



September 22, 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

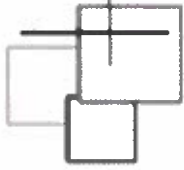
The following are approved for payment:

- Payroll Check Nos. 15049-15073 in the amount of \$22,891.66
- Payroll Check Nos. 15074-15085 in the amount of \$114,377.03
- Payroll Electronic Fund Transfers (EFT) Nos. 61970-61976 in the amount of \$114,344.49
- Payroll Electronic Fund Transfers (EFT) Nos. 61979-61983 in the amount of \$105,116.15
- Payroll Direct Deposit 08/16/2026-08/31/2026 in the amount of \$177,479.94
- Payroll Direct Deposit 09/01/2026-09/15/2026 in the amount of \$163,613.15
- Claim Check Nos. 134102-134256 in the amount of \$1,727,214.60

Register

Number	Name	Fiscal Description	Amount
<u>15049</u>	Mary L. Barrett	2026 - August - Second Council Date	\$567.03
<u>15050</u>	Amaya Benitez	2026 - August - Second Council Date	\$77.33
<u>15051</u>	Jacob L. Benitez	2026 - August - Second Council Date	\$77.33
<u>15052</u>	Joel (VFF) Byam	2026 - August - Second Council Date	\$255.13
<u>15053</u>	Jose Jr. (VFF) Cavazos	2026 - August - Second Council Date	\$453.35
<u>15054</u>	Erubiel (VFF) Clara	2026 - August - Second Council Date	\$486.38
<u>15055</u>	David S. Diaz	2026 - August - Second Council Date	\$358.46
<u>15056</u>	Colin M. Ferguson	2026 - August - Second Council Date	\$80.74
<u>15057</u>	Jonathan Flores	2026 - August - Second Council Date	\$85.29
<u>15058</u>	Sophia L. Flores	2026 - August - Second Council Date	\$67.33
<u>15059</u>	Yoltzin Franco	2026 - August - Second Council Date	\$77.33
<u>15060</u>	Aubree M. Lozano	2026 - August - Second Council Date	\$77.33
<u>15061</u>	Ismael Montes-Rogel	2026 - August - Second Council Date	\$2,291.13
<u>15062</u>	Ramiro Peralez	2026 - August - Second Council Date	\$1,870.58
<u>15063</u>	Javier Rodriguez	2026 - August - Second Council Date	\$408.46
<u>15064</u>	Aniah J. Suarez	2026 - August - Second Council Date	\$77.33
<u>15065</u>	Landon J. Valenzuela	2026 - August - Second Council Date	\$76.88
<u>15066</u>	Employment Security Dept - PFML	2026 - August - Second Council Date	\$2,979.57
<u>15067</u>	Employment Security Dept - WA Cares Fund	2026 - August - Second Council Date	\$1,165.19
<u>15068</u>	Grandview Volunteer Firefighter Association	2026 - August - Second Council Date	\$500.00
<u>15069</u>	HRA - VEBA Trust - Trust Contributions	2026 - August - Second Council Date	\$220.00
<u>15070</u>	ICMA Retirement Trust - 457	2026 - August - Second Council Date	\$2,385.00
<u>15071</u>	Teamsters Local No 760	2026 - August - Second Council Date	\$1,451.00
<u>15072</u>	Washington Teamsters Welfare Trust	2026 - August - Second Council Date	\$3,231.94
<u>15073</u>	Western Conference of Teamsters Pension Trust	2026 - August - Second Council Date	\$3,571.55
			\$22,891.66
<u>61970</u>	AFLAC Remittance Processing (EFT)	2026 - August - Second Council Date	\$448.79
<u>61971</u>	AWC Dental, Vision & Life Insurance (EFT)	2026 - August - Second Council Date	\$9,200.72
<u>61972</u>	AWC Supplemental Life (EFT)	2026 - August - Second Council Date	\$92.70
<u>61973</u>	Dept of Labor & Industries (EFT)	2026 - August - Second Council Date	\$8,922.73
<u>61974</u>	Dept of Retirement - Def Comp (EFT)	2026 - August - Second Council Date	\$812.50
<u>61975</u>	Dept of Retirement Systems (EFT)	2026 - August - Second Council Date	\$30,687.36
<u>61976</u>	EFTPS - IRS (EFT)	2026 - August - Second Council Date	\$64,179.69
			\$114,344.49
<u>Direct Deposit Run - 8/26/2026</u>	Payroll Vendor	2026 - August - Second Council Date	\$177,479.94
			\$314,716.09

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2026	Payroll Vendor	2026 - August - Second Council Date	\$177,479.94
Abarca, Ricardo	ACH Pay - 30142	Posting Run - 8/26/2026 11:12:18 AM	\$2,926.18
Aguilar, Juan J.	ACH Pay - 30129	Posting Run - 8/26/2026 11:12:18 AM	\$2,192.46
Bailey, Seth M.	ACH Pay - 30126	Posting Run - 8/26/2026 11:12:18 AM	\$3,644.46
Barrera, Alejandro (VFF)	ACH Pay - 30139	Posting Run - 8/26/2026 11:12:18 AM	\$469.97
Barrera, Alejandro J.	ACH Pay - 30058	Posting Run - 8/26/2026 11:12:18 AM	\$4,555.71
Bean, Kendra M.	ACH Pay - 30125	Posting Run - 8/26/2026 11:12:18 AM	\$1,903.31
Benavidez, Santos (VFF)	ACH Pay - 30137	Posting Run - 8/26/2026 11:12:18 AM	\$445.45
Blumer, Dennis (VFF)	ACH Pay - 30072	Posting Run - 8/26/2026 11:12:18 AM	\$352.76
Brotherlon, Paula	ACH Pay - 30043	Posting Run - 8/26/2026 11:12:18 AM	\$1,678.31
Bucio-Zaragoza, Nadia J.	ACH Pay - 30117	Posting Run - 8/26/2026 11:12:18 AM	\$93.49
Buenrostro, Juan	ACH Pay - 30122	Posting Run - 8/26/2026 11:12:18 AM	\$1,963.82
Burk, Christopher M.	ACH Pay - 30069	Posting Run - 8/26/2026 11:12:18 AM	\$2,052.13
Burling, Link (VFF)	ACH Pay - 30121	Posting Run - 8/26/2026 11:12:18 AM	\$342.90
Cantu, Jesus Blas	ACH Pay - 30134	Posting Run - 8/26/2026 11:12:18 AM	\$2,259.87
Cavazos, Dylan (VFF)	ACH Pay - 30109	Posting Run - 8/26/2026 11:12:18 AM	\$960.30
Chavez, Lorenzo (VFF)	ACH Pay - 30077	Posting Run - 8/26/2026 11:12:18 AM	\$426.71
Chronis, Gretchen	ACH Pay - 30106	Posting Run - 8/26/2026 11:12:18 AM	\$3,443.99
Cordray, Matthew L.	ACH Pay - 30066	Posting Run - 8/26/2026 11:12:18 AM	\$4,465.65
Cover, Samuel J.	ACH Pay - 30065	Posting Run - 8/26/2026 11:12:18 AM	\$4,539.78
Deltoro, Abel	ACH Pay - 30074	Posting Run - 8/26/2026 11:12:18 AM	\$2,619.38
Desallier, Susan J.	ACH Pay - 30105	Posting Run - 8/26/2026 11:12:18 AM	\$2,412.43
Dobrauc, Pamela L.	ACH Pay - 30078	Posting Run - 8/26/2026 11:12:18 AM	\$2,166.66
Dorsett, Todd L.	ACH Pay - 30095	Posting Run - 8/26/2026 11:12:18 AM	\$3,511.96
Durbin, Jordan W.	ACH Pay - 30094	Posting Run - 8/26/2026 11:12:18 AM	\$2,677.20
Fernandez, Luis I.	ACH Pay - 30052	Posting Run - 8/26/2026 11:12:18 AM	\$2,825.69
Fisher, Shane R.	ACH Pay - 30040	Posting Run - 8/26/2026 11:12:18 AM	\$4,833.92
Flores, Anthony (VFF)	ACH Pay - 30124	Posting Run - 8/26/2026 11:12:18 AM	\$204.84
Flores, Laura	ACH Pay - 30131	Posting Run - 8/26/2026 11:12:18 AM	\$408.46
Flores, Roberto (Bobby) D.	ACH Pay - 30063	Posting Run - 8/26/2026 11:12:18 AM	\$2,608.28
Flores, Roberto M.	ACH Pay - 30143	Posting Run - 8/26/2026 11:12:18 AM	\$3,123.17
Foster, Christopher A.	ACH Pay - 30110	Posting Run - 8/26/2026 11:12:18 AM	\$2,828.18
Fraser, Allison (VFF)	ACH Pay - 30051	Posting Run - 8/26/2026 11:12:18 AM	\$97.35
Fuller, Kal G.	ACH Pay - 30116	Posting Run - 8/26/2026 11:12:18 AM	\$4,421.45
Garcia, Sahara (VFF)	ACH Pay - 30054	Posting Run - 8/26/2026 11:12:18 AM	\$53.96
Garibay Rios, Ramona V.	ACH Pay - 30099	Posting Run - 8/26/2026 11:12:18 AM	\$408.46
Glasenapp, Kevin A.	ACH Pay - 30096	Posting Run - 8/26/2026 11:12:18 AM	\$2,843.31
Godinez, Sergio (VFF)	ACH Pay - 30042	Posting Run - 8/26/2026 11:12:18 AM	\$28.32
Gomez, Elyan (VFF)	ACH Pay - 30061	Posting Run - 8/26/2026 11:12:18 AM	\$195.96

Execution Time: 21 second(s)

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Register Activity

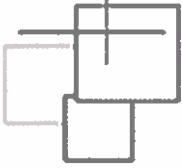
Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2026	Payroll Vendor	2026 - August - Second Council Date	\$177,479.94
Gomez, Omar (VFF)	ACH Pay - 30112	Posting Run - 8/26/2026 11:12:18 AM	\$1,038.57
Gonzalez, Jose	ACH Pay - 30091	Posting Run - 8/26/2026 11:12:18 AM	\$2,663.78
Gonzalez, Roberto P.	ACH Pay - 30120	Posting Run - 8/26/2026 11:12:18 AM	\$3,941.52
Harkins, Michael J.	ACH Pay - 30048	Posting Run - 8/26/2026 11:12:18 AM	\$3,028.48
Hecker, Cole A.	ACH Pay - 30062	Posting Run - 8/26/2026 11:12:18 AM	\$4,140.97
Herrera, Nancy	ACH Pay - 30140	Posting Run - 8/26/2026 11:12:18 AM	\$2,008.99
Herrera, Virgilio A.	ACH Pay - 30115	Posting Run - 8/26/2026 11:12:18 AM	\$2,165.57
Hill, Jason C.	ACH Pay - 30111	Posting Run - 8/26/2026 11:12:18 AM	\$2,515.42
Hoefler, Jonah A.	ACH Pay - 30085	Posting Run - 8/26/2026 11:12:18 AM	\$3,322.47
Hutchinson, Gregg (VFF)	ACH Pay - 30087	Posting Run - 8/26/2026 11:12:18 AM	\$1,830.87
Lara, Ashley P.	ACH Pay - 30053	Posting Run - 8/26/2026 11:12:18 AM	\$828.61
Ledesma, Victor M.	ACH Pay - 30138	Posting Run - 8/26/2026 11:12:18 AM	\$2,896.61
Lopez, Josue J.	ACH Pay - 30100	Posting Run - 8/26/2026 11:12:18 AM	\$2,985.61
Lopez, Robert (VFF)	ACH Pay - 30070	Posting Run - 8/26/2026 11:12:18 AM	\$62.83
Marquina, Martha	ACH Pay - 30068	Posting Run - 8/26/2026 11:12:18 AM	\$2,680.88
McGhan, Michael L.	ACH Pay - 30056	Posting Run - 8/26/2026 11:12:18 AM	\$2,018.77
Medina, Eric	ACH Pay - 30081	Posting Run - 8/26/2026 11:12:18 AM	\$2,515.82
Medina, Junior (VFF)	ACH Pay - 30093	Posting Run - 8/26/2026 11:12:18 AM	\$418.83
Moore, William C.	ACH Pay - 30144	Posting Run - 8/26/2026 11:12:18 AM	\$408.46
Morse, Kalliope J.	ACH Pay - 30132	Posting Run - 8/26/2026 11:12:18 AM	\$578.68
Ostlund, Lars (VFF)	ACH Pay - 30123	Posting Run - 8/26/2026 11:12:18 AM	\$425.24
Ozuna, Robert	ACH Pay - 30049	Posting Run - 8/26/2026 11:12:18 AM	\$408.46
Padilla, Maricela	ACH Pay - 30076	Posting Run - 8/26/2026 11:12:18 AM	\$2,004.11
Palacios, Anita G.	ACH Pay - 30041	Posting Run - 8/26/2026 11:12:18 AM	\$4,169.92
Pearce, Joshua J.	ACH Pay - 30057	Posting Run - 8/26/2026 11:12:18 AM	\$2,753.81
Poteet, Wendy D.	ACH Pay - 30113	Posting Run - 8/26/2026 11:12:18 AM	\$2,797.15
Ramos, Rocio	ACH Pay - 30059	Posting Run - 8/26/2026 11:12:18 AM	\$1,543.37
Rivera, Antonio M.	ACH Pay - 30108	Posting Run - 8/26/2026 11:12:18 AM	\$2,082.70
Rodriguez-Pacheco, Maria (VFF)	ACH Pay - 30079	Posting Run - 8/26/2026 11:12:18 AM	\$90.45
Rubalcava, Jasper L.	ACH Pay - 30104	Posting Run - 8/26/2026 11:12:18 AM	\$2,864.49
Saenz, Erica A.	ACH Pay - 30060	Posting Run - 8/26/2026 11:12:18 AM	\$2,226.47
Saenz, Jorge	ACH Pay - 30103	Posting Run - 8/26/2026 11:12:18 AM	\$3,772.58
Sanchez, Charles V.	ACH Pay - 30107	Posting Run - 8/26/2026 11:12:18 AM	\$1,912.05
Sanchez, Kristian G.	ACH Pay - 30050	Posting Run - 8/26/2026 11:12:18 AM	\$89.57
Sanchez, Raul	ACH Pay - 30046	Posting Run - 8/26/2026 11:12:18 AM	\$3,176.70
Schell, Mary T.	ACH Pay - 30145	Posting Run - 8/26/2026 11:12:18 AM	\$1,561.84
Schmahl, Ryan (VFF)	ACH Pay - 30073	Posting Run - 8/26/2026 11:12:18 AM	\$129.40
Shipley, Timothy (VFF)	ACH Pay - 30127	Posting Run - 8/26/2026 11:12:18 AM	\$275.84
Simmons, John T.	ACH Pay - 30055	Posting Run - 8/26/2026 11:12:18 AM	\$4,132.04
Skinner, Kern L.	ACH Pay - 30039	Posting Run - 8/26/2026 11:12:18 AM	\$2,208.80
Smotherman, Scott P.	ACH Pay - 30097	Posting Run - 8/26/2026 11:12:18 AM	\$2,607.30
Souders, Joan	ACH Pay - 30067	Posting Run - 8/26/2026 11:12:18 AM	\$408.46
Trevino, Natalee M.	ACH Pay - 30082	Posting Run - 8/26/2026 11:12:18 AM	\$122.71
Veiga, Trevor J.	ACH Pay - 30133	Posting Run - 8/26/2026 11:12:18 AM	\$2,863.89
Villagrana, Jesus (VFF)	ACH Pay - 30064	Posting Run - 8/26/2026 11:12:18 AM	\$323.03

