



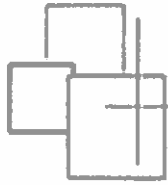
July 14, 2026

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.


Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 14918-14931 in the amount of \$111,657.75
- Payroll Electronic Fund Transfers (EFT) Nos. 61010-61914 in the amount of \$109,213.44
- Payroll Direct Deposit 06/01/2026-06/15/2026 in the amount of \$170,446.07
- Payroll Check Nos. 14932-14969 in the amount of \$31,218.03
- Payroll Electronic Fund Transfers (EFT) Nos. 61921-61927 in the amount of \$122,178.43
- Payroll Direct Deposit 06/16/2026-06/30/2026 in the amount of \$191,295.40
- Claim Check Nos. 133655-133867 in the amount of \$1,190,097.20



A/P Check Register

Fiscal : 2026

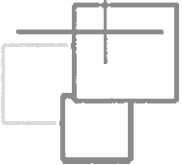
Period : 2026 - June

Council Date : 2026 - June - Second Council Date

Number	Vendor Name	Account Description	Amount
133655	Ace Hardware	Office & Operating Supplies	\$87.75
133656	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,567.80
		Leoff 1 Med. Benefits - Fire	\$513.56
		Check Total:	\$3,081.36
133657	Anatek Labs, Inc. - Spokane	Professional Services	\$1,615.00
133658	Astria Sunnyside Hospital	Professional Services - Medical	\$1,937.00
133659	AT&T Mobility	Communications	\$199.09
133660	Basin Disposal of Yakima	Office & Operating Supplies	\$608.72
133661	Brown's Tire Company	Repairs & Maintenance	\$43.27
133662	Canon Solutions America, Inc.	Office & Operating Supplies	\$158.35
133663	Cascade Natural Gas Corp.	Public Utility Services	\$357.88
133664	Central Machinery Sales, Inc.	Office & Operating Supplies	\$64.43
133665	Centurylink	Communications	\$3,306.96
133666	Chronis, Gretchen	Communications	\$75.00
133667	Cintas Corp	Professional Services	\$168.79
133668	City of Sunnyside	Professional Services	\$9,784.84
133669	Cliff's Septic Service	Repairs & Maintenance	\$86.56
133670	Columbia Electric Supply	Office & Operating Supplies	\$238.19
133671	Computer Connections	Miscellaneous	\$1,000.00
		Office & Operating Supplies	\$956.57
		Check Total:	\$1,956.57
133672	Convergence Northwest LLC	IT Services	\$3,086.57
		Repairs & Maintenance	\$1,298.40
		Check Total:	\$4,384.97
133673	Cromwell Radiator And	Repairs & Maintenance	\$132.71
133674	Culbert Construction, Inc.	Elm Watermain Improvements	\$46,429.04
		WCR Sidewalk/Pathway/PR	\$65,257.16
		Check Total:	\$111,686.20
133675	Elwood Staffing Services, Inc.	Professional Services	\$4,092.56
133676	Endress+Hauser, Inc.	Office & Operating Supplies	\$497.11
133677	Farmer Brothers Coffee	Office & Operating Supplies	\$243.01
133678	Fast Mobile Service LLC	Office & Operating Supplies	\$137.10
133679	Fisher Scientific Company	Office & Operating Supplies	\$3,526.36
133680	Grainger	Office & Operating Supplies	\$250.04
133681	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$735.01
133682	Grandview Lumber	Office & Operating Supplies	\$23.78
133683	Hernandez Tractor Services LLC	Repairs & Maintenance	\$568.05
133684	HLA, Inc.	5th and Grandridge Resurface	\$5,337.50
		Elm Watermain Improvements	\$7,390.00
		New 3MG Reservoir	\$120,289.13
		New Cemetery Engineering	\$600.00
		New Well	\$11,719.33
		Professional Services	\$6,821.11
		Stover Railroad Crossing Improvements	\$3,204.49
		WCR Sidewalk/Pathway/PR	\$675.19
		WWTP Upgrade Improvements	\$699.00
		Check Total:	\$156,735.75

Number	Vendor Name	Account Description	Amount
133685	Irrigation Specialists	Office & Operating Supplies	\$259.81
133686	Janitor's Closet	Office & Operating Supplies	\$208.45
133687	LabTest	Professional Services	\$280.00
133688	Language Line Services	Communications	\$170.96
133689	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$12,738.89
133690	Lockshop, The	Office & Operating Supplies	\$225.47
133691	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$45.91
		Repairs & Maintenance	\$8,026.29
		Check Total:	\$8,072.20
133692	Luther, O.L. Company	Office & Operating Supplies	\$347.59
133693	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$2,312.90
		City Attorney Services-General	\$4,500.00
		Check Total:	\$6,812.90
133694	Mid-American Research	Office & Operating Supplies	\$563.85
133695	Nutrien Ag Solutions, Inc.	Office & Operating Supplies	\$925.00
133696	One Call Concepts, Inc.	Office & Operating Supplies	\$119.54
133697	O'Reilly	Office & Operating Supplies	\$221.87
133698	Oxarc	Office & Operating Supplies	\$13,123.65
		Operating Rentals & Leases	\$889.70
		Check Total:	\$14,013.35
133699	Pacific Power	Public Utility Services	\$45,954.81
133700	Pacific Power	Public Utility Services	\$46,356.46
133701	Petty Cash-City Treasurer	Miscellaneous	\$14.75
		Office & Operating Supplies	\$58.34
		Check Total:	\$73.09
133702	Platt Electric Supply	Office & Operating Supplies	\$3.59
133703	Q Global	Professional Services	\$930.00
133704	Quadient, Inc.	Office & Operating Supplies	\$190.16
133705	Queen Bee Laundromat & Cleaners LLC	Professional Services	\$79.62
133706	R & S Janitor & Detailing Service	Repairs & Maintenance	\$1,200.00
133707	Ray Vining	Office & Operating Supplies	\$204.11
133708	Ricoh USA, Inc.	Operating Rentals & Leases	\$340.62
133709	Ricoh USA, Inc.	Repairs & Maintenance	\$312.49
133710	Rider's True Value Hdwre	Graffiti Removal Supplies	\$22.64
		Office & Operating Supplies	\$634.62
		Check Total:	\$657.26
133711	Staples	Office & Operating Supplies	\$81.07
133712	Systems for Public Safety Inc.	Machinery & Equipment	\$488.27
133713	Timken Motor & Crane Service	Office & Operating Supplies	\$1,834.66
133714	TPx Communications	Communications	\$320.70
133715	TransUnion Risk and Alternative	Professional Services	\$111.45
133716	True North Equipment	Office & Operating Supplies	\$1,745.89
133717	U.S. Cellular	Communications	\$489.30
133718	U.S. Linen & Uniform	Uniforms & Clothing	\$1,490.67
		Uniforms And Clothing	\$65.87
		Check Total:	\$1,556.54
133719	United Business Machines	Office & Operating Supplies	\$698.97
133720	United States Postal Service	Communications	\$135.00
133721	Valley Publishing Company	Advertising	\$353.56
133722	Valley Wide Cooperative	Office & Operating Supplies	\$85.40
133723	Vestis	Office & Operating Supplies	\$16.22
133724	Vine Tech Equipment	Office & Operating Supplies	\$31.50
133725	Vortex USA Inc	Pool Splash Pad	\$43,028.03

Number	Vendor Name	Account Description	Amount
133726	W.M. Smith & Associates	Office & Operating Supplies	\$25.50
133727	Washington Fire Chiefs	Misc - Training	\$82.35
133728	Washington State Criminal Justice	EVOC Training	\$1,000.00
		Miscellaneous	\$737.60
		Check Total:	\$1,737.60
133729	Water Doctor of Washington	Office & Operating Supplies	\$60.59
133730	Yakima County Auditor	Miscellaneous	\$38.00
133731	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
133732	Yakima County Public Services	Miscellaneous - Tipping Fees	\$29,398.57
133733	Yakima Valley Conference of Governments	Professional Services	\$2,268.06
	Grand Total		\$538,631.73
	Total Accounts Payable for Checks #133655 Through #133733		



Voucher Directory

Fiscal: : 2026 - June
Council Date: : 2026 - June - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	133655				
		649302	2026 - June - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$11.90
		Total 649302			\$11.90
		649679			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$75.85
		Total 649679			\$75.85
Total Ace Hardware	Total 133655				\$87.75
					\$87.75
Amwins Group Benefits, Inc.	133656				
		9569086	2026 - June - Second Council Date		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,567.80
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$513.56
		Total 9569086			\$3,081.36
Total Amwins Group Benefits, Inc.	Total 133656				\$3,081.36
					\$3,081.36
Anatek Labs, Inc. - Spokane	133657				
		2614053	2026 - June - Second Council Date		
			415-000-035-535-80-41-00	Professional Services	\$323.00
		Total 2614053			\$323.00
		2614062			
			415-000-035-535-80-41-00	Professional Services	\$1,292.00
		Total 2614062			\$1,292.00
Total Anatek Labs, Inc. - Spokane	Total 133657				\$1,615.00
					\$1,615.00
Astria Sunnyside Hospital	133658				
		24391874	2026 - June - Second Council Date		
			001-034-000-523-60-41-01	Professional Services - Medical	\$962.00
		Total 24391874			\$962.00

Vendor	Number	Reference	Account Number	Description	Amount
		24395978	Jose Armando Casas Blanco		
			001-034-000-523-60-41-01	Professional Services - Medical	\$21.00
		Total 24395978	Jose Armando Casas Blanco		\$21.00
		24409312	Jorge Chavez-Rojas		
			001-034-000-523-60-41-01	Professional Services - Medical	\$954.00
		Total 24409312	Jorge Chavez-Rojas		\$954.00
					\$1,937.00
					\$1,937.00
Total Astria Sunnyside Hospital					
AT&T Mobility	133659				
		287340701267X06042026		2026 - June - Second Council Date	
			001-037-000-522-10-42-00	Communications	\$199.09
		Total 287340701267X06042026			\$199.09
					\$199.09
					\$199.09
Total AT&T Mobility					
Basin Disposal of Yakima	133660				
		5996269			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$42.83
			410-000-033-534-80-31-00	Office & Operating Supplies	\$42.83
			415-000-034-535-80-31-00	Office & Operating Supplies	\$42.83
		Total 5996269			\$128.49
		5996734			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$86.44
			110-000-010-542-30-31-00	Office & Operating Supplies	\$62.43
			130-000-010-536-20-31-00	Office & Operating Supplies	\$43.22
			410-000-033-534-80-31-00	Office & Operating Supplies	\$91.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$91.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$43.23
			430-000-010-537-80-31-00	Office & Operating Supplies	\$62.43
		Total 5996734			\$480.23
					\$608.72
					\$608.72
Total Basin Disposal of Yakima					
Brown's Tire Company	133661				
		388356			
			130-000-010-536-20-48-00	Repairs & Maintenance	\$22.71
		Total 388356			\$22.71

Vendor	Number	Reference	Account Number	Description	Amount
		388417	130-000-010-536-20-48-00	Repairs & Maintenance	\$20.56
		Total 388417			\$20.56
Total Brown's Tire Company					\$43.27
					\$43.27
Canon Solutions America, Inc.					
133662					
		6016152543	2026 - June - Second Council Date		
		300			
		510-000-010-548-60-31-00		Office & Operating Supplies	\$158.35
		Total 6016152543			\$158.35
Total Canon Solutions America, Inc.					\$158.35
					\$158.35
Cascade Natural Gas Corp.					
133663					
		30155100008 5/28/26	2026 - June - Second Council Date		
		001-038-000-522-51-47-00		Public Utility Services	\$56.55
		Total 30155100008 5/28/26			\$56.55
		37408945022 5/28/26			
		430-000-010-537-80-47-00		Public Utility Services	\$27.03
		Total 37408945022 5/28/26			\$27.03
		53762517851 5/28/26			
		001-087-000-575-50-47-00		Public Utility Services	\$72.65
		Total 53762517851 5/28/26			\$72.65
		71545100001 5/28/26			
		410-000-033-534-80-47-00		Public Utility Services	\$32.40
		Total 71545100001 5/28/26			\$32.40
		81545100000 5/28/26			
		001-040-000-524-60-47-00		Public Utility Services	\$5.08
		001-065-000-558-50-47-00		Public Utility Services	\$5.08
		001-082-000-576-80-47-00		Public Utility Services	\$30.47
		110-000-030-542-63-47-00		Public Utility Services	\$22.00
		130-000-010-536-20-47-00		Public Utility Services	\$10.15
		410-000-033-534-80-47-00		Public Utility Services	\$32.16
		415-000-034-535-80-47-00		Public Utility Services	\$32.16
		420-000-010-539-20-47-00		Public Utility Services	\$10.15

Vendor	Number	Reference	Account Number	Description	Amount
Total Cascade Natural Gas Corp.	Total 133663	Total 81545100000	430-000-010-537-80-47-00	Public Utility Services	\$22.00
			5/28/26		\$169.25
					\$357.88
Central Machinery Sales, Inc.	133664	IS00930	2026 - June - Second Council Date	Office & Operating Supplies	\$64.43
					\$64.43
					\$64.43
Total Central Machinery Sales, Inc.	Total 133664	Total IS00930	2026 - June - Second Council Date	Office & Operating Supplies	\$64.43
					\$64.43
					\$64.43
Centurylink	133665	313372930	2026 - June - Second Council Date	Communications	\$293.91
					\$293.91
					\$716.00
Total Central Machinery Sales, Inc.	Total 133665	Total 313372930	2026 - June - Second Council Date	Communications	\$716.00
					\$716.00
					\$30.00
Total Central Machinery Sales, Inc.	Total 133666	Total 313986230	2026 - June - Second Council Date	Communications	\$344.99
					\$340.00
					\$714.99
Total Central Machinery Sales, Inc.	Total 133667	Total 314238003	2026 - June - Second Council Date	Communications	\$14.84
					\$59.36
					\$59.36
Total Central Machinery Sales, Inc.	Total 133668	Total 314308416	2026 - June - Second Council Date	Communications	\$29.68
					\$29.36
					\$29.68
Total Central Machinery Sales, Inc.	Total 133669	Total 314308416	2026 - June - Second Council Date	Communications	\$118.72
					\$59.36
					\$59.36
Total Central Machinery Sales, Inc.	Total 133670	Total 314308416	2026 - June - Second Council Date	Communications	\$32.64
					\$41.54
					\$593.58

Vendor	Number	Reference	Account Number	Description	Amount
		424359679 6/6/26	001-035-000-528-80-42-00	Communications	\$479.86
		Total 424359679 6/6/26			\$479.86
		428021136 6/6/26	001-040-000-524-60-42-00	Communications	\$15.26
			001-065-000-558-50-42-00	Communications	\$15.26
			001-082-000-576-80-42-00	Communications	\$91.55
			110-000-010-542-30-42-00	Communications	\$66.12
			130-000-010-536-20-42-00	Communications	\$30.52
			410-000-033-534-80-42-00	Communications	\$96.64
			415-000-034-535-80-42-00	Communications	\$96.63
			420-000-010-539-20-42-00	Communications	\$30.52
			430-000-010-537-80-42-00	Communications	\$66.12
		Total 428021136 6/6/26			\$508.62
Total Centurylink	Total 133665				\$3,306.96
Chronis, Gretchen	133666				\$3,306.96
			2026 - June - Second Council Date		
		Cell Phone 5/28/26			
			001-080-010-575-20-42-00	Communications	\$75.00
		Total Cell Phone 5/28/26			\$75.00
Total Chronis, Gretchen	Total 133666				\$75.00
Cintas Corp	133667				\$75.00
			2026 - June - Second Council Date		
		4270024616			
			001-035-000-528-80-41-00	Professional Services	\$168.79
		Total 4270024616			\$168.79
Total Cintas Corp	Total 133667				\$168.79
City of Sunnyside	133668				\$168.79
			2026 - June - Second Council Date		
		17354			
			001-034-000-523-60-41-00	Professional Services	\$9,784.84
		Total 17354			\$9,784.84
Total City of Sunnyside	Total 133668				\$9,784.84

Vendor	Number	Reference	Account Number	Description	Amount
Cliff's Septic Service	133669				
		251375		2026 - June - Second Council Date	
			130-000-010-536-20-48-00	Repairs & Maintenance	\$86.56
		Total 251375			\$86.56
Total Cliff's Septic Service	Total 133669				\$86.56
Columbia Electric Supply	133670				
		8478-1036401		2026 - June - Second Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$238.19
		Total 8478-1036401			\$238.19
Total Columbia Electric Supply	Total 133670				\$238.19
Computer Connections	133671				
		1802		2026 - June - Second Council Date	
			001-037-000-522-10-31-00	Office & Operating Supplies	\$956.57
			001-037-000-522-10-49-00	Miscellaneous	\$1,000.00
		Total 1802			\$1,956.57
Total Computer Connections	Total 133671				\$1,956.57
Convergence Northwest LLC	133672				
		251696		2026 - June - Second Council Date	
			001-035-000-528-80-42-02	IT Services	\$3,086.57
		Total 251696			\$3,086.57
		251697			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$38.95
			001-065-000-558-50-48-00	Repairs & Maintenance	\$38.95
			001-082-000-576-80-48-00	Repairs & Maintenance	\$233.71
			110-000-010-542-30-48-00	Repairs & Maintenance	\$168.80
			130-000-010-536-20-48-00	Repairs & Maintenance	\$77.90
			410-000-033-534-80-48-00	Repairs & Maintenance	\$246.70
			415-000-034-535-80-48-00	Repairs & Maintenance	\$246.70
			420-000-010-539-20-48-00	Repairs & Maintenance	\$77.90
			430-000-010-537-80-48-00	Repairs & Maintenance	\$168.79
		Total 251697			\$1,298.40
Total Convergence Northwest LLC	Total 133672				\$4,384.97
					\$4,384.97

Vendor	Number	Reference	Account Number	Description	Amount
Cromwell Radiator And	133673				
	4690		2026 - June - Second Council Date		
			230		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$132.71
	Total 4690				\$132.71
Total Cromwell Radiator And	Total 133673				\$132.71
Culbert Construction, Inc.	133674				
	23175 & 23177 #4		2026 - June - Second Council Date		
			110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$65,257.16
	Total 23175 & 23177 #4				\$65,257.16
	23192B #3				
			410-000-033-594-34-65-35	Elm Watermain Improvements	\$46,429.04
	Total 23192B #3				\$46,429.04
Total Culbert Construction, Inc.	Total 133674				\$111,686.20
Elwood Staffing Services, Inc.	133675				
	3469823		2026 - June - Second Council Date		
			001-082-000-576-80-41-00	Professional Services	\$2,046.28
			130-000-010-536-20-41-00	Professional Services	\$1,023.14
			415-000-035-535-80-41-00	Professional Services	\$1,023.14
	Total 3469823				\$4,092.56
Total Elwood Staffing Services, Inc.	Total 133675				\$4,092.56
Endress+Hauser, Inc.	133676				
	6002844311		2026 - June - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$497.11
	Total 6002844311				\$497.11
Total Endress+Hauser, Inc.	Total 133676				\$497.11
Farmer Brothers Coffee	133677				
	51910917		2026 - June - Second Council Date		
			001-032-000-521-22-31-00	Office & Operating Supplies	\$243.01
	Total 51910917				\$243.01
Total Farmer Brothers Coffee	Total 133677				\$243.01

Vendor	Number	Reference	Account Number	Description	Amount
Fast Mobile Service LLC	133678				
		202816		2026 - June - Second Council Date	
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$137.10
					\$137.10
					\$137.10
					\$137.10
Total 133678		Total 202816			
Total Fast Mobile Service LLC					
Fisher Scientific Company	133679				
		9094152		2026 - June - Second Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,447.69
					\$1,447.69
		Total 9094152			
		9252836			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$204.48
					\$204.48
		Total 9252836			
		9318163			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$766.42
					\$766.42
		Total 9318163			
		9349955			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,107.77
					\$1,107.77
		Total 9349955			
Total 133679					
Total Fisher Scientific Company					
Grainger	133680				
		9947670940		2026 - June - Second Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$250.04
					\$250.04
		Total 9947670940			
Total 133680					
Total Grainger					
Grandview Auto Electric and Diesel LLC	133681				
		3953		2026 - June - Second Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance	\$437.36
					\$437.36
		Total 3953			
		3954			
			221		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$297.65
					\$297.65
		Total 3954			
Total 133681					
Total Grandview Auto Electric and Diesel LLC					
					\$735.01
					\$735.01

