



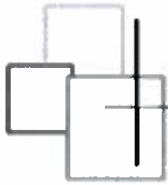
November 28, 2023

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. 13625-13641 in the amount of \$106,857.70
- Payroll Electronic Fund Transfers (EFT) Nos. 61190-61194 in the amount of \$98,439.04
- Payroll Direct Deposit 11/1/23-11/15/23 in the amount \$134,507.22
- Claim Check Nos. 127729-127837 in the amount of \$1,141,345.69



# A/P Check Register

127729-1277251 VOIDS

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

Number	Vendor Name	Account Description	Amount
127752	Chronis, Gretchen	Communications	\$70.00
127753	CK Home Comfort Systems	Repairs & Maintenance	\$278.64
127754	Columbia Fitness	Police Department Fitness Facility	\$7,473.60
127755	Coral Sales Co.	Repairs & Maintenance	\$2,850.39
127756	Cromwell Radiator And	Repairs & Maintenance	\$333.27
127757	Culbert Construction, Inc.	OIE Hwy	\$307,735.34
127758	Elwood Staffing Services, Inc.	Professional Services	\$2,647.12
127759	Everett Family Law	Prof Svcs - Indigent Defense	\$375.00
127760	Fast Mobile Service LLC	Repairs & Maintenance	\$980.35
127761	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,876.50
127762	Furrow Pump	Office & Operating Supplies	\$873.80
127763	Garrison Law Offices	Prof Svcs - Indigent Defense	\$2,220.00
127764	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$641.10
127765	Grandview Lumber	Uniforms & Clothing	\$57.23
127766	Greg Ellner Associates	Office & Operating Supplies	\$7,933.31
127767	HLA, Inc.	Bio-Solid Drying Bed 100' X 200'	\$9,601.79
		Dykstra & Bren Park Restrooms	\$3,453.75
		Headworks Bypass	\$1,891.41
		McCreadie Rd Roundabout	\$2,012.59
		McCreadie Road Roundabout	\$245.00
		New Cemetery Engineering	\$3,581.39
		New Well - ARPA Funding	\$8,677.73
		OIE Hwy	\$96,023.99
		Professional Services	\$23,529.79
		Repairs - Wildfire Damages	\$26,342.06
		Sewer Improvements	\$36,480.00
		Stormwtr Improv - Larson/W 5th/Butternut	\$57,062.00
		Stover Railroad Crossing Improvements	\$3,789.30
		W 5th and Elm Street Overlay	\$24,980.46
		WCR & Higgins Roadway Improvements	\$6,078.05
		WCR & Higgins Sewer Improvements	\$6,029.43
		WCR & Higgins Water Improvements	\$12,204.72
		WWTP Upgrade Improvements	\$60,989.75
		Check Total:	\$382,973.21
127768	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$10,309.69
127769	Intercom Language Services	Prof Svcs - Indigent Defense	\$150.00
127770	Intrigue Communications Inc.	Communications	\$135.12
127771	Irrigation Specialists	Office & Operating Supplies	\$767.20
127772	Jasper L. Rubalcava	Travel	\$19.47
127773	Jaws Towing and Recovery	Repairs & Maintenance	\$146.75
127774	John Deere Financial	Office & Operating Supplies	\$259.67
		Repairs & Maintenance	\$563.54
		Check Total:	\$823.21
127775	Language Line Services	Communications	\$201.85
127776	Legal Couriers Yakima	Communications	\$245.00
127777	Lockshop, The	Repairs & Maintenance	\$15.15
127778	McClatchy Company LLC	Advertising	\$1,657.00

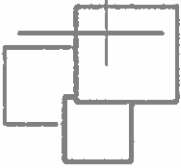
Number	Vendor Name	Account Description	Amount
127779	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$566.60
		Check Total:	\$5,066.60
127780	Municipal Emergency Services	Uniforms & Clothing	\$114.57
127781	Northwest Code Professionals	Professional Services	\$1,962.64
127782	Orkin	Repairs & Maintenance	\$991.42
127783	Pacific Power	Public Utility Services	\$36,781.08
127784	Pointe Pest Control	Repairs & Maintenance	\$108.00
127785	PumpTech LLC	Office & Operating Supplies	\$8,489.89
		Repairs & Maintenance	\$18,198.74
		Check Total:	\$26,688.63
127786	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$450.36
127787	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
127788	Racom Corporation	Repairs & Maintenance	\$293.02
		Small Tools & Minor Equipment	\$4,126.86
		Check Total:	\$4,419.88
127789	Rainwater, Inc	Office & Operating Supplies	\$116.10
127790	Ramiro Peralez	Uniforms & Clothing	\$381.25
127791	Ray Vining	Office & Operating Supplies	\$1,136.80
127792	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
127793	Ricoh USA, Inc.	Office & Operating Supplies	\$29.67
127794	Rider's True Value Hdwre	Office & Operating Supplies	\$27.76
127795	Robert Colley	Professional Services	\$600.00
127796	Rodriguez, Frank	Uniforms & Clothing	\$403.86
127797	Staples	Office & Operating Supplies	\$46.99
127798	Timken Motor & Crane Service	Repairs & Maintenance	\$5,411.89
127799	Total Energy Management	Repairs & Maintenance	\$933.12
127800	United States Postal Service	Communications	\$104.00
127801	Valley Publishing Company	Advertising	\$427.88
127802	Valley Wide Cooperative	Office & Operating Supplies	\$408.42
127803	Verizon Wireless Services	Communications	\$40.01
127804	Virgilio Herrera	Miscellaneous	\$250.00
127805	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$783.00
127806	Washington State Criminal Justice	Travel	\$800.00
127807	Yakima County	Yak Co. Substance Abuse Program	\$787.39
127808	Yakima County Auditor	Miscellaneous	\$18.00
127809	Yakima County Department of Corrections	Professional Services	\$8,754.21
127810	Yakima County District Court	Yakima County District Court	\$57,573.75
127811	Yakima County Fire District No. 5	Misc - Training	\$48.80
127812	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
127813	Yakima Humane Society	Professional Services	\$6,000.00
127814	Yakima Valley Conference of Governments	Professional Services	\$1,888.10
127815	Abel Del Toro	Uniforms & Clothing	\$150.00
127816	Ace Hardware	Repairs & Maintenance	\$123.25
127817	Adams Small Engine Repairs	Repairs & Maintenance	\$586.17
127818	Advanced Collision Repair	Repairs & Maintenance	\$966.01
127819	Alba's Excavating	Office & Operating Supplies	\$26.00
127820	Amazon Capital Services	Misc - Training	\$277.24
		Small Tools & Minor Equipment	\$475.77
		Check Total:	\$753.01
127821	American Rock Products	W 5th and Elm Street Overlay	\$218,226.60
127822	American Tree Trimmers, LLC	Repairs & Maintenance	\$1,847.90
127823	Ana Zapien	Rec. Program Instructor Fees	\$75.00

Number	Vendor Name	Account Description	Amount
127824	Anatek Labs, Inc. - Yakima	Professional Services	\$352.00
127825	Aramark	Office & Operating Supplies	\$16.87
127826	Asher, Rick	Miscellaneous	\$105.00
		Uniforms & Clothing	\$150.00
		Check Total:	\$255.00
127827	Astria Sunnyside Hospital	Professional Services	\$664.00
127828	AUCA Western First Aid & Safety	Office & Operating Supplies	\$1,559.02
127829	B Cleaning	Professional Services	\$1,855.00
127830	Barnes & Noble, Inc.	Books	\$364.21
127831	Basin Disposal of Yakima	Office & Operating Supplies	\$876.85
127832	Bill Moore	Travel	\$33.74
127833	Brown's Tire Company	Office & Operating Supplies	\$386.61
		Repairs & Maintenance	\$2,372.65
		Check Total:	\$2,759.26
127834	Canon Solutions America, Inc.	Office & Operating Supplies	\$141.75
127835	Castle Company of Washington, LLC	Office & Operating Supplies	\$260.00
127836	Centurylink	Communications	\$2,774.83
127837	Certinet Systems	Communications	\$2,302.40
	<b>Grand Total</b>		<b>\$1,141,345.69</b>
	<b>Total Accounts Payable for Checks #127752 Through #127837</b>		

