



July 11, 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.


Anita Palacios, City Clerk

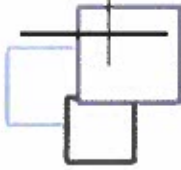
The following are approved for payment:

- Payroll Check Nos. 13351-13389 in the amount of \$36,569.53
- Payroll Electronic Fund Transfers (EFT) Nos. 61083-61089 in the amount of \$117,426.83
- Payroll Direct Deposit 06/16/23-06/30/23 in the amount \$152,577.68
- Claim Check Nos. 126819-126911 in the amount of \$813,960.32

Register

Number	Name	Fiscal Description	Amount
<u>13351</u>	Arteaga, Castulo T.	2023 - June - Second Council Date	\$5,179.41
<u>13352</u>	Barrett, Mary L.	2023 - June - Second Council Date	\$704.52
<u>13353</u>	Barrientes, Steve C.	2023 - June - Second Council Date	\$274.52
<u>13354</u>	Benavidez, Santos (VFF)	2023 - June - Second Council Date	\$44.70
<u>13355</u>	Byam, Joel (VFF)	2023 - June - Second Council Date	\$67.56
<u>13356</u>	Castillo, Antonio (VFF)	2023 - June - Second Council Date	\$19.84
<u>13357</u>	Cavazos, Jose Jr. (VFF)	2023 - June - Second Council Date	\$52.65
<u>13358</u>	Clara, Erubiel (VFF)	2023 - June - Second Council Date	\$444.61
<u>13359</u>	Coursey, Jeanne Marie	2023 - June - Second Council Date	\$200.85
<u>13360</u>	Dawson, Raymond (VFF)	2023 - June - Second Council Date	\$410.56
<u>13361</u>	Diaz, David S.	2023 - June - Second Council Date	\$224.52
<u>13362</u>	Flores, Jonathan	2023 - June - Second Council Date	\$1,172.84
<u>13363</u>	Hernandez, Jordan A.	2023 - June - Second Council Date	\$657.76
<u>13364</u>	Howe, Riley N.	2023 - June - Second Council Date	\$382.09
<u>13365</u>	Lorenz, David A.	2023 - June - Second Council Date	\$3,095.80
<u>13366</u>	Mejia, Hector Jr.	2023 - June - Second Council Date	\$3,133.12
<u>13367</u>	Mendoza, Maria Gloria	2023 - June - Second Council Date	\$869.05
<u>13368</u>	Meza, Annie K.	2023 - June - Second Council Date	\$854.92
<u>13369</u>	Montes-Rogel, Ismael	2023 - June - Second Council Date	\$2,145.14
<u>13370</u>	Palacios, Jesse S.	2023 - June - Second Council Date	\$14.45
<u>13371</u>	Peralez, Ramiro	2023 - June - Second Council Date	\$1,684.57
<u>13372</u>	Perez, Ihanna I.	2023 - June - Second Council Date	\$608.46
<u>13373</u>	Rodriguez, Javier	2023 - June - Second Council Date	\$274.52
<u>13374</u>	Stewart, Timothy (VFF)	2023 - June - Second Council Date	\$42.71
<u>13375</u>	Torres, Yolanda (VFF)	2023 - June - Second Council Date	\$64.58
<u>13376</u>	Trevino, Aiden J.	2023 - June - Second Council Date	\$937.89
<u>13377</u>	Trevino, Natalee M.	2023 - June - Second Council Date	\$796.39
<u>13378</u>	Van Tress, Alyssa R.	2023 - June - Second Council Date	\$691.65
<u>13379</u>	Villanueva-Guillen, Allyssa	2023 - June - Second Council Date	\$170.45
<u>13380</u>	Wacenske, Joselina M.	2023 - June - Second Council Date	\$436.81
<u>13381</u>	Zamarripa, Isyis R.	2023 - June - Second Council Date	\$467.40
<u>13382</u>	Dollars For Scholars	2023 - June - Second Council Date	\$12.50
<u>13383</u>	Employment Security Dept - PFML	2023 - June - Second Council Date	\$2,005.31
<u>13384</u>	Grandview Volunteer Firefighter Association	2023 - June - Second Council Date	\$231.00
<u>13385</u>	HRA - VEBA Trust - Trust Contributions	2023 - June - Second Council Date	\$200.00
<u>13386</u>	ICMA Retirement Trust - 457	2023 - June - Second Council Date	\$1,985.00
<u>13387</u>	Teamsters Local No 760	2023 - June - Second Council Date	\$1,143.50
<u>13388</u>	Washington Teamsters Welfare Trust	2023 - June - Second Council Date	\$1,567.60
<u>13389</u>	Western Conference of Teamsters Pension Trust	2023 - June - Second Council Date	<u>\$3,300.28</u>
			\$36,569.53
<u>61083</u>	AFLAC Remittance Processing (EFT)	2023 - June - Second Council Date	\$691.64
<u>61084</u>	AWC Dental, Vision & Life Insurance (EFT)	2023 - June - Second Council Date	\$8,825.51
<u>61085</u>	AWC Supplemental Life (EFT)	2023 - June - Second Council Date	\$187.55
<u>61086</u>	Dept of Labor & Industries (EFT)	2023 - June - Second Council Date	\$7,516.98
<u>61087</u>	Dept of Retirement - Def Comp (EFT)	2023 - June - Second Council Date	\$225.00
<u>61088</u>	Dept of Retirement Systems (EFT)	2023 - June - Second Council Date	\$34,258.23
<u>61089</u>	EFTPS - IRS (EFT)	2023 - June - Second Council Date	<u>\$65,721.92</u>
			\$117,426.83
<u>Direct Deposit Run - 6/27/2023</u>	Payroll Vendor	2023 - June - Second Council Date	\$152,577.68
			\$306,574.04

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/27/2023	Payroll Vendor	2023 - June - Second Council Date	\$152,577.68
Abarca, Ricardo	ACH Pay - 23368	Posting Run - 6/27/2023 11:23:47 AM	\$4,162.55
Alvarez, Joel M.	ACH Pay - 23369	Posting Run - 6/27/2023 11:23:47 AM	\$397.88
Arteaga, Castulo T.	ACH Pay - 23370	Posting Run - 6/27/2023 11:23:47 AM	\$100.00
Asher, Ricky A.	ACH Pay - 23371	Posting Run - 6/27/2023 11:23:47 AM	\$1,867.03
Bailey, Seth M.	ACH Pay - 23372	Posting Run - 6/27/2023 11:23:47 AM	\$3,303.65
Barke, Christina (VFF)	ACH Pay - 23373	Posting Run - 6/27/2023 11:23:47 AM	\$64.58
Barke, Sammi (VFF)	ACH Pay - 23374	Posting Run - 6/27/2023 11:23:47 AM	\$535.35
Bean, Kendra M.	ACH Pay - 23377	Posting Run - 6/27/2023 11:23:47 AM	\$1,723.13
Binfet, Grace E.	ACH Pay - 23379	Posting Run - 6/27/2023 11:23:47 AM	\$705.18
Blumer, Dennis (VFF)	ACH Pay - 23380	Posting Run - 6/27/2023 11:23:47 AM	\$328.54
Bovey, Joshua (VFF)	ACH Pay - 23381	Posting Run - 6/27/2023 11:23:47 AM	\$1,245.42
Brotherton, Paula	ACH Pay - 23382	Posting Run - 6/27/2023 11:23:47 AM	\$1,675.38
Buenrostro, Juan	ACH Pay - 23383	Posting Run - 6/27/2023 11:23:47 AM	\$207.74
Burling, Link (VFF)	ACH Pay - 23384	Posting Run - 6/27/2023 11:23:47 AM	\$2,520.82
Canlu, Jesus Blas	ACH Pay - 23386	Posting Run - 6/27/2023 11:23:47 AM	\$1,257.53
Castaneda, Sebastian	ACH Pay - 23387	Posting Run - 6/27/2023 11:23:47 AM	\$498.20
Cavazos, Dylan (VFF)	ACH Pay - 23389	Posting Run - 6/27/2023 11:23:47 AM	\$1,398.77
Chavez-Garcia, Melissa	ACH Pay - 23391	Posting Run - 6/27/2023 11:23:47 AM	\$2,927.99
Chronis, Gretchen	ACH Pay - 23392	Posting Run - 6/27/2023 11:23:47 AM	\$4,016.07
Cordray, Matthew L.	ACH Pay - 23394	Posting Run - 6/27/2023 11:23:47 AM	\$1,901.89
Coronado, Julian M.	ACH Pay - 23395	Posting Run - 6/27/2023 11:23:47 AM	\$3,297.43
Cover, Samuel J.	ACH Pay - 23397	Posting Run - 6/27/2023 11:23:47 AM	\$17.78
Cussins, Luke (VFF)	ACH Pay - 23398	Posting Run - 6/27/2023 11:23:47 AM	\$1,796.61
Deltoro, Abel	ACH Pay - 23400	Posting Run - 6/27/2023 11:23:47 AM	\$2,170.97
Desallier, Susan J.	ACH Pay - 23401	Posting Run - 6/27/2023 11:23:47 AM	\$1,823.63
Dobrauc, Pamela L.	ACH Pay - 23403	Posting Run - 6/27/2023 11:23:47 AM	\$3,161.53
Dorsett, Todd L.	ACH Pay - 23404	Posting Run - 6/27/2023 11:23:47 AM	\$2,584.14
Durbin, Jordan W.	ACH Pay - 23405	Posting Run - 6/27/2023 11:23:47 AM	\$1,907.03
Endicott, Kim L.	ACH Pay - 23406	Posting Run - 6/27/2023 11:23:47 AM	\$2,060.95
Fernandez, Luis I.	ACH Pay - 23407	Posting Run - 6/27/2023 11:23:47 AM	\$274.52
Flores, Laura	ACH Pay - 23409	Posting Run - 6/27/2023 11:23:47 AM	\$2,478.93
Flores, Roberto (Bobby) D.	ACH Pay - 23410	Posting Run - 6/27/2023 11:23:47 AM	\$3,897.60
Flores, Roberto M.	ACH Pay - 23411	Posting Run - 6/27/2023 11:23:47 AM	\$4,142.18
Fuller, Kal G.	ACH Pay - 23412	Posting Run - 6/27/2023 11:23:47 AM	\$136.16
Gamboa, Vanessa (VFF)	ACH Pay - 23413	Posting Run - 6/27/2023 11:23:47 AM	\$1,628.14
Gause, Jobie (VFF)	ACH Pay - 23414	Posting Run - 6/27/2023 11:23:47 AM	\$5,761.74
Glasenapp, Kevin A.	ACH Pay - 23415	Posting Run - 6/27/2023 11:23:47 AM	\$1,220.25
Gomez, Elyan (VFF)	ACH Pay - 23416	Posting Run - 6/27/2023 11:23:47 AM	

