



November 26, 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

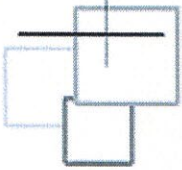
The following are approved for payment:

- Payroll Check Nos. 14158-14170 in the amount of \$103,274.75
- Payroll Electronic Fund Transfers (EFT) Nos. 61469-61473 in the amount of \$99,656.71
- Payroll Direct Deposit 11/01/24-11/15/24 in the amount \$149,647.64
- Claim Check Nos. 130128-130206 in the amount of \$1,247,881.37

Register

Number	Name	Fiscal Description	Amount
14158	Bucio-Zaragoza, Nadia J.	2024 - November - First Council Date	\$103.29
14159	Coursey, Jeanne Marie	2024 - November - First Council Date	\$236.09
14160	Lorenz, David A.	2024 - November - First Council Date	\$3,117.78
14161	Montes-Rogel, Ismael	2024 - November - First Council Date	\$2,122.90
14162	Peralez, Ramiro	2024 - November - First Council Date	\$1,919.76
14163	Employment Security Dept - PFML	2024 - November - First Council Date	\$1,637.88
14164	Employment Security Dept - WA Cares Fund	2024 - November - First Council Date	\$980.97
14165	HRA - VEBA Trust - Trust Contributions	2024 - November - First Council Date	\$200.00
14166	ICMA Retirement Trust - 457	2024 - November - First Council Date	\$2,520.00
14167	Teamsters Local No 760	2024 - November - First Council Date	\$1,315.00
14168	United Way	2024 - November - First Council Date	\$70.00
14169	Washington Teamsters Welfare Trust	2024 - November - First Council Date	\$85,750.80
14170	Western Conference of Teamsters Pension Trust	2024 - November - First Council Date	<u>\$3,300.28</u>
			\$103,274.75
61469	AFLAC Remittance Processing (EFT)	2024 - November - First Council Date	\$769.29
61470	Dept of Labor & Industries (EFT)	2024 - November - First Council Date	\$5,933.24
61471	Dept of Retirement - Def Comp (EFT)	2024 - November - First Council Date	\$225.00
61472	Dept of Retirement Systems (EFT)	2024 - November - First Council Date	\$32,642.75
61473	EFTPS - IRS (EFT)	2024 - November - First Council Date	\$60,086.43
	Payroll Vendor	2024 - November - First Council Date	\$149,647.64
	<u>Direct Deposit Run -</u>		
	<u>11/12/2024</u>		\$352,579.10

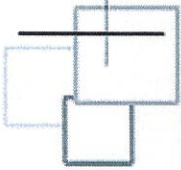
Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/12/2024	Payroll Vendor	2024 - November - First Council Date	\$149,647.64
Abarca, Ricardo	ACH Pay - 26410	Posting Run - 11/12/2024 11:34:59 AM	\$3,473.48
Aguilar, Juan J.	ACH Pay - 26400	Posting Run - 11/12/2024 11:34:59 AM	\$1,763.47
Asher, Ricky A.	ACH Pay - 26370	Posting Run - 11/12/2024 11:34:59 AM	\$1,840.53
Bailey, Seth M.	ACH Pay - 26399	Posting Run - 11/12/2024 11:34:59 AM	\$3,413.84
Bean, Kendra M.	ACH Pay - 26398	Posting Run - 11/12/2024 11:34:59 AM	\$1,944.21
Brotherton, Paula	ACH Pay - 26354	Posting Run - 11/12/2024 11:34:59 AM	\$1,409.57
Buenrostro, Juan	ACH Pay - 26397	Posting Run - 11/12/2024 11:34:59 AM	\$1,846.64
Cantu, Jesus Blas	ACH Pay - 26405	Posting Run - 11/12/2024 11:34:59 AM	\$2,303.23
Chronis, Gretchen	ACH Pay - 26388	Posting Run - 11/12/2024 11:34:59 AM	\$2,995.78
Cordray, Matthew L.	ACH Pay - 26366	Posting Run - 11/12/2024 11:34:59 AM	\$4,103.77
Coronado, Julian M.	ACH Pay - 26356	Posting Run - 11/12/2024 11:34:59 AM	\$2,055.78
Cover, Samuel J.	ACH Pay - 26365	Posting Run - 11/12/2024 11:34:59 AM	\$2,764.68
Deltoro, Abel	ACH Pay - 26369	Posting Run - 11/12/2024 11:34:59 AM	\$1,985.89
Desallier, Susan J.	ACH Pay - 26387	Posting Run - 11/12/2024 11:34:59 AM	\$2,274.37
Dobrauc, Pamela L.	ACH Pay - 26373	Posting Run - 11/12/2024 11:34:59 AM	\$1,866.96
Dorsett, Todd L.	ACH Pay - 26381	Posting Run - 11/12/2024 11:34:59 AM	\$3,252.18
Durbin, Jordan W.	ACH Pay - 26380	Posting Run - 11/12/2024 11:34:59 AM	\$2,438.40
Fernandez, Luis I.	ACH Pay - 26359	Posting Run - 11/12/2024 11:34:59 AM	\$2,612.08
Fisher, Shane R.	ACH Pay - 26352	Posting Run - 11/12/2024 11:34:59 AM	\$4,440.31
Flores, Roberto (Bobby) D.	ACH Pay - 26364	Posting Run - 11/12/2024 11:34:59 AM	\$2,394.22
Flores, Roberto M.	ACH Pay - 26411	Posting Run - 11/12/2024 11:34:59 AM	\$3,650.00
Fuller, Kal G.	ACH Pay - 26393	Posting Run - 11/12/2024 11:34:59 AM	\$4,287.01
Glasenapp, Kevin A.	ACH Pay - 26382	Posting Run - 11/12/2024 11:34:59 AM	\$4,860.56
Gonzalez, Jose	ACH Pay - 26379	Posting Run - 11/12/2024 11:34:59 AM	\$1,892.80
Gonzalez, Roberto P.	ACH Pay - 26396	Posting Run - 11/12/2024 11:34:59 AM	\$3,249.27
Granados, Carlos A.	ACH Pay - 26367	Posting Run - 11/12/2024 11:34:59 AM	\$1,893.77
Harkins, Michael J.	ACH Pay - 26358	Posting Run - 11/12/2024 11:34:59 AM	\$2,669.72
Hecker, Cole A.	ACH Pay - 26363	Posting Run - 11/12/2024 11:34:59 AM	\$3,481.49
Herrera, Nancy	ACH Pay - 26409	Posting Run - 11/12/2024 11:34:59 AM	\$1,845.71
Herrera, Virgilio A.	ACH Pay - 26392	Posting Run - 11/12/2024 11:34:59 AM	\$1,964.00
Hoefler, Jonah A.	ACH Pay - 26375	Posting Run - 11/12/2024 11:34:59 AM	\$3,423.56
Ledesma, Victor M.	ACH Pay - 26408	Posting Run - 11/12/2024 11:34:59 AM	\$2,294.77
Lopez, Josue J.	ACH Pay - 26384	Posting Run - 11/12/2024 11:34:59 AM	\$1,973.60
Marquina, Martha	ACH Pay - 26368	Posting Run - 11/12/2024 11:34:59 AM	\$2,181.92
Mason, Patrick A.	ACH Pay - 26361	Posting Run - 11/12/2024 11:34:59 AM	\$5,470.07
Medina, Eric	ACH Pay - 26374	Posting Run - 11/12/2024 11:34:59 AM	\$1,811.49
Mejia, Hector	ACH Pay - 26402	Posting Run - 11/12/2024 11:34:59 AM	\$3,117.61
Padilla, Maricela	ACH Pay - 26372	Posting Run - 11/12/2024 11:34:59 AM	\$1,919.72