Vendor	Number	Reference	Account Number	Description	Amount
Grandview Lumber	133682		2026 - June - Second Council Date		
		251933	110-000-055-542-70-31-00	Office & Operating Supplies	\$12.43
		Total 251933			\$12.43
		251949	110-000-055-542-70-31-00	Office & Operating Supplies	\$11.35
		Total 251949			\$11.35
Total Grandview Lumber	Total 133682				\$23.78
Hernandez Tractor Services LLC	133683		2026 - June - Second Council Date		
		373	001-082-000-576-80-48-00	Repairs & Maintenance	\$568.05
		Total 373			\$568.05
		Total 133683			\$568.05
		Total Hernandez Tractor Services LLC			\$568.05
HLA, Inc.	133684		2026 - June - Second Council Date		
		22149C-019	410-000-033-594-34-63-15	New Well	\$6,878.15
		Total 22149C-019			\$6,878.15
		22149E-041	410-000-033-594-34-63-15	New Well	\$4,841.18
		Total 22149E-041			\$4,841.18
		23030E-037	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$699.00
		Total 23030E-037			\$699.00
		23119E-029	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$3,204.49
		Total 23119E-029			\$3,204.49
		23175C-012	110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$675.19
		Total 23175C-012			\$675.19
		23192C-012	410-000-033-594-34-63-16	New 3MG Reservoir	\$97,781.63
		Total 23192C-012			\$97,781.63
		23192E-030	410-000-033-594-34-63-16	New 3MG Reservoir	\$22,507.50
		Total 23192E-030			\$22,507.50
		24163E-018	130-000-010-536-20-41-06	New Cemetery Engineering	\$600.00
		Total 24163E-018			\$600.00

Vendor	Number	Reference	Account Number	Description	Amount
		25203E-007			
			410-000-033-594-34-65-35	Elm Watermain Improvements	\$7,390.00
		Total 25203E-007			\$7,390.00
		25228-004			
			110-000-065-595-30-63-36	5th and Grandridge Resurface	\$5,337.50
		Total 25228-004			\$5,337.50
		26007G-005			
			001-060-000-558-60-41-00	Professional Services	\$583.75
			001-082-000-576-80-41-00	Professional Services	\$230.00
			110-000-010-542-30-41-00	Professional Services	\$3,813.95
			410-000-033-534-80-41-00	Professional Services	\$287.43
			415-000-034-535-80-41-00	Professional Services	\$1,905.98
		Total 26007G-005			\$6,821.11
					\$156,735.75
					\$156,735.75
Total HLA, Inc.	Total 133684				
Irrigation Specialists	133685				
		3312986		2026 - June - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$139.19
		Total 3312986			\$139.19
		3313106			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$7.76
		Total 3313106			\$7.76
		3313126			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$112.86
		Total 3313126			\$112.86
Total Irrigation Specialists	Total 133685				
Janitor's Closet	133686				
		291731-IN		2026 - June - Second Council Date	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$70.10
			001-081-000-576-20-31-00	Office & Operating Supplies	\$69.18
			001-087-000-575-50-31-00	Office & Operating Supplies	\$69.17
		Total 291731-IN			\$208.45
Total Janitor's Closet	Total 133686				\$208.45

Vendor	Number	Reference	Account Number	Description	Amount
LabTest	133687				
		29173	2026 - June - Second Council Date		
			410-000-033-534-80-41-00	Professional Services	\$190.00
		Total 29173			\$190.00
		29284			
			410-000-033-534-80-41-00	Professional Services	\$90.00
		Total 29284			\$90.00
					\$280.00
					\$280.00
Total LabTest	Total 133687				
Language Line Services	133688				
		11948596	2026 - June - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$170.96
		Total 11948596			\$170.96
Total Language Line Services	Total 133688				\$170.96
Law Office of Beck and Phillips, PLLC	133689				
		#1 6/1/26	2026 - June - Second Council Date		
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$12,738.89
		Total #1 6/1/26			\$12,738.89
Total Law Office of Beck and Phillips, PLLC	Total 133689				\$12,738.89
Lockshop, The	133690				
		52926	2026 - June - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$45.53
		Total 52926			\$45.53
		60326			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$17.34
		Total 60326			\$17.34
		6826			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$54.20
			415-000-034-535-80-31-00	Office & Operating Supplies	\$54.20
			430-000-010-537-80-31-00	Office & Operating Supplies	\$54.20
		Total 6826			\$162.60
Total Lockshop, The	Total 133690				\$225.47
					\$225.47

Vendor	Number	Reference	Account Number	Description	Amount
Lower Valley Machine Shop, Inc.	133691	155837	2026 - June - Second Council Date		
			415-000-034-535-80-48-00	Repairs & Maintenance	\$7,409.55
		Total 155837			\$7,409.55
		156224			
	Total 156224		001-081-000-576-20-48-00	Repairs & Maintenance	\$616.74
		156267			\$616.74
	Total 156267		420-000-010-539-20-31-00	Office & Operating Supplies	\$45.91
					\$45.91
	Total Lower Valley Machine Shop, Inc.				\$8,072.20
					\$8,072.20
Luther, O.L. Company	133692	29690	2026 - June - Second Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$347.59
	Total 29690				\$347.59
					\$347.59
Total Luther, O.L. Company	133692				\$347.59
					\$347.59
Menke Jackson Beyer, LLP	133693	#900 5/31/26	2026 - June - Second Council Date		
			001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
		Total #900 5/31/26			\$4,500.00
		#924 5/31/26			
Total Menke Jackson Beyer, LLP	133693		001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$2,312.90
		Total #924 5/31/26			\$2,312.90
					\$6,812.90
					\$6,812.90
Mid-American Research	133694	879128-IN	2026 - June - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$563.85
		Total 879128-IN			\$563.85
					\$563.85
Total Mid-American Research	133694				\$563.85
					\$563.85
Nutrien Ag Solutions, Inc.	133695	58888666	2026 - June - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$462.50

Vendor	Number	Reference	Account Number	Description	Amount
Total Nutrien Ag Solutions, Inc.	Total 133695	Total 5888666	110-000-055-542-70-31-00	Office & Operating Supplies	\$462.50
					\$925.00
					\$925.00
					\$925.00
One Call Concepts, Inc.	133696	6059089	2026 - June - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$39.85
			415-000-034-535-80-31-00	Office & Operating Supplies	\$39.85
			420-000-010-539-20-31-00	Office & Operating Supplies	\$39.84
Total One Call Concepts, Inc.	Total 133696	Total 6059089			\$119.54
					\$119.54
					\$119.54
					\$119.54
O'Reilly	133697	4780-424054	2026 - June - Second Council Date		
			399		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$162.27
					\$162.27
Total O'Reilly	Total 133697	Total 4780-424054			\$59.60
					\$59.60
					\$221.87
					\$221.87
Oxarc	133698	32582984	2026 - June - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,060.40
					\$3,060.40
					\$1,563.61
Total Oxarc	Total 133698	Total 32582984			\$1,563.61
					\$1,563.61
					\$1,563.61
					\$1,563.61
Total One Call Concepts, Inc.	Total 133696	Total 6059089	2026 - June - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$39.85
			415-000-034-535-80-31-00	Office & Operating Supplies	\$39.85
			420-000-010-539-20-31-00	Office & Operating Supplies	\$39.84
Total One Call Concepts, Inc.	Total 133696	Total 6059089			\$119.54
					\$119.54
					\$119.54
					\$119.54

Vendor	Number	Reference	Account Number	Description	Amount
		452540910018 6/9/26	410-000-033-534-80-47-00	Public Utility Services	\$9,208.41
		Total 452540910018 6/9/26			\$9,208.41
		452540910026 6/9/26	415-000-034-535-80-47-00	Public Utility Services	\$136.04
		Total 452540910026 6/9/26			\$136.04
		452540910190 6/8/26	110-000-030-542-63-47-00	Public Utility Services	\$126.41
		Total 452540910190 6/8/26			\$126.41
		452540910232 6/5/26	001-035-000-528-80-47-00	Public Utility Services	\$216.44
		Total 452540910232 6/5/26			\$216.44
		452540910240 6/9/26	420-000-010-539-20-47-00	Public Utility Services	\$3,277.79
		Total 452540910240 6/9/26			\$3,277.79
		452943410038 6/8/26	420-000-010-539-20-47-00	Public Utility Services	\$3,500.53
		Total 452943410038 6/8/26			\$3,500.53
		452944110017 6/9/26	130-000-010-536-20-47-00	Public Utility Services	\$502.42
			410-000-033-534-80-47-00	Public Utility Services	\$15,045.24
			415-000-034-535-80-47-00	Public Utility Services	\$773.75
			430-000-010-537-80-47-00	Public Utility Services	\$249.48
		Total 452944110017 6/9/26			\$16,570.89
		452944110025 6/9/26	410-000-033-534-80-47-00	Public Utility Services	\$2,116.89
		Total 452944110025 6/9/26			\$2,116.89
		452946910018 6/5/26	001-035-000-528-80-47-00	Public Utility Services	\$1,017.19
		Total 452946910018 6/5/26			\$1,017.19
		453453010010 6/5/26	001-025-000-518-30-47-00	Public Utility Services	\$495.05
		Total 453453010010 6/5/26			\$495.05
					\$46,356.46
					\$46,356.46
Total Pacific Power					
Total 133700					
Petty Cash-City Treasurer					
133701					
2026 - June - Second Council Date					
		Cash Box 6/15/26	001-001-000-511-60-31-00	Office & Operating Supplies	\$12.95
			001-025-000-518-30-31-00	Office & Operating Supplies	\$15.14
			001-082-000-576-80-31-00	Office & Operating Supplies	\$8.66
			110-000-055-542-70-31-00	Office & Operating Supplies	\$21.59
			410-000-033-534-80-49-00	Miscellaneous	\$7.38

Vendor	Number	Reference	Account Number	Description	Amount
Total Petty Cash-City Treasurer	Total 133701		415-000-034-535-80-49-00	Miscellaneous	\$7.37
		Total Cash Box 6/15/26			\$73.09
					\$73.09
Platt Electric Supply	133702				
		7K43555	2026 - June - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$3.59
		Total 7K43555			\$3.59
Total Platt Electric Supply	Total 133702				\$3.59
Q Global	133703				
		26-0112-01	2026 - June - Second Council Date		
			001-038-000-522-20-41-00	Professional Services	\$930.00
		Total 26-0112-01			\$930.00
Total Q Global	Total 133703				\$930.00
Quadient, Inc.	133704				
		18069175	2026 - June - Second Council Date		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$6.56
			001-006-000-513-10-31-00	Office & Operating Supplies	\$6.56
			001-008-000-514-30-31-00	Office & Operating Supplies	\$6.55
			001-009-000-514-22-31-00	Office & Operating Supplies	\$6.55
			001-020-000-518-10-31-00	Office & Operating Supplies	\$6.55
			001-025-000-518-30-31-00	Office & Operating Supplies	\$6.55
			001-030-000-521-10-31-00	Office & Operating Supplies	\$6.56
			001-032-000-521-22-31-00	Office & Operating Supplies	\$6.56
			001-035-000-528-80-31-00	Office & Operating Supplies	\$6.56
			001-037-000-522-10-31-00	Office & Operating Supplies	\$6.56
			001-038-000-522-20-31-00	Office & Operating Supplies	\$6.56
			001-040-000-524-60-31-00	Office & Operating Supplies	\$6.55
			001-055-000-554-30-31-00	Office & Operating Supplies	\$6.55
			001-058-000-569-00-31-00	Office & Operating Supplies	\$6.55
			001-060-000-558-60-31-00	Office & Operating Supplies	\$6.56
			001-065-000-558-50-31-00	Office & Operating Supplies	\$6.56
			001-075-000-572-20-31-00	Office & Operating Supplies	\$6.55
			001-080-010-575-20-31-00	Office & Operating Supplies	\$6.56

Vendor	Number	Reference	Account Number	Description	Amount
Ray Vining	133707				
			2026 - June - Second Council Date		
			Reimbursement - Grandview Lumber/Babcock		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$204.11
			Total Reimbursement - Grandview Lumber/Babcock		\$204.11
					\$204.11
Total Ray Vining	Total 133707				
Ricoh USA, Inc.	133708				
			2026 - June - Second Council Date		
			110054575		
			001-035-000-591-21-70-00	Operating Rentals & Leases	\$340.62
			Total 110054575		\$340.62
					\$340.62
Total Ricoh USA, Inc.	Total 133708				
Ricoh USA, Inc.	133709				
			2026 - June - Second Council Date		
			5073300453		
			001-035-000-528-80-48-00	Repairs & Maintenance	\$312.49
			Total 5073300453		\$312.49
					\$312.49
Total Ricoh USA, Inc.	Total 133709				
Rider's True Value Hdware	133710				
			2026 - June - Second Council Date		
			672625		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$31.29
			Total 672625		\$31.29
			674271		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$23.75
			Total 674271		\$23.75
			674883		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$41.66
			Total 674883		\$41.66
			674949		
			110-000-035-542-64-31-00	Office & Operating Supplies	\$47.50
			Total 674949		\$47.50
			674989		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$9.27
			Total 674989		\$9.27
			675180		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$36.58
			Total 675180		\$36.58

Vendor	Reference	Account Number	Description	Amount
	675289	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$22.64
	Total 675289			\$22.64
	675344	415-000-035-535-80-31-00	Office & Operating Supplies	\$47.47
	Total 675344			\$47.47
	675496	410-000-033-534-80-31-00	Office & Operating Supplies	\$36.15
	Total 675496			\$36.15
	675518	410-000-033-534-80-31-00	Office & Operating Supplies	\$12.95
	Total 675518			\$12.95
	675546	415-000-035-535-80-31-00	Office & Operating Supplies	\$13.49
	Total 675546			\$13.49
	675584	130-000-010-536-20-31-00	Office & Operating Supplies	\$78.80
	Total 675584			\$78.80
	675633	001-081-000-576-20-31-00	Office & Operating Supplies	\$40.00
	Total 675633			\$40.00
	675661	001-087-000-575-50-31-00	Office & Operating Supplies	\$40.03
	Total 675661			\$80.03
	332	510-000-010-548-60-31-00	Office & Operating Supplies	\$5.74
	Total 675661			\$5.74
	675916	110-000-035-542-64-31-00	Office & Operating Supplies	\$18.90
	Total 675916			\$18.90
	675922	110-000-035-542-64-31-00	Office & Operating Supplies	\$10.80
	Total 675922			\$10.80
	675948	415-000-035-535-80-31-00	Office & Operating Supplies	\$26.94
	Total 675948			\$26.94
	676102	415-000-035-535-80-31-00	Office & Operating Supplies	\$13.47
	Total 676102			\$13.47
	676529	001-081-000-576-20-31-00	Office & Operating Supplies	\$79.32
	Total 676529			\$79.32
	676548	001-081-000-576-20-31-00	Office & Operating Supplies	\$20.51
	Total 676548			\$20.51
	Total 133710			\$657.26

Vendor	Number	Reference	Account Number	Description	Amount
Total Rider's True Value Hdwre					\$657.26
Staples	133711			2026 - June - Second Council Date	
		6065774669	001-025-000-518-30-31-00	Office & Operating Supplies	\$81.07
	Total 133711	Total 6065774669			\$81.07
Total Staples					\$81.07
					\$81.07
					\$81.07
Systems for Public Safety Inc.	133712			2026 - June - Second Council Date	
		50034	262	Machinery & Equipment	\$488.27
	Total 133712	Total 50034			\$488.27
Total Systems for Public Safety Inc.					\$488.27
					\$488.27
					\$488.27
Timken Motor & Crane Service	133713			2026 - June - Second Council Date	
		80620	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,264.86
	Total 133713	Total 80620			\$1,264.86
Total Timken Motor & Crane Service		80683			\$569.80
		Total 80683			\$569.80
					\$1,834.66
TPx Communications	133714			2026 - June - Second Council Date	
		190667575	001-040-000-524-60-42-00	Communications	\$9.63
	Total 133714		001-065-000-558-50-42-00	Communications	\$9.63
Total TPx Communications			001-082-000-576-80-42-00	Communications	\$57.72
			110-000-010-542-30-42-00	Communications	\$41.69
			130-000-010-536-20-42-00	Communications	\$19.24
			410-000-033-534-80-42-00	Communications	\$60.93
			415-000-034-535-80-42-00	Communications	\$60.93
			420-000-010-539-20-42-00	Communications	\$19.24
			430-000-010-537-80-42-00	Communications	\$41.69
		Total 190667575			\$320.70
					\$320.70
					\$320.70

Vendor	Number	Reference	Account Number	Description	Amount
TransUnion Risk and Alternative					
133715		279710-202605-1	2026 - June - Second Council Date		
		001-031-000-521-21-41-00	Professional Services		\$111.45
		Total 279710-202605-1			\$111.45
					\$111.45
					\$111.45
Total TransUnion Risk and Alternative					
True North Equipment					
133716		A26098	2026 - June - Second Council Date		
		510-000-010-548-60-31-00	Office & Operating Supplies		\$1,745.89
		Total A26098			\$1,745.89
					\$1,745.89
					\$1,745.89
Total True North Equipment					
U.S. Cellular					
133717		811494554	2026 - June - Second Council Date		
		001-006-000-513-10-42-00	Communications		\$48.93
		001-006-000-513-10-42-00	Communications		\$48.93
		001-008-000-514-30-42-00	Communications		\$16.31
		001-020-000-518-10-42-00	Communications		\$16.31
		001-040-000-524-60-42-00	Communications		\$48.93
		001-060-000-558-60-42-00	Communications		\$16.31
		001-082-000-576-80-42-00	Communications		\$16.31
		110-000-010-542-30-42-00	Communications		\$16.31
		110-000-010-542-30-42-00	Communications		\$48.93
		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		\$24.46
		410-000-033-534-80-42-00	Communications		\$48.93
		410-000-033-534-80-42-00	Communications		\$24.46
		415-000-034-535-80-42-00	Communications		\$24.47
		415-000-035-535-80-42-00	Communications		\$48.93
		Total 811494554			\$489.30
					\$489.30
					\$489.30
Total U.S. Cellular					
U.S. Linen & Uniform					
133718		150260 6/1/26	2026 - June - Second Council Date		
		001-040-000-524-60-26-00	Uniforms & Clothing		\$32.93
		001-065-000-558-50-26-00	Uniforms & Clothing		\$32.93
		001-082-000-576-80-26-00	Uniforms & Clothing		\$197.60
		110-000-010-542-30-26-00	Uniforms & Clothing		\$142.71

Vendor	Number	Reference	Account Number	Description	Amount
Total U.S. Linen & Uniform	Total 133718		130-000-010-536-20-26-00	Uniforms & Clothing	\$65.87
			410-000-033-534-80-26-00	Uniforms & Clothing	\$208.58
			415-000-034-535-80-26-00	Uniforms & Clothing	\$208.58
			415-000-035-535-80-26-00	Uniforms & Clothing	\$458.76
			420-000-010-539-20-26-00	Uniforms And Clothing	\$65.87
			430-000-010-537-80-26-00	Uniforms & Clothing	\$142.71
		Total 150260	6/1/26		\$1,556.54
					\$1,556.54
					\$1,556.54
United Business Machines	133719	INV558704	2026 - June - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$698.97
			Total INV558704		\$698.97
Total United Business Machines	Total 133719				\$698.97
					\$698.97
					\$698.97
United States Postal Service	133720	#85227733	2026 - June - Second Council Date		
			6/12/26 Grandview		
			001-001-000-511-60-42-00	Communications	\$0.74
			001-003-000-512-52-42-00	Communications	\$1.48
			001-015-000-515-41-42-00	Communications	\$0.74
			001-025-000-518-30-42-00	Communications	\$1.48
			001-035-000-528-80-42-00	Communications	\$14.35
			001-037-000-522-10-42-00	Communications	\$19.24
			001-040-000-524-60-42-00	Communications	\$13.24
			001-055-000-554-30-42-00	Communications	\$0.74
			001-060-000-558-60-42-00	Communications	\$16.28
			001-080-010-575-20-42-00	Communications	\$16.82
			001-087-000-575-50-42-00	Communications	\$1.48
			110-000-060-542-90-42-00	Communications	\$3.27
			130-000-010-536-20-42-00	Communications	\$5.92
			410-000-033-534-80-42-00	Communications	\$11.84
			415-000-034-535-80-42-00	Communications	\$9.62
			420-000-010-539-20-42-00	Communications	\$5.18
			430-000-010-537-80-42-00	Communications	\$4.44
			510-000-010-548-60-42-00	Communications	\$8.14
		Total #85227733	6/12/26 Grandview		\$135.00
					\$135.00
					\$135.00
Total United States Postal Service	Total 133720				\$135.00
					\$135.00
					\$135.00

Vendor	Number	Reference	Account Number	Description	Amount
Valley Publishing Company					
	133721			2026 - June - Second Council Date	
	6005G		410-000-033-534-80-41-02	Advertising	\$270.75
	Total 6005G				\$270.75
	6014G		001-060-000-558-60-41-01	Advertising	\$82.81
	Total 6014G				\$82.81
Total 133721					\$353.56
Total Valley Publishing Company					
Valley Wide Cooperative					
	133722			2026 - June - Second Council Date	
	39564		001-082-000-576-80-31-00	Office & Operating Supplies	\$21.62
	Total 39564				\$21.62
	39713		001-082-000-576-80-31-00	Office & Operating Supplies	\$38.93
	Total 39713				\$38.93
	39873		001-082-000-576-80-31-00	Office & Operating Supplies	\$24.85
	Total 39873				\$24.85
Total 133722					\$85.40
Total Valley Wide Cooperative					
Vestis					
	133723			2026 - June - Second Council Date	
	6560781204		001-087-000-575-50-31-00	Office & Operating Supplies	\$16.22
	Total 6560781204				\$16.22
Total 133723					\$16.22
Total Vestis					
Vine Tech Equipment					
	133724			2026 - June - Second Council Date	
	174327		130-000-010-536-20-31-00	Office & Operating Supplies	\$31.50
	Total 174327				\$31.50
Total 133724					\$31.50
Total Vine Tech Equipment					

Vendor	Number	Reference	Account Number	Description	Amount
Vortex USA Inc					
	133725				
		66511		2026 - June - Second Council Date	
			301-000-090-594-76-62-06	Pool Splash Pad	\$43,028.03
		Total 66511			\$43,028.03
Total Vortex USA Inc	Total 133725				\$43,028.03
					\$43,028.03
W.M. Smith & Associates					
	133726				
		32668		2026 - June - Second Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies	\$25.50
		Total 32668			\$25.50
Total W.M. Smith & Associates	Total 133726				\$25.50
					\$25.50
Washington Fire Chiefs					
	133727				
		ER-2026-934		2026 - June - Second Council Date	
			001-038-000-522-20-49-15	Misc - Training	\$82.35
		Total ER-2026-934			\$82.35
Total Washington Fire Chiefs	Total 133727				\$82.35
					\$82.35
Washington State Criminal Justice					
	133728				
		201143079		2026 - June - Second Council Date	
			001-032-000-521-22-49-00	Miscellaneous	\$737.60
			001-032-000-521-22-49-15	EVOC Training	\$1,000.00
		Total 201143079			\$1,737.60
Total Washington State Criminal Justice	Total 133728				\$1,737.60
					\$1,737.60
Water Doctor of Washington					
	133729				
		123450798		2026 - June - Second Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$34.62
		Total 123450798			\$34.62
		123510205			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$25.97
		Total 123510205			\$25.97
Total Water Doctor of Washington	Total 133729				\$60.59
					\$60.59

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Auditor	133730				
			2026 - June - Second Council Date		
		lien filing fee #3668 #5760			
		410-000-033-534-80-49-00		Miscellaneous	\$38.00
		Total lien filing fee #3668 #5760			\$38.00
					\$38.00
Total 133730					
Total Yakima County Auditor					
Yakima County Prosecuting Attorney's Office	133731				
			2026 - June - Second Council Date		
		YCPAO - June 2026			
		001-003-000-512-52-41-04		Yakima County Prosecution Services	\$6,000.00
		Total YCPAO - June 2026			\$6,000.00
					\$6,000.00
Total 133731					
Total Yakima County Prosecuting Attorney's Office					
Yakima County Public Services	133732				
			2026 - June - Second Council Date		
		62677			
			430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$29,398.57
		Total 62677			\$29,398.57
					\$29,398.57
Total 133732					
Total Yakima County Public Services					
Yakima Valley Conference of Governments	133733				
			2026 - June - Second Council Date		
		MAY26-GV			
		001-060-000-558-60-41-00		Professional Services	\$2,268.06
		Total MAY26-GV			\$2,268.06
					\$2,268.06
Total 133733					
Total Yakima Valley Conference of Governments					
Grand Total			Vendor Count	79	\$538,631.73

CITY
OF



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

US BANK

19-10
1250

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

133734

Seven Hundred Four Dollars & 68 Cents

PAY TO THE ORDER OF

DATE

6/23/2026

CHECK NO.