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/27/2023		2023 - June - Second Council Date	\$152,577.68
Gomez, Omar (VFF)	ACH Pay - 23417	Posting Run - 6/27/2023 11:23:47 AM	\$1,477.26
Gomez, Rodolfo (VFF)	ACH Pay - 23418	Posting Run - 6/27/2023 11:23:47 AM	\$64.58
Gonzalez, Jose	ACH Pay - 23419	Posting Run - 6/27/2023 11:23:47 AM	\$1,833.26
Gonzalez, Roberto P.	ACH Pay - 23420	Posting Run - 6/27/2023 11:23:47 AM	\$3,837.88
Granados, Carlos A.	ACH Pay - 23421	Posting Run - 6/27/2023 11:23:47 AM	\$1,888.01
Harkins, Michael J.	ACH Pay - 23422	Posting Run - 6/27/2023 11:23:47 AM	\$1,840.49
Hecker, Cole A.	ACH Pay - 23423	Posting Run - 6/27/2023 11:23:47 AM	\$2,744.87
Herrera, Nancy	ACH Pay - 23425	Posting Run - 6/27/2023 11:23:47 AM	\$1,804.49
Herrera, Virgilio A.	ACH Pay - 23426	Posting Run - 6/27/2023 11:23:47 AM	\$1,686.24
Hoefler, Jonah A.	ACH Pay - 23427	Posting Run - 6/27/2023 11:23:47 AM	\$2,773.44
Hultberg, Alexander (VFF)	ACH Pay - 23429	Posting Run - 6/27/2023 11:23:47 AM	\$136.16
Kitzke, Elexus (VFF)	ACH Pay - 23430	Posting Run - 6/27/2023 11:23:47 AM	\$493.06
Ledesma, Victor M.	ACH Pay - 23431	Posting Run - 6/27/2023 11:23:47 AM	\$2,485.72
Lopez, Robert (VFF)	ACH Pay - 23432	Posting Run - 6/27/2023 11:23:47 AM	\$199.94
Marquina, Martha	ACH Pay - 23434	Posting Run - 6/27/2023 11:23:47 AM	\$1,677.22
Martin, Jose G.	ACH Pay - 23435	Posting Run - 6/27/2023 11:23:47 AM	\$4,008.75
Mason, Patrick A.	ACH Pay - 23436	Posting Run - 6/27/2023 11:23:47 AM	\$3,668.59
Medina, Eric	ACH Pay - 23437	Posting Run - 6/27/2023 11:23:47 AM	\$1,681.06
Montoya, Ulises (VFF)	ACH Pay - 23442	Posting Run - 6/27/2023 11:23:47 AM	\$83.84
Moore, William C.	ACH Pay - 23443	Posting Run - 6/27/2023 11:23:47 AM	\$274.52
Ozuna, Robert	ACH Pay - 23444	Posting Run - 6/27/2023 11:23:47 AM	\$274.52
Padilla, Maricela	ACH Pay - 23445	Posting Run - 6/27/2023 11:23:47 AM	\$1,791.61
Palacios, Anita G.	ACH Pay - 23446	Posting Run - 6/27/2023 11:23:47 AM	\$3,703.88
Pearce, Joshua J.	ACH Pay - 23448	Posting Run - 6/27/2023 11:23:47 AM	\$4,243.61
Poteet, Wendy D.	ACH Pay - 23451	Posting Run - 6/27/2023 11:23:47 AM	\$1,889.23
Roberts, Rilla C.	ACH Pay - 23452	Posting Run - 6/27/2023 11:23:47 AM	\$309.27
Rodriguez, Aaliyah (VFF)	ACH Pay - 23453	Posting Run - 6/27/2023 11:23:47 AM	\$922.35
Rodriguez, Francisco Jr.	ACH Pay - 23454	Posting Run - 6/27/2023 11:23:47 AM	\$3,842.66
Romero, Lillianna	ACH Pay - 23456	Posting Run - 6/27/2023 11:23:47 AM	\$433.89
Rubalcava, Jasper L.	ACH Pay - 23457	Posting Run - 6/27/2023 11:23:47 AM	\$3,711.70
Saenz, Erica A.	ACH Pay - 23458	Posting Run - 6/27/2023 11:23:47 AM	\$1,996.14
Santos, Orlando A.	ACH Pay - 23459	Posting Run - 6/27/2023 11:23:47 AM	\$73.53
Schoch, Patricia G.	ACH Pay - 23460	Posting Run - 6/27/2023 11:23:47 AM	\$2,089.28
Shipley, Timothy (VFF)	ACH Pay - 23461	Posting Run - 6/27/2023 11:23:47 AM	\$512.98
Skinner, Kern L.	ACH Pay - 23462	Posting Run - 6/27/2023 11:23:47 AM	\$356.87
Smith, Stuart (VFF)	ACH Pay - 23463	Posting Run - 6/27/2023 11:23:47 AM	\$1,931.26
Smotherman, Scott P.	ACH Pay - 23464	Posting Run - 6/27/2023 11:23:47 AM	\$121.16
Souders, Joan	ACH Pay - 23465	Posting Run - 6/27/2023 11:23:47 AM	\$2,500.93
Taylor, Larry (VFF)	ACH Pay - 23466	Posting Run - 6/27/2023 11:23:47 AM	\$274.52
Townsend, Stephanie (VFF)	ACH Pay - 23468	Posting Run - 6/27/2023 11:23:47 AM	\$229.61
Veiga, Trevor J.	ACH Pay - 23470	Posting Run - 6/27/2023 11:23:47 AM	\$630.43
Veliz, Lillian	ACH Pay - 23474	Posting Run - 6/27/2023 11:23:47 AM	\$2,295.98
Villagrana, Jesus (VFF)	ACH Pay - 23475	Posting Run - 6/27/2023 11:23:47 AM	\$2,112.05
Villalobos, Salvador A.	ACH Pay - 23476	Posting Run - 6/27/2023 11:23:47 AM	\$1,370.48
	ACH Pay - 23477	Posting Run - 6/27/2023 11:23:47 AM	\$1,646.85

