



February 10, 2026

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 black ink, appearing to read "Anita Palacios", is written over a horizontal line.

Anita Palacios, City Clerk

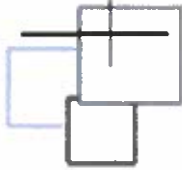
The following are approved for payment:

- Payroll Check Nos. 14743-14762 in the amount of \$23,706.71
- Payroll Electronic Fund Transfers (EFT) Nos. 17701-17707 in the amount of \$114,916.78
- Payroll Direct Deposit 01/16/2026-01/31/2025 in the amount \$175,954.10
- Claim Check Nos. 132834-132933 in the amount of \$1,040,587.91

Register

Number	Name	Fiscal Description	Amount
<u>14743</u>	Nadia J. Bucio-Zaragoza	2026 - January - Second Council Date	\$233.74
<u>14744</u>	Joel (VFF) Byam	2026 - January - Second Council Date	\$270.41
<u>14745</u>	Antonio (VFF) Castillo	2026 - January - Second Council Date	\$728.47
<u>14746</u>	Jose Jr. (VFF) Cavazos	2026 - January - Second Council Date	\$942.96
<u>14747</u>	Erubiel (VFF) Clara	2026 - January - Second Council Date	\$445.45
<u>14748</u>	Jeanne Marie Coursey	2026 - January - Second Council Date	\$249.33
<u>14749</u>	David S. Diaz	2026 - January - Second Council Date	\$358.46
<u>14750</u>	Ismael Montes-Rogel	2026 - January - Second Council Date	\$2,082.13
<u>14751</u>	Ramiro Peralez	2026 - January - Second Council Date	\$2,012.51
<u>14752</u>	Javier Rodriguez	2026 - January - Second Council Date	\$408.46
<u>14753</u>	Timothy (VFF) Stewart	2026 - January - Second Council Date	\$86.99
<u>14754</u>	Employment Security Dept - PFML	2026 - January - Second Council Date	\$2,985.82
<u>14755</u>	Employment Security Dept - WA Cares Fund	2026 - January - Second Council Date	\$1,175.37
<u>14756</u>	Grandview Volunteer Firefighter Association	2026 - January - Second Council Date	\$540.00
<u>14757</u>	HRA - VEBA Trust - Trust Contributions	2026 - January - Second Council Date	\$210.00
<u>14758</u>	ICMA Retirement Trust - 457	2026 - January - Second Council Date	\$2,385.00
<u>14759</u>	Sentry Credit Inc.	2026 - January - Second Council Date	\$485.39
<u>14760</u>	Teamsters Local No 760	2026 - January - Second Council Date	\$1,494.50
<u>14761</u>	Washington Teamsters Welfare Trust	2026 - January - Second Council Date	\$3,224.77
<u>14762</u>	Western Conference of Teamsters Pension Trust	2026 - January - Second Council Date	<u>\$3,386.95</u>
			\$23,706.71
<u>17701</u>	AFLAC Remittance Processing (EFT)	2026 - January - Second Council Date	\$664.06
<u>17702</u>	AWC Dental, Vision & Life Insurance (EFT)	2026 - January - Second Council Date	\$9,176.25
<u>17703</u>	AWC Supplemental Life (EFT)	2026 - January - Second Council Date	\$130.35
<u>17704</u>	Dept of Labor & Industries (EFT)	2026 - January - Second Council Date	\$8,280.52
<u>17705</u>	Dept of Retirement - Def Comp (EFT)	2026 - January - Second Council Date	\$612.50
<u>17706</u>	Dept of Retirement Systems (EFT)	2026 - January - Second Council Date	\$30,414.50
<u>17707</u>	EFTPS - IRS (EFT)	2026 - January - Second Council Date	<u>\$65,638.60</u>
			\$114,916.78
<u>Direct Deposit Run -</u>	Payroll Vendor	2026 - January - Second Council Date	\$175,954.10
<u>1/27/2026</u>			\$314,577.59

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/27/2026	Payroll Vendor	2026 - January - Second Council Date	\$175,954.10
Abarca, Ricardo	ACH Pay - 28908	Posting Run - 1/27/2026 11:59:41 AM	\$3,340.77
Aguilar, Juan J.	ACH Pay - 28893	Posting Run - 1/27/2026 11:59:41 AM	\$1,843.33
Alcaraz, Miguel (VFF)	ACH Pay - 28830	Posting Run - 1/27/2026 11:59:41 AM	\$157.51
Asher, Ricky A.	ACH Pay - 28847	Posting Run - 1/27/2026 11:59:41 AM	\$2,009.06
Bailey, Seth M.	ACH Pay - 28891	Posting Run - 1/27/2026 11:59:41 AM	\$3,811.39
Barrera, Alejandro (VFF)	ACH Pay - 28905	Posting Run - 1/27/2026 11:59:41 AM	\$135.67
Barrera, Alejandro J.	ACH Pay - 28831	Posting Run - 1/27/2026 11:59:41 AM	\$4,077.12
Bear, Kendra M.	ACH Pay - 28890	Posting Run - 1/27/2026 11:59:41 AM	\$1,914.43
Benavidez, Santos (VFF)	ACH Pay - 28903	Posting Run - 1/27/2026 11:59:41 AM	\$1,198.37
Blumer, Dennis (VFF)	ACH Pay - 28844	Posting Run - 1/27/2026 11:59:41 AM	\$142.71
Brotherton, Paula	ACH Pay - 28818	Posting Run - 1/27/2026 11:59:41 AM	\$1,601.40
Buenrostro, Juan	ACH Pay - 28887	Posting Run - 1/27/2026 11:59:41 AM	\$1,961.91
Burling, Link (VFF)	ACH Pay - 28886	Posting Run - 1/27/2026 11:59:41 AM	\$224.81
Cantu, Jesus Blas	ACH Pay - 28898	Posting Run - 1/27/2026 11:59:41 AM	\$2,268.60
Cavazos, Dylan (VFF)	ACH Pay - 28875	Posting Run - 1/27/2026 11:59:41 AM	\$1,186.71
Chavez, Lorenzo (VFF)	ACH Pay - 28850	Posting Run - 1/27/2026 11:59:41 AM	\$35.23
Chronis, Gretchen	ACH Pay - 28873	Posting Run - 1/27/2026 11:59:41 AM	\$3,445.79
Cordray, Matthew L.	ACH Pay - 28838	Posting Run - 1/27/2026 11:59:41 AM	\$4,465.65
Coronado, Julian M.	ACH Pay - 28820	Posting Run - 1/27/2026 11:59:41 AM	\$2,578.06
Cover, Samuel J.	ACH Pay - 28837	Posting Run - 1/27/2026 11:59:41 AM	\$3,683.93
Deltoro, Abel	ACH Pay - 28846	Posting Run - 1/27/2026 11:59:41 AM	\$2,059.38
Desallier, Susan J.	ACH Pay - 28872	Posting Run - 1/27/2026 11:59:41 AM	\$2,413.51
Dobrauc, Pamela L.	ACH Pay - 28851	Posting Run - 1/27/2026 11:59:41 AM	\$2,018.53
Dorsett, Todd L.	ACH Pay - 28863	Posting Run - 1/27/2026 11:59:41 AM	\$3,520.39
Durbin, Jordan W.	ACH Pay - 28862	Posting Run - 1/27/2026 11:59:41 AM	\$2,671.44
Fernandez, Luis I.	ACH Pay - 28825	Posting Run - 1/27/2026 11:59:41 AM	\$2,570.59
Fisher, Shane R.	ACH Pay - 28816	Posting Run - 1/27/2026 11:59:41 AM	\$4,833.92
Flores, Anthony (VFF)	ACH Pay - 28889	Posting Run - 1/27/2026 11:59:41 AM	\$456.30
Flores, Laura	ACH Pay - 28895	Posting Run - 1/27/2026 11:59:41 AM	\$408.46
Flores, Roberto (Bobby) D.	ACH Pay - 28835	Posting Run - 1/27/2026 11:59:41 AM	\$3,694.26
Flores, Roberto M.	ACH Pay - 28909	Posting Run - 1/27/2026 11:59:41 AM	\$3,848.17
Foster, Christopher A.	ACH Pay - 28876	Posting Run - 1/27/2026 11:59:41 AM	\$2,707.91
Fraser, Alison (VFF)	ACH Pay - 28824	Posting Run - 1/27/2026 11:59:41 AM	\$393.19
Fuller, Kal G.	ACH Pay - 28881	Posting Run - 1/27/2026 11:59:41 AM	\$4,423.71
Garibay-Rios, Ramona V.	ACH Pay - 28867	Posting Run - 1/27/2026 11:59:41 AM	\$408.46
Glasenapp, Kevin A.	ACH Pay - 28864	Posting Run - 1/27/2026 11:59:41 AM	\$4,293.65
Gomez, Elyan (VFF)	ACH Pay - 28833	Posting Run - 1/27/2026 11:59:41 AM	\$1,108.51
Gomez, Omar (VFF)	ACH Pay - 28877	Posting Run - 1/27/2026 11:59:41 AM	\$1,569.10

