



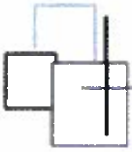
February 13, 2024

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.


Anita Palacios, City Clerk

The following are approved for payment:

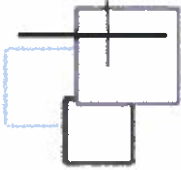
- Payroll Check Nos. 13733-13759 in the amount of \$26,173.53
- Payroll Electronic Fund Transfers (EFT) Nos. 61250-61256 in the amount of \$108,861.54
- Payroll Direct Deposit 1/16/24-1/31/24 in the amount \$156,668.57
- Claim Check Nos. 128221-128351 in the amount of \$717,279.28



Register

Number	Name	Fiscal Description	Amount	
<u>13733</u>	Ashley, Johnny (VFF)	2024 - January - Second Council Date	\$80.02	
<u>13734</u>	Barrientes, Steve C.	2024 - January - Second Council Date	\$409.79	
<u>13735</u>	Benavidez, Santos (VFF)	2024 - January - Second Council Date	\$1,005.49	
<u>13736</u>	Bucio-Zaragoza, Nadia J.	2024 - January - Second Council Date	\$177.08	
<u>13737</u>	Byam, Joel (VFF)	2024 - January - Second Council Date	\$326.02	
<u>13738</u>	Castillo, Antonio (VFF)	2024 - January - Second Council Date	\$516.63	
<u>13739</u>	Cavazos, Jose Jr. (VFF)	2024 - January - Second Council Date	\$82.00	
<u>13740</u>	Clara, Erubiel (VFF)	2024 - January - Second Council Date	\$173.72	
<u>13741</u>	Coursey, Jeanne Marie	2024 - January - Second Council Date	\$88.52	
<u>13742</u>	Diaz, David S.	2024 - January - Second Council Date	\$359.79	
<u>13743</u>	Lorenz, David A.	2024 - January - Second Council Date	\$3,107.25	
<u>13744</u>	Mejia, Hector	2024 - January - Second Council Date	\$3,257.08	
<u>13745</u>	Montes-Rogel, Ismael	2024 - January - Second Council Date	\$2,526.79	
<u>13746</u>	Peralez, Ramiro	2024 - January - Second Council Date	\$2,000.22	
<u>13747</u>	Rodriguez, Dominik (VFF)	2024 - January - Second Council Date	\$113.65	
<u>13748</u>	Rodriguez, Javier	2024 - January - Second Council Date	\$272.93	
<u>13749</u>	Stewart, Timothy (VFF)	2024 - January - Second Council Date	\$48.38	
<u>13750</u>	Torres, Yolanda (VFF)	2024 - January - Second Council Date	\$82.00	
<u>13751</u>	Villanueva-Guillen, Allyssa	2024 - January - Second Council Date	\$87.80	
<u>13752</u>	Employment Security Dept - PFML	2024 - January - Second Council Date	\$1,792.89	
<u>13753</u>	Employment Security Dept - WA Cares Fund	2024 - January - Second Council Date	\$1,074.68	
<u>13754</u>	Grandview Volunteer Firefighter Association	2024 - January - Second Council Date	\$252.00	
<u>13755</u>	HRA - VEBA Trust - Trust Contributions	2024 - January - Second Council Date	\$190.00	
<u>13756</u>	ICMA Retirement Trust - 457	2024 - January - Second Council Date	\$2,445.00	
<u>13757</u>	Teamsters Local No 760	2024 - January - Second Council Date	\$1,059.00	
<u>13758</u>	Washington Teamsters Welfare Trust	2024 - January - Second Council Date	\$1,529.12	
<u>13759</u>	Western Conference of Teamsters Pension Trust	2024 - January - Second Council Date	<u>\$3,115.68</u>	\$26,173.53
<u>61250</u>	AFLAC Remittance Processing (EFT)	2024 - January - Second Council Date	\$769.29	
<u>61251</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - January - Second Council Date	\$8,382.77	
<u>61252</u>	AWC Supplemental Life (EFT)	2024 - January - Second Council Date	\$141.35	
<u>61253</u>	Dept of Labor & Industries (EFT)	2024 - January - Second Council Date	\$6,901.44	
<u>61254</u>	Dept of Retirement - Def Comp (EFT)	2024 - January - Second Council Date	\$225.00	
<u>61255</u>	Dept of Retirement Systems (EFT)	2024 - January - Second Council Date	\$32,915.79	
<u>61256</u>	EFTPS - IRS (EFT)	2024 - January - Second Council Date	<u>\$59,525.90</u>	\$108,861.54
<u>Direct Deposit Run - 1/26/2024</u>	Payroll Vendor	2024 - January - Second Council Date	\$156,668.57	
			\$291,703.64	

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/26/2024			
Abarca, Ricardo	Payroll Vendor	2024 - January - Second Council Date	\$156,668.57
Alcaraz, Miguel (VFF)	ACH Pay - 24724	Posting Run - 1/26/2024 10:51:50 AM	\$2,440.15
Asher, Ricky A.	ACH Pay - 24637	Posting Run - 1/26/2024 10:51:50 AM	\$713.13
Ashley, Dominique (VFF)	ACH Pay - 24658	Posting Run - 1/26/2024 10:51:50 AM	\$2,104.95
Bailey, Seth M.	ACH Pay - 24638	Posting Run - 1/26/2024 10:51:50 AM	\$585.68
Barke, Christina (VFF)	ACH Pay - 24707	Posting Run - 1/26/2024 10:51:50 AM	\$3,411.01
Barke, Sammi (VFF)	ACH Pay - 24661	Posting Run - 1/26/2024 10:51:50 AM	\$165.07
Barrera, Alejandro (VFF)	ACH Pay - 24704	Posting Run - 1/26/2024 10:51:50 AM	\$891.93
Bean, Kendra M.	ACH Pay - 24722	Posting Run - 1/26/2024 10:51:50 AM	\$85.85
Blumer, Dennis (VFF)	ACH Pay - 24706	Posting Run - 1/26/2024 10:51:50 AM	\$2,874.39
Bovey, Joshua (VFF)	ACH Pay - 24655	Posting Run - 1/26/2024 10:51:50 AM	\$185.84
Brotherston, Paula	ACH Pay - 24664	Posting Run - 1/26/2024 10:51:50 AM	\$407.85
Buenrostro, Juan	ACH Pay - 24625	Posting Run - 1/26/2024 10:51:50 AM	\$1,337.52
Burling, Link (VFF)	ACH Pay - 24703	Posting Run - 1/26/2024 10:51:50 AM	\$2,022.88
Cantu, Jesus Blas	ACH Pay - 24714	Posting Run - 1/26/2024 10:51:50 AM	\$402.41
Cavazos, Dylan (VFF)	ACH Pay - 24689	Posting Run - 1/26/2024 10:51:50 AM	\$2,456.83
Chronis, Gretchen	ACH Pay - 24686	Posting Run - 1/26/2024 10:51:50 AM	\$527.01
Cordray, Matthew L.	ACH Pay - 24648	Posting Run - 1/26/2024 10:51:50 AM	\$2,997.29
Coronado, Julian M.	ACH Pay - 24627	Posting Run - 1/26/2024 10:51:50 AM	\$4,121.80
Cover, Samuel J.	ACH Pay - 24647	Posting Run - 1/26/2024 10:51:50 AM	\$2,416.16
Cussins, Luke (VFF)	ACH Pay - 24690	Posting Run - 1/26/2024 10:51:50 AM	\$4,014.05
Delforo, Abel	ACH Pay - 24657	Posting Run - 1/26/2024 10:51:50 AM	\$92.39
Desallier, Susan J.	ACH Pay - 24685	Posting Run - 1/26/2024 10:51:50 AM	\$1,977.93
Dobrauc, Pamela L.	ACH Pay - 24662	Posting Run - 1/26/2024 10:51:50 AM	\$2,239.14
Dorsett, Todd L.	ACH Pay - 24677	Posting Run - 1/26/2024 10:51:50 AM	\$1,864.90
Durbin, Jordan W.	ACH Pay - 24676	Posting Run - 1/26/2024 10:51:50 AM	\$3,238.20
Fernandez, Luis I.	ACH Pay - 24633	Posting Run - 1/26/2024 10:51:50 AM	\$2,696.49
Fisher, Shane R.	ACH Pay - 24623	Posting Run - 1/26/2024 10:51:50 AM	\$2,965.62
Flores, Anthony (VFF)	ACH Pay - 24705	Posting Run - 1/26/2024 10:51:50 AM	\$4,442.67
Flores, Laura	ACH Pay - 24712	Posting Run - 1/26/2024 10:51:50 AM	\$584.23
Flores, Roberto (Bobby) D.	ACH Pay - 24645	Posting Run - 1/26/2024 10:51:50 AM	\$409.79
Flores, Roberto M.	ACH Pay - 24725	Posting Run - 1/26/2024 10:51:50 AM	\$2,606.37
Fuller, Kal G.	ACH Pay - 24696	Posting Run - 1/26/2024 10:51:50 AM	\$2,699.28
Gamboia, Vanessa (VFF)	ACH Pay - 24656	Posting Run - 1/26/2024 10:51:50 AM	\$4,286.10
Gause, Jobie (VFF)	ACH Pay - 24653	Posting Run - 1/26/2024 10:51:50 AM	\$194.74
Glasenapp, Kevin (VFF)	ACH Pay - 24663	Posting Run - 1/26/2024 10:51:50 AM	\$514.57
Glasenapp, Kevin A.	ACH Pay - 24678	Posting Run - 1/26/2024 10:51:50 AM	\$30.35
Gomez, Elyan (VFF)	ACH Pay - 24643	Posting Run - 1/26/2024 10:51:50 AM	\$4,968.43
		Posting Run - 1/26/2024 10:51:50 AM	\$1,278.59