Void

127729 - 127751

# Voucher Directory



Fiscal: : 2023 - November  
 Council Date: : 2023 - November - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abel Del Toro	127815			<b>2023 - November - Second Council Date</b>	
		Reimbursement - Boots - Abel - 2023			\$150.00
		415-000-034-535-80-26-00		Uniforms & Clothing	\$150.00
		<b>Total Reimbursement - Boots - Abel - 2023</b>			\$150.00
<b>Total Abel Del Toro</b>	<b>Total 127815</b>				<b>\$150.00</b>
Ace Hardware	127816			<b>2023 - November - Second Council Date</b>	
		592284			\$123.25
		001-082-000-576-80-48-00		Repairs & Maintenance	\$123.25
		<b>Total 592284</b>			\$123.25
<b>Total Ace Hardware</b>	<b>Total 127816</b>				<b>\$123.25</b>
Adams Small Engine Repairs	127817			<b>2023 - November - Second Council Date</b>	
		103			\$195.39
		001-082-000-576-80-48-00		Repairs & Maintenance	\$195.39
		110-000-055-542-70-48-00		Repairs & Maintenance	\$195.39
		130-000-010-536-20-48-00		Repairs & Maintenance	\$586.17
		<b>Total 103</b>			\$586.17
<b>Total Adams Small Engine Repairs</b>	<b>Total 127817</b>				<b>\$586.17</b>
Advanced Collision Repair	127818			<b>2023 - November - Second Council Date</b>	
		12561			\$966.01
		271			\$966.01
		510-000-010-548-60-48-00		Repairs & Maintenance	\$966.01
		<b>Total 12561</b>			\$966.01
<b>Total Advanced Collision Repair</b>	<b>Total 127818</b>				<b>\$966.01</b>

Vendor Number Reference Account Number Description Amount

Alba's Excavating 127819  
 1303 2023 - November - Second Council Date  
 410-000-033-534-80-31-00 Office & Operating Supplies \$26.00  
 Total 1303 \$26.00  
 Total 127819 \$26.00  
 Total Alba's Excavating \$26.00

Amazon Capital Services 127820  
 2023 - November - Second Council Date  
 1FYF-617H-79RD  
 001-038-000-522-20-49-15 Misc - Training \$277.24  
 Total 1FYF-617H-79RD \$277.24  
 1NKW-XYW6-7W77  
 001-038-000-522-51-35-00 Small Tools & Minor Equipment \$215.95  
 Total 1NKW-XYW6-7W77 \$215.95  
 1NXQ-6D1W-964P  
 001-038-000-522-20-35-00 Small Tools & Minor Equipment \$259.82  
 Total 1NXQ-6D1W-964P \$753.01  
 Total 127820 \$753.01  
 Total Amazon Capital Services

American Rock Products 127821  
 2023 - November - Second Council Date  
 23045C #2  
 110-000-065-595-30-63-33 W 5th and Elm Street Overlay \$184,348.58  
 115-000-070-595-30-63-12 W 5th and Elm Street Overlay \$33,878.02  
 Total 23045C #2 \$218,226.60  
 Total 127821 \$218,226.60  
 Total American Rock Products

American Tree Trimmers, LLC 127822  
 2023 - November - Second Council Date  
 170  
 001-082-000-576-80-48-00 Repairs & Maintenance \$1,847.90  
 Total 170 \$1,847.90  
 Total 127822 \$1,847.90  
 Total American Tree Trimmers, LLC \$1,847.90

Vendor	Number	Reference	Account Number	Description	Amount
Ana Zapien	127823	AZAP Fitness	001-080-010-575-20-41-05	2023 - November - Second Council Date Rec. Program Instructor Fees	\$75.00
Total Ana Zapien	Total 127823	Total AZAP Fitness			\$75.00
Anatek Labs, Inc. - Yakima	127824	2323170	410-000-033-534-80-41-00	2023 - November - Second Council Date Professional Services	\$200.00
Total Anatek Labs, Inc. - Yakima	Total 127824	Total 2323170			\$200.00
Aramark	127825	5120358155	001-087-000-575-50-31-00	2023 - November - Second Council Date Office & Operating Supplies	\$16.87
Total Aramark	Total 127825	Total 5120358155			\$16.87
Asher, Rick	127826	Reimbursement - boots - Rick - 2023	430-000-010-537-80-26-00	2023 - November - Second Council Date Uniforms & Clothing	\$150.00
Total Asher, Rick	Total 127826	Total Reimbursement - boots - Rick - 2023			\$150.00
Astria Sunnyside Hospital	127827	23015817	001-034-000-523-60-41-00	2023 - November - Second Council Date Professional Services	\$664.00
Total Astria Sunnyside Hospital	Total 127827	Total 23015817			\$664.00
Astria Sunnyside Hospital	127827	Reimbursement - CDL physical - Rick - 2023	430-000-010-537-80-49-00	Miscellaneous	\$105.00
Total Astria Sunnyside Hospital	Total 127827	Total Reimbursement - CDL physical - Rick - 2023			\$105.00
Astria Sunnyside Hospital	127827	23015817	001-034-000-523-60-41-00	2023 - November - Second Council Date Professional Services	\$255.00
Total Astria Sunnyside Hospital	Total 127827	Total 23015817			\$255.00

Vendor Number Reference Account Number Description Amount

AUCA Western First Aid & Safety  
127828

2023 - November - Second Council Date

GEG4-002165	415-000-035-535-80-31-00	Office & Operating Supplies	\$375.38
<b>Total GEG4-002165</b>			<b>\$375.38</b>
GEG4-002329	001-040-000-524-60-31-00	Office & Operating Supplies	\$25.02
	001-065-000-558-50-31-00	Office & Operating Supplies	\$25.02
	001-082-000-576-80-31-00	Office & Operating Supplies	\$150.13
	110-000-010-542-30-31-00	Office & Operating Supplies	\$108.42
	130-000-010-536-20-31-00	Office & Operating Supplies	\$50.04
	410-000-033-534-80-31-00	Office & Operating Supplies	\$158.47
	415-000-034-535-80-31-00	Office & Operating Supplies	\$158.47
	420-000-010-539-20-31-00	Office & Operating Supplies	\$50.04
	430-000-010-537-80-31-00	Office & Operating Supplies	\$108.42
<b>Total GEG4-002329</b>			<b>\$834.03</b>
GEG4-002330	415-000-035-535-80-31-00	Office & Operating Supplies	\$349.61
<b>Total GEG4-002330</b>			<b>\$349.61</b>
<b>Total 127828</b>			<b>\$1,559.02</b>

Total AUCA Western First Aid & Safety

B Cleaning

127829

2023 - November - Second Council Date

451	001-038-000-522-51-41-00	Professional Services	\$140.00
<b>Total 451</b>			<b>\$140.00</b>
6175	001-035-000-528-80-41-00	Professional Services	\$1,715.00
<b>Total 6175</b>			<b>\$1,715.00</b>
<b>Total 127829</b>			<b>\$1,855.00</b>

Total B Cleaning

Barnes & Noble, Inc.

