



November 12, 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

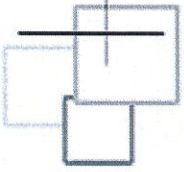
The following are approved for payment:

- Payroll Check Nos. 14135-14157 in the amount of \$23,252.48
- Payroll Electronic Fund Transfers (EFT) Nos. 61458-61464 in the amount of \$112,291.65
- Payroll Direct Deposit 10/16/24-10/31/24 in the amount \$161,026.36
- Claim Check Nos. 129992-130127 in the amount of \$846,179.09

Register

Number	Name	Fiscal Description	Amount
<u>14135</u>	Barrett, Mary L.	2024 - October - Second Council Date	\$832.88
<u>14136</u>	Barrientes, Steve C.	2024 - October - Second Council Date	\$409.79
<u>14137</u>	Bucio-Zaragoza, Nadia J.	2024 - October - Second Council Date	\$147.57
<u>14138</u>	Byam, Joel (VFF)	2024 - October - Second Council Date	\$222.92
<u>14139</u>	Castillo, Antonio (VFF)	2024 - October - Second Council Date	\$776.22
<u>14140</u>	Cavazos, Jose Jr. (VFF)	2024 - October - Second Council Date	\$59.75
<u>14141</u>	Clara, Erubiel (VFF)	2024 - October - Second Council Date	\$100.30
<u>14142</u>	Coursey, Jeanne Marie	2024 - October - Second Council Date	\$206.59
<u>14143</u>	Diaz, David S.	2024 - October - Second Council Date	\$359.79
<u>14144</u>	Lorenz, David A.	2024 - October - Second Council Date	\$3,825.53
<u>14145</u>	Montes-Rogel, Ismael	2024 - October - Second Council Date	\$2,299.62
<u>14146</u>	Peralez, Ramiro	2024 - October - Second Council Date	\$2,024.49
<u>14147</u>	Rodriguez, Javier	2024 - October - Second Council Date	\$272.93
<u>14148</u>	Stewart, Timothy (VFF)	2024 - October - Second Council Date	\$54.31
<u>14149</u>	Torres, Yolanda (VFF)	2024 - October - Second Council Date	\$113.16
<u>14150</u>	Employment Security Dept - PFML	2024 - October - Second Council Date	\$1,747.20
<u>14151</u>	Employment Security Dept - WA Cares Fund	2024 - October - Second Council Date	\$1,070.63
<u>14152</u>	Grandview Volunteer Firefighter Association	2024 - October - Second Council Date	\$203.00
<u>14153</u>	HRA - VEBA Trust - Trust Contributions	2024 - October - Second Council Date	\$190.00
<u>14154</u>	ICMA Retirement Trust - 457	2024 - October - Second Council Date	\$2,420.00
<u>14155</u>	Teamsters Local No 760	2024 - October - Second Council Date	\$1,271.00
<u>14156</u>	Washington Teamsters Welfare Trust	2024 - October - Second Council Date	\$1,529.12
<u>14157</u>	Western Conference of Teamsters Pension Trust	2024 - October - Second Council Date	<u>\$3,115.68</u>
			\$23,252.48
<u>61458</u>	AFLAC Remittance Processing (EFT)	2024 - October - Second Council Date	\$1,162.47
<u>61459</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - October - Second Council Date	\$8,949.15
<u>61460</u>	AWC Supplemental Life (EFT)	2024 - October - Second Council Date	\$141.35
<u>61461</u>	Dept of Labor & Industries (EFT)	2024 - October - Second Council Date	\$7,006.86
<u>61462</u>	Dept of Retirement - Def Comp (EFT)	2024 - October - Second Council Date	\$225.00
<u>61463</u>	Dept of Retirement Systems (EFT)	2024 - October - Second Council Date	\$33,641.48
<u>61464</u>	EFTPS - IRS (EFT)	2024 - October - Second Council Date	<u>\$61,165.34</u>
			\$112,291.65
<u>Direct Deposit Run - 10/28/2024</u>	Payroll Vendor	2024 - October - Second Council Date	\$161,026.36
			\$296,570.49

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/28/2024	Payroll Vendor	2024 - October - Second Council Date	\$161,026.36
Abarca, Ricardo	ACH Pay - 26346	Posting Run - 10/28/2024 1:30:56 PM	\$2,481.98
Aguilar, Juan J.	ACH Pay - 26333	Posting Run - 10/28/2024 1:30:56 PM	\$1,886.24
Asher, Ricky A.	ACH Pay - 26282	Posting Run - 10/28/2024 1:30:56 PM	\$1,988.92
Bailey, Seth M.	ACH Pay - 26331	Posting Run - 10/28/2024 1:30:56 PM	\$3,413.84
Barke, Christina (VFF)	ACH Pay - 26285	Posting Run - 10/28/2024 1:30:56 PM	\$67.17
Barke, Sammi (VFF)	ACH Pay - 26328	Posting Run - 10/28/2024 1:30:56 PM	\$641.24
Barrera, Alejandro (VFF)	ACH Pay - 26344	Posting Run - 10/28/2024 1:30:56 PM	\$98.70
Bean, Kendra M.	ACH Pay - 26330	Posting Run - 10/28/2024 1:30:56 PM	\$1,723.02
Blumer, Dennis (VFF)	ACH Pay - 26278	Posting Run - 10/28/2024 1:30:56 PM	\$1,294.37
Bovey, Joshua (VFF)	ACH Pay - 26288	Posting Run - 10/28/2024 1:30:56 PM	\$48.38
Brotherton, Paula	ACH Pay - 26253	Posting Run - 10/28/2024 1:30:56 PM	\$1,407.99
Buenrostro, Juan	ACH Pay - 26327	Posting Run - 10/28/2024 1:30:56 PM	\$1,902.23
Burling, Link (VFF)	ACH Pay - 26326	Posting Run - 10/28/2024 1:30:56 PM	\$217.48
Cantu, Jesus Blas	ACH Pay - 26338	Posting Run - 10/28/2024 1:30:56 PM	\$2,426.54
Cavazos, Dylan (VFF)	ACH Pay - 26313	Posting Run - 10/28/2024 1:30:56 PM	\$386.09
Chronis, Gretchen	ACH Pay - 26310	Posting Run - 10/28/2024 1:30:56 PM	\$2,997.29
Cordray, Matthew L.	ACH Pay - 26272	Posting Run - 10/28/2024 1:30:56 PM	\$4,121.80
Coronado, Julian M.	ACH Pay - 26255	Posting Run - 10/28/2024 1:30:56 PM	\$2,469.33
Cover, Samuel J.	ACH Pay - 26271	Posting Run - 10/28/2024 1:30:56 PM	\$4,083.10
Cussins, Luke (VFF)	ACH Pay - 26314	Posting Run - 10/28/2024 1:30:56 PM	\$37.50
Delforo, Abel	ACH Pay - 26281	Posting Run - 10/28/2024 1:30:56 PM	\$2,305.59
Desallier, Susan J.	ACH Pay - 26309	Posting Run - 10/28/2024 1:30:56 PM	\$2,240.42
Dobrauc, Pamela L.	ACH Pay - 26286	Posting Run - 10/28/2024 1:30:56 PM	\$1,864.21
Dorsett, Todd L.	ACH Pay - 26301	Posting Run - 10/28/2024 1:30:56 PM	\$3,244.32
Durbin, Jordan W.	ACH Pay - 26300	Posting Run - 10/28/2024 1:30:56 PM	\$2,222.31
Fernandez, Luis I.	ACH Pay - 26261	Posting Run - 10/28/2024 1:30:56 PM	\$2,745.26
Fisher, Shane R.	ACH Pay - 26251	Posting Run - 10/28/2024 1:30:56 PM	\$4,438.73
Flores, Anthony (VFF)	ACH Pay - 26329	Posting Run - 10/28/2024 1:30:56 PM	\$526.01
Flores, Laura	ACH Pay - 26337	Posting Run - 10/28/2024 1:30:56 PM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 26269	Posting Run - 10/28/2024 1:30:56 PM	\$3,056.27
Flores, Roberto M.	ACH Pay - 26347	Posting Run - 10/28/2024 1:30:56 PM	\$3,241.85
Fuller, Kal G.	ACH Pay - 26320	Posting Run - 10/28/2024 1:30:56 PM	\$4,292.01
Gamboa, Vanessa (VFF)	ACH Pay - 26280	Posting Run - 10/28/2024 1:30:56 PM	\$233.31
Glasenapp, Kevin (VFF)	ACH Pay - 26287	Posting Run - 10/28/2024 1:30:56 PM	\$4.64
Glasenapp, Kevin A.	ACH Pay - 26302	Posting Run - 10/28/2024 1:30:56 PM	\$6,629.91
Gomez, Elyan (VFF)	ACH Pay - 26267	Posting Run - 10/28/2024 1:30:56 PM	\$987.03
Gomez, Omar (VFF)	ACH Pay - 26315	Posting Run - 10/28/2024 1:30:56 PM	\$1,966.97
Gomez, Rodolfo (VFF)	ACH Pay - 26249	Posting Run - 10/28/2024 1:30:56 PM	\$22.67

