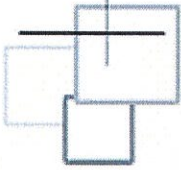


Register

Number	Name	Fiscal Description	Amount	
<u>14095</u>	Ashley, Johnny (VFF)	2024 - September - Second Council Date	\$20.69	
<u>14096</u>	Barrett, Mary L.	2024 - September - Second Council Date	\$779.32	
<u>14097</u>	Barrientes, Steve C.	2024 - September - Second Council Date	\$409.79	
<u>14098</u>	Benavidez, Santos (VFF)	2024 - September - Second Council Date	\$759.40	
<u>14099</u>	Bucio-Zaragoza, Nadia J.	2024 - September - Second Council Date	\$103.29	
<u>14100</u>	Byam, Joel (VFF)	2024 - September - Second Council Date	\$54.31	
<u>14101</u>	Castillo, Antonio (VFF)	2024 - September - Second Council Date	\$58.27	
<u>14102</u>	Cavazos, Jose Jr. (VFF)	2024 - September - Second Council Date	\$52.33	
<u>14103</u>	Clara, Erubiel (VFF)	2024 - September - Second Council Date	\$570.77	
<u>14104</u>	Coursey, Jeanne Marie	2024 - September - Second Council Date	\$177.08	
<u>14105</u>	Diaz, David S.	2024 - September - Second Council Date	\$359.79	
<u>14106</u>	Lorenz, David A.	2024 - September - Second Council Date	\$3,131.30	
<u>14107</u>	Montes-Rogel, Ismael	2024 - September - Second Council Date	\$2,416.45	
<u>14108</u>	Peralez, Ramiro	2024 - September - Second Council Date	\$1,862.15	
<u>14109</u>	Rodriguez, Javier	2024 - September - Second Council Date	\$272.93	
<u>14110</u>	Stewart, Timothy (VFF)	2024 - September - Second Council Date	\$54.31	
<u>14111</u>	Torres, Yolanda (VFF)	2024 - September - Second Council Date	\$61.24	
<u>14112</u>	Employment Security Dept - PFML	2024 - September - Second Council Date	\$1,711.66	
<u>14113</u>	Employment Security Dept - WA Cares Fund	2024 - September - Second Council Date	\$1,046.92	
<u>14114</u>	Grandview Volunteer Firefighter Association	2024 - September - Second Council Date	\$196.00	
<u>14115</u>	HRA - VEBA Trust - Trust Contributions	2024 - September - Second Council Date	\$200.00	
<u>14116</u>	ICMA Retirement Trust - 457	2024 - September - Second Council Date	\$2,420.00	
<u>14117</u>	Teamsters Local No 760	2024 - September - Second Council Date	\$1,271.00	
<u>14118</u>	Washington Teamsters Welfare Trust	2024 - September - Second Council Date	\$1,609.60	
<u>14119</u>	Western Conference of Teamsters Pension Trust	2024 - September - Second Council Date	<u>\$3,202.35</u>	\$22,800.95
<u>61432</u>	AFLAC Remittance Processing (EFT)	2024 - September - Second Council Date	\$769.29	
<u>61433</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - September - Second Council Date	\$9,014.78	
<u>61434</u>	AWC Supplemental Life (EFT)	2024 - September - Second Council Date	\$141.35	
<u>61435</u>	Dept of Labor & Industries (EFT)	2024 - September - Second Council Date	\$6,616.73	
<u>61436</u>	Dept of Retirement - Def Comp (EFT)	2024 - September - Second Council Date	\$225.00	
<u>61437</u>	Dept of Retirement Systems (EFT)	2024 - September - Second Council Date	\$32,573.18	
<u>61438</u>	EFTPS - IRS (EFT)	2024 - September - Second Council Date	<u>\$59,736.50</u>	\$109,076.83
<u>Direct Deposit Run - 9/25/2024</u>	Payroll Vendor	2024 - September - Second Council Date	\$156,222.46	
			\$288,100.24	

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/25/2024	Payroll Vendor	2024 - September - Second Council Date	\$156,222.46
Abarca, Ricardo	ACH Pay - 26180	Posting Run - 9/25/2024 11:30:47 AM	\$3,409.52
Aguilar, Juan J.	ACH Pay - 26166	Posting Run - 9/25/2024 11:30:47 AM	\$1,662.31
Asher, Ricky A.	ACH Pay - 26116	Posting Run - 9/25/2024 11:30:47 AM	\$1,867.99
Bailey, Seth M.	ACH Pay - 26164	Posting Run - 9/25/2024 11:30:47 AM	\$3,411.87
Barke, Christina (VFF)	ACH Pay - 26119	Posting Run - 9/25/2024 11:30:47 AM	\$22.67
Barke, Sammi (VFF)	ACH Pay - 26161	Posting Run - 9/25/2024 11:30:47 AM	\$108.70
Barrera, Alejandro (VFF)	ACH Pay - 26178	Posting Run - 9/25/2024 11:30:47 AM	\$148.89
Bean, Kendra M.	ACH Pay - 26163	Posting Run - 9/25/2024 11:30:47 AM	\$1,719.56
Blumer, Dennis (VFF)	ACH Pay - 26112	Posting Run - 9/25/2024 11:30:47 AM	\$826.35
Bovey, Joshua (VFF)	ACH Pay - 26122	Posting Run - 9/25/2024 11:30:47 AM	\$96.83
Brotherton, Paula	ACH Pay - 26086	Posting Run - 9/25/2024 11:30:47 AM	\$1,403.17
Buenrostro, Juan	ACH Pay - 26160	Posting Run - 9/25/2024 11:30:47 AM	\$1,765.88
Burling, Link (VFF)	ACH Pay - 26159	Posting Run - 9/25/2024 11:30:47 AM	\$258.03
Cantu, Jesus Blas	ACH Pay - 26171	Posting Run - 9/25/2024 11:30:47 AM	\$2,671.42
Cavazos, Dylan (VFF)	ACH Pay - 26147	Posting Run - 9/25/2024 11:30:47 AM	\$171.01
Chronis, Gretchen	ACH Pay - 26144	Posting Run - 9/25/2024 11:30:47 AM	\$3,000.78
Cordray, Matthew L.	ACH Pay - 26105	Posting Run - 9/25/2024 11:30:47 AM	\$4,122.59
Coronado, Julian M.	ACH Pay - 26088	Posting Run - 9/25/2024 11:30:47 AM	\$2,242.94
Cover, Samuel J.	ACH Pay - 26104	Posting Run - 9/25/2024 11:30:47 AM	\$3,118.39
Cussins, Luke (VFF)	ACH Pay - 26148	Posting Run - 9/25/2024 11:30:47 AM	\$25.64
Deltoro, Abel	ACH Pay - 26115	Posting Run - 9/25/2024 11:30:47 AM	\$2,177.55
Desallier, Susan J.	ACH Pay - 26143	Posting Run - 9/25/2024 11:30:47 AM	\$2,241.01
Dobrauc, Pamela L.	ACH Pay - 26120	Posting Run - 9/25/2024 11:30:47 AM	\$1,866.28
Dorsett, Todd L.	ACH Pay - 26135	Posting Run - 9/25/2024 11:30:47 AM	\$3,242.35
Durbin, Jordan W.	ACH Pay - 26134	Posting Run - 9/25/2024 11:30:47 AM	\$2,227.57
Fernandez, Luis I.	ACH Pay - 26093	Posting Run - 9/25/2024 11:30:47 AM	\$3,097.43
Fisher, Shane R.	ACH Pay - 26084	Posting Run - 9/25/2024 11:30:47 AM	\$4,439.52
Flores, Anthony (VFF)	ACH Pay - 26162	Posting Run - 9/25/2024 11:30:47 AM	\$495.34
Flores, Laura	ACH Pay - 26170	Posting Run - 9/25/2024 11:30:47 AM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 26102	Posting Run - 9/25/2024 11:30:47 AM	\$2,968.21
Flores, Roberto M.	ACH Pay - 26181	Posting Run - 9/25/2024 11:30:47 AM	\$3,585.20
Fuller, Kal G.	ACH Pay - 26153	Posting Run - 9/25/2024 11:30:47 AM	\$4,288.07
Gamboia, Vanessa (VFF)	ACH Pay - 26114	Posting Run - 9/25/2024 11:30:47 AM	\$378.68
Glasenapp, Kevin (VFF)	ACH Pay - 26121	Posting Run - 9/25/2024 11:30:47 AM	\$4.64
Glasenapp, Kevin A.	ACH Pay - 26136	Posting Run - 9/25/2024 11:30:47 AM	\$4,577.06
Gomez, Elyan (VFF)	ACH Pay - 26100	Posting Run - 9/25/2024 11:30:47 AM	\$970.14
Gomez, Omar (VFF)	ACH Pay - 26149	Posting Run - 9/25/2024 11:30:47 AM	\$1,633.31
Gonzalez, Jose	ACH Pay - 26132	Posting Run - 9/25/2024 11:30:47 AM	\$1,887.56