133734

AMOUNT

\$704.68

Xerox Financial Services
PO Box 13604
Philadelphia, PA 19101-3604

Ashley Lara
MAYOR
Susan Sandler
CITY CLERK

⑈ 133734 ⑈ ⑆ 125000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

6/18/2026

42226078

704.68

CITY
OF





CITY
OF
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

133735

Two Thousand Two Dollars & 74 Cents

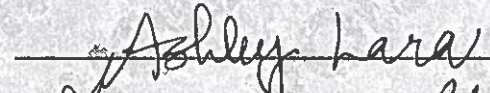
PAY TO THE ORDER OF

DATE
6/30/2026

CHECK NO.
133735

AMOUNT
\$2,002.74

Postmaster


MAYOR

CITY CLERK

⑈ 133735⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

6/30/2026

Utility Bills 7/1/26

2,002.74





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

133736

Five Thousand One Hundred Dollars & 89 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

7/6/2026

133736

\$5,100.89

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

Ashley Lara
MAYOR
Ch. R. ...
CITY CLERK

⑈ 133736 ⑈ ⑆ 125000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

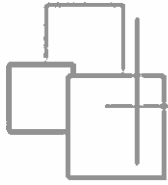
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

7/6/2026

Jasper Rubalcava Sam Cover
Charles Sanchez Carlos Granados

5,100.89





A/P Check Register

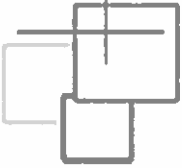
Fiscal: : 2026
Period: : 2026 - July
Council Date: : 2026 - July - First Council Date

Number	Vendor Name	Account Description	Amount
133737	Abarca, Ricardo	Travel	\$20.06
133738	ABC Forms	Office & Operating Supplies	\$1,710.31
133739	Ace Hardware	Office & Operating Supplies	\$615.26
133740	Albrecht Windows & Doors	Office & Operating Supplies	\$292.68
133741	Amazon Capital Services	Office & Operating Supplies	\$6.48
133742	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,567.80
		Leoff 1 Med. Benefits - Fire	\$513.56
		Check Total:	\$3,081.36
133743	Anaconda Networks	Machinery & Equipment	\$3,807.14
133744	Anatek Labs, Inc. - Spokane	Professional Services	\$513.00
133745	Angela Taylor	Rec. Program Instructor Fees	\$200.00
133746	ARC Architects, Inc.	New Police Department Building	\$3,751.50
133747	Astria Sunnyside Hospital	Professional Services - Medical	\$21.00
133748	AT&T Mobility	Communications	\$199.09
133749	Auto Zone	Office & Operating Supplies	\$211.98
133750	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$339.91
133751	B Cleaning	Professional Services	\$1,805.00
133752	Barnes & Noble, Inc.	Books	\$6,119.42
		Library Books & Materials	\$39.33
		Check Total:	\$6,158.75
133753	Basin Express, LLC	Office & Operating Supplies	\$65.80
133754	Blueline Equipment Co.	Office & Operating Supplies	\$90.44
133755	Brown's Tire Company	Office & Operating Supplies	\$529.31
		Repairs & Maintenance	\$227.73
		Check Total:	\$757.04
133756	Burk, Christopher	Miscellaneous	\$265.70
		Travel	\$548.48
		Check Total:	\$814.18
133757	Canon Solutions America, Inc.	Office & Operating Supplies	\$56.54
133758	Cascade Natural Gas Corp.	Public Utility Services	\$294.46
		Repairs & Maintenance	\$50.42
		Check Total:	\$344.88
133759	CCP Direct	Office & Operating Supplies	\$462.36
133760	Central Machinery Sales, Inc.	Office & Operating Supplies	\$205.14
133761	Central Pre-Mix Concrete	Office & Operating Supplies	\$641.63
133762	Centurylink	Communications	\$60.58
133763	Charter Communications	Communications	\$348.94
133764	CI Information Management	Repairs & Maintenance	\$61.76
133765	Cintas Corp	Professional Services	\$224.01
133766	CK Home Comfort Systems	Office & Operating Supplies	\$91.76
		Professional Services	\$91.97
		Repairs & Maintenance	\$1,179.38
		Check Total:	\$1,363.11
133767	Cliff's Septic Service	Repairs & Maintenance	\$86.56
133768	Code Publishing Company	Website/Social Media Archiving	\$1,292.99
133769	Colin Ferguson	Miscellaneous	\$120.00
133770	Convergence Northwest LLC	IT Services	\$3,086.57

Number	Vendor Name	Account Description	Amount
133771	Demco Inc.	Office & Operating Supplies	\$453.92
133772	Department of Ecology	Miscellaneous	\$1,362.26
133773	Department of L & I	Workman's Compensation	\$49.41
133774	Elwood Staffing Services, Inc.	Professional Services	\$9,632.06
133775	Evergreen Rural Water of	Miscellaneous	\$406.88
133776	Farmer Brothers Coffee	Office & Operating Supplies	\$305.68
133777	Fast Mobile Service LLC	Office & Operating Supplies	\$111.08
133778	Frontline Communications Systems	Professional Services	\$225.06
		Repairs & Maintenance	\$378.41
		Check Total:	\$603.47
133779	Garcia, John	Leoff 1 Med Benefits - Police	\$300.00
133780	Garrison Law Offices	Prof Svcs - Indigent Defense	\$4,502.00
133781	George Hansen Law, PLLC	Prof Svcs - Indigent Defense	\$1,008.00
133782	Glasenapp, Kevin	Travel	\$22.00
133783	Grainger	Office & Operating Supplies	\$1,792.53
133784	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$10,164.25
133785	Grandview Lumber	Office & Operating Supplies	\$203.62
133786	Grandview Swim Team	Miscellaneous	\$350.00
133787	Grandview, City of	Public Utility Services	\$12,829.26
133788	H.D. Fowler Company	Office & Operating Supplies	\$13,685.40
133789	Hach Company	Office & Operating Supplies	\$425.39
133790	Howard's Tire Factory	Repairs & Maintenance	\$889.11
133791	Independent Water Service	Office & Operating Supplies	\$305.12
133792	Inland Fire Protection, Inc.	Professional Services	\$473.60
		Small Tools & Minor Equipment	\$299.04
		Check Total:	\$772.64
133793	Intrigue Communications Inc.	Communications	\$810.72
133794	Irrigation Specialists	Office & Operating Supplies	\$1,411.62
		Repairs & Maintenance	\$9,234.06
		Check Total:	\$10,645.68
133795	John Deere Financial	Office & Operating Supplies	\$74.46
133796	Juan Aguilar	Miscellaneous	\$108.00
133797	KIE Supply Corporation	Office & Operating Supplies	\$120.53
133798	LabTest	Professional Services	\$540.00
133799	Language Line Services	Communications	\$308.29
133800	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$13,950.00
133801	Legal Couriers Yakima	Communications	\$70.00
133802	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$9,886.12
		Repairs & Maintenance	\$674.63
		Check Total:	\$10,560.75
133803	Luis Fernandez	Travel	\$863.59
133804	Lydia Cover	Uniforms & Clothing	\$1,579.61
133805	Midstate Monuments, Inc.	Niche Wall Engraving	\$560.00
133806	Minert & Associates, Inc.	Office & Operating Supplies	\$380.00
133807	Natalee Trevino	Miscellaneous	\$40.50
133808	North Central Labs	Office & Operating Supplies	\$418.46
133809	Northwest Safety Clean	Professional Services	\$101.65
133810	One Call Concepts, Inc.	Office & Operating Supplies	\$91.74
133811	O'Reilly	Miscellaneous	\$92.28
		Office & Operating Supplies	\$1,648.07
		Check Total:	\$1,740.35
133812	Orkin	Repairs & Maintenance	\$1,551.01
133813	Overhead Door Company of Tri-Cities	Repairs & Maintenance	\$876.47

Number	Vendor Name	Account Description	Amount
133814	Oxarc	Office & Operating Supplies	\$11,495.02
		Operating Rentals & Leases	\$882.02
		Check Total:	\$12,377.04
133815	Pacific Power	Public Utility Services	\$2,905.93
133816	Paul Deccio Installations	Machinery & Equipment	\$22,568.00
133817	Pearce, Joshua	Travel	\$39.14
133818	Picatti Brothers	Office & Operating Supplies	\$113.93
133819	Pointe Pest Control	Repairs & Maintenance	\$649.20
133820	Polydyne, Inc.	Office & Operating Supplies	\$5,379.70
133821	Quicktel	Office & Operating Supplies	\$174.90
133822	R & S Janitor & Detailing Service	Professional Services	\$275.00
		Repairs & Maintenance	\$1,200.00
		Check Total:	\$1,475.00
133823	Ray Vining	Office & Operating Supplies	\$655.99
133824	Reach Museum	Miscellaneous	\$154.00
133825	Ricoh USA, Inc.	Office & Operating Supplies	\$71.53
		Operating Rentals & Leases	\$340.62
		Check Total:	\$412.15
133826	Ricoh USA, Inc.	Repairs & Maintenance	\$245.64
133827	Rider's True Value Hdwre	Misc - Training	\$1.06
		Office & Operating Supplies	\$440.46
		Repairs & Maintenance	\$41.10
		Check Total:	\$482.62
133828	Robert Gonzalez	Travel	\$292.73
133829	Robert Ozuna	Travel	\$258.10
133830	Safeway Albertsons	Office & Operating Supplies	\$148.37
133831	Sanchez, Charles	Uniforms & Clothing	\$103.35
133832	Staples	Office & Operating Supplies	\$123.47
133833	Stegeman Electric	Repairs & Maintenance	\$945.67
133834	T M G Services, Inc	Office & Operating Supplies	\$4,417.62
133835	T. Bailey, LLC	New 3MG Reservoir	\$259,329.34
133836	Timken Motor & Crane Service	Office & Operating Supplies	\$4,163.54
133837	Tire Factory	Repairs & Maintenance	\$1,545.97
133838	Tolman Electric Inc.	Repairs & Maintenance	\$400.34
133839	TPx Communications	Communications	\$1,086.10
133840	TransUnion Risk and Alternative	Professional Services	\$108.20
133841	U.S. Cellular	Communications	\$489.30
133842	U.S. Linen & Uniform	Uniforms & Clothing	\$1,477.56
		Uniforms And Clothing	\$65.03
		Check Total:	\$1,542.59
133843	United States Postal Service	Communications	\$133.00
133844	US Bank	Advertising	\$75.74
		Books	\$64.57
		Communications	\$13.64
		Gym Equipment	\$2,888.40
		LEAD Task Force	\$94.69
		Machinery & Equipment	\$145.23
		Miscellaneous	\$1,679.03
		Office & Operating Supplies	\$6,263.43
		Other Media	\$41.39
		Professional Services	\$360.98
		Programming Supplies	\$971.22
		Small Tools & Minor Equipment	\$850.23
		SWAT Equipment	\$1,131.94
		Travel	\$2,772.20

Number	Vendor Name	Account Description	Amount
		Uniforms & Clothing	\$1,610.32
		Check Total:	\$18,963.01
133845	Valley Publishing Company	Advertising	\$422.02
133846	Valley Wide Cooperative	Office & Operating Supplies	\$1,009.15
133847	Valley Wide Cooperative	Fuel Consumed	\$25,393.76
		Office & Operating Supplies	\$680.52
		Check Total:	\$26,074.28
133848	Verizon Wireless Services	Communications	\$1,896.34
133849	Vestis	Office & Operating Supplies	\$16.22
133850	Vine Tech Equipment	Office & Operating Supplies	\$294.82
133851	VWR International, Inc.	Office & Operating Supplies	\$649.72
133852	W.I.T. LLC	Repairs & Maintenance	\$380.45
133853	Wash Assoc of Sheriffs	Miscellaneous	\$436.40
133854	Washington State Dept of Revenue	Misc - State Taxes	\$11,582.69
		Misc. - State Taxes	\$9,796.30
		Miscellaneous	\$37.89
		Miscellaneous - State Taxes	\$4,739.94
		Office & Operating Supplies	\$83.45
		Professional Services	\$6.53
		Repairs & Maintenance	\$741.68
		Sales Tax Remitted - Cemetery	\$136.53
		Sales Tax Remitted - Current Expense	\$523.22
		State Tax on Utility Tax	\$6,330.07
		Check Total:	\$33,978.30
133855	Washington State Patrol	Communications	\$144.00
		Professional Services	\$99.00
		Check Total:	\$243.00
133856	Water Doctor of Washington	Office & Operating Supplies	\$47.50
133857	Wendy Poteet	Office & Operating Supplies	\$155.09
133858	Western Systems	Office & Operating Supplies	\$1,091.69
133859	Wine Country Auto Detail LLC	Office & Operating Supplies	\$350.00
133860	Xerox Business Solutions	Repairs & Maintenance	\$944.67
133861	Yakima County Department of Corrections	Professional Services	\$12,690.70
133862	Yakima County Development Association	Misc - Y.c.d.a.	\$7,000.00
133863	Yakima County District Court	Yakima County District Court	\$54,404.51
		Yakima County Probation Services	\$9,023.47
		Check Total:	\$63,427.98
133864	Yakima County Public Services	Repairs & Maintenance	\$8,232.95
133865	Yakima Humane Society	Professional Services	\$1,000.00
	Grand Total		\$640,407.16
	Total Accounts Payable for Checks #133737 Through #133865		



Voucher Directory

Fiscal : 2026 - July
Council Date : 2026 - July - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo	133737	TE-RA-6/11/26	2026 - July - First Council Date		
			001-031-000-521-21-43-00	Travel	\$20.06
			Total TE-RA-6/11/26		\$20.06
Total Abarca, Ricardo					
ABC Forms	133738	1473	2026 - July - First Council Date		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$15.29
			001-006-000-513-10-31-00	Office & Operating Supplies	\$15.29
			001-008-000-514-30-31-00	Office & Operating Supplies	\$15.29
			001-009-000-514-22-31-00	Office & Operating Supplies	\$15.29
			001-020-000-518-10-31-00	Office & Operating Supplies	\$15.29
			001-025-000-518-30-31-00	Office & Operating Supplies	\$15.28
			001-030-000-521-10-31-00	Office & Operating Supplies	\$15.28
			001-032-000-521-22-31-00	Office & Operating Supplies	\$15.28
			001-035-000-528-80-31-00	Office & Operating Supplies	\$15.28
			001-037-000-522-10-31-00	Office & Operating Supplies	\$15.28
			001-038-000-522-20-31-00	Office & Operating Supplies	\$15.28
			001-040-000-524-60-31-00	Office & Operating Supplies	\$15.28
			001-055-000-554-30-31-00	Office & Operating Supplies	\$15.28
			001-058-000-569-00-31-00	Office & Operating Supplies	\$15.28
			001-060-000-558-60-31-00	Office & Operating Supplies	\$15.29
			001-065-000-558-50-31-00	Office & Operating Supplies	\$15.29
			001-075-000-572-20-31-00	Office & Operating Supplies	\$15.28
			001-080-010-575-20-31-00	Office & Operating Supplies	\$15.29
			001-082-000-576-80-31-00	Office & Operating Supplies	\$15.29
			001-087-000-575-50-31-00	Office & Operating Supplies	\$15.29
			110-000-010-542-30-31-00	Office & Operating Supplies	\$15.29
			130-000-010-536-20-31-00	Office & Operating Supplies	\$15.29
			405-000-047-522-20-31-00	Office & Operating Supplies	\$15.29
			410-000-033-534-80-31-00	Office & Operating Supplies	\$15.29
			415-000-034-535-80-31-00	Office & Operating Supplies	\$15.29
			415-000-035-535-80-31-00	Office & Operating Supplies	\$15.29
			420-000-010-539-20-31-00	Office & Operating Supplies	\$15.29

Vendor	Number	Reference	Account Number	Description	Amount
Total ABC Forms	Total 133738	Total 1473 1475	430-000-010-537-80-31-00	Office & Operating Supplies	\$15.29
			510-000-010-548-60-31-00	Office & Operating Supplies	\$15.29
					\$443.31
			410-000-033-534-80-31-00	Office & Operating Supplies	\$316.75
			415-000-034-535-80-31-00	Office & Operating Supplies	\$316.75
Ace Hardware	Total 1475	Total 1475	420-000-010-539-20-31-00	Office & Operating Supplies	\$316.75
			430-000-010-537-80-31-00	Office & Operating Supplies	\$316.75
					\$1,267.00
					\$1,710.31
					\$1,710.31
Albrecht Windows & Doors	Total 133739	Total 649987 650298	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$17.97
					\$17.97
			415-000-035-535-80-31-00	Office & Operating Supplies	\$80.29
					\$80.29
Amazon Capital Services	Total 133740	Total 650298 650610	415-000-034-535-80-31-00	Office & Operating Supplies	\$473.65
					\$473.65
			415-000-034-535-80-31-00	Office & Operating Supplies	\$43.35
					\$43.35
					\$615.26
Amazon Capital Services	Total 133741	Total 651033	001-082-000-576-80-31-00	Office & Operating Supplies	\$615.26
					\$615.26
Amazon Capital Services	Total 133742	Total 27847	2026 - July - First Council Date		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$292.68
					\$292.68
					\$292.68
					\$292.68
Amazon Capital Services	Total 133743	Total 131Y-6KM1-1RWK 131Y-6KM1-1RWK	2026 - July - First Council Date		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$6.48
					\$6.48
					\$6.48
					\$6.48

Vendor	Number	Reference	Account Number	Description	Amount
ARC Architects, Inc.	133746				
		1		2026 - July - First Council Date	
			301-000-090-594-21-62-02	New Police Department Building	\$3,751.50
Total 133746		Total 1			\$3,751.50
Total ARC Architects, Inc.					\$3,751.50
Astria Sunnyside Hospital	133747				
				2026 - July - First Council Date	
		24411276	Miguel Gomez Lara		
			001-034-000-523-60-41-01	Professional Services - Medical	\$21.00
Total 133747		Total 24411276	Miguel Gomez Lara		\$21.00
Total Astria Sunnyside Hospital					\$21.00
AT&T Mobility	133748				
				2026 - July - First Council Date	
		287340701267	6/26/26		
			001-037-000-522-10-42-00	Communications	\$199.09
Total 133748		Total 287340701267	6/26/26		\$199.09
Total AT&T Mobility					\$199.09
Auto Zone	133749				
				2026 - July - First Council Date	
		06132332450			
			332		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$86.45
Total 133749		Total 06132332450			\$86.45
Total Auto Zone		6132296137			
			130-000-010-536-20-31-00	Office & Operating Supplies	(\$10.82)
		Total 6132296137			(\$10.82)
		6132322860			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$136.35
Total 133749		Total 6132322860			\$136.35
Total Auto Zone					\$211.98
AWC Dental, Vision & Life Insurance	133750				
				2026 - July - First Council Date	
		Sam Cover/Charles Sanchez			
			001-032-000-521-22-24-00	Medical/life Insurance	\$169.96

