



September 10, 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. 14053-14079 in the amount of \$23,803.16
- Payroll Electronic Fund Transfers (EFT) Nos. 61409-61415 in the amount of \$113,768.07
- Payroll Direct Deposit 08/16/24-08/31/24 in the amount \$164,850.85
- Claim Check Nos. 129635-129715 in the amount of \$670,413.99

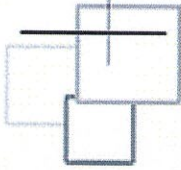
Register

Number	Name	Fiscal Description	Amount
14053	Ashley, Johnny (VFF)	2024 - August - Second Council Date	\$69.14
14054	Barrett, Mary L.	2024 - August - Second Council Date	\$779.32
14055	Barrientes, Steve C.	2024 - August - Second Council Date	\$409.79
14056	Benavidez, Santos (VFF)	2024 - August - Second Council Date	\$696.12
14057	Bucio-Zaragoza, Nadia J.	2024 - August - Second Council Date	\$267.86
14058	Byam, Joel (VFF)	2024 - August - Second Council Date	\$107.97
14059	Cavazos, Jose Jr. (VFF)	2024 - August - Second Council Date	\$141.34
14060	Clara, Erubiel (VFF)	2024 - August - Second Council Date	\$377.93
14061	Coursey, Jeanne Marie	2024 - August - Second Council Date	\$250.85
14062	Diaz, David S.	2024 - August - Second Council Date	\$359.79
14063	Flores, Jonathan	2024 - August - Second Council Date	\$38.23
14064	Lorenz, David A.	2024 - August - Second Council Date	\$3,131.85
14065	Montes-Rogel, Ismael	2024 - August - Second Council Date	\$2,251.81
14066	Peralez, Ramiro	2024 - August - Second Council Date	\$1,977.24
14067	Rodriguez, Javier	2024 - August - Second Council Date	\$272.93
14068	Stewart, Timothy (VFF)	2024 - August - Second Council Date	\$54.31
14069	Torres, Yolanda (VFF)	2024 - August - Second Council Date	\$237.75
14070	Trevino, Aiden J.	2024 - August - Second Council Date	\$61.51
14071	Trevino, Elliana N.	2024 - August - Second Council Date	\$36.58
14072	Employment Security Dept - PFML	2024 - August - Second Council Date	\$1,861.98
14073	Employment Security Dept - WA Care Fund	2024 - August - Second Council Date	\$1,086.83
14074	Grandview Volunteer Firefighter Association	2024 - August - Second Council Date	\$210.00
14075	HRA - VEBA Trust - Trust Contributions	2024 - August - Second Council Date	\$210.00
14076	ICMA Retirement Trust - 457	2024 - August - Second Council Date	\$2,520.00
14077	Teamsters Local No 760	2024 - August - Second Council Date	\$1,315.00
14078	Washington Teamsters Welfare Trust	2024 - August - Second Council Date	\$1,690.08
14079	Western Conference of Teamsters Pension Trust	2024 - August - Second Council Date	<u>\$3,386.95</u>
61409	AFLAC Remittance Processing (EFT)	2024 - August - Second Council Date	\$769.29
61410	AWC Dental, Vision & Life Insurance (EFT)	2024 - August - Second Council Date	\$9,135.89
61411	AWC Supplemental Life (EFT)	2024 - August - Second Council Date	\$141.35
61412	Dept of Labor & Industries (EFT)	2024 - August - Second Council Date	\$6,748.47
61413	Dept of Retirement - Def Comp (EFT)	2024 - August - Second Council Date	\$225.00
61414	Dept of Retirement Systems (EFT)	2024 - August - Second Council Date	\$33,526.77
61415	EFTPS - IRS (EFT)	2024 - August - Second Council Date	<u>\$63,221.30</u>
Direct Deposit Run - 8/27/2024	Payroll Vendor	2024 - August - Second Council Date	\$164,850.85
			\$302,422.08

\$23,803.16

\$113,768.07

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/27/2024	Payroll Vendor	2024 - August - Second Council Date	\$164,850.85
Abarca, Ricardo	ACH Pay - 26013	Posting Run - 8/27/2024 11:27:32 AM	\$2,436.81
Aguilar, Juan J.	ACH Pay - 25998	Posting Run - 8/27/2024 11:27:32 AM	\$1,664.05
Alcaraz, Miguel (VFF)	ACH Pay - 25923	Posting Run - 8/27/2024 11:27:32 AM	\$41.54
Asher, Ricky A.	ACH Pay - 25944	Posting Run - 8/27/2024 11:27:32 AM	\$2,387.75
Ashley, Dominique (VFF)	ACH Pay - 25924	Posting Run - 8/27/2024 11:27:32 AM	\$245.17
Bailey, Seth M.	ACH Pay - 25996	Posting Run - 8/27/2024 11:27:32 AM	\$3,411.87
Barke, Sammi (VFF)	ACH Pay - 25993	Posting Run - 8/27/2024 11:27:32 AM	\$215.51
Barrera, Alejandro (VFF)	ACH Pay - 26011	Posting Run - 8/27/2024 11:27:32 AM	\$6.00
Bean, Kendra M.	ACH Pay - 25995	Posting Run - 8/27/2024 11:27:32 AM	\$1,837.08
Binfet, Grace E.	ACH Pay - 25926	Posting Run - 8/27/2024 11:27:32 AM	\$125.49
Blumer, Dennis (VFF)	ACH Pay - 25941	Posting Run - 8/27/2024 11:27:32 AM	\$1,547.11
Bovey, Joshua (VFF)	ACH Pay - 25949	Posting Run - 8/27/2024 11:27:32 AM	\$231.33
Brotherton, Paula	ACH Pay - 25912	Posting Run - 8/27/2024 11:27:32 AM	\$1,403.66
Buenrostro, Juan	ACH Pay - 25992	Posting Run - 8/27/2024 11:27:32 AM	\$1,772.87
Burling, Link (VFF)	ACH Pay - 25991	Posting Run - 8/27/2024 11:27:32 AM	\$342.33
Cantu, Jesus Blas	ACH Pay - 26004	Posting Run - 8/27/2024 11:27:32 AM	\$2,384.20
Cavazos, Dylan (VFF)	ACH Pay - 25978	Posting Run - 8/27/2024 11:27:32 AM	\$148.76
Chronis, Gretchen	ACH Pay - 25974	Posting Run - 8/27/2024 11:27:32 AM	\$3,000.78
Cordray, Matthew L.	ACH Pay - 25934	Posting Run - 8/27/2024 11:27:32 AM	\$4,122.59
Coronado, Julian M.	ACH Pay - 25914	Posting Run - 8/27/2024 11:27:32 AM	\$2,245.19
Cover, Samuel J.	ACH Pay - 25933	Posting Run - 8/27/2024 11:27:32 AM	\$3,575.25
Cussins, Luke (VFF)	ACH Pay - 25979	Posting Run - 8/27/2024 11:27:32 AM	\$58.27
Deltoro, Abel	ACH Pay - 25943	Posting Run - 8/27/2024 11:27:32 AM	\$2,175.57
Desallier, Susan J.	ACH Pay - 25973	Posting Run - 8/27/2024 11:27:32 AM	\$2,241.55
Dobrauc, Pamela L.	ACH Pay - 25947	Posting Run - 8/27/2024 11:27:32 AM	\$1,866.47
Dorsett, Todd L.	ACH Pay - 25964	Posting Run - 8/27/2024 11:27:32 AM	\$3,244.10
Durbin, Jordan W.	ACH Pay - 25963	Posting Run - 8/27/2024 11:27:32 AM	\$2,123.85
Fernandez, Luis I.	ACH Pay - 25920	Posting Run - 8/27/2024 11:27:32 AM	\$3,192.95
Fisher, Shane R.	ACH Pay - 25910	Posting Run - 8/27/2024 11:27:32 AM	\$4,440.70
Flores, Anthony (VFF)	ACH Pay - 25994	Posting Run - 8/27/2024 11:27:32 AM	\$1,175.37
Flores, Laura	ACH Pay - 26002	Posting Run - 8/27/2024 11:27:32 AM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 25931	Posting Run - 8/27/2024 11:27:32 AM	\$2,878.90
Flores, Roberto M.	ACH Pay - 26014	Posting Run - 8/27/2024 11:27:32 AM	\$3,840.34
Fuller, Kal G.	ACH Pay - 25985	Posting Run - 8/27/2024 11:27:32 AM	\$6,098.71
Gamboa, Vanessa (VFF)	ACH Pay - 25942	Posting Run - 8/27/2024 11:27:32 AM	\$258.52
Glaseapp, Kevin (VFF)	ACH Pay - 25948	Posting Run - 8/27/2024 11:27:32 AM	\$36.29
Glaseapp, Kevin A.	ACH Pay - 25965	Posting Run - 8/27/2024 11:27:32 AM	\$5,313.60
Gomez, Elyan (VFF)	ACH Pay - 25929	Posting Run - 8/27/2024 11:27:32 AM	\$1,694.60

