



January 9, 2024

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

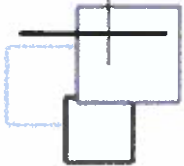
The following are approved for payment:

- Payroll Check Nos. 13672-13717 in the amount of \$206,409.41
- Payroll Electronic Fund Transfers (EFT) Nos. 61217-61221 in the amount of \$144,408.99
- Payroll Electronic Fund Transfers (EFT) Nos. 61224-61230 in the amount of \$102,005.77
- Payroll Direct Deposit 12/1/23-12/15/23 in the amount \$133,383.89
- Payroll Direct Deposit 12/15/23-12/31/23 in the amount \$144,543.62
- Claim Check Nos. 127950-128116 in the amount of \$722,797.57

# Register

Number	Name	Fiscal Description	Amount
<u>13672</u>	Arteaga, Castulo T.	2023 - December - First Council Date	\$81,464.87
<u>13673</u>	Bucio-Zaragoza, Nadia J	2023 - December - First Council Date	\$171.17
<u>13674</u>	Coursey, Jeanne Marie	2023 - December - First Council Date	\$199.57
<u>13675</u>	Lorenz, David A.	2023 - December - First Council Date	\$3,010.37
<u>13676</u>	Mejia, Hector	2023 - December - First Council Date	\$3,154.43
<u>13677</u>	Montes-Rogel, Ismael	2023 - December - First Council Date	\$2,140.45
<u>13678</u>	Perez, Ramiro	2023 - December - First Council Date	\$2,120.67
<u>13679</u>	Villanueva-Guillen, Allyssa	2023 - December - First Council Date	\$112.90
<u>13680</u>	Dollars For Scholars	2023 - December - First Council Date	\$12.50
<u>13681</u>	Employment Security Dept - PFML	2023 - December - First Council Date	\$1,619.29
<u>13682</u>	Employment Security Dept - WA Cares Fund	2023 - December - First Council Date	\$1,637.49
<u>13683</u>	HRA - VEBA Trust - Trust Contributions	2023 - December - First Council Date	\$180.00
<u>13684</u>	ICMA Retirement Trust - 457	2023 - December - First Council Date	\$2,295.00
<u>13685</u>	Teamsters Local No 760	2023 - December - First Council Date	\$1,059.00
<u>13686</u>	United Way	2023 - December - First Council Date	\$80.00
<u>13687</u>	Washington Teamsters Welfare Trust	2023 - December - First Council Date	\$79,348.56
<u>13688</u>	Western Conference of Teamsters Pension Trust	2023 - December - First Council Date	<u>\$3,029.01</u>
			\$181,635.28
<u>61217</u>	AFLAC Remittance Processing (EFT)	2023 - December - First Council Date	\$809.49
<u>61218</u>	Dept of Labor & Industries (EFT)	2023 - December - First Council Date	\$6,466.27
<u>61219</u>	Dept of Retirement - Def Comp (EFT)	2023 - December - First Council Date	\$225.00
<u>61220</u>	Dept of Retirement Systems (EFT)	2023 - December - First Council Date	\$32,564.93
<u>61221</u>	EFTPS - IRS (EFT)	2023 - December - First Council Date	<u>\$104,343.30</u>
<u>Direct Deposit Run - 12/12/2023</u>	Payroll Vendor	2023 - December - First Council Date	\$133,383.89
			<b>\$459,428.16</b>

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 12/12/2023</b>	<b>Payroll Vendor</b>	<b>2023 - December - First Council Date</b>	<b>\$133,383.89</b>
Abarca, Ricardo	ACH Pay - 24382	Posting Run - 12/12/2023 11:49:39 AM	\$2,361.23
Arteaga, Castulo T.	ACH Pay - 24383	Posting Run - 12/12/2023 11:49:39 AM	\$100.00
Asher, Ricky A.	ACH Pay - 24384	Posting Run - 12/12/2023 11:49:39 AM	\$2,628.92
Bailey, Seth M.	ACH Pay - 24385	Posting Run - 12/12/2023 11:49:39 AM	\$3,292.43
Bean, Kendra M.	ACH Pay - 24386	Posting Run - 12/12/2023 11:49:39 AM	\$2,398.82
Brotherton, Paula	ACH Pay - 24387	Posting Run - 12/12/2023 11:49:39 AM	\$1,293.95
Buenrostro, Juan	ACH Pay - 24389	Posting Run - 12/12/2023 11:49:39 AM	\$1,662.45
Cantu, Jesus Blas	ACH Pay - 24390	Posting Run - 12/12/2023 11:49:39 AM	\$2,100.52
Chronis, Gretchen	ACH Pay - 24391	Posting Run - 12/12/2023 11:49:39 AM	\$2,895.52
Cordray, Matthew L.	ACH Pay - 24392	Posting Run - 12/12/2023 11:49:39 AM	\$3,964.38
Coronado, Julian M.	ACH Pay - 24393	Posting Run - 12/12/2023 11:49:39 AM	\$2,040.33
Cover, Samuel J.	ACH Pay - 24395	Posting Run - 12/12/2023 11:49:39 AM	\$3,035.24
Deitoro, Abel	ACH Pay - 24396	Posting Run - 12/12/2023 11:49:39 AM	\$1,795.77
Desallier, Susan J.	ACH Pay - 24397	Posting Run - 12/12/2023 11:49:39 AM	\$2,204.32
Dobrauc, Pamela L.	ACH Pay - 24398	Posting Run - 12/12/2023 11:49:39 AM	\$1,808.51
Dorsett, Todd L.	ACH Pay - 24399	Posting Run - 12/12/2023 11:49:39 AM	\$3,140.98
Durbin, Jordan W.	ACH Pay - 24400	Posting Run - 12/12/2023 11:49:39 AM	\$2,097.66
Endicott, Kim L.	ACH Pay - 24401	Posting Run - 12/12/2023 11:49:39 AM	\$1,911.16
Fernandez, Luis I.	ACH Pay - 24402	Posting Run - 12/12/2023 11:49:39 AM	\$3,762.52
Fisher, Shane R.	ACH Pay - 24403	Posting Run - 12/12/2023 11:49:39 AM	\$4,298.37
Flores, Roberto (Bobby) D.	ACH Pay - 24404	Posting Run - 12/12/2023 11:49:39 AM	\$2,123.77
Flores, Roberto M.	ACH Pay - 24405	Posting Run - 12/12/2023 11:49:39 AM	\$3,118.07
Fuller, Kai G.	ACH Pay - 24406	Posting Run - 12/12/2023 11:49:39 AM	\$4,137.18
Glasenapp, Kevin A.	ACH Pay - 24407	Posting Run - 12/12/2023 11:49:39 AM	\$6,002.13
Gonzalez, Jose	ACH Pay - 24408	Posting Run - 12/12/2023 11:49:39 AM	\$1,844.27
Gonzalez, Roberto P.	ACH Pay - 24409	Posting Run - 12/12/2023 11:49:39 AM	\$2,944.63
Granados, Carlos A.	ACH Pay - 24410	Posting Run - 12/12/2023 11:49:39 AM	\$1,727.58
Harkins, Michael J.	ACH Pay - 24411	Posting Run - 12/12/2023 11:49:39 AM	\$2,097.20
Hecker, Cole A.	ACH Pay - 24412	Posting Run - 12/12/2023 11:49:39 AM	\$2,953.07
Herrera, Nancy	ACH Pay - 24413	Posting Run - 12/12/2023 11:49:39 AM	\$1,786.18
Herrera, Virgilio A.	ACH Pay - 24414	Posting Run - 12/12/2023 11:49:39 AM	\$1,559.04
Hoefler, Jonah A.	ACH Pay - 24415	Posting Run - 12/12/2023 11:49:39 AM	\$2,633.25
Ledesma, Victor M.	ACH Pay - 24416	Posting Run - 12/12/2023 11:49:39 AM	\$2,028.83
Marquina, Martha	ACH Pay - 24418	Posting Run - 12/12/2023 11:49:39 AM	\$1,992.58
Mason, Patrick A.	ACH Pay - 24419	Posting Run - 12/12/2023 11:49:39 AM	\$3,619.79
Medina, Eric	ACH Pay - 24420	Posting Run - 12/12/2023 11:49:39 AM	\$1,978.78
Padilla, Maricela	ACH Pay - 24423	Posting Run - 12/12/2023 11:49:39 AM	\$1,832.40
Palacios, Anita G.	ACH Pay - 24424	Posting Run - 12/12/2023 11:49:39 AM	\$3,703.88

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 12/12/2023</b>		<b>2023 - December - First Council Date</b>	<b>\$133,383.89</b>
Pearce, Joshua J.	ACH Pay - 24425	Posting Run - 12/12/2023 11:49:39 AM	\$2,150.65
Poteet, Wendy D.	ACH Pay - 24427	Posting Run - 12/12/2023 11:49:39 AM	\$1,956.84
Roberts, Rilla C.	ACH Pay - 24428	Posting Run - 12/12/2023 11:49:39 AM	\$478.42
Rodriguez, Francisco	ACH Pay - 24429	Posting Run - 12/12/2023 11:49:39 AM	\$3,514.23
Rubalcava, Jasper L.	ACH Pay - 24430	Posting Run - 12/12/2023 11:49:39 AM	\$4,118.86
Saenz, Erica A.	ACH Pay - 24431	Posting Run - 12/12/2023 11:49:39 AM	\$2,582.99
Santos, Orlando A.	ACH Pay - 24432	Posting Run - 12/12/2023 11:49:39 AM	\$2,466.06
Schoch, Patricia G.	ACH Pay - 24433	Posting Run - 12/12/2023 11:49:39 AM	\$352.76
Skinner, Kern L.	ACH Pay - 24434	Posting Run - 12/12/2023 11:49:39 AM	\$2,195.80
Smotherman, Scott P.	ACH Pay - 24435	Posting Run - 12/12/2023 11:49:39 AM	\$2,172.41
Veiga, Trevor J.	ACH Pay - 24436	Posting Run - 12/12/2023 11:49:39 AM	\$2,779.32
Veliz, Lillian	ACH Pay - 24437	Posting Run - 12/12/2023 11:49:39 AM	\$2,114.39
Villalobos, Salvador A.	ACH Pay - 24438	Posting Run - 12/12/2023 11:49:39 AM	\$1,650.20
Ware, Brianna J.	ACH Pay - 24440	Posting Run - 12/12/2023 11:49:39 AM	\$2,860.99
Weron, Seith A.	ACH Pay - 24441	Posting Run - 12/12/2023 11:49:39 AM	\$1,975.22
Whitmore, Berk D.	ACH Pay - 24442	Posting Run - 12/12/2023 11:49:39 AM	\$3,139.04
			<b>\$133,383.89</b>

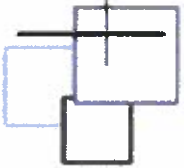
# Register

Number	Name	Fiscal Description	Amount
<u>13689</u>	Ashley, Johnny (VFF)	2023 - December - Second Council Date	\$153.12
<u>13690</u>	Barrientes, Steve C.	2023 - December - Second Council Date	\$272.78
<u>13691</u>	Benavidez, Santos (VFF)	2023 - December - Second Council Date	\$539.57
<u>13692</u>	Bucio-Zaragoza, Nadia J.	2023 - December - Second Council Date	\$389.89
<u>13693</u>	Byam, Joel (VFF)	2023 - December - Second Council Date	\$42.42
<u>13694</u>	Castillo, Antonio (VFF)	2023 - December - Second Council Date	\$219.83
<u>13695</u>	Cavazos, Jose Jr. (VFF)	2023 - December - Second Council Date	\$277.65
<u>13696</u>	Clara, Erubiel (VFF)	2023 - December - Second Council Date	\$257.39
<u>13697</u>	Coursey, Jeanne Marie	2023 - December - Second Council Date	\$199.57
<u>13698</u>	Diaz, David S.	2023 - December - Second Council Date	\$222.78
<u>13699</u>	Lorenz, David A.	2023 - December - Second Council Date	\$2,994.39
<u>13700</u>	Mejia, Hector	2023 - December - Second Council Date	\$3,162.12
<u>13701</u>	Mendoza, Maria Gloria	2023 - December - Second Council Date	\$863.54
<u>13702</u>	Montes-Rogel, Ismael	2023 - December - Second Council Date	\$1,847.26
<u>13703</u>	Peralez, Ramiro	2023 - December - Second Council Date	\$1,550.47
<u>13704</u>	Rodriguez, Dominik (VFF)	2023 - December - Second Council Date	\$64.16
<u>13705</u>	Rodriguez, Javier	2023 - December - Second Council Date	\$272.78
<u>13706</u>	Stewart, Timothy (VFF)	2023 - December - Second Council Date	\$215.38
<u>13707</u>	Torres, Yolanda (VFF)	2023 - December - Second Council Date	\$16.72
<u>13708</u>	Villanueva-Guillen, Allyssa	2023 - December - Second Council Date	\$112.90
<u>13709</u>	Dollars For Scholars	2023 - December - Second Council Date	\$2.50
<u>13710</u>	Employment Security Dept - PFML	2023 - December - Second Council Date	\$1,745.28
<u>13711</u>	Employment Security Dept - WA Cares Fund	2023 - December - Second Council Date	\$971.73
<u>13712</u>	Grandview Volunteer Firefighter Association	2023 - December - Second Council Date	\$231.00
<u>13713</u>	HRA - VEBA Trust - Trust Contributions	2023 - December - Second Council Date	\$190.00
<u>13714</u>	ICMA Retirement Trust - 457	2023 - December - Second Council Date	\$2,295.00
<u>13715</u>	Teamsters Local No 760	2023 - December - Second Council Date	\$1,059.00
<u>13716</u>	Washington Teamsters Welfare Trust	2023 - December - Second Council Date	\$1,489.22
<u>13717</u>	Western Conference of Teamsters Pension Trust	2023 - December - Second Council Date	<u>\$3,115.68</u>
<u>61224</u>	AFLAC Remittance Processing (EFT)	2023 - December - Second Council Date	\$769.29
<u>61225</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - December - Second Council Date	\$8,382.77
<u>61226</u>	AWC Supplemental Life (EFT)	2023 - December - Second Council Date	\$141.35
<u>61227</u>	Dept of Labor & Industries (EFT)	2023 - December - Second Council Date	\$5,543.14
<u>61228</u>	Dept of Retirement - Def Comp (EFT)	2023 - December - Second Council Date	\$225.00
<u>61229</u>	Dept of Retirement Systems (EFT)	2023 - December - Second Council Date	\$30,694.56
<u>61230</u>	EFTPS - IRS (EFT)	2023 - December - Second Council Date	<u>\$56,249.66</u>
<u>Direct Deposit Run - 12/26/2023</u>	Payroll Vendor	2023 - December - Second Council Date	\$144,543.62
			<b>\$271,323.52</b>

