		\$86.24
		Total	127619		\$438.61
		Total	Cascade Natural Gas Corp.		\$438.61
		IS86720			
			2023 - November - First Council Date		
		Total	IS86720	Office & Operating Supplies	\$107.18
		Total	127620		\$107.18
		Total	Central Machinery Sales, Inc.		\$107.18
		3695153			
			2023 - November - First Council Date		
		Total	3695153	Office & Operating Supplies	\$237.96
		Total	127621		\$237.96
		Total	Central Pre-Mix Concrete		\$475.92
		3695153			
			2023 - November - First Council Date		
		Total	3695153	Office & Operating Supplies	\$475.92
		Total	127621		\$475.92
		Total	Central Pre-Mix Concrete		\$475.92

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	127623	661511799		2023 - November - First Council Date	
			001-001-000-511-60-42-00	Communications	\$12.37
			001-006-000-513-10-42-00	Communications	\$49.47
			001-008-000-514-30-42-00	Communications	\$49.47
			001-009-000-514-22-42-00	Communications	\$24.74
			001-020-000-518-10-42-00	Communications	\$24.74
			001-025-000-518-30-42-00	Communications	\$49.47
			001-060-000-558-60-42-00	Communications	\$24.74
			410-000-033-534-80-42-00	Communications	\$98.95
			415-000-034-535-80-42-00	Communications	\$49.47
			415-000-035-535-80-42-00	Communications	\$49.47
			420-000-010-539-20-42-00	Communications	\$27.21
			430-000-010-537-80-42-00	Communications	\$34.63
			Total 661511799		\$494.73
Total Centurylink	127623				\$494.73
Centurylink	127624	320078100 10/21/23		2023 - November - First Council Date	
			001-035-000-528-80-42-00	Communications	\$9.13
			415-000-035-535-80-42-00	Communications	\$27.13
			Total 320078100 10/21/23		\$36.26
Total Centurylink	127624				\$36.26
Centurylink	127622	661509653		2023 - November - First Council Date	
			001-035-000-528-80-42-00	Communications	\$675.78
			Total 661509653		\$675.78
Total Centurylink	127622				\$675.78
Charter Communications	127625	176774201102123		2023 - November - First Council Date	
			001-037-000-522-10-42-00	Communications	\$51.86
			Total 176774201102123		\$51.86
			176774301102123		
			001-037-000-522-10-42-00	Communications	\$109.99
			Total 176774301102123		\$109.99

Vendor	Number	Reference	Account Number	Description	Amount
		176774601102123			
			001-035-000-528-80-42-00	Communications	\$42.47
		Total 176774601102123			\$42.47
		176774701102123			
			001-025-000-518-30-42-00	Communications	\$129.99
		Total 176774701102123			\$129.99
		Total 127625			\$334.31
		Total Charter Communications			\$334.31
		City of Sunnyside			
		127626			
		13970	2023 - November - First Council Date		
		Total 13970		Professional Services	\$4,402.00
		Total 127626			\$4,402.00
		Total City of Sunnyside			\$4,402.00
		CK Home Comfort Systems			
		127627			
		15916	2023 - November - First Council Date		
		Total 15916		Repairs & Maintenance	\$1,058.67
		Total 127627			\$1,058.67
		Total CK Home Comfort Systems			\$1,058.67
		Cliff's Septic Service			
		127628			
		224418	2023 - November - First Council Date		
		Total 224418		Repairs & Maintenance	\$86.40
		Total 127628			\$86.40
		Total Cliff's Septic Service			\$86.40
		Columbia Fitness			
		127629			
		HS-154320756	2023 - November - First Council Date		
		Total HS-154320756		Police Department Fitness Facility	\$2,608.20
		Total 127629			\$2,608.20
		Total Columbia Fitness			\$2,608.20

Vendor Number	Reference	Account Number	Description	Amount
Computer Connections				
127630	467			
		2023 - November - First Council Date		
		001-037-000-522-10-35-00	Small Tools & Minor Equipment	\$1,304.39
	Total 467			\$1,304.39
Total Computer Connections				\$1,304.39
				\$1,304.39
Core & Main LP				
127631	R361198			
		2023 - November - First Council Date		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$640.84
	Total R361198			\$640.84
	T379477			
		410-000-033-534-80-31-00	Office & Operating Supplies	(\$479.95)
	Total T379477			(\$479.95)
	T706667			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,768.35
	Total T706667			\$1,768.35
Total Core & Main LP				\$1,929.24
				\$1,929.24
Cromwell Radiator And				
127632	1029			
		2023 - November - First Council Date		
		317		(\$0.50)
		510-000-010-548-60-48-00	Repairs & Maintenance	(\$0.50)
	Total 1029			
	3236			
		317		\$294.41
		510-000-010-548-60-48-00	Repairs & Maintenance	\$294.41
	Total 3236			\$293.91
Total Cromwell Radiator And				\$293.91
Culbert Construction, Inc.				
127633	21250C 22202C #5			
		2023 - November - First Council Date		
		110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$3,281.98
		301-000-070-595-30-63-01	McCreadie Road Roundabout	\$386.02
	Total 21250C 22202C #5			\$3,668.00
Total Culbert Construction, Inc.				\$3,668.00
				\$3,668.00

Vendor	Number	Reference	Account Number	Description	Amount
Department of Ecology	127634				
				2023 - November - First Council Date	
		OP-24Corona9385	415-000-035-535-80-49-00	Miscellaneous	\$135.00
		Total OP-24Corona9385			\$135.00
		OP-24Endico7632	415-000-035-535-80-49-00	Miscellaneous	\$135.00
		Total OP-24Endico7632			\$135.00
		OP-24Lorenz4020	415-000-035-535-80-49-00	Miscellaneous	\$135.00
		Total OP-24Lorenz4020			\$135.00
		OP-24Skinne9407	415-000-035-535-80-49-00	Miscellaneous	\$135.00
		Total OP-24Skinne9407			\$540.00
		Total 127634			\$540.00
Total Department of Ecology					
Department of Enterprise Services	127635				
				2023 - November - First Council Date	
		16146734			
			001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$21.00
			001-031-000-521-21-49-15	Misc. - Training	\$76.00
			001-032-000-521-22-49-10	Misc. - Training	\$303.00
		Total 16146734			\$400.00
Total Department of Enterprise Services					\$400.00
Dept. of Transportation	127636				
				2023 - November - First Council Date	
		RE 45 JE002 L238	110-000-035-542-64-48-00	Repairs & Maintenance	\$708.35
		Total RE 45 JE002 L238			\$708.35
Total Dept. of Transportation					\$708.35
Donaldson, Jerry	127637				
				2023 - November - First Council Date	
		RX 10/27/23	001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$157.70
		Total RX 10/27/23			\$157.70
Total Donaldson, Jerry					\$157.70