127830

2023 - November - Second Council Date

4482468	001-075-000-594-72-64-01	Books	\$45.41
<b>Total 4482468</b>			<b>\$45.41</b>
4482486	001-075-000-594-72-64-01	Books	\$45.17
<b>Total 4482486</b>			<b>\$45.17</b>
4482487	001-075-000-594-72-64-01	Books	\$117.99
<b>Total 4482487</b>			<b>\$117.99</b>



Vendor	Number	Reference	Account Number	Description	Amount
		4485335	001-075-000-594-72-64-01	Books	\$6.10
		Total 4485335			\$6.10
		4485336	001-075-000-594-72-64-01	Books	\$149.54
		Total 4485336			\$149.54
		Total 127830			\$364.21
		Total Barnes & Noble, Inc.			\$364.21
		Basin Disposal of Yakima			
		127831			
		5002528 10/31/23		2023 - November - Second Council Date	
		Total 5002528 10/31/23	001-082-000-576-80-31-00	Office & Operating Supplies	\$66.79
		5007753 10/31/23			\$66.79
		Total 5007753 10/31/23	001-082-000-576-80-31-00	Office & Operating Supplies	\$133.98
		5501917 10/31/23			\$133.98
		Total 5501917 10/31/23	001-082-000-576-80-31-00	Office & Operating Supplies	\$121.69
		Total 127831	110-000-010-542-30-31-00	Office & Operating Supplies	\$87.89
		Total Basin Disposal of Yakima	130-000-010-536-20-31-00	Office & Operating Supplies	\$60.85
		Bill Moore	410-000-033-534-80-31-00	Office & Operating Supplies	\$128.46
		127832	415-000-034-535-80-31-00	Office & Operating Supplies	\$128.46
		TE-BM-11/16/23	420-000-010-539-20-31-00	Office & Operating Supplies	\$60.84
		Total TE-BM-11/16/23	430-000-010-537-80-31-00	Office & Operating Supplies	\$87.89
		Total 127832			\$676.08
		Total Basin Disposal of Yakima			\$876.85
		Bill Moore			\$876.85
		127832			
		TE-BM-11/16/23		2023 - November - Second Council Date	
		Total TE-BM-11/16/23	001-001-000-511-60-43-00	Travel	\$33.74
		Total 127832			\$33.74
		Total Bill Moore			\$33.74
		Brown's Tire Company			
		127833			
		300213		2023 - November - Second Council Date	
		Total 300213	110-000-055-542-70-31-00	Office & Operating Supplies	\$235.43
		300241			\$235.43
		Total 300241	130-000-010-536-20-31-00	Office & Operating Supplies	\$151.18
		Total 300241			\$151.18

Vendor	Number	Reference	Account Number	Description	Amount
		301477			
			438		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$82.03
		<b>Total 301477</b>			<b>\$82.03</b>
		301773			
			310		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$57.54
		<b>Total 301773</b>			<b>\$57.54</b>
		302487			
			333		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$57.54
		<b>Total 302487</b>			<b>\$57.54</b>
		302590			
			334		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,060.46
		<b>Total 302590</b>			<b>\$2,060.46</b>
		302884			
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$57.54
		<b>Total 302884</b>			<b>\$57.54</b>
		303428			
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$57.54
		<b>Total 303428</b>			<b>\$57.54</b>
		<b>Total 127833</b>			<b>\$2,759.26</b>
<b>Total Brown's Tire Company</b>					<b>\$2,759.26</b>
<b>Canon Solutions America, Inc.</b>					
127834					
		6005994975			
				2023 - November - Second Council Date	
		<b>Total 6005994975</b>			<b>\$141.75</b>
<b>Total Canon Solutions America, Inc.</b>					<b>\$141.75</b>
<b>Castle Company of Washington, LLC</b>					
127835					
		Castle 9/30/23			
				2023 - November - Second Council Date	
		<b>Total Castle 9/30/23</b>			<b>\$260.00</b>
<b>Total Castle Company of Washington, LLC</b>					<b>\$260.00</b>
				Office & Operating Supplies	
			001-032-000-521-22-31-00	Office & Operating Supplies	\$260.00
		<b>Total Castle 9/30/23</b>			<b>\$260.00</b>
<b>Total Castle Company of Washington, LLC</b>					<b>\$260.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	127836			2023 - November - Second Council Date	
	313372930	11/6/23		Communications	\$196.26
	Total 313372930	11/6/23	415-000-034-535-80-42-00		\$196.26
	313986230	11/6/23		Communications	\$443.86
	Total 313986230	11/6/23	415-000-035-535-80-42-00		\$443.86
	314238003	11/6/23		Communications	\$30.00
	Total 314238003	11/6/23	001-081-000-576-20-42-00		\$183.12
	314308416	11/6/23		Communications	\$330.00
	Total 314308416	11/6/23	001-085-000-575-30-42-00		\$543.12
			001-087-000-575-50-42-00		\$14.80
			001-001-000-511-60-42-00		\$59.22
			001-006-000-513-10-42-00		\$59.22
			001-008-000-514-30-42-00		\$29.61
			001-009-000-514-22-42-00		\$29.61
			001-020-000-518-10-42-00		\$59.22
			001-025-000-518-30-42-00		\$29.61
			001-060-000-558-60-42-00		\$118.43
			410-000-033-534-80-42-00		\$59.22
			415-000-034-535-80-42-00		\$59.22
			415-000-035-535-80-42-00		\$32.57
			420-000-010-539-20-42-00		\$41.44
			430-000-010-537-80-42-00		\$592.17
	Total 314308416	11/6/23			\$322.62
	424359679	11/6/23		Communications	\$322.62
	Total 424359679	11/6/23	001-035-000-528-80-42-00		\$20.31
	428021136	11/6/23		Communications	\$20.31
	Total 428021136	11/6/23	001-040-000-524-60-42-00		\$121.82
			001-065-000-558-50-42-00		\$87.98
			001-082-000-576-80-42-00		\$40.61
			110-000-010-542-30-42-00		\$128.59
			130-000-010-536-20-42-00		\$128.59
			410-000-033-534-80-42-00		\$40.61
			415-000-034-535-80-42-00		\$87.98
			420-000-010-539-20-42-00		\$676.80
			430-000-010-537-80-42-00		\$2,774.83
	Total 428021136	11/6/23			\$2,774.83
	Total 127836				
	Total Centurylink				

Vendor	Number	Reference	Account Number	Description	Amount
<b>Certinet Systems</b>	<b>127837</b>			<b>2023 - November - Second Council Date</b>	
	1130		001-035-000-528-80-42-00	Communications	\$2,302.40
	Total 1130				\$2,302.40
<b>Total Certinet Systems</b>	<b>Total 127837</b>				\$2,302.40
<b>Chronis, Gretchen</b>	<b>127752</b>			<b>2023 - November - Second Council Date</b>	
	Cell Phone 10/30/23		001-080-010-575-20-42-00	Communications	\$70.00
	Total Cell Phone 10/30/23				\$70.00
<b>Total Chronis, Gretchen</b>	<b>Total 127752</b>				\$70.00
<b>CK Home Comfort Systems</b>	<b>127753</b>			<b>2023 - November - Second Council Date</b>	
	16299		001-087-000-575-50-48-00	Repairs & Maintenance	\$278.64
	Total 16299				\$278.64
<b>Total CK Home Comfort Systems</b>	<b>Total 127753</b>				\$278.64
<b>Columbia Fitness</b>	<b>127754</b>			<b>2023 - November - Second Council Date</b>	
	HS-150438791		010-032-000-594-21-63-01	Police Department Fitness Facility	\$7,473.60
	Total HS-150438791				\$7,473.60
<b>Total Columbia Fitness</b>	<b>Total 127754</b>				\$7,473.60
<b>Coral Sales Co.</b>	<b>127755</b>			<b>2023 - November - Second Council Date</b>	
	INV-77024		110-000-020-542-50-48-00	Repairs & Maintenance	\$2,850.39
	Total INV-77024				\$2,850.39
<b>Total Coral Sales Co.</b>	<b>Total 127755</b>				\$2,850.39

Vendor Number	Reference	Account Number	Description	Amount
Cromwell Radiator And 127756	3269		2023 - November - Second Council Date	
		251		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$333.27
	Total 3269			\$333.27
Total Cromwell Radiator And 127756				\$333.27
Culbert Construction, Inc. 127757	13134C #1		2023 - November - Second Council Date	
		110-000-065-595-30-63-25	OIE Hwy	\$307,735.34
	Total 13134C #1			\$307,735.34
Total Culbert Construction, Inc. 127757				\$307,735.34
Elwood Staffing Services, Inc. 127758	3165306		2023 - November - Second Council Date	
		001-075-000-572-20-41-00	Professional Services	\$700.70
	Total 3165306			\$700.70
	3171194			
	Total 3171194	415-000-035-535-80-41-00	Professional Services	\$938.30
	3171459			\$938.30
	Total 3171459	415-000-035-535-80-41-00	Professional Services	\$921.88
	3171460			\$921.88
	Total 3171460	001-075-000-572-20-41-00	Professional Services	\$86.24
Total Elwood Staffing Services, Inc. 127758				\$86.24
Everett Family Law 127759	69405		2023 - November - Second Council Date	
		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$180.00
	Total 69405			\$180.00
	69406			
	Total 69406	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$120.00
Total Elwood Staffing Services, Inc. 127759				\$120.00