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/26/2024	Payroll Vendor	2024 - January - Second Council Date	\$156,668.57
Gomez, Omar (VFF)	ACH Pay - 24691	Posting Run - 1/26/2024 10:51:50 AM	\$1,787.10
Gomez, Rodolfo (VFF)	ACH Pay - 24621	Posting Run - 1/26/2024 10:51:50 AM	\$76.07
Gonzalez, Jose	ACH Pay - 24674	Posting Run - 1/26/2024 10:51:50 AM	\$2,098.52
Gonzalez, Roberto P.	ACH Pay - 24701	Posting Run - 1/26/2024 10:51:50 AM	\$2,762.93
Granados, Carlos A.	ACH Pay - 24650	Posting Run - 1/26/2024 10:51:50 AM	\$2,330.78
Harkins, Michael J.	ACH Pay - 24629	Posting Run - 1/26/2024 10:51:50 AM	\$2,938.73
Hecker, Cole A.	ACH Pay - 24644	Posting Run - 1/26/2024 10:51:50 AM	\$2,894.60
Herrera, Nancy	ACH Pay - 24723	Posting Run - 1/26/2024 10:51:50 AM	\$1,849.72
Herrera, Virgilio A.	ACH Pay - 24695	Posting Run - 1/26/2024 10:51:50 AM	\$1,961.66
Hoefler, Jonah A.	ACH Pay - 24668	Posting Run - 1/26/2024 10:51:50 AM	\$2,948.79
Hultberg, Alexander (VFF)	ACH Pay - 24683	Posting Run - 1/26/2024 10:51:50 AM	\$209.57
Kitzke, Elexus (VFF)	ACH Pay - 24687	Posting Run - 1/26/2024 10:51:50 AM	\$234.79
Lara, Ashley P.	ACH Pay - 24634	Posting Run - 1/26/2024 10:51:50 AM	\$819.03
Ledesma, Victor M.	ACH Pay - 24720	Posting Run - 1/26/2024 10:51:50 AM	\$2,967.71
Lopez, Robert (VFF)	ACH Pay - 24654	Posting Run - 1/26/2024 10:51:50 AM	\$387.58
Marquina, Martha	ACH Pay - 24652	Posting Run - 1/26/2024 10:51:50 AM	\$2,698.25
Mason, Patrick A.	ACH Pay - 24639	Posting Run - 1/26/2024 10:51:50 AM	\$3,760.12
Medina, Eric	ACH Pay - 24665	Posting Run - 1/26/2024 10:51:50 AM	\$1,944.56
Moore, William C.	ACH Pay - 24726	Posting Run - 1/26/2024 10:51:50 AM	\$409.79
Ozuna, Robert	ACH Pay - 24630	Posting Run - 1/26/2024 10:51:50 AM	\$409.79
Padilla, Marcela	ACH Pay - 24660	Posting Run - 1/26/2024 10:51:50 AM	\$1,876.23
Palacios, Anita G.	ACH Pay - 24624	Posting Run - 1/26/2024 10:51:50 AM	\$3,836.66
Pearce, Joshua J.	ACH Pay - 24636	Posting Run - 1/26/2024 10:51:50 AM	\$2,279.65
Poteet, Wendy D.	ACH Pay - 24692	Posting Run - 1/26/2024 10:51:50 AM	\$2,024.30
Roberts, Rilla C.	ACH Pay - 24693	Posting Run - 1/26/2024 10:51:50 AM	\$510.73
Rodriguez, Aaliyah (VFF)	ACH Pay - 24717	Posting Run - 1/26/2024 10:51:50 AM	\$628.35
Rodriguez, Francisco	ACH Pay - 24628	Posting Run - 1/26/2024 10:51:50 AM	\$4,442.41
Rubalcava, Jasper L.	ACH Pay - 24684	Posting Run - 1/26/2024 10:51:50 AM	\$2,740.25
Saenz, Erica A.	ACH Pay - 24641	Posting Run - 1/26/2024 10:51:50 AM	\$2,391.53
Saenz, Jorge (VFF)	ACH Pay - 24631	Posting Run - 1/26/2024 10:51:50 AM	\$260.75
Sanchez, Kristian G.	ACH Pay - 24632	Posting Run - 1/26/2024 10:51:50 AM	\$545.31
Santos, Orlando A.	ACH Pay - 24711	Posting Run - 1/26/2024 10:51:50 AM	\$2,445.88
Schell, Mary T.	ACH Pay - 24728	Posting Run - 1/26/2024 10:51:50 AM	\$1,559.69
Schoch, Patricia G.	ACH Pay - 24727	Posting Run - 1/26/2024 10:51:50 AM	\$565.23
Shiple, Timothy (VFF)	ACH Pay - 24708	Posting Run - 1/26/2024 10:51:50 AM	\$931.03
Skinner, Kern L.	ACH Pay - 24622	Posting Run - 1/26/2024 10:51:50 AM	\$2,167.91
Smith, Stuart (VFF)	ACH Pay - 24694	Posting Run - 1/26/2024 10:51:50 AM	\$37.33
Smotherman, Scott P.	ACH Pay - 24679	Posting Run - 1/26/2024 10:51:50 AM	\$2,387.31
Souders, Joan	ACH Pay - 24649	Posting Run - 1/26/2024 10:51:50 AM	\$272.93
Townsend, Stephanie (VFF)	ACH Pay - 24721	Posting Run - 1/26/2024 10:51:50 AM	\$442.46
Veiga, Trevor J.	ACH Pay - 24713	Posting Run - 1/26/2024 10:51:50 AM	\$2,014.80
Veliz, Lillian	ACH Pay - 24716	Posting Run - 1/26/2024 10:51:50 AM	\$2,169.49
Villa, Jasmine (VFF)	ACH Pay - 24640	Posting Run - 1/26/2024 10:51:50 AM	\$56.29
Villagrana, Jesus (VFF)	ACH Pay - 24646	Posting Run - 1/26/2024 10:51:50 AM	\$655.46
Villalobos, Salvador A.	ACH Pay - 24626	Posting Run - 1/26/2024 10:51:50 AM	\$2,280.91

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/26/2024	Payroll Vendor	2024 - January - Second Council Date	\$156,668.57
Ware, Brianna J.	ACH Pay - 24699	Posting Run - 1/26/2024 10:51:50 AM	\$2,579.75
Weron, Seth A.	ACH Pay - 24673	Posting Run - 1/26/2024 10:51:50 AM	\$3,114.74
Whitmore, Berk (VFF)	ACH Pay - 24680	Posting Run - 1/26/2024 10:51:50 AM	\$655.01
Whitmore, Berk D.	ACH Pay - 24671	Posting Run - 1/26/2024 10:51:50 AM	\$3,063.99
Whitmore, Erin (VFF)	ACH Pay - 24675	Posting Run - 1/26/2024 10:51:50 AM	\$990.51
			\$156,668.57

JWC Environmental, LLC
2850 S Red Hill Ave. Ste 125
Santa Ana CA 92705

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
116492	9/25/2023	10/24/2023	415-000-035-535-80-48-00	Repairs & Maintenance	\$248.52
				Invoice Total:	\$248.52
				Vendor Total:	\$248.52

*Voided 2/6/24
check has not cleared.*

AFFIDAVIT OF LOST CHECK

STATE OF WASHINGTON)
COUNTY OF YAKIMA)

ss.

I, JWC Environmental, being first duly sworn upon oath, depose and say that I am the proper owner, payee, or legal representative of such owner or payee of the City of Grandview, original Check No. 127544, dated October 24, 2023, in the amount of Two Hundred Forty Eight Dollars and Fifty Two Cents (\$248.52) which said instrument was issued in payment of retiree benefits and that the same has been lost or destroyed and has not been paid.

Signed this 30 day of January, 2024.

Signature: 

Subscribed and sworn to before me this 30 day of January, 2024.

~~Notary Public in and for the
State of Washington, residing at~~

~~My commission expires _____~~

See Attached CA JURAT

CALIFORNIA JURAT

GOVERNMENT CODE § 8202

§ 8202. (a) A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Orange

Subscribed and sworn to (or affirmed) before me on

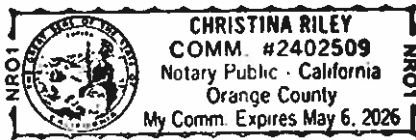
this 30 day of January, 2024, by
Date Month Year

(1) Marvin Lee

(and (2) _____),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature Christina Riley
Signature of Notary Public



Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____



CITY OF
207 West 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 1400, CHICAGO, IL 60604
1 800 431 3555
usbank.com

128221

Fifty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

WSDA

1/30/2024

128221

\$50.00

Ashley Lara
Susan Desalle
MAYOR
CITY CLERK

⑈ 128221 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/30/2024

Pesticide Testing Fee
Abel Del Toro/ Salvador Villalobos

50.00





CITY OF
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
PORTLAND, OREGON 97209
1-800-673-3535
usbank.com

128222

One Thousand Five Hundred Ninety Seven Dollars & 50 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/31/2024

128222

\$1,597.50

Ashley Para MAYOR
[Signature] CITY CLERK

⑈ 1 28 2 2 2 ⑈ ⑆ 1 2 5 0 0 0 1 0 5 ⑆ 1 5 3 5 0 2 8 3 0 2 5 7 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/31/2024

Utility Bills 2/1/24

1,597.50





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

US BANK

19-10
1250

PAYABLE THROUGH
THE FEDERAL RESERVE ASSOCIATION
100 FEDERAL RESERVE BANK
100 FEDERAL RESERVE BANK
100 FEDERAL RESERVE BANK

128223

Two Hundred Fourteen Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

2/1/2024

128223

\$214.00

United States Postal Service
PO Box 0575
Carol Stream, IL 60132-0575

Ashley Hara
MAYOR
C. Klauer
CITY CLERK

⑈ 1 28 2 2 3 ⑈ ⑆ 1 2 5 0 0 0 1 0 5 ⑆ 1 5 3 5 0 2 8 3 0 2 5 7 ⑈

FOR DEPOSIT ONLY - CHECKS ONLY - NO CASH

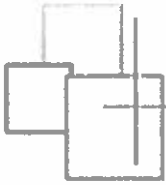
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/1/2024

#85227733 1/26/24
Grandview

214.00





A/P Check Register

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

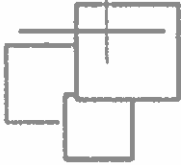
Number	Vendor Name	Account Description	Amount
128224	Ace Hardware	Office & Operating Supplies	\$220.68
128225	Amazon Capital Services	Misc - Training	\$331.89
128226	American Rock Products	W 5th and Elm Street Overlay	\$36,222.00
128227	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,660.34
		Leoff 1 Med. Benefits - Fire	\$443.39
		Check Total:	\$3,103.73
128228	Ana Zapien	Rec. Program Instructor Fees	\$225.00
128229	Analytical Resources, LLC	Professional Services	\$5,103.00
128230	Anatek Labs, Inc. - Spokane	Professional Services	\$135.00
128231	Aramark	Office & Operating Supplies	\$16.87
128232	Astria Sunnyside Hospital	Professional Services	\$1,936.00
128233	Auto Zone	Office & Operating Supplies	\$109.80
128234	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$65.63
128235	B Cleaning	Professional Services	\$1,795.00
128236	Barnes & Noble, Inc.	Books	\$2,131.10
128237	Benton Rural Electric	Communications	\$157.00
128238	Bishop Red Rock	Office & Operating Supplies	\$2,289.60
128239	Brown's Tire Company	Office & Operating Supplies	\$233.26
		Repairs & Maintenance	\$57.54
		Check Total:	\$290.80
128240	Cascade Natural Gas Corp.	Public Utility Services	\$7,340.17
128241	Centurylink	Communications	\$36.28
128242	Certinet Systems	Communications	\$2,302.40
128243	Charter Communications	Communications	\$334.31
128244	CI Information Management	Professional Services	\$98.82
		Repairs & Maintenance	\$57.65
		Check Total:	\$156.47
128245	City of Sunnyside	Ambulance Service	\$88,125.00
128246	Cleveland Cotton Products	Office & Operating Supplies	\$2,450.00
128247	Cliff's Septic Service	Repairs & Maintenance	\$64.80
128248	Columbia Fitness	Repairs & Maintenance	\$270.00
		Workout Equipment	\$9,229.08
		Check Total:	\$9,499.08
128249	Complete Restoration & Construction, LLC	Repairs & Maintenance	\$16,113.38
128250	Consolidated Supply	Water Meters	\$3,907.44
128251	Cromwell Radiator And	Repairs & Maintenance	\$233.05
128252	Demco Inc.	Office & Operating Supplies	\$544.75
128253	Department of Enterprise Services	Miscellaneous	\$200.00
128254	Department of Health	Miscellaneous	\$4,170.40
128255	Dept. of Transportation	Office & Operating Supplies	\$2,620.29
		Repairs & Maintenance	\$288.98
		Check Total:	\$2,909.27
128256	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$2,090.69
128257	Elwood Staffing Services, Inc.	Professional Services	\$425.60
128258	Empire Well Drilling, LLC	New Well - ARPA Funding	\$194,319.00
128259	Employment Security Department	Unemployment Compensation	\$5,716.20

Number	Vendor Name	Account Description	Amount
128260	ESO Solutions, Inc.	Communications	\$225.21
128261	Eurofins Environment Testing Northwest, LLC	Professional Services	\$798.50
128262	Everett Family Law	Prof Svcs - Indigent Defense	\$300.00
128263	Evergreen Rural Water of	Miscellaneous	\$105.31
128264	Farmer Brothers Coffee	Office & Operating Supplies	\$189.74
128265	Fast Mobile Service LLC	Office & Operating Supplies	\$66.13
		Repairs & Maintenance	\$300.24
		Check Total:	\$366.37
128266	Flores, Robert	Travel	\$48.85
128267	Furrow Pump	Office & Operating Supplies	\$246.61
128268	Gracie Global, LLC	Misc. - Training	\$1,500.00
128269	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$9,585.92
128270	Grandview Lumber	Office & Operating Supplies	\$865.54
128271	Grandview, City of	Public Utility Services	\$21,156.25
128272	H2 Electric	Repairs & Maintenance	\$162.00
128273	HLA, Inc.	W 5th and Elm Street Overlay	\$8,157.98
128274	IIMC	Miscellaneous	\$185.00
128275	Independent Water Service	Office & Operating Supplies	\$4.00
128276	Intrigue Communications Inc.	Communications	\$675.60
128277	Irrigation Specialists	Office & Operating Supplies	\$1,041.84
128278	Jay's Concrete	Repairs & Maintenance	\$8,631.02
128279	JWC Enviromental, LLC	Office & Operating Supplies	\$3,217.93
		Repairs & Maintenance	\$248.52
		Check Total:	\$3,466.45
128280	Kern Skinner	Miscellaneous	\$42.25
128281	Language Line Services	Communications	\$299.03
128282	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$8,955.84
128283	Legal Couriers Yakima	Communications	\$70.00
128284	Lexipol, LLC	DMS and Scheduling Program	\$493.71
		Policy Program	\$12,000.00
		Check Total:	\$12,493.71
128285	Lockshop, The	Office & Operating Supplies	\$291.06
128286	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$7,608.35
		Repairs & Maintenance	\$26,987.99
		Check Total:	\$34,596.34
128287	LS Networks	Communications	\$502.74
128288	Lydia Cover	Uniforms & Clothing	\$104.00
128289	Martinez, Armando	Leoff 1 Med Benefits - Police	\$1,978.80
128290	Medina's Auto Detailing	Repairs & Maintenance	\$250.00
128291	Mejia, Hector	Office & Operating Supplies	\$140.64
128292	Minert & Associates, Inc.	Miscellaneous	\$175.00
128293	NC Machinery	Office & Operating Supplies	\$71.32
128294	North Central Labs	Office & Operating Supplies	\$1,386.45
128295	Northwest Business Stamp	Office & Operating Supplies	\$39.50
128296	Occupational Health Services	Professional Services	\$44.00
128297	One Call Concepts, Inc.	Office & Operating Supplies	\$166.14
128298	O'Reilly	Office & Operating Supplies	\$328.89
128299	Orion	Miscellaneous	\$619.70
128300	Orkin	Repairs & Maintenance	\$991.42
128301	Overdrive, Inc.	e-media, e-books & e-audio	\$242.99
128302	Oxarc	Office & Operating Supplies	\$4,865.37
		Operating Rentals & Leases	\$57.81
		Check Total:	\$4,923.18