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/28/2024	Payroll Vendor	2024 - October - Second Council Date	\$161,026.36
Gonzalez, Jose	ACH Pay - 26298	Posting Run - 10/28/2024 1:30:56 PM	\$2,050.25
Gonzalez, Roberto P.	ACH Pay - 26325	Posting Run - 10/28/2024 1:30:56 PM	\$4,104.68
Granados, Carlos A.	ACH Pay - 26274	Posting Run - 10/28/2024 1:30:56 PM	\$2,239.58
Harkins, Michael J.	ACH Pay - 26258	Posting Run - 10/28/2024 1:30:56 PM	\$2,580.89
Hecker, Cole A.	ACH Pay - 26268	Posting Run - 10/28/2024 1:30:56 PM	\$3,234.68
Herrera, Nancy	ACH Pay - 26345	Posting Run - 10/28/2024 1:30:56 PM	\$1,854.05
Herrera, Virgilio A.	ACH Pay - 26319	Posting Run - 10/28/2024 1:30:56 PM	\$2,417.87
Hoefler, Jonah A.	ACH Pay - 26292	Posting Run - 10/28/2024 1:30:56 PM	\$3,543.34
Kitzke, Elexus (VFF)	ACH Pay - 26311	Posting Run - 10/28/2024 1:30:56 PM	\$22.67
Lara, Ashley P.	ACH Pay - 26262	Posting Run - 10/28/2024 1:30:56 PM	\$819.03
Ledesma, Victor M.	ACH Pay - 26343	Posting Run - 10/28/2024 1:30:56 PM	\$2,489.12
Lopez, Josue J.	ACH Pay - 26305	Posting Run - 10/28/2024 1:30:56 PM	\$1,966.20
Lopez, Robert (VFF)	ACH Pay - 26277	Posting Run - 10/28/2024 1:30:56 PM	\$274.84
Marquina, Martha	ACH Pay - 26276	Posting Run - 10/28/2024 1:30:56 PM	\$2,040.45
Mason, Patrick A.	ACH Pay - 26265	Posting Run - 10/28/2024 1:30:56 PM	\$3,746.81
Medina, Eric	ACH Pay - 26289	Posting Run - 10/28/2024 1:30:56 PM	\$2,305.25
Mejia, Hector	ACH Pay - 26335	Posting Run - 10/28/2024 1:30:56 PM	\$3,114.12
Moore, William C.	ACH Pay - 26348	Posting Run - 10/28/2024 1:30:56 PM	\$409.79
Ozuna, Robert	ACH Pay - 26259	Posting Run - 10/28/2024 1:30:56 PM	\$409.79
Padilla, Maricela	ACH Pay - 26284	Posting Run - 10/28/2024 1:30:56 PM	\$1,875.96
Palacios, Anita G.	ACH Pay - 26252	Posting Run - 10/28/2024 1:30:56 PM	\$3,836.66
Pearce, Joshua J.	ACH Pay - 26264	Posting Run - 10/28/2024 1:30:56 PM	\$2,290.91
Poteet, Wendy D.	ACH Pay - 26316	Posting Run - 10/28/2024 1:30:56 PM	\$1,778.89
Rivera, Antonio M.	ACH Pay - 26312	Posting Run - 10/28/2024 1:30:56 PM	\$1,830.95
Roberts, Rilla C.	ACH Pay - 26317	Posting Run - 10/28/2024 1:30:56 PM	\$471.33
Rodriguez, Aaliyah (VFF)	ACH Pay - 26341	Posting Run - 10/28/2024 1:30:56 PM	\$117.60
Rodriguez, Alyssa (VFF)	ACH Pay - 26257	Posting Run - 10/28/2024 1:30:56 PM	\$56.86
Rodriguez, Francisco	ACH Pay - 26256	Posting Run - 10/28/2024 1:30:56 PM	\$2,991.60
Rubalcava, Jasper L.	ACH Pay - 26308	Posting Run - 10/28/2024 1:30:56 PM	\$3,829.46
Saenz, Erica A.	ACH Pay - 26266	Posting Run - 10/28/2024 1:30:56 PM	\$1,777.90
Saenz, Jorge (VFF)	ACH Pay - 26260	Posting Run - 10/28/2024 1:30:56 PM	\$384.61
Santos, Orlando A.	ACH Pay - 26336	Posting Run - 10/28/2024 1:30:56 PM	\$2,307.54
Schell, Mary T.	ACH Pay - 26350	Posting Run - 10/28/2024 1:30:56 PM	\$1,777.32
Schmahl, Ryan (VFF)	ACH Pay - 26279	Posting Run - 10/28/2024 1:30:56 PM	\$701.58
Schoch, Patricia G.	ACH Pay - 26349	Posting Run - 10/28/2024 1:30:56 PM	\$565.23
Shiple, Timothy (VFF)	ACH Pay - 26332	Posting Run - 10/28/2024 1:30:56 PM	\$631.01
Skinner, Kern L.	ACH Pay - 26250	Posting Run - 10/28/2024 1:30:56 PM	\$2,419.01
Smith, Stuart (VFF)	ACH Pay - 26318	Posting Run - 10/28/2024 1:30:56 PM	\$52.17
Smotherman, Scott P.	ACH Pay - 26303	Posting Run - 10/28/2024 1:30:56 PM	\$2,168.72
Souders, Joan	ACH Pay - 26273	Posting Run - 10/28/2024 1:30:56 PM	\$272.93
Veliz, Lillian	ACH Pay - 26340	Posting Run - 10/28/2024 1:30:56 PM	\$2,169.49
Villagrana, Jesus (VFF)	ACH Pay - 26270	Posting Run - 10/28/2024 1:30:56 PM	\$1,042.14
Villalobos, Salvador A.	ACH Pay - 26254	Posting Run - 10/28/2024 1:30:56 PM	\$1,861.56
Villanueva-Guillen, Allyssa	ACH Pay - 26293	Posting Run - 10/28/2024 1:30:56 PM	\$146.37
Ware, Brianna J.	ACH Pay - 26323	Posting Run - 10/28/2024 1:30:56 PM	\$2,914.45

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/28/2024	Payroll Vendor	2024 - October - Second Council Date	\$161,026.36
Weron, Seth A.	ACH Pay - 26297	Posting Run - 10/28/2024 1:30:56 PM	\$2,574.92
Whitmore, Berk (VFF)	ACH Pay - 26304	Posting Run - 10/28/2024 1:30:56 PM	\$417.68
Whitmore, Berk D.	ACH Pay - 26295	Posting Run - 10/28/2024 1:30:56 PM	\$3,224.07
Whitmore, Erin (VFF)	ACH Pay - 26299	Posting Run - 10/28/2024 1:30:56 PM	\$789.52
			\$161,026.36



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
PORTLAND, OREGON 97230
1-800-679-3555
usbank.com

129992

Sixteen Thousand Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
10/22/2024

CHECK NO.
129992

AMOUNT
\$16,000.00

Destination Development Association
5919 Highway 291
Suite 1-187
Nine Mile Falls, WA 99026

Ashley Para
MAYOR
Al Kassis
CITY CLERK

⑈ 129992 ⑈ ⑆ 125000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/14/2024

241014

16,000.00





129993

Thirty Eight Dollars & 00 Cents

PAY TO THE ORDER OF

Yakima County Auditor
128 N Second Street #117
Yakima, WA 98901

DATE
10/23/2024

CHECK NO.
129993

AMOUNT
\$38.00

Ashley Kara
Ch. Carson

⑈ 129993 ⑈ ⑆ 25000105 ⑆ ⑆ 53502830257 ⑈

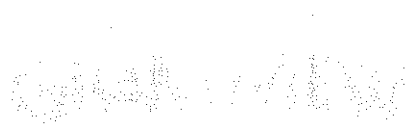
DEPOSIT TO YOUR ACCOUNT BEFORE DEPOSITING

THIS CHECK CANNOT BE DEPOSITED TO YOUR ACCOUNT

10/23/2024

lien filing fee #2015 #4264

38.00



129993



129994

Thirty Dollars & 00 Cents

PAY TO THE ORDER OF

Department of Licensing
PO Box 9660
Olympia, WA 98507-9660

DATE
10/23/2024

CHECK NO.
129994

AMOUNT
\$30.00

Ashley Lara
A. Lara

⑈ 129994 ⑈ 1 25000 1051 15350 2830 257 ⑈

10/23/2024

lien filing fee #3736

30.00

129994



207 W. 2nd Street
Grandview, Washington 98030
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
NORTH AVE. GREGG 9230
1900421855
usbank.com

129995

One Thousand Six Hundred Ninety Dollars & 08 Cents

PAY TO THE ORDER OF

DATE
10/30/2024

CHECK NO.
129995

AMOUNT
\$1,690.08

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

Ashley Lara
Ar. K...

