



December 10, 2024

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.

Anita Palacios, City Clerk

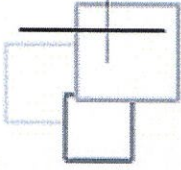
The following are approved for payment:

- Payroll Check Nos. 14171-14194 in the amount of \$25,229.10
- Payroll Electronic Fund Transfers (EFT) Nos. 61478-61484 in the amount of \$110,011.13
- Payroll Direct Deposit 11/16/24-11/30/24 in the amount \$160,200.70
- Claim Check Nos. 130207-130276 in the amount of \$422,413.86

Register

Number	Name	Fiscal Description	Amount
<u>14171</u>	Ashley, Johnny (VFF)	2024 - November - Second Council Date	\$182.88
<u>14172</u>	Barrientes, Steve C.	2024 - November - Second Council Date	\$409.79
<u>14173</u>	Benavidez, Santos (VFF)	2024 - November - Second Council Date	\$786.11
<u>14174</u>	Bucio-Zaragoza, Nadia J.	2024 - November - Second Council Date	\$132.81
<u>14175</u>	Byam, Joel (VFF)	2024 - November - Second Council Date	\$268.91
<u>14176</u>	Castillo, Antonio (VFF)	2024 - November - Second Council Date	\$286.71
<u>14177</u>	Cavazos, Jose Jr. (VFF)	2024 - November - Second Council Date	\$319.35
<u>14178</u>	Clara, Erubiel (VFF)	2024 - November - Second Council Date	\$267.92
<u>14179</u>	Coursey, Jeanne Marie	2024 - November - Second Council Date	\$177.08
<u>14180</u>	Diaz, David S.	2024 - November - Second Council Date	\$359.79
<u>14181</u>	Lorenz, David A.	2024 - November - Second Council Date	\$5,624.63
<u>14182</u>	Montes-Rogel, Ismael	2024 - November - Second Council Date	\$2,214.61
<u>14183</u>	Peralez, Ramiro	2024 - November - Second Council Date	\$1,719.03
<u>14184</u>	Rodriguez, Javier	2024 - November - Second Council Date	\$272.93
<u>14185</u>	Stewart, Timothy (VFF)	2024 - November - Second Council Date	\$23.66
<u>14186</u>	Torres, Yolanda (VFF)	2024 - November - Second Council Date	\$176.94
<u>14187</u>	Employment Security Dept - PFML	2024 - November - Second Council Date	\$1,772.18
<u>14188</u>	Employment Security Dept - WA Cares Fund	2024 - November - Second Council Date	\$1,078.89
<u>14189</u>	Grandview Volunteer Firefighter Association	2024 - November - Second Council Date	\$210.00
<u>14190</u>	HRA - VEBA Trust - Trust Contributions	2024 - November - Second Council Date	\$200.00
<u>14191</u>	ICMA Retirement Trust - 457	2024 - November - Second Council Date	\$2,520.00
<u>14192</u>	Teamsters Local No 760	2024 - November - Second Council Date	\$1,315.00
<u>14193</u>	Washington Teamsters Welfare Trust	2024 - November - Second Council Date	\$1,609.60
<u>14194</u>	Western Conference of Teamsters Pension Trust	2024 - November - Second Council Date	<u>\$3,300.28</u>
			\$25,229.10
<u>61478</u>	AFLAC Remittance Processing (EFT)	2024 - November - Second Council Date	\$965.88
<u>61479</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - November - Second Council Date	\$8,949.15
<u>61480</u>	AWC Supplemental Life (EFT)	2024 - November - Second Council Date	\$141.35
<u>61481</u>	Dept of Labor & Industries (EFT)	2024 - November - Second Council Date	\$5,560.97
<u>61482</u>	Dept of Retirement - Def Comp (EFT)	2024 - November - Second Council Date	\$225.00
<u>61483</u>	Dept of Retirement Systems (EFT)	2024 - November - Second Council Date	\$32,584.40
<u>61484</u>	EFTPS - IRS (EFT)	2024 - November - Second Council Date	<u>\$61,584.38</u>
			\$110,011.13
<u>Direct Deposit Run - 11/22/2024</u>	Payroll Vendor	2024 - November - Second Council Date	\$160,200.70
			\$295,440.93

