



February 27, 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

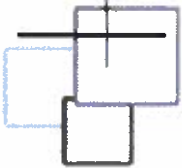
The following are approved for payment:

- Payroll Check Nos. 13760-13774 in the amount of \$101,694.99
- Payroll Electronic Fund Transfers (EFT) Nos. 61261-61265 in the amount of \$98,127.82
- Payroll Direct Deposit 2/1/24-2/15/24 in the amount \$138,498.82
- Claim Check Nos. 128352-128433 in the amount of \$952,539.38

Register

Number	Name	Fiscal Description	Amount
<u>13760</u>	Bucio-Zaragoza, Nadia J.	2024 - February - First Council Date	\$206.59
<u>13761</u>	Coursey, Jeanne Marie	2024 - February - First Council Date	\$206.59
<u>13762</u>	Lorenz, David A.	2024 - February - First Council Date	\$3,208.69
<u>13763</u>	Mejia, Hector	2024 - February - First Council Date	\$3,258.83
<u>13764</u>	Montes-Rogel, Ismael	2024 - February - First Council Date	\$2,191.31
<u>13765</u>	Peralez, Ramiro	2024 - February - First Council Date	\$1,775.00
<u>13766</u>	Villanueva-Guillen, Allyssa	2024 - February - First Council Date	\$117.08
<u>13767</u>	Employment Security Dept - PFML	2024 - February - First Council Date	\$1,619.08
<u>13768</u>	Employment Security Dept - WA Cares Fund	2024 - February - First Council Date	\$914.06
<u>13769</u>	HRA - VEBA Trust - Trust Contributions	2024 - February - First Council Date	\$190.00
<u>13770</u>	ICMA Retirement Trust - 457	2024 - February - First Council Date	\$2,445.00
<u>13771</u>	Teamsters Local No 760	2024 - February - First Council Date	\$1,059.00
<u>13772</u>	United Way	2024 - February - First Council Date	\$70.00
<u>13773</u>	Washington Teamsters Welfare Trust	2024 - February - First Council Date	\$81,318.08
<u>13774</u>	Western Conference of Teamsters Pension Trust	2024 - February - First Council Date	<u>\$3,115.68</u>
			\$101,694.99
<u>61261</u>	AFLAC Remittance Processing (EFT)	2024 - February - First Council Date	\$769.29
<u>61262</u>	Dept of Labor & Industries (EFT)	2024 - February - First Council Date	\$6,581.99
<u>61263</u>	Dept of Retirement - Def Comp (EFT)	2024 - February - First Council Date	\$225.00
<u>61264</u>	Dept of Retirement Systems (EFT)	2024 - February - First Council Date	\$32,453.76
<u>61265</u>	EFTPS - IRS (EFT)	2024 - February - First Council Date	<u>\$58,097.78</u>
			\$98,127.82
<u>Direct Deposit Run - 2/12/2024</u>	Payroll Vendor	2024 - February - First Council Date	\$138,498.82
			\$338,321.63

Register Activity



Name	Reference	Posting Reference	Detail Amount
13767	Employment Security Dept - PFML	2024 - February - First Council Date	\$1,619.08
Abarca, Ricardo	Paid Family & Medical Leave - 24799	Posting Run - 2/12/2024 2:49:19 PM	\$21.40
Abarca, Ricardo	Paid Family & Medical Leave - 24799 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$8.56
Asher, Ricky A.	Paid Family & Medical Leave - 24762	Posting Run - 2/12/2024 2:49:19 PM	\$5.80
Asher, Ricky A.	Paid Family & Medical Leave - 24762 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$14.50
Bailey, Seith M.	Paid Family & Medical Leave - 24789	Posting Run - 2/12/2024 2:49:19 PM	\$27.11
Bailey, Seith M.	Paid Family & Medical Leave - 24789 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$10.84
Bean, Kendra M.	Paid Family & Medical Leave - 24788	Posting Run - 2/12/2024 2:49:19 PM	\$25.33
Bean, Kendra M.	Paid Family & Medical Leave - 24788 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$10.13
Brotherton, Paula	Paid Family & Medical Leave - 24745	Posting Run - 2/12/2024 2:49:19 PM	\$10.32
Brotherton, Paula	Paid Family & Medical Leave - 24745 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$4.13
Bucio-Zaragoza, Nadia J.	Paid Family & Medical Leave - 24784	Posting Run - 2/12/2024 2:49:19 PM	\$1.20
Bucio-Zaragoza, Nadia J.	Paid Family & Medical Leave - 24784 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$0.48
Buenrostro, Juan	Paid Family & Medical Leave - 24787	Posting Run - 2/12/2024 2:49:19 PM	\$12.48
Buenrostro, Juan	Paid Family & Medical Leave - 24787 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$4.99
Cantu, Jesus Blas	Paid Family & Medical Leave - 24794	Posting Run - 2/12/2024 2:49:19 PM	\$6.12
Cantu, Jesus Blas	Paid Family & Medical Leave - 24794 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$15.31
Chronis, Gretchen	Paid Family & Medical Leave - 24779	Posting Run - 2/12/2024 2:49:19 PM	\$22.18
Chronis, Gretchen	Paid Family & Medical Leave - 24779 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$8.87
Cordray, Matthew L.	Paid Family & Medical Leave - 24758	Posting Run - 2/12/2024 2:49:19 PM	\$29.01
Cordray, Matthew L.	Paid Family & Medical Leave - 24758 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$11.60
Coronado, Julian M.	Paid Family & Medical Leave - 24747	Posting Run - 2/12/2024 2:49:19 PM	\$6.30
Coronado, Julian M.	Paid Family & Medical Leave - 24747 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$15.76
Coursey, Jeanne Marie	Paid Family & Medical Leave - 24796	Posting Run - 2/12/2024 2:49:19 PM	\$1.20
Coursey, Jeanne Marie	Paid Family & Medical Leave - 24796 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$0.48
Cover, Samuel J.	Paid Family & Medical Leave - 24757	Posting Run - 2/12/2024 2:49:19 PM	\$13.01
Cover, Samuel J.	Paid Family & Medical Leave - 24757 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$32.54
Deltoro, Abel	Paid Family & Medical Leave - 24761	Posting Run - 2/12/2024 2:49:19 PM	\$12.91
Deltoro, Abel	Paid Family & Medical Leave - 24761 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.16
Desallier, Susan J.	Paid Family & Medical Leave - 24778	Posting Run - 2/12/2024 2:49:19 PM	\$14.92
Desallier, Susan J.	Paid Family & Medical Leave - 24778 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.97
Dobrac, Pamela L.	Paid Family & Medical Leave - 24765	Posting Run - 2/12/2024 2:49:19 PM	\$12.96
Dobrac, Pamela L.	Paid Family & Medical Leave - 24765 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.18
Dorsett, Todd L.	Paid Family & Medical Leave - 24773	Posting Run - 2/12/2024 2:49:19 PM	\$9.16
Dorsett, Todd L.	Paid Family & Medical Leave - 24773 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$22.91
Durbin, Jordan W.	Paid Family & Medical Leave - 24772	Posting Run - 2/12/2024 2:49:19 PM	\$19.76
Durbin, Jordan W.	Paid Family & Medical Leave - 24772 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$7.90
Fernandez, Luis I.	Paid Family & Medical Leave - 24751	Posting Run - 2/12/2024 2:49:19 PM	\$9.86
Fernandez, Luis I.	Paid Family & Medical Leave - 24751 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$24.66