Number	Vendor Name	Account Description	Amount
128303	Pacific Power	Public Utility Services	\$56,216.59
128304	Pape Machinery	Office & Operating Supplies	\$913.02
128305	Petty Cash-City Treasurer	Communications	\$10.00
		Office & Operating Supplies	\$131.28
		Check Total:	\$141.28
128306	Pioneer Research Corporation	Office & Operating Supplies	\$4,175.59
128307	Platt Electric Supply	Office & Operating Supplies	\$562.46
128308	Pointe Pest Control	Repairs & Maintenance	\$108.00
128309	PowerDMS, Inc.	DMS and Scheduling Program	\$594.00
128310	Quicktel	Office & Operating Supplies	\$174.90
128311	R & S Janitor & Detailing Service	Professional Services	\$3,275.00
128312	Rainwater, Inc	Office & Operating Supplies	\$91.70
128313	Ray Vining	Office & Operating Supplies	\$107.58
128314	Ricoh USA, Inc.	Operating Rentals & Leases	\$373.33
128315	Rider's True Value Hdwre	Graffiti Removal Supplies	\$115.35
		Office & Operating Supplies	\$492.83
		Uniforms & Clothing	\$205.94
		Uniforms And Clothing	\$13.15
		Check Total:	\$827.27
128316	Robert Colley	Professional Services	\$180.00
128317	Securitas Technology Corp.	Repairs & Maintenance	\$1,518.00
128318	Shanley Pump & Equipment, Inc.	Office & Operating Supplies	\$912.81
128319	Speck Chevrolet Buick of Prosser	Miscellaneous	\$414.15
128320	Sprague	Repairs & Maintenance	\$148.56
128321	Staples	Office & Operating Supplies	\$642.18
128322	Stegeman Electric	Professional Services	\$243.54
128323	Sunnyside Sun Media, LLC	Advertising	\$144.00
		Communications	\$52.00
		Miscellaneous	\$104.00
		Check Total:	\$300.00
128324	TALX UC Express	Professional Services	\$361.78
128325	Thomas Auto Parts	Office & Operating Supplies	\$389.77
128326	T-Mobile	Communications	\$31.15
128327	Tractor Supply Credit Plan	Office & Operating Supplies	\$1,233.46
		Uniforms & Clothing	\$79.83
		Check Total:	\$1,313.29
128328	TransUnion Risk and Alternative	Professional Services	\$108.00
128329	True North Equipment	Office & Operating Supplies	\$206.76
128330	U.S. Bank Treasury Management Services	Misc - Bank Service Fees	\$7,995.22
128331	U.S. Cellular	Communications	\$607.51
128332	U.S. Linen & Uniform	Uniforms & Clothing	\$1,212.72
		Uniforms And Clothing	\$54.90
		Check Total:	\$1,267.62
128333	US Bank	Accreditation Upgrades	\$1,731.47
		Advertising	\$119.99
		Books	\$862.69
		Crime Prevention Supplies	\$298.07
		Evidence Room Supplies	\$169.01
		Incident Command Supplies	\$38.98
		Misc - Training	\$166.35
		Misc. - Training	\$1,789.50
		Misc. - Training Registration	\$57.00
		Miscellaneous	\$2,624.41
		Miscellaneous-Abatement	\$21.60

Number	Vendor Name	Account Description	Amount
		Office & Operating Supplies	\$4,976.41
		Other Media	\$272.04
		Police Department Fitness Facility	\$176.38
		Repairs & Maintenance	\$116.16
		Small Tools & Minor Equipment	\$225.67
		Travel	\$95.86
		Uniforms & Clothing	\$1,130.71
		Check Total:	\$14,872.30
128334	Valley Publishing Company	Office & Operating Supplies	\$119.34
128335	Valley Wide Cooperative	Office & Operating Supplies	\$4,972.20
		Operating Rentals & Leases	\$91.80
		Check Total:	\$5,064.00
128336	Valley Wide Cooperative	Fuel Consumed	\$17,523.51
		Office & Operating Supplies	\$444.05
		Check Total:	\$17,967.56
128337	Verizon Wireless Services	Communications	\$1,833.32
128338	Washington Law Enforcement Information	Miscellaneous	\$379.00
		Miscellaneous - Training	\$400.00
		Check Total:	\$779.00
128339	Washington State Dept of Revenue	Misc - State Taxes	\$8,232.44
		Misc. - State Taxes	\$9,999.98
		Miscellaneous	\$4.87
		Miscellaneous - State Taxes	\$3,987.60
		Office & Operating Supplies	\$235.10
		Sales Tax Remitted - Cemetery	\$44.40
		Sales Tax Remitted - Current Expense	\$38.34
		State Tax on Utility Tax	\$4,128.32
		Check Total:	\$26,671.05
128340	Washington State Patrol	Professional Services	\$33.00
128341	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$446.33
		Repairs & Maintenance	\$27.88
		Check Total:	\$474.21
128342	Yakima Bindery	Office & Operating Supplies	\$41.46
128343	Yakima County Auditor	Miscellaneous	\$19.00
128344	Yakima County Development Association	Misc - Y.c.d.a.	\$7,000.00
128345	Yakima County Fire District No. 5	Fuel Consumed	\$117.51
		Office & Operating Supplies	\$328.12
		Repairs & Maintenance	\$4,742.09
		Check Total:	\$5,187.72
128346	Yakima County Public Services	Repairs & Maintenance	\$5,630.85
128347	Yakima County Public Services	Miscellaneous - Tipping Fees	\$21,832.12
128348	Yakima Herald-Republic	Communications	\$376.71
128349	Yakima Regional Clean Air	Yakima Clean Air - Pollution Control	\$1,322.50
128350	Yakima Valley Tourism	Miscellaneous	\$376.00

Number	Vendor Name	Account Description	Amount
128351	Yakima Valley Utility Coordinating Council	Office & Operating Supplies	\$120.00
	Grand Total		\$715,417.78
	Total Accounts Payable for Checks #128224 Through #128351		



Voucher Directory

Fiscal : 2024 - February
Council Date : 2024 - February - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	128224	597471		2024 - February - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$75.20
			415-000-034-535-80-31-00	Office & Operating Supplies	\$75.20
		Total 597471			\$150.40
		597668			
			110-000-055-542-70-31-00	Office & Operating Supplies	\$70.28
		Total 597668			\$70.28
Total Ace Hardware	Total 128224				\$220.68
Amazon Capital Services	128225			2024 - February - First Council Date	
		19VV-RFPD-CFW4			
			001-038-000-522-20-49-15	Misc - Training	\$331.89
		Total 19VV-RFPD-CFW4			\$331.89
Total Amazon Capital Services	Total 128225				\$331.89
American Rock Products	128226			2024 - February - First Council Date	
		23045-C #3			
			110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$30,592.23
			115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$5,629.77
		Total 23045-C #3			\$36,222.00
Total American Rock Products	Total 128226				\$36,222.00
Amwins Group Benefits, Inc.	128227			2024 - February - First Council Date	
		8269147			
			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
		Total 8269147			\$3,103.73
Total Amwins Group Benefits, Inc.	Total 128227				\$3,103.73

Vendor	Number	Reference	Account Number	Description	Amount
Ana Zapien	128228			2024 - February - First Council Date	
		AZAP Fitness 2/7/24	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$225.00
		Total AZAP Fitness 2/7/24			\$225.00
Total Ana Zapien	Total 128228				\$225.00
Analytical Resources, LLC	128229			2024 - February - First Council Date	
		2400311	415-000-035-535-80-41-00	Professional Services	\$5,103.00
		Total 2400311			\$5,103.00
Total Analytical Resources, LLC	Total 128229				\$5,103.00
Anatek Labs, Inc. - Spokane	128230			2024 - February - First Council Date	
		2400825	410-000-033-534-80-41-00	Professional Services	\$135.00
		Total 2400825			\$135.00
Total Anatek Labs, Inc. - Spokane	Total 128230				\$135.00
Aramark	128231			2024 - February - First Council Date	
		5120400293	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.87
		Total 5120400293			\$16.87
Total Aramark	Total 128231				\$16.87
Astria Sunnyside Hospital	128232			2024 - February - First Council Date	
		22661997 John Rojas	001-034-000-523-60-41-00	Professional Services	\$664.00
		Total 22661997 John Rojas			\$664.00
		23100318	001-034-000-523-60-41-00	Professional Services	\$899.00
		Total 23100318			\$899.00
		30073990	001-038-000-522-20-41-00	Professional Services	\$80.00
		Total 30073990			\$80.00
		30076892	001-038-000-522-20-41-00	Professional Services	\$193.00
		Total 30076892			\$193.00

Vendor	Number	Reference	Account Number	Description	Amount
		30078595	001-038-000-522-20-41-00	Professional Services	\$100.00
		Total 30078595			\$100.00
Total Astria Sunnyside Hospital	Total 128232				\$1,936.00
					\$1,936.00
Auto Zone	128233		2024 - February - First Council Date		\$109.80
		6132860810	430-000-010-537-80-31-00	Office & Operating Supplies	\$109.80
		Total 6132860810			\$109.80
Total Auto Zone	Total 128233				\$109.80
AWC Dental, Vision & Life Insurance	128234		2024 - February - First Council Date		\$65.63
		M. Schell - Dental/Vision/Life	001-035-000-528-80-24-00	Medical/life Insurance	\$65.63
		Total M. Schell - Dental/Vision/Life			\$65.63
Total AWC Dental, Vision & Life Insurance	Total 128234				\$65.63
B Cleaning	128235		2024 - February - First Council Date		\$140.00
		480	001-038-000-522-51-41-00	Professional Services	\$140.00
		Total 480			\$140.00
		481 2/2/24	001-025-000-518-30-41-00	Professional Services	\$540.00
		Total 481 2/2/24			\$540.00
		6190	001-035-000-528-80-41-00	Professional Services	\$1,115.00
		Total 6190			\$1,115.00
Total B Cleaning	Total 128235				\$1,795.00
					\$1,795.00

Vendor	Number	Reference	Account Number	Description	Amount
Barnes & Noble, Inc.	128236			2024 - February - First Council Date	
	4501709		001-075-000-594-72-64-01	Books	\$979.71
	Total 4501709				\$979.71
	4503502		001-075-000-594-72-64-01	Books	\$710.33
	Total 4503502				\$710.33
	4504517		001-075-000-594-72-64-01	Books	\$441.06
	Total 4504517				\$441.06
Total Barnes & Noble, Inc.	Total 128236				\$2,131.10
Benton Rural Electric	128237			2024 - February - First Council Date	
	110695		001-035-000-528-80-42-00	Communications	\$157.00
	Total 110695				\$157.00
Total Benton Rural Electric	Total 128237				\$157.00
Bishop Red Rock	128238			2024 - February - First Council Date	
	46264		110-000-045-542-66-31-00	Office & Operating Supplies	\$1,144.80
	Total 46264				\$1,144.80
	47224		110-000-045-542-66-31-00	Office & Operating Supplies	\$1,144.80
	Total 47224				\$2,289.60
Total Bishop Red Rock	Total 128238				\$2,289.60
Brown's Tire Company	128239			2024 - February - First Council Date	
	309616		439		\$233.26
	Total 309616		510-000-010-548-60-31-00	Office & Operating Supplies	\$233.26
	310134		333		\$57.54
	Total 310134		510-000-010-548-60-48-00	Repairs & Maintenance	\$57.54
Total Brown's Tire Company	Total 128239				\$290.80

Vendor Number Reference Account Number Description Amount

Cascade Natural Gas Corp.
128240

2024 - February - First Council Date	
11045100002 1/30/24	
001-035-000-528-80-47-00	Public Utility Services
Total 11045100002 1/30/24	\$741.55
30155100008 1/29/24	
001-038-000-522-51-47-00	Public Utility Services
Total 30155100008 1/29/24	\$1,787.40
37408945022 1/30/24	
430-000-010-537-80-47-00	Public Utility Services
Total 37408945022 1/30/24	\$1,028.21
53762517851 1/30/24	
001-087-000-575-50-47-00	Public Utility Services
Total 53762517851 1/30/24	\$779.52
71545100001 1/29/24	
410-000-033-534-80-47-00	Public Utility Services
Total 71545100001 1/29/24	\$210.12
76055100002 1/30/24	
001-035-000-528-80-47-00	Public Utility Services
Total 76055100002 1/30/24	\$793.91
81545100000 1/29/24	
001-082-000-576-80-47-00	Public Utility Services
110-000-030-542-63-47-00	Public Utility Services
130-000-010-536-20-47-00	Public Utility Services
410-000-033-534-80-47-00	Public Utility Services
415-000-034-535-80-47-00	Public Utility Services
420-000-010-539-20-47-00	Public Utility Services
430-000-010-537-80-47-00	Public Utility Services
Total 81545100000 1/29/24	\$1,999.46
Total 128240	\$7,340.17

Total Cascade Natural Gas Corp.