Name	Reference	Posting Reference	Detail Amount
2024 - September - Second Council Date			
Direct Deposit Run - 9/25/2024	Payroll Vendor		\$156,222.46
Gonzalez, Roberto P.	ACH Pay - 26158	Posting Run - 9/25/2024 11:30:47 AM	\$3,213.59
Granados, Carlos A.	ACH Pay - 26107	Posting Run - 9/25/2024 11:30:47 AM	\$2,137.36
Harkins, Michael J.	ACH Pay - 26090	Posting Run - 9/25/2024 11:30:47 AM	\$2,452.26
Hecker, Cole A.	ACH Pay - 26101	Posting Run - 9/25/2024 11:30:47 AM	\$2,848.66
Herrera, Nancy	ACH Pay - 26179	Posting Run - 9/25/2024 11:30:47 AM	\$1,850.02
Herrera, Virgilio A.	ACH Pay - 26152	Posting Run - 9/25/2024 11:30:47 AM	\$2,267.26
Hoefler, Jonah A.	ACH Pay - 26126	Posting Run - 9/25/2024 11:30:47 AM	\$3,318.15
Kitzke, Elexus (VFF)	ACH Pay - 26145	Posting Run - 9/25/2024 11:30:47 AM	\$52.33
Lara, Ashley P.	ACH Pay - 26094	Posting Run - 9/25/2024 11:30:47 AM	\$819.03
Ledesma, Victor M.	ACH Pay - 26177	Posting Run - 9/25/2024 11:30:47 AM	\$2,310.06
Lopez, Josue J.	ACH Pay - 26139	Posting Run - 9/25/2024 11:30:47 AM	\$1,968.67
Lopez, Robert (VFF)	ACH Pay - 26110	Posting Run - 9/25/2024 11:30:47 AM	\$153.20
Marquina, Martha	ACH Pay - 26109	Posting Run - 9/25/2024 11:30:47 AM	\$3,751.37
Mason, Patrick A.	ACH Pay - 26097	Posting Run - 9/25/2024 11:30:47 AM	\$3,753.46
Medina, Eric	ACH Pay - 26123	Posting Run - 9/25/2024 11:30:47 AM	\$1,809.75
Mejia, Hector	ACH Pay - 26168	Posting Run - 9/25/2024 11:30:47 AM	\$3,119.36
Moore, William C.	ACH Pay - 26182	Posting Run - 9/25/2024 11:30:47 AM	\$409.79
Moreno, Reyna J.	ACH Pay - 26111	Posting Run - 9/25/2024 11:30:47 AM	\$1,603.72
Ozuna, Robert	ACH Pay - 26091	Posting Run - 9/25/2024 11:30:47 AM	\$409.79
Padilla, Maricela	ACH Pay - 26118	Posting Run - 9/25/2024 11:30:47 AM	\$1,876.89
Palacios, Anita G.	ACH Pay - 26085	Posting Run - 9/25/2024 11:30:47 AM	\$3,837.45
Pearce, Joshua J.	ACH Pay - 26096	Posting Run - 9/25/2024 11:30:47 AM	\$2,364.06
Poteet, Wendy D.	ACH Pay - 26150	Posting Run - 9/25/2024 11:30:47 AM	\$2,112.44
Rivora, Antonio M.	ACH Pay - 26146	Posting Run - 9/25/2024 11:30:47 AM	\$1,682.79
Roberts, Rilla C.	ACH Pay - 26151	Posting Run - 9/25/2024 11:30:47 AM	\$602.62
Rodriguez, Aaliyah (VFF)	ACH Pay - 26174	Posting Run - 9/25/2024 11:30:47 AM	\$48.38
Rodriguez, Francisco	ACH Pay - 26089	Posting Run - 9/25/2024 11:30:47 AM	\$2,819.20
Rubalcava, Jasper L.	ACH Pay - 26142	Posting Run - 9/25/2024 11:30:47 AM	\$3,506.08
Saenz, Erica A.	ACH Pay - 26098	Posting Run - 9/25/2024 11:30:47 AM	\$2,078.19
Saenz, Jorge (VFF)	ACH Pay - 26092	Posting Run - 9/25/2024 11:30:47 AM	\$58.27
Santos, Orlando A.	ACH Pay - 26169	Posting Run - 9/25/2024 11:30:47 AM	\$2,077.68
Schell, Mary T.	ACH Pay - 26184	Posting Run - 9/25/2024 11:30:47 AM	\$2,261.52
Schmahli, Ryan (VFF)	ACH Pay - 26113	Posting Run - 9/25/2024 11:30:47 AM	\$165.15
Schoch, Patricia G.	ACH Pay - 26183	Posting Run - 9/25/2024 11:30:47 AM	\$565.23
Shiple, Timothy (VFF)	ACH Pay - 26165	Posting Run - 9/25/2024 11:30:47 AM	\$141.34
Skinner, Kern L.	ACH Pay - 26083	Posting Run - 9/25/2024 11:30:47 AM	\$2,011.71
Smotherman, Scott P.	ACH Pay - 26137	Posting Run - 9/25/2024 11:30:47 AM	\$1,989.33
Souders, Joan	ACH Pay - 26106	Posting Run - 9/25/2024 11:30:47 AM	\$272.93
Veliz, Lillian	ACH Pay - 26173	Posting Run - 9/25/2024 11:30:47 AM	\$2,170.28
Villagrana, Jesus (VFF)	ACH Pay - 26103	Posting Run - 9/25/2024 11:30:47 AM	\$401.42
Villalobos, Salvador A.	ACH Pay - 26087	Posting Run - 9/25/2024 11:30:47 AM	\$1,878.86
Villanueva-Guillen, Allyssa	ACH Pay - 26127	Posting Run - 9/25/2024 11:30:47 AM	\$87.80
Ware, Brianna J.	ACH Pay - 26156	Posting Run - 9/25/2024 11:30:47 AM	\$2,891.69
Weron, Seth A.	ACH Pay - 26131	Posting Run - 9/25/2024 11:30:47 AM	\$2,775.20