Name	Reference	Posting Reference	Detail Amount
13767	Employment Security Dept - PFML	2024 - February - First Council Date	\$1,619.08
Fisher, Shane R.	Paid Family & Medical Leave - 24743	Posting Run - 2/12/2024 2:49:19 PM	\$34.19
Fisher, Shane R.	Paid Family & Medical Leave - 24743 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$13.67
Flores, Roberto (Bobby) D.	Paid Family & Medical Leave - 24756	Posting Run - 2/12/2024 2:49:19 PM	\$32.64
Flores, Roberto (Bobby) D.	Paid Family & Medical Leave - 24756 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$13.05
Flores, Roberto M.	Paid Family & Medical Leave - 24800	Posting Run - 2/12/2024 2:49:19 PM	\$23.28
Flores, Roberto M.	Paid Family & Medical Leave - 24800 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$9.31
Fuller, Kai G.	Paid Family & Medical Leave - 24783	Posting Run - 2/12/2024 2:49:19 PM	\$12.38
Fuller, Kai G.	Paid Family & Medical Leave - 24783 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$30.97
Glasenapp, Kevin A.	Paid Family & Medical Leave - 24774	Posting Run - 2/12/2024 2:49:19 PM	\$57.48
Glasenapp, Kevin A.	Paid Family & Medical Leave - 24774 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$22.99
Gonzalez, Jose	Paid Family & Medical Leave - 24771	Posting Run - 2/12/2024 2:49:19 PM	\$12.81
Gonzalez, Jose	Paid Family & Medical Leave - 24771 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.12
Gonzalez, Roberto P.	Paid Family & Medical Leave - 24786	Posting Run - 2/12/2024 2:49:19 PM	\$8.75
Gonzalez, Roberto P.	Paid Family & Medical Leave - 24786 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$21.88
Granados, Carlos A.	Paid Family & Medical Leave - 24759	Posting Run - 2/12/2024 2:49:19 PM	\$13.48
Granados, Carlos A.	Paid Family & Medical Leave - 24759 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.39
Harkins, Michael J.	Paid Family & Medical Leave - 24749	Posting Run - 2/12/2024 2:49:19 PM	\$22.92
Harkins, Michael J.	Paid Family & Medical Leave - 24749 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$9.17
Hecker, Cole A.	Paid Family & Medical Leave - 24755	Posting Run - 2/12/2024 2:49:19 PM	\$8.85
Hecker, Cole A.	Paid Family & Medical Leave - 24755 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$22.13
Herrera, Nancy	Paid Family & Medical Leave - 24798	Posting Run - 2/12/2024 2:49:19 PM	\$12.59
Herrera, Nancy	Paid Family & Medical Leave - 24798 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.04
Herrera, Virgilio A.	Paid Family & Medical Leave - 24782	Posting Run - 2/12/2024 2:49:19 PM	\$5.32
Herrera, Virgilio A.	Paid Family & Medical Leave - 24782 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$13.30
Hoefer, Jonah A.	Paid Family & Medical Leave - 24767	Posting Run - 2/12/2024 2:49:19 PM	\$12.30
Hoefer, Jonah A.	Paid Family & Medical Leave - 24767 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$30.75
Ledesma, Victor M.	Paid Family & Medical Leave - 24797	Posting Run - 2/12/2024 2:49:19 PM	\$6.95
Ledesma, Victor M.	Paid Family & Medical Leave - 24797 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$17.38
Ledezma, Victor M.	Paid Family & Medical Leave - 24776	Posting Run - 2/12/2024 2:49:19 PM	\$10.00
Lorenz, David A.	Paid Family & Medical Leave - 24776 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$25.00
Lorenz, David A.	Paid Family & Medical Leave - 24776 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$17.75
Marquina, Martha	Paid Family & Medical Leave - 24760	Posting Run - 2/12/2024 2:49:19 PM	\$7.10
Marquina, Martha	Paid Family & Medical Leave - 24760 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$30.67
Mason, Patrick A.	Paid Family & Medical Leave - 24753	Posting Run - 2/12/2024 2:49:19 PM	\$12.27
Mason, Patrick A.	Paid Family & Medical Leave - 24753 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$16.09
Medina, Eric	Paid Family & Medical Leave - 24766	Posting Run - 2/12/2024 2:49:19 PM	\$6.44
Medina, Eric	Paid Family & Medical Leave - 24766 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$22.89
Mejia, Hector	Paid Family & Medical Leave - 24791	Posting Run - 2/12/2024 2:49:19 PM	\$9.15
Mejia, Hector	Paid Family & Medical Leave - 24791 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$15.38
Montes-Rogel, Ismael	Paid Family & Medical Leave - 24763	Posting Run - 2/12/2024 2:49:19 PM	\$6.15
Montes-Rogel, Ismael	Paid Family & Medical Leave - 24763 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$14.30
Padilla, Maricela	Paid Family & Medical Leave - 24764	Posting Run - 2/12/2024 2:49:19 PM	\$5.72
Padilla, Maricela	Paid Family & Medical Leave - 24764 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$27.68
Palacios, Anita G.	Paid Family & Medical Leave - 24744	Posting Run - 2/12/2024 2:49:19 PM	\$11.07
Palacios, Anita G.	Paid Family & Medical Leave - 24744 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$25.49
Pearce, Joshua J.	Paid Family & Medical Leave - 24752	Posting Run - 2/12/2024 2:49:19 PM	

Name	Reference	Posting Reference	Detail Amount
13767	Employment Security Dept - PFML	2024 - February - First Council Date	\$1,619.08
Pearce, Joshua J.	Paid Family & Medical Leave - 24752 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$10.19
Perez, Ramiro	Paid Family & Medical Leave - 24790	Posting Run - 2/12/2024 2:49:19 PM	\$13.14
Perez, Ramiro	Paid Family & Medical Leave - 24790 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.25
Poteet, Wendy D.	Paid Family & Medical Leave - 24780	Posting Run - 2/12/2024 2:49:19 PM	\$14.65
Poteet, Wendy D.	Paid Family & Medical Leave - 24780 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.86
Roberts, Rilla C.	Paid Family & Medical Leave - 24781	Posting Run - 2/12/2024 2:49:19 PM	\$1.15
Roberts, Rilla C.	Paid Family & Medical Leave - 24781 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$2.88
Rodriguez, Francisco	Paid Family & Medical Leave - 24748	Posting Run - 2/12/2024 2:49:19 PM	\$7.90
Rodriguez, Francisco	Paid Family & Medical Leave - 24748 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$19.76
Rubalcava, Jasper L.	Paid Family & Medical Leave - 24777	Posting Run - 2/12/2024 2:49:19 PM	\$29.56
Rubalcava, Jasper L.	Paid Family & Medical Leave - 24777 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$11.82
Saenz, Erica A.	Paid Family & Medical Leave - 24754	Posting Run - 2/12/2024 2:49:19 PM	\$17.22
Saenz, Erica A.	Paid Family & Medical Leave - 24754 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$6.89
Sanchez, Kristian G.	Paid Family & Medical Leave - 24750	Posting Run - 2/12/2024 2:49:19 PM	\$1.38
Sanchez, Kristian G.	Paid Family & Medical Leave - 24750 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$3.44
Santos, Orlando A.	Paid Family & Medical Leave - 24792	Posting Run - 2/12/2024 2:49:19 PM	\$14.18
Santos, Orlando A.	Paid Family & Medical Leave - 24792 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.67
Schell, Mary T.	Paid Family & Medical Leave - 24802	Posting Run - 2/12/2024 2:49:19 PM	\$11.59
Schoch, Patricia G.	Paid Family & Medical Leave - 24801	Posting Run - 2/12/2024 2:49:19 PM	\$1.62
Schoch, Patricia G.	Paid Family & Medical Leave - 24801 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$4.04
Skinner, Kern L.	Paid Family & Medical Leave - 24742	Posting Run - 2/12/2024 2:49:19 PM	\$14.87
Skinner, Kern L.	Paid Family & Medical Leave - 24742 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$5.95
Smotherman, Scott P.	Paid Family & Medical Leave - 24775	Posting Run - 2/12/2024 2:49:19 PM	\$6.65
Smotherman, Scott P.	Paid Family & Medical Leave - 24775 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$16.62
Veiga, Trevor J.	Paid Family & Medical Leave - 24793	Posting Run - 2/12/2024 2:49:19 PM	\$23.90
Veiga, Trevor J.	Paid Family & Medical Leave - 24793 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$9.56
Veliz, Lillian	Paid Family & Medical Leave - 24795	Posting Run - 2/12/2024 2:49:19 PM	\$15.99
Veliz, Lillian	Paid Family & Medical Leave - 24795 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$6.39
Villalobos, Salvador A.	Paid Family & Medical Leave - 24746	Posting Run - 2/12/2024 2:49:19 PM	\$12.46
Villalobos, Salvador A.	Paid Family & Medical Leave - 24746 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$4.98
Villanueva-Guillen, Allyssa	Paid Family & Medical Leave - 24768	Posting Run - 2/12/2024 2:49:19 PM	\$0.69
Villanueva-Guillen, Allyssa	Paid Family & Medical Leave - 24768 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$0.28
Ware, Brianna J.	Paid Family & Medical Leave - 24785	Posting Run - 2/12/2024 2:49:19 PM	\$9.61
Ware, Brianna J.	Paid Family & Medical Leave - 24785 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$24.03
Weron, Seth A.	Paid Family & Medical Leave - 24770	Posting Run - 2/12/2024 2:49:19 PM	\$20.50
Weron, Seth A.	Paid Family & Medical Leave - 24770 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$8.20
Whitmore, Berk D.	Paid Family & Medical Leave - 24769	Posting Run - 2/12/2024 2:49:19 PM	\$9.13
Whitmore, Berk D.	Paid Family & Medical Leave - 24769 (2)	Posting Run - 2/12/2024 2:49:19 PM	\$22.84
			\$1,619.08