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2026	Payroll Vendor	2026 - August - Second Council Date	\$177,479.94
Villalobos, Salvador A.	ACH Pay - 30044	Posting Run - 8/26/2026 11:12:18 AM	\$2,171.44
Villanueva-Guillen, Allyssa	ACH Pay - 30086	Posting Run - 8/26/2026 11:12:18 AM	\$123.73
Ware, Brianna J.	ACH Pay - 30118	Posting Run - 8/26/2026 11:12:18 AM	\$2,528.50
Weron, Seth A.	ACH Pay - 30090	Posting Run - 8/26/2026 11:12:18 AM	\$3,050.90
Whitmore, Berk (VFF)	ACH Pay - 30098	Posting Run - 8/26/2026 11:12:18 AM	\$157.80
Whitmore, Berk D.	ACH Pay - 30088	Posting Run - 8/26/2026 11:12:18 AM	\$4,052.00
Whitmore, Erin (VFF)	ACH Pay - 30092	Posting Run - 8/26/2026 11:12:18 AM	\$1,407.22
			\$177,479.94

Register

Number	Name	Fiscal Description	Amount
<u>15074</u>	Mary L. Barrett	2026 - September - First Council Date	\$582.21
<u>15075</u>	Ismael Montes-Rogel	2026 - September - First Council Date	\$2,528.88
<u>15076</u>	Ramiro Peralez	2026 - September - First Council Date	\$1,870.25
<u>15077</u>	Kern L. Skinner	2026 - September - First Council Date	\$2,200.83
<u>15078</u>	Employment Security Dept - PFML	2026 - September - First Council Date	\$2,818.55
<u>15079</u>	Employment Security Dept - WA Cares Fund	2026 - September - First Council Date	\$1,081.05
<u>15080</u>	HRA - VEBA Trust - Trust Contributions	2026 - September - First Council Date	\$220.00
<u>15081</u>	ICMA Retirement Trust - 457	2026 - September - First Council Date	\$2,610.00
<u>15082</u>	Teamsters Local No 760	2026 - September - First Council Date	\$1,549.75
<u>15083</u>	United Way	2026 - September - First Council Date	\$40.00
<u>15084</u>	Washington Teamsters Welfare Trust	2026 - September - First Council Date	\$95,303.96
<u>15085</u>	Western Conference of Teamsters Pension Trust	2026 - September - First Council Date	<u>\$3,571.55</u>
			\$114,377.03
<u>61979</u>	AFLAC Remittance Processing (EFT)	2026 - September - First Council Date	\$448.79
<u>61980</u>	Dept of Labor & Industries (EFT)	2026 - September - First Council Date	\$8,271.07
<u>61981</u>	Dept of Retirement - Def Comp (EFT)	2026 - September - First Council Date	\$812.50
<u>61982</u>	Dept of Retirement Systems (EFT)	2026 - September - First Council Date	\$31,179.07
<u>61983</u>	EFTPS - IRS (EFT)	2026 - September - First Council Date	<u>\$64,404.72</u>
			\$105,116.15
<u>Direct Deposit Run -</u>	Payroll Vendor	2026 - September - First Council Date	\$163,613.15
<u>9/10/2026</u>			\$383,106.33

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/10/2026	Payroll Vendor	2026 - September - First Council Date	\$163,613.15
Abarca, Ricardo	ACH Pay - 30208	Posting Run - 9/10/2026 11:14:54 AM	\$3,187.09
Aguilar, Juan J.	ACH Pay - 30201	Posting Run - 9/10/2026 11:14:54 AM	\$2,317.35
Bailey, Seth M.	ACH Pay - 30200	Posting Run - 9/10/2026 11:14:54 AM	\$3,646.15
Barrera, Alejandro J.	ACH Pay - 30158	Posting Run - 9/10/2026 11:14:54 AM	\$3,975.71
Bean, Kendra M.	ACH Pay - 30199	Posting Run - 9/10/2026 11:14:54 AM	\$2,161.75
Brotherton, Paula	ACH Pay - 30149	Posting Run - 9/10/2026 11:14:54 AM	\$1,679.18
Bucio-Zaragoza, Nadia J.	ACH Pay - 30195	Posting Run - 9/10/2026 11:14:54 AM	\$155.83
Buenrostro, Juan	ACH Pay - 30198	Posting Run - 9/10/2026 11:14:54 AM	\$1,959.89
Burk, Christopher M.	ACH Pay - 30167	Posting Run - 9/10/2026 11:14:54 AM	\$2,054.95
Cantu, Jesus Blas	ACH Pay - 30205	Posting Run - 9/10/2026 11:14:54 AM	\$2,260.76
Chronis, Gretchen	ACH Pay - 30187	Posting Run - 9/10/2026 11:14:54 AM	\$3,442.58
Cordray, Matthew L.	ACH Pay - 30164	Posting Run - 9/10/2026 11:14:54 AM	\$4,445.65
Cover, Samuel J.	ACH Pay - 30163	Posting Run - 9/10/2026 11:14:54 AM	\$3,293.78
Deltoro, Abel	ACH Pay - 30168	Posting Run - 9/10/2026 11:14:54 AM	\$2,344.69
Desallier, Susan J.	ACH Pay - 30186	Posting Run - 9/10/2026 11:14:54 AM	\$2,459.67
Dobrauc, Pamela L.	ACH Pay - 30171	Posting Run - 9/10/2026 11:14:54 AM	\$2,168.66
Dorsett, Todd L.	ACH Pay - 30180	Posting Run - 9/10/2026 11:14:54 AM	\$3,516.79
Durbin, Jordan W.	ACH Pay - 30179	Posting Run - 9/10/2026 11:14:54 AM	\$2,943.79
Fernandez, Luis I.	ACH Pay - 30154	Posting Run - 9/10/2026 11:14:54 AM	\$3,269.76
Fisher, Shane R.	ACH Pay - 30147	Posting Run - 9/10/2026 11:14:54 AM	\$4,837.39
Flores, Roberto (Bobby) D.	ACH Pay - 30162	Posting Run - 9/10/2026 11:14:54 AM	\$3,325.50
Flores, Roberto M.	ACH Pay - 30209	Posting Run - 9/10/2026 11:14:54 AM	\$3,740.25
Foster, Christopher A.	ACH Pay - 30190	Posting Run - 9/10/2026 11:14:54 AM	\$3,062.05
Fuller, Kal G.	ACH Pay - 30194	Posting Run - 9/10/2026 11:14:54 AM	\$4,418.71
Glasenapp, Kevin A.	ACH Pay - 30181	Posting Run - 9/10/2026 11:14:54 AM	\$4,200.82
Gonzalez, Jose	ACH Pay - 30178	Posting Run - 9/10/2026 11:14:54 AM	\$2,285.95
Gonzalez, Roberto P.	ACH Pay - 30197	Posting Run - 9/10/2026 11:14:54 AM	\$3,122.67
Granados, Carlos A.	ACH Pay - 30165	Posting Run - 9/10/2026 11:14:54 AM	\$1,259.19
Harkins, Michael J.	ACH Pay - 30152	Posting Run - 9/10/2026 11:14:54 AM	\$2,670.21
Hecker, Cole A.	ACH Pay - 30161	Posting Run - 9/10/2026 11:14:54 AM	\$3,314.16
Herrera, Nancy	ACH Pay - 30207	Posting Run - 9/10/2026 11:14:54 AM	\$2,003.67
Herrera, Virgilio A.	ACH Pay - 30193	Posting Run - 9/10/2026 11:14:54 AM	\$2,113.45
Hill, Jason C.	ACH Pay - 30191	Posting Run - 9/10/2026 11:14:54 AM	\$1,960.03
Hoefler, Jonah A.	ACH Pay - 30174	Posting Run - 9/10/2026 11:14:54 AM	\$3,835.20
Ledesma, Victor M.	ACH Pay - 30206	Posting Run - 9/10/2026 11:14:54 AM	\$2,895.51
Lopez, Josue J.	ACH Pay - 30183	Posting Run - 9/10/2026 11:14:54 AM	\$2,360.55
Marquina, Martha	ACH Pay - 30166	Posting Run - 9/10/2026 11:14:54 AM	\$2,234.16
McGhan, Michael L.	ACH Pay - 30156	Posting Run - 9/10/2026 11:14:54 AM	\$2,021.02

Execution Time: 6 second(s)

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Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/10/2026	Payroll Vendor	2026 - September - First Council Date	\$163,613.15
Medina, Eric	ACH Pay - 30172	Posting Run - 9/10/2026 11:14:54 AM	\$2,134.16
Morse, Kalliope J.	ACH Pay - 30203	Posting Run - 9/10/2026 11:14:54 AM	\$398.54
Padilla, Maricela	ACH Pay - 30170	Posting Run - 9/10/2026 11:14:54 AM	\$2,047.00
Palacios, Anita G.	ACH Pay - 30148	Posting Run - 9/10/2026 11:14:54 AM	\$4,169.48
Pearce, Joshua J.	ACH Pay - 30157	Posting Run - 9/10/2026 11:14:54 AM	\$2,548.14
Poteet, Wendy D.	ACH Pay - 30192	Posting Run - 9/10/2026 11:14:54 AM	\$2,798.01
Ramos, Rocio	ACH Pay - 30159	Posting Run - 9/10/2026 11:14:54 AM	\$1,544.56
Rivera, Antonio M.	ACH Pay - 30189	Posting Run - 9/10/2026 11:14:54 AM	\$2,033.36
Rubalcava, Jasper L.	ACH Pay - 30185	Posting Run - 9/10/2026 11:14:54 AM	\$2,963.52
Saenz, Erica A.	ACH Pay - 30160	Posting Run - 9/10/2026 11:14:54 AM	\$2,098.63
Saenz, Jorge	ACH Pay - 30184	Posting Run - 9/10/2026 11:14:54 AM	\$3,772.58
Sanchez, Charles V.	ACH Pay - 30188	Posting Run - 9/10/2026 11:14:54 AM	\$2,042.20
Sanchez, Kristian G.	ACH Pay - 30153	Posting Run - 9/10/2026 11:14:54 AM	\$29.86
Sanchez, Raul	ACH Pay - 30151	Posting Run - 9/10/2026 11:14:54 AM	\$3,178.16
Schell, Mary T.	ACH Pay - 30210	Posting Run - 9/10/2026 11:14:54 AM	\$2,409.33
Simmons, John T.	ACH Pay - 30155	Posting Run - 9/10/2026 11:14:54 AM	\$4,133.84
Smotherman, Scott P.	ACH Pay - 30182	Posting Run - 9/10/2026 11:14:54 AM	\$2,657.65
Veiga, Trevor J.	ACH Pay - 30204	Posting Run - 9/10/2026 11:14:54 AM	\$4,030.02
Villalobos, Salvador A.	ACH Pay - 30150	Posting Run - 9/10/2026 11:14:54 AM	\$2,006.42
Villanueva-Guillen, Allyssa	ACH Pay - 30175	Posting Run - 9/10/2026 11:14:54 AM	\$123.73
Ware, Brianna J.	ACH Pay - 30196	Posting Run - 9/10/2026 11:14:54 AM	\$2,141.57
Weron, Seth A.	ACH Pay - 30177	Posting Run - 9/10/2026 11:14:54 AM	\$3,416.68
Whitmore, Berk D.	ACH Pay - 30176	Posting Run - 9/10/2026 11:14:54 AM	\$3,991.19
			\$163,613.15



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

134102

Seven Hundred Four Dollars & 68 Cents

PAY TO THE ORDER OF

DATE

8/24/2026

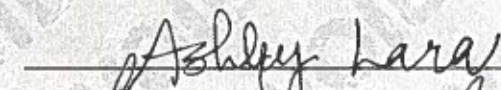
CHECK NO.

134102

AMOUNT

\$704.68

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





MAYOR
CITY CLERK

⑈ 134102 ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/19/2026

42577274

704.68





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

134103

Two Thousand One Hundred Fifty One Dollars & 80 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

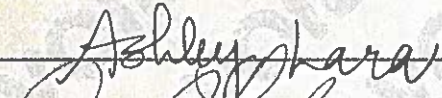
AMOUNT

8/31/2026

134103

\$2,151.80

Postmaster


MAYOR

CITY CLERK

⑈ 134103 ⑆ ⑆ 25000105 ⑆ ⑆ 53502830257 ⑆

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/31/2026

9/1/26 Utility Bills

2,151.80





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

134104

Four Thousand Eight Hundred Fifty Four Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
8/31/2026

CHECK NO.
134104

AMOUNT
\$4,854.00

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

Ashley Lara MAYOR
Cecilia Ramos CITY CLERK

⑈ 134104 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

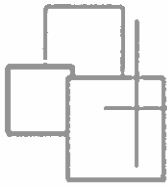
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/31/2026

Carlos Granados
Michael Cordonado
Rocio Ramos

4,854.00





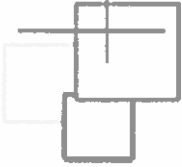
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
134105	ABC Forms	Office & Operating Supplies	\$4,856.11
134106	Ace Hardware	Office & Operating Supplies	\$130.05
134107	American First Aid Supply	Office & Operating Supplies	\$429.29
134108	Astria Sunnyside Hospital	Professional Services - Medical	\$975.00
134109	AWC Dental, Vision & Life Insurance	Medical/Life Insurance	\$282.01
134110	B Cleaning	Professional Services	\$875.00
134111	Basin Disposal of Yakima	Office & Operating Supplies	\$445.96
134112	Bearded Monkey Cycling	Repairs & Maintenance	\$714.78
134113	Brown's Tire Company	Office & Operating Supplies	\$299.91
		Repairs & Maintenance	\$106.67
		Check Total:	\$406.58
134114	Burk, Christopher	Travel	\$583.63
134115	Cascade Natural Gas Corp.	Public Utility Services	\$279.80
134116	Central Pre-Mix Concrete	Office & Operating Supplies	\$441.84
134117	Centurylink	Communications	\$61.10
134118	Charter Communications	Communications	\$292.96
134119	Columbia Electric Supply	Office & Operating Supplies	\$70.92
134120	Convergence Northwest LLC	IT Services	\$3,086.57
134121	Correct	Office & Operating Supplies	\$1,364.78
134122	Culbert Construction, Inc.	East Elm Watermain Improvements	\$5,000.00
134123	Department of Health	Interest DWSRF OIE Water	\$7,506.75
		Interest DWSRF Source Well CP	\$30,923.56
		Interest DWSRF Storage Reservoir	\$153,217.50
		Principal DWSRF OIE Water	\$45,495.45
		Principal DWSRF Source Well CP	\$103,944.73
		Principal DWSRF Storage Reservoir	\$378,314.81
		Check Total:	\$719,402.80
134124	Dobbs Peterbilt	Office & Operating Supplies	\$202.31
134125	Elwood Staffing Services, Inc.	Professional Services	\$9,751.81
134126	Farmer Brothers Coffee	Miscellaneous	\$404.85
134127	Fast Mobile Service LLC	Office & Operating Supplies	\$237.81
134128	First Due	Communications	\$18,339.90
134129	Frontline Communications Systems	Office & Operating Supplies	\$434.96
134130	George Hansen Law, PLLC	Prof Svcs - Indigent Defense	\$1,368.00
134131	Grainger	Office & Operating Supplies	\$346.31
134132	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$9,172.01
134133	Grandview Lumber	Office & Operating Supplies	\$125.88
134134	Grandview, City of	Public Utility Services	\$14,148.36
134135	H.D. Fowler Company	New 3MG Reservoir	\$1,661.46
		Office & Operating Supplies	\$3,158.18
		Check Total:	\$4,819.64
134136	Hach Company	Office & Operating Supplies	\$1,895.82
134137	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$3,677.69
134138	Independent Water Service	Office & Operating Supplies	\$203.42
134139	Irrigation Specialists	New 3MG Reservoir	\$147.27

