



May 9, 2023

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.

  
\_\_\_\_\_  
Arita Palacios, City Clerk

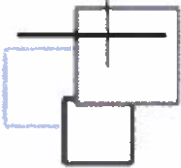
The following are approved for payment:

- Payroll Check Nos. 13259-13285 in the amount of \$28,494.18
- Payroll Electronic Fund Transfers (EFT) Nos. 61036-61042 in the amount of \$106,481.27
- Payroll Direct Deposit 04/16/23-04/30/23 in the amount \$135,957.89
- Claim Check Nos. 126406-126517 in the amount of \$248,210.63

# Register

| Number                                | Name  | Fiscal Description                 | Amount              |
|---------------------------------------|---|------------------------------------|---------------------|
| <u>13259</u>                          | Arteaga, Castulo T.                           | 2023 - April - Second Council Date | \$5,179.41          |
| <u>13260</u>                          | Barrett, Mary L.                              | 2023 - April - Second Council Date | \$691.67            |
| <u>13261</u>                          | Benavidez, Santos (VFF)                       | 2023 - April - Second Council Date | \$31.77             |
| <u>13262</u>                          | Byam, Joel (VFF)                              | 2023 - April - Second Council Date | \$48.92             |
| <u>13263</u>                          | Castillo, Antonio (VFF)                       | 2023 - April - Second Council Date | \$1,184.51          |
| <u>13264</u>                          | Cavazos, Jose Jr. (VFF)                       | 2023 - April - Second Council Date | \$52.65             |
| <u>13265</u>                          | Clara, Erubiel (VFF)                          | 2023 - April - Second Council Date | \$365.32            |
| <u>13266</u>                          | Coursey, Jeanne Marie                         | 2023 - April - Second Council Date | \$172.16            |
| <u>13267</u>                          | Dawson, Raymond (VFF)                         | 2023 - April - Second Council Date | \$171.95            |
| <u>13268</u>                          | Diaz, David S.                                | 2023 - April - Second Council Date | \$224.52            |
| <u>13269</u>                          | Lorenz, David A.                              | 2023 - April - Second Council Date | \$3,140.95          |
| <u>13270</u>                          | Mejia, Hector Jr.                             | 2023 - April - Second Council Date | \$2,542.64          |
| <u>13271</u>                          | Mendoza, Maria Gloria                         | 2023 - April - Second Council Date | \$492.81            |
| <u>13272</u>                          | Montes-Rogel, Ismael                          | 2023 - April - Second Council Date | \$1,973.38          |
| <u>13273</u>                          | Peralez, Ramiro                               | 2023 - April - Second Council Date | \$1,548.46          |
| <u>13274</u>                          | Rodriguez, Javier                             | 2023 - April - Second Council Date | \$274.52            |
| <u>13275</u>                          | Stewart, Timothy (VFF)                        | 2023 - April - Second Council Date | \$30.28             |
| <u>13276</u>                          | Torres, Yolanda (VFF)                         | 2023 - April - Second Council Date | \$16.86             |
| <u>13277</u>                          | Villanueva-Guillen, Allyssa                   | 2023 - April - Second Council Date | \$223.98            |
| <u>13278</u>                          | Dollars For Scholars                          | 2023 - April - Second Council Date | \$12.50             |
| <u>13279</u>                          | Employment Security Dept                      | 2023 - April - Second Council Date | \$1,787.54          |
| <u>13280</u>                          | Grandview Volunteer Firefighter Association   | 2023 - April - Second Council Date | \$231.00            |
| <u>13281</u>                          | HRA - VEBA Trust - Trust Contributions        | 2023 - April - Second Council Date | \$200.00            |
| <u>13282</u>                          | ICMA Retirement Trust - 457                   | 2023 - April - Second Council Date | \$1,885.00          |
| <u>13283</u>                          | Teamsters Local No 760                        | 2023 - April - Second Council Date | \$1,143.50          |
| <u>13284</u>                          | Washington Teamsters Welfare Trust            | 2023 - April - Second Council Date | \$1,567.60          |
| <u>13285</u>                          | Western Conference of Teamsters Pension Trust | 2023 - April - Second Council Date | <u>\$3,300.28</u>   |
|                                       |   |                                    | \$28,494.18         |
| <u>61036</u>                          | AFLAC Remittance Processing (EFT)             | 2023 - April - Second Council Date | \$691.64            |
| <u>61037</u>                          | AWC Dental, Vision & Life Insurance (EFT)     | 2023 - April - Second Council Date | \$8,648.92          |
| <u>61038</u>                          | AWC Supplemental Life (EFT)                   | 2023 - April - Second Council Date | \$187.55            |
| <u>61039</u>                          | Dept of Labor & Industries (EFT)              | 2023 - April - Second Council Date | \$6,700.87          |
| <u>61040</u>                          | Dept of Retirement - Def Comp (EFT)           | 2023 - April - Second Council Date | \$225.00            |
| <u>61041</u>                          | Dept of Retirement Systems (EFT)              | 2023 - April - Second Council Date | \$31,913.95         |
| <u>61042</u>                          | EFTPS - IRS (EFT)                             | 2023 - April - Second Council Date | <u>\$58,113.34</u>  |
| <u>Direct Deposit Run - 4/25/2023</u> | Payroll Vendor                                | 2023 - April - Second Council Date | \$135,957.89        |
|                                       |   |                                    | <b>\$270,933.34</b> |

# Register Activity



| Name                                  | Reference             | Posting Reference                         | Detail Amount       |
|---------------------------------------|-----------------------|---|---------------------|
| <b>Direct Deposit Run - 4/25/2023</b> | <b>Payroll Vendor</b> | <b>2023 - April - Second Council Date</b> | <b>\$135,957.89</b> |
| Abarca, Ricardo                       | ACH Pay - 23030       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,962.60          |
| Arteaga, Castulo T.                   | ACH Pay - 23031       | Posting Run - 4/25/2023 11:03:09 AM       | \$100.00            |
| Asher, Ricky A.                       | ACH Pay - 23032       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,639.06          |
| Bailey, Seth M.                       | ACH Pay - 23033       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,052.29          |
| Barke, Christina (VFF)                | ACH Pay - 23034       | Posting Run - 4/25/2023 11:03:09 AM       | \$16.86             |
| Barke, Sammi (VFF)                    | ACH Pay - 23035       | Posting Run - 4/25/2023 11:03:09 AM       | \$573.89            |
| Bean, Kendra M.                       | ACH Pay - 23037       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,666.84          |
| Blumer, Dennis (VFF)                  | ACH Pay - 23039       | Posting Run - 4/25/2023 11:03:09 AM       | \$827.21            |
| Bovey, Joshua (VFF)                   | ACH Pay - 23040       | Posting Run - 4/25/2023 11:03:09 AM       | \$209.73            |
| Brotherlon, Paula                     | ACH Pay - 23041       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,244.64          |
| Burling, Link (VFF)                   | ACH Pay - 23042       | Posting Run - 4/25/2023 11:03:09 AM       | \$237.57            |
| Cantu, Jesus Blas                     | ACH Pay - 23044       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,917.44          |
| Cavazos, Dylan (VFF)                  | ACH Pay - 23046       | Posting Run - 4/25/2023 11:03:09 AM       | \$213.71            |
| Chavez-Garcia, Melissa                | ACH Pay - 23048       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,341.29          |
| Chronis, Gretchen                     | ACH Pay - 23049       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,550.88          |
| Cordray, Matthew L.                   | ACH Pay - 23051       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,240.75          |
| Coronado, Julian M.                   | ACH Pay - 23052       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,973.37          |
| Cover, Samuel J.                      | ACH Pay - 23054       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,560.53          |
| Cussins, Luke (VFF)                   | ACH Pay - 23055       | Posting Run - 4/25/2023 11:03:09 AM       | \$17.78             |
| Dean, Isaac (VFF)                     | ACH Pay - 23057       | Posting Run - 4/25/2023 11:03:09 AM       | \$38.42             |
| Desallier, Susan J.                   | ACH Pay - 23058       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,170.78          |
| Diaz, Emmanuel (VFF)                  | ACH Pay - 23060       | Posting Run - 4/25/2023 11:03:09 AM       | \$112.30            |
| Dobrac, Pamela L.                     | ACH Pay - 23061       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,822.51          |
| Dorsett, Todd L.                      | ACH Pay - 23062       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,161.53          |
| Durbin, Jordan W.                     | ACH Pay - 23063       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,389.11          |
| Endicott, Kim L.                      | ACH Pay - 23064       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,754.56          |
| Fernandez, Luis I.                    | ACH Pay - 23065       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,872.65          |
| Flores, Laura                         | ACH Pay - 23066       | Posting Run - 4/25/2023 11:03:09 AM       | \$274.52            |
| Flores, Roberto (Bobby) D.            | ACH Pay - 23067       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,616.72          |
| Flores, Roberto M.                    | ACH Pay - 23068       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,720.28          |
| Fuller, Kal G.                        | ACH Pay - 23069       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,766.03          |
| Gambova, Vannessa (VFF)               | ACH Pay - 23070       | Posting Run - 4/25/2023 11:03:09 AM       | \$76.51             |
| Gause, Jobie (VFF)                    | ACH Pay - 23071       | Posting Run - 4/25/2023 11:03:09 AM       | \$331.16            |
| Glasenapp, Kevin (VFF)                | ACH Pay - 23072       | Posting Run - 4/25/2023 11:03:09 AM       | \$24.70             |
| Glasenapp, Kevin A.                   | ACH Pay - 23073       | Posting Run - 4/25/2023 11:03:09 AM       | \$8,389.94          |
| Gomez, Elyan (VFF)                    | ACH Pay - 23074       | Posting Run - 4/25/2023 11:03:09 AM       | \$660.04            |
| Gomez, Omar (VFF)                     | ACH Pay - 23075       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,225.49          |
| Gomez, Rodolfo (VFF)                  | ACH Pay - 23076       | Posting Run - 4/25/2023 11:03:09 AM       | \$207.74            |

| Name                                  | Reference             | Posting Reference                         | Detail Amount       |
|---------------------------------------|-----------------------|---|---------------------|
| <b>Direct Deposit Run - 4/25/2023</b> | <b>Payroll Vendor</b> | <b>2023 - April - Second Council Date</b> | <b>\$135,957.89</b> |
| Gonzalez, Jose                        | ACH Pay - 23077       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,572.14          |
| Gonzalez, Roberto P.                  | ACH Pay - 23078       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,591.08          |
| Granados, Carlos A.                   | ACH Pay - 23079       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,802.76          |
| Harkins, Michael J.                   | ACH Pay - 23080       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,916.37          |
| Hecker, Cole A.                       | ACH Pay - 23081       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,532.32          |
| Herrera, Nancy                        | ACH Pay - 23082       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,726.74          |
| Herrera, Virgilio A.                  | ACH Pay - 23083       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,531.28          |
| Hoefler, Jonah A.                     | ACH Pay - 23084       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,358.29          |
| Hultberg, Alexander (VFF)             | ACH Pay - 23085       | Posting Run - 4/25/2023 11:03:09 AM       | \$158.18            |
| Ledesma, Victor M.                    | ACH Pay - 23086       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,858.33          |
| Lopez, Robert (VFF)                   | ACH Pay - 23087       | Posting Run - 4/25/2023 11:03:09 AM       | \$43.47             |
| Marquina, Martha                      | ACH Pay - 23089       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,388.67          |
| Martin, Jose G.                       | ACH Pay - 23090       | Posting Run - 4/25/2023 11:03:09 AM       | \$5,331.17          |
| Mason, Patrick A.                     | ACH Pay - 23091       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,274.54          |
| Medina, Eric                          | ACH Pay - 23092       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,549.11          |
| Montoya, Ulises (VFF)                 | ACH Pay - 23096       | Posting Run - 4/25/2023 11:03:09 AM       | \$85.69             |
| Moore, William C.                     | ACH Pay - 23097       | Posting Run - 4/25/2023 11:03:09 AM       | \$274.52            |
| Ozuna, Robert                         | ACH Pay - 23098       | Posting Run - 4/25/2023 11:03:09 AM       | \$274.52            |
| Padilla, Caleb                        | ACH Pay - 23099       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,464.64          |
| Padilla, Maricela                     | ACH Pay - 23100       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,791.61          |
| Palacios, Anita G.                    | ACH Pay - 23101       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,703.88          |
| Pearce, Joshua J.                     | ACH Pay - 23102       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,065.60          |
| Poteet, Wendy D.                      | ACH Pay - 23104       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,890.79          |
| Rodriguez, Francisco Jr.              | ACH Pay - 23105       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,911.24          |
| Romero, Lilianna                      | ACH Pay - 23107       | Posting Run - 4/25/2023 11:03:09 AM       | \$486.87            |
| Rubalcava, Jasper L.                  | ACH Pay - 23108       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,912.95          |
| Saenz, Erica A.                       | ACH Pay - 23109       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,732.23          |
| Saenz, Jorge (VFF)                    | ACH Pay - 23110       | Posting Run - 4/25/2023 11:03:09 AM       | \$133.92            |
| Santos, Orlando A.                    | ACH Pay - 23111       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,106.38          |
| Schoch, Patricia G.                   | ACH Pay - 23112       | Posting Run - 4/25/2023 11:03:09 AM       | \$434.09            |
| Shiptley, Timothy (VFF)               | ACH Pay - 23113       | Posting Run - 4/25/2023 11:03:09 AM       | \$70.55             |
| Skinner, Kern L.                      | ACH Pay - 23114       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,838.21          |
| Smith, Stuart (VFF)                   | ACH Pay - 23115       | Posting Run - 4/25/2023 11:03:09 AM       | \$97.30             |
| Smotherman, Scott P.                  | ACH Pay - 23116       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,872.99          |
| Souders, Joan                         | ACH Pay - 23117       | Posting Run - 4/25/2023 11:03:09 AM       | \$274.52            |
| Taylor, Larry (VFF)                   | ACH Pay - 23119       | Posting Run - 4/25/2023 11:03:09 AM       | \$482.14            |
| Townsend, Stephanie (VFF)             | ACH Pay - 23121       | Posting Run - 4/25/2023 11:03:09 AM       | \$669.68            |
| Veiga, Trevor J.                      | ACH Pay - 23122       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,060.55          |
| Veliz, Lillian                        | ACH Pay - 23123       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,111.27          |
| Villalobos, Salvador A.               | ACH Pay - 23124       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,695.86          |
| Ware, Brianna J.                      | ACH Pay - 23126       | Posting Run - 4/25/2023 11:03:09 AM       | \$2,137.89          |
| Weron, Seth A.                        | ACH Pay - 23127       | Posting Run - 4/25/2023 11:03:09 AM       | \$1,862.88          |
| Whitmore, Berk (VFF)                  | ACH Pay - 23128       | Posting Run - 4/25/2023 11:03:09 AM       | \$503.72            |
| Whitmore, Berk D.                     | ACH Pay - 23129       | Posting Run - 4/25/2023 11:03:09 AM       | \$3,001.28          |

| Name                           | Reference       | Posting Reference                   | Detail Amount |
|--------------------------------|-----------------|-------------------------------------|---------------|
| Direct Deposit Run - 4/25/2023 | Payroll Vendor  | 2023 - April - Second Council Date  | \$135,957.89  |
| Whitmore, Erin (VFF)           | ACH Pay - 23130 | Posting Run - 4/25/2023 11:03:09 AM | \$414.24      |
|                                |                 |                                     | \$135,957.89  |



