



January 14, 2025

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

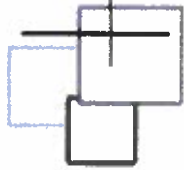
The following are approved for payment:

- Payroll Check Nos. 14195-14207 in the amount of \$100,209.46
- Payroll Check Nos. 14208-14231 in the amount of \$63,406.25
- Payroll Electronic Fund Transfers (EFT) Nos. 61491-61495 in the amount of \$98,363.53
- Payroll Electronic Fund Transfers (EFT) Nos. 61498-61504 in the amount of \$143,422.88
- Payroll Direct Deposit 12/01/24-12/15/24 in the amount \$145,764.19
- Payroll Direct Deposit 12/16/24-12/31/24 in the amount of \$160,922.07
- Claim Check Nos. 130277-130488 in the amount of \$2,590,530.27

Register

Number	Name	Fiscal Description	Amount
<u>14195</u>	Bucio-Zaragoza, Nadia J.	2024 - December - First Council Date	\$177.08
<u>14196</u>	Coursey, Jeanne Marie	2024 - December - First Council Date	\$177.08
<u>14197</u>	Lorenz, David A.	2024 - December - First Council Date	\$3,072.80
<u>14198</u>	Montes-Rogel, Ismael	2024 - December - First Council Date	\$2,299.71
<u>14199</u>	Peralez, Ramiro	2024 - December - First Council Date	\$1,722.52
<u>14200</u>	Employment Security Dept - PFML	2024 - December - First Council Date	\$1,591.45
<u>14201</u>	Employment Security Dept - WA Cares Fund	2024 - December - First Council Date	\$950.84
<u>14202</u>	HRA - VEBA Trust - Trust Contributions	2024 - December - First Council Date	\$200.00
<u>14203</u>	ICMA Retirement Trust - 457	2024 - December - First Council Date	\$2,520.00
<u>14204</u>	Teamsters Local No 760	2024 - December - First Council Date	\$1,280.50
<u>14205</u>	United Way	2024 - December - First Council Date	\$70.00
<u>14206</u>	Washington Teamsters Welfare Trust	2024 - December - First Council Date	\$82,847.20
<u>14207</u>	Western Conference of Teamsters Pension Trust	2024 - December - First Council Date	\$3,300.28
			\$100,209.46
<u>61491</u>	AFLAC Remittance Processing (EFT)	2024 - December - First Council Date	\$965.88
<u>61492</u>	Dept of Labor & Industries (EFT)	2024 - December - First Council Date	\$5,901.39
<u>61493</u>	Dept of Retirement - Def Comp (EFT)	2024 - December - First Council Date	\$225.00
<u>61494</u>	Dept of Retirement Systems (EFT)	2024 - December - First Council Date	\$31,973.13
<u>61495</u>	EFTPS - IRS (EFT)	2024 - December - First Council Date	\$59,298.13
<u>Direct Deposit Run -</u>	Payroll Vendor	2024 - December - First Council Date	\$145,764.19
<u>12/10/2024</u>			\$344,337.18

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2024	Payroll Vendor	2024 - December - First Council Date	\$145,764.19
Abarca, Ricardo	ACH Pay - 26574	Posting Run - 12/10/2024 10:54:06 AM	\$2,996.59
Aguiar, Juan J.	ACH Pay - 26565	Posting Run - 12/10/2024 10:54:06 AM	\$1,815.98
Asher, Ricky A.	ACH Pay - 26535	Posting Run - 12/10/2024 10:54:06 AM	\$2,635.45
Bailey, Seth M.	ACH Pay - 26564	Posting Run - 12/10/2024 10:54:06 AM	\$3,415.81
Bean, Kendra M.	ACH Pay - 26563	Posting Run - 12/10/2024 10:54:06 AM	\$2,849.84
Brotherton, Paula	ACH Pay - 26520	Posting Run - 12/10/2024 10:54:06 AM	\$1,404.06
Buenrostro, Juan	ACH Pay - 26562	Posting Run - 12/10/2024 10:54:06 AM	\$1,627.90
Cantu, Jesus Blas	ACH Pay - 26569	Posting Run - 12/10/2024 10:54:06 AM	\$2,033.67
Chronis, Gretchen	ACH Pay - 26563	Posting Run - 12/10/2024 10:54:06 AM	\$2,999.28
Cordray, Matthew L.	ACH Pay - 26532	Posting Run - 12/10/2024 10:54:06 AM	\$4,103.77
Coronado, Julian M.	ACH Pay - 26522	Posting Run - 12/10/2024 10:54:06 AM	\$1,894.43
Cover, Samuel J.	ACH Pay - 26531	Posting Run - 12/10/2024 10:54:06 AM	\$3,502.69
Desallier, Susan J.	ACH Pay - 26552	Posting Run - 12/10/2024 10:54:06 AM	\$2,275.01
Dobruac, Pamela L.	ACH Pay - 26538	Posting Run - 12/10/2024 10:54:06 AM	\$1,866.18
Dorsett, Todd L.	ACH Pay - 26546	Posting Run - 12/10/2024 10:54:06 AM	\$3,240.06
Durbin, Jordan W.	ACH Pay - 26545	Posting Run - 12/10/2024 10:54:06 AM	\$3,063.00
Fernandez, Luis I.	ACH Pay - 26525	Posting Run - 12/10/2024 10:54:06 AM	\$3,333.49
Fisher, Shane R.	ACH Pay - 26518	Posting Run - 12/10/2024 10:54:06 AM	\$4,440.31
Flores, Roberto (Bobby) D.	ACH Pay - 26530	Posting Run - 12/10/2024 10:54:06 AM	\$3,359.11
Flores, Roberto M.	ACH Pay - 26575	Posting Run - 12/10/2024 10:54:06 AM	\$3,673.79
Fuller, Kal G.	ACH Pay - 26558	Posting Run - 12/10/2024 10:54:06 AM	\$4,300.82
Glasenapp, Kevin A.	ACH Pay - 26547	Posting Run - 12/10/2024 10:54:06 AM	\$6,113.13
Gonzalez, Jose	ACH Pay - 26544	Posting Run - 12/10/2024 10:54:06 AM	\$1,920.67
Gonzalez, Roberto P.	ACH Pay - 26561	Posting Run - 12/10/2024 10:54:06 AM	\$2,689.64
Granados, Carlos A.	ACH Pay - 26533	Posting Run - 12/10/2024 10:54:06 AM	\$2,305.46
Harkins, Michael J.	ACH Pay - 26524	Posting Run - 12/10/2024 10:54:06 AM	\$3,791.56
Hecker, Cole A.	ACH Pay - 26529	Posting Run - 12/10/2024 10:54:06 AM	\$2,653.18
Herrera, Nancy	ACH Pay - 26573	Posting Run - 12/10/2024 10:54:06 AM	\$1,846.40
Herrera, Virgilio A.	ACH Pay - 26557	Posting Run - 12/10/2024 10:54:06 AM	\$2,026.99
Hoefler, Jonah A.	ACH Pay - 26540	Posting Run - 12/10/2024 10:54:06 AM	\$4,882.23
Ledesma, Victor M.	ACH Pay - 26572	Posting Run - 12/10/2024 10:54:06 AM	\$2,126.63
Lopez, Josue J.	ACH Pay - 26549	Posting Run - 12/10/2024 10:54:06 AM	\$1,971.13
Marquina, Martha	ACH Pay - 26534	Posting Run - 12/10/2024 10:54:06 AM	\$2,165.31
Mason, Patrick A.	ACH Pay - 26527	Posting Run - 12/10/2024 10:54:06 AM	\$3,733.46
Medina, Eric	ACH Pay - 26539	Posting Run - 12/10/2024 10:54:06 AM	\$1,858.16
Mejia, Hector	ACH Pay - 26567	Posting Run - 12/10/2024 10:54:06 AM	\$3,126.35
Padilla, Maricela	ACH Pay - 26537	Posting Run - 12/10/2024 10:54:06 AM	\$1,921.10
Palacios, Anita G.	ACH Pay - 26519	Posting Run - 12/10/2024 10:54:06 AM	\$3,840.60