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/25/2024	Payroll Vendor	2024 - September - Second Council Date	\$156,222.46
Whitmore, Berk (VFF)	ACH Pay - 26138	Posting Run - 9/25/2024 11:30:47 AM	\$432.51
Whitmore, Berk D.	ACH Pay - 26129	Posting Run - 9/25/2024 11:30:47 AM	\$3,230.23
Whitmore, Erin (VFF)	ACH Pay - 26133	Posting Run - 9/25/2024 11:30:47 AM	\$1,091.13
			\$156,222.46



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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
INDIANAPOLIS, IN 46204-0001
1.800.621.3555
usbank.com

129811

One Thousand Seven Hundred Thirty Two Dollars & 54 Cents

PAY TO THE ORDER OF

Postmaster

DATE

9/30/2024

CHECK NO.

129811

AMOUNT

\$1,732.54

Ashley Lara
MAYOR
C. Klauer
CITY CLERK

⑈ 129811⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

9/30/2024

10/1/24 Utility Bills

1,732.54





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

US BANK

19-10
1250

PAYABLE THROUGH
THE BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97209
1-800-673-3555
tbbank.com

129812

One Thousand Six Hundred Nine Dollars & 60 Cents

PAY TO THE ORDER OF

DATE
10/1/2024

CHECK NO.
129812

AMOUNT
\$1,609.60

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

Ashley Hara
C. Klauer

MAYOR

CITY CLERK

⑈ 129812 ⑆ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

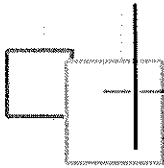
10/1/2024

Trevor Veiga

1,609.60



A/P Check Register



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

Check #	Vendor Name	Account Description	Amount
129813	1st Class Office Solutions, LLC	Office & Operating Supplies	\$226.80
129814	ABC Forms	Office & Operating Supplies	\$185.74
129815	Ace Hardware	Office & Operating Supplies	\$247.78
129816	Adams Small Engine Repairs	Repairs & Maintenance	\$859.09
129817	Anatek Labs, Inc. - Spokane	Professional Services	\$420.00
129818	Anthony's Decals	Uniforms & Clothing	\$730.94
		Uniforms And Clothing	\$46.66
		Check Total:	\$777.60
129819	Astria Sunnyside Hospital	Professional Services	\$56.00
129820	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$445.27
129821	B Cleaning	Professional Services	\$1,840.00
129822	Bill Moore	Travel	\$55.13
129823	BR Plan Review and Consulting	Professional Services	\$2,584.85
129824	Carlos Trevino	Rec. Program Instructor Fees	\$200.00
129825	Central Washington Railroad	Repairs & Maintenance	\$25,573.69
129826	Centurylink	Communications	\$44.55
129827	Certinet Systems	Communications	\$2,559.60
129828	Charter Communications	Communications	\$334.85
129829	City of Sunnyside	Ambulance Service	\$17,625.00
129830	Cliff's Septic Service	Repairs & Maintenance	\$237.60
129831	Department of L & I	Workman's Compensation	\$32.52
129832	Dept. of Transportation	Repairs & Maintenance	\$281.08
129833	Dobrauc, John	Leoff 1 Med Benefits - Police	\$316.64
129834	Elwood Staffing Services, Inc.	Professional Services	\$7,487.01
129835	Eurofins Environment Testing Northwest, LLC	Professional Services	\$158.00
129836	Everett Family Law	Prof Svcs - Indigent Defense,	\$1,980.00
129837	E-Z Fencing LLC	Repairs & Maintenance	\$2,894.40
129838	Farmer Brothers Coffee	Office & Operating Supplies	\$218.96
129839	Fuller, Kal	Miscellaneous	\$25.00
129840	Grace Kitchen	Travel	\$161.18
129841	Grandview, City of	Building Permits	\$162.25
		Plan Checking Fees	\$63.21
		Public Utility Services	\$9,616.49
		State Building Code Fee	\$50.00
		Check Total:	\$9,891.95
129842	H.D. Fowler Company	Office & Operating Supplies	\$874.27
129843	Hach Company	Office & Operating Supplies	\$601.53
129844	Irrigation Specialists	Office & Operating Supplies	\$578.51
129845	Kollmar Inc	Repairs & Maintenance	\$164.70
129846	Kubwater Resources, Inc.	Office & Operating Supplies	\$8,489.45
129847	Legal Couriers Yakima	Communications	\$70.00
129848	Mary Schell	Travel	\$141.05
129849	Northwest Biosolids Mgmt	Miscellaneous	\$725.00
129850	Northwest Code Professionals	Professional Services	\$733.28
129851	O'Reilly	Office & Operating Supplies	\$114.58
129852	Orkin	Repairs & Maintenance	\$1,321.89

129853	Oxarc	Office & Operating Supplies	\$8,097.12
129854	Pacific Power	Public Utility Services	\$21,083.83
129855	Phenova	Office & Operating Supplies	\$368.64
129856	Pioneer Research Corporation	Office & Operating Supplies	\$4,175.59
129857	Platt Electric Supply	Office & Operating Supplies	\$24.59
129858	Pulido's Tire Center	Repairs & Maintenance	\$29.00
129859	QBSI	Repairs & Maintenance	\$1,249.50
129860	Quadient, Inc.	Office & Operating Supplies	\$189.81
129861	Quicktel	Office & Operating Supplies	\$174.90
129862	Racom Corporation	Office & Operating Supplies	\$362.28
129863	Rainwater, Inc	Office & Operating Supplies	\$127.34
129864	Ray Vining	Office & Operating Supplies	\$122.27
129865	RDJ Specialties, Inc.	Public Education Supplies	\$496.41
129866	Ricoh USA, Inc.	Repairs & Maintenance	\$339.99
129867	Rider's True Value Hdwre	Office & Operating Supplies	\$568.23
129868	Seven Signs	Repairs & Maintenance	\$777.60
129869	Sprague	Repairs & Maintenance	\$161.00
129870	Staples	Office & Operating Supplies	\$8.41
129871	Sunnyside New Holland	Repairs & Maintenance	\$2,503.62
129872	Systems for Public Safety Inc.	Office & Operating Supplies	\$795.96
129873	Thomas Auto Parts	Office & Operating Supplies	\$182.42
129874	Timken Motor & Crane Service	Repairs & Maintenance	\$941.76
129875	Tolman Electric Inc.	Repairs & Maintenance	\$3,558.60
129876	TPx Communications	Communications	\$688.04
129877	Traffic Safety Supply	Office & Operating Supplies	\$1,404.54
129878	TransUnion Risk and Alternative	Professional Services	\$112.32
129879	True North Equipment	Office & Operating Supplies	\$1,917.10
129880	United States Postal Service	Communications	\$155.00
129881	US Bank	Communications	\$166.73
		Crime Prevention Supplies	\$1,189.09
		Crime Scene Investigations Equipment	\$960.63
		Incident Command Supplies	\$842.33
		Miscellaneous	\$1,400.56
		Miscellaneous - Training	\$40.00
		Office & Operating Supplies	\$3,487.55
		Public Education Supplies	\$861.75
		Small Tools & Minor Equipment	\$333.66
		Supplies to Fight Opioid Epidemic	\$258.66
		SWAT Equipment	\$749.29
		Travel	\$2,741.17
		UAV Platform	\$2,044.43
		Uniforms & Clothing	\$2,252.25
		Youth Center Activities	\$610.07
		Check Total:	\$17,938.17
129882	Valley Publishing Company	Advertising	\$453.26
129883	Valley Spray	Repairs & Maintenance	\$113.40
129884	Valley Wide Cooperative	Office & Operating Supplies	\$2,167.01
129885	Valley Wide Cooperative	Fuel Consumed	\$16,106.94
		Office & Operating Supplies	\$811.28
		Check Total:	\$16,918.22
129886	Verizon Wireless Services	Communications	\$1,852.15
129887	Vestis	Office & Operating Supplies	\$16.20
129888	Vestis First Aid & Safety	Office & Operating Supplies	\$1,041.90
129889	W.M. Smith & Associates	Office & Operating Supplies	\$2,818.91
129890	Wash Assoc of Sheriffs	Miscellaneous	\$75.00

