



March 12, 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

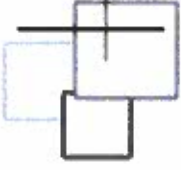
The following are approved for payment:

- Payroll Check Nos. 13775-13799 in the amount of \$26,431.37
- Payroll Electronic Fund Transfers (EFT) Nos. 61272-61278 in the amount of \$107,958.28
- Payroll Direct Deposit 2/16/24-2/29/24 in the amount \$153,319.09
- Claim Check Nos. 128434-128530 in the amount of \$488,371.88

Register

Number	Name	Fiscal Description	Amount
<u>13775</u>	Ashley, Johnny (VFF)	2024 - February - Second Council Date	\$6.85
<u>13776</u>	Barrientes, Steve C.	2024 - February - Second Council Date	\$409.79
<u>13777</u>	Bucio-Zaragoza, Nadia J.	2024 - February - Second Council Date	\$191.82
<u>13778</u>	Byam, Joel (VFF)	2024 - February - Second Council Date	\$207.59
<u>13779</u>	Castillo, Antonio (VFF)	2024 - February - Second Council Date	\$2,551.30
<u>13780</u>	Cavazos, Jose Jr. (VFF)	2024 - February - Second Council Date	\$215.51
<u>13781</u>	Clara, Erubiel (VFF)	2024 - February - Second Council Date	\$147.28
<u>13782</u>	Coursey, Jeanne Marie	2024 - February - Second Council Date	\$177.08
<u>13783</u>	Diaz, David S.	2024 - February - Second Council Date	\$359.79
<u>13784</u>	Lorenz, David A.	2024 - February - Second Council Date	\$3,393.63
<u>13785</u>	Mejia, Hector	2024 - February - Second Council Date	\$3,119.36
<u>13786</u>	Montes-Rogel, Ismael	2024 - February - Second Council Date	\$2,210.70
<u>13787</u>	Perez, Ramiro	2024 - February - Second Council Date	\$1,599.82
<u>13788</u>	Rodriguez, Dominik (VFF)	2024 - February - Second Council Date	\$54.31
<u>13789</u>	Rodriguez, Javier	2024 - February - Second Council Date	\$272.93
<u>13790</u>	Stewart, Timothy (VFF)	2024 - February - Second Council Date	\$23.66
<u>13791</u>	Villanueva-Guillen, Allyssa	2024 - February - Second Council Date	\$117.08
<u>13792</u>	Employment Security Dept - PFML	2024 - February - Second Council Date	\$1,774.03
<u>13793</u>	Employment Security Dept - WA Cares Fund	2024 - February - Second Council Date	\$1,029.04
<u>13794</u>	Grandview Volunteer Firefighter Association	2024 - February - Second Council Date	\$231.00
<u>13795</u>	HRA - VEBA Trust - Trust Contributions	2024 - February - Second Council Date	\$190.00
<u>13796</u>	ICMA Retirement Trust - 457	2024 - February - Second Council Date	\$2,445.00
<u>13797</u>	Teamsters Local No 760	2024 - February - Second Council Date	\$1,059.00
<u>13798</u>	Washington Teamsters Welfare Trust	2024 - February - Second Council Date	\$1,529.12
<u>13799</u>	Western Conference of Teamsters Pension Trust	2024 - February - Second Council Date	<u>\$3,115.68</u>
			\$26,431.37
<u>61272</u>	AFLAC Remittance Processing (EFT)	2024 - February - Second Council Date	\$769.29
<u>61273</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - February - Second Council Date	\$8,448.40
<u>61274</u>	AWC Supplemental Life (EFT)	2024 - February - Second Council Date	\$141.35
<u>61275</u>	Dept of Labor & Industries (EFT)	2024 - February - Second Council Date	\$5,816.80
<u>61276</u>	Dept of Retirement - Def Comp (EFT)	2024 - February - Second Council Date	\$225.00
<u>61277</u>	Dept of Retirement Systems (EFT)	2024 - February - Second Council Date	\$32,616.67
<u>61278</u>	EFTPS - IRS (EFT)	2024 - February - Second Council Date	<u>\$59,940.77</u>
<u>Direct Deposit Run - 2/26/2024</u>	Payroll Vendor	2024 - February - Second Council Date	\$153,319.09
			\$287,708.74

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/26/2024	Payroll Vendor	2024 - February - Second Council Date	\$153,319.09
Abarca, Ricardo	ACH Pay - 24903	Posting Run - 2/26/2024 1:11:32 PM	\$3,196.77
Alcaraz, Miguel (VFF)	ACH Pay - 24819	Posting Run - 2/26/2024 1:11:32 PM	\$186.90
Asher, Ricky A.	ACH Pay - 24839	Posting Run - 2/26/2024 1:11:32 PM	\$1,694.93
Ashley, Dominique (VFF)	ACH Pay - 24820	Posting Run - 2/26/2024 1:11:32 PM	\$746.79
Bailey, Seth M.	ACH Pay - 24887	Posting Run - 2/26/2024 1:11:32 PM	\$3,413.84
Barke, Christina (VFF)	ACH Pay - 24842	Posting Run - 2/26/2024 1:11:32 PM	\$15.25
Barke, Samimi (VFF)	ACH Pay - 24884	Posting Run - 2/26/2024 1:11:32 PM	\$970.54
Barrera, Alejandro (VFF)	ACH Pay - 24901	Posting Run - 2/26/2024 1:11:32 PM	\$163.72
Bean, Kendra M.	ACH Pay - 24886	Posting Run - 2/26/2024 1:11:32 PM	\$3,243.58
Blumer, Dennis (VFF)	ACH Pay - 24836	Posting Run - 2/26/2024 1:11:32 PM	\$791.68
Bovey, Joshua (VFF)	ACH Pay - 24845	Posting Run - 2/26/2024 1:11:32 PM	\$389.55
Brotherton, Paula	ACH Pay - 24807	Posting Run - 2/26/2024 1:11:32 PM	\$1,404.85
Buenrostro, Juan	ACH Pay - 24883	Posting Run - 2/26/2024 1:11:32 PM	\$1,587.60
Burling, Link (VFF)	ACH Pay - 24882	Posting Run - 2/26/2024 1:11:32 PM	\$816.27
Cantu, Jesus Blas	ACH Pay - 24894	Posting Run - 2/26/2024 1:11:32 PM	\$2,008.76
Cavazos, Dylan (VFF)	ACH Pay - 24870	Posting Run - 2/26/2024 1:11:32 PM	\$96.83
Chronis, Gretchen	ACH Pay - 24867	Posting Run - 2/26/2024 1:11:32 PM	\$3,002.53
Cordray, Matthew L.	ACH Pay - 24830	Posting Run - 2/26/2024 1:11:32 PM	\$4,124.17
Coronado, Julian M.	ACH Pay - 24809	Posting Run - 2/26/2024 1:11:32 PM	\$1,994.60
Cover, Samuel J.	ACH Pay - 24829	Posting Run - 2/26/2024 1:11:32 PM	\$4,526.60
Cussins, Luke (VFF)	ACH Pay - 24871	Posting Run - 2/26/2024 1:11:32 PM	\$74.58
Deltoro, Abel	ACH Pay - 24838	Posting Run - 2/26/2024 1:11:32 PM	\$1,764.98
Desallier, Susan J.	ACH Pay - 24866	Posting Run - 2/26/2024 1:11:32 PM	\$2,242.39
Dobrauc, Pamela L.	ACH Pay - 24843	Posting Run - 2/26/2024 1:11:32 PM	\$1,866.28
Dorsett, Todd L.	ACH Pay - 24858	Posting Run - 2/26/2024 1:11:32 PM	\$3,246.94
Durbin, Jordan W.	ACH Pay - 24857	Posting Run - 2/26/2024 1:11:32 PM	\$2,312.84
Endicott, Kim L.	ACH Pay - 24869	Posting Run - 2/26/2024 1:11:32 PM	\$637.34
Fernandez, Luis I.	ACH Pay - 24815	Posting Run - 2/26/2024 1:11:32 PM	\$2,968.25
Fisher, Shane R.	ACH Pay - 24805	Posting Run - 2/26/2024 1:11:32 PM	\$4,441.88
Flores, Anthony (VFF)	ACH Pay - 24885	Posting Run - 2/26/2024 1:11:32 PM	\$199.76
Flores, Laura	ACH Pay - 24892	Posting Run - 2/26/2024 1:11:32 PM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 24827	Posting Run - 2/26/2024 1:11:32 PM	\$4,188.30
Flores, Roberto M.	ACH Pay - 24904	Posting Run - 2/26/2024 1:11:32 PM	\$2,695.34
Fuller, Kai G.	ACH Pay - 24877	Posting Run - 2/26/2024 1:11:32 PM	\$4,293.98
Gamboa, Vanessa (VFF)	ACH Pay - 24837	Posting Run - 2/26/2024 1:11:32 PM	\$55.30
Glasenapp, Kevin (VFF)	ACH Pay - 24844	Posting Run - 2/26/2024 1:11:32 PM	\$36.29
Glasenapp, Kevin A.	ACH Pay - 24859	Posting Run - 2/26/2024 1:11:32 PM	\$5,913.46
Gomez, Elyan (VFF)	ACH Pay - 24825	Posting Run - 2/26/2024 1:11:32 PM	\$1,391.36