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2024	Payroll Vendor	2024 - December - First Council Date	\$145,764.19
Pearce, Joshua J.	ACH Pay - 26526	Posting Run - 12/10/2024 10:54:06 AM	\$2,558.26
Poteet, Wendy D.	ACH Pay - 26555	Posting Run - 12/10/2024 10:54:06 AM	\$1,946.45
Rivera, Antonio M.	ACH Pay - 26554	Posting Run - 12/10/2024 10:54:06 AM	\$1,717.55
Roberts, Rilla C.	ACH Pay - 26556	Posting Run - 12/10/2024 10:54:06 AM	\$477.91
Rodriguez, Francisco	ACH Pay - 26523	Posting Run - 12/10/2024 10:54:06 AM	\$2,079.96
Rubalcava, Jasper L.	ACH Pay - 26551	Posting Run - 12/10/2024 10:54:06 AM	\$3,414.76
Saenz, Erica A.	ACH Pay - 26528	Posting Run - 12/10/2024 10:54:06 AM	\$2,228.44
Schell, Mary T.	ACH Pay - 26577	Posting Run - 12/10/2024 10:54:06 AM	\$1,470.82
Schoch, Patricia G.	ACH Pay - 26576	Posting Run - 12/10/2024 10:54:06 AM	\$235.68
Skinner, Kern L.	ACH Pay - 26517	Posting Run - 12/10/2024 10:54:06 AM	\$1,858.66
Smotherman, Scott P.	ACH Pay - 26548	Posting Run - 12/10/2024 10:54:06 AM	\$2,955.56
Veiga, Trevor J.	ACH Pay - 26568	Posting Run - 12/10/2024 10:54:06 AM	\$2,750.82
Veliz, Lillian	ACH Pay - 26570	Posting Run - 12/10/2024 10:54:06 AM	\$2,192.01
Villalobos, Salvador A.	ACH Pay - 26521	Posting Run - 12/10/2024 10:54:06 AM	\$1,768.99
Villanueva-Guillen, Allyssa	ACH Pay - 26541	Posting Run - 12/10/2024 10:54:06 AM	\$259.14
Ware, Brianna J.	ACH Pay - 26560	Posting Run - 12/10/2024 10:54:06 AM	\$2,350.36
Weron, Seth A.	ACH Pay - 26543	Posting Run - 12/10/2024 10:54:06 AM	\$1,985.90
Whitmore, Berk D.	ACH Pay - 26542	Posting Run - 12/10/2024 10:54:06 AM	\$3,709.68
			\$145,764.19