129891	Washington State Dept of Revenue	Misc - State Taxes	\$12,202.01
		Misc. - State Taxes	\$10,390.96
		Miscellaneous	\$1.39
		Miscellaneous - State Taxes	\$4,095.70
		Office & Operating Supplies	\$33.26
		Repairs & Maintenance	\$312.00
		Sales Tax Remitted - Current Expense	\$23.65
		State Tax on Utility Tax	\$5,304.05
		Uniforms & Clothing	\$47.58
		Check Total:	\$32,410.60
129892	Washington State Patrol	Communications	\$600.00
		Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$39.75
		Check Total:	\$650.75
129893	Western Systems	Office & Operating Supplies	\$3,061.90
129894	Yakima Bindery	Office & Operating Supplies	\$193.68
129895	Yakima Herald-Republic	Advertising	\$481.60
129896	Yakima Valley Conference of Governments	Professional Services	\$7,056.56
		Grand Total	\$229,399.73
		Total Accounts Payable for Checks #129813 Through #129896	

Voucher Directory

Fiscal: : 2024 - October
 Council Date: : 2024 - October - First Council Date

	2024 - October - First Council Date	
1st Class Office Solutions, LLC 129813	001-025-000-518-30-31-00 Office & Operating Supplies	\$226.80
		\$226.80
Total 129813		\$226.80
Total 1st Class Office Solutions, LLC		\$226.80
ABC Forms 129814	001-020-000-518-10-31-00 Office & Operating Supplies	\$185.74
		\$185.74
Total 129814		\$185.74
Total ABC Forms		\$185.74
Ace Hardware 129815	415-000-035-535-80-31-00 Office & Operating Supplies	\$247.78
		\$247.78
Total 129815		\$247.78
Total Ace Hardware		\$247.78
Adams Small Engine Repairs 129816	001-082-000-576-80-48-00 Repairs & Maintenance	\$154.64
	110-000-010-542-30-48-00 Repairs & Maintenance	\$111.68
	130-000-010-536-20-48-00 Repairs & Maintenance	\$77.32
	410-000-033-534-80-48-00 Repairs & Maintenance	\$163.23
	415-000-034-535-80-48-00 Repairs & Maintenance	\$163.22
	420-000-010-539-20-48-00 Repairs & Maintenance	\$77.32
	430-000-010-537-80-48-00 Repairs & Maintenance	\$111.68
Total 129816		\$859.09
Total Adams Small Engine Repairs		\$859.09

Anatek Labs, Inc. - Spokane
129817

2024 - October - First Council Date

2422825

415-000-035-535-80-41-00

Professional Services

\$420.00
\$420.00
\$420.00
\$420.00

Total 2422825

Total 129817

Total Anatek Labs, Inc. - Spokane

Anthony's Decals

129818

2024 - October - First Council Date

387

001-040-000-524-60-26-00 Uniforms & Clothing
001-065-000-558-50-26-00 Uniforms & Clothing
110-000-010-542-30-26-00 Uniforms & Clothing
130-000-010-536-20-26-00 Uniforms & Clothing
410-000-033-534-80-26-00 Uniforms & Clothing
415-000-034-535-80-26-00 Uniforms & Clothing
415-000-035-535-80-26-00 Uniforms & Clothing
420-000-010-539-20-26-00 Uniforms And Clothing
430-000-010-537-80-26-00 Uniforms & Clothing

\$23.33
\$23.33
\$101.09
\$46.66
\$147.74
\$147.74
\$139.96
\$46.66
\$101.09
\$777.60
\$777.60

Total 387

Total 129818

Total Anthony's Decals

Astria Sunnyside Hospital

129819

2024 - October - First Council Date

23563811

Cecilia Armendariz

001-034-000-523-60-41-00

Professional Services

\$20.00
\$20.00

Total 23563811 Cecilia Armendariz

23569399 Alberto Ayala

001-034-000-523-60-41-00

Professional Services

\$36.00
\$36.00
\$56.00
\$56.00

Total 23569399 Alberto Ayala

Total 129819

Total Astria Sunnyside Hospital

AWC Dental, Vision & Life Insurance

129820

2024 - October - First Council Date

Bobby Flores/Trevor Veiga

001-032-000-521-22-24-00

Medical/life Insurance

\$445.27
\$445.27

Total Bobby Flores/Trevor Veiga

Total 129820

Total AWC Dental, Vision & Life Insurance

\$445.27
\$445.27

B Cleaning						
129821	129821	2024 - October - First Council Date				
	521	001-025-000-518-30-41-00	Professional Services		\$540.00	\$540.00
	Total 521					
	6235	001-035-000-528-80-41-00	Professional Services		\$1,300.00	\$1,300.00
	Total 6235				\$1,840.00	\$1,840.00
Total B Cleaning	Total 129821					
Bill Moore	129822	2024 - October - First Council Date				
	TE-BM-9/1/24	001-001-000-511-60-43-00	Travel		\$55.13	\$55.13
	Total TE-BM-9/1/24				\$55.13	\$55.13
Total Bill Moore	Total 129822					
BR Plan Review and Consulting	129823	2024 - October - First Council Date				
	INV-000003	001-065-000-558-50-41-00	Professional Services		\$2,584.85	\$2,584.85
	Total INV-000003				\$2,584.85	\$2,584.85
Total BR Plan Review and Consulting	Total 129823					
Carlos Trevino	129824	2024 - October - First Council Date				
	Zumba 10/1/24	001-080-010-575-20-41-05	Rec. Program Instructor Fees		\$200.00	\$200.00
	Total Zumba 10/1/24				\$200.00	\$200.00
Total Carlos Trevino	Total 129824					
Central Washington Railroad	129825	2024 - October - First Council Date				
	9918	415-000-034-535-80-48-00	Repairs & Maintenance		\$25,573.69	\$25,573.69
	Total 9918				\$25,573.69	\$25,573.69
Total Central Washington Railroad	Total 129825					