Number	Vendor Name	Account Description	Amount
		Office & Operating Supplies	\$515.30
		Check Total:	\$662.57
134140	John Deere Financial	Office & Operating Supplies	\$293.14
134141	JWC Enviromental, LLC	Office & Operating Supplies	\$8,615.48
134142	LabTest	Professional Services	\$90.00
134143	Legal Couriers Yakima	Communications	\$70.00
134144	Nelson Management Strategies LLC	Professional Services	\$4,000.00
134145	O'Reilly	Office & Operating Supplies	\$539.38
134146	Orkin	Repairs & Maintenance	\$1,291.33
134147	Over The Hill Theatricals	Advertising	\$35.00
134148	Overhead Door Company	Repairs & Maintenance	\$3,132.29
134149	Oxarc	Office & Operating Supplies	\$10,182.77
		Operating Rentals & Leases	\$1,086.26
		Check Total:	\$11,269.03
134150	Pacific Power	Public Utility Services	\$4,929.29
134151	Palacios, Anita	Travel	\$60.90
134152	Platt Electric Supply	Office & Operating Supplies	\$958.32
134153	Prompt Printery	Office & Operating Supplies	\$640.69
134154	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$451.19
134155	Quicktel	Office & Operating Supplies	\$174.90
134156	Ray Vining	Office & Operating Supplies	\$250.14
134157	Ricoh USA, Inc.	Operating Rentals & Leases	\$506.20
134158	Rider's True Value Hdwre	Office & Operating Supplies	\$515.76
134159	Salt Lake Wholesale Sports	Office & Operating Supplies	\$4,382.10
134160	T. Bailey, LLC	New 3MG Reservoir	\$212,524.41
134161	Timken Motor & Crane Service	Office & Operating Supplies	\$4,234.65
134162	T-Mobile	Communications	\$316.40
134163	Tolman Electric Inc.	Repairs & Maintenance	\$10,230.09
134164	TPx Communications	Communications	\$768.89
134165	U.S. Linen & Uniform	Uniforms & Clothing	\$1,448.67
		Uniforms And Clothing	\$62.34
		Check Total:	\$1,511.01
134166	United Business Machines	Office & Operating Supplies	\$769.30
134167	United States Postal Service	Communications	\$142.00
134168	US Bank	Books	\$989.26
		Evidence Room Supplies	\$8.05
		Gym Equipment	\$248.85
		Library Books & Materials	\$204.27
		Miscellaneous	\$248.25
		Office & Operating Supplies	\$6,871.43
		Professional Services	\$206.97
		Repairs & Maintenance	\$34.56
		Small Tools & Minor Equipment	\$4,768.24
		Special Investigations Unit - YVSIU	\$56.94
		Travel	\$10.82
		Uniforms & Clothing	\$2,322.30
		Check Total:	\$15,969.94
134169	USABlueBook	Office & Operating Supplies	\$1,602.24
134170	Utilities Underground Location Center	Office & Operating Supplies	\$91.74
134171	Valley Publishing Company	Office & Operating Supplies	\$390.60
134172	Valley Spray	Repairs & Maintenance	\$205.58
134173	Valley Wide Cooperative	Office & Operating Supplies	\$435.31

Number	Vendor Name	Account Description	Amount
134174	Valley Wide Cooperative	Fuel Consumed	\$24,896.11
		Office & Operating Supplies	\$193.59
		Check Total:	\$25,089.70
134175	Verizon Wireless Services	Communications	\$1,902.74
134176	Vestis	Office & Operating Supplies	\$17.29
134177	Washington State Dept of Revenue	Misc - State Taxes	\$12,813.74
		Misc. - State Taxes	\$8,622.12
		Miscellaneous	\$11.38
		Miscellaneous - State Taxes	\$4,714.43
		Office & Operating Supplies	\$137.50
		Professional Services	\$30.23
		Sales Tax Remitted - Cemetery	\$103.26
		Sales Tax Remitted - Current Expense	\$94.89
		State Tax on Utility Tax	\$6,629.55
		Check Total:	\$33,157.10
134178	Washington State Patrol	Professional Services	\$132.00
		WSP/Fingerprints Remitted	\$96.00
		Check Total:	\$228.00
134179	Water Doctor of Washington	Office & Operating Supplies	\$108.10
134180	Yakima County Auditor	Miscellaneous	\$74.00
134181	Yakima Humane Society	Professional Services	\$1,000.00
	Grand Total		\$1,158,464.75
	Total Accounts Payable for Checks #134105 Through #134181		



Voucher Directory

Fiscal: : 2026 - September
Council Date: : 2026 - September - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	134105				
		1511		2026 - September - First Council Date	
			001-001-000-511-60-31-00	Office & Operating Supplies	\$129.68
			001-006-000-513-10-31-00	Office & Operating Supplies	\$129.68
			001-008-000-514-30-31-00	Office & Operating Supplies	\$129.68
			001-009-000-514-22-31-00	Office & Operating Supplies	\$129.68
			001-020-000-518-10-31-00	Office & Operating Supplies	\$129.68
			001-025-000-518-30-31-00	Office & Operating Supplies	\$129.68
			001-030-000-521-10-31-00	Office & Operating Supplies	\$129.68
			001-032-000-521-22-31-00	Office & Operating Supplies	\$129.68
			001-035-000-528-80-31-00	Office & Operating Supplies	\$129.68
			001-037-000-522-10-31-00	Office & Operating Supplies	\$129.68
			001-038-000-522-20-31-00	Office & Operating Supplies	\$129.68
			001-040-000-524-60-31-00	Office & Operating Supplies	\$129.68
			001-055-000-554-30-31-00	Office & Operating Supplies	\$129.69
			001-058-000-569-00-31-00	Office & Operating Supplies	\$129.69
			001-060-000-558-60-31-00	Office & Operating Supplies	\$129.69
			001-065-000-558-50-31-00	Office & Operating Supplies	\$129.69
			001-075-000-572-20-31-00	Office & Operating Supplies	\$129.69
			001-080-010-575-20-31-00	Office & Operating Supplies	\$129.69
			001-082-000-576-80-31-00	Office & Operating Supplies	\$129.69
			001-087-000-575-50-31-00	Office & Operating Supplies	\$129.69
			110-000-010-542-30-31-00	Office & Operating Supplies	\$129.69
			130-000-010-536-20-31-00	Office & Operating Supplies	\$129.69
			405-000-047-522-20-31-00	Office & Operating Supplies	\$129.69
			410-000-033-534-80-31-00	Office & Operating Supplies	\$129.69
			410-000-035-535-80-31-00	Office & Operating Supplies	\$129.69
			415-000-034-535-80-31-00	Office & Operating Supplies	\$129.69
			420-000-010-539-20-31-00	Office & Operating Supplies	\$129.69
			430-000-010-537-80-31-00	Office & Operating Supplies	\$129.69
			510-000-010-548-60-31-00	Office & Operating Supplies	\$129.69
		Total 1511			\$3,760.89
		1514			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$37.76
			001-006-000-513-10-31-00	Office & Operating Supplies	\$37.76
			001-008-000-514-30-31-00	Office & Operating Supplies	\$37.76
			001-009-000-514-22-31-00	Office & Operating Supplies	\$37.76

Vendor	Number	Reference	Account Number	Description	Amount
Total American First Aid Supply	Total 134107	Total TR-2652 TR-2653	415-000-034-535-80-31-00	Office & Operating Supplies	\$49.64
			420-000-010-539-20-31-00	Office & Operating Supplies	\$15.68
			430-000-010-537-80-31-00	Office & Operating Supplies	\$33.96
					\$261.25
Astria Sunnyside Hospital 134108	Total 134107	Total TR-2653	415-000-035-535-80-31-00	Office & Operating Supplies	\$168.04
					\$168.04
					\$429.29
					\$429.29
Total Astria Sunnyside Hospital	Total 134108	Total 24512381 24532844 Total 24532844	2026 - September - First Council Date		
			24512381 Maribel Oseguera		
			001-034-000-523-60-41-01	Professional Services - Medical	\$21.00
			Total 24512381 Maribel Oseguera		\$21.00
			24532844 Allen Lewis		
AWC Dental, Vision & Life Insurance 134109	Total 134108	Total 24532844 Total 24532844	001-034-000-523-60-41-01	Professional Services - Medical	\$954.00
			Allen Lewis		\$954.00
					\$975.00
					\$975.00
Total AWC Dental, Vision & Life Insurance	Total 134109	Total Carlos Granados/ Ramos	2026 - September - First Council Date		
			Carlos Granados/Michael Cordonado/Rocio Ramos		
			410-000-033-534-80-24-00	Medical/life Insurance	\$86.24
			415-000-034-535-80-24-00	Medical/Life Insurance	\$86.24
			415-000-035-535-80-24-00	Medical/Life Insurance	\$67.81
B Cleaning 134110	Total 134110	Total 730 731 Total 731	430-000-010-537-80-24-00	Medical/life Insurance	\$41.72
			Total Carlos Granados/Michael Cordonado/Rocio Ramos		\$282.01
					\$282.01
					\$282.01
Total B Cleaning	Total 134110	Total 730 731 Total 731	2026 - September - First Council Date		
			001-025-000-518-30-41-00	Professional Services	\$675.00
					\$675.00
			001-038-000-522-51-41-00	Professional Services	\$200.00
					\$200.00
Total American First Aid Supply	Total 134107	Total TR-2652 TR-2653	415-000-034-535-80-31-00	Office & Operating Supplies	\$49.64
			420-000-010-539-20-31-00	Office & Operating Supplies	\$15.68
			430-000-010-537-80-31-00	Office & Operating Supplies	\$33.96
					\$261.25
Astria Sunnyside Hospital 134108	Total 134107	Total TR-2653	415-000-035-535-80-31-00	Office & Operating Supplies	\$168.04
					\$168.04
					\$429.29
					\$429.29
Total Astria Sunnyside Hospital	Total 134108	Total 24512381 24532844 Total 24532844	2026 - September - First Council Date		
			24512381 Maribel Oseguera		
			001-034-000-523-60-41-01	Professional Services - Medical	\$21.00
			Total 24512381 Maribel Oseguera		\$21.00
			24532844 Allen Lewis		
AWC Dental, Vision & Life Insurance 134109	Total 134108	Total 24532844 Total 24532844	001-034-000-523-60-41-01	Professional Services - Medical	\$954.00
			Allen Lewis		\$954.00
					\$975.00
					\$975.00
Total AWC Dental, Vision & Life Insurance	Total 134109	Total Carlos Granados/ Ramos	2026 - September - First Council Date		
			Carlos Granados/Michael Cordonado/Rocio Ramos		
			410-000-033-534-80-24-00	Medical/life Insurance	\$86.24
			415-000-034-535-80-24-00	Medical/Life Insurance	\$86.24
			415-000-035-535-80-24-00	Medical/Life Insurance	\$67.81
B Cleaning 134110	Total 134110	Total 730 731 Total 731	430-000-010-537-80-24-00	Medical/life Insurance	\$41.72
			Total Carlos Granados/Michael Cordonado/Rocio Ramos		\$282.01
					\$282.01
					\$282.01
Total B Cleaning	Total 134110	Total 730 731 Total 731	2026 - September - First Council Date		
			001-025-000-518-30-41-00	Professional Services	\$675.00
					\$675.00
			001-038-000-522-51-41-00	Professional Services	\$200.00
					\$200.00
					\$875.00
					\$875.00

Vendor	Number	Reference	Account Number	Description	Amount
Basin Disposal of Yakima	134111	6086354	2026 - September - First Council Date		
			001-040-000-524-60-31-00	Office & Operating Supplies	\$13.38
			001-065-000-558-50-31-00	Office & Operating Supplies	\$13.38
			001-082-000-576-80-31-00	Office & Operating Supplies	\$80.27
			110-000-010-542-30-31-00	Office & Operating Supplies	\$57.97
			130-000-010-536-20-31-00	Office & Operating Supplies	\$26.76
			410-000-033-534-80-31-00	Office & Operating Supplies	\$84.73
			415-000-034-535-80-31-00	Office & Operating Supplies	\$84.74
			420-000-010-539-20-31-00	Office & Operating Supplies	\$26.76
			430-000-010-537-80-31-00	Office & Operating Supplies	\$57.97
			Total 6086354		\$445.96
			Total 134111		\$445.96
Total Basin Disposal of Yakima					
Bearded Monkey Cycling	134112	73026104839492	2026 - September - First Council Date		
			001-032-000-521-22-48-00	Repairs & Maintenance	\$714.78
			Total 73026104839492		\$714.78
Total Bearded Monkey Cycling					
Brown's Tire Company	134113	396066	2026 - September - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$299.91
			Total 396066		\$299.91
			396373		
Total 396373					
Total Brown's Tire Company	134113	396373	Repairs & Maintenance		\$106.67
					\$106.67
					\$406.58
Total Brown's Tire Company					
Burk, Christopher	134114	TE-CB-8/13/26	2026 - September - First Council Date		
			001-032-000-521-22-43-00	Travel	\$583.63
			Total TE-CB-8/13/26		\$583.63
Total Burk, Christopher					

Vendor	Number	Reference	Account Number	Description	Amount
Cascade Natural Gas Corp.					
	134115			2026 - September - First Council Date	
		11045100002	8/27/26		
			001-035-000-528-80-47-00	Public Utility Services	\$27.03
		Total 11045100002	8/27/26		\$27.03
		29106083735	8/27/26		
			001-081-000-576-20-47-00	Public Utility Services	\$33.52
		Total 29106083735	8/27/26		\$33.52
		30155100008	8/27/26		
			001-038-000-522-51-47-00	Public Utility Services	\$45.21
		Total 30155100008	8/27/26		\$45.21
		37408945022	8/27/26		
			430-000-010-537-80-47-00	Public Utility Services	\$27.03
		Total 37408945022	8/27/26		\$27.03
		53762517851	8/27/26		
			001-087-000-575-50-47-00	Public Utility Services	\$60.78
		Total 53762517851	8/27/26		\$60.78
		71545100001	8/27/26		
			410-000-033-534-80-47-00	Public Utility Services	\$27.03
		Total 71545100001	8/27/26		\$27.03
		76055100002	8/27/26		
			001-035-000-528-80-47-00	Public Utility Services	\$29.60
		Total 76055100002	8/27/26		\$29.60
		81545100000	8/27/26		
			415-000-034-535-80-47-00	Public Utility Services	\$29.60
		Total 81545100000	8/27/26		\$29.60
	Total 134115				
Total Cascade Natural Gas Corp.					
Central Pre-Mix Concrete					
	134116			2026 - September - First Council Date	
		4186466			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$441.84
		Total 4186466			\$441.84
	Total 134116				\$441.84
Total Central Pre-Mix Concrete					
Centurylink					
	134117			2026 - September - First Council Date	
		320078100	8/21/26		
			001-035-000-528-80-42-00	Communications	\$14.55
			420-000-010-539-20-42-00	Communications	\$46.55
		Total 320078100	8/21/26		\$61.10
	Total 134117				\$61.10
Total Centurylink					

