



May 28, 2024

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

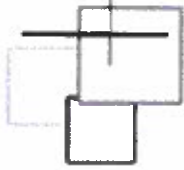
The following are approved for payment:

- Payroll Check Nos. 13885-13899 in the amount of \$100,933.94
- Payroll Electronic Fund Transfers (EFT) Nos. 61328-61332 in the amount of \$98,631.32
- Payroll Direct Deposit 05/01/24-05/15/24 in the amount \$138,712.77
- Claim Check Nos. 128961-129058 in the amount of \$817,061.15

# Register

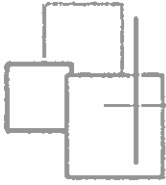
Number	Name	Fiscal Description	Amount
<u>13885</u>	Barrett, Mary L.	2024 - May - First Council Date	\$779.32
<u>13886</u>	Bucio-Zaragoza, Nadia J.	2024 - May - First Council Date	\$118.04
<u>13887</u>	Coursey, Jeanne Marie	2024 - May - First Council Date	\$206.59
<u>13888</u>	Lorenz, David A.	2024 - May - First Council Date	\$3,212.08
<u>13889</u>	Mejia, Hector	2024 - May - First Council Date	\$3,115.87
<u>13890</u>	Montes-Rogel, Ismael	2024 - May - First Council Date	\$2,119.40
<u>13891</u>	Peralez, Ramiro	2024 - May - First Council Date	\$2,110.65
<u>13892</u>	Employment Security Dept - PFML	2024 - May - First Council Date	\$1,626.47
<u>13893</u>	Employment Security Dept - WA Cares Fund	2024 - May - First Council Date	\$924.38
<u>13894</u>	HRA - VEBA Trust - Trust Contributions	2024 - May - First Council Date	\$190.00
<u>13895</u>	ICMA Retirement Trust - 457	2024 - May - First Council Date	\$2,320.00
<u>13896</u>	Teamsters Local No 760	2024 - May - First Council Date	\$1,236.50
<u>13897</u>	United Way	2024 - May - First Council Date	\$70.00
<u>13898</u>	Washington Teamsters Welfare Trust	2024 - May - First Council Date	\$79,788.96
<u>13899</u>	Western Conference of Teamsters Pension Trust	2024 - May - First Council Date	<u>\$3,115.68</u>
			\$100,933.94
<u>61328</u>	AFLAC Remittance Processing (EFT)	2024 - May - First Council Date	\$769.29
<u>61329</u>	Dept of Labor & Industries (EFT)	2024 - May - First Council Date	\$6,715.95
<u>61330</u>	Dept of Retirement - Def Comp (EFT)	2024 - May - First Council Date	\$225.00
<u>61331</u>	Dept of Retirement Systems (EFT)	2024 - May - First Council Date	\$32,602.05
<u>61332</u>	EFTPS - IRS (EFT)	2024 - May - First Council Date	<u>\$58,319.03</u>
			\$98,631.32
<u>Direct Deposit Run - 5/10/2024</u>	Payroll Vendor	2024 - May - First Council Date	\$138,712.77
			<b>\$338,278.03</b>

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/10/2024</b>	<b>Payroll Vendor</b>	<b>2024 - May - First Council Date</b>	<b>\$138,712.77</b>
Abarca, Ricardo	ACH Pay - 25357	Posting Run - 5/10/2024 10:39:54 AM	\$2,676.97
Asher, Ricky A.	ACH Pay - 25318	Posting Run - 5/10/2024 10:39:54 AM	\$1,886.09
Bailey, Seth M.	ACH Pay - 25347	Posting Run - 5/10/2024 10:39:54 AM	\$3,412.61
Bean, Kendra M.	ACH Pay - 25346	Posting Run - 5/10/2024 10:39:54 AM	\$1,798.45
Brotherton, Paula	ACH Pay - 25302	Posting Run - 5/10/2024 10:39:54 AM	\$1,403.17
Buenrostro, Juan	ACH Pay - 25345	Posting Run - 5/10/2024 10:39:54 AM	\$1,991.78
Cantu, Jesus Blas	ACH Pay - 25352	Posting Run - 5/10/2024 10:39:54 AM	\$2,173.78
Chronis, Gretchen	ACH Pay - 25337	Posting Run - 5/10/2024 10:39:54 AM	\$2,994.04
Cordray, Matthew L.	ACH Pay - 25314	Posting Run - 5/10/2024 10:39:54 AM	\$4,102.59
Coronado, Julian M.	ACH Pay - 25304	Posting Run - 5/10/2024 10:39:54 AM	\$2,230.26
Cover, Samuel J.	ACH Pay - 25313	Posting Run - 5/10/2024 10:39:54 AM	\$2,758.27
Deltoro, Abel	ACH Pay - 25317	Posting Run - 5/10/2024 10:39:54 AM	\$1,947.94
Desallier, Susan J.	ACH Pay - 25336	Posting Run - 5/10/2024 10:39:54 AM	\$2,273.53
Dobrauc, Pamela L.	ACH Pay - 25321	Posting Run - 5/10/2024 10:39:54 AM	\$1,864.70
Dorsett, Todd L.	ACH Pay - 25330	Posting Run - 5/10/2024 10:39:54 AM	\$3,239.95
Durbin, Jordan W.	ACH Pay - 25329	Posting Run - 5/10/2024 10:39:54 AM	\$2,248.93
Fernandez, Luis I.	ACH Pay - 25308	Posting Run - 5/10/2024 10:39:54 AM	\$2,664.57
Fisher, Shane R.	ACH Pay - 25300	Posting Run - 5/10/2024 10:39:54 AM	\$4,439.52
Flores, Roberto M.	ACH Pay - 25358	Posting Run - 5/10/2024 10:39:54 AM	\$2,859.35
Fuller, Kai G.	ACH Pay - 25341	Posting Run - 5/10/2024 10:39:54 AM	\$4,283.07
Glasenapp, Kevin A.	ACH Pay - 25331	Posting Run - 5/10/2024 10:39:54 AM	\$7,106.87
Gonzalez, Jose	ACH Pay - 25328	Posting Run - 5/10/2024 10:39:54 AM	\$2,264.66
Gonzalez, Roberto P.	ACH Pay - 25344	Posting Run - 5/10/2024 10:39:54 AM	\$3,977.58
Granados, Carlos A.	ACH Pay - 25315	Posting Run - 5/10/2024 10:39:54 AM	\$2,070.86
Harkins, Michael J.	ACH Pay - 25306	Posting Run - 5/10/2024 10:39:54 AM	\$2,683.58
Hecker, Cole A.	ACH Pay - 25312	Posting Run - 5/10/2024 10:39:54 AM	\$2,945.42
Herrera, Nancy	ACH Pay - 25356	Posting Run - 5/10/2024 10:39:54 AM	\$1,845.21
Herrera, Virgilio A.	ACH Pay - 25340	Posting Run - 5/10/2024 10:39:54 AM	\$2,063.14
Hoefler, Jonah A.	ACH Pay - 25324	Posting Run - 5/10/2024 10:39:54 AM	\$2,442.81
Ledesma, Victor M.	ACH Pay - 25355	Posting Run - 5/10/2024 10:39:54 AM	\$2,682.93
Lopez, Josue J.	ACH Pay - 25333	Posting Run - 5/10/2024 10:39:54 AM	\$2,069.15
Marquina, Martha	ACH Pay - 25316	Posting Run - 5/10/2024 10:39:54 AM	\$1,764.80
Mason, Patrick A.	ACH Pay - 25310	Posting Run - 5/10/2024 10:39:54 AM	\$3,730.13
Medina, Eric	ACH Pay - 25322	Posting Run - 5/10/2024 10:39:54 AM	\$1,830.04
Padilla, Marcela	ACH Pay - 25320	Posting Run - 5/10/2024 10:39:54 AM	\$1,918.54
Palacios, Anita G.	ACH Pay - 25301	Posting Run - 5/10/2024 10:39:54 AM	\$3,838.24
Pearce, Joshua J.	ACH Pay - 25309	Posting Run - 5/10/2024 10:39:54 AM	\$2,836.52
Poteet, Wendy D.	ACH Pay - 25338	Posting Run - 5/10/2024 10:39:54 AM	\$2,113.23

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/10/2024</b>		<b>2024 - May - First Council Date</b>	<b>\$138,712.77</b>
Robert's, Rilla C.	Payroll Vendor	Posting Run - 5/10/2024 10:39:54 AM	\$445.09
Rodriguez, Francisco	ACH Pay - 25305	Posting Run - 5/10/2024 10:39:54 AM	\$3,568.33
Rubalcava, Jasper L.	ACH Pay - 25335	Posting Run - 5/10/2024 10:39:54 AM	\$2,791.63
Saenz, Erica A.	ACH Pay - 25311	Posting Run - 5/10/2024 10:39:54 AM	\$2,557.50
Sanchez, Kristian G.	ACH Pay - 25307	Posting Run - 5/10/2024 10:39:54 AM	\$337.18
Santos, Orlando A.	ACH Pay - 25350	Posting Run - 5/10/2024 10:39:54 AM	\$2,169.15
Schell, Mary T.	ACH Pay - 25360	Posting Run - 5/10/2024 10:39:54 AM	\$1,701.53
Schoch, Patricia G.	ACH Pay - 25359	Posting Run - 5/10/2024 10:39:54 AM	\$329.13
Skinner, Kern L.	ACH Pay - 25298	Posting Run - 5/10/2024 10:39:54 AM	\$2,210.18
Smotherman, Scott P.	ACH Pay - 25332	Posting Run - 5/10/2024 10:39:54 AM	\$1,974.31
Veiga, Trevor J.	ACH Pay - 25351	Posting Run - 5/10/2024 10:39:54 AM	\$2,911.86
Veliz, Lillian	ACH Pay - 25353	Posting Run - 5/10/2024 10:39:54 AM	\$2,192.55
Villalobos, Salvador A.	ACH Pay - 25303	Posting Run - 5/10/2024 10:39:54 AM	\$1,858.89
Villanueva-Guillen, Allyssa	ACH Pay - 25325	Posting Run - 5/10/2024 10:39:54 AM	\$175.64
Ware, Brianna J.	ACH Pay - 25343	Posting Run - 5/10/2024 10:39:54 AM	\$2,904.73
Weron, Seth A.	ACH Pay - 25327	Posting Run - 5/10/2024 10:39:54 AM	\$4,043.32
Whitmore, Berk D.	ACH Pay - 25326	Posting Run - 5/10/2024 10:39:54 AM	\$3,108.47
			<b>\$138,712.77</b>