MAYOR

CITY CLERK

⑈ 129995 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

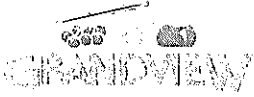
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/30/2024

Trevor Veiga

1,690.08





129996

One Thousand Seven Hundred Forty Four Dollars & 36 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

10/31/2024

129996

\$1,744.36

Ashley Lara
Laura Decker

⑈ 129996 ⑈ ⑆ 25000 105 ⑆ 153502830257 ⑈

10/31/2024

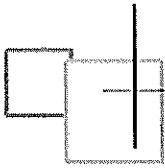
11/1/24 Utility Bills

1,744.36

1744.36
16057 PV

410 0335343042	436.09
415 0345353042	436.09
420 0105393042	436.09
430 0405373042	436.09

129996



A/P Check Register

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

Check #	Vendor Name	Account Description	Amount
129997	ABC Forms	Office & Operating Supplies	\$623.32
129998	Ace Hardware	Office & Operating Supplies	\$680.18
129999	Alba's Excavating	Repairs & Maintenance	\$2,524.50
130000	Albrecht Windows & Doors	Office & Operating Supplies	\$27.05
130001	Amazon Capital Services	Small Tools & Minor Equipment	\$111.49
130002	American Rock Products	Grandview/Sunnyside Pathway	\$35,567.46
130003	American Rock Products	Grandview/Sunnyside Pathway	\$1,871.97
130004	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,216.95
		Leoff 1 Med. Benefits - Fire	\$443.39
		Check Total:	\$2,660.34
130005	Anatek Labs, Inc. - Spokane	Professional Services	\$320.00
130006	Angela Taylor	Rec. Program Instructor Fees	\$50.00
130007	Anthony's Decals	Miscellaneous	\$350.00
		Small Tools & Minor Equipment	\$327.16
		Check Total:	\$677.16
130008	Ashley Lara	Travel	\$672.26
130009	Astria Sunnyside Hospital	Professional Services	\$150.00
130010	AT&T Mobility	Communications	\$107.72
130011	Auto Zone	Office & Operating Supplies	\$71.81
130012	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$210.67
130013	B Cleaning	Professional Services	\$1,980.00
130014	Barnes & Noble, Inc.	Books	\$298.19
		Library Books & Materials	\$279.03
		Check Total:	\$577.22
130015	Benton Rural Electric	Communications	\$9.95
130016	Bill Moore	Travel	\$80.92
130017	Brown's Tire Company	Office & Operating Supplies	\$455.74
		Repairs & Maintenance	\$715.49
		Check Total:	\$1,171.23
130018	C & E Trenching, LLC	Stormwtr Improv - Larson/W 5th/Butternut	\$114,546.29
130019	Caleb's Pump Service	Repairs & Maintenance	\$129.60
130020	Carlos Trevino	Rec. Program Instructor Fees	\$100.00
130021	Cascade Natural Gas Corp.	Public Utility Services	\$415.81
130022	Castle Company of Washington, LLC	Office & Operating Supplies	\$620.00
130023	Central Pre-Mix Concrete	Office & Operating Supplies	\$540.70
130024	Centurylink	Communications	\$44.85
130025	Certinet Systems	Communications	\$2,754.60
		Police Department Fitness Facility	\$2,364.12
		Check Total:	\$5,118.72
130026	Charter Communications	Communications	\$334.85
130027	Charvet, David	Leoff 1 Med Benefits - Police	\$434.02
130028	CI Information Management	Professional Services	\$50.90
		Repairs & Maintenance	\$59.38
		Check Total:	\$110.28
130029	City of Sunnyside	Ambulance Service	\$17,625.00

		Professional Services	\$49,610.26
		Check Total:	\$67,235.26
130030	Cleveland Cotton Products	Office & Operating Supplies	\$1,041.56
130031	Cliff's Septic Service	Repairs & Maintenance	\$1,512.00
130032	Consolidated Supply	Office & Operating Supplies	\$2,641.77
130033	Core & Main LP	Office & Operating Supplies	\$7,930.95
130034	Cummins Sales and Service	Repairs & Maintenance	\$3,297.04
130035	Department of Ecology	DOE Loan - Sewer Trunk Main	\$168,306.32
130036	Dept. of Transportation	Repairs & Maintenance	\$423.40
130037	Elwood Staffing Services, Inc.	Professional Services	\$5,892.83
130038	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$2,423.63
130039	Empire Well Drilling, LLC	New Well	\$10,300.00
130040	Empire Well Drilling, LLC	New Well	\$500.00
130041	Employment Security Department	Unemployment Compensation	\$478.90
130042	ESO Solutions, Inc.	Communications	\$4,208.78
130043	Eurofins Environment Testing Northwest, LLC	Professional Services	\$343.75
130044	Everett Family Law	Prof Svcs - Indigent Defense	\$765.00
130045	Farmer Brothers Coffee	Office & Operating Supplies	\$88.19
130046	Fast Mobile Service LLC	Office & Operating Supplies	\$214.52
		Repairs & Maintenance	\$990.95
		Check Total:	\$1,205.47
130047	Furrow Pump	Office & Operating Supplies	\$252.08
130048	Goble Sampson Associates Inc.	Office & Operating Supplies	\$9,747.47
130049	Grace Kitchen	Travel	\$257.01
130050	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$16,154.76
130051	Grandview Lumber	Office & Operating Supplies	\$854.28
130052	Grandview, City of	Public Utility Services	\$8,725.34
130053	Greg Ellner Associates	Office & Operating Supplies	\$6,366.31
130054	Hach Company	Office & Operating Supplies	\$3,932.40
130055	Hanford Mission Integration Solutions, LLC	EVOC Training	\$700.00
		Miscellaneous - Training	\$146.43
		Check Total:	\$846.43
130056	Intrigue Communications Inc.	Communications	\$405.36
130057	Irrigation Specialists	Office & Operating Supplies	\$472.01
130058	iSpyFire, Inc.	Miscellaneous	\$357.12
130059	John Deere Financial	Office & Operating Supplies	\$162.51
130060	Kubwater Resources, Inc.	Office & Operating Supplies	\$10,705.61
130061	L.N. Curtis & Sons	Repairs & Maintenance	\$5,697.00
130062	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$10,455.84
130063	Law Office of Gary M. Cuillier	Professional Services	\$1,969.50
130064	Legal Couriers Yakima	Communications	\$70.00
130065	Lexipol, LLC	DMS and Scheduling Program	\$3,370.12
130066	Life-Assist, Inc.	Small Tools & Minor Equipment	\$1,461.89
130067	Lightspeed Networks	Communications	\$2,590.25
130068	Lockshop, The	Office & Operating Supplies	\$32.46
130069	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$111.97
		Repairs & Maintenance	\$6,941.82
		Check Total:	\$7,053.79
130070	Lydia Cover	Police Department Fitness Facility	\$500.00

		Uniforms & Clothing	\$50.00
		Check Total:	\$550.00
130071	Mason, Pat	Travel	\$30.00
130072	Menke Jackson Beyer, LLP	City Attorney Services-General	\$4,500.00
130073	North Central Labs	Office & Operating Supplies	\$483.83
130074	One Call Concepts, Inc.	Office & Operating Supplies	\$182.52
130075	O'Reilly	Office & Operating Supplies	\$43.24
		Supplies For Repairs	\$92.69
		Check Total:	\$135.93
130076	Orkin	Repairs & Maintenance	\$1,082.14
130077	Overhead Door Company	Professional Services	\$156.61
130078	Oxarc	Office & Operating Supplies	\$11,499.36
		Operating Rentals & Leases	\$57.81
		Check Total:	\$11,557.17
130079	Pacific Power	Public Utility Services	\$79,963.77
130080	Petty Cash-City Treasurer	Communications	\$2.29
		Office & Operating Supplies	\$132.19
		Check Total:	\$134.48
130081	Phenova	Office & Operating Supplies	\$270.00
130082	Pioneer Research Corporation	Office & Operating Supplies	\$5,551.09
130083	Platt Electric Supply	Office & Operating Supplies	\$2,252.78
		Small Tools & Minor Equipment	\$517.83
		Check Total:	\$2,770.61
130084	Pointe Pest Control	Repairs & Maintenance	\$108.00
130085	Quicktel	Office & Operating Supplies	\$174.90
130086	R & S Janitor & Detailing Service	Professional Services	\$550.00
		Repairs & Maintenance	\$2,000.00
		Check Total:	\$2,550.00
130087	Racom Corporation	Machinery & Equipment	\$13,396.07
		Small Tools & Minor Equipment	\$415.89
		Check Total:	\$13,811.96
130088	Rainwater, Inc	Office & Operating Supplies	\$211.58
130089	Ray Vining	Office & Operating Supplies	\$60.33
130090	Ricoh USA, Inc.	Repairs & Maintenance	\$339.99
130091	Rider's True Value Hdwre	Office & Operating Supplies	\$262.04
130092	Rio Foltz, PLLC	Travel	\$2,000.00
130093	Safeway Albertsons	Office & Operating Supplies	\$149.93
130094	Seawestern	Office & Operating Supplies	\$2,013.87
		Uniforms & Clothing	\$1,427.33
		Check Total:	\$3,441.20
130095	Speck Chevrolet Buick of Prosser	Professional Services	\$276.10
130096	Sprague	Repairs & Maintenance	\$161.00
130097	SPS Works	Office & Operating Supplies	\$107.21
130098	Staples	Office & Operating Supplies	\$98.93
130099	Stegeman Electric	Repairs & Maintenance	\$343.98
130100	TALX UC Express	Professional Services	\$372.63
130101	The Bunker Richland	Uniforms & Clothing	\$316.27
130102	Thomas Auto Parts	Repairs & Maintenance	\$290.88
130103	Total Energy Management	Butternut Well (S14)	\$37,488.96
130104	TPx Communications	Communications	\$690.77
130105	TransUnion Risk and Alternative	Professional Services	\$108.00
130106	True North Equipment	Office & Operating Supplies	\$521.49
130107	U.S. Cellular	Communications	\$422.71
130108	United States Postal Service	Communications	\$129.00