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/12/2024		2024 - November - First Council Date	\$149,647.64
Palacios, Anita G.	ACH Pay - 26353	Posting Run - 11/12/2024 11:34:59 AM	\$3,839.42
Pearce, Joshua J.	ACH Pay - 26360	Posting Run - 11/12/2024 11:34:59 AM	\$2,381.32
Poteet, Wendy D.	ACH Pay - 26390	Posting Run - 11/12/2024 11:34:59 AM	\$2,113.23
Rivera, Antonio M.	ACH Pay - 26389	Posting Run - 11/12/2024 11:34:59 AM	\$1,948.11
Roberts, Rilla C.	ACH Pay - 26391	Posting Run - 11/12/2024 11:34:59 AM	\$340.06
Rodriguez, Francisco	ACH Pay - 26357	Posting Run - 11/12/2024 11:34:59 AM	\$3,645.70
Rubalcava, Jasper L.	ACH Pay - 26386	Posting Run - 11/12/2024 11:34:59 AM	\$3,699.25
Saenz, Erica A.	ACH Pay - 26362	Posting Run - 11/12/2024 11:34:59 AM	\$1,913.95
Santos, Orlando A.	ACH Pay - 26403	Posting Run - 11/12/2024 11:34:59 AM	\$2,019.48
Schell, Mary T.	ACH Pay - 26413	Posting Run - 11/12/2024 11:34:59 AM	\$1,406.74
Schoch, Patricia G.	ACH Pay - 26412	Posting Run - 11/12/2024 11:34:59 AM	\$633.65
Skinner, Kern L.	ACH Pay - 26351	Posting Run - 11/12/2024 11:34:59 AM	\$2,014.65
Smotherman, Scott P.	ACH Pay - 26383	Posting Run - 11/12/2024 11:34:59 AM	\$2,049.10
Veiga, Trevor J.	ACH Pay - 26404	Posting Run - 11/12/2024 11:34:59 AM	\$2,659.14
Veliz, Lillian	ACH Pay - 26406	Posting Run - 11/12/2024 11:34:59 AM	\$2,191.22
Villalobos, Salvador A.	ACH Pay - 26355	Posting Run - 11/12/2024 11:34:59 AM	\$1,737.08
Villanueva-Guillen, Allyssa	ACH Pay - 26376	Posting Run - 11/12/2024 11:34:59 AM	\$146.37
Ware, Brianna J.	ACH Pay - 26395	Posting Run - 11/12/2024 11:34:59 AM	\$3,968.11
Weron, Seth A.	ACH Pay - 26378	Posting Run - 11/12/2024 11:34:59 AM	\$2,646.61
Whitmore, Berk D.	ACH Pay - 26377	Posting Run - 11/12/2024 11:34:59 AM	\$5,127.99
			\$149,647.64

Benefit Summary



Name	Hours	Earnings	Employee	Employer
Federal Income Tax				
Abarca, Ricardo	94.00	\$4,993.72	\$537.00	\$0.00
Aguilar, Juan J.	92.00	\$2,455.28	\$304.00	\$0.00
Asher, Ricky A.	88.00	\$2,646.30	\$346.03	\$0.00
Bailey, Seth M.	88.00	\$5,128.34	\$837.90	\$0.00
Bean, Kendra M.	101.31	\$2,858.11	\$367.62	\$0.00
Brotherton, Paula	84.00	\$1,951.50	\$244.52	\$0.00
Bucio-Zaragoza, Nadia J.	7.00	\$113.96	\$0.00	\$0.00
Buenrostro, Juan	91.00	\$2,547.45	\$299.28	\$0.00
Cantu, Jesus Blas	90.00	\$3,097.24	\$270.85	\$0.00
Chronis, Gretchen	88.00	\$4,196.72	\$543.98	\$0.00
Cordray, Matthew L.	88.00	\$5,488.88	\$527.79	\$0.00
Coronado, Julian M.	88.00	\$2,813.58	\$318.45	\$0.00
Coursey, Jeanne Marie	16.00	\$260.48	\$0.00	\$0.00
Cover, Samuel J.	63.35	\$3,665.11	\$188.63	\$0.00
Deltoro, Abel	92.50	\$2,609.41	\$212.31	\$0.00
Desallier, Susan J.	88.00	\$2,823.07	\$130.55	\$0.00
Dobrauc, Pamela L.	88.00	\$2,429.92	\$187.49	\$0.00
Dorsett, Todd L.	88.00	\$4,333.54	\$419.20	\$0.00
Durbin, Jordan W.	69.02	\$3,443.70	\$312.42	\$0.00
Fernandez, Luis I.	80.02	\$4,040.87	\$627.83	\$0.00
Fisher, Shane R.	88.00	\$6,269.10	\$817.58	\$0.00
Flores, Roberto (Bobby) D.	112.37	\$3,747.97	\$563.39	\$0.00
Flores, Roberto M.	85.02	\$5,529.71	\$805.35	\$0.00
Fuller, Kal G.	88.00	\$5,858.27	\$569.68	\$0.00
Glazenapp, Kevin A.	143.20	\$6,724.08	\$992.68	\$0.00
Gonzalez, Jose	88.00	\$2,513.28	\$200.77	\$0.00
Gonzalez, Roberto P.	112.70	\$4,551.84	\$402.44	\$0.00
Granados, Carlos A.	88.00	\$2,664.72	\$325.08	\$0.00
Harkins, Michael J.	83.02	\$3,817.41	\$357.27	\$0.00
Hecker, Cole A.	107.00	\$4,849.24	\$438.13	\$0.00
Herrera, Nancy	88.00	\$2,382.21	\$163.57	\$0.00
Herrera, Virgilio A.	94.50	\$2,622.64	\$213.90	\$0.00
Hoefler, Jonah A.	86.52	\$5,353.41	\$848.96	\$0.00
Ledesma, Victor M.	90.50	\$2,942.00	\$144.82	\$0.00
Lopez, Josue J.	80.00	\$2,730.35	\$226.82	\$0.00
Lorenz, David A.	90.00	\$4,575.53	\$748.19	\$0.00
Marquina, Martha	111.00	\$3,176.59	\$437.69	\$0.00
Mason, Patrick A.	130.00	\$8,334.04	\$1,564.31	\$0.00

Name	Hours	Earnings	Employee	Employer
Federal Income Tax				
Medina, Eric	88.00	\$2,544.96	\$298.73	\$0.00
Mejia, Hector	88.00	\$4,303.31	\$515.58	\$0.00
Montes-Rogel, Ismael	88.00	\$2,813.58	\$215.33	\$0.00
Padilla, Maricela	88.00	\$2,638.00	\$315.74	\$0.00
Palacios, Anita G.	88.00	\$5,187.02	\$579.52	\$0.00
Pearce, Joshua J.	90.00	\$3,612.41	\$494.19	\$0.00
Peralez, Ramiro	90.00	\$2,715.44	\$336.24	\$0.00
Poteet, Wendy D.	88.00	\$2,772.00	\$231.82	\$0.00
Rivera, Antonio M.	97.50	\$2,598.17	\$210.96	\$0.00
Roberts, Rilla C.	24.00	\$390.72	\$14.07	\$0.00
Rodriguez, Francisco	121.00	\$4,433.98	\$0.00	\$0.00
Rubalcava, Jasper L.	119.70	\$5,914.71	\$1,069.59	\$0.00
Saenz, Erica A.	92.50	\$2,567.77	\$257.31	\$0.00
Santos, Orlando A.	88.00	\$2,679.91	\$220.77	\$0.00
Schell, Mary T.	82.98	\$1,979.27	\$197.85	\$0.00
Schoch, Patricia G.	45.00	\$732.60	\$30.36	\$0.00
Skinner, Kern L.	88.00	\$2,813.58	\$357.83	\$0.00
Smotherman, Scott P.	91.00	\$2,865.23	\$329.81	\$0.00
Veiga, Trevor J.	115.70	\$4,164.65	\$655.06	\$0.00
Veliz, Lillian	88.00	\$2,904.97	\$247.78	\$0.00
Villalobos, Salvador A.	88.00	\$2,361.04	\$258.27	\$0.00
Villanueva-Guillen, Allyssa	10.00	\$162.80	\$0.00	\$0.00
Ware, Brianna J.	177.00	\$5,875.26	\$1,060.12	\$0.00
Weron, Seth A.	117.70	\$4,139.91	\$649.62	\$0.00
Whitmore, Berk D.	141.00	\$7,498.72	\$1,213.10	\$0.00
Total Federal Income Tax	5,645.11	\$221,209.58	\$26,256.13	\$0.00
Medicare				
Abarca, Ricardo	94.00	\$5,378.32	\$77.99	\$77.99
Aguilar, Juan J.	92.00	\$2,455.28	\$35.60	\$35.60
Asher, Ricky A.	88.00	\$2,646.30	\$38.37	\$38.37
Bailey, Seth M.	88.00	\$5,128.34	\$74.36	\$74.36
Bean, Kendra M.	101.31	\$2,944.78	\$42.70	\$42.70
Brotherton, Paula	84.00	\$1,951.50	\$28.30	\$28.30
Bucio-Zaragoza, Nadia J.	7.00	\$113.96	\$1.65	\$1.65
Buenrostro, Juan	91.00	\$2,547.45	\$36.94	\$36.94
Cantu, Jesus Blas	90.00	\$3,097.24	\$44.91	\$44.91
Chronis, Gretchen	88.00	\$4,196.72	\$60.85	\$60.85
Cordray, Matthew L.	88.00	\$5,488.88	\$79.59	\$79.59
Coronado, Julian M.	88.00	\$2,813.58	\$40.80	\$40.80
Coursey, Jeanne Marie	16.00	\$260.48	\$3.78	\$3.78
Cover, Samuel J.	63.35	\$3,849.71	\$55.82	\$55.82
Deltoro, Abel	92.50	\$2,609.41	\$37.84	\$37.84
Desallier, Susan J.	88.00	\$2,823.07	\$40.93	\$40.93
Dobrauc, Pamela L.	88.00	\$2,429.92	\$35.23	\$35.23
Dorsett, Todd L.	88.00	\$4,333.54	\$62.84	\$62.84