2024 - February - First Council Date	
320078100 1/21/24	
001-035-000-528-80-42-00	Communications
415-000-035-535-80-42-00	Communications
Total 320078100 1/21/24	\$9.14
Total 128241	\$27.14
Total Centurylink	\$36.28
Total 128241	\$36.28

Total Centurylink

Vendor	Number	Reference	Account Number	Description	Amount
Certinet Systems	128242			2024 - February - First Council Date	
		1187	001-035-000-528-80-42-00	Communications	\$2,302.40
	Total 128242	1187			\$2,302.40
Total Certinet Systems					\$2,302.40
Charter Communications	128243			2024 - February - First Council Date	
		176774201012124	001-037-000-522-10-42-00	Communications	\$51.86
	Total 128243	176774201012124			\$51.86
		176774301012124	001-037-000-522-10-42-00	Communications	\$109.99
	Total 128244	176774301012124			\$109.99
		176774601012124	001-035-000-528-80-42-00	Communications	\$42.47
	Total 128245	176774601012124			\$42.47
		176774701012124	001-025-000-518-30-42-00	Communications	\$129.99
	Total 128246	176774701012124			\$129.99
Total Charter Communications					\$334.31
CI Information Management	128244			2024 - February - First Council Date	
		161242	001-025-000-518-30-48-00	Repairs & Maintenance	\$57.65
	Total 128244	161242			\$57.65
		161856	001-035-000-528-80-41-00	Professional Services	\$98.82
	Total 128245	161856			\$98.82
Total CI Information Management					\$156.47
City of Sunnyside	128245			2024 - February - First Council Date	
		14143 12/15/23	105-000-047-522-20-41-01	Ambulance Service	\$88,125.00
	Total 128245	14143 12/15/23			\$88,125.00
Total City of Sunnyside					\$88,125.00

Vendor Number Reference Account Number Description Amount

**Cleveland Cotton Products
128246**

2024 - February - First Council Date

IN03454788	415-000-035-535-80-31-00	Office & Operating Supplies	\$103.33
Total IN03454788			\$103.33
IN03457278	415-000-035-535-80-31-00	Office & Operating Supplies	\$482.52
Total IN03457278			\$482.52
IN03461801	415-000-035-535-80-31-00	Office & Operating Supplies	\$312.19
Total IN03461801			\$312.19
IN03462478	001-040-000-524-60-31-00	Office & Operating Supplies	\$27.62
	001-065-000-558-50-31-00	Office & Operating Supplies	\$27.62
	001-082-000-576-80-31-00	Office & Operating Supplies	\$165.70
	110-000-010-542-30-31-00	Office & Operating Supplies	\$119.67
	130-000-010-536-20-31-00	Office & Operating Supplies	\$55.24
	410-000-033-534-80-31-00	Office & Operating Supplies	\$174.90
	415-000-034-535-80-31-00	Office & Operating Supplies	\$174.90
	420-000-010-539-20-31-00	Office & Operating Supplies	\$55.23
	430-000-010-537-80-31-00	Office & Operating Supplies	\$119.67
Total IN03462478			\$920.55
IN03465719	001-040-000-524-60-31-00	Office & Operating Supplies	\$18.94
	001-065-000-558-50-31-00	Office & Operating Supplies	\$18.94
	001-082-000-576-80-31-00	Office & Operating Supplies	\$113.65
	110-000-010-542-30-31-00	Office & Operating Supplies	\$82.08
	130-000-010-536-20-31-00	Office & Operating Supplies	\$37.88
	410-000-033-534-80-31-00	Office & Operating Supplies	\$119.98
	415-000-034-535-80-31-00	Office & Operating Supplies	\$119.98
	420-000-010-539-20-31-00	Office & Operating Supplies	\$37.88
	430-000-010-537-80-31-00	Office & Operating Supplies	\$82.08
Total IN03465719			\$631.41
Total 128246			\$2,450.00

Total Cleveland Cotton Products

**Cliff's Septic Service
128247**

2024 - February - First Council Date

226715	130-000-010-536-20-48-00	Repairs & Maintenance	\$64.80
Total 226715			\$64.80

Total Cliff's Septic Service

Vendor	Number	Reference	Account Number	Description	Amount
Columbia Fitness	128248				
		HS-135205138	2024 - February - First Council Date		
		Total HS-135205138	106-000-002-594-21-64-25	Workout Equipment	\$3,250.80
		HS-140437077			\$3,250.80
		Total HS-140437077	106-000-002-594-21-64-25	Workout Equipment	\$1,814.40
		HS-141514611			\$1,814.40
		Total HS-141514611	106-000-002-594-21-64-25	Workout Equipment	\$3,283.20
		M5037			\$3,283.20
		Total M5037	106-000-002-594-21-64-25	Workout Equipment	\$880.68
		M5038			\$880.68
		Total M5038	001-032-000-521-22-48-00	Repairs & Maintenance	\$270.00
		Total 128248			\$270.00
Total Columbia Fitness					\$9,499.08
		Total M5038			\$9,499.08
Complete Restoration & Construction, LLC	128249				
		434	2024 - February - First Council Date		
		Total 434	001-087-000-575-50-48-00	Repairs & Maintenance	\$16,113.38
		Total 128249			\$16,113.38
Total Complete Restoration & Construction, LLC					\$16,113.38
		Total 128250			\$16,113.38
Consolidated Supply	128250				
		S011605648.002	2024 - February - First Council Date		
		Total S011605648.002	410-000-033-594-34-62-00	Water Meters	\$3,907.44
		Total 128250			\$3,907.44
Total Consolidated Supply					\$3,907.44
Cromwell Radiator And	128251				
		3361	2024 - February - First Council Date		
		Total 3361	510-000-010-548-60-48-00	Repairs & Maintenance	\$233.05
		Total 128251			\$233.05
Total Cromwell Radiator And					\$233.05

Vendor	Number	Reference	Account Number	Description	Amount
Demco Inc.	128252	7420612	2024 - February - First Council Date		
			001-075-000-572-20-31-00	Office & Operating Supplies	\$544.75
	Total 128252	Total 7420612			\$544.75
Total Demco Inc.					\$544.75
Department of Enterprise Services	128253	16146896	2024 - February - First Council Date		
			001-032-000-521-22-49-00	Miscellaneous	\$200.00
	Total 128253	Total 16146896			\$200.00
Total Department of Enterprise Services					\$200.00
Department of Health	128254		2024 - February - First Council Date		
			2024 Operating Permit Fee		
			410-000-033-534-80-49-00	Miscellaneous	\$4,170.40
	Total 128254		Total 2024 Operating Permit Fee		\$4,170.40
Total Department of Health					\$4,170.40
Dept. of Transportation	128255		2024 - February - First Council Date		
			RE 45 JE5002 L241		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$288.98
			Total RE 45 JE5002 L241		\$288.98
			RE 45 JE5338 M049		
			110-000-045-542-66-31-00	Office & Operating Supplies	\$2,620.29
			Total RE 45 JE5338 M049		\$2,620.29
Total Dept. of Transportation					\$2,909.27
Donaldson, Jerry	128256		2024 - February - First Council Date		
			Medicare/RX - 2023		
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$2,090.69
			Total Medicare/RX - 2023		\$2,090.69
Total Donaldson, Jerry					\$2,090.69

Vendor Number	Reference	Account Number	Description	Amount
Elwood Staffing Services, Inc. 128257	3191296	2024 - February - First Council Date		
		001-075-000-572-20-41-00	Professional Services	\$312.62
	Total 3191296			\$312.62
	3204453	001-075-000-572-20-41-00	Professional Services	\$107.80
	Total 3204453			\$107.80
Total Elwood Staffing Services, Inc.	Total 3204784			\$5.18
				\$5.18
				\$425.60
Empire Well Drilling, LLC 128258	22149C #3	2024 - February - First Council Date		
		410-000-033-594-34-63-14	New Well - ARPA Funding	\$8,996.25
	Total 22149C #3			\$8,996.25
	22149C #3	410-000-033-594-34-63-14	New Well - ARPA Funding	\$185,322.75
	Total 22149C #3			\$185,322.75
Total Empire Well Drilling, LLC				\$194,319.00
				\$194,319.00
Employment Security Department 128259	Q4/2023	2024 - February - First Council Date		
		001-035-000-528-80-25-00	Unemployment Compensation	\$5,716.20
	Total Q4/2023			\$5,716.20
Total Employment Security Department				\$5,716.20
				\$5,716.20
ESO Solutions, Inc. 128260	ESO-131812	2024 - February - First Council Date		
		001-037-000-522-10-42-00	Communications	\$225.21
	Total ESO-131812			\$225.21
Total ESO Solutions, Inc.				\$225.21
				\$225.21
Eurofins Environment Testing Northwest, LLC 128261	5900055933	2024 - February - First Council Date		
		415-000-035-535-80-41-00	Professional Services	\$150.00
	Total 5900055933			\$150.00

Vendor Number Reference Account Number Description Amount

5900055969
 Total 128261
 Total Eurofins Environment Testing Northwest, LLC

415-000-035-535-80-41-00 Professional Services
 \$648.50
 \$648.50
 \$798.50
 \$798.50

Everett Family Law
 128262

2024 - February - First Council Date

150
 Total 150
 158
 Total 158

001-003-000-512-52-41-00 Prof Svcs - Indigent Defense \$150.00
 \$150.00
 001-003-000-512-52-41-00 Prof Svcs - Indigent Defense \$150.00
 \$150.00
 \$300.00
 \$300.00

Total 128262
 Total Everett Family Law

Evergreen Rural Water of
 128263

2024 - February - First Council Date

49386
 Total 49386

410-000-033-534-80-49-00 Miscellaneous \$105.31
 \$105.31
 \$105.31
 \$105.31

Total 128263
 Total Evergreen Rural Water of

Farmer Brothers Coffee
 128264

2024 - February - First Council Date

91915561
 Total 91915561

001-034-000-523-60-31-00 Office & Operating Supplies \$189.74
 \$189.74
 \$189.74
 \$189.74

Total 128264
 Total Farmer Brothers Coffee

Fast Mobile Service LLC
 128265

2024 - February - First Council Date

134082
 Total 134082

388
 510-000-010-548-60-48-00 Repairs & Maintenance \$300.24
 \$300.24

Vendor	Number	Reference	Account Number	Description	Amount
		134141	430-000-010-537-80-31-00	Office & Operating Supplies	\$66.13
	Total 128265				\$66.13
Total Fast Mobile Service LLC					\$366.37
					\$366.37
Flores, Robert	128266	TE-RF-1/10/24	2024 - February - First Council Date		
			001-032-000-521-22-43-00	Travel	\$48.85
	Total 128266	Total TE-RF-1/10/24			\$48.85
Total Flores, Robert					\$48.85
Furrow Pump	128267	20589-IN	2024 - February - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$246.61
	Total 128267	Total 20589-IN			\$246.61
Total Furrow Pump					\$246.61
Gracie Global, LLC	128268	INV-GST-000162	2024 - February - First Council Date		
			001-032-000-521-22-49-10	Misc. - Training	\$1,500.00
	Total 128268	Total INV-GST-000162			\$1,500.00
Total Gracie Global, LLC					\$1,500.00
Grandview Auto Electric and Diesel LLC	128269	1562	2024 - February - First Council Date		
			216		\$3,394.14
			510-000-010-548-60-48-00	Repairs & Maintenance	\$3,394.14
	Total 1562				\$3,394.14
	1623				
	Total 1623				\$501.17
					\$501.17