Vendor	Number	Reference	Account Number	Description	Amount
Charter Communications 134118			2026 - September - First Council Date		
		176774201082126	001-037-000-522-10-42-00	Communications	\$52.97
		Total 176774201082126			\$52.97
		176774301082126	001-037-000-522-10-42-00	Communications	\$109.99
		Total 176774301082126			\$109.99
		176774701082126	001-025-000-518-30-42-00	Communications	\$130.00
Total 134118		Total 176774701082126			\$130.00
Total Charter Communications					\$292.96
					\$292.96
Columbia Electric Supply 134119			2026 - September - First Council Date		
		8478-1038056	415-000-035-535-80-31-00	Office & Operating Supplies	\$70.92
		Total 8478-1038056			\$70.92
Total Columbia Electric Supply					\$70.92
					\$70.92
Convergence Northwest LLC 134120			2026 - September - First Council Date		
		256987	001-035-000-528-80-42-02	IT Services	\$3,086.57
		Total 256987			\$3,086.57
Total Convergence Northwest LLC					\$3,086.57
					\$3,086.57
Correct 134121			2026 - September - First Council Date		
		INV62003	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,364.78
		Total INV62003			\$1,364.78
Total Correct					\$1,364.78
					\$1,364.78
Culbert Construction, Inc. 134122			2026 - September - First Council Date		
		23192B #4	410-000-033-594-34-65-35	East Elm Watermain Improvements	\$5,000.00
		Total 23192B #4			\$5,000.00
Total Culbert Construction, Inc.					\$5,000.00
					\$5,000.00

Vendor	Number	Reference	Account Number	Description	Amount
Department of Health					
134123					
		4821	2026 - September - First Council Date		
			410-000-036-591-34-78-11	Principal DWSRF OIE Water	\$45,495.45
			410-000-036-592-34-83-03	Interest DWSRF OIE Water	\$7,506.75
					\$53,002.20
		Total 4821			
		4822			
			410-000-036-591-34-78-13	Principal DWSRF Source Well CP	\$103,944.73
			410-000-036-592-34-83-13	Interest DWSRF Source Well CP	\$30,923.56
					\$134,868.29
		Total 4822			
		4823			
			410-000-036-591-34-78-15	Principal DWSRF Storage Reservoir	\$378,314.81
			410-000-036-592-34-83-15	Interest DWSRF Storage Reservoir	\$153,217.50
					\$531,532.31
		Total 4823			\$719,402.80
					\$719,402.80
Total 134123					
Total Department of Health					
Dobbs Peterbilt					
134124					
		022P161336	2026 - September - First Council Date		
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$202.31
		Total 022P161336			\$202.31
					\$202.31
					\$202.31
Total Dobbs Peterbilt					
Elwood Staffing Services, Inc.					
134125					
		3702706	2026 - September - First Council Date		
			001-082-000-576-80-41-00	Professional Services	\$2,250.91
			110-000-010-542-30-41-00	Professional Services	\$620.28
			130-000-010-536-20-41-00	Professional Services	\$1,023.14
			415-000-035-535-80-41-00	Professional Services	\$946.41
					\$4,840.74
		Total 3702706			
		3702834			
			001-082-000-576-80-41-00	Professional Services	\$2,455.53
			110-000-010-542-30-41-00	Professional Services	\$409.26
			130-000-010-536-20-41-00	Professional Services	\$1,023.14
			415-000-035-535-80-41-00	Professional Services	\$1,023.14
					\$4,911.07
		Total 3702834			\$9,751.81
					\$9,751.81
Total Elwood Staffing Services, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Farmer Brothers Coffee					
	134126				
		51911422		2026 - September - First Council Date	
			001-034-000-523-60-49-00	Miscellaneous	\$404.85
		Total 51911422			\$404.85
Total Farmer Brothers Coffee					\$404.85
					\$404.85
Fast Mobile Service LLC					
	134127				
		209612		2026 - September - First Council Date	
			#388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$157.05
		Total 209612			\$157.05
		210312			
			#388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$80.76
		Total 210312			\$80.76
					\$237.81
					\$237.81
Total Fast Mobile Service LLC					
First Due					
	134128			2026 - September - First Council Date	
		10854			
			001-037-000-522-10-42-00	Communications	\$13,754.92
			405-000-047-522-20-42-00	Communications	\$4,584.98
		Total 10854			\$18,339.90
					\$18,339.90
					\$18,339.90
Total First Due					
Frontline Communications Systems					
	134129			2026 - September - First Council Date	
		35138			
			001-032-000-521-22-31-00	Office & Operating Supplies	\$434.96
		Total 35138			\$434.96
Total Frontline Communications Systems					\$434.96
					\$434.96
George Hansen Law, PLLC					
	134130			2026 - September - First Council Date	
		534			
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$540.00
		Total 534			\$540.00
		535			
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$630.00
		Total 535			\$630.00

Vendor	Number	Reference	Account Number	Description	Amount
		536			
Total George Hansen Law, PLLC	Total 134130				
			001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$198.00
					\$198.00
					\$1,368.00
					\$1,368.00
Grainger	134131				
		9058911737			
			2026 - September - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$346.31
					\$346.31
					\$346.31
					\$346.31
Total Grainger	Total 134131				
Grandview Auto Electric and Diesel LLC	134132				
		4117			
			2026 - September - First Council Date		
			215		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$211.79
					\$211.79
			261		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$3,615.30
					\$3,615.30
			270		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$5,344.92
					\$5,344.92
					\$9,172.01
					\$9,172.01
Total Grandview Auto Electric and Diesel LLC	Total 134132				
Grandview Lumber	134133				
		253039			
			2026 - September - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$125.88
					\$125.88
					\$125.88
					\$125.88
Total Grandview Lumber	Total 134133				

Vendor	Number	Reference	Account Number	Description	Amount
Grandview, City of	134134	City WSG 9/1/26	2026 - September - First Council Date		
			001-025-000-518-30-47-00	Public Utility Services	\$480.55
			001-035-000-528-80-47-00	Public Utility Services	\$124.69
			001-035-000-528-80-47-00	Public Utility Services	\$588.38
			001-038-000-522-51-47-00	Public Utility Services	\$351.07
			001-081-000-576-20-47-00	Public Utility Services	\$1,153.58
			001-082-000-576-80-47-00	Public Utility Services	\$6,457.06
			001-085-000-575-30-47-00	Public Utility Services	\$135.60
			001-087-000-575-50-47-00	Public Utility Services	\$239.86
			130-000-010-536-20-47-00	Public Utility Services	\$190.16
			410-000-033-534-80-47-00	Public Utility Services	\$4,101.06
			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
			430-000-010-537-80-47-00	Public Utility Services	\$75.29
			Total City WSG 9/1/26		\$14,148.36
			Total Grandview, City of		\$14,148.36
			Total Grandview, City of		\$14,148.36
			H.D. Fowler Company		
			134135		
			2026 - September - First Council Date		
			17399392		
			Total 17399392	New 3MG Reservoir	\$1,661.46
			17402660		\$1,661.46
			Total 17402660	Office & Operating Supplies	\$1,860.70
			17405445		\$1,860.70
			Total 17405445	Office & Operating Supplies	\$738.75
			17407308		\$738.75
			Total 17407308	Office & Operating Supplies	\$558.73
			Total 134135		\$558.73
			Total H.D. Fowler Company		\$4,819.64
			Hach Company		\$4,819.64
			134136		
			2026 - September - First Council Date		
			15123018		
			Total 15123018	Office & Operating Supplies	\$1,895.82
			Total 134136		\$1,895.82
			Total Hach Company		\$1,895.82

Vendor	Number	Reference	Account Number	Description	Amount
Hughes Fire Equipment, Inc.					
	134137			2026 - September - First Council Date	
	647700		001-038-000-522-51-48-00	Repairs & Maintenance	\$1,017.07
	Total 647700				\$1,017.07
	647701				
	Total 647701		001-038-000-522-51-48-00	Repairs & Maintenance	\$1,361.15
	647702				\$1,361.15
	Total 647702		001-038-000-522-51-48-00	Repairs & Maintenance	\$1,299.47
					\$1,299.47
	Total 134137				\$3,677.69
Total Hughes Fire Equipment, Inc.					
Independent Water Service					
	134138			2026 - September - First Council Date	
	244570A		415-000-035-535-80-31-00	Office & Operating Supplies	\$203.42
	Total 244570A				\$203.42
					\$203.42
	Total 134138				\$203.42
Total Independent Water Service					
Irrigation Specialists					
	134139			2026 - September - First Council Date	
	3316095		110-000-055-542-70-31-00	Office & Operating Supplies	\$7.40
	Total 3316095				\$7.40
	3316156				
	Total 3316156		130-000-010-536-20-31-00	Office & Operating Supplies	\$10.39
	3316373				\$10.39
	Total 3316373		420-000-010-539-20-31-00	Office & Operating Supplies	\$187.55
	3316400				\$187.55
	Total 3316400		410-000-033-594-34-63-16	New 3MG Reservoir	\$147.27
	3316468				\$147.27
	Total 3316468		130-000-010-536-20-31-00	Office & Operating Supplies	\$27.72
	3316614				\$27.72
	Total 3316614		110-000-055-542-70-31-00	Office & Operating Supplies	\$124.16
	3316625				\$124.16
	Total 3316625		110-000-055-542-70-31-00	Office & Operating Supplies	\$102.00
					\$102.00

Vendor	Number	Reference	Account Number	Description	Amount
		3316744			
		Total 3316744	420-000-010-539-20-31-00	Office & Operating Supplies	\$32.84
		3316750			\$32.84
		Total 3316750	420-000-010-539-20-31-00	Office & Operating Supplies	\$51.29
		3512461			\$51.29
		Total 3512461	420-000-010-539-20-31-00	Office & Operating Supplies	(\$28.05)
					(\$28.05)
					\$662.57
					\$662.57
Total 134139					
Total Irrigation Specialists					
John Deere Financial					
134140				2026 - September - First Council Date	
		P2112663			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$109.17
			130-000-010-536-20-31-00	Office & Operating Supplies	\$109.17
		Total P2112663			\$218.34
		P2119263			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$37.40
			130-000-010-536-20-31-00	Office & Operating Supplies	\$37.40
		Total P2119263			\$74.80
					\$293.14
					\$293.14
Total 134140					
Total John Deere Financial					
JWC Enviromental, LLC					
134141				2026 - September - First Council Date	
		126791			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$8,615.48
		Total 126791			\$8,615.48
					\$8,615.48
					\$8,615.48
Total 134141					
Total JWC Enviromental, LLC					
LabTest					
134142				2026 - September - First Council Date	
		30140			
			410-000-033-534-80-41-00	Professional Services	\$90.00
		Total 30140			\$90.00
					\$90.00
					\$90.00
Total 134142					
Total LabTest					

Vendor	Number	Reference	Account Number	Description	Amount
Legal Couriers Yakima					
	134143				
		#3-R-0023		2026 - September - First Council Date	
			001-015-000-515-41-42-00	Communications	\$70.00
		Total #3-R-0023			\$70.00
	Total 134143				\$70.00
Total Legal Couriers Yakima					\$70.00
Nelson Management Strategies LLC					
	134144				
				2026 - September - First Council Date	
		104		Professional Services	\$4,000.00
			001-001-000-511-60-41-00		\$4,000.00
		Total 104			\$4,000.00
	Total 134144				\$4,000.00
Total Nelson Management Strategies LLC					\$4,000.00
O'Reilly					
	134145				
				2026 - September - First Council Date	
		4780-436429			
			502		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$153.29
		Total 4780-436429			\$153.29
		4780-436622			
			330		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$33.80
		Total 4780-436622			\$33.80
		4780-437193			
			399		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$153.25
		Total 4780-437193			\$153.25
		4780-437213			
			338		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$56.32
		Total 4780-437213			\$56.32
		4780-437217			
			410-000-033-534-80-31-00	Office & Operating Supplies	(\$23.80)
		Total 4780-437217			(\$23.80)
		4780-437397			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$102.75
			430-000-010-537-80-31-00	Office & Operating Supplies	\$102.74
		Total 4780-437397			\$205.49
		4780-438417			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$5.40
		Total 4780-438417			\$5.40

Vendor	Number	Reference	Account Number	Description	Amount
Total O'Reilly	Total 134145	4780437219	415-000-034-535-80-31-00	Office & Operating Supplies	(\$44.37)
		Total 4780437219			(\$44.37)
					\$539.38
Orkin	134146		2026 - September - First Council Date		
		299570585	415-000-034-535-80-48-00	Repairs & Maintenance	\$518.68
		Total 299570585			\$518.68
		299570587	410-000-033-534-80-48-00	Repairs & Maintenance	\$772.65
		Total 299570587			\$772.65
Total Orkin	Total 134146				\$1,291.33
					\$1,291.33
Over The Hill Theatricals	134147		2026 - September - First Council Date		
		2026 Business Card Ad	001-030-000-521-10-41-01	Advertising	\$35.00
		Total 2026 Business Card Ad			\$35.00
Total Over The Hill Theatricals	Total 134147				\$35.00
					\$35.00
					\$35.00
Overhead Door Company	134148		2026 - September - First Council Date		
		2697	415-000-035-535-80-48-00	Repairs & Maintenance	\$3,132.29
		Total 2697			\$3,132.29
Total Overhead Door Company	Total 134148				\$3,132.29
					\$3,132.29
					\$3,132.29
Oxarc	134149		2026 - September - First Council Date		
		32640225	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,541.93
		Total 32640225			\$2,541.93
		32640229	410-000-033-534-80-31-00	Office & Operating Supplies	\$4,188.41
		Total 32640229			\$4,188.41

Vendor	Number	Reference	Account Number	Description	Amount
		7P74061			
		Total 7P74061	415-000-035-535-80-31-00	Office & Operating Supplies	\$312.94
		7P79310			\$312.94
		Total 7P79310	410-000-033-534-80-31-00	Office & Operating Supplies	\$219.19
			415-000-034-535-80-31-00	Office & Operating Supplies	\$219.20
					\$438.39
					\$958.32
					\$958.32
Total Platt Electric Supply	Total 134152				
Prompt Printery	134153			2026 - September - First Council Date	
		9798			
		Total 9798	415-000-035-535-80-31-00	Office & Operating Supplies	\$640.69
					\$640.69
					\$640.69
					\$640.69
Total Prompt Printery	Total 134153				
Quadient Leasing USA, Inc.	134154			2026 - September - First Council Date	
		Q2489124			
		Total Q2489124	001-025-000-518-30-48-00	Repairs & Maintenance	\$451.19
					\$451.19
					\$451.19
					\$451.19
Total Quadient Leasing USA, Inc.	Total 134154				
Quicktel	134155			2026 - September - First Council Date	
		Stmt 9/1/26			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.99
			130-000-010-536-20-31-00	Office & Operating Supplies	\$19.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.99
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$19.99
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.00
		Total Stmt 9/1/26			\$174.90
					\$174.90
					\$174.90
Total Quicktel	Total 134155				

Vendor	Number	Reference	Account Number	Description	Amount
Ray Vining	134156				
			2026 - September - First Council Date		
			Reimbursement - Amazon 8/27/26		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$250.14
			Total Reimbursement - Amazon 8/27/26		\$250.14
					\$250.14
					\$250.14
Total Ray Vining	Total 134156				
Ricoh USA, Inc.	134157				
			2026 - September - First Council Date		
			110253984		
			001-037-000-591-22-70-00	Operating Rentals & Leases	\$165.58
			Total 110253984		\$165.58
			110256260		
			001-035-000-591-21-70-00	Operating Rentals & Leases	\$340.62
			Total 110256260		\$340.62
					\$340.62
					\$506.20
					\$506.20
Total Ricoh USA, Inc.	Total 134157				
Rider's True Value Hdwre	134158				
			2026 - September - First Council Date		
			681667		
			420-000-010-539-20-31-00	Office & Operating Supplies	\$4.86
			Total 681667		\$4.86
			681869		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$425.75
			Total 681869		\$425.75
			681944		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$12.21
			Total 681944		\$12.21
			681945		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$4.32
			Total 681945		\$4.32
			682221		
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$16.22
			Total 682221		\$16.22
			682265		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$10.80
			Total 682265		\$10.80
			683129		
			430-000-010-537-80-31-00	Office & Operating Supplies	\$41.60
			Total 683129		\$41.60
					\$515.76
					\$515.76
Total Rider's True Value Hdwre	Total 134158				