Name	Hours	Earnings	Employee	Employer
Medicare				
Durbin, Jordan W.	69.02	\$3,628.30	\$52.61	\$52.61
Fernandez, Luis I.	80.02	\$4,225.47	\$61.27	\$61.27
Fisher, Shane R.	88.00	\$6,419.10	\$93.08	\$93.08
Flores, Roberto (Bobby) D.	112.37	\$4,132.57	\$59.92	\$59.92
Flores, Roberto M.	85.02	\$5,914.31	\$85.76	\$85.76
Fuller, Kal G.	88.00	\$5,858.27	\$84.94	\$84.94
Glennapp, Kevin A.	143.20	\$7,668.68	\$111.20	\$111.20
Gonzalez, Jose	88.00	\$2,513.28	\$36.44	\$36.44
Gonzalez, Roberto P.	112.70	\$4,736.44	\$68.68	\$68.68
Granados, Carlos A.	88.00	\$2,664.72	\$38.64	\$38.64
Harkins, Michael J.	83.02	\$4,187.01	\$60.71	\$60.71
Hecker, Cole A.	107.00	\$5,033.84	\$72.99	\$72.99
Herrera, Nancy	88.00	\$2,382.21	\$34.54	\$34.54
Herrera, Virgilio A.	94.50	\$2,622.64	\$38.03	\$38.03
Hoefler, Jonah A.	86.52	\$5,763.01	\$83.56	\$83.56
Ledesma, Victor M.	90.50	\$2,942.00	\$42.66	\$42.66
Lopez, Josue J.	80.00	\$2,914.95	\$42.27	\$42.27
Lorenz, David A.	90.00	\$4,575.53	\$66.35	\$66.35
Marquina, Martha	111.00	\$3,263.26	\$47.32	\$47.32
Mason, Patrick A.	130.00	\$8,334.04	\$120.84	\$120.84
Medina, Eric	88.00	\$2,544.96	\$36.90	\$36.90
Mejia, Hector	88.00	\$4,303.31	\$62.40	\$62.40
Montes-Rogel, Ismael	88.00	\$2,813.58	\$40.80	\$40.80
Padilla, Maricela	88.00	\$2,663.00	\$38.61	\$38.61
Palacios, Anita G.	88.00	\$5,237.02	\$75.94	\$75.94
Pearce, Joshua J.	90.00	\$3,997.01	\$57.96	\$57.96
Peralez, Ramiro	90.00	\$2,715.44	\$39.37	\$39.37
Poteet, Wendy D.	88.00	\$2,772.00	\$40.19	\$40.19
Rivera, Antonio M.	97.50	\$2,598.17	\$37.67	\$37.67
Roberts, Rilla C.	24.00	\$390.72	\$5.67	\$5.67
Rodriguez, Francisco	121.00	\$4,433.98	\$64.29	\$64.29
Rubalcava, Jasper L.	119.70	\$6,299.31	\$91.34	\$91.34
Saenz, Erica A.	92.50	\$2,567.77	\$37.23	\$37.23
Santos, Orlando A.	88.00	\$2,679.91	\$38.86	\$38.86
Schell, Mary T.	82.98	\$2,065.94	\$29.96	\$29.96
Schoch, Patricia G.	45.00	\$732.60	\$10.62	\$10.62
Skinner, Kern L.	88.00	\$2,813.58	\$40.80	\$40.80
Smotherman, Scott P.	91.00	\$2,865.23	\$41.55	\$41.55
Veiga, Trevor J.	115.70	\$4,449.25	\$64.51	\$64.51
Veliz, Lillian	88.00	\$2,904.97	\$42.12	\$42.12
Villalobos, Salvador A.	88.00	\$2,361.04	\$34.24	\$34.24
Villanueva-Guillen, Allyssa	10.00	\$162.80	\$2.36	\$2.36
Ware, Brianna J.	177.00	\$6,111.93	\$88.62	\$88.62
Weron, Seth A.	117.70	\$4,424.51	\$64.16	\$64.16
Whitmore, Berk D.	141.00	\$7,498.72	\$108.73	\$108.73

Name	Hours	Earnings	Employee	Employer
Total Medicare		\$227,254.86	\$3,295.21	\$3,295.21
Social Security Tax				
Abarca, Ricardo	94.00	\$5,378.32	\$333.46	\$333.46
Aguilar, Juan J.	92.00	\$2,455.28	\$152.23	\$152.23
Asher, Ricky A.	88.00	\$2,646.30	\$164.07	\$164.07
Bailey, Seth M.	88.00	\$5,128.34	\$317.96	\$317.96
Bean, Kendra M.	101.31	\$2,944.78	\$182.58	\$182.58
Brotherton, Paula	84.00	\$1,951.50	\$120.99	\$120.99
Bucio-Zaragoza, Nadia J.	7.00	\$113.96	\$7.07	\$7.07
Buenrostro, Juan	91.00	\$2,547.45	\$157.94	\$157.94
Cantu, Jesus Blas	90.00	\$3,097.24	\$192.03	\$192.03
Chronis, Gretchen	88.00	\$4,196.72	\$260.20	\$260.20
Cordray, Matthew L.	88.00	\$5,488.88	\$340.31	\$340.31
Coronado, Julian M.	88.00	\$2,813.58	\$174.44	\$174.44
Coursey, Jeanne Marie	16.00	\$260.48	\$16.15	\$16.15
Cover, Samuel J.	63.35	\$3,849.71	\$238.68	\$238.68
Deltoro, Abel	92.50	\$2,609.41	\$161.78	\$161.78
Desallier, Susan J.	88.00	\$2,823.07	\$175.03	\$175.03
Dobrauc, Pamela L.	88.00	\$2,429.92	\$150.66	\$150.66
Dorsett, Todd L.	88.00	\$4,333.54	\$268.68	\$268.68
Durbin, Jordan W.	69.02	\$3,628.30	\$224.95	\$224.95
Fernandez, Luis I.	80.02	\$4,225.47	\$261.98	\$261.98
Fisher, Shane R.	88.00	\$6,419.10	\$397.98	\$397.98
Flores, Roberto (Bobby) D.	112.37	\$4,132.57	\$256.22	\$256.22
Flores, Roberto M.	85.02	\$5,914.31	\$366.69	\$366.69
Fuller, Kal G.	88.00	\$5,858.27	\$363.21	\$363.21
Glasenapp, Kevin A.	143.20	\$90.48	\$5.61	\$5.61
Gonzalez, Jose	88.00	\$2,513.28	\$155.82	\$155.82
Gonzalez, Roberto P.	112.70	\$4,736.44	\$293.66	\$293.66
Granados, Carlos A.	88.00	\$2,664.72	\$165.21	\$165.21
Harkins, Michael J.	83.02	\$4,187.01	\$259.59	\$259.59
Hecker, Cole A.	107.00	\$5,033.84	\$312.10	\$312.10
Herrera, Nancy	88.00	\$2,382.21	\$147.70	\$147.70
Herrera, Virgilio A.	94.50	\$2,622.64	\$162.60	\$162.60
Hoefler, Jonah A.	86.52	\$5,763.01	\$357.31	\$357.31
Ledesma, Victor M.	90.50	\$2,942.00	\$182.40	\$182.40
Lopez, Josue J.	80.00	\$2,914.95	\$180.73	\$180.73
Lorenz, David A.	90.00	\$4,575.53	\$283.68	\$283.68
Marquina, Martha	111.00	\$3,263.26	\$202.32	\$202.32
Mason, Patrick A.	130.00	\$8,334.04	\$516.71	\$516.71
Medina, Eric	88.00	\$2,544.96	\$157.79	\$157.79
Mejia, Hector	88.00	\$4,303.31	\$266.81	\$266.81
Montes-Rogel, Ismael	88.00	\$2,813.58	\$174.44	\$174.44
Padilla, Maricela	88.00	\$2,663.00	\$165.11	\$165.11
Palacios, Anita G.	88.00	\$5,237.02	\$324.70	\$324.70
Pearce, Joshua J.	90.00	\$3,997.01	\$247.81	\$247.81