130109	US Bank	Consultant Community Survey	\$347.79
		Crime Scene Investigations Equipment	\$84.22
		Library Books & Materials	\$127.35
		Machinery & Equipment	\$2,590.92
		Miscellaneous	\$363.78
		Office & Operating Supplies	\$2,472.98
		Police Department Fitness Facility	\$4,377.25
		Professional Services	\$9.84
		Public Education Supplies	\$836.13
		SWAT Equipment	\$226.81
		Travel	\$650.33
		Uniforms & Clothing	\$1,271.14
		Youth Center Activities	\$838.65
		Check Total:	\$14,197.19
130110	Valley Agronomics, LLC	Office & Operating Supplies	\$168.00
130111	Valley Publishing Company	Advertising	\$243.56
		Consultant Community Survey	\$493.02
		Professional Services	\$11.19
		Check Total:	\$747.77
130112	Valley Wide Cooperative	Office & Operating Supplies	\$747.69
130113	Valley Wide Cooperative	Fuel Consumed	\$18,074.07
		Office & Operating Supplies	\$437.51
		Check Total:	\$18,511.58
130114	Verizon Wireless Services	Communications	\$1,852.46
130115	Vestis	Office & Operating Supplies	\$32.40
130116	Wash Cities Insurance Authority	Travel	\$60.00
130117	Washington State Criminal Justice	Travel	\$300.00
130118	Washington State Dept of Revenue	e-media, e-books & e-audio	\$41.76
		Misc - State Taxes	\$11,811.22
		Misc. - State Taxes	\$9,676.45
		Miscellaneous	\$4.89
		Miscellaneous - State Taxes	\$4,212.06
		Office & Operating Supplies	\$31.68
		Public Education Supplies	\$39.74
		Sales Tax Remitted - Cemetery	\$50.00
		Sales Tax Remitted - Current Expense	\$33.10
		State Tax on Utility Tax	\$5,156.33
		Check Total:	\$31,057.23
130119	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$132.50
		Check Total:	\$143.50
130120	Water Systems Engineering, Inc.	Professional Services	\$1,690.00
130121	WeCreatePnW	Consultant Community Survey	\$840.00
130122	West Coast Metal Carports, Inc.	Office & Operating Supplies	\$1,509.20
130123	Yakima Bindery	Office & Operating Supplies	\$76.06
130124	Yakima County Auditor	Miscellaneous	\$18.00
130125	Yakima County Department of Corrections	Professional Services	\$10,905.63
130126	Yakima County Fire District No. 5	Extrication Tools	\$26,494.56
		Fuel Consumed	\$186.40
		Insurance	\$385.00
		Miscellaneous	\$519.50
		Office & Operating Supplies	\$344.11
		Professional Services	\$614.00
		Check Total:	\$28,543.57

130127

Yakima Herald-Republic
Grand Total

WCR Sidewalk/Pathway/PR

\$395.60
\$826,676.65

Total Accounts Payable for Checks #129997 Through #130127

Voucher Directory

Fiscal: : 2024 - November
 Council Date: : 2024 - November - First Council Date

Voucher Number Voucher Description Association Number Disposition

ABC Forms	129997	2024 - November - First Council Date	
	1024	Office & Operating Supplies	\$155.83
		Office & Operating Supplies	\$155.83
		Office & Operating Supplies	\$155.83
		Office & Operating Supplies	\$155.83
	Total 1024		\$623.32
			\$623.32
			\$623.32
Total ABC Forms	Total 129997		
Ace Hardware	129998	2024 - November - First Council Date	
	614628	Office & Operating Supplies	\$21.63
	Total 614628		\$21.63
	614696	Office & Operating Supplies	\$540.70
	Total 614696		\$540.70
	615294	Office & Operating Supplies	\$59.45
	Total 615294		\$59.45
	615508	Office & Operating Supplies	\$58.40
	Total 615508		\$58.40
Total Ace Hardware	Total 129998		
Alba's Excavating	129999	2024 - November - First Council Date	
	3132166	Repairs & Maintenance	\$2,524.50
	Total 3132166		\$2,524.50
Total Alba's Excavating	Total 129999		
			\$2,524.50

Albrecht Windows & Doors 130000	25360	2024 - November - First Council Date			
		410-000-033-534-80-31-00	Office & Operating Supplies		\$27.05
	Total 25360				\$27.05
Total Albrecht Windows & Doors					\$27.05
Amazon Capital Services 130001		2024 - November - First Council Date			
	1NMJ-FN6D-KWPM	001-038-000-522-20-35-00	Small Tools & Minor Equipment		\$111.49
	Total 1NMJ-FN6D-KWPM				\$111.49
Total Amazon Capital Services					\$111.49
American Rock Products 130002	24062 #1	2024 - November - First Council Date			
	Total 24062 #1	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway		\$35,567.46
Total American Rock Products					\$35,567.46
American Rock Products 130003	24062 #1	2024 - November - First Council Date			
	Total 24062 #1	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway		\$1,871.97
Total American Rock Products					\$1,871.97
Amwins Group Benefits, Inc. 130004	8692052	2024 - November - First Council Date			
	Total 8692052	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police		\$2,216.95
		001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire		\$443.39
Total Amwins Group Benefits, Inc.					\$2,660.34
Anatek Labs, Inc. - Spokane 130005	2418072	2024 - November - First Council Date			
		2424556 2426330 2426957 2426962	Professional Services		\$80.00
		410-000-033-534-80-41-00			

Professional Services
\$240.00
\$320.00
\$320.00
\$320.00

415-000-035-535-80-41-00 Professional Services
Total 2418072 2424556 2426330 2426957 2426962

Total 130005
Total Anatek Labs, Inc. - Spokane

Angela Taylor 130006
2024 - November - First Council Date
Line Dance 11/5/24 001-080-010-575-20-41-05 Rec. Program Instructor Fees \$50.00
Total Line Dance 11/5/24 \$50.00
Total 130006 \$50.00
Total Angela Taylor \$50.00

Anthony's Decals 130007
2024 - November - First Council Date
413 001-031-000-521-21-49-00 Miscellaneous \$350.00
001 032-000-521-22-35-00 Small Tools & Minor Equipment \$327.16
Total 413 \$677.16
Total 130007 \$677.16
Total Anthony's Decals \$677.16

Ashley Lara 130008
2024 - November - First Council Date
TE-AL-7/25/24 001-006-000-513-10-43-00 Travel \$672.26
Total TE-AL-7/25/24 \$672.26
Total 130008 \$672.26
Total Ashley Lara \$672.26

Astria Sunnyside Hospital 130009
2024 - November - First Council Date
23614171 Ezequiel Godinez Professional Services \$20.00
001-034-000-523-60-41-00 Professional Services \$20.00
Total 23614171 Ezequiel Godinez
23614252 Roy Montelongo Professional Services \$20.00
001-034-000-523-60-41-00 Professional Services \$20.00
Total 23614252 Roy Montelongo
23614253 Jose Cruz Escobar Professional Services \$20.00
001-034-000-523-60-41-00 Professional Services \$20.00
Total 23614253 Jose Cruz Escobar

6240	001-035-000-528-80-41-00	Professional Services	\$1,300.00
Total 6240			\$1,300.00
Total 130013			\$1,980.00
Total B Cleaning			\$1,980.00
Barnes & Noble, Inc.			
130014	2024 - November - First Council Date		
4589112	001-075-000-594-72-64-01	Books	\$41.08
Total 4589112			\$41.08
4589113	001-075-000-594-72-64-01	Books	\$81.68
Total 4589113			\$81.68
4591485	621-000-010-589-30-00-05	Library Books & Materials	\$279.03
Total 4591485			\$279.03
4591493	001-075-000-594-72-64-01	Books	\$82.44
Total 4591493			\$82.44
4592769	001-075-000-594-72-64-01	Books	\$92.99
Total 4592769			\$92.99
Total 130014			\$577.22
Total Barnes & Noble, Inc.			\$577.22
Benton Rural Electric			
130015	2024 - November - First Council Date		
778300 10/31/24	001-035-000-528-80-42-00	Communications	\$9.95
Total 778300 10/31/24			\$9.95
Total 130015			\$9.95
Total Benton Rural Electric			\$9.95
Bill Moore			
130016	2024 - November - First Council Date		
TE-BM-10/16/24	001-001-000-511-60-43-00	Travel	\$80.92
Total TE-BM-10/16/24			\$80.92
Total 130016			\$80.92
Total Bill Moore			\$80.92

Centurylink
Total 130023
Total Central Pre-Mix Concrete
Centurylink 130024
Total 130024
Total Centurylink
Certinet Systems 130025
Total 130025
Total Certinet Systems
Charter Communications 130026

415-000-034-535-80-31-00 Office & Operating Supplies \$270.35
 \$540.70
 \$540.70
 \$540.70
 2024 - November - First Council Date
 320078100 10/21/24
 001-035-000-528-80-42-00 Communications \$10.42
 415-000-035-535-80-42-00 Communications \$34.43
 Total 320078100 10/21/24 \$44.85
 \$44.85
 \$44.85