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/22/2024	Payroll Vendor	2024 - November - Second Council Date	\$160,200.70
Abarca, Ricardo	ACH Pay - 26512	Posting Run - 11/22/2024 11:18:02 AM	\$3,351.11
Aguilar, Juan J.	ACH Pay - 26497	Posting Run - 11/22/2024 11:18:02 AM	\$1,694.87
Asher, Ricky A.	ACH Pay - 26447	Posting Run - 11/22/2024 11:18:02 AM	\$2,578.79
Bailey, Seth M.	ACH Pay - 26495	Posting Run - 11/22/2024 11:18:02 AM	\$3,417.04
Barke, Christina (VFF)	ACH Pay - 26450	Posting Run - 11/22/2024 11:18:02 AM	\$22.67
Barke, Sammi (VFF)	ACH Pay - 26492	Posting Run - 11/22/2024 11:18:02 AM	\$796.98
Barrera, Alejandro (VFF)	ACH Pay - 26510	Posting Run - 11/22/2024 11:18:02 AM	\$13.66
Bean, Kendra M.	ACH Pay - 26494	Posting Run - 11/22/2024 11:18:02 AM	\$2,919.81
Blumer, Dennis (VFF)	ACH Pay - 26443	Posting Run - 11/22/2024 11:18:02 AM	\$298.58
Bovey, Joshua (VFF)	ACH Pay - 26453	Posting Run - 11/22/2024 11:18:02 AM	\$90.91
Brotherton, Paula	ACH Pay - 26418	Posting Run - 11/22/2024 11:18:02 AM	\$1,405.63
Buenrostro, Juan	ACH Pay - 26491	Posting Run - 11/22/2024 11:18:02 AM	\$1,696.98
Burling, Link (VFF)	ACH Pay - 26490	Posting Run - 11/22/2024 11:18:02 AM	\$372.74
Cantu, Jesus Blas	ACH Pay - 26503	Posting Run - 11/22/2024 11:18:02 AM	\$2,037.82
Cavazos, Dylan (VFF)	ACH Pay - 26477	Posting Run - 11/22/2024 11:18:02 AM	\$433.57
Chronis, Gretchen	ACH Pay - 26474	Posting Run - 11/22/2024 11:18:02 AM	\$3,004.28
Cordray, Matthew L.	ACH Pay - 26437	Posting Run - 11/22/2024 11:18:02 AM	\$4,125.74
Coronado, Julian M.	ACH Pay - 26420	Posting Run - 11/22/2024 11:18:02 AM	\$2,106.89
Cover, Samuel J.	ACH Pay - 26436	Posting Run - 11/22/2024 11:18:02 AM	\$3,785.17
Cussins, Luke (VFF)	ACH Pay - 26478	Posting Run - 11/22/2024 11:18:02 AM	\$58.27
Deltoro, Abel	ACH Pay - 26446	Posting Run - 11/22/2024 11:18:02 AM	\$209.08
Desallier, Susan J.	ACH Pay - 26473	Posting Run - 11/22/2024 11:18:02 AM	\$2,244.85
Dobrauc, Pamela L.	ACH Pay - 26451	Posting Run - 11/22/2024 11:18:02 AM	\$1,867.06
Dorsett, Todd L.	ACH Pay - 26465	Posting Run - 11/22/2024 11:18:02 AM	\$3,245.19
Durbin, Jordan W.	ACH Pay - 26464	Posting Run - 11/22/2024 11:18:02 AM	\$3,113.53
Fernandez, Luis I.	ACH Pay - 26425	Posting Run - 11/22/2024 11:18:02 AM	\$3,524.54
Fisher, Shane R.	ACH Pay - 26416	Posting Run - 11/22/2024 11:18:02 AM	\$4,441.88
Flores, Anthony (VFF)	ACH Pay - 26493	Posting Run - 11/22/2024 11:18:02 AM	\$446.49
Flores, Laura	ACH Pay - 26501	Posting Run - 11/22/2024 11:18:02 AM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 26434	Posting Run - 11/22/2024 11:18:02 AM	\$2,728.75
Flores, Roberto M.	ACH Pay - 26513	Posting Run - 11/22/2024 11:18:02 AM	\$3,977.31
Fuller, Kal G.	ACH Pay - 26484	Posting Run - 11/22/2024 11:18:02 AM	\$4,293.98
Gambova, Vanessa (VFF)	ACH Pay - 26445	Posting Run - 11/22/2024 11:18:02 AM	\$239.24
Glaseanapp, Kevin (VFF)	ACH Pay - 26452	Posting Run - 11/22/2024 11:18:02 AM	\$20.47
Glaseanapp, Kevin A.	ACH Pay - 26466	Posting Run - 11/22/2024 11:18:02 AM	\$4,554.76
Gomez, Elyan (VFF)	ACH Pay - 26432	Posting Run - 11/22/2024 11:18:02 AM	\$484.49
Gomez, Omar (VFF)	ACH Pay - 26479	Posting Run - 11/22/2024 11:18:02 AM	\$2,247.20
Gomez, Rodolfo (VFF)	ACH Pay - 26414	Posting Run - 11/22/2024 11:18:02 AM	\$22.67

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/22/2024	Payroll Vendor	2024 - November - Second Council Date	\$160,200.70
Gonzalez, Jose	ACH Pay - 26462	Posting Run - 11/22/2024 11:18:02 AM	\$1,934.78
Gonzalez, Roberto P.	ACH Pay - 26489	Posting Run - 11/22/2024 11:18:02 AM	\$3,283.54
Granados, Carlos A.	ACH Pay - 26439	Posting Run - 11/22/2024 11:18:02 AM	\$2,066.23
Harkins, Michael J.	ACH Pay - 26422	Posting Run - 11/22/2024 11:18:02 AM	\$3,289.51
Hecker, Cole A.	ACH Pay - 26433	Posting Run - 11/22/2024 11:18:02 AM	\$2,658.11
Herrera, Nancy	ACH Pay - 26511	Posting Run - 11/22/2024 11:18:02 AM	\$1,852.48
Herrera, Virgilio A.	ACH Pay - 26483	Posting Run - 11/22/2024 11:18:02 AM	\$2,057.85
Hoefler, Jonah A.	ACH Pay - 26456	Posting Run - 11/22/2024 11:18:02 AM	\$2,697.82
Kitzke, Elexus (VFF)	ACH Pay - 26475	Posting Run - 11/22/2024 11:18:02 AM	\$144.30
Lara, Ashley P.	ACH Pay - 26426	Posting Run - 11/22/2024 11:18:02 AM	\$819.03
Ledesma, Victor M.	ACH Pay - 26509	Posting Run - 11/22/2024 11:18:02 AM	\$2,199.13
Lopez, Josue J.	ACH Pay - 26469	Posting Run - 11/22/2024 11:18:02 AM	\$1,973.60
Lopez, Robert (VFF)	ACH Pay - 26442	Posting Run - 11/22/2024 11:18:02 AM	\$381.64
Marquina, Martha	ACH Pay - 26441	Posting Run - 11/22/2024 11:18:02 AM	\$1,695.41
Mason, Patrick A.	ACH Pay - 26429	Posting Run - 11/22/2024 11:18:02 AM	\$3,756.79
Medina, Eric	ACH Pay - 26454	Posting Run - 11/22/2024 11:18:02 AM	\$1,750.69
Mejia, Hector	ACH Pay - 26499	Posting Run - 11/22/2024 11:18:02 AM	\$3,126.35
Moore, William C.	ACH Pay - 26514	Posting Run - 11/22/2024 11:18:02 AM	\$409.79
Ozuna, Robert	ACH Pay - 26423	Posting Run - 11/22/2024 11:18:02 AM	\$409.79
Padilla, Maricela	ACH Pay - 26449	Posting Run - 11/22/2024 11:18:02 AM	\$1,877.53
Palacios, Anita G.	ACH Pay - 26417	Posting Run - 11/22/2024 11:18:02 AM	\$3,842.17
Pearce, Joshua J.	ACH Pay - 26428	Posting Run - 11/22/2024 11:18:02 AM	\$3,240.13
Poteet, Wendy D.	ACH Pay - 26480	Posting Run - 11/22/2024 11:18:02 AM	\$1,948.02
Rivera, Antonio M.	ACH Pay - 26476	Posting Run - 11/22/2024 11:18:02 AM	\$1,869.56
Roberts, Rilla C.	ACH Pay - 26481	Posting Run - 11/22/2024 11:18:02 AM	\$471.33
Rodriguez, Aaliyah (VFF)	ACH Pay - 26506	Posting Run - 11/22/2024 11:18:02 AM	\$72.12
Rodriguez, Francisco	ACH Pay - 26421	Posting Run - 11/22/2024 11:18:02 AM	\$5,356.84
Rubalcava, Jasper L.	ACH Pay - 26472	Posting Run - 11/22/2024 11:18:02 AM	\$3,443.08
Saenz, Erica A.	ACH Pay - 26430	Posting Run - 11/22/2024 11:18:02 AM	\$1,781.24
Saenz, Jorge (VFF)	ACH Pay - 26424	Posting Run - 11/22/2024 11:18:02 AM	\$237.75
Santos, Orlando A.	ACH Pay - 26500	Posting Run - 11/22/2024 11:18:02 AM	\$1,975.65
Schell, Mary T.	ACH Pay - 26516	Posting Run - 11/22/2024 11:18:02 AM	\$2,215.74
Schmahli, Ryan (VFF)	ACH Pay - 26444	Posting Run - 11/22/2024 11:18:02 AM	\$634.90
Schoch, Patricia G.	ACH Pay - 26515	Posting Run - 11/22/2024 11:18:02 AM	\$447.19
Shiple, Timothy (VFF)	ACH Pay - 26496	Posting Run - 11/22/2024 11:18:02 AM	\$472.13
Skinner, Kern L.	ACH Pay - 26415	Posting Run - 11/22/2024 11:18:02 AM	\$1,857.89
Smith, Stuart (VFF)	ACH Pay - 26482	Posting Run - 11/22/2024 11:18:02 AM	\$81.83
Smotherman, Scott P.	ACH Pay - 26467	Posting Run - 11/22/2024 11:18:02 AM	\$1,987.54
Souderman, Joan	ACH Pay - 26438	Posting Run - 11/22/2024 11:18:02 AM	\$272.93
Veiga, Trevor J.	ACH Pay - 26502	Posting Run - 11/22/2024 11:18:02 AM	\$2,551.20
Veliz, Lillian	ACH Pay - 26505	Posting Run - 11/22/2024 11:18:02 AM	\$2,173.43
Villagrana, Jesus (VFF)	ACH Pay - 26435	Posting Run - 11/22/2024 11:18:02 AM	\$494.56
Villalobos, Salvador A.	ACH Pay - 26419	Posting Run - 11/22/2024 11:18:02 AM	\$1,822.66
Villanueva-Guillen, Allyssa	ACH Pay - 26457	Posting Run - 11/22/2024 11:18:02 AM	\$146.37
Ware, Brianna J.	ACH Pay - 26487	Posting Run - 11/22/2024 11:18:02 AM	\$2,619.59