Vendor	Number	Reference	Account Number	Description	Amount
Salt Lake Wholesale Sports					
	134159			2026 - September - First Council Date	
		22349			
			001-032-000-521-22-31-00	Office & Operating Supplies	\$4,382.10
		Total 22349			\$4,382.10
Total Salt Lake Wholesale Sports					
	Total 134159				\$4,382.10
T. Bailey, LLC					
	134160			2026 - September - First Council Date	
		23192-A #13			
			410-000-033-594-34-63-16	New 3MG Reservoir	\$212,524.41
		Total 23192-A #13			\$212,524.41
Total T. Bailey, LLC					
	Total 134160				\$212,524.41
Timken Motor & Crane Service					
	134161			2026 - September - First Council Date	
		81175			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$4,234.65
		Total 81175			\$4,234.65
Total Timken Motor & Crane Service					
	Total 134161				\$4,234.65
T-Mobile					
	134162			2026 - September - First Council Date	
		221946940-5			
			001-006-000-513-10-42-00	Communications	\$31.64
			001-006-000-513-10-42-00	Communications	\$31.64
			001-008-000-514-30-42-00	Communications	\$10.55
			001-020-000-518-10-42-00	Communications	\$10.55
			001-040-000-524-60-42-00	Communications	\$31.64
			001-060-000-558-60-42-00	Communications	\$10.54
			001-082-000-576-80-42-00	Communications	\$10.55
			110-000-010-542-30-42-00	Communications	\$31.64
			110-000-010-542-30-42-00	Communications	\$10.54
			130-000-010-536-20-42-00	Communications	\$10.55
			130-000-010-536-20-42-00	Communications	\$15.82
			410-000-033-534-80-42-00	Communications	\$15.82
			410-000-033-534-80-42-00	Communications	\$15.82
			410-000-033-534-80-42-00	Communications	\$31.64
			415-000-034-535-80-42-00	Communications	\$15.82

Vendor	Number	Reference	Account Number	Description	Amount
Total T-Mobile	Total 134162	Total 221946940-5	415-000-035-535-80-42-00	Communications	\$31.64 \$316.40 \$316.40 \$316.40
Tolman Electric Inc.	134163				
		12468	2026 - September - First Council Date		
			001-081-000-576-20-48-00	Repairs & Maintenance	\$600.51 \$600.51
		Total 12468			
		12525			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$8,298.72 \$8,298.72
		Total 12525			
		12526			
			001-081-000-576-20-48-00	Repairs & Maintenance	\$1,330.86 \$1,330.86 \$10,230.09 \$10,230.09
	Total 134163	Total 12526			
Total Tolman Electric Inc.					
TPx Communications	134164				
		191609582-0	2026 - September - First Council Date		
			001-035-000-528-80-42-00	Communications	\$768.89 \$768.89 \$768.89 \$768.89
	Total 134164	Total 191609582-0			
Total TPx Communications					
U.S. Linen & Uniform	134165				
		150260 8/31/26	2026 - September - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$31.17
			001-065-000-558-50-26-00	Uniforms & Clothing	\$31.17
			001-082-000-576-80-26-00	Uniforms & Clothing	\$187.01
			110-000-010-542-30-26-00	Uniforms & Clothing	\$135.06
			130-000-010-536-20-26-00	Uniforms & Clothing	\$62.34
			410-000-033-534-80-26-00	Uniforms & Clothing	\$197.39
			415-000-034-535-80-26-00	Uniforms & Clothing	\$197.39
			415-000-035-535-80-26-00	Uniforms & Clothing	\$472.08
			420-000-010-539-20-26-00	Uniforms And Clothing	\$62.34

Vendor	Number	Reference	Account Number	Description	Amount
Total 134165					
Total U.S. Linen & Uniform		Total 150260	8/31/26	430-000-010-537-80-26-00	Uniforms & Clothing
					\$135.06
					\$1,511.01
					\$1,511.01
					\$1,511.01
United Business Machines					
134166					
		INV563328		2026 - September - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$769.30
					\$769.30
					\$769.30
					\$769.30
Total 134166					
Total United Business Machines		Total INV563328			
United States Postal Service					
134167					
		#85227733	8/28/26	Grandview	
			001-003-000-512-52-42-00	Communications	\$0.78
			001-009-000-514-22-42-00	Communications	\$1.56
			001-015-000-515-41-42-00	Communications	\$0.78
			001-020-000-518-10-42-00	Communications	\$0.78
			001-035-000-528-80-42-00	Communications	\$17.45
			001-037-000-522-10-42-00	Communications	\$0.78
			001-060-000-558-60-42-00	Communications	\$0.78
			001-065-000-558-50-42-00	Communications	\$47.58
			001-075-000-572-20-42-00	Communications	\$2.34
			001-080-010-575-20-42-00	Communications	\$10.92
			001-087-000-575-50-42-00	Communications	\$0.78
			110-000-060-542-90-42-00	Communications	\$1.56
			130-000-010-536-20-42-00	Communications	\$1.56
			410-000-033-534-80-42-00	Communications	\$24.15
			415-000-034-535-80-42-00	Communications	\$15.82
			420-000-010-539-20-42-00	Communications	\$1.56
			430-000-010-537-80-42-00	Communications	\$6.58
			510-000-010-548-60-42-00	Communications	\$6.24
					\$142.00
					\$142.00
					\$142.00
Total 134167					
Total United States Postal Service		Total #85227733	8/28/26	Grandview	
US Bank					
134168					
		Stmt 8/19/26		2026 - September - First Council Date	
			001-006-000-513-10-31-00	Office & Operating Supplies	\$21.64

Vendor	Number	Reference	Account Number	Description	Amount
	001-006-000-513-10-49-00			Miscellaneous	\$32.25
	001-030-000-521-10-26-00			Uniforms & Clothing	\$242.26
	001-030-000-521-10-31-00			Office & Operating Supplies	\$111.23
	001-030-000-521-10-31-00			Office & Operating Supplies	\$48.67
	001-030-000-521-10-43-00			Travel	\$10.82
	001-031-000-521-21-31-00			Office & Operating Supplies	\$87.64
	001-031-000-521-21-31-01			Evidence Room Supplies	\$8.05
	001-031-000-521-21-41-00			Professional Services	\$100.10
	001-031-000-521-21-41-00			Professional Services	\$6.37
	001-031-000-521-21-41-00			Professional Services	\$100.50
	001-031-000-521-21-49-25			Special Investigations Unit - YVSIU	\$56.94
	001-032-000-521-22-26-00			Uniforms & Clothing	\$232.63
	001-032-000-521-22-26-00			Uniforms & Clothing	\$133.36
	001-032-000-521-22-26-00			Uniforms & Clothing	\$146.90
	001-032-000-521-22-26-00			Uniforms & Clothing	\$679.59
	001-032-000-521-22-31-00			Office & Operating Supplies	\$540.99
	001-032-000-521-22-31-00			Office & Operating Supplies	\$81.95
	001-032-000-521-22-31-00			Office & Operating Supplies	\$107.38
	001-032-000-521-22-31-00			Office & Operating Supplies	\$16.22
	001-032-000-521-22-31-00			Office & Operating Supplies	\$1,166.69
	001-032-000-521-22-31-00			Office & Operating Supplies	\$194.71
	001-032-000-521-22-31-00			Office & Operating Supplies	\$31.33
	001-032-000-521-22-31-00			Office & Operating Supplies	\$93.03
	001-032-000-521-22-31-00			Office & Operating Supplies	\$264.99
	001-032-000-521-22-31-00			Office & Operating Supplies	\$351.00
	001-032-000-521-22-31-00			Office & Operating Supplies	\$32.44
	001-032-000-521-22-31-00			Office & Operating Supplies	\$64.14
	001-032-000-521-22-31-00			Repairs & Maintenance	\$34.56
	001-032-000-521-22-48-00			Gym Equipment	\$248.85
	001-032-000-594-21-64-13			Uniforms & Clothing	\$183.94
	001-035-000-528-80-26-00			Uniforms & Clothing	\$340.83
	001-035-000-528-80-26-00			Uniforms & Clothing	\$205.58
	001-035-000-528-80-31-00			Office & Operating Supplies	\$1,344.11
	001-035-000-528-80-31-00			Office & Operating Supplies	\$140.65
	001-037-000-522-10-26-00			Uniforms & Clothing	\$157.21
	001-075-000-594-72-64-01			Books	\$404.37
	001-075-000-594-72-64-01			Books	\$29.85
	001-075-000-594-72-64-01			Books	\$555.04
	001-080-010-575-20-31-00			Office & Operating Supplies	\$96.48
	001-082-000-576-80-31-00			Office & Operating Supplies	\$24.61
	001-082-000-576-80-31-00			Office & Operating Supplies	\$59.87
	106-000-000-521-22-31-00			Office & Operating Supplies	\$174.88
	106-000-000-521-22-31-00			Office & Operating Supplies	\$371.86
	106-000-000-521-22-31-00			Office & Operating Supplies	\$397.78
	106-000-000-521-22-31-00			Office & Operating Supplies	\$30.97
	106-000-000-521-22-31-00			Office & Operating Supplies	\$12.93

Vendor	Number	Reference	Account Number	Description	Amount
			106-000-000-521-22-31-00	Office & Operating Supplies	\$33.83
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$4,768.24
			110-000-010-542-30-31-00	Office & Operating Supplies	\$43.24
			110-000-055-542-70-31-00	Office & Operating Supplies	\$24.61
			130-000-010-536-20-31-00	Office & Operating Supplies	\$50.75
			130-000-010-536-20-31-00	Office & Operating Supplies	\$24.61
			130-000-010-536-20-31-00	Office & Operating Supplies	(\$7.57)
			130-000-010-536-20-31-00	Office & Operating Supplies	\$29.94
			410-000-033-534-80-31-00	Office & Operating Supplies	\$58.62
			410-000-033-534-80-31-00	Office & Operating Supplies	\$50.94
			415-000-034-535-80-31-00	Office & Operating Supplies	\$24.60
			415-000-034-535-80-31-00	Office & Operating Supplies	\$50.93
			415-000-034-535-80-31-00	Office & Operating Supplies	\$58.63
			415-000-035-535-80-31-00	Office & Operating Supplies	\$116.36
			415-000-035-535-80-31-00	Office & Operating Supplies	\$229.74
			415-000-035-535-80-31-00	Office & Operating Supplies	\$216.00
			415-000-035-535-80-49-00	Miscellaneous	\$29.94
			420-000-010-539-20-31-00	Office & Operating Supplies	\$43.24
			430-000-010-537-80-31-00	Office & Operating Supplies	\$116.23
			510-000-010-548-60-31-00	Office & Operating Supplies	\$24.60
			510-000-010-548-60-31-00	Office & Operating Supplies	\$204.27
			621-000-010-589-30-00-05	Library Books & Materials	\$15,969.94
					\$15,969.94
					\$15,969.94
					\$15,969.94
					\$941.99
					\$941.99
					\$387.84
					\$387.84
					\$272.41
					\$272.41
					\$1,602.24
					\$1,602.24
					\$30.58
					\$30.58

Total Stmt 8/19/26

Total 134168

Total US Bank

USABlueBook

134169

2026 - September - First Council Date

INV01123890

415-000-035-535-80-31-00

Office & Operating Supplies

Total INV01123890

INV01130936

415-000-035-535-80-31-00

Office & Operating Supplies

Total INV01130936

INV01138906

415-000-035-535-80-31-00

Office & Operating Supplies

Total INV01138906

Total 134169

Total USABlueBook

Utilities Underground Location Center

134170

2026 - September - First Council Date

6089090

410-000-033-534-80-31-00

Office & Operating Supplies

415-000-034-535-80-31-00

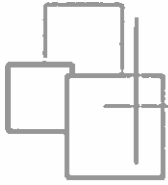
Office & Operating Supplies

Vendor	Number	Reference	Account Number	Description	Amount
Total 134170					
Total Utilities Underground Location Center		Total 6089090	420-000-010-539-20-31-00	Office & Operating Supplies	\$30.58
					\$91.74
					\$91.74
					\$91.74
Valley Publishing Company					
134171		48053	2026 - September - First Council Date		
			001-035-000-528-80-31-00	Office & Operating Supplies	\$390.60
					\$390.60
					\$390.60
					\$390.60
Total 134171					
Total Valley Publishing Company		Total 48053			
Valley Spray					
134172		48672	2026 - September - First Council Date		
			001-025-000-518-30-48-00	Repairs & Maintenance	\$205.58
					\$205.58
					\$205.58
					\$205.58
Total 134172					
Total Valley Spray		Total 48672			
Valley Wide Cooperative					
134173		41698	2026 - September - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$43.26
					\$43.26
					\$29.73
					\$29.73
					\$59.46
					\$332.59
					\$332.59
					\$435.31
					\$435.31
Total 134173					
Total Valley Wide Cooperative		Total U1051454			

Vendor	Number	Reference	Account Number	Description	Amount
Valley Wide Cooperative					
	134174			2026 - September - First Council Date	
		Fuel Stmt 8/31/26			
			001-031-000-521-21-32-00	Fuel Consumed	\$346.28
			001-038-000-522-20-32-00	Fuel Consumed	\$802.39
			001-082-000-576-80-31-00	Office & Operating Supplies	\$137.88
			130-000-010-536-20-31-00	Office & Operating Supplies	\$12.50
			410-000-033-534-80-31-00	Office & Operating Supplies	\$21.61
			415-000-035-535-80-31-00	Office & Operating Supplies	\$21.60
			510-000-010-548-60-32-00	Fuel Consumed	\$651.47
			510-000-010-548-60-32-00	Fuel Consumed	\$23,095.97
		Total Fuel Stmt 8/31/26			\$25,089.70
Total Valley Wide Cooperative	Total 134174				\$25,089.70
					\$25,089.70
					\$25,089.70
Verizon Wireless Services					
	134175			2026 - September - First Council Date	
		6151382214			
			001-030-000-521-10-42-00	Communications	\$110.65
			001-031-000-521-21-42-00	Communications	\$100.84
			001-032-000-521-22-42-00	Communications	\$1,451.26
			001-033-000-521-30-42-00	Communications	\$120.03
			001-034-000-523-60-42-00	Communications	\$39.14
			001-035-000-528-80-42-00	Communications	\$80.82
		Total 6151382214			\$1,902.74
Total Verizon Wireless Services	Total 134175				\$1,902.74
					\$1,902.74
Vestis					
	134176			2026 - September - First Council Date	
		6560816519			
			001-087-000-575-50-31-00	Office & Operating Supplies	\$17.29
		Total 6560816519			\$17.29
Total Vestis	Total 134176				\$17.29
					\$17.29
Washington State Dept of Revenue					
	134177			2026 - September - First Council Date	
		B & O - August 2026			
			001-009-000-514-22-49-20	State Tax on Utility Tax	\$6,629.55
			001-080-010-575-20-49-00	Miscellaneous	\$5.45
			130-000-010-536-20-49-00	Miscellaneous	\$5.93
			410-000-033-534-80-49-10	Misc - State Taxes	\$12,813.74
			415-000-034-535-80-49-10	Misc. - State Taxes	\$8,622.12
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,714.43
			635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$94.89