207 W. 2nd Street  
Grandview, Washington 98030  
(509) 882-0200  
www.grandview.wa.gov

MS MARK

19-10  
1250

ISSUED THROUGH  
CITY OF GRANDVIEW ASSOCIATES  
POSTAL SERVICE CENTER  
10000 1st Ave  
Grandview, WA

126406

One Thousand Four Hundred Sixty Six Dollars & 03 Cents

PAY TO THE ORDER OF

Postmaster

DATE

4/28/2023

CHECK NO.

126406

AMOUNT

\$1,466.03

*Blana Mendez*  
MAYOR

*Cic Klaus*  
CITY CLERK

⑈ 126406⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB TO FORWARD ITEMS.

THE ATTACHED CHECK IS PAYMENT OF BELOW ITEMS.

4/28/2023

5/1/23 Utility Bills

1,466.03





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

US BANK

19-10  
1250

PAYABLE THROUGH  
US BANK NATIONAL ASSOCIATION  
POSTAL BRANCH 001 022K  
1000 423 3555  
ub.com

126407

Seventy Eight Dollars & 38 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Washington Teamsters Welfare Trust  
PO Box 34079  
Seattle, WA 98124-1079

4/28/2023

126407

\$78.38

*Blanca Mendez*  
MAYOR  
*Al Klauis*  
CITY CLERK

⑈ 126407⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

4/28/2023

Erica Saenz

78.38







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

US BANK

19-10  
 1250

PAYABLE THROUGH  
 US BANK NATIONAL ASSOCIATION  
 INST. ABBN 01852019700  
 BR 000123155  
 usbank.com

126408

Four Hundred Sixty Nine Dollars & 14 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

5/1/2023

126408

\$469.14

*Spina Mendez*  
 MAYOR

*Cliff Clauer*  
 CITY CLERK

⑈ 126408 ⑈ ⑆ 125000105⑆ 153502830257⑈

BE AWARE THIS CHECK MAY BE FORGED.

THIS CHECK IS IN PAYMENT OF BELOW ITEMS.

4/23/2023

88630353

469.14





126409 - 126418 - Void

126498 - 126507 - Void

## A/P Check Register

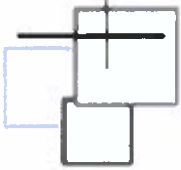
Fiscal: : 2023  
Period: : 2023 - May  
Council Date: : 2023 - May - First Council Date

| Number | Vendor Name                                 | Account Description                     | Amount       |
|--------|---|---|--------------|
| 126419 | Cascade Natural Gas Corp.                   | Public Utility Services                 | \$1,832.98   |
| 126420 | Castle Company of Washington, LLC           | Office & Operating Supplies             | \$130.00     |
| 126421 | Centurylink                                 | Communications                          | \$572.99     |
| 126422 | Centurylink                                 | Communications                          | \$481.97     |
| 126423 | Centurylink                                 | Communications                          | \$28.67      |
| 126424 | Charter Communications                      | Communications                          | \$52.21      |
| 126425 | CompuNet, Inc.                              | Council Chambers Sound System           | \$9,018.00   |
| 126426 | Data Support Co.                            | Office & Operating Supplies             | \$2,000.00   |
| 126427 | Department of Enterprise Services           | Miscellaneous                           | \$50.00      |
| 126428 | Dept. of Transportation                     | Repairs & Maintenance                   | \$447.47     |
| 126429 | Elwood Staffing Services, Inc.              | Professional Services                   | \$868.80     |
| 126430 | Empire Heavy Equipment Repair Inc.          | Repairs & Maintenance                   | \$1,424.76   |
| 126431 | Endicott, Kim                               | Miscellaneous                           | \$75.00      |
| 126432 | Erica Logozzo                               | Rec. Program Instructor Fees            | \$50.00      |
| 126433 | ESO Solutions, Inc.                         | Communications                          | \$225.21     |
| 126434 | Eurofins Environment Testing Northwest, LLC | Professional Services                   | \$578.50     |
| 126435 | Eurofins Microbiology                       | Professional Services                   | \$111.00     |
| 126436 | Farmer Brothers Coffee                      | Office & Operating Supplies             | \$208.48     |
| 126437 | Fast Mobile Service LLC                     | Repairs & Maintenance                   | \$655.13     |
| 126438 | Fuller, Kal                                 | Office & Operating Supplies             | \$83.65      |
|        |   | Travel                                  | \$156.00     |
|        |   | Check Total:                            | \$239.65     |
| 126439 | G.W., Inc.                                  | Small Tools & Minor Equipment           | \$630.83     |
| 126440 | Goble Sampson Associates Inc.               | Office & Operating Supplies             | \$8,009.98   |
| 126441 | Grandview Auto Electric and Diesel LLC      | Repairs & Maintenance                   | \$3,914.93   |
| 126442 | Grandview Lumber                            | Office & Operating Supplies             | \$349.30     |
| 126443 | Grandview, City of                          | Public Utility Services                 | \$1,858.59   |
| 126444 | Green Pro Solutions                         | Office & Operating Supplies             | \$724.70     |
| 126445 | Hecker, Cole                                | Travel                                  | \$47.33      |
| 126446 | Illinois Library Association                | Library Books & Materials               | \$377.66     |
| 126447 | Independent Water Service                   | Office & Operating Supplies             | \$194.19     |
| 126448 | Irrigation Specialists                      | Office & Operating Supplies             | \$2,419.02   |
|        |   | Willoughby Property - Irrigation System | (\$2,320.74) |
|        |   | Check Total:                            | \$98.28      |
| 126449 | Irrigation Specialists                      | Office & Operating Supplies             | \$5.53       |
| 126450 | Kern Skinner                                | Miscellaneous                           | \$75.00      |
|        |   | Travel                                  | \$12.99      |
|        |   | Check Total:                            | \$87.99      |
| 126451 | Law Office of Beck and Phillips, PLLC       | Prof Svcs - Indigent Defense            | \$8,141.67   |
| 126452 | Lockshop, The                               | Crime Prevention Supplies               | \$389.52     |
| 126453 | Michael Coronado                            | Miscellaneous                           | \$75.00      |
|        |   | Travel                                  | \$14.61      |
|        |   | Check Total:                            | \$89.61      |

| Number | Vendor Name                       | Account Description               | Amount      |
|--------|-----------------------------------|-----------------------------------|-------------|
| 126454 | Morton & Sons, Inc.               | Office & Operating Supplies       | \$2,865.24  |
| 126455 | NFPA                              | Miscellaneous                     | \$1,552.50  |
| 126456 | North Central Labs                | Office & Operating Supplies       | \$881.90    |
| 126457 | Northwest Business Stamp          | Office & Operating Supplies       | \$39.00     |
| 126458 | O'Reilly                          | Office & Operating Supplies       | \$394.20    |
| 126459 | Orkin                             | Repairs & Maintenance             | \$991.42    |
| 126460 | Oxarc                             | Office & Operating Supplies       | \$4,477.41  |
| 126461 | Pacific Power                     | Public Utility Services           | \$10,952.31 |
| 126462 | Picatti Brothers                  | Submersible Sewer Pump            | \$18,925.43 |
| 126463 | Pointe Pest Control               | Repairs & Maintenance             | \$108.00    |
| 126464 | Postmaster                        | Communications                    | \$290.00    |
| 126465 | Prothman                          | Professional Services             | \$5,833.33  |
| 126466 | PumpTech, Inc.                    | Large Equipment Replacement       | \$43,209.70 |
| 126467 | Quicktel                          | Office & Operating Supplies       | \$109.90    |
| 126468 | R & S Janitor & Detailing Service | Professional Services             | \$975.00    |
|        |                                   | Repairs & Maintenance             | \$1,000.00  |
|        |                                   | Check Total:                      | \$1,975.00  |
| 126469 | Racom Corporation                 | Repairs & Maintenance             | \$474.43    |
|        |                                   | Small Tools & Minor Equipment     | \$873.04    |
|        |                                   | Check Total:                      | \$1,347.47  |
| 126470 | Rainwater, Inc                    | Office & Operating Supplies       | \$78.64     |
| 126471 | Ricoh USA, Inc.                   | Operating Rentals & Leases        | \$339.99    |
| 126472 | Rider's True Value Hdwre          | Graffiti Removal Supplies         | \$41.00     |
|        |                                   | Office & Operating Supplies       | \$622.75    |
|        |                                   | Check Total:                      | \$663.75    |
| 126473 | Rio Foltz, PLLC                   | Misc. - Training                  | \$750.00    |
| 126474 | Sal's Pump & Electrical Service   | Repairs & Maintenance             | \$2,456.62  |
| 126475 | Special Asphalt Products, Inc.    | Office & Operating Supplies       | \$1,432.08  |
| 126476 | Staples                           | Office & Operating Supplies       | \$309.25    |
| 126477 | Systems for Public Safety Inc.    | Office & Operating Supplies       | \$2,649.83  |
| 126478 | T M G Services, Inc               | Repairs & Maintenance             | \$14,047.56 |
| 126479 | TALX UC Express                   | Professional Services             | \$351.24    |
| 126480 | The Range LLC                     | Professional Services             | \$97.19     |
| 126481 | Tony's Albrecht Glass             | Repairs & Maintenance             | \$416.88    |
| 126482 | TransUnion Risk and Alternative   | Professional Services             | \$108.00    |
| 126483 | Tri-City Sign & Barricade         | Office & Operating Supplies       | \$662.42    |
| 126484 | U.S. Linen & Uniform              | Uniforms & Clothing               | \$1,197.52  |
|        |                                   | Uniforms And Clothing             | \$54.80     |
|        |                                   | Check Total:                      | \$1,252.32  |
| 126485 | United States Postal Service      | Communications                    | \$241.00    |
| 126486 | US Bank                           | Books                             | \$496.69    |
|        |                                   | Communications                    | \$448.85    |
|        |                                   | Evidence Room Supplies            | \$43.05     |
|        |                                   | Misc. - Training                  | \$848.11    |
|        |                                   | Miscellaneous                     | \$284.67    |
|        |                                   | Miscellaneous - Training          | \$1,479.00  |
|        |                                   | New Small Business Grants - ARPA  | \$142.43    |
|        |                                   | Office & Operating Supplies       | \$4,622.94  |
|        |                                   | Other Media                       | \$5.40      |
|        |                                   | Professional Services             | \$11.10     |
|        |                                   | Range Maintenance                 | \$802.90    |
|        |                                   | Small Tools & Minor Equipment     | \$993.39    |
|        |                                   | Supplies to Fight Opioid Epidemic | \$3,448.00  |
|        |                                   | Travel                            | \$2,829.85  |
|        |                                   | Travel - RECON                    | \$4,552.20  |

| Number | Vendor Name  | Account Description                  | Amount              |
|--------|--|--------------------------------------|---------------------|
|        |  | Uniforms & Clothing                  | \$930.82            |
|        |  | Check Total:                         | \$21,939.40         |
| 126487 | Valley Auto Parts, Inc   | Office & Operating Supplies          | \$287.71            |
| 126488 | Valley Publishing Company  | Advertising                          | \$433.01            |
| 126489 | Valley Wide Cooperative  | Office & Operating Supplies          | \$1,200.74          |
| 126490 | Verizon Wireless Services  | Communications                       | \$1,683.61          |
| 126491 | Washington State Dept of Revenue                                 | Dui/impaired Driving Safety          | \$27.72             |
|        |  | Misc - State Taxes                   | \$7,861.71          |
|        |  | Misc. - State Taxes                  | \$7,828.57          |
|        |  | Miscellaneous                        | \$4.78              |
|        |  | Miscellaneous - State Taxes          | \$3,788.25          |
|        |  | Office & Operating Supplies          | \$185.89            |
|        |  | Sales Tax Remitted - Cemetery        | \$50.00             |
|        |  | Sales Tax Remitted - Current Expense | \$31.32             |
|        |  | State Tax on Utility Tax             | \$3,833.68          |
|        |  | Check Total:                         | \$23,611.92         |
| 126492 | Washington State Patrol  | Professional Services                | \$22.00             |
|        |  | WSP/Fingerprints Remitted            | \$13.25             |
|        |  | Check Total:                         | \$35.25             |
| 126493 | Wendy Poteet   | Miscellaneous                        | \$85.00             |
| 126494 | Yakima Bindery   | Office & Operating Supplies          | \$604.69            |
| 126495 | Yakima County Treasurer  | SIED Loan Interest                   | \$1,625.48          |
|        |  | SIED Loan Principal                  | \$21,672.99         |
|        |  | Check Total:                         | \$23,298.47         |
| 126496 | Yakima County Treasurer  | Miscellaneous                        | \$30.00             |
| 126497 | Yellow Rose Nursery  | Office & Operating Supplies          | \$698.86            |
| 126508 | Ace Hardware   | Office & Operating Supplies          | \$146.68            |
| 126509 | Advance Travel Fund  | Travel                               | \$229.12            |
| 126510 | AMS  | Communications                       | \$35.00             |
| 126511 | Aramark  | Office & Operating Supplies          | \$16.25             |
| 126512 | Astria Sunnyside Hospital  | Professional Services                | \$4,603.17          |
| 126513 | B Cleaning   | Professional Services                | \$2,555.00          |
| 126514 | Barnes & Noble, Inc.   | Books                                | \$756.22            |
| 126515 | Bill Moore   | Travel                               | \$43.23             |
| 126516 | Blueline Equipment Co.   | Office & Operating Supplies          | \$34.71             |
| 126517 | Brown's Tire Company   | Repairs & Maintenance                | \$88.53             |
|        | <b>Grand Total</b>   |                                      | <b>\$246,197.08</b> |
|        | <b>Total Accounts Payable for Checks #126419 Through #126517</b> |                                      |                     |