~~128258~~

120353

Empire Well Drilling, LLC
PO Box 3854
Wenatchee WA 98807

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
22149C #3	2/6/2024	2/13/2024	410-000-033-594-34-63-14	New Well - ARPA Funding Invoice Total:	\$8,996.25 \$8,996.25
22149C #3	2/6/2024	2/13/2024	410-000-033-594-34-63-14	New Well - ARPA Funding Invoice Total: Vendor Total:	\$185,322.75 \$185,322.75 \$194,319.00

410 033 594 34 63 14

Included in 2/13/24 council meeting.

GRANDVIEW

128352

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

PAY TO THE ORDER OF

DATE
2/13/2024

CHECK NO.
128352

AMOUNT
\$185,322.75

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

⑈ 1 28352 ⑈ ⑆ 1 25000105 ⑆ 153502830257 ⑈

2/6/2024

22149C #3

185,322.75

THE ATTACHED CHECK IS IN PAYMENT OF BELOW DATE IS

GRANDVIEW

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

⑈ 128353 ⑈ ⑆ 125000105⑆ 153502830257⑈

2/6/2024

22149C #3

8,996.25

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEM IS



200 W. 3rd Street
Cincinnati, Washington 18903
(610) 582-0200
www.cityofgrandview.com

US BANK

19-10
1250

PAYABLE THROUGH
THE UNITED FEDERAL SAVINGS BANK
COURT AVE. 400 E. 10th St.
PHILADELPHIA, PA 19106
usbank.com

128354

Seventy Five Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

WSDA

2/22/2024

128354

\$75.00

Ashley Lara
MAYOR

Juan Buenrostro
CITY CLERK

⑈ 128354 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

FRONT ATTACHED CHECKS IN PAYMENT OF BELOW ITEMS.

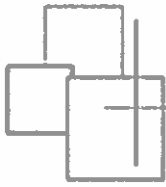
FRONT ATTACHED CHECKS IN PAYMENT OF BELOW ITEMS.

2/22/2024

Pesticide Testing Fee/Licensing Fee
Juan Buenrostro

75.00





A/P Check Register

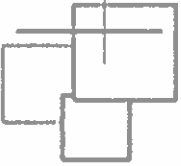
Fiscal: : 2024
 Period: : 2024 - February
 Council Date: : 2024 - February - Second Council Date

Number	Vendor Name	Account Description	Amount
128355	Abel Deltoro	Travel	\$40.41
128356	Advance Travel Fund	Travel	\$75.62
128357	Albrecht Windows & Doors	Repairs & Maintenance	\$590.50
128358	Andritz Separation Inc.	Office & Operating Supplies	\$801.14
128359	Aramark	Office & Operating Supplies	\$68.97
128360	Astria Sunnyside Hospital	Professional Services	\$5,342.75
128361	Benton Rural Electric	Communications	\$9.95
128362	Bill Moore	Travel	\$93.71
128363	Brown's Tire Company	Repairs & Maintenance	\$213.72
128364	Canon Solutions America, Inc.	Office & Operating Supplies	\$93.58
128365	Carlos Granados	Travel	\$41.49
128366	Central Machinery Sales, Inc.	Office & Operating Supplies	\$148.23
128367	Centurylink	Communications	\$2,777.19
128368	Chronis, Gretchen	Communications	\$70.00
128369	City of Sunnyside	Professional Services	\$9,645.69
128370	CK Home Comfort Systems	Repairs & Maintenance	\$909.86
128371	Cover, Samuel	Travel	\$187.75
128372	Culbert Construction, Inc.	OIE Hwy	\$177,676.24
128373	e3 Solutions, Inc.	Communications	\$648.00
128374	Elwood Staffing Services, Inc.	Professional Services	\$582.42
128375	Eurofins Environment Testing Northwest, LLC	Professional Services	\$300.00
128376	Flock Group, Inc.	Flock Camera Maintenance	\$62,000.00
		Video Surveillance Camera (Car)	\$2,800.00
		Check Total:	\$64,800.00
128377	Garrison Law Offices	Prof Svcs - Indigent Defense	\$459.00
128378	Graddy's Equipment Sales	Machinery & Equipment	\$25,700.00
128379	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$2,382.07
128380	Grandview Lumber	Office & Operating Supplies	\$22.10
128381	H.D. Fowler Company	Office & Operating Supplies	\$74.53
128382	Helberg Towing	Repairs & Maintenance	\$342.99
128383	HLA, Inc.	Bio-Solid Drying Bed 100' X 200'	\$3,911.20
		Butternut Well (S14)	\$14,762.00
		McCreadie Rd Roundabout	\$6,888.54
		McCreadie Road Roundabout	\$838.58
		New 3MG Reservoir	\$10,432.00
		New Cemetery Engineering	\$235.00
		New Well - ARPA Funding	\$17,735.34
		OIE Hwy	\$36,734.54
		Professional Services	\$5,388.78
		Repairs - Wildfire Damages	\$362.50
		Sewer Improvements	\$53,238.82
		Stormwtr Improv - Larson/W 5th/Butternut	\$1,894.75
		Stover Railroad Crossing Improvements	\$5,114.97
		WCR & Higgins Roadway Improvements	\$2,122.29
		WCR & Higgins Sewer Improvements	\$2,105.31
		WCR & Higgins Water Improvements	\$4,261.56

Number	Vendor Name	Account Description	Amount
		WCR Overlay - Euclid to Grandridge	\$11,300.00
		WCR Sidewalk/Pathway/PR	\$12,030.77
		WWTP Upgrade Improvements	\$218,500.00
		Check Total:	\$407,856.95
128384	Inland Fire Protection, Inc.	Repairs & Maintenance	\$2,208.18
128385	Irrigation Specialists	Office & Operating Supplies	\$203.58
128386	Ismael Montes	Miscellaneous	\$40.00
128387	Jasper L. Rubalcava	Travel	\$22.00
128388	Jose Gonzalez	Travel	\$70.67
128389	Kubwater Resources, Inc.	Office & Operating Supplies	\$8,489.45
128390	Ledesma, Victor	Travel	\$42.58
128391	Lockshop, The	Repairs & Maintenance	\$86.56
128392	LS Networks	Communications	\$510.28
128393	Mejia, Hector	Travel	\$44.00
128394	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$45.00
		Check Total:	\$4,545.00
128395	Mid-American Research	Office & Operating Supplies	\$1,546.43
128396	Mph Industries, Inc.	Machinery & Equipment	\$5,486.40
128397	Northwest Code Professionals	Professional Services	\$6,018.96
128398	O'Reilly	Office & Operating Supplies	\$414.50
128399	Pacific Power	Public Utility Services	\$6,716.37
128400	Pacific Power	Public Utility Services	\$72,807.17
128401	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$450.36
128402	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,000.00
128403	Rainwater, Inc	Office & Operating Supplies	\$57.78
128404	Ramiro Peralez	Travel	\$44.00
128405	Ray Vining	Office & Operating Supplies	\$63.97
128406	Ricoh USA, Inc.	Office & Operating Supplies	\$47.94
		Repairs & Maintenance	\$214.08
		Check Total:	\$262.02
128407	Rider's True Value Hdwre	Graffiti Removal Supplies	\$156.25
		Office & Operating Supplies	\$684.82
		Check Total:	\$841.07
128408	Rio Foltz, PLLC	Misc. - Training	\$750.00
128409	Rodriguez, Frank	Travel	\$39.33
128410	Salvador Villalobos	Travel	\$44.00
128411	Seven Signs	Office & Operating Supplies	\$897.48
128412	Smotherman, Scott	Office & Operating Supplies	\$30.10
128413	Standard Paint & Flooring	Evidence Room Supplies	\$158.42
128414	Staples	Office & Operating Supplies	\$253.73
128415	State Auditor's Office	Professional Services-S.A.O.	\$16,844.86
128416	Stegeman Electric	Repairs & Maintenance	\$722.84
128417	Sunbelt Rentals	Operating Rentals & Leases	\$2,197.40
128418	Thomas Auto Parts	Office & Operating Supplies	\$29.70
128419	True North Equipment	Office & Operating Supplies	\$581.38
128420	United States Postal Service	Communications	\$223.00
128421	USABlueBook	Chlorine Scale	\$5,186.16
		Office & Operating Supplies	\$840.72
		Check Total:	\$6,026.88
128422	Valley Publishing Company	Advertising	\$793.16
128423	Valley Wide Cooperative	Office & Operating Supplies	\$345.00
128424	Verizon Wireless Services	Communications	\$40.01
128425	Vision Municipal Solutions, LLC	Miscellaneous	\$115.95