Vendor	Number	Reference	Account Number	Description	Amount
			635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$103.26
		Total B & O - August 2026			\$32,989.37
		Sales Tax - August 2026			
			001-031-000-521-21-31-00	Office & Operating Supplies	\$9.59
			001-032-000-521-22-41-00	Professional Services	\$30.23
			415-000-035-535-80-31-00	Office & Operating Supplies	\$127.91
		Total Sales Tax - August 2026			\$167.73
	Total 134177				\$33,157.10
	Total Washington State Dept of Revenue				\$33,157.10
	Washington State Patrol				
	134178		2026 - September - First Council Date		
		12700813			
		Total 12700813	635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$96.00
		12700929			\$96.00
		Total 12700929	001-038-000-522-20-41-00	Professional Services	\$121.00
			410-000-033-534-80-41-00	Professional Services	\$11.00
					\$132.00
	Total 134178				\$228.00
	Total Washington State Patrol				\$228.00
	Water Doctor of Washington				
	134179		2026 - September - First Council Date		
		126796587			
		Total 126796587	001-038-000-522-20-31-00	Office & Operating Supplies	\$8.66
		126796658			\$8.66
		Total 126796658	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.97
		126833039			\$25.97
		Total 126833039	001-038-000-522-20-31-00	Office & Operating Supplies	\$17.31
		126833110			\$17.31
		Total 126833110	001-032-000-521-22-31-00	Office & Operating Supplies	\$43.28
		128183633			\$43.28
		Total 128183633	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.36
		128183870			\$5.36
		Total 128183870	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.52
					\$7.52
	Total 134179				\$108.10
	Total Water Doctor of Washington				\$108.10

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Auditor	134180				
		lien filing fee #3312 5703	2026 - September - First Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$74.00
		Total lien filing fee #3312 5703			\$74.00
Total Yakima County Auditor	Total 134180				\$74.00
Yakima Humane Society	134181				
		082026CoG	2026 - September - First Council Date		
			001-055-000-554-30-41-00	Professional Services	\$1,000.00
		Total 082026CoG			\$1,000.00
Total Yakima Humane Society	Total 134181				\$1,000.00
Grand Total		Vendor Count	77		\$1,158,464.75



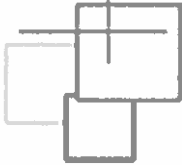
A/P Check Register

Fiscal: : 2026
Period: : 2026 - September
Council Date: : 2026 - September - Second Council Date

Number	Vendor Name	Account Description	Amount
134182	3SI Security Systems, Inc.	Miscellaneous	\$389.52
134183	Amazon Capital Services	Miscellaneous	\$144.91
134184	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,567.80
		Leoff 1 Med. Benefits - Fire	\$513.56
		Check Total:	\$3,081.36
134185	Angela Taylor	Rec. Program Instructor Fees	\$150.00
134186	AT&T Mobility	Communications	\$204.12
134187	Auto Zone	Office & Operating Supplies	\$164.43
134188	B Cleaning	Professional Services	\$1,040.00
134189	Bestebreur Bros. Construction, Inc.	Office & Operating Supplies	\$248.86
134190	Bill Moore	Travel	\$35.00
134191	Brown's Tire Company	Office & Operating Supplies	\$92.61
		Repairs & Maintenance	\$59.94
		Check Total:	\$152.55
134192	Canon Solutions America, Inc.	Office & Operating Supplies	\$126.80
134193	Central Pre-Mix Concrete	Office & Operating Supplies	\$469.66
134194	Centurylink	Communications	\$3,351.96
134195	Charter Communications	Communications	\$55.98
134196	Christensen	Office & Operating Supplies	\$359.72
134197	Chronis, Gretchen	Communications	\$75.00
134198	CI Information Management	Professional Services	\$105.88
		Repairs & Maintenance	\$61.76
		Check Total:	\$167.64
134199	City of Sunnyside	Ambulance Service	\$193,875.00
		Professional Services	\$9,863.75
		Check Total:	\$203,738.75
134200	Cliff's Septic Service	Repairs & Maintenance	\$86.56
134201	Convergence Northwest LLC	Incident Command Supplies	\$2,998.96
		Repairs & Maintenance	\$1,298.40
		Small Tools & Minor Equipment	\$1,500.00
		Check Total:	\$5,797.36
134202	DECA	Advertising	\$150.00
134203	Dobbs Peterbilt	Office & Operating Supplies	\$779.48
		Repairs & Maintenance	\$1,734.43
		Check Total:	\$2,513.91
134204	Edge Construction Supply	Office & Operating Supplies	\$3,890.62
134205	Elwood Staffing Services, Inc.	Professional Services	\$9,498.05
134206	Fast Mobile Service LLC	Office & Operating Supplies	\$99.50
134207	Firstline Business Systems, Inc.	Professional Services	\$2,131.54
134208	Freepons Construction Company LLC	Dykstra Park Improvements	\$5,217.60
134209	Grainger	Office & Operating Supplies	\$332.49
134210	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$1,743.85
134211	Grandview Lumber	Office & Operating Supplies	\$101.74
134212	H.D. Fowler Company	Office & Operating Supplies	\$3,978.24
134213	Hach Company	Office & Operating Supplies	\$998.58
134214	HLA, Inc.	5th and Grandridge Resurface	\$4,086.50

Number	Vendor Name	Account Description	Amount
		D.c. Infra Water Main-Phase 1	\$5,351.46
		New 3MG Reservoir	\$56,459.07
		New Cemetery Engineering	\$2,178.00
		New Police Department Building	\$12,400.00
		New Well	\$22,032.00
		North Elm Watermain Improvements	\$2,260.00
		Professional Services	\$5,408.18
		Stover Railroad Crossing Improvements	\$4,367.72
		WWTP Upgrade Improvements	\$8,580.00
		Check Total:	\$123,122.93
134215	Howard's Tire Factory	Repairs & Maintenance	\$3,614.49
134216	Intrigue Communications Inc.	Communications	\$405.36
134217	Irrigation Specialists	Office & Operating Supplies	\$390.91
134218	Ismael Montes-Rogel	Travel	\$17.95
134219	Janitor's Closet	Office & Operating Supplies	\$165.86
134220	Juan Aguilar	Travel	\$19.53
134221	LabTest	Professional Services	\$240.00
134222	Language Line Services	Communications	\$146.91
134223	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$15,450.00
134224	Lockshop, The	Miscellaneous	\$108.40
134225	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$251.36
		Repairs & Maintenance	\$168.75
		Check Total:	\$420.11
134226	Luther, O.L. Company	Office & Operating Supplies	\$188.00
134227	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$2,317.50
		City Attorney Services-General	\$4,500.00
		Check Total:	\$6,817.50
134228	North Central Labs	Office & Operating Supplies	\$2,509.11
134229	O'Reilly	Office & Operating Supplies	\$1,033.59
134230	Orkin	Repairs & Maintenance	\$1,810.69
134231	Oxarc	Office & Operating Supplies	\$21,240.88
134232	Pacific Power	Public Utility Services	\$53,504.52
134233	Phenova	Office & Operating Supplies	\$838.22
134234	Platt Electric Supply	Office & Operating Supplies	\$10.20
134235	Queen Bee Laundromat & Cleaners LLC	Professional Services	\$10.84
134236	R & S Janitor & Detailing Service	Professional Services	\$1,075.00
		Repairs & Maintenance	\$1,200.00
		Check Total:	\$2,275.00
134237	Ray Vining	Office & Operating Supplies	\$108.19
134238	Ricoh USA, Inc.	Repairs & Maintenance	\$269.68
134239	Rider's True Value Hdwre	Office & Operating Supplies	\$339.77
134240	Safeway Albertsons	Office & Operating Supplies	\$43.19
134241	Speck Chevrolet of Prosser	Repairs & Maintenance	\$44.00
134242	Staples	Office & Operating Supplies	\$1,165.02
134243	State Auditor's Office	Professional Services-S.A.O.	\$12,162.61
134244	TPx Communications	Communications	\$317.36
134245	TransUnion Risk and Alternative	Professional Services	\$108.20
134246	Trevor Veiga	Misc. - Training	\$75.40
134247	Tri-Cities Water Store, Inc.	Office & Operating Supplies	\$745.23
134248	USABlueBook	Office & Operating Supplies	\$724.18
134249	Valley Wide Cooperative	Office & Operating Supplies	\$347.49
134250	Water Doctor of Washington	Office & Operating Supplies	\$112.52
134251	Western Systems	Office & Operating Supplies	\$1,974.32

Number	Vendor Name	Account Description	Amount
134252	Yakima County Auditor	Miscellaneous	\$38.00
134253	Yakima County Department of Corrections	Professional Services	\$21,253.14
134254	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
134255	Yakima County Public Services	Miscellaneous - Tipping Fees	\$29,802.17
134256	Yakima Valley Conference of Governments	Professional Services	\$571.60
	Grand Total		\$561,039.37
	Total Accounts Payable for Checks #134182 Through #134256		



Voucher Directory

Fiscal : 2026 - September
Council Date : 2026 - September - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
3SI Security Systems, Inc.	134182				
		#SO1031117		2026 - September - Second Council Date	
		Total #SO1031117	001-031-000-521-21-49-00	Miscellaneous	\$389.52
Total 134182					\$389.52
Total 3SI Security Systems, Inc.					\$389.52
Amazon Capital Services	134183				
		1LJQ-1CFR-3131		2026 - September - Second Council Date	
		Total 1LJQ-1CFR-3131	001-037-000-522-10-49-00	Miscellaneous	\$104.17
		1WCT-9JHP-36VL			\$104.17
		Total 1WCT-9JHP-36VL	001-038-000-522-20-49-00	Miscellaneous	\$40.74
Total 134183					\$40.74
Total Amazon Capital Services					\$144.91
Amwins Group Benefits, Inc.	134184				
		9708613		2026 - September - Second Council Date	
		Total 9708613	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 134184					\$3,081.36
Total Amwins Group Benefits, Inc.					\$3,081.36
Angela Taylor	134185				
		Line Dance 9/15/26		2026 - September - Second Council Date	
		Total Line Dance 9/15/26	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$150.00
Total 134185					\$150.00
Total Angela Taylor					\$150.00

Vendor	Number	Reference	Account Number	Description	Amount
AT&T Mobility	134186	287340701267X09042026	2026 - September - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$204.12
		Total 287340701267X09042026			\$204.12
	Total 134186				\$204.12
Total AT&T Mobility					
Auto Zone	134187	6132366106	2026 - September - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$42.17
		Total 6132366106			\$42.17
		6132369203			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$146.06
		Total 6132369203			\$146.06
		6132369204			
			415-000-035-535-80-31-00	Office & Operating Supplies	(\$23.80)
		Total 6132369204			(\$23.80)
Total 134187					\$164.43
Total Auto Zone					\$164.43
B Cleaning	134188	6335 August	2026 - September - Second Council Date		
			001-035-000-528-80-41-00	Professional Services	\$1,040.00
		Total 6335 August			\$1,040.00
	Total 134188				\$1,040.00
Total B Cleaning					
Bestebreur Bros. Construction, Inc.	134189	367-26-09	2026 - September - Second Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$248.86
		Total 367-26-09			\$248.86
	Total 134189				\$248.86
Total Bestebreur Bros. Construction, Inc.					
Bill Moore	134190	TE-BM-9/16/26	2026 - September - Second Council Date		
			001-001-000-511-60-43-00	Travel	\$35.00
		Total TE-BM-9/16/26			\$35.00
	Total 134190				\$35.00
Total Bill Moore					

Vendor	Number	Reference	Account Number	Description	Amount
Brown's Tire Company					
	134191			2026 - September - Second Council Date	
		397129	383		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$59.94
		Total 397129			\$59.94
		397938			
		Total 397938	410-000-033-534-80-31-00	Office & Operating Supplies	\$92.61
					\$92.61
					\$152.55
					\$152.55
Total 134191					
Total Brown's Tire Company					
Canon Solutions America, Inc.					
	134192			2026 - September - Second Council Date	
		6017197340			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$126.80
		Total 6017197340			\$126.80
					\$126.80
					\$126.80
Total 134192					
Total Canon Solutions America, Inc.					
Central Pre-Mix Concrete					
	134193			2026 - September - Second Council Date	
		4190184			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$469.66
		Total 4190184			\$469.66
					\$469.66
					\$469.66
Total 134193					
Total Central Pre-Mix Concrete					
Centurylink					
	134194			2026 - September - Second Council Date	
		313372930 9/6/26			
			415-000-034-535-80-42-00	Communications	\$300.81
		Total 313372930 9/6/26			\$300.81
		313986230 9/6/26			
			415-000-035-535-80-42-00	Communications	\$724.13
		Total 313986230 9/6/26			\$724.13
		314238003 9/6/26			
			001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$355.62
			001-087-000-575-50-42-00	Communications	\$340.00
		Total 314238003 9/6/26			\$725.62
		314308416 9/6/26			
			001-001-000-511-60-42-00	Communications	\$14.84
			001-006-000-513-10-42-00	Communications	\$59.37
			001-008-000-514-30-42-00	Communications	\$59.37
			001-009-000-514-22-42-00	Communications	\$29.69

Vendor	Number	Reference	Account Number	Description	Amount
			001-020-000-518-10-42-00	Communications	\$29.69
			001-025-000-518-30-42-00	Communications	\$59.37
			001-060-000-558-60-42-00	Communications	\$29.69
			410-000-033-534-80-42-00	Communications	\$118.74
			415-000-034-535-80-42-00	Communications	\$59.37
			415-000-035-535-80-42-00	Communications	\$59.37
			420-000-010-539-20-42-00	Communications	\$32.65
			430-000-010-537-80-42-00	Communications	\$41.56
		Total 314308416 9/6/26			\$593.71
		424359679 9/6/26			
		Total 424359679 9/6/26	001-035-000-528-80-42-00	Communications	\$489.37
		428021136 9/6/26			\$489.37
			001-040-000-524-60-42-00	Communications	\$15.56
			001-065-000-558-50-42-00	Communications	\$15.56
			001-082-000-576-80-42-00	Communications	\$93.30
			110-000-010-542-30-42-00	Communications	\$67.38
			130-000-010-536-20-42-00	Communications	\$31.09
			410-000-033-534-80-42-00	Communications	\$98.48
			415-000-034-535-80-42-00	Communications	\$98.48
			420-000-010-539-20-42-00	Communications	\$31.09
			430-000-010-537-80-42-00	Communications	\$67.38
		Total 428021136 9/6/26			\$518.32
Total Centurylink	Total 134194				\$3,351.96
					\$3,351.96
Charter Communications	134195				
				2026 - September - Second Council Date	
		176774601082126	001-035-000-528-80-42-00	Communications	\$55.98
		Total 176774601082126			\$55.98
Total Charter Communications	Total 134195				\$55.98
Christensen	134196				
				2026 - September - Second Council Date	
		0900905-IN	410-000-033-534-80-31-00	Office & Operating Supplies	\$359.72
		Total 0900905-IN			\$359.72
Total Christensen	Total 134196				\$359.72