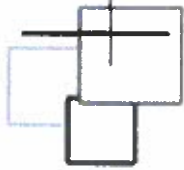
Register

Number	Name	Fiscal Description	Amount
<u>14208</u>	Ashley, Johnny (VFF)	2024 - December - Second Council Date	\$747.54
<u>14209</u>	Barrientes, Steve C.	2024 - December - Second Council Date	\$409.79
<u>14210</u>	Benavidez, Santos (VFF)	2024 - December - Second Council Date	\$1,101.94
<u>14211</u>	Bucio-Zaragoza, Nadia J.	2024 - December - Second Council Date	\$431.95
<u>14212</u>	Byam, Joel (VFF)	2024 - December - Second Council Date	\$107.97
<u>14213</u>	Castillo, Antonio (VFF)	2024 - December - Second Council Date	\$25.64
<u>14214</u>	Cavazos, Jose Jr. (VFF)	2024 - December - Second Council Date	\$1,252.38
<u>14215</u>	Clara, Erubiel (VFF)	2024 - December - Second Council Date	\$100.30
<u>14216</u>	Coursey, Jeanne Marie	2024 - December - Second Council Date	\$177.08
<u>14217</u>	Diaz, David S.	2024 - December - Second Council Date	\$359.79
<u>14218</u>	Lorenz, David A	2024 - December - Second Council Date	\$41,261.80
<u>14219</u>	Montes-Rogel, Ismael	2024 - December - Second Council Date	\$2,313.60
<u>14220</u>	Perez, Ramiro	2024 - December - Second Council Date	\$2,014.01
<u>14221</u>	Rodriguez, Javier	2024 - December - Second Council Date	\$272.93
<u>14222</u>	Stewart, Timothy (VFF)	2024 - December - Second Council Date	\$54.31
<u>14223</u>	Torres, Yolanda (VFF)	2024 - December - Second Council Date	\$52.33
<u>14224</u>	Employment Security Dept - PFML	2024 - December - Second Council Date	\$2,136.79
<u>14225</u>	Employment Security Dept - WA Cares Fund	2024 - December - Second Council Date	\$1,465.72
<u>14226</u>	Grandview Volunteer Firefighter Association	2024 - December - Second Council Date	\$210.00
<u>14227</u>	HRA - VEBA Trust - Trust Contributions	2024 - December - Second Council Date	\$200.00
<u>14228</u>	ICMA Retirement Trust - 457	2024 - December - Second Council Date	\$2,520.00
<u>14229</u>	Teamsters Local No 760	2024 - December - Second Council Date	\$1,280.50
<u>14230</u>	Washington Teamsters Welfare Trust	2024 - December - Second Council Date	\$1,609.60
<u>14231</u>	Western Conference of Teamsters Pension Trust	2024 - December - Second Council Date	<u>\$3,300.28</u>
<u>61498</u>	AFLAC Remittance Processing (EFT)	2024 - December - Second Council Date	\$965.88
<u>61499</u>	AWC Dental, Vision & Life Insurance (EFT)	2024 - December - Second Council Date	\$8,738.48
<u>61500</u>	AWC Supplemental Life (EFT)	2024 - December - Second Council Date	\$141.35
<u>61501</u>	Dept of Labor & Industries (EFT)	2024 - December - Second Council Date	\$5,698.08
<u>61502</u>	Dept of Retirement - Def Comp (EFT)	2024 - December - Second Council Date	\$225.00
<u>61503</u>	Dept of Retirement Systems (EFT)	2024 - December - Second Council Date	\$33,395.66
<u>61504</u>	EFTPS - IRS (EFT)	2024 - December - Second Council Date	<u>\$94,258.43</u>
<u>Direct Deposit Run - 12/26/2024</u>	Payroll Vendor	2024 - December - Second Council Date	\$160,922.07
			\$367,751.20