Number	Vendor Name	Account Description	Amount
128426	Washington State Dept of Retirement	Retirement	\$79,748.38
128427	Westech	Office & Operating Supplies	\$2,547.13
128428	Yakima Bindery	Office & Operating Supplies	\$49.79
128429	Yakima County Department of Corrections	Professional Services	\$9,265.98
128430	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
128431	Yakima County Treasurer	Miscellaneous	\$8,635.63
		Range Maintenance	\$224.97
		Check Total:	\$8,860.60
128432	Yakima Regional Clean Air	Miscellaneous	\$547.00
128433	Yakima Valley Conference of Governments	Professional Services	\$1,426.07
	Grand Total		\$952,464.38
	Total Accounts Payable for Checks #128355 Through #128433		

Voucher Directory



Fiscal: 2024 - February
 Council Date: 2024 - February - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abel Deltoro	128355	TE-AD-2/1/24	2024 - February - Second Council Date		
		Total TE-AD-2/1/24	110-000-010-542-30-43-00	Travel	\$40.41
Total Abel Deltoro	Total 128355				\$40.41
Advance Travel Fund	128356	TE-SS-2/9/24	2024 - February - Second Council Date		
		Total TE-SS-2/9/24	110-000-010-542-30-43-00	Travel	\$75.62
Total Advance Travel Fund	Total 128356				\$75.62
Albrecht Windows & Doors	128357	24269	2024 - February - Second Council Date		
		Total 24269	510-000-010-548-60-48-00	Repairs & Maintenance	\$590.50
Total Albrecht Windows & Doors	Total 128357				\$590.50
Andritz Separation Inc.	128358	8480124547	2024 - February - Second Council Date		
		Total 8480124547	415-000-035-535-80-31-00	Office & Operating Supplies	\$801.14
Total Andritz Separation Inc.	Total 128358				\$801.14

Vendor	Number	Reference	Account Number	Description	Amount
Aramark	128359	5120409216	001-087-000-575-50-31-00	2024 - February - Second Council Date Office & Operating Supplies	\$68.97
Total Aramark	Total 128359	Total 5120409216			\$68.97
Astria Sunnyside Hospital	128360	23126388	001-034-000-523-60-41-00	2024 - February - Second Council Date Johnathan Dawson Professional Services	\$5,342.75
Total Astria Sunnyside Hospital	Total 128360	Total 23126388	Johnathan Dawson		\$5,342.75
Benton Rural Electric	128361	778300	001-035-000-528-80-42-00	2024 - February - Second Council Date 1/31/24 Communications	\$9.95
Total Benton Rural Electric	Total 128361	Total 778300	1/31/24		\$9.95
Bill Moore	128362	TE-BM-2/15/24	001-001-000-511-60-43-00	2024 - February - Second Council Date Travel	\$34.23
Total Bill Moore	Total 128362	Total TE-BM-2/15/24			\$34.23
Brown's Tire Company	128363	309644	001-001-000-511-60-43-00	2024 - February - Second Council Date Travel	\$59.48
Total Brown's Tire Company	Total 128363	Total 309644			\$59.48
		311287	510-000-010-548-60-48-00	Repairs & Maintenance	\$124.86
		311287	510-000-010-548-60-48-00	Repairs & Maintenance	\$124.86
		Total 311287			\$57.54
		Total 311287			\$57.54

Vendor	Number	Reference	Account Number	Description	Amount
		311366			
			380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$31.32
Total Brown's Tire Company	Total 128366	Total 311366			\$31.32
					\$213.72
					\$213.72
Canon Solutions America, Inc.	128364		2024 - February - Second Council Date		
		6006937777	510-000-010-548-60-31-00	Office & Operating Supplies	\$93.58
Total Canon Solutions America, Inc.	Total 128364	Total 6006937777			\$93.58
					\$93.58
					\$93.58
Carlos Granados	128365		2024 - February - Second Council Date		
		TE-CG-2/1/24	415-000-034-535-80-43-00	Travel	\$41.49
Total Carlos Granados	Total 128365	Total TE-CG-2/1/24			\$41.49
					\$41.49
					\$41.49
Central Machinery Sales, Inc.	128366		2024 - February - Second Council Date		
		IS87137	110-000-045-542-66-31-00	Office & Operating Supplies	\$148.23
Total Central Machinery Sales, Inc.	Total 128366	Total IS87137			\$148.23
					\$148.23
					\$148.23
Centurylink	128367		2024 - February - Second Council Date		
		313372930 2/6/24	415-000-034-535-80-42-00	Communications	\$196.86
		Total 313372930 2/6/24			\$196.86
		313986230 2/6/24	415-000-035-535-80-42-00	Communications	\$441.67
		Total 313986230 2/6/24			\$441.67
		314238003 2/6/24	001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$174.09
			001-087-000-575-50-42-00	Communications	\$340.00
Total Centurylink	Total 128367	Total 314238003 2/6/24			\$544.09
		314308416 2/6/24	001-001-000-511-60-42-00	Communications	\$14.83

Vendor	Number	Reference	Account Number	Description	Amount
			001-006-000-513-10-42-00	Communications	\$59.32
			001-008-000-514-30-42-00	Communications	\$59.32
			001-009-000-514-22-42-00	Communications	\$29.66
			001-020-000-518-10-42-00	Communications	\$29.66
			001-025-000-518-30-42-00	Communications	\$59.32
			001-060-000-558-60-42-00	Communications	\$29.66
			410-000-033-534-80-42-00	Communications	\$118.63
			415-000-034-535-80-42-00	Communications	\$59.32
			415-000-035-535-80-42-00	Communications	\$59.32
			420-000-010-539-20-42-00	Communications	\$32.62
			430-000-010-537-80-42-00	Communications	\$41.51
		Total 314308416 2/6/24			\$593.17
		424359679 2/6/24			
		Total 424359679 2/6/24	001-035-000-528-80-42-00	Communications	\$323.42
		428021136 2/6/24			\$323.42
			001-040-000-524-60-42-00	Communications	\$20.34
			001-065-000-558-50-42-00	Communications	\$20.34
			001-082-000-576-80-42-00	Communications	\$122.04
			110-000-010-542-30-42-00	Communications	\$88.13
			130-000-010-536-20-42-00	Communications	\$40.68
			410-000-033-534-80-42-00	Communications	\$128.82
			415-000-034-535-80-42-00	Communications	\$128.82
			420-000-010-539-20-42-00	Communications	\$40.68
			430-000-010-537-80-42-00	Communications	\$88.13
		Total 428021136 2/6/24			\$677.98
Total Centurylink	128367				\$2,777.19
Chronis, Gretchen	128368				\$2,777.19
			2024 - February - Second Council Date		
		Cell Phone 1/29/24	001-080-010-575-20-42-00	Communications	\$70.00
		Total Cell Phone 1/29/24			\$70.00
Total Chronis, Gretchen	128368				\$70.00
City of Sunnyside	128369				\$70.00
		14263	2024 - February - Second Council Date		
		Total 14263	001-034-000-523-60-41-00	Professional Services	\$9,581.00
					\$9,581.00