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/27/2023	Payroll Vendor	2023 - June - Second Council Date	\$152,577.68
Ware, Brianna J.	ACH Pay - 23480	Posting Run - 6/27/2023 11:23:47 AM	\$2,573.84
Weron, Seth A.	ACH Pay - 23481	Posting Run - 6/27/2023 11:23:47 AM	\$2,113.50
Whitmore, Berk (VFF)	ACH Pay - 23482	Posting Run - 6/27/2023 11:23:47 AM	\$476.87
Whitmore, Berk D.	ACH Pay - 23483	Posting Run - 6/27/2023 11:23:47 AM	\$3,041.53
Whitmore, Erin (VFF)	ACH Pay - 23484	Posting Run - 6/27/2023 11:23:47 AM	\$1,076.36
			\$152,577.68



201 W. 2nd Street
Grandview, Washington 98930
(509) 882-0700
www.grandviewwa.gov

US BANK

19-10
1250

PAID BY DEPOSIT
TO: BANK OF AMERICA
BY: STATE BANK OF WA
CITY OF GRANDVIEW
CITY CLERK

126819

One Thousand Four Hundred Sixty Five Dollars & 79 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

6/30/2023

126819

\$1,465.79

Olivia Mendoza
Jessie Desalle
MAYOR
CITY CLERK

⑆ 1 268 19 ⑆ ⑆ 1 25000 105 ⑆ 1 5350 2830 257 ⑆

THE INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

THE ATTACHED CHECK IS IN PAYMENT OF THE FOLLOWING:

6/30/2023

7/1/23 Utility Bills

1,465.79





207 W. 2nd Street
Grandview, Washington 98030
(509) 882-1200
www.grandview.wa.gov

US BANK

19-10
1250

ISSUED THROUGH
U.S. BANK NATIONAL ASSOCIATION
ENCLAVE CREDIT SERVICES
SERVICES GROUP
GRANDVIEW

126820

Two Thousand Seven Hundred Sixty Five Dollars & 40 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

7/5/2023

126820

\$2,765.40

Blanca Mendez

MAYOR

Cie R. Rana

CITY CLERK

⑈ 126820⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH HERE TO RETURN TO THE ISSUING AGENCY.

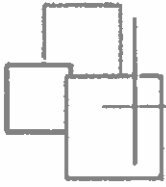
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

7/5/2023

Buenrostro/Deltoro

2,765.40





A/P Check Register

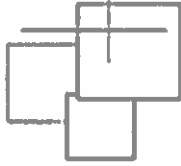
Fiscal : 2023
Period : 2023 - July
Council Date : 2023 - July - First Council Date

Number	Vendor Name	Account Description	Amount
126821	ABC Forms	Office & Operating Supplies	\$197.60
126822	Ace Hardware	Office & Operating Supplies	\$78.97
126823	Alyssa Van Tress	Miscellaneous	\$135.00
126824	American Rock Products	Dykstra Park Asphalt Paving	\$96,279.31
		Rocky Ford Overlay	\$90,627.67
		Check Total:	\$186,906.98
126825	American Rock Products	Dykstra Park Asphalt Paving	\$5,067.33
		Rocky Ford Overlay	\$4,769.88
		Check Total:	\$9,837.21
126826	Ana Zapien	Rec. Program Instructor Fees	\$100.00
126827	Anthony's Decals	Crime Prevention Supplies	\$74.00
126828	Aramark	Office & Operating Supplies	\$76.01
126829	Arteaga, Castulo	Travel	\$44.94
126830	ASCAP	Miscellaneous	\$15.00
126831	Astria Sunnyside Hospital	Miscellaneous	\$600.00
126832	Auto Zone	Office & Operating Supplies	\$49.47
126833	AWC Dental, Vision & Life Insurance	Family Medical Leave Premium	\$99.10
126834	B Cleaning	Professional Services	\$540.00
126835	Barnes & Noble, Inc.	Office & Operating Supplies	\$2,864.04
126836	Benton Rural Electric	Communications	\$1,154.00
126837	Bill Moore	Travel	\$704.51
126838	Brown's Tire Company	Repairs & Maintenance	\$77.71
126839	Capital One	Office & Operating Supplies	\$64.05
126840	Cardio Partners Inc.	Office & Operating Supplies	\$189.01
126841	Cascade Natural Gas Corp.	Public Utility Services	\$191.56
126842	Centurylink	Communications	\$690.40
126843	Centurylink	Communications	\$481.97
126844	Centurylink	Communications	\$28.67
126845	Charter Communications	Communications	\$52.21
126846	Columbia Basin Water Works, Inc.	Repairs & Maintenance	\$2,413.20
126847	Core & Main LP	Office & Operating Supplies	\$205.06
126848	Cromwell Radiator And	Repairs & Maintenance	\$924.69
126849	Culbert Construction, Inc.	McCreadie Rd Roundabout	\$291,774.48
		McCreadie Road Roundabout	\$35,519.22
		WCR-McCreadie Sewer Improvements	\$89,009.01
		WCR-McCreadie Water Improvements	\$71,456.66
		Check Total:	\$487,759.37
126850	Department of L & I	Workman's Compensation	\$49.04
126851	Dept. of Transportation	McCreadie Rd Roundabout	\$589.13
126852	Elwood Staffing Services, Inc.	Professional Services	\$10,189.71
126853	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$1,700.77
126854	Erica Saenz	Office & Operating Supplies	\$106.62
		Travel	\$39.04
		Check Total:	\$145.66
126855	ESO Solutions, Inc.	Communications	\$225.21

Number	Vendor Name	Account Description	Amount
126856	Eurofins Environment Testing Northwest, LLC	Professional Services	\$851.00
126857	Eurofins Microbiology	Professional Services	\$443.00
126858	Everett Family Law	Prof Svcs - Indigent Defense	\$545.00
126859	Fast Mobile Service LLC	Office & Operating Supplies	\$21.58
		Repairs & Maintenance	\$2,601.00
		Check Total:	\$2,622.58
126860	Fastenal	Office & Operating Supplies	\$303.16
126861	Ferny's Ag Services LLC	Repairs & Maintenance	\$283.50
126862	Garrison Law Offices	Prof Svcs - Indigent Defense	\$1,690.00
126863	Grace Binfet	Miscellaneous	\$150.00
126864	Grandview Lumber	Office & Operating Supplies	\$37.45
126865	Grandview Swim Team	Miscellaneous	\$350.00
126866	Grandview, City of	Public Utility Services	\$10,095.79
126867	Helberg Towing	Professional Services	\$343.54
126868	Irrigation Specialists	Office & Operating Supplies	\$798.54
126869	Kern Skinner	Miscellaneous	\$79.50
126870	Kubwater Resources, Inc.	Office & Operating Supplies	\$2,216.16
126871	Mejia, Hector	Miscellaneous	\$102.00
126872	Michael Coronado	Miscellaneous	\$42.25
126873	Municipal Emergency Services	Uniforms & Clothing	\$461.98
126874	National Hose Testing Specialties	Repairs & Maintenance	\$4,210.70
126875	Occupational Health Services	Professional Services	\$82.00
126876	O'Reilly	Office & Operating Supplies	\$423.09
126877	Oxarc	Office & Operating Supplies	\$8,044.46
		Operating Rentals & Leases	\$55.40
		Check Total:	\$8,099.86
126878	Pacific Power	Public Utility Services	\$759.55
126879	Phenova	Repairs & Maintenance	\$978.14
126880	Pioneer Research Corporation	Office & Operating Supplies	\$1,639.57
126881	Q Global	Professional Services	\$945.00
126882	QBSI	Repairs & Maintenance	\$1,257.54
126883	Rainwater, Inc	Office & Operating Supplies	\$97.10
126884	Ray Vining	Office & Operating Supplies	\$346.47
126885	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
126886	Rider's True Value Hdwre	Office & Operating Supplies	\$757.51
126887	Riley Howe	Miscellaneous	\$150.00
126888	Safeway Albertsons	Office & Operating Supplies	\$43.18
126889	Souders, Joan	Travel	\$863.04
126890	Standard Paint & Flooring	Office & Operating Supplies	\$15.52
126891	Sunnyside New Holland	Office & Operating Supplies	\$208.87
126892	Thomas Auto Parts	Repairs & Maintenance	\$100.85
126893	Timken Motor & Crane Service	Office & Operating Supplies	\$784.63
126894	Tolman Electric	Repairs & Maintenance	\$1,393.20
126895	True North Equipment	Office & Operating Supplies	\$3,227.72
126896	U.S. Linen & Uniform	Uniforms & Clothing	\$1,130.89
		Uniforms And Clothing	\$50.54
		Check Total:	\$1,181.43
126897	United States Postal Service	Communications	\$90.00
126898	US Bank	Books	\$169.73
		Dui/impaired Driving Safety	\$186.97
		Evidence Room Supplies	\$97.74
		Misc - Training	\$104.00
		Miscellaneous	\$1,261.20
		Miscellaneous - Training	\$259.00