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/27/2026	Payroll Vendor	2026 - January - Second Council Date	\$175,954.10
Gonzalez, Roberto P.	ACH Pay - 28885	Posting Run - 1/27/2026 11:59:41 AM	\$3,374.05
Granados, Carlos A.	ACH Pay - 28840	Posting Run - 1/27/2026 11:59:41 AM	\$2,416.67
Harkins, Michael J.	ACH Pay - 28822	Posting Run - 1/27/2026 11:59:41 AM	\$2,729.18
Hecker, Cole A.	ACH Pay - 28834	Posting Run - 1/27/2026 11:59:41 AM	\$3,215.79
Herrera, Nancy	ACH Pay - 28906	Posting Run - 1/27/2026 11:59:41 AM	\$2,009.64
Herrera, Virgilio A.	ACH Pay - 28880	Posting Run - 1/27/2026 11:59:41 AM	\$2,535.30
Hoefler, Jonah A.	ACH Pay - 28854	Posting Run - 1/27/2026 11:59:41 AM	\$2,759.11
Hutchinson, Gregg (VFF)	ACH Pay - 28856	Posting Run - 1/27/2026 11:59:41 AM	\$951.67
Ibarra, Jose M.	ACH Pay - 28815	Posting Run - 1/27/2026 11:59:41 AM	\$1,775.37
Lara, Ashley P.	ACH Pay - 28826	Posting Run - 1/27/2026 11:59:41 AM	\$828.61
Ledesma, Victor M.	ACH Pay - 28904	Posting Run - 1/27/2026 11:59:41 AM	\$2,462.50
Lopez, Josue J.	ACH Pay - 28868	Posting Run - 1/27/2026 11:59:41 AM	\$2,774.38
Lopez, Robert (VFF)	ACH Pay - 28843	Posting Run - 1/27/2026 11:59:41 AM	\$160.46
Marquina, Martha	ACH Pay - 28842	Posting Run - 1/27/2026 11:59:41 AM	\$1,994.43
Medina, Eric	ACH Pay - 28852	Posting Run - 1/27/2026 11:59:41 AM	\$2,257.13
Medina, Junior (VFF)	ACH Pay - 28861	Posting Run - 1/27/2026 11:59:41 AM	\$62.83
Moore, William C.	ACH Pay - 28910	Posting Run - 1/27/2026 11:59:41 AM	\$408.46
Morse, Kalliope J.	ACH Pay - 28896	Posting Run - 1/27/2026 11:59:41 AM	\$550.97
Ostlund, Lars (VFF)	ACH Pay - 28888	Posting Run - 1/27/2026 11:59:41 AM	\$954.32
Ozuna, Robert	ACH Pay - 28823	Posting Run - 1/27/2026 11:59:41 AM	\$408.46
Padilla, Maricela	ACH Pay - 28849	Posting Run - 1/27/2026 11:59:41 AM	\$2,005.03
Palacios, Anita G.	ACH Pay - 28817	Posting Run - 1/27/2026 11:59:41 AM	\$4,169.48
Pearce, Joshua J.	ACH Pay - 28829	Posting Run - 1/27/2026 11:59:41 AM	\$2,484.05
Poteet, Wendy D.	ACH Pay - 28878	Posting Run - 1/27/2026 11:59:41 AM	\$2,534.66
Prieto, Genesis (VFF)	ACH Pay - 28907	Posting Run - 1/27/2026 11:59:41 AM	\$39.17
Rivera, Antonio M.	ACH Pay - 28874	Posting Run - 1/27/2026 11:59:41 AM	\$1,915.17
Rodriguez, Aaliyah (VFF)	ACH Pay - 28901	Posting Run - 1/27/2026 11:59:41 AM	\$120.52
Rubalcava, Jasper L.	ACH Pay - 28871	Posting Run - 1/27/2026 11:59:41 AM	\$3,055.64
Saenz, Erica A.	ACH Pay - 28832	Posting Run - 1/27/2026 11:59:41 AM	\$2,025.16
Saenz, Jorge	ACH Pay - 28870	Posting Run - 1/27/2026 11:59:41 AM	\$3,898.88
Sanchez, Raul	ACH Pay - 28821	Posting Run - 1/27/2026 11:59:41 AM	\$3,178.27
Schell, Mary T.	ACH Pay - 28912	Posting Run - 1/27/2026 11:59:41 AM	\$1,907.73
Schmah, Ryan (VFF)	ACH Pay - 28845	Posting Run - 1/27/2026 11:59:41 AM	\$416.36
Schoch, Patricia G.	ACH Pay - 28911	Posting Run - 1/27/2026 11:59:41 AM	\$561.19
Shiple, Timothy (VFF)	ACH Pay - 28892	Posting Run - 1/27/2026 11:59:41 AM	\$394.17
Simmons, John T.	ACH Pay - 28827	Posting Run - 1/27/2026 11:59:41 AM	\$3,982.30
Skinner, Kern L.	ACH Pay - 28814	Posting Run - 1/27/2026 11:59:41 AM	\$2,470.93
Smotherman, Scott P.	ACH Pay - 28865	Posting Run - 1/27/2026 11:59:41 AM	\$2,080.10
Souders, Joan	ACH Pay - 28839	Posting Run - 1/27/2026 11:59:41 AM	\$408.46
Veiga, Trevor J.	ACH Pay - 28897	Posting Run - 1/27/2026 11:59:41 AM	\$2,659.31
Veliz, Lillian	ACH Pay - 28900	Posting Run - 1/27/2026 11:59:41 AM	\$2,367.79
Villagrana, Jesus (VFF)	ACH Pay - 28836	Posting Run - 1/27/2026 11:59:41 AM	\$1,138.64
Villalobos, Salvador A.	ACH Pay - 28819	Posting Run - 1/27/2026 11:59:41 AM	\$1,891.54
Villanueva-Guillen, Allyssa	ACH Pay - 28855	Posting Run - 1/27/2026 11:59:41 AM	\$154.66
Ware, Brianna J.	ACH Pay - 28883	Posting Run - 1/27/2026 11:59:41 AM	\$2,898.81

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/27/2026	Payroll Vendor	2026 - January - Second Council Date	\$175,954.10
Weron, Seth A.	ACH Pay - 28859	Posting Run - 1/27/2026 11:59:41 AM	\$3,389.00
Whitmore, Berk (VFF)	ACH Pay - 28866	Posting Run - 1/27/2026 11:59:41 AM	\$36.50
Whitmore, Berk D.	ACH Pay - 28857	Posting Run - 1/27/2026 11:59:41 AM	\$3,842.46
Whitmore, Erin (VFF)	ACH Pay - 28860	Posting Run - 1/27/2026 11:59:41 AM	\$452.65
Yanez-Hernandez, Jasmine	ACH Pay - 28879	Posting Run - 1/27/2026 11:59:41 AM	\$1,364.21
			\$175,954.10

CITY OF



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

12 27 2026

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

132834

Four Thousand Two Hundred Thirty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Trailer Station USA
317 SW Hall Rd
Madras, OR 97741

1/27/2026

132834

\$4,230.00

Ashley Kara MAYOR
Ch. K. Lewis CITY CLERK

⑈ 132834 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/26/2026

Utility Trailer

4,230.00





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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97239
1-800-673-3555
usbk.com

132835

One Thousand Nine Hundred Ninety Six Dollars & 49 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/30/2026

132835

\$1,996.49

Ashley Lara

Susan DeSalle
MAYOR
CITY CLERK

⑈ 132835⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB FOR EASY DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

1/30/2026

Utility Bills 2/1/26

1,996.49





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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97238
1-800-573-3555
usbank.com

132836

One Thousand Six Hundred Eighteen Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

2/2/2026

132836

\$1,618.00

Washington Teamsters Welfare Trust
c/o Northwest Administrators, Inc.
2323 Eastlake Avenue E
Seattle, WA 98102-3393

Ashley Lara
MAYOR
[Signature]
CITY CLERK

⑈ 132836 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

2/2/2026

Jose Gonzalez

1,618.00





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

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

19-10
1250

132837

Sixty-One and 43/100's Dollars

PAY TO THE ORDER OF

DATE	CHECK NO.	AMOUNT
2/4/2026	132837	\$61.43

TREVOR VEIGA

Ashley Parra
MAYOR

Ann Klaus
CITY CLERK

⑈ 132837 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH HERE TO COPY BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
12/15/2022	TE-TV-12/15/22	\$61.43	





207 W. 2nd Street
Grandview, Washington 98930
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www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1 800 673-3555
ubank.com

132838

One Hundred Five and 15/100's Dollars

PAY TO THE ORDER OF

DATE
2/4/2026

CHECK NO.
132838

AMOUNT
\$105.15

TREVOR VEIGA

Ashley Jara
MAYOR
[Signature]
CITY CLERK

⑈ 132838 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

THE FOLLOWING CHECKS ARE ON DEPOSIT

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
1/20/2023	TE-TV-1/20/23	\$105.15	



CITY OF



207 W. 2nd Street
Grandview, Washington 98930
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US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3556
usbank.com

132839

Sixty and 93/100's Dollars

PAY TO THE ORDER OF

TREVOR VEIGA

DATE	CHECK NO.	AMOUNT
2/4/2026	132839	\$60.93

Ashley Hara
MAYOR

De Klaus
CITY CLERK

⑈ 132839 ⑈ ⑆ 125000 ⑆ 051 ⑆ 153502830257 ⑈

DETACH THIS CHECK BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
9/7/2023	TE-TV-9/7/23	\$60.93	