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/22/2024	Payroll Vendor	2024 - November - Second Council Date	\$160,200.70
Weron, Seth A.	ACH Pay - 26461	Posting Run - 11/22/2024 11:18:02 AM	\$2,648.46
Whitmore, Berk (VFF)	ACH Pay - 26468	Posting Run - 11/22/2024 11:18:02 AM	\$554.15
Whitmore, Berk D.	ACH Pay - 26459	Posting Run - 11/22/2024 11:18:02 AM	\$3,399.98
Whitmore, Erin (VFF)	ACH Pay - 26463	Posting Run - 11/22/2024 11:18:02 AM	\$915.10
			\$160,200.70

Kachemak Contractors, LLC
1411 Tieton Drive
Yakima WA 98908

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
23108C #1	9/11/2024	9/24/2024	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$41,715.00
				Invoice Total:	\$41,715.00
				Vendor Total:	\$41,715.00

Valid
11/21/24



130207

One Thousand Seven Hundred Forty Dollars & 50 Cents

PAY TO THE ORDER OF
Postmaster

DATE
11/26/2024

CHECK NO.
130207

AMOUNT
\$1,740.50

Inc.

Ashley Lara
C. H. Harris

⑈ 130207⑈ ⑆ 25000105⑆ 153502830257⑈

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY - NO OTHER MARKS

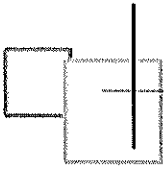
11/26/2024

12/1/24 Utility Bills

1,740.50

Ashley Lara

130207



A/P Check Register

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

Check Number	Vendor Name	Account Description	Amount
130208	ABC Forms	Office & Operating Supplies	\$2,305.52
130209	Ace Hardware	Office & Operating Supplies	\$179.58
130210	American Ramp Company	Skateboard Park for Youth	\$2,500.00
130211	Anatek Labs, Inc. - Spokane	Professional Services	\$620.00
130212	Angela Taylor	Rec. Program Instructor Fees	\$100.00
130213	Astria Sunnyside Hospital	Professional Services	\$3,590.35
130214	Auto Zone	Office & Operating Supplies	\$68.81
130215	B Cleaning	Professional Services	\$2,215.00
130216	Bill Moore	Travel	\$54.02
130217	Cascade Natural Gas Corp.	Public Utility Services	\$1,496.93
130218	Central Machinery Sales, Inc.	Repairs & Maintenance	\$1,988.78
130219	Centurylink	Communications	\$44.85
130220	Certinet Systems	Communications	\$2,801.52
130221	Charter Communications	Communications	\$334.85
130222	City of Sunnyside	Ambulance Service	\$17,625.00
130223	Cliff's Septic Service	Repairs & Maintenance	\$1,053.00
130224	Code Publishing Company	Professional Services	\$380.70
130225	Core & Main LP	Office & Operating Supplies	\$1,036.50
130226	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$294.87
130227	Dooley Enterprises, Inc.	Misc. - Training	\$2,300.00
		Miscellaneous	\$1,845.82
		Miscellaneous - Training	\$1,700.00
		Check Total:	\$5,845.82
130228	Elwood Staffing Services, Inc.	Professional Services	\$356.80
130229	Farmer Brothers Coffee	Office & Operating Supplies	\$282.15
130230	Furrow Pump	Office & Operating Supplies	\$140.55
130231	Grace Kitchen	Travel	\$80.59
130232	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$5,849.29
130233	Grandview Lumber	Office & Operating Supplies	\$9.08
130234	Grandview, City of	Public Utility Services	\$3,064.86
130235	Hecker, Cole	Travel	\$138.75
130236	HLA, Inc.	Butternut Well (S14)	\$1,028.58
		Dykstra & Bren Park Restrooms	\$2,695.55
		OIE Hwy	\$1,519.04
		OIE Hwy Improvements	\$237.08
		Sewer Improvements	\$35,912.42
		Stormwtr Improv - Larson/W 5th/Butternut	\$16,212.77
		WCR Sidewalk/Pathway/PR	\$826.24
		Check Total:	\$58,431.68
130237	Inland Fire Protection, Inc.	Professional Services	\$606.68
130238	Integrated Underwater Services, LLC	Repairs & Maintenance	\$7,771.68
130239	Interwest Construction, Inc.	WCR & Higgins Roadway Improvements	\$44,700.56
		WCR & Higgins Sewer Improvements	\$44,342.95
		WCR & Higgins Water Improvements	\$89,758.71
		Check Total:	\$178,802.22
130240	Irrigation Specialists	Office & Operating Supplies	\$1,315.00