# A/P Check Register

Fiscal: : 2024  
 Period: : 2024 - May  
 Council Date: : 2024 - May - Second Council Date

Number	Vendor Name	Account Description	Amount
128961	Abarca, Ricardo	Travel	\$22.00
128962	ABC Forms	Office & Operating Supplies	\$3,838.32
128963	Adams Small Engine Repairs	Repairs & Maintenance	\$700.28
128964	Adventures Underground	Youth Center Activities	\$159.02
128965	Amazon Capital Services	Small Tools & Minor Equipment	\$69.66
128966	Ana Zapien	Rec. Program Instructor Fees	\$100.00
128967	Anatek Labs, Inc. - Yakima	Professional Services	\$120.00
128968	Astria Sunnyside Hospital	Professional Services	\$364.00
128969	Auto Zone	Office & Operating Supplies	\$97.41
128970	B Cleaning	Professional Services	\$475.00
128971	Basin Express, LLC	Office & Operating Supplies	\$217.62
128972	Bill Moore	Travel	\$212.82
128973	Brown's Tire Company	Office & Operating Supplies	\$234.35
		Repairs & Maintenance	\$5,684.52
		Check Total:	\$5,918.87
128974	Bruckner's Truck & Equipment	Repairs & Maintenance	\$1,841.36
128975	Canon Solutions America, Inc.	Office & Operating Supplies	\$207.01
128976	Carlos Trevino	Rec. Program Instructor Fees	\$84.00
128977	Cascade Natural Gas Corp.	Public Utility Services	\$75.31
128978	Central Machinery Sales, Inc.	Repairs & Maintenance	\$1,478.19
128979	Centurylink	Communications	\$2,765.51
128980	Consolidated Supply	Office & Operating Supplies	\$47.22
128981	Elwood Staffing Services, Inc.	Professional Services	\$6,071.49
128982	Empire Heavy Equipment Repair Inc.	Office & Operating Supplies	\$711.16
		Repairs & Maintenance	\$6,924.52
		Check Total:	\$7,635.68
128983	Endress+Hauser, Inc.	Repairs & Maintenance	\$8,482.14
128984	Eric Medina	Travel	\$12.72
128985	Erica Saenz	Travel	\$50.23
128986	Eurofins Environment Testing Northwest, LLC	Professional Services	\$725.50
128987	Everett Family Law	Prof Svcs - Indigent Defense	\$150.00
128988	Farmer Brothers Coffee	Office & Operating Supplies	\$136.29
128989	Furrow Pump	Office & Operating Supplies	\$944.73
128990	Grainger	Office & Operating Supplies	\$1,064.42
128991	Grandview Auto Electric and Diesel LLC	Misc. - Training	\$1,960.95
		Repairs & Maintenance	\$3,232.49
		Check Total:	\$5,193.44
128992	Grandview Lumber	Office & Operating Supplies	\$652.46
128993	Hamilton Spray Company	Repairs & Maintenance	\$149.18
128994	HID Global Corporation	Communications	\$1,035.00
128995	HLA, Inc.	Butternut Well (S14)	\$6,330.38
		Dykstra & Bren Park Restrooms	\$2,100.00
		Grandview/Sunnyside Pathway	\$19,500.00
		McCreadie Rd Roundabout	\$644.59
		McCreadie Road Roundabout	\$78.47

Number	Vendor Name	Account Description	Amount
		New 3MG Reservoir	\$106,211.50
		New Cemetery Engineering	\$848.00
		New Well	\$14,529.61
		OIE Hwy	\$56,077.10
		OIE Hwy Improvements	\$8,751.92
		Professional Services	\$10,944.47
		Repairs - Wildfire Damages	\$11,109.65
		Sewer Improvements	\$6,239.75
		Stormwtr Improv - Larson/W 5th/Butternut	\$1,762.25
		Stover Railroad Crossing Improvements	\$2,799.89
		WCR & Higgins Roadway Improvements	\$11,747.64
		WCR & Higgins Sewer Improvements	\$11,653.65
		WCR & Higgins Water Improvements	\$23,589.25
		WCR Overlay - Euclid to Grandridge	\$12,430.00
		WCR Sidewalk/Pathway/PR	\$7,221.41
		WWTP Upgrade Improvements	\$195,500.00
		Check Total:	\$510,069.53
128996	Independent Water Service	Office & Operating Supplies	\$232.84
128997	Inland Fire Protection, Inc.	Repairs & Maintenance	\$2,854.79
128998	Irrigation Specialists	Office & Operating Supplies	\$3,876.42
128999	John Deere Financial	Office & Operating Supplies	\$765.05
		Repairs & Maintenance	\$585.12
		Check Total:	\$1,350.17
129000	Lightspeed Networks	Communications	\$1,013.02
129001	Lockshop, The	Office & Operating Supplies	\$10.82
		Repairs & Maintenance	\$108.20
		Check Total:	\$119.02
129002	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$1,751.74
129003	Luther, O.L. Company	Office & Operating Supplies	\$1,730.70
129004	Martha Marquina	Travel	\$42.94
129005	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
		City Attorney Services-Other	\$755.00
		Check Total:	\$5,255.00
129006	Minert & Associates, Inc.	Office & Operating Supplies	\$142.00
129007	North Central Labs	Office & Operating Supplies	\$1,779.79
129008	Northwest Code Professionals	Professional Services	\$7,603.21
129009	Oxarc	Office & Operating Supplies	\$9,066.84
		Operating Rentals & Leases	\$57.35
		Check Total:	\$9,124.19
129010	Pacific Power	OIE Hwy	\$7,144.00
129011	Pacific Power	Public Utility Services	\$18,543.89
129012	Pacific Power	Public Utility Services	\$42,717.89
129013	Petty Cash-City Treasurer	Communications	\$70.40
		Office & Operating Supplies	\$29.39
		Check Total:	\$99.79
129014	Phenova	Professional Services	\$833.09
129015	Platt Electric Supply	Office & Operating Supplies	\$154.27
129016	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$450.36
129017	R & S Janitor & Detailing Service	Professional Services	\$975.00
129018	Racom Corporation	Miscellaneous	\$58.51
129019	Rainwater, Inc	Office & Operating Supplies	\$69.12
129020	Ray Vining	Office & Operating Supplies	\$90.37
129021	Richmark Label	Office & Operating Supplies	\$670.92
129022	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
129023	Ricoh USA, Inc.	Office & Operating Supplies	\$22.68

Number	Vendor Name	Account Description	Amount
129024	Rider's True Value Hdwre	Graffiti Removal Supplies	\$21.58
		Office & Operating Supplies	\$1,599.48
		Check Total:	\$1,621.06
129025	Robert Colley	Professional Services	\$750.00
129026	Seven Signs	Office & Operating Supplies	\$81.00
129027	Sirchie Acquisition Company	Office & Operating Supplies	\$141.35
129028	Speck Motors of Sunnyside	LEAD Task Force	\$85.41
129029	Sprague	Repairs & Maintenance	\$146.36
129030	Stegeman Electric	Repairs & Maintenance	\$453.60
129031	T M G Services, Inc	Repairs & Maintenance	\$14,901.39
129032	Timken Motor & Crane Service	Repairs & Maintenance	\$8,224.21
129033	TPx Communications	Communications	\$728.29
129034	Tri-City Sign & Barricade	Office & Operating Supplies	\$2,010.10
129035	True North Equipment	Office & Operating Supplies	\$134.66
129036	U.S. Linen & Uniform	Uniforms & Clothing	\$1,241.56
		Uniforms And Clothing	\$56.73
		Check Total:	\$1,298.29
129037	United Rentals, Inc.	Office & Operating Supplies	\$2,496.59
		Plate Whacker	\$2,496.60
		Check Total:	\$4,993.19
129038	United States Postal Service	Communications	\$219.00
129039	Valley Agronomics, LLC	Office & Operating Supplies	\$112.35
129040	Valley Auto Parts, Inc	Office & Operating Supplies	\$114.66
129041	Valley Pipe Company	Office & Operating Supplies	\$127.29
129042	Valley Publishing Company	Office & Operating Supplies	\$171.18
129043	Valley Wide Cooperative	Office & Operating Supplies	\$147.13
129044	Verizon Wireless Services	Communications	\$40.01
129045	Vestis	Office & Operating Supplies	\$16.19
129046	Vestis First Aid & Safety	Office & Operating Supplies	\$680.37
129047	Vision Municipal Solutions, LLC	Office & Operating Supplies	\$632.93
129048	Wash Cities Insurance Authority	Miscellaneous	\$100.00
129049	Washington State Criminal Justice	Misc. - Training	\$750.00
129050	Washington State Dept of Retirement	Retirement	\$140.34
129051	Western Systems	Office & Operating Supplies	\$2,587.73
129052	Yakima Bindery	Office & Operating Supplies	\$181.34
129053	Yakima County	Yak Co. Substance Abuse Program	\$830.37
129054	Yakima County Department of Corrections	Professional Services	\$11,726.29
129055	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
129056	Yakima County Public Services	Miscellaneous - Tipping Fees	\$26,604.91
129057	Yakima County Treasurer	SIED Loan Interest	\$1,096.66
		SIED Loan Interest - WCR/McCreadie	\$19,417.96
		SIED Loan Principal	\$22,201.81
		SIED Loan Principal - WCR/McCreadie	\$15,263.25
		Check Total:	\$57,979.68