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/27/2024	Payroll Vendor	2024 - August - Second Council Date	\$164,850.85
Gomez, Omar (VFF)	ACH Pay - 25980	Posting Run - 8/27/2024 11:27:32 AM	\$2,415.33
Gomez, Rodolfo (VFF)	ACH Pay - 25908	Posting Run - 8/27/2024 11:27:32 AM	\$22.67
Gonzalez, Jose	ACH Pay - 25961	Posting Run - 8/27/2024 11:27:32 AM	\$2,302.61
Gonzalez, Roberto P.	ACH Pay - 25990	Posting Run - 8/27/2024 11:27:32 AM	\$2,993.70
Granados, Carlos A.	ACH Pay - 25936	Posting Run - 8/27/2024 11:27:32 AM	\$2,066.05
Harkins, Michael J.	ACH Pay - 25917	Posting Run - 8/27/2024 11:27:32 AM	\$2,608.62
Hecker, Cole A.	ACH Pay - 25930	Posting Run - 8/27/2024 11:27:32 AM	\$3,619.13
Herrera, Nancy	ACH Pay - 26012	Posting Run - 8/27/2024 11:27:32 AM	\$1,850.26
Herrera, Virgilio A.	ACH Pay - 25984	Posting Run - 8/27/2024 11:27:32 AM	\$2,456.50
Hoefler, Jonah A.	ACH Pay - 25955	Posting Run - 8/27/2024 11:27:32 AM	\$3,354.44
Hulberg, Alexander (VFF)	ACH Pay - 25971	Posting Run - 8/27/2024 11:27:32 AM	\$70.14
Kitzke, Elexus (VFF)	ACH Pay - 25975	Posting Run - 8/27/2024 11:27:32 AM	\$37.50
Lara, Ashley P.	ACH Pay - 25921	Posting Run - 8/27/2024 11:27:32 AM	\$819.03
Ledesma, Victor M.	ACH Pay - 26010	Posting Run - 8/27/2024 11:27:32 AM	\$2,589.57
Lopez, Josue J.	ACH Pay - 25968	Posting Run - 8/27/2024 11:27:32 AM	\$1,971.13
Lopez, Robert (VFF)	ACH Pay - 25939	Posting Run - 8/27/2024 11:27:32 AM	\$141.34
Marquina, Martha	ACH Pay - 25938	Posting Run - 8/27/2024 11:27:32 AM	\$2,089.91
Mason, Patrick A.	ACH Pay - 25925	Posting Run - 8/27/2024 11:27:32 AM	\$3,753.46
Medina, Eric	ACH Pay - 25951	Posting Run - 8/27/2024 11:27:32 AM	\$1,508.99
Mejia, Hector	ACH Pay - 26000	Posting Run - 8/27/2024 11:27:32 AM	\$3,115.87
Moore, William C.	ACH Pay - 26015	Posting Run - 8/27/2024 11:27:32 AM	\$409.79
Moreno, Reyna J.	ACH Pay - 25940	Posting Run - 8/27/2024 11:27:32 AM	\$1,415.84
Ozuna, Robert	ACH Pay - 25918	Posting Run - 8/27/2024 11:27:32 AM	\$409.79
Padilla, Marcela	ACH Pay - 25946	Posting Run - 8/27/2024 11:27:32 AM	\$1,876.87
Palacios, Anita G.	ACH Pay - 25911	Posting Run - 8/27/2024 11:27:32 AM	\$3,839.81
Pearce, Joshua J.	ACH Pay - 25922	Posting Run - 8/27/2024 11:27:32 AM	\$2,276.12
Poteet, Wendy D.	ACH Pay - 25981	Posting Run - 8/27/2024 11:27:32 AM	\$2,112.44
Rivera, Antonio M.	ACH Pay - 25977	Posting Run - 8/27/2024 11:27:32 AM	\$1,902.62
Roberts, Rilla C.	ACH Pay - 25982	Posting Run - 8/27/2024 11:27:32 AM	\$497.59
Rodriguez, Aaliyah (VFF)	ACH Pay - 26007	Posting Run - 8/27/2024 11:27:32 AM	\$27.61
Rodriguez, Francisco	ACH Pay - 25915	Posting Run - 8/27/2024 11:27:32 AM	\$4,159.43
Rubalcava, Jasper L.	ACH Pay - 25972	Posting Run - 8/27/2024 11:27:32 AM	\$3,798.97
Saenz, Erica A.	ACH Pay - 25927	Posting Run - 8/27/2024 11:27:32 AM	\$1,779.03
Saenz, Jorge (VFF)	ACH Pay - 25919	Posting Run - 8/27/2024 11:27:32 AM	\$205.13
Santos, Orlando A.	ACH Pay - 26001	Posting Run - 8/27/2024 11:27:32 AM	\$2,451.10
Schell, Mary T.	ACH Pay - 26017	Posting Run - 8/27/2024 11:27:32 AM	\$1,488.91
Schoch, Patricia G.	ACH Pay - 26016	Posting Run - 8/27/2024 11:27:32 AM	\$447.19
Shiple, Timothy (VFF)	ACH Pay - 25997	Posting Run - 8/27/2024 11:27:32 AM	\$194.74
Skinner, Kern L.	ACH Pay - 25909	Posting Run - 8/27/2024 11:27:32 AM	\$2,019.18
Smith, Stuart (VFF)	ACH Pay - 25983	Posting Run - 8/27/2024 11:27:32 AM	\$126.34
Smotherman, Scott P.	ACH Pay - 25966	Posting Run - 8/27/2024 11:27:32 AM	\$2,600.34
Souders, Joan	ACH Pay - 25935	Posting Run - 8/27/2024 11:27:32 AM	\$272.93
Trevino, Natalee M.	ACH Pay - 25952	Posting Run - 8/27/2024 11:27:32 AM	\$38.23
Veiga, Trevor J.	ACH Pay - 26003	Posting Run - 8/27/2024 11:27:32 AM	\$2,184.63
Veliz, Lillian	ACH Pay - 26006	Posting Run - 8/27/2024 11:27:32 AM	\$2,172.25

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/27/2024	Payroll Vendor	2024 - August - Second Council Date	\$164,850.85
Vilagrana, Jesus (VFF)	ACH Pay - 25932	Posting Run - 8/27/2024 11:27:32 AM	\$643.91
Villalobos, Salvador A.	ACH Pay - 25913	Posting Run - 8/27/2024 11:27:32 AM	\$2,029.39
Villanueva-Guillen, Allyssa	ACH Pay - 25956	Posting Run - 8/27/2024 11:27:32 AM	\$87.80
Ware, Brianna J.	ACH Pay - 25988	Posting Run - 8/27/2024 11:27:32 AM	\$1,900.07
Weron, Seth A.	ACH Pay - 25960	Posting Run - 8/27/2024 11:27:32 AM	\$2,541.14
Whitmore, Berk (VFF)	ACH Pay - 25967	Posting Run - 8/27/2024 11:27:32 AM	\$385.05
Whitmore, Berk D.	ACH Pay - 25958	Posting Run - 8/27/2024 11:27:32 AM	\$3,234.39
Whitmore, Erin (VFF)	ACH Pay - 25962	Posting Run - 8/27/2024 11:27:32 AM	\$1,341.05
			\$164,850.85



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

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
ENCLAVE ONE 601 9230
CUMMINGS, WA 98015
usbank.com