# Voucher Directory



Fiscal: 2023 - May  
Council Date: 2023 - May - First Council Date

| Vendor                           | Number        | Reference            | Account Number           | Description                            | Amount          |
|----------------------------------|---------------|----------------------|--------------------------|--|-----------------|
| <b>Ace Hardware</b>              | <b>126508</b> | <b>577774</b>        |                          | <b>2023 - May - First Council Date</b> |                 |
|                                  |               |                      | 130-000-010-536-20-31-00 | Office & Operating Supplies            | \$36.67         |
|                                  |               |                      | 410-000-033-534-80-31-00 | Office & Operating Supplies            | \$36.67         |
|                                  |               |                      | 415-000-034-535-80-31-00 | Office & Operating Supplies            | \$36.67         |
|                                  |               |                      | 430-000-010-537-80-31-00 | Office & Operating Supplies            | \$36.67         |
|                                  |               |                      | <b>Total 577774</b>      |  | <b>\$146.68</b> |
| <b>Total Ace Hardware</b>        | <b>126508</b> |                      |                          |  | <b>\$146.68</b> |
| <b>Advance Travel Fund</b>       | <b>126509</b> |                      |                          | <b>2023 - May - First Council Date</b> |                 |
|                                  |               | TE-CH-4/27/23        |                          | Travel                                 | \$208.71        |
|                                  |               | Total TE-CH-4/27/23  | 001-031-000-521-21-43-00 | Travel                                 | \$208.71        |
|                                  |               | TE-HM-4/17/23        |                          | Travel                                 | \$20.41         |
|                                  |               | Total TE-HM-4/17/23  | 110-000-035-542-64-43-00 | Travel                                 | \$20.41         |
| <b>Total Advance Travel Fund</b> | <b>126509</b> |                      |                          |  | <b>\$229.12</b> |
| <b>AMS</b>                       | <b>126510</b> |                      |                          | <b>2023 - May - First Council Date</b> |                 |
|                                  |               | AMS - May 2023       |                          | Communications                         | \$35.00         |
|                                  |               | Total AMS - May 2023 | 001-015-000-515-41-42-00 | Communications                         | \$35.00         |
| <b>Total AMS</b>                 | <b>126510</b> |                      |                          |  | <b>\$35.00</b>  |
| <b>Aramark</b>                   | <b>126511</b> |                      |                          | <b>2023 - May - First Council Date</b> |                 |
|                                  |               | 5120231752           |                          | Office & Operating Supplies            | \$16.25         |
|                                  |               | Total 5120231752     | 001-087-000-575-50-31-00 | Office & Operating Supplies            | \$16.25         |
| <b>Total Aramark</b>             | <b>126511</b> |                      |                          |  | <b>\$16.25</b>  |

| Vendor                          | Number | Reference                           | Account Number           | Description                     | Amount     |
|---------------------------------|--------|-------------------------------------|--------------------------|---------------------------------|------------|
| Astria Sunnyside Hospital       | 126512 |                                     |                          |                                 |            |
|                                 |        | Anabel De La Torre                  |                          | 2023 - May - First Council Date |            |
|                                 |        | Total Anabel De La Torre            | 001-034-000-523-60-41-00 | Professional Services           | \$3,244.17 |
|                                 |        | Diego Alejandro Berto Sanchez       |                          |                                 | \$3,244.17 |
|                                 |        | Total Diego Alejandro Berto Sanchez | 001-034-000-523-60-41-00 | Professional Services           | \$446.00   |
|                                 |        | James Dable                         |                          |                                 | \$446.00   |
|                                 |        | Total James Dable                   | 001-034-000-523-60-41-00 | Professional Services           | \$913.00   |
|                                 |        | Total 126512                        |                          |                                 | \$913.00   |
| Total Astria Sunnyside Hospital |        |                                     |                          |                                 | \$4,603.17 |
|                                 |        | Total 126513                        |                          |                                 | \$4,603.17 |
| B Cleaning                      | 126513 |                                     |                          |                                 |            |
|                                 |        | 405                                 |                          | 2023 - May - First Council Date |            |
|                                 |        | Total 405                           | 001-038-000-522-51-41-00 | Professional Services           | \$175.00   |
|                                 |        | 406                                 |                          |                                 | \$175.00   |
|                                 |        | Total 406                           | 001-025-000-518-30-41-00 | Professional Services           | \$675.00   |
|                                 |        | 6140                                |                          |                                 | \$675.00   |
|                                 |        | Total 6140                          | 001-035-000-528-80-41-00 | Professional Services           | \$1,705.00 |
|                                 |        | Total 126513                        |                          |                                 | \$1,705.00 |
| Total B Cleaning                |        |                                     |                          |                                 | \$2,555.00 |
|                                 |        | Total 126514                        |                          |                                 | \$2,555.00 |
| Barnes & Noble, Inc.            | 126514 |                                     |                          |                                 |            |
|                                 |        | 4412303                             |                          | 2023 - May - First Council Date |            |
|                                 |        | Total 4412303                       | 001-075-000-594-72-64-01 | Books                           | \$756.22   |
|                                 |        | Total 126514                        |                          |                                 | \$756.22   |
| Total Barnes & Noble, Inc.      |        |                                     |                          |                                 | \$756.22   |
|                                 |        | Total 126515                        |                          |                                 | \$756.22   |
| Bill Moore                      | 126515 |                                     |                          |                                 |            |
|                                 |        | TE-BM-4/20/23                       |                          | 2023 - May - First Council Date |            |
|                                 |        | Total TE-BM-4/20/23                 | 001-001-000-511-60-43-00 | Travel                          | \$43.23    |
|                                 |        | Total 126515                        |                          |                                 | \$43.23    |
| Total Bill Moore                |        |                                     |                          |                                 | \$43.23    |

| Vendor                       | Number | Reference         | Account Number           | Description                     | Amount   |
|------------------------------|--------|-------------------|--------------------------|---------------------------------|----------|
| Blueline Equipment Co.       | 126516 |                   |                          |                                 |          |
|                              |        | P0075302          |                          | 2023 - May - First Council Date |          |
|                              |        |                   | 434                      |                                 |          |
|                              |        |                   | 510-000-010-548-60-31-00 | Office & Operating Supplies     | \$34.71  |
|                              |        | Total P0075302    |                          |                                 | \$34.71  |
| Total Blueline Equipment Co. | 126516 |                   |                          |                                 | \$34.71  |
| Brown's Tire Company         | 126517 |                   |                          |                                 |          |
|                              |        | 284162            |                          | 2023 - May - First Council Date |          |
|                              |        |                   | 327                      |                                 |          |
|                              |        |                   | 510-000-010-548-60-48-00 | Repairs & Maintenance           | \$88.53  |
|                              |        | Total 284162      |                          |                                 | \$88.53  |
| Total Brown's Tire Company   | 126517 |                   |                          |                                 | \$88.53  |
| Cascade Natural Gas Corp.    | 126419 |                   |                          |                                 |          |
|                              |        |                   |                          | 2023 - May - First Council Date |          |
|                              |        | 11045100002       | 4/27/23                  |                                 |          |
|                              |        |                   | 001-035-000-528-80-47-00 | Public Utility Services         | \$100.40 |
|                              |        | Total 11045100002 | 4/27/23                  |                                 | \$100.40 |
|                              |        | 30155100008       | 4/27/23                  |                                 |          |
|                              |        |                   | 001-038-000-522-51-47-00 | Public Utility Services         | \$330.99 |
|                              |        | Total 30155100008 | 4/27/23                  |                                 | \$330.99 |
|                              |        | 37408945022       | 4/27/23                  |                                 |          |
|                              |        |                   | 430-000-010-537-80-47-00 | Public Utility Services         | \$136.39 |
|                              |        | Total 37408945022 | 4/27/23                  |                                 | \$136.39 |
|                              |        | 53762517851       | 4/27/23                  |                                 |          |
|                              |        |                   | 001-087-000-575-50-47-00 | Public Utility Services         | \$258.99 |
|                              |        | Total 53762517851 | 4/27/23                  |                                 | \$258.99 |
|                              |        | 71545100001       | 4/27/23                  |                                 |          |
|                              |        |                   | 410-000-033-534-80-47-00 | Public Utility Services         | \$93.74  |
|                              |        | Total 71545100001 | 4/27/23                  |                                 | \$93.74  |
|                              |        | 76055100002       | 4/27/23                  |                                 |          |
|                              |        |                   | 001-035-000-528-80-47-00 | Public Utility Services         | \$241.67 |
|                              |        | Total 76055100002 | 4/27/23                  |                                 | \$241.67 |
|                              |        | 81545100000       | 4/27/23                  |                                 |          |
|                              |        |                   | 001-040-000-524-60-47-00 | Public Utility Services         | \$20.13  |
|                              |        |                   | 001-065-000-558-50-47-00 | Public Utility Services         | \$20.13  |
|                              |        |                   | 001-082-000-576-80-47-00 | Public Utility Services         | \$120.74 |
|                              |        |                   | 110-000-030-542-63-47-00 | Public Utility Services         | \$87.21  |
|                              |        |                   | 130-000-010-536-20-47-00 | Public Utility Services         | \$40.23  |
|                              |        |                   | 410-000-033-534-80-47-00 | Public Utility Services         | \$127.46 |
|                              |        |                   | 415-000-034-535-80-47-00 | Public Utility Services         | \$127.46 |

| Vendor   | Number        | Reference                        | Account Number                         | Description                 | Amount            |
|--|---------------|----------------------------------|--|-----------------------------|-------------------|
|  |               |                                  | 420-000-010-539-20-47-00               | Public Utility Services     | \$40.23           |
|  |               |                                  | 430-000-010-537-80-47-00               | Public Utility Services     | \$87.21           |
| <b>Total Cascade Natural Gas Corp.</b>         | <b>126419</b> | <b>Total 81545100000 4/27/23</b> |  |                             | <b>\$670.80</b>   |
|  |               |                                  |  |                             | <b>\$1,832.98</b> |
|  |               |                                  |  |                             | <b>\$1,832.98</b> |
| <b>Castle Company of Washington, LLC</b>       | <b>126420</b> | <b>3/31/23</b>                   |  |                             |                   |
|  |               |                                  | <b>2023 - May - First Council Date</b> |                             |                   |
|  |               |                                  | 001-032-000-521-22-31-00               | Office & Operating Supplies | \$130.00          |
| <b>Total 3/31/23</b>                           |               |                                  |  |                             | <b>\$130.00</b>   |
| <b>Total Castle Company of Washington, LLC</b> | <b>126422</b> | <b>636817774</b>                 |  |                             | <b>\$130.00</b>   |
| <b>Centurylink</b>                             |               |                                  | <b>2023 - May - First Council Date</b> |                             |                   |
|  |               |                                  | 001-001-000-511-60-42-00               | Communications              | \$12.05           |
|  |               |                                  | 001-006-000-513-10-42-00               | Communications              | \$24.10           |
|  |               |                                  | 001-008-000-514-30-42-00               | Communications              | \$24.10           |
|  |               |                                  | 001-009-000-514-22-42-00               | Communications              | \$24.10           |
|  |               |                                  | 001-020-000-518-10-42-00               | Communications              | \$24.10           |
|  |               |                                  | 001-025-000-518-30-42-00               | Communications              | \$24.10           |
|  |               |                                  | 001-037-000-522-10-42-00               | Communications              | \$144.59          |
|  |               |                                  | 001-060-000-558-60-42-00               | Communications              | \$24.10           |
|  |               |                                  | 410-000-033-534-80-42-00               | Communications              | \$48.20           |
|  |               |                                  | 415-000-034-535-80-42-00               | Communications              | \$42.17           |
|  |               |                                  | 415-000-035-535-80-42-00               | Communications              | \$42.17           |
|  |               |                                  | 420-000-010-539-20-42-00               | Communications              | \$24.10           |
|  |               |                                  | 430-000-010-537-80-42-00               | Communications              | \$24.09           |
| <b>Total 126422</b>                            |               | <b>Total 636817774</b>           |  |                             | <b>\$481.97</b>   |
| <b>Total Centurylink</b>                       |               |                                  |  |                             | <b>\$481.97</b>   |
| <b>Centurylink</b>                             | <b>126423</b> |                                  | <b>2023 - May - First Council Date</b> |                             |                   |
|  |               |                                  | <b>320078100 4/21/23</b>               |                             |                   |
|  |               |                                  | 001-035-000-528-80-42-00               | Communications              | \$7.84            |
|  |               |                                  | 415-000-035-535-80-42-00               | Communications              | \$20.83           |
| <b>Total 126423</b>                            |               | <b>Total 320078100 4/21/23</b>   |  |                             | <b>\$28.67</b>    |
| <b>Total Centurylink</b>                       |               |                                  |  |                             | <b>\$28.67</b>    |