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/26/2024	Payroll Vendor	2024 - February - Second Council Date	\$153,319.09
Gomez, Omar (VFF)	ACH Pay - 24872	Posting Run - 2/26/2024 1:11:32 PM	\$1,806.66
Gomez, Rodolfo (VFF)	ACH Pay - 24803	Posting Run - 2/26/2024 1:11:32 PM	\$79.04
Gonzalez, Jose	ACH Pay - 24855	Posting Run - 2/26/2024 1:11:32 PM	\$1,660.98
Gonzalez, Roberto P.	ACH Pay - 24881	Posting Run - 2/26/2024 1:11:32 PM	\$4,307.90
Granados, Carlos A.	ACH Pay - 24832	Posting Run - 2/26/2024 1:11:32 PM	\$1,892.50
Harkins, Michael J.	ACH Pay - 24811	Posting Run - 2/26/2024 1:11:32 PM	\$2,560.93
Hecker, Cole A.	ACH Pay - 24826	Posting Run - 2/26/2024 1:11:32 PM	\$2,656.66
Herrera, Nancy	ACH Pay - 24902	Posting Run - 2/26/2024 1:11:32 PM	\$1,852.97
Herrera, Virgilio A.	ACH Pay - 24876	Posting Run - 2/26/2024 1:11:32 PM	\$1,655.46
Hoefer, Jonah A.	ACH Pay - 24849	Posting Run - 2/26/2024 1:11:32 PM	\$3,014.82
Hultberg, Alexander (VFF)	ACH Pay - 24864	Posting Run - 2/26/2024 1:11:32 PM	\$203.63
Kitzke, Elexus (VFF)	ACH Pay - 24868	Posting Run - 2/26/2024 1:11:32 PM	\$87.93
Lara, Ashley P.	ACH Pay - 24816	Posting Run - 2/26/2024 1:11:32 PM	\$819.03
Ledesma, Victor M.	ACH Pay - 24899	Posting Run - 2/26/2024 1:11:32 PM	\$2,570.67
Lopez, Robert (VFF)	ACH Pay - 24835	Posting Run - 2/26/2024 1:11:32 PM	\$436.53
Marquina, Martha	ACH Pay - 24834	Posting Run - 2/26/2024 1:11:32 PM	\$1,942.28
Mason, Patrick A.	ACH Pay - 24821	Posting Run - 2/26/2024 1:11:32 PM	\$3,773.43
Medina, Eric	ACH Pay - 24846	Posting Run - 2/26/2024 1:11:32 PM	\$1,687.06
Moore, William C.	ACH Pay - 24905	Posting Run - 2/26/2024 1:11:32 PM	\$409.79
Ozuna, Robert	ACH Pay - 24812	Posting Run - 2/26/2024 1:11:32 PM	\$409.79
Padilla, Maricela	ACH Pay - 24841	Posting Run - 2/26/2024 1:11:32 PM	\$1,878.42
Palacios, Anita G.	ACH Pay - 24806	Posting Run - 2/26/2024 1:11:32 PM	\$3,839.03
Pearce, Joshua J.	ACH Pay - 24818	Posting Run - 2/26/2024 1:11:32 PM	\$2,512.89
Poteet, Wendy D.	ACH Pay - 24873	Posting Run - 2/26/2024 1:11:32 PM	\$2,114.02
Roberts, Rilla C.	ACH Pay - 24874	Posting Run - 2/26/2024 1:11:32 PM	\$392.58
Rodriguez, Aaliyah (VFF)	ACH Pay - 24897	Posting Run - 2/26/2024 1:11:32 PM	\$169.03
Rodriguez, Francisco	ACH Pay - 24810	Posting Run - 2/26/2024 1:11:32 PM	\$2,888.31
Rubalcava, Jasper L.	ACH Pay - 24865	Posting Run - 2/26/2024 1:11:32 PM	\$3,880.04
Saenz, Erica A.	ACH Pay - 24823	Posting Run - 2/26/2024 1:11:32 PM	\$2,080.06
Saenz, Jorge (VFF)	ACH Pay - 24813	Posting Run - 2/26/2024 1:11:32 PM	\$188.80
Sanchez, Kristian G.	ACH Pay - 24814	Posting Run - 2/26/2024 1:11:32 PM	\$475.06
Santos, Orlando A.	ACH Pay - 24891	Posting Run - 2/26/2024 1:11:32 PM	\$1,916.39
Schell, Mary T.	ACH Pay - 24907	Posting Run - 2/26/2024 1:11:32 PM	\$1,573.34
Schoch, Patricia G.	ACH Pay - 24906	Posting Run - 2/26/2024 1:11:32 PM	\$447.19
Shiple, Timothy (VFF)	ACH Pay - 24888	Posting Run - 2/26/2024 1:11:32 PM	\$576.35
Skinner, Kern L.	ACH Pay - 24804	Posting Run - 2/26/2024 1:11:32 PM	\$1,855.43
Smith, Stuart (VFF)	ACH Pay - 24875	Posting Run - 2/26/2024 1:11:32 PM	\$37.33
Smotherman, Scott P.	ACH Pay - 24860	Posting Run - 2/26/2024 1:11:32 PM	\$2,088.31
Souders, Joan	ACH Pay - 24831	Posting Run - 2/26/2024 1:11:32 PM	\$272.93
Townsend, Stephanie (VFF)	ACH Pay - 24900	Posting Run - 2/26/2024 1:11:32 PM	\$218.47
Veiga, Trevor J.	ACH Pay - 24893	Posting Run - 2/26/2024 1:11:32 PM	\$2,568.30
Veliz, Lillian	ACH Pay - 24896	Posting Run - 2/26/2024 1:11:32 PM	\$2,173.43
Villa, Jasmine (VFF)	ACH Pay - 24822	Posting Run - 2/26/2024 1:11:32 PM	\$48.38
Villagrana, Jesus (VFF)	ACH Pay - 24828	Posting Run - 2/26/2024 1:11:32 PM	\$1,069.69
Villalobos, Salvador A.	ACH Pay - 24808	Posting Run - 2/26/2024 1:11:32 PM	\$1,644.42

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 2/26/2024	Payroll Vendor	2024 - February - Second Council Date	\$153,319.09
Ware, Brianna J.	ACH Pay - 24879	Posting Run - 2/26/2024 1:11:32 PM	\$2,567.27
Weron, Seth A.	ACH Pay - 24854	Posting Run - 2/26/2024 1:11:32 PM	\$2,290.37
Whitmore, Berk (VFF)	ACH Pay - 24861	Posting Run - 2/26/2024 1:11:32 PM	\$574.91
Whitmore, Berk D.	ACH Pay - 24852	Posting Run - 2/26/2024 1:11:32 PM	\$3,084.24
Whitmore, Erin (VFF)	ACH Pay - 24856	Posting Run - 2/26/2024 1:11:32 PM	\$949.22
			\$153,319.09



207 W. 2nd Street
Grandview, Washington 98030
(509) 887-4200
www.grandviewwa.gov

US BANK
TOWNE SQUARE
1111 UNIVERSITY AVENUE, SUITE 100
GRANDVIEW, WASHINGTON 98030
(509) 887-4200
usbank.com

19-10
1250

128434

One Thousand Five Hundred Seventy Dollars & 92 Cents

PAY TO THE ORDER OF

Postmaster

DATE

2/29/2024

CHECK NO.

128434

AMOUNT

\$1,570.92

Ashley Lara
MAYOR
J. K. Harris
CITY CLERK

⑈ 128434 ⑆ ⑆ 125000105⑆ 153502810257⑈

DETACHED HERE TO RETURN TO THE ISSUING OFFICE

THE ATTACHED CHECK IS PAYMENT OF BELOW ITEMS.

2/29/2024

Utility Bills 3/1/24

1,570.92



CITY
OF



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

US BANK

19-10
1250

ISSUABLE THROUGH
FINANCIAL INSTITUTION ASSOCIATION
INTERNATIONAL OPERATIONS
SERVICES DIVISION
MEMBER

128435

Eighty Seven Dollars & 14 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Wex Bank
PO Box 4337
Carol Stream, IL 60197-4337

3/4/2024

128435

\$87.14

Ashley Lara MAYOR
[Signature] CITY CLERK

⑈ 128435⑈ ⑆ 125000105⑆ 153502830257⑈

MEMORANDUM TO THE CITY CLERK

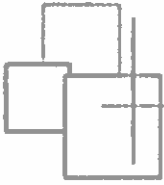
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/23/2024