Vendor Number Reference Account Number Description Amount

Elwood Staffing Services, Inc. 127638

Vendor Number	Reference	Account Number	Description	Amount
3146748			2023 - November - First Council Date	
		415-000-035-535-80-41-00	Professional Services	\$921.88
Total 3146748				\$921.88
3146749			2023 - November - First Council Date	
		001-075-000-572-20-41-00	Professional Services	\$495.88
Total 3146749				\$495.88
3147147			2023 - November - First Council Date	
		415-000-035-535-80-41-00	Professional Services	\$938.30
Total 3147147				\$938.30
3147148			2023 - November - First Council Date	
		001-075-000-572-20-41-00	Professional Services	\$431.20
Total 3147148				\$431.20
3165305			2023 - November - First Council Date	
		001-082-000-576-80-41-00	Professional Services	\$1,360.54
		110-000-010-542-30-41-00	Professional Services	\$523.11
		130-000-010-536-20-41-00	Professional Services	\$562.99
		410-000-033-534-80-41-00	Professional Services	\$164.20
		415-000-034-535-80-41-00	Professional Services	\$164.20
		415-000-035-535-80-41-00	Professional Services	\$750.64
Total 3165305				\$3,525.68
Total 127638				\$6,312.94
Total Elwood Staffing Services, Inc.				\$6,312.94

Vendor Number	Reference	Account Number	Description	Amount
Empire Bros Construction LLC	127639		2023 - November - First Council Date	
		1418	Repairs & Maintenance	\$8,640.00
Total 1418				\$8,640.00
Total 127639				\$8,640.00
Total Empire Bros Construction LLC				\$8,640.00

Vendor Number	Reference	Account Number	Description	Amount
Employment Security Department	127640		2023 - November - First Council Date	
		3rd Qtr - 2023	Unemployment Compensation	\$4,083.00
Total 3rd Qtr - 2023				\$4,083.00
Total 127640				\$4,083.00
Total Employment Security Department				\$4,083.00

Vendor	Number	Reference	Account Number	Description	Amount
Endicott, Kim	127641	TE-KE-10/10/23	2023 - November - First Council Date		
			415-000-035-535-80-43-00	Travel	\$20.39
	Total 127641				\$20.39
Total Endicott, Kim					\$20.39
Energy Northwest	127642	CINV-000140	2023 - November - First Council Date		
		Total CINV-000140	001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$75,639.00
Total Energy Northwest					\$75,639.00
Erica Saenz	127643	TE-ES-10/26/23	2023 - November - First Council Date		
		Total TE-ES-10/26/23	001-035-000-528-80-49-00	Miscellaneous	\$110.00
Total Erica Saenz					\$110.00
ESO Solutions, Inc.	127644	ESO-124113	2023 - November - First Council Date		
		Total ESO-124113	001-037-000-522-10-42-00	Communications	\$225.21
Total ESO Solutions, Inc.					\$225.21
Eurofins Environment Testing Northwest, LLC	127645	5800056232	2023 - November - First Council Date		
		Total 5800056232	415-000-035-535-80-41-00	Professional Services	\$448.00
		5800057834			\$448.00
		Total 5800057834			\$455.00
		5800057843			\$455.00
		Total 5800057843			\$515.00
		5800057854			\$515.00
		Total 5800057854			\$585.00
					\$585.00

Vendor	Number	Reference	Account Number	Description	Amount
		5800058058	415-000-035-535-80-41-00	Professional Services	\$227.50
	Total 127645	Total 5800058058			\$227.50
Total Eurofins Environment Testing Northwest, LLC					\$2,230.50
Everett Family Law	127646				
		69300	2023 - November - First Council Date		\$180.00
	Total 69300	69301	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$180.00
	Total 69301	69358	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
	Total 69358	69369	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
	Total 69369	69370	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$300.00
	Total 69370	69372	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$300.00
	Total 69372				\$112.50
	Total 127646				\$112.50
Total Everett Family Law					\$75.00
					\$75.00
					\$300.00
					\$300.00
Fast Mobile Service LLC	127647				\$1,042.50
		126509	2023 - November - First Council Date		\$300.00
		387			\$300.00
	Total 126509	127513	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,042.50
	Total 127513				\$4,394.00
		332			\$4,394.00
	Total 127513				\$92.66
					\$92.66

Vendor	Number	Reference	Account Number	Description	Amount
Furrow Pump	127651	0019943-IN	2023 - November - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$238.48
	Total 127651	Total 0019943-IN			\$238.48
Total Furrow Pump					\$238.48
Gametime	127652	PJI-0219317	2023 - November - First Council Date		
			010-082-000-594-76-64-01	Park Playground Equipment	\$50,213.43
	Total 127652	Total PJI-0219317			\$50,213.43
Total Gametime					\$50,213.43
Goodman & Mehlenbacher Enterprises, Inc.	127653	19140B-C	2023 - November - First Council Date		
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$317,101.41
	Total 127653	Total 19140B-C			\$317,101.41
Total Goodman & Mehlenbacher Enterprises, Inc.					\$317,101.41
Grandview Auto Electric and Diesel LLC	127654	001237	2023 - November - First Council Date		
			203		\$225.30
			510-000-010-548-60-48-00	Repairs & Maintenance	\$225.30
	Total 001237	001263			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$260.85
	Total 001263	001304			\$260.85
			252		\$1,956.70
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,956.70
	Total 001304	001322			
			213		\$970.37
			510-000-010-548-60-48-00	Repairs & Maintenance	\$970.37
	Total 001322				