Vendor	Number	Reference	Account Number	Description	Amount
		14277			
		Total 14277		Professional Services	\$64.69
Total City of Sunnyside					\$64.69
					\$9,645.69
					\$9,645.69
CK Home Comfort Systems					
128370					
		16851		2024 - February - Second Council Date	
		Total 16851		Repairs & Maintenance	\$413.45
		16862			\$413.45
		Total 16862		Repairs & Maintenance	\$496.41
					\$496.41
					\$909.86
					\$909.86
Total CK Home Comfort Systems					
128370					
Cover, Samuel					
128371					
		TE-SC-1/9/24		2024 - February - Second Council Date	
		Total TE-SC-1/9/24		Travel	\$33.36
		TE-SC-12/13/23			\$33.36
		Total TE-SC-12/13/23		Travel	\$33.00
		TE-SC-2/2/24			\$33.00
		Total TE-SC-2/2/24		Travel	\$76.38
		TE-SC-2/7/24			\$76.38
		Total TE-SC-2/7/24		Travel	\$45.01
		TE-SC-2/17/24			\$45.01
		Total TE-SC-2/17/24		Travel	\$187.75
					\$187.75
Total Cover, Samuel					
128371					
Culbert Construction, Inc.					
128372					
		13134C #4		2024 - February - Second Council Date	
		Total 13134C #4		OIE Hwy	\$177,676.24
					\$177,676.24
					\$177,676.24
					\$177,676.24
Total Culbert Construction, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
e3 Solutions, Inc.	128373			2024 - February - Second Council Date	
	43452		001-087-000-575-50-42-00	Communications	\$648.00
	Total 43452				\$648.00
Total e3 Solutions, Inc.	Total 128373				\$648.00
Elwood Staffing Services, Inc.	128374			2024 - February - Second Council Date	
	3220939		415-000-035-535-80-41-00	Professional Services	\$582.42
	Total 3220939				\$582.42
Total Elwood Staffing Services, Inc.	Total 128374				\$582.42
Eurofins Environment Testing Northwest, LLC	128375			2024 - February - Second Council Date	
	5900056026		415-000-035-535-80-41-00	Professional Services	\$150.00
	Total 5900056026				\$150.00
	5900056027		415-000-035-535-80-41-00	Professional Services	\$150.00
	Total 5900056027				\$300.00
Total Eurofins Environment Testing Northwest, LLC	Total 128375				\$300.00
Flock Group, Inc.	128376			2024 - February - Second Council Date	
	INV-32015		010-032-000-521-22-48-01	Flock Camera Maintenance	\$62,000.00
			106-000-002-594-21-64-27	Video Surveillance Camera (Car)	\$2,800.00
	Total INV-32015				\$64,800.00
Total Flock Group, Inc.	Total 128376				\$64,800.00
Garrison Law Offices	128377			2024 - February - Second Council Date	
	24-001		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$459.00
	Total 24-001				\$459.00
Total Garrison Law Offices	Total 128377				\$459.00

Vendor	Number	Reference	Account Number	Description	Amount
Graddy's Equipment Sales	128378				
		Bucket Truck		2024 - February - Second Council Date	
		Total Bucket Truck	510-000-010-594-48-64-00	Machinery & Equipment	\$25,700.00
Total 128378					\$25,700.00
Total Graddy's Equipment Sales					\$25,700.00
Grandview Auto Electric and Diesel LLC	128379				
		1743		2024 - February - Second Council Date	
		Total 1743	201	Repairs & Maintenance	\$633.92
		1793	510-000-010-548-60-48-00		\$633.92
Total 1793					
		1810		Repairs & Maintenance	\$1,471.59
Total 1810					\$1,471.59
		1835		Repairs & Maintenance	\$126.36
Total 1835					\$126.36
Total 128379					\$150.20
Total Grandview Auto Electric and Diesel LLC					\$150.20
Grandview Lumber	128380				
		237884		2024 - February - Second Council Date	
		Total 237884	130-000-010-536-20-31-00	Office & Operating Supplies	\$22.10
Total 128380					\$22.10
Total Grandview Lumber					\$22.10
H.D. Fowler Company	128381				
		16610973		2024 - February - Second Council Date	
		Total 16610973	415-000-035-535-80-31-00	Office & Operating Supplies	\$74.53
Total 128381					\$74.53
Total H.D. Fowler Company					\$74.53

Vendor	Number	Reference	Account Number	Description	Amount
Helberg Towing	128382		2024 - February - Second Council Date		
	5334		324		
	Total 5334		510-000-010-548-60-48-00	Repairs & Maintenance	\$342.99
	Total 128382				\$342.99
Total Helberg Towing					\$342.99
HLA, Inc.	128383		2024 - February - Second Council Date		
	13134C-004		110-000-065-595-30-63-25	OIE Hwy	\$36,734.54
	Total 13134C-004				\$36,734.54
	19140C-014		415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$3,911.20
	Total 19140C-014				\$3,911.20
	19175A-E-004		110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$1,610.54
	Total 19175A-E-004		115-000-070-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$284.21
	21250C-010		110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$1,894.75
	Total 21250C-010		301-000-070-595-30-63-01	McCreadie Rd Roundabout	\$6,888.54
	22149C-010		410-000-033-594-34-63-14	New Well - ARPA Funding	\$838.58
	Total 22149C-010				\$7,727.12
	22149E-013		410-000-033-594-34-63-14	New Well - ARPA Funding	\$6,466.98
	Total 22149E-013				\$6,466.98
	22161E-015		130-000-010-536-20-41-06	New Cemetary Engineering	\$235.00
	Total 22161E-015				\$235.00
	23030E-009		415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$218,500.00
	Total 23030E-009				\$218,500.00
	23037C-008		415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$362.50
	Total 23037C-008				\$362.50
	23094C-003		345-000-010-594-35-65-00	Sewer Improvements	\$16,758.82
	Total 23094C-003				\$16,758.82
	23119E-006		110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$5,114.97
	Total 23119E-006				\$5,114.97

Vendor	Number	Reference	Account Number	Description	Amount
	23121C-001		340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$4,261.56
			340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$2,105.31
			340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$2,122.29
	Total 23121C-001				\$8,489.16
	23157E-004		345-000-010-594-35-65-00	Sewer Improvements	\$36,480.00
	Total 23157E-004				\$36,480.00
	23175E-001		110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$3,768.37
	Total 23175E-001				\$3,768.37
	23177E-002		110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$8,262.40
	Total 23177E-002				\$8,262.40
	23192E-002		410-000-033-594-34-63-16	New 3MG Reservoir	\$10,432.00
	Total 23192E-002				\$10,432.00
	23193E-001		410-000-033-594-34-63-17	Butternut Well (S14)	\$14,762.00
	Total 23193E-001				\$14,762.00
	24007-001		001-082-000-576-80-41-00	Professional Services	\$22.44
			110-000-010-542-30-41-00	Professional Services	\$1,581.71
			130-000-010-536-20-41-00	Professional Services	\$22.44
			410-000-033-534-80-41-00	Professional Services	\$279.32
			415-000-034-535-80-41-00	Professional Services	\$3,325.79
			415-000-035-535-80-41-00	Professional Services	\$157.08
	Total 24007-001				\$5,388.78
	24033E-001		110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge	\$10,170.00
			115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge	\$1,130.00
	Total 24033E-001				\$11,300.00
Total HLA, Inc.	Total 128383				\$407,856.95
Inland Fire Protection, Inc.	128384		2024 - February - Second Council Date		\$407,856.95
	10003709		001-087-000-575-50-48-00	Repairs & Maintenance	\$2,208.18
	Total 10003709				\$2,208.18
Total Inland Fire Protection, Inc.	Total 128384				\$2,208.18