CITY OF



207 W. 2nd Street
Grandview, Washington 98930
(509) 852-9200
www.grandview.wa.us

19-10-1250

US BANK

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97208
1-800-673-3555
usbna.com

19-10-1250

132840

Fifty-Seven and 32/100's Dollars

PAY TO THE ORDER OF

TREVOR VEIGA

DATE
2/4/2026

CHECK NO.
132840

AMOUNT
\$57.32

Ashley Hara
[Signature]

MAYOR

CITY CLERK

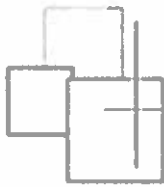
⑈ 132840 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB FROM THE CHECK IMMEDIATELY.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

DATE	INVOICE	AMOUNT	NOTES
10/6/2023	TE-TV-10/6/23	\$57.32	





A/P Check Register

Fiscal: 2026
 Period: 2026 - February
 Council Date: 2026 - February - First Council Date

Number	Vendor Name	Account Description	Amount
132841	ABC Forms	Office & Operating Supplies	\$1,269.83
132842	Albrecht Windows & Doors	Repairs & Maintenance	\$243.45
132843	Amazon Capital Services	Office & Operating Supplies	\$82.24
		Small Tools & Minor Equipment	\$24.03
		Check Total:	\$106.27
132844	American First Aid Supply	Office & Operating Supplies	\$672.42
132845	Angela Taylor	Rec. Program Instructor Fees	\$200.00
132846	AWC Dental, Vision & Life Insurance	Medical/Life Insurance	\$217.47
132847	Bailey, Seth	Travel	\$30.07
132848	Brown's Tire Company	Repairs & Maintenance	\$466.21
132849	Cascade Natural Gas Corp.	Public Utility Services	\$2,713.38
132850	CCP Direct	Office & Operating Supplies	\$809.99
132851	Central Washington Asphalt, Inc.	Repairs & Maintenance	\$39,758.00
132852	Centurylink	Communications	\$56.60
132853	Certinet Systems	IT Services	\$2,671.92
132854	Charter Communications	Communications	\$342.56
132855	Charvet, David	Leoff 1 Med Benefits - Police	\$2,220.00
132856	Correct	Office & Operating Supplies	\$168.27
132857	Cromwell Radiator And	Repairs & Maintenance	\$111.13
132858	Dept. of Transportation	Repairs & Maintenance	\$196.05
132859	Edge Construction Supply	Office & Operating Supplies	\$708.36
132860	Elwood Staffing Services, Inc.	Professional Services	\$3,069.42
132861	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$2,444.51
132862	Employment Security Department	Unemployment Compensation	\$950.36
132863	Endress+Hauser, Inc.	Office & Operating Supplies	\$187.22
		Repairs & Maintenance	\$3,280.25
		Check Total:	\$3,467.47
132864	Fast Mobile Service LLC	Office & Operating Supplies	\$111.02
132865	Garcia, John	Leoff 1 Med Benefits - Police	\$2,365.12
132866	Garrison Law Offices	Prof Svcs - Indigent Defense	\$705.00
132867	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,232.83
132868	Grandview Lumber	Office & Operating Supplies	\$237.98
132869	Grandview, City of	Public Utility Services	\$28,853.73
132870	Guy Brown LLC	Office & Operating Supplies	\$59.24
132871	HLA, Inc.	Elm Watermain Improvements	\$4,020.00
		New Cemetery Engineering	\$4,800.00
		OIE (Welch's) Sewer Improvements	\$707.00
		Stover Railroad Crossing Improvements	\$419.20
		Check Total:	\$9,946.20
132872	Inland Fire Protection, Inc.	Repairs & Maintenance	\$1,119.76
132873	Intrigue Communications Inc.	Communications	\$405.36
132874	Irrigation Specialists	Office & Operating Supplies	\$442.32
132875	LabTest	Professional Services	\$1,620.00
132876	Legal Couriers Yakima	Communications	\$70.00
132877	Lightspeed Networks	Communications	\$502.74

Number	Vendor Name	Account Description	Amount
132878	Northwest Biosolids Mgmt	Miscellaneous	\$1,110.23
132879	NW Construction Supply	Office & Operating Supplies	\$1,376.65
132880	One Call Concepts, Inc.	Office & Operating Supplies	\$91.74
132881	O'Reilly	Miscellaneous	\$5.40
		Office & Operating Supplies	\$437.63
		Check Total:	\$443.03
132882	Oriental Trading	Office & Operating Supplies	\$127.14
132883	Orkin	Repairs & Maintenance	\$1,291.33
132884	Oxarc	Office & Operating Supplies	\$5,414.01
132885	Pacific Power	Public Utility Services	\$1,953.67
132886	Petty Cash-City Treasurer	Office & Operating Supplies	\$200.00
132887	Platt Electric Supply	Small Tools & Minor Equipment	\$113.10
132888	Pointe Pest Control	Repairs & Maintenance	\$108.20
132889	Prosser Memorial Hospital	Miscellaneous	\$165.00
		Professional Services	\$294.00
		Check Total:	\$459.00
132890	Quicktel	Office & Operating Supplies	\$174.90
132891	R & S Janitor & Detailing Service	Professional Services	\$800.00
		Repairs & Maintenance	\$4,800.00
		Check Total:	\$5,600.00
132892	Ramiro Peralez	Miscellaneous	\$136.00
132893	Ranch and Home, Inc.	Uniforms & Clothing	\$163.71
132894	Ray Vining	Office & Operating Supplies	\$24.05
132895	Ricoh USA, Inc.	Operating Rentals & Leases	\$412.15
132896	Rider's True Value Hdwre	Miscellaneous	\$7.24
		Office & Operating Supplies	\$380.92
		Programming Supplies	\$22.43
		Small Tools & Minor Equipment	\$19.43
		Check Total:	\$430.02
132897	Robert Colley	Miscellaneous	\$1,600.00
132898	Robert Ozuna	Travel	\$345.83
132899	Securitas Technology Corp.	Office & Operating Supplies	\$1,041.06
132900	Seven Signs	Office & Operating Supplies	\$151.20
132901	Shane Fisher	Miscellaneous	\$1,044.00
		Travel	\$106.96
		Check Total:	\$1,150.96
132902	Staples	Office & Operating Supplies	\$126.45
132903	Sunnyside Media Group LLC	Communications	\$65.00
132904	T. Bailey, LLC	New 3MG Reservoir	\$799,166.76
132905	Tolman Electric Inc.	Repairs & Maintenance	\$600.51
132906	TPx Communications	Communications	\$1,031.58
132907	TransUnion Risk and Alternative	Professional Services	\$114.69
132908	Tri-Cities Water Store, Inc.	Office & Operating Supplies	\$4,542.40
132909	Tri-City Sign & Barricade	Office & Operating Supplies	\$756.51
132910	U.S. Cellular	Communications	\$524.56
132911	United States Postal Service	Communications	\$318.00
132912	US Bank	Books	\$330.67
		Evidence Room Supplies	\$163.21
		Gym Equipment	\$2,497.67
		Miscellaneous	\$3,554.95
		Office & Operating Supplies	\$4,467.90
		Other Media	\$412.10
		Professional Services	\$127.51
		Programming Supplies	\$252.20
		Repairs & Maintenance	\$91.80

Number	Vendor Name	Account Description	Amount
		Small Tools & Minor Equipment	\$595.09
		SWAT Equipment	\$361.47
		Travel	\$156.61
		Uniforms & Clothing	\$419.68
		Check Total:	\$13,430.86
132913	USABlueBook	Office & Operating Supplies	\$653.83
132914	Valley Publishing Company	Advertising	\$406.80
132915	Valley Wide Cooperative	Miscellaneous	\$91.80
		Office & Operating Supplies	\$713.16
		Check Total:	\$804.96
132916	Valley Wide Cooperative	Fuel Consumed	\$13,331.21
		Office & Operating Supplies	\$781.35
		Check Total:	\$14,112.56
132917	Verizon Wireless Services	Communications	\$1,836.90
132918	Vestis	Office & Operating Supplies	\$16.22
132919	Ware, Mark	Leoff 1 Med Benefits - Police	\$2,452.17
132920	Wash Assoc of Sheriffs	Miscellaneous	\$245.00
		Professional Services	\$2,000.00
		Check Total:	\$2,245.00
132921	Washington State Dept of Revenue	Misc - State Taxes	\$9,392.45
		Misc. - State Taxes	\$9,612.90
		Miscellaneous	\$14.58
		Miscellaneous - State Taxes	\$4,478.57
		Office & Operating Supplies	\$670.78
		Professional Services	\$77.90
		Sales Tax Remitted - Cemetery	\$208.76
		Sales Tax Remitted - Current Expense	\$45.01
		State Tax on Utility Tax	\$4,575.19
		Check Total:	\$29,076.14
132922	Washington State Fire Fighters Assoc.	Miscellaneous	\$175.00
132923	Washington State Patrol	Professional Services	\$22.00
		WSP/Fingerprints Remitted	\$96.00
		Check Total:	\$118.00
132924	Water Doctor of Washington	Office & Operating Supplies	\$116.54
132925	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$538.71
		Repairs & Maintenance	\$5.42
		Check Total:	\$544.13
132926	Wendy Poteet	Programming Supplies	\$60.85
132927	Yakima Bindery	Office & Operating Supplies	\$101.39
132928	Yakima County Public Services	Repairs & Maintenance	\$5,980.04
132929	Yakima Humane Society	Professional Services	\$1,000.00
132930	Yakima Valley Fire & Injury Prevention Assoc	Miscellaneous	\$50.00
132931	Yakima Valley Office of Emergency Mgmt	Emergency Preparedness Service	\$14,698.50
132932	Yakima Valley Tourism	Advertising	\$1,908.00
		Miscellaneous	\$400.00
		Check Total:	\$2,308.00