Number	Vendor Name	Account Description	Amount
		New Small Business Grants - ARPA	\$190.61
		Office & Operating Supplies	\$4,973.28
		Other Media	\$251.82
		Periodicals	\$330.34
		Professional Services	\$777.60
		Repairs & Maintenance	\$37.80
		Travel	\$3,198.46
		Travel - RECON	\$1,599.59
		UAV Platform	\$304.45
		Uniforms & Clothing	\$271.07
		Youth Center Activities	\$941.86
		Check Total:	\$14,955.52
126899	Valley Auto Parts, Inc	Office & Operating Supplies	\$477.16
126900	Valley Cabinet Shop	Dispatch Counter	\$5,372.20
126901	Valley Publishing Company	Advertising	\$151.38
126902	Valley Wide Cooperative	Office & Operating Supplies	\$133.82
126903	Verizon Wireless Services	Communications	\$1,718.93
126904	W.I.T. LLC	Repairs & Maintenance	\$300.00
126905	Wash Assoc of Sheriffs	Miscellaneous - Training	\$375.00
126906	Washington Audiology Services, Inc	Miscellaneous	\$1,191.87
		Professional Services	\$340.54
		Check Total:	\$1,532.41
126907	Washington State Dept of Revenue	Advertising	\$194.00
		Linens Purchased For Resale	\$274.40
		Misc - State Taxes	\$8,374.33
		Misc. - State Taxes	\$7,541.92
		Miscellaneous	\$40.58
		Miscellaneous - State Taxes	\$3,849.37
		Office & Operating Supplies	\$15.36
		Sales Tax Remitted - Cemetery	\$183.20
		Sales Tax Remitted - Current Expense	\$506.05
		State Tax on Utility Tax	\$4,029.68
		Check Total:	\$25,008.89
126908	Washington State Patrol	Professional Services	\$66.00
		WSP/Fingerprints Remitted	\$39.75
		Check Total:	\$105.75
126909	Wendy Poteet	Office & Operating Supplies	\$86.94
126910	Yakima Air Compressor & Equipment	Office & Operating Supplies	\$4.86
126911	Yakima Bindery	Office & Operating Supplies	\$641.61
	Grand Total		\$809,729.13
	Total Accounts Payable for Checks #126821 Through #126911		

Voucher Directory



Fiscal: : 2023 - July
 Council Date: : 2023 - July - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	126821	662		2023 - July - First Council Date	
			001-009-000-514-22-31-00	Office & Operating Supplies	\$21.96
			110-000-060-542-90-31-00	Office & Operating Supplies	\$21.96
			130-000-010-536-20-31-00	Office & Operating Supplies	\$21.96
			410-000-033-534-80-31-00	Office & Operating Supplies	\$21.96
			415-000-034-535-80-31-00	Office & Operating Supplies	\$21.96
			415-000-035-535-80-31-00	Office & Operating Supplies	\$21.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$21.95
			430-000-010-537-80-31-00	Office & Operating Supplies	\$21.95
			510-000-010-548-60-31-00	Office & Operating Supplies	\$21.95
				Total 662	\$197.60
Total ABC Forms	126821				\$197.60
Ace Hardware	126822	582275		2023 - July - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$30.29
				Total 582275	\$30.29
Total Ace Hardware	126822				\$30.29
Alyssa Van Tress	126823			2023 - July - First Council Date	
				Reimbursement - LGT class - Alyssa	
			001-081-000-576-20-49-00	Miscellaneous	\$135.00
				Total Reimbursement - LGT class - Alyssa	\$135.00
Total Alyssa Van Tress	126823				\$135.00

Vendor Number	Reference	Account Number	Description	Amount
American Rock Products 126824	22130C #2		2023 - July - First Council Date	
		010-082-000-594-76-63-01	Dykstra Park Asphalt Paving	\$96,279.31
		115-000-070-595-30-63-11	Rocky Ford Overlay	\$90,627.67
Total 126824	Total 22130C #2			\$186,906.98
Total American Rock Products				\$186,906.98
American Rock Products 126825	22130C #2		2023 - July - First Council Date	
		010-082-000-594-76-63-01	Dykstra Park Asphalt Paving	\$5,067.33
		115-000-070-595-30-63-11	Rocky Ford Overlay	\$4,769.88
Total 126825	Total 22130C #2			\$9,837.21
Total American Rock Products				\$9,837.21
Ana Zapien 126826	AZAP TABATA 7/5/23		2023 - July - First Council Date	
		001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
Total 126826	Total AZAP TABATA 7/5/23			\$100.00
Total Ana Zapien				\$100.00
Anthony's Decals 126827	117		2023 - July - First Council Date	
		001-033-000-521-30-31-00	Crime Prevention Supplies	\$74.00
Total 126827	Total 117			\$74.00
Total Anthony's Decals				\$74.00
Aramark 126828	5120265952		2023 - July - First Council Date	
		001-087-000-575-50-31-00	Office & Operating Supplies	\$76.01
Total 126828	Total 5120265952			\$76.01
Total Aramark				\$76.01

Vendor	Number	Reference	Account Number	Description	Amount
Arteaga, Castulo	126829	TE-CA-6/29/23	2023 - July - First Council Date		
			001-006-000-513-10-43-00	Travel	\$44.94
Total Arteaga, Castulo	Total 126829	Total TE-CA-6/29/23			\$44.94
ASCAP	126830	500716152 - 2023	2023 - July - First Council Date		
			001-080-010-575-20-49-00	Miscellaneous	\$15.00
Total ASCAP	Total 126830	Total 500716152 - 2023			\$15.00
Astria Sunnyside Hospital	126831	30060388	2023 - July - First Council Date		
			130-000-010-536-20-49-00	Miscellaneous	\$100.00
		Total 30060388			\$100.00
		30070644			
			410-000-033-534-80-49-00	Miscellaneous	\$50.00
			415-000-034-535-80-49-00	Miscellaneous	\$50.00
			415-000-035-535-80-49-00	Miscellaneous	\$400.00
Total Astria Sunnyside Hospital	Total 126831	Total 30070644			\$500.00
					\$600.00
					\$600.00
Auto Zone	126832	6132764832	2023 - July - First Council Date		
			001-032-000-521-22-31-00	Office & Operating Supplies	\$49.47
Total Auto Zone	Total 126832	Total 6132764832			\$49.47
AWC Dental, Vision & Life Insurance	126833	T. Veiga	2023 - July - First Council Date		
			001-032-000-521-22-24-01	Family Medical Leave Premium	\$99.10
Total AWC Dental, Vision & Life Insurance	Total 126833	Total T. Veiga			\$99.10

Vendor	Number	Reference	Account Number	Description	Amount
B Cleaning	126834				
		420		2023 - July - First Council Date	
			001-025-000-518-30-41-00	Professional Services	\$540.00
		Total 420			\$540.00
Total B Cleaning	Total 126834				\$540.00
Barnes & Noble, Inc.	126835				
		4439607		2023 - July - First Council Date	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$2,864.04
		Total 4439607			\$2,864.04
Total Barnes & Noble, Inc.	Total 126835				\$2,864.04
Benton Rural Electric	126836				
		110492		2023 - July - First Council Date	
			001-035-000-528-80-42-00	Communications	\$1,154.00
		Total 110492			\$1,154.00
Total Benton Rural Electric	Total 126836				\$1,154.00
Bill Moore	126837				
		TE-BM-6/15/23		2023 - July - First Council Date	
			001-001-000-511-60-43-00	Travel	\$56.01
		Total TE-BM-6/15/23			\$56.01
		TE-BM-6/23/23			
			001-001-000-511-60-43-00	Travel	\$648.50
		Total TE-BM-6/23/23			\$648.50
Total Bill Moore	Total 126837				\$704.51
Brown's Tire Company	126838				
		290346		2023 - July - First Council Date	
			305		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$77.71
		Total 290346			\$77.71
Total Brown's Tire Company	Total 126838				\$77.71