\$24,774.13

\$102,005.77

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 12/26/2023</b>	<b>Payroll Vendor</b>	<b>2023 - December - Second Council Date</b>	<b>\$144,543.62</b>
Abarca, Ricardo	ACH Pay - 24443	Posting Run - 12/26/2023 11:00:16 AM	\$3,983.38
Alcaraz, Miguel (VFF)	ACH Pay - 24444	Posting Run - 12/26/2023 11:00:16 AM	\$257.47
Asher, Ricky A.	ACH Pay - 24445	Posting Run - 12/26/2023 11:00:16 AM	\$2,430.56
Ashley, Dominique (VFF)	ACH Pay - 24446	Posting Run - 12/26/2023 11:00:16 AM	\$118.38
Bailey, Seth M.	ACH Pay - 24448	Posting Run - 12/26/2023 11:00:16 AM	\$3,301.16
Barke, Christina (VFF)	ACH Pay - 24449	Posting Run - 12/26/2023 11:00:16 AM	\$40.44
Barke, Sammi (VFF)	ACH Pay - 24450	Posting Run - 12/26/2023 11:00:16 AM	\$1,702.06
Bean, Kendra M.	ACH Pay - 24452	Posting Run - 12/26/2023 11:00:16 AM	\$3,213.93
Blumer, Dennis (VFF)	ACH Pay - 24454	Posting Run - 12/26/2023 11:00:16 AM	\$348.81
Bovey, Joshua (VFF)	ACH Pay - 24455	Posting Run - 12/26/2023 11:00:16 AM	\$126.43
Brotherton, Paula	ACH Pay - 24456	Posting Run - 12/26/2023 11:00:16 AM	\$1,295.12
Buenrostro, Juan	ACH Pay - 24458	Posting Run - 12/26/2023 11:00:16 AM	\$1,547.19
Burling, Link (VFF)	ACH Pay - 24459	Posting Run - 12/26/2023 11:00:16 AM	\$242.07
Cantu, Jesus Blas	ACH Pay - 24461	Posting Run - 12/26/2023 11:00:16 AM	\$1,905.24
Cavazos, Dylan (VFF)	ACH Pay - 24463	Posting Run - 12/26/2023 11:00:16 AM	\$185.73
Chronis, Gretchen	ACH Pay - 24465	Posting Run - 12/26/2023 11:00:16 AM	\$2,921.67
Cordray, Matthew L.	ACH Pay - 24467	Posting Run - 12/26/2023 11:00:16 AM	\$3,988.29
Coronado, Julian M.	ACH Pay - 24468	Posting Run - 12/26/2023 11:00:16 AM	\$2,018.21
Cover, Samuel J.	ACH Pay - 24470	Posting Run - 12/26/2023 11:00:16 AM	\$4,358.99
Deltoro, Abel	ACH Pay - 24471	Posting Run - 12/26/2023 11:00:16 AM	\$1,620.41
Desallier, Susan J.	ACH Pay - 24472	Posting Run - 12/26/2023 11:00:16 AM	\$2,171.46
Dobrauc, Pamela L.	ACH Pay - 24474	Posting Run - 12/26/2023 11:00:16 AM	\$1,811.78
Dorsett, Todd L.	ACH Pay - 24475	Posting Run - 12/26/2023 11:00:16 AM	\$3,144.82
Durbin, Jordan W.	ACH Pay - 24476	Posting Run - 12/26/2023 11:00:16 AM	\$2,608.86
Endicott, Kim L.	ACH Pay - 24477	Posting Run - 12/26/2023 11:00:16 AM	\$729.00
Fernandez, Luis I.	ACH Pay - 24478	Posting Run - 12/26/2023 11:00:16 AM	\$2,222.29
Fisher, Shane R.	ACH Pay - 24479	Posting Run - 12/26/2023 11:00:16 AM	\$4,300.71
Flores, Anthony (VFF)	ACH Pay - 24480	Posting Run - 12/26/2023 11:00:16 AM	\$396.34
Flores, Laura	ACH Pay - 24481	Posting Run - 12/26/2023 11:00:16 AM	\$272.78
Flores, Roberto (Bobby) D.	ACH Pay - 24482	Posting Run - 12/26/2023 11:00:16 AM	\$3,955.38
Flores, Roberto M.	ACH Pay - 24483	Posting Run - 12/26/2023 11:00:16 AM	\$2,577.47
Fuller, Kai G.	ACH Pay - 24484	Posting Run - 12/26/2023 11:00:16 AM	\$4,157.15
Gamboia, Vannessa (VFF)	ACH Pay - 24485	Posting Run - 12/26/2023 11:00:16 AM	\$111.60
Gause, Jobie (VFF)	ACH Pay - 24486	Posting Run - 12/26/2023 11:00:16 AM	\$1,346.91
Glasenapp, Kevin A.	ACH Pay - 24488	Posting Run - 12/26/2023 11:00:16 AM	\$4,941.64
Gomez, Elyan (VFF)	ACH Pay - 24489	Posting Run - 12/26/2023 11:00:16 AM	\$437.02
Gomez, Omar (VFF)	ACH Pay - 24490	Posting Run - 12/26/2023 11:00:16 AM	\$1,845.29
Gomez, Rodolfo (VFF)	ACH Pay - 24491	Posting Run - 12/26/2023 11:00:16 AM	\$16.72

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 12/26/2023</b>	<b>Payroll Vendor</b>	<b>2023 - December - Second Council Date</b>	<b>\$144,543.62</b>
Gonzalez, Jose	ACH Pay - 24492	Posting Run - 12/26/2023 11:00:16 AM	\$1,634.38
Gonzalez, Roberto P.	ACH Pay - 24493	Posting Run - 12/26/2023 11:00:16 AM	\$3,160.84
Granados, Carlos A.	ACH Pay - 24494	Posting Run - 12/26/2023 11:00:16 AM	\$1,615.98
Harkins, Michael J.	ACH Pay - 24495	Posting Run - 12/26/2023 11:00:16 AM	\$2,875.72
Hecker, Cole A.	ACH Pay - 24496	Posting Run - 12/26/2023 11:00:16 AM	\$3,030.89
Herrera, Nancy	ACH Pay - 24497	Posting Run - 12/26/2023 11:00:16 AM	\$1,791.08
Herrera, Virgilio A.	ACH Pay - 24498	Posting Run - 12/26/2023 11:00:16 AM	\$1,868.17
Hoefler, Jonah A.	ACH Pay - 24499	Posting Run - 12/26/2023 11:00:16 AM	\$3,650.39
Hultberg, Alexander (VFF)	ACH Pay - 24500	Posting Run - 12/26/2023 11:00:16 AM	\$206.49
Kizike, Elexus (VFF)	ACH Pay - 24501	Posting Run - 12/26/2023 11:00:16 AM	\$105.68
Ledesma, Victor M.	ACH Pay - 24502	Posting Run - 12/26/2023 11:00:16 AM	\$1,871.99
Lopez, Robert (VFF)	ACH Pay - 24503	Posting Run - 12/26/2023 11:00:16 AM	\$111.60
Marquina, Martha	ACH Pay - 24505	Posting Run - 12/26/2023 11:00:16 AM	\$2,136.51
Mason, Patrick A.	ACH Pay - 24506	Posting Run - 12/26/2023 11:00:16 AM	\$3,620.43
Medina, Eric	ACH Pay - 24507	Posting Run - 12/26/2023 11:00:16 AM	\$1,554.89
Moore, William C.	ACH Pay - 24511	Posting Run - 12/26/2023 11:00:16 AM	\$272.78
Ozuna, Robert	ACH Pay - 24512	Posting Run - 12/26/2023 11:00:16 AM	\$272.78
Padilla, Maricela	ACH Pay - 24513	Posting Run - 12/26/2023 11:00:16 AM	\$1,792.97
Palacios, Anita G.	ACH Pay - 24514	Posting Run - 12/26/2023 11:00:16 AM	\$3,709.35
Pearce, Joshua J.	ACH Pay - 24515	Posting Run - 12/26/2023 11:00:16 AM	\$2,646.94
Poteet, Wendy D.	ACH Pay - 24517	Posting Run - 12/26/2023 11:00:16 AM	\$1,959.96
Roberts, Rilla C.	ACH Pay - 24518	Posting Run - 12/26/2023 11:00:16 AM	\$408.69
Rodriguez, Aaliyah (VFF)	ACH Pay - 24519	Posting Run - 12/26/2023 11:00:16 AM	\$112.60
Rodriguez, Francisco	ACH Pay - 24521	Posting Run - 12/26/2023 11:00:16 AM	\$2,058.58
Rubalcava, Jasper L.	ACH Pay - 24523	Posting Run - 12/26/2023 11:00:16 AM	\$2,458.84
Saenz, Erica A.	ACH Pay - 24524	Posting Run - 12/26/2023 11:00:16 AM	\$2,303.68
Saenz, Jorge (VFF)	ACH Pay - 24525	Posting Run - 12/26/2023 11:00:16 AM	\$99.74
Santos, Orlando A.	ACH Pay - 24526	Posting Run - 12/26/2023 11:00:16 AM	\$1,804.95
Schell, Mary T.	ACH Pay - 24527	Posting Run - 12/26/2023 11:00:16 AM	\$1,308.72
Schoch, Patricia G.	ACH Pay - 24528	Posting Run - 12/26/2023 11:00:16 AM	\$530.96
Shiple, Timothy (VFF)	ACH Pay - 24529	Posting Run - 12/26/2023 11:00:16 AM	\$489.87
Skinner, Kern L.	ACH Pay - 24530	Posting Run - 12/26/2023 11:00:16 AM	\$1,764.35
Smith, Lori J.	ACH Pay - 24531	Posting Run - 12/26/2023 11:00:16 AM	\$82.54
Smith, Stuart (VFF)	ACH Pay - 24532	Posting Run - 12/26/2023 11:00:16 AM	\$72.88
Smootherman, Scott P.	ACH Pay - 24533	Posting Run - 12/26/2023 11:00:16 AM	\$1,809.37
Souders, Joan	ACH Pay - 24534	Posting Run - 12/26/2023 11:00:16 AM	\$272.78
Townsend, Stephanie (VFF)	ACH Pay - 24537	Posting Run - 12/26/2023 11:00:16 AM	\$336.95
Veiga, Trevor J.	ACH Pay - 24538	Posting Run - 12/26/2023 11:00:16 AM	\$3,251.73
Veliz, Lillian	ACH Pay - 24539	Posting Run - 12/26/2023 11:00:16 AM	\$2,099.71
Villa, Jasmine (VFF)	ACH Pay - 24540	Posting Run - 12/26/2023 11:00:16 AM	\$58.24
Villagrana, Jesus (VFF)	ACH Pay - 24541	Posting Run - 12/26/2023 11:00:16 AM	\$661.77
Villalobos, Salvador A.	ACH Pay - 24542	Posting Run - 12/26/2023 11:00:16 AM	\$1,495.65
Ware, Brianna J.	ACH Pay - 24544	Posting Run - 12/26/2023 11:00:16 AM	\$2,567.48
Weron, Seth A.	ACH Pay - 24545	Posting Run - 12/26/2023 11:00:16 AM	\$2,216.49

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/26/2023	Payroll Vendor	2023 - December - Second Council Date	\$144,543.62
Whitmore, Berk (VFF)	ACH Pay - 24546	Posting Run - 12/26/2023 11:00:16 AM	\$568.65
Whitmore, Berk D.	ACH Pay - 24547	Posting Run - 12/26/2023 11:00:16 AM	\$2,724.67
Whitmore, Ern (VFF)	ACH Pay - 24548	Posting Run - 12/26/2023 11:00:16 AM	\$441.15
			\$144,543.62



DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF SELOW ITEMS.

DATE	INVOICE	AMOUNT	NOTES
10/10/2023	TE-KE-10/10/23	\$20.39	



A large, stylized handwritten signature in black ink, appearing to read 'V. J. H.' or similar, is written across the middle of the page.



A faint, circular logo for the City of Grandview is visible in the lower center of the page. The word 'GRANDVIEW' is clearly legible at the bottom of the logo.



207 N. 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 97238  
1-800-673-2855  
usbank.com

127950

Seventeen Thousand Eight Hundred Eleven Dollars & 02 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Valley Wide Cooperative  
940 E Wine Country Rd  
Grandview, WA 98930

12/12/2023

127950

\$17,811.02

*Blanca Mendoza*  
MAYOR  
*C. Klaus*  
CITY CLERK

⑈ 1 27950 ⑈ ⑆ 1 25000 1051 ⑆ 15350 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

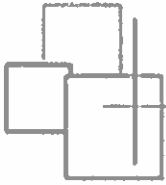
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

11/30/2023

Fuel Stmt 11/30/23

17,811.02





# A/P Check Register

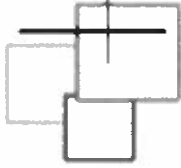
Fiscal: : 2023  
 Period: : 2023 - December  
 Council Date: : 2023 - December - Second Council Date

Number	Vendor Name	Account Description	Amount
127951	Ace Hardware	Office & Operating Supplies	\$745.74
127952	Advanced Collision Repair	Repairs & Maintenance	\$2,047.25
127953	Amazon Capital Services	Miscellaneous	\$32.48
		Supplies For Repairs	\$177.84
		Check Total:	\$210.32
127954	American Tree Trimmers, LLC	Repairs & Maintenance	\$217.40
127955	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,660.34
		Leoff 1 Med. Benefits - Fire	\$443.39
		Check Total:	\$3,103.73
127956	Anatek Labs, Inc. - Spokane	Professional Services	\$578.00
127957	Auto Zone	Office & Operating Supplies	\$24.07
127958	Basin Disposal of Yakima	Office & Operating Supplies	\$513.84
127959	Benton Rural Electric	Communications	\$9.95
127960	Bill Moore	Travel	\$91.33
127961	Brown's Tire Company	Repairs & Maintenance	\$2,747.02
127962	Canon Solutions America, Inc.	Office & Operating Supplies	\$121.85
127963	Cascade Fire & Safety	Uniforms & Clothing	\$1,234.62
127964	Cascade Fire Equipment	Uniforms & Clothing	\$10,756.80
127965	Cascade Natural Gas Corp.	Public Utility Services	\$806.11
127966	Centurylink	Communications	\$2,774.58
127967	Charter Communications	Communications	\$161.85
127968	Chronis, Gretchen	Communications	\$70.00
127969	Cliff's Septic Service	Repairs & Maintenance	\$108.00
127970	Code Publishing Company	Professional Services	\$101.52
127971	Computer Connections	Repairs & Maintenance	\$381.54
		Supplies For Repairs	\$200.00
		Check Total:	\$581.54
127972	Cromwell Radiator And	Travel	\$256.69
127973	Dobbs Peterbilt	Office & Operating Supplies	\$302.67
		Repairs & Maintenance	\$1,787.33
		Check Total:	\$2,090.00
127974	Elwood Staffing Services, Inc.	Professional Services	\$894.74
127975	Endicott, Kim	Travel	\$20.39
127976	Engravings Unlimited, Inc	Misc - Training	\$466.77
127977	Eric Medina	Uniforms & Clothing	\$150.00
127978	ESO Solutions, Inc.	Communications	\$225.21
127979	Farmer Brothers Coffee	Office & Operating Supplies	\$238.80
127980	Flores, Robert	Travel	\$79.73
127981	Fuller, Kal	Travel	\$18.21
127982	Garrison Law Offices	Prof Svcs - Indigent Defense	\$1,361.00
127983	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$5,123.00
127984	Grandview Lumber	Office & Operating Supplies	\$605.16
127985	HLA, Inc.	Bio-Solid Drying Bed 100' X 200'	\$4,539.55
		Dykstra & Bren Park Restrooms	\$1,727.00
		Headworks Bypass	\$363.97
		McCreadie Rd Roundabout	\$781.16
		McCreadie Road Roundabout	\$95.09