| Vendor                                  | Number       | Reference           | Account Number                  | Description                   | Amount     |
|---|--------------|---------------------|---------------------------------|-------------------------------|------------|
| Centurylink                             | 126421       | 636814439           | 2023 - May - First Council Date |                               |            |
|   |              |                     | 001-035-000-528-80-42-00        | Communications                | \$572.99   |
|   | Total 126421 | Total 636814439     |                                 |                               | \$572.99   |
| Charter Communications                  | 126424       | 0029131041823       | 2023 - May - First Council Date |                               |            |
|   |              |                     | 001-037-000-522-10-42-00        | Communications                | \$52.21    |
|   | Total 126424 | Total 0029131041823 |                                 |                               | \$52.21    |
| Total Charter Communications            |              |                     |                                 |                               | \$52.21    |
| CompuNet, Inc.                          | 126425       | 223010              | 2023 - May - First Council Date |                               |            |
|   |              |                     | 010-001-000-594-11-64-02        | Council Chambers Sound System | \$9,018.00 |
|   | Total 126425 | Total 223010        |                                 |                               | \$9,018.00 |
| Total CompuNet, Inc.                    |              |                     |                                 |                               | \$9,018.00 |
| Data Support Co.                        | 126426       | 100951              | 2023 - May - First Council Date |                               |            |
|   |              |                     | 415-000-035-535-80-31-00        | Office & Operating Supplies   | \$2,000.00 |
|   | Total 126426 | Total 100951        |                                 |                               | \$2,000.00 |
| Total Data Support Co.                  |              |                     |                                 |                               | \$2,000.00 |
| Department of Enterprise Services       | 126427       | 16146612            | 2023 - May - First Council Date |                               |            |
|   |              |                     | 001-030-000-521-10-49-00        | Miscellaneous                 | \$50.00    |
|   | Total 126427 | Total 16146612      |                                 |                               | \$50.00    |
| Total Department of Enterprise Services |              |                     |                                 |                               | \$50.00    |

| Vendor                                   | Number       | Reference  | Account Number           | Description                                | Amount     |
|--|--------------|--|--------------------------|--|------------|
| Dept. of Transportation                  | 126428       |  |                          |  |            |
|  |              | RE 45 JE5002 L235                                |                          | 2023 - May - First Council Date            |            |
|  |              |  | 110-000-035-542-64-48-00 | Repairs & Maintenance                      | \$447.47   |
|  |              | Total RE 45 JE5002 L235                          |                          |  | \$447.47   |
| Total Dept. of Transportation            | Total 126428 |  |                          |  | \$447.47   |
| Elwood Staffing Services, Inc.           | 126429       |  |                          |  |            |
|  |              | 3055269  |                          | 2023 - May - First Council Date            |            |
|  |              |  | 415-000-035-535-80-41-00 | Professional Services                      | \$868.80   |
|  |              | Total 3055269                                    |                          |  | \$868.80   |
| Total Elwood Staffing Services, Inc.     | Total 126429 |  |                          |  | \$868.80   |
| Empire Heavy Equipment Repair Inc.       | 126430       |  |                          |  |            |
|  |              | 15893  |                          | 2023 - May - First Council Date            |            |
|  |              |  | 383                      |  |            |
|  |              |  | 510-000-010-548-60-48-00 | Repairs & Maintenance                      | \$783.56   |
|  |              | Total 15893                                      |                          |  | \$783.56   |
|  |              | 15894  |                          |  |            |
|  |              |  | 415-000-035-535-80-48-00 | Repairs & Maintenance                      | \$641.20   |
|  |              | Total 15894                                      |                          |  | \$641.20   |
| Total Empire Heavy Equipment Repair Inc. | Total 126430 |  |                          |  | \$1,424.76 |
| Endicott, Kim                            | 126431       |  |                          |  |            |
|  |              |  |                          | 2023 - May - First Council Date            |            |
|  |              |  |                          | Pesticide licensing/test fees - Kim - 2023 | \$75.00    |
|  |              |  | 415-000-035-535-80-49-00 | Miscellaneous                              | \$75.00    |
|  |              | Total Pesticide licensing/test fees - Kim - 2023 |                          |  | \$75.00    |
| Total Endicott, Kim                      | Total 126431 |  |                          |  | \$75.00    |
| Erica Logozzo                            | 126432       |  |                          |  |            |
|  |              |  |                          | 2023 - May - First Council Date            |            |
|  |              |  | 001-080-010-575-20-41-05 | Rec. Program Instructor Fees               | \$50.00    |
|  |              | Hiit Fit 5/1/23                                  |                          |  | \$50.00    |
|  |              | Total Hiit Fit 5/1/23                            |                          |  | \$50.00    |
| Total Erica Logozzo                      | Total 126432 |  |                          |  | \$50.00    |

| Vendor  | Number       | Reference           | Account Number                  | Description                 | Amount   |
|---|--------------|---------------------|---------------------------------|-----------------------------|----------|
| ESO Solutions, Inc.                               | 126433       | ESO-109557          | 2023 - May - First Council Date |                             |          |
|   |              |                     | 001-037-000-522-10-42-00        | Communications              | \$225.21 |
|   |              | Total ESO-109557    |                                 |                             | \$225.21 |
| Total ESO Solutions, Inc.                         | Total 126433 |                     |                                 |                             | \$225.21 |
| Eurofins Environment Testing Northwest, LLC       | 126434       | 5800050459          | 2023 - May - First Council Date |                             |          |
|   |              |                     | 415-000-035-535-80-41-00        | Professional Services       | \$578.50 |
|   |              | Total 5800050459    |                                 |                             | \$578.50 |
| Total Eurofins Environment Testing Northwest, LLC | Total 126434 |                     |                                 |                             | \$578.50 |
| Eurofins Microbiology                             | 126435       | 2302559             | 2023 - May - First Council Date |                             |          |
|   |              |                     | 410-000-033-534-80-41-00        | Professional Services       | \$111.00 |
|   |              | Total 2302559       |                                 |                             | \$111.00 |
| Total Eurofins Microbiology                       | Total 126435 |                     |                                 |                             | \$111.00 |
| Farmer Brothers Coffee                            | 126436       | 91913677            | 2023 - May - First Council Date |                             |          |
|   |              |                     | 001-034-000-523-60-31-00        | Office & Operating Supplies | \$208.48 |
|   |              | Total 91913677      |                                 |                             | \$208.48 |
| Total Farmer Brothers Coffee                      | Total 126436 |                     |                                 |                             | \$208.48 |
| Fast Mobile Service LLC                           | 126437       | 110122              | 2023 - May - First Council Date |                             |          |
|   |              |                     | 332                             |                             | \$655.13 |
|   |              |                     | 510-000-010-548-60-48-00        | Repairs & Maintenance       | \$655.13 |
|   |              | Total 110122        |                                 |                             | \$655.13 |
| Total Fast Mobile Service LLC                     | Total 126437 |                     |                                 |                             | \$655.13 |
| Fuller, Kal                                       | 126438       | TE-KF-4/12/23       | 2023 - May - First Council Date |                             |          |
|   |              |                     | 001-031-000-521-21-31-00        | Office & Operating Supplies | \$83.65  |
|   |              | Total TE-KF-4/12/23 |                                 |                             | \$83.65  |

| Vendor                                       | Number       | Reference           | Account Number                  | Description                   | Amount     |
|--|--------------|---------------------|---------------------------------|-------------------------------|------------|
|  |              | TE-KF-4/21/23       |                                 |                               |            |
|  |              |                     | 001-030-000-521-10-43-00        | Travel                        | \$156.00   |
| Total Fuller, Kal                            | Total 126438 | Total TE-KF-4/21/23 |                                 |                               | \$156.00   |
|  |              |                     |                                 |                               | \$239.65   |
|  |              |                     |                                 |                               | \$239.65   |
| G.W., Inc.                                   | 126439       |                     |                                 |                               |            |
|  |              |                     | 2023 - May - First Council Date |                               |            |
|  |              | 1215012             |                                 |                               |            |
|  |              |                     | 001-032-000-521-22-35-00        | Small Tools & Minor Equipment | \$630.83   |
| Total G.W., Inc.                             | Total 126439 | Total 1215012       |                                 |                               | \$630.83   |
|  |              |                     |                                 |                               | \$630.83   |
|  |              |                     |                                 |                               | \$630.83   |
| Goble Sampson Associates Inc.                | 126440       |                     |                                 |                               |            |
|  |              |                     | 2023 - May - First Council Date |                               |            |
|  |              | BINV0010165         |                                 |                               |            |
|  |              |                     | 415-000-035-535-80-31-00        | Office & Operating Supplies   | \$8,009.98 |
| Total Goble Sampson Associates Inc.          | Total 126440 | Total BINV0010165   |                                 |                               | \$8,009.98 |
|  |              |                     |                                 |                               | \$8,009.98 |
|  |              |                     |                                 |                               | \$8,009.98 |
| Grandview Auto Electric and Diesel LLC       | 126441       |                     |                                 |                               |            |
|  |              |                     | 2023 - May - First Council Date |                               |            |
|  |              | 000473              |                                 |                               |            |
|  |              |                     | 261                             |                               |            |
|  |              |                     | 510-000-010-548-60-48-00        | Repairs & Maintenance         | \$447.70   |
| Total Grandview Auto Electric and Diesel LLC | Total 126441 | Total 000473        |                                 |                               | \$447.70   |
|  |              |                     |                                 |                               | \$447.70   |
|  |              |                     |                                 |                               | \$936.18   |
|  |              |                     |                                 |                               | \$936.18   |
|  |              |                     |                                 |                               | \$113.25   |
|  |              |                     |                                 |                               | \$113.25   |
|  |              |                     |                                 |                               | \$138.65   |
|  |              |                     |                                 |                               | \$138.65   |

| Vendor                                       | Number       | Reference             | Account Number           | Description                     | Amount     |
|--|--------------|-----------------------|--------------------------|---------------------------------|------------|
|  |              | 000645                |                          |                                 |            |
|  |              |                       | 201                      |                                 |            |
|  |              | Total 000645          | 510-000-010-548-60-48-00 | Repairs & Maintenance           | \$1,166.72 |
|  |              | 000668                |                          |                                 | \$1,166.72 |
|  |              |                       | 213                      |                                 |            |
|  |              | Total 000668          | 510-000-010-548-60-48-00 | Repairs & Maintenance           | \$878.12   |
|  |              | 000679                |                          |                                 | \$878.12   |
|  |              |                       | 216                      |                                 |            |
|  |              | Total 000679          | 510-000-010-548-60-48-00 | Repairs & Maintenance           | \$234.31   |
|  |              |                       |                          |                                 | \$234.31   |
|  |              |                       |                          |                                 | \$3,914.93 |
|  |              |                       |                          |                                 | \$3,914.93 |
| Total Grandview Auto Electric and Diesel LLC | Total 126441 |                       |                          |                                 |            |
| Grandview Lumber                             | 126442       |                       |                          |                                 |            |
|  |              | 232431                |                          | 2023 - May - First Council Date |            |
|  |              | Total 232431          | 130-000-010-536-20-31-00 | Office & Operating Supplies     | \$349.30   |
|  |              |                       |                          |                                 | \$349.30   |
|  |              |                       |                          |                                 | \$349.30   |
| Total Grandview Lumber                       | Total 126442 |                       |                          |                                 |            |
| Grandview, City of                           | 126443       |                       |                          |                                 |            |
|  |              |                       |                          | 2023 - May - First Council Date |            |
|  |              | City WSG 5/1/23       |                          |                                 |            |
|  |              |                       | 001-025-000-518-30-47-00 | Public Utility Services         | \$193.13   |
|  |              |                       | 001-025-000-518-30-47-00 | Public Utility Services         | \$99.18    |
|  |              |                       | 001-035-000-528-80-47-00 | Public Utility Services         | \$460.27   |
|  |              |                       | 001-038-000-522-51-47-00 | Public Utility Services         | \$238.88   |
|  |              |                       | 001-085-000-575-30-47-00 | Public Utility Services         | \$109.01   |
|  |              |                       | 001-087-000-575-50-47-00 | Public Utility Services         | \$187.65   |
|  |              |                       | 410-000-033-534-80-47-00 | Public Utility Services         | \$326.68   |
|  |              |                       | 415-000-034-535-80-47-00 | Public Utility Services         | \$41.13    |
|  |              |                       | 415-000-035-535-80-47-00 | Public Utility Services         | \$132.74   |
|  |              |                       | 420-000-010-539-20-47-00 | Public Utility Services         | \$3.55     |
|  |              |                       | 430-000-010-537-80-47-00 | Public Utility Services         | \$66.37    |
|  |              | Total City WSG 5/1/23 |                          |                                 | \$1,858.59 |
|  |              |                       |                          |                                 | \$1,858.59 |
| Total Grandview, City of                     | Total 126443 |                       |                          |                                 | \$1,858.59 |