95219397

87.14





A/P Check Register

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

Number	Vendor Name	Account Description	Amount
128436	Abarca, Ricardo	Travel	\$74.09
128437	ABC Forms	Office & Operating Supplies	\$935.30
128438	Abel Deltoro	Travel	\$22.00
128439	Advance Travel Fund	Travel	\$124.10
128440	Ana Zapien	Rec. Program Instructor Fees	\$125.00
128441	Anaconda Networks	Repairs & Maintenance	\$5,035.34
128442	Aramark	Office & Operating Supplies	\$16.87
128443	Ashley Lara	Travel	\$347.88
128444	AUCA Western First Aid & Safety	Office & Operating Supplies	\$1,165.36
128445	B Cleaning	Professional Services	\$2,155.00
128446	Barnes & Noble, Inc.	Books	\$6,548.41
128447	Basin Disposal of Yakima	Office & Operating Supplies	\$343.44
128448	Benton Rural Electric	Communications	\$166.95
128449	Blas Cantu	Travel	\$41.44
128450	Brown's Tire Company	Office & Operating Supplies	\$215.99
		Repairs & Maintenance	\$2,706.64
		Check Total:	\$2,922.63
128451	BSN Sports LLC	Office & Operating Supplies	\$183.60
128452	Capital One	Office & Operating Supplies	\$21.80
128453	Cascade Fire & Safety	Repairs & Maintenance	\$369.40
128454	Cascade Natural Gas Corp.	Public Utility Services	\$4,152.88
128455	Central Pre-Mix Concrete	Office & Operating Supplies	\$468.72
128456	Centurylink	Communications	\$36.28
128457	Certinet Systems	Communications	\$2,302.40
128458	Charter Communications	Communications	\$334.43
128459	CI Information Management	Professional Services	\$49.41
		Repairs & Maintenance	\$115.30
		Check Total:	\$164.71
128460	City of Sunnyside	Ambulance Service	\$52,875.00
128461	City of Union Gap	Yakima Valley Crisis Response Unit	\$14,875.00
128462	Core & Main LP	Office & Operating Supplies	\$2,044.65
128463	Cromwell Radiator And	Repairs & Maintenance	\$1,362.76
128464	Day Wireless Systems	Small Tools & Minor Equipment	\$3,858.72
128465	Demco Inc.	Library Books & Materials	\$512.32
128466	Department of Ecology	Miscellaneous	\$11,062.00
128467	Department of Transportation	OIE Hwy	\$53.49
128468	Dept. of Transportation	Repairs & Maintenance	\$767.79
128469	Elwood Staffing Services, Inc.	Professional Services	\$1,929.00
128470	Empire Well Drilling, LLC	New Well - ARPA Funding	\$219,114.32
128471	Empire Well Drilling, LLC	New Well - ARPA Funding	\$14,170.00
128472	ESO Solutions, Inc.	Communications	\$225.21
128473	Eurofins Environment Testing Northwest, LLC	Professional Services	\$541.25
128474	Everett Family Law	Prof Svcs - Indigent Defense	\$1,665.00
128475	Fast Mobile Service LLC	Office & Operating Supplies	\$375.35
128476	Fastenal	Office & Operating Supplies	\$76.25
128477	Fisher Scientific Company	Office & Operating Supplies	\$623.53

Number	Vendor Name	Account Description	Amount
128478	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,622.49
128479	Grandview Lumber	Miscellaneous	\$25.36
		Office & Operating Supplies	\$32.49
		Check Total:	\$57.85
128480	Grandview, City of	Public Utility Services	\$1,995.10
128481	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$2,265.73
128482	Hydrotex	Office & Operating Supplies	\$468.74
128483	Independent Water Service	Office & Operating Supplies	\$277.57
128484	Industrial Organizational Solutions, Inc.	Professional Services	\$150.00
128485	Industrial Software Solutions	Miscellaneous	\$3,510.00
128486	Inland Fire Protection, Inc.	Repairs & Maintenance	\$758.48
128487	Intrigue Communications Inc.	Communications	\$540.48
128488	Irrigation Specialists	Office & Operating Supplies	\$176.78
128489	Juan Buenrostro	Travel	\$42.27
128490	Language Line Services	Communications	\$269.26
128491	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$9,455.84
128492	Lockshop, The	Office & Operating Supplies	\$48.69
		Police Department Fitness Facility	\$1,601.36
		Repairs & Maintenance	\$194.76
		Check Total:	\$1,844.81
128493	LS Networks	Communications	\$502.74
128494	O'Reilly	Office & Operating Supplies	\$420.96
128495	Oriental Trading	Office & Operating Supplies	\$164.88
128496	Orkin	Repairs & Maintenance	\$705.23
128497	Orlando Santos	Travel	\$43.74
128498	Overdrive, Inc.	e-media, e-books & e-audio	\$1,264.23
128499	Oxarc	Office & Operating Supplies	\$6,310.73
128500	Pacific Power	Public Utility Services	\$1,117.98
128501	Pearce, Joshua	Travel	\$16.19
128502	Platt Electric Supply	Office & Operating Supplies	\$426.93
		Supplies For Repairs	\$80.48
		Check Total:	\$507.41
128503	Pointe Pest Control	Repairs & Maintenance	\$108.00
128504	Quicktel	Office & Operating Supplies	\$174.90
128505	R & S Janitor & Detailing Service	Professional Services	\$675.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,675.00
128506	Rainwater, Inc	Office & Operating Supplies	\$117.13
128507	Ray Vining	Office & Operating Supplies	\$151.84
128508	Ricoh USA, Inc.	Operating Rentals & Leases	\$373.33
128509	Rider's True Value Hdwre	Office & Operating Supplies	\$74.30
128510	S & S Worldwide, Inc.	Office & Operating Supplies	\$61.42
128511	Special Asphalt Products, Inc.	Office & Operating Supplies	\$1,546.56
128512	Sprague	Repairs & Maintenance	\$146.36
128513	T M G Services, Inc	Repairs & Maintenance	\$3,489.08
128514	T-Mobile	Communications	\$31.15
128515	Tolman Electric	Repairs & Maintenance	\$356.40
128516	TransUnion Risk and Alternative	Professional Services	\$108.00
128517	U.S. Linen & Uniform	Uniforms & Clothing	\$1,509.90
		Uniforms And Clothing	\$67.78
		Check Total:	\$1,577.68
128518	United States Postal Service	Communications	\$98.00
128519	US Bank	Accreditation Upgrades	\$331.70

Number	Vendor Name	Account Description	Amount
		Books	\$628.80
		Communications	\$1,095.25
		Evidence Room Supplies	\$223.99
		McCreadie Road Roundabout	\$1,688.88
		Misc - Training	\$395.00
		Misc. - Training	\$500.00
		Miscellaneous	\$1,027.62
		Miscellaneous-Abatement	\$7.77
		Office & Operating Supplies	\$4,630.78
		Other Media	\$285.31
		Periodicals	\$80.89
		Repairs & Maintenance	\$13.50
		Small Tools & Minor Equipment	\$1,378.92
		Supplies For Repairs	\$755.95
		SWAT Equipment	\$2,235.97
		Travel	\$385.14
		UAV Platform	\$730.47
		Uniforms & Clothing	\$567.22
		Check Total:	\$16,963.16
128520	Valley Publishing Company	Advertising	\$58.94
128521	Valley Wide Cooperative	Office & Operating Supplies	\$664.14
128522	Valley Wide Cooperative	Fuel Consumed	\$14,149.06
		Incident Command Supplies	\$92.01
		Office & Operating Supplies	\$289.65
		Check Total:	\$14,530.72
128523	Verizon Wireless Services	Communications	\$1,765.99
128524	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$11,349.00
128525	Wash Assoc of Sheriffs	Miscellaneous	\$245.00
128526	Washington State Dept of Revenue	Misc - State Taxes	\$7,980.87
		Misc. - State Taxes	\$9,407.80
		Miscellaneous	\$57.31
		Miscellaneous - State Taxes	\$3,970.24
		Office & Operating Supplies	\$521.14
		Sales Tax Remitted - Cemetery	\$100.00
		Sales Tax Remitted - Current Expense	\$31.26
		State Tax on Utility Tax	\$4,026.05
		Check Total:	\$26,094.67
128527	Washington State Patrol	Professional Services	\$11.00
128528	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$468.80
		Repairs & Maintenance	\$5.41
		Check Total:	\$474.21
128529	Yakima Bindery	Office & Operating Supplies	\$31.79
128530	Yakima County	Communications	\$15,756.89
	Grand Total		\$486,713.82
	Total Accounts Payable for Checks #128436 Through #128530		

Voucher Directory

Fiscal: 2024 - March
 Council Date: 2024 - March - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo	128436	TE-RA-2/26/24	2024 - March - First Council Date		
		Total TE-RA-2/26/24	001-031-000-521-21-43-00	Travel	\$21.82
		TE-RA-3/5/24			\$21.82
		Total TE-RA-3/5/24	001-031-000-521-21-43-00	Travel	\$52.27
Total Abarca, Ricardo	Total 128436				\$52.27
ABC Forms	128437	857	2024 - March - First Council Date		\$74.09
		Total 857	001-055-000-554-30-31-00	Office & Operating Supplies	\$74.09
Total ABC Forms	Total 128437				\$935.30
Abel Deltoro	128438	TE-AD-2/20/24	2024 - March - First Council Date		\$935.30
		Total TE-AD-2/20/24	001-082-000-576-80-43-00	Travel	\$935.30
Total Abel Deltoro	Total 128438				\$22.00
Advance Travel Fund	128439	TE-TD-2/9/24	2024 - March - First Council Date		\$22.00
		Total TE-TD-2/9/24	410-000-034-535-80-43-00	Travel	\$22.00
Total Advance Travel Fund	Total 128439				\$22.00