Number	Vendor Name	Account Description	Amount
		New Cemetery Engineering	\$954.75
		New Well - ARPA Funding	\$14,531.64
		OIE Hwy	\$56,372.81
		Professional Services	\$21,306.13
		Repairs - Wildfire Damages	\$20,416.98
		Sewer Improvements	\$85,120.00
		Stormwtr Improv - Larson/W 5th/Butternut	\$1,331.50
		Stover Railroad Crossing Improvements	\$6,415.76
		W 5th and Elm Street Overlay	\$1,235.18
		WCR & Higgins Roadway Improvements	\$1,657.65
		WCR & Higgins Sewer Improvements	\$1,644.38
		WCR & Higgins Water Improvements	\$3,328.57
		WWTP Upgrade Improvements	\$92,149.00
		Check Total:	\$313,971.12
127986	Intrigue Communications Inc.	Communications	\$135.12
127987	Irrigation Specialists	Office & Operating Supplies	\$163.06
127988	iSpyFire, Inc.	Miscellaneous	\$357.12
127989	Kern Skinner	Uniforms & Clothing	\$150.00
127990	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,141.67
127991	Law Office of Gary M. Cuillier	Professional Services	\$4,391.00
127992	Lockshop, The	Office & Operating Supplies	\$133.09
127993	LS Networks	Communications	\$554.01
127994	Mejia, Hector	Office & Operating Supplies	\$18.34
		Uniforms & Clothing	\$74.08
		Check Total:	\$92.42
127995	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
127996	Michael Coronado	Uniforms & Clothing	\$150.00
127997	Moetivations, Inc.	Miscellaneous	\$25.00
127998	North Central Labs	Office & Operating Supplies	\$414.24
127999	O'Reilly	Office & Operating Supplies	\$307.69
128000	Pacific BioMedical Inc.	Small Tools & Minor Equipment	\$2,216.79
128001	Pacific Power	Public Utility Services	\$53,151.80
128002	Platt Electric Supply	Office & Operating Supplies	\$351.01
128003	Racom Corporation	Repairs & Maintenance	\$345.07
128004	Rainwater, Inc	Office & Operating Supplies	\$17.77
128005	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
128006	Ricoh USA, Inc.	Operating Rentals & Leases	\$201.17
128007	Rider's True Value Hdwre	Office & Operating Supplies	\$816.38
		Supplies For Repairs	\$41.00
		Check Total:	\$857.38
128008	Safeway Albertsons	Office & Operating Supplies	\$8.97
128009	Speck Chevrolet Buick of Prosser	Repairs & Maintenance	\$1,402.08
128010	Speck Motors of Sunnyside	LEAD Task Force	\$136.08
128011	Sprague	Repairs & Maintenance	\$146.36
128012	Total Energy Management	Repairs & Maintenance	\$1,082.83
128013	True North Equipment	Office & Operating Supplies	\$237.25
128014	United States Postal Service	Communications	\$137.00
128015	Valley Publishing Company	Advertising	\$150.94
		Office & Operating Supplies	\$140.40
		Check Total:	\$291.34
128016	Valley Wide Cooperative	Office & Operating Supplies	\$1,796.68
128017	Verizon Wireless Services	Communications	\$2,430.67
128018	Vision Municipal Solutions, LLC	Office & Operating Supplies	\$2,043.64
128019	Washington State Patrol	Communications	\$600.00

Number	Vendor Name	Account Description	Amount
128020	Yakima Bindery	Office & Operating Supplies	\$8.77
128021	Yakima County Department of Corrections	Professional Services	\$6,172.28
128022	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
128023	Yakima Valley Conference of Governments	Professional Services	\$3,225.22
<b>Grand Total</b>			<b>\$454,914.26</b>
<b>Total Accounts Payable for Checks #127951 Through #128023</b>			

# Voucher Directory



Fiscal: 2023 - December  
 Council Date: 2023 - December - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
<b>Ace Hardware</b>	<b>127951</b>	<b>594346</b>	<b>2023 - December - Second Council Date</b>		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$248.58
			410-000-033-534-80-31-00	Office & Operating Supplies	\$248.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$248.58
		<b>Total 594346</b>			<b>\$745.74</b>
<b>Total Ace Hardware</b>	<b>Total 127951</b>				<b>\$745.74</b>
<b>Advanced Collision Repair</b>	<b>127952</b>	<b>12705</b>	<b>2023 - December - Second Council Date</b>		
			202		\$2,047.25
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,047.25
		<b>Total 12705</b>			<b>\$2,047.25</b>
<b>Total Advanced Collision Repair</b>	<b>Total 127952</b>				<b>\$2,047.25</b>
<b>Amazon Capital Services</b>	<b>127953</b>	<b>1JWT-HPJ7-4M3L</b>	<b>2023 - December - Second Council Date</b>		
			001-037-000-522-10-49-00	Miscellaneous	\$32.48
			001-038-000-522-51-31-10	Supplies For Repairs	\$177.84
		<b>Total 1JWT-HPJ7-4M3L</b>			<b>\$210.32</b>
<b>Total Amazon Capital Services</b>	<b>Total 127953</b>				<b>\$210.32</b>
<b>American Tree Trimmers, LLC</b>	<b>127954</b>	<b>125</b>	<b>2023 - December - Second Council Date</b>		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$108.70
			415-000-035-535-80-48-00	Repairs & Maintenance	\$108.70
		<b>Total 125</b>			<b>\$217.40</b>
<b>Total American Tree Trimmers, LLC</b>	<b>Total 127954</b>				<b>\$217.40</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Amwins Group Benefits, Inc.</b>	<b>127955</b>			<b>2023 - December - Second Council Date</b>	
	8179443		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,660.34
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$443.39
	<b>Total 8179443</b>				<b>\$3,103.73</b>
<b>Total Amwins Group Benefits, Inc.</b>	<b>127955</b>				<b>\$3,103.73</b>
<b>Anatek Labs, Inc. - Spokane</b>	<b>127956</b>			<b>2023 - December - Second Council Date</b>	
	2325262		410-000-033-534-80-41-00	Professional Services	\$114.00
	<b>Total 2325262</b>				<b>\$114.00</b>
	2325264		410-000-033-534-80-41-00	Professional Services	\$200.00
	<b>Total 2325264</b>				<b>\$200.00</b>
	2326040		410-000-033-534-80-41-00	Professional Services	\$114.00
	<b>Total 2326040</b>				<b>\$114.00</b>
	2326279		410-000-033-534-80-41-00	Professional Services	\$150.00
	<b>Total 2326279</b>				<b>\$150.00</b>
<b>Total Anatek Labs, Inc. - Spokane</b>	<b>127956</b>				<b>\$578.00</b>
<b>Auto Zone</b>	<b>127957</b>			<b>2023 - December - Second Council Date</b>	
	6132816593		410-000-033-534-80-31-00	Office & Operating Supplies	\$24.07
	<b>Total 6132816593</b>				<b>\$24.07</b>
<b>Total Auto Zone</b>	<b>127957</b>				<b>\$24.07</b>
<b>Basin Disposal of Yakima</b>	<b>127958</b>			<b>2023 - December - Second Council Date</b>	
	5002528		001-082-000-576-80-31-00	Office & Operating Supplies	\$1.00
	<b>Total 5002528</b>				<b>\$1.00</b>
	5007753		001-082-000-576-80-31-00	Office & Operating Supplies	\$145.80
	<b>Total 5007753</b>				<b>\$145.80</b>
	5068759		001-082-000-576-80-31-00	Office & Operating Supplies	\$66.06
			110-000-010-542-30-31-00	Office & Operating Supplies	\$47.72
			130-000-010-536-20-31-00	Office & Operating Supplies	\$33.03

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-31-00	Office & Operating Supplies	\$69.74
			415-000-034-535-80-31-00	Office & Operating Supplies	\$69.74
			420-000-010-539-20-31-00	Office & Operating Supplies	\$33.03
			430-000-010-537-80-31-00	Office & Operating Supplies	\$47.72
					<b>\$367.04</b>
					<b>\$513.84</b>
					<b>\$513.84</b>
<b>Total 127958</b>					
<b>Total Basin Disposal of Yakima</b>					
Benton Rural Electric	127959				
			2023 - December - Second Council Date		
			778300 11/30/23		
			001-035-000-528-80-42-00	Communications	\$9.95
					<b>\$9.95</b>
					<b>\$9.95</b>
<b>Total Benton Rural Electric</b>					
Bill Moore	127960				
			2023 - December - Second Council Date		
			TE-BM-12/13/23		
			001-001-000-511-60-43-00	Travel	\$91.33
					<b>\$91.33</b>
					<b>\$91.33</b>
<b>Total Bill Moore</b>					
Brown's Tire Company	127961				
			2023 - December - Second Council Date		
			306392		
			380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$85.31
					<b>\$85.31</b>
<b>Total 306392</b>					
<b>306583</b>					
			332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,661.71
					<b>\$2,661.71</b>
					<b>\$2,747.02</b>
<b>Total 306583</b>					
<b>Total 127961</b>					
<b>Total Brown's Tire Company</b>					
Canon Solutions America, Inc.	127962				
			2023 - December - Second Council Date		
			6006302606		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$121.85
					<b>\$121.85</b>
					<b>\$121.85</b>
<b>Total 127962</b>					
<b>Total Canon Solutions America, Inc.</b>					



Vendor Number	Reference	Account Number	Description	Amount
Cascade Fire & Safety 127963	164199	001-038-000-522-20-26-00	2023 - December - Second Council Date Uniforms & Clothing	\$1,234.62
Total 127963	Total 164199			\$1,234.62
Total Cascade Fire & Safety				\$1,234.62
Cascade Fire Equipment 127964	INV9084	001-038-000-522-20-26-00 405-000-047-522-20-26-00	2023 - December - Second Council Date Uniforms & Clothing Uniforms & Clothing	\$8,000.00 \$2,756.80
Total 127964	Total INV9084			\$10,756.80
Total Cascade Fire Equipment				\$10,756.80
Cascade Natural Gas Corp. 127965	301554100008 11/28/23	001-038-000-522-51-47-00	2023 - December - Second Council Date Public Utility Services	\$806.11
Total 127965	Total 301554100008 11/28/23			\$806.11
Total Cascade Natural Gas Corp.				\$806.11
Centurylink 127966	313372930 12/6/23	415-000-034-535-80-42-00	2023 - December - Second Council Date Communications	\$196.26
Total 127966	Total 313372930 12/6/23			\$196.26
Total Cascade Natural Gas Corp.				\$196.26
	313986230 12/6/23	415-000-035-535-80-42-00	Communications	\$444.42
Total 313986230 12/6/23	Total 314238003 12/6/23			\$444.42
	314238003 12/6/23	001-081-000-576-20-42-00 001-085-000-575-30-42-00 001-087-000-575-50-42-00	Communications Communications Communications	\$30.00 \$183.12 \$330.00
Total 314238003 12/6/23	Total 314308416 12/6/23			\$543.12
	314308416 12/6/23	001-001-000-511-60-42-00 001-006-000-513-10-42-00 001-008-000-514-30-42-00 001-009-000-514-22-42-00 001-020-000-518-10-42-00 001-025-000-518-30-42-00 001-060-000-558-60-42-00	Communications Communications Communications Communications Communications Communications Communications	\$14.80 \$59.22 \$59.22 \$29.61 \$29.61 \$59.22 \$29.61

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-42-00	Communications	\$118.43
			415-000-034-535-80-42-00	Communications	\$59.22
			415-000-035-535-80-42-00	Communications	\$59.22
			420-000-010-539-20-42-00	Communications	\$32.57
			430-000-010-537-80-42-00	Communications	\$41.44
			<b>Total 314308416 12/6/23</b>		<b>\$592.17</b>
			424359679 12/6/23		
			001-035-000-528-80-42-00	Communications	\$321.62
			<b>Total 424359679 12/6/23</b>		<b>\$321.62</b>
			428021136 12/6/23		
			001-040-000-524-60-42-00	Communications	\$20.31
			001-065-000-558-50-42-00	Communications	\$20.31
			001-082-000-576-80-42-00	Communications	\$121.86
			110-000-010-542-30-42-00	Communications	\$88.01
			130-000-010-536-20-42-00	Communications	\$40.62
			410-000-033-534-80-42-00	Communications	\$128.63
			415-000-034-535-80-42-00	Communications	\$128.63
			420-000-010-539-20-42-00	Communications	\$40.61
			430-000-010-537-80-42-00	Communications	\$88.01
			<b>Total 428021136 12/6/23</b>		<b>\$676.99</b>
<b>Total 127966</b>					<b>\$2,774.58</b>
<b>Total Centurylink</b>					<b>\$2,774.58</b>
<b>Charter Communications</b>					
127967					
				<b>2023 - December - Second Council Date</b>	
			176774201112123		
			001-037-000-522-10-42-00	Communications	\$51.86
			<b>Total 176774201112123</b>		<b>\$51.86</b>
			176774301112123		
			001-037-000-522-10-42-00	Communications	\$109.99
			<b>Total 176774301112123</b>		<b>\$109.99</b>
<b>Total 127967</b>					<b>\$161.85</b>
<b>Total Charter Communications</b>					<b>\$161.85</b>
<b>Chronis, Gretchen</b>					
127968					
				<b>2023 - December - Second Council Date</b>	
			Cell Phone 11/29/23		
			001-080-010-575-20-42-00	Communications	\$70.00
			<b>Total Cell Phone 11/29/23</b>		<b>\$70.00</b>
<b>Total 127968</b>					<b>\$70.00</b>
<b>Total Chronis, Gretchen</b>					<b>\$70.00</b>

Vendor Number	Reference	Account Number	Description	Amount
Cliff's Septic Service 127969	225291	130-000-010-536-20-48-00	2023 - December - Second Council Date Repairs & Maintenance	\$108.00
Total 127969	Total 225291			\$108.00
Total Cliff's Septic Service				\$108.00
Code Publishing Company 127970	GC10012705	2023 - December - Second Council Date		
		410-000-033-534-80-41-00	Professional Services	\$25.38
		415-000-034-535-80-41-00	Professional Services	\$25.38
		420-000-010-539-20-41-00	Professional Services	\$25.38
		430-000-010-537-80-41-00	Professional Services	\$25.38
Total 127970	Total GC10012705			\$101.52
Total Code Publishing Company				\$101.52
Computer Connections 127971	530	2023 - December - Second Council Date		
	Total 530	415-000-035-535-80-48-00	Repairs & Maintenance	\$81.53
	510	001-038-000-522-51-31-10	Supplies For Repairs	\$200.00
Total 127971	Total 510	001-038-000-522-51-48-00	Repairs & Maintenance	\$300.01
Total Computer Connections				\$500.01
Cromwell Radiator And 127972	3297	2023 - December - Second Council Date		
	Total 3297	001-032-000-521-22-43-00	Travel	\$256.69
Total 127972				\$256.69
Total Cromwell Radiator And				\$256.69
Dobbs Peterbilt 127973	022P110044	2023 - December - Second Council Date		
		388		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$302.67
Total 127973	Total 022P110044			\$302.67