Vendor Number	Reference	Account Number	Description	Amount
Irrigation Specialists 128385	3283586	2024 - February - Second Council Date		
		415-000-034-535-80-31-00	Office & Operating Supplies	\$6.31
	Total 3283586			\$6.31
	3283590			
	Total 3283590	415-000-034-535-80-31-00	Office & Operating Supplies	\$30.97
	3283622			
	Total 3283622	415-000-035-535-80-31-00	Office & Operating Supplies	\$138.47
	3283639			
	Total 3283639	410-000-033-534-80-31-00	Office & Operating Supplies	\$27.83
	Total 128385			\$27.83
Total Irrigation Specialists			\$203.58	
			\$203.58	
Ismael Montes 128386		2024 - February - Second Council Date		
	Reimbursement - CDL license fee			
	415-000-035-535-80-49-00	Miscellaneous	\$40.00	
Total Reimbursement - CDL license fee			\$40.00	
Total 128386			\$40.00	
Total Ismael Montes			\$40.00	
Jasper L. Rubalcava 128387		2024 - February - Second Council Date		
	TE-JR-2/16/24			
	001-032-000-521-22-43-00	Travel	\$22.00	
Total TE-JR-2/16/24			\$22.00	
Total Jasper L. Rubalcava			\$22.00	
Jose Gonzalez 128388		2024 - February - Second Council Date		
	TE-JG-2/1/24			
	410-000-033-534-80-43-00	Travel	\$70.67	
Total TE-JG-2/1/24			\$70.67	
Total Jose Gonzalez			\$70.67	

Vendor	Number	Reference	Account Number	Description	Amount
Kubwater Resources, Inc.	128389				
	12259		2024 - February - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$8,489.45
	Total 12259				\$8,489.45
Total Kubwater Resources, Inc.	Total 128389				\$8,489.45
Ledesma, Victor	128390				
	TE-VL-2/1/24		2024 - February - Second Council Date		
			110-000-010-542-30-43-00	Travel	\$42.58
	Total TE-VL-2/1/24				\$42.58
Total Ledesma, Victor	Total 128390				\$42.58
Lockshop, The	128391				
	24121		2024 - February - Second Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$86.56
	Total 24121				\$86.56
Total Lockshop, The	Total 128391				\$86.56
LS Networks	128392				
	44746		2024 - February - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$510.28
	Total 44746				\$510.28
Total LS Networks	Total 128392				\$510.28
Mejia, Hector	128393				
	TE-HM-2/1/24		2024 - February - Second Council Date		
			410-000-033-534-80-43-00	Travel	\$44.00
	Total TE-HM-2/1/24				\$44.00
Total Mejia, Hector	Total 128393				\$44.00
Menke Jackson Beyer, LLP	128394				
	#900 1/31/24		2024 - February - Second Council Date		
			001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
	Total #900 1/31/24				\$4,500.00

Vendor	Number	Reference	Account Number	Description	Amount
		#931 1/31/24	001-015-000-515-41-41-01	City Attorney Services-Other	\$45.00
Total Menke Jackson Beyer, LLP	Total 128394	Total #931 1/31/24			\$45.00
Mid-American Research	128395	0810809-IN	2024 - February - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,546.43
Total Mid-American Research	Total 128395	Total 0810809-IN			\$1,546.43
Mph Industries, Inc.	128396	6022609	2024 - February - Second Council Date		
			231 232	Machinery & Equipment	\$5,486.40
Total Mph Industries, Inc.	Total 128396	Total 6022609			\$5,486.40
Northwest Code Professionals	128397	4937	2024 - February - Second Council Date		
			001-065-000-558-50-41-00	Professional Services	\$6,018.96
Total Northwest Code Professionals	Total 128397	Total 4937			\$6,018.96
O'Reilly	128398	4780-286584	2024 - February - Second Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$153.84
			430-000-010-537-80-31-00	Office & Operating Supplies	\$153.85
			331		\$307.69
Total O'Reilly	Total 128398	Total 4780-286584			\$307.69
			510-000-010-548-60-31-00	Office & Operating Supplies	\$83.03
Total O'Reilly	Total 128398	Total 4780-286978			\$83.03

Vendor	Number	Reference	Account Number	Description	Amount
		4780-286986	110-000-010-542-30-31-00	Office & Operating Supplies	\$15.53
		Total 4780-286986			\$15.53
		4780-287821	349		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$8.25
		Total 4780-287821			\$414.50
		Total 128398			\$414.50
Total O'Reilly					
Pacific Power	128399		2024 - February - Second Council Date		
		13476499010	2/9/24		
			410-000-033-534-80-47-00	Public Utility Services	\$1,261.48
		Total 13476499010	2/9/24		\$1,261.48
		13476499011	2/7/24		
			110-000-030-542-63-47-00	Public Utility Services	\$128.29
		Total 13476499011	2/7/24		\$128.29
		13476499014	2/9/24		
			420-000-010-539-20-47-00	Public Utility Services	\$14.29
		Total 13476499014	2/9/24		\$14.29
		45221611001	2/5/24		
			415-000-035-535-80-47-00	Public Utility Services	\$2,109.88
		Total 45221611001	2/5/24		\$2,109.88
		45221611025	2/5/24		
			415-000-035-535-80-47-00	Public Utility Services	\$1,365.09
		Total 45221611025	2/5/24		\$1,365.09
		45294411002	2/9/24		
			410-000-033-534-80-47-00	Public Utility Services	\$1,766.05
		Total 45294411002	2/9/24		\$1,766.05
		45345091013	2/7/24		
			110-000-030-542-63-47-00	Public Utility Services	\$71.29
		Total 45345091013	2/7/24		\$71.29
		Total 128399			\$6,716.37
Total Pacific Power					\$6,716.37
Pacific Power	128400		2024 - February - Second Council Date		
		13476499002	2/8/24		
			001-040-000-524-60-47-00	Public Utility Services	\$19.02
			001-065-000-558-50-47-00	Public Utility Services	\$19.02
			001-082-000-576-80-47-00	Public Utility Services	\$48.92
			001-087-000-575-50-47-00	Public Utility Services	\$27.36
			110-000-030-542-63-47-00	Public Utility Services	\$233.55
			130-000-010-536-20-47-00	Public Utility Services	\$48.92

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-47-00	Public Utility Services	\$119.57
			415-000-034-535-80-47-00	Public Utility Services	\$119.57
			420-000-010-539-20-47-00	Public Utility Services	\$49.17
			430-000-010-537-80-47-00	Public Utility Services	\$119.57
			Total 13476499002 2/8/24		\$804.67
			13476499003 2/8/24		
			410-000-033-534-80-47-00	Public Utility Services	\$214.07
			Total 13476499003 2/8/24		\$214.07
			13476499006 2/7/24		
			001-085-000-575-30-47-00	Public Utility Services	\$665.61
			Total 13476499006 2/7/24		\$665.61
			13476499008 2/8/24		
			415-000-034-535-80-47-00	Public Utility Services	\$88.12
			Total 13476499008 2/8/24		\$88.12
			13476499013 2/8/24		
			410-000-033-534-80-47-00	Public Utility Services	\$1,641.25
			Total 13476499013 2/8/24		\$1,641.25
			13476499016 2/7/24		
			110-000-030-542-63-47-00	Public Utility Services	\$694.60
			Total 13476499016 2/7/24		\$694.60
			18066511002 2/9/24		
			001-081-000-576-20-47-00	Public Utility Services	\$65.34
			001-082-000-576-80-47-00	Public Utility Services	\$571.35
			001-087-000-575-50-47-00	Public Utility Services	\$609.74
			Total 18066511002 2/9/24		\$1,246.43
			45221611002 2/9/24		
			415-000-034-535-80-47-00	Public Utility Services	\$453.61
			415-000-035-535-80-47-00	Public Utility Services	\$6,957.66
			Total 45221611002 2/9/24		\$7,411.27
			45221611024 2/7/24		
			415-000-035-535-80-47-00	Public Utility Services	\$20,700.26
			Total 45221611024 2/7/24		\$20,700.26
			45221611027 2/9/24		
			415-000-034-535-80-47-00	Public Utility Services	\$27.13
			Total 45221611027 2/9/24		\$27.13
			45254091001 2/14/24		
			410-000-033-534-80-47-00	Public Utility Services	\$8,380.06
			415-000-034-535-80-47-00	Public Utility Services	\$17.14
			Total 45254091001 2/14/24		\$8,397.20
			45254091019 2/8/24		
			110-000-030-542-63-47-00	Public Utility Services	\$112.88
			Total 45254091019 2/8/24		\$112.88
			45254091022 2/7/24		
			410-000-033-534-80-47-00	Public Utility Services	\$1,510.80
			Total 45254091022 2/7/24		\$1,510.80