Name	Hours	Earnings	Employee	Employer
Social Security Tax				
Peralez, Ramiro	90.00	\$2,715.44	\$168.36	\$168.36
Poteet, Wendy D.	88.00	\$2,772.00	\$171.86	\$171.86
Rivera, Antonio M.	97.50	\$2,598.17	\$161.09	\$161.09
Roberts, Rilla C.	24.00	\$390.72	\$24.22	\$24.22
Rodriguez, Francisco	121.00	\$4,433.98	\$274.91	\$274.91
Rubalcava, Jasper L.	119.70	\$6,299.31	\$390.56	\$390.56
Saenz, Erica A.	92.50	\$2,567.77	\$159.20	\$159.20
Santos, Orlando A.	88.00	\$2,679.91	\$166.15	\$166.15
Schell, Mary T.	82.98	\$2,065.94	\$128.09	\$128.09
Schoch, Patricia G.	45.00	\$732.60	\$45.42	\$45.42
Skinner, Kern L.	88.00	\$2,813.58	\$174.44	\$174.44
Smotherman, Scott P.	91.00	\$2,865.23	\$177.64	\$177.64
Veiga, Trevor J.	115.70	\$4,449.25	\$275.85	\$275.85
Veliz, Lillian	88.00	\$2,904.97	\$180.11	\$180.11
Villalobos, Salvador A.	88.00	\$2,361.04	\$146.38	\$146.38
Villanueva-Guillen, Allyssa	10.00	\$162.80	\$10.09	\$10.09
Ware, Brianna J.	177.00	\$6,111.93	\$378.94	\$378.94
Weron, Seth A.	117.70	\$4,424.51	\$274.32	\$274.32
Whitmore, Berk D.	141.00	\$7,498.72	\$464.92	\$464.92
Total Social Security Tax	5,645.11	\$219,676.66	\$13,619.94	\$13,619.94
Grand Total	16,935.33	\$668,141.10	\$43,171.28	\$16,915.15



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, ORE 97239
1-800-473-3550
usbk.com

130128

Nineteen Thousand Nine Hundred Forty Seven Dollars & 92 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

11/12/2024

130128

\$19,947.92

Washington Teamsters Welfare Trust
c/o Northwest Administrators, Inc.
2323 Eastlake Avenue E
Seattle, WA 98102-3393

Ashley Para MAYOR
[Signature] CITY CLERK

⑈ 130128 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

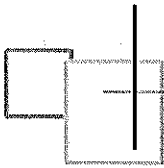
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

11/12/2024

Medical Insurance

19,947.92





A/P Check Register

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

130129	Ace Hardware	Fuel Consumed	\$151.43
130130	Advanced Collision Repair	Repairs & Maintenance	\$6,367.09
130131	Amazon Capital Services	Office & Operating Supplies	\$205.20
		Small Tools & Minor Equipment	\$975.84
		Check Total:	\$1,181.04
130132	American Tree Trimmers, LLC	Repairs & Maintenance	\$434.80
130133	Anatek Labs, Inc. - Spokane	Professional Services	\$3,835.00
130134	Angela Taylor	Rec. Program Instructor Fees	\$100.00
130135	Asher, Rick	Miscellaneous	\$105.00
130136	B Cleaning	Professional Services	\$650.00
130137	Basin Disposal of Yakima	Office & Operating Supplies	\$1,024.03
130138	BI Mart Corporation	Office & Operating Supplies	\$120.19
130139	Brown's Tire Company	Repairs & Maintenance	\$5,663.21
130140	Budget Septic & Drain	Repairs & Maintenance	\$3,726.00
130141	C & E Trenching, LLC	Sewer Improvements	\$272,836.11
130142	Canon Solutions America, Inc.	Office & Operating Supplies	\$150.80
130143	Central Machinery Sales, Inc.	Repairs & Maintenance	\$940.11
130144	Centurylink	Communications	\$2,539.67
130145	Certinet Systems	Repairs & Maintenance	\$1,296.00
130146	Chronis, Gretchen	Communications	\$70.00
130147	City of Sunnyside	Professional Services	\$5,338.20
130148	City of Yakima	Supplies to Fight Opioid Epidemic	\$12,000.00
130149	Computer Connections	Office & Operating Supplies	\$81.53
130150	Consolidated Supply	Office & Operating Supplies	\$898.05
		Water Meters	\$18,985.73
		Check Total:	\$19,883.78
130151	Core & Main LP	Office & Operating Supplies	\$1,068.71
130152	Cromwell Radiator And	Repairs & Maintenance	\$324.77
130153	Department of Licensing	Office & Operating Supplies	\$47.00
130154	Eurofins Environment Testing Northwest, LLC	Professional Services	\$799.25
130155	Gametime	Office & Operating Supplies	\$927.06
130156	Good To Go	Travel	\$6.40
130157	Grace Kitchen	Travel	\$141.03
130158	Grandview Lumber	Office & Operating Supplies	\$90.16
130159	HLA, Inc.	Grandview/Sunnyside Pathway	\$15,292.93
		New 3MG Reservoir	\$83,456.00
		New Cemetery Engineering	\$2,393.99
		New Well	\$14,819.25
		NW Grandview Roadway Improvements	\$8,598.38
		NW Grandview Sewer Improvements	\$5,795.81
		NW Grandview Water Improvements	\$4,670.96
		Professional Services	\$16,567.97
		Stover Railroad Crossing Improvements	\$1,584.98
		WCR & Higgins Roadway Improvements	\$9,409.42
		WCR & Higgins Sewer Improvements	\$9,334.14
		WCR & Higgins Water Improvements	\$18,894.12
		WCR Overlay - Euclid to Grandridge	\$651.75