Vendor	Number	Reference	Account Number	Description	Amount
Ana Zapien	128440			2024 - March - First Council Date	
		AZAP Fitness 3/6/24	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$125.00
		Total AZAP Fitness 3/6/24			\$125.00
Total Ana Zapien	Total 128440				\$125.00
Anaconda Networks	128441			2024 - March - First Council Date	
		7833	231 232 233		\$5,035.34
		Total 7833	510-000-010-548-60-48-00	Repairs & Maintenance	\$5,035.34
Total Anaconda Networks	Total 128441				\$5,035.34
Aramark	128442			2024 - March - First Council Date	
		5120417837	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.87
		Total 5120417837			\$16.87
Total Aramark	Total 128442				\$16.87
Ashley Lara	128443			2024 - March - First Council Date	
		TE-AL-2/21/24	001-006-000-513-10-43-00	Travel	\$347.88
		Total TE-AL-2/21/24			\$347.88
Total Ashley Lara	Total 128443				\$347.88
AUCA Western First Aid & Safety	128444			2024 - March - First Council Date	
		GEG4-002570	001-040-000-524-60-31-00	Office & Operating Supplies	\$20.93
			001-065-000-558-50-31-00	Office & Operating Supplies	\$20.93
			001-082-000-576-80-31-00	Office & Operating Supplies	\$125.56
			110-000-010-542-30-31-00	Office & Operating Supplies	\$90.69
			130-000-010-536-20-31-00	Office & Operating Supplies	\$41.85
			410-000-033-534-80-31-00	Office & Operating Supplies	\$132.54
			415-000-034-535-80-31-00	Office & Operating Supplies	\$132.54
			420-000-010-539-20-31-00	Office & Operating Supplies	\$41.85
			430-000-010-537-80-31-00	Office & Operating Supplies	\$90.69
		Total GEG4-002570			\$697.58

Vendor	Number	Reference	Account Number	Description	Amount
		GEG4-002571	415-000-035-535-80-31-00	Office & Operating Supplies	\$467.78
		Total GEG4-002571			\$467.78
					\$1,165.36
					\$1,165.36
Total AUCA Western First Aid & Safety					
B Cleaning					
	128445		2024 - March - First Council Date		
		485			
		Total 485	001-038-000-522-51-41-00	Professional Services	\$315.00
		486			\$315.00
		Total 486	001-025-000-518-30-41-00	Professional Services	\$540.00
		6195			\$540.00
		Total 6195	001-035-000-528-80-41-00	Professional Services	\$1,300.00
					\$1,300.00
					\$2,155.00
					\$2,155.00
Total B Cleaning					
	128446		2024 - March - First Council Date		
		4508544			
		Total 4508544	001-075-000-594-72-64-01	Books	\$1,353.41
		4508688			\$1,353.41
		Total 4508688	001-075-000-594-72-64-01	Books	\$1,001.01
		4508689			\$1,001.01
		Total 4508689	001-075-000-594-72-64-01	Books	\$1,004.11
		4508690			\$1,004.11
		Total 4508690	001-075-000-594-72-64-01	Books	\$1,018.33
		4508691			\$1,018.33
		Total 4508691	001-075-000-594-72-64-01	Books	\$1,012.71
		4510426			\$1,012.71
		Total 4510426	001-075-000-594-72-64-01	Books	\$915.54
					\$915.54

Vendor	Number	Reference	Account Number	Description	Amount
		4511092	001-075-000-594-72-64-01	Books	\$243.30
		Total 4511092			\$243.30
Total Barnes & Noble, Inc.	Total 128446				\$6,548.41
					\$6,548.41
Basin Disposal of Yakima					
128447		5161922	2024 - March - First Council Date		
		Total 5161922	001-082-000-576-80-31-00	Office & Operating Supplies	\$4.00
		5501917			\$4.00
			001-040-000-524-60-31-00	Office & Operating Supplies	\$10.18
			001-065-000-558-50-31-00	Office & Operating Supplies	\$10.18
			001-082-000-576-80-31-00	Office & Operating Supplies	\$61.11
			110-000-010-542-30-31-00	Office & Operating Supplies	\$44.13
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.36
			410-000-033-534-80-31-00	Office & Operating Supplies	\$64.49
			415-000-034-535-80-31-00	Office & Operating Supplies	\$64.49
			420-000-010-539-20-31-00	Office & Operating Supplies	\$20.37
			430-000-010-537-80-31-00	Office & Operating Supplies	\$44.13
		Total 5501917			\$339.44
Total Basin Disposal of Yakima	Total 128447				\$343.44
					\$343.44
Benton Rural Electric					
128448		110719	2024 - March - First Council Date		
		Total 110719	001-035-000-528-80-42-00	Communications	\$157.00
		778300 2/29/24			\$157.00
		Total 778300 2/29/24	001-035-000-528-80-42-00	Communications	\$9.95
					\$9.95
Total Benton Rural Electric	Total 128448				\$166.95
					\$166.95

Vendor	Number	Reference	Account Number	Description	Amount
Blas Cantu	128449	TE-BC-2/21/24	2024 - March - First Council Date		
			410-000-033-534-80-43-00	Travel	\$41.44
	Total 128449	Total TE-BC-2/21/24			\$41.44
Total Blas Cantu					\$41.44
Brown's Tire Company	128450	311649	2024 - March - First Council Date		
			310		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,706.64
	Total 311649	78400311851			\$2,706.64
Total Brown's Tire Company		Total 78400311851			
			#389		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$215.99
	Total 128450				\$215.99
Total Brown's Tire Company					\$2,922.63
BSN Sports LLC	128451	924857206	2024 - March - First Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$183.60
	Total 128451	Total 924857206			\$183.60
Total BSN Sports LLC					\$183.60
Capital One	128452	404700640415	2024 - March - First Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$21.80
	Total 128452	Total 404700640415			\$21.80
Total Capital One					\$21.80
Cascade Fire & Safety	128453	16630	2024 - March - First Council Date		
			001-038-000-522-51-48-00	Repairs & Maintenance	\$369.40
	Total 128453	Total 16630			\$369.40
Total Cascade Fire & Safety					\$369.40

Vendor Number Reference Account Number Description Amount

Cascade Natural Gas Corp.
128454

2024 - March - First Council Date

11045100002 2/27/24	001-035-000-528-80-47-00	Public Utility Services	\$360.64
Total 11045100002 2/27/24			\$360.64
30155100008 2/27/24	001-038-000-522-51-47-00	Public Utility Services	\$1,049.16
Total 30155100008 2/27/24			\$1,049.16
37408945022 2/27/24	430-000-010-537-80-47-00	Public Utility Services	\$445.75
Total 37408945022 2/27/24			\$445.75
53762517851 2/27/24	001-087-000-575-50-47-00	Public Utility Services	\$433.96
Total 53762517851 2/27/24			\$433.96
71545100001 2/27/24	410-000-033-534-80-47-00	Public Utility Services	\$166.93
Total 71545100001 2/27/24			\$166.93
76055100002 2/27/24	001-035-000-528-80-47-00	Public Utility Services	\$381.59
Total 76055100002 2/27/24			\$381.59
81545100000 2/27/24	001-040-000-524-60-47-00	Public Utility Services	\$39.45
	001-065-000-558-50-47-00	Public Utility Services	\$39.45
	001-082-000-576-80-47-00	Public Utility Services	\$236.67
	110-000-030-542-63-47-00	Public Utility Services	\$170.93
	130-000-010-536-20-47-00	Public Utility Services	\$78.89
	410-000-033-534-80-47-00	Public Utility Services	\$249.82
	415-000-034-535-80-47-00	Public Utility Services	\$249.82
	420-000-010-539-20-47-00	Public Utility Services	\$78.89
	430-000-010-537-80-47-00	Public Utility Services	\$170.93
Total 81545100000 2/27/24			\$1,314.85
Total 128454			\$4,152.88

Total Cascade Natural Gas Corp.

Central Pre-Mix Concrete
128455

2024 - March - First Council Date

3737241	410-000-033-534-80-31-00	Office & Operating Supplies	\$468.72
Total 3737241			\$468.72

Total 128455
Total Central Pre-Mix Concrete

Centurylink
128456

2024 - March - First Council Date

320078100 2/21/24	001-035-000-528-80-42-00	Communications	\$9.14
-------------------	--------------------------	----------------	--------

Vendor	Number	Reference	Account Number	Description	Amount
Total Centurylink	Total 128456		415-000-035-535-80-42-00	Communications	\$27.14
		Total 320078100 2/21/24			\$36.28
					\$36.28
					\$36.28
Certinet Systems	128457		2024 - March - First Council Date		
		1209	001-035-000-528-80-42-00	Communications	\$2,302.40
		Total 1209			\$2,302.40
Total Certinet Systems	Total 128457				\$2,302.40
					\$2,302.40
Charter Communications	128458		2024 - March - First Council Date		
		176774201022124	001-037-000-522-10-42-00	Communications	\$51.93
		Total 176774201022124			\$51.93
		176774301022124	001-037-000-522-10-42-00	Communications	\$109.99
		Total 176774301022124			\$109.99
		176774601022124	001-035-000-528-80-42-00	Communications	\$42.52
		Total 176774601022124			\$42.52
		176774701022124	001-025-000-518-30-42-00	Communications	\$129.99
		Total 176774701022124			\$129.99
Total Charter Communications	Total 128458				\$334.43
					\$334.43
CI Information Management	128459		2024 - March - First Council Date		
		162621	001-025-000-518-30-48-00	Repairs & Maintenance	\$115.30
		Total 162621			\$115.30
		163215	001-035-000-528-80-41-00	Professional Services	\$49.41
		Total 163215			\$49.41
Total CI Information Management	Total 128459				\$164.71
					\$164.71