Vendor Number	Reference	Account Number	Description	Amount
	022R4591			
<b>Total Dobbs Peterbilt</b>		332		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,787.33
				<b>\$1,787.33</b>
				<b>\$2,090.00</b>
				<b>\$2,090.00</b>
<b>Elwood Staffing Services, Inc.</b>				
127974				
		2023 - December - Second Council Date		
	3172463			
		001-075-000-572-20-41-00	Professional Services	\$463.54
				<b>\$463.54</b>
		001-075-000-572-20-41-00	Professional Services	\$431.20
				<b>\$431.20</b>
				<b>\$894.74</b>
				<b>\$894.74</b>
<b>Total Elwood Staffing Services, Inc.</b>				
		2023 - December - Second Council Date		
<b>Endicott, Kim</b>	127975			
		TE-KE-10/10/23		
		415-000-035-535-80-43-00	Travel	\$20.39
				<b>\$20.39</b>
				<b>\$20.39</b>
				<b>\$20.39</b>
<b>Total Endicott, Kim</b>				
		2023 - December - Second Council Date		
<b>Engravings Unlimited, Inc</b>	127976			
		2023 - December - Second Council Date		
		001-038-000-522-20-49-15	Misc - Training	\$466.77
				<b>\$466.77</b>
				<b>\$466.77</b>
				<b>\$466.77</b>
<b>Total Engravings Unlimited, Inc</b>				
		2023 - December - Second Council Date		
<b>Eric Medina</b>	127977			
		2023 - December - Second Council Date		
		Reimbursement - Boots - Eric - 2023		
		415-000-035-535-80-26-00	Uniforms & Clothing	\$150.00
				<b>\$150.00</b>
				<b>\$150.00</b>
				<b>\$150.00</b>
<b>Total Eric Medina</b>				

Vendor	Number	Reference	Account Number	Description	Amount
ESO Solutions, Inc.	127978				
		ESO-126433	2023 - December - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-126433			\$225.21
Total ESO Solutions, Inc.	Total 127978				\$225.21
Farmer Brothers Coffee	127979				
		91915261	2023 - December - Second Council Date		
			001-034-000-523-60-31-00	Office & Operating Supplies	\$238.80
		Total 91915261			\$238.80
Total Farmer Brothers Coffee	Total 127979				\$238.80
Flores, Robert	127980				
		TE-RF-11/15/23	2023 - December - Second Council Date		
			001-032-000-521-22-43-00	Travel	\$79.73
		Total TE-RF-11/15/23			\$79.73
Total Flores, Robert	Total 127980				\$79.73
Fuller, Kal	127981				
		TE-KF-12/12/23	2023 - December - Second Council Date		
			001-031-000-521-21-43-00	Travel	\$18.21
		Total TE-KF-12/12/23			\$18.21
Total Fuller, Kal	Total 127981				\$18.21
Garrison Law Offices	127982				
		23-113 23-014	2023 - December - Second Council Date		
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$1,361.00
		Total 23-113 23-014			\$1,361.00
Total Garrison Law Offices	Total 127982				\$1,361.00
Grandview Auto Electric and Diesel LLC	127983				
		001454	2023 - December - Second Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$979.75
		Total 001454			\$979.75

Vendor	Number	Reference	Account Number	Description	Amount
		001478			
			216		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,287.86
		<b>Total 001478</b>			<b>\$1,287.86</b>
		001489			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$139.27
		<b>Total 001489</b>			<b>\$139.27</b>
		001490			
			123		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$375.20
		<b>Total 001490</b>			<b>\$375.20</b>
		001491			
			001-038-000-522-51-48-00	Repairs & Maintenance	\$121.24
		<b>Total 001491</b>			<b>\$121.24</b>
		001534			
			123		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$310.26
		<b>Total 001534</b>			<b>\$310.26</b>
		001535			
			349		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,495.76
		<b>Total 001535</b>			<b>\$1,495.76</b>
		001557			
			204		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$161.50
		<b>Total 001557</b>			<b>\$161.50</b>
		001560			
			215		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$252.16
		<b>Total 001560</b>			<b>\$252.16</b>
		<b>Total 127983</b>			<b>\$5,123.00</b>
		<b>Total Grandview Auto Electric and Diesel LLC</b>			<b>\$5,123.00</b>
		Grandview Lumber			
		127984			
			2023 - December - Second Council Date		
		235875			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$31.30
		<b>Total 235875</b>			<b>\$31.30</b>
		235876			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.28
		<b>Total 235876</b>			<b>\$17.28</b>
		236585			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$8.04
		<b>Total 236585</b>			<b>\$8.04</b>

Vendor	Number	Reference	Account Number	Description	Amount
		237287	110-000-025-542-61-31-00	Office & Operating Supplies	\$25.86
		<b>Total 237287</b>			<b>\$25.86</b>
		237402	130-000-010-536-20-31-00	Office & Operating Supplies	\$428.26
		<b>Total 237402</b>			<b>\$428.26</b>
		237440	110-000-055-542-70-31-00	Office & Operating Supplies	\$61.51
		<b>Total 237440</b>			<b>\$61.51</b>
		237441	110-000-055-542-70-31-00	Office & Operating Supplies	\$15.88
		<b>Total 237441</b>			<b>\$15.88</b>
		237453	110-000-055-542-70-31-00	Office & Operating Supplies	\$17.03
		<b>Total 237453</b>			<b>\$17.03</b>
		<b>Total 127984</b>			<b>\$605.16</b>
<b>Total Grandview Lumber</b>					<b>\$605.16</b>
<b>HLA, Inc.</b>	<b>127985</b>		<b>2023 - December - Second Council Date</b>		
		13134C-002	110-000-065-595-30-63-25	OIE Hwy	\$56,372.81
		<b>Total 13134C-002</b>			<b>\$56,372.81</b>
		19140C-012	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$4,539.55
		<b>Total 19140C-012</b>			<b>\$4,539.55</b>
		19175A-E-002	110-000-015-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$1,131.78
		<b>Total 19175A-E-002</b>			<b>\$1,131.78</b>
		20081E-018	115-000-070-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$199.72
		<b>Total 20081E-018</b>			<b>\$1,331.50</b>
		21250C-008	415-000-035-535-80-41-00	Professional Services	\$1,632.00
		<b>Total 21250C-008</b>			<b>\$1,632.00</b>
		22149C-008	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$781.16
		<b>Total 22149C-008</b>			<b>\$95.09</b>
		22149E-011	301-000-070-595-30-63-01	McCreadie Road Roundabout	\$876.25
		<b>Total 22149E-011</b>			<b>\$4,729.60</b>
		22149E-011	410-000-033-594-34-63-14	New Well - ARPA Funding	\$4,729.60
		<b>Total 22149E-011</b>			<b>\$9,802.04</b>

Vendor Number	Reference	Account Number	Description	Amount
	<b>22161E-013</b>	130-000-010-536-20-41-06	New Cemetery Engineering	\$954.75
	<b>Total 22161E-013</b>			<b>\$954.75</b>
	<b>22211C-008</b>	415-000-035-594-35-64-08	Headworks Bypass	\$363.97
	<b>Total 22211C-008</b>			<b>\$363.97</b>
	<b>23007G-011</b>	001-060-000-558-60-41-00	Professional Services	\$890.00
		001-082-000-576-80-41-00	Professional Services	\$509.88
		110-000-010-542-30-41-00	Professional Services	\$2,582.75
		415-000-035-535-80-41-00	Professional Services	\$15,691.50
	<b>Total 23007G-011</b>			<b>\$19,674.13</b>
	<b>23030E-007</b>	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$92,149.00
	<b>Total 23030E-007</b>			<b>\$92,149.00</b>
	<b>23037C-006</b>	415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$20,416.98
	<b>Total 23037C-006</b>			<b>\$20,416.98</b>
	<b>23045C-004</b>	110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$1,043.21
		115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$191.97
	<b>Total 23045C-004</b>			<b>\$1,235.18</b>
	<b>23108E-007</b>	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$1,727.00
	<b>Total 23108E-007</b>			<b>\$1,727.00</b>
	<b>23119E-004</b>	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$6,415.76
	<b>Total 23119E-004</b>			<b>\$6,415.76</b>
	<b>23121E-006</b>	340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$3,328.57
		340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$1,644.38
		340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$1,657.65
	<b>Total 23121E-006</b>			<b>\$6,630.60</b>
	<b>23157E-002</b>	345-000-010-594-35-65-00	Sewer Improvements	\$85,120.00
	<b>Total 23157E-002</b>			<b>\$85,120.00</b>
	<b>Total 127985</b>			<b>\$313,971.12</b>
	<b>Total HLA, Inc.</b>			<b>\$313,971.12</b>





Vendor	Number	Reference	Account Number	Description	Amount
Law Office of Gary M. Cuillier	127991	5967	2023 - December - Second Council Date		
			001-060-000-558-60-41-00	Professional Services	\$4,391.00
		<b>Total 5967</b>			<b>\$4,391.00</b>
<b>Total Law Office of Gary M. Cuillier</b>					<b>\$4,391.00</b>
Lockshop, The	127992	121223	2023 - December - Second Council Date		
			001-006-000-513-10-31-00	Office & Operating Supplies	\$133.09
		<b>Total 121223</b>			<b>\$133.09</b>
<b>Total Lockshop, The</b>					<b>\$133.09</b>
LS Networks	127993	36537	2023 - December - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$554.01
		<b>Total 36537</b>			<b>\$554.01</b>
<b>Total LS Networks</b>					<b>\$554.01</b>
Mejia, Hector	127994		2023 - December - Second Council Date		
			Reimbursement - Jacket/Cable - Hector - 2023		
			110-000-010-542-30-26-00	Uniforms & Clothing	\$24.69
			410-000-033-534-80-26-00	Uniforms & Clothing	\$24.69
			415-000-034-535-80-26-00	Uniforms & Clothing	\$24.70
			415-000-034-535-80-31-00	Office & Operating Supplies	\$18.34
		<b>Total Reimbursement - Jacket/Cable - Hector - 2023</b>			<b>\$92.42</b>
					<b>\$92.42</b>
<b>Total Mejia, Hector</b>					<b>\$92.42</b>
Menke Jackson Beyer, LLP	127995	#900 11/30/23	2023 - December - Second Council Date		
			001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
		<b>Total #900 11/30/23</b>			<b>\$4,500.00</b>
<b>Total Menke Jackson Beyer, LLP</b>					<b>\$4,500.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Michael Coronado	127996			2023 - December - Second Council Date	
		Reimbursement - Boots - Michael - 2023	415-000-035-535-80-26-00	Uniforms & Clothing	\$150.00
		Total Reimbursement - Boots - Michael - 2023			\$150.00
Total Michael Coronado	Total 127996				\$150.00
Moetivations, Inc.	127997			2023 - December - Second Council Date	
		230327	001-035-000-528-80-49-00	Miscellaneous	\$25.00
		Total 230327			\$25.00
Total Moetivations, Inc.	Total 127997				\$25.00
North Central Labs	127998			2023 - December - Second Council Date	
		496092	415-000-035-535-80-31-00	Office & Operating Supplies	\$373.74
		Total 496092			\$373.74
		496182	415-000-035-535-80-31-00	Office & Operating Supplies	\$40.50
		Total 496182			\$40.50
Total North Central Labs	Total 127998				\$414.24
O'Reilly	127999			2023 - December - Second Council Date	
		4780-279526	001-082-000-576-80-31-00	Office & Operating Supplies	\$55.38
			110-000-010-542-30-31-00	Office & Operating Supplies	\$39.99
			130-000-010-536-20-31-00	Office & Operating Supplies	\$27.69
			410-000-033-534-80-31-00	Office & Operating Supplies	\$58.47
			415-000-034-535-80-31-00	Office & Operating Supplies	\$58.48
			420-000-010-539-20-31-00	Office & Operating Supplies	\$27.69
			430-000-010-537-80-31-00	Office & Operating Supplies	\$39.99
		Total 4780-279526			\$307.69
Total O'Reilly	Total 127999				\$307.69
Pacific BioMedical Inc.	128000			2023 - December - Second Council Date	
		23-311577	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$500.00

Vendor	Number	Reference	Account Number	Description	Amount
			405-000-047-522-20-35-00	Small Tools & Minor Equipment	
		<b>Total 23-311577</b>			<b>\$1,716.79</b>
<b>Total</b>	<b>128000</b>				<b>\$2,216.79</b>
<b>Total Pacific BioMedical Inc.</b>					<b>\$2,216.79</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Pacific Power</b>	<b>128001</b>				
				<b>2023 - December - Second Council Date</b>	
		<b>13476499002</b>	<b>12/8/23</b>		
			001-040-000-524-60-47-00	Public Utility Services	\$17.55
			001-065-000-558-50-47-00	Public Utility Services	\$17.55
			001-082-000-576-80-47-00	Public Utility Services	\$45.12
			001-087-000-575-50-47-00	Public Utility Services	\$27.36
			110-000-030-542-63-47-00	Public Utility Services	\$253.06
			130-000-010-536-20-47-00	Public Utility Services	\$45.11
			410-000-033-534-80-47-00	Public Utility Services	\$110.29
			415-000-034-535-80-47-00	Public Utility Services	\$110.29
			420-000-010-539-20-47-00	Public Utility Services	\$45.37
			430-000-010-537-80-47-00	Public Utility Services	\$110.29
		<b>Total 13476499002</b>	<b>12/8/23</b>		<b>\$781.99</b>
		<b>13476499003</b>	<b>12/8/23</b>		
			410-000-033-534-80-47-00	Public Utility Services	\$185.20
		<b>Total 13476499003</b>	<b>12/8/23</b>		<b>\$185.20</b>
		<b>13476499006</b>	<b>12/7/23</b>		
			001-085-000-575-30-47-00	Public Utility Services	\$511.62
		<b>Total 13476499006</b>	<b>12/7/23</b>		<b>\$511.62</b>
		<b>13476499008</b>	<b>12/8/23</b>		
			415-000-034-535-80-47-00	Public Utility Services	\$83.00
		<b>Total 13476499008</b>	<b>12/8/23</b>		<b>\$83.00</b>
		<b>13476499011</b>	<b>12/7/23</b>		
			110-000-030-542-63-47-00	Public Utility Services	\$145.89
		<b>Total 13476499011</b>	<b>12/7/23</b>		<b>\$145.89</b>
		<b>13476499013</b>	<b>12/8/23</b>		
			410-000-033-534-80-47-00	Public Utility Services	\$1,717.91
		<b>Total 13476499013</b>	<b>12/8/23</b>		<b>\$1,717.91</b>
		<b>13476499014</b>	<b>12/11/23</b>		
			420-000-010-539-20-47-00	Public Utility Services	\$14.29
		<b>Total 13476499014</b>	<b>12/11/23</b>		<b>\$14.29</b>
		<b>13476499016</b>	<b>12/7/23</b>		
			110-000-030-542-63-47-00	Public Utility Services	\$778.08
		<b>Total 13476499016</b>	<b>12/7/23</b>		<b>\$778.08</b>