		WCR Sidewalk/Pathway/PR	\$2,381.06
		WWTP Upgrade Improvements	\$76,529.70
		Check Total:	\$270,380.46
130160	Independent Water Service	Office & Operating Supplies	\$483.41
130161	Inland Alarm LLC	Professional Services	\$378.00
		Repairs & Maintenance	\$378.00
		Check Total:	\$756.00
130162	Interwest Construction, Inc.	WCR & Higgins Roadway Improvements	\$99,621.78
		WCR & Higgins Sewer Improvements	\$98,824.80
		WCR & Higgins Water Improvements	\$200,040.52
		Check Total:	\$398,487.10
130163	Irrigation Specialists	Office & Operating Supplies	\$27.86
130164	John Deere Financial	Office & Operating Supplies	\$24.39
130165	Kachemak Contractors, LLC	Dykstra & Bren Park Restrooms	\$1,075.00
130166	Kachemak Contractors, LLC	Dykstra & Bren Park Restrooms	\$63,860.00
130167	Lower Valley Brokers	Office & Operating Supplies	\$85.26
130168	Luther, O.L. Company	Office & Operating Supplies	\$1,338.39
130169	Lydia Cover	Uniforms & Clothing	\$126.00
130170	Lynden Precast LLC	Liners Purchased For Resale	\$1,850.69
130171	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$1,622.49
		City Attorney Services-General	\$8,676.10
		City Attorney Services-Other	\$1,143.60
		Check Total:	\$11,442.19
130172	Minert & Associates, Inc.	Professional Services	\$177.00
130173	O'Reilly	Office & Operating Supplies	\$249.27
130174	Oxarc	Office & Operating Supplies	\$13.45
130175	Pacific Power	Public Utility Services	\$28,656.19
130176	Pacific Power	Public Utility Services	\$17,815.55
130177	Quadient Leasing USA, Inc.	Repairs & Maintenance	\$450.36
130178	Racom Corporation	Office & Operating Supplies	\$1,714.25
130179	Ranch and Home, Inc.	Uniforms & Clothing	\$3,577.06
		Uniforms And Clothing	\$133.13
		Check Total:	\$3,710.19
130180	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
130181	Ricoh USA, Inc.	Office & Operating Supplies	\$19.83
		Repairs & Maintenance	\$242.22
		Check Total:	\$262.05
130182	Rider's True Value Hdwre	Crime Prevention Supplies	\$79.43
		Office & Operating Supplies	\$1,054.70
		Supplies For Repairs	\$16.19
		Check Total:	\$1,150.32
130183	Roberto Flores	Travel	\$25.50
130184	Seven Signs	Office & Operating Supplies	\$513.00
130185	Staples	Office & Operating Supplies	\$64.28
130186	State Auditor's Office	Professional Services-S.A.O.	\$13,951.70
130187	Stegeman Electric	Repairs & Maintenance	\$1,190.00
130188	Thomas Auto Parts	Office & Operating Supplies	\$209.35
130189	Timken Motor & Crane Service	Office & Operating Supplies	\$540.00
		Repairs & Maintenance	\$7,219.81
		Check Total:	\$7,759.81
130190	TPx Communications	Communications	\$1,000.44
130191	U.S. Linen & Uniform	Uniforms & Clothing	\$1,648.28
		Uniforms And Clothing	\$72.38
		Check Total:	\$1,720.66
130192	United States Postal Service	Communications	\$162.00

130193	Valley Cleaners	Professional Services	\$988.91
130194	Valley Publishing Company	Advertising	\$166.81
		Amphitheater Events	\$481.25
		WCR Sidewalk/Pathway/PR	\$256.50
		Check Total:	\$904.56
130195	Valley Wide Cooperative	Office & Operating Supplies	\$781.05
130196	Verizon Wireless Services	Communications	\$40.01
130197	Vestis	Office & Operating Supplies	\$16.20
130198	VWR International, Inc.	Office & Operating Supplies	\$385.31
130199	Washington Assoc of Bldg Officials	Miscellaneous	\$109.00
130200	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$500.84
		Repairs & Maintenance	\$5.41
		Check Total:	\$506.25
130201	Westcoast Fire & Rescue	Small Tools & Minor Equipment	\$2,745.74
130202	Yakima Bindery	Office & Operating Supplies	\$9.86
130203	Yakima County	Yak Co. Substance Abuse Program	\$828.19
130204	Yakima County Department of Corrections	Professional Services	\$14,214.44
130205	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
130206	Yakima County Public Services	Miscellaneous - Tipping Fees	\$27,740.10
	Grand Total		\$1,227,933.45
	Total Accounts Payable for Checks #130129 Through #130206		

Voucher Directory

Fiscal : 2024 - November
 Council Date : 2024 - November - Second Council Date

Voucher Number	Account Number	Description	Amount
Ace Hardware			
130129		2024 - November - Second Council Date	
616527	001-038-000-522-20-32-00	Fuel Consumed	\$151.43
Total 130129			\$151.43
Total Ace Hardware			\$151.43
Advanced Collision Repair			
130130		2024 - November - Second Council Date	
13014	335	Repairs & Maintenance	\$6,367.09
510-000-010-548-60-48-00			\$6,367.09
Total 13014			\$6,367.09
Total 130130			\$6,367.09
Total Advanced Collision Repair			
Amazon Capital Services			
130131		2024 - November - Second Council Date	
1FRP-FN6D-9MYP	001-037-000-522-10-35-00	Small Tools & Minor Equipment	\$258.67
Total 1FRP-FN6D-9MYP			\$258.67
1TNQ-3NQ4-7M13	001-037-000-522-10-35-00	Small Tools & Minor Equipment	\$717.17
Total 1TNQ-3NQ4-7M13			\$717.17
1WJP-WYTV-CH3F	001-037-000-522-10-31-00	Office & Operating Supplies	\$205.20
Total 1WJP-WYTV-CH3F			\$205.20
Total 130131			\$1,181.04
Total Amazon Capital Services			\$1,181.04

11/21/2024 2:33:33 PM GRANDVIEW\Susan on 11/21/2024 2:33:33 PM

American Tree Trimmers, LLC
130132

2024 - November - Second Council Date

141 11/4/24	110-000-055-542-70-48-00	Repairs & Maintenance	\$434.80
Total 141 11/4/24			\$434.80

Total American Tree Trimmers, LLC

Anatek Labs, Inc. - Spokane
130133

2024 - November - Second Council Date

2427465	415-000-035-535-80-41-00	Professional Services	\$885.00
Total 2427465			\$885.00
2427474	415-000-035-535-80-41-00	Professional Services	\$620.00
Total 2427474			\$620.00
2427573	415-000-035-535-80-41-00	Professional Services	\$1,680.00
Total 2427573			\$1,680.00
2427578	415-000-035-535-80-41-00	Professional Services	\$650.00
Total 2427578			\$650.00

Total Anatek Labs, Inc. - Spokane

Angela Taylor
130134

2024 - November - Second Council Date

Line Dance 11/19/24	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
Total Line Dance 11/19/24			\$100.00

Total Angela Taylor

Asher, Rick
130135

2024 - November - Second Council Date

Reimbursement - CDL Physical - Rick - 2024	430-000-010-537-80-49-00	Miscellaneous	\$105.00
Total Reimbursement - CDL Physical - Rick - 2024			\$105.00

Total Asher, Rick

	2024 - November - Second Council Date	Professional Services	
B Cleaning			
130136	001-038-000-522-51-41-00		\$650.00
527			\$650.00
Total 527			\$650.00
Total 130136			\$650.00
Total B Cleaning			
Basin Disposal of Yakima			
130137	2024 - November - Second Council Date		
5002528	001-082-000-576-80-31-00	Office & Operating Supplies	\$88.62
Total 5002528			\$88.62
5432533	001-082-000-576-80-31-00	Office & Operating Supplies	\$173.58
Total 5432533			\$173.58
5432595	415-000-035-535-80-31-00	Office & Operating Supplies	\$761.83
Total 5432595			\$761.83
Total 130137			\$1,024.03
Total Basin Disposal of Yakima			\$1,024.03
BI Mart Corporation			
130138	2024 - November - Second Council Date		
440100636001	415-000-035-535-80-31-00	Office & Operating Supplies	\$120.19
Total 440100636001			\$120.19
Total 130138			\$120.19
Total BI Mart Corporation			\$120.19
Brown's Tire Company			
130139	2024 - November - Second Council Date		
333059	130-000-010-536-20-48-00	Repairs & Maintenance	\$105.84
Total 333059			\$105.84
333557	388 510-000-010-548-60-48-00	Repairs & Maintenance	\$226.70
Total 333557			\$226.70
334991	323 510-000-010-548-60-48-00	Repairs & Maintenance	\$3,930.88
Total 334991			\$3,930.88

Voucher Directory
 430-000-010-537-80-42-00 Communications \$48.73
 Total 428021136 11/6/24 \$374.83
 Total 130144 \$2,539.67
 Total Centurylink \$2,539.67