\$63,406.25

\$143,422.88

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/26/2024	Payroll Vendor	2024 - December - Second Council Date	\$160,922.07
Abarca, Ricardo	ACH Pay - 26675	Posting Run - 12/26/2024 10:46:02 AM	\$3,176.38
Aguilar, Juan J.	ACH Pay - 26661	Posting Run - 12/26/2024 10:46:02 AM	\$1,795.45
Alcaraz, Miguel (VFF)	ACH Pay - 26592	Posting Run - 12/26/2024 10:46:02 AM	\$358.97
Asher, Ricky A.	ACH Pay - 26610	Posting Run - 12/26/2024 10:46:02 AM	\$2,167.60
Bailey, Seth M.	ACH Pay - 26659	Posting Run - 12/26/2024 10:46:02 AM	\$3,415.94
Barke, Christina (VFF)	ACH Pay - 26613	Posting Run - 12/26/2024 10:46:02 AM	\$52.33
Barke, Sammi (VFF)	ACH Pay - 26656	Posting Run - 12/26/2024 10:46:02 AM	\$412.80
Barrera, Alejandro (VFF)	ACH Pay - 26673	Posting Run - 12/26/2024 10:46:02 AM	\$76.45
Bear, Kendra M.	ACH Pay - 26658	Posting Run - 12/26/2024 10:46:02 AM	\$2,218.10
Blumer, Dennis (VFF)	ACH Pay - 26607	Posting Run - 12/26/2024 10:46:02 AM	\$1,108.36
Bovey, Joshua (VFF)	ACH Pay - 26616	Posting Run - 12/26/2024 10:46:02 AM	\$76.07
Brotherton, Paula	ACH Pay - 26581	Posting Run - 12/26/2024 10:46:02 AM	\$1,403.27
Buenrostro, Juan	ACH Pay - 26655	Posting Run - 12/26/2024 10:46:02 AM	\$1,906.16
Buring, Link (VFF)	ACH Pay - 26654	Posting Run - 12/26/2024 10:46:02 AM	\$69.64
Cantu, Jesus Blas	ACH Pay - 26666	Posting Run - 12/26/2024 10:46:02 AM	\$2,424.79
Cavazos, Dylan (VFF)	ACH Pay - 26641	Posting Run - 12/26/2024 10:46:02 AM	\$632.35
Chronis, Gretchen	ACH Pay - 26638	Posting Run - 12/26/2024 10:46:02 AM	\$3,009.52
Cordray, Matthew L.	ACH Pay - 26601	Posting Run - 12/26/2024 10:46:02 AM	\$4,123.38
Coronado, Julian M.	ACH Pay - 26583	Posting Run - 12/26/2024 10:46:02 AM	\$2,437.12
Cover, Samuel J.	ACH Pay - 26600	Posting Run - 12/26/2024 10:46:02 AM	\$4,374.16
Cussins, Luke (VFF)	ACH Pay - 26642	Posting Run - 12/26/2024 10:46:02 AM	\$58.27
Desallier, Susan J.	ACH Pay - 26637	Posting Run - 12/26/2024 10:46:02 AM	\$2,240.82
Dobrauc, Pamela L.	ACH Pay - 26614	Posting Run - 12/26/2024 10:46:02 AM	\$1,864.70
Dorsett, Todd L.	ACH Pay - 26629	Posting Run - 12/26/2024 10:46:02 AM	\$3,243.00
Durbin, Jordan W.	ACH Pay - 26628	Posting Run - 12/26/2024 10:46:02 AM	\$3,582.89
Fernandez, Luis I.	ACH Pay - 26588	Posting Run - 12/26/2024 10:46:02 AM	\$3,168.79
Fisher, Shane R.	ACH Pay - 26579	Posting Run - 12/26/2024 10:46:02 AM	\$4,442.28
Flores, Anthony (VFF)	ACH Pay - 26657	Posting Run - 12/26/2024 10:46:02 AM	\$532.68
Flores, Laura	ACH Pay - 26664	Posting Run - 12/26/2024 10:46:02 AM	\$409.79
Flores, Roberto (Bobby) D.	ACH Pay - 26598	Posting Run - 12/26/2024 10:46:02 AM	\$3,189.53
Flores, Roberto M.	ACH Pay - 26676	Posting Run - 12/26/2024 10:46:02 AM	\$2,894.43
Fuller, Kai G.	ACH Pay - 26648	Posting Run - 12/26/2024 10:46:02 AM	\$4,305.82
Gamboa, Vanessa (VFF)	ACH Pay - 26609	Posting Run - 12/26/2024 10:46:02 AM	\$93.87
Glasenapp, Kevin (VFF)	ACH Pay - 26615	Posting Run - 12/26/2024 10:46:02 AM	\$52.12
Glasenapp, Kevin A.	ACH Pay - 26630	Posting Run - 12/26/2024 10:46:02 AM	\$5,589.88
Gomez, Elyan (VFF)	ACH Pay - 26596	Posting Run - 12/26/2024 10:46:02 AM	\$48.38
Gomez, Omar (VFF)	ACH Pay - 26643	Posting Run - 12/26/2024 10:46:02 AM	\$1,019.69
Gonzalez, Jose	ACH Pay - 26626	Posting Run - 12/26/2024 10:46:02 AM	\$1,919.03