| Vendor                             | Number       | Reference           | Account Number                  | Description                 | Amount   |
|------------------------------------|--------------|---------------------|---------------------------------|-----------------------------|----------|
| Green Pro Solutions                | 126444       | 22774               | 2023 - May - First Council Date |                             |          |
|                                    |              |                     | 110-000-045-542-66-31-00        | Office & Operating Supplies | \$724.70 |
|                                    |              | Total 22774         |                                 |                             | \$724.70 |
| Total Green Pro Solutions          | Total 126444 |                     |                                 |                             | \$724.70 |
| Hecker, Cole                       | 126445       | TE-CH-2/17/23       | 2023 - May - First Council Date |                             |          |
|                                    |              |                     | 001-031-000-521-21-43-00        | Travel                      | \$47.33  |
|                                    |              | Total TE-CH-2/17/23 |                                 |                             | \$47.33  |
| Total Hecker, Cole                 | Total 126445 |                     |                                 |                             | \$47.33  |
| Illinois Library Association       | 126446       | 234416              | 2023 - May - First Council Date |                             |          |
|                                    |              |                     | 621-000-010-589-30-00-05        | Library Books & Materials   | \$377.66 |
|                                    |              | Total 234416        |                                 |                             | \$377.66 |
| Total Illinois Library Association | Total 126446 |                     |                                 |                             | \$377.66 |
| Independent Water Service          | 126447       | 234139              | 2023 - May - First Council Date |                             |          |
|                                    |              |                     | 415-000-035-535-80-31-00        | Office & Operating Supplies | \$194.19 |
|                                    |              | Total 234139        |                                 |                             | \$194.19 |
| Total Independent Water Service    | Total 126447 |                     |                                 |                             | \$194.19 |
| Irrigation Specialists             | 126448       | 3272304             | 2023 - May - First Council Date |                             |          |
|                                    |              |                     | 130-000-010-536-20-31-00        | Office & Operating Supplies | \$154.60 |
|                                    |              | Total 3272304       |                                 |                             | \$154.60 |
|                                    |              | 3272518             |                                 |                             |          |
|                                    |              | Total 3272518       |                                 |                             | \$79.90  |
|                                    |              | 3272519             |                                 |                             |          |
|                                    |              | Total 3272519       |                                 |                             | \$110.02 |
|                                    |              | 3272534             |                                 |                             |          |
|                                    |              | Total 3272534       |                                 |                             | \$25.20  |
|                                    |              |                     | 110-000-055-542-70-31-00        | Office & Operating Supplies | \$25.20  |

| Vendor | Number | Reference            | Account Number           | Description                 | Amount          |
|--------|--------|----------------------|--------------------------|-----------------------------|-----------------|
|        |        | <b>3272562</b>       |                          |                             |                 |
|        |        | <b>Total 3272562</b> | 410-000-033-534-80-31-00 | Office & Operating Supplies | <b>\$270.29</b> |
|        |        | <b>3272883</b>       |                          |                             | <b>\$270.29</b> |
|        |        | <b>Total 3272883</b> | 415-000-034-535-80-31-00 | Office & Operating Supplies | <b>\$94.36</b>  |
|        |        | <b>3272892</b>       |                          |                             | <b>\$94.36</b>  |
|        |        | <b>Total 3272892</b> | 130-000-010-536-20-31-00 | Office & Operating Supplies | <b>\$77.64</b>  |
|        |        | <b>3272943</b>       |                          |                             | <b>\$77.64</b>  |
|        |        | <b>Total 3272943</b> | 410-000-033-534-80-31-00 | Office & Operating Supplies | <b>\$19.36</b>  |
|        |        | <b>3273276</b>       |                          |                             | <b>\$19.36</b>  |
|        |        | <b>Total 3273276</b> | 130-000-010-536-20-31-00 | Office & Operating Supplies | <b>\$132.27</b> |
|        |        | <b>3273356</b>       |                          |                             | <b>\$132.27</b> |
|        |        | <b>Total 3273356</b> | 001-085-000-575-30-31-00 | Office & Operating Supplies | <b>\$129.23</b> |
|        |        | <b>3273359</b>       |                          |                             | <b>\$129.23</b> |
|        |        | <b>Total 3273359</b> | 001-082-000-576-80-31-00 | Office & Operating Supplies | <b>\$74.20</b>  |
|        |        | <b>3273537</b>       |                          |                             | <b>\$74.20</b>  |
|        |        | <b>Total 3273537</b> | 420-000-010-539-20-31-00 | Office & Operating Supplies | <b>\$22.41</b>  |
|        |        | <b>3273626</b>       |                          |                             | <b>\$22.41</b>  |
|        |        | <b>Total 3273626</b> | 110-000-055-542-70-31-00 | Office & Operating Supplies | <b>\$97.37</b>  |
|        |        | <b>3273633</b>       |                          |                             | <b>\$97.37</b>  |
|        |        | <b>Total 3273633</b> | 110-000-055-542-70-31-00 | Office & Operating Supplies | <b>\$196.64</b> |
|        |        | <b>3273735</b>       |                          |                             | <b>\$196.64</b> |
|        |        | <b>Total 3273735</b> | 130-000-010-536-20-31-00 | Office & Operating Supplies | <b>\$136.54</b> |
|        |        | <b>3273736</b>       |                          |                             | <b>\$136.54</b> |
|        |        | <b>Total 3273736</b> | 130-000-010-536-20-31-00 | Office & Operating Supplies | <b>\$10.37</b>  |
|        |        | <b>3273765</b>       |                          |                             | <b>\$10.37</b>  |
|        |        | <b>Total 3273765</b> | 410-000-033-534-80-31-00 | Office & Operating Supplies | <b>\$41.31</b>  |
|        |        | <b>3273814</b>       |                          |                             | <b>\$41.31</b>  |
|        |        | <b>Total 3273814</b> | 420-000-010-539-20-31-00 | Office & Operating Supplies | <b>\$94.33</b>  |
|        |        | <b>3273819</b>       |                          |                             | <b>\$94.33</b>  |
|        |        | <b>Total 3273819</b> | 420-000-010-539-20-31-00 | Office & Operating Supplies | <b>\$377.74</b> |
|        |        |                      |                          |                             | <b>\$377.74</b> |



| Vendor | Number | Reference                    | Account Number           | Description                                   | Amount              |
|--------|--------|------------------------------|--------------------------|---|---------------------|
|        |        | <b>3273859</b>               |                          |   |                     |
|        |        | Total 3273859                | 420-000-010-539-20-31-00 | Office & Operating Supplies                   | \$249.54            |
|        |        | 3273860                      |                          |   | <b>\$249.54</b>     |
|        |        | Total 3273860                | 130-000-010-536-20-31-00 | Office & Operating Supplies                   | \$86.71             |
|        |        | 3273878                      |                          |   | <b>\$86.71</b>      |
|        |        | Total 3273878                | 420-000-010-539-20-31-00 | Office & Operating Supplies                   | \$27.03             |
|        |        | 3511502                      |                          |   | <b>\$27.03</b>      |
|        |        | Total 3511502                | 410-000-033-594-34-65-25 | Willoughby Property - Irrigation System       | (\$2,320.74)        |
|        |        | 3511543                      |                          |   | <b>(\$2,320.74)</b> |
|        |        | Total 3511543                | 110-000-055-542-70-31-00 | Office & Operating Supplies                   | (\$88.04)           |
|        |        | Total 126448                 |                          |   | <b>(\$88.04)</b>    |
|        |        | Total Irrigation Specialists |                          |   | \$98.28             |
|        |        | Irrigation Specialists       |                          |   | <b>\$98.28</b>      |
|        |        | 126449                       |                          |   |                     |
|        |        |                              |                          | 2023 - May - First Council Date               |                     |
|        |        | 3273358                      |                          |   | \$1.12              |
|        |        | Total 3273358                | 415-000-035-535-80-31-00 | Office & Operating Supplies                   | <b>\$1.12</b>       |
|        |        | 3273540                      |                          |   | \$2.25              |
|        |        | Total 3273540                | 415-000-035-535-80-31-00 | Office & Operating Supplies                   | <b>\$2.25</b>       |
|        |        | 3273797                      |                          |   | \$2.16              |
|        |        | Total 3273797                | 420-000-010-539-20-31-00 | Office & Operating Supplies                   | <b>\$2.16</b>       |
|        |        | Total 126449                 |                          |   | \$5.53              |
|        |        | Total Irrigation Specialists |                          |   | <b>\$5.53</b>       |
|        |        | Kern Skinner                 |                          |   |                     |
|        |        | 126450                       |                          |   |                     |
|        |        |                              |                          | 2023 - May - First Council Date               |                     |
|        |        |                              |                          | Pesticide license/testing - Kern - 2023       | \$75.00             |
|        |        |                              | 415-000-035-535-80-49-00 | Miscellaneous                                 | <b>\$75.00</b>      |
|        |        |                              |                          | Total Pesticide license/testing - Kern - 2023 |                     |
|        |        |                              | TE-KS-4/11/23            |   | \$12.99             |
|        |        |                              | 415-000-035-535-80-43-00 | Travel  | <b>\$12.99</b>      |
|        |        |                              | Total TE-KS-4/11/23      |   | \$87.99             |
|        |        |                              |                          |   | <b>\$87.99</b>      |
|        |        | Total 126450                 |                          |   |                     |
|        |        | Total Kern Skinner           |                          |   |                     |

| Vendor   | Number        | Reference   | Account Number                         | Description                  | Amount            |
|--|---------------|---|--|------------------------------|-------------------|
| <b>Law Office of Beck and Phillips, PLLC</b>       | <b>126451</b> | <b>#1 5/1/23</b>  | <b>2023 - May - First Council Date</b> |                              |                   |
|  |               | <b>Total #1 5/1/23</b>                                  | 001-003-000-512-50-41-00               | Prof Svcs - Indigent Defense | \$8,141.67        |
| <b>Total Law Office of Beck and Phillips, PLLC</b> | <b>126451</b> |   |  |                              | <b>\$8,141.67</b> |
| <b>Lockshop, The</b>                               | <b>126452</b> | <b>20193</b>  | <b>2023 - May - First Council Date</b> |                              |                   |
|  |               | <b>Total 20193</b>                                      | 001-033-000-521-30-31-00               | Crime Prevention Supplies    | \$389.52          |
| <b>Total Lockshop, The</b>                         | <b>126452</b> |   |  |                              | <b>\$389.52</b>   |
| <b>Michael Coronado</b>                            | <b>126453</b> |   | <b>2023 - May - First Council Date</b> |                              |                   |
|  |               | <b>Pesticide license/testing - Michael - 2023</b>       | 415-000-035-535-80-49-00               | Miscellaneous                | \$75.00           |
|  |               | <b>Total Pesticide license/testing - Michael - 2023</b> | TE-MC-4/11/23                          |                              | <b>\$75.00</b>    |
|  |               | <b>Total TE-MC-4/11/23</b>                              | 415-000-035-535-80-43-00               | Travel                       | \$14.61           |
| <b>Total Michael Coronado</b>                      | <b>126453</b> |   |  |                              | <b>\$89.61</b>    |
| <b>Morton &amp; Sons, Inc.</b>                     | <b>126454</b> | <b>99-59012</b>   | <b>2023 - May - First Council Date</b> |                              |                   |
|  |               | <b>Total 99-59012</b>                                   | 001-082-000-576-80-31-00               | Office & Operating Supplies  | \$2,865.24        |
| <b>Total Morton &amp; Sons, Inc.</b>               | <b>126454</b> |   |  |                              | <b>\$2,865.24</b> |
| <b>NFPA</b>  | <b>126455</b> | <b>8462030X</b>   | <b>2023 - May - First Council Date</b> |                              |                   |
|  |               | <b>Total 8462030X</b>                                   | 001-037-000-522-10-49-00               | Miscellaneous                | \$1,552.50        |
| <b>Total NFPA</b>                                  | <b>126455</b> |   |  |                              | <b>\$1,552.50</b> |