2024 - November - First Council Date
 32591
 001-035-000-528-80-42-00 Communications \$195.00
 Total 32591 \$195.00
 32708
 001-035-000-528-80-42-00 Communications \$2,559.60
 Total 32708 \$2,559.60
 32737
 010-032-000-594-21-63-01 Police Department Fitness Facility \$2,364.12
 Total 32737 \$2,364.12
 \$5,118.72
 \$5,118.72

2024 - November - First Council Date
 176774201102124
 001-037-000-522-10-42-00 Communications \$52.14
 Total 176774201102124 \$52.14
 176774301102124
 001-037-000-522-10-42-00 Communications \$109.99
 Total 176774301102124 \$109.99
 176774601102124
 001-035-000-528-80-42-00 Communications \$42.73
 Total 176774601102124 \$42.73

176774701102124

001-025-000-518-30-42-00 Communications \$129.99
 Total 176774701102124 \$129.99
 \$334.85
 \$334.85

Total 130026

Total Charter Communications

Charvet, David

130027

2024 - November - First Council Date

RX 10/25/24
 001-013-020-517-20-24-00 Leoff 1 Med Benefits - Police \$434.02
 Total RX 10/25/24 \$434.02
 \$434.02
 \$434.02

Total 130027

Total Charvet, David

CI Information Management

130028

2024 - November - First Council Date

173375
 Total 173375
 173941
 Total 173941
 \$59.38
 \$59.38
 \$50.90
 \$50.90
 \$110.28
 \$110.28

Total 130028

Total CI Information Management

City of Sunnyside

130029

2024 - November - First Council Date

13131
 Total 13131
 14305
 Total 14305
 15090
 Total 15090
 14809
 Total 14809
 \$17.86
 \$17.86
 \$17,625.00
 \$17,625.00
 \$38,433.30
 \$38,433.30
 \$9,179.10
 \$9,179.10

15091
 Total 15091
 Total City of Sunnyside

Professional Services
 \$1,980.00
 \$1,980.00
 \$67,235.26
 \$67,235.26

Total 130029
 Cleveland Cotton Products
 130030

2024 - November - First Council Date

IN05133434
 001-040-000-524-60-31-00 Office & Operating Supplies \$31.25
 001-065-000-558-50-31-00 Office & Operating Supplies \$31.25
 001-082-000-576-80-31-00 Office & Operating Supplies \$187.48
 110-000-010-542-30-31-00 Office & Operating Supplies \$135.40
 130-000-010-536-20-31-00 Office & Operating Supplies \$62.49
 410-000-033-534-80-31-00 Office & Operating Supplies \$197.90
 415-000-034-535-80-31-00 Office & Operating Supplies \$197.90
 420-000-010-539-20-31-00 Office & Operating Supplies \$62.49
 430-000-010-537-80-31-00 Office & Operating Supplies \$135.40
 Total IN05133434 \$1,041.56
 \$1,041.56
 \$1,041.56

Total 130030
 Total Cleveland Cotton Products

Cliff's Septic Service
 130031

2024 - November - First Council Date

234623
 Total 234623
 234975
 Total 234975
 235309
 Total 235309
 Total 130031
 Total Cliff's Septic Service

Repairs & Maintenance \$702.00
 \$702.00
 Repairs & Maintenance \$702.00
 \$702.00
 Repairs & Maintenance \$108.00
 \$108.00
 \$1,512.00
 \$1,512.00

Dept. of Transportation 130036	RE 45 JE5002 L249	2024 - November - First Council Date	
	110-000-035-542-64-48-00	Repairs & Maintenance	\$423.40
	Total RE 45 JE5002 L249		\$423.40
Total 130036			\$423.40
Total Dept. of Transportation			
Elwood Staffing Services, Inc. 130037	3353590	2024 - November - First Council Date	
	001-082-000-576-80-41-00	Professional Services	\$1,747.27
	130-000-010-536-20-41-00	Professional Services	\$1,875.88
	Total 3353590		\$3,623.15
	3353942	130-000-010-536-20-41-00	Professional Services
	Total 3353942		\$1,795.80
	3353943	001-075-000-572-20-41-00	Professional Services
	Total 3353943		\$1,795.80
	3354157	001-075-000-572-20-41-00	Professional Services
	Total 3354157		\$178.40
	3354318	001-075-000-572-20-41-00	Professional Services
	Total 3354318		\$178.40
Total Elwood Staffing Services, Inc.			\$117.08
			\$117.08
			\$5,892.83
			\$5,892.83
Empire Heavy Equipment Repair Inc. 130038	17230	2024 - November - First Council Date	
	312	510-000-010-548-60-48-00	Repairs & Maintenance
	Total 17230		\$2,288.37
	17231		\$2,288.37
	Total 17231		\$135.26
	380	510-000-010-548-60-48-00	Repairs & Maintenance
	Total 17231		\$135.26
Total 130038			\$2,423.63
Total Empire Heavy Equipment Repair Inc.			\$2,423.63

Empire Well Drilling, LLC 130039	22149C #9	2024 - November - First Council Date		
	Total 22149C #9	410-000-033-594-34-63-15	New Well	\$10,300.00
Total 130039				\$10,300.00
Total Empire Well Drilling, LLC				\$10,300.00
Empire Well Drilling, LLC 130040	22149C #9	2024 - November - First Council Date		
	Total 22149C #9	410-000-033-594-34-63-15	New Well	\$500.00
Total 130040				\$500.00
Total Empire Well Drilling, LLC				\$500.00
Employment Security Department 130041	Q3/2024	2024 - November - First Council Date		
	Total Q3/2024	001-035-000-528-80-25-00	Unemployment Compensation	\$478.90
Total 130041				\$478.90
Total Employment Security Department				\$478.90
ESO Solutions, Inc. 130042	ESO-150110	2024 - November - First Council Date		
	Total ESO-150110	001-037-000-522-10-42-00	Communications	\$4,208.78
Total 130042				\$4,208.78
Total ESO Solutions, Inc.				\$4,208.78
Eurofins Environment Testing Northwest, LLC 130043	5900060105	2024 - November - First Council Date		
	Total 5900060105	410-000-033-534-80-41-00	Professional Services	\$343.75
Total 130043				\$343.75
Total Eurofins Environment Testing Northwest, LLC				\$343.75
Everett Family Law 130044	532	2024 - November - First Council Date		
	Total 532	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$105.00
Total 130044				\$105.00

75367 2-CM	415-000-035-535-80-31-00	Office & Operating Supplies	(\$248.15)
Total 75367 2-CM			(\$248.15)
Total 130047			\$252.08
Total Furrow Pump			\$252.08
Goble Sampson Associates Inc.			
130048	2024 - November - First Council Date		
BINV0011912	415-000-035-535-80-31-00	Office & Operating Supplies	\$9,747.47
Total BINV0011912			\$9,747.47
Total Goble Sampson Associates Inc.			\$9,747.47
Grace Kitchen			
130049	2024 - November - First Council Date		
000886	001 032-000-521-22-43-00	Travel	\$80.59
Total 000886			\$80.59
000881	001-032-000-521-22-43-00	Travel	\$80.59
Total 000881			\$80.59
000888	001-032-000-521-22-43-00	Travel	\$95.83
Total 000888			\$95.83
Total 130049			\$257.01
Total Grace Kitchen			\$257.01
Grandview Auto Electric and Diesel LLC			
130050	2024 - November - First Council Date		
2276	261		
Total 2276	510-000-010-548-60-48-00	Repairs & Maintenance	\$380.87
2424			\$380.87
Total 2424			
2430	203		
Total 2430	510-000-010-548-60-48-00	Repairs & Maintenance	\$196.52
Total 2430			\$196.52
Total 2430	251		
Total 2430	510-000-010-548-60-48-00	Repairs & Maintenance	\$10,576.61
			\$10,576.61

Grandview Lumber
 130051
 583428
 Total 130051
Total Grandview Lumber
 854.28
 854.28
 854.28
 854.28

2024 - November - First Council Date
 410-000-033-534-80-31-00 Office & Operating Supplies

Grandview, City of
 130052
 City WSG 11/1/24
 001-025-000-518-30-47-00 Public Utility Services \$378.64
 001-035-000-528-80-47-00 Public Utility Services \$428.04
 001-035-000-528-80-47-00 Public Utility Services \$105.16
 001-038-000-522-51-47-00 Public Utility Services \$320.92
 001-081-000-576-20-47-00 Public Utility Services \$391.52
 001-082-000-576-80-47-00 Public Utility Services \$3,100.38
 001 085 000 575-30-47-00 Public Utility Services \$114.03
 001-087-000-575-50-47-00 Public Utility Services \$198.32
 130-000-010-536-20-47-00 Public Utility Services \$169.13
 410-000-033-534-80-47-00 Public Utility Services \$3,267.84
 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 11/1/24
 88,725.34
 88,725.34
 88,725.34

2024 - November - First Council Date

Total Grandview, City of
 130052
 88,725.34
 88,725.34
 88,725.34

Greg Ellner Associates
 130053
 GEA24-1380
 Total GEA24-1380
 415-000-035-535-80-31-00 Office & Operating Supplies \$6,366.31
Total Greg Ellner Associates
 130053
 6,366.31
 6,366.31
 6,366.31