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/26/2024	Payroll Vendor	2024 - December - Second Council Date	\$160,922.07
Gonzalez, Roberto P.	ACH Pay - 26653	Posting Run - 12/26/2024 10:46:02 AM	\$3,533.34
Granados, Carlos A.	ACH Pay - 26603	Posting Run - 12/26/2024 10:46:02 AM	\$2,247.80
Haarsma, Chad (VFF)	ACH Pay - 26619	Posting Run - 12/26/2024 10:46:02 AM	\$157.24
Harkins, Michael J.	ACH Pay - 26585	Posting Run - 12/26/2024 10:46:02 AM	\$3,387.14
Hecker, Cole A.	ACH Pay - 26597	Posting Run - 12/26/2024 10:46:02 AM	\$2,663.04
Herrera, Nancy	ACH Pay - 26674	Posting Run - 12/26/2024 10:46:02 AM	\$1,850.51
Herrera, Virgilio A.	ACH Pay - 26647	Posting Run - 12/26/2024 10:46:02 AM	\$2,045.25
Hofer, Jonah A.	ACH Pay - 26620	Posting Run - 12/26/2024 10:46:02 AM	\$3,049.73
Kitzke, Elexus (VFF)	ACH Pay - 26639	Posting Run - 12/26/2024 10:46:02 AM	\$132.43
Lara, Ashley P.	ACH Pay - 26589	Posting Run - 12/26/2024 10:46:02 AM	\$819.03
Ledesma, Victor M.	ACH Pay - 26672	Posting Run - 12/26/2024 10:46:02 AM	\$2,396.95
Lopez, Josue J.	ACH Pay - 26633	Posting Run - 12/26/2024 10:46:02 AM	\$2,038.82
Lopez, Robert (VFF)	ACH Pay - 26606	Posting Run - 12/26/2024 10:46:02 AM	\$181.39
Marquina, Martha	ACH Pay - 26605	Posting Run - 12/26/2024 10:46:02 AM	\$2,467.03
Mason, Patrick A.	ACH Pay - 26593	Posting Run - 12/26/2024 10:46:02 AM	\$3,766.77
Medina, Eric	ACH Pay - 26617	Posting Run - 12/26/2024 10:46:02 AM	\$1,956.97
Mejia, Hector	ACH Pay - 26663	Posting Run - 12/26/2024 10:46:02 AM	\$3,119.36
Moore, William C.	ACH Pay - 26677	Posting Run - 12/26/2024 10:46:02 AM	\$409.79
Ozuna, Robert	ACH Pay - 26586	Posting Run - 12/26/2024 10:46:02 AM	\$409.79
Padilla, Maricela	ACH Pay - 26612	Posting Run - 12/26/2024 10:46:02 AM	\$2,832.03
Palacios, Anita G.	ACH Pay - 26580	Posting Run - 12/26/2024 10:46:02 AM	\$3,844.14
Pearce, Joshua J.	ACH Pay - 26591	Posting Run - 12/26/2024 10:46:02 AM	\$2,872.07
Poteet, Wendy D.	ACH Pay - 26644	Posting Run - 12/26/2024 10:46:02 AM	\$1,953.53
Rivera, Antonio M.	ACH Pay - 26640	Posting Run - 12/26/2024 10:46:02 AM	\$1,712.29
Roberts, Rilla C.	ACH Pay - 26645	Posting Run - 12/26/2024 10:46:02 AM	\$506.52
Rodriguez, Aaliyah (VFF)	ACH Pay - 26669	Posting Run - 12/26/2024 10:46:02 AM	\$85.95
Rodriguez, Francisco	ACH Pay - 26584	Posting Run - 12/26/2024 10:46:02 AM	\$2,795.89
Rubalcava, Jasper L.	ACH Pay - 26636	Posting Run - 12/26/2024 10:46:02 AM	\$3,554.40
Saenz, Erica A.	ACH Pay - 26594	Posting Run - 12/26/2024 10:46:02 AM	\$1,991.66
Saenz, Jorge (VFF)	ACH Pay - 26587	Posting Run - 12/26/2024 10:46:02 AM	\$164.33
Schell, Mary T.	ACH Pay - 26679	Posting Run - 12/26/2024 10:46:02 AM	\$1,880.36
Schmahl, Ryan (VFF)	ACH Pay - 26608	Posting Run - 12/26/2024 10:46:02 AM	\$770.91
Schoch, Patricia G.	ACH Pay - 26678	Posting Run - 12/26/2024 10:46:02 AM	\$768.45
Shiple, Timothy (VFF)	ACH Pay - 26660	Posting Run - 12/26/2024 10:46:02 AM	\$301.54
Skinner, Kern L.	ACH Pay - 26578	Posting Run - 12/26/2024 10:46:02 AM	\$2,372.23
Smith, Stuart (VFF)	ACH Pay - 26646	Posting Run - 12/26/2024 10:46:02 AM	\$67.00
Smotherman, Scott P.	ACH Pay - 26631	Posting Run - 12/26/2024 10:46:02 AM	\$2,678.03
Souders, Joan	ACH Pay - 26602	Posting Run - 12/26/2024 10:46:02 AM	\$272.93
Veiga, Trevor J.	ACH Pay - 26665	Posting Run - 12/26/2024 10:46:02 AM	\$3,713.50
Veliz, Lillian	ACH Pay - 26668	Posting Run - 12/26/2024 10:46:02 AM	\$2,175.00
Vilagrana, Jesus (VFF)	ACH Pay - 26599	Posting Run - 12/26/2024 10:46:02 AM	\$360.87
Villalobos, Salvador A.	ACH Pay - 26582	Posting Run - 12/26/2024 10:46:02 AM	\$1,911.74
Villanueva-Guillen, Allyssa	ACH Pay - 26621	Posting Run - 12/26/2024 10:46:02 AM	\$146.37
Ware, Brianna J.	ACH Pay - 26651	Posting Run - 12/26/2024 10:46:02 AM	\$3,873.15
Weron, Seth A.	ACH Pay - 26625	Posting Run - 12/26/2024 10:46:02 AM	\$1,972.75

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/26/2024	Payroll Vendor	2024 - December - Second Council Date	\$160,922.07
Whitmore, Berk (VFF)	ACH Pay - 26632	Posting Run - 12/26/2024 10:46:02 AM	\$468.11
Whitmore, Berk D.	ACH Pay - 26623	Posting Run - 12/26/2024 10:46:02 AM	\$3,487.43
Whitmore, Erin (VFF)	ACH Pay - 26627	Posting Run - 12/26/2024 10:46:02 AM	\$861.70
			\$160,922.07



207 W 3rd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK
PAYABLE THROUGH
CITY OF GRANDVIEW ASSOCIATES
19000 1ST AVE SE
GRANDVIEW, WA 98930
253.501.1250

19-10
1250

130277

One Hundred Thirteen Dollars & 58 Cents

PAY TO THE ORDER OF
Petty Cash-City Treasurer

DATE
12/6/2024

CHECK NO.
130277

AMOUNT
\$113.58

Ashley Lara
MAYOR
[Signature]
CITY CLERK

⑈ 130277 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/6/2024

Cash Box 12/6/24

113.58





CITY OF GRANDVIEW
207 W. 2nd Street
Grandview, Washington 98901
(509) 882-9200
www.cityofgrandview.com

US BANK

19-10
1250

PAID BY THROUGH
FSC BANK NATIONAL ASSOCIATION
CITY OF GRANDVIEW, WA
1 800 421 3555
www.usbank.com

130278

One Hundred Eighty One Dollars & 44 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Scratch Bakery

12/12/2024

130278

\$181.44

Ashley Lara
Susan Desaller
CITY CLERK

⑈ 130278⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH HERE BEFORE DEPOSITING.

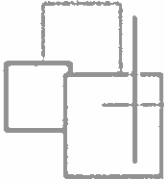
THE ATTACHED CHECK IS THE PAYMENT OF BELOW ITEMS.