130241	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$9,295.84
130242	Legal Couriers Yakima	Communications	\$70.00
130243	Lockshop, The	Office & Operating Supplies	\$1,774.21
130244	Lower Valley Brokers	Miscellaneous	\$170.52
130245	O'Reilly	Office & Operating Supplies	\$36.77
130246	Orkin	Repairs & Maintenance	\$1,321.89
130247	Pointe Pest Control	Repairs & Maintenance	\$108.00
130248	Quicktel	Office & Operating Supplies	\$174.90
130249	R & S Janitor & Detailing Service	Professional Services	\$3,500.00
130250	Rainwater, Inc	Office & Operating Supplies	\$151.10
130251	Ray Vining	Office & Operating Supplies	\$37.12
130252	Ricoh USA, Inc.	Repairs & Maintenance	\$339.99
130253	Rider's True Value Hdwre	Office & Operating Supplies	\$80.98
		Uniforms & Clothing	\$691.20
		Uniforms And Clothing	\$66.65
		Check Total:	\$838.83
130254	Seawestern	Uniforms & Clothing	\$32.40
130255	Staples	Office & Operating Supplies	\$69.70
130256	The Bunker Richland	Uniforms & Clothing	\$247.77
130257	Timken Motor & Crane Service	Repairs & Maintenance	\$2,000.18
130258	Tri-Tech Forensics, Inc.	Office & Operating Supplies	\$131.76
130259	True North Equipment	Office & Operating Supplies	\$2,500.68
130260	United States Postal Service	Communications	\$197.00
130261	US Bank	Accreditation Upgrades	\$313.13
		Books	\$798.21
		Crime Prevention Supplies	\$600.31
		Dui/impaired Driving Safety	\$373.90
		Miscellaneous	\$601.79
		Miscellaneous - Training	\$200.00
		Office & Operating Supplies	\$4,949.54
		Pickleball Courts	\$8,687.92
		Police Department Fitness Facility	\$98.57
		Professional Services	\$118.70
		Repairs & Maintenance	\$73.87
		Small Tools & Minor Equipment	\$1,475.46
		Travel	\$457.39
		Uniforms & Clothing	\$1,613.19
		Check Total:	\$20,361.98
130262	Valley Publishing Company	Advertising	\$121.50
130263	Valley Wide Cooperative	Office & Operating Supplies	\$22.66
130264	Valley Wide Cooperative	Fuel Consumed	\$14,502.35
		Office & Operating Supplies	\$664.30
		Check Total:	\$15,166.65
130265	Verizon Wireless Services	Communications	\$1,852.60
130266	Vestis	Office & Operating Supplies	\$16.20
130267	Vision Municipal Solutions, LLC	Repairs & Maintenance	\$1,011.87
130268	Wash Assoc of Sheriffs	Miscellaneous	\$75.00
130269	Washington State Dept of Revenue	Misc - State Taxes	\$11,521.93
		Misc. - State Taxes	\$8,572.85
		Miscellaneous	\$10.46
		Miscellaneous - State Taxes	\$4,055.48
		Office & Operating Supplies	\$491.38
		Sales Tax Remitted - Cemetery	\$138.80
		Sales Tax Remitted - Current Expense	\$38.95

		State Tax on Utility Tax		\$4,949.75
			Check Total:	\$29,779.60
130270	Washington State Patrol	Professional Services		\$11.00
		WSP/Fingerprints Remitted		\$161.25
			Check Total:	\$172.25
130271	Wells Fargo Financial Leasing	Operating Rentals & Leases		\$500.84
		Repairs & Maintenance		\$5.41
			Check Total:	\$506.25
130272	Yakima Air Compressor & Equipment	Repairs & Maintenance		\$1,069.20
130273	Yakima Bindery	Office & Operating Supplies		\$767.70
130274	Yakima County Auditor	Miscellaneous		\$55.00
130275	Yakima County Fire District No. 5	Communications		\$24,423.41
130276	Yakima Herald-Republic	WCR Sidewalk/Pathway/PR		\$887.40
		Grand Total		\$420,673.36
Total Accounts Payable for Checks #130208 Through #130276				

531

001-025-000-518-30-41-00 Professional Services \$675.00
\$675.00
\$2,215.00
\$2,215.00

Total 531

Total 130215
Total B Cleaning

Bill Moore

130216

2024 - December - First Council Date

TE-BM-11/21/24

001-001-000-511-60-43-00 Travel \$54.02
\$54.02
\$54.02
\$54.02

Total TE-BM-11/21/24

Total 130216

Total Bill Moore

Cascade Natural Gas Corp.
130217

2024 - December - First Council Date

11045100002 11/25/24

001-035-000-528-80-47-00 Public Utility Services \$225.35
\$225.35

Total 11045100002 11/25/24

30155100008 11/25/24

001-038-000-522-51-47-00 Public Utility Services \$594.09
\$594.09

Total 30155100008 11/25/24

53762517851 11/25/24

001-087-000-575-50-47-00 Public Utility Services \$344.09
\$344.09

Total 53762517851 11/25/24

76055100002 11/25/24

001-035-000-528-80-47-00 Public Utility Services \$333.40
\$333.40
\$1,496.93
\$1,496.93

Total 76055100002 11/25/24

Total 130217
Total Cascade Natural Gas Corp.