Vendor	Number	Reference	Account Number	Description	Amount
Chronis, Gretchen	134197			2026 - September - Second Council Date	
		Cell Phone 8/26/26	001-080-010-575-20-42-00	Communications	\$75.00
Total Chronis, Gretchen	Total 134197	Total Cell Phone 8/26/26			\$75.00
					\$75.00
					\$75.00
CI Information Management	134198			2026 - September - Second Council Date	
		202611	001-025-000-518-30-48-00	Repairs & Maintenance	\$61.76
		Total 202611			\$61.76
		203161	001-035-000-528-80-41-00	Professional Services	\$105.88
		Total 203161			\$105.88
Total CI Information Management	Total 134198				\$167.64
					\$167.64
City of Sunnyside	134199			2026 - September - Second Council Date	
		17656	405-000-047-522-20-41-01	Ambulance Service	\$35,250.00
		Total 17656			\$35,250.00
		17657	405-000-047-522-20-41-01	Ambulance Service	\$158,625.00
		Total 17657			\$158,625.00
		17663	001-034-000-523-60-41-00	Professional Services	\$9,863.75
		Total 17663			\$9,863.75
Total City of Sunnyside	Total 134199				\$203,738.75
					\$203,738.75
Cliff's Septic Service	134200			2026 - September - Second Council Date	
		254277	130-000-010-536-20-48-00	Repairs & Maintenance	\$86.56
		Total 254277			\$86.56
Total Cliff's Septic Service	Total 134200				\$86.56
					\$86.56
Convergence Northwest LLC	134201			2026 - September - Second Council Date	
		256988	001-040-000-524-60-48-00	Repairs & Maintenance	\$38.95
			001-065-000-558-50-48-00	Repairs & Maintenance	\$38.95

Vendor	Number	Reference	Account Number	Description	Amount
Total Convergence Northwest LLC	Total 134201	257855	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
					\$1,298.40
			001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$1,500.00
			106-000-000-521-22-31-10	Incident Command Supplies	\$2,998.96
DECA	134202	Total 134202	2026 - September - Second Council Date		
			Police advertising	Advertising	\$150.00
			001-030-000-521-10-41-01	Advertising	\$150.00
			Total Police advertising		\$150.00
Dobbs Peterbilt	134203	Total 134203	2026 - September - Second Council Date		
			022p161554		\$441.44
			333		\$441.44
			510-000-010-548-60-31-00	Office & Operating Supplies	\$441.44
Total DECA	Total 134202	Total 022P161554	2026 - September - Second Council Date		
			022P161564		(\$48.55)
			388		(\$48.55)
			510-000-010-548-60-31-00	Office & Operating Supplies	\$134.51
Dobbs Peterbilt	134203	Total 022P161819	2026 - September - Second Council Date		
			022P161819		\$134.51
			430-000-010-537-80-31-00	Office & Operating Supplies	\$134.51
			351		\$88.17
Total DECA	Total 134202	Total 022P161820	2026 - September - Second Council Date		
			022P161822		\$88.17
			510-000-010-548-60-31-00	Office & Operating Supplies	\$88.17
			351		\$88.17
Dobbs Peterbilt	134203	Total 022P161822	2026 - September - Second Council Date		
			022P161822		\$163.91
			510-000-010-548-60-31-00	Office & Operating Supplies	\$163.91
			351		\$163.91

Vendor	Number	Reference	Account Number	Description	Amount
		022R9358	430-000-010-537-80-48-00	Repairs & Maintenance	\$1,734.43
Total Dobbs Peterbilt	Total 134203	Total 022R9358			\$1,734.43
					\$2,513.91
					\$2,513.91
Edge Construction Supply	134204				
		H88016			
			2026 - September - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$3,890.62
Total Edge Construction Supply	Total 134204	Total H88016			\$3,890.62
					\$3,890.62
					\$3,890.62
Elwood Staffing Services, Inc.	134205				
		3703015			
			2026 - September - Second Council Date		
			001-082-000-576-80-41-00	Professional Services	\$2,429.95
			110-000-010-542-30-41-00	Professional Services	\$409.26
			130-000-010-536-20-41-00	Professional Services	\$1,023.14
			415-000-035-535-80-41-00	Professional Services	\$929.26
Total Elwood Staffing Services, Inc.	Total 134205	Total 3703015			\$4,791.61
		3703105			
			2026 - September - Second Council Date		
			001-082-000-576-80-41-00	Professional Services	\$2,353.22
			110-000-010-542-30-41-00	Professional Services	\$306.94
			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 Elwood Staffing Services, Inc.	Total 134205	Total 3703105			\$4,706.44
					\$9,498.05
					\$9,498.05
Fast Mobile Service LLC	134206				
		211254			
			2026 - September - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$50.70
Total Fast Mobile Service LLC	Total 134206	Total 211254			\$50.70

Vendor	Number	Reference	Account Number	Description	Amount
Grandview Lumber					
	134211			2026 - September - Second Council Date	
	253140		415-000-034-535-80-31-00	Office & Operating Supplies	\$32.98
	Total 253140				\$32.98
	253151		001-082-000-576-80-31-00	Office & Operating Supplies	\$41.88
	Total 253151				\$41.88
	253154		415-000-034-535-80-31-00	Office & Operating Supplies	\$16.75
	Total 253154				\$16.75
	253323		410-000-033-534-80-31-00	Office & Operating Supplies	\$10.13
	Total 253323				\$10.13
Total Grandview Lumber	Total 134211				\$101.74
H.D. Fowler Company					
	134212			2026 - September - Second Council Date	
	I7405446		346		
	Total I7405446		510-000-010-548-60-31-00	Office & Operating Supplies	\$270.51
	I7411915				\$270.51
	Total I7411915		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,606.78
	I7412369				\$1,606.78
	Total I7412369		410-000-033-534-80-31-00	Office & Operating Supplies	\$404.45
	I7414520		420-000-010-539-20-31-00	Office & Operating Supplies	\$404.45
	Total I7414520				\$808.90
	I7414523		410-000-033-534-80-31-00	Office & Operating Supplies	\$736.02
	Total I7414523				\$736.02
	Total I7414523		410-000-033-534-80-31-00	Office & Operating Supplies	\$556.03
					\$556.03
					\$3,978.24
					\$3,978.24
Total H.D. Fowler Company	Total 134212				
Hach Company					
	134213			2026 - September - Second Council Date	
	15151872		410-000-033-534-80-31-00	Office & Operating Supplies	\$591.80
	Total 15151872				\$591.80

Vendor	Number	Reference	Account Number	Description	Amount	
Total Hach Company	134213	1515332	410-000-033-534-80-31-00	Office & Operating Supplies	\$406.78	
		Total 1515332			\$406.78	
	HLA, Inc.	134214				\$998.58
						\$998.58
			2026 - September - Second Council Date			
			22149C-022	410-000-033-594-34-63-15	New Well	\$22,032.00
			Total 22149C-022			\$22,032.00
			22149E-044	410-000-033-594-34-65-15	D.c. Infra Water Main-Phase 1	\$5,351.46
			Total 22149E-044			\$5,351.46
Total Hach Company	134213	23030C-002	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$7,431.75	
		Total 23030C-002			\$7,431.75	
	HLA, Inc.	134214	23030E-040	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$1,148.25
			Total 23030E-040			\$1,148.25
			23119E-031	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$4,367.72
			Total 23119E-031			\$4,367.72
			23192C-015	410-000-033-594-34-63-16	New 3MG Reservoir	\$49,620.79
			Total 23192C-015			\$49,620.79
			23192E-033	410-000-033-594-34-63-16	New 3MG Reservoir	\$6,838.28
			Total 23192E-033			\$6,838.28
Total Hach Company	134213	24163E-020	130-000-010-536-20-41-06	New Cemetery Engineering	\$2,178.00	
		Total 24163E-020			\$2,178.00	
	HLA, Inc.	134214	25203E-010	410-000-033-594-34-65-36	North Elm Watermain Improvements	\$2,260.00
			Total 25203E-010			\$2,260.00
			25228-007	110-000-065-595-30-63-36	5th and Grandridge Resurface	\$4,086.50
			Total 25228-007			\$4,086.50
			26007G-008	001-060-000-558-60-41-00	Professional Services	\$142.50
				110-000-010-542-30-41-00	Professional Services	\$929.50
				410-000-033-534-80-41-00	Professional Services	\$2,456.68

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-41-00	Professional Services	\$1,879.50
		Total 26007G-008			\$5,408.18
		26066-001			
		Total 26066-001			
Total HLA, Inc.	Total 134214				
			301-000-090-594-21-62-02	New Police Department Building	\$12,400.00
					\$12,400.00
					\$123,122.93
					\$123,122.93
Howard's Tire Factory	134215				
		345813			
			2026 - September - Second Council Date		
			332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$3,614.49
					\$3,614.49
					\$3,614.49
					\$3,614.49
Total Howard's Tire Factory	Total 134215				
		Total 345813			
Intrigue Communications Inc.	134216				
		12661			
			2026 - September - Second Council Date		
			001-001-000-511-60-42-00	Communications	\$6.76
			001-006-000-513-10-42-00	Communications	\$27.02
			001-008-000-514-30-42-00	Communications	\$27.02
			001-009-000-514-22-42-00	Communications	\$13.51
			001-020-000-518-10-42-00	Communications	\$13.51
			001-025-000-518-30-42-00	Communications	\$27.02
			001-060-000-558-60-42-00	Communications	\$13.51
			410-000-033-534-80-42-00	Communications	\$54.05
			415-000-034-535-80-42-00	Communications	\$27.02
			415-000-035-535-80-42-00	Communications	\$27.02
			420-000-010-539-20-42-00	Communications	\$14.87
			430-000-010-537-80-42-00	Communications	\$18.93
		Total 12661			\$270.24
		12662			
			001-037-000-522-10-42-00	Communications	\$135.12
		Total 12662			\$135.12
Total Intrigue Communications Inc.	Total 134216				
Irrigation Specialists	134217				
		3316230			
			2026 - September - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$194.37
		Total 3316230			\$194.37

Vendor	Number	Reference	Account Number	Description	Amount
		3316942			
		Total 3316942	415-000-034-535-80-31-00	Office & Operating Supplies	\$37.10
		3316965			\$37.10
		Total 3316965	415-000-034-535-80-31-00	Office & Operating Supplies	\$116.40
		3316969			\$116.40
		Total 3316969	415-000-034-535-80-31-00	Office & Operating Supplies	\$43.04
					\$43.04
					\$390.91
					\$390.91
Total Irrigation Specialists	Total 134217				
Ismael Montes-Rogel	134218				
		TE-IM-9/15/26	2026 - September - Second Council Date		
		Total TE-IM-9/15/26	415-000-035-535-80-43-00	Travel	\$17.95
					\$17.95
					\$17.95
					\$17.95
Total Ismael Montes-Rogel	Total 134218				
Janitor's Closet	134219				
		293237-IN	2026 - September - Second Council Date		
		Total 293237-IN	001-025-000-518-30-31-00	Office & Operating Supplies	\$165.86
					\$165.86
					\$165.86
					\$165.86
Total Janitor's Closet	Total 134219				
Juan Aguilar	134220				
		TE-JA-9/3/26	2026 - September - Second Council Date		
		Total TE-JA-9/3/26	415-000-035-535-80-43-00	Travel	\$19.53
					\$19.53
					\$19.53
					\$19.53
Total Juan Aguilar	Total 134220				
LabTest	134221				
		30382	2026 - September - Second Council Date		
		Total 30382	410-000-033-534-80-41-00	Professional Services	\$240.00
					\$240.00
					\$240.00
					\$240.00
Total LabTest	Total 134221				

Vendor	Number	Reference	Account Number	Description	Amount
Language Line Services	134222				
		12027341		2026 - September - Second Council Date	
			001-035-000-528-80-42-00	Communications	\$146.91
		Total 12027341			\$146.91
Total Language Line Services					\$146.91
					\$146.91
Law Office of Beck and Phillips, PLLC	134223				
		#1 9/1/26		2026 - September - Second Council Date	
		Total #1 9/1/26	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$15,450.00
					\$15,450.00
Total Law Office of Beck and Phillips, PLLC					\$15,450.00
					\$15,450.00
Lockshop, The	134224				
		31783		2026 - September - Second Council Date	
		Total 31783	001-030-000-521-10-49-00	Miscellaneous	\$108.40
					\$108.40
Total Lockshop, The					\$108.40
					\$108.40
Lower Valley Machine Shop, Inc.	134225				
		157293		2026 - September - Second Council Date	
		Total 157293	001-082-000-576-80-31-00	Office & Operating Supplies	\$31.51
		157435			\$31.51
			388		
		Total 157435	510-000-010-548-60-31-00	Office & Operating Supplies	\$65.73
		157471			\$65.73
			388		
		Total 157471	510-000-010-548-60-31-00	Office & Operating Supplies	\$64.14
		157491			\$64.14
			415-000-034-535-80-31-00	Office & Operating Supplies	\$44.99
			420-000-010-539-20-31-00	Office & Operating Supplies	\$44.99
		Total 157491			\$89.98

Vendor	Number	Reference	Account Number	Description	Amount
		4780-438453	410-000-033-534-80-31-00	Office & Operating Supplies	\$50.89
		Total 4780-438453			\$50.89
		4780-438454	410-000-033-534-80-31-00	Office & Operating Supplies	\$50.89
		Total 4780-438454			\$50.89
		4780-438748	332		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$349.91
		Total 4780-438748			\$349.91
		4780-439737	336		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$62.39
		Total 4780-439737			\$62.39
		4780-439796	336		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$175.28
		Total 4780-439796			\$175.28
		4780-439904	410-000-033-534-80-31-00	Office & Operating Supplies	\$164.33
		Total 4780-439904			\$164.33
					\$1,033.59
					\$1,033.59
Total O'Reilly	Total 134229				
Orkin	134230				
		299570710	2026 - September - Second Council Date		
			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	\$46.75
			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	\$33.75
		Total 299570710			\$259.68
		301255440	415-000-034-535-80-48-00	Repairs & Maintenance	\$518.68
		Total 301255440			\$518.68
		301255442	410-000-033-534-80-48-00	Repairs & Maintenance	\$772.65
		Total 301255442			\$772.65
		301255559	001-040-000-524-60-48-00	Repairs & Maintenance	\$7.79

Vendor	Number	Reference	Account Number	Description	Amount
Total Orkin	Total 134230	Total 30125559	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
					\$259.68
					\$1,810.69
Oxarc	134231	2026 - September - Second Council Date			
			32634145		
			Total 32634145	Office & Operating Supplies	\$181.24
			32652064		\$181.24
			Total 32652064		
			32652067	Office & Operating Supplies	\$7,019.88
			Total 32652067		\$7,019.88
			32652069	Office & Operating Supplies	\$7,019.88
			Total 32652069		\$7,019.88
Total Oxarc	Total 134231	Total 32652069	410-000-033-534-80-31-00	Office & Operating Supplies	\$7,019.88
					\$7,019.88
Pacific Power	134232	2026 - September - Second Council Date			
			134764990021 9/8/26		
			001-040-000-524-60-47-00	Public Utility Services	\$17.28
			001-065-000-558-50-47-00	Public Utility Services	\$17.28
			001-082-000-576-80-47-00	Public Utility Services	\$44.44
			001-087-000-575-50-47-00	Public Utility Services	\$38.20
			110-000-030-542-63-47-00	Public Utility Services	\$223.86
			130-000-010-536-20-47-00	Public Utility Services	\$44.45
			410-000-033-534-80-47-00	Public Utility Services	\$108.63
			415-000-034-535-80-47-00	Public Utility Services	\$108.63
Total Pacific Power	Total 134232	Total 134764990039 9/8/26	420-000-010-539-20-47-00	Public Utility Services	\$44.45
			430-000-010-537-80-47-00	Public Utility Services	\$108.63
					\$755.85
			Total 134764990021 9/8/26		
			134764990039 9/8/26		
			410-000-033-534-80-47-00	Public Utility Services	\$59.43
					\$59.43
			Total 134764990039 9/8/26		