19-10
1250

129635

Forty Seven Dollars & 00 Cents

PAY TO THE ORDER OF

Department of Licensing
Notary Public Program
PO Box 3777
Seattle, WA 98124-3777

DATE
8/28/2024

CHECK NO.
129635

AMOUNT
\$47.00

Ashley Lara
MAYOR
A. Klavan
CITY CLERK

⑈ 129635 ⑈ ⑆ 125000 105⑆ 15350 2830 257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/28/2024

Notary renewal for Anita Palacios

47.00





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

US BANK
PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
1000 HARBOR DRIVE, GIG HARBOR, WA 98941
1-800-541-3555
usbank.com

19-10
1250

129636

One Thousand Seven Hundred Twenty Three Dollars & 47 Cents

PAY TO THE ORDER OF

Postmaster

DATE
8/30/2024

CHECK NO.
129636

AMOUNT
\$1,723.47

Ashley Lara
Husam Desalleh
CITY CLERK

⑈ 129636 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

8/30/2024

9/1/24 Utility Bills

1,723.47



CITY OF



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

US BANK

19-10
1250

PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97208
1.800.423.3555
usbk.com

129637

One Thousand Four Hundred Fifty One Dollars & 80 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

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

9/3/2024

129637

\$1,451.80

Ashley para
CITY CLERK
Eric Medina
MAYOR

⑈ 129637 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

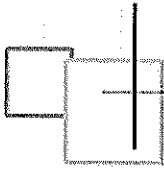
9/3/2024

Eric Medina

1,451.80



A/P Check Register



Fiscal : 2024
 Period : 2024 - September
 Council Date : 2024 - September - First Council Date

129638	ABC Forms	Office & Operating Supplies	\$925.71
129639	Ace Hardware	Office & Operating Supplies	\$850.42
129640	Astria Sunnyside Hospital	Professional Services	\$899.00
129641	AT&T Mobility	Communications	\$27.84
129642	Auto Zone	Office & Operating Supplies	\$445.31
129643	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$266.15
		Regular Salaries & Wages	\$210.67
		Check Total:	\$476.82
129644	B Cleaning	Professional Services	\$850.00
129645	Barnes & Noble, Inc.	Youth Center Activities	\$445.32
129646	Blueline Equipment Co.	Office & Operating Supplies	\$37.87
129647	BR Plan Review and Consulting	Professional Services	\$715.16
129648	Brown's Tire Company	Repairs & Maintenance	\$632.39
129649	Capital One	Office & Operating Supplies	\$1.09
129650	Carlos Trevino	Rec. Program Instructor Fees	\$100.00
129651	Cascade Natural Gas Corp.	Public Utility Services	\$116.82
129652	Central Washington Asphalt, Inc.	WCR Overlay - Euclid to Grandridge	\$402,707.78
129653	Central Washington Asphalt, Inc.	WCR Overlay - Euclid to Grandridge	\$21,195.15
129654	Centurylink	Communications	\$36.40
129655	Certinet Systems	Communications	\$2,559.60
129656	Charter Communications	Communications	\$239.98
129657	Chettos Concrete LLC	Repairs & Maintenance	\$3,900.00
129658	CivicPlus LLC	Website/Social Media Archiving	\$7,763.04
129659	Consolidated Supply	Water Meters	\$13,748.94
129660	Core & Main LP	Office & Operating Supplies	\$1,184.53
129661	Culbert Construction, Inc.	McCreadie Rd Roundabout	\$9,158.81
		McCreadie Road Roundabout	\$1,114.95
		Check Total:	\$10,273.76
129662	Department of Ecology	Miscellaneous	\$11,789.00
129663	Department of Health	Interest DWSRF OIE Water	\$8,871.61
		Interest DWSRF Source Well CP	\$7,917.44
		Principal DWSRF OIE Water	\$45,495.45
		Check Total:	\$62,284.50
129664	Department of Licensing	Miscellaneous	\$23.00
129665	Dept. of Transportation	Repairs & Maintenance	\$2,654.16
129666	Elwood Staffing Services, Inc.	Professional Services	\$6,835.76
129667	ESO Solutions, Inc.	Communications	\$225.21
129668	Eurofins Environment Testing Northwest, LLC	Professional Services	\$118.50
129669	Farmer Brothers Coffee	Office & Operating Supplies	\$214.57
129670	Fast Mobile Service LLC	Office & Operating Supplies	\$32.40
129671	Furrow Pump	Office & Operating Supplies	\$117.13
129672	Grace Kitchen	Travel	\$162.81
129673	Grandview, City of	Building Permits	\$515.75
		Plan Checking Fees	\$267.44
		Public Utility Services	\$13,376.20

		State Building Code Fee	\$25.00
		Check Total:	\$14,184.39
129674	Hamilton Spray Company	Repairs & Maintenance	\$151.20
129675	Hardy Diagnostics	Office & Operating Supplies	\$162.88
129676	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$2,520.39
129677	Independent Water Service	Office & Operating Supplies	\$262.66
129678	Inland Fire Protection, Inc.	Repairs & Maintenance	\$62.03
129679	Irrigation Specialists	Office & Operating Supplies	\$569.09
129680	JWC Environmental, LLC	Repairs & Maintenance	\$3,024.00
129681	KIE Supply Corporation	Office & Operating Supplies	\$375.11
129682	Kiefer Aquatics	Office & Operating Supplies	\$458.70
129683	Legal Couriers Yakima	Communications	\$70.00
129684	O'Reilly	Office & Operating Supplies	\$703.84
		Repairs & Maintenance	\$16.19
		Check Total:	\$720.03
129685	Oxarc	Office & Operating Supplies	\$11.45
129686	PumpTech LLC	Office & Operating Supplies	\$2,990.43
129687	Q Global	Professional Services	\$540.00
129688	Quicktel	Office & Operating Supplies	\$174.90
129689	R & S Janitor & Detailing Service	Professional Services	\$550.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,550.00
129690	Rainwater, Inc	Office & Operating Supplies	\$167.84
129691	Ray Vining	Office & Operating Supplies	\$190.63
129692	Ricoh USA, Inc.	Repairs & Maintenance	\$339.99
129693	Rider's True Value Hdwre	Office & Operating Supplies	\$1,172.62
129694	Seven Signs	Repairs & Maintenance	\$2,160.00
129695	Sprague	Repairs & Maintenance	\$292.72
129696	Thomas Auto Parts	Repairs & Maintenance	\$578.17
129697	Tolman Electric Inc.	Repairs & Maintenance	\$1,247.40
129698	TPx Communications	Communications	\$999.16
129699	United States Postal Service	Communications	\$292.00
129700	US Bank	Crime Prevention Supplies	\$256.09
		Evidence Room Supplies	\$105.43
		Misc. - Training	\$177.81
		Miscellaneous	\$699.19
		Miscellaneous - Training	\$163.77
		Office & Operating Supplies	\$3,116.87
		Small Tools & Minor Equipment	\$116.61
		Supplies to Fight Opioid Epidemic	\$7,033.31
		SWAT Equipment	\$126.90
		Travel	\$421.78
		Uniforms & Clothing	\$874.04
		Youth Center Activities	\$2,518.87
		Check Total:	\$15,610.67
129701	USABlueBook	Office & Operating Supplies	\$439.47
129702	Valley Publishing Company	Advertising	\$33.56
129703	Valley Spray	Repairs & Maintenance	\$194.40
129704	Valley Wide Cooperative	Office & Operating Supplies	\$112.71
129705	Valley Wide Cooperative	Fuel Consumed	\$17,933.12
		Office & Operating Supplies	\$492.55
		Check Total:	\$18,425.67
129706	Verizon Wireless Services	Communications	\$1,851.37
129707	Vestis	Office & Operating Supplies	\$16.20

129708	W.M. Smith & Associates	Office & Operating Supplies	\$4,842.95
129709	Washington State Criminal Justice	Travel	\$1,150.00
129710	Washington State Dept of Revenue	Crime Prevention Supplies	\$53.57
		Misc - State Taxes	\$10,758.02
		Misc. - State Taxes	\$8,319.44
		Miscellaneous	\$18.00
		Miscellaneous - State Taxes	\$4,064.77
		Niche Wall Engraving	\$21.74
		Office & Operating Supplies	\$15.78
		Sales Tax Remitted - Cemetery	\$177.60
		Sales Tax Remitted - Current Expense	\$128.00
		State Tax on Utility Tax	\$4,755.15
		Check Total:	\$28,312.07
129711	Washington State Patrol	Professional Services	\$33.00
		WSP/Fingerprints Remitted	\$92.75
		Check Total:	\$125.75
129712	Yakima Bindery	Office & Operating Supplies	\$285.11
129713	Yakima County Auditor	Miscellaneous	\$38.00
129714	Yakima County Public Services	Repairs & Maintenance	\$5,476.03
129715	Yakima Herald-Republic	Grandview/Sunnyside Pathway	\$420.00
	Grand Total		\$667,191.72
Total Accounts Payable for Checks #129638 Through #129715			