Vendor Number	Reference	Account Number	Description	Amount
	45221611001	12/5/23		
		415-000-035-535-80-47-00	Public Utility Services	\$1,887.41
<b>Total</b>	<b>45221611001</b>	<b>12/5/23</b>		<b>\$1,887.41</b>
	45221611002	12/11/23		
		415-000-034-535-80-47-00	Public Utility Services	\$478.87
		415-000-035-535-80-47-00	Public Utility Services	\$8,626.30
<b>Total</b>	<b>45221611002</b>	<b>12/11/23</b>		<b>\$9,105.17</b>
	45221611024	12/12/23		
		415-000-035-535-80-47-00	Public Utility Services	\$12,352.35
<b>Total</b>	<b>45221611024</b>	<b>12/12/23</b>		<b>\$12,352.35</b>
	45221611025	12/5/23		
		415-000-035-535-80-47-00	Public Utility Services	\$1,068.44
<b>Total</b>	<b>45221611025</b>	<b>12/5/23</b>		<b>\$1,068.44</b>
	45221611027	12/11/23		
		415-000-034-535-80-47-00	Public Utility Services	\$21.31
<b>Total</b>	<b>45221611027</b>	<b>12/11/23</b>		<b>\$21.31</b>
	45254091002	12/11/23		
		415-000-034-535-80-47-00	Public Utility Services	\$135.06
<b>Total</b>	<b>45254091002</b>	<b>12/11/23</b>		<b>\$135.06</b>
	45254091017	12/7/23		
		001-038-000-522-51-47-00	Public Utility Services	\$631.14
<b>Total</b>	<b>45254091017</b>	<b>12/7/23</b>		<b>\$631.14</b>
	45254091019	12/8/23		
		110-000-030-542-63-47-00	Public Utility Services	\$167.45
<b>Total</b>	<b>45254091019</b>	<b>12/8/23</b>		<b>\$167.45</b>
	45254091022	12/7/23		
		410-000-033-534-80-47-00	Public Utility Services	\$1,719.13
<b>Total</b>	<b>45254091022</b>	<b>12/7/23</b>		<b>\$1,719.13</b>
	45254091024	12/11/23		
		420-000-010-539-20-47-00	Public Utility Services	\$19.42
<b>Total</b>	<b>45254091024</b>	<b>12/11/23</b>		<b>\$19.42</b>
	45294341003	12/8/23		
		420-000-010-539-20-47-00	Public Utility Services	\$5.94
<b>Total</b>	<b>45294341003</b>	<b>12/8/23</b>		<b>\$5.94</b>
	45294411002	12/11/23		
		410-000-033-534-80-47-00	Public Utility Services	\$770.64
<b>Total</b>	<b>45294411002</b>	<b>12/11/23</b>		<b>\$770.64</b>
	45294691001	12/7/23		
		001-035-000-528-80-47-00	Public Utility Services	\$804.11
<b>Total</b>	<b>45294691001</b>	<b>12/7/23</b>		<b>\$804.11</b>
	45345091004	12/11/23		
		110-000-030-542-63-47-00	Public Utility Services	\$6,354.93
<b>Total</b>	<b>45345091004</b>	<b>12/11/23</b>		<b>\$6,354.93</b>

Vendor	Number	Reference	Account Number	Description	Amount
		45345091013	12/7/23		
			110-000-030-542-63-47-00	Public Utility Services	\$45.23
	<b>Total</b>	45345091013	12/7/23		<b>\$45.23</b>
		45345231001	12/5/23		
			415-000-035-535-80-47-00	Public Utility Services	\$13,018.09
	<b>Total</b>	45345231001	12/5/23		<b>\$13,018.09</b>
		45345301001	12/7/23		
			001-025-000-518-30-47-00	Public Utility Services	\$828.00
	<b>Total</b>	45345301001	12/7/23		<b>\$828.00</b>
<b>Total</b>	<b>128001</b>				<b>\$53,151.80</b>
<b>Total Pacific Power</b>					
<b>Platt Electric Supply</b>	<b>128002</b>			<b>2023 - December - Second Council Date</b>	
		4Q73416		Office & Operating Supplies	\$0.01
	<b>Total</b>	4Q73416			<b>\$0.01</b>
		4Q90122			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$71.64
			415-000-035-535-80-31-00	Office & Operating Supplies	\$71.64
			420-000-010-539-20-31-00	Office & Operating Supplies	\$71.64
	<b>Total</b>	4Q90122			<b>\$214.92</b>
		4R12866			
	<b>Total</b>	4R12866		Office & Operating Supplies	<b>\$136.08</b>
<b>Total</b>	<b>128002</b>				<b>\$136.08</b>
<b>Total Platt Electric Supply</b>					
<b>Racom Corporation</b>	<b>128003</b>			<b>2023 - December - Second Council Date</b>	
		7B199741		Repairs & Maintenance	\$345.07
	<b>Total</b>	7B199741			<b>\$345.07</b>
<b>Total Racom Corporation</b>					
<b>Rainwater, Inc</b>	<b>128004</b>			<b>2023 - December - Second Council Date</b>	
		30506		Office & Operating Supplies	\$7.51
	<b>Total</b>	30506			<b>\$7.51</b>

Vendor	Number	Reference	Account Number	Description	Amount
		61249	001-032-000-521-22-31-00	Office & Operating Supplies	\$10.26
Total Rainwater, Inc	Total 128004				\$10.26
					\$17.77
					\$17.77
Ricoh USA, Inc.	128005		2023 - December - Second Council Date		
	107858110		001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
Total Ricoh USA, Inc.	Total 107858110				\$33.34
					\$33.34
Ricoh USA, Inc.	128006		2023 - December - Second Council Date		
	5068535767		001-035-000-591-21-70-00	Operating Rentals & Leases	\$201.17
Total Ricoh USA, Inc.	Total 5068535767				\$201.17
					\$201.17
Rider's True Value Hdwre	128007		2023 - December - Second Council Date		
	598294		001-082-000-576-80-31-00	Office & Operating Supplies	\$11.85
Total	Total 598294				\$11.85
	598297				\$39.72
Total	Total 598297				\$39.72
	598369		110-000-055-542-70-31-00	Office & Operating Supplies	\$537.71
Total	Total 598369				\$537.71
	598473		001-038-000-522-51-31-10	Supplies For Repairs	\$41.00
Total	Total 598473				\$41.00
	598496		415-000-035-535-80-31-00	Office & Operating Supplies	\$30.76
Total	Total 598496				\$30.76
	598535		001-087-000-575-50-31-00	Office & Operating Supplies	\$65.17
Total	Total 598535				\$65.17

Vendor	Number	Reference	Account Number	Description	Amount
		598568	415-000-034-535-80-31-00	Office & Operating Supplies	\$49.58
	<b>Total</b>	<b>598568</b>			<b>\$49.58</b>
		599058	110-000-055-542-70-31-00	Office & Operating Supplies	\$10.04
	<b>Total</b>	<b>599058</b>			<b>\$10.04</b>
		599061	110-000-055-542-70-31-00	Office & Operating Supplies	\$7.01
	<b>Total</b>	<b>599061</b>			<b>\$7.01</b>
		599130	001-085-000-575-30-31-00	Office & Operating Supplies	\$49.08
			001-087-000-575-50-31-00	Office & Operating Supplies	\$15.46
	<b>Total</b>	<b>599130</b>			<b>\$64.54</b>
	<b>Total</b>				<b>\$857.38</b>
<b>Total Rider's True Value Hdwre</b>					<b>\$857.38</b>
<b>Safeway Albertsons</b>					
128008			2023 - December - Second Council Date		
		425543832360	415-000-035-535-80-31-00	Office & Operating Supplies	\$8.97
	<b>Total</b>	<b>425543832360</b>			<b>\$8.97</b>
<b>Total Safeway Albertsons</b>					<b>\$8.97</b>
128008					
<b>Speck Chevrolet Buick of Prosser</b>					
128009			2023 - December - Second Council Date		
		3012753	001-030-000-521-10-48-00	Repairs & Maintenance	\$1,402.08
	<b>Total</b>	<b>3012753</b>			<b>\$1,402.08</b>
<b>Total Speck Chevrolet Buick of Prosser</b>					<b>\$1,402.08</b>
128009					
<b>Speck Motors of Sunnyside</b>					
128010			2023 - December - Second Council Date		
		1020575	106-000-000-521-22-41-01	LEAD Task Force	\$136.08
	<b>Total</b>	<b>1020575</b>			<b>\$136.08</b>
<b>Total Speck Motors of Sunnyside</b>					<b>\$136.08</b>



Vendor	Number	Reference	Account Number	Description	Amount
Sprague	128011	5223059	415-000-035-535-80-48-00	2023 - December - Second Council Date Repairs & Maintenance	\$146.36
	Total 128011	Total 5223059			\$146.36
Total Sprague					\$146.36
Total Energy Management	128012	125703	410-000-033-534-80-48-00	2023 - December - Second Council Date Repairs & Maintenance	\$1,082.83
	Total 128012	Total 125703			\$1,082.83
Total Total Energy Management					\$1,082.83
True North Equipment	128013	A16438	510-000-010-548-60-31-00	2023 - December - Second Council Date Office & Operating Supplies	\$237.25
	Total 128013	Total A16438			\$237.25
Total True North Equipment					\$237.25
United States Postal Service	128014	#85227733	12/15/23	Grandview 2023 - December - Second Council Date	
			001-003-000-512-52-42-00	Communications	\$2.52
			001-006-000-513-10-42-00	Communications	\$1.26
			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	\$1.26
			001-025-000-518-30-42-00	Communications	\$1.26
			001-035-000-528-80-42-00	Communications	\$31.11
			001-037-000-522-10-42-00	Communications	\$26.07
			001-040-000-524-60-42-00	Communications	\$1.50
			001-055-000-554-30-42-00	Communications	\$4.41
			001-075-000-572-20-42-00	Communications	\$2.52
			001-080-010-575-20-42-00	Communications	\$3.15
			001-087-000-575-50-42-00	Communications	\$1.26
			110-000-060-542-90-42-00	Communications	\$5.04
			410-000-033-534-80-42-00	Communications	\$23.57
			415-000-034-535-80-42-00	Communications	\$17.49
			420-000-010-539-20-42-00	Communications	\$3.87
			430-000-010-537-80-42-00	Communications	\$3.78



Vendor	Number	Reference	Account Number	Description	Amount
		A90526	415-000-035-535-80-31-00	Office & Operating Supplies	\$704.52
	<b>Total 128016</b>				<b>\$704.52</b>
<b>Total Valley Wide Cooperative</b>					<b>\$1,796.68</b>
					<b>\$1,796.68</b>
<b>Verizon Wireless Services</b>					
128017		9949608937	2023 - December - Second 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	\$1,983.67
			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
	<b>Total 9949608937</b>				<b>\$2,390.66</b>
		9950804023			
	<b>Total 9950804023</b>				<b>\$40.01</b>
<b>Total Verizon Wireless Services</b>					<b>\$40.01</b>
					<b>\$2,430.67</b>
					<b>\$2,430.67</b>
<b>Vision Municipal Solutions, LLC</b>					
128018		09-13909	2023 - December - Second Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$2,043.64
	<b>Total 09-13909</b>				<b>\$2,043.64</b>
<b>Total Vision Municipal Solutions, LLC</b>					<b>\$2,043.64</b>
					<b>\$2,043.64</b>
<b>Washington State Patrol</b>					
128019		00181936	2023 - December - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$600.00
	<b>Total 00181936</b>				<b>\$600.00</b>
<b>Total Washington State Patrol</b>					<b>\$600.00</b>
					<b>\$600.00</b>

Vendor Number	Reference	Account Number	Description	Amount
Yakima Bindery	128020		2023 - December - Second Council Date	
	326594	001-025-000-518-30-31-00	Office & Operating Supplies	\$8.77
Total Yakima Bindery	Total 326594			\$8.77
				\$8.77
Yakima County Department of Corrections	128021		2023 - December - Second Council Date	
	YCDOC - November 2023	001-034-000-523-60-41-00	Professional Services	\$6,172.28
Total Yakima County Department of Corrections	Total YCDOC - November 2023			\$6,172.28
				\$6,172.28
Yakima County Prosecuting Attorney's Office	128022		2023 - December - Second Council Date	
	YCPAO - December 2023	001-003-000-512-52-41-04	Yakima County Prosecution Services	\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total YCPAO - December 2023			\$6,000.00
				\$6,000.00
Yakima Valley Conference of Governments	128023		2023 - December - Second Council Date	
	NOV23-GV	001-060-000-558-60-41-00	Professional Services	\$3,225.22
Total Yakima Valley Conference of Governments	Total NOV23-GV			\$3,225.22
				\$3,225.22
Grand Total	Vendor Count	73		\$454,914.26



207 W. 2nd Street  
Grandview, Washington 98030  
(509) 882-9200  
www.grandview.wa.us

US BANK

19-10  
1250

PAYABLE THROUGH  
U.S. BANK NATIONAL ASSOCIATION  
PO BOX 4110, OHI OREGON 97131  
1 800 673 0555  
usbk.com

128024

One Thousand Five Hundred Fifty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

12/29/2023

128024

\$1,550.00

*Blanca Mendez*  
*Jason Desaller*  
MAYOR  
CITY CLERK

⑈ 128024 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH HERE TO RETURN TO DEPOSIT BANK

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/29/2023

Utility Bills 1/1/24

1,550.00



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  
POST OFFICE BOX 92206  
1-800-623-9555  
usbank.com

128026

Three Thousand Seven Hundred Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

1/3/2024

128026

\$3,700.00

Iron Horse Real Estate & Property Management  
111 University Parkway, Suite 200  
Yakima, WA 98901

*Ashley Lara*  
MAYOR  
*[Signature]*  
CITY CLERK

⑈ 128026⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

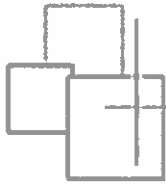
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/3/2024

Pipeline license #23-3023

3,700.00





# A/P Check Register

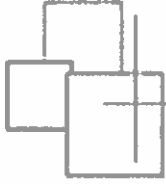
Fiscal: : 2023  
Period: : 2023 - December  
Council Date: : 2023 - December - Open Period