Vendor	Number	Reference	Account Number	Description	Amount
		GEA23-1339	415-000-035-535-80-31-00	Office & Operating Supplies	\$4,484.00
		Total GEA23-1339			\$4,484.00
		GEA23-1354	415-000-035-535-80-31-00	Office & Operating Supplies	\$22,095.83
		Total GEA23-1354			\$22,095.83
		GEA23-1356	415-000-035-535-80-31-00	Office & Operating Supplies	\$3,955.80
		Total GEA23-1356			\$3,955.80
		Total 127657			\$31,618.13
Total Greg Ellner Associates					
H2 Electric	127658		2023 - November - First Council Date		
	8570		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8570				\$145.80
	8572		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8572				\$145.80
	8578		420-000-010-539-20-48-00	Repairs & Maintenance	\$147.48
	Total 8578				\$147.48
	8518		410-000-033-534-80-48-00	Repairs & Maintenance	\$145.80
	Total 8518				\$145.80
	8519		420-000-010-539-20-48-00	Repairs & Maintenance	\$437.80
	Total 8519				\$437.80
	8568		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8568				\$145.80
	8569		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8569				\$145.80
	8571		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8571				\$145.80
	8573		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8573				\$145.80
	8574		420-000-010-539-20-48-00	Repairs & Maintenance	\$145.80
	Total 8574				\$145.80

Vendor Number	Reference	Account Number	Description	Amount
Industrial Construction of WA 127662	22211C #2	2023 - November - First Council Date		
	Total 22211C #2	415-000-035-594-35-64-08	Headworks Bypass	\$1,042.13
Total Industrial Construction of WA				\$1,042.13
Intercom Language Services 127663	23-507	2023 - November - First Council Date		
	Total 23-507	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
Total Intercom Language Services				\$150.00
Intrigue Communications Inc. 127664	7240	2023 - November - First Council Date		
	Total 7240	001-001-000-511-60-42-00	Communications	\$13.51
	7241	001-006-000-513-10-42-00	Communications	\$54.05
	Total 7241	001-008-000-514-30-42-00	Communications	\$54.05
		001-009-000-514-22-42-00	Communications	\$27.02
		001-020-000-518-10-42-00	Communications	\$27.02
		001-025-000-518-30-42-00	Communications	\$54.05
		001-060-000-558-60-42-00	Communications	\$27.02
		410-000-033-534-80-42-00	Communications	\$108.10
		415-000-034-535-80-42-00	Communications	\$54.05
		415-000-035-535-80-42-00	Communications	\$54.05
		420-000-010-539-20-42-00	Communications	\$29.73
		430-000-010-537-80-42-00	Communications	\$37.83
	Total 7240			\$540.48
	7241			\$540.48
	Total 7241			\$1,080.96
Total Intrigue Communications Inc.				\$1,080.96
Irrigation Specialists 127665	3282901	2023 - November - First Council Date		
	Total 3282901	415-000-035-535-80-31-00	Office & Operating Supplies	\$21.97
	3282951			\$21.97
	Total 3282951	410-000-033-534-80-31-00	Office & Operating Supplies	\$64.40
				\$64.40

Vendor	Number	Reference	Account Number	Description	Amount
		3282999	415-000-035-535-80-31-00	Office & Operating Supplies	\$30.13
		Total 3282999			\$30.13
Total Irrigation Specialists	Total 127665				\$116.50
John Deere Financial	127666				\$116.50
		P7353163	2023 - November - First Council Date		
		320	510-000-010-548-60-31-00	Office & Operating Supplies	\$31.30
		Total P7353163			\$31.30
		P7395063			
		321	510-000-010-548-60-31-00	Office & Operating Supplies	\$118.91
		Total P7395063			\$118.91
		P7430263			
		130-000-010-536-20-31-00	Office & Operating Supplies		\$105.25
		Total P7430263			\$105.25
Total John Deere Financial	Total 127666				\$255.46
Jordan Durbin	127667				\$86.22
		TE-JD-9/29/23	2023 - November - First Council Date		
		001-032-000-521-22-43-00	Travel		\$86.22
		Total TE-JD-9/29/23			\$86.22
Total Jordan Durbin	Total 127667				\$86.22
Jose Gonzalez	127668				\$160.00
		Reimbursement - CDL Physical - Jose - 2023	2023 - November - First Council Date		
		430-000-010-537-80-49-00	Miscellaneous		\$160.00
		Total Reimbursement - CDL Physical - Jose - 2023			\$160.00
Total Jose Gonzalez	Total 127668				\$160.00

Vendor	Number	Reference	Account Number	Description	Amount
Kern Skinner	127669	TE-KS-8/22/23	2023 - November - First Council Date		
			415-000-035-535-80-43-00	Travel	\$14.77
		Total TE-KS-8/22/23			\$14.77
Total Kern Skinner	Total 127669				\$14.77
Law Office of Beck and Phillips, PLLC	127670	#1 10/23/23	2023 - November - First Council Date		
		Total #1 10/23/23	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$8,441.67
		#1 11/1/23	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$8,391.67
		Total #1 11/1/23			\$16,833.34
Total Law Office of Beck and Phillips, PLLC	Total 127670				\$16,833.34
Lower Valley Machine Shop, Inc.	127671	144678	2023 - November - First Council Date		
		Total 144678	388		\$1,417.50
		144675	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,417.50
		Total 144675	001-082-000-576-80-48-00	Repairs & Maintenance	\$538.29
		144700			\$538.29
		Total 144700	332		\$202.50
		144737	510-000-010-548-60-48-00	Repairs & Maintenance	\$202.50
		Total 144737	110-000-045-542-66-48-00	Repairs & Maintenance	\$1,438.01
		144870			\$1,438.01
		Total 144870	110-000-045-542-66-48-00	Repairs & Maintenance	\$488.26
Total Lower Valley Machine Shop, Inc.	Total 127671			\$488.26	
Luis Solorzano	127672	001	2023 - November - First Council Date		
			001-032-000-521-22-48-10	Range Maintenance	\$2,900.00

Vendor	Number	Reference	Account Number	Description	Amount
Total Luis Solorzano	Total 127672	Total 001	001-032-000-521-22-49-00	Miscellaneous	\$553.21
					\$3,453.21
					\$3,453.21
Luther, O.L. Company	127673				
			2023 - November - First Council Date		
	28569		410-000-033-534-80-48-00	Repairs & Maintenance	\$7,464.96
	Total 28569				\$7,464.96
	28571		110-000-035-542-64-48-00	Repairs & Maintenance	\$3,780.00
	Total 28571				\$3,780.00
Total Luther, O.L. Company	Total 127673				\$11,244.96
					\$11,244.96
Lynden Precast LLC	127674				
			2023 - November - First Council Date		
	15105		130-000-010-536-20-34-00	Liners Purchased For Resale	\$2,073.60
	Total 15105				\$2,073.60
Total Lynden Precast LLC	Total 127674				\$2,073.60
					\$2,073.60
New Era Surface Coverings	127675				
			2023 - November - First Council Date		
	1022		010-032-000-594-21-63-01	Police Department Fitness Facility	\$2,375.60
	Total 1022				\$2,375.60
Total New Era Surface Coverings	Total 127675				\$2,375.60
					\$2,375.60
North Central Labs	127676				
			2023 - November - First Council Date		
	493861		415-000-035-535-80-31-00	Office & Operating Supplies	\$995.21
	Total 493861				\$995.21
	494115		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,855.82
	Total 494115				\$1,855.82