Voucher Directory

Fiscal: : 2024 - September
 Council Date: : 2024 - September - First Council Date

ABC Forms

129638

980

2024 - September - First Council Date

001-001-000-511-60-31-00	Office & Operating Supplies	\$31.92
001-006-000-513-10-31-00	Office & Operating Supplies	\$31.92
001-008-000-514-30-31-00	Office & Operating Supplies	\$31.92
001-009-000-514-22-31-00	Office & Operating Supplies	\$31.92
001-020-000-518-10-31-00	Office & Operating Supplies	\$31.92
001-025-000-518-30-31-00	Office & Operating Supplies	\$31.92
001-030-000-521-10-31-00	Office & Operating Supplies	\$31.92
001-032-000-521-22-31-00	Office & Operating Supplies	\$31.92
001-035-000-528-80-31-00	Office & Operating Supplies	\$31.92
001-037-000-522-10-31-00	Office & Operating Supplies	\$31.92
001-038-000-522-20-31-00	Office & Operating Supplies	\$31.92
001-040-000-524-60-31-00	Office & Operating Supplies	\$31.92
001-055-000-554-30-31-00	Office & Operating Supplies	\$31.92
001-058-000-569-00-31-00	Office & Operating Supplies	\$31.92
001-060-000-558-60-31-00	Office & Operating Supplies	\$31.92
001-065-000-558-50-31-00	Office & Operating Supplies	\$31.92
001-075-000-572-20-31-00	Office & Operating Supplies	\$31.92
001-080-010-575-20-31-00	Office & Operating Supplies	\$31.92
001-082-000-576-80-31-00	Office & Operating Supplies	\$31.92
001-087-000-575-50-31-00	Office & Operating Supplies	\$31.92
110-000-010-542-30-31-00	Office & Operating Supplies	\$31.92
130-000-010-536-20-31-00	Office & Operating Supplies	\$31.92
405-000-047-522-20-31-00	Office & Operating Supplies	\$31.92
410-000-033-534-80-31-00	Office & Operating Supplies	\$31.92
415-000-034-535-80-31-00	Office & Operating Supplies	\$31.92
415-000-035-535-80-31-00	Office & Operating Supplies	\$31.92
420-000-010-539-20-31-00	Office & Operating Supplies	\$31.93
430-000-010-537-80-31-00	Office & Operating Supplies	\$31.93
510-000-010-548-60-31-00	Office & Operating Supplies	\$31.93
Total 980		\$925.71
Total 129638		\$925.71
Total ABC Forms		\$925.71

Ace Hardware	129639	611857	2024 - September - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$850.42
Total Ace Hardware	Total 129639	Total 611857			\$850.42
Astria Sunnyside Hospital	129640	23511448	2024 - September - First Council Date		
			001-034-000-523-60-41-00	Professional Services	\$899.00
Total Astria Sunnyside Hospital	Total 129640	Total 23511448	Anthony Munoz		\$899.00
AT&T Mobility	129641	287340701267X09042024	2024 - September - First Council Date		
			001-037-000-522-10-42-00	Communications	\$27.84
Total AT&T Mobility	Total 129641	Total 287340701267X09042024			\$27.84
Auto Zone	129642	6132973847	2024 - September - First Council Date		
			333,332,388		\$445.31
			510-000-010-548-60-31-00	Office & Operating Supplies	\$445.31
Total Auto Zone	Total 129642	Total 6132973847			\$445.31
AWC Dental, Vision & Life Insurance	129643	A. Rivera, R. Moreno, J. Aguilar	2024 - September - First Council Date		
			001-035-000-528-80-24-00	Medical/life Insurance	\$210.67
			130-000-010-536-20-11-00	Regular Salaries & Wages	\$55.48
			415-000-035-535-80-24-00	Medical/Life Insurance	\$476.82
Total AWC Dental, Vision & Life Insurance	Total 129643	Total A. Rivera, R. Moreno, J. Aguilar			\$476.82

		2024 - September - First Council Date		
B Cleaning				
	129644			
	515	001-038-000-522-51-41-00	Professional Services	\$175.00
	Total 515			\$175.00
	516			
	Total 516	001-025-000-518-30-41-00	Professional Services	\$675.00
	Total 129644			\$675.00
Total B Cleaning				\$850.00
				\$850.00
Barnes & Noble, Inc.				
	129645			
	4567627	-2024 - September - First Council Date		
	Total 4567627	010-080-000-575-20-49-00	Youth Center Activities	\$157.33
	4567628			\$157.33
	Total 4567628	010-080-000-575-20-49-00	Youth Center Activities	\$25.92
	4570296			\$25.92
	Total 4570296	010-080-000-575-20-49-00	Youth Center Activities	\$242.50
	4570297			\$242.50
	Total 4570297	010-080-000-575-20-49-00	Youth Center Activities	\$19.57
	Total 129645			\$19.57
Total Barnes & Noble, Inc.				\$445.32
				\$445.32
Blueline Equipment Co.				
	129646			
	P0750302	2024 - September - First Council Date		
	Total P0750302	415-000-035-535-80-31-00	Office & Operating Supplies	\$37.87
	Total 129646			\$37.87
Total Blueline Equipment Co.				\$37.87
				\$37.87
BR Plan Review and Consulting				
	129647			
	INV-000001	2024 - September - First Council Date		
	Total INV-000001	001-065-000-558-50-41-00	Professional Services	\$715.16
	Total 129647			\$715.16
Total BR Plan Review and Consulting				\$715.16
				\$715.16

Brown's Tire Company
129648

2024 - September - First Council Date

78400328824	510-000-010-548-60-48-00	Repairs & Maintenance	\$118.53
Total 78400328824			\$118.53
78400329018	415-000-034-535-80-48-00	Repairs & Maintenance	\$513.86
Total 78400329018			\$513.86

Total 129648
Total Brown's Tire Company

Capital One

129649

2024 - September - First Council Date

1657462878	001-058-000-569-00-31-00	Office & Operating Supplies	\$1.09
Total 1657462878			\$1.09

Total 129649
Total Capital One

Carlos Trevino

129650

2024 - September - First Council Date

Zumba 9/3/24	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
Total Zumba 9/3/24			\$100.00

Total 129650
Total Carlos Trevino

Cascade Natural Gas Corp.

129651

2024 - September - First Council Date

11045100002 8/27/24	001-035-000-528-80-47-00	Public Utility Services	\$13.78
Total 11045100002 8/27/24			\$13.78
30155100008 8/27/24	001-038-000-522-51-47-00	Public Utility Services	\$27.50
Total 30155100008 8/27/24			\$27.50
53762517851 8/27/24	001-087-000-575-50-47-00	Public Utility Services	\$60.38
Total 53762517851 8/27/24			\$60.38
76055100002 8/27/24	001-035-000-528-80-47-00	Public Utility Services	\$15.16
Total 76055100002 8/27/24			\$15.16

Total 129651
Total Cascade Natural Gas Corp.

11/11/2024 10:58:30 AM

Central Washington Asphalt, Inc.
129652

2024 - September - First Council Date

24033C #1			
110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge		\$327,488.41
115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge		\$75,219.37
Total 24033C #1			\$402,707.78

Total 129652

Total Central Washington Asphalt, Inc.

Central Washington Asphalt, Inc.
129653

2024 - September - First Council Date

24033C #1			
110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge		\$17,236.24
115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge		\$3,958.91
Total 24033C #1			\$21,195.15

Total 129653

Total Central Washington Asphalt, Inc.