Vendor Number	Reference	Account Number	Description	Amount
Capital One				
126839			2023 - July - First Council Date	
	04501	001-081-000-576-20-31-00	Office & Operating Supplies	\$64.05
Total Capital One	Total 04501			\$64.05
126839				
Total Capital One	Total 126839			\$64.05
Cardio Partners Inc.				
126840			2023 - July - First Council Date	
	INV3215623	001-081-000-576-20-31-00	Office & Operating Supplies	\$189.01
Total Cardio Partners Inc.	Total INV3215623			\$189.01
126840				
Total Cardio Partners Inc.	Total 126840			\$189.01
Cascade Natural Gas Corp.				
126841			2023 - July - First Council Date	
	11045100002 6/28/23	001-035-000-528-80-47-00	Public Utility Services	\$13.78
Total	Total 11045100002 6/28/23			\$13.78
	14523935030 6/28/23	001-081-000-576-20-47-00	Public Utility Services	\$13.78
Total	Total 14523935030 6/28/23			\$13.78
	30155100008 6/28/23	001-038-000-522-51-47-00	Public Utility Services	\$45.77
Total	Total 30155100008 6/28/23			\$45.77
	37408945022 6/28/23	430-000-010-537-80-47-00	Public Utility Services	\$13.78
Total	Total 37408945022 6/28/23			\$13.78
	53762517851 6/28/23	001-087-000-575-50-47-00	Public Utility Services	\$49.78
Total	Total 53762517851 6/28/23			\$49.78
	71545100001 6/28/23	410-000-033-534-80-47-00	Public Utility Services	\$19.11
Total	Total 71545100001 6/28/23			\$19.11
	76055100002 6/28/23	001-035-000-528-80-47-00	Public Utility Services	\$13.78
Total	Total 76055100002 6/28/23			\$13.78
	81545100000 6/28/23	110-000-030-542-63-47-00	Public Utility Services	\$5.44
		410-000-033-534-80-47-00	Public Utility Services	\$5.45
		415-000-034-535-80-47-00	Public Utility Services	\$5.45

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-47-00	Public Utility Services	\$5.44
Total	126841	81545100000 6/28/23			\$21.78
Total Cascade Natural Gas Corp.					\$191.56
Centurylink	126843				\$191.56
			2023 - July - First Council Date		
		644967907	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
Total	126843	644967907			\$481.97
Total Centurylink					\$481.97
Centurylink	126844				\$481.97
			2023 - July - First Council Date		
		320078100 6/21/23	001-035-000-528-80-42-00	Communications	\$7.84
			415-000-035-535-80-42-00	Communications	\$20.83
Total	126844	320078100 6/21/23			\$28.67
Total Centurylink					\$28.67
Centurylink	126842				\$28.67
			2023 - July - First Council Date		
		644970402	001-035-000-528-80-42-00	Communications	\$690.40
Total	126842	644970402			\$690.40
Total Centurylink					\$690.40

Vendor Number Reference Account Number Description Amount

Charter Communications
126845
0001824061823
2023 - July - First Council Date
001-037-000-522-10-42-00 Communications
Total 0001824061823
Total 126845 \$52.21
Total Charter Communications \$52.21
\$52.21

Columbia Basin Water Works, Inc.
126846
1127
2023 - July - First Council Date
410-000-033-534-80-48-00 Repairs & Maintenance
Total 1127
Total 126846 \$2,413.20
Total Columbia Basin Water Works, Inc. \$2,413.20
\$2,413.20

Core & Main LP
126847
S825123
2023 - July - First Council Date
410-000-033-534-80-31-00 Office & Operating Supplies
Total S825123 \$155.33
T028449
Total T028449 \$49.73
Total 126847 \$205.06
Total Core & Main LP \$205.06

Cromwell Radiator And
126848
3043
2023 - July - First Council Date
335
510-000-010-548-60-48-00 Repairs & Maintenance
Total 3043
Total 126848 \$924.69
Total Cromwell Radiator And \$924.69
\$924.69

Culbert Construction, Inc.
126849
21250 22202 #1
2023 - July - First Council Date
110-000-065-595-30-63-32 McCreddie Rd Roundabout
301-000-070-595-30-63-01 McCreddie Road Roundabout
335-000-010-594-34-65-00 WCR-McCreddie Water Improvements
Total 21250 22202 #1 \$291,774.48
\$35,519.22
\$71,456.66

Vendor	Number	Reference	Account Number	Description	Amount
Total 126849			335-000-010-594-35-65-00	WCR-McCreadie Sewer Improvements	\$89,009.01
Total Culbert Construction, Inc.		Total 21250 22202 #1			\$487,759.37
					\$487,759.37
Department of L & I	126850			2023 - July - First Council Date	
		2nd Qtr 2023	001-080-010-575-20-23-00	Workman's Compensation	\$23.51
			001-081-000-576-20-23-00	Workman's Compensation	\$25.53
Total 126850		Total 2nd Qtr 2023			\$49.04
Total Department of L & I					\$49.04
Dept. of Transportation	126851			2023 - July - First Council Date	
		RE 45 JE5954 L001	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$589.13
Total 126851		Total RE 45 JE5954 L001			\$589.13
Total Dept. of Transportation					\$589.13
Elwood Staffing Services, Inc.	126852			2023 - July - First Council Date	
		3092596	001-082-000-576-80-41-00	Professional Services	\$781.92
			110-000-035-542-64-41-00	Professional Services	\$695.04
			130-000-010-536-20-41-00	Professional Services	\$608.16
			415-000-034-535-80-41-00	Professional Services	\$173.76
			415-000-035-535-80-41-00	Professional Services	\$781.92
Total 3092596		3092832			\$3,040.80
			001-082-000-576-80-41-00	Professional Services	\$347.52
			110-000-010-542-30-41-00	Professional Services	\$260.64
			110-000-035-542-64-41-00	Professional Services	\$727.62
			130-000-010-536-20-41-00	Professional Services	\$1,303.20
			415-000-035-535-80-41-00	Professional Services	\$695.04
			420-000-010-539-20-41-00	Professional Services	\$173.76
Total 3092832		3092845			\$3,507.78
			001-075-000-572-20-41-00	Professional Services	\$323.40
Total 3092845					\$323.40

Vendor	Number	Reference	Account Number	Description	Amount
		5800053550	415-000-035-535-80-41-00	Professional Services	\$39.50
		Total 5800053550			\$39.50
		5800053661	415-000-035-535-80-41-00	Professional Services	\$447.00
		Total 5800053661			\$447.00
	Total 126856				\$851.00
	Total Eurofins Environment Testing Northwest, LLC				
	Eurofins Microbiology				
	126857		2023 - July - First Council Date		
		2304103	410-000-033-534-80-41-00	Professional Services	\$295.00
		Total 2304103			\$295.00
		2304197	410-000-033-534-80-41-00	Professional Services	\$148.00
		Total 2304197			\$148.00
	Total 126857				\$443.00
	Total Eurofins Microbiology				\$443.00
	Everett Family Law				
	126858		2023 - July - First Council Date		
		69089	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$150.00
		Total 69089			\$150.00
		69090	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$395.00
		Total 69090			\$395.00
	Total 126858				\$545.00
	Total Everett Family Law				\$545.00
	Fast Mobile Service LLC				
	126859		2023 - July - First Council Date		
		114306	388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$2,066.40
		Total 114306			\$2,066.40
		116210	387		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$534.60
		Total 116210			\$534.60

Vendor	Number	Reference	Account Number	Description	Amount
Grace Binfet	126863			2023 - July - First Council Date	
		Reimbursement - LGT Class - Grace			\$150.00
		001-081-000-576-20-49-00		Miscellaneous	\$150.00
		Total Reimbursement - LGT Class - Grace			\$150.00
Total Grace Binfet	Total 126863				\$150.00
Grandview Lumber	126864			2023 - July - First Council Date	
		233547	110-000-010-542-30-31-00	Office & Operating Supplies	\$37.45
		Total 233547			\$37.45
Total Grandview Lumber	Total 126864				\$37.45
Grandview Swim Team	126865			2023 - July - First Council Date	
		Swim Team 2023			\$350.00
		001-081-000-576-20-49-00		Miscellaneous	\$350.00
		Total Swim Team 2023			\$350.00
Total Grandview Swim Team	Total 126865				\$350.00
Grandview, City of	126866			2023 - July - First Council Date	
		City WSG 7/1/23			\$145.43
		001-025-000-518-30-47-00		Public Utility Services	\$481.84
		001-025-000-518-30-47-00		Public Utility Services	\$603.55
		001-035-000-528-80-47-00		Public Utility Services	\$376.76
		001-038-000-522-51-47-00		Public Utility Services	\$930.49
		001-081-000-576-20-47-00		Public Utility Services	\$3,075.48
		001-082-000-576-80-47-00		Public Utility Services	\$108.53
		001-085-000-575-30-47-00		Public Utility Services	\$190.60
		001-087-000-575-50-47-00		Public Utility Services	\$165.16
		130-000-010-536-20-47-00		Public Utility Services	\$3,774.16
		410-000-033-534-80-47-00		Public Utility Services	\$41.13
		415-000-034-535-80-47-00		Public Utility Services	\$132.74
		415-000-035-535-80-47-00		Public Utility Services	\$3.55
		420-000-010-539-20-47-00		Public Utility Services	\$66.37
		430-000-010-537-80-47-00		Public Utility Services	\$10,095.79
		Total City WSG 7/1/23			\$10,095.79
Total Grandview, City of	Total 126866				\$10,095.79