Vendor Number	Reference	Account Number	Description	Amount
City of Sunnyside 128460	14295 1/1/24	2024 - March - First Council Date		
	Total 14295 1/1/24	105-000-047-522-20-41-01	Ambulance Service	\$17,625.00
	14296 2/1/24			\$17,625.00
	Total 14296 2/1/24	105-000-047-522-20-41-01	Ambulance Service	\$17,625.00
	14297 3/1/24			\$17,625.00
	Total 14297 3/1/24	105-000-047-522-20-41-01	Ambulance Service	\$17,625.00
Total 128460				\$52,875.00
Total City of Sunnyside				\$52,875.00
City of Union Gap 128461	8275	2024 - March - First Council Date		
	Total 8275	106-000-000-521-22-41-04	Yakima Valley Crisis Response Unit	\$14,875.00
Total 128461				\$14,875.00
Total City of Union Gap				\$14,875.00
Core & Main LP 128462	U299118	2024 - March - First Council Date		
	Total U299118	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,044.65
Total 128462				\$2,044.65
Total Core & Main LP				\$2,044.65
Cromwell Radiator And 128463	3392	2024 - March - First Council Date		
	Total 3392	#309 510-000-010-548-60-48-00	Repairs & Maintenance	\$1,362.76
Total 128463				\$1,362.76
Total Cromwell Radiator And				\$1,362.76

Vendor	Number	Reference	Account Number	Description	Amount
Day Wireless Systems	128464				
		INV812709	2024 - March - First Council Date		
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$3,858.72
		Total INV812709			\$3,858.72
Total Day Wireless Systems	Total 128464				\$3,858.72
Demco Inc.	128465				
		7438822	2024 - March - First Council Date		
			621-000-010-589-30-00-05	Library Books & Materials	\$512.32
		Total 7438822			\$512.32
Total Demco Inc.	Total 128465				\$512.32
Department of Ecology	128466				
		24-WA0052205B-1	2024 - March - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$11,062.00
		Total 24-WA0052205B-1			\$11,062.00
Total Department of Ecology	Total 128466				\$11,062.00
Department of Transportation	128467				
		RE-313-ATB40213119	2024 - March - First Council Date		
			110-000-065-595-30-63-25	OIE Hwy	\$53.49
		Total RE-313-ATB40213119			\$53.49
Total Department of Transportation	Total 128467				\$53.49
Dept. of Transportation	128468				
		RE 45 JE5002 L242	2024 - March - First Council Date		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$767.79
		Total RE 45 JE5002 L242			\$767.79
Total Dept. of Transportation	Total 128468				\$767.79
Elwood Staffing Services, Inc.	128469				
		3220451	2024 - March - First Council Date		
			001-075-000-572-20-41-00	Professional Services	\$223.00
		Total 3220451			\$223.00

Vendor	Number	Reference	Account Number	Description	Amount
		3221250	415-000-035-535-80-41-00	Professional Services	\$735.30
		Total 3221250			\$735.30
		3221461	415-000-035-535-80-41-00	Professional Services	\$970.70
		Total 3221461			\$970.70
Total Elwood Staffing Services, Inc.	Total 128469				\$1,929.00
Empire Well Drilling, LLC	128470		2024 - March - First Council Date		
		22149C #4	410-000-033-594-34-63-14	New Well - ARPA Funding	\$219,114.32
		Total 22149C #4			\$219,114.32
Total Empire Well Drilling, LLC	Total 128470				\$219,114.32
Empire Well Drilling, LLC	128471		2024 - March - First Council Date		
		22149C #4	410-000-033-594-34-63-14	New Well - ARPA Funding	\$14,170.00
		Total 22149C #4			\$14,170.00
Total Empire Well Drilling, LLC	Total 128471				\$14,170.00
ESO Solutions, Inc.	128472		2024 - March - First Council Date		
		ESO-134271	001-037-000-522-10-42-00	Communications	\$225.21
		Total ESO-134271			\$225.21
Total ESO Solutions, Inc.	Total 128472				\$225.21
Eurofins Environment Testing Northwest, LLC	128473		2024 - March - First Council Date		
		5900056218	415-000-035-535-80-41-00	Professional Services	\$391.25
		Total 5900056218			\$391.25
		5900056369	415-000-035-535-80-41-00	Professional Services	\$150.00
		Total 5900056369			\$150.00
Total Eurofins Environment Testing Northwest, LLC	Total 128473				\$541.25

Vendor Number Reference Account Number Description Amount

Everett Family Law
128474

Vendor Number	Reference	Account Number	Description	Amount
	201		2024 - March - First Council Date	
	Total 201	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
	203			\$150.00
	Total 203	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
	205			\$150.00
	Total 205	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
	189			\$150.00
	Total 189	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
	198			\$150.00
	Total 198	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$450.00
	202			\$450.00
	Total 202	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$180.00
	204			\$180.00
	Total 204	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$315.00
	206			\$315.00
	Total 206	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$120.00
				\$120.00
				\$1,665.00
				\$1,665.00

Total 128474
Total Everett Family Law

Fast Mobile Service LLC
128475

Vendor Number	Reference	Account Number	Description	Amount
	136881		2024 - March - First Council Date	
		#388		
	Total 136881	510-000-010-548-60-31-00	Office & Operating Supplies	\$218.60
	137059			\$218.60
	Total 137059	#388		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$156.75
				\$156.75
				\$375.35
				\$375.35

Total 128475
Total Fast Mobile Service LLC

Vendor	Number	Reference	Account Number	Description	Amount
Fastenal	128476	WAKEN250447	2024 - March - First Council Date		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$76.25
	Total 128476	Total WAKEN250447			\$76.25
Fisher Scientific Company	128477	24111	2024 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$623.53
	Total 128477	Total 24111			\$623.53
Grandview Auto Electric and Diesel LLC	128478	1876	2024 - March - First Council Date		
		Total 1876	231	Repairs & Maintenance	\$323.51
		1877	510-000-010-548-60-48-00	Repairs & Maintenance	\$323.51
	Total 1877	Total 1878			
		1878	232	Repairs & Maintenance	\$323.51
		Total 1878	510-000-010-548-60-48-00	Repairs & Maintenance	\$323.51
	Total 1598	Total 1598			
		1826	122	Repairs & Maintenance	\$124.89
		Total 1598	510-000-010-548-60-48-00	Repairs & Maintenance	\$124.89
	Total 1826	Total 1826			
		Total 1826	122	Repairs & Maintenance	\$527.07
		Total 1826	510-000-010-548-60-48-00	Repairs & Maintenance	\$527.07
Total Grandview Auto Electric and Diesel LLC	Total 128478				\$1,622.49
Grandview Lumber	128479	238542	2024 - March - First Council Date		
		Total 238542	130-000-010-536-20-31-00	Office & Operating Supplies	\$32.49
	Total 238542	Total 238542			\$32.49

Vendor Number Reference Account Number Description Amount

001-032-000-521-22-49-00
Miscellaneous
\$25.36
\$25.36
\$57.85
\$57.85

Total 238581

Total 128479
Total Grandview Lumber

Grandview, City of
128480

2024 - March - First Council Date

City WSG 3/1/24

001-025-000-518-30-47-00 Public Utility Services \$200.70
 001-035-000-528-80-47-00 Public Utility Services \$454.36
 001-035-000-528-80-47-00 Public Utility Services \$105.16
 001-038-000-522-51-47-00 Public Utility Services \$271.37
 001-085-000-575-30-47-00 Public Utility Services \$113.53
 001-087-000-575-50-47-00 Public Utility Services \$194.25
 130-000-010-536-20-47-00 Public Utility Services \$169.13
 410-000-033-534-80-47-00 Public Utility Services \$235.24
 415-000-034-535-80-47-00 Public Utility Services \$44.42
 415-000-035-535-80-47-00 Public Utility Services \$135.40
 420-000-010-539-20-47-00 Public Utility Services \$3.84
 430-000-010-537-80-47-00 Public Utility Services \$67.70
 Total City WSG 3/1/24 \$1,995.10
 \$1,995.10
 \$1,995.10

Total 128480
Total Grandview, City of

Hughes Fire Equipment, Inc.
128481

2024 - March - First Council Date

603289

001-038-000-522-51-48-00 Repairs & Maintenance
\$1,426.57
\$1,426.57

Total 603289

603291

001-038-000-522-51-48-00 Repairs & Maintenance
\$839.16
\$839.16

Total 603291

Total 128481
Total Hughes Fire Equipment, Inc.