Vendor	Number	Reference	Account Number	Description	Amount
	1645				
	Total 1645				
	1712				
	Total 1712				
	1732				
	Total 1732				
	1737				
	Total 1737				
	1496				
	Total 1496				
	1527				
	Total 1527				
	1575				
	Total 1575				
	1640				
	Total 1640				
	1644				
	Total 1644				
	1691				
	Total 1691				
	1713				
	Total 1713				
	1713				
	Total 1713				

Vendor	Number	Reference	Account Number	Description	Amount
Total Grandview, City of	Total 128271	Total City WSG 2/1/24	430-000-010-537-80-47-00	Public Utility Services	\$67.70
					\$1,839.13
					\$21,156.25
					\$21,156.25
H2 Electric	128272			2024 - February - First Council Date	
		8721	415-000-034-535-80-48-00	Repairs & Maintenance	\$162.00
		Total 8721			\$162.00
Total H2 Electric	Total 128272				\$162.00
HLA, Inc.	128273			2024 - February - First Council Date	
		23045C-005	110-000-065-595-30-63-33	W 5th and Elm Street Overlay	\$6,890.03
		Total 23045C-005	115-000-070-595-30-63-12	W 5th and Elm Street Overlay	\$1,267.95
Total HLA, Inc.	Total 128273				\$8,157.98
					\$8,157.98
					\$8,157.98
IIMC	128274			2024 - February - First Council Date	
		IIMC - 2024 Membership	001-008-000-514-30-49-00	Miscellaneous	\$185.00
		Total IIMC - 2024 Membership			\$185.00
Total IIMC	Total 128274				\$185.00
Independent Water Service	128275			2024 - February - First Council Date	
		Late Fee	415-000-035-535-80-31-00	Office & Operating Supplies	\$4.00
		Total Late Fee			\$4.00
Total Independent Water Service	Total 128275				\$4.00
					\$4.00
Intrigue Communications Inc.	128276			2024 - February - First Council Date	
		7746 2/1/24	001-001-000-511-60-42-00	Communications	\$6.76

Vendor	Number	Reference	Account Number	Description	Amount
			001-006-000-513-10-42-00	Communications	\$27.02
			001-008-000-514-30-42-00	Communications	\$27.02
			001-009-000-514-22-42-00	Communications	\$13.51
			001-020-000-518-10-42-00	Communications	\$13.51
			001-025-000-518-30-42-00	Communications	\$27.02
			001-060-000-558-60-42-00	Communications	\$13.51
			410-000-033-534-80-42-00	Communications	\$54.05
			415-000-034-535-80-42-00	Communications	\$27.02
			415-000-035-535-80-42-00	Communications	\$27.02
			420-000-010-539-20-42-00	Communications	\$14.87
			430-000-010-537-80-42-00	Communications	\$18.93
			Total 7746 2/1/24		\$270.24
			7747 2/1/24		
			Total 7747 2/1/24		\$270.24
			7748 2/1/24		
			Total 7748 2/1/24		\$135.12
			Total 128276		\$135.12
			Total Intrigue Communications Inc.		\$675.60
			Irrigation Specialists		\$675.60
			128277		
				2024 - February - First Council Date	
			3283460		
			Total 3283460	Office & Operating Supplies	\$554.32
			3283488		\$554.32
			Total 3283488	Office & Operating Supplies	\$55.07
			3283542		\$55.07
			Total 3283542	Office & Operating Supplies	\$37.28
			3283550		\$37.28
			Total 3283550	Office & Operating Supplies	\$185.94
			3283557		\$185.94
			Total 3283557	Office & Operating Supplies	\$93.29
			3283560		\$93.29
			Total 3283560	Office & Operating Supplies	\$234.85
			3283562		\$234.85
			Total 3283562	Office & Operating Supplies	\$11.01
					\$11.01

Vendor	Number	Reference	Account Number	Description	Amount
		3283564	410-000-033-534-80-31-00	Office & Operating Supplies	\$89.42
		Total 3283564			\$89.42
		3283566	415-000-034-535-80-31-00	Office & Operating Supplies	\$22.40
		Total 3283566			\$22.40
		3511715	415-000-034-535-80-31-00	Office & Operating Supplies	(\$32.43)
		Total 3511715			(\$32.43)
		3511727	410-000-033-534-80-31-00	Office & Operating Supplies	(\$11.01)
		Total 3511727			(\$11.01)
		3511728	415-000-034-535-80-31-00	Office & Operating Supplies	(\$198.30)
		Total 3511728			(\$198.30)
		Total 128277			\$1,041.84
		Total Irrigation Specialists			\$1,041.84
Jay's Concrete	128278		2024 - February - First Council Date		
		1172	110-000-025-542-61-48-00	Repairs & Maintenance	\$8,631.02
		Total 1172			\$8,631.02
		Total 128278			\$8,631.02
Total Jay's Concrete					\$8,631.02
JWC Environmental, LLC	128279		2024 - February - First Council Date		
		116492	415-000-035-535-80-48-00	Repairs & Maintenance	\$248.52
		Total 116492			\$248.52
		117671	415-000-035-535-80-31-00	Office & Operating Supplies	\$3,217.93
		Total 117671			\$3,217.93
		Total 128279			\$3,466.45
Total JWC Environmental, LLC					\$3,466.45
Kern Skinner	128280		2024 - February - First Council Date		
		Reimbursement - CDL - Kern - 2024	415-000-035-535-80-49-00	Miscellaneous	\$42.25
		Total Reimbursement - CDL - Kern - 2024			\$42.25
		Total 128280			\$42.25
Total Kern Skinner					\$42.25

Vendor	Number	Reference	Account Number	Description	Amount
Language Line Services	128281				
		11214728		2024 - February - First Council Date	
			001-035-000-528-80-42-00	Communications	\$299.03
		Total 11214728			\$299.03
Total Language Line Services					\$299.03
Law Office of Beck and Phillips, PLLC	128282				
		#1 2/1/24		2024 - February - First Council Date	
		Total #1 2/1/24	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$8,955.84
Total Law Office of Beck and Phillips, PLLC					\$8,955.84
Legal Couriers Yakima	128283				
		1380		2024 - February - First Council Date	
		Total 1380	001-015-000-515-41-42-00	Communications	\$70.00
Total Legal Couriers Yakima					\$70.00
Lexipol, LLC	128284				
		INVLEX122152		2024 - February - First Council Date	
		Total 128284	106-000-000-521-22-41-02	Policy Program	\$12,000.00
			106-000-000-521-22-41-03	DMS and Scheduling Program	\$493.71
Total Lexipol, LLC			Total INVLEX122152		\$12,493.71
Lockshop, The	128285				
		22052		2024 - February - First Council Date	
		Total 22052	001-058-000-569-00-31-00	Office & Operating Supplies	\$32.46
		23464			\$32.46
		Total 23464	410-000-033-534-80-31-00	Office & Operating Supplies	\$258.60
Total Lockshop, The					\$258.60
					\$291.06
					\$291.06

Lower Valley Machine Shop, Inc.
128286

2024 - February - First Council Date

145174	110-000-045-542-66-48-00	Repairs & Maintenance	\$726.60
Total 145174			\$726.60
145366	415-000-035-535-80-48-00	Repairs & Maintenance	\$470.93
Total 145366			\$470.93
145393	415-000-034-535-80-48-00	Repairs & Maintenance	\$10,502.43
Total 145393			\$10,502.43
145450	312		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$41.72
Total 145450			\$41.72
145477	110-000-045-542-66-48-00	Repairs & Maintenance	\$3,566.89
Total 145477			\$3,566.89
145517	110-000-045-542-66-31-00	Office & Operating Supplies	\$10.55
Total 145517			\$10.55
145518	332		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$310.72
Total 145518			\$310.72
145524	323		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$892.62
Total 145524			\$892.62
145544	317		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$183.79
Total 145544			\$183.79
145564	415-000-034-535-80-48-00	Repairs & Maintenance	\$9,614.31
Total 145564			\$9,614.31
145572	415-000-034-535-80-31-00	Office & Operating Supplies	\$7,597.80
Total 145572			\$7,597.80
145599	312		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$81.82
Total 145599			\$81.82
146105	415-000-035-535-80-48-00	Repairs & Maintenance	\$596.16
Total 146105			\$596.16

Vendor	Number	Reference	Account Number	Description	Amount
Total 128286					\$34,596.34
Total Lower Valley Machine Shop, Inc.					\$34,596.34
LS Networks	128287				
		41995		2024 - February - First Council Date	
			001-035-000-528-80-42-00	Communications	\$502.74
	Total 128287	Total 41995			\$502.74
Total LS Networks					\$502.74
Lydia Cover	128288				
		20240142		2024 - February - First Council Date	
			001-032-000-521-22-26-00	Uniforms & Clothing	\$54.00
	Total 20240142				\$54.00
	20240143				
			106-000-000-521-22-26-00	Uniforms & Clothing	\$50.00
	Total 20240143				\$50.00
Total Lydia Cover					\$104.00
Martinez, Armando	128289				
				2024 - February - First Council Date	
				Medicare - Armando - 2023	
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$1,978.80
	Total 128289	Total Medicare - Armando - 2023			\$1,978.80
Total Martinez, Armando					\$1,978.80
Medina's Auto Detailing	128290				
		89615048		2024 - February - First Council Date	
			001-031-000-521-21-48-00	Repairs & Maintenance	\$250.00
	Total 128290	Total 89615048			\$250.00
Total Medina's Auto Detailing					\$250.00
Mejia, Hector	128291				
				2024 - February - First Council Date	
				Reimbursement - Insulation	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$140.64
	Total 128291	Total Reimbursement - Insulation			\$140.64
Total Mejia, Hector					\$140.64

Vendor	Number	Reference	Account Number	Description	Amount
Minert & Associates, Inc. 128292	328627	2024 - February - First Council Date	410-000-033-534-80-49-00	Miscellaneous	\$58.33
			415-000-034-535-80-49-00	Miscellaneous	\$58.33
			430-000-010-537-80-49-00	Miscellaneous	\$58.34
			Total 328627		\$175.00
Total 128292				\$175.00	
Total Minert & Associates, Inc.	128293	2024 - February - First Council Date	YKCS0457478		\$71.32
			510-000-010-548-60-31-00	Office & Operating Supplies	\$71.32
			Total YKCS0457478		\$71.32
Total NC Machinery				\$71.32	
North Central Labs 128294	497650	2024 - February - First Council Date	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,122.30
			Total 497650		\$1,122.30
			497832		\$264.15
			Total 497832		\$264.15
Total North Central Labs				\$1,386.45	
Northwest Business Stamp 128295	108659	2024 - February - First Council Date	001-006-000-513-10-31-00	Office & Operating Supplies	\$39.50
			Total 108659		\$39.50
Total Northwest Business Stamp				\$39.50	
Occupational Health Services 128296	11924	2024 - February - First Council Date	001-038-000-522-20-41-00	Professional Services	\$44.00
			Total 11924		\$44.00
Total Occupational Health Services				\$44.00	

Vendor	Number	Reference	Account Number	Description	Amount
One Call Concepts, Inc.	128297	4019079	2024 - February - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$55.38
			415-000-034-535-80-31-00	Office & Operating Supplies	\$55.38
			420-000-010-539-20-31-00	Office & Operating Supplies	\$55.38
		Total 4019079			\$166.14
		Total 128297			\$166.14
Total One Call Concepts, Inc.					\$166.14
O'Reilly	128298	4780-283232	2024 - February - First Council Date		
			380		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$49.19
			Total 4780-283232		\$49.19
			4780-283770		
			110-000-045-542-66-31-00	Office & Operating Supplies	\$23.86
			Total 4780-283770		\$23.86
			4780-283790		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$73.42
			415-000-034-535-80-31-00	Office & Operating Supplies	\$73.42
Total 4780-283790		\$146.84			
4780-284089					
320					
510-000-010-548-60-31-00	Office & Operating Supplies	\$26.96			
Total 4780-284089		\$26.96			
4780-285792					
110-000-010-542-30-31-00	Office & Operating Supplies	\$27.35			
410-000-033-534-80-31-00	Office & Operating Supplies	\$27.35			
415-000-034-535-80-31-00	Office & Operating Supplies	\$27.34			
Total 4780-285792		\$82.04			
Total 4780-285792		\$328.89			
Total O'Reilly		Total 128298			\$328.89
Orion	128299	318402	2024 - February - First Council Date		
			001-032-000-521-22-49-00	Miscellaneous	\$619.70
			Total 318402		\$619.70
Total Orion		Total 128299			\$619.70