Number	Vendor Name	Account Description	Amount
129058	Yakima Valley Publishing, Inc.	Advertising	\$2,425.00
	<b>Grand Total</b>		<b>\$817,061.15</b>
<b>Total Accounts Payable for Checks #128961 Through #129058</b>			





Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$132.36
			510-000-010-548-60-31-00	Office & Operating Supplies	\$132.36
<b>Total ABC Forms</b>	<b>Total 128962</b>	<b>Total 913</b>			<b>\$3,838.32</b>
					<b>\$3,838.32</b>
					<b>\$3,838.32</b>
<b>Adams Small Engine Repairs</b>	<b>128963</b>				
		<b>105</b>		<b>2024 - May - Second Council Date</b>	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$140.06
			110-000-055-542-70-48-00	Repairs & Maintenance	\$140.06
			130-000-010-536-20-48-00	Repairs & Maintenance	\$140.06
			410-000-033-534-80-48-00	Repairs & Maintenance	\$140.05
			415-000-034-535-80-48-00	Repairs & Maintenance	\$140.05
<b>Total Adams Small Engine Repairs</b>	<b>Total 128963</b>	<b>Total 105</b>			<b>\$700.28</b>
					<b>\$700.28</b>
					<b>\$700.28</b>
<b>Adventures Underground</b>	<b>128964</b>				
		<b>5142023</b>		<b>2024 - May - Second Council Date</b>	
			010-080-000-575-20-49-00	Youth Center Activities	\$159.02
<b>Total Adventures Underground</b>	<b>Total 128964</b>	<b>Total 5142023</b>			<b>\$159.02</b>
					<b>\$159.02</b>
					<b>\$159.02</b>
<b>Amazon Capital Services</b>	<b>128965</b>				
		<b>1QJG-KGPN-LRPF</b>		<b>2024 - May - Second Council Date</b>	
			405-000-047-522-20-35-00	Small Tools & Minor Equipment	\$69.66
<b>Total Amazon Capital Services</b>	<b>Total 128965</b>	<b>Total 1QJG-KGPN-LRPF</b>			<b>\$69.66</b>
					<b>\$69.66</b>
					<b>\$69.66</b>
<b>Ana Zapien</b>	<b>128966</b>				
		<b>AZAP Fitness 5/22/24</b>		<b>2024 - May - Second Council Date</b>	
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
<b>Total Ana Zapien</b>	<b>Total 128966</b>	<b>Total AZAP Fitness 5/22/24</b>			<b>\$100.00</b>
					<b>\$100.00</b>
					<b>\$100.00</b>

Vendor Number	Reference	Account Number	Description	Amount
Anatek Labs, Inc. - Yakima 128967	2410009	2024 - May - Second Council Date		
		415-000-035-535-80-41-00	Professional Services	\$60.00
	Total 2410009			\$60.00
	2410067			
		415-000-035-535-80-41-00	Professional Services	\$60.00
	Total 2410067			\$60.00
Total Anatek Labs, Inc. - Yakima	Total 128967			\$120.00
Astria Sunnyside Hospital 128968	30088236	2024 - May - Second Council Date		
		001-035-000-528-80-41-00	Professional Services	\$364.00
	Total 30088236			\$364.00
Total Astria Sunnyside Hospital	Total 128968			\$364.00
Auto Zone	128969	2024 - May - Second Council Date		
		6132911712		
		327		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$97.41
	Total 6132911712			\$97.41
Total Auto Zone	Total 128969			\$97.41
B Cleaning	128970	2024 - May - Second Council Date		
		497		
		001-038-000-522-51-41-00	Professional Services	\$475.00
	Total 497			\$475.00
Total B Cleaning	Total 128970			\$475.00
Basin Express, LLC	128971	2024 - May - Second Council Date		
		778798		
		387		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$217.62
	Total 778798			\$217.62
Total Basin Express, LLC	Total 128971			\$217.62

Vendor	Number	Reference	Account Number	Description	Amount
<b>Bill Moore</b>	<b>128972</b>			<b>2024 - May - Second Council Date</b>	
		TE-BM-4/18/24	001-001-000-511-60-43-00	Travel	\$94.32
		Total TE-BM-4/18/24			<b>\$94.32</b>
		TE-BM-5/15/24	001-001-000-511-60-43-00	Travel	\$62.83
		Total TE-BM-5/15/24			<b>\$62.83</b>
		TE-BM-5/16/24	001-001-000-511-60-43-00	Travel	\$55.67
		Total TE-BM-5/16/24			<b>\$55.67</b>
		Total TE-BM-5/16/24			<b>\$212.82</b>
		Total TE-BM-5/16/24			<b>\$212.82</b>
<b>Total Bill Moore</b>	<b>128972</b>				
<b>Brown's Tire Company</b>	<b>128973</b>			<b>2024 - May - Second Council Date</b>	
		317313	388	Repairs & Maintenance	\$5,445.75
		Total 317313	510-000-010-548-60-48-00		<b>\$5,445.75</b>
		317868	110-000-055-542-70-48-00	Repairs & Maintenance	\$71.87
		Total 317868	130-000-010-536-20-48-00		<b>\$71.87</b>
		317907	397	Repairs & Maintenance	\$143.74
		Total 317907	510-000-010-548-60-48-00		<b>\$95.03</b>
		318239	303	Office & Operating Supplies	\$95.03
		Total 318239	510-000-010-548-60-31-00		<b>\$234.35</b>
<b>Total Brown's Tire Company</b>	<b>128973</b>				<b>\$234.35</b>
<b>Bruckner's Truck &amp; Equipment</b>	<b>128974</b>			<b>2024 - May - Second Council Date</b>	
		RA140006221:01	332	Repairs & Maintenance	\$1,841.36
		Total RA140006221:01	510-000-010-548-60-48-00		<b>\$1,841.36</b>
<b>Total Bruckner's Truck &amp; Equipment</b>	<b>128974</b>				<b>\$1,841.36</b>

Vendor Number	Reference	Account Number	Description	Amount
Canon Solutions America, Inc. 128975	6007866851	2024 - May - Second Council Date		
	300			
	510-000-010-548-60-31-00		Office & Operating Supplies	\$207.01
	<b>Total 6007866851</b>			<b>\$207.01</b>
<b>Total 128975</b>				<b>\$207.01</b>
Total Canon Solutions America, Inc.				<b>\$207.01</b>
Carlos Trevino 128976	Zumba 5/21/24	2024 - May - Second Council Date		
	001-080-010-575-20-41-05		Rec. Program Instructor Fees	\$84.00
	<b>Total Zumba 5/21/24</b>			<b>\$84.00</b>
<b>Total 128976</b>				<b>\$84.00</b>
Total Carlos Trevino				<b>\$84.00</b>
Cascade Natural Gas Corp. 128977	37408945022 4/30/24	2024 - May - Second Council Date		
	430-000-010-537-80-47-00		Public Utility Services	\$75.31
	<b>Total 37408945022 4/30/24</b>			<b>\$75.31</b>
<b>Total 128977</b>				<b>\$75.31</b>
Total Cascade Natural Gas Corp.				<b>\$75.31</b>
Central Machinery Sales, Inc. 128978	WS13440	2024 - May - Second Council Date		
	380			
	510-000-010-548-60-48-00		Repairs & Maintenance	\$325.59
	<b>Total WS13440</b>			<b>\$325.59</b>
<b>Total 128978</b>				<b>\$325.59</b>
Total Central Machinery Sales, Inc.				<b>\$325.59</b>
Centurylink 128979	313372930 5/6/24	2024 - May - Second Council Date		
	415-000-034-535-80-42-00		Communications	\$1,152.60
	<b>Total 313372930 5/6/24</b>			<b>\$1,152.60</b>
<b>Total 128979</b>				<b>\$1,152.60</b>
Total Centurylink				<b>\$1,152.60</b>
	313986230 5/6/24			
	415-000-035-535-80-42-00		Communications	\$442.59
	<b>Total 313986230 5/6/24</b>			<b>\$442.59</b>
<b>Total 128979</b>				<b>\$442.59</b>
Total Centurylink				<b>\$442.59</b>

Vendor	Number	Reference	Account Number	Description	Amount
		314238003 5/6/24	001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$171.37
			001-087-000-575-50-42-00	Communications	\$340.00
		<b>Total 314238003 5/6/24</b>			<b>\$541.37</b>
		314308416 5/6/24	001-001-000-511-60-42-00	Communications	\$14.80
			001-006-000-513-10-42-00	Communications	\$59.21
			001-008-000-514-30-42-00	Communications	\$59.21
			001-009-000-514-22-42-00	Communications	\$29.60
			001-020-000-518-10-42-00	Communications	\$29.60
			001-025-000-518-30-42-00	Communications	\$59.21
			001-060-000-558-60-42-00	Communications	\$29.60
			410-000-033-534-80-42-00	Communications	\$118.41
			415-000-034-535-80-42-00	Communications	\$59.21
			415-000-035-535-80-42-00	Communications	\$59.21
			420-000-010-539-20-42-00	Communications	\$32.56
			430-000-010-537-80-42-00	Communications	\$41.43
		<b>Total 314308416 5/6/24</b>			<b>\$592.05</b>
		424359679 5/6/24	001-035-000-528-80-42-00	Communications	\$321.02
		<b>Total 424359679 5/6/24</b>			<b>\$321.02</b>
		428021136 5/6/24	001-040-000-524-60-42-00	Communications	\$20.20
			001-065-000-558-50-42-00	Communications	\$20.20
			001-082-000-576-80-42-00	Communications	\$121.19
			110-000-010-542-30-42-00	Communications	\$87.53
			130-000-010-536-20-42-00	Communications	\$40.40
			410-000-033-534-80-42-00	Communications	\$127.94
			415-000-034-535-80-42-00	Communications	\$127.94
			420-000-010-539-20-42-00	Communications	\$40.40
			430-000-010-537-80-42-00	Communications	\$87.53
		<b>Total 428021136 5/6/24</b>			<b>\$673.33</b>
		<b>Total 128979</b>			<b>\$2,765.51</b>
<b>Total Centurylink</b>					<b>\$2,765.51</b>
<b>Consolidated Supply</b>	128980				
			2024 - May - Second Council Date		
		S011822459.001	410-000-033-534-80-31-00	Office & Operating Supplies	\$47.22
		<b>Total S011822459.001</b>			<b>\$47.22</b>
<b>Total Consolidated Supply</b>					<b>\$47.22</b>