2024 - November - First Council Date

Hach Company
 130054
 14223373
Total Hach Company
 130054
 3,932.40
 3,932.40
 3,932.40
 3,932.40

2024 - November - First Council Date

Hanford Mission Integration Solutions, LLC
130055

2024 - November - First Council Date

HMR250104	001-032-000-521-22-49-15	EVOC Training	\$700.00
	106-000-000-521-22-49-15	Miscellaneous - Training	\$146.43
Total HMR250104			\$846.43
Total 130055			\$846.43

Total Hanford Mission Integration Solutions, LLC

Intrigue Communications Inc.
130056

2024 - November - First Council Date

9469	001-001-000-511-60-42-00	Communications	\$6.76
	001-006-000-513-10-42-00	Communications	\$27.02
	001-008-000-514-30-42-00	Communications	\$27.02
	001-009-000-514-22-42-00	Communications	\$13.51
	001-020-000-518-10-42-00	Communications	\$13.51
	001-025-000-518 30 42 00	Communications	\$27.02
	001-060-000-558-60-42-00	Communications	\$13.51
	410-000-033-534-80-42-00	Communications	\$54.05
	415-000-034-535-80-42-00	Communications	\$27.02
	415-000-035-535-80-42-00	Communications	\$27.02
	420-000-010-539-20-42-00	Communications	\$14.87
	430-000-010-537-80-42-00	Communications	\$18.93
Total 9469			\$270.24
9470	001-037-000-522-10-42-00	Communications	\$135.12
Total 9470			\$135.12
Total 130056			\$405.36

Total Intrigue Communications Inc.

Irrigation Specialists
130057

2024 - November - First Council Date

3294432	415-000-035-535-80-31-00	Office & Operating Supplies	\$92.35
Total 3294432			\$92.35
3294435	415-000-035-535-80-31-00	Office & Operating Supplies	\$9.53
Total 3294435			\$9.53
3294508	415-000-035-535-80-31-00	Office & Operating Supplies	\$39.53
Total 3294508			\$39.53
3294512	415-000-035-535-80-31-00	Office & Operating Supplies	\$29.53
Total 3294512			\$29.53

Lexipol, LLC	130065	INVPR11242915	2024 - November - First Council Date						
		106-000-000-521-22-41-03	DMS and Scheduling Program						\$3,370.12
Total Lexipol, LLC	Total 130065	Total INVPR11242915							\$3,370.12
Life-Assist, Inc.	130066	1522656	2024 - November - First Council Date						\$1,461.89
		001-038-000-522-20-35-00	Small Tools & Minor Equipment						\$1,461.89
Total Life-Assist, Inc.	Total 130066	Total 1522656							\$1,461.89
Lightspeed Networks	130067	3794 11/1/24	2024 - November - First Council Date						\$2,590.25
		001-035-000-528-80-42-00	Communications						\$2,590.25
Total Lightspeed Networks	Total 130067	Total 3794 11/1/24							\$2,590.25
Lockshop, The	130068	22446	2024 - November - First Council Date						\$32.46
		415-000-035-535-80-31-00	Office & Operating Supplies						\$32.46
Total Lockshop, The	Total 130068	Total 22446							\$32.46
Lower Valley Machine Shop, Inc.	130069	145932	2024 - November - First Council Date						\$3,533.82
		415-000-035-535-80-48-00	Repairs & Maintenance						\$3,533.82
		110-000-035-542-64-31-00	Office & Operating Supplies						\$25.92
		332							\$25.92
		510-000-010-548-60-48-00	Repairs & Maintenance						\$1,925.25
		Total 148994							\$1,925.25

149076

312	510-000-010-548-60-48-00	Repairs & Maintenance	\$189.59
			\$189.59
Total 149076			
149144	410-000-033-534-80-31-00	Office & Operating Supplies	\$62.29
			\$62.29
Total 149144			
149156	332		
	510-000-010-548-60-48-00	Repairs & Maintenance	\$153.72
			\$153.72
Total 149156			
149180	415-000-035-535-80-31-00	Office & Operating Supplies	\$23.76
			\$23.76
Total 149180			
149228	415-000-035-535-80-48-00	Repairs & Maintenance	\$53.52
			\$53.52
Total 149228			
150114	410-000-033-534-80-48-00	Repairs & Maintenance	\$104.60
			\$104.60
Total 150114			
150124	110-000-045-542-66-48-00	Repairs & Maintenance	\$981.32
			\$981.32
Total 150124			
Total 130069			\$7,053.79

Total Lower Valley Machine Shop, Inc.

Lydia Cover	130070		
	202410412	2024 - November - First Council Date	
		Uniforms & Clothing	\$50.00
		Police Department Fitness Facility	\$500.00
			\$550.00
Total Lydia Cover	Total 202410412		\$550.00

Mason, Pat	130071		
	TE-PM-10/16/24	2024 - November - First Council Date	
		Travel	\$30.00
			\$30.00
Total Mason, Pat	Total TE-PM-10/16/24		\$30.00

Menke Jackson Beyer, LLP 130072	#900 9/30/24	2024 - November - First Council Date		
	Total #900 9/30/24	001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
Total Menke Jackson Beyer, LLP				\$4,500.00
North Central Labs 130073	510003	2024 - November - First Council Date		
	Total 510003	415-000-035-535-80-31-00	Office & Operating Supplies	\$483.83
Total North Central Labs				\$483.83
One Call Concepts, Inc. 130074	4109084	2024 - November - First Council Date		
	Total 4109084	410-000-033-534-80-31-00	Office & Operating Supplies	\$60.84
		415-000-034-535-80-31-00	Office & Operating Supplies	\$60.84
		420-000-010-539-20-31-00	Office & Operating Supplies	\$60.84
Total One Call Concepts, Inc.				\$182.52
O'Reilly 130075	4780-322343	2024 - November - First Council Date		
	Total 4780-322343	334		\$43.24
		510-000-010-548-60-31-00	Office & Operating Supplies	\$43.24
Total O'Reilly				\$92.69
Orkin 130076	266625977	2024 - November - First Council Date		
	Total 266625977	001-038-000-522-51-31-10	Supplies For Repairs	\$92.69
		415-000-034-535-80-48-00	Repairs & Maintenance	\$135.93
Total Orkin				\$135.93
				\$434.15
				\$434.15

266625979	410-000-033-534-80-48-00	Repairs & Maintenance	\$647.99
Total 266625979			\$647.99
Total 130076			\$1,082.14
Total Orkin			\$1,082.14
Overhead Door Company 130077	20731	2024 - November - First Council Date	
Total 130077	001-032-000-521-22-41-00	Professional Services	\$156.61
Total Overhead Door Company	Total 20731		\$156.61
Oxarc 130078	32186683	2024 - November - First Council Date	
Total 32186683	001 038 000 522-20-31-00	Office & Operating Supplies	\$49.35
32189152	410-000-033-534-80-31-00	Office & Operating Supplies	\$9,588.06
Total 32189152	410-000-033-534-80-31-00	Office & Operating Supplies	\$9,588.06
32189153	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,861.95
Total 32189153	415-000-035-535-80-45-00	Operating Rentals & Leases	\$1,861.95
61857867	410-000-034-535-80-45-00	Operating Rentals & Leases	\$20.09
Total 61857867			\$20.09
61858422	410-000-034-535-80-45-00	Operating Rentals & Leases	\$37.72
Total 61858422			\$37.72
Total 130078			\$11,557.17
Total Oxarc			\$11,557.17
Pacific Power 130079	134764990013 10/8/24	2024 - November - First Council Date	
Total 130079	110-000-030-542-63-47-00	Public Utility Services	\$72.67
	415-000-034-535-80-47-00	Public Utility Services	\$121.40
	420-000-010-539-20-47-00	Public Utility Services	\$414.13
Total 134764990013 10/8/24			\$608.20