Certinet Systems 130145
 2024 - November - Second Council Date
 32703
 001-040-000-524-60-48-00 Repairs & Maintenance \$38.88
 001-065-000-558-50-48-00 Repairs & Maintenance \$38.88
 001-082-000-576-80-48-00 Repairs & Maintenance \$233.28
 110-000-010-542-30-48-00 Repairs & Maintenance \$168.48
 130-000-010-536-20-48-00 Repairs & Maintenance \$77.76
 410-000-033-534-80-48-00 Repairs & Maintenance \$246.24
 415-000-034-535-80-48-00 Repairs & Maintenance \$246.24
 420-000-010-539-20-48-00 Repairs & Maintenance \$77.76
 430-000-010-537-80-48-00 Repairs & Maintenance \$168.48
 Total 32703 \$1,296.00
 Total 130145 \$1,296.00
 Total Certinet Systems \$1,296.00

Chronis, Gretchen 130146
 2024 - November - Second Council Date
 Cell Phone 10/30/24
 001-080-010-575-20-42-00 Communications \$70.00
 Total Cell Phone 10/30/24 \$70.00
 Total 130146 \$70.00
 Total Chronis, Gretchen \$70.00

City of Sunnyside 130147
 2024 - November - Second Council Date
 15512
 001-034-000-523-60-41-00 Professional Services \$5,338.20
 Total 15512 \$5,338.20
 Total 130147 \$5,338.20
 Total City of Sunnyside \$5,338.20

YAKIMA COUNTY GOVERNMENT

City of Yakima	130148	2024 - November - Second Council Date		
2014 Ford Explorer		001-032-000-521-22-31-02	Supplies to Fight Opioid Epidemic	\$12,000.00
Total 2014 Ford Explorer				\$12,000.00
Total City of Yakima	Total 130148			\$12,000.00
Computer Connections	130149	2024 - November - Second Council Date		
1005 11/1/24		415-000-035-535-80-31-00	Office & Operating Supplies	\$81.53
Total 1005 11/1/24				\$81.53
Total Computer Connections	Total 130149			\$81.53
Consolidated Supply	130150	2024 - November - Second Council Date		
S011898053.001		410-000-033-594-34-62-00	Water Meters	\$9,308.38
Total S011898053.001				\$9,308.38
S011898053.002		410-000-033-594-34-62-00	Water Meters	\$9,508.59
Total S011898053.002				\$9,508.59
S011898053.003		410-000-033-594-34-62-00	Water Meters	\$168.76
Total S011898053.003				\$168.76
S012141191.001		410-000-033-534-80-31-00	Office & Operating Supplies	\$685.04
Total S012141191.001				\$685.04
S012141862.001		410-000-033-534-80-31-00	Office & Operating Supplies	\$213.01
Total S012141862.001				\$213.01
Total Consolidated Supply	Total 130150			\$19,883.78
Core & Main LP	130151	2024 - November - Second Council Date		
V871178		410-000-033-534-80-31-00	Office & Operating Supplies	\$933.68
Total V871178				\$933.68

V913142
 Total V913142
 Total Core & Main LP
 Total 130151

Cromwell Radiator And
 130152
 3768
 2024 - November - Second Council Date
 314
 510-000-010-548-60-48-00
 Repairs & Maintenance
 \$324.77
 \$324.77
 \$324.77
 \$324.77

Total Cromwell Radiator And
 Total 130152

Department of Licensing
 130153
 2024 - November - Second Council Date
 Notary - Mary Padilla
 410-000-033-534-80-31-00
 Office & Operating Supplies
 \$47.00
 \$47.00
 \$47.00
 \$47.00

Total Department of Licensing
 Total 130153

Eurofins Environment Testing Northwest, LLC
 130154
 2024 - November - Second Council Date
 5900060439
 410-000-033-534-80-41-00
 Professional Services
 \$118.50
 \$118.50

Total Eurofins Environment Testing Northwest, LLC
 Total 130154

Eurofins Environment Testing Northwest, LLC
 130154
 2024 - November - Second Council Date
 5900060578
 410-000-033-534-80-41-00
 Professional Services
 \$359.00
 \$359.00

Total Eurofins Environment Testing Northwest, LLC
 Total 130154

Eurofins Environment Testing Northwest, LLC
 130154
 2024 - November - Second Council Date
 5900060698
 410-000-033-534-80-41-00
 Professional Services
 \$321.75
 \$321.75
 \$799.25
 \$799.25

Total Eurofins Environment Testing Northwest, LLC
 Total 130154

GameTime	130155	2024 - November - Second Council Date		
		PJI-0253666	001-082-000-576-80-31-00	Office & Operating Supplies
		Total PJI-0253666		\$927.06
Total Gametime	Total 130155			\$927.06
Good To Go	130156	2024 - November - Second Council Date		
		112750795	001-006-000-513-10-43-00	Travel
		Total 112750795		\$6.40
Total Good To Go	Total 130156			\$6.40
Grace Kitchen	130157	2024 - November - Second Council Date		
		000905	001-032-000-521-22-43-00	Travel
		Total 000905		\$80.59
		000906	001-032-000-521-22-43-00	Travel
		Total 000906		\$80.59
Total Grace Kitchen	Total 130157			\$60.44
Grandview Lumber	130158	2024 - November - Second Council Date		
		242994	110-000-055-542-70-31-00	Office & Operating Supplies
		Total 242994		\$3.77
		243156	415-000-035-535-80-31-00	Office & Operating Supplies
		Total 243156		\$3.77
Total Grandview Lumber	Total 130158			\$86.39
HLA, Inc.	130159	2024 - November - Second Council Date		
		22149E-021	410-000-033-594-34-63-15	New Well
		Total 22149E-021		\$14,819.25
		22161E-021	130-000-010-536-20-41-06	New Cemetery Engineering
		Total 22161E-021		\$14,819.25
				\$2,393.99
				\$2,393.99

23030E-018									
Total 23030E-018	415-000-035-594-35-63-01	WWTP Upgrade Improvements							\$76,529.70
23119E-015									\$76,529.70
Total 23119E-015	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements							\$1,584.98
23121C-010									\$1,584.98
Total 23121C-010	340-000-010-594-34-65-00	WCR & Higgins Water Improvements							\$18,894.12
23175E-010	340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements							\$9,334.14
23192E-011	340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements							\$9,409.42
Total 23192E-011	110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR							\$2,381.06
24007G-010	410-000-033-594-34-63-16	New 3MG Reservoir							\$2,381.06
Total 24007G-010	001-081-000-576-20-41-00	Professional Services							\$83,456.00
24033C-005	110-000-010-542-30-41-00	Professional Services							\$352.50
24062C-002	410-000-033-534-80-41-00	Professional Services							\$3,477.00
24162E-001	415-000-034-535-80-41-00	Professional Services							\$7,132.39
Total 24162E-001	420-000-010-539-20-41-00	Professional Services							\$4,331.80
Total 24033C-005	430-000-010-537-80-41-00	Professional Services							\$637.14
24062C-002	110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge							\$637.14
24162E-001	115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge							\$530.01
Total 24162E-001	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway							\$121.74
Total 24062C-002	350-000-010-594-34-65-00	NW Grandview Water Improvements							\$651.75
24162E-001	350-000-010-594-35-65-00	NW Grandview Sewer Improvements							\$15,292.93
Total 24162E-001	350-000-010-595-30-63-00	NW Grandview Roadway Improvements							\$15,292.93
Total 130159									\$4,670.96
Total HLA, Inc.									\$5,795.81
									\$8,598.38
									\$19,065.15
									\$270,380.46
									\$270,380.46