Vendor Number Reference Account Number Description Amount

**Elwood Staffing Services, Inc.**  
128981

3272642	2024 - May - Second Council Date			
	001-075-000-572-20-41-00	Professional Services		\$189.55
<b>Total 3272642</b>				<b>\$189.55</b>
3272909				
	001-082-000-576-80-41-00	Professional Services		\$2,912.11
	110-000-010-542-30-41-00	Professional Services		\$194.14
	130-000-010-536-20-41-00	Professional Services		\$1,358.98
	415-000-035-535-80-41-00	Professional Services		\$970.71
<b>Total 3272909</b>				<b>\$5,435.94</b>
3272910				
	001-075-000-572-20-41-00	Professional Services		\$178.40
<b>Total 3272910</b>				<b>\$178.40</b>
3273070				
	001-075-000-572-20-41-00	Professional Services		\$267.60
<b>Total 3273070</b>				<b>\$267.60</b>
<b>Total 128981</b>				<b>\$6,071.49</b>

**Total Elwood Staffing Services, Inc.**

**Empire Heavy Equipment Repair Inc.**  
128982

16729	2024 - May - Second Council Date			
	387			
	510-000-010-548-60-48-00	Repairs & Maintenance		\$6,924.52
<b>Total 16729</b>				<b>\$6,924.52</b>
16773				
	415-000-035-535-80-31-00	Office & Operating Supplies		\$711.16
<b>Total 16773</b>				<b>\$711.16</b>
<b>Total 128982</b>				<b>\$7,635.68</b>

**Total Empire Heavy Equipment Repair Inc.**

**Endress+Hauser, Inc.**  
128983

6002562136	2024 - May - Second Council Date			
	415-000-035-535-80-48-00	Repairs & Maintenance		\$8,482.14
<b>Total 6002562136</b>				<b>\$8,482.14</b>
<b>Total 128983</b>				<b>\$8,482.14</b>

**Total Endress+Hauser, Inc.**

Vendor	Number	Reference	Account Number	Description	Amount
Eric Medina	128984	TE-EM-4/11/24	2024 - May - Second Council Date		
			415-000-035-535-80-43-00	Travel	\$12.72
		Total TE-EM-4/11/24			\$12.72
		Total 128984			\$12.72
Erica Saenz	128985	TE-ES-5/7/24	2024 - May - Second Council Date		
			001-030-000-521-10-43-00	Travel	\$50.23
		Total TE-ES-5/7/24			\$50.23
		Total 128985			\$50.23
Eurofins Environment Testing Northwest, LLC	128986	5900057375	2024 - May - Second Council Date		
		Total 5900057375	415-000-035-535-80-41-00	Professional Services	\$150.00
		5900057508			\$150.00
		Total 5900057508	415-000-035-535-80-41-00	Professional Services	\$575.50
Eurofins Environment Testing Northwest, LLC	128987	291	2024 - May - Second Council Date		
		Total 291	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
		Total 128987			\$150.00
		Total Everett Family Law			\$150.00
Farmer Brothers Coffee	128988	91916296	2024 - May - Second Council Date		
		Total 91916296	001-034-000-523-60-31-00	Office & Operating Supplies	\$136.29
		Total 128988			\$136.29
		Total Farmer Brothers Coffee			\$136.29



Vendor Number	Reference	Account Number	Description	Amount
<b>Furrow Pump</b>				
128989	75367-IN	2024 - May - Second Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$944.73
<b>Total 128989</b>	<b>Total 75367-IN</b>			<b>\$944.73</b>
<b>Total Furrow Pump</b>				<b>\$944.73</b>
<b>Grainger</b>				
128990	9099583404	2024 - May - Second Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,064.42
<b>Total 128990</b>	<b>Total 9099583404</b>			<b>\$1,064.42</b>
<b>Total Grainger</b>				<b>\$1,064.42</b>
<b>Grandview Auto Electric and Diesel LLC</b>				
128991	2079	2024 - May - Second Council Date		
		001-032-000-521-22-49-10	Misc. - Training	\$1,013.24
<b>Total 2043</b>	<b>Total 2079</b>			<b>\$1,013.24</b>
<b>Total 2043</b>				<b>\$1,013.24</b>
<b>Total 2099</b>				<b>\$3,232.49</b>
<b>Total 2099</b>				<b>\$3,232.49</b>
<b>Total Grandview Auto Electric and Diesel LLC</b>				<b>\$5,193.44</b>
<b>Grandview Lumber</b>				
128992	239695	2024 - May - Second Council Date		
		110-000-035-542-64-31-00	Office & Operating Supplies	\$22.36
<b>Total 239695</b>	<b>Total 239823</b>			<b>\$22.36</b>
<b>Total 239823</b>				<b>\$209.52</b>
<b>Total 239962</b>				<b>\$209.52</b>
<b>Total 239962</b>				<b>\$303.46</b>

Vendor Number	Reference	Account Number	Description	Amount
Total 128992	240135	106-000-000-521-22-31-00	Office & Operating Supplies	\$117.12
Total Grandview Lumber				\$117.12
	Total 240135			\$652.46
Hamilton Spray Company 128993				\$652.46
	4839	2024 - May - Second Council Date		
	Total 4839	001-082-000-576-80-48-00	Repairs & Maintenance	\$149.18
Total 128993				\$149.18
Total Hamilton Spray Company				\$149.18
HID Global Corporation 128994				
	13400001742	2024 - May - Second Council Date		
	Total 13400001742	001-035-000-528-80-42-00	Communications	\$1,035.00
Total 128994				\$1,035.00
Total HID Global Corporation				\$1,035.00
HLA, Inc. 128995				
	13134C-007	2024 - May - Second Council Date		
	Total 13134C-007	110-000-065-595-30-63-25	OIE Hwy	\$56,077.10
	19175A-E-007	301-000-090-595-30-63-25	OIE Hwy Improvements	\$8,751.92
	Total 19175A-E-007	110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$1,497.91
	21250C-013	115-000-070-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$264.34
	Total 21250C-013	110-000-065-595-30-63-32	McCreadie Rd Roundabout	\$1,762.25
	Total 21250C-013	301-000-070-595-30-63-01	McCreadie Rd Roundabout	\$644.59
	22149C-013	410-000-033-594-34-63-15	New Well	\$78.47
	Total 22149C-013	410-000-033-594-34-63-15	New Well	\$723.06
	22149E-016	410-000-033-594-34-63-15	New Well	\$1,850.00
	Total 22149E-016			\$1,850.00
	Total 22149E-016			\$12,679.61
				\$12,679.61

Vendor	Number	Reference	Account Number	Description	Amount
	22161E-017		130-000-010-536-20-41-06	New Cemetery Engineering	\$848.00
	<b>Total 22161E-017</b>				<b>\$848.00</b>
	23030E-012		415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$195,500.00
	<b>Total 23030E-012</b>				<b>\$195,500.00</b>
	23037C-010		415-000-035-535-80-48-01	Repairs - Wildfire Damages	\$11,109.65
	<b>Total 23037C-010</b>				<b>\$11,109.65</b>
	23108C-002		301-000-090-594-76-63-08	Dyksira & Bren Park Restrooms	\$2,100.00
	<b>Total 23108C-002</b>				<b>\$2,100.00</b>
	23119E-009		110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$2,799.89
	<b>Total 23119E-009</b>				<b>\$2,799.89</b>
	23121C-004		340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$23,589.25
	<b>Total 23121C-004</b>		340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$11,653.65
	23157C-002		340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$11,747.64
	<b>Total 23157C-002</b>				<b>\$46,990.54</b>
	23175E-004		345-000-010-594-35-65-00	Sewer Improvements	\$6,239.75
	<b>Total 23175E-004</b>				<b>\$6,239.75</b>
	23177E-005		110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$2,207.91
	<b>Total 23177E-005</b>				<b>\$2,207.91</b>
	23192E-005		110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$5,013.50
	<b>Total 23192E-005</b>				<b>\$5,013.50</b>
	23193E-004		410-000-033-594-34-63-16	New 3MG Reservoir	\$106,211.50
	<b>Total 23193E-004</b>				<b>\$106,211.50</b>
	24007G-004		410-000-033-594-34-63-17	Butternut Well (S14)	\$6,330.38
	<b>Total 24007G-004</b>				<b>\$6,330.38</b>
	24033E-004		110-000-010-542-30-41-00	Professional Services	\$6,877.49
	<b>Total 24033E-004</b>		130-000-010-536-20-41-00	Professional Services	\$1,007.25
			410-000-033-534-80-41-00	Professional Services	\$813.99
			415-000-034-535-80-41-00	Professional Services	\$813.99
			415-000-035-535-80-41-00	Professional Services	\$1,431.75
	<b>Total 24033E-004</b>				<b>\$10,944.47</b>
	24033E-004		110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge	\$11,187.00
	<b>Total 24033E-004</b>				<b>\$11,187.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
			115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge	\$1,243.00
		<b>Total 24033E-004</b>			<b>\$12,430.00</b>
		24062E-001	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway	\$19,500.00
		<b>Total 24062E-001</b>			<b>\$19,500.00</b>
<b>Total HLA, Inc.</b>	<b>128995</b>				<b>\$510,069.53</b>
					<b>\$510,069.53</b>
<b>Independent Water Service</b>	<b>128996</b>				
		236478	2024 - May - Second Council Date		\$232.84
		<b>Total 236478</b>		Office & Operating Supplies	<b>\$232.84</b>
<b>Total Independent Water Service</b>	<b>128996</b>				<b>\$232.84</b>
					<b>\$232.84</b>
<b>Inland Fire Protection, Inc.</b>	<b>128997</b>				
		10004862	2024 - May - Second Council Date		\$232.46
		<b>Total 10004862</b>		Repairs & Maintenance	<b>\$232.46</b>
		10004863	001-087-000-575-50-48-00	Repairs & Maintenance	\$1,808.23
		<b>Total 10004863</b>		Repairs & Maintenance	<b>\$1,808.23</b>
		10004864	415-000-035-535-80-48-00	Repairs & Maintenance	\$71.63
		<b>Total 10004864</b>		Repairs & Maintenance	<b>\$71.63</b>
		10004865	001-085-000-575-30-48-00	Repairs & Maintenance	\$108.36
		<b>Total 10004865</b>		Repairs & Maintenance	<b>\$108.36</b>
		10004866	001-081-000-576-20-48-00	Repairs & Maintenance	\$19.02
		<b>Total 10004866</b>		Repairs & Maintenance	<b>\$19.02</b>
				Repairs & Maintenance	\$114.14
				Repairs & Maintenance	\$82.43
				Repairs & Maintenance	\$38.05
				Repairs & Maintenance	\$120.48
				Repairs & Maintenance	\$120.49
				Repairs & Maintenance	\$38.05
				Repairs & Maintenance	\$82.43
		<b>Total 10004866</b>		Repairs & Maintenance	<b>\$634.11</b>
<b>Total Inland Fire Protection, Inc.</b>	<b>128997</b>				<b>\$2,854.79</b>
					<b>\$2,854.79</b>