12/12/2024

cookies for santa event

181.44





A/P Check Register

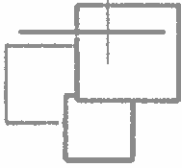
Fiscal: : 2024
 Period: : 2024 - December
 Council Date: : 2024 - December - Second Council Date

Number	Vendor Name	Account Description	Amount
130279	Ace Hardware	Office & Operating Supplies	\$101.11
130280	American Rock Products	Grandview/Sunnyside Pathway	\$487,888.59
130281	American Rock Products	Grandview/Sunnyside Pathway	\$25,678.35
130282	Anatek Labs, Inc. - Spokane	Professional Services	\$710.00
130283	Angela Taylor	Rec. Program Instructor Fees	\$100.00
130284	Astria Sunnyside Hospital	Professional Services	\$1,844.00
130285	AT&T Mobility	Communications	\$107.72
130286	Basin Disposal of Yakima	Office & Operating Supplies	\$520.78
130287	Benton Rural Electric	Communications	\$9.95
130288	Bishop Red Rock	Office & Operating Supplies	\$1,144.80
130289	BR Plan Review and Consulting	Professional Services	\$4,806.41
130290	Brown's Tire Company	Repairs & Maintenance	\$4,871.57
130291	C & E Trenching, LLC	Sewer Improvements	\$3,690.14
		Stormwtr Improv - Larson/W 5th/Butternut	\$229,155.73
		Check Total:	\$232,845.87
130292	Canon Solutions America, Inc.	Office & Operating Supplies	\$99.41
130293	Cascade Natural Gas Corp.	Public Utility Services	\$845.51
130294	Centurylink	Communications	\$2,539.67
130295	Certinet Systems	Communications	\$112.32
		Repairs & Maintenance	\$1,458.00
		Check Total:	\$1,570.32
130296	Chronis, Gretchen	Communications	\$70.00
130297	City of Sunnyside	Professional Services	\$5,338.20
130298	Cliff's Septic Service	Repairs & Maintenance	\$86.40
130299	Code Publishing Company	Professional Services	\$101.52
130300	Core & Main LP	Office & Operating Supplies	\$7,525.10
130301	Cromwell Radiator And	Repairs & Maintenance	\$111.13
130302	Elwood Staffing Services, Inc.	Professional Services	\$83.63
130303	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$4,143.38
130304	EpcO, Inc.	Uniforms & Clothing	\$516.33
130305	Eurofins Environment Testing Northwest, LLC	Professional Services	\$237.00
130306	Everett Family Law	Prof Svcs - Indigent Defense	\$1,365.00
130307	Farmer Brothers Coffee	Office & Operating Supplies	\$214.57
130308	Freightliner Northwest	Office & Operating Supplies	\$139.90
130309	Grace Kitchen	Travel	\$187.85
130310	Grandview Lumber	Office & Operating Supplies	\$83.87
130311	HLA, Inc.	Butternut Well (S14)	\$3,015.80
		Dykstra & Bren Park Restrooms	\$714.75
		Grandview/Sunnyside Pathway	\$20,982.86
		New 3MG Reservoir	\$64,186.57
		New Well	\$7,786.75
		NW Grandview Roadway Improvements	\$19,095.46
		NW Grandview Sewer Improvements	\$12,871.44
		NW Grandview Water Improvements	\$10,373.36
		OIE Hwy	\$680.22
		OIE Hwy Improvements	\$106.16

Number	Vendor Name	Account Description	Amount
		Professional Services	\$5,261.00
		Sewer Improvements	\$3,172.50
		Stormwtr Improv - Larson/W 5th/Butternut	\$35,965.36
		Stover Railroad Crossing Improvements	\$1,713.24
		WCR & Higgins Roadway Improvements	\$5,662.76
		WCR & Higgins Sewer Improvements	\$5,617.46
		WCR & Higgins Water Improvements	\$11,370.81
		WCR Overlay - Euclid to Grandridge	\$1,483.50
		WWTP Upgrade Improvements	\$224,600.80
		Check Total:	\$434,660.80
130312	Holbert & Sons Tree Service	Repairs & Maintenance	\$1,304.40
130313	Intrigue Communications Inc.	Communications	\$405.36
130314	Irrigation Specialists	Office & Operating Supplies	\$481.76
130315	Janitor's Closet	Office & Operating Supplies	\$130.35
130316	John Deere Financial	Office & Operating Supplies	\$22.16
		Repairs & Maintenance	\$878.36
		Check Total:	\$900.52
130317	Kachemak Contractors, LLC	Dykstra & Bren Park Restrooms	\$412.50
130318	Kachemak Contractors, LLC	Dykstra & Bren Park Restrooms	\$8,497.50
130319	Language Line Services	Communications	\$384.87
130320	Lockshop, The	Repairs & Maintenance	\$205.58
		Small Tools & Minor Equipment	\$24.89
		Check Total:	\$230.47
130321	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$2,332.34
130322	Lydia Cover	Professional Services	\$450.00
130323	Mando's Upholstery	Repairs & Maintenance	\$1,620.00
130324	Medina's Auto Detailing	Repairs & Maintenance	\$200.00
130325	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$585.00
		City Attorney Services-General	\$4,500.00
		Professional Services	\$2,577.80
		Check Total:	\$7,662.80
130326	Minert & Associates, Inc.	Office & Operating Supplies	\$228.00
130327	NC Machinery	Repairs & Maintenance	\$2,430.75
130328	North Central Labs	Office & Operating Supplies	\$3,693.05
130329	NW Construction Supply	Office & Operating Supplies	\$1,208.09
130330	One Call Concepts, Inc.	Office & Operating Supplies	\$100.62
130331	O'Reilly	Office & Operating Supplies	\$152.23
130332	Oxarc	Office & Operating Supplies	\$13.45
		Operating Rentals & Leases	\$57.35
		Check Total:	\$70.80
130333	Pacific Power	Public Utility Services	\$33,761.19
130334	Pacific Power	Public Utility Services	\$54,778.50
130335	Pearce, Joshua	Travel	\$13.81
130336	Platt Electric Supply	Office & Operating Supplies	\$60.91
130337	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
130338	Rainwater, Inc	Office & Operating Supplies	\$43.20
130339	Ramiro Peralez	Uniforms & Clothing	\$390.00
130340	Ranch and Home, Inc.	Uniforms & Clothing	\$1,303.18
130341	Ricoh USA, Inc.	Repairs & Maintenance	\$232.74
130342	Rider's True Value Hdwre	Graffiti Removal Supplies	\$44.78
		Office & Operating Supplies	\$638.17
		Small Tools & Minor Equipment	\$32.39