134764990104 10/8/24	410-000-033-534-80-47-00	Public Utility Services	\$1,221.96
Total 134764990104 10/8/24			\$1,221.96
134764990146 10/8/24	420-000-010-539-20-47-00	Public Utility Services	\$412.23
Total 134764990146 10/8/24			\$412.23
452216110018 10/31/24	415-000-035-535-80-47-00	Public Utility Services	\$2,164.71
Total 452216110018 10/31/24			\$2,164.71
452216110026 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$206.02
Total 452216110026 10/8/24			\$206.02
452216110240 10/31/24	415-000-035-535-80-47-00	Public Utility Services	\$3,822.98
Total 452216110240 10/31/24			\$3,822.98
452216110257 10/31/24	415 000 035 535 80-47-00	Public Utility Services	\$4,029.00
Total 452216110257 10/31/24			\$4,029.00
452216110273 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$21,817.33
Total 452216110273 10/8/24			\$21,817.33
452540910018 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$446.39
Total 452540910018 10/8/24			\$446.39
452540910026 10/8/24	410-000-033-534-80-47-00	Public Utility Services	\$24.66
Total 452540910026 10/8/24			\$24.66
452540910240 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$9,118.34
Total 452540910240 10/8/24			\$9,118.34
452540910018 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$22.06
Total 452540910018 10/8/24			\$22.06
452540910026 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$9,140.40
Total 452540910026 10/8/24			\$9,140.40
452540910240 10/8/24	415-000-034-535-80-47-00	Public Utility Services	\$133.14
Total 452540910240 10/8/24			\$133.14
452944110017 10/9/24	420-000-010-539-20-47-00	Public Utility Services	\$376.42
Total 452944110017 10/9/24			\$376.42
452944110025 10/8/24	130-000-010-536-20-47-00	Public Utility Services	\$487.93
Total 452944110025 10/8/24			\$487.93
453450910048 10/8/24	410-000-033-534-80-47-00	Public Utility Services	\$12,306.56
Total 453450910048 10/8/24			\$12,306.56
110-000-030-542-63-47-00	415-000-034-535-80-47-00	Public Utility Services	\$381.33
Total 110-000-030-542-63-47-00			\$381.33
453450910048 10/8/24	430-000-010-537-80-47-00	Public Utility Services	\$162.15
Total 453450910048 10/8/24			\$162.15
453450910048 10/8/24	410-000-033-534-80-47-00	Public Utility Services	\$13,337.97
Total 453450910048 10/8/24			\$13,337.97
453450910048 10/8/24	410-000-033-534-80-47-00	Public Utility Services	\$143.26
Total 453450910048 10/8/24			\$143.26
453450910048 10/8/24	110-000-030-542-63-47-00	Public Utility Services	\$6,757.15
Total 453450910048 10/8/24			\$6,757.15

453452310015 10/31/24
 415-000-035-535-80-47-00 Public Utility Services
 Total 453452310015 10/31/24
 \$19,350.95
 \$19,350.95
 \$79,963.77
 \$79,963.77

Total 130079
 Total Pacific Power

Petty Cash-City Treasurer
 130080
 2024 - November - First Council Date
 Cash Box 11/5/24
 001-001-000-511-60-31-00 Office & Operating Supplies \$22.08
 001-008-000-514-30-42-00 Communications \$2.29
 001-058-000-569-00-31-00 Office & Operating Supplies \$65.51
 001-080-010-575-20-31-00 Office & Operating Supplies \$12.00
 001-085-000-575-30-31-00 Office & Operating Supplies \$32.60
 Total Cash Box 11/5/24 \$134.48
 \$134.48
 \$134.48

Total 130080
 Total Petty Cash-City Treasurer

Phenova
 130081
 2024 - November - First Council Date
 210081
 415-000-035-535-80-31-00 Office & Operating Supplies \$270.00
 Total 210081 \$270.00
 \$270.00
 \$270.00

Total 130081
 Total Phenova

Pioneer Research Corporation
 130082
 2024 - November - First Council Date
 265755
 415-000-034-535-80-31-00 Office & Operating Supplies \$5,551.09
 Total 265755 \$5,551.09
 \$5,551.09
 \$5,551.09

Total 130082
 Total Pioneer Research Corporation

Platt Electric Supply
 130083
 2024 - November - First Council Date
 5P30173
 110-000-055-542-70-31-00 Office & Operating Supplies \$1,601.19
 Total 5P30173 \$1,601.19
 5Q39375
 410-000-033-534-80-31-00 Office & Operating Supplies \$113.75
 Total 5Q39375 \$113.75
 5Q49556
 001-082-000-576-80-31-00 Office & Operating Supplies \$134.46
 410-000-033-534-80-31-00 Office & Operating Supplies \$134.46

Total 130083
 Total Platt Electric Supply

	430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
Total 167 PWG			\$1,000.00
169 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
	420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
	430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
Total 169 PWG			\$1,000.00
80 GM			
	001-085-000-575-30-41-00	Professional Services	\$275.00
Total 80 GM			\$275.00
81 GM			
	001-085-000-575-30-41-00	Professional Services	\$275.00
Total 81 GM			\$275.00
Total 130086			\$2,550.00
Total R & S Janitor & Detailing Service			\$2,550.00
Racom Corporation			
130087			
	2024 - November - First Council Date		
	INV24206	Small Tools & Minor Equipment	\$89.10
Total INV24206			\$89.10
	INV24207		
	230		
	510-000-010-594-48-64-00	Machinery & Equipment	\$13,396.07
Total INV24207			\$13,396.07
	INV24598		
Total INV24598			\$326.79
Total 130087			\$13,811.96
Total Racom Corporation			\$13,811.96
Rainwater, Inc			
130088			
	2024 - November - First Council Date		
	74565776	Office & Operating Supplies	\$51.84
Total 74565776			\$51.84
	74701011		
Total 74701011			\$69.12
Total 130088			\$69.12

Speck Chevrolet Buick of Prosser 130095	2024 - November - First Council Date		
16467	001-032-000-521-22-41-00	Professional Services	\$276.10
Total 130095			\$276.10
Total Speck Chevrolet Buick of Prosser			\$276.10
			\$276.10
Sprague 130096	2024 - November - First Council Date		
5605949	415-000-035-535-80-48-00	Repairs & Maintenance	\$161.00
Total 130096			\$161.00
Total Sprague			\$161.00
SPS Works 130097	2024 - November - First Council Date		
IV00564715	001-055-000-554-30-31-00	Office & Operating Supplies	\$107.21
Total 130097			\$107.21
Total SPS Works			\$107.21
			\$107.21
Staples 130098	2024 - November - First Council Date		
6015341351	001-025-000-518-30-31-00	Office & Operating Supplies	\$98.93
Total 130098			\$98.93
Total Staples			\$98.93
			\$98.93
Stegeman Electric 130099	2024 - November - First Council Date		
156182	415-000-035-535-80-48-00	Repairs & Maintenance	\$343.98
Total 130099			\$343.98
Total Stegeman Electric			\$343.98
			\$343.98

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TALX UC Express 130100	2062366725	2024 - November - First Council Date		
	001-020-000-518-10-41-00	Professional Services		\$372.63
Total TALX UC Express	Total 2062366725			\$372.63
The Bunker Richland 130101	INV/2024/02002	2024 - November - First Council Date		
	001-035-000-528-80-26-00	Uniforms & Clothing		\$316.27
Total The Bunker Richland	Total INV/2024/02002			\$316.27
Thomas Auto Parts 130102	2654	2024 - November - First Council Date		
	386			\$290.88
	510-000-010-548-60-48-00	Repairs & Maintenance		\$290.88
Total Thomas Auto Parts	Total 2654			\$290.88
Total Energy Management 130103	67565	2024 - November - First Council Date		
	410-000-033-594-34-63-17	Butternut Well (S14)		\$18,744.48
	410-000-033-594-34-63-17	Butternut Well (S14)		\$18,744.48
Total Total Energy Management	Total 67565			\$37,488.96
TPx Communications 130104	182277589	2024 - November - First Council Date		
	001-035-000-528-80-42-00	Communications		\$690.77
Total TPx Communications	Total 182277589			\$690.77

001-065-000-558-50-42-00	Communications	\$1.38
001-075-000-572-20-42-00	Communications	\$1.38
001-080-010-575-20-42-00	Communications	\$6.49
001-087-000-575-50-42-00	Communications	\$0.69
110-000-060-542-90-42-00	Communications	\$3.45
130-000-010-536-20-42-00	Communications	\$4.14
410-000-033-534-80-42-00	Communications	\$22.47
415-000-034-535-80-42-00	Communications	\$14.19
420-000-010-539-20-42-00	Communications	\$1.38
430-000-010-537-80-42-00	Communications	\$0.69
510-000-010-548-60-42-00	Communications	\$5.59
Total #85227733 10/25/24 Grandview		\$129.00
Total 130108		\$129.00
Total United States Postal Service		\$129.00

US Bank
130109
Stmt 10/18/24
2024 - November - First Council Date

230 242		
001-001-000-511-60-49-00	Miscellaneous	\$125.00
001-006-000-513-10-31-00	Office & Operating Supplies	\$21.21
001-025-000-518-30-31-00	Office & Operating Supplies	\$20.26
001-031-000-521-21-26-00	Uniforms & Clothing	\$205.86
001-031-000-521-21-41-00	Professional Services	\$9.84
001-031-000-521-21-49-00	Miscellaneous	\$10.99
001-031-000-521-21-49-00	Miscellaneous	\$18.85
001-031-000-521-21-49-00	Miscellaneous	\$19.95
001-031-000-521-21-49-00	Miscellaneous	\$35.25
001-031-000-521-21-49-00	Miscellaneous	\$37.46
001-031-000-521-21-49-00	Miscellaneous	\$21.95
001-032-000-521-22-26-00	Uniforms & Clothing	\$205.18
001-032-000-521-22-26-00	Uniforms & Clothing	\$356.40
001-032-000-521-22-26-00	Uniforms & Clothing	\$92.82
001-032-000-521-22-26-00	Uniforms & Clothing	\$109.08
001-032-000-521-22-31-00	Office & Operating Supplies	\$132.65
001-032-000-521-22-31-00	Office & Operating Supplies	\$15.62
001-032-000-521-22-31-00	Office & Operating Supplies	\$86.38
001-032-000-521-22-31-00	Office & Operating Supplies	\$48.61
001-032-000-521-22-31-00	Office & Operating Supplies	\$79.29
001-032-000-521-22-43-00	Travel	\$10.80
001-032-000-521-22-43-00	Travel	(\$147.01)
001-032-000-594-21-64-08	SWAT Equipment	\$178.20
001-032-000-594-21-64-08	SWAT Equipment	\$48.61
001-035-000-528-80-26-00	Uniforms & Clothing	\$140.35
001-035-000-528-80-31-00	Office & Operating Supplies	\$8.63
001-035-000-528-80-31-00	Office & Operating Supplies	\$209.68