Centurylink	129826	320078100 9/21/24	2024 - October - First Council Date	
		001-035-000-528-80-42-00	Communications	\$10.27
		415-000-035-535-80-42-00	Communications	\$34.28
		Total 320078100 9/21/24		\$44.55
	Total 129826			\$44.55
	Total Centurylink			\$44.55
	Certinet Systems			
	129827		2024 - October - First Council Date	
		32531	Communications	\$2,559.60
		Total 32531		\$2,559.60
	Total 129827			\$2,559.60
	Total Certinet Systems			\$2,559.60
	Charter Communications			
	129828		2024 - October - First Council Date	
		176774201092124	Communications	\$52.14
		Total 176774201092124		\$52.14
		176774301092124	Communications	\$109.99
		Total 176774301092124		\$109.99
		176774601092124	Communications	\$42.73
		Total 176774601092124		\$42.73
	Total 129828			\$129.99
	Total Charter Communications			\$129.99
	City of Sunnyside			
	129829		2024 - October - First Council Date	
		14303	Ambulance Service	\$17,625.00
		Total 14303		\$17,625.00
	Total 129829			\$17,625.00
	Total City of Sunnyside			\$17,625.00

	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date	2024 - October - First Council Date
Cliff's Septic Service 129830	233764	415-000-035-535-80-48-00	Repairs & Maintenance								\$237.60
Total 129830	Total 233764										\$237.60
Total Cliff's Septic Service											\$237.60
Department of L & I 129831	3rd Qtr - 2024	001-020-000-518-10-23-00	Workman's Compensation								\$1.20
Total 129831		001-075-000-572-20-23-00	Workman's Compensation								\$14.65
Dept. of Transportation 129832	Total 3rd Qtr - 2024	001-080-010-575-20-23-00	Workman's Compensation								\$16.67
Total Dept. of Transportation											\$32.52
Dobrauc, John 129833	RE 45 JE5002 L248	110-000-035-542-64-48-00	Repairs & Maintenance								\$281.08
Total 129833	Total RE 45 JE5002 L248										\$281.08
Total Dobrauc, John											\$281.08
Elwood Staffing Services, Inc. 129834	RX 9/23/24	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police								\$316.64
Total 129834	Total RX 9/23/24										\$316.64
	3307123	001-082-000-576-80-41-00	Professional Services								\$1,553.11
	Total 3307123	130-000-010-536-20-41-00	Professional Services								\$1,723.00
	3307190	001-082-000-576-80-41-00	Professional Services								\$1,358.99
	Total 3307190	110-000-010-542-30-41-00	Professional Services								\$194.14
		130-000-010-536-20-41-00	Professional Services								\$1,480.32
	Total 3307190										\$3,033.45

3307191	001-075-000-572-20-41-00	Professional Services	\$1,177.45
Total 3307191			\$1,177.45
Total 129834			\$7,487.01
Total Elwood Staffing Services, Inc.			\$7,487.01
Eurofins Environment Testing Northwest, LLC			
129835	2024 - October - First Council Date		
5900059673	410-000-033-534-80-41-00	Professional Services	\$158.00
Total 5900059673			\$158.00
Total 129835			\$158.00
Total Eurofins Environment Testing Northwest, LLC			\$158.00
Everett Family Law			
129836	2024 - October - First Council Date		
482	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
Total 482			\$675.00
483	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
Total 483			\$75.00
484	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$450.00
Total 484			\$450.00
485	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$195.00
Total 485			\$195.00
486	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$225.00
Total 486			\$225.00
487	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
Total 487			\$150.00
488	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
Total 488			\$75.00

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Irrigation Specialists
129844

		2024 - October - First Council Date	
1919081	001-082-000-576-80-31-00	Office & Operating Supplies	(\$9.36)
Total 1919081			(\$9.36)
3293786	110-000-055-542-70-31-00	Office & Operating Supplies	\$64.54
Total 3293786			\$64.54
3293831	420-000-010-539-20-31-00	Office & Operating Supplies	\$10.55
Total 3293831			\$10.55
3293841	001-082-000-576-80-31-00	Office & Operating Supplies	\$106.13
Total 3293841			\$106.13
3293884	110-000-055-542-70-31-00	Office & Operating Supplies	\$62.27
Total 3293884			\$62.27
3294038	410-000-033-534-80-31-00	Office & Operating Supplies	\$81.52
Total 3294038			\$81.52
3294047	420-000-010-539-20-31-00	Office & Operating Supplies	\$262.86
Total 3294047			\$262.86
Total 129844			\$578.51

Total Irrigation Specialists

Kollmar Inc
129845

	2024 - October - First Council Date	
26914	110-000-035-542-64-48-00	Repairs & Maintenance
Total 26914		

Total Kollmar Inc

Kubwater Resources, Inc.
129846

	2024 - October - First Council Date	
12655	415-000-035-535-80-31-00	Office & Operating Supplies
Total 12655		

Total Kubwater Resources, Inc.

Legal Couriers Yakima	129847	2024 - October - First Council Date		
	1790	001-015-000-515-41-42-00	Communications	\$70.00
Total Legal Couriers Yakima	Total 129847			\$70.00
Mary Schell	129848	2024 - October - First Council Date		
	TE-MS-9/27/24	001-035-000-528-80-43-00	Travel	\$141.05
Total Mary Schell	Total 129848			\$141.05
Northwest Biosolids Mgmt	129849	-2024 - October - First Council Date		
	2021-1122	415-000-035-535-80-49-00	Miscellaneous	\$725.00
Total Northwest Biosolids Mgmt	Total 129849			\$725.00
Northwest Code Professionals	129850	2024 - October - First Council Date		
	5244	001-065-000-558-50-41-00	Professional Services	\$733.28
Total Northwest Code Professionals	Total 129850			\$733.28
O'Reilly	129851	2024 - October - First Council Date		
	4780-317745	415-000-035-535-80-31-00	Office & Operating Supplies	\$33.47
	4780-324584	311		\$33.47
	Total 4780-317745	510-000-010-548-60-31-00	Office & Operating Supplies	\$81.11
Total O'Reilly	Total 129851			\$81.11
				\$114.58
				\$114.58

Orkin

129852		2024 - October - First Council Date		
265185674	415-000-034-535-80-48-00	Repairs & Maintenance	\$434.15	
Total 265185674			\$434.15	
265185676	410-000-033-534-80-48-00	Repairs & Maintenance	\$647.99	
Total 265185676			\$647.99	
265185825	001-040-000-524-60-48-00	Repairs & Maintenance	\$7.19	
	001-065-000-558-50-48-00	Repairs & Maintenance	\$7.19	
	001-082-000-576-80-48-00	Repairs & Maintenance	\$43.16	
	110-000-010-542-30-48-00	Repairs & Maintenance	\$31.17	
	130-000-010-536-20-48-00	Repairs & Maintenance	\$14.39	
	410-000-033-534-80-48-00	Repairs & Maintenance	\$45.55	
	415-000-034-535-80-48-00	Repairs & Maintenance	\$45.55	
	420-000-010-539-20-48-00	Repairs & Maintenance	\$14.38	
	430-000-010-537-80-48-00	Repairs & Maintenance	\$31.17	
Total 265185825			\$239.75	
Total 129852			\$1,321.89	
Total Orkin			\$1,321.89	