Vendor	Number	Reference	Account Number	Description	Amount
		494454	415-000-035-535-80-31-00	Office & Operating Supplies	\$385.15
		Total 494454			\$385.15
Total North Central Labs	Total 127676				\$3,236.18
					\$3,236.18
Northwest Code Professionals	127677		2023 - November - First Council Date		
		4772	001-065-000-558-50-41-00	Professional Services	\$1,618.66
		Total 4772			\$1,618.66
Total Northwest Code Professionals	Total 127677				\$1,618.66
One Call Concepts, Inc.	127678		2023 - November - First Council Date		
		3109078	410-000-033-534-80-31-00	Office & Operating Supplies	\$43.51
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.51
			420-000-010-539-20-31-00	Office & Operating Supplies	\$43.52
		Total 3109078			\$130.54
Total One Call Concepts, Inc.	Total 127678				\$130.54
O'Reilly	127679		2023 - November - First Council Date		
		4780-269468	343		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$114.49
		Total 4780-269468			\$114.49
		4780-269775	343		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$64.76
		Total 4780-269775			\$64.76
		4780-271884			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$55.89
			410-000-033-534-80-31-00	Office & Operating Supplies	\$55.88
			415-000-034-535-80-31-00	Office & Operating Supplies	\$55.89
			430-000-010-537-80-31-00	Office & Operating Supplies	\$55.89
		Total 4780-271884			\$223.55

Vendor	Number	Reference	Account Number	Description	Amount
		4780-272842			
			251		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$172.02
		Total 4780-272842			\$172.02
		4780-274064			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$24.01
		Total 4780-274064			\$24.01
Total O'Reilly	127679				\$598.83
					\$598.83
Orkin	127680				
		242613234			
			2023 - November - First Council Date		
			415-000-034-535-80-48-00	Repairs & Maintenance	\$289.43
		Total 242613234			\$289.43
		249325413			
			415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43
		Total 249325413			\$397.43
		249325415			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99
		Total 249325415			\$593.99
Total Orkin	127680				\$1,280.85
					\$1,280.85
Oxarc	127681				
		0031933438			
			2023 - November - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$1,002.22
		Total 0031933438			\$1,002.22
		0031933439			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,006.66
		Total 0031933439			\$3,006.66
		0031933440			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031933440			\$1,039.75
		0031933441			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$1,002.22
		Total 0031933441			\$1,002.22
		0031933442			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$4,008.87
		Total 0031933442			\$4,008.87
		0061578125			
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.79
		Total 0061578125			\$18.79

Vendor	Number	Reference	Account Number	Description	Amount
		0061578694	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.08
Total Oxarc	127681	Total 0061578694			\$37.08 \$10,115.59 \$10,115.59
Pacific Power	127682				
			2023 - November - First Council Date		
		13476499010	10/9/23	Public Utility Services	\$1,200.76
Total		13476499010	10/9/23		\$1,200.76
		13476499014	10/9/23	Public Utility Services	\$398.45
Total		13476499014	10/9/23		\$398.45
		45221611001	11/1/23	Public Utility Services	\$1,961.15
Total		45221611001	11/1/23		\$1,961.15
		45221611024	11/1/23	Public Utility Services	\$13,695.06
Total		45221611024	11/1/23		\$13,695.06
		45221611025	11/1/23	Public Utility Services	\$354.06
Total		45221611025	11/1/23		\$354.06
		45221611027	10/9/23	Public Utility Services	\$21.31
Total		45221611027	10/9/23		\$21.31
		45254091019	10/17/23	Public Utility Services	\$53.62
Total		45254091019	10/17/23		\$53.62
		45254091024	10/9/23	Public Utility Services	\$377.63
Total		45254091024	10/9/23		\$377.63
		45345231001	11/1/23	Public Utility Services	\$13,121.25
Total		45345231001	11/1/23		\$13,121.25
		45345231001	11/1/23	Public Utility Services	\$31,183.29
Total		45345231001	11/1/23		\$31,183.29
Total Pacific Power	127682	Total 127682			

Vendor Number	Reference	Account Number	Description	Amount
Petty Cash-City Treasurer 127683	Cash Box 11/6/23		2023 - November - First Council Date	
		001-085-000-575-30-31-00	Office & Operating Supplies	\$65.13
	Total Cash Box 11/6/23			\$65.13
Total Petty Cash-City Treasurer				\$65.13
Picatti Brothers. Inc. 127684			2023 - November - First Council Date	
	5607	410-000-033-534-80-48-00	Repairs & Maintenance	\$6,717.60
	Total 5607			\$6,717.60
Total Picatti Brothers. Inc.				\$6,717.60
Platt Electric Supply 127685			2023 - November - First Council Date	
	4M68461	001-082-000-576-80-31-00	Office & Operating Supplies	\$85.38
		110-000-010-542-30-31-00	Office & Operating Supplies	\$61.67
		130-000-010-536-20-31-00	Office & Operating Supplies	\$42.69
		410-000-033-534-80-31-00	Office & Operating Supplies	\$90.12
		415-000-034-535-80-31-00	Office & Operating Supplies	\$90.12
		420-000-010-539-20-31-00	Office & Operating Supplies	\$42.69
		430-000-010-537-80-31-00	Office & Operating Supplies	\$61.67
	Total 4M68461			\$474.34
Total Platt Electric Supply				\$474.34
Primopro LLC 127686			2023 - November - First Council Date	
	409	010-032-000-594-21-63-01	Police Department Fitness Facility	\$21,060.00
	Total 409			\$21,060.00
Total Primopro LLC				\$21,060.00
Prompt Printery 127687			2023 - November - First Council Date	
	9153	415-000-035-535-80-31-00	Office & Operating Supplies	\$506.95
	Total 9153			\$506.95
Total Prompt Printery				\$506.95