Vendor	Number	Reference	Account Number	Description	Amount
Total 133750					
Total AWC Dental, Vision & Life Insurance			001-035-000-528-80-24-00	Medical/life Insurance	\$169.95
					\$339.91
					\$339.91
					\$339.91
B Cleaning					
133751			2026 - July - First Council Date		
	6330				
	Total 6330		001-035-000-528-80-41-00	Professional Services	\$1,105.00
	720				\$1,105.00
	Total 720		001-038-000-522-51-41-00	Professional Services	\$160.00
	721				\$160.00
	Total 721		001-025-000-518-30-41-00	Professional Services	\$540.00
					\$540.00
					\$1,805.00
					\$1,805.00
Total 133751					
Total B Cleaning					
Barnes & Noble, Inc.					
133752			2026 - July - First Council Date		
	4742104				
	Total 4742104		001-075-000-594-72-64-01	Books	\$273.07
	4742416				\$273.07
	Total 4742416		001-075-000-594-72-64-01	Books	\$2,229.37
	4743023				\$2,229.37
	Total 4743023		001-075-000-594-72-64-01	Books	(\$3.89)
	4743291				(\$3.89)
	Total 4743291		001-075-000-594-72-64-01	Books	\$86.74
	4743623				\$86.74
	Total 4743623		001-075-000-594-72-64-01	Books	\$1,076.73
	4745073				\$1,076.73
	Total 4745073		621-000-010-589-30-00-05	Library Books & Materials	\$39.33
	4745556				\$39.33
	Total 4745556		001-075-000-594-72-64-01	Books	\$804.84
					\$804.84

Vendor	Number	Reference	Account Number	Description	Amount
		4745557			
		Total 4745557	001-075-000-594-72-64-01	Books	\$389.03
		4745590			\$389.03
		Total 4745590	001-075-000-594-72-64-01	Books	\$21.20
		4746511			\$21.20
		Total 4746511	001-075-000-594-72-64-01	Books	\$342.23
		4746754			\$342.23
		Total 4746754	001-075-000-594-72-64-01	Books	\$7.60
		4747631			\$7.60
		Total 4747631	001-075-000-594-72-64-01	Books	\$131.19
		4750669			\$131.19
		Total 4750669	001-075-000-594-72-64-01	Books	\$14.83
		4753900			\$14.83
		Total 4753900	001-075-000-594-72-64-01	Books	\$746.48
		Total 133752			\$746.48
Total Barnes & Noble, Inc.					\$6,158.75
					\$6,158.75
Basin Express, LLC					
133753					
		907331		2026 - July - First Council Date	
		Total 907331	430-000-010-537-80-31-00	Office & Operating Supplies	\$43.40
		907351			\$43.40
		Total 907351	332	Office & Operating Supplies	\$22.40
			510-000-010-548-60-31-00		\$22.40
Total Basin Express, LLC					\$65.80
					\$65.80
Blueline Equipment Co.					
133754				2026 - July - First Council Date	
		P1531602			\$90.44
		Total P1531602	001-082-000-576-80-31-00	Office & Operating Supplies	\$90.44
Total Blueline Equipment Co.					\$90.44
					\$90.44

Vendor	Number	Reference	Account Number	Description	Amount
Brown's Tire Company					
	133755			2026 - July - First Council Date	
		389147	221		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$86.53
		Total 389147			\$86.53
		389742			
			380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$90.86
		Total 389742			\$90.86
		389826			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$529.31
		Total 389826			\$529.31
		391048			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$50.34
		Total 391048			\$50.34
					\$757.04
					\$757.04
Total 133755					
Total Brown's Tire Company					
Burk, Christopher					
	133756			2026 - July - First Council Date	
		TE-CB-5/28/26			
			001-032-000-521-22-43-00	Travel	\$265.00
			001-032-000-521-22-49-00	Miscellaneous	\$265.70
		Total TE-CB-5/28/26			\$530.70
		TE-CB-5/31/26			
			001-032-000-521-22-43-00	Travel	\$283.48
		Total TE-CB-5/31/26			\$283.48
					\$814.18
					\$814.18
Total 133756					
Total Burk, Christopher					
Canon Solutions America, Inc.					
	133757			2026 - July - First Council Date	
		6016482535			
			300		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$56.54
		Total 6016482535			\$56.54
					\$56.54
					\$56.54
Total 133757					
Total Canon Solutions America, Inc.					
Cascade Natural Gas Corp.					
	133758			2026 - July - First Council Date	
		11045100002 6/29/26			
			001-035-000-528-80-47-00	Public Utility Services	\$28.33
		Total 11045100002 6/29/26			\$28.33

Vendor	Number	Reference	Account Number	Description	Amount
		29106083735	6/29/26		
			001-081-000-576-20-47-00	Public Utility Services	\$77.71
		Total 29106083735	6/29/26		\$77.71
		30155100008	6/29/26		
			001-038-000-522-51-48-00	Repairs & Maintenance	\$50.42
		Total 30155100008	6/29/26		\$50.42
		37408945022	6/29/26		
			430-000-010-537-80-47-00	Public Utility Services	\$27.03
		Total 37408945022	6/29/26		\$27.03
		53762517851	6/29/26		
			001-087-000-575-50-47-00	Public Utility Services	\$63.41
		Total 53762517851	6/29/26		\$63.41
		71545100001	6/29/26		
			410-000-033-534-80-47-00	Public Utility Services	\$27.03
		Total 71545100001	6/29/26		\$27.03
		76055100002	6/29/26		
			001-035-000-528-80-47-00	Public Utility Services	\$37.42
		Total 76055100002	6/29/26		\$37.42
		81545100000	6/29/26		
			130-000-010-536-20-47-00	Public Utility Services	\$33.53
		Total 81545100000	6/29/26		\$33.53
		Total 133758			\$344.88
		Total Cascade Natural Gas Corp.			\$344.88
		CCP Direct			
		133759			
			2026 - July - First Council Date		
		IN05861901			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$134.47
		Total IN05861901			\$134.47
		IN05881035			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$327.89
		Total IN05881035			\$327.89
		Total 133759			\$462.36
		Total CCP Direct			\$462.36
		Central Machinery Sales, Inc.			
		133760			
			2026 - July - First Council Date		
		IS00978			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$205.14
		Total IS00978			\$205.14
		Total 133760			\$205.14
		Total Central Machinery Sales, Inc.			\$205.14

Vendor	Number	Reference	Account Number	Description	Amount
Central Pre-Mix Concrete	133761	4141103	110-000-025-542-61-31-00	2026 - July - First Council Date Office & Operating Supplies	
Total Central Pre-Mix Concrete	Total 133761	Total 4141103			\$641.63 \$641.63 \$641.63 \$641.63
Centurylink	133762	320078100	6/21/26	2026 - July - First Council Date Communications Communications	
Total Centurylink	Total 133762	Total 320078100	6/21/26		\$14.29 \$46.29 \$60.58 \$60.58 \$60.58
Charter Communications	133763	176774201062126	001-037-000-522-10-42-00	2026 - July - First Council Date Communications	
		176774301062126	001-037-000-522-10-42-00	Communications	
		176774601062126	001-035-000-528-80-42-00	Communications	
		176774701062126	001-025-000-518-30-42-00	Communications	
Total Charter Communications	Total 133763	Total 176774701062126			\$52.97 \$52.97 \$109.99 \$109.99 \$55.98 \$55.98 \$130.00 \$130.00 \$348.94 \$348.94
CI Information Management	133764	199986	001-025-000-518-30-48-00	2026 - July - First Council Date Repairs & Maintenance	
Total CI Information Management	Total 133764	Total 199986			\$61.76 \$61.76 \$61.76 \$61.76

Vendor	Number	Reference	Account Number	Description	Amount
Cintas Corp	133765	4273006415	2026 - July - First Council Date		
			001-035-000-528-80-41-00	Professional Services	\$224.01
					\$224.01
					\$224.01
					\$224.01
Total Cintas Corp	Total 133765	Total 4273006415			
CK Home Comfort Systems	133766	170620	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$47.61
					\$47.61
			415-000-035-535-80-31-00	Office & Operating Supplies	\$44.15
					\$44.15
			001-035-000-528-80-41-00	Professional Services	\$91.97
					\$91.97
			001-025-000-518-30-48-00	Repairs & Maintenance	\$1,179.38
					\$1,179.38
					\$1,363.11
					\$1,363.11
Total CK Home Comfort Systems	Total 133766	Total 170620			
Cliff's Septic Service	133767	252418	2026 - July - First Council Date		
			130-000-010-536-20-48-00	Repairs & Maintenance	\$86.56
					\$86.56
					\$86.56
					\$86.56
Total Cliff's Septic Service	Total 133767	Total 252418			
Code Publishing Company	133768	GC00135684	2026 - July - First Council Date		
			001-002-000-557-20-41-02	Website/Social Media Archiving	\$1,292.99
					\$1,292.99
					\$1,292.99
					\$1,292.99
Total Code Publishing Company	Total 133768	Total GC00135684			

Vendor	Number	Reference	Account Number	Description	Amount
Colin Ferguson	133769			2026 - July - First Council Date	
				Reimbursement - Lifeguard recertification	
			001-081-000-576-20-49-00	Miscellaneous	\$120.00
				Total Reimbursement - Lifeguard recertification	\$120.00
Total Colin Ferguson	Total 133769				\$120.00
Convergence Northwest LLC	133770			2026 - July - First Council Date	
				254133	
			001-035-000-528-80-42-02	IT Services	\$3,086.57
				Total 254133	\$3,086.57
Total Convergence Northwest LLC	Total 133770				\$3,086.57
Demco Inc.	133771			2026 - July - First Council Date	
				7818134	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$231.76
				Total 7818134	\$231.76
			7821846		
			001-075-000-572-20-31-00	Office & Operating Supplies	\$222.16
				Total 7821846	\$222.16
Total Demco Inc.	Total 133771				\$453.92
Department of Ecology	133772			2026 - July - First Council Date	
				LAU-WA-W445-26	
			415-000-035-535-80-49-00	Miscellaneous	\$1,362.26
				Total LAU-WA-W445-26	\$1,362.26
Total Department of Ecology	Total 133772				\$1,362.26
Department of L & I	133773			2026 - July - First Council Date	
				2nd Qtr 2026	
			001-020-000-518-10-23-00	Workman's Compensation	\$1.31
			001-075-000-572-20-23-00	Workman's Compensation	\$26.44
			001-080-010-575-20-23-00	Workman's Compensation	\$21.66
				Total 2nd Qtr 2026	\$49.41
Total Department of L & I	Total 133773				\$49.41

Vendor	Number	Reference	Account Number	Description	Amount
Elwood Staffing Services, Inc. 133774	3469927		2026 - July - First Council Date		
			001-082-000-576-80-41-00	Professional Services	\$2,250.91
			130-000-010-536-20-41-00	Professional Services	\$818.51
	Total 3469927 3680264		415-000-035-535-80-41-00	Professional Services	\$1,023.14
					\$4,092.56
	Total 3680264 3680377		001-082-000-576-80-41-00	Professional Services	\$2,250.91
			130-000-010-536-20-41-00	Professional Services	\$818.51
			415-000-035-535-80-41-00	Professional Services	\$946.40
	Total 3680377 3680498				\$4,015.82
			001-075-000-572-20-41-00	Professional Services	\$711.05
	Total 3680498				\$711.05
			001-075-000-572-20-41-00	Professional Services	\$812.63
Total Elwood Staffing Services, Inc.	Total 133774				\$812.63
					\$9,632.06
					\$9,632.06
	Evergreen Rural Water of 133775		2026 - July - First Council Date		
			415-000-035-535-80-49-00	Miscellaneous	\$406.88
					\$406.88
	Total 133775				\$406.88
					\$406.88
					\$406.88
	Farmer Brothers Coffee 133776		2026 - July - First Council Date		
			001-032-000-521-22-31-00	Office & Operating Supplies	\$305.68
					\$305.68
	Total 133776				\$305.68
					\$305.68
					\$305.68
	Fast Mobile Service LLC 133777		2026 - July - First Council Date		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$111.08
					\$111.08
	Total 133777				\$111.08
					\$111.08
					\$111.08

Vendor	Number	Reference	Account Number	Description	Amount
Frontline Communications Systems					
	133778		2026 - July - First Council Date		
	34967		001-032-000-521-22-48-00	Repairs & Maintenance	\$197.02
	Total 34967				\$197.02
	34999		001-038-000-522-20-41-00	Professional Services	\$225.06
	Total 34999				\$225.06
	35055		001-032-000-521-22-48-00	Repairs & Maintenance	\$181.39
	Total 35055				\$181.39
Total Frontline Communications Systems					
	Total 133778				\$603.47
	133779		2026 - July - First Council Date		
Garcia, John			Inland Imaging 6/30/26		\$300.00
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$300.00
	Total 133779				\$300.00
Total Garcia, John					
	133780		2026 - July - First Council Date		
Garrison Law Offices			4A193726		\$592.00
	Total 4A193726		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$592.00
	4A839149		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$1,623.00
	Total 4A839149				\$1,623.00
	6A226606		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$915.00
	Total 6A226606				\$915.00
	6A28736		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$1,372.00
	Total 6A28736				\$1,372.00
Total Garrison Law Offices					
	Total 133780				\$4,502.00
George Hansen Law, PLLC			2026 - July - First Council Date		
133781			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$144.00
	527				\$144.00
	Total 527				

Vendor	Number	Reference	Account Number	Description	Amount
		528			
		Total 528	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$234.00
		529			\$234.00
		Total 529	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$630.00
					\$630.00
					\$1,008.00
					\$1,008.00
Total George Hansen Law, PLLC					
Glasenapp, Kevin					
	133782		2026 - July - First Council Date		
		TE-KG-6/3/26			
		Total TE-KG-6/3/26	001-032-000-521-22-43-00	Travel	\$22.00
					\$22.00
					\$22.00
					\$22.00
Total Glasenapp, Kevin					
	133783		2026 - July - First Council Date		
		9964500376			
		Total 9964500376	415-000-035-535-80-31-00	Office & Operating Supplies	\$39.17
		9968822610			\$39.17
		Total 9968822610	110-000-055-542-70-31-00	Office & Operating Supplies	\$1,753.36
					\$1,753.36
					\$1,792.53
					\$1,792.53
Total Grainger					
	133784		2026 - July - First Council Date		
		3977			
		Total 3977	510-000-010-548-60-48-00	Repairs & Maintenance	\$5,840.87
		3983			\$5,840.87
		Total 3983	001-032-000-521-22-48-00	Repairs & Maintenance	\$840.34
		3991			\$840.34
		Total 3991	001-032-000-521-22-48-00	Repairs & Maintenance	\$1,522.07
		3994			\$1,522.07
		Total 3994	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,679.64
					\$1,679.64

Vendor	Number	Reference	Account Number	Description	Amount
		3996			
			215		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$281.33
					\$281.33
Total 133784		Total 3996			\$10,164.25
Total Grandview Auto Electric and Diesel LLC					\$10,164.25
Grandview Lumber					
133785				2026 - July - First Council Date	
		251911			
		Total 251911		Office & Operating Supplies	\$170.88
		252002			\$170.88
		Total 252002		Office & Operating Supplies	\$23.08
		252286			\$23.08
		Total 252286		Office & Operating Supplies	\$9.66
Total 133785					\$9.66
Total Grandview Lumber					\$203.62
					\$203.62
Grandview Swim Team					
133786				2026 - July - First Council Date	
		Grandview Rotary Swim Team - 2026			
			001-081-000-576-20-49-00	Miscellaneous	\$350.00
		Total Grandview Rotary Swim Team - 2026			\$350.00
Total 133786					\$350.00
Total Grandview Swim Team					\$350.00
Grandview, City of					
133787				2026 - July - First Council Date	
		City WSG 7/1/26			
			001-025-000-518-30-47-00	Public Utility Services	\$462.92
			001-035-000-528-80-47-00	Public Utility Services	\$124.69
			001-035-000-528-80-47-00	Public Utility Services	\$499.42
			001-038-000-522-51-47-00	Public Utility Services	\$362.74
			001-081-000-576-20-47-00	Public Utility Services	\$2,004.68
			001-082-000-576-80-47-00	Public Utility Services	\$5,748.01
			001-085-000-575-30-47-00	Public Utility Services	\$135.00
			001-087-000-575-50-47-00	Public Utility Services	\$250.81
			130-000-010-536-20-47-00	Public Utility Services	\$190.16
			410-000-033-534-80-47-00	Public Utility Services	\$2,724.48
			415-000-034-535-80-47-00	Public Utility Services	\$96.17
			415-000-035-535-80-47-00	Public Utility Services	\$150.58
			420-000-010-539-20-47-00	Public Utility Services	\$4.31

Vendor	Number	Reference	Account Number	Description	Amount
Total Grandview, City of	Total 133787	Total City WSG 7/1/26	430-000-010-537-80-47-00	Public Utility Services	\$75.29
					\$12,829.26
					\$12,829.26
H.D. Fowler Company	133788				
			2026 - July - First Council Date		
		17350568			
		Total 17350568	001-082-000-576-80-31-00	Office & Operating Supplies	\$1,033.01
		17350570			\$1,033.01
		Total 17350570	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,670.33
		17350645			\$1,670.33
		Total 17350645	410-000-033-534-80-31-00	Office & Operating Supplies	\$21.64
		17279433			\$21.64
		Total 17279433	410-000-033-534-80-31-00	Office & Operating Supplies	\$304.75
		17332534			\$304.75
		Total 17332534	410-000-033-534-80-31-00	Office & Operating Supplies	\$10,613.65
		17332536			\$10,613.65
		Total 17332536	410-000-033-534-80-31-00	Office & Operating Supplies	\$42.02
					\$42.02
Total H.D. Fowler Company	Total 133788				\$13,685.40
					\$13,685.40
Hach Company	133789				
			2026 - July - First Council Date		
		15046560			
		Total 15046560	410-000-033-534-80-31-00	Office & Operating Supplies	\$425.39
					\$425.39
Total Hach Company	Total 133789				\$425.39
					\$425.39

Vendor	Number	Reference	Account Number	Description	Amount
Howard's Tire Factory 133790	341616		2026 - July - First Council Date		
			001-082-000-576-80-48-00	Repairs & Maintenance	\$160.04
			110-000-010-542-30-48-00	Repairs & Maintenance	\$115.58
			130-000-010-536-20-48-00	Repairs & Maintenance	\$80.02
			410-000-033-534-80-48-00	Repairs & Maintenance	\$168.93
			415-000-034-535-80-48-00	Repairs & Maintenance	\$168.94
			420-000-010-539-20-48-00	Repairs & Maintenance	\$80.02
			430-000-010-537-80-48-00	Repairs & Maintenance	\$115.58
	Total 133790				\$889.11
	Total Howard's Tire Factory				\$889.11
Independent Water Service 133791	244148		2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$305.12
			Total 244148		\$305.12
Total Independent Water Service				\$305.12	
Inland Fire Protection, Inc. 133792	10015068		2026 - July - First Council Date		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$299.04
			001-038-000-522-51-41-00	Professional Services	\$473.60
			Total 10015128		\$772.64
Total 133792				\$772.64	
Total Inland Fire Protection, Inc.					
Intrigue Communications Inc. 133793	12286		2026 - July - 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
Total 133793				\$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 12286			\$270.24
		12287			
		Total 12287			\$135.12
		12411			\$135.12
			001-037-000-522-10-42-00	Communications	
			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
			420-000-010-539-20-42-00	Communications	\$14.87
			430-000-010-537-80-42-00	Communications	\$18.93
		Total 12411			\$270.24
		12412			
		Total 12412			\$135.12
			001-037-000-522-10-42-00	Communications	\$135.12
		Total 12412			\$135.12
		Total 133793			\$810.72
Total Intrigue Communications Inc.					\$810.72
Irrigation Specialists					
133794					
		1006853			
		Total 1006853			\$9,234.06
		3313328			\$9,234.06
		Total 3313328			\$22.83
		3313386			\$22.83
		Total 3313386			\$439.75
		3313497			\$439.75
		Total 3313497			\$124.87
		3313606			\$124.87
		Total 3313606			\$171.76
		3313671			\$171.76
		Total 3313671			\$76.38
					\$76.38