Vendor	Number	Reference	Account Number	Description	Amount
Helberg Towing	126867			2023 - July - First Council Date	
		5265	001-031-000-521-21-41-00	Professional Services	\$343.54
		Total 5265			\$343.54
Total Helberg Towing	Total 126867				\$343.54
Irrigation Specialists	126868			2023 - July - First Council Date	
		3278071	001-082-000-576-80-31-00	Office & Operating Supplies	\$690.49
		Total 3278071			\$690.49
		3278294	110-000-055-542-70-31-00	Office & Operating Supplies	\$83.05
		Total 3278294			\$83.05
		3278504	110-000-055-542-70-31-00	Office & Operating Supplies	\$25.00
		Total 3278504			\$25.00
Total Irrigation Specialists	Total 126868				\$798.54
Kern Skinner	126869			2023 - July - First Council Date	
		CDL - Kern - 2023	415-000-035-535-80-49-00	Miscellaneous	\$79.50
		Total CDL - Kern - 2023			\$79.50
Total Kern Skinner	Total 126869				\$79.50
Kubwater Resources, Inc.	126870			2023 - July - First Council Date	
		11837	415-000-035-535-80-31-00	Office & Operating Supplies	\$2,216.16
		Total 11837			\$2,216.16
Total Kubwater Resources, Inc.	Total 126870				\$2,216.16
Mejia, Hector	126871			2023 - July - First Council Date	
		CDL - Hector - 2023	110-000-010-542-30-49-00	Miscellaneous	\$25.50
			410-000-033-534-80-49-00	Miscellaneous	\$25.50
			415-000-034-535-80-49-00	Miscellaneous	\$25.50

Vendor	Number	Reference	Account Number	Description	Amount
Total Mejia, Hector	Total 126871		420-000-010-539-20-49-00	Miscellaneous	\$25.50
		Total CDL - Hector - 2023			\$102.00
					\$102.00
Michael Coronado	126872		2023 - July - First Council Date		
		CDL - Michael - 2023			\$42.25
		415-000-035-535-80-49-00		Miscellaneous	\$42.25
		Total CDL - Michael - 2023			\$42.25
					\$42.25
Municipal Emergency Services	126873		2023 - July - First Council Date		
		IN1887457			\$241.32
		Total IN1887457		Uniforms & Clothing	\$241.32
		IN1893115			\$41.48
		Total IN1893115		Uniforms & Clothing	\$41.48
		IN1895977			\$179.18
		Total IN1895977		Uniforms & Clothing	\$179.18
Total Municipal Emergency Services	Total 126873				\$461.98
National Hose Testing Specialties	126874		2023 - July - First Council Date		
		51041			\$4,210.70
		Total 51041		Repairs & Maintenance	\$4,210.70
Total National Hose Testing Specialties	Total 126874				\$4,210.70
					\$4,210.70

Vendor	Number	Reference	Account Number	Description	Amount
Occupational Health Services					
	126875			2023 - July - First Council Date	
		12271	001-032-000-521-22-41-00	Professional Services	\$82.00
		Total 12271			\$82.00
	Total 126875				\$82.00
Total Occupational Health Services					
O'Reilly	126876			2023 - July - First Council Date	
		4780-252122	334		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$83.66
			415-000-034-535-80-31-00	Office & Operating Supplies	\$83.66
			420-000-010-539-20-31-00	Office & Operating Supplies	\$83.67
			510-000-010-548-60-31-00	Office & Operating Supplies	\$83.66
		Total 4780-252122			\$334.65
		4780-252290	110-000-055-542-70-31-00	Office & Operating Supplies	\$20.48
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.48
			410-000-033-534-80-31-00	Office & Operating Supplies	\$20.49
		Total 4780-252290			\$61.45
		4780-252402	110-000-055-542-70-31-00	Office & Operating Supplies	\$26.99
		Total 4780-252402			\$26.99
	Total 126876				\$423.09
Oxarc	126877			2023 - July - First Council Date	
		0031837028	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,039.75
		Total 0031837028			\$1,039.75
		0031837029	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,503.33
		Total 0031837029			\$1,503.33
		0031837030	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,002.22
		Total 0031837030			\$1,002.22
		0031837031	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,002.22
		Total 0031837031			\$1,002.22
		0031837972	001-081-000-576-20-31-00	Office & Operating Supplies	\$215.82
		Total 0031837972			\$215.82

Vendor	Number	Reference	Account Number	Description	Amount
		0031840963			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3,044.19
Total		0031840963			\$3,044.19
		0031842614			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$236.93
Total		0031842614			\$236.93
		0061485344			
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$18.79
Total		0061485344			\$18.79
		0061485913			
			410-000-033-534-80-45-00	Operating Rentals & Leases	\$36.61
Total		0061485913			\$36.61
Total	126877				\$8,099.86
Total Oxarc					\$8,099.86
Pacific Power	126878				
		13476499001	2023 - July - First Council Date		
			6/15/23		
			110-000-030-542-63-47-00	Public Utility Services	\$50.27
			415-000-034-535-80-47-00	Public Utility Services	\$172.95
Total		13476499001	6/15/23		\$223.22
		45254091017	6/6/23		
			001-038-000-522-51-47-00	Public Utility Services	\$536.33
Total		45254091017	6/6/23		\$536.33
Total Pacific Power					\$759.55
Phenova	126879				
		194054	2023 - July - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$760.94
Total		194054			\$760.94
		194691			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$217.20
Total		194691			\$217.20
Total Phenova					\$978.14

Vendor Number	Reference	Account Number	Description	Amount
Pioneer Research Corporation				
126880				
	263581	415-000-034-535-80-31-00	2023 - July - First Council Date Office & Operating Supplies	\$1,639.57
	Total 263581			\$1,639.57
Total Pioneer Research Corporation				\$1,639.57
Q Global				
126881				
	23-0122-01	2023 - July - First Council Date		
		001-040-000-524-60-41-00	Professional Services	\$945.00
	Total 23-0122-01			\$945.00
Total Q Global				\$945.00
QBSI				
126882				
	IN3548911	2023 - July - First Council Date		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,257.54
	Total IN3548911			\$1,257.54
Total QBSI				\$1,257.54
Rainwater, Inc				
126883				
	26033	2023 - July - First Council Date		
		001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
	Total 26033			\$7.51
	26034			
		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
	Total 26034			\$5.35
	26035			
		001-081-000-576-20-31-00	Office & Operating Supplies	\$10.80
	Total 26035			\$10.80
	53056			
		001-038-000-522-20-31-00	Office & Operating Supplies	\$15.12
	Total 53056			\$15.12
	53057			
		001-032-000-521-22-31-00	Office & Operating Supplies	\$17.82
	Total 53057			\$17.82
	53418			
		001-032-000-521-22-31-00	Office & Operating Supplies	\$32.94
	Total 53418			\$32.94

Vendor	Number	Reference	Account Number	Description	Amount
		53419	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.56
		Total 53419			\$7.56
Total Rainwater, Inc	126883				\$97.10
					\$97.10
Ray Vining	126884				
			2023 - July - First Council Date		
			Reimbursement - Gaylord Archival		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$346.47
			Total Reimbursement - Gaylord Archival		\$346.47
Total Ray Vining	126884				\$346.47
Ricoh USA, Inc.	126885				
			2023 - July - First Council Date		
		107388078	001-035-000-528-80-45-00	Operating Rentals & Leases	\$339.99
		Total 107388078			\$339.99
Total Ricoh USA, Inc.	126885				\$339.99
Rider's True Value Hdwr	126886				
			2023 - July - First Council Date		
		581686	110-000-010-542-30-31-00	Office & Operating Supplies	\$127.76
		Total 581686			\$127.76
		581741	110-000-010-542-30-31-00	Office & Operating Supplies	\$193.27
		Total 581741			\$193.27
		582316	001-081-000-576-20-31-00	Office & Operating Supplies	\$45.93
		Total 582316			\$45.93
		583234	001-082-000-576-80-31-00	Office & Operating Supplies	\$24.83
		Total 583234			\$24.83
		583479	110-000-055-542-70-31-00	Office & Operating Supplies	\$49.66
		Total 583479			\$49.66
		Total 583479	410-000-033-534-80-31-00	Office & Operating Supplies	\$38.86
					\$38.86