Number	Vendor Name	Account Description	Amount
128027	Advanced Collision Repair	Repairs & Maintenance	\$8,309.27
128028	Anatek Labs, Inc. - Spokane	Professional Services	\$266.00
128029	Anthony's Decals	Uniforms & Clothing	\$23.76
128030	Aramark	Office & Operating Supplies	\$16.87
128031	Auto Zone	Office & Operating Supplies	\$214.76
128032	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$65.63
128033	B Cleaning	Professional Services	\$2,065.00
128034	Baker Commodities Inc.	Repairs & Maintenance	\$442.80
128035	Benton Rural Electric	Communications	\$169.00
128036	Bill Moore	Travel	\$34.95
128037	Brown's Tire Company	Repairs & Maintenance	\$1,271.75
128038	Capital One	Office & Operating Supplies	\$111.23
128039	Cascade Fire & Safety	Supplies For Repairs	\$74.64
128040	Cascade Natural Gas Corp.	Public Utility Services	\$4,951.36
128041	Central Pre-Mix Concrete	Office & Operating Supplies	\$847.80
128042	Centurylink	Communications	\$36.26
128043	Charter Communications	Communications	\$291.84
128044	City of Sunnyside	Professional Services	\$4,712.00
128045	Code Publishing Company	Professional Services	\$253.80
128046	Columbia Fitness	Police Department Fitness Facility	\$378.00
128047	Consolidated Supply	Water Meters	\$15,501.25
128048	Cromwell Radiator And	Repairs & Maintenance	\$222.26
128049	Culbert Construction, Inc.	McCreadie Rd Roundabout McCreadie Road Roundabout	\$6,522.40 \$794.00
		Check Total:	\$7,316.40
128050	Department of Ecology	Misc. - Permits	\$881.00
128051	Department of L & I	Workman's Compensation	\$24.49
128052	Dept. of Transportation	Office & Operating Supplies Repairs & Maintenance	\$2,290.61 \$574.78
		Check Total:	\$2,865.39
128053	Detroit Industrial Tool	Office & Operating Supplies	\$267.73
128054	Elwood Staffing Services, Inc.	Professional Services	\$344.96
128055	Epco, Inc.	Uniforms & Clothing	\$166.95
128056	ESO Solutions, Inc.	Communications	\$225.21
128057	Eurofins Environment Testing Northwest, LLC	Professional Services	\$918.25
128058	Fast Mobile Service LLC	Repairs & Maintenance	\$9,295.25
128059	Flock Group, Inc.	Repairs & Maintenance	\$1,404.00
128060	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$520.62
128061	Grandview Lumber	Office & Operating Supplies	\$379.38
128062	Grandview, City of	Public Utility Services	\$1,753.72
128063	Greene's Tire & Auto Service	Supplies For Repairs	\$565.28
128064	H.D. Fowler Company	Supplies For Repairs	\$160.68
128065	H2 Electric	Repairs & Maintenance	\$1,123.63
128066	Independent Water Service	Office & Operating Supplies	\$86.61
128067	KIE Supply Corporation	Office & Operating Supplies	\$114.16

Number	Vendor Name	Account Description	Amount
128068	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$1,662.07
128069	Northwest Business Stamp	Office & Operating Supplies	\$32.50
128070	Occupational Health Services	Professional Services	\$44.00
128071	One Call Concepts, Inc.	Office & Operating Supplies	\$81.32
128072	O'Reilly	Office & Operating Supplies	\$141.10
128073	Orkin	Repairs & Maintenance	\$1,210.65
128074	Osborn Construction & Design LLC	Repairs & Maintenance	\$615.60
128075	Oxarc	Operating Rentals & Leases	\$55.87
128076	Pacific Power	Public Utility Services	\$17,508.79
128077	Petty Cash-City Treasurer	Communications	\$3.50
		Office & Operating Supplies	\$67.12
		Check Total:	\$70.62
128078	Pioneer Research Corporation	Office & Operating Supplies	\$1,639.56
128079	Pointe Pest Control	Repairs & Maintenance	\$216.00
128080	QBSI	Repairs & Maintenance	\$1,670.70
128081	Quicktel	Office & Operating Supplies	\$174.90
128082	R & S Janitor & Detailing Service	Professional Services	\$975.00
128083	Rainwater, Inc	Office & Operating Supplies	\$91.70
128084	Rider's True Value Hdwre	Graffiti Removal Supplies	\$349.86
		Office & Operating Supplies	\$501.62
		Check Total:	\$851.48
128085	S.C.I. Door	Repairs & Maintenance	\$1,468.80
128086	Speck Chevrolet Buick of Prosser	Office & Operating Supplies	\$156.48
128087	Sprague	Repairs & Maintenance	\$146.36
128088	Star Rentals & Sales	Operating Rentals & Leases	\$146.17
128089	T-Mobile	Communications	\$31.15
128090	Tolman Electric	Repairs & Maintenance	\$24,300.00
128091	Tri-City Sign & Barricade	Office & Operating Supplies	\$167.89
128092	U.S. Linen & Uniform	Uniforms & Clothing	\$1,241.28
		Uniforms And Clothing	\$56.68
		Check Total:	\$1,297.96
128093	United States Postal Service	Communications	\$107.00
128094	US Bank	Books	\$479.41
		Evidence Room Supplies	\$38.11
		Library Books & Materials	\$161.65
		Misc - Investigative Expenses	\$71.49
		Miscellaneous	\$1,000.51
		Office & Operating Supplies	\$1,279.99
		Police Department Fitness Facility	\$2,266.85
		Supplies For Repairs	\$967.29
		Travel	\$70.22
		Uniforms & Clothing	\$248.29
		Check Total:	\$6,583.81
128095	Valley Publishing Company	Advertising	\$236.56
128096	Valley Wide Cooperative	Office & Operating Supplies	\$301.32
128097	Valley Wide Cooperative	Fuel Consumed	\$13,683.76
128098	Verizon Wireless Services	Communications	\$1,646.17
128099	Virgilio Herrera	Miscellaneous	\$20.00
128100	Wash Assoc of Sheriffs	Training - WASPC Grant	\$750.00
128101	Washington State Dept of Revenue	Misc - State Taxes	\$9,257.99
		Misc. - State Taxes	\$6,015.57
		Miscellaneous	\$100.17
		Miscellaneous - State Taxes	\$3,862.98
		Office & Operating Supplies	\$459.99
		Public Education Supplies	\$105.18



Number	Vendor Name	Account Description	Amount
		Sales Tax Remitted - Cemetery	\$177.60
		Sales Tax Remitted - Current Expense	\$26.68
		State Tax on Utility Tax	\$4,109.67
		Check Total:	\$24,115.83
128102	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$13.25
		Check Total:	\$24.25
	<b>Grand Total</b>		<b>\$170,899.31</b>
	<b>Total Accounts Payable for Checks #128027 Through #128102</b>		



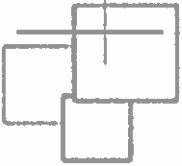
# A/P Check Register

Fiscal: : 2024  
 Period: : 2024 - January  
 Council Date: : 2024 - January - First Council Date

Number	Vendor Name	Account Description	Amount
128103	Association of Washington Cities	Miscellaneous	\$8,833.00
		Professional Services	\$10,685.99
		Check Total:	\$19,518.99
128104	Certinet Systems	Communications	\$2,302.40
128105	Department of Ecology	Miscellaneous	\$135.00
128106	Legal Couriers Yakima	Communications	\$70.00
128107	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
128108	Shane Fisher	Miscellaneous	\$985.00
128109	TransUnion Risk and Alternative	Professional Services	\$216.00
128110	Vision Municipal Solutions, LLC	Miscellaneous	\$20,541.60
128111	Washington Assoc of Bldg Officials	Miscellaneous	\$105.00
128112	Washington Fire Chiefs	Miscellaneous	\$1,173.00
128113	Washington State Dept. of	Miscellaneous	\$650.00
128114	Washington State Fire	Miscellaneous	\$150.00
128115	Yakima Valley Conference of Governments	Local Crime Lab	\$16,138.00
		Misc. - Dues - Yvcog	\$9,746.00
		Check Total:	\$25,884.00
128116	Yakima Valley Tourism	Advertising	\$1,852.00
	<b>Grand Total</b>		<b>\$73,922.98</b>

**Total Accounts Payable for Checks #128103 Through #128116**

# Voucher Directory



Fiscal: : 2023 - December  
 Council Date: : 2023 - December - Open Period

Vendor	Number	Reference	Account Number	Description	Amount
<b>Advanced Collision Repair</b>	<b>128027</b>				
		<b>12632</b>		<b>2023 - December - Open Period</b>	
			338		\$8,309.27
			510-000-010-548-60-48-00	Repairs & Maintenance	\$8,309.27
		<b>Total 12632</b>			\$8,309.27
<b>Total Advanced Collision Repair</b>					
<b>Anatek Labs, Inc. - Spokane</b>	<b>128028</b>				
		<b>2326569</b>		<b>2023 - December - Open Period</b>	
			410-000-033-534-80-41-00	Professional Services	\$266.00
		<b>Total 2326569</b>			\$266.00
<b>Total Anatek Labs, Inc. - Spokane</b>					\$266.00
<b>Anthony's Decals</b>	<b>128029</b>				
		<b>228</b>		<b>2023 - December - Open Period</b>	
			001-032-000-521-22-26-00	Uniforms & Clothing	\$23.76
		<b>Total 228</b>			\$23.76
<b>Total Anthony's Decals</b>					\$23.76
<b>Aramark</b>	<b>128030</b>				
		<b>5120375241</b>		<b>2023 - December - Open Period</b>	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.87
		<b>Total 5120375241</b>			\$16.87
<b>Total Aramark</b>					\$16.87

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
<b>Auto Zone</b>	128031	6132851812	2023 - December - Open Period		
		389			
		510-000-010-548-60-31-00		Office & Operating Supplies	\$31.08
		<b>Total 6132851812</b>			<b>\$31.08</b>
		6132852972	001-032-000-521-22-31-00	Office & Operating Supplies	\$183.68
		<b>Total 6132852972</b>			<b>\$183.68</b>
<b>Total Auto Zone</b>	<b>Total 128031</b>				<b>\$214.76</b>
<b>AWC Dental, Vision &amp; Life Insurance</b>	128032	M. Schell	2023 - December - Open Period		
		Total M. Schell	001-035-000-528-80-24-00	Medical/life Insurance	\$65.63
		<b>Total 128032</b>			<b>\$65.63</b>
<b>Total AWC Dental, Vision &amp; Life Insurance</b>					<b>\$65.63</b>
<b>B Cleaning</b>	128033	475	2023 - December - Open Period		
		Total 475	001-038-000-522-51-41-00	Professional Services	\$175.00
		470			<b>\$175.00</b>
		Total 470	001-025-000-518-30-41-00	Professional Services	\$675.00
		6185			<b>\$675.00</b>
		Total 6185	001-035-000-528-80-41-00	Professional Services	\$1,215.00
		<b>Total 128033</b>			<b>\$1,215.00</b>
<b>Total B Cleaning</b>					<b>\$2,065.00</b>
<b>Baker Commodities Inc.</b>	128034	200404910	2023 - December - Open Period		
		Total 200404910	001-087-000-575-50-48-00	Repairs & Maintenance	\$442.80
		<b>Total 128034</b>			<b>\$442.80</b>
<b>Total Baker Commodities Inc.</b>					<b>\$442.80</b>

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric	128035	110657	2023 - December - Open Period		
		Total 110657	001-035-000-528-80-42-00	Communications	\$169.00
Total Benton Rural Electric					\$169.00
Bill Moore	128036	TE-BM-12/21/23	2023 - December - Open Period		
		Total TE-BM-12/21/23	001-001-000-511-60-43-00	Travel	\$34.95
Total Bill Moore					\$34.95
Brown's Tire Company	128037	307042	2023 - December - Open Period		
		Total 307042	328 510-000-010-548-60-48-00	Repairs & Maintenance	\$1,217.76
Total Brown's Tire Company					\$1,217.76
Capital One	128038	307625	2023 - December - Open Period		
		Total 307625	332 510-000-010-548-60-48-00	Repairs & Maintenance	\$53.99
Total Capital One					\$53.99
Cascade Fire & Safety	128039	01693	2023 - December - Open Period		
		Total 01693	001-085-000-575-30-31-00	Office & Operating Supplies	\$111.23
Total Cascade Fire & Safety					\$111.23
		164210	2023 - December - Open Period		
		Total 164210	001-038-000-522-51-31-10	Supplies For Repairs	\$74.64
Total Cascade Fire & Safety					\$74.64

Vendor Number Reference Account Number Description Amount

Cascade Natural Gas Corp.  
128040

2023 - December - Open Period

11045100002	12/28/23				
		001-035-000-528-80-47-00	Public Utility Services	\$466.67	
<b>Total</b>	<b>11045100002</b>	<b>12/28/23</b>		<b>\$466.67</b>	
30155100008	12/28/23				
		001-038-000-522-51-47-00	Public Utility Services	\$1,241.57	
<b>Total</b>	<b>30155100008</b>	<b>12/28/23</b>		<b>\$1,241.57</b>	
37408945022	12/28/23				
		430-000-010-537-80-47-00	Public Utility Services	\$668.26	
<b>Total</b>	<b>37408945022</b>	<b>12/28/23</b>		<b>\$668.26</b>	
53762517851	12/28/23				
		001-087-000-575-50-47-00	Public Utility Services	\$494.18	
<b>Total</b>	<b>53762517851</b>	<b>12/28/23</b>		<b>\$494.18</b>	
71545100001	12/28/23				
		410-000-033-534-80-47-00	Public Utility Services	\$181.33	
<b>Total</b>	<b>71545100001</b>	<b>12/28/23</b>		<b>\$181.33</b>	
76055100002	12/28/23				
		001-035-000-528-80-47-00	Public Utility Services	\$483.69	
<b>Total</b>	<b>76055100002</b>	<b>12/28/23</b>		<b>\$483.69</b>	
81545100000	12/28/23				
		001-040-000-524-60-47-00	Public Utility Services	\$42.46	
		001-065-000-558-50-47-00	Public Utility Services	\$42.46	
		001-082-000-576-80-47-00	Public Utility Services	\$254.82	
		110-000-030-542-63-47-00	Public Utility Services	\$184.04	
		130-000-010-536-20-47-00	Public Utility Services	\$84.94	
		410-000-033-534-80-47-00	Public Utility Services	\$268.98	
		415-000-034-535-80-47-00	Public Utility Services	\$268.98	
		420-000-010-539-20-47-00	Public Utility Services	\$84.94	
		430-000-010-537-80-47-00	Public Utility Services	\$184.04	
<b>Total</b>	<b>81545100000</b>	<b>12/28/23</b>		<b>\$1,415.66</b>	
<b>Total</b>	<b>128040</b>			<b>\$4,951.36</b>	

Total Cascade Natural Gas Corp.