129853		2024 - October - First Council Date		
32164675	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62	
Total 32164675			\$1,255.62	
32164676	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,074.64	
Total 32164676			\$3,074.64	
32164677	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62	
Total 32164677			\$1,255.62	
32164679	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62	
Total 32164679			\$1,255.62	
32164680	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62	
Total 32164680			\$1,255.62	
Total 129853			\$8,097.12	
Total Oxarc			\$8,097.12	

129854		2024 - October - First Council Date		
45294411001	130-000-010-536-20-47-00	Public Utility Services	\$448.40	
Total 45294411001 9/16/24			\$448.40	
Total 129854			\$448.40	
Total Pacific Power			\$448.40	

	410-000-033-534-80-47-00	Public Utility Services	\$19,572.33
	415-000-034-535-80-47-00	Public Utility Services	\$387.51
	430-000-010-537-80-47-00	Public Utility Services	\$179.07
Total	45294411001 9/16/24		\$20,587.31
	410-000-033-534-80-47-00	Public Utility Services	\$496.52
Total	45294411002 9/16/24		\$496.52
Total Pacific Power			\$21,083.83
			\$21,083.83
Phenova			
129855	208472	2024 - October - First Council Date	
			\$368.64
Total	208472	Office & Operating Supplies	\$368.64
Total Phenova			\$368.64
Pioneer Research Corporation			
129856	264620	2024 - October - First Council Date	
			\$4,175.59
Total	264620	Office & Operating Supplies	\$4,175.59
Total Pioneer Research Corporation			\$4,175.59
Platt Electric Supply			
129857	5N76248	2024 - October - First Council Date	
			\$24.59
Total	5N76248	Office & Operating Supplies	\$24.59
Total Platt Electric Supply			\$24.59
Pulido's Tire Center			
129858	1332 9/19/24	2024 - October - First Council Date	
			\$29.00
	336		\$29.00
	510-000-010-548-60-48-00	Repairs & Maintenance	\$29.00
Total	1332 9/19/24		\$29.00
Total Pulido's Tire Center			\$29.00

74527968	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
Total 74527968			\$7.51
Total 129863			\$127.34
Total Rainwater, Inc			\$127.34
Ray Vining	129864		
	2024 - October - First Council Date		
Reimbursement - Rider's	001-085-000-575-30-31-00	Office & Operating Supplies	\$122.27
Total Reimbursement - Rider's			\$122.27
Total 129864			\$122.27
Total Ray Vining			
RDJ Specialties, Inc.	129865		
	2024 - October - First Council Date		
116891	001-037-000-522-10-31-05	Public Education Supplies	\$496.41
Total 116891			\$496.41
Total 129865			\$496.41
Total RDJ Specialties, Inc.			\$496.41
Ricoh USA, Inc.	129866		
	2024 - October - First Council Date		
108614331	001-035-000-528-80-48-00	Repairs & Maintenance	\$339.99
Total 108614331			\$339.99
Total 129866			\$339.99
Total Ricoh USA, Inc.			\$339.99
Rider's True Value Hdwr	129867		
	2024 - October - First Council Date		
623497	430-000-010-537-80-31-00	Office & Operating Supplies	\$11.68
Total 623497			\$11.68
623536	110-000-035-542-64-31-00	Office & Operating Supplies	\$43.17
Total 623536	410-000-033-534-80-31-00	Office & Operating Supplies	\$43.17
623702	130-000-010-536-20-31-00	Office & Operating Supplies	\$86.34
Total 623702			\$145.75
Total 129867			\$145.75

623911						
Total 623911	415-000-034-535-80-31-00	Office & Operating Supplies			\$23.75	
623912					\$23.75	
Total 623912	415-000-034-535-80-31-00	Office & Operating Supplies			\$16.18	
623918					\$16.18	
Total 623918	130-000-010-536-20-31-00	Office & Operating Supplies			\$94.92	
623991					\$94.92	
Total 623991	001-082-000-576-80-31-00	Office & Operating Supplies			\$43.35	
623992					\$43.35	
Total 623992	001-082-000-576-80-31-00	Office & Operating Supplies			\$14.57	
623994					\$14.57	
Total 623994	415-000-035-535-80-31-00	Office & Operating Supplies			\$48.59	
624069					\$48.59	
Total 624069	130-000-010-536-20-31-00	Office & Operating Supplies			\$43.18	
624395					\$43.18	
Total 624395	001-085-000-575-30-31-00	Office & Operating Supplies			\$39.92	
					\$39.92	
					\$568.23	
					\$568.23	
Total 129867						
Total Rider's True Value Hdwr						
Seven Signs	129868		2024 - October - First Council Date			
	092624				\$777.60	
					\$777.60	
Total 129868	Total 092624				\$777.60	
Total Seven Signs					\$777.60	
Sprague	129869		2024 - October - First Council Date			
	5572989				\$161.00	
					\$161.00	
Total 129869	Total 5572989				\$161.00	
Total Sprague					\$161.00	

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	2024 - October - First Council Date		
Staples	2024 - October - First Council Date		
129870	6007764547	130-000-010-536-20-31-00	Office & Operating Supplies
Total 129870	Total 6007764547		\$8,41
			\$8,41
			\$8,41
			\$8,41
Total Staples			
Sunnyside New Holland	2024 - October - First Council Date		
129871	RS34252	436	
		510-000-010-548-60-48-00	Repairs & Maintenance
Total 129871	Total RS34252		\$660.39
Total Sunnyside New Holland	RS34253		\$660.39
		001-082-000-576-80-48-00	Repairs & Maintenance
		130-000-010-536-20-48-00	Repairs & Maintenance
Total 129871	Total RS34253		\$693.46
Total Sunnyside New Holland			\$1,149.77
			\$1,843.23
			\$2,503.62
			\$2,503.62
Systems for Public Safety Inc.	2024 - October - First Council Date		
129872	48108	510-000-010-548-60-31-00	Office & Operating Supplies
Total 129872	Total 48108		\$795.96
Total Systems for Public Safety Inc.			\$795.96
			\$795.96
			\$795.96
Thomas Auto Parts	2024 - October - First Council Date		
129873	2534-1	395	
Total 129873	Total 2534-1	510-000-010-548-60-31-00	Office & Operating Supplies
Total Thomas Auto Parts			\$182.42
			\$182.42
			\$182.42
			\$182.42
Timken Motor & Crane Service	2024 - October - First Council Date		
129874	75427	415-000-035-535-80-48-00	Repairs & Maintenance
Total 129874	Total 75427		\$941.76
Total Timken Motor & Crane Service			\$941.76
			\$941.76
			\$941.76