Centurylink
129654

2024 - September - First Council Date

320078100 8/21/24			
001-035-000-528-80-42-00	Communications		\$9.20
415-000-035-535-80-42-00	Communications		\$27.20
Total 320078100 8/21/24			\$36.40

Total 129654

Total Centurylink

Certinet Systems
129655

2024 - September - First Council Date

32334			
001-035-000-528-80-42-00	Communications		\$2,559.60
Total 32334			\$2,559.60

Total 129655

Total Certinet Systems

Charter Communications
129656

2024 - September - First Council Date

176774301082124			
001-037-000-522-10-42-00	Communications		\$109.99
Total 176774301082124			\$109.99

Total 129656

Total Charter Communications

	2024 - September - First Council Date		
Chettos Concrete LLC 129657			
1006			
	110-000-025-542-61-48-00	Repairs & Maintenance	\$1,300.00
	410-000-033-534-80-48-00	Repairs & Maintenance	\$1,300.00
	420-000-010-539-20-48-00	Repairs & Maintenance	\$1,300.00
			\$3,900.00
			\$3,900.00
			\$3,900.00
Total 129657			
Total Chettos Concrete LLC			
CivicPlus LLC 129658			
285768	2024 - September - First Council Date		
	001-002-000-557-20-41-02	Website/Social Media Archiving	\$7,763.04
			\$7,763.04
			\$7,763.04
			\$7,763.04
Total 129658			
Total CivicPlus LLC			
Consolidated Supply 129659			
S012040940.001	2024 - September - First Council Date		
	410-000-033-594-34-62-00	Water Meters	\$13,748.94
			\$13,748.94
			\$13,748.94
			\$13,748.94
Total 129659			
Total Consolidated Supply			
Core & Main LP 129660			
V349910	2024 - September - First Council Date		
	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,184.53
			\$1,184.53
			\$1,184.53
			\$1,184.53
Total 129660			
Total Core & Main LP			
Culbert Construction, Inc. 129661			
21250C 22202C #8	2024 - September - First Council Date		
	110-000-065-595-30-63-32	McCreddie Rd Roundabout	\$9,158.81
	301-000-070-595-30-63-01	McCreddie Road Roundabout	\$1,114.95
			\$10,273.76
			\$10,273.76
			\$10,273.76
Total 129661			
Total Culbert Construction, Inc.			

	2024 - September - First Council Date		
Department of Ecology 129662	25-WA0052205-1	410-000-033-534-80-49-00	Miscellaneous
	Total 25-WA0052205-1		
Total 129662 Total Department of Ecology			\$11,789.00 \$11,789.00 \$11,789.00 \$11,789.00
Department of Health 129663	3702	410-000-036-591-34-78-11	Principal DWSRF OIE Water
	Total 3702	410-000-036-592-34-83-03	Interest DWSRF OIE Water
	3703	410-000-036-592-34-83-13	Interest DWSRF Source Well CP
Total 129663 Total Department of Health	Total 3703		\$7,917.44 \$7,917.44 \$62,284.50 \$62,284.50
Department of Licensing 129664	lien filing fee #3736	410-000-033-534-80-49-00	Miscellaneous
	Total lien filing fee #3736		\$23.00 \$23.00 \$23.00 \$23.00
Total 129664 Total Department of Licensing			
Dept. of Transportation 129665	RE 45 JE5002 L247	110-000-035-542-64-48-00	Repairs & Maintenance
	Total RE 45 JE5002 L247		\$2,654.16 \$2,654.16 \$2,654.16 \$2,654.16
Total 129665 Total Dept. of Transportation			
Elwood Staffing Services, Inc. 129666	3305917	001-082-000-576-80-41-00	Professional Services
	Total 3305917	130-000-010-536-20-41-00	Professional Services
	3305918	001-075-000-572-20-41-00	Professional Services
Total 129666 Total Department of Ecology	Total 3305918		\$1,818.89 \$970.70 \$2,789.59 \$1,328.20 \$1,328.20

3306216

001-082-000-576-80-41-00	Professional Services	\$1,747.25
110-000-010-542-30-41-00	Professional Services	\$388.29
130-000-010-536-20-41-00	Professional Services	\$582.43
		\$2,717.97
		\$6,835.76
		\$6,835.76

Total 3306216

Total 129666
Total Elwood Staffing Services, Inc.

ESO Solutions, Inc.
129667

2024 - September - First Council Date

ESO-148218

001-037-000-522-10-42-00	Communications	\$225.21
		\$225.21
		\$225.21
		\$225.21

Total ESO-148218

Total 129667
Total ESO Solutions, Inc.

Eurofins Environment Testing Northwest, LLC
129668

2024 - September - First Council Date

5900059242

410-000-033-534-80-41-00	Professional Services	\$118.50
		\$118.50
		\$118.50
		\$118.50

Total 5900059242

Total 129668
Total Eurofins Environment Testing Northwest, LLC

Farmer Brothers Coffee
129669

2024 - September - First Council Date

91917001

001-034-000-523-60-31-00	Office & Operating Supplies	\$214.57
		\$214.57
		\$214.57
		\$214.57

Total 91917001

Total 129669
Total Farmer Brothers Coffee

Fast Mobile Service LLC
129670

2024 - September - First Council Date

151907

312		
510-000-010-548-60-31-00	Office & Operating Supplies	\$32.40
		\$32.40
		\$32.40

Total 151907

Total 129670
Total Fast Mobile Service LLC

Furrow Pump					
129671	76423 2-IN	2024 - September - First Council Date			
	415-000-035-535-80-31-00	Office & Operating Supplies		\$117.13	
Total 129671	Total 76423 2-IN			\$117.13	
Total Furrow Pump				\$117.13	
Grace Kitchen					
129672	823	2024 - September - First Council Date			
	001-032-000-521-22-43-00	Travel		\$91.48	
Total 823				\$91.48	
Total 814					
	001-032-000-521-22-43-00	Travel		\$71.33	
Total 129672				\$71.33	
Total Grace Kitchen				\$162.81	
Grandview, City of				\$162.81	
129673					
		2024 - September - First Council Date			
	Bldg permit - new bathrooms - 142 W Second				
	001-000-000-322-10-00-00	Building Permits		\$515.75	
	001-000-000-345-83-00-00	Plan Checking Fees		\$267.44	
	635-000-000-389-30-00-25	State Building Code Fee		\$25.00	
Total Bldg permit - new bathrooms - 142 W Second				\$808.19	
City WSG 9/1/24					
	001-025-000-518-30-47-00	Public Utility Services		\$393.48	
	001-035-000-528-80-47-00	Public Utility Services		\$434.16	
	001-035-000-528-80-47-00	Public Utility Services		\$104.66	
	001-038-000-522-51-47-00	Public Utility Services		\$365.06	
	001-081-000-576-20-47-00	Public Utility Services		\$975.26	
	001-082-000-576-80-47-00	Public Utility Services		\$6,164.83	
	001-085-000-575-30-47-00	Public Utility Services		\$113.53	
	001-087-000-575-50-47-00	Public Utility Services		\$204.45	
	130-000-010-536-20-47-00	Public Utility Services		\$169.13	
	410-000-033-534-80-47-00	Public Utility Services		\$4,200.28	
	415-000-034-535-80-47-00	Public Utility Services		\$44.42	
	415-000-035-535-80-47-00	Public Utility Services		\$135.40	
	420-000-010-539-20-47-00	Public Utility Services		\$3.84	
	430-000-010-537-80-47-00	Public Utility Services		\$67.70	
Total City WSG 9/1/24				\$13,376.20	
Total 129673				\$14,184.39	
Total Grandview, City of				\$14,184.39	

Hamilton Spray Company 129674	2024 - September - First Council Date		
4992	001-082-000-576-80-48-00	Repairs & Maintenance	\$151.20
Total 4992			\$151.20
Total 129674			\$151.20
Total Hamilton Spray Company			\$151.20
Hardy Diagnostics 129675	2024 - September - First Council Date		
368087	415-000-035-535-80-31-00	Office & Operating Supplies	\$162.88
Total 368087			\$162.88
Total 129675			\$162.88
Total Hardy Diagnostics			\$162.88
Hughes Fire Equipment, Inc. 129676	2024 - September - First Council Date		
611269	001-038-000-522-51-48-00	Repairs & Maintenance	\$924.04
Total 611269			\$924.04
611270	001-038-000-522-51-48-00	Repairs & Maintenance	\$476.17
Total 611270			\$476.17
611271	001-038-000-522-51-48-00	Repairs & Maintenance	\$560.09
Total 611271			\$560.09
611272	001-038-000-522-51-48-00	Repairs & Maintenance	\$560.09
Total 611272			\$560.09
Total 129676			\$2,520.39
Total Hughes Fire Equipment, Inc.			\$2,520.39
Independent Water Service 129677	2024 - September - First Council Date		
237181	415-000-035-535-80-31-00	Office & Operating Supplies	\$262.66
Total 237181			\$262.66
Total 129677			\$262.66
Total Independent Water Service			\$262.66

GrandView\Susan - 9/5/2024 3:44:38 PM

Inland Fire Protection, Inc.
129678

2024 - September - First Council Date

10004869	001-025-000-518-30-48-00	Repairs & Maintenance	\$62.03
Total 10004869			\$62.03

Total 129678
Total Inland Fire Protection, Inc.