| Vendor                         | Number            | Reference                | Account Number              | Description                     | Amount   |
|--------------------------------|-------------------|--------------------------|-----------------------------|---------------------------------|----------|
| North Central Labs             | 126456            | 485281                   |                             | 2023 - May - First Council Date |          |
|                                |                   |                          | 415-000-035-535-80-31-00    | Office & Operating Supplies     | \$678.05 |
|                                |                   | Total 485281             |                             |                                 | \$678.05 |
|                                |                   | 485565                   |                             |                                 |          |
|                                | Total 485565      |                          |                             |                                 | \$203.85 |
| Total North Central Labs       |                   |                          |                             |                                 | \$203.85 |
|                                |                   |                          | 415-000-035-535-80-31-00    | Office & Operating Supplies     | \$881.90 |
|                                |                   |                          |                             |                                 | \$881.90 |
| Northwest Business Stamp       | 126457            | 107947                   |                             | 2023 - May - First Council Date |          |
|                                |                   |                          | 001-075-000-572-20-31-00    | Office & Operating Supplies     | \$39.00  |
|                                |                   | Total 107947             |                             |                                 | \$39.00  |
|                                |                   |                          |                             |                                 | \$39.00  |
| Total Northwest Business Stamp |                   |                          |                             |                                 | \$39.00  |
| O'Reilly                       | 126458            | 4780-239220              |                             | 2023 - May - First Council Date |          |
|                                |                   |                          | 340                         |                                 |          |
|                                |                   |                          | 510-000-010-548-60-31-00    | Office & Operating Supplies     | \$17.41  |
|                                |                   | Total 4780-239220        |                             |                                 | \$17.41  |
|                                |                   | 4780-239439              |                             |                                 |          |
|                                |                   |                          | 410-000-033-534-80-31-00    | Office & Operating Supplies     | \$34.55  |
|                                |                   |                          | 415-000-034-535-80-31-00    | Office & Operating Supplies     | \$34.55  |
|                                |                   | Total 4780-239439        |                             |                                 | \$69.10  |
|                                |                   | 4780-241101              |                             |                                 |          |
|                                |                   |                          | 001-082-000-576-80-31-00    | Office & Operating Supplies     | \$55.38  |
|                                |                   | 110-000-010-542-30-31-00 | Office & Operating Supplies | \$40.00                         |          |
|                                |                   | 130-000-010-536-20-31-00 | Office & Operating Supplies | \$27.69                         |          |
|                                |                   | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$58.46                         |          |
|                                |                   | 415-000-034-535-80-31-00 | Office & Operating Supplies | \$58.47                         |          |
|                                |                   | 420-000-010-539-20-31-00 | Office & Operating Supplies | \$27.69                         |          |
|                                |                   | 430-000-010-537-80-31-00 | Office & Operating Supplies | \$40.00                         |          |
|                                | Total 4780-241101 |                          |                             | \$307.69                        |          |
| Total O'Reilly                 |                   |                          |                             |                                 | \$394.20 |
| Orkin                          | 126459            | 241444740                |                             | 2023 - May - First Council Date |          |
|                                |                   |                          | 415-000-034-535-80-48-00    | Repairs & Maintenance           | \$397.43 |
|                                |                   | Total 241444740          |                             |                                 | \$397.43 |

| Vendor                           | Number        | Reference                        | Account Number                         | Description                 | Amount             |
|----------------------------------|---------------|----------------------------------|--|-----------------------------|--------------------|
|                                  |               | 241444742                        |  |                             |                    |
|                                  |               |                                  | 410-000-033-534-80-48-00               | Repairs & Maintenance       | \$593.99           |
| <b>Total Orkin</b>               | <b>126459</b> | <b>Total 241444742</b>           |  |                             | <b>\$593.99</b>    |
|                                  |               |                                  |  |                             | <b>\$991.42</b>    |
|                                  |               |                                  |  |                             | <b>\$991.42</b>    |
| <b>Oxarc</b>                     | <b>126460</b> | <b>0031790230</b>                | <b>2023 - May - First Council Date</b> |                             |                    |
|                                  |               |                                  | 415-000-035-535-80-31-00               | Office & Operating Supplies | \$4,477.41         |
| <b>Total Oxarc</b>               | <b>126460</b> | <b>Total 0031790230</b>          |  |                             | <b>\$4,477.41</b>  |
|                                  |               |                                  |  |                             | <b>\$4,477.41</b>  |
|                                  |               |                                  |  |                             | <b>\$4,477.41</b>  |
| <b>Pacific Power</b>             | <b>126461</b> | <b>13476499014 4/14/23</b>       | <b>2023 - May - First Council Date</b> |                             |                    |
|                                  |               |                                  | 420-000-010-539-20-47-00               | Public Utility Services     | \$14.29            |
| <b>Total Pacific Power</b>       | <b>126461</b> | <b>Total 13476499014 4/14/23</b> |  |                             | <b>\$14.29</b>     |
|                                  |               |                                  | 45221611002 4/14/23                    | Public Utility Services     | \$238.36           |
|                                  |               |                                  | 415-000-034-535-80-47-00               | Public Utility Services     | \$10,699.66        |
|                                  |               |                                  | 415-000-035-535-80-47-00               | Public Utility Services     | \$10,938.02        |
| <b>Total Pacific Power</b>       | <b>126461</b> | <b>Total 45221611002 4/14/23</b> |  |                             | <b>\$10,952.31</b> |
|                                  |               |                                  |  |                             | <b>\$10,952.31</b> |
| <b>Picatti Brothers</b>          | <b>126462</b> | <b>5170</b>                      | <b>2023 - May - First Council Date</b> |                             |                    |
|                                  |               |                                  | 415-000-034-594-35-64-02               | Submersible Sewer Pump      | \$18,925.43        |
| <b>Total Picatti Brothers</b>    | <b>126462</b> | <b>Total 5170</b>                |  |                             | <b>\$18,925.43</b> |
|                                  |               |                                  |  |                             | <b>\$18,925.43</b> |
|                                  |               |                                  |  |                             | <b>\$18,925.43</b> |
| <b>Pointe Pest Control</b>       | <b>126463</b> | <b>2334743</b>                   | <b>2023 - May - First Council Date</b> |                             |                    |
|                                  |               |                                  | 001-035-000-528-80-48-00               | Repairs & Maintenance       | \$108.00           |
| <b>Total Pointe Pest Control</b> | <b>126463</b> | <b>Total 2334743</b>             |  |                             | <b>\$108.00</b>    |
|                                  |               |                                  |  |                             | <b>\$108.00</b>    |

| Vendor                      | Number              | Reference                      | Account Number           | Description                            | Amount             |
|-----------------------------|---------------------|--------------------------------|--------------------------|--|--------------------|
| <b>Postmaster</b>           | <b>126464</b>       | <b>Permit #2 - 2023</b>        |                          | <b>2023 - May - First Council Date</b> |                    |
|                             |                     |                                | 410-000-033-534-80-42-00 | Communications                         | \$72.50            |
|                             |                     |                                | 415-000-034-535-80-42-00 | Communications                         | \$72.50            |
|                             |                     |                                | 420-000-010-539-20-42-00 | Communications                         | \$72.50            |
|                             |                     |                                | 430-000-010-537-80-42-00 | Communications                         | \$72.50            |
|                             |                     | <b>Total Permit #2 - 2023</b>  |                          |  | <b>\$290.00</b>    |
| <b>Total Postmaster</b>     | <b>Total 126464</b> |                                |                          |  | <b>\$290.00</b>    |
| <b>Prothman</b>             | <b>126465</b>       | <b>2023-8298</b>               |                          | <b>2023 - May - First Council Date</b> |                    |
|                             |                     |                                | 001-006-000-513-10-41-00 | Professional Services                  | \$5,833.33         |
|                             |                     | <b>Total 2023-8298</b>         |                          |  | <b>\$5,833.33</b>  |
| <b>Total Prothman</b>       | <b>Total 126465</b> |                                |                          |  | <b>\$5,833.33</b>  |
| <b>PumpTech, Inc.</b>       | <b>126466</b>       | <b>0189567-JN credit</b>       |                          | <b>2023 - May - First Council Date</b> |                    |
|                             |                     |                                | 415-000-035-594-35-64-02 | Large Equipment Replacement            | (\$132.02)         |
|                             |                     | <b>Total 0189567-JN credit</b> |                          |  | <b>(\$132.02)</b>  |
|                             |                     | <b>0192750-JN</b>              |                          |  |                    |
|                             |                     |                                | 415-000-035-594-35-64-02 | Large Equipment Replacement            | \$43,341.72        |
|                             |                     | <b>Total 0192750-JN</b>        |                          |  | <b>\$43,341.72</b> |
| <b>Total PumpTech, Inc.</b> | <b>Total 126466</b> |                                |                          |  | <b>\$43,209.70</b> |
| <b>Quicktel</b>             | <b>126467</b>       | <b>Stmt 4/20/23</b>            |                          | <b>2023 - May - First Council Date</b> |                    |
|                             |                     |                                | 110-000-010-542-30-31-00 | Office & Operating Supplies            | \$9.15             |
|                             |                     |                                | 130-000-010-536-20-31-00 | Office & Operating Supplies            | \$9.16             |
|                             |                     |                                | 410-000-033-534-80-31-00 | Office & Operating Supplies            | \$9.16             |
|                             |                     |                                | 415-000-034-535-80-31-00 | Office & Operating Supplies            | \$9.16             |
|                             |                     |                                | 415-000-035-535-80-31-00 | Office & Operating Supplies            | \$54.95            |
|                             |                     |                                | 420-000-010-539-20-31-00 | Office & Operating Supplies            | \$9.16             |
|                             |                     |                                | 430-000-010-537-80-31-00 | Office & Operating Supplies            | \$9.16             |
|                             |                     | <b>Total Stmt 4/20/23</b>      |                          |  | <b>\$109.90</b>    |
| <b>Total Quicktel</b>       | <b>Total 126467</b> |                                |                          |  | <b>\$109.90</b>    |

| Vendor                                  | Number                | Reference         | Account Number                  | Description                   | Amount            |  |
|---|-----------------------|-------------------|---------------------------------|-------------------------------|-------------------|--|
| R & S Janitor & Detailing Service       | 126468                | 062GM             | 2023 - May - First Council Date |                               |                   |  |
|   |                       |                   | 001-085-000-575-30-41-00        | Professional Services         | \$275.00          |  |
|   |                       |                   | <b>Total 062GM</b>              |                               | <b>\$275.00</b>   |  |
|   |                       |                   | 147 GCC                         |                               |                   |  |
|   |                       |                   | <b>Total 147 GCC</b>            |                               | <b>\$700.00</b>   |  |
|   |                       |                   | 148 PWG                         |                               |                   |  |
|   |                       |                   | 001-087-000-575-50-41-00        | Professional Services         | \$30.00           |  |
|   |                       |                   | 001-040-000-524-60-48-00        | Repairs & Maintenance         | \$30.00           |  |
|   |                       |                   | 001-065-000-558-50-48-00        | Repairs & Maintenance         | \$180.00          |  |
|   |                       |                   | 001-082-000-576-80-48-00        | Repairs & Maintenance         | \$130.00          |  |
| 110-000-010-542-30-48-00                | Repairs & Maintenance | \$60.00           |                                 |                               |                   |  |
| 130-000-010-536-20-48-00                | Repairs & Maintenance | \$190.00          |                                 |                               |                   |  |
| 410-000-033-534-80-48-00                | Repairs & Maintenance | \$190.00          |                                 |                               |                   |  |
| 415-000-034-535-80-48-00                | Repairs & Maintenance | \$60.00           |                                 |                               |                   |  |
| 420-000-010-539-20-48-00                | Repairs & Maintenance | \$130.00          |                                 |                               |                   |  |
| 430-000-010-537-80-48-00                | Repairs & Maintenance | \$1,000.00        |                                 |                               |                   |  |
| <b>Total 148 PWG</b>                    |                       | <b>\$1,975.00</b> |                                 |                               |                   |  |
| <b>Total 126468</b>                     |                       | <b>\$1,975.00</b> |                                 |                               |                   |  |
| Total R & S Janitor & Detailing Service |                       |                   |                                 |                               |                   |  |
| Racom Corporation                       | 126469                | 7B190207          | 2023 - May - First Council Date |                               |                   |  |
|   |                       |                   | 001-038-000-522-51-48-00        | Repairs & Maintenance         | \$474.43          |  |
|   |                       |                   | <b>Total 7B190207</b>           |                               | <b>\$474.43</b>   |  |
|   |                       |                   | 7CSO189686                      |                               |                   |  |
|   |                       |                   | <b>Total 7CSO189686</b>         |                               | <b>\$873.04</b>   |  |
| <b>Total 126469</b>                     |                       | <b>\$873.04</b>   |                                 |                               |                   |  |
| Total Racom Corporation                 |                       |                   |                                 |                               |                   |  |
| Rainwater, Inc                          | 126470                | 24289             | 2023 - May - First Council Date |                               |                   |  |
|   |                       |                   | 001-038-000-522-20-35-00        | Small Tools & Minor Equipment | \$873.04          |  |
|   |                       |                   | <b>Total 24289</b>              |                               | <b>\$873.04</b>   |  |
|   |                       |                   | 24290                           |                               |                   |  |
|   |                       |                   | <b>Total 24290</b>              |                               | <b>\$1,347.47</b> |  |
| <b>Total 50268</b>                      |                       | <b>\$1,347.47</b> |                                 |                               |                   |  |
| <b>Total 50268</b>                      |                       | <b>\$15.12</b>    |                                 |                               |                   |  |
| <b>Total 50268</b>                      |                       | <b>\$15.12</b>    |                                 |                               |                   |  |