Number	Vendor Name	Account Description	Amount
132933	Yellow Rose Nursery	Office & Operating Supplies	\$541.22
	Grand Total		\$1,032,458.59
Total Accounts Payable for Checks #132841 Through #132933			

Voucher Directory

Fiscal : 2026 - February
 Council Date : 2026 - February - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	132841	1375	2026 - February - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$317.46
			415-000-034-535-80-31-00	Office & Operating Supplies	\$317.46
			420-000-010-539-20-31-00	Office & Operating Supplies	\$317.45
			430-000-010-537-80-31-00	Office & Operating Supplies	\$317.45
Total ABC Forms	Total 132841	Total 1375			\$1,269.83
					\$1,269.83
					\$1,269.83
Albrecht Windows & Doors	132842	27248	2026 - February - First Council Date		
			430-000-010-537-80-48-00	Repairs & Maintenance	\$243.45
Total 132842	Total 132842	Total 27248			\$243.45
					\$243.45
					\$243.45
Total Albrecht Windows & Doors					
Amazon Capital Services	132843	1HMC-RGJV-64L1	2026 - February - First Council Date		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$82.24
			405-000-047-522-20-35-00	Small Tools & Minor Equipment	\$24.03
Total 132843	Total 1HMC-RGJV-64L1				\$106.27
					\$106.27
					\$106.27
Total Amazon Capital Services					
American First Aid Supply	132844	TR-2223	2026 - February - First Council Date		
			001-040-000-524-60-31-00	Office & Operating Supplies	\$20.17
			001-065-000-558-50-31-00	Office & Operating Supplies	\$20.17
			001-082-000-576-80-31-00	Office & Operating Supplies	\$121.04
			110-000-010-542-30-31-00	Office & Operating Supplies	\$87.41
			130-000-010-536-20-31-00	Office & Operating Supplies	\$40.35
			410-000-033-534-80-31-00	Office & Operating Supplies	\$127.76
			415-000-034-535-80-31-00	Office & Operating Supplies	\$127.76

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$40.35
			430-000-010-537-80-31-00	Office & Operating Supplies	\$87.41
		Total TR-2223			\$672.42
Total American First Aid Supply	132844				\$672.42
Angela Taylor	132845				
			2026 - February - First Council Date		
		Line Dance 2/3/26	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$200.00
		Total Line Dance 2/3/26			\$200.00
Total Angela Taylor	132845				\$200.00
AWC Dental, Vision & Life Insurance	132846				
			2026 - February - First Council Date		
		Jose Gonzalez	415-000-035-535-80-24-00	Medical/Life Insurance	\$217.47
		Total Jose Gonzalez			\$217.47
Total AWC Dental, Vision & Life Insurance	132846				\$217.47
Bailey, Seth	132847				
			2026 - February - First Council Date		
		TE-SB-1/21/26	001-030-000-521-10-43-00	Travel	\$30.07
		Total TE-SB-1/21/26			\$30.07
Total Bailey, Seth	132847				\$30.07
Brown's Tire Company	132848				
			2026 - February - First Council Date		
		376433	340	Repairs & Maintenance	\$86.53
			510-000-010-548-60-48-00	Repairs & Maintenance	\$86.53
		Total 376433			
		377150	336	Repairs & Maintenance	\$233.62
			510-000-010-548-60-48-00	Repairs & Maintenance	\$233.62
		Total 377150			

Vendor	Number	Reference	Account Number	Description	Amount
		377512	261		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$146.06
Total	132848	377512			\$146.06
Total Brown's Tire Company					\$466.21
					\$466.21
Cascade Natural Gas Corp.	132849				
			11045100002 1/28/26	2026 - February - First Council Date	
			001-035-000-528-80-47-00	Public Utility Services	\$615.07
Total	11045100002 1/28/26				\$615.07
			30155100008 1/28/26		
			001-038-000-522-51-47-00	Public Utility Services	\$1,054.67
Total	30155100008 1/28/26				\$1,054.67
			53762517851 1/28/26		
			001-087-000-575-50-47-00	Public Utility Services	\$521.82
Total	53762517851 1/28/26				\$521.82
			76055100002 1/28/26		
			001-035-000-528-80-47-00	Public Utility Services	\$521.82
Total	76055100002 1/28/26				\$521.82
Total	132849				\$2,713.38
Total Cascade Natural Gas Corp.					\$2,713.38
CCP Direct	132850				
			IN05714656	2026 - February - First Council Date	\$809.99
			415-000-035-535-80-31-00	Office & Operating Supplies	\$809.99
Total	IN05714656				\$809.99
Total CCP Direct	132850				\$809.99
Central Washington Asphalt, Inc.	132851				
			42118	2026 - February - First Council Date	\$39,758.00
			Total 42118	Repairs & Maintenance	\$39,758.00
Total	132851				\$39,758.00
Total Central Washington Asphalt, Inc.					\$39,758.00
Centurylink	132852				
			320078100 1/21/26	2026 - February - First Council Date	\$12.30
			001-035-000-528-80-42-00	Communications	\$12.30

Vendor	Number	Reference	Account Number	Description	Amount
Total Centurylink	Total 132852	320078100	420-000-010-539-20-42-00	Communications	\$44.30
		172126			\$56.60
					\$56.60
					\$56.60
Certinet Systems	132853				
			2026 - February - First Council Date		
	35669		001-035-000-528-80-42-02	IT Services	\$2,671.92
	Total 35669				\$2,671.92
					\$2,671.92
					\$2,671.92
Total Certinet Systems	Total 132853				
Charter Communications	132854				
			2026 - February - First Council Date		
	176774201012126		001-037-000-522-10-42-00	Communications	\$52.05
	Total 176774201012126				\$52.05
	176774301012126		001-037-000-522-10-42-00	Communications	\$109.99
	Total 176774301012126				\$109.99
	176774601012126		001-035-000-528-80-42-00	Communications	\$50.52
	Total 176774601012126				\$50.52
	176774701012126		001-025-000-518-30-42-00	Communications	\$130.00
	Total 176774701012126				\$130.00
					\$342.56
					\$342.56
Total Charter Communications	Total 132854				
Charvet, David	132855				
			2026 - February - First Council Date		
			Medicare - 2025 - David Charvet		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,220.00
	Total Medicare - 2025 - David Charvet				\$2,220.00
					\$2,220.00
					\$2,220.00
Total Charvet, David	Total 132855				

Vendor	Number	Reference	Account Number	Description	Amount
Correct	132856	INV60138	410-000-033-534-80-31-00	2026 - February - First Council Date Office & Operating Supplies	\$168.27
Total Correct	Total 132856	Total INV60138			\$168.27
Cromwell Radiator And	132857	4474		2026 - February - First Council Date	
Total Cromwell Radiator And	Total 132857	Total 4474	231	Repairs & Maintenance	\$111.13
Dept. of Transportation	132858		510-000-010-548-60-48-00	Repairs & Maintenance	\$111.13
Total Dept. of Transportation	Total 132858	RE 45 JE5002 L261		2026 - February - First Council Date	\$111.13
Edge Construction Supply	132859		110-000-035-542-64-48-00	Repairs & Maintenance	\$196.05
Total Edge Construction Supply	Total 132859	Total RE 45 JE5002 L261			\$196.05
Elwood Staffing Services, Inc.	132860	H41670		2026 - February - First Council Date	
Total Elwood Staffing Services, Inc.	Total 132860	Total H41670	415-000-034-535-80-31-00	Office & Operating Supplies	\$708.36
		3467449		2026 - February - First Council Date	\$708.36
		Total 3467449	415-000-035-535-80-41-00	Professional Services	\$818.51
		3467522		Professional Services	\$818.51
		Total 3467522	415-000-035-535-80-41-00	Professional Services	\$818.51
		3467599		Professional Services	\$818.51
		Total 3467599	415-000-035-535-80-41-00	Professional Services	\$818.51