Vendor	Number	Reference	Account Number	Description	Amount
LabTest	133798				
		28955	2026 - July - First Council Date		
			410-000-033-534-80-41-00	Professional Services	\$490.00
		Total 28955			\$490.00
		29505			
			410-000-033-534-80-41-00	Professional Services	\$50.00
		Total 29505			\$50.00
					\$540.00
					\$540.00
Total LabTest	Total 133798				
Language Line Services	133799				
		11972985	2026 - July - First Council Date		
			001-035-000-528-80-42-00	Communications	\$308.29
		Total 11972985			\$308.29
					\$308.29
					\$308.29
Total Language Line Services	Total 133799				
Law Office of Beck and Phillips, PLLC	133800				
		#1 7/1/26	2026 - July - First Council Date		
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$13,950.00
		Total #1 7/1/26			\$13,950.00
					\$13,950.00
					\$13,950.00
Total Law Office of Beck and Phillips, PLLC	Total 133800				
Legal Couriers Yakima	133801				
		#3-R-0021	2026 - July - First Council Date		
			001-015-000-515-41-42-00	Communications	\$70.00
		Total #3-R-0021			\$70.00
					\$70.00
					\$70.00
Total Legal Couriers Yakima	Total 133801				
Lower Valley Machine Shop, Inc.	133802				
		156159	2026 - July - First Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$9,764.64
		Total 156159			\$9,764.64
		156317			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$262.50
		Total 156317			\$262.50
		156593			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$77.12
		Total 156593			\$77.12

Vendor	Number	Reference	Account Number	Description	Amount
		156682			
		322	510-000-010-548-60-31-00	Office & Operating Supplies	\$44.36
					\$44.36
		Total 156682			
		156733			
		332	510-000-010-548-60-48-00	Repairs & Maintenance	\$412.13
					\$412.13
		Total 156733			\$10,560.75
		Total 133802			\$10,560.75
Total Lower Valley Machine Shop, Inc.					
Luis Fernandez	133803			2026 - July - First Council Date	
		TE-LF-5/22/26	001-032-000-521-22-43-00	Travel	\$206.47
		Total TE-LF-5/22/26			\$206.47
		TE-LF-6/12/26	001-032-000-521-22-43-00	Travel	\$328.73
		Total TE-LF-6/12/26			\$328.73
		TE-LF-6/17/26	001-032-000-521-22-43-00	Travel	\$25.49
		Total TE-LF-6/17/26			\$25.49
		TE-LF-6/5/26	001-032-000-521-22-43-00	Travel	\$302.90
		Total TE-LF-6/5/26			\$302.90
		Total TE-LF-6/5/26			\$863.59
		Total 133803			\$863.59
Total Luis Fernandez					
Lydia Cover	133804			2026 - July - First Council Date	
		20260651	001-032-000-521-22-26-00	Uniforms & Clothing	\$1,579.61
		Total 20260651			\$1,579.61
		Total 133804			\$1,579.61
Total Lydia Cover					\$1,579.61
Midstate Monuments, Inc.	133805			2026 - July - First Council Date	
		10231	130-000-010-536-20-41-05	Niche Wall Engraving	\$560.00
		Total 10231			\$560.00
		Total 133805			\$560.00
Total Midstate Monuments, Inc.					\$560.00

Vendor	Number	Reference	Account Number	Description	Amount
Minert & Associates, Inc.	133806	351008	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$92.00
			420-000-010-539-20-31-00	Office & Operating Supplies	\$144.00
			430-000-010-537-80-31-00	Office & Operating Supplies	\$144.00
		Total 351008		\$380.00	\$380.00
Total Minert & Associates, Inc.					
Natalee Trevino	133807	Reimbursement - Lifeguard Recertification	2026 - July - First Council Date		
			001-081-000-576-20-49-00	Miscellaneous	\$40.50
			Total Reimbursement - Lifeguard Recertification		\$40.50
					\$40.50
		Total 133807			
North Central Labs	133808	536379	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$418.46
			Total 536379		\$418.46
					\$418.46
		Total 133808			
Northwest Safety Clean	133809	26-3629	2026 - July - First Council Date		
			001-038-000-522-20-41-00	Professional Services	\$101.65
			Total 26-3629		\$101.65
					\$101.65
		Total 133809			
One Call Concepts, Inc.	133810	6069089	2026 - July - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$30.58
			420-000-010-539-20-31-00	Office & Operating Supplies	\$91.74
		Total 6069089			\$91.74
Total One Call Concepts, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	133811				
			2026 - July - First Council Date		
		4780-420188	001-038-000-522-20-49-00	Miscellaneous	\$20.67
		Total 4780-420188			\$20.67
		4780-424918			
			001-038-000-522-20-49-00	Miscellaneous	\$71.61
		Total 4780-424918			\$71.61
		4780-425233			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$45.89
			410-000-033-534-80-31-00	Office & Operating Supplies	\$45.89
			415-000-034-535-80-31-00	Office & Operating Supplies	\$45.89
		Total 4780-425233			\$137.67
		4780-425712			
			350		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$148.88
		Total 4780-425712			\$148.88
		4780-425850			
			340		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$49.53
		Total 4780-425850			\$49.53
		4780-426729			
			335		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$126.97
		Total 4780-426729			\$126.97
		4780-426731			
			335		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$194.66
		Total 4780-426731			\$194.66
		4780-426735			
			328		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$166.62
		Total 4780-426735			\$166.62
		4780-426767			
			334		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$251.53
		Total 4780-426767			\$251.53
		4780-426879			
			334		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$29.79
		Total 4780-426879			\$29.79
		4780-426948			
			322		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$93.15
		Total 4780-426948			\$93.15

Vendor	Number	Reference	Account Number	Description	Amount
		4780-427216			
		332			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$110.93
		Total 4780-427216			\$110.93
		4780-427999			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$194.66
		Total 4780-427999			\$194.66
		4780-428041			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$143.68
		Total 4780-428041			\$143.68
		Total 133811			\$1,740.35
Total O'Reilly					\$1,740.35
Orkin					
	133812			2026 - July - First Council Date	
		296602531			
			415-000-034-535-80-48-00	Repairs & Maintenance	\$518.68
		Total 296602531			\$518.68
		296602533			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$772.65
		Total 296602533			\$772.65
		296602649			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$7.79
			001-065-000-558-50-48-00	Repairs & Maintenance	\$7.79
			001-082-000-576-80-48-00	Repairs & Maintenance	\$46.74
			110-000-010-542-30-48-00	Repairs & Maintenance	\$33.76
			130-000-010-536-20-48-00	Repairs & Maintenance	\$15.58
			410-000-033-534-80-48-00	Repairs & Maintenance	\$49.34
			415-000-034-535-80-48-00	Repairs & Maintenance	\$49.34
			420-000-010-539-20-48-00	Repairs & Maintenance	\$15.58
			430-000-010-537-80-48-00	Repairs & Maintenance	\$33.76
		Total 296602649			\$259.68
		Total 133812			\$1,551.01
Total Orkin					\$1,551.01
Overhead Door Company of Tri-Cities					
	133813			2026 - July - First Council Date	
		36393			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$876.47
		Total 36393			\$876.47
		Total 133813			\$876.47
Total Overhead Door Company of Tri-Cities					\$876.47

Vendor	Number	Reference	Account Number	Description	Amount
Oxarc	133814			2026 - July - First Council Date	
		0032607779			
		Total 0032607779	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,808.80
		32596848			\$3,808.80
		Total 32596848	001-081-000-576-20-31-00	Office & Operating Supplies	\$443.91
		32598926			\$443.91
		Total 32598926	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,563.61
		32600191			\$1,563.61
		Total 32600191	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,312.01
		32602335			\$2,312.01
		Total 32602335	001-081-000-576-20-31-00	Office & Operating Supplies	\$292.55
		32602818			\$292.55
		Total 32602818	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,060.40
		62304627			\$3,060.40
		Total 62304627	415-000-035-535-80-45-00	Operating Rentals & Leases	\$25.23
		62304992			\$25.23
		Total 62304992	410-000-033-534-80-45-00	Operating Rentals & Leases	\$856.79
		62305060			\$856.79
		Total 62305060	001-081-000-576-20-31-00	Office & Operating Supplies	\$13.74
		Total 133814			\$13.74
		Total Oxarc			\$12,377.04
		Pacific Power			\$12,377.04
	133815			2026 - July - First Council Date	
		134764990112	6/5/26		
			110-000-030-542-63-47-00	Public Utility Services	\$99.35
		Total 134764990112	6/5/26		\$99.35
		180665110029	6/12/26		
			001-081-000-576-20-47-00	Public Utility Services	\$428.10
			001-082-000-576-80-47-00	Public Utility Services	\$1,312.33
			001-087-000-575-50-47-00	Public Utility Services	\$1,066.15
		Total 180665110029	6/12/26		\$2,806.58
		Total 133815			\$2,905.93
		Total Pacific Power			\$2,905.93

Vendor	Number	Reference	Account Number	Description	Amount
Paul Deccio Installations					
133816					
		2026-02		2026 - July - First Council Date	
			262		
			510-000-010-594-48-64-00	Machinery & Equipment	\$11,284.00
					\$11,284.00
		Total 2026-02			
		2026-03			
			263		
			510-000-010-594-48-64-00	Machinery & Equipment	\$11,284.00
					\$11,284.00
		Total 2026-03			\$22,568.00
					\$22,568.00
Total 133816					
Total Paul Deccio Installations					
Pearce, Joshua					
133817					
		TE-JP-6/17/26		2026 - July - First Council Date	
			001-032-000-521-22-43-00	Travel	\$22.00
		Total TE-JP-6/17/26			\$22.00
		TE-JP-6/18/26			
			001-032-000-521-22-43-00	Travel	\$17.14
		Total TE-JP-6/18/26			\$17.14
					\$39.14
					\$39.14
Total 133817					
Total Pearce, Joshua					
Picatti Brothers					
133818					
		7993		2026 - July - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$113.93
		Total 7993			\$113.93
					\$113.93
					\$113.93
Total 133818					
Total Picatti Brothers					
Pointe Pest Control					
133819					
		4583112		2026 - July - First Council Date	
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.20
		Total 4583112			\$108.20
		4585526			
			001-035-000-528-80-48-00	Repairs & Maintenance	\$541.00
		Total 4585526			\$541.00
					\$649.20
					\$649.20
Total 133819					
Total Pointe Pest Control					

Vendor	Number	Reference	Account Number	Description	Amount
Ray Vining	133823			2026 - July - First Council Date	
		Reimbursement -			
		Amazon/Riders/Buildasign/Grandview Lumber	001-085-000-575-30-31-00	Office & Operating Supplies	\$655.99
		Total Reimbursement -			\$655.99
		Amazon/Riders/Buildasign/Grandview Lumber			
Total Ray Vining	Total 133823				\$655.99
Reach Museum	133824			2026 - July - First Council Date	
		Presentation on 6/18/26 - Grandview Library	001-075-000-572-20-49-00	Miscellaneous	\$154.00
		Total Presentation on 6/18/26 - Grandview Library			\$154.00
Total Reach Museum	Total 133824				\$154.00
Ricoh USA, Inc.	133825			2026 - July - First Council Date	
		110115154	001-037-000-522-10-31-00	Office & Operating Supplies	\$71.53
		Total 110115154			\$71.53
		110122533	001-035-000-591-21-70-00	Operating Rentals & Leases	\$340.62
		Total 110122533			\$340.62
Total Ricoh USA, Inc.	Total 133825				\$412.15
Ricoh USA, Inc.	133826			2026 - July - First Council Date	
		5073468448	001-035-000-528-80-48-00	Repairs & Maintenance	\$245.64
		Total 5073468448			\$245.64
Total Ricoh USA, Inc.	Total 133826				\$245.64
Rider's True Value Hdware	133827			2026 - July - First Council Date	
		676636	410-000-033-534-80-31-00	Office & Operating Supplies	\$12.93
		Total 676636			\$12.93
		676719	001-082-000-576-80-31-00	Office & Operating Supplies	\$24.81
		Total 676719			\$24.81

Vendor	Number	Reference	Account Number	Description	Amount
		676779			
		Total 676779	001-082-000-576-80-31-00	Office & Operating Supplies	\$33.89
		676910			\$33.89
		Total 676910	001-038-000-522-51-48-00	Repairs & Maintenance	\$41.10
		677083			\$41.10
		Total 677083	001-038-000-522-20-49-15	Misc - Training	\$1.06
		677131			\$1.06
		Total 677131	130-000-010-536-20-31-00	Office & Operating Supplies	\$89.75
		677212			\$89.75
		Total 677212	001-087-000-575-50-31-00	Office & Operating Supplies	\$20.55
		677229			\$20.55
		Total 677229	001-082-000-576-80-31-00	Office & Operating Supplies	\$78.94
		677319			\$78.94
		Total 677319	001-075-000-572-20-31-00	Office & Operating Supplies	\$27.13
		677404			\$27.13
		Total 677404	415-000-035-535-80-31-00	Office & Operating Supplies	\$36.75
		677512			\$36.75
		Total 677512	410-000-033-534-80-31-00	Office & Operating Supplies	\$49.75
		677874			\$49.75
		Total 677874	415-000-034-535-80-31-00	Office & Operating Supplies	\$65.96
					\$65.96
					\$482.62
					\$482.62
Total 133827					
Total Rider's True Value Hdwre					
Robert Gonzalez	133828				
			2026 - July - First Council Date		
		TE-RG-6/12/26			
			001-032-000-521-22-43-00	Travel	\$292.73
		Total TE-RG-6/12/26			\$292.73
					\$292.73
					\$292.73
Total 133828					
Total Robert Gonzalez					

Vendor	Number	Reference	Account Number	Description	Amount
Stegeman Electric	133833	157174	2026 - July - First Council Date		
			001-087-000-575-50-48-00	Repairs & Maintenance	\$621.07
		Total 157174			\$621.07
		157183			
Total Stegeman Electric	Total 133833	Total 157183	415-000-035-535-80-48-00	Repairs & Maintenance	\$324.60
					\$324.60
					\$945.67
					\$945.67
T M G Services, Inc	133834	55310-IN	2026 - July - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$4,417.62
		Total 55310-IN			\$4,417.62
					\$4,417.62
Total T M G Services, Inc	Total 133834				\$4,417.62
T. Bailey, LLC	133835	23192A #11	2026 - July - First Council Date		
			410-000-033-594-34-63-16	New 3MG Reservoir	\$259,329.34
		Total 23192A #11			\$259,329.34
					\$259,329.34
Total T. Bailey, LLC	Total 133835				\$259,329.34
Timken Motor & Crane Service	133836	80756	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$4,163.54
		Total 80756			\$4,163.54
					\$4,163.54
Total Timken Motor & Crane Service	Total 133836				\$4,163.54
Tire Factory	133837	3062246	2026 - July - First Council Date		
			343		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,005.77
		Total 3062246			\$1,005.77

Vendor	Number	Reference	Account Number	Description	Amount
		3062249			
Total 133837					
Total Tire Factory			331		\$540.20
			510-000-010-548-60-48-00	Repairs & Maintenance	\$540.20
		Total 3062249			\$1,545.97
					\$1,545.97
Tolman Electric Inc.					
133838				2026 - July - First Council Date	
		12292			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$400.34
		Total 12292			\$400.34
					\$400.34
Total 133838					
Total Tolman Electric Inc.					
TPx Communications				2026 - July - First Council Date	
133839					
		190109587			
			001-040-000-524-60-42-00	Communications	\$9.63
			001-065-000-558-50-42-00	Communications	\$9.63
			001-082-000-576-80-42-00	Communications	\$57.72
			110-000-010-542-30-42-00	Communications	\$41.69
			130-000-010-536-20-42-00	Communications	\$19.24
			410-000-033-534-80-42-00	Communications	\$60.93
			415-000-034-535-80-42-00	Communications	\$60.93
			420-000-010-539-20-42-00	Communications	\$19.24
			430-000-010-537-80-42-00	Communications	\$41.69
		Total 190109587			\$320.70
		190965697			
			001-035-000-528-80-42-00	Communications	\$765.40
		Total 190965697			\$765.40
					\$1,086.10
					\$1,086.10
Total 133839					
Total TPx Communications					
TransUnion Risk and Alternative				2026 - July - First Council Date	
133840					
		279710-202606-1			
			001-031-000-521-21-41-00	Professional Services	\$108.20
		Total 279710-202606-1			\$108.20
					\$108.20
Total 133840					
Total TransUnion Risk and Alternative					
U.S. Cellular				2026 - July - First Council Date	
133841					
		817246982			
			001-006-000-513-10-42-00	Communications	\$48.93

Vendor	Number	Reference	Account Number	Description	Amount
Total U.S. Cellular	Total 133841		001-006-000-513-10-42-00	Communications	\$48.93
			001-008-000-514-30-42-00	Communications	\$16.31
			001-020-000-518-10-42-00	Communications	\$16.31
			001-040-000-524-60-42-00	Communications	\$48.93
			001-060-000-558-60-42-00	Communications	\$16.31
			001-082-000-576-80-42-00	Communications	\$16.31
			110-000-010-542-30-42-00	Communications	\$48.93
			110-000-010-542-30-42-00	Communications	\$16.31
			130-000-010-536-20-42-00	Communications	\$16.31
			130-000-010-536-20-42-00	Communications	\$24.47
			410-000-033-534-80-42-00	Communications	\$24.46
			410-000-033-534-80-42-00	Communications	\$48.93
			410-000-033-534-80-42-00	Communications	\$24.46
			415-000-034-535-80-42-00	Communications	\$24.47
			415-000-035-535-80-42-00	Communications	\$48.93
			Total 817246982		\$489.30
			Total 133841		\$489.30
			Total U.S. Cellular		\$489.30
U.S. Linen & Uniform	133842	150260 6/30/26	2026 - July - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$32.51
			001-065-000-558-50-26-00	Uniforms & Clothing	\$32.51
			001-082-000-576-80-26-00	Uniforms & Clothing	\$195.09
			110-000-010-542-30-26-00	Uniforms & Clothing	\$140.90
			130-000-010-536-20-26-00	Uniforms & Clothing	\$65.03
			410-000-033-534-80-26-00	Uniforms & Clothing	\$205.93
			415-000-034-535-80-26-00	Uniforms & Clothing	\$205.93
			415-000-035-535-80-26-00	Uniforms & Clothing	\$458.76
			420-000-010-539-20-26-00	Uniforms And Clothing	\$65.03
			430-000-010-537-80-26-00	Uniforms & Clothing	\$140.90
			Total 150260 6/30/26		\$1,542.59
			Total 133842		\$1,542.59
			Total U.S. Linen & Uniform		\$1,542.59
United States Postal Service	133843	#85227733 7/3/26	2026 - July - First Council Date		
			001-001-000-511-60-42-00	Communications	\$5.92
			001-003-000-512-52-42-00	Communications	\$1.48
			001-009-000-514-22-42-00	Communications	\$1.48
			001-015-000-515-41-42-00	Communications	\$0.74
			001-025-000-518-30-42-00	Communications	\$1.48
			001-035-000-528-80-42-00	Communications	\$14.77
			001-037-000-522-10-42-00	Communications	\$4.44

Vendor	Number	Reference	Account Number	Description	Amount
			001-040-000-524-60-42-00	Communications	\$11.76
			001-060-000-558-60-42-00	Communications	\$0.74
			001-080-010-575-20-42-00	Communications	\$21.95
			001-087-000-575-50-42-00	Communications	\$0.74
			110-000-060-542-90-42-00	Communications	\$2.22
			130-000-010-536-20-42-00	Communications	\$5.18
			410-000-033-534-80-42-00	Communications	\$26.38
			415-000-034-535-80-42-00	Communications	\$17.38
			420-000-010-539-20-42-00	Communications	\$3.70
			430-000-010-537-80-42-00	Communications	\$6.72
			510-000-010-548-60-42-00	Communications	\$5.92
			Total #85227733 7/3/26		\$133.00
Total 133843					\$133.00
Total United States Postal Service					\$133.00

US Bank

133844

Stmnt 6/17/26

2026 - July - First Council Date

343					
001-001-000-511-60-42-00	Communications				\$13.64
001-006-000-513-10-31-00	Office & Operating Supplies				\$21.64
001-006-000-513-10-31-00	Office & Operating Supplies				\$860.85
001-030-000-521-10-26-00	Uniforms & Clothing				\$205.53
001-030-000-521-10-31-00	Office & Operating Supplies				\$65.76
001-030-000-521-10-35-00	Small Tools & Minor Equipment				\$569.99
001-030-000-521-10-43-00	Travel				\$127.82
001-030-000-521-10-43-00	Travel				\$25.00
001-031-000-521-21-31-00	Office & Operating Supplies				\$367.08
001-031-000-521-21-35-00	Small Tools & Minor Equipment				\$280.24
001-031-000-521-21-41-00	Professional Services				\$84.80
001-031-000-521-21-41-00	Professional Services				\$141.62
001-031-000-521-21-41-00	Professional Services				\$134.56
001-031-000-521-21-49-00	Miscellaneous				\$429.03
001-032-000-521-22-26-00	Uniforms & Clothing				\$91.97
001-032-000-521-22-26-00	Uniforms & Clothing				\$188.04
001-032-000-521-22-26-00	Uniforms & Clothing				\$59.50
001-032-000-521-22-26-00	Uniforms & Clothing				\$259.69
001-032-000-521-22-26-00	Uniforms & Clothing				\$185.01
001-032-000-521-22-26-00	Uniforms & Clothing				\$91.97
001-032-000-521-22-31-00	Office & Operating Supplies				\$99.23
001-032-000-521-22-31-00	Office & Operating Supplies				\$31.81
001-032-000-521-22-31-00	Office & Operating Supplies				\$177.40
001-032-000-521-22-31-00	Office & Operating Supplies				\$28.12
001-032-000-521-22-31-00	Office & Operating Supplies				\$57.32
001-032-000-521-22-31-00	Office & Operating Supplies				\$10.81
001-032-000-521-22-31-00	Office & Operating Supplies				\$81.13