001-035-000-528-80-31-00	Office & Operating Supplies	\$349.88
001-035-000-528-80-43-00	Travel	\$200.00
001-035-000-528-80-43-00	Travel	\$195.00
001-037-000-522-10-31-05	Public Education Supplies	\$836.13
001-037-000-522-10-43-00	Travel	\$29.99
001-038-000-522-20-31-00	Office & Operating Supplies	\$25.90
001-075-000-572-20-31-00	Office & Operating Supplies	\$14.22
010-032-000-594-21-63-01	Police Department Fitness Facility	\$3,774.61
010-032-000-594-21-63-01	Police Department Fitness Facility	\$602.64
010-062-000-558-70-41-01	Consultant Community Survey	\$222.89
010-062-000-558-70-41-01	Consultant Community Survey	\$124.90
010-080-000-575-20-49-00	Youth Center Activities	\$19.55
010-080-000-575-20-49-00	Youth Center Activities	\$313.15
010-080-000-575-20-49-00	Youth Center Activities	\$39.89
010-080-000-575-20-49-00	Youth Center Activities	\$8.47
010-080-000-575-20-49-00	Youth Center Activities	\$124.38
010-080-000-575-20-49-00	Youth Center Activities	\$32.60
010-080-000-575-20-49-00	Youth Center Activities	\$154.85
010-080-000-575-20-49-00	Youth Center Activities	\$135.61
010-080-000-575-20-49-00	Youth Center Activities	\$10.15
010-080-000-575-20-49-00	Youth Center Activities	\$161.45
106-000-000-521-22-26-00	Uniforms & Clothing	\$58.30
106-000-000-521-22-31-00	Office & Operating Supplies	\$52.95
106-000-000-521-22-31-00	Office & Operating Supplies	\$47.48
106-000-000-521-22-31-00	Office & Operating Supplies	\$21.59
106-000-000-521-22-31-00	Office & Operating Supplies	\$161.93
106-000-000-521-22-31-00	Office & Operating Supplies	\$84.22
110-000-010-542-30-43-00	Crime Scene Investigations Equipment	\$77.54
410-000-033-534-80-43-00	Travel	\$51.81
410-000-033-534-80-43-00	Travel	\$94.33
415-000-035-535-80-43-00	Miscellaneous	\$232.20
510-000-010-548-60-31-00	Office & Operating Supplies	\$754.92
510-000-010-548-60-31-00	Office & Operating Supplies	\$299.48
510-000-010-548-60-31-00	Office & Operating Supplies	\$64.00
510-000-010-594-48-64-00	Machinery & Equipment	\$2,590.92
621-000-010-589-30-00-05	Library Books & Materials	\$127.35
Total Stmt 10/18/24		\$14,197.19
Total 130109		\$14,197.19
Total US Bank		\$14,197.19

Account Number	Description	Amount
Fuel Stmt 10/31/24		
001-030-000-521-10-32-00	Fuel Consumed	\$171.22
001-031-000-521-21-32-00	Fuel Consumed	\$174.71
001-038-000-522-20-32-00	Fuel Consumed	\$842.86
415-000-035-535-80-31-00	Office & Operating Supplies	\$218.75
510-000-010-548-60-31-00	Office & Operating Supplies	\$218.76
510-000-010-548-60-32-00	Fuel Consumed	\$1,434.12
510-000-010-548-60-32-00	Fuel Consumed	\$15,451.16
Total Fuel Stmt 10/31/24		\$18,511.58
Total 130113		\$18,511.58

Account Number	Description	Amount
9976615146		
001-030-000-521-10-42-00	Communications	\$110.57
001-031-000-521-21-42-00	Communications	\$103.83
001-032-000-521-22-42-00	Communications	\$1,395.11
001-033-000-521-30-42-00	Communications	\$120.03
001-034-000-523-60-42-00	Communications	\$39.11
001-035-000-528-80-42-00	Communications	\$83.81
Total 9976615146		\$1,852.46
Total 130114		\$1,852.46

Account Number	Description	Amount
5120559954		
001-087-000-575-50-31-00	Office & Operating Supplies	\$16.20
Total 5120559954		\$16.20
5120568265		
001-087-000-575-50-31-00	Office & Operating Supplies	\$16.20
Total 5120568265		\$32.40
Total 130115		\$32.40

Account Number	Description	Amount
200315		
001-001-000-511-60-43-00	Travel	\$60.00
Total 200315		\$60.00
Total 130116		\$60.00

Washington State Criminal Justice
130117

201140279

2024 - November - First Council Date

001-032-000-521-22-43-00 Travel

\$300.00
\$300.00
\$300.00
\$300.00

Total 201140279

Total 130117

Total Washington State Criminal Justice

Washington State Dept of Revenue
130118

2024 - November - First Council Date

B & O - October 2024

001-009-000-514-22-49-20 State Tax on Utility Tax
001-080-010-575-20-49-00 Miscellaneous
130-000-010-536-20-49-00 Miscellaneous
410-000-033-534-80-49-10 Misc - State Taxes
415-000-034-535-80-49-10 Misc - State Taxes
430-000-010-537-80-49-20 Miscellaneous - State Taxes
635-000-000-589-30-00-15 Sales Tax Remitted - Current Expense
635-000-000-589-30-00-20 Sales Tax Remitted - Cemetery

\$5,156.33
\$1.95
\$2.94
\$11,811.22
\$9,676.45
\$4,212.06
\$33.10
\$50.00
\$30,944.05

Total B & O - October 2024

Sales Tax - October 2024

001-037-000-522-10-31-05 Public Education Supplies
001-075-000-594-72-64-06 e-media, e-books & e-audio
415-000-035-535-80-31-00 Office & Operating Supplies

\$39.74
\$41.76
\$31.68
\$113.18
\$31,057.23
\$31,057.23

Total Sales Tax - October 2024

Total 130118

Total Washington State Dept of Revenue

Washington State Patrol
130119

2024 - November - First Council Date

I2502214

635-000-000-589-30-00-10 WSP/Fingerprints Remitted

\$132.50
\$132.50

Total I2502214

I2502376

001-038-000-522-20-41-00 Professional Services

\$11.00
\$11.00
\$143.50
\$143.50

Total I2502376

Total 130119

Total Washington State Patrol



Water Systems Engineering, Inc. 130120	31664	2024 - November - First Council Date		
		410-000-033-534-80-41-00	Professional Services	\$1,690.00
Total 130120	Total 31664			\$1,690.00
Total Water Systems Engineering, Inc.				\$1,690.00
WeCreatePnW 130121		2024 - November - First Council Date		
		010-062-000-558-70-41-01	Consultant Community Survey	\$840.00
Total 130121				\$840.00
Total WeCreatePnW				\$840.00
West Coast Metal Carports, Inc. 130122	28463	2024 - November - First Council Date		
		001-085-000-575-30-31-00	Office & Operating Supplies	\$1,509.20
Total 130122	Total 28463			\$1,509.20
Total West Coast Metal Carports, Inc.				\$1,509.20
Yakima Bindery 130123	332630	2024 - November - First Council Date		
		001-080-010-575-20-31-00	Office & Operating Supplies	\$76.06
Total 130123	Total 332630			\$76.06
Total Yakima Bindery				\$76.06
Yakima County Auditor 130124		2024 - November - First Council Date		
		lien release filing fee #2015		\$18.00
		410-000-033-534-80-49-00	Miscellaneous	\$18.00
Total 130124				\$18.00
Total Yakima County Auditor				\$18.00

Yakima County Department of Corrections
130125

2024 - November - First Council Date

YCDOC - September 2024

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

Total YCDOC - September 2024

\$10,905.63
\$10,905.63
\$10,905.63
\$10,905.63

Total Yakima County Department of Corrections

Total 130125

Yakima County Fire District No. 5
130126

2024 - November - First Council Date

21598

001-038-000-522-20-49-00 Miscellaneous
405-000-047-522-20-46-00 Insurance

\$519.50
\$385.00
\$904.50

Total 21598
21599

001-038-000-522-20-32-00 Fuel Consumed
001-038-000-522-51-41-00 Professional Services

\$79.12
\$614.00
\$693.12

Total 21599
21602

010-038-000-594-22-64-02 Exirication Tools
405-000-047-522-20-31-00 Office & Operating Supplies
405-000-047-522-20-32-00 Fuel Consumed

\$26,494.56
\$344.11
\$107.28
\$26,945.95
\$28,543.57
\$28,543.57

Total 21602

Total Yakima County Fire District No. 5

Total 130126

Yakima Herald-Republic
130127

2024 - November - First Council Date

64269

110-000-065-595-61-63-15 WCR Sidewalk/Pathway/PR

\$395.60
\$395.60
\$395.60
\$395.60

Total 64269

Total Yakima Herald-Republic

Total 130127

Grand Total

Vendor Count 131

\$826,676.65