Irrigation Specialists
129679

2024 - September - First Council Date

3292204	130-000-010-536-20-31-00	Office & Operating Supplies	\$55.56
Total 3292204			\$55.56
3293146-01	410-000-033-534-80-31-00	Office & Operating Supplies	\$97.37
Total 3293146-01			\$97.37
3293175	415-000-035-535-80-31-00	Office & Operating Supplies	\$150.50
Total 3293175			\$150.50
3293334-01	110-000-055-542-70-31-00	Office & Operating Supplies	\$7.74
Total 3293334-01			\$7.74
3293359-01	001-082-000-576-80-31-00	Office & Operating Supplies	\$257.92
Total 3293359-01			\$257.92

Total 129679
Total Irrigation Specialists

JWC Environmental, LLC
129680

2024 - September - First Council Date

119772	415-000-035-535-80-48-00	Repairs & Maintenance	\$3,024.00
Total 119772			\$3,024.00

Total 129680
Total JWC Environmental, LLC

KIE Supply Corporation
129681

2024 - September - First Council Date

3082149	415-000-035-535-80-31-00	Office & Operating Supplies	\$375.11
Total 3082149			\$375.11

Total 129681
Total KIE Supply Corporation

	2024 - September - First Council Date		
Kiefer Aquatics			
129682	INV001447701		
	001-081-000-576-20-31-00	Office & Operating Supplies	\$458.70
Total Kiefer Aquatics	Total INV001447701		\$458.70
Legal Couriers Yakima			
129683			
	2024 - September - First Council Date		
1743	001-015-000-515-41-42-00	Communications	\$70.00
Total	1743		\$70.00
Total Legal Couriers Yakima			
129684	4780-317817		
	001-082-000-576-80-31-00	Office & Operating Supplies	\$82.77
	110-000-010-542-30-31-00	Office & Operating Supplies	\$59.78
	130-000-010-536-20-31-00	Office & Operating Supplies	\$41.39
	410-000-033-534-80-31-00	Office & Operating Supplies	\$87.38
	415-000-034-535-80-31-00	Office & Operating Supplies	\$87.38
	420-000-010-539-20-31-00	Office & Operating Supplies	\$41.39
	430-000-010-537-80-31-00	Office & Operating Supplies	\$59.78
Total	4780-317817		\$459.87
O'Reilly			
129685	328		
	510-000-010-548-60-31-00	Office & Operating Supplies	\$243.97
Total	4780-320457		\$243.97
Total O'Reilly			
129685	4780-320951		
	001-032-000-521-22-48-00	Repairs & Maintenance	\$16.19
Total	4780-320951		\$16.19
Oxarc			
129685	61788285		
	2024 - September - First Council Date		
	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
Total	61788285		\$11.45
Total Oxarc			
129685	61788285		
	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
Total	61788285		\$11.45

PumpTech LLC

129686
 208712-IN
 2024 - September - First Council Date
 415-000-035-535-80-31-00 Office & Operating Supplies
 Total 208712-IN \$2,990.43
 Total 129686 \$2,990.43
 Total PumpTech LLC \$2,990.43

Q Global
 129687
 24-0522A
 2024 - September - First Council Date
 001-065-000-558-50-41-00 Professional Services
 Total 24-0522A \$540.00
 Total 129687 \$540.00
 Total Q Global \$540.00

Quicktel
 129688
 Stmt 8/22/24
 2024 - September - First Council Date
 110-000-010-542-30-31-00 Office & Operating Supplies \$19.99
 130-000-010-536-20-31-00 Office & Operating Supplies \$19.99
 410-000-033-534-80-31-00 Office & Operating Supplies \$19.99
 415-000-034-535-80-31-00 Office & Operating Supplies \$19.99
 415-000-035-535-80-31-00 Office & Operating Supplies \$54.95
 420-000-010-539-20-31-00 Office & Operating Supplies \$19.99
 430-000-010-537-80-31-00 Office & Operating Supplies \$20.00
 Total Stmt 8/22/24 \$174.90
 Total 129688 \$174.90
 Total Quicktel \$174.90

R & S Janitor & Detailing Service
 129689
 -2024 - September - First Council Date
 078 GM
 001-085-000-575-30-41-00 Professional Services \$275.00
 Total 078 GM \$275.00
 079 GM
 001-085-000-575-30-41-00 Professional Services \$275.00
 Total 079 GM \$275.00
 165 PWG
 001-040-000-524-60-48-00 Repairs & Maintenance \$30.00
 001-065-000-558-50-48-00 Repairs & Maintenance \$30.00
 001-082-000-576-80-48-00 Repairs & Maintenance \$180.00
 110-000-010-542-30-48-00 Repairs & Maintenance \$130.00
 130-000-010-536-20-48-00 Repairs & Maintenance \$60.00
 410-000-033-534-80-48-00 Repairs & Maintenance \$190.00
 415-000-034-535-80-48-00 Repairs & Maintenance \$190.00

\$60.00
 \$130.00
\$1,000.00
\$1,550.00
\$1,550.00

Repairs & Maintenance
 Repairs & Maintenance

420-000-010-539-20-48-00
 430-000-010-537-80-48-00

Total 165 PWG

Total 129689
Total R & S Janitor & Detailing Service

Rainwater, Inc

129690

2024 - September - First Council Date

73057029
Total 73057029
 73201982
Total 73201982
 73202090
Total 73202090
 73207176
Total 73207176
 73519206
Total 73519206
 73519260
Total 73519260
 73720729
Total 73720729
 73820991
Total 73820991
 73821088
Total 73821088

001-032-000-521-22-31-00
 001-032-000-521-22-31-00
 001-038-000-522-20-31-00
 001-032-000-521-22-31-00
 001-032-000-521-22-31-00
 001-032-000-521-22-31-00
 001-038-000-522-20-31-00
 001-032-000-521-22-31-00
 001-032-000-521-22-31-00
 001-038-000-522-20-31-00
 001-032-000-521-22-31-00
 001-038-000-522-20-31-00

Office & Operating Supplies
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 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies
 Office & Operating Supplies

\$25.38
\$25.38
 \$17.82
\$17.82
 \$10.26
\$10.26
 \$25.38
\$25.38
 \$32.94
\$32.94
 \$17.82
\$17.82
 \$25.38
\$25.38
 \$5.35
\$5.35
 \$7.51
\$7.51
\$167.84
\$167.84

Total 129690

Total Rainwater, Inc

Ray Vining

129691

2024 - September - First Council Date

Reimbursement - Amazon/Ace/Dollar Tree
 001-085-000-575-30-31-00
Total Reimbursement - Amazon/Ace/Dollar Tree
Total 129691

Office & Operating Supplies
 Office & Operating Supplies

\$190.63
\$190.63
\$190.63
\$190.63

Total Ray Vining



Ricoh USA, Inc.

129692

2024 - September - First Council Date

108536473
Total 108536473

001-035-000-528-80-48-00 Repairs & Maintenance

\$339.99
\$339.99
\$339.99
\$339.99

Total 129692
Total Ricoh USA, Inc.