Vendor	Number	Reference	Account Number	Description	Amount
		3467741	415-000-035-535-80-41-00	Professional Services	\$613.89
	Total 132860	Total 3467741			\$613.89
Total Elwood Staffing Services, Inc.					\$3,069.42
					\$3,069.42
Empire Heavy Equipment Repair Inc.			2026 - February - First Council Date		
132861	18202				
	Total 18202				\$2,444.51
Total Empire Heavy Equipment Repair Inc.			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,444.51
			310		\$2,444.51
Employment Security Department					
132862			2026 - February - First Council Date		
	4th Qtr - 2025				
	Total 4th Qtr - 2025				\$950.36
Total Employment Security Department			410-000-033-534-80-25-00	Unemployment Compensation	\$950.36
					\$950.36
Endress+Hauser, Inc.					
132863			2026 - February - First Council Date		
	6002793800				
	Total 6002793800				\$187.22
	6002793960		415-000-035-535-80-31-00	Office & Operating Supplies	\$187.22
	Total 6002793960				\$3,280.25
Total Endress+Hauser, Inc.			415-000-035-535-80-48-00	Repairs & Maintenance	\$3,280.25
					\$3,467.47
					\$3,467.47
Fast Mobile Service LLC					
132864			2026 - February - First Council Date		
	193552				
	Total 193552				\$80.46
			332 333 351		\$80.46
			510-000-010-548-60-31-00	Office & Operating Supplies	\$80.46

Vendor Number Reference Account Number Description Amount

Grandview Lumber 132868

249966 2026 - February - First Council Date

110-000-055-542-70-31-00 Office & Operating Supplies \$10.99

\$10.99

Total 249966 250104

110-000-035-542-64-31-00 Office & Operating Supplies \$180.40

\$180.40

Total 250104 623001

001-065-000-558-50-31-00 Office & Operating Supplies \$46.59

\$46.59

Total 623001

\$237.98

\$237.98

Total 132868
Total Grandview Lumber

Grandview, City of
132869

2026 - February - First Council Date

2026 Irrigation

001-025-000-518-30-47-00 Public Utility Services \$171.48
 001-035-000-528-80-47-00 Public Utility Services \$51.72
 001-035-000-528-80-47-00 Public Utility Services \$128.04
 001-038-000-522-51-47-00 Public Utility Services \$51.72
 001-082-000-576-80-47-00 Public Utility Services \$15,949.80
 420-000-010-539-20-47-00 Public Utility Services \$9,987.24

\$26,340.00

Total 2026 Irrigation
City WSG 2/1/26

001-025-000-518-30-47-00 Public Utility Services \$240.51
 001-035-000-528-80-47-00 Public Utility Services \$125.29
 001-035-000-528-80-47-00 Public Utility Services \$503.07
 001-038-000-522-51-47-00 Public Utility Services \$297.58
 001-082-000-576-80-47-00 Public Utility Services \$99.88
 001-085-000-575-30-47-00 Public Utility Services \$135.60
 001-087-000-575-50-47-00 Public Utility Services \$248.36
 410-000-033-534-80-47-00 Public Utility Services \$579.56
 415-000-034-535-80-47-00 Public Utility Services \$53.70
 415-000-035-535-80-47-00 Public Utility Services \$150.58
 420-000-010-539-20-47-00 Public Utility Services \$4.31
 430-000-010-537-80-47-00 Public Utility Services \$75.29

\$2,513.73

\$28,853.73

Total 132869
Total Grandview, City of

\$28,853.73

Vendor	Number	Reference	Account Number	Description	Amount
Guy Brown LLC	132870				
		6055051598		2026 - February - First Council Date	
			001-009-000-514-22-31-00	Office & Operating Supplies	\$59.24
		Total 6055051598			\$59.24
Total Guy Brown LLC					\$59.24
HLA, Inc.	132871				
		23119E-025		2026 - February - First Council Date	
		Total 23119E-025	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$419.20
		23157C-019			\$419.20
		Total 23157C-019	415-000-034-594-35-63-19	OIE (Welch's) Sewer Improvements	\$707.00
		24163E-012			\$707.00
		Total 24163E-012	130-000-010-536-20-41-06	New Cemetery Engineering	\$4,800.00
		25203E-001			\$4,800.00
		Total 25203E-001	410-000-033-594-34-65-35	Elm Watermain Improvements	\$4,020.00
Total HLA, Inc.					\$4,020.00
Inland Fire Protection, Inc.	132872				
		10013354		2026 - February - First Council Date	
		Total 10013354	001-038-000-522-20-48-00	Repairs & Maintenance	\$1,119.76
Total Inland Fire Protection, Inc.					\$1,119.76
Intrigue Communications Inc.	132873				
		11535		2026 - February - First Council Date	
			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	\$27.02
			415-000-035-535-80-42-00	Communications	\$27.02

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-42-00	Communications	\$14.87
			430-000-010-537-80-42-00	Communications	\$18.93
	Total 11535				\$270.24
	11536				
	Total 11536				\$135.12
	Total 132873				\$135.12
Total Intrigue Communications Inc.					\$405.36
					\$405.36
Irrigation Specialists					
132874					
			2026 - February - First Council Date		
	3307070		410-000-033-534-80-31-00	Office & Operating Supplies	\$62.11
	Total 3307070				\$62.11
	3307098		410-000-033-534-80-31-00	Office & Operating Supplies	\$103.19
	Total 3307098				\$103.19
	3307100		415-000-035-535-80-31-00	Office & Operating Supplies	\$63.18
	Total 3307100				\$63.18
	3307129		410-000-033-534-80-31-00	Office & Operating Supplies	\$139.24
	Total 3307129				\$139.24
	3307130		410-000-033-534-80-31-00	Office & Operating Supplies	\$215.58
	Total 3307130				\$215.58
	3307133		410-000-033-534-80-31-00	Office & Operating Supplies	\$21.83
	Total 3307133				\$21.83
	3307134		410-000-033-534-80-31-00	Office & Operating Supplies	\$7.88
	Total 3307134				\$7.88
	3512271		410-000-033-534-80-31-00	Office & Operating Supplies	(\$53.52)
	Total 3512271				(\$53.52)
	3512272		410-000-033-534-80-31-00	Office & Operating Supplies	(\$117.17)
	Total 3512272				(\$117.17)
	Total 132874				(\$117.17)
Total Irrigation Specialists					\$442.32
					\$442.32

Vendor	Number	Reference	Account Number	Description	Amount
LabTest	132875	27757	410-000-033-534-80-41-00	2026 - February - First Council Date Professional Services	\$1,620.00
Total LabTest	Total 132875	Total 27757			\$1,620.00
Legal Couriers Yakima	132876	#3-R-0016	001-015-000-515-41-42-00	2026 - February - First Council Date Communications	\$70.00
Total Legal Couriers Yakima	Total 132876	Total #3-R-0016			\$70.00
Lightspeed Networks	132877	120390	001-035-000-528-80-42-00	2026 - February - First Council Date Communications	\$502.74
Total Lightspeed Networks	Total 132877	Total 120390			\$502.74
Northwest Biosolids Mgmt	132878	2021-1376	415-000-035-535-80-49-00	2026 - February - First Council Date Miscellaneous	\$1,110.23
Total Northwest Biosolids Mgmt	Total 132878	Total 2021-1376			\$1,110.23
NW Construction Supply	132879	455409-3	110-000-010-542-30-31-00	2026 - February - First Council Date Office & Operating Supplies	\$1,376.65
Total NW Construction Supply	Total 132879	Total 455409-3			\$1,376.65
One Call Concepts, Inc.	132880	6019089	410-000-033-534-80-31-00	2026 - February - First Council Date Office & Operating Supplies	\$30.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$30.58

Vendor	Number	Reference	Account Number	Description	Amount
Total One Call Concepts, Inc.		Total 6019089	420-000-010-539-20-31-00	Office & Operating Supplies	\$30.58
					\$91.74
					\$91.74
O'Reilly	132881			2026 - February - First Council Date	
		4780-402933	415-000-034-535-80-31-00	Office & Operating Supplies	\$55.84
		Total 4780-402933			\$55.84
		4780-402965	415-000-035-535-80-31-00	Office & Operating Supplies	\$31.89
		Total 4780-402965			\$31.89
		4780-403597	398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$63.97
		Total 4780-403597			\$63.97
		4780-403669	110-000-010-542-30-31-00	Office & Operating Supplies	\$77.76
		Total 4780-403669			\$77.76
		4780-403734	415-000-034-535-80-31-00	Office & Operating Supplies	\$208.17
		Total 4780-403734			\$208.17
		4780-403940	001-038-000-522-20-49-00	Miscellaneous	\$5.40
		Total 4780-403940			\$5.40
Total O'Reilly	132881				\$443.03
Oriental Trading	132882			2026 - February - First Council Date	
		74084792501	001-080-010-575-20-31-00	Office & Operating Supplies	\$16.22
		Total 74084792501			\$16.22
		74084792502	001-080-010-575-20-31-00	Office & Operating Supplies	\$110.92
		Total 74084792502			\$110.92
Total Oriental Trading	132882				\$127.14