\$2,265.73
\$2,265.73

Vendor	Number	Reference	Account Number	Description	Amount
Hydrotex	128482	521067	2024 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$468.74
					\$468.74
					\$468.74
					\$468.74
Total Hydrotex	Total 128482	Total 521067			
Independent Water Service	128483	235956	2024 - March - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$277.57
					\$277.57
					\$277.57
Total Independent Water Service	Total 128483	Total 235956			
Industrial Organizational Solutions, Inc.	128484	C59260A	2024 - March - First Council Date		
			001-020-000-518-10-41-00	Professional Services	\$150.00
					\$150.00
					\$150.00
Total Industrial Organizational Solutions, Inc.	Total 128484	Total C59260A			
Industrial Software Solutions	128485	SIN010933	2024 - March - First Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$3,510.00
					\$3,510.00
					\$3,510.00
Total Industrial Software Solutions	Total 128485	Total SIN010933			
Inland Fire Protection, Inc.	128486	10003269	2024 - March - First Council Date		
			001-038-000-522-51-48-00	Repairs & Maintenance	\$758.48
					\$758.48
					\$758.48
Total Inland Fire Protection, Inc.	Total 128486	Total 10003269			
Intrigue Communications Inc.	128487	7876	2024 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$270.24
					\$270.24
Total Intrigue Communications Inc.	Total 128487	Total 7876			

Vendor	Number	Reference	Account Number	Description	Amount
		7875			
			001-001-000-511-60-42-00	Communications	\$6.76
			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	\$27.01
			415-000-035-535-80-42-00	Communications	\$27.01
			420-000-010-539-20-42-00	Communications	\$14.85
			430-000-010-537-80-42-00	Communications	\$18.97
			Total 7875		\$270.24
			Total 128487		\$540.48
			Total Intrigue Communications Inc.		\$540.48
			Irrigation Specialists		
		128488			
			3283700	2024 - March - First Council Date	
			Total 3283700	Office & Operating Supplies	\$18.55
			3283707		\$18.55
			Total 3283707	Office & Operating Supplies	\$39.33
			3283752		\$39.33
			Total 3283752	Office & Operating Supplies	\$154.22
			3511729		\$154.22
			Total 3511729	Office & Operating Supplies	(\$35.32)
			Total 128488		(\$35.32)
			Total Irrigation Specialists		\$176.78
			Juan Buenrostro		\$176.78
			128489		
				2024 - March - First Council Date	
			TE-JB-2/21/24		
			Total TE-JB-2/21/24	Travel	\$42.27
					\$42.27
			Total 128489		\$42.27
			Total Juan Buenrostro		\$42.27

Vendor	Number	Reference	Account Number	Description	Amount
Language Line Services	128490				
		11239407	2024 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$269.26
		Total 11239407			\$269.26
Total Language Line Services					\$269.26
Law Office of Beck and Phillips, PLLC	128491				
		#1 3/4/24	2024 - March - First Council Date		
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$9,455.84
		Total #1 3/4/24			\$9,455.84
Total Law Office of Beck and Phillips, PLLC					\$9,455.84
Lockshop, The	128492				
		122823	2024 - March - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$48.69
		Total 122823			\$48.69
		22624			
			001-025-000-518-30-48-00	Repairs & Maintenance	\$194.76
		Total 22624			\$194.76
		30525			
			010-032-000-594-21-63-01	Police Department Fitness Facility	\$1,601.36
		Total 30525			\$1,601.36
Total Lockshop, The					\$1,844.81
LS Networks	128493				
		47467	2024 - March - First Council Date		
			001-035-000-528-80-42-00	Communications	\$502.74
		Total 47467			\$502.74
Total LS Networks					\$502.74
O'Reilly	128494				
		4780-288775	2024 - March - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$14.74
			410-000-033-534-80-31-00	Office & Operating Supplies	\$14.74
			415-000-034-535-80-31-00	Office & Operating Supplies	\$14.74
		Total 4780-288775			\$44.22

Vendor	Number	Reference	Account Number	Description	Amount
		4780-288926	#372		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$283.47
		Total 4780-288926			\$283.47
		4780-290023	#324		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$93.27
		Total 4780-290023			\$93.27
Total O'Reilly	128494				\$420.96
					\$420.96
Oriental Trading	128495				
		72994294001		2024 - March - First Council Date	
			001-080-010-575-20-31-00	Office & Operating Supplies	\$164.88
		Total 72994294001			\$164.88
Total Oriental Trading	128495				\$164.88
					\$164.88
Orkin	128496				
		255138481		2024 - March - First Council Date	
			415-000-034-535-80-48-00	Repairs & Maintenance	\$434.15
		Total 255138481			\$434.15
		255138482			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$31.33
		Total 255138482			\$31.33
		255138627			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$7.19
			001-065-000-558-50-48-00	Repairs & Maintenance	\$7.19
			001-082-000-576-80-48-00	Repairs & Maintenance	\$43.15
			110-000-010-542-30-48-00	Repairs & Maintenance	\$31.17
			130-000-010-536-20-48-00	Repairs & Maintenance	\$14.39
			410-000-033-534-80-48-00	Repairs & Maintenance	\$45.55
			415-000-034-535-80-48-00	Repairs & Maintenance	\$45.55
			420-000-010-539-20-48-00	Repairs & Maintenance	\$14.39
			430-000-010-537-80-48-00	Repairs & Maintenance	\$31.17
		Total 255138627			\$239.75
Total Orkin	128496				\$705.23
					\$705.23

Vendor	Number	Reference	Account Number	Description	Amount
Orlando Santos	128497	TE-OS-2/21/24	2024 - March - First Council Date		
			001-082-000-576-80-43-00	Travel	\$43.74
		Total TE-OS-2/21/24			\$43.74
Total Orlando Santos	Total 128497				\$43.74
Overdrive, Inc.	128498	01452CO24037319	2024 - March - First Council Date		
			001-075-000-594-72-64-06	e-media, e-books & e-audio	\$859.86
		Total 01452CO24037319			\$859.86
		01452CO24045990	001-075-000-594-72-64-06	e-media, e-books & e-audio	\$271.11
		Total 01452CO24045990			\$271.11
		01452CO24051118	001-075-000-594-72-64-06	e-media, e-books & e-audio	\$133.26
		Total 01452CO24051118			\$133.26
Total Overdrive, Inc.	Total 128498				\$1,264.23
Oxarc	128499	0032001106	2024 - March - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$551.22
		Total 0032001106			\$551.22
		0032001107	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,145.37
		Total 0032001107			\$1,145.37
		0032009746	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,102.44
		Total 0032009746			\$1,102.44
		0032009747	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,102.44
		Total 0032009747			\$1,102.44
		0032009749	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,397.81
		Total 0032009749			\$2,397.81
		61671546	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
		Total 61671546			\$11.45
Total Oxarc	Total 128499				\$6,310.73

Vendor	Number	Reference	Account Number	Description	Amount
Pacific Power	128500			2024 - March - First Council Date	
		45254091002	2/16/24		\$161.91
			415-000-034-535-80-47-00	Public Utility Services	\$161.91
		Total 45254091002	2/16/24		
		45254091017	2/7/24		\$936.65
			001-038-000-522-51-47-00	Public Utility Services	\$936.65
	Total 45254091017	2/7/24		\$19.42	
	45254091024	2/16/24		\$19.42	
		420-000-010-539-20-47-00	Public Utility Services	\$1,117.98	
	Total 45254091024	2/16/24		\$1,117.98	
Total Pacific Power	Total 128500				
Pearce, Joshua	128501			2024 - March - First Council Date	
		TE-JP-2/26/24			\$16.19
			001-031-000-521-21-43-00	Travel	\$16.19
	Total TE-JP-2/26/24			\$16.19	
Total Pearce, Joshua	Total 128501				\$16.19
Platt Electric Supply	128502			2024 - March - First Council Date	
		4V44161			\$72.69
		Total 4V44161		Office & Operating Supplies	\$72.69
		4V51490			\$80.48
		Total 4V51490		Supplies For Repairs	\$80.48
	4V54503			\$354.24	
	Total 4V54503		Office & Operating Supplies	\$354.24	
Total Platt Electric Supply	Total 128502				\$507.41
Pointe Pest Control	128503			2024 - March - First Council Date	
		2669048			\$108.00
		Total 2669048		Repairs & Maintenance	\$108.00
Total Pointe Pest Control	Total 128503				\$108.00

Vendor	Number	Reference	Account Number	Description	Amount
Quicktel	128504	Stmt 2/20/24	2024 - March - 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 2/20/24			\$174.90
Total Quicktel	Total 128504				\$174.90
R & S Janitor & Detailing Service	128505		2024 - March - First Council Date		
	073 GM		001-085-000-575-30-41-00	Professional Services	\$275.00
	Total 073 GM				\$275.00
	159 PWG		001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
			001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
	Total 159 PWG				\$1,000.00
	164 GCC		001-087-000-575-50-41-00	Professional Services	\$400.00
	Total 164 GCC				\$400.00
Total R & S Janitor & Detailing Service	Total 128505				\$1,675.00
Rainwater, Inc	128506		2024 - March - First Council Date		
	69263554		001-032-000-521-22-31-00	Office & Operating Supplies	\$10.26
	Total 69263554				\$10.26
	69323131		001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
	Total 69323131				\$32.94