Vendor	Number	Reference	Account Number	Description	Amount
		583906	001-082-000-576-80-31-00	Office & Operating Supplies	\$103.40
		Total 583906			\$103.40
		584050	001-075-000-572-20-31-00	Office & Operating Supplies	\$148.98
		Total 584050			\$148.98
		584051	001-075-000-572-20-31-00	Office & Operating Supplies	\$4.30
		Total 584051			\$4.30
		584277	110-000-055-542-70-31-00	Office & Operating Supplies	\$45.35
		Total 584277			\$45.35
		Total 126886			\$757.51
Total Rider's True Value Hdwr					\$757.51
Riley Howe	126887		2023 - July - First Council Date		
			Reimbursement - LGT class - Riley		
			001-081-000-576-20-49-00	Miscellaneous	\$150.00
		Total 126887			\$150.00
Total Riley Howe					\$150.00
Safeway Albertsons	126888		2023 - July - First Council Date		
		804293-042423-1593	410-000-033-534-80-31-00	Office & Operating Supplies	\$43.18
		Total 804293-042423-1593			\$43.18
Total Safeway Albertsons					\$43.18
Souders, Joan	126889		2023 - July - First Council Date		
		TE-JS-6/23/23	001-001-000-511-60-43-00	Travel	\$863.04
		Total TE-JS-6/23/23			\$863.04
Total Souders, Joan					\$863.04

Vendor Number	Reference	Account Number	Description	Amount
Standard Paint & Flooring 126890	195774	2023 - July - First Council Date		
		110-000-035-542-64-31-00	Office & Operating Supplies	\$15.52
Total 126890	Total 195774			\$15.52
Total Standard Paint & Flooring				\$15.52
Sunnyside New Holland 126891	IZ73205	2023 - July - First Council Date		
		110-000-010-542-30-31-00	Office & Operating Supplies	\$203.42
Total 126891	Total IZ73205			\$203.42
Total Sunnyside New Holland	Total IZ73368			\$5.45
		110-000-055-542-70-31-00	Office & Operating Supplies	\$5.45
Total 126891	Total IZ73368			\$208.87
Total Sunnyside New Holland				\$208.87
Thomas Auto Parts 126892	1276-1	2023 - July - First Council Date		
		348		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$100.85
Total 126892	Total 1276-1			\$100.85
Total Thomas Auto Parts				\$100.85
Timken Motor & Crane Service 126893	70611	2023 - July - First Council Date		
		410-000-035-535-80-31-00	Office & Operating Supplies	\$784.63
Total 126893	Total 70611			\$784.63
Total Timken Motor & Crane Service				\$784.63
Tolman Electric 126894	8194	2023 - July - First Council Date		
		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,393.20
Total 126894	Total 8194			\$1,393.20
Total Tolman Electric				\$1,393.20

Vendor Number	Reference	Account Number	Description	Amount
True North Equipment 126895				
	A14254			
		2023 - July - First Council Date		
		332		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$194.97
				\$194.97
	Total A14254 A14391			
		332		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$3,020.85
				\$3,020.85
	Total A14391 LATECH			
		332		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$11.90
				\$11.90
	Total LATECH			
		510-000-010-548-60-31-00	Office & Operating Supplies	\$3,227.72
				\$3,227.72
Total 126895				
Total True North Equipment				
	150260 7/3/23			
		2023 - July - First Council Date		
		001-040-000-524-60-26-00	Uniforms & Clothing	\$25.27
		001-065-000-558-50-26-00	Uniforms & Clothing	\$25.27
		001-082-000-576-80-26-00	Uniforms & Clothing	\$151.63
		110-000-010-542-30-26-00	Uniforms & Clothing	\$109.51
		130-000-010-536-20-26-00	Uniforms & Clothing	\$50.54
		410-000-033-534-80-26-00	Uniforms & Clothing	\$160.05
		415-000-034-535-80-26-00	Uniforms & Clothing	\$160.05
		415-000-035-535-80-26-00	Uniforms & Clothing	\$339.06
		420-000-010-539-20-26-00	Uniforms And Clothing	\$50.54
		430-000-010-537-80-26-00	Uniforms & Clothing	\$109.51
				\$1,181.43
	Total 150260 7/3/23			\$1,181.43
				\$1,181.43
Total U.S. Linen & Uniform				
	126897			
		2023 - July - First Council Date		
		#85227733 6/30/23		
		001-001-000-511-60-42-00	Communications	\$4.80
		001-003-000-512-50-42-00	Communications	\$0.60
		001-006-000-513-10-42-00	Communications	\$0.60
		001-008-000-514-30-42-00	Communications	\$0.60
		001-015-000-515-41-42-00	Communications	\$0.60
		001-025-000-518-30-42-00	Communications	\$2.70
		001-035-000-528-80-42-00	Communications	\$18.54
		001-037-000-522-10-42-00	Communications	\$14.34
		001-060-000-558-60-42-00	Communications	\$0.60
Total U.S. Linen & Uniform				
	126897			
United States Postal Service				

Vendor	Number	Reference	Account Number	Description	Amount
			001-065-000-558-50-42-00	Communications	\$2.94
			001-075-000-572-20-42-00	Communications	\$3.00
			001-080-010-575-20-42-00	Communications	\$6.00
			001-087-000-575-50-42-00	Communications	\$1.20
			110-000-060-542-90-42-00	Communications	\$3.00
			130-000-010-536-20-42-00	Communications	\$2.40
			410-000-033-534-80-42-00	Communications	\$14.18
			415-000-034-535-80-42-00	Communications	\$5.06
			420-000-010-539-20-42-00	Communications	\$1.44
			430-000-010-537-80-42-00	Communications	\$3.38
			510-000-010-548-60-42-00	Communications	\$4.02
			Total #85227733 6/30/23		\$90.00
			Total 126897		\$90.00

Total United States Postal Service

US Bank

126898

Stmt 6/20/23

2023 - July - First Council Date

001-001-000-511-60-31-00	Office & Operating Supplies	\$116.63
001-001-000-511-60-31-00	Office & Operating Supplies	\$60.00
001-001-000-511-60-43-00	Travel	\$306.20
001-001-000-511-60-49-00	Miscellaneous	\$475.00
001-006-000-513-10-43-00	Travel	\$28.02
001-006-000-513-10-43-00	Travel	\$49.42
001-008-000-514-30-31-00	Office & Operating Supplies	\$60.00
001-030-000-521-10-43-00	Travel	\$42.18
001-030-000-521-10-43-00	Travel	\$503.01
001-030-000-521-10-49-00	Miscellaneous	\$44.20
001-030-000-521-10-49-15	Miscellaneous - Training	\$259.00
001-031-000-521-21-31-00	Office & Operating Supplies	\$99.06
001-031-000-521-21-31-00	Office & Operating Supplies	\$14.03
001-031-000-521-21-31-00	Office & Operating Supplies	\$24.82
001-031-000-521-21-31-00	Office & Operating Supplies	\$6.05
001-031-000-521-21-31-00	Office & Operating Supplies	\$94.87
001-031-000-521-21-31-00	Office & Operating Supplies	\$21.13
001-031-000-521-21-31-00	Office & Operating Supplies	\$19.42
001-031-000-521-21-31-01	Evidence Room Supplies	\$88.50
001-031-000-521-21-31-01	Evidence Room Supplies	\$9.24
001-032-000-521-22-31-00	Office & Operating Supplies	\$303.98
001-032-000-521-22-31-00	Office & Operating Supplies	\$156.49
001-032-000-521-22-31-00	Office & Operating Supplies	\$108.39
001-032-000-521-22-31-00	Office & Operating Supplies	\$132.57
001-032-000-521-22-31-00	Office & Operating Supplies	\$64.80
001-032-000-521-22-31-00	Office & Operating Supplies	\$190.41
001-032-000-521-22-31-00	Office & Operating Supplies	\$150.16
001-032-000-521-22-31-00	Office & Operating Supplies	\$296.46