Number	Vendor Name	Account Description	Amount
		Supplies For Repairs	\$28.28
		Check Total:	\$743.62
130343	Roberto Flores	Travel	\$13.05
130344	Schaefer Plastics North America, LLC	Office & Operating Supplies	\$15,964.29
130345	Seven Signs	Miscellaneous	\$421.20
		Repairs & Maintenance	\$81.00
		Check Total:	\$502.20
130346	Sprague	Repairs & Maintenance	\$322.00
130347	State Auditor's Office	Professional Services-S.A.O.	\$625.95
130348	Stegeman Electric	Repairs & Maintenance	\$868.70
130349	Sunnyside New Holland	Office & Operating Supplies	\$147.69
		Repairs & Maintenance	\$7,527.95
		Check Total:	\$7,675.64
130350	Timken Motor & Crane Service	Office & Operating Supplies	\$12,181.42
		Repairs & Maintenance	\$783.01
		Check Total:	\$12,964.43
130351	Tolman Electric Inc.	Butternut Well (S14)	\$14,904.00
		Repairs & Maintenance	\$8,371.35
		Check Total:	\$23,275.35
130352	U.S. Cellular	Communications	\$422.71
130353	U.S. Linen & Uniform	Uniforms & Clothing	\$1,332.60
		Uniforms And Clothing	\$58.30
		Check Total:	\$1,390.90
130354	United Business Machines	Office & Operating Supplies	\$633.96
130355	United States Postal Service	Communications	\$243.00
130356	Valley Publishing Company	Advertising	\$151.85
130357	Valley Wide Cooperative	Office & Operating Supplies	\$2,545.54
130358	Verizon Wireless Services	Communications	\$40.01
130359	Vestis	Professional Services	\$81.14
130360	Vestis First Aid & Safety	Office & Operating Supplies	\$771.89
130361	Washington State Criminal Justice	Travel	\$200.00
130362	Western Systems	Office & Operating Supplies	\$800.83
130363	Yakima Air Compressor & Equipment	Supplies For Repairs	\$25.60
130364	Yakima Bindery	Office & Operating Supplies	\$115.30
130365	Yakima County Auditor	Miscellaneous	\$162.00
130366	Yakima County Department of Corrections	Professional Services	\$6,222.74
130367	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
130368	Yakima County Public Services	Miscellaneous - Tipping Fees	\$23,269.77
130369	Yakima Valley Conference of Governments	Professional Services	\$2,370.26
	Grand Total		\$1,454,406.41
	Total Accounts Payable for Checks #130279 Through #130369		

Voucher Directory



Fiscal: 2024 - December
 Council Date: 2024 - December - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	130279				
		616933	001-082-000-576-80-31-00	2024 - December - Second Council Date Office & Operating Supplies	\$101.11
		Total 616933			\$101.11
Total Ace Hardware	Total 130279				\$101.11
American Rock Products	130280				
		24062 #2	010-082-000-594-76-63-02	2024 - December - Second Council Date Grandview/Sunnyside Pathway	\$487,888.59
		Total 24062 #2			\$487,888.59
Total American Rock Products	Total 130280				\$487,888.59
American Rock Products	130281				
		24062 #2	010-082-000-594-76-63-02	2024 - December - Second Council Date Grandview/Sunnyside Pathway	\$25,678.35
		Total 24062 #2			\$25,678.35
Total American Rock Products	Total 130281				\$25,678.35
Anatek Labs, Inc. - Spokane	130282				
		2430574	415-000-035-535-80-41-00	2024 - December - Second Council Date Professional Services	\$60.00
		Total 2430574			\$60.00
		2431045	415-000-035-535-80-41-00	Professional Services	\$710.00
		Total 2431045			\$710.00
Total Anatek Labs, Inc. - Spokane	Total 130282				\$710.00

Vendor Number Reference Account Number Description Amount

Angela Taylor	130283				
		Line Dance 12/17/24	2024 - December - Second Council Date		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$100.00
		Total Line Dance 12/17/24			\$100.00
					\$100.00
Total Angela Taylor	Total 130283				\$100.00
Astria Sunnyside Hospital	130284				
		23673239 Aimee Sarmiento	2024 - December - Second Council Date		
			001-034-000-523-60-41-00	Professional Services	\$1,739.00
		Total 23673239 Aimee Sarmiento			\$1,739.00
		30100634 Chad Haarsma			
			001-038-000-522-20-41-00	Professional Services	\$105.00
		Total 30100634 Chad Haarsma			\$105.00
					\$1,844.00
Total Astria Sunnyside Hospital	Total 130284				\$1,844.00
AT&T Mobility	130285				
		287340701267X12042024	2024 - December - Second Council Date		
			001-037-000-522-10-42-00	Communications	\$107.72
		Total 287340701267X12042024			\$107.72
Total AT&T Mobility	Total 130285				\$107.72
Basin Disposal of Yakima	130286				
		5461651	2024 - December - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$179.20
		Total 5461651			\$179.20
		5461784			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$178.20
		Total 5461784			\$178.20
		5461835			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$163.38
		Total 5461835			\$163.38
Total Basin Disposal of Yakima	Total 130286				\$520.78
					\$520.78