Vendor	Number	Reference	Account Number	Description	Amount
Irrigation Specialists	128998				
			2024 - May - Second Council Date		
	3286441		420-000-010-539-20-31-00	Office & Operating Supplies	\$89.05
	<b>Total 3286441</b>				<b>\$89.05</b>
	3286470		420-000-010-539-20-31-00	Office & Operating Supplies	\$138.77
	<b>Total 3286470</b>				<b>\$138.77</b>
	3286478		420-000-010-539-20-31-00	Office & Operating Supplies	\$20.06
	<b>Total 3286478</b>				<b>\$20.06</b>
	3286620		420-000-010-539-20-31-00	Office & Operating Supplies	\$399.28
	<b>Total 3286620</b>				<b>\$399.28</b>
	3286676		420-000-010-539-20-31-00	Office & Operating Supplies	\$47.13
	<b>Total 3286676</b>				<b>\$47.13</b>
	3286772		130-000-010-536-20-31-00	Office & Operating Supplies	\$901.58
	<b>Total 3286772</b>				<b>\$901.58</b>
	3286807		001-082-000-576-80-31-00	Office & Operating Supplies	\$112.99
	<b>Total 3286807</b>				<b>\$112.99</b>
	3286900		001-082-000-576-80-31-00	Office & Operating Supplies	\$40.83
	<b>Total 3286900</b>				<b>\$40.83</b>
	3286963		110-000-055-542-70-31-00	Office & Operating Supplies	\$248.34
	<b>Total 3286963</b>				<b>\$248.34</b>
	3287005		001-082-000-576-80-31-00	Office & Operating Supplies	\$19.57
	<b>Total 3287005</b>				<b>\$19.57</b>
	3287149		420-000-010-539-20-31-00	Office & Operating Supplies	\$4.14
	<b>Total 3287149</b>				<b>\$4.14</b>
	3287329		001-082-000-576-80-31-00	Office & Operating Supplies	\$557.66
	<b>Total 3287329</b>				<b>\$557.66</b>
	3287333		001-082-000-576-80-31-00	Office & Operating Supplies	\$6.39
	<b>Total 3287333</b>				<b>\$6.39</b>
	3287380		001-082-000-576-80-31-00	Office & Operating Supplies	\$45.04
	<b>Total 3287380</b>				<b>\$45.04</b>

Vendor	Number	Reference	Account Number	Description	Amount
	3287403		001-082-000-576-80-31-00	Office & Operating Supplies	\$15.06
	<b>Total 3287403</b>				<b>\$15.06</b>
	3287550		001-082-000-576-80-31-00	Office & Operating Supplies	\$80.03
	<b>Total 3287550</b>				<b>\$80.03</b>
	3287619		001-082-000-576-80-31-00	Office & Operating Supplies	\$640.01
	<b>Total 3287619</b>				<b>\$640.01</b>
	3287652		001-082-000-576-80-31-00	Office & Operating Supplies	\$10.30
	<b>Total 3287652</b>				<b>\$10.30</b>
	3287659		410-000-033-534-80-31-00	Office & Operating Supplies	\$87.20
	<b>Total 3287659</b>				<b>\$87.20</b>
	3287754		001-082-000-576-80-31-00	Office & Operating Supplies	\$76.73
	<b>Total 3287754</b>				<b>\$76.73</b>
	3287793		110-000-055-542-70-31-00	Office & Operating Supplies	\$110.75
	<b>Total 3287793</b>				<b>\$110.75</b>
	3287832		110-000-055-542-70-31-00	Office & Operating Supplies	\$8.38
	<b>Total 3287832</b>				<b>\$8.38</b>
	3287836		110-000-055-542-70-31-00	Office & Operating Supplies	\$29.39
	<b>Total 3287836</b>				<b>\$29.39</b>
	3287878		110-000-055-542-70-31-00	Office & Operating Supplies	\$99.88
	<b>Total 3287878</b>				<b>\$99.88</b>
	3287907		110-000-055-542-70-31-00	Office & Operating Supplies	\$40.19
	<b>Total 3287907</b>				<b>\$40.19</b>
	3288034		110-000-055-542-70-31-00	Office & Operating Supplies	\$47.67
	<b>Total 3288034</b>				<b>\$47.67</b>
	<b>Total 128998</b>				<b>\$3,876.42</b>
	<b>Total Irrigation Specialists</b>				<b>\$3,876.42</b>

Vendor	Number	Reference	Account Number	Description	Amount
John Deere Financial	128999				
		P8332663	2024 - May - Second Council Date		
		Total P8332663	415-000-035-535-80-31-00	Office & Operating Supplies	\$30.24
		P8337263			\$30.24
		Total P8337263	510-000-010-548-60-31-00	Office & Operating Supplies	\$734.81
		W4211363			\$734.81
		Total W4211363	001-082-000-576-80-48-00	Repairs & Maintenance	\$585.12
		Total 128999			\$585.12
Total John Deere Financial					\$1,350.17
Lightspeed Networks	129000				
		55619	2024 - May - Second Council Date		
		Total 55619	001-035-000-528-80-42-00	Communications	\$1,013.02
		Total 129000			\$1,013.02
Total Lightspeed Networks					\$1,013.02
Lockshop, The	129001				
		50624	2024 - May - Second Council Date		
		Total 50624	415-000-035-535-80-48-00	Repairs & Maintenance	\$108.20
		51324			\$108.20
		Total 51324	001-082-000-576-80-31-00	Office & Operating Supplies	\$10.82
		Total 129001			\$10.82
Total Lockshop, The					\$119.02
Lower Valley Machine Shop, Inc.	129002				
		143595	2024 - May - Second Council Date		
		Total 143595	001-082-000-576-80-48-00	Repairs & Maintenance	\$187.58
		146761			\$187.58
		Total 146761	110-000-055-542-70-48-00	Repairs & Maintenance	\$187.57
		Total 129002	130-000-010-536-20-48-00	Repairs & Maintenance	\$562.73
		Total 146761	415-000-035-535-80-48-00	Repairs & Maintenance	\$932.32
		Total 129002			\$932.32

Vendor	Number	Reference	Account Number	Description	Amount
		146826	420-000-010-539-20-48-00	Repairs & Maintenance	\$256.69
	<b>Total 129002</b>				<b>\$256.69</b>
<b>Total Lower Valley Machine Shop, Inc.</b>					<b>\$1,751.74</b>
<b>Luther, O.L. Company</b>	<b>129003</b>				
	28738		2024 - May - Second Council Date		\$1,730.70
	<b>Total 28738</b>		415-000-034-535-80-31-00	Office & Operating Supplies	<b>\$1,730.70</b>
<b>Total Luther, O.L. Company</b>					<b>\$1,730.70</b>
<b>Martha Marquina</b>	<b>129004</b>				
	TE-MM-577/24		2024 - May - Second Council Date		\$42.94
	<b>Total TE-MM-577/24</b>		001-035-000-528-80-43-00	Travel	<b>\$42.94</b>
<b>Total Martha Marquina</b>					<b>\$42.94</b>
<b>Menke Jackson Beyer, LLP</b>	<b>129005</b>				
	#900 4/30/24		2024 - May - Second Council Date		\$4,500.00
	<b>Total #900 4/30/24</b>		001-015-000-515-41-41-00	City Attorney Services-General	<b>\$4,500.00</b>
	#931 4/30/24				\$755.00
	<b>Total #931 4/30/24</b>		001-015-000-515-41-41-01	City Attorney Services-Other	<b>\$755.00</b>
<b>Total Menke Jackson Beyer, LLP</b>					<b>\$5,255.00</b>
<b>Minert &amp; Associates, Inc.</b>	<b>129006</b>				
	331745		2024 - May - Second Council Date		\$142.00
	<b>Total 331745</b>		430-000-010-537-80-31-00	Office & Operating Supplies	<b>\$142.00</b>
<b>Total Minert &amp; Associates, Inc.</b>					<b>\$142.00</b>



Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs	129007				
			2024 - May - Second Council Date		
	502987		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,336.34
	Total 502987				\$1,336.34
	503268		415-000-035-535-80-31-00	Office & Operating Supplies	\$395.51
	Total 503268				\$395.51
	503392		415-000-035-535-80-31-00	Office & Operating Supplies	\$47.94
	Total 503392				\$47.94
Total North Central Labs	Total 129007				\$1,779.79
					\$1,779.79
Northwest Code Professionals	129008				
			2024 - May - Second Council Date		
	5053		001-065-000-558-50-41-00	Professional Services	\$7,603.21
	Total 5053				\$7,603.21
Total Northwest Code Professionals	Total 129008				\$7,603.21
					\$7,603.21
Oxarc	129009				
			2024 - May - Second Council Date		
	32058276		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,145.37
	Total 32058276				\$1,145.37
	32065702		410-000-033-534-80-31-00	Office & Operating Supplies	\$551.22
	Total 32065702				\$551.22
	32065705		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,696.59
	Total 32065705				\$1,696.59
	32065707		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,102.44
	Total 32065707				\$1,102.44
	32065711		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,102.44
	Total 32065711				\$1,102.44
	32069130		410-000-033-534-80-31-00	Office & Operating Supplies	\$551.22
	Total 32069130				\$551.22
	32071924		410-000-033-534-80-31-00	Office & Operating Supplies	\$2,906.11
	Total 32071924				\$2,906.11

Vendor	Number	Reference	Account Number	Description	Amount
		61717447	415-000-035-535-80-45-00	Operating Rentals & Leases	\$20.09
<b>Total Oxarc</b>	<b>129009</b>	<b>61718007</b>			<b>\$20.09</b>
		61718105	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.26
<b>Total Pacific Power</b>	<b>129010</b>	<b>61718105</b>			<b>\$37.26</b>
		7146836	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
<b>Total Pacific Power</b>	<b>129011</b>	<b>7146836</b>			<b>\$11.45</b>
		7146840	2024 - May - Second Council Date		\$9,124.19
<b>Total Pacific Power</b>		<b>7146840</b>			<b>\$9,124.19</b>
		13476499003 5/7/24	110-000-065-595-30-63-25	OIE Hwy	\$6,281.00
<b>Total Pacific Power</b>		<b>13476499003 5/7/24</b>			<b>\$6,281.00</b>
		13476499008 5/7/24	110-000-065-595-30-63-25	OIE Hwy	\$863.00
<b>Total Pacific Power</b>		<b>13476499008 5/7/24</b>			<b>\$863.00</b>
		13476499014 5/8/24	2024 - May - Second Council Date		\$7,144.00
<b>Total Pacific Power</b>		<b>13476499014 5/8/24</b>			<b>\$7,144.00</b>
		45221611027 5/8/24	410-000-033-534-80-47-00	Public Utility Services	\$144.82
<b>Total Pacific Power</b>		<b>45221611027 5/8/24</b>			<b>\$144.82</b>
		45254091001 5/8/24	415-000-034-535-80-47-00	Public Utility Services	\$106.07
<b>Total Pacific Power</b>		<b>45254091001 5/8/24</b>			<b>\$106.07</b>
		45254091017 5/6/24	420-000-010-539-20-47-00	Public Utility Services	\$345.90
<b>Total Pacific Power</b>		<b>45254091017 5/6/24</b>			<b>\$345.90</b>
		45254091017 5/6/24	415-000-034-535-80-47-00	Public Utility Services	\$21.60
<b>Total Pacific Power</b>		<b>45254091017 5/6/24</b>			<b>\$21.60</b>
		45254091017 5/6/24	410-000-033-534-80-47-00	Public Utility Services	\$13,110.06
<b>Total Pacific Power</b>		<b>45254091017 5/6/24</b>			<b>\$13,110.06</b>
		45254091017 5/6/24	415-000-034-535-80-47-00	Public Utility Services	\$42.58
<b>Total Pacific Power</b>		<b>45254091017 5/6/24</b>			<b>\$42.58</b>
		45254091017 5/6/24	001-038-000-522-51-47-00	Public Utility Services	\$362.73
<b>Total Pacific Power</b>		<b>45254091017 5/6/24</b>			<b>\$362.73</b>

Vendor Number	Reference	Account Number	Description	Amount
	45254091019	5/7/24		
		110-000-030-542-63-47-00	Public Utility Services	\$22.38
	<b>Total</b>	<b>45254091019</b>		<b>\$22.38</b>
	45254091024	5/8/24		
		420-000-010-539-20-47-00	Public Utility Services	\$319.11
	<b>Total</b>	<b>45254091024</b>		<b>\$319.11</b>
	45294341003	5/7/24		
		420-000-010-539-20-47-00	Public Utility Services	\$1,603.08
	<b>Total</b>	<b>45294341003</b>		<b>\$1,603.08</b>
	45294411001	5/8/24		
		130-000-010-536-20-47-00	Public Utility Services	\$355.81
		410-000-033-534-80-47-00	Public Utility Services	\$1,546.31
		415-000-034-535-80-47-00	Public Utility Services	\$392.36
		430-000-010-537-80-47-00	Public Utility Services	\$171.08
	<b>Total</b>	<b>45294411001</b>		<b>\$2,465.56</b>
				<b>\$18,543.89</b>
				<b>\$18,543.89</b>
<b>Total</b>	<b>129011</b>			
<b>Total Pacific Power</b>				
<b>Pacific Power</b>	<b>129012</b>			
			<b>2024 - May - Second Council Date</b>	
	13476499001	5/8/24		
		110-000-030-542-63-47-00	Public Utility Services	\$35.49
		415-000-034-535-80-47-00	Public Utility Services	\$115.25
		420-000-010-539-20-47-00	Public Utility Services	\$372.87
	<b>Total</b>	<b>13476499001</b>		<b>\$523.61</b>
	13476499002	5/7/24		
		001-040-000-524-60-47-00	Public Utility Services	\$14.69
		001-065-000-558-50-47-00	Public Utility Services	\$14.69
		001-082-000-576-80-47-00	Public Utility Services	\$37.79
		001-087-000-575-50-47-00	Public Utility Services	\$28.13
		110-000-030-542-63-47-00	Public Utility Services	\$209.95
		130-000-010-536-20-47-00	Public Utility Services	\$37.79
		410-000-033-534-80-47-00	Public Utility Services	\$92.36
		415-000-034-535-80-47-00	Public Utility Services	\$92.36
		420-000-010-539-20-47-00	Public Utility Services	\$38.04
		430-000-010-537-80-47-00	Public Utility Services	\$92.36
	<b>Total</b>	<b>13476499002</b>		<b>\$658.16</b>
	13476499006	5/6/24		
		001-085-000-575-30-47-00	Public Utility Services	\$180.01
	<b>Total</b>	<b>13476499006</b>		<b>\$180.01</b>
	13476499010	5/8/24		
		410-000-033-534-80-47-00	Public Utility Services	\$1,203.92
	<b>Total</b>	<b>13476499010</b>		<b>\$1,203.92</b>

Vendor Number	Reference	Account Number	Description	Amount
13476499011	5/6/24	110-000-030-542-63-47-00	Public Utility Services	\$93.02
<b>Total</b>	<b>13476499011</b>	<b>5/6/24</b>		<b>\$93.02</b>
13476499013	5/7/24	410-000-033-534-80-47-00	Public Utility Services	\$1,538.80
<b>Total</b>	<b>13476499013</b>	<b>5/7/24</b>		<b>\$1,538.80</b>
13476499016	5/6/24	110-000-030-542-63-47-00	Public Utility Services	\$480.50
<b>Total</b>	<b>13476499016</b>	<b>5/6/24</b>		<b>\$480.50</b>
18066511002	5/8/24	001-081-000-576-20-47-00	Public Utility Services	\$60.49
		001-082-000-576-80-47-00	Public Utility Services	\$733.49
		001-087-000-575-50-47-00	Public Utility Services	\$510.77
<b>Total</b>	<b>18066511002</b>	<b>5/8/24</b>		<b>\$1,304.75</b>
45221611001	5/2/24	415-000-035-535-80-47-00	Public Utility Services	\$1,683.71
<b>Total</b>	<b>45221611001</b>	<b>5/2/24</b>		<b>\$1,683.71</b>
45221611002	5/8/24	415-000-034-535-80-47-00	Public Utility Services	\$234.52
		415-000-035-535-80-47-00	Public Utility Services	\$5,422.97
<b>Total</b>	<b>45221611002</b>	<b>5/8/24</b>		<b>\$5,657.49</b>
45221611024	5/9/24	415-000-035-535-80-47-00	Public Utility Services	\$10,952.07
<b>Total</b>	<b>45221611024</b>	<b>5/9/24</b>		<b>\$10,952.07</b>
45254091002	5/8/24	415-000-035-535-80-47-00	Public Utility Services	\$619.55
<b>Total</b>	<b>45254091002</b>	<b>5/8/24</b>		<b>\$619.55</b>
45254091022	5/6/24	415-000-034-535-80-47-00	Public Utility Services	\$87.23
<b>Total</b>	<b>45254091022</b>	<b>5/6/24</b>		<b>\$87.23</b>
45254091023	5/6/24	410-000-033-534-80-47-00	Public Utility Services	\$2,278.10
<b>Total</b>	<b>45254091023</b>	<b>5/6/24</b>		<b>\$2,278.10</b>
45294411002	5/8/24	001-035-000-528-80-47-00	Public Utility Services	\$251.54
		420-000-010-539-20-47-00	Public Utility Services	\$284.05
<b>Total</b>	<b>45294411002</b>	<b>5/8/24</b>		<b>\$535.59</b>
45294691001	5/6/24	410-000-033-534-80-47-00	Public Utility Services	\$1,676.02
<b>Total</b>	<b>45294691001</b>	<b>5/6/24</b>		<b>\$1,676.02</b>
45294691001	5/6/24	001-035-000-528-80-47-00	Public Utility Services	\$867.29
<b>Total</b>	<b>45294691001</b>	<b>5/6/24</b>		<b>\$867.29</b>