Vendor Number Reference Account Number Description Amount

Quality Control Services
127688
72420
2023 - November - First Council Date
415-000-035-535-80-48-00
Repairs & Maintenance
\$1,445.00
Total 72420
\$1,445.00
Total Quality Control Services
127688
\$1,445.00

Quicktel
127689
Stmt 10/24/23
2023 - November - 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
\$54.95
415-000-035-535-80-31-00
Office & Operating Supplies
\$19.99
420-000-010-539-20-31-00
Office & Operating Supplies
\$20.00
430-000-010-537-80-31-00
Office & Operating Supplies
\$174.90
Total Stmt 10/24/23
\$174.90
Total 127689
\$174.90

R & S Janitor & Detailing Service
127690
154 PWG
2023 - November - 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
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 154 PWG
\$1,000.00
Total 127690
\$1,000.00
Total R & S Janitor & Detailing Service
127691
\$1,000.00

Rainwater, Inc
127691
29645
2023 - November - First Council Date
001-038-000-522-20-31-00
Office & Operating Supplies
\$7.51
Total 29645
\$7.51
29646
001-032-000-521-22-31-00
Office & Operating Supplies
\$5.35
Total 29646
\$5.35

Vendor	Number	Reference	Account Number	Description	Amount
		59057	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
		Total 59057			\$17.82
		59058	001-038-000-522-20-31-00	Office & Operating Supplies	\$22.68
		Total 59058			\$22.68
		59299	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.82
		Total 59299			\$17.82
		59331	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
		Total 59331			\$17.82
		59675	001-032-000-521-22-31-00	Office & Operating Supplies	\$2.70
		Total 59675			\$2.70
		66231045	415-000-035-535-80-48-00	Repairs & Maintenance	\$81.00
		Total 66231045			\$81.00
Total Rainwater, Inc	127691				\$172.70
					\$172.70
Ray Vining	127692				
			2023 - November - First Council Date		
			Reimbursement - Amazon 11/6/23		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$42.87
		Total Reimbursement - Amazon 11/6/23			\$42.87
Total Ray Vining	127692				\$42.87
					\$42.87
Ricoh USA, Inc.	127693				
			2023 - November - First Council Date		
			107722200	Operating Rentals & Leases	\$339.99
		Total 107722200			\$339.99
Total Ricoh USA, Inc.	127693				\$339.99
					\$339.99
Ricoh USA, Inc.	127694				
			2023 - November - First Council Date		
			5068394266	Operating Rentals & Leases	\$288.48
		Total 5068394266			\$288.48
Total Ricoh USA, Inc.	127694				\$288.48
					\$288.48

Rider's True Value Hdwr
127695

2023 - November - First Council Date

593030					
Total 593030				Office & Operating Supplies	\$7.55
593114	410-000-033-534-80-31-00				\$7.55
Total 593114				Office & Operating Supplies	\$46.42
593472	001-082-000-576-80-31-00				\$46.42
Total 593472				Office & Operating Supplies	\$109.00
594164	001-082-000-576-80-31-00				\$109.00
Total 594164				Office & Operating Supplies	\$7.34
594232	001-082-000-576-80-31-00				\$7.34
Total 594232				Office & Operating Supplies	\$60.44
594267	435	510-000-010-548-60-31-00			\$60.44
Total 594267				Office & Operating Supplies	\$93.16
594316	398	510-000-010-548-60-31-00			\$93.16
Total 594316				Office & Operating Supplies	\$71.25
594340	510-000-010-548-60-31-00				\$71.25
Total 594340				Office & Operating Supplies	\$26.92
594413	001-082-000-576-80-31-00				\$26.92
Total 594413				Office & Operating Supplies	\$19.42
594459	110-000-010-542-30-31-00				\$19.42
Total 594459				Office & Operating Supplies	\$112.26
594980	130-000-010-536-20-31-00				\$112.26
Total 594980				Office & Operating Supplies	\$73.37
595007	001-082-000-576-80-31-00				\$73.37
Total 595007				Office & Operating Supplies	\$233.72
595091	415-000-035-535-80-31-00				\$233.72
Total 595091				Office & Operating Supplies	\$6.03
595091	415-000-035-535-80-31-00				\$6.03
Total 595091				Office & Operating Supplies	\$6.03

Vendor	Number	Reference	Account Number	Description	Amount
		595148	415-000-035-535-80-31-00	Office & Operating Supplies	\$94.12
		Total 595148			\$94.12
		595335	001-087-000-575-50-31-00	Office & Operating Supplies	\$2.69
		Total 595335			\$2.69
		595338	001-081-000-576-20-31-00	Office & Operating Supplies	\$31.82
		Total 595338			\$31.82
		595341	001-087-000-575-50-31-00	Office & Operating Supplies	\$6.03
		Total 595341			\$6.03
		595359	001-082-000-576-80-31-00	Office & Operating Supplies	\$43.18
		Total 595359			\$43.18
		595394	001-082-000-576-80-31-00	Office & Operating Supplies	\$10.79
		Total 595394			\$10.79
		595512	388		\$17.26
		Total 595512			\$17.26
		595632	510-000-010-548-60-31-00	Office & Operating Supplies	\$58.26
		Total 595632			\$58.26
		595632	110-000-010-542-30-31-00	Office & Operating Supplies	\$1,131.03
		Total 595632			\$1,131.03
Total Rider's True Value Hdwre	127696				
Salvador Villalobos	127696				
				2023 - November - First Council Date	
				Reimbursement - Pesticide Testing Fee - 2023 -	
				Salvador	
				001-082-000-576-80-49-00	Miscellaneous
				Total Reimbursement - Pesticide Testing Fee - 2023	\$25.00
				- Salvador	\$25.00
Total Salvador Villalobos	127696				\$25.00