Vendor Number	Reference	Account Number	Description	Amount
	45254091023	2/7/24		
		001-035-000-528-80-47-00	Public Utility Services	\$141.15
		420-000-010-539-20-47-00	Public Utility Services	\$28.35
	Total			\$169.50
	45294341003	2/14/24		
		420-000-010-539-20-47-00	Public Utility Services	\$3.82
	Total			\$3.82
	45294411001	2/9/24		
		130-000-010-536-20-47-00	Public Utility Services	\$35.12
		410-000-033-534-80-47-00	Public Utility Services	\$4,585.19
		415-000-034-535-80-47-00	Public Utility Services	\$582.08
		430-000-010-537-80-47-00	Public Utility Services	\$245.06
	Total			\$5,447.45
	45294691001	2/7/24		
		001-035-000-528-80-47-00	Public Utility Services	\$993.01
	Total			\$993.01
	45345091004	2/9/24		
		110-000-030-542-63-47-00	Public Utility Services	\$6,602.83
	Total			\$6,602.83
	45345231001	2/5/24		
		415-000-035-535-80-47-00	Public Utility Services	\$15,035.86
	Total			\$15,035.86
	45345301001	2/7/24		
		001-025-000-518-30-47-00	Public Utility Services	\$1,040.41
	Total			\$1,040.41
Total Pacific Power	Total 128400			\$72,807.17
Quadient Leasing USA, Inc.	128401			\$72,807.17
			2024 - February - Second Council Date	
	Q1196269		Repairs & Maintenance	\$450.36
	Total			\$450.36
Total Quadient Leasing USA, Inc.				\$450.36
R & S Janitor & Detailing Service	128402			\$450.36
			2024 - February - Second Council Date	
	158 PWG		Repairs & Maintenance	\$30.00
		001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
		001-065-000-558-50-48-00	Repairs & Maintenance	\$180.00
		001-082-000-576-80-48-00	Repairs & Maintenance	\$130.00
		110-000-010-542-30-48-00	Repairs & Maintenance	\$60.00
		130-000-010-536-20-48-00	Repairs & Maintenance	\$190.00
		410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
		415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
		Total 158 PWG			\$1,000.00
Total R & S Janitor & Detailing Service					\$1,000.00
Rainwater, Inc	128403				
		63036	2024 - February - Second Council Date		
		Total 63036	415-000-035-535-80-31-00	Office & Operating Supplies	\$57.78
Total Rainwater, Inc	128403				\$57.78
Ramiro Peralez	128404				
		TE-RP-2/1/24	2024 - February - Second Council Date		
		Total TE-RP-2/1/24	415-000-034-535-80-43-00	Travel	\$44.00
Total Ramiro Peralez	128404				\$44.00
Ray Vining	128405				
		Reimbursement - Riders/Amazon	2024 - February - Second Council Date		
		Total Reimbursement - Riders/Amazon	001-085-000-575-30-31-00	Office & Operating Supplies	\$63.97
Total Ray Vining	128405				\$63.97
Ricoh USA, Inc.	128406				
		5068862617	2024 - February - Second Council Date		
		Total 5068862617	001-035-000-528-80-48-00	Repairs & Maintenance	\$214.08
		9032375635			\$214.08
		Total 9032375635	001-037-000-522-10-31-00	Office & Operating Supplies	\$47.94
Total Ricoh USA, Inc.	128406				\$47.94
Rider's True Value Hdwre	128407				
		303232	2024 - February - Second Council Date		
		Total 303232	410-000-033-534-80-31-00	Office & Operating Supplies	\$17.54
Total Rider's True Value Hdwre	128407				\$17.54

Vendor	Number	Reference	Account Number	Description	Amount
	602704		415-000-035-535-80-31-00	Office & Operating Supplies	\$182.52
	Total 602704				\$182.52
	602897		110-000-010-542-30-31-00	Office & Operating Supplies	\$12.14
			420-000-010-539-20-31-00	Office & Operating Supplies	\$12.14
	Total 602897				\$24.28
	603132		410-000-033-534-80-31-00	Office & Operating Supplies	\$10.78
	Total 603132				\$10.78
	603222		106-000-000-521-22-31-00	Office & Operating Supplies	\$26.86
	Total 603222				\$26.86
	603274		410-000-033-534-80-31-00	Office & Operating Supplies	\$40.45
	Total 603274				\$40.45
	603275		001-082-000-576-80-31-00	Office & Operating Supplies	\$106.92
	Total 603275				\$106.92
	603349		410-000-033-534-80-31-00	Office & Operating Supplies	\$30.23
	Total 603349				\$30.23
	603382		410-000-033-534-80-31-00	Office & Operating Supplies	\$16.83
	Total 603382				\$16.83
	603422		001-087-000-575-50-31-00	Office & Operating Supplies	\$44.30
	Total 603422				\$44.30
	603451		001-082-000-576-80-31-00	Office & Operating Supplies	\$61.53
	Total 603451				\$61.53
	603583		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$92.59
	Total 603583				\$92.59
	603623		110-000-055-542-70-31-00	Office & Operating Supplies	\$47.48
	Total 603623				\$47.48
	603624		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$63.66
	Total 603624				\$63.66
	603763		110-000-055-542-70-31-00	Office & Operating Supplies	\$19.42
	Total 603763				\$19.42
	603797		110-000-010-542-30-31-00	Office & Operating Supplies	\$13.92

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-31-00	Office & Operating Supplies	\$13.92
			415-000-034-535-80-31-00	Office & Operating Supplies	\$13.92
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.92
					\$55.68
					\$841.07
					\$841.07
Total 128407					
Total Rider's True Value Hdware					
Rio Foltz, PLLC	128408				
				2024 - February - Second Council Date	
		Training 2/5/24	001-032-000-521-22-49-10	Misc. - Training	\$750.00
					\$750.00
					\$750.00
Total 128408					
Total Rio Foltz, PLLC					
Rodriguez, Frank	128409				
				2024 - February - Second Council Date	
		TE-FR-2/1/24	410-000-033-534-80-43-00	Travel	\$39.33
					\$39.33
					\$39.33
Total 128409					
Total Rodriguez, Frank					
Salvador Villalobos	128410				
				2024 - February - Second Council Date	
		TE-SV-2/1/24	420-000-010-539-20-43-00	Travel	\$44.00
					\$44.00
					\$44.00
Total 128410					
Total Salvador Villalobos					
Seven Signs	128411				
				2024 - February - Second Council Date	
		021524	001-080-010-575-20-31-00	Office & Operating Supplies	\$448.74
			001-085-000-575-30-31-00	Office & Operating Supplies	\$448.74
					\$897.48
					\$897.48
Total 128411					
Total Seven Signs					

Vendor Number Reference Account Number Description Amount

Smotherman, Scott	128412				
		Reimbursement - Oil	2024 - February - Second Council Date		
		415-000-034-535-80-31-00	Office & Operating Supplies		\$30.10
		Total Reimbursement - Oil			\$30.10
Total 128412					\$30.10
Total Smotherman, Scott					\$30.10
Standard Paint & Flooring	128413				
			2024 - February - Second Council Date		
	242175	001-031-000-521-21-31-01	Evidence Room Supplies		\$158.42
		Total 242175			\$158.42
Total 128413					\$158.42
Total Standard Paint & Flooring					\$158.42
Staples	128414				
			2024 - February - Second Council Date		
	3557949572	001-082-000-576-80-31-00	Office & Operating Supplies		\$33.33
		110-000-010-542-30-31-00	Office & Operating Supplies		\$33.34
		410-000-033-534-80-31-00	Office & Operating Supplies		\$33.33
		415-000-034-535-80-31-00	Office & Operating Supplies		\$33.34
		420-000-010-539-20-31-00	Office & Operating Supplies		\$33.34
		430-000-010-537-80-31-00	Office & Operating Supplies		\$33.34
		Total 3557949572			\$200.02
	3558906051				
		001-006-000-513-10-31-00	Office & Operating Supplies		\$15.23
		001-025-000-518-30-31-00	Office & Operating Supplies		\$38.48
		Total 3558906051			\$53.71
Total Staples					\$253.73
State Auditor's Office	128415				
			2024 - February - Second Council Date		
	L159288	001-009-010-514-23-41-00	Professional Services-S.A.O.		\$16,844.86
		Total L159288			\$16,844.86
Total 128415					\$16,844.86
Total State Auditor's Office					\$16,844.86