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$16.22
	001-032-000-521-22-43-00			Travel	\$1,157.50
	001-032-000-521-22-43-00			Travel	\$1,000.00
	001-032-000-521-22-49-00			Miscellaneous	\$1,250.00
	001-032-000-594-21-64-08			SWAT Equipment	\$281.86
	001-032-000-594-21-64-08			SWAT Equipment	\$850.08
	001-032-000-594-21-64-13			Gym Equipment	\$2,585.46
	001-032-000-594-21-64-13			Gym Equipment	\$302.94
	001-035-000-528-80-26-00			Uniforms & Clothing	\$528.61
	001-035-000-528-80-31-00			Office & Operating Supplies	\$124.25
	001-035-000-528-80-31-00			Office & Operating Supplies	\$21.56
	001-035-000-528-80-31-00			Office & Operating Supplies	\$29.33
	001-035-000-528-80-31-00			Office & Operating Supplies	\$51.45
	001-035-000-528-80-31-00			Office & Operating Supplies	\$248.29
	001-037-000-522-10-43-00			Travel	\$386.81
	001-037-000-522-10-43-00			Travel	\$75.07
	001-055-000-554-30-31-00			Office & Operating Supplies	\$227.20
	001-065-000-558-50-31-00			Office & Operating Supplies	(\$161.87)
	001-075-000-572-20-31-00			Office & Operating Supplies	\$19.01
	001-075-000-572-20-31-00			Office & Operating Supplies	\$40.66
	001-075-000-572-20-31-00			Office & Operating Supplies	\$104.36
	001-075-000-572-20-31-02			Programming Supplies	\$109.42
	001-075-000-572-20-31-02			Programming Supplies	\$25.94
	001-075-000-572-20-31-02			Programming Supplies	\$329.12
	001-075-000-572-20-31-02			Programming Supplies	\$82.88
	001-075-000-572-20-31-02			Programming Supplies	\$37.86
	001-075-000-572-20-31-02			Programming Supplies	(\$103.26)
	001-075-000-572-20-31-02			Programming Supplies	\$257.02
	001-075-000-572-20-31-02			Programming Supplies	\$75.72
	001-075-000-572-20-31-02			Programming Supplies	\$6.52
	001-075-000-572-20-31-02			Programming Supplies	\$142.65
	001-075-000-572-20-31-02			Programming Supplies	\$7.35
	001-075-000-572-20-41-01			Advertising	\$75.74
	001-075-000-594-72-64-01			Books	\$58.09
	001-075-000-594-72-64-01			Books	\$6.48
	001-075-000-594-72-64-03			Other Media	\$41.39
	001-082-000-576-80-31-00			Office & Operating Supplies	\$57.47
	001-082-000-576-80-31-00			Office & Operating Supplies	\$17.30
	106-000-000-521-22-31-00			Office & Operating Supplies	\$12.93
	106-000-000-521-22-41-01			LEAD Task Force	\$94.69
	130-000-010-536-20-31-00			Office & Operating Supplies	(\$51.96)
	130-000-010-536-20-31-00			Office & Operating Supplies	\$17.30
	410-000-033-534-80-31-00			Office & Operating Supplies	\$1,299.83
	410-000-033-534-80-31-00			Office & Operating Supplies	\$21.61
	410-000-033-534-80-31-00			Office & Operating Supplies	\$275.70
	410-000-033-534-80-31-00			Office & Operating Supplies	\$1,408.00

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 133844	Total Stmt 6/17/26	415-000-034-535-80-31-00	Office & Operating Supplies	\$275.70
			415-000-035-535-80-31-00	Office & Operating Supplies	\$17.29
			430-000-010-537-80-31-00	Office & Operating Supplies	\$275.71
			430-000-010-537-80-31-00	Office & Operating Supplies	\$57.47
			510-000-010-548-60-31-00	Office & Operating Supplies	\$57.47
Valley Publishing Company 133845	Total 133845	47790	510-000-010-594-48-64-00	Machinery & Equipment	\$145.23
			Total 133844		\$18,963.01
			Total 133845		\$18,963.01
			Total 133846		\$18,963.01
			Total 133847		\$18,963.01
Valley Publishing Company 133845	Total 133845	47790	2026 - July - First Council Date		
			410-000-033-534-80-41-02	Advertising	\$211.01
			415-000-034-535-80-41-02	Advertising	\$211.01
			Total 47790		\$422.02
			Total 47790		\$422.02
Total Valley Publishing Company 133846	Total 133846	10420	2026 - July - First Council Date		
			332 333 351		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$763.73
			Total 10420		\$763.73
			Total 10420		\$763.73
Valley Wide Cooperative 133846	Total 133846	40127	2026 - July - First Council Date		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$72.23
			Total 40127		\$72.23
			Total 40127		\$72.23
			Total 40127		\$72.23
Total Valley Wide Cooperative 133846	Total 133846	40264	2026 - July - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$36.03
			415-000-034-535-80-31-00	Office & Operating Supplies	\$36.03
			420-000-010-539-20-31-00	Office & Operating Supplies	\$36.04
			Total 40264		\$108.10
Total Valley Wide Cooperative 133847	Total 133847	40378	2026 - July - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$46.52
			Total 40378		\$46.52
			Total 40378		\$46.52
			Total 40378		\$46.52
Total Valley Wide Cooperative 133847	Total 133847	40417	2026 - July - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$18.57
			Total 40417		\$18.57
			Total 40417		\$18.57
			Total 40417		\$18.57
Total Valley Wide Cooperative 133847	Total 133847	40417	2026 - July - First Council Date		
			001-031-000-521-21-32-00	Fuel Consumed	\$1,009.15
			Total 40417		\$1,009.15
			Total 40417		\$1,009.15
			Total 40417		\$1,009.15
Total Valley Wide Cooperative 133847	Total 133847	40417	2026 - July - First Council Date		
			001-031-000-521-21-32-00	Fuel Consumed	\$367.74
			Total 40417		\$367.74
			Total 40417		\$367.74
			Total 40417		\$367.74

Vendor	Number	Reference	Account Number	Description	Amount
Total Valley Wide Cooperative	Total 133847		001-032-000-521-22-32-00	Fuel Consumed	\$75.74
			001-038-000-522-20-32-00	Fuel Consumed	\$846.84
			001-082-000-576-80-31-00	Office & Operating Supplies	\$57.13
			130-000-010-536-20-31-00	Office & Operating Supplies	\$26.45
			415-000-035-535-80-31-00	Office & Operating Supplies	\$596.94
			510-000-010-548-60-32-00	Fuel Consumed	\$511.54
Verizon Wireless Services	133848	6146430393	510-000-010-548-60-32-00	Fuel Consumed	\$23,591.90
			Total Fuel Stmt 6/30/26		\$26,074.28
					\$26,074.28
Total Verizon Wireless Services	Total 133848			2026 - July - First Council Date	
			001-030-000-521-10-42-00	Communications	\$110.62
			001-031-000-521-21-42-00	Communications	\$100.81
			001-032-000-521-22-42-00	Communications	\$1,444.96
			001-033-000-521-30-42-00	Communications	\$120.03
			001-034-000-523-60-42-00	Communications	\$39.13
Vestis	133849	6560788331	001-035-000-528-80-42-00	Communications	\$80.79
			Total 6146430393		\$1,896.34
					\$1,896.34
					\$1,896.34
Total Vestis	Total 133849			2026 - July - First Council Date	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.22
			Total 6560788331		\$16.22
					\$16.22
					\$16.22
Vine Tech Equipment	133850	174851		2026 - July - First Council Date	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$294.82
			Total 174851		\$294.82
					\$294.82
					\$294.82
Total Vine Tech Equipment	Total 133850			2026 - July - First Council Date	
			8821862277		\$324.95
			Total 8821862277		\$324.95
VWR International, Inc.	133851			2026 - July - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$324.95
			Total 8821862277		\$324.95

Vendor	Number	Reference	Account Number	Description	Amount
		8821869797			
		Total 8821869797	415-000-035-535-80-31-00	Office & Operating Supplies	\$324.77
Total VWR International, Inc.					\$324.77
					\$649.72
					\$649.72
W.I.T. LLC	133852		2026 - July - First Council Date		
		898320	001-081-000-576-20-48-00	Repairs & Maintenance	\$190.22
			001-082-000-576-80-48-00	Repairs & Maintenance	\$190.23
		Total 898320			\$380.45
Total W.I.T. LLC	Total 133852				\$380.45
					\$380.45
Wash Assoc of Sheriffs	133853		2026 - July - First Council Date		
		INV033496	001-030-000-521-10-49-00	Miscellaneous	\$436.40
		Total INV033496			\$436.40
Total Wash Assoc of Sheriffs	Total 133853				\$436.40
					\$436.40
Washington State Dept of Revenue	133854		2026 - July - First Council Date		
		B & O - June 2026	001-009-000-514-22-49-20	State Tax on Utility Tax	\$6,330.07
			001-080-010-575-20-49-00	Miscellaneous	\$30.05
			130-000-010-536-20-49-00	Miscellaneous	\$7.84
			410-000-033-534-80-49-10	Misc - State Taxes	\$11,582.69
			415-000-034-535-80-49-10	Misc. - State Taxes	\$9,796.30
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,739.94
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$523.22
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$136.53
		Total B & O - June 2026			\$33,146.64
		Sales Tax - June 2026			
		338			
			001-032-000-521-22-41-00	Professional Services	\$6.53
			001-082-000-576-80-31-00	Office & Operating Supplies	\$37.93
			110-000-055-542-70-31-00	Office & Operating Supplies	\$37.93
			415-000-035-535-80-31-00	Office & Operating Supplies	\$7.59

Vendor	Number	Reference	Account Number	Description	Amount
Total 133854					
Total Washington State Dept of Revenue			510-000-010-548-60-48-00	Repairs & Maintenance	\$741.68
					\$831.66
					\$33,978.30
					\$33,978.30
Washington State Patrol					
133855				2026 - July - First Council Date	
		I2600061			
		Total I2600061	001-035-000-528-80-42-00	Communications	\$144.00
		I2600547			\$144.00
			001-035-000-528-80-41-00	Professional Services	\$11.00
			001-038-000-522-20-41-00	Professional Services	\$22.00
			001-075-000-572-20-41-00	Professional Services	\$22.00
			001-081-000-576-20-41-00	Professional Services	\$33.00
			001-085-000-575-30-41-00	Professional Services	\$11.00
		Total I2600547			\$99.00
					\$243.00
					\$243.00
Total 133855					
Total Washington State Patrol					
Water Doctor of Washington				2026 - July - First Council Date	
133856					
		124132047			
		Total 124132047	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.31
		124174536			\$17.31
		Total 124174536	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.31
		125745845			\$17.31
		Total 125745845	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.36
		125745936			\$5.36
		Total 125745936	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.52
					\$7.52
					\$47.50
					\$47.50
Total 133856					
Total Water Doctor of Washington					

Vendor	Number	Reference	Account Number	Description	Amount
Wendy Poteet	133857				
		Reimbursement - Fedex	2026 - July - First Council Date		
		001-075-000-572-20-31-00		Office & Operating Supplies	\$155.09
		Total Reimbursement - Fedex			\$155.09
Total Wendy Poteet	Total 133857				\$155.09
Western Systems	133858				
		47796	2026 - July - First Council Date		
		310			
		510-000-010-548-60-31-00		Office & Operating Supplies	\$1,091.69
		Total 47796			\$1,091.69
Total Western Systems	Total 133858				\$1,091.69
Wine Country Auto Detail LLC	133859				
		3006	2026 - July - First Council Date		
		Total 3006		Office & Operating Supplies	\$350.00
Total Wine Country Auto Detail LLC	Total 133859				\$350.00
Xerox Business Solutions	133860				
		IN5453533	2026 - July - First Council Date		
		Total IN5453533		Repairs & Maintenance	\$944.67
Total Xerox Business Solutions	Total 133860				\$944.67
Yakima County Department of Corrections	133861				
		YCDOC - May 2026	2026 - July - First Council Date		
		001-034-000-523-60-41-00		Professional Services	\$12,690.70
		Total YCDOC - May 2026			\$12,690.70
Total Yakima County Department of Corrections	Total 133861				\$12,690.70

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Development Association					
133862		1099-2026		2026 - July - First Council Date	
		Total 1099-2026	001-062-000-558-70-49-10	Misc - Y.c.d.a.	\$7,000.00
					\$7,000.00
					\$7,000.00
					\$7,000.00
Total Yakima County Development Association					
Yakima County District Court					
133863		07012026-3		2026 - July - First Council Date	
		Total 07012026-3	001-003-000-512-52-41-02	Yakima County District Court	\$54,404.51
		07012026-3P			\$54,404.51
		Total 07012026-3P	001-003-000-512-52-41-05	Yakima County Probation Services	\$9,023.47
					\$9,023.47
					\$63,427.98
					\$63,427.98
Total Yakima County District Court					
Yakima County Public Services					
133864		CI014016		2026 - July - First Council Date	
		Total CI014016	110-000-010-542-30-48-00	Repairs & Maintenance	\$8,232.95
					\$8,232.95
					\$8,232.95
					\$8,232.95
Total Yakima County Public Services					
Yakima Humane Society					
133865		062026CoG		2026 - July - First Council Date	
		Total 062026CoG	001-055-000-554-30-41-00	Professional Services	\$1,000.00
					\$1,000.00
					\$1,000.00
					\$1,000.00
Total Yakima Humane Society					
Grand Total					
		Vendor Count	129		\$640,407.16



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 97230
1-800-873-3555
usbank.com

133866

Two Thousand Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

7/10/2026

CHECK NO.

133866

AMOUNT

\$2,000.00

Columbia BalloonPort
7105 S Missimer Road
Prosser, WA 99350

Ashley Para
MAYOR
Chris Klau
CITY CLERK

⑈ 133866 ⑈ ⑆ 125000 105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

7/6/2026

070626-001

2,000.00





207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
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133867

One Thousand Two Hundred Fifty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

7/10/2026

133867

\$1,250.00

Cara Lorraine's Dueling Pianos

Ashley Lara
MAYOR
Cara Lorraine
CITY CLERK

⑈ 133867 ⑈ ⑆ 125000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

7/10/2026

Grandview's Red, White and
Balloon Festival

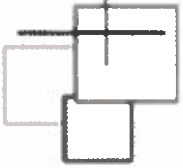
1,250.00



Register

Number	Name	Fiscal Description	Amount
<u>14918</u>	Mary L. Barrett	2026 - June - First Council Date	\$597.39
<u>14919</u>	Jeanne Marie Coursey	2026 - June - First Council Date	\$155.83
<u>14920</u>	Jonathan Flores	2026 - June - First Council Date	\$400.88
<u>14921</u>	Ismael Montes-Rogel	2026 - June - First Council Date	\$1,825.99
<u>14922</u>	Ramiro Peralez	2026 - June - First Council Date	\$1,870.70
<u>14923</u>	Employment Security Dept - PFML	2026 - June - First Council Date	\$2,901.25
<u>14924</u>	Employment Security Dept - WA Cares Fund	2026 - June - First Council Date	\$1,128.02
<u>14925</u>	HRA - VEBA Trust - Trust Contributions	2026 - June - First Council Date	\$200.00
<u>14926</u>	ICMA Retirement Trust - 457	2026 - June - First Council Date	\$2,385.00
<u>14927</u>	Sentry Credit Inc.	2026 - June - First Council Date	\$466.60
<u>14928</u>	Teamsters Local No 760	2026 - June - First Council Date	\$1,409.50
<u>14929</u>	United Way	2026 - June - First Council Date	\$50.00
<u>14930</u>	Washington Teamsters Welfare Trust	2026 - June - First Council Date	\$95,064.24
<u>14931</u>	Western Conference of Teamsters Pension Trust	2026 - June - First Council Date	<u>\$3,202.35</u>
			\$111,657.75
<u>61910</u>	AFLAC Remittance Processing (EFT)	2026 - June - First Council Date	\$664.06
<u>61911</u>	Dept of Labor & Industries (EFT)	2026 - June - First Council Date	\$8,827.61
<u>61912</u>	Dept of Retirement - Def Comp (EFT)	2026 - June - First Council Date	\$612.50
<u>61913</u>	Dept of Retirement Systems (EFT)	2026 - June - First Council Date	\$31,792.24
<u>61914</u>	EFTPS - IRS (EFT)	2026 - June - First Council Date	<u>\$67,317.03</u>
	Payroll Vendor	2026 - June - First Council Date	\$170,446.07
<u>Direct Deposit Run - 6/10/2026</u>			\$391,317.26

Register Activity



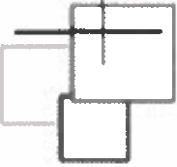
Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/10/2026	Payroll Vendor	2026 - June - First Council Date	\$170,446.07
Abarca, Ricardo	ACH Pay - 29664	Posting Run - 6/10/2026 1:26:08 PM	\$3,135.32
Aguilar, Juan J.	ACH Pay - 29655	Posting Run - 6/10/2026 1:26:08 PM	\$1,990.33
Asher, Ricky A.	ACH Pay - 29621	Posting Run - 6/10/2026 1:26:08 PM	\$2,004.76
Bailey, Seth M.	ACH Pay - 29654	Posting Run - 6/10/2026 1:26:08 PM	\$3,648.40
Barrera, Alejandro J.	ACH Pay - 29612	Posting Run - 6/10/2026 1:26:08 PM	\$3,933.26
Bean, Kendra M.	ACH Pay - 29653	Posting Run - 6/10/2026 1:26:08 PM	\$2,358.70
Brotherton, Paula	ACH Pay - 29602	Posting Run - 6/10/2026 1:26:08 PM	\$1,677.45
Bucio-Zaragoza, Nadia J.	ACH Pay - 29649	Posting Run - 6/10/2026 1:26:08 PM	\$155.83
Buenrostro, Juan	ACH Pay - 29652	Posting Run - 6/10/2026 1:26:08 PM	\$2,020.49
Burk, Christopher M.	ACH Pay - 29619	Posting Run - 6/10/2026 1:26:08 PM	\$2,052.13
Cantu, Jesus Blas	ACH Pay - 29659	Posting Run - 6/10/2026 1:26:08 PM	\$2,258.74
Chronis, Gretchen	ACH Pay - 29641	Posting Run - 6/10/2026 1:26:08 PM	\$3,441.01
Cordray, Matthew L.	ACH Pay - 29616	Posting Run - 6/10/2026 1:26:08 PM	\$4,446.95
Coronado, Julian M.	ACH Pay - 29604	Posting Run - 6/10/2026 1:26:08 PM	\$2,527.11
Deltoro, Abel	ACH Pay - 29620	Posting Run - 6/10/2026 1:26:08 PM	\$2,268.95
Desallier, Susan J.	ACH Pay - 29640	Posting Run - 6/10/2026 1:26:08 PM	\$2,459.51
Dobrauc, Pamela L.	ACH Pay - 29624	Posting Run - 6/10/2026 1:26:08 PM	\$2,018.69
Dorsett, Todd L.	ACH Pay - 29635	Posting Run - 6/10/2026 1:26:08 PM	\$3,513.20
Durbin, Jordan W.	ACH Pay - 29634	Posting Run - 6/10/2026 1:26:08 PM	\$4,653.44
Fernandez, Luis I.	ACH Pay - 29608	Posting Run - 6/10/2026 1:26:08 PM	\$3,147.87
Fisher, Shane R.	ACH Pay - 29600	Posting Run - 6/10/2026 1:26:08 PM	\$4,833.92
Flores, Roberto (Bobby) D.	ACH Pay - 29615	Posting Run - 6/10/2026 1:26:08 PM	\$2,267.08
Flores, Roberto M.	ACH Pay - 29665	Posting Run - 6/10/2026 1:26:08 PM	\$3,793.78
Foster, Christopher A.	ACH Pay - 29644	Posting Run - 6/10/2026 1:26:08 PM	\$2,833.68
Fuller, Kal G.	ACH Pay - 29648	Posting Run - 6/10/2026 1:26:08 PM	\$4,425.47
Glazenapp, Kevin A.	ACH Pay - 29636	Posting Run - 6/10/2026 1:26:08 PM	\$7,950.04
Gonzalez, Jose	ACH Pay - 29633	Posting Run - 6/10/2026 1:26:08 PM	\$2,070.40
Gonzalez, Roberto P.	ACH Pay - 29651	Posting Run - 6/10/2026 1:26:08 PM	\$2,849.04
Granados, Carlos A.	ACH Pay - 29617	Posting Run - 6/10/2026 1:26:08 PM	\$2,352.18
Harkins, Michael J.	ACH Pay - 29606	Posting Run - 6/10/2026 1:26:08 PM	\$2,856.13
Hecker, Cole A.	ACH Pay - 29614	Posting Run - 6/10/2026 1:26:08 PM	\$4,395.90
Herrera, Nancy	ACH Pay - 29663	Posting Run - 6/10/2026 1:26:08 PM	\$2,002.15
Herrera, Virgilio A.	ACH Pay - 29647	Posting Run - 6/10/2026 1:26:08 PM	\$2,751.84
Hill, Jason C.	ACH Pay - 29645	Posting Run - 6/10/2026 1:26:08 PM	\$2,000.21
Hoefer, Jonah A.	ACH Pay - 29629	Posting Run - 6/10/2026 1:26:08 PM	\$3,651.90
Ledesma, Victor M.	ACH Pay - 29662	Posting Run - 6/10/2026 1:26:08 PM	\$2,700.56
Lopez, Josue J.	ACH Pay - 29638	Posting Run - 6/10/2026 1:26:08 PM	\$2,734.53
Marquina, Martha	ACH Pay - 29618	Posting Run - 6/10/2026 1:26:08 PM	\$119.69