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	127697	5250472	2023 - November - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$146.36
					\$146.36
	Total 127697	Total 5250472			\$146.36
SPS Works	127698	IV00550023	2023 - November - First Council Date		
			001-055-000-554-30-31-00	Office & Operating Supplies	\$121.18
					\$121.18
	Total 127698	Total IV00550023			\$121.18
Staples	127699	3549609705	2023 - November - First Council Date		
			001-040-000-524-60-31-00	Office & Operating Supplies	\$3.52
			001-065-000-558-50-31-00	Office & Operating Supplies	\$3.52
			001-082-000-576-80-31-00	Office & Operating Supplies	\$21.06
			110-000-010-542-30-31-00	Office & Operating Supplies	\$15.21
			130-000-010-536-20-31-00	Office & Operating Supplies	\$7.02
			410-000-033-534-80-31-00	Office & Operating Supplies	\$22.23
			415-000-034-535-80-31-00	Office & Operating Supplies	\$22.23
			420-000-010-539-20-31-00	Office & Operating Supplies	\$7.02
			430-000-010-537-80-31-00	Office & Operating Supplies	\$15.21
					\$117.02
	Total 3549609705	3551163630			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$13.64
			001-025-000-518-30-31-00	Office & Operating Supplies	\$42.62
					\$56.26
	Total 127699	Total 3551163630			\$173.28
State Auditor's Office	127700	L157535	2023 - November - First Council Date		
			001-009-010-514-23-41-00	Professional Services-S.A.O.	\$906.34
					\$906.34
	Total 127700	Total L157535			\$906.34
Total State Auditor's Office					\$906.34

Vendor	Number	Reference	Account Number	Description	Amount
Steele's Garage Door Solutions	127701	134210-1	2023 - November - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$3,645.00
Total Steele's Garage Door Solutions	Total 127701	Total 134210-1			\$3,645.00
Stegeman Electric	127702	155683	2023 - November - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$745.15
			415-000-035-535-80-31-00	Office & Operating Supplies	\$13.50
Total Stegeman Electric	Total 127702	Total 155683			\$758.65
Thomas Auto Parts	127703	1573	2023 - November - First Council Date		
			340		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$109.79
Total Thomas Auto Parts	Total 127703	Total 1573			\$109.79
Timken Motor & Crane Service	127704	1579	2023 - November - First Council Date		
			330		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$143.20
			336		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$100.79
Total Timken Motor & Crane Service	Total 127704	Total 1579			\$353.78
			415-000-035-535-80-48-00	Repairs & Maintenance	\$1,121.04
Total	Total 72129	Total 72129			\$1,121.04

Vendor	Number	Reference	Account Number	Description	Amount
		7224			
		Total 7224			
Total Timken Motor & Crane Service			415-000-035-535-80-48-00	Repairs & Maintenance	\$854.29
					\$854.29
					\$1,975.33
					\$1,975.33
T-Mobile					
	127705	990645018 10/21/23	2023 - November - First Council Date		
			130-000-010-536-20-42-00	Communications	\$15.58
			415-000-034-535-80-42-00	Communications	\$15.57
		Total 990645018 10/21/23			\$31.15
					\$31.15
					\$31.15
Total T-Mobile					
Traffic Safety Supply CO					
	127706	INV063967	2023 - November - First Council Date		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$7,393.73
		Total INV063967			\$7,393.73
					\$7,393.73
Total Traffic Safety Supply CO					
	127706				
TransUnion Risk and Alternative					
	127707	279710-202310-1	2023 - November - First Council Date		
			001-031-000-521-21-41-00	Professional Services	\$108.00
		Total 279710-202310-1			\$108.00
					\$108.00
Total TransUnion Risk and Alternative					
	127707				
U.S. Cellular					
	127708	0613095776	2023 - November - First Council Date		
			001-006-000-513-10-42-00	Communications	\$89.26
			001-006-000-513-10-42-00	Communications	\$49.30
			001-008-000-514-30-42-00	Communications	\$29.76
			001-020-000-518-10-42-00	Communications	\$29.75
			001-037-000-522-10-42-00	Communications	\$49.30
			001-037-000-522-10-42-00	Communications	\$49.30
			001-040-000-524-60-42-00	Communications	\$49.30
			001-060-000-558-60-42-00	Communications	\$29.75

Vendor	Number	Reference	Account Number	Description	Amount
			110-000-010-542-30-42-00	Communications	\$49.30
			410-000-033-534-80-42-00	Communications	\$49.30
			410-000-033-534-80-42-00	Communications	\$49.30
			415-000-035-535-80-42-00	Communications	\$49.30
			415-000-035-535-80-42-00	Communications	\$34.47
			Total 0613095776		\$607.39
			Total 127708		\$607.39
Total U.S. Cellular					\$607.39

U.S. Linen & Uniform	127709	2023 - November - First Council Date			
		150260	10/30/23		
			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	\$353.24
			420-000-010-539-20-26-00	Uniforms And Clothing	\$60.17
			430-000-010-537-80-26-00	Uniforms & Clothing	\$130.35
			Total 150260 10/30/23		\$1,355.94
Total U.S. Linen & Uniform					\$1,355.94

United States Postal Service	127710	2023 - November - First Council Date			
		#85227733	11/3/23 Grandview		
			001-001-000-511-60-42-00	Communications	\$8.82
			001-003-000-512-52-42-00	Communications	\$3.78
			001-006-000-513-10-42-00	Communications	\$1.89
			001-008-000-514-30-42-00	Communications	\$0.63
			001-009-000-514-22-42-00	Communications	\$0.63
			001-015-000-515-41-42-00	Communications	\$0.63
			001-020-000-518-10-42-00	Communications	\$2.52
			001-025-000-518-30-42-00	Communications	\$4.41
			001-035-000-528-80-42-00	Communications	\$30.84
			001-037-000-522-10-42-00	Communications	\$22.92
			001-040-000-524-60-42-00	Communications	\$3.87
			001-060-000-558-60-42-00	Communications	\$25.83
			001-065-000-558-50-42-00	Communications	\$3.90
			001-075-000-572-20-42-00	Communications	\$7.56
			001-080-010-575-20-42-00	Communications	\$8.82
			001-087-000-575-50-42-00	Communications	\$4.41
			110-000-060-542-90-42-00	Communications	\$12.30
Total U.S. Linen & Uniform					\$88.82
United States Postal Service					\$3.78
					\$1.89
					\$0.63
					\$0.63
					\$0.63
					\$2.52
					\$4.41
					\$30.84
					\$22.92
					\$3.87
					\$25.83
					\$3.90
					\$7.56
					\$8.82
					\$4.41
					\$12.30