Vendor	Number	Reference	Account Number	Description	Amount
		69474627	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.38
		Total 69474627			\$25.38
		69634544	001-032-000-521-22-31-00	Office & Operating Supplies	\$10.26
		Total 69634544			\$10.26
		69692497	001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
		Total 69692497			\$32.94
		69712795	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 69712795			\$5.35
					\$117.13
					\$117.13
Total Rainwater, Inc	128506				
Ray Vining	128507				
				2024 - March - First Council Date	
				Reimbursement - Amazon/Riders	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$151.84
				Total Reimbursement - Amazon/Riders	\$151.84
					\$151.84
Total Ray Vining	128507				
Ricoh USA, Inc.	128508				
				2024 - March - First Council Date	
				Operating Rentals & Leases	
		108035223	001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
		Total 108035223			\$33.34
		108062054	001-035-000-591-21-70-00	Operating Rentals & Leases	\$339.99
		Total 108062054			\$339.99
					\$373.33
					\$373.33
Total Ricoh USA, Inc.	128508				
Rider's True Value Hdwr	128509				
				2024 - March - First Council Date	
				Office & Operating Supplies	
		604423	001-075-000-572-20-31-00	Office & Operating Supplies	\$18.65
		Total 604423			\$18.65
		604648	430-000-010-537-80-31-00	Office & Operating Supplies	\$55.65
		Total 604648			\$55.65
					\$74.30
					\$74.30
Total Rider's True Value Hdwr	128509				

Vendor Number Reference Account Number Description Amount

S & S Worldwide, Inc. 128510 IN101343474 2024 - March - First Council Date \$61.42
 001-080-010-575-20-31-00 Office & Operating Supplies \$61.42
 Total IN101343474 \$61.42

Total S & S Worldwide, Inc. Total 128510
 Special Asphalt Products, Inc. 128511 INVC094791 2024 - March - First Council Date \$1,546.56
 110-000-010-542-30-31-00 Office & Operating Supplies \$1,546.56
 Total INVC094791 \$1,546.56

Total Special Asphalt Products, Inc. Total 128511
 Sprague 128512 5355326 2024 - March - First Council Date \$146.36
 415-000-035-535-80-48-00 Repairs & Maintenance \$146.36
 Total 5355326 \$146.36

Total Sprague Total 128512
 T M G Services, Inc 128513 51294-IN 2024 - March - First Council Date \$3,489.08
 415-000-035-535-80-48-00 Repairs & Maintenance \$3,489.08
 Total 51294-IN \$3,489.08

Total T M G Services, Inc Total 128513
 T-Mobile 128514 990645018 2/21/24 2024 - March - First Council Date \$31.15
 410-000-033-534-80-42-00 Communications \$31.15
 Total 990645018 2/21/24 \$31.15

Total T-Mobile Total 128514

Vendor	Number	Reference	Account Number	Description	Amount
Tolman Electric	128515			2024 - March - First Council Date	
	9018		110-000-055-542-70-48-00	Repairs & Maintenance	\$356.40
	Total 9018				\$356.40
Total Tolman Electric	Total 128515				\$356.40
TransUnion Risk and Alternative	128516			2024 - March - First Council Date	
	279710-202402-1		001-031-000-521-21-41-00	Professional Services	\$108.00
	Total 279710-202402-1				\$108.00
Total TransUnion Risk and Alternative	Total 128516				\$108.00
U.S. Linen & Uniform	128517			2024 - March - First Council Date	
	150260 3/4/24		001-040-000-524-60-26-00	Uniforms & Clothing	\$33.89
			001-065-000-558-50-26-00	Uniforms & Clothing	\$33.89
			001-082-000-576-80-26-00	Uniforms & Clothing	\$203.34
			110-000-010-542-30-26-00	Uniforms & Clothing	\$146.85
			130-000-010-536-20-26-00	Uniforms & Clothing	\$67.78
			410-000-033-534-80-26-00	Uniforms & Clothing	\$214.63
			415-000-034-535-80-26-00	Uniforms & Clothing	\$214.64
			415-000-035-535-80-26-00	Uniforms & Clothing	\$448.03
			420-000-010-539-20-26-00	Uniforms And Clothing	\$67.78
			430-000-010-537-80-26-00	Uniforms & Clothing	\$146.85
	Total 150260 3/4/24				\$1,577.68
Total U.S. Linen & Uniform	Total 128517				\$1,577.68
United States Postal Service	128518			2024 - March - First Council Date	
	#85227733 3/1/24 Grandview		001-001-000-511-60-42-00	Communications	\$5.76
			001-003-000-512-52-42-00	Communications	\$1.28
			001-009-000-514-22-42-00	Communications	\$2.99
			001-015-000-515-41-42-00	Communications	\$0.64
			001-020-000-518-10-42-00	Communications	\$0.64
			001-035-000-528-80-42-00	Communications	\$13.68
			001-037-000-522-10-42-00	Communications	\$2.16
			001-040-000-524-60-42-00	Communications	\$3.52
			001-055-000-554-30-42-00	Communications	\$0.64
			001-060-000-558-60-42-00	Communications	\$0.64

Vendor	Number	Reference	Account Number	Description	Amount
			001-065-000-558-50-42-00	Communications	\$3.47
			001-080-010-575-20-42-00	Communications	\$3.20
			001-087-000-575-50-42-00	Communications	\$1.92
			110-000-060-542-90-42-00	Communications	\$3.55
			130-000-010-536-20-42-00	Communications	\$0.64
			410-000-033-534-80-42-00	Communications	\$17.72
			415-000-034-535-80-42-00	Communications	\$23.72
			420-000-010-539-20-42-00	Communications	\$2.11
			430-000-010-537-80-42-00	Communications	\$2.54
			510-000-010-548-60-42-00	Communications	\$7.18
			Total #85227733 3/1/24 Grandview		\$98.00
			Total 128518		\$98.00
			Total United States Postal Service		\$98.00

US Bank

128519

Statement 2/20/24

2024 - March - First Council Date

Account Number	Description	Amount
231 232 233		
001-001-000-511-60-42-00	Communications	\$711.62
001-006-000-513-10-31-00	Office & Operating Supplies	\$119.99
001-006-000-513-10-49-00	Miscellaneous	\$180.00
001-006-000-513-10-49-00	Miscellaneous	\$125.00
001-030-000-521-10-31-00	Office & Operating Supplies	\$6.46
001-030-000-521-10-31-00	Office & Operating Supplies	\$89.77
001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$62.91
001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$183.92
001-030-000-521-10-43-00	Travel	\$88.97
001-030-000-521-10-43-00	Travel	\$10.80
001-030-000-521-10-43-00	Travel	\$12.01
001-030-000-521-10-43-00	Travel	\$20.00
001-030-000-521-10-49-00	Miscellaneous	\$159.71
001-031-000-521-21-26-00	Uniforms & Clothing	\$36.00
001-031-000-521-21-26-00	Uniforms & Clothing	\$137.03
001-031-000-521-21-31-01	Evidence Room Supplies	\$146.31
001-031-000-521-21-31-01	Evidence Room Supplies	\$77.68
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$291.55
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$21.49
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$74.52
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$367.19
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$43.19
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$151.18
001-032-000-521-22-26-00	Uniforms & Clothing	\$125.28
001-032-000-521-22-31-00	Office & Operating Supplies	\$664.00
001-032-000-521-22-31-00	Office & Operating Supplies	\$140.92
001-032-000-521-22-31-00	Office & Operating Supplies	\$142.52
001-032-000-521-22-31-00	Office & Operating Supplies	\$66.47

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$30.23
	001-032-000-521-22-31-00			Office & Operating Supplies	\$212.60
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$22.67
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$24.90
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$43.35
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$78.83
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$13.22
	001-032-000-521-22-48-00			Repairs & Maintenance	\$13.50
	001-032-000-521-22-49-10			Misc. - Training	\$500.00
	001-032-000-594-21-64-08			SWAT Equipment	\$63.71
	001-032-000-594-21-64-08			SWAT Equipment	\$162.00
	001-032-000-594-21-64-08			SWAT Equipment	\$83.10
	001-032-000-594-21-64-08			SWAT Equipment	\$130.00
	001-032-000-594-21-64-08			SWAT Equipment	\$129.60
	001-032-000-594-21-64-08			SWAT Equipment	\$927.47
	001-032-000-594-21-64-08			SWAT Equipment	\$338.90
	001-032-000-594-21-64-08			SWAT Equipment	\$35.52
	001-032-000-594-21-64-08			SWAT Equipment	\$38.99
	001-032-000-594-21-64-08			SWAT Equipment	\$215.98
	001-032-000-594-21-64-08			SWAT Equipment	\$25.66
	001-032-000-594-21-64-08			SWAT Equipment	\$85.04
	001-033-000-521-30-42-00			Communications	\$375.00
	001-033-000-521-30-42-00			Communications	\$8.63
	001-034-000-523-60-31-00			Office & Operating Supplies	\$97.14
	001-035-000-528-80-31-00			Office & Operating Supplies	\$151.02
	001-035-000-528-80-31-00			Office & Operating Supplies	\$106.92
	001-035-000-528-80-31-00			Office & Operating Supplies	\$90.67
	001-035-000-528-80-49-00			Miscellaneous	\$224.61
	001-037-000-522-10-43-00			Travel	\$51.56
	001-038-000-522-20-49-15			Misc - Training	\$395.00
	001-038-000-522-51-31-00			Office & Operating Supplies	\$36.70
	001-038-000-522-51-31-10			Supplies For Repairs	\$755.95
	001-040-000-524-60-31-00			Office & Operating Supplies	\$3.89
	001-040-000-524-60-49-00			Miscellaneous-Abatement	\$7.77
	001-065-000-558-50-31-00			Office & Operating Supplies	\$3.89
	001-065-000-558-50-49-00			Miscellaneous	\$7.77
	001-075-000-572-20-31-00			Office & Operating Supplies	\$149.33
	001-075-000-572-20-31-00			Office & Operating Supplies	\$125.18
	001-075-000-572-20-43-00			Travel	\$25.00
	001-075-000-594-72-64-01			Books	\$9.50
	001-075-000-594-72-64-01			Books	\$16.41
	001-075-000-594-72-64-01			Books	\$99.42
	001-075-000-594-72-64-01			Books	\$420.73
	001-075-000-594-72-64-01			Books	\$58.27
	001-075-000-594-72-64-01			Books	\$24.47
	001-075-000-594-72-64-02			Periodicals	\$80.89