Vendor	Number	Reference	Account Number	Description	Amount	
Orkin	128300	253758262	2024 - February - First Council Date			
		Total 253758262	415-000-034-535-80-48-00	Repairs & Maintenance	\$397.43	
		253758263				\$397.43
		Total 253758263	410-000-033-534-80-48-00	Repairs & Maintenance	\$593.99	
Total Orkin	128300				\$991.42	
Overdrive, Inc.	128301	01452CO24006193	2024 - February - First Council Date			
		Total 01452CO24006193	001-075-000-594-72-64-06	e-media, e-books & e-audio	\$242.99	
					\$242.99	
Total Overdrive, Inc.	128301				\$242.99	
Oxarc	128302	31991616	2024 - February - First Council Date			
		Total 31991616	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,799.04	
		31991618				\$2,799.04
		Total 31991618	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,653.66	
		31992477				\$1,653.66
		Total 31992477	410-000-033-534-80-31-00	Office & Operating Supplies	\$551.22	
		31993244				\$551.22
		Total 31993244	410-000-033-534-80-31-00	Office & Operating Supplies	(\$150.00)	
		61647694				(\$150.00)
		Total 61647694	415-000-035-535-80-45-00	Operating Rentals & Leases	\$20.09	
		61648256				\$20.09
Total 61648256	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.72			
61648355				\$37.72		
Total 61648355	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45			
Total Oxarc	128302				\$11.45	
					\$4,923.18	
					\$4,923.18	

Pacific Power 128303

2024 - February - First Council Date

13476499002	1/10/24	001-040-000-524-60-47-00	Public Utility Services	\$20.76
		001-065-000-558-50-47-00	Public Utility Services	\$20.76
		001-082-000-576-80-47-00	Public Utility Services	\$53.36
		001-087-000-575-50-47-00	Public Utility Services	\$27.36
		110-000-030-542-63-47-00	Public Utility Services	\$255.17
		130-000-010-536-20-47-00	Public Utility Services	\$53.37
		410-000-033-534-80-47-00	Public Utility Services	\$130.47
		415-000-034-535-80-47-00	Public Utility Services	\$130.47
		420-000-010-539-20-47-00	Public Utility Services	\$53.62
		430-000-010-537-80-47-00	Public Utility Services	\$130.47
Total				\$875.81
13476499003	1/10/24	410-000-033-534-80-47-00	Public Utility Services	\$194.01
Total				\$194.01
13476499008	1/10/24	415-000-034-535-80-47-00	Public Utility Services	\$95.18
Total				\$95.18
13476499010	1/11/24	410-000-033-534-80-47-00	Public Utility Services	\$502.81
Total				\$502.81
13476499013	1/10/24	410-000-033-534-80-47-00	Public Utility Services	\$653.74
Total				\$653.74
13476499014	1/11/24	420-000-010-539-20-47-00	Public Utility Services	\$14.29
Total				\$14.29
18066511002	1/11/24	001-081-000-576-20-47-00	Public Utility Services	\$64.12
		001-082-000-576-80-47-00	Public Utility Services	\$511.65
		001-087-000-575-50-47-00	Public Utility Services	\$593.83
Total				\$1,169.60
45221611002	1/11/24	415-000-034-535-80-47-00	Public Utility Services	\$473.68
		415-000-035-535-80-47-00	Public Utility Services	\$8,274.67
Total				\$8,748.35
45221611024	1/12/24	415-000-035-535-80-47-00	Public Utility Services	\$19,111.93
Total				\$19,111.93
45221611027	1/11/24	415-000-034-535-80-47-00	Public Utility Services	\$21.31
Total				\$21.31
45254091001	1/11/24	410-000-033-534-80-47-00	Public Utility Services	\$9,524.54

Vendor	Number	Reference	Account Number	Description	Amount
		Total	415-000-034-535-80-47-00	Public Utility Services	\$17.67
		45254091002	1/11/24		\$9,542.21
		Total	415-000-034-535-80-47-00	Public Utility Services	\$158.30
		45254091017	1/9/24		\$158.30
		Total	001-038-000-522-51-47-00	Public Utility Services	\$708.82
		45254091019	1/10/24		\$708.82
		Total	110-000-030-542-63-47-00	Public Utility Services	\$99.90
		45254091024	1/18/24		\$99.90
		Total	420-000-010-539-20-47-00	Public Utility Services	\$19.42
		45294341003	1/15/24		\$19.42
		Total	420-000-010-539-20-47-00	Public Utility Services	\$4.98
		45294411001	1/11/24		\$4.98
		Total	130-000-010-536-20-47-00	Public Utility Services	\$34.99
		45294411002	1/11/24		\$4,637.19
		Total	410-000-033-534-80-47-00	Public Utility Services	\$760.95
		45345091004	1/11/24		\$278.66
		Total	430-000-010-537-80-47-00	Public Utility Services	\$5,711.79
		45294411001	1/11/24		\$1,949.01
		Total	410-000-033-534-80-47-00	Public Utility Services	\$1,949.01
		45345091004	1/11/24		\$6,635.13
		Total	110-000-030-542-63-47-00	Public Utility Services	\$6,635.13
		45345091004	1/11/24		\$56,216.59
		Total			\$56,216.59
		Total 128303			
		Total Pacific Power			
		Pape Machinery			
		128304			
		15016481			
		Total	323		\$210.28
		15016481	510-000-010-548-60-31-00	Office & Operating Supplies	\$210.28
		15016990			
		Total	323		\$702.74
		15016990	510-000-010-548-60-31-00	Office & Operating Supplies	\$702.74
		Total			\$913.02
		Total Pape Machinery			\$913.02

Vendor Number	Reference	Account Number	Description	Amount
Petty Cash-City Treasurer 128305				
	Cash Box 2/5/24		2024 - February - First Council Date	
		001-001-000-511-60-31-00	Office & Operating Supplies	\$12.93
		001-031-000-521-21-42-00	Communications	\$10.00
		001-085-000-575-30-31-00	Office & Operating Supplies	\$118.35
	Total Cash Box 2/5/24			\$141.28
Total Petty Cash-City Treasurer				\$141.28
Pioneer Research Corporation 128306				
	264617		2024 - February - First Council Date	
	Total 264617	415-000-034-535-80-31-00	Office & Operating Supplies	\$4,175.59
Total Pioneer Research Corporation				\$4,175.59
Platt Electric Supply 128307				
	4U00433		2024 - February - First Council Date	
	Total 4U00433	001-038-000-522-51-31-00	Office & Operating Supplies	\$20.33
	4U19951			\$20.33
		001-082-000-576-80-31-00	Office & Operating Supplies	\$62.98
		110-000-010-542-30-31-00	Office & Operating Supplies	\$45.49
		130-000-010-536-20-31-00	Office & Operating Supplies	\$31.49
		410-000-033-534-80-31-00	Office & Operating Supplies	\$66.47
		415-000-034-535-80-31-00	Office & Operating Supplies	\$66.48
		420-000-010-539-20-31-00	Office & Operating Supplies	\$31.49
		430-000-010-537-80-31-00	Office & Operating Supplies	\$45.49
	Total 4U19951			\$349.89
	4U33816			
	Total 4U33816	415-000-034-535-80-31-00	Office & Operating Supplies	\$192.24
Total Platt Electric Supply				\$192.24
Pointe Pest Control 128308				
	2638530		2024 - February - First Council Date	
	Total 2638530	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
Total Pointe Pest Control				\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
PowerDMS, Inc.	128309	INV-47474	106-000-000-521-22-41-03	2024 - February - First Council Date	
		Total INV-47474		DMS and Scheduling Program	\$594.00
Total PowerDMS, Inc.	Total 128309				\$594.00
Quicktel	128310	Stmt 1/24/24		2024 - February - First Council Date	
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.99
			130-000-010-536-20-31-00	Office & Operating Supplies	\$19.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.99
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$19.99
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.00
		Total Stmt 1/24/24			\$174.90
Total Quicktel	Total 128310				\$174.90
R & S Janitor & Detailing Service	128311	072GM		2024 - February - First Council Date	
			001-085-000-575-30-41-00	Professional Services	\$275.00
		Total 072GM			\$275.00
		159 GCC/160 GCC/161 GCC/162 GCC			
			001-087-000-575-50-41-00	Professional Services	\$2,450.00
		Total 159 GCC/160 GCC/161 GCC/162 GCC			\$2,450.00
		163 GCC			
			001-087-000-575-50-41-00	Professional Services	\$550.00
		Total 163 GCC			\$550.00
Total R & S Janitor & Detailing Service	Total 128311				\$3,275.00
Rainwater, Inc	128312	31993		2024 - February - First Council Date	
			001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 31993			\$7.51
		31994			
			001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 31994			\$5.35

Vendor	Number	Reference	Account Number	Description	Amount
		62429			
		Total 62429	001-032-000-521-22-31-00	Office & Operating Supplies	\$10.26
		62821			\$10.26
		Total 62821	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
		63161			\$17.82
		Total 63161	001-038-000-522-20-31-00	Office & Operating Supplies	\$22.68
		63201			\$22.68
		Total 63201	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
		63523			\$17.82
		Total 63523	001-032-000-521-22-31-00	Office & Operating Supplies	\$10.26
		Total 128312			\$10.26
Total Rainwater, Inc					\$91.70
					\$91.70
Ray Vining	128313			2024 - February - First Council Date	
				Reimbursement - Riders	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$27.59
		Total Reimbursement - Riders			\$27.59
				Reimbursement - Riders/John Deere	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$79.99
		Total Reimbursement - Riders/John Deere			\$79.99
					\$107.58
Total Ray Vining					\$107.58
Ricoh USA, Inc.	128314			2024 - February - First Council Date	
		107942420			
		Total 107942420	001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
		107969570			\$33.34
		Total 107969570	001-035-000-591-21-70-00	Operating Rentals & Leases	\$339.99
		Total 128314			\$339.99
Total Ricoh USA, Inc.					\$373.33
					\$373.33
Rider's True Value Hdwr	128315			2024 - February - First Council Date	
		600809			
		Total 600809	415-000-034-535-80-31-00	Office & Operating Supplies	\$86.37
					\$86.37

Vendor Number	Reference	Account Number	Description	Amount
601191		410-000-033-534-80-31-00	Office & Operating Supplies	\$90.69
Total 601191				\$90.69
601202		415-000-034-535-80-31-00	Office & Operating Supplies	\$37.23
Total 601202				\$37.23
601756		001-040-000-524-60-26-00	Uniforms & Clothing	\$6.57
		001-065-000-558-50-26-00	Uniforms & Clothing	\$6.57
		001-082-000-576-80-26-00	Uniforms & Clothing	\$39.44
		110-000-010-542-30-26-00	Uniforms & Clothing	\$28.48
		130-000-010-536-20-26-00	Uniforms & Clothing	\$13.15
		410-000-033-534-80-26-00	Uniforms & Clothing	\$41.63
		415-000-034-535-80-26-00	Uniforms & Clothing	\$41.62
		420-000-010-539-20-26-00	Uniforms And Clothing	\$13.15
		430-000-010-537-80-26-00	Uniforms & Clothing	\$28.48
Total 601756				\$219.09
602055		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$34.64
Total 602055				\$34.64
602061		110-000-045-542-66-31-00	Office & Operating Supplies	\$37.01
Total 602061				\$37.01
602139		410-000-033-534-80-31-00	Office & Operating Supplies	\$65.99
Total 602139				\$65.99
602317		001-075-000-572-20-31-00	Office & Operating Supplies	\$48.59
Total 602317				\$48.59
602391		130-000-010-536-20-31-00	Office & Operating Supplies	\$72.97
Total 602391				\$72.97
602633		110-000-010-542-30-31-00	Office & Operating Supplies	\$33.47
Total 602633				\$33.47
602681		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$80.71
Total 602681				\$80.71
602894		343		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$20.51
Total 602894				\$20.51
Total 128315				\$827.27
Total Rider's True Value Hdwr				\$827.27