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-42-00	Communications	\$12.60
			410-000-033-534-80-42-00	Communications	\$30.15
			415-000-034-535-80-42-00	Communications	\$25.30
			420-000-010-539-20-42-00	Communications	\$7.92
			430-000-010-537-80-42-00	Communications	\$6.04
			510-000-010-548-60-42-00	Communications	\$13.23
			Total #85227733 11/3/23 Grandview		\$239.00
			Total 127710		\$239.00
			Total United States Postal Service		\$239.00

Vendor	Number	Reference	Account Number	Description	Amount
US Bank	127711	Stmnt 10/18/23			
				2023 - November - First Council Date	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$25.75
			001-030-000-521-10-43-00	Travel	\$30.49
			001-030-000-521-10-43-00	Travel	\$10.80
			001-031-000-521-21-26-00	Uniforms & Clothing	\$432.69
			001-031-000-521-21-31-01	Evidence Room Supplies	\$103.25
			001-031-000-521-21-49-00	Miscellaneous	\$17.12
			001-031-000-521-21-49-00	Miscellaneous	\$14.05
			001-032-000-521-22-26-00	Uniforms & Clothing	\$182.46
			001-032-000-521-22-31-00	Office & Operating Supplies	\$199.55
			001-032-000-521-22-31-00	Office & Operating Supplies	\$120.77
			001-032-000-521-22-31-00	Office & Operating Supplies	\$26.99
			001-032-000-521-22-31-00	Office & Operating Supplies	\$80.04
			001-032-000-521-22-31-00	Office & Operating Supplies	\$142.60
			001-032-000-521-22-31-00	Office & Operating Supplies	\$44.03
			001-032-000-521-22-31-00	Office & Operating Supplies	\$70.28
			001-032-000-521-22-31-00	Office & Operating Supplies	\$199.64
			001-032-000-521-22-31-00	Office & Operating Supplies	\$277.77
			001-032-000-521-22-31-00	Office & Operating Supplies	\$72.76
			001-032-000-521-22-31-00	Office & Operating Supplies	\$137.32
			001-032-000-521-22-31-00	Office & Operating Supplies	\$194.30
			001-032-000-521-22-31-00	Office & Operating Supplies	\$60.38
			001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$452.46
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$323.04
			001-032-000-521-22-43-00	Travel	\$69.57
			001-032-000-521-22-43-00	Travel	\$150.27
			001-032-000-521-22-43-00	Travel	\$330.44
			001-032-000-521-22-48-00	Repairs & Maintenance	\$32.88
			001-032-000-521-22-49-00	Miscellaneous	\$125.95
			001-032-000-594-21-64-08	SWAT Equipment	\$89.65
			001-032-000-594-21-64-08	SWAT Equipment	\$1,354.90
			001-032-000-594-21-64-08	SWAT Equipment	\$93.37
			001-032-000-594-21-64-08	SWAT Equipment	\$852.00
			001-032-000-594-21-64-08	SWAT Equipment	\$148.81

Vendor	Number	Reference	Account Number	Description	Amount
			001-032-000-594-21-64-08	SWAT Equipment	\$156.60
			001-032-000-594-21-64-08	SWAT Equipment	\$17.04
			001-032-000-594-21-64-08	SWAT Equipment	\$45.89
			001-033-000-521-30-42-00	Communications	\$41.02
			001-035-000-528-80-31-00	Office & Operating Supplies	\$48.58
			001-035-000-528-80-31-00	Office & Operating Supplies	\$295.00
			001-035-000-528-80-31-00	Office & Operating Supplies	\$64.60
			001-035-000-528-80-43-00	Travel	\$335.59
			001-037-000-522-10-31-00	Office & Operating Supplies	\$132.00
			001-037-000-522-10-31-00	Office & Operating Supplies	\$71.41
			001-037-000-522-10-43-00	Travel	\$28.09
			001-038-000-522-20-31-00	Office & Operating Supplies	\$331.46
			001-038-000-522-20-31-00	Office & Operating Supplies	\$17.35
			001-038-000-522-20-31-00	Office & Operating Supplies	\$151.42
			001-038-000-522-51-31-00	Office & Operating Supplies	\$87.30
			001-038-000-522-51-31-00	Office & Operating Supplies	\$38.86
			001-075-000-572-20-31-00	Office & Operating Supplies	\$51.81
			001-075-000-572-20-31-00	Office & Operating Supplies	\$200.04
			001-075-000-572-20-31-00	Office & Operating Supplies	\$19.96
			001-075-000-572-20-31-00	Office & Operating Supplies	\$15.51
			001-075-000-572-20-31-00	Office & Operating Supplies	\$114.46
			001-075-000-594-72-64-01	Books	\$11.86
			001-075-000-594-72-64-01	Books	\$381.85
			001-075-000-594-72-64-01	Books	\$283.35
			001-075-000-594-72-64-01	Books	\$200.16
			001-075-000-594-72-64-01	Books	\$15.99
			001-075-000-594-72-64-01	Books	\$33.00
			001-075-000-594-72-64-01	Books	\$24.89
			001-075-000-594-72-64-01	Books	\$99.64
			001-075-000-594-72-64-03	Other Media	\$11.86
			001-075-000-594-72-64-03	Other Media	\$125.80
			001-085-000-575-30-31-00	Office & Operating Supplies	\$97.99
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$1,390.83
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$108.02
			110-000-010-542-30-41-01	Advertising	\$182.77
			110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$52.48
			410-000-033-534-80-41-02	Advertising	\$182.77
			410-000-033-534-80-49-00	Miscellaneous	\$177.48
			415-000-034-535-80-41-02	Advertising	\$182.77
			415-000-035-535-80-43-00	Travel	\$442.98
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$81.53
			Total Stmt 10/18/23		\$12,818.39
			Total 127711		\$12,818.39
			Total US Bank		\$12,818.39