Central Machinery Sales, Inc.
130218

2024 - December - First Council Date

WS13861

380

510-000-010-548-60-48-00 Repairs & Maintenance \$1,988.78
\$1,988.78
\$1,988.78
\$1,988.78

Total WS13861

Total 130218
Total Central Machinery Sales, Inc.

Cliff's Septic Service
 130223
 235056
 Total 130223
 Total Cliff's Septic Service

2024 - December - First Council Date

415-000-035-535-80-48-00 Repairs & Maintenance
 \$1,053.00
 \$1,053.00
 \$1,053.00
 \$1,053.00

Code Publishing Company
 130224

2024 - December - First Council Date

GCI0016060
 410-000-033-534-80-41-00 Professional Services \$95.18
 415-000-034-535-80-41-00 Professional Services \$95.18
 420-000-010-539-20-41-00 Professional Services \$95.17
 430-000-010-537-80-41-00 Professional Services \$95.17
 Total GCI0016060 \$380.70
 \$380.70
 \$380.70

Total Code Publishing Company
 130225

2024 - December - First Council Date

V826605
 410-000-033-534-80-31-00 Office & Operating Supplies
 \$1,036.50
 \$1,036.50
 \$1,036.50
 \$1,036.50

Total Core & Main LP
 Donaldson, Jerry
 130226

2024 - December - First Council Date

RX 12/4/24
 001-013-020-517-20-25-00 Leoff 1 Med. Benefits - Fire
 \$294.87
 \$294.87
 \$294.87
 \$294.87

Total Donaldson, Jerry
 Dooley Enterprises, Inc.
 130227

2024 - December - First Council Date

69095
 001-030-000-521-10-49-15 Miscellaneous - Training \$200.00
 001-031-000-521-21-49-15 Misc. - Training \$1,000.00
 001-032-000-521-22-49-00 Miscellaneous \$1,845.82
 001-032-000-521-22-49-10 Misc. - Training \$1,300.00

	106-000-000-521-22-49-15	Miscellaneous - Training	\$1,500.00
Total 69095			\$5,845.82
Total 130227			\$5,845.82
Total Dooley Enterprises, Inc.			\$5,845.82
Elwood Staffing Services, Inc.			
130228			
	2024 - December - First Council Date		
3354893	001-075-000-572-20-41-00	Professional Services	\$178.40
Total 3354893			\$178.40
3355450			
Total 3355450	001-075-000-572-20-41-00	Professional Services	\$178.40
			\$178.40
Total Elwood Staffing Services, Inc.			\$356.80
Farmer Brothers Coffee			
130229			
	2024 - December - First Council Date		
91917532	001-034-000-523-60-31-00	Office & Operating Supplies	\$282.15
Total 91917532			\$282.15
Total Farmer Brothers Coffee			\$282.15
Furrow Pump			
130230			
	2024 - December - First Council Date		
22936-IN	415-000-035-535-80-31-00	Office & Operating Supplies	\$140.55
Total 22936-IN			\$140.55
Total Furrow Pump			\$140.55
Grace Kitchen			
130231			
	2024 - December - First Council Date		
000907	001-032-000-521-22-43-00	Travel	\$80.59
Total 000907			\$80.59
Total 130231			\$80.59
Total Grace Kitchen			\$80.59

Grandview Auto Electric and Diesel LLC
130232

	2024 - December - First Council Date		
2569	001-038-000-522-51-48-00	Repairs & Maintenance	\$127.53
Total 2569			\$127.53
2677	215 510-000-010-548-60-48-00	Repairs & Maintenance	\$1,975.18
Total 2677			\$1,975.18
2556	123 510-000-010-548-60-48-00	Repairs & Maintenance	\$722.72
Total 2556			\$722.72
2629	221 510-000-010-548-60-48-00	Repairs & Maintenance	\$335.07
Total 2629			\$335.07
2636	001-038-000-522-51-48-00	Repairs & Maintenance	\$437.90
Total 2636			\$437.90
2653	241 510-000-010-548-60-48-00	Repairs & Maintenance	\$636.71
Total 2653			\$636.71
2657	201 510-000-010-548-60-48-00	Repairs & Maintenance	\$754.39
Total 2657			\$754.39
2678	216 510-000-010-548-60-48-00	Repairs & Maintenance	\$859.79
Total 2678			\$859.79
Total 130232			\$5,849.29
Total Grandview Auto Electric and Diesel LLC			\$5,849.29
Grandview Lumber			
130233	2024 - December - First Council Date		
243481	001-025-000-518-30-31-00	Office & Operating Supplies	\$9.08
Total 243481			\$9.08
Total 130233			\$9.08
Total Grandview Lumber			\$9.08

130234

2024 - December - First Council Date

City WSG 12/1/24	2024 - December - First Council Date	Public Utility Services	
001-025-000-518-30-47-00	Public Utility Services		\$412.62
001-035-000-528-80-47-00	Public Utility Services		\$104.66
001-035-000-528-80-47-00	Public Utility Services		\$431.10
001-038-000-522-51-47-00	Public Utility Services		\$248.11
001-082-000-576-80-47-00	Public Utility Services		\$366.07
001-085-000-575-30-47-00	Public Utility Services		\$113.53
001-087-000-575-60-47-00	Public Utility Services		\$198.32
410-000-033-534-80-47-00	Public Utility Services		\$812.54
415-000-034-535-80-47-00	Public Utility Services		\$170.97
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 12/1/24			\$3,064.86

Total Grandview, City of 130234

Hecker, Cole 130235

2024 - December - First Council Date

TE-CH-10/30/24	2024 - December - First Council Date	Travel	
001-032-000-521-22-43-00	Travel		\$64.56
Total TE-CH-10/30/24			\$64.56
TE-CH-11/15/24			
001-032-000-521-22-43-00	Travel		\$74.19
Total TE-CH-11/15/24			\$74.19

Total Hecker, Cole 130235

HLA, Inc. 130236

2024 - December - First Council Date

13134C-010	2024 - December - First Council Date	OIE Hwy	OIE Hwy Improvements	
110-000-065-595-30-63-25	OIE Hwy			\$1,519.04
301-000-090-595-30-63-25	OIE Hwy Improvements			\$237.08
Total 13134C-010				\$1,756.12
19175A-C-006				
110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut			\$13,780.85
115-000-070-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut			\$2,431.92
Total 19175A-C-006				\$16,212.77
23108C-008				
301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms			\$2,695.55
Total 23108C-008				\$2,695.55
23157C-008				
345-000-010-594-35-65-00	Sewer Improvements			\$35,912.42
Total 23157C-008				\$35,912.42