| Vendor                   | Number | Reference       | Account Number           | Description                     | Amount   |
|--------------------------|--------|-----------------|--------------------------|---------------------------------|----------|
|                          |        | 50269           |                          |                                 |          |
|                          |        | Total 50269     | 001-032-000-521-22-31-00 | Office & Operating Supplies     | \$25.33  |
|                          |        | 99934           |                          |                                 | \$25.33  |
|                          |        | Total 99934     | 001-032-000-521-22-31-00 | Office & Operating Supplies     | \$25.33  |
|                          |        | Total 126470    |                          |                                 | \$78.64  |
| Total Rainwater, Inc     |        |                 |                          |                                 | \$78.64  |
| Ricoh USA, Inc.          | 126471 |                 |                          |                                 |          |
|                          |        | 107144775       |                          | 2023 - May - First Council Date |          |
|                          |        | Total 107144775 | 001-035-000-528-80-45-00 | Operating Rentals & Leases      | \$339.99 |
|                          |        | Total 126471    |                          |                                 | \$339.99 |
| Total Ricoh USA, Inc.    |        |                 |                          |                                 | \$339.99 |
| Rider's True Value Hdwre | 126472 |                 |                          |                                 |          |
|                          |        | 575349          |                          | 2023 - May - First Council Date |          |
|                          |        | Total 575349    | 001-082-000-576-80-31-00 | Office & Operating Supplies     | \$46.41  |
|                          |        | 575719          |                          |                                 | \$46.41  |
|                          |        | Total 575719    | 130-000-010-536-20-31-00 | Office & Operating Supplies     | \$8.42   |
|                          |        | 576122          |                          |                                 | \$8.42   |
|                          |        | Total 576122    | 130-000-010-536-20-31-00 | Office & Operating Supplies     | \$12.50  |
|                          |        | 576186          |                          |                                 | \$12.50  |
|                          |        | Total 576186    | 001-082-000-576-80-31-00 | Office & Operating Supplies     | \$17.27  |
|                          |        | 576201          |                          |                                 | \$17.27  |
|                          |        | Total 576201    | 001-082-000-576-80-31-00 | Office & Operating Supplies     | \$170.06 |
|                          |        | 576272          |                          |                                 | \$170.06 |
|                          |        | Total 576272    | 001-036-000-521-30-31-10 | Graffiti Removal Supplies       | \$41.00  |
|                          |        | 576452          |                          |                                 | \$41.00  |
|                          |        | Total 576452    | 001-082-000-576-80-31-00 | Office & Operating Supplies     | \$143.57 |
|                          |        | 576462          |                          |                                 | \$143.57 |
|                          |        | Total 576462    | 001-082-000-576-80-31-00 | Office & Operating Supplies     | \$29.12  |
|                          |        |                 |                          |                                 | \$29.12  |



| Vendor                                | Number | Reference                 | Account Number                  | Description                 | Amount     |
|---------------------------------------|--------|---------------------------|---------------------------------|-----------------------------|------------|
|                                       |        | 576515                    | 001-082-000-576-80-31-00        | Office & Operating Supplies | \$69.09    |
|                                       |        | Total 576515              |                                 |                             | \$69.09    |
|                                       |        | 576773                    | 001-082-000-576-80-31-00        | Office & Operating Supplies | \$32.39    |
|                                       |        | Total 576773              |                                 |                             | \$32.39    |
|                                       |        | 577115                    | 410-000-033-534-80-31-00        | Office & Operating Supplies | \$93.92    |
|                                       |        | Total 577115              |                                 |                             | \$93.92    |
| Total 126472                          |        |                           |                                 |                             | \$663.75   |
| Total Rider's True Value Hdwre        |        |                           |                                 |                             | \$663.75   |
| Rio Foltz, PLLC                       | 126473 |                           | 2023 - May - First Council Date |                             |            |
|                                       |        | Legal update 4/2/23       |                                 |                             | \$750.00   |
|                                       |        | Total Legal update 4/2/23 | 001-032-000-521-22-49-10        | Misc. - Training            | \$750.00   |
| Total 126473                          |        |                           |                                 |                             | \$750.00   |
| Total Rio Foltz, PLLC                 |        |                           |                                 |                             | \$750.00   |
| Sal's Pump & Electrical Service       | 126474 |                           | 2023 - May - First Council Date |                             |            |
|                                       |        | 4690                      | 415-000-035-535-80-48-00        | Repairs & Maintenance       | \$2,456.62 |
|                                       |        | Total 4690                |                                 |                             | \$2,456.62 |
| Total 126474                          |        |                           |                                 |                             | \$2,456.62 |
| Total Sal's Pump & Electrical Service |        |                           |                                 |                             | \$2,456.62 |
| Special Asphalt Products, Inc.        | 126475 |                           | 2023 - May - First Council Date |                             |            |
|                                       |        | INVC092127                | 110-000-010-542-30-31-00        | Office & Operating Supplies | \$1,432.08 |
|                                       |        | Total INVC092127          |                                 |                             | \$1,432.08 |
| Total 126475                          |        |                           |                                 |                             | \$1,432.08 |
| Total Special Asphalt Products, Inc.  |        |                           |                                 |                             | \$1,432.08 |
| Staples                               | 126476 |                           | 2023 - May - First Council Date |                             |            |
|                                       |        | 3535269600                | 001-040-000-524-60-31-00        | Office & Operating Supplies | \$5.45     |
|                                       |        |                           | 001-065-000-558-50-31-00        | Office & Operating Supplies | \$5.45     |
|                                       |        |                           | 001-082-000-576-80-31-00        | Office & Operating Supplies | \$32.71    |
|                                       |        |                           | 110-000-010-542-30-31-00        | Office & Operating Supplies | \$23.62    |
|                                       |        |                           | 130-000-010-536-20-31-00        | Office & Operating Supplies | \$10.90    |
|                                       |        |                           | 410-000-033-534-80-31-00        | Office & Operating Supplies | \$34.53    |



| Vendor                                | Number       | Reference             | Account Number                  | Description                 | Amount   |
|---------------------------------------|--------------|-----------------------|---------------------------------|-----------------------------|----------|
| TALX UC Express                       | 126479       | 2054685805            | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 001-020-000-518-10-41-00        | Professional Services       | \$351.24 |
|                                       |              |                       |                                 |                             | \$351.24 |
|                                       |              |                       |                                 |                             | \$351.24 |
| Total TALX UC Express                 | Total 126479 | Total 2054685805      |                                 |                             |          |
| The Range LLC                         | 126480       | 209470                | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 001-032-000-521-22-41-00        | Professional Services       | \$97.19  |
|                                       |              |                       |                                 |                             | \$97.19  |
|                                       |              |                       |                                 |                             | \$97.19  |
| Total The Range LLC                   | Total 126480 | Total 209470          |                                 |                             |          |
| Tony's Albrecht Glass                 | 126481       | 20137                 | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 336                             |                             |          |
|                                       |              |                       | 510-000-010-548-60-48-00        | Repairs & Maintenance       | \$416.88 |
|                                       |              |                       |                                 |                             | \$416.88 |
|                                       |              |                       |                                 |                             | \$416.88 |
| Total Tony's Albrecht Glass           | Total 126481 | Total 20137           |                                 |                             |          |
| TransUnion Risk and Alternative       | 126482       | 279710-202304-1       | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 001-031-000-521-21-41-00        | Professional Services       | \$108.00 |
|                                       |              |                       |                                 |                             | \$108.00 |
|                                       |              |                       |                                 |                             | \$108.00 |
| Total TransUnion Risk and Alternative | Total 126482 | Total 279710-202304-1 |                                 |                             |          |
| Tri-City Sign & Barricade             | 126483       | 26430                 | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 110-000-035-542-64-31-00        | Office & Operating Supplies | \$662.42 |
|                                       |              |                       |                                 |                             | \$662.42 |
|                                       |              |                       |                                 |                             | \$662.42 |
| Total Tri-City Sign & Barricade       | Total 126483 | Total 26430           |                                 |                             |          |
| U.S. Linen & Uniform                  | 126484       | 150260 5/1/23         | 2023 - May - First Council Date |                             |          |
|                                       |              |                       | 001-040-000-524-60-26-00        | Uniforms & Clothing         | \$27.40  |
|                                       |              |                       | 001-065-000-558-50-26-00        | Uniforms & Clothing         | \$27.40  |

| Vendor | Number | Reference | Account Number             | Description           | Amount            |
|--------|--------|-----------|----------------------------|-----------------------|-------------------|
|        |        |           | 001-082-000-576-80-26-00   | Uniforms & Clothing   | \$164.39          |
|        |        |           | 110-000-010-542-30-26-00   | Uniforms & Clothing   | \$118.72          |
|        |        |           | 130-000-010-536-20-26-00   | Uniforms & Clothing   | \$54.80           |
|        |        |           | 410-000-033-534-80-26-00   | Uniforms & Clothing   | \$173.52          |
|        |        |           | 415-000-034-535-80-26-00   | Uniforms & Clothing   | \$173.51          |
|        |        |           | 415-000-035-535-80-26-00   | Uniforms & Clothing   | \$339.06          |
|        |        |           | 420-000-010-539-20-26-00   | Uniforms And Clothing | \$54.80           |
|        |        |           | 430-000-010-537-80-26-00   | Uniforms & Clothing   | \$118.72          |
|        |        |           | <b>Total 150260 5/1/23</b> |                       | <b>\$1,252.32</b> |
|        |        |           | <b>Total 126484</b>        |                       | <b>\$1,252.32</b> |

**Total U.S. Linen & Uniform**

**United States Postal Service**  
126485

**2023 - May - First Council Date**

|                   |                                |                |                 |
|-------------------|--------------------------------|----------------|-----------------|
| #85227733 4/28/23 | 001-001-000-511-60-42-00       | Communications | \$4.80          |
|                   | 001-003-000-512-50-42-00       | Communications | \$1.80          |
|                   | 001-006-000-513-10-42-00       | Communications | \$0.60          |
|                   | 001-015-000-515-41-42-00       | Communications | \$0.60          |
|                   | 001-020-000-518-10-42-00       | Communications | \$0.60          |
|                   | 001-025-000-518-30-42-00       | Communications | \$2.40          |
|                   | 001-035-000-528-80-42-00       | Communications | \$62.92         |
|                   | 001-037-000-522-10-42-00       | Communications | \$5.04          |
|                   | 001-062-000-558-70-42-00       | Communications | \$1.20          |
|                   | 001-065-000-558-50-42-00       | Communications | \$1.20          |
|                   | 001-075-000-572-20-42-00       | Communications | \$1.80          |
|                   | 001-080-010-575-20-42-00       | Communications | \$4.80          |
|                   | 001-087-000-575-50-42-00       | Communications | \$0.60          |
|                   | 110-000-060-542-90-42-00       | Communications | \$3.00          |
|                   | 130-000-010-536-20-42-00       | Communications | \$0.60          |
|                   | 410-000-033-534-80-42-00       | Communications | \$131.34        |
|                   | 415-000-034-535-80-42-00       | Communications | \$10.74         |
|                   | 420-000-010-539-20-42-00       | Communications | \$0.60          |
|                   | 430-000-010-537-80-42-00       | Communications | \$1.80          |
|                   | 510-000-010-548-60-42-00       | Communications | \$4.56          |
|                   | <b>Total #85227733 4/28/23</b> |                | <b>\$241.00</b> |

**Total 126485**  
**Total United States Postal Service**

**US Bank**

126486

Stmt 4/19/23

**2023 - May - First Council Date**

|                          |                             |          |
|--------------------------|-----------------------------|----------|
| 001-001-000-511-60-42-00 | Communications              | \$448.85 |
| 001-008-000-514-30-49-00 | Miscellaneous               | \$100.00 |
| 001-030-000-521-10-31-00 | Office & Operating Supplies | \$518.55 |
| 001-030-000-521-10-43-00 | Travel                      | \$10.80  |

| Vendor | Number                   | Reference | Account Number | Description                       | Amount     |
|--------|--------------------------|-----------|----------------|-----------------------------------|------------|
|        | 001-030-000-521-10-43-00 |           |                | Travel                            | \$16.34    |
|        | 001-030-000-521-10-43-00 |           |                | Travel                            | \$39.97    |
|        | 001-030-000-521-10-43-00 |           |                | Travel                            | \$79.85    |
|        | 001-030-000-521-10-43-00 |           |                | Travel                            | \$20.47    |
|        | 001-031-000-521-21-26-00 |           |                | Uniforms & Clothing               | \$171.69   |
|        | 001-031-000-521-21-31-00 |           |                | Office & Operating Supplies       | \$12.06    |
|        | 001-031-000-521-21-31-00 |           |                | Office & Operating Supplies       | \$9.17     |
|        | 001-031-000-521-21-31-01 |           |                | Evidence Room Supplies            | \$43.05    |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing               | \$205.20   |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing               | \$210.54   |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing               | \$221.37   |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing               | \$122.02   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$92.87    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$128.52   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$68.55    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$168.39   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$41.89    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$809.32   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$7.55     |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$233.71   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$51.66    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$127.50   |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$14.99    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$96.31    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$10.00    |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies       | \$251.19   |
|        | 001-032-000-521-22-31-02 |           |                | Supplies to Fight Opioid Epidemic | \$3,448.00 |
|        | 001-032-000-521-22-35-00 |           |                | Small Tools & Minor Equipment     | \$86.15    |
|        | 001-032-000-521-22-35-00 |           |                | Small Tools & Minor Equipment     | \$418.10   |
|        | 001-032-000-521-22-35-00 |           |                | Small Tools & Minor Equipment     | \$813.63   |
|        | 001-032-000-521-22-43-00 |           |                | Travel                            | \$75.29    |
|        | 001-032-000-521-22-43-00 |           |                | Travel                            | \$802.90   |
|        | 001-032-000-521-22-48-10 |           |                | Range Maintenance                 | \$429.34   |
|        | 001-032-000-521-22-49-00 |           |                | Miscellaneous                     | \$418.77   |
|        | 001-032-000-521-22-49-10 |           |                | Misc. - Training                  | \$86.59    |
|        | 001-032-000-521-22-49-10 |           |                | Misc. - Training                  | \$39.37    |
|        | 001-035-000-528-80-31-00 |           |                | Office & Operating Supplies       | \$124.09   |
|        | 001-035-000-528-80-31-00 |           |                | Office & Operating Supplies       | \$18.05    |
|        | 001-035-000-528-80-31-00 |           |                | Office & Operating Supplies       | \$11.10    |
|        | 001-035-000-528-80-41-00 |           |                | Professional Services             | \$22.09    |
|        | 001-035-000-528-80-49-00 |           |                | Miscellaneous                     | \$66.27    |
|        | 001-035-000-528-80-49-00 |           |                | Miscellaneous                     | \$489.14   |
|        | 001-037-000-522-10-35-00 |           |                | Small Tools & Minor Equipment     | \$21.59    |
|        | 001-038-000-522-20-31-00 |           |                | Office & Operating Supplies       | \$42.06    |
|        | 001-062-000-558-70-31-00 |           |                | Office & Operating Supplies       | \$1,308.54 |
|        | 001-062-000-558-70-43-00 |           |                | Travel                            |            |