Vendor	Number	Reference	Account Number	Description	Amount
		69407	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
<b>Total Everett Family Law</b>	<b>Total 127759</b>	<b>69407</b>			<b>\$75.00</b>
					<b>\$375.00</b>
					<b>\$375.00</b>
<b>Fast Mobile Service LLC</b>	<b>127760</b>				
	128166		2023 - November - Second Council Date		
			332	Repairs & Maintenance	\$980.35
			510-000-010-548-60-48-00		\$980.35
<b>Total Fast Mobile Service LLC</b>	<b>Total 127760</b>				<b>\$980.35</b>
					<b>\$980.35</b>
<b>Ferny's Ag Services LLC</b>	<b>127761</b>				
	23-142		2023 - November - Second Council Date		
			320	Repairs & Maintenance	\$453.60
			510-000-010-548-60-48-00		\$453.60
<b>Total Ferny's Ag Services LLC</b>	<b>Total 23-142</b>				<b>\$453.60</b>
					<b>\$553.50</b>
					<b>\$553.50</b>
<b>Total Ferny's Ag Services LLC</b>	<b>Total 23-143</b>				<b>\$869.40</b>
					<b>\$869.40</b>
					<b>\$1,876.50</b>
					<b>\$1,876.50</b>
<b>Furrow Pump</b>	<b>127762</b>				
	0073726-IN		2023 - November - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$450.44
<b>Total Furrow Pump</b>	<b>Total 127762</b>				<b>\$450.44</b>
					<b>\$450.44</b>

Vendor	Number	Reference	Account Number	Description	Amount
		73546 1-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$423.36
<b>Total</b>	<b>127762</b>				<b>\$423.36</b>
<b>Total Furrow Pump</b>					<b>\$873.80</b>
<b>Total</b>	<b>127763</b>				<b>\$873.80</b>
<b>Garrison Law Offices</b>	<b>127763</b>				
		22-099 10/25/23	2023 - November - Second Council Date		
		Total 22-099 10/25/23	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$306.00
		22-142			<b>\$306.00</b>
		Total 22-142	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$1,914.00
<b>Total</b>	<b>127763</b>				<b>\$1,914.00</b>
<b>Total Garrison Law Offices</b>					<b>\$2,220.00</b>
<b>Grandview Auto Electric and Diesel LLC</b>	<b>127764</b>				<b>\$2,220.00</b>
		001351	2023 - November - Second Council Date		
			001-082-000-576-80-48-00	Repairs & Maintenance	\$26.60
			110-000-010-542-30-48-00	Repairs & Maintenance	\$19.21
			130-000-010-536-20-48-00	Repairs & Maintenance	\$13.30
			410-000-033-534-80-48-00	Repairs & Maintenance	\$28.09
			415-000-034-535-80-48-00	Repairs & Maintenance	\$28.09
			420-000-010-539-20-48-00	Repairs & Maintenance	\$13.30
			430-000-010-537-80-48-00	Repairs & Maintenance	\$19.21
<b>Total</b>	<b>001351</b>				<b>\$147.80</b>
<b>Total</b>	<b>001376</b>				<b>\$150.20</b>
<b>Total</b>	<b>001376</b>				<b>\$150.20</b>
<b>Total</b>	<b>001382</b>				<b>\$61.76</b>
			001-082-000-576-80-48-00	Repairs & Maintenance	\$44.60
			110-000-010-542-30-48-00	Repairs & Maintenance	\$30.88
			130-000-010-536-20-48-00	Repairs & Maintenance	\$65.19
			410-000-033-534-80-48-00	Repairs & Maintenance	\$65.19
			415-000-034-535-80-48-00	Repairs & Maintenance	\$30.88
			420-000-010-539-20-48-00	Repairs & Maintenance	\$30.88

Vendor	Number	Reference	Account Number	Description	Amount
		Total 001382	430-000-010-537-80-48-00	Repairs & Maintenance	\$44.60
	Total 127764				\$343.10
	Total Grandview Auto Electric and Diesel LLC				\$641.10
					\$641.10
Grandview Lumber	127765		2023 - November - Second Council Date		
		236642	430-000-010-537-80-26-00	Uniforms & Clothing	\$57.23
	Total 127765				\$57.23
Total Grandview Lumber					\$57.23
					\$57.23
Greg Ellner Associates	127766		2023 - November - Second Council Date		
		GEA23-1358	415-000-035-535-80-31-00	Office & Operating Supplies	\$7,933.31
	Total 127766				\$7,933.31
Total Greg Ellner Associates					\$7,933.31
					\$7,933.31
HLA, Inc.	127767		2023 - November - Second Council Date		
		13134C-001	110-000-065-595-30-63-25	OIE Hwy	\$39,552.22
	Total 13134C-001				\$39,552.22
	13134E-065		110-000-065-595-30-63-25	OIE Hwy	\$56,471.77
	Total 13134E-065				\$56,471.77
	19140C-011		415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$9,601.79
	Total 19140C-011				\$9,601.79
	19175A-E-001		110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$56,562.00
	Total 19175A-E-001				\$56,562.00
	19175E-022		110-000-015-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$425.00
	Total 19175E-022		115-000-070-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$75.00
	20081E-017		415-000-035-535-80-41-00	Professional Services	\$500.00
	Total 20081E-017				\$5,128.00
					\$5,128.00



Vendor	Number	Reference	Account Number	Description	Amount
		<b>21034E-016</b>	415-000-034-535-80-41-00	Professional Services	\$172.36
		<b>Total 21034E-016</b>			<b>\$172.36</b>
		<b>21250C-007</b>	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$2,012.59
			301-000-070-595-30-63-01	McCreadie Road Roundabout	\$245.00
		<b>Total 21250C-007</b>			<b>\$2,257.59</b>
		<b>22149C-007</b>	410-000-033-594-34-63-14	New Well - ARPA Funding	\$8,677.73
		<b>Total 22149C-007</b>			<b>\$8,677.73</b>
		<b>22161E-012</b>	130-000-010-536-20-41-06	New Cemetery Engineering	\$3,581.39
		<b>Total 22161E-012</b>			<b>\$3,581.39</b>
		<b>22211C-007</b>	415-000-035-594-35-64-08	Headworks Bypass	\$1,891.41
		<b>Total 22211C-007</b>			<b>\$1,891.41</b>
		<b>23007G-010</b>	110-000-010-542-30-41-00	Professional Services	\$1,974.00
			410-000-033-534-80-41-00	Professional Services	\$6,569.07
			415-000-034-535-80-41-00	Professional Services	\$3,485.13
			415-000-035-535-80-41-00	Professional Services	\$6,201.23
		<b>Total 23007G-010</b>			<b>\$18,229.43</b>
		<b>23030E-006</b>	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$60,989.75
		<b>Total 23030E-006</b>			<b>\$60,989.75</b>
		<b>23037C-005</b>	415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$26,342.06
		<b>Total 23037C-005</b>			<b>\$26,342.06</b>
		<b>23045C-003</b>	110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$21,097.90
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$3,882.56
		<b>Total 23045C-003</b>			<b>\$24,980.46</b>
		<b>23108E-006</b>	301-000-090-594-76-63-08	Dyksira & Bren Park Restrooms	\$3,453.75
		<b>Total 23108E-006</b>			<b>\$3,453.75</b>
		<b>23119E-003</b>	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$3,789.30
		<b>Total 23119E-003</b>			<b>\$3,789.30</b>
		<b>23121E-005</b>	340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$12,204.72
			340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$6,029.43
			340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$6,078.05
		<b>Total 23121E-005</b>			<b>\$24,312.20</b>