Voucher Directory

23177E-010	110-000-065-595-61-63-15	WCR Sidewalk/Pathway/PR	\$826.24
Total 23177E-010			\$826.24
23193C-003	410-000-033-594-34-63-17	Butternut Well (S14)	\$117.50
Total 23193C-003			\$117.50
23193E-008	410-000-033-594-34-63-17	Butternut Well (S14)	\$911.08
Total 23193E-008			\$911.08
Total HLA, Inc.			\$58,431.68
Total 130236			\$58,431.68
Inland Fire Protection, Inc.			
130237	2024 - December - First Council Date		
10007550	001-032-000-521-22-41-00	Professional Services	\$606.68
Total 10007550			\$606.68
Total 130237			\$606.68
Total Inland Fire Protection, Inc.			\$606.68
Integrated Underwater Services, LLC			
130238	2024 - December - First Council Date		
2271	410-000-033-534-80-48-00	Repairs & Maintenance	\$7,771.68
Total 2271			\$7,771.68
Total 130238			\$7,771.68
Total Integrated Underwater Services, LLC			\$7,771.68
Interwest Construction, Inc.			
130239	2024 - December - First Council Date		
23121C #8	340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$89,758.71
	340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$44,342.95
	340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$44,700.56
Total 23121C #8			\$178,802.22
Total 130239			\$178,802.22
Total Interwest Construction, Inc.			\$178,802.22
Irrigation Specialists			
130240	2024 - December - First Council Date		
3294576	410-000-033-534-80-31-00	Office & Operating Supplies	\$680.68
Total 3294576			\$680.68

Quicktel					
130248	Stmnt 11/21/24	2024 - December - First Council Date			
	110-000-010-542-30-31-00	Office & Operating Supplies			\$19.99
	130-000-010-536-20-31-00	Office & Operating Supplies			\$19.99
	410-000-033-534-80-31-00	Office & Operating Supplies			\$19.99
	415-000-034-535-80-31-00	Office & Operating Supplies			\$19.99
	415-000-035-535-80-31-00	Office & Operating Supplies			\$54.95
	420-000-010-539-20-31-00	Office & Operating Supplies			\$19.99
	430-000-010-537-80-31-00	Office & Operating Supplies			\$20.00
	Total Stmnt 11/21/24				\$174.90
	Total 130248				\$174.90

Total Quicktel					
R & S Janitor & Detailing Service					
130249	168 GCC	2024 - December - First Council Date			
	Total 168 GCC	001-087-000-575-50-41-00	Professional Services		\$700.00
	168 GCC				\$700.00
	Total 168 GCC	001-087-000-575-50-41-00	Professional Services		\$700.00
	169 GCC				\$700.00
	Total 169 GCC	001-087-000-575-50-41-00	Professional Services		\$700.00
	170 GCC				\$700.00
	Total 170 GCC	001-087-000-575-50-41-00	Professional Services		\$700.00
	171 GCC				\$700.00
	Total 171 GCC	001-087-000-575-50-41-00	Professional Services		\$700.00
					\$3,500.00
					\$3,500.00

Total R & S Janitor & Detailing Service					
130250	75224698	2024 - December - First Council Date			
	Total 75224698	001-032-000-521-22-31-00	Office & Operating Supplies		\$25.92
	75226373				\$25.92
	Total 75226373	001-038-000-522-20-31-00	Office & Operating Supplies		\$8.64
	75233040				\$8.64
	Total 75233040	001-032-000-521-22-31-00	Office & Operating Supplies		\$43.20
					\$43.20

Account Number	Description	Period	Amount
87537085			
Total 87537085	Office & Operating Supplies	001-038-000-522-20-31-00	\$8.64
87543424			\$8.64
Total 87543424	Office & Operating Supplies	001-032-000-521-22-31-00	\$34.56
87739441			\$34.56
Total 87739441	Office & Operating Supplies	001-032-000-521-22-31-00	\$17.28
88054404			\$17.28
Total 88054404	Office & Operating Supplies	001-032-000-521-22-31-00	\$5.35
88054612			\$5.35
Total 88054612	Office & Operating Supplies	001-038-000-522-20-31-00	\$7.51
			\$7.51
Total 130250			\$151.10
Total Rainwater, Inc			\$151.10
130251			
Reimbursement - Riders/Morton		2024 - December - First Council Date	
Total 130251	Office & Operating Supplies	001-085-000-575-30-31-00	\$37.12
Total Ray Vining			\$37.12
Ricoh USA, Inc.			\$37.12
130252			\$37.12
108769567			
Total 108769567	Repairs & Maintenance	001-035-000-528-80-48-00	\$339.99
			\$339.99
Total 130252			\$339.99
Total Ricoh USA, Inc.			\$339.99
130253			
Rider's True Value Hdwr		2024 - December - First Council Date	
Total 130253	Uniforms & Clothing	001-082-000-576-80-26-00	\$133.30
	Uniforms & Clothing	110-000-010-542-30-26-00	\$96.28
	Uniforms & Clothing	130-000-010-536-20-26-00	\$66.65
	Uniforms & Clothing	410-000-033-534-80-26-00	\$140.71
	Uniforms & Clothing	415-000-034-535-80-26-00	\$140.71
	Uniforms And Clothing	420-000-010-539-20-26-00	\$66.65
	Uniforms & Clothing	430-000-010-537-80-26-00	\$96.28
Total 628691			\$740.58