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$1,056.00
	001-032-000-521-22-31-00			Office & Operating Supplies	\$250.91
	001-032-000-521-22-35-15			Dui/impaired Driving Safety	\$186.97
	001-032-000-521-22-43-00			Travel	\$1,338.91
	001-032-000-521-22-43-00			Travel	\$725.00
	001-032-000-521-22-48-00			Repairs & Maintenance	\$37.80
	001-035-000-528-80-26-00			Uniforms & Clothing	\$271.07
	001-035-000-528-80-31-00			Office & Operating Supplies	\$96.91
	001-035-000-528-80-31-00			Office & Operating Supplies	\$32.35
	001-035-000-528-80-31-00			Office & Operating Supplies	\$79.60
	001-035-000-528-80-31-00			Office & Operating Supplies	\$119.10
	001-035-000-528-80-31-00			Office & Operating Supplies	\$137.17
	001-035-000-528-80-31-00			Office & Operating Supplies	\$12.96
	001-035-000-528-80-41-00			Professional Services	\$777.60
	001-035-000-528-80-43-00			Travel	\$149.87
	001-037-000-522-10-43-00			Travel	\$29.64
	001-037-000-522-10-43-00			Travel	\$26.21
	001-038-000-522-20-31-00			Office & Operating Supplies	\$21.69
	001-038-000-522-20-49-15			Misc - Training	\$104.00
	001-062-000-558-70-31-00			Office & Operating Supplies	\$6.46
	001-062-000-558-70-31-00			Office & Operating Supplies	\$135.00
	001-062-000-558-70-49-00			Miscellaneous	\$475.00
	001-075-000-572-20-31-00			Office & Operating Supplies	\$225.65
	001-075-000-572-20-31-00			Office & Operating Supplies	\$231.89
	001-075-000-594-72-64-01			Books	\$11.50
	001-075-000-594-72-64-01			Books	\$31.27
	001-075-000-594-72-64-01			Books	\$126.96
	001-075-000-594-72-64-02			Periodicals	\$330.34
	001-075-000-594-72-64-03			Other Media	\$17.16
	001-075-000-594-72-64-03			Other Media	\$221.28
	001-075-000-594-72-64-03			Other Media	\$13.38
	001-080-010-575-20-31-00			Office & Operating Supplies	\$64.79
	001-081-000-576-20-31-00			Office & Operating Supplies	\$43.26
	001-081-000-576-20-31-00			Office & Operating Supplies	\$56.86
	001-081-000-576-20-31-00			Office & Operating Supplies	\$115.29
	001-081-000-576-20-49-00			Miscellaneous	\$168.00
	010-002-000-518-63-40-02			New Small Business Grants - ARPA	\$90.12
	010-002-000-518-63-40-02			New Small Business Grants - ARPA	\$100.49
	010-062-000-558-70-43-01			Travel - RECON	\$168.98
	010-062-000-558-70-43-01			Travel - RECON	\$1,430.61
	010-080-000-575-20-49-00			Youth Center Activities	\$401.60
	010-080-000-575-20-49-00			Youth Center Activities	\$64.74
	010-080-000-575-20-49-00			Youth Center Activities	\$37.77
	010-080-000-575-20-49-00			Youth Center Activities	\$118.75
	010-080-000-575-20-49-00			Youth Center Activities	\$71.20
	010-080-000-575-20-49-00			Youth Center Activities	\$222.44

Vendor	Number	Reference	Account Number	Description	Amount
			010-080-000-575-20-49-00	Youth Center Activities	\$10.25
			010-080-000-575-20-49-00	Youth Center Activities	\$15.11
			106-000-002-594-21-64-20	UAV Platform	\$56.05
			106-000-002-594-21-64-20	UAV Platform	\$248.40
			110-000-010-542-30-31-00	Office & Operating Supplies	\$21.46
			410-000-033-534-80-31-00	Office & Operating Supplies	\$346.66
			410-000-033-534-80-49-00	Miscellaneous	\$99.00
		Total Stmt 6/20/23			\$14,955.52
Total US Bank	Total 126898				\$14,955.52
Valley Auto Parts, Inc	126899				\$14,955.52
				2023 - July - First Council Date	
			332 333 388		\$299.38
			510-000-010-548-60-31-00	Office & Operating Supplies	\$299.38
		Total 205837			
		205848			
			332 333 388		\$71.51
			510-000-010-548-60-31-00	Office & Operating Supplies	\$71.51
		Total 205848			
		205850			
			388		\$106.27
			510-000-010-548-60-31-00	Office & Operating Supplies	\$106.27
		Total 205850			
Total Valley Auto Parts, Inc	Total 126899				\$477.16
Valley Cabinet Shop	126900				\$477.16
				2023 - July - First Council Date	
			106-000-002-594-21-64-26	Dispatch Counter	\$5,372.20
		0328012			\$5,372.20
		Total 0328012			\$5,372.20
Total Valley Cabinet Shop	Total 126900				\$5,372.20
Valley Publishing Company	126901				\$5,372.20
				2023 - July - First Council Date	
			001-037-000-522-10-41-01	Advertising	\$69.76
		43353			\$69.76
		Total 43353			
		4979G			
			130-000-010-536-20-41-01	Advertising	\$40.81
		Total 4979G			\$40.81

Vendor	Number	Reference	Account Number	Description	Amount
		4980G	110-000-010-542-30-41-01	Advertising	\$40.81
	Total 126901				\$40.81
Total Valley Publishing Company					\$151.38
Valley Wide Cooperative					\$151.38
	126902				
	8484		2023 - July - First Council Date		
	Total 8484		130-000-010-536-20-31-00	Office & Operating Supplies	\$97.14
	8836				\$97.14
	Total 8836		430-000-010-537-80-31-00	Office & Operating Supplies	\$36.68
Total 126902					\$36.68
Total Valley Wide Cooperative					\$133.82
Verizon Wireless Services					\$133.82
	126903				
	9937570642			2023 - July - 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	\$1,352.47
			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	\$81.14
	Total 9937570642				\$1,718.93
Total 126903					\$1,718.93
Total Verizon Wireless Services					\$1,718.93
W.I.T. LLC					
	126904			2023 - July - First Council Date	
	431904		001-081-000-576-20-48-00	Repairs & Maintenance	\$300.00
	Total 431904				\$300.00
Total 126904					\$300.00
Total W.I.T. LLC					\$300.00

Vendor Number	Reference	Account Number	Description	Amount
Wash Assoc of Sheriffs 126905	INV031222	2023 - July - First Council Date		
	Total INV031222	001-030-000-521-10-49-15	Miscellaneous - Training	\$375.00
Total Wash Assoc of Sheriffs				\$375.00
Washington Audiologu Services, Inc 126906	62033	2023 - July - First Council Date		
	Total 62033	001-030-000-521-10-49-00	Miscellaneous	\$851.33
		001-037-000-522-10-49-00	Miscellaneous	\$340.54
		415-000-035-535-80-41-00	Professional Services	\$340.54
Total Washington Audiologu Services, Inc				\$1,532.41
Washington State Dept of Revenue 126907	B & O - June 2023	2023 - July - First Council Date		
		001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,029.68
		001-080-010-575-20-49-00	Miscellaneous	\$29.79
		130-000-010-536-20-49-00	Miscellaneous	\$10.79
		410-000-033-534-80-49-10	Misc - State Taxes	\$8,374.33
		415-000-034-535-80-49-10	Misc. - State Taxes	\$7,541.92
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,849.37
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$506.05
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$183.20
Total B & O - June 2023				\$24,525.13
Sales Tax - June 2023				\$194.00
		001-062-000-558-70-41-04	Advertising	\$274.40
		130-000-010-536-20-34-00	Liners Purchased For Resale	\$15.36
		415-000-035-535-80-31-00	Office & Operating Supplies	\$483.76
Total Sales Tax - June 2023				\$25,008.89
Total 126907				\$25,008.89
Washington State Dept of Revenue				
Washington State Patrol 126908	123007626	2023 - July - First Council Date		
	Total 123007626	635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$39.75
	123007715	001-081-000-576-20-41-00	Professional Services	\$44.00

Vendor	Number	Reference	Account Number	Description	Amount
		Total 123007715	130-000-010-536-20-41-00	Professional Services	\$22.00
Total Washington State Patrol	Total 126908				\$66.00
					\$105.75
					\$105.75
Wendy Poteet	126909				
		Reimbursement - Copy paper	2023 - July - First Council Date		\$86.94
		001-075-000-572-20-31-00		Office & Operating Supplies	\$86.94
Total Wendy Poteet	Total 126909	Total Reimbursement - Copy paper			\$86.94
					\$86.94
Yakima Air Compressor & Equipment	126910				
		74884	2023 - July - First Council Date		\$4.86
		Total 74884		Office & Operating Supplies	\$4.86
Total Yakima Air Compressor & Equipment	Total 126910				\$4.86
					\$4.86
Yakima Bindery	126911				
		323458	2023 - July - First Council Date		\$59.18
		Total 323458		Office & Operating Supplies	\$604.69
		323507	510-000-010-548-60-31-00	Office & Operating Supplies	\$663.87
		Total 323507			(\$22.26)
Total Yakima Bindery	Total 126911				(\$22.26)
					\$641.61
					\$641.61
Grand Total		Vendor Count	91		\$809,729.13