Vendor	Number	Reference	Account Number	Description	Amount
		23157E-001			
			345-000-010-594-35-65-00	Sewer Improvements	\$36,480.00
<b>Total HLA, Inc.</b>	<b>Total 127767</b>	<b>Total 23157E-001</b>			<b>\$36,480.00</b>
					<b>\$382,973.21</b>
					<b>\$382,973.21</b>
<b>Hughes Fire Equipment, Inc.</b>	<b>127768</b>		<b>2023 - November - Second Council Date</b>		
		599167			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$1,522.97
<b>Total 599167</b>					<b>\$1,522.97</b>
		599168			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$2,184.43
<b>Total 599168</b>					<b>\$2,184.43</b>
		599169			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$3,147.37
<b>Total 599169</b>					<b>\$3,147.37</b>
		599170			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$1,213.97
<b>Total 599170</b>					<b>\$1,213.97</b>
		599632			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$2,240.95
<b>Total 599632</b>					<b>\$2,240.95</b>
<b>Total Hughes Fire Equipment, Inc.</b>	<b>Total 127768</b>				<b>\$10,309.69</b>
					<b>\$10,309.69</b>
<b>Intercom Language Services</b>	<b>127769</b>		<b>2023 - November - Second Council Date</b>		
		23-393			
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
<b>Total 23-393</b>					<b>\$150.00</b>
<b>Total Intercom Language Services</b>	<b>Total 127769</b>				<b>\$150.00</b>
					<b>\$150.00</b>
<b>Intrigue Communications Inc.</b>	<b>127770</b>		<b>2023 - November - Second Council Date</b>		
		7242			
			001-037-000-522-10-42-00	Communications	\$135.12
<b>Total 7242</b>					<b>\$135.12</b>
<b>Total Intrigue Communications Inc.</b>	<b>Total 127770</b>				<b>\$135.12</b>
					<b>\$135.12</b>

Vendor	Number	Reference	Account Number	Description	Amount
Irrigation Specialists	127771			2023 - November - Second Council Date	
	3283020		410-000-033-534-80-31-00	Office & Operating Supplies	\$111.96
	Total 3283020				\$111.96
	3283032		001-082-000-576-80-31-00	Office & Operating Supplies	\$132.74
	Total 3283032				\$132.74
	3283033		001-082-000-576-80-31-00	Office & Operating Supplies	\$16.96
	Total 3283033				\$16.96
	3283034		001-082-000-576-80-31-00	Office & Operating Supplies	\$98.47
	Total 3283034				\$98.47
	3283035		001-082-000-576-80-31-00	Office & Operating Supplies	\$26.85
	Total 3283035				\$26.85
	3283038		001-082-000-576-80-31-00	Office & Operating Supplies	\$10.41
	Total 3283038				\$10.41
	3283042		415-000-035-535-80-31-00	Office & Operating Supplies	\$6.66
	Total 3283042				\$6.66
	3283052		001-082-000-576-80-31-00	Office & Operating Supplies	\$38.49
	Total 3283052				\$38.49
	3283070		410-000-033-534-80-31-00	Office & Operating Supplies	\$12.40
	Total 3283070				\$12.40
	3283076		001-082-000-576-80-31-00	Office & Operating Supplies	\$7.69
	Total 3283076				\$7.69
	3283078		001-082-000-576-80-31-00	Office & Operating Supplies	\$24.52
	Total 3283078				\$24.52
	3283112		001-082-000-576-80-31-00	Office & Operating Supplies	\$55.83
	Total 3283112				\$55.83
	3283114		001-082-000-576-80-31-00	Office & Operating Supplies	\$46.92
	Total 3283114				\$46.92
	3283134		001-082-000-576-80-31-00	Office & Operating Supplies	\$70.11
	Total 3283134				\$70.11

Vendor	Number	Reference	Account Number	Description	Amount
		3283135	001-082-000-576-80-31-00	Office & Operating Supplies	\$107.19
<b>Total Irrigation Specialists</b>	<b>Total 127771</b>				<b>\$107.19</b>
					<b>\$767.20</b>
					<b>\$767.20</b>
Jasper L. Rubalcava	127772		2023 - November - Second Council Date		
		TE-JR-10/26/23	001-032-000-521-22-43-00	Travel	\$19.47
<b>Total Jasper L. Rubalcava</b>	<b>Total 127772</b>				<b>\$19.47</b>
					<b>\$19.47</b>
					<b>\$19.47</b>
Jaws Towing and Recovery	127773		2023 - November - Second Council Date		
		589	415-000-035-535-80-48-00	Repairs & Maintenance	\$146.75
<b>Total Jaws Towing and Recovery</b>	<b>Total 127773</b>				<b>\$146.75</b>
					<b>\$146.75</b>
					<b>\$146.75</b>
John Deere Financial	127774		2023 - November - Second Council Date		
		P7578763	321		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$214.67
<b>Total John Deere Financial</b>	<b>Total 127774</b>				<b>\$214.67</b>
					<b>\$214.67</b>
					<b>\$45.00</b>
					<b>\$45.00</b>
					<b>\$563.54</b>
					<b>\$563.54</b>
					<b>\$823.21</b>
					<b>\$823.21</b>

Vendor Number	Reference	Account Number	Description	Amount
Language Line Services 127775	11143747	2023 - November - Second Council Date 001-035-000-528-80-42-00	Communications	\$201.85
Total 127775	Total 11143747			\$201.85
Total Language Line Services				\$201.85
Legal Couriers Yakima 127776	1246 11/15/23	2023 - November - Second Council Date 001-015-000-515-41-42-00	Communications	\$175.00
Total 127776	Total 1246 11/15/23			\$175.00
Total Legal Couriers Yakima	1247 11/15/23	001-015-000-515-41-42-00	Communications	\$70.00
Lockshop, The 127777	Total 1247 11/15/23			\$70.00
Total 127777	22222 Credit on account	2023 - November - Second Council Date 001-031-000-521-21-48-00	Repairs & Maintenance	(\$71.41)
Total Legal Couriers Yakima	Total 22222 Credit on account			(\$71.41)
Lockshop, The 127777	22745	410-000-033-534-80-48-00	Repairs & Maintenance	\$43.28
Total 127777	Total 22745	415-000-034-535-80-48-00	Repairs & Maintenance	\$43.28
Total Lockshop, The				\$86.56
McClatchy Company LLC 127778	214487	2023 - November - Second Council Date 001-020-000-518-10-41-01	Advertising	\$15.15
Total 127778	Total 214487			\$15.15
Total McClatchy Company LLC				\$1,657.00
Menke Jackson Beyer, LLP 127779	#900 10/31/23	2023 - November - Second Council Date 001-015-000-515-41-41-00	City Attorney Services-General	\$1,657.00
Total 127779				\$1,657.00
Total Menke Jackson Beyer, LLP				\$4,500.00

Vendor	Number	Reference	Account Number	Description	Amount
			001-015-000-515-41-41-01	City Attorney Services-Other	\$566.60
<b>Total #900 10/31/23</b>					<b>\$5,066.60</b>
<b>Total Menke Jackson Beyer, LLP</b>					<b>\$5,066.60</b>
<b>Municipal Emergency Services</b>					
127780					
			2023 - November - Second Council Date		
		IN1961742			\$114.57
			001-037-000-522-10-26-00	Uniforms & Clothing	\$114.57
<b>Total IN1961742</b>					<b>\$114.57</b>
<b>Total Municipal Emergency Services</b>					
127781					
			2023 - November - Second Council Date		
		4823			\$1,962.64
			001-065-000-558-50-41-00	Professional Services	\$1,962.64
<b>Total 4823</b>					<b>\$1,962.64</b>
<b>Total Northwest Code Professionals</b>					<b>\$1,962.64</b>
127782					
			2023 - November - Second Council Date		
		250862402			\$397.43
			415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43
<b>Total 250862402</b>					<b>\$593.99</b>
<b>Total 250862403</b>					<b>\$991.42</b>
<b>Total 250862403</b>					<b>\$991.42</b>
<b>Total Orkin</b>					
127783					
			2023 - November - Second Council Date		
		13476499002 11/6/23			\$12.65
			001-040-000-524-60-47-00	Public Utility Services	\$12.65
			001-065-000-558-50-47-00	Public Utility Services	\$32.52
			001-082-000-576-80-47-00	Public Utility Services	\$27.36
			001-087-000-575-50-47-00	Public Utility Services	\$222.51
			110-000-030-542-63-47-00	Public Utility Services	\$32.52
			130-000-010-536-20-47-00	Public Utility Services	\$79.50
			410-000-033-534-80-47-00	Public Utility Services	\$79.50