Vendor	Number	Reference	Account Number	Description	Amount
Orkin	132883	289139643		2026 - February - First Council Date	
			415-000-034-535-80-48-00	Repairs & Maintenance	\$518.68
		Total 289139643			\$518.68
		289139644			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$772.65
		Total 289139644			\$772.65
Total Orkin	132883				\$1,291.33
					\$1,291.33
Oxarc	132884	32500656		2026 - February - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$802.23
		Total 32500656			\$802.23
		32500657			
		Total 32500657			\$2,299.02
		32500660			
		Total 32500660			\$2,299.02
		62225215			
		Total 62225215			\$13.74
Total Oxarc	132884				\$13.74
					\$5,414.01
					\$5,414.01
Pacific Power	132885	180665110029	1/16/26	2026 - February - First Council Date	
			001-081-000-576-20-47-00	Public Utility Services	\$117.99
			001-082-000-576-80-47-00	Public Utility Services	\$627.80
			001-087-000-575-50-47-00	Public Utility Services	\$851.03
		Total 180665110029	1/16/26		\$1,596.82
		452540910240	1/19/26		
			420-000-010-539-20-47-00	Public Utility Services	\$61.86
		Total 452540910240	1/19/26		\$61.86
		452943410038	1/16/26		
			420-000-010-539-20-47-00	Public Utility Services	\$294.99
	Total 452943410038	1/16/26		\$294.99	
Total Pacific Power	132885				\$1,953.67
					\$1,953.67

Vendor Number	Reference	Account Number	Description	Amount
Petty Cash-City Treasurer 132886				
			2026 - February - First Council Date	
			Petty Cash box increase	\$200.00
			001-009-000-514-22-31-00 Office & Operating Supplies	\$200.00
			Total Petty Cash box increase	\$200.00
Total 132886				\$200.00
Total Petty Cash-City Treasurer				\$200.00
Platt Electric Supply 132887				
			2026 - February - First Council Date	
			7A79096	
			001-038-000-522-20-35-00 Small Tools & Minor Equipment	\$113.10
			Total 7A79096	\$113.10
Total 132887				\$113.10
Total Platt Electric Supply				\$113.10
Pointe Pest Control 132888				
			2026 - February - First Council Date	
			3868022	
			001-035-000-528-80-48-00 Repairs & Maintenance	\$108.20
			Total 3868022	\$108.20
Total 132888				\$108.20
Total Pointe Pest Control				\$108.20
Prosser Memorial Hospital 132889				
			2026 - February - First Council Date	
			14617349 Macias/Cover	
			001-032-000-521-22-41-00 Professional Services	\$294.00
			Total 14617349 Macias/Cover	\$294.00
			15607745 Jose Gonzalez	
			415-000-035-535-80-49-00 Miscellaneous	\$165.00
			Total 15607745 Jose Gonzalez	\$165.00
Total 132889				\$459.00
Total Prosser Memorial Hospital				\$459.00
Quicktel 132890				
			2026 - February - First Council Date	
			Stmnt 1/23/26	
			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

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.00
		Total Stmt 1/23/26			\$174.90
Total Quicktel	Total 132890				\$174.90

R & S Janitor & Detailing Service
132891

2026 - February - First Council Date

Reference	Account Number	Description	Amount
172 PWG	001-040-000-524-60-48-00	Repairs & Maintenance	\$36.00
	001-065-000-558-50-48-00	Repairs & Maintenance	\$36.00
	001-082-000-576-80-48-00	Repairs & Maintenance	\$216.00
	110-000-010-542-30-48-00	Repairs & Maintenance	\$156.00
	130-000-010-536-20-48-00	Repairs & Maintenance	\$72.00
	410-000-033-534-80-48-00	Repairs & Maintenance	\$228.00
	415-000-034-535-80-48-00	Repairs & Maintenance	\$228.00
	420-000-010-539-20-48-00	Repairs & Maintenance	\$72.00
	430-000-010-537-80-48-00	Repairs & Maintenance	\$156.00
Total 172 PWG			\$1,200.00

178 PWG

Reference	Account Number	Description	Amount
178 PWG	001-040-000-524-60-48-00	Repairs & Maintenance	\$36.00
	001-065-000-558-50-48-00	Repairs & Maintenance	\$36.00
	001-082-000-576-80-48-00	Repairs & Maintenance	\$216.00
	110-000-010-542-30-48-00	Repairs & Maintenance	\$156.00
	130-000-010-536-20-48-00	Repairs & Maintenance	\$72.00
	410-000-033-534-80-48-00	Repairs & Maintenance	\$228.00
	415-000-034-535-80-48-00	Repairs & Maintenance	\$228.00
	420-000-010-539-20-48-00	Repairs & Maintenance	\$72.00
	430-000-010-537-80-48-00	Repairs & Maintenance	\$156.00
Total 178 PWG			\$1,200.00

181 PWG

Reference	Account Number	Description	Amount
181 PWG	001-040-000-524-60-48-00	Repairs & Maintenance	\$36.00
	001-065-000-558-50-48-00	Repairs & Maintenance	\$36.00
	001-082-000-576-80-48-00	Repairs & Maintenance	\$216.00
	110-000-010-542-30-48-00	Repairs & Maintenance	\$156.00
	130-000-010-536-20-48-00	Repairs & Maintenance	\$72.00
	410-000-033-534-80-48-00	Repairs & Maintenance	\$228.00
	415-000-034-535-80-48-00	Repairs & Maintenance	\$228.00
	420-000-010-539-20-48-00	Repairs & Maintenance	\$72.00
	430-000-010-537-80-48-00	Repairs & Maintenance	\$156.00
Total 181 PWG			\$1,200.00

184 PWG

Reference	Account Number	Description	Amount
184 PWG	001-040-000-524-60-48-00	Repairs & Maintenance	\$36.00

Vendor	Number	Reference	Account Number	Description	Amount
			001-065-000-558-50-48-00	Repairs & Maintenance	\$36.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$216.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$156.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$72.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$228.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$228.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$72.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$156.00
				Total 184 PWG	\$1,200.00
		187			
			001-087-000-575-50-41-00	Professional Services	\$800.00
				Total 187	\$800.00
				Total 132891	\$5,600.00
				Total R & S Janitor & Detailing Service	\$5,600.00
				Ramiro Peralez	
				132892	
				Reimbursement - CDL License	
			2026 - February - First Council Date		
			430-000-010-537-80-49-00	Miscellaneous	\$136.00
				Total Reimbursement - CDL License	\$136.00
				Total 132892	\$136.00
				Total Ramiro Peralez	\$136.00
				Ranch and Home, Inc.	
				132893	
				2601-952170	
				2026 - February - First Council Date	
			415-000-035-535-80-26-00	Uniforms & Clothing	\$163.71
				Total 2601-952170	\$163.71
				Total 132893	\$163.71
				Total Ranch and Home, Inc.	\$163.71
				Ray Vining	
				132894	
				Reimbursement - Rider's	
			2026 - February - First Council Date		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$24.05
				Total Reimbursement - Rider's	\$24.05
				Total 132894	\$24.05
				Total Ray Vining	\$24.05
				Ricoh USA, Inc.	
				132895	
				109782948	
				2026 - February - First Council Date	
			001-037-000-591-22-70-00	Operating Rentals & Leases	\$71.53
				Total 109782948	\$71.53

Vendor	Number	Reference	Account Number	Description	Amount
		109785677	001-035-000-591-21-70-00	Operating Rentals & Leases	\$340.62
		Total 109785677			\$340.62
Total Ricoh USA, Inc.	132895				\$412.15
Rider's True Value Hdwre	132896				\$412.15
			2026 - February - First Council Date		
	661559		110-000-055-542-70-31-00	Office & Operating Supplies	\$27.20
	Total 661559				\$27.20
	661822		001-082-000-576-80-31-00	Office & Operating Supplies	\$47.51
	Total 661822				\$47.51
	661932		001-082-000-576-80-31-00	Office & Operating Supplies	\$42.08
	Total 661932				\$42.08
	663594		415-000-034-535-80-31-00	Office & Operating Supplies	\$53.98
	Total 663594				\$53.98
	663687		110-000-035-542-64-31-00	Office & Operating Supplies	\$12.25
	Total 663687				\$12.25
	664079		410-000-033-534-80-31-00	Office & Operating Supplies	\$30.22
	Total 664079				\$30.22
	664413		415-000-035-535-80-31-00	Office & Operating Supplies	\$26.22
	Total 664413				\$26.22
	664418		415-000-035-535-80-31-00	Office & Operating Supplies	\$26.54
	Total 664418				\$26.54
	664428		415-000-035-535-80-31-00	Office & Operating Supplies	\$26.43
	Total 664428				\$26.43
	664486		415-000-034-535-80-31-00	Office & Operating Supplies	\$70.16
	Total 664486				\$70.16
	664488		415-000-034-535-80-31-00	Office & Operating Supplies	\$6.47
	Total 664488				\$6.47

Vendor	Number	Reference	Account Number	Description	Amount
		664529	001-082-000-576-80-31-00	Office & Operating Supplies	\$11.86
		Total 664529			\$11.86
		664581	001-038-000-522-20-49-00	Miscellaneous	\$7.24
		Total 664581			\$7.24
		664587	001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$19.43
		Total 664587			\$19.43
		664909	001-075-000-572-20-31-02	Programming Supplies	\$22.43
		Total 664909			\$22.43
		Total 132896			\$430.02
Total Rider's True Value Hdwre					\$430.02
Robert Colley	132897				
		479-26-01	2026 - February - First Council Date		
		Total 479-26-01			\$1,600.00
Total Robert Colley					\$1,600.00
Robert Ozuna	132898				
		TE-RO-1/22/26	2026 - February - First Council Date		
		Total TE-RO-1/22/26			\$345.83
Total Robert Ozuna					\$345.83
Securitas Technology Corp.	132899				
		6005455504	2026 - February - First Council Date		
		001-040-000-524-60-31-00	Office & Operating Supplies		\$31.23
		001-065-000-558-50-31-00	Office & Operating Supplies		\$31.24
		001-082-000-576-80-31-00	Office & Operating Supplies		\$187.39
		110-000-010-542-30-31-00	Office & Operating Supplies		\$135.34
		130-000-010-536-20-31-00	Office & Operating Supplies		\$62.46
		410-000-033-534-80-31-00	Office & Operating Supplies		\$197.80
		415-000-034-535-80-31-00	Office & Operating Supplies		\$197.80
		420-000-010-539-20-31-00	Office & Operating Supplies		\$62.46