Vendor	Number	Reference	Account Number	Description	Amount
Robert Colley	128316			2024 - February - First Council Date	
		479-10	001-035-000-528-80-41-00	Professional Services	\$180.00
	Total 128316	Total 479-10			\$180.00
Total Robert Colley					\$180.00
Securitas Technology Corp.	128317			2024 - February - First Council Date	
		6003848506	415-000-035-535-80-48-00	Repairs & Maintenance	\$1,518.00
	Total 128317	Total 6003848506			\$1,518.00
Total Securitas Technology Corp.					\$1,518.00
Shanley Pump & Equipment, Inc.	128318			2024 - February - First Council Date	
		53083-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$912.81
	Total 128318	Total 53083-IN			\$912.81
Total Shanley Pump & Equipment, Inc.					\$912.81
Speck Chevrolet Buick of Prosser	128319			2024 - February - First Council Date	
		TT16225	001-031-000-521-21-49-00	Miscellaneous	\$414.15
	Total 128319	Total TT16225			\$414.15
Total Speck Chevrolet Buick of Prosser					\$414.15
Sprague	128320			2024 - February - First Council Date	
		5329874	415-000-035-535-80-48-00	Repairs & Maintenance	\$146.36
	Total 128320	Total 5329874			\$146.36
Total Sprague		5331238	415-000-035-535-80-48-00	Repairs & Maintenance	\$2.20
		Total 5331238			\$2.20
	Total 128320				\$148.56
					\$148.56

Vendor	Number	Reference	Account Number	Description	Amount	
Staples	128321			2024 - February - First Council Date		
			3556535634	001-025-000-518-30-31-00	Office & Operating Supplies	\$73.38
			Total 3556535634			\$73.38
			3556535635	001-025-000-518-30-31-00	Office & Operating Supplies	\$23.57
				001-080-010-575-20-31-00	Office & Operating Supplies	\$101.29
			Total 3556535635			\$124.86
			3556535646	001-040-000-524-60-31-00	Office & Operating Supplies	\$6.11
				001-065-000-558-50-31-00	Office & Operating Supplies	\$6.11
				001-082-000-576-80-31-00	Office & Operating Supplies	\$36.69
				110-000-010-542-30-31-00	Office & Operating Supplies	\$26.50
		130-000-010-536-20-31-00	Office & Operating Supplies	\$12.23		
		410-000-033-534-80-31-00	Office & Operating Supplies	\$38.72		
		415-000-034-535-80-31-00	Office & Operating Supplies	\$38.72		
		420-000-010-539-20-31-00	Office & Operating Supplies	\$12.23		
		430-000-010-537-80-31-00	Office & Operating Supplies	\$26.50		
	Total 3556535646			\$203.81		
	3557949546	001-087-000-575-50-31-00	Office & Operating Supplies	\$49.30		
	Total 3557949546			\$49.30		
	3557949547	001-006-000-513-10-31-00	Office & Operating Supplies	\$143.32		
		001-025-000-518-30-31-00	Office & Operating Supplies	\$47.51		
	Total 3557949547			\$190.83		
	Total 128321			\$642.18		
	Total Staples			\$642.18		
Stegeman Electric	128322			2024 - February - First Council Date		
			155796	001-032-000-521-22-41-00	Professional Services	\$243.54
			Total 155796			\$243.54
						\$243.54
	Total 128322			\$243.54		
	Total Stegeman Electric			\$243.54		
Sunnyside Sun Media, LLC	128323			2024 - February - First Council Date		
			16108	001-020-000-518-10-41-01	Advertising	\$144.00
			Total 16108			\$144.00
			Total City Hall - 2024			\$144.00
		001-025-000-518-30-49-00	Miscellaneous	\$52.00		
	Total City Hall - 2024			\$52.00		

Vendor	Number	Reference	Account Number	Description	Amount
		Fire Dept - 2024			
			001-037-000-522-10-49-00	Miscellaneous	\$52.00
		Total Fire Dept - 2024			\$52.00
		Police Dept - 2024			
			001-035-000-528-80-42-00	Communications	\$52.00
		Total Police Dept - 2024			\$52.00
		Total 128323			\$300.00
		Total Sunnyside Sun Media, LLC			
		TALX UC Express			
	128324				
			2058664745	2024 - February - First Council Date	
			001-020-000-518-10-41-00	Professional Services	\$361.78
		Total 2058664745			\$361.78
		Total 128324			\$361.78
		Total TALX UC Express			\$361.78
		Thomas Auto Parts			
	128325				
			1789-1	2024 - February - First Council Date	
			302		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$389.77
		Total 1789-1			\$389.77
		Total 128325			\$389.77
		Total Thomas Auto Parts			\$389.77
		T-Mobile			
	128326				
			990645018 1/21/24	2024 - February - First Council Date	
			410-000-033-534-80-42-00	Communications	\$31.15
		Total 990645018 1/21/24			\$31.15
		Total 128326			\$31.15
		Total T-Mobile			\$31.15
		Tractor Supply Credit Plan			
	128327				
			181444	2024 - February - First Council Date	
			430-000-010-537-80-31-00	Office & Operating Supplies	\$1,233.46
		Total 181444			\$1,233.46
		Late Fee/Finance Charge 1/30/24			
			110-000-010-542-30-26-00	Uniforms & Clothing	\$26.61
			410-000-033-534-80-26-00	Uniforms & Clothing	\$26.61

Vendor	Number	Reference	Account Number	Description	Amount
Total 128327			430-000-010-537-80-26-00	Uniforms & Clothing	\$26.61
Total Tractor Supply Credit Plan			Total Late Fee/Finance Charge 1/30/24		\$79.83
					\$1,313.29
					\$1,313.29
TransUnion Risk and Alternative					
128328					
			279710-202401-1	2024 - February - First Council Date	\$108.00
			Total 279710-202401-1	Professional Services	\$108.00
Total 128328					\$108.00
Total TransUnion Risk and Alternative					\$108.00
True North Equipment					
128329					
			A16730	2024 - February - First Council Date	\$206.76
			Total A16730	Office & Operating Supplies	\$206.76
Total 128329					\$206.76
Total True North Equipment					\$206.76
U.S. Bank Treasury Management Services					
128330					
			0257-2023	2024 - February - First Council Date	\$7,995.22
			Total 0257-2023	Misc - Bank Service Fees	\$7,995.22
Total 128330					\$7,995.22
Total U.S. Bank Treasury Management Services					\$7,995.22
U.S. Cellular					
128331					
			0631432352	2024 - February - First Council Date	\$49.31
				Communications	\$89.27
			001-006-000-513-10-42-00	Communications	\$29.76
			001-008-000-514-30-42-00	Communications	\$29.76
			001-020-000-518-10-42-00	Communications	\$49.31
			001-037-000-522-10-42-00	Communications	\$49.31
			001-037-000-522-10-42-00	Communications	\$49.31
			001-040-000-524-60-42-00	Communications	\$29.75
			001-060-000-558-60-42-00	Communications	\$49.31
			110-000-010-542-30-42-00	Communications	\$49.31

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-42-00	Communications	\$49.31
			410-000-033-534-80-42-00	Communications	\$49.31
			415-000-035-535-80-42-00	Communications	\$34.49
			415-000-035-535-80-42-00	Communications	\$49.31
			Total 0631432352		\$607.51
Total U.S. Cellular	128331				\$607.51

2024 - February - First Council Date					
			001-040-000-524-60-26-00	Uniforms & Clothing	\$27.45
			001-065-000-558-50-26-00	Uniforms & Clothing	\$27.45
			001-082-000-576-80-26-00	Uniforms & Clothing	\$164.71
			110-000-010-542-30-26-00	Uniforms & Clothing	\$118.96
			130-000-010-536-20-26-00	Uniforms & Clothing	\$54.90
			410-000-033-534-80-26-00	Uniforms & Clothing	\$173.86
			415-000-034-535-80-26-00	Uniforms & Clothing	\$173.85
			415-000-035-535-80-26-00	Uniforms & Clothing	\$352.58
			420-000-010-539-20-26-00	Uniforms And Clothing	\$54.90
			430-000-010-537-80-26-00	Uniforms & Clothing	\$118.96
			Total 150260 1/29/24		\$1,267.62
Total U.S. Linen & Uniform	128332				\$1,267.62

2024 - February - First Council Date					
			001-006-000-513-10-49-15	Misc. - Training Registration	\$57.00
			001-009-000-514-22-49-00	Miscellaneous	\$50.00
			001-030-000-521-10-26-00	Uniforms & Clothing	\$97.18
			001-030-000-521-10-31-00	Office & Operating Supplies	\$60.63
			001-030-000-521-10-31-00	Office & Operating Supplies	\$259.07
			001-030-000-521-10-43-00	Travel	\$50.00
			001-030-000-521-10-49-00	Miscellaneous	\$190.00
			001-031-000-521-21-31-00	Office & Operating Supplies	\$388.78
			001-031-000-521-21-31-01	Evidence Room Supplies	\$25.00
			001-031-000-521-21-31-01	Evidence Room Supplies	\$62.32
			001-031-000-521-21-31-01	Evidence Room Supplies	\$81.69
			001-031-000-521-21-49-15	Misc. - Training	\$738.00
			001-032-000-521-22-26-00	Uniforms & Clothing	\$659.85
			001-032-000-521-22-26-00	Uniforms & Clothing	\$190.08
			001-032-000-521-22-31-00	Office & Operating Supplies	\$66.83
			001-032-000-521-22-31-00	Office & Operating Supplies	\$23.31
			001-032-000-521-22-31-00	Office & Operating Supplies	\$25.91
			001-032-000-521-22-31-00	Office & Operating Supplies	\$202.01
			Total 128333		\$1,267.62
Total U.S. Linen & Uniform	128333				\$1,267.62

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$16.60
	001-032-000-521-22-31-00			Office & Operating Supplies	\$157.12
	001-032-000-521-22-31-00			Office & Operating Supplies	\$11.87
	001-032-000-521-22-31-00			Office & Operating Supplies	\$22.18
	001-032-000-521-22-31-00			Office & Operating Supplies	\$248.39
	001-032-000-521-22-31-00			Office & Operating Supplies	\$177.86
	001-032-000-521-22-31-00			Office & Operating Supplies	\$182.01
	001-032-000-521-22-31-00			Office & Operating Supplies	\$1,179.15
	001-032-000-521-22-31-00			Repairs & Maintenance	\$116.16
	001-032-000-521-22-48-00			Miscellaneous	\$111.22
	001-032-000-521-22-49-00			Miscellaneous	\$50.00
	001-032-000-521-22-49-10			Misc. - Training	\$75.00
	001-032-000-521-22-49-10			Misc. - Training	\$595.00
	001-032-000-521-22-49-10			Misc. - Training	\$131.50
	001-032-000-521-22-49-10			Misc. - Training	\$250.00
	001-032-000-521-22-49-10			Misc. - Training	\$298.07
	001-033-000-521-30-31-00			Crime Prevention Supplies	\$183.60
	001-035-000-528-80-26-00			Uniforms & Clothing	\$342.32
	001-035-000-528-80-31-00			Office & Operating Supplies	\$388.75
	001-035-000-528-80-31-00			Office & Operating Supplies	\$10.79
	001-035-000-528-80-31-00			Office & Operating Supplies	\$22.28
	001-035-000-528-80-31-00			Office & Operating Supplies	\$330.90
	001-035-000-528-80-31-00			Office & Operating Supplies	\$75.50
	001-035-000-528-80-31-00			Office & Operating Supplies	\$36.24
	001-035-000-528-80-31-00			Office & Operating Supplies	\$22.31
	001-037-000-522-10-43-00			Travel	\$23.55
	001-037-000-522-10-43-00			Travel	\$47.99
	001-038-000-522-20-49-15			Misc - Training	\$92.63
	001-038-000-522-20-49-15			Misc - Training	\$25.73
	001-038-000-522-20-49-15			Misc - Training	\$21.60
	001-040-000-524-60-49-00			Miscellaneous-Abatement	\$21.60
	001-065-000-558-50-49-00			Miscellaneous	\$290.00
	001-065-000-558-50-49-00			Miscellaneous	\$92.62
	001-075-000-572-20-31-00			Office & Operating Supplies	\$45.60
	001-075-000-572-20-31-00			Office & Operating Supplies	\$15.03
	001-075-000-572-20-31-00			Office & Operating Supplies	\$50.60
	001-075-000-572-20-31-00			Office & Operating Supplies	\$96.73
	001-075-000-572-20-31-00			Office & Operating Supplies	\$224.91
	001-075-000-572-20-41-01			Advertising	\$119.99
	001-075-000-594-72-64-01			Books	\$17.27
	001-075-000-594-72-64-01			Books	\$14.12
	001-075-000-594-72-64-01			Books	\$93.63
	001-075-000-594-72-64-01			Books	\$16.19
	001-075-000-594-72-64-01			Books	\$19.42
	001-075-000-594-72-64-01			Books	\$267.97
	001-075-000-594-72-64-01			Books	\$292.68