	2024 - October - First Council Date		
Tolman Electric Inc. 129875	410-000-033-534-80-48-00	Repairs & Maintenance	\$3,558.60
Total 129875	10015		\$3,558.60
Total Tolman Electric Inc.	Total 10015		\$3,558.60
TPx Communications 129876	001-035-000-528-80-42-00	Communications	\$688.04
Total 129876	181697724		\$688.04
Total TPx Communications	Total 181697724		\$688.04
Traffic Safety Supply 129877	110-000-035-542-64-31-00	Office & Operating Supplies	\$190.30
Total 129877	INV073864		\$190.30
Total Traffic Safety Supply	Total INV073864		\$1,214.24
TransUnion Risk and Alternative 129878	110-000-035-542-64-31-00	Office & Operating Supplies	\$1,214.24
Total 129878	INV073952		\$1,404.54
Total Traffic Safety Supply	Total INV073952		\$1,404.54
TransUnion Risk and Alternative 129879	001-031-000-521-21-41-00	Professional Services	\$112.32
Total 129879	279710-202409-1		\$112.32
Total TransUnion Risk and Alternative	Total 279710-202409-1		\$112.32
True North Equipment 129879	510-000-010-548-60-31-00	Office & Operating Supplies	\$1,577.99
Total 129879	A18793		\$1,577.99
Total True North Equipment	Total A18793		\$238.73
	A18880		\$238.73
	Total A18880		

001-030-000-521-10-31-00	Office & Operating Supplies	\$16.19
001-030-000-521-10-31-00	Office & Operating Supplies	\$8.94
001-030-000-521-10-31-00	Office & Operating Supplies	\$53.99
001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$279.67
001-030-000-521-10-43-00	Travel	\$10.80
001-031-000-521-21-26-00	Uniforms & Clothing	\$207.39
001-031-000-521-21-26-00	Uniforms & Clothing	\$206.19
001-031-000-521-21-26-00	Uniforms & Clothing	\$243.32
001-031-000-521-21-31-00	Uniforms & Clothing	\$94.29
001-031-000-521-21-31-00	Office & Operating Supplies	\$68.41
001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$53.99
001-031-000-521-21-43-00	Travel	\$97.94
001-031-000-521-21-43-00	Travel	\$15.56
001-031-000-521-21-49-00	Miscellaneous	\$23.14
001-031-000-521-21-49-00	Miscellaneous	(\$114.00)
001-031-000-521-21-49-00	Miscellaneous	\$59.50
001-031-000-521-21-49-00	Miscellaneous	\$90.71
001-031-000-521-21-49-00	Miscellaneous	\$10.99
001-031-000-521-21-49-00	Miscellaneous	\$28.41
001-032-000-521-22-26-00	Uniforms & Clothing	\$161.95
001-032-000-521-22-26-00	Uniforms & Clothing	\$199.75
001-032-000-521-22-26-00	Uniforms & Clothing	\$199.75
001-032-000-521-22-26-00	Uniforms & Clothing	\$249.42
001-032-000-521-22-31-00	Uniforms & Clothing	\$8.94
001-032-000-521-22-31-00	Office & Operating Supplies	\$636.18
001-032-000-521-22-31-00	Office & Operating Supplies	\$258.66
001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$1,100.00
001-032-000-521-22-43-00	Travel	\$1,098.00
001-032-000-521-22-43-00	Travel	\$306.50
001-032-000-594-21-64-08	SWAT Equipment	\$442.79
001-032-000-594-21-64-08	SWAT Equipment	\$320.95
001-033-000-521-30-31-00	Crime Prevention Supplies	\$321.79
001-033-000-521-30-31-00	Crime Prevention Supplies	\$546.35
001-035-000-528-80-26-00	Crime Prevention Supplies	\$119.98
001-035-000-528-80-31-00	Uniforms & Clothing	\$8.94
001-035-000-528-80-31-00	Office & Operating Supplies	\$171.14
001-035-000-528-80-31-00	Office & Operating Supplies	\$185.35
001-035-000-528-80-31-00	Office & Operating Supplies	\$77.22
001-035-000-528-80-43-00	Office & Operating Supplies	\$195.00
001-035-000-528-80-49-00	Travel	\$40.00
001-035-000-528-80-49-00	Miscellaneous	\$8.94
001-037-000-522-10-31-00	Office & Operating Supplies	\$8.94
001-037-000-522-10-31-00	Office & Operating Supplies	\$67.78
001-037-000-522-10-31-05	Public Education Supplies	\$861.75
001-037-000-522-10-49-00	Miscellaneous	\$130.31
001-037-000-522-10-49-00	Miscellaneous	\$5.55
001-038-000-522-20-31-00	Office & Operating Supplies	\$8.93

001-040-000-524-60-31-00	Office & Operating Supplies	\$8.93
001-055-000-554-30-31-00	Office & Operating Supplies	\$8.93
001-058-000-569-00-31-00	Office & Operating Supplies	\$8.93
001-060-000-558-60-31-00	Office & Operating Supplies	\$8.93
001-065-000-558-50-31-00	Office & Operating Supplies	\$8.93
001-075-000-572-20-31-00	Office & Operating Supplies	\$118.06
001-075-000-572-20-31-00	Office & Operating Supplies	\$189.89
001-075-000-572-20-31-00	Office & Operating Supplies	\$8.93
001-075-000-572-20-31-00	Office & Operating Supplies	\$160.91
001-075-000-572-20-31-00	Office & Operating Supplies	\$32.39
001-075-000-572-20-31-00	Office & Operating Supplies	\$131.70
001-080-010-575-20-31-00	Office & Operating Supplies	\$8.93
001-080-010-575-20-31-00	Office & Operating Supplies	\$8.93
001-082-000-576-80-31-00	Office & Operating Supplies	\$8.93
001-087-000-575-50-31-00	Office & Operating Supplies	\$8.93
010-080-000-575-20-49-00	Youth Center Activities	\$315.38
010-080-000-575-20-49-00	Youth Center Activities	\$10.58
010-080-000-575-20-49-00	Youth Center Activities	\$196.06
010-080-000-575-20-49-00	Youth Center Activities	\$88.05
106-000-000-521-22-26-00	Uniforms & Clothing	\$106.92
106-000-000-521-22-26-00	Uniforms & Clothing	\$116.58
106-000-000-521-22-26-00	Uniforms & Clothing	\$346.71
106-000-000-521-22-31-00	Office & Operating Supplies	\$276.53
106-000-000-521-22-31-00	Office & Operating Supplies	\$14.31
106-000-000-521-22-31-00	Office & Operating Supplies	\$164.15
106-000-000-521-22-31-00	Office & Operating Supplies	\$389.88
106-000-000-521-22-31-00	Office & Operating Supplies	\$77.70
106-000-000-521-22-31-00	Office & Operating Supplies	\$842.33
106-000-000-521-22-49-15	Incident Command Supplies	\$40.00
106-000-002-594-21-64-17	Miscellaneous - Training	\$157.06
106-000-002-594-21-64-17	Crime Scene Investigations Equipment	\$203.57
106-000-002-594-21-64-17	Crime Scene Investigations Equipment	\$600.00
106-000-002-594-21-64-20	Crime Scene Investigations Equipment	\$271.22
106-000-002-594-21-64-20	UAV Platform	\$1,773.21
110-000-010-542-30-31-00	UAV Platform	\$8.93
130-000-010-536-20-31-00	Office & Operating Supplies	\$8.93
130-000-010-536-20-49-00	Office & Operating Supplies	\$259.07
405-000-047-522-20-31-00	Miscellaneous	\$8.93
410-000-033-534-80-31-00	Office & Operating Supplies	\$8.93
410-000-033-534-80-42-00	Office & Operating Supplies	\$166.73
410-000-033-534-80-43-00	Communications	\$53.59
415-000-034-535-80-31-00	Travel	\$8.93
415-000-035-535-80-31-00	Office & Operating Supplies	\$8.93
415-000-035-535-80-49-00	Office & Operating Supplies	\$866.88
420-000-010-539-20-31-00	Miscellaneous	\$8.93
430-000-010-537-80-31-00	Office & Operating Supplies	\$8.93
430-000-010-537-80-31-00	Office & Operating Supplies	\$497.70