Vendor Number	Reference	Account Number	Description	Amount
	45345091013	5/6/24		
		110-000-030-542-63-47-00	Public Utility Services	\$104.29
	<b>Total</b>	45345091013	5/6/24	<b>\$104.29</b>
	45345231001	5/2/24		
		415-000-035-535-80-47-00	Public Utility Services	\$11,808.14
	<b>Total</b>	45345231001	5/2/24	<b>\$11,808.14</b>
	45345301001	5/6/24		
		001-025-000-518-30-47-00	Public Utility Services	\$465.64
	<b>Total</b>	45345301001	5/6/24	<b>\$465.64</b>
<b>Total Pacific Power</b>				<b>\$42,717.89</b>
				<b>\$42,717.89</b>
<b>Petty Cash-City Treasurer</b>				
129013				
			<b>2024 - May - Second Council Date</b>	
	Cash Box	5/20/24		
		001-025-000-518-30-42-00	Communications	\$27.20
		001-031-000-521-21-42-00	Communications	\$30.10
		001-058-000-569-00-31-00	Office & Operating Supplies	\$29.39
		510-000-010-548-60-42-00	Communications	\$13.10
	<b>Total Cash Box</b>	5/20/24		<b>\$99.79</b>
				<b>\$99.79</b>
<b>Total Petty Cash-City Treasurer</b>				<b>\$99.79</b>
129014				
			<b>2024 - May - Second Council Date</b>	
	204724			
		415-000-035-535-80-41-00	Professional Services	\$698.09
	<b>Total</b>	204724		<b>\$698.09</b>
	204727			
		415-000-035-535-80-41-00	Professional Services	\$135.00
	<b>Total</b>	204727		<b>\$135.00</b>
				<b>\$833.09</b>
<b>Total Phenova</b>				<b>\$833.09</b>
129015				
			<b>2024 - May - Second Council Date</b>	
	5C73701			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$154.27
	<b>Total</b>	5C73701		<b>\$154.27</b>
				<b>\$154.27</b>
<b>Total Platt Electric Supply</b>				<b>\$154.27</b>

Vendor Number	Reference	Account Number	Description	Amount
Quadient Leasing USA, Inc. 129016	Q1332869	2024 - May - Second Council Date 001-025-000-518-30-48-00	Repairs & Maintenance	\$450.36
Total 129016	Total Q1332869			\$450.36
Total Quadient Leasing USA, Inc.				\$450.36
R & S Janitor & Detailing Service 129017	075	2024 - May - Second Council Date 001-085-000-575-30-41-00	Professional Services	\$275.00
Total 129017	Total 075			\$275.00
Total R & S Janitor & Detailing Service	166	001-087-000-575-50-41-00	Professional Services	\$700.00
	Total 166			\$700.00
				\$975.00
				\$975.00
Racom Corporation 129018	INV17209	2024 - May - Second Council Date 001-032-000-521-22-49-00	Miscellaneous	\$58.51
Total 129018	Total INV17209			\$58.51
Total Racom Corporation				\$58.51
Rainwater, Inc 129019	70723042	2024 - May - Second Council Date 415-000-035-535-80-31-00	Office & Operating Supplies	\$69.12
Total 129019	Total 70723042			\$69.12
Total Rainwater, Inc				\$69.12
Ray Vining 129020		2024 - May - Second Council Date Reimbursement - Riders/Safeway/Ribbons 001-085-000-575-30-31-00	Office & Operating Supplies	\$90.37
Total 129020	Total Reimbursement - Riders/Safeway/Ribbons			\$90.37
Total Ray Vining				\$90.37

Vendor	Number	Reference	Account Number	Description	Amount
Richmark Label	129021			2024 - May - Second Council Date	
	402946		415-000-035-535-80-31-00	Office & Operating Supplies	\$670.92
Total Richmark Label	Total 129021				\$670.92
Ricoh USA, Inc.	129022			2024 - May - Second Council Date	
	108280355		001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
Total Ricoh USA, Inc.	Total 129022				\$33.34
Ricoh USA, Inc.	129023			2024 - May - Second Council Date	
	9032541768		001-037-000-522-10-31-00	Office & Operating Supplies	\$22.68
Total Ricoh USA, Inc.	Total 129023				\$22.68
Rider's True Value Hdwr	129024			2024 - May - Second Council Date	
	610091		001-082-000-576-80-31-00	Office & Operating Supplies	\$31.07
Total Rider's True Value Hdwr	Total 129024				\$31.07
	608137		001-082-000-576-80-31-00	Office & Operating Supplies	\$85.79
Total	Total 608137				\$85.79
	609424		001-082-000-576-80-31-00	Office & Operating Supplies	\$496.79
Total	Total 609424				\$496.79
	609784		110-000-055-542-70-31-00	Office & Operating Supplies	\$15.11
Total	Total 609784				\$15.11
	610311		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$21.58
Total	Total 610311				\$21.58
	610528		001-082-000-576-80-31-00	Office & Operating Supplies	\$111.17
Total	Total 610528				\$111.17

Vendor	Number	Reference	Account Number	Description	Amount
		610865	332 333 388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$28.59
		<b>Total 610865</b>			<b>\$28.59</b>
		611032			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$10.04
		<b>Total 611032</b>			<b>\$10.04</b>
		611099			
			420-000-010-539-20-31-00	Office & Operating Supplies	\$60.33
		<b>Total 611099</b>			<b>\$60.33</b>
		611112			
			420-000-010-539-20-31-00	Office & Operating Supplies	\$33.55
		<b>Total 611112</b>			<b>\$33.55</b>
		611340			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$10.04
		<b>Total 611340</b>			<b>\$10.04</b>
		611740			
			130-000-010-536-20-31-00	Office & Operating Supplies	\$126.29
		<b>Total 611740</b>			<b>\$126.29</b>
		612375			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$180.28
		<b>Total 612375</b>			<b>\$180.28</b>
		612448			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$29.15
		<b>Total 612448</b>			<b>\$29.15</b>
		612474			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$66.10
			110-000-055-542-70-31-00	Office & Operating Supplies	\$66.09
			410-000-033-534-80-31-00	Office & Operating Supplies	\$66.09
			415-000-034-535-80-31-00	Office & Operating Supplies	\$66.09
			420-000-010-539-20-31-00	Office & Operating Supplies	\$66.09
		<b>Total 612474</b>			<b>\$330.46</b>
		613019			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$25.41
			001-087-000-575-50-31-00	Office & Operating Supplies	\$25.41
		<b>Total 613019</b>			<b>\$50.82</b>
		<b>Total 129024</b>			<b>\$1,621.06</b>
		<b>Total Rider's True Value Hdwre</b>			<b>\$1,621.06</b>



Vendor	Number	Reference	Account Number	Description	Amount
Robert Colley	129025				
		479-16		2024 - May - Second Council Date	
			001-035-000-528-80-41-00	Professional Services	\$750.00
		Total 479-16			\$750.00
Total Robert Colley	Total 129025				\$750.00
Seven Signs	129026				
		051624		2024 - May - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$40.50
			001-085-000-575-30-31-00	Office & Operating Supplies	\$40.50
		Total 051624			\$81.00
Total Seven Signs	Total 129026				\$81.00
Sirchie Acquisition Company	129027				
		0643991-IN		2024 - May - Second Council Date	
			001-035-000-528-80-31-00	Office & Operating Supplies	\$141.35
		Total 0643991-IN			\$141.35
Total Sirchie Acquisition Company	Total 129027				\$141.35
Speck Motors of Sunnyside	129028				
		RO# 1024624		2024 - May - Second Council Date	
			106-000-000-521-22-41-01	LEAD Task Force	\$85.41
		Total RO# 1024624			\$85.41
Total Speck Motors of Sunnyside	Total 129028				\$85.41
Sprague	129029				
		5415891		2024 - May - Second Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$146.36
		Total 5415891			\$146.36
Total Sprague	Total 129029				\$146.36

Vendor	Number	Reference	Account Number	Description	Amount
<b>Stegeman Electric</b>	<b>129030</b>			<b>2024 - May - Second Council Date</b>	
	155848		415-000-035-535-80-48-00	Repairs & Maintenance	\$453.60
<b>Total Stegeman Electric</b>	<b>Total 155848</b>				<b>\$453.60</b>
<b>T M G Services, Inc</b>	<b>129031</b>			<b>2024 - May - Second Council Date</b>	
	51660-IN		410-000-033-534-80-48-00	Repairs & Maintenance	\$6,259.31
<b>Total T M G Services, Inc</b>	<b>Total 51660-IN</b>				<b>\$6,259.31</b>
	51662-IN		410-000-033-534-80-48-00	Repairs & Maintenance	\$3,215.97
<b>Total 51662-IN</b>	<b>Total 51662-IN</b>				<b>\$3,215.97</b>
	51663-IN		410-000-033-534-80-48-00	Repairs & Maintenance	\$4,233.84
<b>Total 51663-IN</b>	<b>Total 51663-IN</b>				<b>\$4,233.84</b>
	51664-IN		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,192.27
<b>Total 51664-IN</b>	<b>Total 51664-IN</b>				<b>\$1,192.27</b>
<b>Total T M G Services, Inc</b>	<b>Total 129031</b>				<b>\$14,901.39</b>
<b>Timken Motor &amp; Crane Service</b>	<b>129032</b>			<b>2024 - May - Second Council Date</b>	
	73934		415-000-035-535-80-48-00	Repairs & Maintenance	\$8,224.21
<b>Total Timken Motor &amp; Crane Service</b>	<b>Total 73934</b>				<b>\$8,224.21</b>
<b>TPX Communications</b>	<b>129033</b>			<b>2024 - May - Second Council Date</b>	
	179355418-0		001-035-000-528-80-42-00	Communications	\$728.29
<b>Total TPX Communications</b>	<b>Total 179355418-0</b>				<b>\$728.29</b>
<b>Tri-City Sign &amp; Barricade</b>	<b>129034</b>			<b>2024 - May - Second Council Date</b>	
	29467		110-000-035-542-64-31-00	Office & Operating Supplies	\$1,570.17
<b>Total Tri-City Sign &amp; Barricade</b>	<b>Total 29467</b>				<b>\$1,570.17</b>