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-47-00	Public Utility Services	\$79.50
			420-000-010-539-20-47-00	Public Utility Services	\$184.80
			430-000-010-537-80-47-00	Public Utility Services	\$79.50
		<b>Total</b>			<b>\$763.51</b>
			13476499002 11/6/23		
			410-000-033-534-80-47-00	Public Utility Services	\$111.66
		<b>Total</b>			<b>\$111.66</b>
			13476499003 11/6/23		
			001-085-000-575-30-47-00	Public Utility Services	\$226.11
		<b>Total</b>			<b>\$226.11</b>
			13476499006 11/3/23		
			415-000-034-535-80-47-00	Public Utility Services	\$81.65
		<b>Total</b>			<b>\$81.65</b>
			13476499008 11/6/23		
			410-000-033-534-80-47-00	Public Utility Services	\$762.56
		<b>Total</b>			<b>\$762.56</b>
			13476499010 11/8/23		
			110-000-030-542-63-47-00	Public Utility Services	\$112.76
		<b>Total</b>			<b>\$112.76</b>
			13476499011 11/3/23		
			410-000-033-534-80-47-00	Public Utility Services	\$1,420.21
		<b>Total</b>			<b>\$1,420.21</b>
			13476499013 11/6/23		
			420-000-010-539-20-47-00	Public Utility Services	\$134.40
		<b>Total</b>			<b>\$134.40</b>
			13476499014 11/8/23		
			110-000-030-542-63-47-00	Public Utility Services	\$588.27
		<b>Total</b>			<b>\$588.27</b>
			18066511002 11/15/23		
			001-081-000-576-20-47-00	Public Utility Services	\$74.14
			001-082-000-576-80-47-00	Public Utility Services	\$1,222.33
			001-087-000-575-50-47-00	Public Utility Services	\$574.25
		<b>Total</b>			<b>\$1,870.72</b>
			45221611002 11/8/23		
			415-000-034-535-80-47-00	Public Utility Services	\$359.07
			415-000-035-535-80-47-00	Public Utility Services	\$5,089.81
		<b>Total</b>			<b>\$5,448.88</b>
			45221611027 11/8/23		
			415-000-034-535-80-47-00	Public Utility Services	\$21.31
		<b>Total</b>			<b>\$21.31</b>
			45254091001 11/8/23		
			410-000-033-534-80-47-00	Public Utility Services	\$9,516.66
			415-000-034-535-80-47-00	Public Utility Services	\$17.54
		<b>Total</b>			<b>\$9,534.20</b>

Vendor	Number	Reference	Account Number	Description	Amount
	45254091002	11/8/23	415-000-034-535-80-47-00	Public Utility Services	\$99.09
	<b>Total</b>	<b>45254091002</b>	<b>11/8/23</b>		<b>\$99.09</b>
	45254091017	11/3/23	001-038-000-522-51-47-00	Public Utility Services	\$471.70
	<b>Total</b>	<b>45254091017</b>	<b>11/3/23</b>		<b>\$471.70</b>
	45254091019	11/7/23	110-000-030-542-63-47-00	Public Utility Services	\$137.23
	<b>Total</b>	<b>45254091019</b>	<b>11/7/23</b>		<b>\$137.23</b>
	45254091022	11/3/23	410-000-033-534-80-47-00	Public Utility Services	\$1,730.48
	<b>Total</b>	<b>45254091022</b>	<b>11/3/23</b>		<b>\$1,730.48</b>
	45254091023	11/3/23	001-025-000-518-30-47-00	Public Utility Services	\$69.33
	<b>Total</b>	<b>45254091023</b>	<b>11/3/23</b>		<b>\$69.33</b>
	45254091024	11/8/23	420-000-010-539-20-47-00	Public Utility Services	\$151.29
	<b>Total</b>	<b>45254091024</b>	<b>11/8/23</b>		<b>\$151.29</b>
	45294341003	11/6/23	420-000-010-539-20-47-00	Public Utility Services	\$220.62
	<b>Total</b>	<b>45294341003</b>	<b>11/6/23</b>		<b>\$220.62</b>
	45294411002	11/8/23	420-000-010-539-20-47-00	Public Utility Services	\$123.78
	<b>Total</b>	<b>45294411002</b>	<b>11/8/23</b>		<b>\$123.78</b>
	45294341003	11/6/23	420-000-010-539-20-47-00	Public Utility Services	\$3,737.95
	<b>Total</b>	<b>45294341003</b>	<b>11/6/23</b>		<b>\$3,737.95</b>
	45294411002	11/8/23	410-000-033-534-80-47-00	Public Utility Services	\$1,836.88
	<b>Total</b>	<b>45294411002</b>	<b>11/8/23</b>		<b>\$1,836.88</b>
	45294691001	11/3/23	001-035-000-528-80-47-00	Public Utility Services	\$749.89
	<b>Total</b>	<b>45294691001</b>	<b>11/3/23</b>		<b>\$749.89</b>
	45345091004	11/8/23	110-000-030-542-63-47-00	Public Utility Services	\$6,036.02
	<b>Total</b>	<b>45345091004</b>	<b>11/8/23</b>		<b>\$6,036.02</b>
	45345091013	11/3/23	110-000-030-542-63-47-00	Public Utility Services	\$30.75
	<b>Total</b>	<b>45345091013</b>	<b>11/3/23</b>		<b>\$30.75</b>
	45345301001	11/3/23	001-025-000-518-30-47-00	Public Utility Services	\$530.45
	<b>Total</b>	<b>45345301001</b>	<b>11/3/23</b>		<b>\$530.45</b>
	<b>Total</b>	<b>127783</b>			<b>\$36,781.08</b>
	<b>Total Pacific Power</b>				<b>\$36,781.08</b>



Vendor	Number	Reference	Account Number	Description	Amount
<b>Pointe Pest Control</b>	<b>127784</b>			<b>2023 - November - Second Council Date</b>	
		2568697	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
<b>Total Pointe Pest Control</b>	<b>Total 127784</b>	<b>Total 2568697</b>			<b>\$108.00</b>
<b>PumpTech LLC</b>	<b>127785</b>			<b>2023 - November - Second Council Date</b>	
		0189567-IN	415-000-035-535-80-48-00	Repairs & Maintenance	(\$132.02)
		Total 0189567-IN			(\$132.02)
		0192750-IN	415-000-035-535-80-48-00	Repairs & Maintenance	(\$1,232.25)
		Total 0192750-IN			(\$1,232.25)
		0199601-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$8,489.89
		Total 0199601-IN			\$8,489.89
		0199602-IN	415-000-035-535-80-48-00	Repairs & Maintenance	\$19,563.01
		Total 0199602-IN			\$19,563.01
<b>Total PumpTech LLC</b>	<b>Total 127785</b>				<b>\$26,688.63</b>
<b>Quadient Leasing USA, Inc.</b>	<b>127786</b>			<b>2023 - November - Second Council Date</b>	
		Q1064891	001-025-000-518-30-48-00	Repairs & Maintenance	\$450.36
		Total Q1064891			\$450.36
<b>Total Quadient Leasing USA, Inc.</b>	<b>Total 127786</b>				<b>\$450.36</b>
<b>R &amp; S Janitor &amp; Detailing Service</b>	<b>127787</b>			<b>2023 - November - Second Council Date</b>	
		155 PWG	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

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
<b>Total 127787</b>	<b>Total 155 PWG</b>				<b>\$1,000.00</b>
<b>Total R &amp; S Janitor &amp; Detailing Service</b>					<b>\$1,000.00</b>
<b>Racom Corporation</b>	<b>127788</b>				
				<b>2023 - November - Second Council Date</b>	
	7B195714		001-038-000-522-51-48-00	Repairs & Maintenance	\$293.02
<b>Total 7B195714</b>					<b>\$293.02</b>
<b>7CSO199641</b>					
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$4,126.86
<b>Total 7CSO199641</b>					<b>\$4,126.86</b>
<b>Total Racom Corporation</b>	<b>Total 127788</b>				<b>\$4,419.88</b>
<b>Rainwater, Inc</b>	<b>127789</b>				
				<b>2023 - November - Second Council Date</b>	
	60420		001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
<b>Total 60420</b>					<b>\$17.82</b>
<b>59566</b>					
			415-000-035-535-80-31-00	Office & Operating Supplies	\$65.34
<b>Total 59566</b>					<b>\$65.34</b>
<b>60064</b>					
			001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
<b>Total 60064</b>					<b>\$32.94</b>
<b>Total Rainwater, Inc</b>	<b>Total 127789</b>				<b>\$116.10</b>
<b>Ramiro Peralez</b>	<b>127790</b>				
				<b>2023 - November - Second Council Date</b>	
				<b>Reimbursement - coat/boots/bibs - Ramiro - 2023</b>	
			001-040-000-524-60-26-00	Uniforms & Clothing	\$190.62
			001-065-000-558-50-26-00	Uniforms & Clothing	\$190.63
<b>Total Reimbursement - coat/boots/bibs - Ramiro - 2023</b>					<b>\$381.25</b>
<b>Total Ramiro Peralez</b>	<b>Total 127790</b>				<b>\$381.25</b>