Vendor	Number	Reference	Account Number	Description	Amount
			001-075-000-594-72-64-01	Books	\$11.38
			001-075-000-594-72-64-01	Books	\$59.11
			001-075-000-594-72-64-01	Books	\$54.34
			001-075-000-594-72-64-01	Books	\$16.58
			001-075-000-594-72-64-03	Other Media	\$272.04
			001-082-000-576-80-49-00	Miscellaneous	\$108.00
			001-082-000-576-80-49-00	Miscellaneous	\$120.00
			001-082-000-576-80-49-00	Miscellaneous	\$129.60
			001-082-000-576-80-49-00	Miscellaneous	\$36.71
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$139.67
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$60.43
			106-000-000-521-22-31-00	Office & Operating Supplies	\$38.98
			106-000-000-521-22-31-10	Incident Command Supplies	\$336.85
			106-000-002-594-21-64-24	Accreditation Upgrades	\$1,394.62
			106-000-002-594-21-64-24	Accreditation Upgrades	\$40.50
			110-000-010-542-30-31-00	Office & Operating Supplies	\$93.60
			110-000-010-542-30-49-00	Miscellaneous	\$78.00
			110-000-010-542-30-49-00	Miscellaneous	\$21.59
			110-000-010-542-30-49-00	Miscellaneous	\$60.00
			110-000-055-542-70-49-00	Miscellaneous	\$40.00
			110-000-055-542-70-49-00	Miscellaneous	\$43.20
			130-000-010-536-20-49-00	Miscellaneous	\$54.00
			130-000-010-536-20-49-00	Miscellaneous	\$225.67
			405-000-047-522-20-35-00	Small Tools & Minor Equipment	\$40.49
			410-000-033-534-80-31-00	Office & Operating Supplies	\$114.00
			410-000-033-534-80-49-00	Miscellaneous	\$210.00
			410-000-033-534-80-49-00	Miscellaneous	\$21.60
			410-000-033-534-80-49-00	Miscellaneous	\$136.80
			410-000-033-534-80-49-00	Miscellaneous	\$40.00
			410-000-033-534-80-49-00	Miscellaneous	\$40.50
			415-000-034-535-80-31-00	Office & Operating Supplies	\$136.80
			415-000-034-535-80-49-00	Miscellaneous	\$40.00
			415-000-034-535-80-49-00	Miscellaneous	\$21.60
			415-000-034-535-80-49-00	Miscellaneous	\$114.00
			415-000-034-535-80-49-00	Miscellaneous	\$40.50
			420-000-010-539-20-31-00	Office & Operating Supplies	\$54.00
			420-000-010-539-20-49-00	Miscellaneous	\$60.00
			420-000-010-539-20-49-00	Miscellaneous	\$43.20
			430-000-010-537-80-49-00	Miscellaneous	\$78.00
			430-000-010-537-80-49-00	Miscellaneous	\$93.60
				Total Stmt 1/18/24	\$14,872.30
				Total 128333	\$14,872.30
				Total US Bank	\$14,872.30

Vendor Number	Reference	Account Number	Description	Amount
Valley Publishing Company 128334	44281		2024 - February - First Council Date	
	Total 44281	001-032-000-521-22-31-00	Office & Operating Supplies	\$119.34
Total 128334				\$119.34
Total Valley Publishing Company				\$119.34
				\$119.34
Valley Wide Cooperative 128335	14645		2024 - February - First Council Date	
	Total 14645	332 333 388	Office & Operating Supplies	\$307.18
	14799	510-000-010-548-60-31-00	Office & Operating Supplies	\$307.18
Total 14799		110-000-045-542-66-31-00	Office & Operating Supplies	\$752.22
14841		415-000-035-535-80-31-00	Office & Operating Supplies	\$18.34
Total 14841		415-000-035-535-80-31-00	Office & Operating Supplies	\$18.34
14858		415-000-035-535-80-31-00	Office & Operating Supplies	\$19.38
Total 14858		415-000-035-535-80-31-00	Office & Operating Supplies	\$19.38
14988		410-000-033-534-80-31-00	Office & Operating Supplies	\$60.46
Total 14988		410-000-033-534-80-31-00	Office & Operating Supplies	\$60.46
15090		110-000-010-542-30-31-00	Office & Operating Supplies	\$18.10
Total 15090		110-000-010-542-30-31-00	Office & Operating Supplies	\$18.10
522004		415-000-035-535-80-31-00	Office & Operating Supplies	\$47.94
Total 522004		415-000-035-535-80-31-00	Office & Operating Supplies	\$47.94
7881		332		
Total 7881		510-000-010-548-60-31-00	Office & Operating Supplies	\$1,647.78
A92178		415-000-035-535-80-31-00	Office & Operating Supplies	\$482.45
Total A92178		415-000-035-535-80-31-00	Office & Operating Supplies	\$482.45
A92710		415-000-035-535-80-31-00	Office & Operating Supplies	\$516.33
Total A92710		415-000-035-535-80-31-00	Office & Operating Supplies	\$516.33
A92965		415-000-035-535-80-31-00	Office & Operating Supplies	\$451.33
Total A92965		415-000-035-535-80-31-00	Office & Operating Supplies	\$451.33

Vendor	Number	Reference	Account Number	Description	Amount
		3652	001-035-000-528-80-49-00	Miscellaneous	\$200.00
		Total 3652			\$200.00
		3653	001-035-000-528-80-49-00	Miscellaneous	\$179.00
		Total 3653			\$179.00
		Total 128338			\$779.00
		Total Washington Law Enforcement Information			\$779.00
		Washington State Dept of Revenue			
		128339			
			2024 - February - First Council Date		
			B & O - January 2024		
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,128.32
			001-080-010-575-20-49-00	Miscellaneous	\$2.26
			130-000-010-536-20-49-00	Miscellaneous	\$2.61
			410-000-033-534-80-49-10	Misc. - State Taxes	\$8,232.44
			415-000-034-535-80-49-10	Misc. - State Taxes	\$9,999.98
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,987.60
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$38.34
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$44.40
		Total B & O - January 2024			\$26,435.95
		Sales Tax - January 2024			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$106.88
			415-000-035-535-80-31-00	Office & Operating Supplies	\$128.22
		Total Sales Tax - January 2024			\$235.10
		Total 128339			\$26,671.05
		Total Washington State Dept of Revenue			\$26,671.05
		Washington State Patrol			
		128340			
			2024 - February - First Council Date		
			12404199		
			001-035-000-528-80-41-00	Professional Services	\$11.00
			001-038-000-522-20-41-00	Professional Services	\$22.00
		Total 12404199			\$33.00
		Total 128340			\$33.00
		Total Washington State Patrol			\$33.00
		Wells Fargo Financial Leasing			
		128341			
			2024 - February - First Council Date		
			5028468227		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$27.88

Vendor	Number	Reference	Account Number	Description	Amount
			510-000-010-591-18-70-00	Operating Rentals & Leases	\$446.33
Total	128341	5028468227			\$474.21
Total Wells Fargo Financial Leasing					\$474.21
Yakima Bindery	128342				
			2024 - February - First Council Date		
		327318	001-006-000-513-10-31-00	Office & Operating Supplies	\$21.06
Total		327318			\$21.06
		327499	410-000-033-534-80-31-00	Office & Operating Supplies	\$10.20
			415-000-034-535-80-31-00	Office & Operating Supplies	\$10.20
Total		327499			\$20.40
Total Yakima Bindery					\$41.46
Yakima County Auditor	128343				
			2024 - February - First Council Date		
			lien filing fee #3475		\$19.00
			410-000-033-534-80-49-00	Miscellaneous	\$19.00
Total					\$19.00
Total Yakima County Auditor					\$19.00
Yakima County Development Association	128344				
			2024 - February - First Council Date		
		1085-2024	001-062-000-558-70-49-10	Misc - Y.c.d.a.	\$7,000.00
Total		1085-2024			\$7,000.00
Total Yakima County Development Association					\$7,000.00
Yakima County Fire District No. 5	128345				
			2024 - February - First Council Date		
		21419	001-038-000-522-20-32-00	Fuel Consumed	\$28.76
			001-038-000-522-51-48-00	Repairs & Maintenance	\$4,742.09
Total		21419			\$4,770.85
		21420	405-000-047-522-20-31-00	Office & Operating Supplies	\$328.12

Vendor	Number	Reference	Account Number	Description	Amount
		Total 21420	405-000-047-522-20-32-00	Fuel Consumed	\$88.75
Total	128345				\$416.87
Total	Yakima County Fire District No. 5				\$5,187.72
					\$5,187.72
Yakima County Public Services	128346				
		C1008626		2024 - February - First Council Date	
		Total C1008626	110-000-010-542-30-48-00	Repairs & Maintenance	\$5,630.85
Total	128346				\$5,630.85
Total	Yakima County Public Services				\$5,630.85
Yakima County Public Services	128347				
		56651		2024 - February - First Council Date	
		Total 56651	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$21,832.12
Total	128347				\$21,832.12
Total	Yakima County Public Services				\$21,832.12
Yakima Herald-Republic	128348				
		121794 - 2024 - Police Dept.		2024 - February - First Council Date	
			001-035-000-528-80-42-00	Communications	\$376.71
Total	128348				\$376.71
Total	Yakima Herald-Republic				\$376.71
Yakima Regional Clean Air	128349				
		7620		2024 - February - First Council Date	
		Total 7620	001-002-000-553-70-41-00	Yakima Clean Air - Pollution Control	\$1,322.50
Total	128349				\$1,322.50
Total	Yakima Regional Clean Air				\$1,322.50

Vendor Number	Reference	Account Number	Description	Amount
Yakima Valley Tourism 128350	14724		2024 - February - First Council Date	
		001-062-000-558-70-49-00	Miscellaneous	\$376.00
	Total	14724		\$376.00
Total 128350				\$376.00
Total Yakima Valley Tourism				
Yakima Valley Utility Coordinating Council 128351			2024 - February - First Council Date	
	2024 Annual Dues			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$40.00
		415-000-034-535-80-31-00	Office & Operating Supplies	\$40.00
		420-000-010-539-20-31-00	Office & Operating Supplies	\$40.00
	Total 2024 Annual Dues			\$120.00
Total 128351				\$120.00
Total Yakima Valley Utility Coordinating Council				
Grand Total	Vendor Count	128		\$715,417.78



CITY OF GRANDVIEW
207 West 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-573-3535
usbank.com

128258

One Hundred Ninety-Four Thousand Three Hundred Nineteen and 0/100's Dollars

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

2/13/2024

128258

\$194,319.00

Empire Well Drilling, LLC
PO Box 3854
Wenatchee WA 98807

MAYOR

CITY CLERK

⑈ 1 28 258 ⑈ ⑆ 1 25000 105⑆ 1 5350 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

DATE	INVOICE	AMOUNT	NOTES
2/6/2024	22149C #3	\$8,996.25	
2/6/2024	22149C #3	\$185,322.75	





City of Grandview
500 852-9200
www.grandview.wa.us

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97239
1-800-673-3155
usb.com

18-10
1250

128352

One Hundred Eighty Five Thousand Three Hundred Twenty Two Dollars and 75 Cents

PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Empire Well Drilling, LLC PO Box 3854 Wenatchee, WA 98807	2/13/2024	128352	\$185,322.75
			MAYOR
			CITY CLERK

⑈ 128352 ⑈ ⑆ 25000 ⑆ 05 ⑆ 153502830257 ⑈

ETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/6/2024

22149C #3

185,322.75





City of Grandview WA
(509) 852-9200
www.grandview.wa.gov

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3453
usbank.com

19-10
1250

128353

Eight Thousand Nine Hundred Ninety Six Dollars and 25 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Empire Well Drilling, LLC
PO Box 3854
Wenatchee, WA 98807

2/13/2024

128353

\$8,996.25

MAYOR

CITY CLERK

⑈ 128353 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/6/2024

22149C #3

8,996.25