Rider's True Value Hdwr
129693

2024 - September - First Council Date

618432
Total 618432
618782
Total 618782
619122
Total 619122
619228
Total 619228
619241
Total 619241
620095
Total 620095
621368
Total 621368
621379
Total 621379
621410
Total 621410
621414
Total 621414
621956
Total 621956

001-082-000-576-80-31-00 Office & Operating Supplies

\$74.48
\$74.48

410-000-033-534-80-31-00 Office & Operating Supplies

\$29.15
\$29.15

415-000-035-535-80-31-00 Office & Operating Supplies

\$83.12
\$83.12

001-065-000-558-50-31-00 Office & Operating Supplies

\$53.99
\$53.99

415-000-035-535-80-31-00 Office & Operating Supplies

\$10.04
\$10.04

130-000-010-536-20-31-00 Office & Operating Supplies

\$234.26
\$234.26

351
510-000-010-548-60-31-00 Office & Operating Supplies

\$54.16
\$54.16

420-000-010-539-20-31-00 Office & Operating Supplies

\$25.88
\$25.88

001-081-000-576-20-31-00 Office & Operating Supplies

\$79.32
\$79.32

130-000-010-536-20-31-00 Office & Operating Supplies

\$108.81
\$108.81

415-000-034-535-80-31-00 Office & Operating Supplies

\$86.36
\$86.36

622073	110-000-055-542-70-31-00	Office & Operating Supplies	\$58.30
Total 622073			\$58.30
622076	001-082-000-576-80-31-00	Office & Operating Supplies	\$127.39
Total 622076			\$127.39
622182	110-000-035-542-64-31-00	Office & Operating Supplies	\$147.36
Total 622182			\$147.36
Total 129693			\$1,172.62
Total Rider's True Value Hdwre			\$1,172.62
Seven Signs	2024 - September - First Council Date		
129694	082624	Repairs & Maintenance	\$2,160.00
Total 129694			\$2,160.00
Total Seven Signs			\$2,160.00
Sprague	2024 - September - First Council Date		
129695	5476729	Repairs & Maintenance	\$146.36
Total 129695			\$146.36
Total Sprague			\$146.36
Thomas Auto Parts	2024 - September - First Council Date		
129696	2426-1	Repairs & Maintenance	\$146.36
Total 129696			\$292.72
Total Thomas Auto Parts			\$292.72
348	510-000-010-548-60-48-00	Repairs & Maintenance	\$578.17
Total 2426-1			\$578.17
Total 129696			\$578.17
Total Thomas Auto Parts			\$578.17

Tolman Electric Inc.		2024 - September - First Council Date	
129697	9946	415-000-034-535-80-48-00	Repairs & Maintenance
	Total 9946		\$1,247.40
Total 129697			\$1,247.40
Total Tolman Electric Inc.			\$1,247.40
TPx Communications		2024 - September - First Council Date	
129698	181114586-0	001-035-000-528-80-42-00	Communications
	Total 181114586-0		\$668.28
	181199238-0	001-040-000-524-60-42-00	Communications
		001-065-000-558-50-42-00	Communications
		001-082-000-576-80-42-00	Communications
		110-000-010-542-30-42-00	Communications
		130-000-010-536-20-42-00	Communications
		410-000-033-534-80-42-00	Communications
		415-000-034-535-80-42-00	Communications
		420-000-010-539-20-42-00	Communications
		430-000-010-537-80-42-00	Communications
	Total 181199238-0		\$330.88
Total 129698			\$999.16
Total TPx Communications			\$999.16

United States Postal Service		2024 - September - First Council Date	
129699	#85227733 8/30/24 Grandview	001-001-000-511-60-42-00	Communications
		001-003-000-512-52-42-00	Communications
		001-006-000-513-10-42-00	Communications
		001-009-000-514-22-42-00	Communications
		001-015-000-515-41-42-00	Communications
		001-025-000-518-30-42-00	Communications
		001-035-000-528-80-42-00	Communications
		001-037-000-522-10-42-00	Communications
		001-040-000-524-60-42-00	Communications
		001-060-000-558-60-42-00	Communications
		001-065-000-558-50-42-00	Communications
		001-075-000-572-20-42-00	Communications
		001-080-010-575-20-42-00	Communications
		001-087-000-575-50-42-00	Communications
		110-000-060-542-90-42-00	Communications
		130-000-010-536-20-42-00	Communications
			\$5.52
			\$0.69
			\$0.69
			\$5.52
			\$0.69
			\$2.07
			\$17.75
			\$21.67
			\$0.69
			\$0.69
			\$0.69
			\$11.73
			\$1.38
			\$4.83
			\$8.97

Communications \$175.68
 Communications \$18.81
 Communications \$0.69
 Communications \$5.73
 Communications \$6.82
\$292.00
\$292.00
\$292.00

Communications
 Communications
 Communications
 Communications
 Communications

410-000-033-534-80-42-00
 415-000-034-535-80-42-00
 420-000-010-539-20-42-00
 430-000-010-537-80-42-00
 510-000-010-548-60-42-00

Total #85227733 8/30/24 Grandview

Total 129699
 Total United States Postal Service

US Bank
 129700

Stmt 8/20/24
 -2024 - September - First Council Date

231			
001-001-000-511-60-31-00	Office & Operating Supplies		\$757.09
001-030-000-521-10-31-00	Office & Operating Supplies		(\$628.47)
001-030-000-521-10-31-00	Office & Operating Supplies		\$6.36
001-030-000-521-10-43-00	Travel		\$67.80
001-030-000-521-10-43-00	Travel		\$10.80
001-031-000-521-21-31-00	Office & Operating Supplies		\$112.20
001-031-000-521-21-31-00	Office & Operating Supplies		\$16.20
001-031-000-521-21-31-01	Evidence Room Supplies		\$73.80
001-031-000-521-21-31-01	Evidence Room Supplies		\$9.68
001-031-000-521-21-31-01	Evidence Room Supplies		\$21.95
001-031-000-521-21-35-00	Small Tools & Minor Equipment		\$116.61
001-031-000-521-21-49-00	Miscellaneous		\$55.35
001-032-000-521-22-26-00	Uniforms & Clothing		\$105.30
001-032-000-521-22-26-00	Uniforms & Clothing		\$249.42
001-032-000-521-22-26-00	Uniforms & Clothing		\$12.31
001-032-000-521-22-26-00	Uniforms & Clothing		\$449.77
001-032-000-521-22-26-00	Uniforms & Clothing		\$57.24
001-032-000-521-22-31-00	Office & Operating Supplies		\$125.28
001-032-000-521-22-31-00	Office & Operating Supplies		\$261.71
001-032-000-521-22-31-00	Office & Operating Supplies		\$166.63
001-032-000-521-22-31-00	Office & Operating Supplies		\$80.38
001-032-000-521-22-31-00	Office & Operating Supplies		\$21.58
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic		\$2,332.61
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic		\$1,835.89
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic		\$1,487.07
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic		\$870.22
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic		\$507.52
001-032-000-521-22-43-00	Travel		\$94.28
001-032-000-521-22-43-00	Travel		\$166.70
001-032-000-521-22-49-10	Misc. - Training		\$177.81
001-032-000-594-21-64-08	SWAT Equipment		\$126.90
001-033-000-521-30-31-00	Crime Prevention Supplies		\$121.10
001-033-000-521-30-31-00	Crime Prevention Supplies		\$134.99