Vendor	Number	Reference	Account Number	Description	Amount
	001-075-000-594-72-64-03			Other Media	\$191.52
	001-075-000-594-72-64-03			Other Media	\$51.98
	001-075-000-594-72-64-03			Other Media	\$10.86
	001-075-000-594-72-64-03			Other Media	\$30.95
	001-082-000-576-80-31-00			Office & Operating Supplies	\$23.33
	001-082-000-576-80-49-00			Miscellaneous	\$46.63
	106-000-000-521-22-26-00			Uniforms & Clothing	\$205.20
	106-000-000-521-22-26-00			Uniforms & Clothing	\$63.71
	106-000-000-521-22-31-00			Office & Operating Supplies	\$14.03
	106-000-000-521-22-31-00			Office & Operating Supplies	\$97.19
	106-000-000-521-22-31-00			Office & Operating Supplies	\$331.21
	106-000-000-521-22-31-00			Office & Operating Supplies	\$103.67
	106-000-000-521-22-31-00			Office & Operating Supplies	\$88.56
	106-000-000-521-22-31-00			Office & Operating Supplies	\$59.79
	106-000-000-521-22-31-00			Office & Operating Supplies	\$35.60
	106-000-000-521-22-31-00			Office & Operating Supplies	\$167.37
	106-000-000-521-22-31-00			Office & Operating Supplies	\$85.32
	106-000-000-521-22-31-00			Office & Operating Supplies	\$215.66
	106-000-002-594-21-64-20			Office & Operating Supplies	\$705.57
	106-000-002-594-21-64-20			UAV Platform	\$10.79
	106-000-002-594-21-64-20			UAV Platform	\$14.11
	106-000-002-594-21-64-20			UAV Platform	\$169.56
	106-000-002-594-21-64-24			Accreditation Upgrades	\$162.14
	106-000-002-594-21-64-24			Accreditation Upgrades	\$16.85
	110-000-010-542-30-31-00			Office & Operating Supplies	\$44.20
	110-000-010-542-30-43-00			Travel	\$33.68
	110-000-010-542-30-49-00			Miscellaneous	\$7.77
	130-000-010-536-20-31-00			Office & Operating Supplies	\$15.54
	130-000-010-536-20-49-00			Miscellaneous	\$1,688.88
	301-000-070-595-30-63-01			McCreadie Road Roundabout	\$24.62
	410-000-033-534-80-31-00			Office & Operating Supplies	\$44.20
	410-000-033-534-80-43-00			Travel	\$49.23
	410-000-033-534-80-49-00			Miscellaneous	\$87.00
	410-000-033-534-80-49-00			Miscellaneous	\$24.62
	415-000-034-535-80-31-00			Office & Operating Supplies	\$44.20
	415-000-034-535-80-43-00			Travel	\$49.23
	415-000-034-535-80-49-00			Miscellaneous	\$7.77
	420-000-010-539-20-31-00			Office & Operating Supplies	\$44.20
	420-000-010-539-20-43-00			Travel	\$15.54
	420-000-010-539-20-49-00			Miscellaneous	\$16.85
	430-000-010-537-80-31-00			Office & Operating Supplies	\$4.96
	430-000-010-537-80-31-00			Office & Operating Supplies	\$33.68
	430-000-010-537-80-49-00			Miscellaneous	\$1,067.91
	510-000-010-548-60-31-00			Office & Operating Supplies	\$16,963.16
				Total Statement 2/20/24	\$16,963.16
				Total 128519	\$16,963.16
				Total US Bank	\$16,963.16

Vendor	Number	Reference	Account Number	Description	Amount
Valley Publishing Company	128520			2024 - March - First Council Date	
	5184G		001-060-000-558-60-41-01	Advertising	\$58.94
	Total 5184G				\$58.94
Total 128520					\$58.94
Total Valley Publishing Company					\$58.94
Valley Wide Cooperative	128521			2024 - March - First Council Date	
	15492		110-000-055-542-70-31-00	Office & Operating Supplies	\$33.99
	Total 15492				\$33.99
	15693		415-000-034-535-80-31-00	Office & Operating Supplies	\$35.61
	Total 15693				\$35.61
	15705		430-000-010-537-80-31-00	Office & Operating Supplies	\$193.30
	Total 15705				\$193.30
	15829		#332,333, 388		
	Total 15829		510-000-010-548-60-31-00	Office & Operating Supplies	\$372.71
	262794				\$372.71
	Total 262794		415-000-035-535-80-31-00	Office & Operating Supplies	\$28.53
Total 128521					\$28.53
Total Valley Wide Cooperative					\$664.14
Valley Wide Cooperative	128522			2024 - March - First Council Date	
	Fuel Stmt 2/29/24				
			001-031-000-521-21-32-00	Fuel Consumed	\$230.90
			001-038-000-522-20-32-00	Fuel Consumed	\$556.70
			106-000-000-521-22-31-10	Incident Command Supplies	\$92.01
			110-000-055-542-70-31-00	Office & Operating Supplies	\$41.63
			415-000-034-535-80-31-00	Office & Operating Supplies	\$157.23
			415-000-035-535-80-31-00	Office & Operating Supplies	\$90.79
			510-000-010-548-60-32-00	Fuel Consumed	\$12,790.25
			510-000-010-548-60-32-00	Fuel Consumed	\$571.21
	Total Fuel Stmt 2/29/24				\$14,530.72
Total 128522					\$14,530.72
Total Valley Wide Cooperative					\$14,530.72

Vendor Number	Reference	Account Number	Description	Amount
Verizon Wireless Services 128523	9957003077	2024 - March - First Council Date		
		001-030-000-521-10-42-00	Communications	\$87.93
		001-031-000-521-21-42-00	Communications	\$81.25
		001-032-000-521-22-42-00	Communications	\$1,358.96
		001-033-000-521-30-42-00	Communications	\$120.03
		001-034-000-523-60-42-00	Communications	\$36.55
		001-035-000-528-80-42-00	Communications	\$81.27
	Total 9957003077			\$1,765.99
Total 128523				\$1,765.99
Total Verizon Wireless Services				\$1,765.99
Vision Municipal Solutions, LLC 128524	09-13659	2024 - March - First Council Date		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$11,349.00
		Total 09-13659		\$11,349.00
Total 128524				\$11,349.00
Total Vision Municipal Solutions, LLC				\$11,349.00
Wash Assoc of Sheriffs 128525	DUES 2024-00219	2024 - March - First Council Date		
		001-030-000-521-10-49-00	Miscellaneous	\$245.00
		Total DUES 2024-00219		\$245.00
Total 128525				\$245.00
Total Wash Assoc of Sheriffs				\$245.00
Washington State Dept of Revenue 128526	B & O - February 2024	2024 - March - First Council Date		
		001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,026.05
		001-080-010-575-20-49-00	Miscellaneous	\$1.84
		130-000-010-536-20-49-00	Miscellaneous	\$5.89
		410-000-033-534-80-49-10	Misc - State Taxes	\$7,980.87
		415-000-034-535-80-49-10	Misc. - State Taxes	\$9,407.80
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,970.24
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$31.26
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$100.00
		Total B & O - February 2024		\$25,523.95
		Sales Tax - February 2024		
		001-006-000-513-10-31-00	Office & Operating Supplies	\$3.16
		001-032-000-521-22-49-00	Miscellaneous	\$49.58
415-000-034-535-80-31-00	Office & Operating Supplies	\$334.04		

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-31-00	Office & Operating Supplies	\$183.94
					\$570.72
					\$26,094.67
					\$26,094.67
Total 128526					
Total Washington State Dept of Revenue					
Washington State Patrol	128527				
			2024 - March - First Council Date		
			12404980		
			001-038-000-522-20-41-00	Professional Services	\$11.00
					\$11.00
					\$11.00
Total 128527					
Total Washington State Patrol					
Wells Fargo Financial Leasing	128528				
			2024 - March - First Council Date		
			5028852138		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$5.41
			510-000-010-591-18-70-00	Operating Rentals & Leases	\$468.80
					\$474.21
					\$474.21
					\$474.21
Total 128528					
Total Wells Fargo Financial Leasing					
Yakima Bindery	128529				
			2024 - March - First Council Date		
			328033		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$17.71
					\$17.71
Total 328033					
328216					
Total 328216					
Total 128529					
Total Yakima Bindery					
Yakima County	128530				
			2024 - March - First Council Date		
			C1008737		
			001-035-000-528-80-42-00	Communications	\$14,963.67

Vendor	Number	Reference	Account Number	Description	Amount
	Total 128530	Total C1008737	001-037-000-522-10-42-00	Communications	\$793.22
Total Yakima County					\$15,756.89
					\$15,756.89
Grand Total		Vendor Count	95		\$486,713.82