Vendor	Number	Reference	Account Number	Description	Amount
Stegeman Electric	128416	155799	2024 - February - Second Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$722.84
Total Stegeman Electric	Total 128416	Total 155799			\$722.84
Sunbelt Rentals	128417	149446076-0002	2024 - February - Second Council Date		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$2,197.40
Total Sunbelt Rentals	Total 128417	Total 149446076-0002			\$2,197.40
Thomas Auto Parts	128418	1781-1	2024 - February - Second Council Date		
			386		\$29.70
			510-000-010-548-60-31-00	Office & Operating Supplies	\$29.70
Total Thomas Auto Parts	Total 128418	Total 1781-1			\$29.70
True North Equipment	128419	A16837	2024 - February - Second Council Date		
			332		\$581.38
			510-000-010-548-60-31-00	Office & Operating Supplies	\$581.38
Total True North Equipment	Total 128419	Total A16837			\$581.38
United States Postal Service	128420	#85227733 2/16/24 Grandview	2024 - February - Second Council Date		
			001-001-000-511-60-42-00	Communications	\$5.12
			001-003-000-512-52-42-00	Communications	\$2.56
			001-006-000-513-10-42-00	Communications	\$1.92
			001-008-000-514-30-42-00	Communications	\$2.80
			001-009-000-514-22-42-00	Communications	\$1.52
			001-015-000-515-41-42-00	Communications	\$0.64
			001-020-000-518-10-42-00	Communications	\$8.03
			001-025-000-518-30-42-00	Communications	\$2.56
			001-035-000-528-80-42-00	Communications	\$34.91

Vendor	Number	Reference	Account Number	Description	Amount			
Total United States Postal Service	128421		001-037-000-522-10-42-00	Communications	\$14.96			
			001-055-000-554-30-42-00	Communications	\$33.28			
			001-062-000-558-70-42-00	Communications	\$1.28			
			001-075-000-572-20-42-00	Communications	\$2.56			
			001-080-010-575-20-42-00	Communications	\$6.75			
			001-087-000-575-50-42-00	Communications	\$1.92			
			110-000-060-542-90-42-00	Communications	\$6.11			
			130-000-010-536-20-42-00	Communications	\$1.28			
			410-000-033-534-80-42-00	Communications	\$24.86			
			415-000-034-535-80-42-00	Communications	\$22.15			
			420-000-010-539-20-42-00	Communications	\$30.32			
			430-000-010-537-80-42-00	Communications	\$8.15			
			510-000-010-548-60-42-00	Communications	\$9.32			
			Total #85227733 2/16/24 Grandview					\$223.00
			Total 128420					\$223.00
USABlueBook					\$223.00			
Total USABlueBook	128421		2024 - February - Second Council Date					
			INV00240585	410-000-033-594-34-65-30	Chlorine Scale	\$5,186.16		
			Total INV00240585			\$5,186.16		
			INV00240760	415-000-035-535-80-31-00	Office & Operating Supplies	\$840.72		
Total INV00240760			\$840.72					
Total 128421					\$6,026.88			
Valley Publishing Company					\$6,026.88			
Total USABlueBook	128422		2024 - February - Second Council Date					
			44291	001-020-000-518-10-41-01	Advertising	\$633.60		
			Total 44291			\$633.60		
			5177G	110-000-010-542-30-41-01	Advertising	\$111.50		
Total 5177G			\$111.50					
Total 128422					\$48.06			
Total Valley Publishing Company					\$793.16			

Vendor Number	Reference	Account Number	Description	Amount
Valley Wide Cooperative 128423	15283		2024 - February - Second Council Date	
		332 388		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$45.62
	Total 15283			\$45.62
	15442			
		430-000-010-537-80-31-00	Office & Operating Supplies	\$149.69
		510-000-010-548-60-31-00	Office & Operating Supplies	\$149.69
	Total 15442			\$299.38
Total 128423				\$345.00
Total Valley Wide Cooperative				\$345.00
Verizon Wireless Services 128424	9955745849		2024 - February - Second Council Date	
		001-037-000-522-10-42-00	Communications	\$40.01
	Total 9955745849			\$40.01
Total Verizon Wireless Services				\$40.01
Vision Municipal Solutions, LLC 128425	09-14150		2024 - February - Second Council Date	
		415-000-034-535-80-49-00	Miscellaneous	\$57.98
		430-000-010-537-80-49-00	Miscellaneous	\$57.97
	Total 09-14150			\$115.95
Total 128425				\$115.95
Total Vision Municipal Solutions, LLC				\$115.95
Washington State Dept of Retirement 128426			2024 - February - Second Council Date	
			Cus Arteage-Retirement Excess Compensation Billing	
		001-006-000-513-10-22-00	Retirement	\$31,899.36
		410-000-033-534-80-22-00	Retirement	\$23,924.51
		415-000-034-535-80-22-00	Retirement	\$23,924.51
	Total Cus Arteage-Retirement Excess Compensation Billing			\$79,748.38
Total 128426				\$79,748.38
Total Washington State Dept of Retirement				\$79,748.38

Vendor	Number	Reference	Account Number	Description	Amount
Westech	128427	94147	2024 - February - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$2,547.13
		Total 94147			\$2,547.13
Total Westech	Total 128427				\$2,547.13
Yakima Bindery	128428	32790	2024 - February - Second Council Date		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$42.91
			410-000-033-534-80-31-00	Office & Operating Supplies	\$6.88
		Total 327900			\$49.79
Total Yakima Bindery	Total 128428				\$49.79
Yakima County Department of Corrections	128429	YCDOC - January 2024	2024 - February - Second Council Date		
			001-034-000-523-60-41-00	Professional Services	\$9,265.98
		Total YCDOC - January 2024			\$9,265.98
Total Yakima County Department of Corrections	Total 128429				\$9,265.98
Yakima County Prosecuting Attorney's Office	128430	YCPAO - February 2024	2024 - February - Second Council Date		
			001-003-000-512-52-41-04	Yakima County Prosecution Services	\$6,000.00
		Total YCPAO - February 2024			\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total 128430				\$6,000.00
Yakima County Treasurer	128431	2024 Mosquito Assessment	2024 - February - Second Council Date		
			001-025-000-518-30-49-00	Miscellaneous	\$118.54
			001-030-000-521-10-49-00	Miscellaneous	\$51.78
			001-032-000-521-22-48-10	Range Maintenance	\$224.97
			001-038-000-522-20-49-00	Miscellaneous	\$51.02
			001-082-000-576-80-49-00	Miscellaneous	\$767.05
			001-085-000-575-30-49-00	Miscellaneous	\$27.31
			110-000-010-542-30-49-00	Miscellaneous	\$216.34
			130-000-010-536-20-49-00	Miscellaneous	\$94.14
			410-000-033-534-80-49-00	Miscellaneous	\$595.95
			415-000-034-535-80-49-00	Miscellaneous	\$81.80

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-49-00	Miscellaneous	\$6,549.58
			420-000-010-539-20-49-00	Miscellaneous	\$82.12
	Total 128431				\$8,860.60
Total Yakima County Treasurer					\$8,860.60
Total Yakima County Treasurer					\$8,860.60
Total Yakima County Treasurer					\$8,860.60
Yakima Regional Clean Air	128432				
		7661			
			2024 - February - Second Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$547.00
	Total 7661				\$547.00
Total Yakima Regional Clean Air					\$547.00
Total Yakima Regional Clean Air					\$547.00
Total Yakima Regional Clean Air					\$547.00
Yakima Valley Conference of Governments	128433				
		JAN24-GV			
			2024 - February - Second Council Date		
			001-060-000-558-60-41-00	Professional Services	\$1,426.07
	Total 128433				\$1,426.07
Total Yakima Valley Conference of Governments					\$1,426.07
Total Yakima Valley Conference of Governments					\$1,426.07
Total Yakima Valley Conference of Governments					\$1,426.07
Grand Total					\$952,464.38
				Vendor Count	79