Central Pre-Mix Concrete  
128041

2023 - December - Open Period

3719237					
		110-000-025-542-61-31-00	Office & Operating Supplies	\$847.80	
<b>Total</b>	<b>3719237</b>			<b>\$847.80</b>	

Total Central Pre-Mix Concrete

Centurylink  
128042

2023 - December - Open Period

320078100	12/21/23				
		001-035-000-528-80-42-00	Communications	\$9.13	

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$27.13
<b>Total Centurylink</b>	<b>128042</b>	<b>Total 320078100</b>	<b>12/21/23</b>		<b>\$36.26</b>
					<b>\$36.26</b>
					<b>\$36.26</b>
<b>Charter Communications</b>	<b>128043</b>				
				<b>2023 - December - Open Period</b>	
		176774201	122123	Communications	\$51.86
		<b>Total 176774201</b>	<b>122123</b>		<b>\$51.86</b>
		176774301	122123	Communications	\$109.99
		<b>Total 176774301</b>	<b>122123</b>		<b>\$109.99</b>
		176774701	122123	Communications	\$129.99
		<b>Total 176774701</b>	<b>122123</b>		<b>\$129.99</b>
				Communications	\$291.84
		<b>Total 176774701</b>	<b>122123</b>		<b>\$291.84</b>
<b>Total Charter Communications</b>	<b>128044</b>				
				<b>2023 - December - Open Period</b>	
		14138		Professional Services	\$4,712.00
		<b>Total 14138</b>			<b>\$4,712.00</b>
<b>Total City of Sunnyside</b>	<b>128044</b>				
					<b>\$4,712.00</b>
					<b>\$4,712.00</b>
<b>Code Publishing Company</b>	<b>128045</b>				
				<b>2023 - December - Open Period</b>	
		GCI0012793		Professional Services	\$63.45
			410-000-033-534-80-41-00	Professional Services	\$63.45
			415-000-034-535-80-41-00	Professional Services	\$63.45
			420-000-010-539-20-41-00	Professional Services	\$63.45
			430-000-010-537-80-41-00	Professional Services	\$63.45
		<b>Total GCI0012793</b>			<b>\$253.80</b>
<b>Total Code Publishing Company</b>	<b>128045</b>				
					<b>\$253.80</b>
					<b>\$253.80</b>

Vendor Number	Reference	Account Number	Description	Amount
Columbia Fitness 128046	M4980	2023 - December - Open Period		
		010-032-000-594-21-63-01	Police Department Fitness Facility	\$378.00
<b>Total Columbia Fitness</b>	<b>Total M4980</b>			<b>\$378.00</b>
<b>Total 128046</b>				<b>\$378.00</b>
Consolidated Supply 128047	S011605648.001	2023 - December - Open Period		
		410-000-033-594-34-62-00	Water Meters	\$15,501.25
<b>Total Consolidated Supply</b>	<b>Total S011605648.001</b>			<b>\$15,501.25</b>
<b>Total 128047</b>				<b>\$15,501.25</b>
Cromwell Radiator And 128048	3316	2023 - December - Open Period		
		221		\$111.13
		510-000-010-548-60-48-00	Repairs & Maintenance	\$111.13
<b>Total Cromwell Radiator And</b>	<b>Total 3316</b>			<b>\$222.26</b>
<b>Total 128048</b>				<b>\$222.26</b>
Culbert Construction, Inc. 128049	21250C 22202C #6	2023 - December - Open Period		
		110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$6,522.40
		301-000-070-595-30-63-01	McCreadie Road Roundabout	\$794.00
<b>Total Culbert Construction, Inc.</b>	<b>Total 21250C 22202C #6</b>			<b>\$7,316.40</b>
<b>Total 128049</b>				<b>\$7,316.40</b>
Department of Ecology 128050	DIN-000001213	2023 - December - Open Period		
		415-000-035-535-80-49-30	Misc. - Permits	\$881.00
<b>Total Department of Ecology</b>	<b>Total DIN-000001213</b>			<b>\$881.00</b>
<b>Total 128050</b>				<b>\$881.00</b>



Vendor	Number	Reference	Account Number	Description	Amount
Department of L & I	128051			2023 - December - Open Period	
		L&I - 4th Qtr 2023			
			001-020-000-518-10-23-00	Workman's Compensation	\$0.08
			001-031-000-521-21-23-00	Workman's Compensation	\$0.18
			001-075-000-572-20-23-00	Workman's Compensation	\$0.24
			001-080-010-575-20-23-00	Workman's Compensation	\$23.99
		Total L&I - 4th Qtr 2023			\$24.49
Total 128051					\$24.49
Total Department of L & I					
Dept. of Transportation	128052			2023 - December - Open Period	
		RE 45 JE5002 L240			
			110-000-035-542-64-48-00	Repairs & Maintenance	\$574.78
		Total RE 45 JE5002 L240			\$574.78
		RE 45 JE5338 M048			
			110-000-045-542-66-31-00	Office & Operating Supplies	\$2,290.61
		Total RE 45 JE5338 M048			\$2,290.61
Total 128052					\$2,865.39
Total Dept. of Transportation					\$2,865.39
Detroit Industrial Tool	128053			2023 - December - Open Period	
		598387			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$133.86
			415-000-034-535-80-31-00	Office & Operating Supplies	\$133.87
		Total 598387			\$267.73
Total 128053					\$267.73
Total Detroit Industrial Tool					
Elwood Staffing Services, Inc.	128054			2023 - December - Open Period	
		3191518			
			001-075-000-572-20-41-00	Professional Services	\$344.96
		Total 3191518			\$344.96
Total 128054					\$344.96
Total Elwood Staffing Services, Inc.					\$344.96
Epco, Inc.	128055			2023 - December - Open Period	
		25408			
			001-038-000-522-20-26-00	Uniforms & Clothing	\$12.00
		Total 25408			\$12.00

Vendor	Number	Reference	Account Number	Description	Amount
		25424	001-038-000-522-20-26-00	Uniforms & Clothing	\$154.95
<b>Total Epco, Inc.</b>	<b>Total 128055</b>				<b>\$154.95</b>
					<b>\$166.95</b>
					<b>\$166.95</b>
<b>ESO Solutions, Inc.</b>	<b>128056</b>				
			2023 - December - Open Period		
		ESO-129195	001-037-000-522-10-42-00	Communications	\$225.21
<b>Total ESO Solutions, Inc.</b>	<b>Total 128056</b>				<b>\$225.21</b>
					<b>\$225.21</b>
					<b>\$225.21</b>
<b>Eurofins Environment Testing Northwest, LLC</b>	<b>128057</b>				
			2023 - December - Open Period		
		5800060508	415-000-035-535-80-41-00	Professional Services	\$451.50
<b>Total Eurofins Environment Testing Northwest, LLC</b>	<b>Total 5800060508</b>				<b>\$451.50</b>
					<b>\$466.75</b>
					<b>\$466.75</b>
					<b>\$918.25</b>
					<b>\$918.25</b>
<b>Total Eurofins Environment Testing Northwest, LLC</b>	<b>Total 128057</b>				
<b>Fast Mobile Service LLC</b>	<b>128058</b>				
			2023 - December - Open Period		
		129630	001-082-000-576-80-48-00	Repairs & Maintenance	\$1,532.82
			110-000-010-542-30-48-00	Repairs & Maintenance	\$1,107.03
			130-000-010-536-20-48-00	Repairs & Maintenance	\$766.41
			410-000-033-534-80-48-00	Repairs & Maintenance	\$1,617.97
			415-000-034-535-80-48-00	Repairs & Maintenance	\$1,617.97
			420-000-010-539-20-48-00	Repairs & Maintenance	\$766.42
			430-000-010-537-80-48-00	Repairs & Maintenance	\$1,107.03
<b>Total Fast Mobile Service LLC</b>	<b>Total 129630</b>				<b>\$8,515.65</b>



Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-47-00	Public Utility Services	\$132.74
			420-000-010-539-20-47-00	Public Utility Services	\$3.55
			430-000-010-537-80-47-00	Public Utility Services	\$66.37
			<b>Total City WSG 1/1/24</b>		<b>\$1,753.72</b>
<b>Total Grandview, City of</b>	<b>128062</b>				<b>\$1,753.72</b>
<b>Greene's Tire &amp; Auto Service</b>	<b>128063</b>				
		1090703		2023 - December - Open Period	
		<b>Total 1090703</b>	001-038-000-522-51-31-10	Supplies For Repairs	\$565.28
<b>Total Greene's Tire &amp; Auto Service</b>	<b>128063</b>				<b>\$565.28</b>
<b>H.D. Fowler Company</b>	<b>128064</b>				
		16577751		2023 - December - Open Period	
		<b>Total 16577751</b>	001-038-000-522-51-31-10	Supplies For Repairs	\$160.68
<b>Total H.D. Fowler Company</b>	<b>128064</b>				<b>\$160.68</b>
<b>H2 Electric</b>	<b>128065</b>				
		8673		2023 - December - Open Period	
		<b>Total 8673</b>	110-000-055-542-70-48-00	Repairs & Maintenance	\$145.80
		8684		Repairs & Maintenance	\$374.90
		<b>Total 8684</b>	110-000-055-542-70-48-00	Repairs & Maintenance	\$374.90
		8685		Repairs & Maintenance	\$148.14
		<b>Total 8685</b>	410-000-033-534-80-48-00	Repairs & Maintenance	\$148.14
		8699		Repairs & Maintenance	\$454.79
		<b>Total 8699</b>	415-000-034-535-80-48-00	Repairs & Maintenance	\$454.79
<b>Total H2 Electric</b>	<b>128065</b>				<b>\$1,123.63</b>

Vendor	Number	Reference	Account Number	Description	Amount
Independent Water Service	128066				
		235515	2023 - December - Open Period		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$86.61
		Total 235515			\$86.61
Total Independent Water Service					\$86.61
KIE Supply Corporation	128067				
		3071290	2023 - December - Open Period		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$114.16
		Total 3071290			\$114.16
Total KIE Supply Corporation					\$114.16
Lower Valley Machine Shop, Inc.	128068				
		144927	2023 - December - Open Period		
			415-000-034-535-80-48-00	Repairs & Maintenance	\$1,662.07
		Total 144927			\$1,662.07
Total Lower Valley Machine Shop, Inc.					\$1,662.07
Northwest Business Stamp	128069				
		108542	2023 - December - Open Period		
			001-006-000-513-10-31-00	Office & Operating Supplies	\$32.50
		Total 108542			\$32.50
Total Northwest Business Stamp					\$32.50
Occupational Health Services	128070				
		12933	2023 - December - Open Period		
			001-038-000-522-20-41-00	Professional Services	\$44.00
		Total 12933			\$44.00
Total Occupational Health Services					\$44.00
One Call Concepts, Inc.	128071				
		3129078	2023 - December - Open Period		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$27.11
			415-000-034-535-80-31-00	Office & Operating Supplies	\$27.11



Vendor	Number	Reference	Account Number	Description	Amount
		252234368	410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99
Total Orkin	128073	Total 252234368			\$593.99
					\$1,210.65
					\$1,210.65
Osborn Construction & Design LLC	128074		2023 - December - Open Period		
		1637	001-038-000-522-51-48-00	Repairs & Maintenance	\$615.60
Total 1637		Total 1637			\$615.60
Total Osborn Construction & Design LLC					\$615.60
Oxarc	128075		2023 - December - Open Period		
		0061624518	415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.79
Total 0061624518		Total 0061624518			\$18.79
		0061625080	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.08
Total 0061625080		Total 0061625080			\$37.08
Total Oxarc	128075				\$55.87
					\$55.87
Pacific Power	128076		2023 - December - Open Period		
		13476499010 12/18/23	410-000-033-534-80-47-00	Public Utility Services	\$1,315.50
Total 13476499010 12/18/23		Total 13476499010 12/18/23			\$1,315.50
		18066511002 12/15/23	001-081-000-576-20-47-00	Public Utility Services	\$65.08
			001-082-000-576-80-47-00	Public Utility Services	\$544.24
			001-087-000-575-50-47-00	Public Utility Services	\$605.94
Total 18066511002 12/15/23		Total 18066511002 12/15/23			\$1,215.26
		45254091001 12/15/23	410-000-033-534-80-47-00	Public Utility Services	\$9,167.98
Total 45254091001 12/15/23		Total 45254091001 12/15/23			\$17.81
		45294411001 12/15/23	130-000-010-536-20-47-00	Public Utility Services	\$9,185.79
			410-000-033-534-80-47-00	Public Utility Services	\$35.12
					\$4,789.09

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-47-00	Public Utility Services	\$700.17
			430-000-010-537-80-47-00	Public Utility Services	\$267.86
<b>Total Pacific Power</b>	<b>Total 128076</b>	<b>Total 45294411001</b>	<b>12/15/23</b>		<b>\$5,792.24</b>
					<b>\$17,508.79</b>
					<b>\$17,508.79</b>
<b>Petty Cash-City Treasurer</b>	<b>128077</b>			<b>2023 - December - Open Period</b>	
		<b>Cash Box 1/2/24</b>			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$12.93
			001-035-000-528-80-42-00	Communications	\$3.50
			001-085-000-575-30-31-00	Office & Operating Supplies	\$54.19
		<b>Total Cash Box 1/2/24</b>			<b>\$70.62</b>
					<b>\$70.62</b>
<b>Total Petty Cash-City Treasurer</b>	<b>Total 128077</b>				
<b>Pioneer Research Corporation</b>	<b>128078</b>			<b>2023 - December - Open Period</b>	
		<b>263582</b>			
		<b>Total 263582</b>			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$1,639.56
<b>Total Pioneer Research Corporation</b>	<b>Total 128078</b>				<b>\$1,639.56</b>
					<b>\$1,639.56</b>
					<b>\$1,639.56</b>
<b>Pointe Pest Control</b>	<b>128079</b>			<b>2023 - December - Open Period</b>	
		<b>2593639</b>			
		<b>Total 2593639</b>			
		<b>2617363</b>			
		<b>Total 2617363</b>			
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
<b>Total Pointe Pest Control</b>	<b>Total 128079</b>				<b>\$216.00</b>
					<b>\$216.00</b>
<b>QBSI</b>	<b>128080</b>			<b>2023 - December - Open Period</b>	
		<b>IN3898302</b>			
		<b>Total IN3898302</b>			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,670.70
<b>Total QBSI</b>	<b>Total 128080</b>				<b>\$1,670.70</b>
					<b>\$1,670.70</b>
					<b>\$1,670.70</b>





Vendor	Number	Reference	Account Number	Description	Amount
		62162	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
	<b>Total 128083</b>				<b>\$25.38</b>
<b>Total Rainwater, Inc</b>					<b>\$91.70</b>
					<b>\$91.70</b>
<b>Rider's True Value Hdwre</b>					
128084					
				<b>2023 - December - Open Period</b>	
	599089		110-000-025-542-61-31-00	Office & Operating Supplies	\$45.34
	<b>Total 599089</b>				<b>\$45.34</b>
	599185		110-000-025-542-61-31-00	Office & Operating Supplies	(\$22.67)
	<b>Total 599185</b>				<b>(\$22.67)</b>
	599324		110-000-055-542-70-31-00	Office & Operating Supplies	\$121.99
	<b>Total 599324</b>				<b>\$121.99</b>
	599402		410-000-033-534-80-31-00	Office & Operating Supplies	\$49.70
	<b>Total 599402</b>		415-000-034-535-80-31-00	Office & Operating Supplies	\$49.69
					<b>\$99.39</b>
	599412		001-082-000-576-80-31-00	Office & Operating Supplies	\$14.57
	<b>Total 599412</b>		130-000-010-536-20-31-00	Office & Operating Supplies	\$14.56
					<b>\$29.13</b>
	599513		410-000-033-534-80-31-00	Office & Operating Supplies	\$16.46
	<b>Total 599513</b>		415-000-034-535-80-31-00	Office & Operating Supplies	\$16.46
					<b>\$32.92</b>
	599597		110-000-025-542-61-31-00	Office & Operating Supplies	\$61.13
	<b>Total 599597</b>				<b>\$61.13</b>
	599684		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$349.86
	<b>Total 599684</b>				<b>\$349.86</b>
	599897		410-000-033-534-80-31-00	Office & Operating Supplies	\$21.05
	<b>Total 599897</b>		415-000-034-535-80-31-00	Office & Operating Supplies	\$21.05
					<b>\$42.10</b>
	599971		110-000-055-542-70-31-00	Office & Operating Supplies	\$15.11
	<b>Total 599971</b>				<b>\$15.11</b>