Vendor	Number	Reference	Account Number	Description	Amount
		134764990062	9/4/26		
		001-085-000-575-30-47-00		Public Utility Services	\$224.39
		Total 134764990062	9/4/26		\$224.39
		134764990088	9/8/26		
		410-000-033-534-80-47-00		Public Utility Services	\$144.91
		Total 134764990088	9/8/26		\$144.91
		134764990104	9/9/26		
		410-000-033-534-80-47-00		Public Utility Services	\$78.72
		Total 134764990104	9/9/26		\$78.72
		134764990112	9/4/26		
		110-000-030-542-63-47-00		Public Utility Services	\$106.46
		Total 134764990112	9/4/26		\$106.46
		134764990138	9/8/26		
		410-000-033-534-80-47-00		Public Utility Services	\$1,412.45
		Total 134764990138	9/8/26		\$1,412.45
		134764990146	9/9/26		
		420-000-010-539-20-47-00		Public Utility Services	\$479.64
		Total 134764990146	9/9/26		\$479.64
		134764990161	9/8/26		
		110-000-030-542-63-47-00		Public Utility Services	\$722.35
		Total 134764990161	9/8/26		\$722.35
		452216110018	9/2/26		
		415-000-035-535-80-47-00		Public Utility Services	\$2,126.40
		Total 452216110018	9/2/26		\$2,126.40
		452216110240	9/2/26		
		415-000-035-535-80-47-00		Public Utility Services	\$19,797.53
		Total 452216110240	9/2/26		\$19,797.53
		452216110257	9/2/26		
		415-000-035-535-80-47-00		Public Utility Services	\$207.93
		Total 452216110257	9/2/26		\$207.93
		452216110273	9/9/26		
		415-000-034-535-80-47-00		Public Utility Services	\$26.15
		Total 452216110273	9/9/26		\$26.15
		452540910026	9/9/26		
		415-000-034-535-80-47-00		Public Utility Services	\$154.79
		Total 452540910026	9/9/26		\$154.79
		452540910174	9/4/26		
		001-038-000-522-51-47-00		Public Utility Services	\$594.95
		Total 452540910174	9/4/26		\$594.95
		452540910190	9/8/26		
		110-000-030-542-63-47-00		Public Utility Services	\$138.11
		Total 452540910190	9/8/26		\$138.11
		452540910224	9/4/26		
		410-000-033-534-80-47-00		Public Utility Services	\$4,417.29
		Total 452540910224	9/4/26		\$4,417.29

Vendor	Number	Reference	Account Number	Description	Amount
		452540910232 9/4/26			
			001-035-000-528-80-47-00	Public Utility Services	\$290.39
		Total 452540910232 9/4/26			\$290.39
		452540910240 9/9/26			
			420-000-010-539-20-47-00	Public Utility Services	\$1,068.61
		Total 452540910240 9/9/26			\$1,068.61
		452943410038 9/8/26			
			420-000-010-539-20-47-00	Public Utility Services	\$3,451.59
		Total 452943410038 9/8/26			\$3,451.59
		452946910018 9/4/26			
			001-035-000-528-80-47-00	Public Utility Services	\$1,138.40
		Total 452946910018 9/4/26			\$1,138.40
		453450910139 9/4/26			
			110-000-030-542-63-47-00	Public Utility Services	\$147.92
		Total 453450910139 9/4/26			\$147.92
		453452310015 9/2/26			
			415-000-035-535-80-47-00	Public Utility Services	\$15,378.01
		Total 453452310015 9/2/26			\$15,378.01
		453453010010 9/4/26			
			001-025-000-518-30-47-00	Public Utility Services	\$545.34
		Total 453453010010 9/4/26			\$545.34
		453453010028 9/8/26			
			110-000-010-542-30-47-00	Public Utility Services	\$36.91
		Total 453453010028 9/8/26			\$36.91
					\$53,504.52
					\$53,504.52
		Total 134232			
		Total Pacific Power			
		Phenova			
		134233		2026 - September - Second Council Date	
		CIPN26000115			\$838.22
			415-000-035-535-80-31-00	Office & Operating Supplies	\$838.22
		Total CIPN26000115			\$838.22
					\$838.22
		Total 134233			
		Total Phenova			
		Platt Electric Supply			
		134234		2026 - September - Second Council Date	
		7Q96638			\$10.20
			415-000-035-535-80-31-00	Office & Operating Supplies	\$10.20
		Total 7Q96638			\$10.20
					\$10.20
		Total 134234			
		Total Platt Electric Supply			

Vendor	Number	Reference	Account Number	Description	Amount
Queen Bee Laundromat & Cleaners LLC	134235			2026 - September - Second Council Date	
		57578	001-032-000-521-22-41-00	Professional Services	\$10.84
		Total 57578			\$10.84
	Total 134235				\$10.84
Total Queen Bee Laundromat & Cleaners LLC					
R & S Janitor & Detailing Service	134236			2026 - September - Second Council Date	
		104	001-085-000-575-30-41-00	Professional Services	\$275.00
		Total 104			\$275.00
	Total 175				
			001-040-000-524-60-48-00	Repairs & Maintenance	\$36.00
			001-065-000-558-50-48-00	Repairs & Maintenance	\$36.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$216.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$156.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$72.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$228.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$228.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$72.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$156.00
		Total 175			\$1,200.00
	Total 195				
	Total 195		001-087-000-575-50-41-00	Professional Services	\$800.00
Total R & S Janitor & Detailing Service					
Ray Vining	134237			2026 - September - Second Council Date	
			001-085-000-575-30-31-00	Office & Operating Supplies	\$108.19
					\$108.19
					\$108.19
Total Ray Vining					
Ricoh USA, Inc.	134238			2026 - September - Second Council Date	
		5073782907	001-035-000-528-80-48-00	Repairs & Maintenance	\$269.68
		Total 5073782907			\$269.68
	Total 134238				\$269.68
Total Ricoh USA, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Rider's True Value Hdwre					
	134239			2026 - September - Second Council Date	
	681404		001-082-000-576-80-31-00	Office & Operating Supplies	\$55.21
	Total 681404				\$55.21
	682675		415-000-035-535-80-31-00	Office & Operating Supplies	\$49.28
	Total 682675				\$49.28
	683288		415-000-034-535-80-31-00	Office & Operating Supplies	\$53.53
	Total 683288				\$53.53
	683299		415-000-034-535-80-31-00	Office & Operating Supplies	\$13.52
	Total 683299				\$13.52
	683413		410-000-033-534-80-31-00	Office & Operating Supplies	\$35.15
	Total 683413				\$35.15
	683773		410-000-033-534-80-31-00	Office & Operating Supplies	\$25.96
	Total 683773				\$25.96
	683774		410-000-033-534-80-31-00	Office & Operating Supplies	(\$51.92)
	Total 683774				(\$51.92)
	683854		415-000-035-535-80-31-00	Office & Operating Supplies	\$115.26
	Total 683854				\$115.26
	684226		001-082-000-576-80-31-00	Office & Operating Supplies	\$30.80
	Total 684226				\$30.80
	684313		110-000-055-542-70-31-00	Office & Operating Supplies	\$12.98
	Total 684313				\$12.98
	Total 134239				\$339.77
Total Rider's True Value Hdwre					
Safeway Albertsons					
	134240			2026 - September - Second Council Date	
	663698		001-082-000-576-80-31-00	Office & Operating Supplies	\$21.59
			110-000-010-542-30-31-00	Office & Operating Supplies	\$21.60
	Total 663698				\$43.19
	Total 134240				\$43.19
Total Safeway Albertsons					

Vendor	Number	Reference	Account Number	Description	Amount
Speck Chevrolet of Prosser					
	134241			2026 - September - Second Council Date	
		P1010140	510-000-010-548-60-48-00	Repairs & Maintenance	\$44.00
		Total P1010140			\$44.00
					\$44.00
					\$44.00
Total 134241					
Total Speck Chevrolet of Prosser					
Staples					
	134242			2026 - September - Second Council Date	
		6068510495	001-081-000-576-20-31-00	Office & Operating Supplies	\$128.93
		Total 6068510495			\$128.93
		6069457270	001-025-000-518-30-31-00	Office & Operating Supplies	\$30.84
		Total 6069457270			\$30.84
		6070509139	001-025-000-518-30-31-00	Office & Operating Supplies	\$13.95
		Total 6070509139			\$13.95
		6070509140	001-025-000-518-30-31-00	Office & Operating Supplies	\$25.69
		Total 6070509140			\$25.69
		6070509141	001-025-000-518-30-31-00	Office & Operating Supplies	\$6.23
		Total 6070509141			\$30.89
		6070509142	001-080-010-575-20-31-00	Office & Operating Supplies	\$37.12
		Total 6070509142			\$31.37
		6071080022	001-080-010-575-20-31-00	Office & Operating Supplies	\$31.37
		Total 6071080022			\$98.38
		6071567645	001-025-000-518-30-31-00	Office & Operating Supplies	\$98.38
		Total 6071567645			\$78.56
		6071567682	001-040-000-524-60-31-00	Office & Operating Supplies	\$78.56
		6071567682	001-065-000-558-50-31-00	Office & Operating Supplies	\$3.30
		6071567682	001-082-000-576-80-31-00	Office & Operating Supplies	\$3.30
		6071567682	110-000-010-542-30-31-00	Office & Operating Supplies	\$19.81
		6071567682	130-000-010-536-20-31-00	Office & Operating Supplies	\$14.31
		6071567682	410-000-033-534-80-31-00	Office & Operating Supplies	\$6.60
		6071567682	415-000-034-535-80-31-00	Office & Operating Supplies	\$20.92
		6071567682	420-000-010-539-20-31-00	Office & Operating Supplies	\$20.92
		6071567682	430-000-010-537-80-31-00	Office & Operating Supplies	\$6.60
		Total 6071567682			\$14.31
		6071567683			\$110.07

Vendor	Number	Reference	Account Number	Description	Amount
		6072785140			
		Total 6072785140	001-025-000-518-30-31-00	Office & Operating Supplies	\$8.71
		6072785141			\$8.71
		Total 6072785141	510-000-010-548-60-31-00	Office & Operating Supplies	\$538.66
		6074111783			\$538.66
		Total 6074111783	001-080-010-575-20-31-00	Office & Operating Supplies	\$31.37
		6074111784			\$31.37
		Total 6074111784	001-080-010-575-20-31-00	Office & Operating Supplies	\$31.37
					\$31.37
					\$1,165.02
					\$1,165.02
Total Staples	Total 134242				
State Auditor's Office	134243				
			2026 - September - Second Council Date		
		L177182			
		Total L177182	001-009-010-514-23-41-00	Professional Services-S.A.O.	\$12,162.61
					\$12,162.61
					\$12,162.61
					\$12,162.61
Total State Auditor's Office	Total 134243				
TPx Communications	134244				
			2026 - September - Second Council Date		
		191662112			
			001-040-000-524-60-42-00	Communications	\$9.52
			001-065-000-558-50-42-00	Communications	\$9.52
			001-082-000-576-80-42-00	Communications	\$57.12
			110-000-010-542-30-42-00	Communications	\$41.26
			130-000-010-536-20-42-00	Communications	\$19.04
			410-000-033-534-80-42-00	Communications	\$60.30
			415-000-034-535-80-42-00	Communications	\$60.30
			420-000-010-539-20-42-00	Communications	\$19.04
			430-000-010-537-80-42-00	Communications	\$41.26
					\$317.36
					\$317.36
					\$317.36
Total TPx Communications	Total 134244				
		Total 191662112			

Vendor	Number	Reference	Account Number	Description	Amount
TransUnion Risk and Alternative					
	134245			2026 - September - Second Council Date	
		479710-202608-1	001-031-000-521-21-41-00	Professional Services	\$108.20
		Total 479710-202608-1			\$108.20
	Total 134245				\$108.20
Total TransUnion Risk and Alternative					
Trevor Veiga					
	134246			2026 - September - Second Council Date	
		TE-TV-9/2/26	001-032-000-521-22-49-10	Misc. - Training	\$75.40
		Total TE-TV-9/2/26			\$75.40
	Total 134246				\$75.40
Total Trevor Veiga					
Tri-Cities Water Store, Inc.					
	134247			2026 - September - Second Council Date	
		080720226	415-000-035-535-80-31-00	Office & Operating Supplies	\$745.23
		Total 080720226			\$745.23
	Total 134247				\$745.23
Total Tri-Cities Water Store, Inc.					
USABlueBook					
	134248			2026 - September - Second Council Date	
		INV01143317	415-000-035-535-80-31-00	Office & Operating Supplies	\$206.43
		Total INV01143317			\$206.43
		INV01149855	415-000-035-535-80-31-00	Office & Operating Supplies	\$373.85
		Total INV01149855			\$373.85
		INV01150872	410-000-033-534-80-31-00	Office & Operating Supplies	\$143.90
		Total INV01150872			\$143.90
	Total 134248				\$724.18
Total USABlueBook					
Valley Wide Cooperative					
	134249			2026 - September - Second Council Date	
		41480	001-082-000-576-80-31-00	Office & Operating Supplies	\$96.15
		Total 41480			\$96.15
		42026	415-000-035-535-80-31-00	Office & Operating Supplies	\$75.63
		Total 42026			\$75.63

Vendor	Number	Reference	Account Number	Description	Amount
		42051			
			415-000-034-535-80-31-00	Office & Operating Supplies	\$140.31
		Total 42051			\$140.31
		42184			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$35.40
		Total 42184			\$35.40
					\$347.49
					\$347.49
Total 134249					
Total Valley Wide Cooperative					
Water Doctor of Washington					
134250				2026 - September - Second Council Date	
		126754580			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$43.28
		Total 126754580			\$43.28
		126799289			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$34.62
		Total 126799289			\$34.62
		127671320			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$34.62
		Total 127671320			\$34.62
					\$112.52
					\$112.52
Total 134250					
Total Water Doctor of Washington					
Western Systems					
134251				2026 - September - Second Council Date	
		47875			
			332		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$239.66
		Total 47875			\$239.66
		47923			
			332		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$1,734.66
		Total 47923			\$1,734.66
					\$1,974.32
					\$1,974.32
Total 134251					
Total Western Systems					
Yakima County Auditor					
134252				2026 - September - Second Council Date	
			lien filing fee #3312, 5703		
			410-000-033-534-80-49-00	Miscellaneous	\$38.00
		Total lien filing fee #3312, 5703			\$38.00
					\$38.00
					\$38.00
Total 134252					
Total Yakima County Auditor					

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Department of Corrections	134253				
		YCDCOC - August 2026	2026 - September - Second Council Date		
		001-034-000-523-60-41-00	Professional Services		\$21,253.14
		Total YCDCOC - August 2026			\$21,253.14
Total Yakima County Department of Corrections	Total 134253				\$21,253.14
Yakima County Prosecuting Attorney's Office	134254				
		YCPAO - September 2026	2026 - September - Second Council Date		
		001-003-000-512-52-41-04	Yakima County Prosecution Services		\$6,000.00
		Total YCPAO - September 2026			\$6,000.00
Total Yakima County Prosecuting Attorney's Office	Total 134254				\$6,000.00
Yakima County Public Services	134255				
		63328	2026 - September - Second Council Date		
		430-000-010-537-80-49-10	Miscellaneous - Tipping Fees		\$29,802.17
		Total 63328			\$29,802.17
Total Yakima County Public Services	Total 134255				\$29,802.17
Yakima Valley Conference of Governments	134256				
		AUG26-GV	2026 - September - Second Council Date		
		001-060-000-558-60-41-00	Professional Services		\$571.60
		Total AUG26-GV			\$571.60
Total Yakima Valley Conference of Governments	Total 134256				\$571.60
Grand Total		Vendor Count	75		\$561,039.37