001-035-000-528-80-31-00	Office & Operating Supplies	\$35.90
001-035-000-528-80-31-00	Office & Operating Supplies	\$33.47
001-037-000-522-10-43-00	Travel	\$25.99
001-038-000-522-20-31-00	Office & Operating Supplies	\$43.17
001-075-000-572-20-31-00	Office & Operating Supplies	\$80.42
010-080-000-575-20-49-00	Youth Center Activities	\$22.66
010-080-000-575-20-49-00	Youth Center Activities	\$141.96
010-080-000-575-20-49-00	Youth Center Activities	\$35.35
010-080-000-575-20-49-00	Youth Center Activities	(\$16.23)
010-080-000-575-20-49-00	Youth Center Activities	\$8.45
010-080-000-575-20-49-00	Youth Center Activities	\$277.77
010-080-000-575-20-49-00	Youth Center Activities	\$1,043.15
010-080-000-575-20-49-00	Youth Center Activities	\$34.97
010-080-000-575-20-49-00	Youth Center Activities	\$30.75
010-080-000-575-20-49-00	Youth Center Activities	\$50.77
010-080-000-575-20-49-00	Youth Center Activities	\$121.06
010-080-000-575-20-49-00	Youth Center Activities	\$420.91
010-080-000-575-20-49-00	Youth Center Activities	\$41.43
010-080-000-575-20-49-00	Youth Center Activities	\$51.09
010-080-000-575-20-49-00	Youth Center Activities	\$204.09
010-080-000-575-20-49-00	Youth Center Activities	\$15.07
010-080-000-575-20-49-00	Youth Center Activities	\$19.39
010-080-000-575-20-49-00	Youth Center Activities	\$16.23
106-000-000-521-22-31-00	Office & Operating Supplies	\$10.79
106-000-000-521-22-31-00	Office & Operating Supplies	\$13.06
106-000-000-521-22-31-00	Office & Operating Supplies	\$252.37
106-000-000-521-22-31-00	Office & Operating Supplies	\$30.96
106-000-000-521-22-31-00	Office & Operating Supplies	\$79.56
106-000-000-521-22-31-00	Office & Operating Supplies	\$10.79
106-000-000-521-22-31-00	Office & Operating Supplies	\$160.37
106-000-000-521-22-31-00	Office & Operating Supplies	\$259.07
106-000-000-521-22-31-00	Office & Operating Supplies	(\$23.76)
106-000-000-521-22-31-00	Office & Operating Supplies	\$30.11
106-000-000-521-22-31-00	Office & Operating Supplies	\$269.97
106-000-000-521-22-31-00	Office & Operating Supplies	\$53.73
106-000-000-521-22-31-00	Office & Operating Supplies	\$210.78
106-000-000-521-22-31-00	Office & Operating Supplies	\$163.77
110-000-010-542-30-31-00	Miscellaneous - Training	\$65.50
130-000-010-536-20-31-00	Office & Operating Supplies	\$25.04
410-000-033-534-80-31-00	Office & Operating Supplies	\$25.04
410-000-033-534-80-31-00	Office & Operating Supplies	\$65.50
410-000-033-534-80-43-00	Travel	\$56.21
410-000-033-534-80-49-00	Miscellaneous	\$106.91
410-000-033-534-80-49-00	Miscellaneous	\$430.00
410-000-033-534-80-49-00	Miscellaneous	\$106.93
415-000-034-535-80-31-00	Office & Operating Supplies	\$65.50

430-000-010-537-80-31-00 Office & Operating Supplies \$25.05
 510-000-010-548-60-31-00 Office & Operating Supplies \$375.52
\$15,610.67
\$15,610.67
\$15,610.67

Total Stmt 8/20/24

Total 129700

Total US Bank

USABlueBook

129701

00443536

2024 - September - First Council Date

130-000-010-536-20-31-00 Office & Operating Supplies \$439.47
\$439.47
\$439.47
\$439.47

Total 00443536

Total 129701

Total USABlueBook

Valley Publishing Company

129702

2024 - September - First Council Date

001-009-000-514-22-41-01 Advertising \$33.56
\$33.56
\$33.56
\$33.56

5348G

Total 5348G

Total 129702

Total Valley Publishing Company

Valley Spray

129703

40530

2024 - September - First Council Date

001-025-000-518-30-48-00 Repairs & Maintenance \$194.40
\$194.40
\$194.40
\$194.40

Total 40530

Total 129703

Total Valley Spray

Valley Wide Cooperative

129704

21950

2024 - September - First Council Date

430-000-010-537-80-31-00 Office & Operating Supplies \$112.71
\$112.71
\$112.71
\$112.71

Total 21950

Total 129704

Total Valley Wide Cooperative

Valley Wide Cooperative

129705

Fuel Stmt 8/31/24

2024 - September - First Council Date

001-030-000-521-10-32-00 Fuel Consumed \$227.84
 001-031-000-521-21-32-00 Fuel Consumed \$267.17
 001-038-000-522-20-32-00 Fuel Consumed \$383.92
 110-000-055-542-70-31-00 Office & Operating Supplies \$154.23
 130-000-010-536-20-31-00 Office & Operating Supplies \$338.32

2024 - September - First Council Date

510-000-010-548-60-32-00 Fuel Consumed \$668.93
510-000-010-548-60-32-00 Fuel Consumed \$16,385.26
Total Fuel Stmt 8/31/24 \$18,425.67
\$18,425.67

Total 129705
Total Valley Wide Cooperative

Verizon Wireless Services
129706

2024 - September - First Council Date

9971776038
001-030-000-521-10-42-00 Communications \$110.48
001-031-000-521-21-42-00 Communications \$103.78
001-032-000-521-22-42-00 Communications \$1,394.25
001-033-000-521-30-42-00 Communications \$120.03
001-034-000-523-60-42-00 Communications \$39.07
001-035-000-528-80-42-00 Communications \$83.76
Total 9971776038 \$1,851.37
\$1,851.37
\$1,851.37

Total 129706
Total Verizon Wireless Services

Vestis

129707

2024 - September - First Council Date
5120526183
001-087-000-575-50-31-00 Office & Operating Supplies \$16.20
Total 5120526183 \$16.20
\$16.20
\$16.20

Total 129707

W.M. Smith & Associates
129708

-2024 - September - First Council Date

30705
001-081-000-576-20-31-00 Office & Operating Supplies \$4,842.95
Total 30705 \$4,842.95
\$4,842.95
\$4,842.95

Total 129708
Total W.M. Smith & Associates

Washington State Criminal Justice
129709

2024 - September - First Council Date

201139911
001-032-000-521-22-43-00 Travel \$1,150.00
Total 201139911 \$1,150.00
\$1,150.00
\$1,150.00

Total 129709
Total Washington State Criminal Justice

Washington State Dept of Revenue
129710

2024 - September - First Council Date

B & O - August 2024

001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,755.15
001-080-010-575-20-49-00	Miscellaneous	\$7.54
130-000-010-536-20-49-00	Miscellaneous	\$10.46
410-000-033-534-80-49-10	Misc - State Taxes	\$10,758.02
415-000-034-535-80-49-10	Misc. - State Taxes	\$8,319.44
430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,064.77
635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$128.00
635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$177.60
	Total B & O - August 2024	\$28,220.98

Total B & O - August 2024

Sales Tax - August 2024

001-033-000-521-30-31-00	Crime Prevention Supplies	\$53.57
130-000-010-536-20-41-05	Niche Wall Engraving	\$21.74
415-000-035-535-80-31-00	Office & Operating Supplies	\$15.78
	Total Sales Tax - August 2024	\$91.09

Total Sales Tax - August 2024

Total 129710

Total Washington State Dept of Revenue

Washington State Patrol
129711

2024 - September - First Council Date

I2500802		
Total I2500802	635-000-000-589-30-00-10	WSP/Fingerprints Remitted
I2501198		\$92.75
		\$92.75

Total 129711

Total Washington State Patrol

Yakima Bindery
129712

2024 - September - First Council Date

330842		
Total 330842	001-025-000-518-30-31-00	Office & Operating Supplies
331460		\$17.24
		\$17.24

Total 129712

Total Yakima Bindery

410-000-033-534-80-31-00	Office & Operating Supplies	\$66.97
415-000-034-535-80-31-00	Office & Operating Supplies	\$66.97
420-000-010-539-20-31-00	Office & Operating Supplies	\$66.97
430-000-010-537-80-31-00	Office & Operating Supplies	\$66.96
	Total 331460	\$267.87
		\$285.11
		\$285.11

Yakima County Auditor 129713		2024 - September - First Council Date	
	lien filing fee #4131,4548		\$38.00
	410-000-033-534-80-49-00	Miscellaneous	\$38.00
Total 129713	Total lien filing fee #4131,4548		\$38.00
Total Yakima County Auditor			
Yakima County Public Services 129714		.2024 - September - First Council Date	
	C1009945	Repairs & Maintenance	\$5,476.03
	110-000-010-542-30-48-00		\$5,476.03
Total 129714	Total C1009945		\$5,476.03
Total Yakima County Public Services			
Yakima Herald-Republic 129715		2024 - September - First Council Date	
	60901	Grandview/Sunnyside Pathway	\$420.00
	010-082-000-594-76-63-02		\$420.00
Total 129715	Total 60901		\$420.00
Total Yakima Herald-Republic			\$420.00
Grand Total	Vendor Count	78	\$667,191.72