628884	410-000-033-534-80-31-00	Office & Operating Supplies	\$10.80
	415-000-034-535-80-31-00	Office & Operating Supplies	\$10.80
	420-000-010-539-20-31-00	Office & Operating Supplies	\$10.79
Total 628884			\$32.39
629688	001-065-000-558-50-26-00	Uniforms & Clothing	\$17.27
Total 629688			\$17.27
629952	110-000-010-542-30-31-00	Office & Operating Supplies	\$48.59
Total 629952			\$48.59
Total 130253			\$838.83
Total Rider's True Value Hdwr			\$838.83
Seawestern	2024 - December - First Council Date		
130254	001-037-000-522-10-26-00	Uniforms & Clothing	\$32.40
Total 130254			\$32.40
Total Seawestern			\$32.40
Staples	2024 - December - First Council Date		
130255	001-025-000-518-30-31-00	Office & Operating Supplies	\$69.70
Total 130255			\$69.70
Total Staples			\$69.70
The Bunker Richland	2024 - December - First Council Date		
130256	106-000-000-521-22-26-00	Uniforms & Clothing	\$247.77
Total 130256			\$247.77
Total The Bunker Richland			\$247.77
Timken Motor & Crane Service	2024 - December - First Council Date		
130257	415-000-035-535-80-48-00	Repairs & Maintenance	\$1,107.01
Total 130257			\$1,107.01

75803	415-000-035-535-80-48-00	Repairs & Maintenance	\$893.17
Total 75803			\$893.17
Total 130257			\$2,000.18
Total Timken Motor & Crane Service			\$2,000.18
Tri-Tech Forensics, Inc. 130258	2024 - December - First Council Date		
01092251	001-032-000-521-22-31-00	Office & Operating Supplies	\$131.76
Total 01092251			\$131.76
Total 130258			\$131.76
Total Tri-Tech Forensics, Inc.			\$131.76
True North Equipment 130259	2024 - December - First Council Date		
A19511	332		
Total A19511	510-000-010-548-60-31-00	Office & Operating Supplies	\$2,500.68
Total 130259			\$2,500.68
Total True North Equipment			\$2,500.68
United States Postal Service 130260	2024 - December - First Council Date		
#85227733 11/29/24 Grandview	001-001-000-511-60-42-00	Communications	\$0.69
	001-003-000-512-52-42-00	Communications	\$3.45
	001-006-000-513-10-42-00	Communications	\$6.21
	001-009-000-514-22-42-00	Communications	\$1.38
	001-015-000-515-41-42-00	Communications	\$2.07
	001-020-000-518-10-42-00	Communications	\$0.69
	001-025-000-518-30-42-00	Communications	\$3.45
	001-035-000-528-80-42-00	Communications	\$32.58
	001-037-000-522-10-42-00	Communications	\$14.08
	001-040-000-524-60-42-00	Communications	\$3.88
	001-055-000-554-30-42-00	Communications	\$1.38
	001-060-000-558-60-42-00	Communications	\$2.07
	001-065-000-558-50-42-00	Communications	\$0.69
	001-075-000-572-20-42-00	Communications	\$3.45
	001-080-010-575-20-42-00	Communications	\$14.49
	001-087-000-575-50-42-00	Communications	\$2.07

110-000-060-542-90-42-00	Communications	\$6.90
130-000-010-536-20-42-00	Communications	\$5.52
410-000-033-534-80-42-00	Communications	\$36.71
415-000-034-535-80-42-00	Communications	\$32.56
420-000-010-539-20-42-00	Communications	\$4.30
430-000-010-537-80-42-00	Communications	\$5.40
510-000-010-548-60-42-00	Communications	\$12.98
Total #85227733 11/29/24 Grandview		\$197.00
Total 130260		\$197.00

Total United States Postal Service

US Bank

130261

2024 - December - First Council Date

Stmt 11/19/24

242		
001-030-000-521-10-43-00	Travel	\$140.08
001-030-000-521-10-49-15	Miscellaneous - Training	\$200.00
001-031-000-521-21-26-00	Uniforms & Clothing	\$135.00
001-031-000-521-21-41-00	Professional Services	\$12.91
001-032-000-521-22-26-00	Uniforms & Clothing	\$207.89
001-032-000-521-22-26-00	Uniforms & Clothing	\$116.59
001-032-000-521-22-26-00	Uniforms & Clothing	\$235.44
001-032-000-521-22-31-00	Uniforms & Clothing	\$135.00
001-032-000-521-22-31-00	Office & Operating Supplies	\$49.88
001-032-000-521-22-31-00	Office & Operating Supplies	\$10.75
001-032-000-521-22-31-00	Office & Operating Supplies	\$34.07
001-032-000-521-22-31-00	Office & Operating Supplies	\$38.87
001-032-000-521-22-31-00	Office & Operating Supplies	\$23.22
001-032-000-521-22-31-00	Office & Operating Supplies	\$86.39
001-032-000-521-22-31-00	Office & Operating Supplies	\$36.90
001-032-000-521-22-31-00	Office & Operating Supplies	\$9.71
001-032-000-521-22-31-00	Office & Operating Supplies	\$36.70
001-032-000-521-22-35-15	Office & Operating Supplies	\$373.90
001-032-000-521-22-41-00	Dui/Impaired Driving Safety	\$105.79
001-032-000-521-22-43-00	Professional Services	\$195.00
001-032-000-521-22-48-00	Travel	\$73.87
001-032-000-521-22-49-00	Repairs & Maintenance	\$86.12
001-032-000-521-22-49-00	Miscellaneous	\$18.85
001-032-000-521-22-49-00	Miscellaneous	\$339.13
001-033-000-521-30-31-00	Crime Prevention Supplies	\$261.18
001-033-000-521-30-31-00	Crime Prevention Supplies	\$137.65
001-034-000-523-60-31-00	Office & Operating Supplies	\$65.18
001-035-000-528-80-31-00	Office & Operating Supplies	\$47.50
001-035-000-528-80-31-00	Office & Operating Supplies	\$21.54
001-035-000-528-80-31-00	Office & Operating Supplies	\$122.31
001-035-000-528-80-43-00	Travel	\$74.43
001-038-000-522-20-26-00	Uniforms & Clothing	