| Vendor | Number | Reference | Account Number           | Description                      | Amount      |
|--------|--------|-----------|--------------------------|----------------------------------|-------------|
|        |        |           | 001-062-000-558-70-43-00 | Travel                           | \$84.51     |
|        |        |           | 001-075-000-572-20-31-00 | Office & Operating Supplies      | \$15.20     |
|        |        |           | 001-075-000-572-20-43-00 | Travel                           | \$150.12    |
|        |        |           | 001-075-000-594-72-64-01 | Books                            | \$173.36    |
|        |        |           | 001-075-000-594-72-64-01 | Books                            | \$323.33    |
|        |        |           | 001-075-000-594-72-64-03 | Other Media                      | \$5.40      |
|        |        |           | 001-082-000-576-80-31-00 | Office & Operating Supplies      | \$148.01    |
|        |        |           | 001-082-000-576-80-31-00 | Office & Operating Supplies      | \$405.74    |
|        |        |           | 010-002-000-518-63-40-02 | New Small Business Grants - ARPA | \$93.01     |
|        |        |           | 010-002-000-518-63-40-02 | New Small Business Grants - ARPA | \$49.42     |
|        |        |           | 010-062-000-558-70-43-01 | Travel - RECON                   | \$3,300.00  |
|        |        |           | 010-062-000-558-70-43-01 | Travel - RECON                   | \$1,252.20  |
|        |        |           | 106-000-000-521-22-49-15 | Miscellaneous - Training         | \$1,375.00  |
|        |        |           | 110-000-010-542-30-31-00 | Office & Operating Supplies      | \$106.90    |
|        |        |           | 110-000-035-542-64-43-00 | Travel                           | \$164.56    |
|        |        |           | 130-000-010-536-20-31-00 | Office & Operating Supplies      | \$74.00     |
|        |        |           | 405-000-047-522-20-49-15 | Miscellaneous - Training         | \$104.00    |
|        |        |           | 410-000-033-534-80-31-00 | Office & Operating Supplies      | \$156.23    |
|        |        |           | 415-000-034-535-80-31-00 | Office & Operating Supplies      | \$156.23    |
|        |        |           | 415-000-034-535-80-43-00 | Travel                           | \$65.77     |
|        |        |           | 420-000-010-539-20-31-00 | Office & Operating Supplies      | \$74.01     |
|        |        |           | 430-000-010-537-80-31-00 | Office & Operating Supplies      | \$106.90    |
|        |        |           | 430-000-010-537-80-31-00 | Office & Operating Supplies      | \$405.74    |
|        |        |           |                          |                                  | \$21,939.40 |
|        |        |           |                          |                                  | \$21,939.40 |
|        |        |           |                          |                                  | \$21,939.40 |
|        |        |           |                          |                                  | \$287.71    |
|        |        |           |                          |                                  | \$287.71    |
|        |        |           |                          |                                  | \$287.71    |
|        |        |           |                          |                                  | \$287.71    |
|        |        |           |                          |                                  | \$281.60    |
|        |        |           |                          |                                  | \$281.60    |
|        |        |           |                          |                                  | \$36.28     |
|        |        |           |                          |                                  | \$36.28     |

Total Stmt 4/19/23

Total 126486

Total US Bank

Valley Auto Parts, Inc  
126487

205221

2023 - May - First Council Date

332

510-000-010-548-60-31-00

Office & Operating Supplies

\$287.71

Total 205221

Total 126487  
Total Valley Auto Parts, Inc

Valley Publishing Company  
126488

43102

2023 - May - First Council Date

001-075-000-572-20-41-01

Advertising

\$281.60

Total 43102

4924G

110-000-010-542-30-41-01

Advertising

\$36.28

Total 4924G

| Vendor                                 | Number                | Reference          | Account Number                         | Description                 | Amount            |
|--|-----------------------|--------------------|--|-----------------------------|-------------------|
|  |                       | 4931G              | 415-000-035-535-80-41-01               | Advertising                 | \$115.13          |
|  | <b>Total 126488</b>   | <b>Total 4931G</b> |  |                             | <b>\$115.13</b>   |
| <b>Total Valley Publishing Company</b> |                       |                    |  |                             | <b>\$433.01</b>   |
| <b>Valley Wide Cooperative</b>         |                       |                    |  |                             | <b>\$433.01</b>   |
|  |                       | 5887               | <b>2023 - May - First Council Date</b> |                             |                   |
|  | <b>Total 5887</b>     |                    | 130-000-010-536-20-31-00               | Office & Operating Supplies | \$206.14          |
|  | <b>4672</b>           |                    |  |                             | <b>\$206.14</b>   |
|  | <b>Total 4672</b>     |                    | <b>389</b>                             |                             |                   |
|  | <b>5661</b>           |                    | 510-000-010-548-60-31-00               | Office & Operating Supplies | \$31.89           |
|  | <b>Total 5661</b>     |                    |  |                             | <b>\$31.89</b>    |
|  | <b>5734</b>           |                    | 415-000-034-535-80-31-00               | Office & Operating Supplies | \$28.07           |
|  | <b>Total 5734</b>     |                    |  |                             | <b>\$28.07</b>    |
|  | <b>5791</b>           |                    | 415-000-035-535-80-31-00               | Office & Operating Supplies | \$68.69           |
|  | <b>Total 5791</b>     |                    |  |                             | <b>\$68.69</b>    |
|  | <b>6372</b>           |                    | 415-000-035-535-80-31-00               | Office & Operating Supplies | \$55.90           |
|  | <b>Total 6372</b>     |                    |  |                             | <b>\$55.90</b>    |
|  | <b>6386</b>           |                    | 415-000-034-535-80-31-00               | Office & Operating Supplies | \$148.86          |
|  | <b>Total 6386</b>     |                    |  |                             | <b>\$148.86</b>   |
|  | <b>U8371329</b>       |                    | 415-000-034-535-80-31-00               | Office & Operating Supplies | \$105.41          |
|  | <b>Total U8371329</b> |                    |  |                             | <b>\$105.41</b>   |
|  |                       |                    | 415-000-035-535-80-31-00               | Office & Operating Supplies | \$555.78          |
|  |                       |                    |  |                             | <b>\$555.78</b>   |
|  |                       |                    |  |                             | <b>\$1,200.74</b> |
|  |                       |                    |  |                             | <b>\$1,200.74</b> |

**Total 126489**  
**Total Valley Wide Cooperative**



| Vendor Number                                 | Reference  | Account Number                      | Description                          | Amount             |
|---|------------|-------------------------------------|--------------------------------------|--------------------|
| Verizon Wireless Services<br>126490           | 9932826501 | 2023 - May - First Council Date     |                                      |                    |
|   |            | 001-030-000-521-10-42-00            | Communications                       | \$87.72            |
|   |            | 001-031-000-521-21-42-00            | Communications                       | \$81.10            |
|   |            | 001-032-000-521-22-42-00            | Communications                       | \$1,358.06         |
|   |            | 001-033-000-521-30-42-00            | Communications                       | \$80.02            |
|   |            | 001-034-000-523-60-42-00            | Communications                       | \$36.48            |
|   |            | 001-035-000-528-80-42-00            | Communications                       | \$40.23            |
|   |            | <b>Total 9932826501</b>             |                                      | <b>\$1,683.61</b>  |
| <b>Total 126490</b>                           |            |                                     |                                      | <b>\$1,683.61</b>  |
| <b>Total Verizon Wireless Services</b>        |            |                                     |                                      | <b>\$1,683.61</b>  |
| Washington State Dept of Revenue<br>126491    |            | 2023 - May - First Council Date     |                                      |                    |
|   |            | B & O - April 2023                  |                                      |                    |
|   |            | 001-009-000-514-22-49-20            | State Tax on Utility Tax             | \$3,833.68         |
|   |            | 001-080-010-575-20-49-00            | Miscellaneous                        | \$1.84             |
|   |            | 130-000-010-536-20-49-00            | Miscellaneous                        | \$2.94             |
|   |            | 410-000-033-534-80-49-10            | Misc - State Taxes                   | \$7,861.71         |
|   |            | 415-000-034-535-80-49-10            | Misc. - State Taxes                  | \$7,828.57         |
|   |            | 430-000-010-537-80-49-20            | Miscellaneous - State Taxes          | \$3,788.25         |
|   |            | 635-000-000-589-30-00-15            | Sales Tax Remitted - Current Expense | \$31.32            |
|   |            | 635-000-000-589-30-00-20            | Sales Tax Remitted - Cemetery        | \$50.00            |
|   |            | <b>Total B &amp; O - April 2023</b> |                                      | <b>\$23,398.31</b> |
|   |            | Sales Tax - April 2023              |                                      |                    |
|   |            | 001-032-000-521-22-35-15            | Dui/Impaired Driving Safety          | \$27.72            |
|   |            | 001-080-010-575-20-31-00            | Office & Operating Supplies          | \$86.40            |
|   |            | 001-081-000-576-20-31-00            | Office & Operating Supplies          | \$18.75            |
|   |            | 110-000-045-542-66-31-00            | Office & Operating Supplies          | \$43.94            |
|   |            | 415-000-035-535-80-31-00            | Office & Operating Supplies          | \$36.80            |
|   |            | <b>Total Sales Tax - April 2023</b> |                                      | <b>\$213.61</b>    |
| <b>Total 126491</b>                           |            |                                     |                                      | <b>\$23,611.92</b> |
| <b>Total Washington State Dept of Revenue</b> |            |                                     |                                      | <b>\$23,611.92</b> |
| Washington State Patrol<br>126492             |            | 2023 - May - First Council Date     |                                      |                    |
|   |            | 635-000-000-589-30-00-10            | WSP/Fingerprints Remitted            | \$13.25            |
|   |            | <b>Total 123006020</b>              |                                      | <b>\$13.25</b>     |
|   |            | 001-038-000-522-20-41-00            | Professional Services                | \$11.00            |

| Vendor                        | Number       | Reference | Account Number                     | Description                 | Amount      |
|-------------------------------|--------------|-----------|------------------------------------|-----------------------------|-------------|
| Total Washington State Patrol | Total 126492 |           | 001-075-000-572-20-41-00           | Professional Services       | \$11.00     |
|                               |              |           |                                    |                             | \$22.00     |
|                               |              |           |                                    |                             | \$35.25     |
|                               |              |           |                                    |                             | \$35.25     |
| Wendy Poteet                  | 126493       |           |                                    |                             |             |
|                               |              |           | 2023 - May - First Council Date    |                             |             |
|                               |              |           |                                    |                             | \$85.00     |
|                               |              |           | 001-020-000-518-10-49-00           | Miscellaneous               | \$85.00     |
|                               |              |           |                                    |                             | \$85.00     |
|                               |              |           |                                    |                             | \$85.00     |
| Total Wendy Poteet            | Total 126493 |           |                                    |                             |             |
| Yakima Bindery                | 126494       |           |                                    |                             |             |
|                               |              |           | 2023 - May - First Council Date    |                             |             |
|                               |              |           |                                    |                             | \$604.69    |
|                               |              |           | 510-000-010-548-60-31-00           | Office & Operating Supplies | \$604.69    |
|                               |              |           |                                    |                             | \$604.69    |
|                               |              |           |                                    |                             | \$604.69    |
| Total Yakima Bindery          | Total 126494 |           |                                    |                             |             |
| Yakima County Treasurer       | 126495       |           |                                    |                             |             |
|                               |              |           | 2023 - May - First Council Date    |                             |             |
|                               |              |           |                                    |                             | \$21,672.99 |
|                               |              |           | 210-000-010-591-95-78-00           | SIED Loan Principal         | \$1,625.48  |
|                               |              |           | 210-000-010-592-95-83-00           | SIED Loan Interest          | \$23,298.47 |
|                               |              |           |                                    |                             | \$23,298.47 |
|                               |              |           |                                    |                             | \$23,298.47 |
| Total Yakima County Treasurer | Total 126495 |           |                                    |                             |             |
| Yakima County Treasurer       | 126496       |           |                                    |                             |             |
|                               |              |           | 2023 - May - First Council Date    |                             |             |
|                               |              |           |                                    |                             | \$30.00     |
|                               |              |           | bank fees - check #126307 returned |                             | \$30.00     |
|                               |              |           | 410-000-033-534-80-49-00           | Miscellaneous               | \$30.00     |
|                               |              |           |                                    |                             | \$30.00     |
|                               |              |           |                                    |                             | \$30.00     |
| Total Yakima County Treasurer | Total 126496 |           |                                    |                             |             |

| Vendor              | Number | Reference    | Account Number           | Description                     | Amount   |
|---------------------|--------|--------------|--------------------------|---------------------------------|----------|
| Yellow Rose Nursery | 126497 |              |                          |                                 |          |
|                     |        | 258598       |                          |                                 |          |
|                     |        |              | 001-082-000-576-80-31-00 | 2023 - May - First Council Date | \$698.86 |
|                     |        |              |                          | Office & Operating Supplies     | \$698.86 |
|                     |        | Total 258598 |                          |                                 | \$698.86 |

Total 126497  
Total Yellow Rose Nursery

Grand Total Vendor Count 89 Vendor Total \$246,197.08