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$135.34
		Total 6005455504			\$1,041.06
Total Securitas Technology Corp.					\$1,041.06
Seven Signs	132900				
		020326	2026 - February - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$151.20
		Total 020326			\$151.20
Total Seven Signs					\$151.20
Shane Fisher	132901				
			2026 - February - First Council Date		
			Reimbursement - ICMA Membership		
			001-006-000-513-10-49-00	Miscellaneous	\$1,044.00
			Total Reimbursement - ICMA Membership		\$1,044.00
		TE-SF-1/22/26			
			001-001-000-511-60-43-00	Travel	\$106.96
		Total TE-SF-1/22/26			\$106.96
Total Shane Fisher					\$1,150.96
Staples	132902				
		6053196428	2026 - February - First Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$126.45
		Total 6053196428			\$126.45
Total Staples					\$126.45
Sunnyside Media Group LLC	132903				
			2026 - February - First Council Date		
			Police Dept - 2026		
			001-034-000-523-60-42-00	Communications	\$65.00
		Total Police Dept - 2026			\$65.00
Total Sunnyside Media Group LLC					\$65.00

Vendor	Number	Reference	Account Number	Description	Amount
T. Bailey, LLC	132904	23192-A #6	410-000-033-594-34-63-16	2026 - February - First Council Date New 3MG Reservoir	\$799,166.76
Total T. Bailey, LLC	Total 132904	Total 23192-A #6			\$799,166.76
Tolman Electric Inc.	132905	11753	410-000-033-534-80-48-00	2026 - February - First Council Date Repairs & Maintenance	\$600.51
Total Tolman Electric Inc.	Total 132905	Total 11753			\$600.51
TPx Communications	132906	188922463	001-035-000-528-80-42-00	2026 - February - First Council Date Communications	\$719.64
Total TPx Communications	Total 132906	Total 188922463			\$719.64
		188979101	001-040-000-524-60-42-00	Communications	\$9.36
			001-065-000-558-50-42-00	Communications	\$9.36
			001-082-000-576-80-42-00	Communications	\$56.15
			110-000-010-542-30-42-00	Communications	\$40.55
			130-000-010-536-20-42-00	Communications	\$18.72
			410-000-033-534-80-42-00	Communications	\$59.27
			415-000-034-535-80-42-00	Communications	\$59.26
			420-000-010-539-20-42-00	Communications	\$18.72
			430-000-010-537-80-42-00	Communications	\$40.55
Total TPx Communications	Total 132906	Total 188979101			\$311.94
					\$1,031.58
					\$1,031.58
TransUnion Risk and Alternative	132907	279710-202601-1	001-031-000-521-21-41-00	2026 - February - First Council Date Professional Services	\$114.69
Total TransUnion Risk and Alternative	Total 132907	Total 279710-202601-1			\$114.69
					\$114.69
					\$114.69

Vendor Number	Reference	Account Number	Description	Amount
Tri-Cities Water Store, Inc. 132908	01262026		2026 - February - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$4,542.40
				\$4,542.40
				\$4,542.40
Total 132908				
Total Tri-Cities Water Store, Inc.				
Tri-City Sign & Barricade 132909	33800		2026 - February - First Council Date	
		110-000-035-542-64-31-00	Office & Operating Supplies	\$86.65
				\$86.65
				\$669.86
Total 33800				
Total 33847				
Total 33847				
Total Tri-City Sign & Barricade				
U.S. Cellular 132910	785129952		2026 - February - First Council Date	
		001-006-000-513-10-42-00	Communications	\$48.95
		001-006-000-513-10-42-00	Communications	\$48.95
		001-008-000-514-30-42-00	Communications	\$16.31
		001-020-000-518-10-42-00	Communications	\$16.32
		001-040-000-524-60-42-00	Communications	\$48.95
		001-060-000-558-60-42-00	Communications	\$16.32
		001-082-000-576-80-42-00	Communications	\$16.32
		110-000-010-542-30-42-00	Communications	\$16.32
		110-000-010-542-30-42-00	Communications	\$48.95
		130-000-010-536-20-42-00	Communications	\$24.47
		130-000-010-536-20-42-00	Communications	\$16.31
		410-000-033-534-80-42-00	Communications	\$48.95
		410-000-033-534-80-42-00	Communications	\$24.48
		415-000-034-535-80-42-00	Communications	\$24.48
		415-000-035-535-80-42-00	Communications	\$24.47
	415-000-035-535-80-42-00	Communications	\$35.06	
			\$48.95	
Total 785129952				\$524.56
Total 132910				\$524.56
Total U.S. Cellular				\$524.56

United States Postal Service
132911

2026 - February - First Council Date

Reference	Account Number	Description	Amount
#85227733	1/30/26	Grandview	
	001-001-000-511-60-42-00	Communications	\$11.10
	001-003-000-512-52-42-00	Communications	\$1.48
	001-009-000-514-22-42-00	Communications	\$0.74
	001-015-000-515-41-42-00	Communications	\$0.74
	001-020-000-518-10-42-00	Communications	\$4.74
	001-025-000-518-30-42-00	Communications	\$2.96
	001-035-000-528-80-42-00	Communications	\$22.49
	001-037-000-522-10-42-00	Communications	\$37.72
	001-040-000-524-60-42-00	Communications	\$10.44
	001-055-000-554-30-42-00	Communications	\$0.74
	001-060-000-558-60-42-00	Communications	\$6.92
	001-065-000-558-50-42-00	Communications	\$5.32
	001-075-000-572-20-42-00	Communications	\$2.96
	001-080-010-575-20-42-00	Communications	\$12.58
	001-087-000-575-50-42-00	Communications	\$1.48
	110-000-060-542-90-42-00	Communications	\$5.18
	130-000-010-536-20-42-00	Communications	\$0.74
	410-000-033-534-80-42-00	Communications	\$48.53
	415-000-034-535-80-42-00	Communications	\$35.52
	420-000-010-539-20-42-00	Communications	\$69.40
	430-000-010-537-80-42-00	Communications	\$28.86
	510-000-010-548-60-42-00	Communications	\$7.36
	Total #85227733 1/30/26 Grandview		\$318.00
	Total 132911		\$318.00
	Total United States Postal Service		\$318.00

US Bank

132912

Stmnt 1/20/26

2026 - February - First Council Date

Account Number	Description	Amount
332		
001-001-000-511-60-31-00	Office & Operating Supplies	\$40.24
001-006-000-513-10-31-00	Office & Operating Supplies	\$43.27
001-008-000-514-30-31-00	Office & Operating Supplies	\$27.43
001-008-000-514-30-31-00	Office & Operating Supplies	\$95.27
001-008-000-514-30-49-00	Miscellaneous	\$195.00
001-009-000-514-22-49-00	Miscellaneous	\$50.00
001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$595.09
001-030-000-521-10-43-00	Travel	\$126.30
001-030-000-521-10-49-00	Miscellaneous	\$259.55
001-031-000-521-21-26-00	Uniforms & Clothing	\$75.60
001-031-000-521-21-31-00	Office & Operating Supplies	\$36.46
001-031-000-521-21-31-01	Evidence Room Supplies	\$84.87
001-031-000-521-21-31-01	Evidence Room Supplies	\$20.60