Vendor	Number	Reference	Account Number	Description	Amount
Ray Vining	127791			2023 - November - Second Council Date	
		Reimbursement - museum supplies	001-085-000-575-30-31-00	Office & Operating Supplies	\$1,136.80
		Total Reimbursement - museum supplies			\$1,136.80
Total Ray Vining	Total 127791				\$1,136.80
Ricoh USA, Inc.	127792			2023 - November - Second Council Date	
			001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
		107778271			\$33.34
		Total 107778271			\$33.34
Total Ricoh USA, Inc.	Total 127792				\$33.34
Ricoh USA, Inc.	127793			2023 - November - Second Council Date	
			001-037-000-522-10-31-00	Office & Operating Supplies	\$29.67
		9032228392			\$29.67
		Total 9032228392			\$29.67
Total Ricoh USA, Inc.	Total 127793				\$29.67
Rider's True Value Hdwr	127794			2023 - November - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$21.29
		593724			\$21.29
		Total 593724			\$21.29
		593803			\$6.47
		Total 593803			\$6.47
Total Rider's True Value Hdwr	Total 127794				\$27.76
Robert Colley	127795			2023 - November - Second Council Date	
			001-035-000-528-80-41-00	Professional Services	\$600.00
		479-9			\$600.00
		Total 479-9			\$600.00
Total Robert Colley	Total 127795				\$600.00

Vendor Number	Reference	Account Number	Description	Amount
Rodriguez, Frank	127796		2023 - November - Second Council Date	
		Reimbursement - boots/coat/bib - Frank - 2023		
		410-000-033-534-80-26-00	Uniforms & Clothing	\$403.86
		Total Reimbursement - boots/coat/bib - Frank - 2023		\$403.86
Total Rodriguez, Frank	Total 127796			\$403.86
Staples	127797		2023 - November - Second Council Date	
		3551943921		
		001-025-000-518-30-31-00	Office & Operating Supplies	\$9.47
		001-080-010-575-20-31-00	Office & Operating Supplies	\$37.52
		Total 3551943921		\$46.99
Total Staples	Total 127797			\$46.99
Timken Motor & Crane Service	127798		2023 - November - Second Council Date	
		72385		
		Total 72385	Repairs & Maintenance	\$5,411.89
Total Timken Motor & Crane Service	Total 127798			\$5,411.89
Total Energy Management	127799		2023 - November - Second Council Date	
		125408		
		Total 125408	Repairs & Maintenance	\$933.12
Total Total Energy Management	Total 127799			\$933.12
United States Postal Service	127800		2023 - November - Second Council Date	
		#85227733 11/17/23 Grandview		
		001-003-000-512-52-42-00	Communications	\$1.89
		001-006-000-513-10-42-00	Communications	\$1.89
		001-008-000-514-30-42-00	Communications	\$1.89
		001-009-000-514-22-42-00	Communications	\$0.63
		001-025-000-518-30-42-00	Communications	\$3.15
		001-035-000-528-80-42-00	Communications	\$20.22
		001-037-000-522-10-42-00	Communications	\$5.67
		001-040-000-524-60-42-00	Communications	\$4.50
		001-055-000-554-30-42-00	Communications	\$0.63
		001-060-000-558-60-42-00	Communications	\$0.63

Vendor	Number	Reference	Account Number	Description	Amount	
			001-065-000-558-50-42-00	Communications	\$0.63	
			001-075-000-572-20-42-00	Communications	\$0.63	
			001-080-010-575-20-42-00	Communications	\$8.82	
			001-087-000-575-50-42-00	Communications	\$0.63	
			110-000-060-542-90-42-00	Communications	\$3.78	
			130-000-010-536-20-42-00	Communications	\$1.89	
			410-000-033-534-80-42-00	Communications	\$12.39	
			415-000-034-535-80-42-00	Communications	\$24.39	
			420-000-010-539-20-42-00	Communications	\$0.63	
			430-000-010-537-80-42-00	Communications	\$3.44	
			510-000-010-548-60-42-00	Communications	\$5.67	
			<b>Total #85227733 11/17/23 Grandview</b>		<b>\$104.00</b>	
			<b>Total 127800</b>		<b>\$104.00</b>	
			<b>Total United States Postal Service</b>		<b>\$104.00</b>	
			<b>Valley Publishing Company</b>			
			<b>127801</b>			
				<b>2023 - November - Second Council Date</b>		
			5086G			
				001-001-000-511-60-41-01	Advertising	\$111.50
			<b>Total 5086G</b>		<b>\$111.50</b>	
			5093G			
				001-060-000-558-60-41-01	Advertising	\$147.75
			<b>Total 5093G</b>		<b>\$147.75</b>	
			5094G			
				001-060-000-558-60-41-01	Advertising	\$82.50
			<b>Total 5094G</b>		<b>\$82.50</b>	
			5100G			
				410-000-033-534-80-41-02	Advertising	\$28.71
				415-000-034-535-80-41-02	Advertising	\$28.71
				430-000-010-537-80-41-01	Advertising	\$28.71
			<b>Total 5100G</b>		<b>\$86.13</b>	
			<b>Total 127801</b>		<b>\$427.88</b>	
			<b>Total Valley Publishing Company</b>		<b>\$427.88</b>	
			<b>Valley Wide Cooperative</b>			
			<b>127802</b>			
				<b>2023 - November - Second Council Date</b>		
			7624			
				332 333 388		
				510-000-010-548-60-31-00	Office & Operating Supplies	\$235.40
			<b>Total 7624</b>		<b>\$235.40</b>	
			12831			
				110-000-010-542-30-31-00	Office & Operating Supplies	\$41.64
			<b>Total 12831</b>		<b>\$41.64</b>	

Vendor	Number	Reference	Account Number	Description	Amount
		12908			
			389		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$61.19
					<b>\$61.19</b>
		Total 12908			
		12969			
			110-000-055-542-70-31-00	Office & Operating Supplies	\$35.09
			410-000-033-534-80-31-00	Office & Operating Supplies	\$35.10
					<b>\$70.19</b>
		Total 12969			<b>\$408.42</b>
					<b>\$408.42</b>
Total Valley Wide Cooperative	Total 127802				
Verizon Wireless Services	127803				
		9948360427			
			2023 - November - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$40.01
		Total 9948360427			<b>\$40.01</b>
Total Verizon Wireless Services	Total 127803				<b>\$40.01</b>
Virgilio Herrera	127804				
			2023 - November - Second Council Date		
			Reimbursement - CDL - Virgilio - 2023		
			130-000-010-536-20-49-00	Miscellaneous	\$250.00
		Total Reimbursement - CDL - Virgilio - 2023			<b>\$250.00</b>
Total Virgilio Herrera	Total 127804				<b>\$250.00</b>
Vision Municipal Solutions, LLC	127805				
		09-13585			
			2023 - November - Second Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$783.00
		Total 09-13585			<b>\$783.00</b>
Total Vision Municipal Solutions, LLC	Total 127805				<b>\$783.00</b>
Washington State Criminal Justice	127806				
		201138810			
			2023 - November - Second Council Date		
			001-032-000-521-22-43-00	Travel	\$800.00
		Total 201138810			<b>\$800.00</b>
Total Washington State Criminal Justice	Total 127806				<b>\$800.00</b>