	130-000-010-536-20-31-00	Office & Operating Supplies	\$12.20
			\$24.39
			\$24.39
			\$24.39
Total P9257163			
Total 130164			
Total John Deere Financial			
Kachemak Contractors, LLC			
130165			
	2024 - November - Second Council Date		
23108C #3			
Total 130165			
Total Kachemak Contractors, LLC			
Kachemak Contractors, LLC			
130166			
	2024 - November - Second Council Date		
23108C #1			
Total 23108C #1			
23108C #3			
Total 23108C #3			
Total 130166			
Total Kachemak Contractors, LLC			
Lower Valley Brokers			
130167			
	2024 - November - Second Council Date		
220404			
Total 220404			
Total 130167			
Total Lower Valley Brokers			
Luther, O.L. Company			
130168			
	2024 - November - Second Council Date		
29004			
Total 29004			
Total 130168			
Total Luther, O.L. Company			
			\$1,075.00
			\$1,075.00
			\$1,075.00
			\$1,075.00
			\$41,715.00
			\$41,715.00
			\$22,145.00
			\$22,145.00
			\$63,860.00
			\$63,860.00
			\$85.26
			\$85.26
			\$85.26
			\$85.26
			\$1,338.39
			\$1,338.39
			\$1,338.39
			\$1,338.39

Lydia Cover						
130169	202411413	2024 - November - Second Council Date				
	001-032-000-521-22-26-00	Uniforms & Clothing			\$126.00	
Total 130169	Total 202411413				\$126.00	
Total Lydia Cover					\$126.00	
Lynden Precast LLC						
130170	15321	2024 - November - Second Council Date				
	130-000-010-536-20-34-00	Liners Purchased For Resale			\$1,850.69	
Total 130170	Total 15321				\$1,850.69	
Total Lynden Precast LLC					\$1,850.69	
Menke Jackson Beyer, LLP						
130171	#900 10/31/24	2024 - November - Second Council Date				
	001-015-000-515-41-41-00	City Attorney Services-General			\$4,500.00	
Total 130171	Total #900 10/31/24				\$4,500.00	
Total Lynden Precast LLC	#924 10/31/24				\$1,622.49	
	001-015-000-515-41-41-02	City Attorney - Labor Negotiations			\$4,176.10	
	Total #924 10/31/24				\$1,622.49	
	#929 10/31/24				\$4,176.10	
	001-015-000-515-41-41-00	City Attorney Services-General			\$1,143.60	
	Total #929 10/31/24				\$1,143.60	
	#931 10/31/24				\$11,442.19	
	001-015-000-515-41-41-01	City Attorney Services-Other			\$11,442.19	
	Total #931 10/31/24					
Total 130171						
Total Menke Jackson Beyer, LLP						
Minert & Associates, Inc.						
130172	335916	2024 - November - Second Council Date				
	001-065-000-558-50-41-00	Professional Services			\$71.00	
	415-000-035-535-80-41-00	Professional Services			\$35.00	
	430-000-010-537-80-41-00	Professional Services			\$71.00	
	Total 335916				\$177.00	
Total 130172					\$177.00	
Total Minert & Associates, Inc.					\$177.00	

O'Reilly

130173

2024 - November - Second Council Date

4780-332835	415-000-035-535-80-31-00	Office & Operating Supplies	\$47.50
Total 4780-332835			\$47.50
4780-333047	335		
	510-000-010-548-60-31-00	Office & Operating Supplies	\$117.66
Total 4780-333047			\$117.66
4780-334106	001-082-000-576-80-31-00	Office & Operating Supplies	\$42.05
	110-000-055-542-70-31-00	Office & Operating Supplies	\$42.06
			\$84.11
Total 4780-334106			\$249.27
			\$249.27

Total 130173

Total O'Reilly

Oxarc

130174

2024 - November - Second Council Date

32199372	001-081-000-576-20-31-00	Office & Operating Supplies	\$2.00
Total 32199372			\$2.00
61858518	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
Total 61858518			\$11.45
			\$13.45
Total 130174			\$13.45

Total 130174

Total Oxarc

Pacific Power

130175

2024 - November - Second Council Date

134764990013 11/6/24	110-000-030-542-63-47-00	Public Utility Services	\$241.21
	415-000-034-535-80-47-00	Public Utility Services	\$119.22
	420-000-010-539-20-47-00	Public Utility Services	\$114.63
Total 134764990013 11/6/24			\$475.06
134764990062 11/5/24	001-085-000-575-30-47-00	Public Utility Services	\$170.14
Total 134764990062 11/5/24			\$170.14
180665110029 11/6/24	001-081-000-576-20-47-00	Public Utility Services	\$54.44
	001-082-000-576-80-47-00	Public Utility Services	\$1,305.08
	001-087-000-575-50-47-00	Public Utility Services	\$600.56
Total 180665110029 11/6/24			\$1,960.08
452540910018 11/6/24	410-000-033-534-80-47-00	Public Utility Services	\$7,134.84
	415-000-034-535-80-47-00	Public Utility Services	\$21.26
Total 452540910018 11/6/24			\$7,156.10

		2024 - November - Second Council Date		
Quadient Leasing USA, Inc.	Q1594685	001-025-000-518-30-48-00	Repairs & Maintenance	\$450.36
130177	Total Q1594685			\$450.36
Total Quadient Leasing USA, Inc.	Total 130177			\$450.36
Racom Corporation	INV24762	510-000-010-548-60-31-00	Office & Operating Supplies	\$1,714.25
130178	Total INV24762			\$1,714.25
Total Racom Corporation	Total 130178			\$1,714.25
Ranch and Home, Inc.	2411-725869	415-000-035-535-80-26-00	Uniforms & Clothing	\$481.45
130179	Total 2411-725869			\$481.45
	2411-726381	130-000-010-536-20-26-00	Uniforms & Clothing	\$153.98
		410-000-033-534-80-26-00	Uniforms & Clothing	\$153.98
		415-000-034-535-80-26-00	Uniforms & Clothing	\$153.98
	Total 2411-726381			\$461.94
	2411-726597	110-000-050-542-67-26-00	Uniforms & Clothing	\$261.29
		110-000-055-542-70-26-00	Uniforms & Clothing	\$241.91
	Total 2411-726597			\$503.20
	2411-729049	430-000-010-537-80-26-00	Uniforms & Clothing	\$271.72
	Total 2411-729049			\$271.72
	2411-729758	110-000-035-542-64-26-00	Uniforms & Clothing	\$396.71
	Total 2411-729758			\$396.71
	2411-738094	001-040-000-524-60-26-00	Uniforms & Clothing	\$372.76
	Total 2411-738094			\$372.76
	2411-738676	110-000-050-542-67-26-00	Uniforms & Clothing	\$238.71
		110-000-055-542-70-26-00	Uniforms & Clothing	\$217.80
	Total 2411-738676			\$456.51
	2411-740030	110-000-035-542-64-26-00	Uniforms & Clothing	\$103.29

626816	001-082-000-576-80-31-00	Office & Operating Supplies	\$21.49
Total 626816			\$21.49
627297	410-000-033-534-80-31-00	Office & Operating Supplies	\$89.58
Total 627297			\$89.58
627398	110-000-055-542-70-31-00	Office & Operating Supplies	\$15.11
Total 627398			\$15.11
627588	130-000-010-536-20-31-00	Office & Operating Supplies	\$139.32
Total 627588			\$139.32
627597	130-000-010-536-20-31-00	Office & Operating Supplies	\$16.41
Total 627597			\$16.41
627817	415-000-035-535-80-31-00	Office & Operating Supplies	\$8.42
Total 627817			\$8.42
627821	415-000-035-535-80-31-00	Office & Operating Supplies	\$29.14
Total 627821			\$29.14
627839	415-000-035-535-80-31-00	Office & Operating Supplies	\$129.56
Total 627839			\$129.56
627879	415-000-035-535-80-31-00	Office & Operating Supplies	\$158.46
Total 627879			\$158.46
627880	415-000-035-535-80-31-00	Office & Operating Supplies	\$53.99
Total 627880			\$53.99
628027	415-000-035-535-80-31-00	Office & Operating Supplies	\$36.69
Total 628027			\$36.69
628110	410-000-033-534-80-31-00	Office & Operating Supplies	\$33.98
Total 628110			\$33.98
628168	110-000-055-542-70-31-00	Office & Operating Supplies	\$146.84
Total 628168			\$146.84
628735	001-036-000-521-30-31-00	Crime Prevention Supplies	\$79.43
Total 628735			\$79.43
628981	001-038-000-522-51-31-10	Supplies For Repairs	\$16.19
Total 628981			\$16.19