Execution Time: 4 second(s)

Printed by GRANDVIEW\Anita on 6/10/2026 3:42:32 PM

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/10/2026	Payroll Vendor	2026 - June - First Council Date	\$170,446.07
McGhan, Michael L.	ACH Pay - 29610	Posting Run - 6/10/2026 1:26:08 PM	\$2,019.67
Medina, Eric	ACH Pay - 29626	Posting Run - 6/10/2026 1:26:08 PM	\$2,383.79
Morse, Kalliope J.	ACH Pay - 29657	Posting Run - 6/10/2026 1:26:08 PM	\$675.70
Padilla, Maricela	ACH Pay - 29623	Posting Run - 6/10/2026 1:26:08 PM	\$2,046.84
Palacios, Anita G.	ACH Pay - 29601	Posting Run - 6/10/2026 1:26:08 PM	\$4,168.62
Pearce, Joshua J.	ACH Pay - 29611	Posting Run - 6/10/2026 1:26:08 PM	\$3,234.87
Poteet, Wendy D.	ACH Pay - 29646	Posting Run - 6/10/2026 1:26:08 PM	\$2,797.15
Rivera, Antonio M.	ACH Pay - 29643	Posting Run - 6/10/2026 1:26:08 PM	\$2,325.77
Saenz, Erica A.	ACH Pay - 29613	Posting Run - 6/10/2026 1:26:08 PM	\$2,165.26
Saenz, Jorge	ACH Pay - 29639	Posting Run - 6/10/2026 1:26:08 PM	\$3,922.78
Sanchez, Charles V.	ACH Pay - 29642	Posting Run - 6/10/2026 1:26:08 PM	\$1,795.99
Sanchez, Kristian G.	ACH Pay - 29607	Posting Run - 6/10/2026 1:26:08 PM	\$29.86
Sanchez, Raul	ACH Pay - 29605	Posting Run - 6/10/2026 1:26:08 PM	\$3,177.15
Schell, Mary T.	ACH Pay - 29666	Posting Run - 6/10/2026 1:26:08 PM	\$1,875.31
Simmons, John T.	ACH Pay - 29609	Posting Run - 6/10/2026 1:26:08 PM	\$4,132.04
Skinner, Kern L.	ACH Pay - 29599	Posting Run - 6/10/2026 1:26:08 PM	\$2,485.93
Smotherman, Scott P.	ACH Pay - 29637	Posting Run - 6/10/2026 1:26:08 PM	\$2,323.81
Trevino, Natalee M.	ACH Pay - 29627	Posting Run - 6/10/2026 1:26:08 PM	\$264.29
Veiga, Trevor J.	ACH Pay - 29658	Posting Run - 6/10/2026 1:26:08 PM	\$2,745.02
Veliz, Lillian	ACH Pay - 29660	Posting Run - 6/10/2026 1:26:08 PM	\$2,387.21
Villalobos, Salvador A.	ACH Pay - 29603	Posting Run - 6/10/2026 1:26:08 PM	\$1,934.59
Villanueva-Guillen, Allyssa	ACH Pay - 29630	Posting Run - 6/10/2026 1:26:08 PM	\$123.73
Ware, Brianna J.	ACH Pay - 29650	Posting Run - 6/10/2026 1:26:08 PM	\$4,298.04
Weron, Seth A.	ACH Pay - 29632	Posting Run - 6/10/2026 1:26:08 PM	\$3,205.82
Whitmore, Berk D.	ACH Pay - 29631	Posting Run - 6/10/2026 1:26:08 PM	\$3,626.19
			\$170,446.07



Benefit Summary

Name	Hours	Earnings	Employee	Employer	Total
Federal Income Tax					
Abarca, Ricardo	101.00	\$4,465.15	\$418.66	\$0.00	\$418.66
Aguilar, Juan J.	99.50	\$2,536.08	\$155.17	\$0.00	\$155.17
Asher, Ricky A.	90.00	\$2,847.09	\$362.18	\$0.00	\$362.18
Bailey, Seth M.	88.00	\$5,494.09	\$892.10	\$0.00	\$892.10
Barrera, Alejandro J.	96.00	\$5,644.00	\$685.14	\$0.00	\$685.14
Barrett, Mary L.	41.00	\$738.00	\$25.00	\$0.00	\$25.00
Bean, Kendra M.	92.99	\$3,508.98	\$482.80	\$0.00	\$482.80
Brotherton, Paula	88.00	\$2,295.50	\$277.58	\$0.00	\$277.58
Bucio-Zaragoza, Nadia J.	10.00	\$172.50	\$0.00	\$0.00	\$0.00
Buenrostro, Juan	90.00	\$2,814.72	\$330.06	\$0.00	\$330.06
Burk, Christopher M.	90.00	\$2,843.12	\$224.01	\$0.00	\$224.01
Cantu, Jesus Blas	88.00	\$3,411.99	\$292.28	\$0.00	\$292.28
Chronis, Gretchen	88.00	\$4,807.00	\$650.22	\$0.00	\$650.22
Cordray, Matthew L.	88.00	\$5,879.91	\$557.88	\$0.00	\$557.88
Coronado, Julian M.	96.50	\$3,497.67	\$440.93	\$0.00	\$440.93
Coursey, Jeanne Marie	10.00	\$172.50	\$0.00	\$0.00	\$0.00
Deltoro, Abel	94.00	\$3,005.64	\$243.52	\$0.00	\$243.52
Desallier, Susan J.	88.00	\$3,024.23	\$138.35	\$0.00	\$138.35
Dobrauc, Pamela L.	88.00	\$2,604.43	\$200.21	\$0.00	\$200.21
Dorsett, Todd L.	88.00	\$4,642.10	\$439.89	\$0.00	\$439.89
Durbin, Jordan W.	139.36	\$6,886.56	\$897.48	\$0.00	\$897.48
Fernandez, Luis I.	108.36	\$4,938.24	\$801.66	\$0.00	\$801.66
Fisher, Shane R.	88.00	\$6,730.10	\$863.06	\$0.00	\$863.06
Flores, Jonathan	23.50	\$446.50	\$0.00	\$0.00	\$0.00
Flores, Roberto (Bobby) D.	85.36	\$3,516.71	\$484.50	\$0.00	\$484.50
Flores, Roberto M.	106.36	\$5,773.86	\$830.37	\$0.00	\$830.37
Foster, Christopher A.	88.00	\$3,760.00	\$334.04	\$0.00	\$334.04
Fuller, Kal G.	88.00	\$6,275.23	\$762.99	\$0.00	\$762.99
Glaserapp, Kevin A.	194.36	\$12,698.72	\$2,312.87	\$0.00	\$2,312.87
Gonzalez, Jose	88.00	\$2,735.10	\$211.05	\$0.00	\$211.05
Gonzalez, Roberto P.	88.36	\$3,987.48	\$318.38	\$0.00	\$318.38
Granados, Carlos A.	100.00	\$3,342.02	\$446.06	\$0.00	\$446.06
Harkins, Michael J.	99.36	\$4,053.00	\$369.20	\$0.00	\$369.20
Hecker, Cole A.	114.00	\$6,265.28	\$682.04	\$0.00	\$682.04
Herrera, Nancy	88.00	\$2,551.71	\$167.57	\$0.00	\$167.57
Herrera, Virgilio A.	121.00	\$3,673.86	\$323.70	\$0.00	\$323.70
Hill, Jason C.	97.00	\$2,369.02	\$0.00	\$0.00	\$0.00
Hoefler, Jonah A.	106.36	\$5,737.36	\$907.53	\$0.00	\$907.53

Name	Hours	Earnings	Employee	Employer	Total
Federal Income Tax					
Ledesma, Victor M.	96.00	\$3,455.18	\$190.06	\$0.00	\$190.06
Lopez, Josue J.	94.36	\$3,664.19	\$174.71	\$0.00	\$174.71
Marquina, Martha	85.98	\$202.16	\$0.00	\$0.00	\$0.00
McGhan, Michael L.	88.00	\$2,598.70	\$194.68	\$0.00	\$194.68
Medina, Eric	95.50	\$3,393.86	\$457.47	\$0.00	\$457.47
Montes-Rogel, Ismael	88.00	\$3,013.85	\$223.02	\$0.00	\$223.02
Morse, Kallope J.	46.50	\$802.13	\$48.91	\$0.00	\$48.91
Padilla, Maricela	88.00	\$2,830.81	\$372.54	\$0.00	\$372.54
Palacios, Anita G.	88.00	\$5,560.08	\$605.66	\$0.00	\$605.66
Pearce, Joshua J.	97.00	\$5,018.97	\$778.07	\$0.00	\$778.07
Peralez, Ramiro	88.00	\$2,896.14	\$347.97	\$0.00	\$347.97
Poteet, Wendy D.	88.00	\$3,462.72	\$150.53	\$0.00	\$150.53
Rivera, Antonio M.	106.50	\$2,786.62	\$0.00	\$0.00	\$0.00
Saenz, Erica A.	93.00	\$2,772.51	\$201.03	\$0.00	\$201.03
Saenz, Jorge	80.00	\$5,485.50	\$576.59	\$0.00	\$576.59
Sanchez, Charles V.	75.32	\$2,543.76	\$264.42	\$0.00	\$264.42
Sanchez, Kristian G.	2.00	\$33.32	\$0.00	\$0.00	\$0.00
Sanchez, Raul	89.00	\$4,573.50	\$716.99	\$0.00	\$716.99
Schell, Mary T.	105.00	\$2,687.54	\$302.08	\$0.00	\$302.08
Simmons, John T.	88.00	\$5,558.50	\$605.31	\$0.00	\$605.31
Skinner, Kern L.	96.50	\$3,497.67	\$480.31	\$0.00	\$480.31
Smotherman, Scott P.	96.00	\$3,239.52	\$384.13	\$0.00	\$384.13
Trevino, Natalie M.	14.00	\$294.00	\$0.00	\$0.00	\$0.00
Veiga, Trevor J.	98.36	\$4,290.37	\$654.70	\$0.00	\$654.70
Veliz, Lillian	88.00	\$3,120.76	\$257.33	\$0.00	\$257.33
Villalobos, Salvador A.	92.00	\$2,678.00	\$299.98	\$0.00	\$299.98
Villanueva-Guillen, Allyssa	8.00	\$138.00	\$0.00	\$0.00	\$0.00
Ware, Brianna J.	177.99	\$6,737.54	\$1,233.49	\$0.00	\$1,233.49
Weron, Seth A.	115.86	\$5,056.55	\$830.05	\$0.00	\$830.05
Whitmore, Berk D.	92.00	\$5,239.93	\$660.22	\$0.00	\$660.22
Total Federal Income Tax	5,999.24	\$247,777.83	\$28,538.73	\$0.00	\$28,538.73
Medicare					
Abarca, Ricardo	101.00	\$4,849.75	\$70.32	\$70.32	\$140.64
Aguilar, Juan J.	99.50	\$2,536.08	\$36.77	\$36.77	\$73.54
Asher, Ricky A.	90.00	\$2,847.09	\$41.28	\$41.28	\$82.56
Bailey, Seth M.	88.00	\$5,494.09	\$79.66	\$79.66	\$159.32
Barrera, Alejandro J.	96.00	\$5,644.00	\$81.84	\$81.84	\$163.68
Barrett, Mary L.	41.00	\$738.00	\$10.70	\$10.70	\$21.40
Bean, Kendra M.	92.99	\$3,595.65	\$52.14	\$52.14	\$104.28
Brotherton, Paula	88.00	\$2,295.50	\$33.28	\$33.28	\$66.56
Bucio-Zaragoza, Nadia J.	10.00	\$172.50	\$2.50	\$2.50	\$5.00
Buenrostro, Juan	90.00	\$2,814.72	\$40.81	\$40.81	\$81.62
Burk, Christopher M.	90.00	\$3,027.72	\$43.90	\$43.90	\$87.80
Cantu, Jesus Blas	88.00	\$3,411.99	\$49.47	\$49.47	\$98.94
Chronis, Gretchen	88.00	\$4,807.00	\$69.70	\$69.70	\$139.40

Name	Hours	Earnings	Employee	Employer	Total
Medicare					
Cordray, Matthew L.	88.00	\$5,879.91	\$85.26	\$85.26	\$170.52
Coronado, Julian M.	96.50	\$3,497.67	\$50.72	\$50.72	\$101.44
Coursey, Jeanne Marie	10.00	\$172.50	\$2.50	\$2.50	\$5.00
Deltoro, Abel	94.00	\$3,005.64	\$43.58	\$43.58	\$87.16
Desallier, Susan J.	88.00	\$3,024.23	\$43.85	\$43.85	\$87.70
Dobrauc, Pamela L.	88.00	\$2,604.43	\$37.76	\$37.76	\$75.52
Dorsett, Todd L.	88.00	\$4,642.10	\$67.31	\$67.31	\$134.62
Durbin, Jordan W.	139.36	\$7,071.16	\$102.53	\$102.53	\$205.06
Fernandez, Luis I.	108.36	\$5,122.84	\$74.28	\$74.28	\$148.56
Fisher, Shane R.	88.00	\$6,880.10	\$99.76	\$99.76	\$199.52
Flores, Jonathan	23.50	\$446.50	\$6.47	\$6.47	\$12.94
Flores, Roberto (Bobby) D.	85.36	\$3,901.31	\$56.57	\$56.57	\$113.14
Flores, Roberto M.	106.36	\$6,208.46	\$90.02	\$90.02	\$180.04
Foster, Christopher A.	88.00	\$3,822.50	\$55.43	\$55.43	\$110.86
Fuller, Kal G.	88.00	\$6,275.23	\$90.99	\$90.99	\$181.98
Glaserapp, Kevin A.	194.36	\$13,643.32	\$197.83	\$197.83	\$395.66
Gonzalez, Jose	88.00	\$2,735.10	\$39.66	\$39.66	\$79.32
Gonzalez, Roberto P.	88.36	\$4,172.08	\$60.50	\$60.50	\$121.00
Granados, Carlos A.	100.00	\$3,342.02	\$48.46	\$48.46	\$96.92
Harkins, Michael J.	99.36	\$4,237.60	\$61.45	\$61.45	\$122.90
Hecker, Cole A.	114.00	\$6,449.88	\$93.52	\$93.52	\$187.04
Herrera, Nancy	88.00	\$2,551.71	\$37.00	\$37.00	\$74.00
Herrera, Virgilio A.	121.00	\$3,673.86	\$53.27	\$53.27	\$106.54
Hill, Jason C.	97.00	\$2,369.02	\$34.35	\$34.35	\$68.70
Hoefler, Jonah A.	106.36	\$6,146.96	\$89.13	\$89.13	\$178.26
Ledesma, Victor M.	96.00	\$3,455.18	\$50.10	\$50.10	\$100.20
Lopez, Josue J.	94.36	\$3,848.79	\$55.81	\$55.81	\$111.62
Marquina, Martha	85.98	\$288.83	\$4.19	\$4.19	\$8.38
McGhan, Michael L.	88.00	\$2,598.70	\$37.68	\$37.68	\$75.36
Medina, Eric	95.50	\$3,393.86	\$49.21	\$49.21	\$98.42
Montes-Rogel, Ismael	88.00	\$3,013.85	\$43.70	\$43.70	\$87.40
Morse, Kalliope J.	46.50	\$802.13	\$11.63	\$11.63	\$23.26
Padilla, Maricela	88.00	\$2,855.81	\$41.41	\$41.41	\$82.82
Palacios, Anita G.	88.00	\$5,610.08	\$81.35	\$81.35	\$162.70
Pearce, Joshua J.	97.00	\$5,403.57	\$78.35	\$78.35	\$156.70
Peralez, Ramiro	88.00	\$2,896.14	\$41.99	\$41.99	\$83.98
Poteet, Wendy D.	88.00	\$3,462.72	\$50.21	\$50.21	\$100.42
Rivera, Antonio M.	106.50	\$2,786.62	\$40.41	\$40.41	\$80.82
Saenz, Erica A.	93.00	\$2,772.51	\$40.20	\$40.20	\$80.40
Saenz, Jorge	80.00	\$5,485.50	\$79.54	\$79.54	\$159.08
Sanchez, Charles V.	75.32	\$2,630.43	\$38.14	\$38.14	\$76.28
Sanchez, Kristian G.	2.00	\$33.32	\$0.48	\$0.48	\$0.96
Sanchez, Raul	89.00	\$4,573.50	\$66.32	\$66.32	\$132.64
Schell, Mary T.	105.00	\$2,774.21	\$40.23	\$40.23	\$80.46
Simmons, John T.	88.00	\$5,558.50	\$80.60	\$80.60	\$161.20

Name	Hours	Earnings	Employee	Employer	Total
Medicare					
Skinner, Kern L.	96.50	\$3,497.67	\$50.72	\$50.72	\$101.44
Smotherman, Scott P.	96.00	\$3,239.52	\$46.97	\$46.97	\$93.94
Trevino, Natalie M.	14.00	\$294.00	\$4.26	\$4.26	\$8.52
Veiga, Trevor J.	98.36	\$4,574.97	\$66.34	\$66.34	\$132.68
Veliz, Lillian	88.00	\$3,120.76	\$45.25	\$45.25	\$90.50
Villalobos, Salvador A.	92.00	\$2,678.00	\$38.83	\$38.83	\$77.66
Villanueva-Guillen, Allyssa	8.00	\$138.00	\$2.00	\$2.00	\$4.00
Ware, Brianna J.	177.99	\$6,974.21	\$101.13	\$101.13	\$202.26
Weron, Seth A.	115.86	\$5,341.15	\$77.45	\$77.45	\$154.90
Whitmore, Berk D.	92.00	\$5,239.93	\$75.98	\$75.98	\$151.96
Total Medicare	5,999.24	\$253,452.68	\$3,675.05	\$3,675.05	\$7,350.10
Social Security Tax					
Abarca, Ricardo	101.00	\$4,849.75	\$300.68	\$300.68	\$601.36
Aguilar, Juan J.	99.50	\$2,536.08	\$157.24	\$157.24	\$314.48
Asher, Ricky A.	90.00	\$2,847.09	\$176.52	\$176.52	\$353.04
Bailey, Seth M.	88.00	\$5,494.09	\$340.63	\$340.63	\$681.26
Barrera, Alejandro J.	96.00	\$5,644.00	\$349.93	\$349.93	\$699.86
Barrett, Mary L.	41.00	\$738.00	\$45.76	\$45.76	\$91.52
Bean, Kendra M.	92.99	\$3,595.65	\$222.93	\$222.93	\$445.86
Brotherton, Paula	88.00	\$2,295.50	\$142.32	\$142.32	\$284.64
Bucio-Zaragoza, Nadia J.	10.00	\$172.50	\$10.70	\$10.70	\$21.40
Buenrostro, Juan	90.00	\$2,814.72	\$174.51	\$174.51	\$349.02
Burk, Christopher M.	90.00	\$3,027.72	\$187.72	\$187.72	\$375.44
Cantu, Jesus Blas	88.00	\$3,411.99	\$211.54	\$211.54	\$423.08
Chronis, Gretchen	88.00	\$4,807.00	\$298.03	\$298.03	\$596.06
Cordray, Matthew L.	88.00	\$5,879.91	\$364.55	\$364.55	\$729.10
Coronado, Julian M.	96.50	\$3,497.67	\$216.86	\$216.86	\$433.72
Coursey, Jeanne Marie	10.00	\$172.50	\$10.70	\$10.70	\$21.40
Deltoro, Abel	94.00	\$3,005.64	\$186.35	\$186.35	\$372.70
Desallier, Susan J.	88.00	\$3,024.23	\$187.50	\$187.50	\$375.00
Dobrauc, Pamela L.	88.00	\$2,604.43	\$161.47	\$161.47	\$322.94
Dorsett, Todd L.	88.00	\$4,642.10	\$287.81	\$287.81	\$575.62
Durbin, Jordan W.	139.36	\$7,071.16	\$438.41	\$438.41	\$876.82
Fernandez, Luis I.	108.36	\$5,122.84	\$317.62	\$317.62	\$635.24
Fisher, Shane R.	88.00	\$6,880.10	\$426.57	\$426.57	\$853.14
Flores, Jonathan	23.50	\$446.50	\$27.68	\$27.68	\$55.36
Flores, Roberto (Bobby) D.	85.36	\$3,901.31	\$241.88	\$241.88	\$483.76
Flores, Roberto M.	106.36	\$6,208.46	\$384.92	\$384.92	\$769.84
Foster, Christopher A.	88.00	\$3,822.50	\$237.00	\$237.00	\$474.00
Fuller, Kal G.	88.00	\$6,275.23	\$389.06	\$389.06	\$778.12
Glasenapp, Kevin A.	194.36	\$13,643.32	\$845.89	\$845.89	\$1,691.78
Gonzalez, Jose	88.00	\$2,735.10	\$169.58	\$169.58	\$339.16
Gonzalez, Roberto P.	88.36	\$4,172.08	\$258.67	\$258.67	\$517.34
Granados, Carlos A.	100.00	\$3,342.02	\$207.21	\$207.21	\$414.42
Harkins, Michael J.	99.36	\$4,237.60	\$262.73	\$262.73	\$525.46