Vendor Number Reference Account Number Description Amount

Yakima County	127807		2023 - November - Second Council Date	
		C1008237	001-002-070-566-00-41-00	
			Yak Co. Substance Abuse Program	\$787.39
Total Yakima County	Total 127807	Total C1008237		\$787.39
Yakima County Auditor	127808		2023 - November - Second Council Date	
			lien release filing fee - 3071	\$18.00
			410-000-033-534-80-49-00	\$18.00
			Miscellaneous	\$18.00
Total Yakima County Auditor	Total 127808			\$18.00
Yakima County Department of Corrections	127809		2023 - November - Second Council Date	
			YCDC - October 2023	\$8,754.21
			001-034-000-523-60-41-00	\$8,754.21
			Professional Services	\$8,754.21
Total Yakima County Department of Corrections	Total 127809	Total YCDC - October 2023		\$8,754.21
Yakima County District Court	127810		2023 - November - Second Council Date	
		10112023	001-003-000-512-52-41-02	\$57,573.75
			Yakima County District Court	\$57,573.75
Total Yakima County District Court	Total 127810	Total 10112023		\$57,573.75
Yakima County Fire District No. 5	127811		2023 - November - Second Council Date	
		21386	001-038-000-522-20-49-15	\$48.80
			Misc - Training	\$48.80
Total Yakima County Fire District No. 5	Total 127811	Total 21386		\$48.80

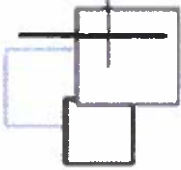
Vendor Number	Reference	Account Number	Description	Amount
<b>Yakima County Prosecuting Attorney's Office</b>				
127812				
	YCPAO - November 2023		2023 - November - Second Council Date	
		001-003-000-512-52-41-04	Yakima County Prosecution Services	\$6,000.00
	<b>Total YCPAO - November 2023</b>			<b>\$6,000.00</b>
	<b>Total 127812</b>			<b>\$6,000.00</b>
<b>Total Yakima County Prosecuting Attorney's Office</b>				
<b>Yakima Humane Society</b>				
127813				
	YHS - October 2023		2023 - November - Second Council Date	
		001-055-000-554-30-41-00	Professional Services	\$3,000.00
	<b>Total YHS - October 2023</b>			<b>\$3,000.00</b>
	YHS - September 2023			
		001-055-000-554-30-41-00	Professional Services	\$3,000.00
	<b>Total YHS - September 2023</b>			<b>\$3,000.00</b>
	<b>Total 127813</b>			<b>\$6,000.00</b>
	<b>Total Yakima Humane Society</b>			<b>\$6,000.00</b>
<b>Yakima Valley Conference of Governments</b>				
127814				
	OCT23-GV		2023 - November - Second Council Date	
		001-060-000-558-60-41-00	Professional Services	\$1,888.10
	<b>Total OCT23-GV</b>			<b>\$1,888.10</b>
	<b>Total 127814</b>			<b>\$1,888.10</b>
	<b>Total Yakima Valley Conference of Governments</b>			<b>\$1,888.10</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>86</b>		<b>\$1,141,345.69</b>



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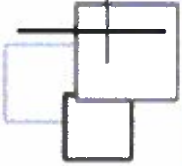
Number	Name	Fiscal Description	Amount	
<u>13625</u>	Arteaga, Castulo T.	2023 - November - First Council Date	\$5,666.90	
<u>13626</u>	Bucio-Zaragoza, Nadia J.	2023 - November - First Council Date	\$85.58	
<u>13627</u>	Coursey, Jeanne Marie	2023 - November - First Council Date	\$171.06	
<u>13628</u>	Lorenz, David A.	2023 - November - First Council Date	\$5,738.60	
<u>13629</u>	Mejia, Hector	2023 - November - First Council Date	\$2,724.44	
<u>13630</u>	Montes-Rogel, Ismael	2023 - November - First Council Date	\$2,205.79	
<u>13631</u>	Peralez, Ramiro	2023 - November - First Council Date	\$1,687.73	
<u>13632</u>	Villanueva-Guillen, Allyssa	2023 - November - First Council Date	\$84.67	
<u>13633</u>	Dollars For Scholars	2023 - November - First Council Date	\$12.50	
<u>13634</u>	Employment Security Dept - PFML	2023 - November - First Council Date	\$1,660.32	
<u>13635</u>	Employment Security Dept - WA Cares Fund	2023 - November - First Council Date	\$953.54	
<u>13636</u>	HRA - VEBA Trust - Trust Contributions	2023 - November - First Council Date	\$180.00	
<u>13637</u>	ICMA Retirement Trust - 457	2023 - November - First Council Date	\$2,170.00	
<u>13638</u>	Teamsters Local No 760	2023 - November - First Council Date	\$1,059.00	
<u>13639</u>	United Way	2023 - November - First Council Date	\$80.00	
<u>13640</u>	Washington Teamsters Welfare Trust	2023 - November - First Council Date	\$79,348.56	
<u>13641</u>	Western Conference of Teamsters Pension Trust	2023 - November - First Council Date	<u>\$3,029.01</u>	\$106,857.70
<u>61190</u>	AFLAC Remittance Processing (EFT)	2023 - November - First Council Date	\$809.49	
<u>61191</u>	Dept of Labor & Industries (EFT)	2023 - November - First Council Date	\$6,113.27	
<u>61192</u>	Dept of Retirement - Def Comp (EFT)	2023 - November - First Council Date	\$225.00	
<u>61193</u>	Dept of Retirement Systems (EFT)	2023 - November - First Council Date	\$32,556.66	
<u>61194</u>	EFTPS - IRS (EFT)	2023 - November - First Council Date	<u>\$58,734.62</u>	\$98,439.04
<u>Direct Deposit Run - 11/9/2023</u>	Payroll Vendor	2023 - November - First Council Date	\$134,507.22	
			<b>\$339,803.96</b>	

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Number	Name	Fiscal Description	Cleared	Amount
13625	Arteaga, Castulo T.	2023 - November - First Council Date		\$5,666.90
13626	Bucio-Zaragoza, Nadia J.	2023 - November - First Council Date		\$85.58
13627	Coursey, Jeanne Marie	2023 - November - First Council Date		\$171.06
13628	Lorenz, David A.	2023 - November - First Council Date		\$5,738.60
13629	Mejia, Hector	2023 - November - First Council Date		\$2,724.44
13630	Montes-Rogel, Ismael	2023 - November - First Council Date		\$2,205.79
13631	Peralez, Ramiro	2023 - November - First Council Date		\$1,687.73
13632	Villanueva-Guillen, Allyssa	2023 - November - First Council Date		\$84.67
13633	Dollars For Scholars	2023 - November - First Council Date		\$12.50
13634	Employment Security Dept - PFML	2023 - November - First Council Date		\$1,660.32
13635	Employment Security Dept - WA Cares Fund	2023 - November - First Council Date		\$953.54
13636	HRA - VEBA Trust - Trust Contributions	2023 - November - First Council Date		\$180.00
13637	ICMA Retirement Trust - 457	2023 - November - First Council Date		\$2,170.00
13638	Teamsters Local No 760	2023 - November - First Council Date		\$1,059.00
13639	United Way	2023 - November - First Council Date		\$80.00
13640	Washington Teamsters Welfare Trust	2023 - November - First Council Date		\$79,348.56
13641	Western Conference of Teamsters Pension Trust	2023 - November - First Council Date		\$3,029.01
61190	AFLAC Remittance Processing (EFT)	2023 - November - First Council Date		\$809.49
61191	Dept of Labor & Industries (EFT)	2023 - November - First Council Date		\$6,113.27
61192	Dept of Retirement - Def Comp (EFT)	2023 - November - First Council Date		\$225.00
61193	Dept of Retirement Systems (EFT)	2023 - November - First Council Date		\$32,556.66
61194	EFTPS - IRS (EFT)	2023 - November - First Council Date		\$58,734.62
Direct Deposit Run - 11/9/2023	Payroll Vendor	2023 - November - First Council Date		\$134,507.22
				<b>\$339,803.96</b>

# Register



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Direct Deposit Run-- 11/9/2023	Payroll Vendor	2023 - November - First Council Date		\$134,507.22
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