\$1,150.32
\$1,150.32

Total 130182
Total Rider's True Value Hdwre

Roberto Flores 130183
TE-RF-11/6/24 2024 - November - Second Council Date
001-032-000-521-22-43-00 Travel \$25.50
Total TE-RF-11/6/24 \$25.50
Total Roberto Flores \$25.50

Seven Signs 130184
111424 2024 - November - Second Council Date
001-081-000-576-20-31-00 Office & Operating Supplies \$513.00
Total 111424 \$513.00
Total Seven Signs \$513.00

Staples 130185
6015341354 2024 - November - Second Council Date
001-040-000-524-60-31-00 Office & Operating Supplies \$1.71
001-065-000-558-50-31-00 Office & Operating Supplies \$1.71
001-082-000-576-80-31-00 Office & Operating Supplies \$10.28
110-000-010-542-30-31-00 Office & Operating Supplies \$7.42
130-000-010-536-20-31-00 Office & Operating Supplies \$3.43
410-000-033-534-80-31-00 Office & Operating Supplies \$10.85
415-000-034-535-80-31-00 Office & Operating Supplies \$10.85
420-000-010-539-20-31-00 Office & Operating Supplies \$3.44
430-000-010-537-80-31-00 Office & Operating Supplies \$7.42
Total 6015341354 \$57.11
6016240094

Total Staples 130185
Total 6016240094 \$7.17
\$7.17
\$64.28
\$64.28

State Auditor's Office 130186
L164330 2024 - November - Second Council Date
001-009-010-514-23-41-00 Professional Services-S.A.O. \$13,951.70
Total L164330 \$13,951.70
Total State Auditor's Office \$13,951.70

		2024 - November - Second Council Date	
Stegeman Electric	130187		
	156287	110-000-055-542-70-48-00	Repairs & Maintenance
	Total 156287		\$394.74
	156298	410-000-033-534-80-48-00	Repairs & Maintenance
	Total 156298		\$795.26
Total Stegeman Electric	Total 130187		\$1,190.00
			\$1,190.00
Thomas Auto Parts	130188		
	2690		
	Total 2690		\$203.25
	2691	510-000-010-548-60-31-00	Office & Operating Supplies
	Total 2691		\$203.25
Total Thomas Auto Parts	Total 130188		\$6.10
			\$6.10
Timken Motor & Crane Service	130189		
	75804		
	Total 75804		\$2,477.52
	75903	415-000-035-535-80-48-00	Repairs & Maintenance
	Total 75903		\$2,477.52
	75904	415-000-035-535-80-48-00	Repairs & Maintenance
	Total 75904		\$4,742.29
Total Timken Motor & Crane Service	Total 130189		\$4,742.29
			\$540.00
			\$540.00
TPx Communications	130190		
	182363878		
		2024 - November - Second Council Date	
		001-040-000-524-60-42-00	Communications
		001-065-000-558-50-42-00	Communications
		001-082-000-576-80-42-00	Communications
		110-000-010-542-30-42-00	Communications
		130-000-010-536-20-42-00	Communications
			\$9.29
			\$9.29
			\$55.73
			\$40.25
			\$18.58

410-000-033-534-80-42-00 \$58.83
 415-000-034-535-80-42-00 \$58.83
 420-000-010-539-20-42-00 \$18.58
 430-000-010-537-80-42-00 \$40.25
\$309.63

Total 182363878
182879361

Total 130190
Total TPx Communications

U.S. Linen & Uniform
130191

2024 - November - Second Council Date

150260 11/4/24

001-040-000-524-60-26-00 Uniforms & Clothing \$36.19
 001-065-000-558-50-26-00 Uniforms & Clothing \$36.19
 001-082-000-576-80-26-00 Uniforms & Clothing \$217.15
 110-000-010-542-30-26-00 Uniforms & Clothing \$156.84
 130-000-010-536-20-26-00 Uniforms & Clothing \$72.38
 410-000-033-534-80-26-00 Uniforms & Clothing \$229.21
 415-000-034-535-80-26-00 Uniforms & Clothing \$229.21
 415-000-035-535-80-26-00 Uniforms & Clothing \$514.27
 420-000-010-539-20-26-00 Uniforms And Clothing \$72.38
 430-000-010-537-80-26-00 Uniforms & Clothing \$156.84
\$1,720.66
\$1,720.66
\$1,720.66

Total 150260 11/4/24

Total 130191
Total U.S. Linen & Uniform

United States Postal Service
130192

2024 - November - Second Council Date

#85227733 11/8/24 Grandview

001-001-000-511-60-42-00 Communications \$5.52
 001-008-000-514-30-42-00 Communications \$11.32
 001-009-000-514-22-42-00 Communications \$0.69
 001-035-000-528-80-42-00 Communications \$10.05
 001-037-000-522-10-42-00 Communications \$12.40
 001-060-000-558-60-42-00 Communications \$0.69
 001-075-000-572-20-42-00 Communications \$101.43
 410-000-033-534-80-42-00 Communications \$8.17
 415-000-034-535-80-42-00 Communications \$6.10
 420-000-010-539-20-42-00 Communications \$2.29
 430-000-010-537-80-42-00 Communications \$3.34
\$162.00
\$162.00
\$162.00

Total #85227733 11/8/24 Grandview

Total 130192
Total United States Postal Service

Verizon Wireless Services 130196	9977816517	2024 - November - Second Council Date	
	001-037-000-522-10-42-00	Communications	\$40.01
Total Verizon Wireless Services	Total 9977816517		\$40.01
			\$40.01
			\$40.01
Vestis 130197	5120576518	2024 - November - Second Council Date	
	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.20
Total Vestis	Total 5120576518		\$16.20
			\$16.20
WVR International, Inc. 130198	8817526074	2024 - November - Second Council Date	
	415-000-035-535-80-31-00	Office & Operating Supplies	\$385.31
Total WVR International, Inc.	Total 8817526074		\$385.31
			\$385.31
Washington Assoc of Bldg Officials 130199	18995	2024 - November - Second Council Date	
	001-065-000-558-50-49-00	Miscellaneous	\$109.00
Total Washington Assoc of Bldg Officials	Total 18995		\$109.00
			\$109.00
Wells Fargo Financial Leasing 130200	5031921002	2024 - November - Second Council Date	
	510-000-010-548-60-48-00	Repairs & Maintenance	\$5.41
	510-000-010-591-18-70-00	Operating Rentals & Leases	\$500.84
Total Wells Fargo Financial Leasing	Total 5031921002		\$506.25
			\$506.25

Westcoast Fire & Rescue 130201	B2948-341	2024 - November - Second Council Date	
	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$2,745.74
Total 130201	Total B2948-341		\$2,745.74
Total Westcoast Fire & Rescue			\$2,745.74
Yakima Bindery 130202	332751	2024 - November - Second Council Date	
	001-085-000-575-30-31-00	Office & Operating Supplies	\$9.86
Total 130202	Total 332751		\$9.86
Total Yakima Bindery			\$9.86
Yakima County 130203	CI010424	2024 - November - Second Council Date	
	001-002-070-566-00-41-00	Yak Co. Substance Abuse Program	\$828.19
Total 130203	Total CI010424		\$828.19
Total Yakima County			\$828.19
Yakima County Department of Corrections 130204	YCDCOC - October 2024	2024 - November - Second Council Date	
	001-034-000-523-60-41-00	Professional Services	\$14,214.44
Total 130204	Total YCDCOC - October 2024		\$14,214.44
Total Yakima County Department of Corrections			\$14,214.44
Yakima County Prosecuting Attorney's Office 130205	YCPAO - November 2024	2024 - November - Second Council Date	
	001-003-000-512-52-41-04	Yakima County Prosecution Services	\$6,000.00
Total 130205	Total YCPAO - November 2024		\$6,000.00
Total Yakima County Prosecuting Attorney's Office			\$6,000.00

Yakima County Public Services
130206

2024 - November - Second Council Date

58665	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$27,740.10
Total 58665			\$27,740.10

Total 130206
Total Yakima County Public Services

Grand Total Vendor Count 78 \$1,227,933.45