001-075-000-572-20-31-00	Office & Operating Supplies	\$24.30
001-075-000-572-20-31-00	Office & Operating Supplies	\$39.15
001-075-000-572-20-31-00	Office & Operating Supplies	\$32.61
001-075-000-572-20-31-00	Office & Operating Supplies	\$42.96
001-075-000-572-20-31-00	Office & Operating Supplies	\$431.42
001-075-000-572-20-31-00	Office & Operating Supplies	\$95.02
001-075-000-594-72-64-01	Books	\$193.88
001-075-000-594-72-64-01	Books	\$27.78
001-075-000-594-72-64-01	Books	\$14.60
001-075-000-594-72-64-01	Books	\$29.33
001-075-000-594-72-64-01	Books	\$72.31
001-075-000-594-72-64-01	Books	\$211.59
001-075-000-594-72-64-01	Books	\$89.95
001-075-000-594-72-64-01	Books	\$158.77
001-080-010-575-20-49-00	Miscellaneous	\$8.09
001-080-010-575-20-49-00	Miscellaneous	\$129.59
010-032-000-594-21-63-01	Police Department Fitness Facility	\$98.57
010-082-000-594-76-64-02	Pickleball Courts	\$8,687.92
106-000-000-521-22-26-00	Uniforms & Clothing	\$280.80
106-000-000-521-22-26-00	Uniforms & Clothing	\$287.68
106-000-000-521-22-26-00	Uniforms & Clothing	\$140.36
106-000-000-521-22-31-00	Office & Operating Supplies	\$288.54
106-000-000-521-22-31-00	Office & Operating Supplies	\$385.74
106-000-000-521-22-31-00	Office & Operating Supplies	(\$29.68)
106-000-000-521-22-31-00	Office & Operating Supplies	\$274.26
106-000-000-521-22-31-00	Office & Operating Supplies	\$299.13
106-000-000-521-22-31-00	Office & Operating Supplies	\$409.26
106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$323.26
106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$116.20
106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,036.00
106-000-002-594-21-64-24	Accreditation Upgrades	\$19.97
106-000-002-594-21-64-24	Accreditation Upgrades	\$293.16
110-000-010-542-30-31-00	Office & Operating Supplies	\$1,652.39
410-000-033-534-80-49-00	Miscellaneous	\$334.14
410-000-033-534-80-49-00	Miscellaneous	\$9.00
415-000-034-535-80-49-00	Miscellaneous	\$9.00
430-000-010-537-80-49-00	Miscellaneous	\$7.00
510-000-010-548-60-31-00	Office & Operating Supplies	\$406.08
Total Stmt 11/19/24		\$20,361.98
Total US Bank		\$20,361.98

Valley Publishing Company
130262
5444G
2024 - December - First Council Date
 001-060-000-558-60-41-01 Advertising \$25.84

Vestis	130266	2024 - December - First Council Date		
	5120584257	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.20
Total Vestis	Total 130266			\$16.20
	5120584257			\$16.20
Vision Municipal Solutions, LLC	130267	2024 - December - First Council Date		
	09-15142	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,011.87
Total Vision Municipal Solutions, LLC	Total 130267			\$1,011.87
	09-15142			\$1,011.87
Wash Assoc of Sheriffs	130268	2024 - December - First Council Date		
	DUES 2024-00822	001-032-000-521-22-49-00	Miscellaneous	\$75.00
Total Wash Assoc of Sheriffs	Total 130268			\$75.00
	DUES 2024-00822			\$75.00
Washington State Dept of Revenue	130269	2024 - December - First Council Date		
	B & O - November 2024	001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,949.75
		001-080-010-575-20-49-00	Miscellaneous	\$2.29
		130-000-010-536-20-49-00	Miscellaneous	\$8.17
		410-000-033-534-80-49-10	Misc - State Taxes	\$11,521.93
		415-000-034-535-80-49-10	Misc. - State Taxes	\$8,572.85
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,055.48
		635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$38.95
		635-000-000-589-30-00-20	Sales Tax Remitted - Cemetery	\$138.80
Total B & O - November 2024	Total 130269			\$29,779.60
Sales Tax - November 2024				\$29,779.60
		001-055-000-554-30-31-00	Office & Operating Supplies	\$8.57
		415-000-034-535-80-31-00	Office & Operating Supplies	\$444.09
		415-000-035-535-80-31-00	Office & Operating Supplies	\$38.72
Total Sales Tax - November 2024	Total 130269			\$491.38
				\$29,779.60
Total Washington State Dept of Revenue				\$29,779.60

	2024 - December - First Council Date		
Washington State Patrol 130270	001-080-010-575-20-41-00	Professional Services	\$11.00
			\$11.00
Total 130270			\$161.25
Total Washington State Patrol			\$172.25
	635-000-000-589-30-00-10	WSP/Fingerprints Remitted	\$172.25
Wells Fargo Financial Leasing 130271			
	510-000-010-548-60-48-00	Repairs & Maintenance	\$5.41
	510-000-010-591-18-70-00	Operating Rentals & Leases	\$500.84
			\$506.25
Total Wells Fargo Financial Leasing			\$506.25
Yakima Air Compressor & Equipment 130272			
	001-038-000-522-51-48-00	Repairs & Maintenance	\$1,069.20
			\$1,069.20
Total Yakima Air Compressor & Equipment			\$1,069.20
Yakima Bindery 130273			
	001-080-010-575-20-31-00	Office & Operating Supplies	\$60.09
			\$60.09
	001-020-000-518-10-31-00	Office & Operating Supplies	\$92.53
	001-025-000-518-30-31-00	Office & Operating Supplies	\$59.77
			\$152.30
	410-000-033-534-80-31-00	Office & Operating Supplies	\$37.41
	415-000-034-535-80-31-00	Office & Operating Supplies	\$37.41
	510-000-010-548-60-31-00	Office & Operating Supplies	\$480.49
			\$555.31
Total Yakima Bindery			\$767.70
			\$767.70

Yakima County Auditor
 130274
 Total 130274
Total Yakima County Auditor

2024 - December - First Council Date
 Lien filing fee #1344 #4403 #4264
 410-000-033-534-80-49-00
 Total lien filing fee #1344 #4403 #4264
 Miscellaneous
 \$55.00
 \$55.00
 \$55.00
 \$55.00

Yakima County Fire District No. 5
 130275
 21516 2nd half
 001-038-000-522-20-42-00
 405-000-047-522-20-42-00
 Total 21516 2nd half
 Communications
 Communications
 \$6,105.85
 \$18,317.56
 \$24,423.41
 \$24,423.41

Total Yakima County Fire District No. 5
 Total 130275
Yakima Herald-Republic
 130276

2024 - December - First Council Date
 65575
 Total 65575
 110-000-065-595-61-63-15
 WCR Sidewalk/Pathway/PR
 \$887.40
 \$887.40
 \$887.40

Total Yakima Herald-Republic
 Total 130276
Grand Total

Vendor Count 69
Grand Total \$420,673.36