Name	Hours	Earnings	Employee	Employer	Total
Social Security Tax					
Hecker, Cole A.	114.00	\$6,449.88	\$399.89	\$399.89	\$799.78
Herrera, Nancy	88.00	\$2,551.71	\$158.21	\$158.21	\$316.42
Herrera, Virgilio A.	121.00	\$3,673.86	\$227.78	\$227.78	\$455.56
Hill, Jason C.	97.00	\$2,369.02	\$146.88	\$146.88	\$293.76
Hoefler, Jonah A.	106.36	\$6,146.96	\$381.11	\$381.11	\$762.22
Ledesma, Victor M.	96.00	\$3,455.18	\$214.22	\$214.22	\$428.44
Lopez, Josue J.	94.36	\$3,848.79	\$238.62	\$238.62	\$477.24
Marquina, Martha	85.98	\$288.83	\$17.91	\$17.91	\$35.82
McGhan, Michael L.	88.00	\$2,598.70	\$161.12	\$161.12	\$322.24
Medina, Eric	95.50	\$3,393.86	\$210.42	\$210.42	\$420.84
Montes-Rogel, Ismael	88.00	\$3,013.85	\$186.86	\$186.86	\$373.72
Morse, Kalliope J.	46.50	\$802.13	\$49.73	\$49.73	\$99.46
Padilla, Maricela	88.00	\$2,855.81	\$177.06	\$177.06	\$354.12
Palacios, Anita G.	88.00	\$5,610.08	\$347.82	\$347.82	\$695.64
Pearce, Joshua J.	97.00	\$5,403.57	\$335.02	\$335.02	\$670.04
Peralez, Ramiro	88.00	\$2,896.14	\$179.56	\$179.56	\$359.12
Poteet, Wendy D.	88.00	\$3,462.72	\$214.69	\$214.69	\$429.38
Rivera, Antonio M.	106.50	\$2,786.62	\$172.77	\$172.77	\$345.54
Saenz, Erica A.	93.00	\$2,772.51	\$171.90	\$171.90	\$343.80
Saenz, Jorge	80.00	\$5,485.50	\$340.10	\$340.10	\$680.20
Sanchez, Charles V.	75.32	\$2,630.43	\$163.09	\$163.09	\$326.18
Sanchez, Kristian G.	2.00	\$33.32	\$2.07	\$2.07	\$4.14
Sanchez, Raul	89.00	\$4,573.50	\$283.56	\$283.56	\$567.12
Schell, Mary T.	105.00	\$2,774.21	\$172.00	\$172.00	\$344.00
Simmons, John T.	88.00	\$5,558.50	\$344.63	\$344.63	\$689.26
Skinner, Kern L.	96.50	\$3,497.67	\$216.86	\$216.86	\$433.72
Smotherman, Scott P.	96.00	\$3,239.52	\$200.85	\$200.85	\$401.70
Trevino, Natalie M.	14.00	\$294.00	\$18.23	\$18.23	\$36.46
Veiga, Trevor J.	98.36	\$4,574.97	\$283.65	\$283.65	\$567.30
Veliz, Lillian	88.00	\$3,120.76	\$193.49	\$193.49	\$386.98
Villalobos, Salvador A.	92.00	\$2,678.00	\$166.04	\$166.04	\$332.08
Villanueva-Guillen, Allyssa	8.00	\$138.00	\$8.56	\$8.56	\$17.12
Ware, Brianna J.	177.99	\$6,974.21	\$432.40	\$432.40	\$864.80
Weron, Seth A.	115.86	\$5,341.15	\$331.15	\$331.15	\$662.30
Whitmore, Berk D.	92.00	\$5,239.93	\$324.88	\$324.88	\$649.76
Total Social Security Tax	5,999.24	\$253,452.68	\$15,714.10	\$15,714.10	\$31,428.20
Grand Total	17,997.72	\$754,683.19	\$47,927.88	\$19,389.15	\$67,317.03

Register

Number	Name	Fiscal Description	Cleared	Amount
<u>14932</u>	Mary L. Barrett	2026 - June - Second Council Date		\$551.85
<u>14933</u>	Amaya Benitez	2026 - June - Second Council Date		\$675.13
<u>14934</u>	Jacob L. Benitez	2026 - June - Second Council Date		\$444.66
<u>14935</u>	Joel (VFF) Byam	2026 - June - Second Council Date		\$224.56
<u>14936</u>	Jose Jr. (VFF) Cavazos	2026 - June - Second Council Date		\$379.38
<u>14937</u>	Erubiel (VFF) Clara	2026 - June - Second Council Date		\$220.61
<u>14938</u>	Jeanne Marie Coursey	2026 - June - Second Council Date		\$187.00
<u>14939</u>	David S. Diaz	2026 - June - Second Council Date		\$358.46
<u>14940</u>	Colin M. Ferguson	2026 - June - Second Council Date		\$651.79
<u>14941</u>	Jonathan Flores	2026 - June - Second Council Date		\$1,465.79
<u>14942</u>	Sophia L. Flores	2026 - June - Second Council Date		\$716.67
<u>14943</u>	Yoltzin Franco	2026 - June - Second Council Date		\$525.88
<u>14944</u>	Titus J. Hazzard	2026 - June - Second Council Date		\$939.69
<u>14945</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14946</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14947</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14948</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14949</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14950</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14951</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14952</u>	VOID	2026 - June - Second Council Date		\$0.00
<u>14953</u>	Aubree M. Lozano	2026 - June - Second Council Date		\$1,004.63
<u>14954</u>	Ismael Montes-Rogel	2026 - June - Second Council Date		\$2,160.99
<u>14955</u>	Ramiro Peralez	2026 - June - Second Council Date		\$1,885.07
<u>14956</u>	Javier Rodriguez	2026 - June - Second Council Date		\$408.46
<u>14957</u>	Timothy (VFF) Stewart	2026 - June - Second Council Date		\$148.13
<u>14958</u>	Aniah J. Suarez	2026 - June - Second Council Date		\$864.09
<u>14959</u>	Noah L. Tree	2026 - June - Second Council Date		\$365.17
<u>14960</u>	Landon J. Valenzuela	2026 - June - Second Council Date		\$688.64
<u>14961</u>	Employment Security Dept - PFML	2026 - June - Second Council Date		\$3,281.07
<u>14962</u>	Employment Security Dept - WA Cares Fund	2026 - June - Second Council Date		\$1,337.59
<u>14963</u>	Grandview Volunteer Firefighter Association	2026 - June - Second Council Date		\$540.00
<u>14964</u>	HRA - VEBA Trust - Trust Contributions	2026 - June - Second Council Date		\$210.00
<u>14965</u>	ICMA Retirement Trust - 457	2026 - June - Second Council Date		\$2,385.00
<u>14966</u>	Sentry Credit Inc.	2026 - June - Second Council Date		\$466.60
<u>14967</u>	Teamsters Local No 760	2026 - June - Second Council Date		\$1,438.50
<u>14968</u>	Washington Teamsters Welfare Trust	2026 - June - Second Council Date		\$3,305.67
<u>14969</u>	Western Conference of Teamsters Pension Trust	2026 - June - Second Council Date		<u>\$3,386.95</u>
<u>61921</u>	AFLAC Remittance Processing (EFT)	2026 - June - Second Council Date		\$664.06
<u>61922</u>	AWC Dental, Vision & Life Insurance (EFT)	2026 - June - Second Council Date		\$8,083.33
<u>61923</u>	AWC Supplemental Life (EFT)	2026 - June - Second Council Date		\$130.35
<u>61924</u>	Dept of Labor & Industries (EFT)	2026 - June - Second Council Date		\$8,544.20
<u>61925</u>	Dept of Retirement - Def Comp (EFT)	2026 - June - Second Council Date		\$812.50
<u>61926</u>	Dept of Retirement Systems (EFT)	2026 - June - Second Council Date		\$31,294.30
<u>61927</u>	EFTPS - IRS (EFT)	2026 - June - Second Council Date		<u>\$71,649.69</u>
<u>Direct Deposit Run -</u>	Payroll Vendor	2026 - June - Second Council Date		\$191,295.40
<u>6/25/2026</u>				
				\$344,691.86

\$31,218.03

\$122,178.43

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2026	Payroll Vendor	2026 - June - Second Council Date	\$191,295.40
Abarca, Ricardo	ACH Pay - 29773	Posting Run - 6/25/2026 10:47:08 AM	\$2,975.02
Aguilar, Juan J.	ACH Pay - 29758	Posting Run - 6/25/2026 10:47:08 AM	\$2,025.80
Asher, Ricky A.	ACH Pay - 29701	Posting Run - 6/25/2026 10:47:08 AM	\$1,948.98
Bailey, Seth M.	ACH Pay - 29755	Posting Run - 6/25/2026 10:47:08 AM	\$3,644.88
Barrera, Alejandro (VFF)	ACH Pay - 29770	Posting Run - 6/25/2026 10:47:08 AM	\$274.72
Barrera, Alejandro J.	ACH Pay - 29685	Posting Run - 6/25/2026 10:47:08 AM	\$4,112.44
Bean, Kendra M.	ACH Pay - 29754	Posting Run - 6/25/2026 10:47:08 AM	\$2,988.96
Benavidez, Santos (VFF)	ACH Pay - 29768	Posting Run - 6/25/2026 10:47:08 AM	\$1,435.84
Blumer, Dennis (VFF)	ACH Pay - 29698	Posting Run - 6/25/2026 10:47:08 AM	\$605.41
Brotherton, Paula	ACH Pay - 29671	Posting Run - 6/25/2026 10:47:08 AM	\$1,678.31
Bucio-Zaragoza, Nadia J.	ACH Pay - 29746	Posting Run - 6/25/2026 10:47:08 AM	\$124.66
Buenrostro, Juan	ACH Pay - 29751	Posting Run - 6/25/2026 10:47:08 AM	\$1,960.23
Burk, Christopher M.	ACH Pay - 29695	Posting Run - 6/25/2026 10:47:08 AM	\$2,052.13
Burling, Link (VFF)	ACH Pay - 29750	Posting Run - 6/25/2026 10:47:08 AM	\$41.14
Cantu, Jesus Blas	ACH Pay - 29763	Posting Run - 6/25/2026 10:47:08 AM	\$2,348.38
Cavazos, Dylan (VFF)	ACH Pay - 29738	Posting Run - 6/25/2026 10:47:08 AM	\$739.89
Chavez, Lorenzo (VFF)	ACH Pay - 29704	Posting Run - 6/25/2026 10:47:08 AM	\$49.02
Chornis, Gretchen	ACH Pay - 29735	Posting Run - 6/25/2026 10:47:08 AM	\$3,445.79
Cordray, Matthew L.	ACH Pay - 29691	Posting Run - 6/25/2026 10:47:08 AM	\$4,468.90
Coronado, Julian M.	ACH Pay - 29674	Posting Run - 6/25/2026 10:47:08 AM	\$2,476.63
Deltoro, Abel	ACH Pay - 29700	Posting Run - 6/25/2026 10:47:08 AM	\$2,599.58
Desallier, Susan J.	ACH Pay - 29734	Posting Run - 6/25/2026 10:47:08 AM	\$2,413.08
Dobrauc, Pamela L.	ACH Pay - 29705	Posting Run - 6/25/2026 10:47:08 AM	\$2,022.87
Dorsett, Todd L.	ACH Pay - 29724	Posting Run - 6/25/2026 10:47:08 AM	\$3,516.79
Durbin, Jordan W.	ACH Pay - 29723	Posting Run - 6/25/2026 10:47:08 AM	\$2,422.88
Fernandez, Luis I.	ACH Pay - 29679	Posting Run - 6/25/2026 10:47:08 AM	\$3,582.33
Fisher, Shane R.	ACH Pay - 29669	Posting Run - 6/25/2026 10:47:08 AM	\$4,833.92
Flores, Anthony (VFF)	ACH Pay - 29753	Posting Run - 6/25/2026 10:47:08 AM	\$278.79
Flores, Laura	ACH Pay - 29760	Posting Run - 6/25/2026 10:47:08 AM	\$408.46
Flores, Roberto (Bobby) D.	ACH Pay - 29689	Posting Run - 6/25/2026 10:47:08 AM	\$2,762.72
Flores, Roberto M.	ACH Pay - 29774	Posting Run - 6/25/2026 10:47:08 AM	\$3,992.07
Foster, Christopher A.	ACH Pay - 29739	Posting Run - 6/25/2026 10:47:08 AM	\$2,830.99
Fraser, Alison (VFF)	ACH Pay - 29678	Posting Run - 6/25/2026 10:47:08 AM	\$566.25
Fuller, Kal G.	ACH Pay - 29745	Posting Run - 6/25/2026 10:47:08 AM	\$4,432.73
Garcia, Sahara (VFF)	ACH Pay - 29681	Posting Run - 6/25/2026 10:47:08 AM	\$301.73
Garbay-Rios, Ramona V.	ACH Pay - 29728	Posting Run - 6/25/2026 10:47:08 AM	\$408.46
Glasenapp, Kevin (VFF)	ACH Pay - 29706	Posting Run - 6/25/2026 10:47:08 AM	\$27.61
Glasenapp, Kevin A.	ACH Pay - 29725	Posting Run - 6/25/2026 10:47:08 AM	\$4,692.06

Execution Time: 4 second(s)

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Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2026	Payroll Vendor	2026 - June - Second Council Date	\$191,295.40
Gomez, Elyan (VFF)	ACH Pay - 29687	Posting Run - 6/25/2026 10:47:08 AM	\$420.80
Gomez, Omar (VFF)	ACH Pay - 29741	Posting Run - 6/25/2026 10:47:08 AM	\$1,712.01
Gomez, Rodolfo (VFF)	ACH Pay - 29667	Posting Run - 6/25/2026 10:47:08 AM	\$39.17
Gonzalez, Jose	ACH Pay - 29720	Posting Run - 6/25/2026 10:47:08 AM	\$2,249.36
Gonzalez, Roberto P.	ACH Pay - 29749	Posting Run - 6/25/2026 10:47:08 AM	\$4,236.12
Harkins, Michael J.	ACH Pay - 29676	Posting Run - 6/25/2026 10:47:08 AM	\$3,539.96
Hecker, Cole A.	ACH Pay - 29688	Posting Run - 6/25/2026 10:47:08 AM	\$3,955.97
Herrera, Nancy	ACH Pay - 29771	Posting Run - 6/25/2026 10:47:08 AM	\$2,007.47
Herrera, Virgilio A.	ACH Pay - 29744	Posting Run - 6/25/2026 10:47:08 AM	\$2,058.64
Hill, Jason C.	ACH Pay - 29740	Posting Run - 6/25/2026 10:47:08 AM	\$2,010.31
Hoefler, Jonah A.	ACH Pay - 29714	Posting Run - 6/25/2026 10:47:08 AM	\$3,611.88
Hutchinson, Gregg (VFF)	ACH Pay - 29716	Posting Run - 6/25/2026 10:47:08 AM	\$2,161.51
Lara, Ashley P.	ACH Pay - 29680	Posting Run - 6/25/2026 10:47:08 AM	\$828.61
Ledesma, Victor M.	ACH Pay - 29769	Posting Run - 6/25/2026 10:47:08 AM	\$2,698.32
Lopez, Josue J.	ACH Pay - 29729	Posting Run - 6/25/2026 10:47:08 AM	\$2,803.58
Lopez, Robert (VFF)	ACH Pay - 29696	Posting Run - 6/25/2026 10:47:08 AM	\$296.55
Marquina, Martha	ACH Pay - 29694	Posting Run - 6/25/2026 10:47:08 AM	\$3,480.77
McGhan, Michael L.	ACH Pay - 29683	Posting Run - 6/25/2026 10:47:08 AM	\$2,021.47
Medina, Eric	ACH Pay - 29710	Posting Run - 6/25/2026 10:47:08 AM	\$2,132.85
Medina, Junior (VFF)	ACH Pay - 29722	Posting Run - 6/25/2026 10:47:08 AM	\$478.99
Moore, William C.	ACH Pay - 29776	Posting Run - 6/25/2026 10:47:08 AM	\$408.46
Morse, Kalliope J.	ACH Pay - 29761	Posting Run - 6/25/2026 10:47:08 AM	\$447.03
Ostlund, Lars (VFF)	ACH Pay - 29752	Posting Run - 6/25/2026 10:47:08 AM	\$1,778.25
Ozuna, Robert	ACH Pay - 29677	Posting Run - 6/25/2026 10:47:08 AM	\$408.46
Padilla, Maricela	ACH Pay - 29703	Posting Run - 6/25/2026 10:47:08 AM	\$2,005.03
Palacios, Anita G.	ACH Pay - 29670	Posting Run - 6/25/2026 10:47:08 AM	\$4,174.68
Pearce, Joshua J.	ACH Pay - 29684	Posting Run - 6/25/2026 10:47:08 AM	\$3,231.48
Poteet, Wendy D.	ACH Pay - 29742	Posting Run - 6/25/2026 10:47:08 AM	\$2,799.75
Rivera, Antonio M.	ACH Pay - 29737	Posting Run - 6/25/2026 10:47:08 AM	\$1,972.53
Rodriguez-Pacheco, Maria (VFF)	ACH Pay - 29707	Posting Run - 6/25/2026 10:47:08 AM	\$7.61
Rubalcava, Jasper L.	ACH Pay - 29733	Posting Run - 6/25/2026 10:47:08 AM	\$2,197.75
Saenz, Erica A.	ACH Pay - 29686	Posting Run - 6/25/2026 10:47:08 AM	\$2,001.91
Saenz, Jorge	ACH Pay - 29732	Posting Run - 6/25/2026 10:47:08 AM	\$3,911.54
Sanchez, Charles V.	ACH Pay - 29736	Posting Run - 6/25/2026 10:47:08 AM	\$1,921.23
Sanchez, Raul	ACH Pay - 29675	Posting Run - 6/25/2026 10:47:08 AM	\$3,179.17
Schell, Mary T.	ACH Pay - 29777	Posting Run - 6/25/2026 10:47:08 AM	\$2,300.80
Schmahl, Ryan (VFF)	ACH Pay - 29699	Posting Run - 6/25/2026 10:47:08 AM	\$837.93
Shipley, Timothy (VFF)	ACH Pay - 29756	Posting Run - 6/25/2026 10:47:08 AM	\$564.28
Simmons, John T.	ACH Pay - 29682	Posting Run - 6/25/2026 10:47:08 AM	\$4,137.43
Skinner, Kern L.	ACH Pay - 29668	Posting Run - 6/25/2026 10:47:08 AM	\$2,205.21
Smotherman, Scott P.	ACH Pay - 29726	Posting Run - 6/25/2026 10:47:08 AM	\$2,843.73
Souders, Joan	ACH Pay - 29692	Posting Run - 6/25/2026 10:47:08 AM	\$408.46
Trevino, Natalie M.	ACH Pay - 29711	Posting Run - 6/25/2026 10:47:08 AM	\$1,325.11
Veiga, Trevor J.	ACH Pay - 29762	Posting Run - 6/25/2026 10:47:08 AM	\$3,695.23
Veliz, Lillian	ACH Pay - 29766	Posting Run - 6/25/2026 10:47:08 AM	\$6,318.18

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2026	Payroll Vendor	2026 - June - Second Council Date	\$191,295.40
Villagrana, Jesus (VFF)	ACH Pay - 29690	Posting Run - 6/25/2026 10:47:08 AM	\$273.24
Villalobos, Salvador A.	ACH Pay - 29672	Posting Run - 6/25/2026 10:47:08 AM	\$2,187.19
Villanueva-Guillen, Allyssa	ACH Pay - 29715	Posting Run - 6/25/2026 10:47:08 AM	\$92.79
Ware, Brianna J.	ACH Pay - 29747	Posting Run - 6/25/2026 10:47:08 AM	\$2,872.85
Weron, Seth A.	ACH Pay - 29719	Posting Run - 6/25/2026 10:47:08 AM	\$2,861.53
Whitmore, Berk (VFF)	ACH Pay - 29727	Posting Run - 6/25/2026 10:47:08 AM	\$66.09
Whitmore, Berk D.	ACH Pay - 29717	Posting Run - 6/25/2026 10:47:08 AM	\$3,537.90
Whitmore, Erin (VFF)	ACH Pay - 29721	Posting Run - 6/25/2026 10:47:08 AM	\$87.78
			\$191,295.40