Total US Bank
 Total 129881
 Total Stmt 9/19/24
 510-000-010-548-60-31-00 Office & Operating Supplies
 \$8.93
 \$17,938.17
 \$17,938.17

Valley Publishing Company
 129882
 -2024 - October - First Council Date
 5378G 001-001-000-511-60-41-01 Advertising \$118.75
 Total 5378G \$118.75
 5379G 001-037-000-522-10-41-01 Advertising \$39.00
 Total 5379G \$39.00
 5380G 110-000-010-542-30-41-01 Advertising \$252.88
 Total 5380G \$252.88
 5394G 110-000-010-542-30-41-01 Advertising \$42.63
 Total 5394G \$42.63
 Total 129882 \$453.26
 Total Valley Publishing Company \$453.26

Valley Spray
 129883
 2024 - October - First Council Date
 41059 001-025-000-518-30-48-00 Repairs & Maintenance \$113.40
 Total 41059 \$113.40
 Total 129883 \$113.40
 Total Valley Spray \$113.40

Valley Wide Cooperative
 129884
 2024 - October - First Council Date
 10834 9657 520148 4180 423952
 001-082-000-576-80-31-00 Office & Operating Supplies \$19.71
 110-000-010-542-30-31-00 Office & Operating Supplies \$19.71
 130-000-010-536-20-31-00 Office & Operating Supplies \$19.71
 410-000-033-534-80-31-00 Office & Operating Supplies \$19.71
 415-000-034-535-80-31-00 Office & Operating Supplies \$19.71
 420-000-010-539-20-31-00 Office & Operating Supplies \$19.71
 430-000-010-537-80-31-00 Office & Operating Supplies \$19.71
 Total 10834 9657 520148 4180 423952 \$137.97
 22503
 Total 22503 \$9.17
 Total 129884 \$9.17

001-035-000-528-80-42-00 Communications \$83.79
 Total 9974181907 \$1,852.15
 Total Verizon Wireless Services \$1,852.15

Vestis 129887
 5120543313 2024 - October - First Council Date
 001-087-000-575-50-31-00 Office & Operating Supplies \$16.20
 Total 5120543313 \$16.20
 Total Vestis \$16.20

Vestis First Aid & Safety 129888
 2003422 2024 - October - First Council Date
 415-000-035-535-80-31-00 Office & Operating Supplies \$8.79
 Total 2003422 \$8.79
 GEG4-003041

001-040-000-524-60-31-00 Office & Operating Supplies \$19.08
 001-065-000-558-50-31-00 Office & Operating Supplies \$19.08
 001-082-000-576-80-31-00 Office & Operating Supplies \$114.49
 110-000-010-542-30-31-00 Office & Operating Supplies \$82.69
 130-000-010-536-20-31-00 Office & Operating Supplies \$38.16
 410-000-033-534-80-31-00 Office & Operating Supplies \$120.86
 415-000-034-535-80-31-00 Office & Operating Supplies \$120.86
 420-000-010-539-20-31-00 Office & Operating Supplies \$38.16
 430-000-010-537-80-31-00 Office & Operating Supplies \$82.69
 Total GEG4-003041 \$636.07
 GEG4-003042
 Total GEG4-003042 \$397.04

Total 129888 \$397.04
 Total Vestis First Aid & Safety \$1,041.90

W.M. Smith & Associates 129889		2024 - October - First Council Date	
	001-081-000-576-20-31-00	Office & Operating Supplies	\$2,818.91
	Total 30754		\$2,818.91
Total W.M. Smith & Associates 129890		2024 - October - First Council Date	
	DUES 2023-00864		\$75.00
	001-032-000-521-22-49-00	Miscellaneous	\$75.00
	Total DUES 2023-00864		\$75.00
Total Wash Assoc of Sheriffs 129891		2024 - October - First Council Date	
	B & O - September 2024		
	001-009-000-514-22-49-20	State Tax on Utility Tax	\$5,304.05
	001-080-010-575-20-49-00	Miscellaneous	\$1.39
	410-000-033-534-80-49-10	Misc - State Taxes	\$12,202.01
	415-000-034-535-80-49-10	Misc. - State Taxes	\$10,390.96
	430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,095.70
	635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$23.65
	Total B & O - September 2024		\$32,017.76
	Sales Tax - September 2024		
	106-000-000-521-22-26-00	Uniforms & Clothing	\$47.58
	110-000-025-542-61-48-00	Repairs & Maintenance	\$104.00
	410-000-033-534-80-48-00	Repairs & Maintenance	\$104.00
	415-000-035-535-80-31-00	Office & Operating Supplies	\$33.26
	420-000-010-539-20-48-00	Repairs & Maintenance	\$104.00
	Total Sales Tax - September 2024		\$392.84
Total Washington State Dept of Revenue 129892		2024 - October - First Council Date	
	183593	Communications	\$600.00
	Total 183593		\$600.00
	12501587	WSP/Fingerprints Remitted	\$39.75
	Total 12501587		\$39.75

12501811

001-038-000-522-20-41-00 Professional Services \$11.00
\$11.00
\$650.75
\$650.75

Total 12501811

Total Washington State Patrol

Western Systems 129893

2024 - October - First Council Date

312
510-000-010-548-60-31-00 Office & Operating Supplies \$3,061.90
\$3,061.90
\$3,061.90
\$3,061.90

43288

Total 43288

Total Western Systems

Yakima Bindery 129894

2024 - October - First Council Date

001-001-000-511-60-31-00 Office & Operating Supplies \$20.73
001-006-000-513-10-31-00 Office & Operating Supplies \$20.73
001-008-000-514-30-31-00 Office & Operating Supplies \$17.70
001-009-000-514-22-31-00 Office & Operating Supplies \$40.69
001-080-010-575-20-31-00 Office & Operating Supplies \$53.97
410-000-033-534-80-31-00 Office & Operating Supplies \$9.97
415-000-034-535-80-31-00 Office & Operating Supplies \$9.97
420-000-010-539-20-31-00 Office & Operating Supplies \$9.96
430-000-010-537-80-31-00 Office & Operating Supplies \$9.96
\$193.68
\$193.68
\$193.68

331986

Total 331986

Total Yakima Bindery

Yakima Herald-Republic 129895

2024 - October - First Council Date

110-000-010-542-30-41-01 Advertising \$481.60
\$481.60
\$481.60
\$481.60

62774

Total 62774

Total Yakima Herald-Republic

Yakima Valley Conference of Governments
129896

	2024 - October - First Council Date		
AUG24-GV	001-060-000-558-60-41-00	Professional Services	\$3,142.00
Total AUG24-GV JUL24-GV			\$3,142.00
Total JUL24-GV	001-060-000-558-60-41-00	Professional Services	\$3,914.56
Total 129896			\$3,914.56
Total Yakima Valley Conference of Governments			\$7,056.56
Grand Total	Vendor Count	84	\$229,399.73