Vendor	Number	Reference	Account Number	Description	Amount
Valley Auto Parts, Inc	127712				
	206961		2023 - November - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$42.49
	Total 206961				\$42.49
Total 127712					\$42.49
Valley Publishing Company	127713				
	43854		2023 - November - First Council Date		
	Total 43854		001-006-000-513-10-42-00	Communications	\$175.00
	5073G				\$175.00
	Total 5073G		130-000-010-536-20-41-01	Advertising	\$54.41
	5074G				\$54.41
	Total 5074G		415-000-035-535-80-41-01	Advertising	\$49.88
	5085G				\$49.88
	Total 5085G		001-001-000-511-60-41-01	Advertising	\$44.44
Total 127713					\$44.44
Total Valley Publishing Company					\$44.44
Valley Title Guarantee, Inc.	127714				
	X258296-IN		2023 - November - First Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$162.45
			415-000-034-535-80-49-00	Miscellaneous	\$162.45
	Total X258296-IN				\$324.90
Total 127714					\$324.90
Total Valley Title Guarantee, Inc.					\$324.90
Valley Wide Cooperative	127715				
	12502		2023 - November - First Council Date		
			332 & 333		
	Total 12502		510-000-010-548-60-31-00	Office & Operating Supplies	\$223.98
	11842				\$223.98
	Total 11842		001-082-000-576-80-31-00	Office & Operating Supplies	\$129.57
	11953				\$129.57
	Total 11953		415-000-035-535-80-31-00	Office & Operating Supplies	\$191.05
Total 127715					\$191.05

Vendor	Number	Reference	Account Number	Description	Amount
		12735	510-000-010-548-60-31-00	Office & Operating Supplies	\$647.68
		Total 12735			\$647.68
		12785	415-000-035-535-80-26-00	Uniforms & Clothing	\$12.94
		Total 12785			\$12.94
		Total 127715			\$1,205.22
		Total Valley Wide Cooperative			\$1,205.22
		Valley Wide Cooperative			
		127716			
		Fuel Stmt 10/31/23			
			2023 - November - First Council Date		
			001-031-000-521-21-32-00	Fuel Consumed	\$228.87
			001-038-000-522-20-32-00	Fuel Consumed	\$1,479.22
			110-000-010-542-30-31-00	Office & Operating Supplies	\$27.24
			110-000-055-542-70-31-00	Office & Operating Supplies	\$48.55
			410-000-033-534-80-31-00	Office & Operating Supplies	\$27.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$27.24
			415-000-035-535-80-31-00	Office & Operating Supplies	\$827.72
			510-000-010-548-60-32-00	Fuel Consumed	\$18,080.06
			510-000-010-548-60-32-00	Fuel Consumed	\$554.94
		Total Fuel Stmt 10/31/23			\$21,301.08
		Total 127716			\$21,301.08
		Total Valley Wide Cooperative			\$21,301.08
		Verizon Wireless Services			
		127717			
		9947170128			
			2023 - November - First Council Date		
			001-030-000-521-10-42-00	Communications	\$87.93
			001-031-000-521-21-42-00	Communications	\$81.24
			001-032-000-521-22-42-00	Communications	\$1,275.63
			001-033-000-521-30-42-00	Communications	\$120.03
			001-034-000-523-60-42-00	Communications	\$36.55
			001-035-000-528-80-42-00	Communications	\$81.24
		Total 9947170128			\$1,682.62
		Total 127717			\$1,682.62
		Total Verizon Wireless Services			\$1,682.62

Vendor	Number	Reference	Account Number	Description	Amount
VWR International, Inc.	127718				
		8814273560		2023 - November - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$583.07
		Total 8814273560			\$583.07
Total 127718					\$583.07
VWR International, Inc.	127719				
Washington State Dept of Revenue	127719				
				2023 - November - First Council Date	
		B & O - October 2023			
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,674.18
			001-080-010-575-20-49-00	Miscellaneous	\$2.59
			130-000-010-536-20-49-00	Miscellaneous	\$13.07
			410-000-033-534-80-49-10	Misc - State Taxes	\$10,107.03
			415-000-034-535-80-49-10	Misc. - State Taxes	\$10,366.40
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,911.70
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$43.92
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$222.00
		Total B & O - October 2023			\$29,340.89
		Sales Tax - October 2023			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$11.06
			410-000-033-534-80-31-00	Office & Operating Supplies	\$11.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$142.40
		Total Sales Tax - October 2023			\$164.70
Total 127719					\$29,505.59
Total Washington State Dept of Revenue					\$29,505.59
Washington State Patrol	127720				
				2023 - November - First Council Date	
		I2402101			
			635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$13.25
		Total I2402101			\$13.25
		I2402191			
			001-038-000-522-20-41-00	Professional Services	\$11.00
			001-080-010-575-20-41-00	Professional Services	\$22.00
		Total I2402191			\$33.00
Total 127720					\$46.25
Total Washington State Patrol					\$46.25
Wells Fargo Financial Leasing	127721				
				2023 - November - First Council Date	
		5027288787			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88

Vendor	Number	Reference	Account Number	Description	Amount
	Total 127721		510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
Total Wells Fargo Financial Leasing					\$474.21
					\$474.21
					\$474.21
Wilbert Precast, Inc.	127722				
			2023 - November - First Council Date		
	1126943		415-000-034-535-80-31-00	Office & Operating Supplies	\$2,045.00
	Total 1126943				\$2,045.00
Total Wilbert Precast, Inc.					\$2,045.00
					\$2,045.00
Yakima Bindery	127723				
			2023 - November - First Council Date		
	325555		001-001-000-511-60-31-00	Office & Operating Supplies	\$20.22
			001-006-000-513-10-31-00	Office & Operating Supplies	\$17.27
			001-008-000-514-30-31-00	Office & Operating Supplies	\$17.27
			001-009-000-514-22-31-00	Office & Operating Supplies	\$22.56
			001-025-000-518-30-31-00	Office & Operating Supplies	\$3.50
			001-085-000-575-30-31-00	Office & Operating Supplies	\$24.52
			410-000-033-534-80-31-00	Office & Operating Supplies	\$11.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$11.58
			420-000-010-539-20-31-00	Office & Operating Supplies	\$11.58
			430-000-010-537-80-31-00	Office & Operating Supplies	\$11.57
	Total 325555				\$151.65
	325838				
			001-025-000-518-30-31-00	Office & Operating Supplies	\$132.01
			001-080-010-575-20-31-00	Office & Operating Supplies	\$88.46
	Total 325838				\$220.47
Total Yakima Bindery					\$372.12
					\$372.12
Yakima County Fire District No. 5	127724				
			2023 - November - First Council Date		
	21285			Communications	\$5,405.82
				Communications	\$16,217.46
	Total 21285				\$21,623.28

Vendor	Number	Reference	Account Number	Description	Amount
Z&M Enterprise, LLC	127728				
	454	2023 - November - First Council Date			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,458.00
	Total 454				\$1,458.00
Total Z&M Enterprise, LLC	Total 127728				\$1,458.00
Grand Total		Vendor Count	128		\$889,085.04