Vendor	Number	Reference	Account Number	Description	Amount
		29468	110-000-035-542-64-31-00	Office & Operating Supplies	\$439.93
		Total 29468			\$439.93
					\$2,010.10
					\$2,010.10
<b>Total Tri-City Sign &amp; Barricade</b>					
<b>True North Equipment</b>					
129035					
		A17536	2024 - May - Second Council Date		
		Total A17536			\$77.53
		A17649	510-000-010-548-60-31-00	Office & Operating Supplies	\$77.53
		Total A17649			\$77.53
<b>Total True North Equipment</b>					
129035					
<b>U.S. Linen &amp; Uniform</b>					
129036					
		150260 4/29/24	2024 - May - Second Council Date		
				Uniforms & Clothing	\$57.13
				Uniforms & Clothing	\$57.13
				Uniforms & Clothing	\$134.66
				Uniforms & Clothing	\$134.66
				Uniforms & Clothing	\$28.37
				Uniforms & Clothing	\$28.37
				Uniforms & Clothing	\$170.20
				Uniforms & Clothing	\$122.92
				Uniforms & Clothing	\$56.74
				Uniforms & Clothing	\$179.65
				Uniforms & Clothing	\$179.65
				Uniforms & Clothing	\$352.74
				Uniforms And Clothing	\$56.73
				Uniforms & Clothing	\$122.92
					\$1,298.29
					\$1,298.29
					\$1,298.29
<b>Total U.S. Linen &amp; Uniform</b>					
129036					
		Total 150260 4/29/24			\$1,298.29

Vendor Number	Reference	Account Number	Description	Amount
129037	230461295-001		2024 - May - Second Council Date	
United Rentals, Inc.		110-000-010-594-44-64-01	Plate Whacker	\$2,496.60
		410-000-033-534-80-31-00	Office & Operating Supplies	\$2,496.59
Total 129037				\$4,993.19
				\$4,993.19
				\$4,993.19
United States Postal Service				
129038	#85227733 5/10/24	Grandview	2024 - May - Second Council Date	
		001-001-000-511-60-42-00	Communications	\$5.12
		001-009-000-514-22-42-00	Communications	\$1.92
		001-035-000-528-80-42-00	Communications	\$46.60
		001-037-000-522-10-42-00	Communications	\$2.40
		001-040-000-524-60-42-00	Communications	\$7.28
		001-060-000-558-60-42-00	Communications	\$1.28
		001-075-000-572-20-42-00	Communications	\$1.28
		001-080-010-575-20-42-00	Communications	\$12.60
		105-000-047-522-20-42-00	Communications	\$0.64
		110-000-060-542-90-42-00	Communications	\$1.87
		410-000-033-534-80-42-00	Communications	\$111.15
		415-000-034-535-80-42-00	Communications	\$6.15
		420-000-010-539-20-42-00	Communications	\$17.11
		430-000-010-537-80-42-00	Communications	\$3.60
Total 129038				\$219.00
Total United States Postal Service				\$219.00
Valley Agronomics, LLC				
129039	90042613		2024 - May - Second Council Date	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$56.17
		415-000-034-535-80-31-00	Office & Operating Supplies	\$56.18
Total 129039				\$112.35
Total Valley Agronomics, LLC				\$112.35
Valley Auto Parts, Inc				
129040	208353		2024 - May - Second Council Date	
		110-000-010-542-30-31-00	Office & Operating Supplies	\$34.53
Total 129040				\$34.53

Vendor	Number	Reference	Account Number	Description	Amount
		208354	110-000-010-542-30-31-00	Office & Operating Supplies	\$80.13
	Total 129040				\$80.13
Total Valley Auto Parts, Inc					\$114.66
					\$114.66
Valley Pipe Company	129041		2024 - May - Second Council Date		
	71028		110-000-045-542-66-31-00	Office & Operating Supplies	\$127.29
	Total 71028				\$127.29
Total Valley Pipe Company					\$127.29
Valley Publishing Company	129042		2024 - May - Second Council Date		
	44738		001-055-000-554-30-31-00	Office & Operating Supplies	\$171.18
	Total 44738				\$171.18
Total Valley Publishing Company					\$171.18
Valley Wide Cooperative	129043		2024 - May - Second Council Date		
	18441		510-000-010-548-60-31-00	Office & Operating Supplies	\$39.28
	Total 18441				\$39.28
	18577		415-000-035-535-80-31-00	Office & Operating Supplies	\$86.39
	Total 18577				\$86.39
	297442		415-000-035-535-80-31-00	Office & Operating Supplies	\$21.46
	Total 297442				\$21.46
Total Valley Wide Cooperative					\$147.13
					\$147.13

Vendor	Number	Reference	Account Number	Description	Amount
Verizon Wireless Services	129044				
		9963194449	2024 - May - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$40.01
		Total 9963194449			\$40.01
Total Verizon Wireless Services	Total 129044				\$40.01
Vestis	129045				
		5120468147	2024 - May - Second Council Date		
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.19
		Total 5120468147			\$16.19
Total Vestis	Total 129045				\$16.19
Vestis First Aid & Safety	129046				
		GEG4-002712	2024 - May - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$349.14
		Total GEG4-002712			\$349.14
		GEG4-002742			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$331.23
		Total GEG4-002742			\$331.23
Total Vestis First Aid & Safety	Total 129046				\$680.37
Vision Municipal Solutions, LLC	129047				
		09-14540	2024 - May - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$158.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$158.23
			420-000-010-539-20-31-00	Office & Operating Supplies	\$158.23
			430-000-010-537-80-31-00	Office & Operating Supplies	\$158.23
		Total 09-14540			\$632.93
Total Vision Municipal Solutions, LLC	Total 129047				\$632.93
Wash Cities Insurance Authority	129048				
		200242	2024 - May - Second Council Date		
			001-032-000-521-22-49-00	Miscellaneous	\$100.00
		Total 200242			\$100.00
Total Wash Cities Insurance Authority	Total 129048				\$100.00

Vendor Number	Reference	Account Number	Description	Amount
Washington State Criminal Justice 129049	201139620	001-032-000-521-22-49-10	2024 - May - Second Council Date Misc. - Training	\$750.00
Total 129049	Total 201139620			\$750.00
Total Washington State Criminal Justice				\$750.00
Washington State Dept of Retirement 129050				
			2024 - May - Second Council Date	
			PERS 2 & LEOFF 2 Credit Redistributions/Past Due	
		001-032-000-521-22-22-00	Retirement	\$55.74
		410-000-033-534-80-22-00	Retirement	\$42.30
		415-000-034-535-80-22-00	Retirement	\$42.30
			Total PERS 2 & LEOFF 2 Credit Redistributions/Past Due	\$140.34
Total 129050				\$140.34
Total Washington State Dept of Retirement				\$140.34
Western Systems 129051				
			2024 - May - Second Council Date	
	42409	510-000-010-548-60-31-00	Office & Operating Supplies	\$2,587.73
Total 129051	Total 42409			\$2,587.73
Total Western Systems				\$2,587.73
Yakima Bindery 129052				
			2024 - May - Second Council Date	
	329614	001-001-000-511-60-31-00	Office & Operating Supplies	\$42.91
		001-025-000-518-30-31-00	Office & Operating Supplies	\$90.85
		001-080-010-575-20-31-00	Office & Operating Supplies	\$47.58
Total 129052	Total 329614			\$181.34
Total Yakima Bindery				\$181.34
Yakima County 129053				
			2024 - May - Second Council Date	
	C1009243	001-002-070-566-00-41-00	Yak Co. Substance Abuse Program	\$830.37
Total 129053	Total C1009243			\$830.37
Total Yakima County				\$830.37

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Department of Corrections 129054	YCDC - April 2024	001-034-000-523-60-41-00	Professional Services	\$11,726.29
Total 129054	Total YCDC - April 2024			\$11,726.29
Total Yakima County Department of Corrections				\$11,726.29
Yakima County Prosecuting Attorney's Office 129055	YCPAO - May 2024	001-003-000-512-52-41-04	Yakima County Prosecution Services	\$6,000.00
Total 129055	Total YCPAO - May 2024			\$6,000.00
Total Yakima County Prosecuting Attorney's Office				\$6,000.00
Yakima County Public Services 129056	57300	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$26,604.91
Total 129056	Total 57300			\$26,604.91
Total Yakima County Public Services				\$26,604.91
Yakima County Treasurer 129057	YC-EWCR-15-24	210-000-010-591-95-78-00	SIED Loan Principal	\$22,201.81
		210-000-010-592-95-83-00	SIED Loan Interest	\$1,096.66
Total 129057	Total YC-EWCR-15-24			\$23,298.47
	YC-RA82-22-24	215-000-010-591-95-78-01	SIED Loan Principal - WCR/McCreadie	\$6,105.30
		215-000-010-592-95-83-01	SIED Loan Interest - WCR/McCreadie	\$7,767.18
		410-000-036-591-34-78-12	SIED Loan Principal - WCR/McCreadie	\$3,815.81
		410-000-036-592-34-83-12	SIED Loan Interest - WCR/McCreadie	\$4,854.49
		415-000-036-591-35-78-15	SIED Loan Principal - WCR/McCreadie	\$5,342.14
		415-000-036-592-35-83-15	SIED Loan Interest - WCR/McCreadie	\$6,796.29
Total 129057	Total YC-RA82-22-24			\$34,681.21
Total Yakima County Treasurer				\$57,979.68



Vendor Number	Reference	Account Number	Description	Amount
Yakima Valley Publishing, Inc. 129058	51581	2024 - May - Second Council Date		
		001-062-000-558-70-41-04	Advertising	\$2,425.00
	Total 51581			\$2,425.00
Total Yakima Valley Publishing, Inc.				\$2,425.00
<b>Grand Total</b>	<b>Vendor Count</b>	<b>98</b>		<b>\$817,061.15</b>