Vendor	Number	Reference	Account Number	Description	Amount
		600001	001-082-000-576-80-31-00	Office & Operating Supplies	\$50.74
		Total 600001			\$50.74
		600008	110-000-010-542-30-31-00	Office & Operating Supplies	\$26.44
		Total 600008			\$26.44
		Total 128084			\$851.48
		Total Rider's True Value Hdwre			\$851.48
S.C.I. Door	128085		2023 - December - Open Period		
		48722			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$44.07
			001-065-000-558-50-48-00	Repairs & Maintenance	\$44.07
			001-082-000-576-80-48-00	Repairs & Maintenance	\$264.38
			110-000-010-542-30-48-00	Repairs & Maintenance	\$190.94
			130-000-010-536-20-48-00	Repairs & Maintenance	\$88.13
			410-000-033-534-80-48-00	Repairs & Maintenance	\$279.07
			415-000-034-535-80-48-00	Repairs & Maintenance	\$279.07
			420-000-010-539-20-48-00	Repairs & Maintenance	\$88.13
			430-000-010-537-80-48-00	Repairs & Maintenance	\$190.94
		Total 48722			\$1,468.80
		Total 128085			\$1,468.80
Total S.C.I. Door					\$1,468.80
Speck Chevrolet Buick of Prosser	128086		2023 - December - Open Period		
		P1005622			
			398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$156.48
		Total P1005622			\$156.48
		Total 128086			\$156.48
Total Speck Chevrolet Buick of Prosser					\$156.48
Sprague	128087		2023 - December - Open Period		
		5302386			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$146.36
		Total 5302386			\$146.36
		Total 128087			\$146.36
Total Sprague					\$146.36

Vendor	Number	Reference	Account Number	Description	Amount
Star Rentals & Sales	128088				
		725501-12	2023 - December - Open Period		
			110-000-010-542-30-45-00	Operating Rentals & Leases	\$146.17
		Total 725501-12			\$146.17
Total Star Rentals & Sales	Total 128088				\$146.17
T-Mobile	128089				
		990645018 12/21/23	2023 - December - Open Period		
			415-000-034-535-80-42-00	Communications	\$31.15
		Total 990645018 12/21/23			\$31.15
Total T-Mobile	Total 128089				\$31.15
Tolman Electric	128090				
		8948	2023 - December - Open Period		
			110-000-030-542-63-48-00	Repairs & Maintenance	\$20,250.00
		Total 8948			\$20,250.00
		8949			
		Total 8949			\$4,050.00
Total Tolman Electric	Total 128090				\$4,050.00
Tri-City Sign & Barricade	128091				
		28515	2023 - December - Open Period		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$167.89
		Total 28515			\$167.89
Total Tri-City Sign & Barricade	Total 128091				\$167.89
U.S. Linen & Uniform	128092				
		150260 1/2/24	2023 - December - Open Period		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$28.34
			001-065-000-558-50-26-00	Uniforms & Clothing	\$28.34
			001-082-000-576-80-26-00	Uniforms & Clothing	\$170.06
			110-000-010-542-30-26-00	Uniforms & Clothing	\$122.81
			130-000-010-536-20-26-00	Uniforms & Clothing	\$56.68
			410-000-033-534-80-26-00	Uniforms & Clothing	\$179.50
			415-000-034-535-80-26-00	Uniforms & Clothing	\$179.50
			415-000-035-535-80-26-00	Uniforms & Clothing	\$353.24

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-26-00	Uniforms And Clothing	\$56.68
			430-000-010-537-80-26-00	Uniforms & Clothing	\$122.81
		<b>Total 150260 1/2/24</b>			<b>\$1,297.96</b>
	<b>Total 128092</b>				<b>\$1,297.96</b>
	<b>Total U.S. Linen &amp; Uniform</b>				<b>\$1,297.96</b>
	<b>United States Postal Service</b>				
	128093				
		<b>#85227733 12/29/23 Grandview</b>		<b>2023 - December - Open Period</b>	
			001-001-000-511-60-42-00	Communications	\$5.04
			001-003-000-512-52-42-00	Communications	\$1.89
			001-006-000-513-10-42-00	Communications	\$0.63
			001-015-000-515-41-42-00	Communications	\$0.63
			001-020-000-518-10-42-00	Communications	\$0.63
			001-025-000-518-30-42-00	Communications	\$0.63
			001-035-000-528-80-42-00	Communications	\$12.84
			001-037-000-522-10-42-00	Communications	\$9.06
			001-040-000-524-60-42-00	Communications	\$2.13
			001-055-000-554-30-42-00	Communications	\$3.15
			001-060-000-558-60-42-00	Communications	\$26.46
			001-065-000-558-50-42-00	Communications	\$6.69
			001-075-000-572-20-42-00	Communications	\$0.63
			001-080-010-575-20-42-00	Communications	\$1.26
			110-000-060-542-90-42-00	Communications	\$2.52
			130-000-010-536-20-42-00	Communications	\$1.26
			410-000-033-534-80-42-00	Communications	\$12.51
			415-000-034-535-80-42-00	Communications	\$9.06
			420-000-010-539-20-42-00	Communications	\$1.26
			430-000-010-537-80-42-00	Communications	\$3.69
			510-000-010-548-60-42-00	Communications	\$5.03
		<b>Total #85227733 12/29/23 Grandview</b>			<b>\$107.00</b>
					<b>\$107.00</b>
					<b>\$107.00</b>
	<b>Total 128093</b>				
	<b>Total United States Postal Service</b>				
	<b>US Bank</b>				
	128094				
		<b>Stmnt 12/19/23</b>		<b>2023 - December - Open Period</b>	
			398		
			001-006-000-513-10-31-00	Office & Operating Supplies	\$24.32
			001-030-000-521-10-43-00	Travel	\$70.22
			001-031-000-521-21-26-00	Uniforms & Clothing	\$75.55
			001-031-000-521-21-31-01	Evidence Room Supplies	\$38.11
			001-031-000-521-21-49-00	Miscellaneous	\$15.00
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$71.49
			001-032-000-521-22-31-00	Office & Operating Supplies	\$88.92
			001-032-000-521-22-31-00	Office & Operating Supplies	\$5.17



Vendor Number Reference Account Number Description Amount

Valley Wide Cooperative 128096 14183 2023 - December - Open Period

332 333 Office & Operating Supplies \$247.81  
 510-000-010-548-60-31-00 Office & Operating Supplies \$247.81  
 Total 14183  
 355409  
 Total 355409 \$53.51  
 415-000-035-535-80-31-00 Office & Operating Supplies \$301.32  
 Total 355409 \$301.32

Total 128096  
 Total Valley Wide Cooperative

Valley Wide Cooperative 128097

2023 - December - Open Period  
 Fuel Stmt 12/31/23 Fuel Consumed \$13,683.76  
 510-000-010-548-60-32-00 Fuel Consumed \$13,683.76  
 Total Fuel Stmt 12/31/23 \$13,683.76  
 Total 128097 \$13,683.76  
 Total Valley Wide Cooperative

Verizon Wireless Services 128098

2023 - December - Open Period  
 9952071929  
 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 \$1,239.18  
 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 9952071929 \$1,646.17  
 Total 128098 \$1,646.17  
 Total Verizon Wireless Services \$1,646.17

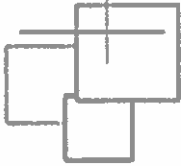
Virgilio Herrera 128099

2023 - December - Open Period  
 Reimbursement - License fee for CDL  
 130-000-010-536-20-49-00 Miscellaneous \$20.00  
 Total Reimbursement - License fee for CDL \$20.00  
 Total 128099 \$20.00  
 Total Virgilio Herrera \$20.00

Vendor Number	Reference	Account Number	Description	Amount
Wash Assoc of Sheriffs 128100	INV031532	2023 - December - Open Period		
		001-032-000-521-22-49-20	Training - WASPC Grant	\$750.00
<b>Total 128100</b>	<b>Total INV031532</b>			<b>\$750.00</b>
<b>Total Wash Assoc of Sheriffs</b>				<b>\$750.00</b>
Washington State Dept of Revenue 128101		2023 - December - Open Period		
		<b>B &amp; O - December 2023</b>		
		001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,109.67
		001-080-010-575-20-49-00	Miscellaneous	\$1.57
		130-000-010-536-20-49-00	Miscellaneous	\$10.46
		410-000-033-534-80-49-10	Misc - State Taxes	\$9,257.99
		415-000-034-535-80-49-10	Misc. - State Taxes	\$6,015.57
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,862.98
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$26.68
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$177.60
<b>Total B &amp; O - December 2023</b>				<b>\$23,462.52</b>
<b>Parks &amp; Rec - 4th Qtr 2023</b>				
		001-080-010-575-20-49-00	Miscellaneous	\$88.14
<b>Total Parks &amp; Rec - 4th Qtr 2023</b>				<b>\$88.14</b>
<b>Sales Tax - December 2023</b>				
		001-037-000-522-10-31-05	Public Education Supplies	\$105.18
		415-000-035-535-80-31-00	Office & Operating Supplies	\$459.99
<b>Total Sales Tax - December 2023</b>				<b>\$565.17</b>
<b>Total 128101</b>				<b>\$24,115.83</b>
<b>Total Washington State Dept of Revenue</b>				<b>\$24,115.83</b>
Washington State Patrol 128102	I2403367	2023 - December - Open Period		
		001-035-000-528-80-41-00	Professional Services	\$11.00
<b>Total I2403367</b>				<b>\$11.00</b>
<b>I2403720</b>				
		635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$13.25
<b>Total I2403720</b>				<b>\$13.25</b>
<b>Total 128102</b>				<b>\$24.25</b>
<b>Total Washington State Patrol</b>				<b>\$24.25</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>76</b>		<b>\$170,899.31</b>



# Voucher Directory



Fiscal : 2024 - January  
 Council Date : 2024 - January - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Association of Washington Cities 128103	121221		2024 - January - First Council Date		
			001-001-000-511-60-49-00	Miscellaneous	\$8,833.00
	Total 121221				\$8,833.00
	122002		001-020-000-518-10-41-00	Professional Services	\$10,685.99
	Total 122002				\$10,685.99
<b>Total Association of Washington Cities</b>					
Certinet Systems 128104	1167		2024 - January - First Council Date		
			001-035-000-528-80-42-00	Communications	\$2,302.40
	Total 1167				\$2,302.40
<b>Total Certinet Systems</b>					
Department of Ecology 128105	OP-24Montes9390		2024 - January - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$135.00
	Total OP-24Montes9390				\$135.00
<b>Total Department of Ecology</b>					
Legal Couriers Yakima 128106	1319		2024 - January - First Council Date		
			001-015-000-515-41-42-00	Communications	\$70.00
	Total 1319				\$70.00
<b>Total Legal Couriers Yakima</b>					

Vendor Number Reference Account Number Description Amount

Ricoh USA, Inc.	128107	107885512	2024 - January - First Council Date	
			001-035-000-591-21-70-00	Operating Rentals & Leases
				\$339.99
				\$339.99
				\$339.99
<b>Total Ricoh USA, Inc.</b>		<b>Total 107885512</b>		
				\$339.99
Shane Fisher	128108		2024 - January - First Council Date	
			Reimbursement - 2024 ICMA Membership	
			001-006-000-513-10-49-00	Miscellaneous
				\$985.00
				\$985.00
				\$985.00
<b>Total Shane Fisher</b>		<b>Total 128108</b>		
				\$985.00
TransUnion Risk and Alternative	128109		2024 - January - First Council Date	
			279710-202312-1	Professional Services
				\$216.00
				\$216.00
				\$216.00
<b>Total TransUnion Risk and Alternative</b>		<b>Total 279710-202312-1</b>		
				\$216.00
Vision Municipal Solutions, LLC	128110		2024 - January - First Council Date	
			09-13775	Miscellaneous
				\$20,541.60
				\$20,541.60
				\$20,541.60
<b>Total Vision Municipal Solutions, LLC</b>		<b>Total 09-13775</b>		
				\$20,541.60
Washington Assoc of Bldg Officials	128111		2024 - January - First Council Date	
			14585	Miscellaneous
				\$105.00
				\$105.00
				\$105.00
<b>Total Washington Assoc of Bldg Officials</b>		<b>Total 14585</b>		
				\$105.00

Vendor Number Reference Account Number Description Amount

Washington Fire Chiefs  
128112  
1783  
Total 1783  
Total 128112  
Total Washington Fire Chiefs

Washington State Dept. of  
128113  
2024 - January - First Council Date  
001-037-000-522-10-49-00  
Miscellaneous  
\$1,173.00  
\$1,173.00  
\$1,173.00

2024 Pesticide License Renewal  
001-082-000-576-80-49-00  
Miscellaneous  
\$91.67  
110-000-055-542-70-49-00  
Miscellaneous  
\$91.67  
130-000-010-536-20-49-00  
Miscellaneous  
\$91.67  
410-000-033-534-80-49-00  
Miscellaneous  
\$91.66  
415-000-034-535-80-49-00  
Miscellaneous  
\$91.66  
415-000-035-535-80-49-00  
Miscellaneous  
\$100.00  
420-000-010-539-20-49-00  
Miscellaneous  
\$91.67  
Total 2024 Pesticide License Renewal  
\$650.00  
\$650.00  
\$650.00

Total 128113  
Total Washington State Dept. of  
Washington State Fire  
128114  
9754  
Total 9754  
Total 128114  
Total Washington State Fire

Yakima Valley Conference of Governments  
128115  
2024 - January - First Council Date  
2024 Assessment  
001-001-000-511-60-49-11  
Misc. - Dues - Yvcog  
\$9,746.00  
\$9,746.00  
Total 2024 Assessment  
LCL2024-GV  
010-030-000-521-22-41-01  
Local Crime Lab  
\$16,138.00  
\$16,138.00  
Total LCL2024-GV  
Total Yakima Valley Conference of Governments  
\$25,884.00  
\$25,884.00

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Valley Tourism	128116				
		TG24-001		2024 - January - First Council Date	
			001-062-000-558-70-41-04	Advertising	\$1,852.00
		Total TG24-001			\$1,852.00
Total Yakima Valley Tourism	Total 128116				\$1,852.00
Grand Total		Vendor Count	14		\$73,922.98