Vendor	Number	Reference	Account Number	Description	Amount
	001-031-000-521-21-31-01			Evidence Room Supplies	\$57.74
	001-031-000-521-21-41-00			Professional Services	\$127.51
	001-031-000-521-21-49-00			Miscellaneous	\$129.60
	001-032-000-521-22-31-00			Office & Operating Supplies	\$308.37
	001-032-000-521-22-31-00			Office & Operating Supplies	\$740.20
	001-032-000-521-22-31-00			Office & Operating Supplies	\$32.25
	001-032-000-521-22-31-00			Office & Operating Supplies	\$82.66
	001-032-000-594-21-64-08			SWAT Equipment	\$286.43
	001-032-000-594-21-64-08			SWAT Equipment	\$75.04
	001-032-000-594-21-64-13			Gym Equipment	\$2,497.67
	001-035-000-528-80-31-00			Office & Operating Supplies	\$37.00
	001-035-000-528-80-31-00			Office & Operating Supplies	\$52.64
	001-035-000-528-80-31-00			Office & Operating Supplies	\$11.39
	001-035-000-528-80-31-00			Office & Operating Supplies	\$32.37
	001-035-000-528-80-31-00			Office & Operating Supplies	\$160.92
	001-035-000-528-80-31-00			Office & Operating Supplies	\$77.26
	001-035-000-528-80-31-00			Office & Operating Supplies	\$183.02
	001-035-000-528-80-31-00			Office & Operating Supplies	\$34.32
	001-037-000-522-10-43-00			Travel	\$30.31
	001-038-000-522-20-26-00			Uniforms & Clothing	\$344.08
	001-075-000-572-20-31-00			Office & Operating Supplies	\$115.03
	001-075-000-572-20-31-00			Office & Operating Supplies	\$259.10
	001-075-000-572-20-31-02			Programming Supplies	\$31.95
	001-075-000-572-20-31-02			Programming Supplies	\$141.45
	001-075-000-572-20-31-02			Programming Supplies	\$78.80
	001-075-000-594-72-64-01			Books	\$274.43
	001-075-000-594-72-64-01			Books	\$56.24
	001-075-000-594-72-64-03			Other Media	\$388.05
	001-075-000-594-72-64-03			Other Media	\$24.05
	001-080-010-575-20-31-00			Office & Operating Supplies	\$119.99
	001-082-000-576-80-49-00			Miscellaneous	\$64.88
	001-082-000-576-80-49-00			Miscellaneous	\$180.00
	106-000-000-521-22-31-00			Office & Operating Supplies	\$265.07
	106-000-000-521-22-31-00			Office & Operating Supplies	\$58.55
	106-000-000-521-22-31-00			Office & Operating Supplies	\$23.79
	106-000-000-521-22-31-00			Office & Operating Supplies	\$324.59
	106-000-000-521-22-31-00			Office & Operating Supplies	\$347.86
	106-000-000-521-22-31-00			Office & Operating Supplies	\$209.30
	106-000-000-521-22-31-00			Office & Operating Supplies	\$176.17
	106-000-000-521-22-31-00			Office & Operating Supplies	\$12.93
	106-000-000-521-22-31-00			Office & Operating Supplies	\$328.01
	110-000-010-542-30-49-00			Miscellaneous	\$46.87
	110-000-010-542-30-49-00			Miscellaneous	\$96.00
	110-000-010-542-30-49-00			Miscellaneous	\$49.77
	110-000-045-542-66-31-00			Office & Operating Supplies	\$10.79
	110-000-055-542-70-49-00			Miscellaneous	\$51.50

Vendor	Number	Reference	Account Number	Description	Amount
Verizon Wireless Services	132917	6133853420		2026 - February - First Council Date	
			001-030-000-521-10-42-00	Communications	\$110.64
			001-031-000-521-21-42-00	Communications	\$100.83
			001-032-000-521-22-42-00	Communications	\$1,385.45
			001-033-000-521-30-42-00	Communications	\$120.03
			001-034-000-523-60-42-00	Communications	\$39.14
			001-035-000-528-80-42-00	Communications	\$80.81
			Total 6133853420		\$1,836.90
Total Verizon Wireless Services	Total 132917				\$1,836.90
Vestis	132918	6560708876		2026 - February - First Council Date	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.22
			Total 6560708876		\$16.22
Total Vestis	Total 132918				\$16.22
Ware, Mark	132919			2026 - February - First Council Date	
			Medicare - 2025 - Mark Ware		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,220.00
			Total Medicare - 2025 - Mark Ware		\$2,220.00
			RX - 2025		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$232.17
			Total RX - 2025		\$232.17
Total Ware, Mark	Total 132919				\$2,452.17
Wash Assoc of Sheriffs	132920			2026 - February - First Council Date	
			DUES 2026-00215		
			001-030-000-521-10-49-00	Miscellaneous	\$245.00
			Total DUES 2026-00215		\$245.00
			INV033207		
			001-032-000-521-22-41-00	Professional Services	\$2,000.00
			Total INV033207		\$2,000.00
Total Wash Assoc of Sheriffs	Total 132920				\$2,245.00

Vendor Number Reference Account Number Description Amount

Washington State Dept of Revenue
132921

2026 - February - First Council Date

B & O - January 2026

001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,575.19
001-080-010-575-20-49-00	Miscellaneous	\$2.59
130-000-010-536-20-49-00	Miscellaneous	\$11.99
410-000-033-534-80-49-10	Misc - State Taxes	\$9,392.45
415-000-034-535-80-49-10	Misc. - State Taxes	\$9,612.90
430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,478.57
635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$45.01
635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$208.76
Total B & O - January 2026		\$28,327.46

Sales Tax - January 2026

125		
001-032-000-521-22-31-00	Office & Operating Supplies	\$38.13
001-035-000-528-80-41-00	Professional Services	\$77.90
510-000-010-548-60-31-00	Office & Operating Supplies	\$632.65
		\$748.68
Total Sales Tax - January 2026		\$29,076.14

Total 132921

Total Washington State Dept of Revenue

Washington State Fire Fighters Assoc.
132922

2026 - February - First Council Date

307

001-037-000-522-10-49-00	Miscellaneous	\$175.00
		\$175.00
Total 307		\$175.00

Total 132922

Total Washington State Fire Fighters Assoc.

Washington State Patrol
132923

2026 - February - First Council Date

I2603994

001-038-000-522-20-41-00	Professional Services	\$11.00
001-075-000-572-20-41-00	Professional Services	\$11.00
		\$22.00

Total I2603994
I2604240

635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$96.00
		\$96.00
Total I2604240		\$118.00

Total 132923

Total Washington State Patrol

Water Doctor of Washington
132924

2026 - February - First Council Date

119328133

415-000-035-535-80-31-00	Office & Operating Supplies	\$17.28
		\$17.28

Total 119328133

Vendor	Number	Reference	Account Number	Description	Amount
		119974152	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.28
		Total 119974152			\$17.28
		120006688	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.28
		Total 120006688			\$17.28
		120506927	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.28
		Total 120506927			\$17.28
		120507333	001-032-000-521-22-31-00	Office & Operating Supplies	\$34.56
		Total 120507333			\$34.56
		121057036	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 121057036			\$5.35
		121057273	001-032-000-521-22-31-00	Office & Operating Supplies	\$7.51
		Total 121057273			\$7.51
		Total 132924			\$116.54
Total Water Doctor of Washington					\$116.54
Wells Fargo Financial Leasing					
132925			2026 - February - First Council Date		
		5037503302	510-000-010-548-60-48-00	Repairs & Maintenance	\$5.42
			510-000-010-591-18-70-00	Operating Rentals & Leases	\$538.71
		Total 5037503302			\$544.13
Total Wells Fargo Financial Leasing					\$544.13
Wendy Poteet					
132926			2026 - February - First Council Date		
			Reimbursement - Dollar Tree 1/22/26		
			001-075-000-572-20-31-02	Programming Supplies	\$60.85
		Total Reimbursement - Dollar Tree 1/22/26			\$60.85
Total Wendy Poteet					\$60.85
Yakima Bindery					
132927			2026 - February - First Council Date		
		340518	410-000-033-534-80-31-00	Office & Operating Supplies	\$35.55
			415-000-034-535-80-31-00	Office & Operating Supplies	\$35.54
		Total 340518			\$71.09

Vendor	Number	Reference	Account Number	Description	Amount
		340537			
	Total 132927				
Total Yakima Bindery			001-001-000-511-60-31-00	Office & Operating Supplies	\$30.30
					\$30.30
					\$101.39
					\$101.39
Yakima County Public Services	132928				
		CI013164			
			2026 - February - First Council Date		
			110-000-010-542-30-48-00	Repairs & Maintenance	\$5,980.04
					\$5,980.04
					\$5,980.04
					\$5,980.04
Total 132928					
Total Yakima County Public Services					
		012026CoG			
			2026 - February - First Council Date		
			001-055-000-554-30-41-00	Professional Services	\$1,000.00
					\$1,000.00
					\$1,000.00
					\$1,000.00
Total 132929					
Total Yakima Humane Society					
Yakima Valley Fire & Injury Prevention Assoc	132930				
		2026-002			
			2026 - February - First Council Date		
			001-037-000-522-10-49-00	Miscellaneous	\$50.00
					\$50.00
					\$50.00
					\$50.00
Total 132930					
Total Yakima Valley Fire & Injury Prevention Assoc					
Yakima Valley Office of Emergency Mgmt	132931				
		2026-0001			
			2026 - February - First Council Date		
			001-002-000-525-60-41-00	Emergency Preparedness Service	\$14,698.50
					\$14,698.50
					\$14,698.50
					\$14,698.50
Total 132931					
Total Yakima Valley Office of Emergency Mgmt					

Vendor Number	Reference	Account Number	Description	Amount
Yakima Valley Tourism 132932	15406		2026 - February - First Council Date	
	Total 15406	001-062-000-558-70-49-00	Miscellaneous	\$400.00
	TG26-042			\$400.00
	Total TG26-042	001-062-000-558-70-41-04	Advertising	\$1,908.00
Total 132932				\$1,908.00
Total Yakima Valley Tourism				\$2,308.00
				\$2,308.00
Yellow Rose Nursery 132933	328714		2026 - February - First Council Date	
	Total 328714	001-082-000-576-80-31-00	Office & Operating Supplies	\$541.22
				\$541.22
Total 132933				\$541.22
Total Yellow Rose Nursery				\$541.22
Grand Total	Vendor Count	93		\$1,032,458.59