Vendor Number	Reference	Account Number	Description	Amount
Benton Rural Electric 130287	778300	11/30/24	2024 - December - Second Council Date	
			001-035-000-528-80-42-00	Communications
			001-035-000-528-80-42-00	\$9.95
			001-035-000-528-80-42-00	\$9.95
			001-035-000-528-80-42-00	\$9.95
Total Benton Rural Electric	Total 778300	11/30/24		
Bishop Red Rock 130288	47910		2024 - December - Second Council Date	
			110-000-045-542-66-31-00	Office & Operating Supplies
			110-000-045-542-66-31-00	\$1,144.80
			110-000-045-542-66-31-00	\$1,144.80
			110-000-045-542-66-31-00	\$1,144.80
Total Bishop Red Rock	Total 47910			
BR Plan Review and Consulting 130289	INV-000004		2024 - December - Second Council Date	
			001-065-000-558-50-41-00	Professional Services
			001-065-000-558-50-41-00	\$4,806.41
			001-065-000-558-50-41-00	\$4,806.41
			001-065-000-558-50-41-00	\$4,806.41
Total BR Plan Review and Consulting	Total INV-000004			
Brown's Tire Company 130290	337442		2024 - December - Second Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance
			510-000-010-548-60-48-00	\$57.54
			510-000-010-548-60-48-00	\$57.54
			510-000-010-548-60-48-00	\$57.54
Total Brown's Tire Company	Total 337442			
	338039		2024 - December - Second Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance
			510-000-010-548-60-48-00	\$1,390.56
			510-000-010-548-60-48-00	\$1,390.56
			510-000-010-548-60-48-00	\$1,390.56
Total Brown's Tire Company	Total 338039			
	338040		2024 - December - Second Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance
			510-000-010-548-60-48-00	\$118.53
			510-000-010-548-60-48-00	\$118.53
			510-000-010-548-60-48-00	\$118.53
Total Brown's Tire Company	Total 338040			
	363729		2024 - December - Second Council Date	
			510-000-010-548-60-48-00	Repairs & Maintenance
			510-000-010-548-60-48-00	\$3,304.94
			510-000-010-548-60-48-00	\$3,304.94
			510-000-010-548-60-48-00	\$3,304.94
Total Brown's Tire Company	Total 363729			

Vendor	Number	Reference	Account Number	Description	Amount		
C & E Trenching, LLC	130291	19175A-C #3	2024 - December - Second Council Date				
			110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$194,782.37		
			115-000-070-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$34,373.36		
					\$229,155.73		
Total C & E Trenching, LLC	Total 130291	Total 19175A-C #3	23157C #7	Sewer Improvements	\$3,690.14		
					\$3,690.14		
					\$232,845.87		
Canon Solutions America, Inc.	130292	6010106768	2024 - December - Second Council Date				
			510-000-010-548-60-31-00	Office & Operating Supplies	\$99.41		
					\$99.41		
Total Canon Solutions America, Inc.	Total 130292	Total 6010106768			\$99.41		
					\$99.41		
					\$99.41		
Cascade Natural Gas Corp.	130293	37408945022	2024 - December - Second Council Date				
			430-000-010-537-80-47-00	Public Utility Services	\$220.59		
					\$220.59		
			71545100001	11/25/24			
			410-000-033-534-80-47-00	Public Utility Services	\$107.93		
					\$107.93		
			81545100000	11/25/24			
			001-082-000-576-80-47-00	Public Utility Services	\$93.05		
			110-000-030-542-63-47-00	Public Utility Services	\$67.21		
			130-000-010-536-20-47-00	Public Utility Services	\$46.53		
410-000-033-534-80-47-00	Public Utility Services	\$98.23					
410-000-034-535-80-47-00	Public Utility Services	\$98.23					
420-000-010-539-20-47-00	Public Utility Services	\$46.53					
430-000-010-537-80-47-00	Public Utility Services	\$67.21					
		\$516.99					
		\$845.51					
		\$845.51					
Total Cascade Natural Gas Corp.	Total 130293	Total 37408945022	12/6/24	Communications	\$196.65		
							\$196.65
							\$196.65
Centurylink	130294	313372930	2024 - December - Second Council Date				
			415-000-034-535-80-42-00	Communications	\$196.65		
		\$196.65					

Vendor	Number	Reference	Account Number	Description	Amount
		313986230	12/6/24		
			415-000-035-535-80-42-00	Communications	\$475.57
		Total	313986230 12/6/24		\$475.57
		314238003	12/6/24		
			001-081-000-576-20-42-00	Communications	\$30.00
			001-085-000-575-30-42-00	Communications	\$195.61
			001-087-000-575-50-42-00	Communications	\$340.00
		Total	314238003 12/6/24		\$565.61
		314308416	12/6/24		
			001-001-000-511-60-42-00	Communications	\$14.81
			001-006-000-513-10-42-00	Communications	\$59.23
			001-008-000-514-30-42-00	Communications	\$59.23
			001-009-000-514-22-42-00	Communications	\$29.62
			001-020-000-518-10-42-00	Communications	\$29.62
			001-025-000-518-30-42-00	Communications	\$59.23
			001-060-000-558-60-42-00	Communications	\$29.62
			410-000-033-534-80-42-00	Communications	\$118.46
			415-000-034-535-80-42-00	Communications	\$59.23
			415-000-035-535-80-42-00	Communications	\$59.23
			420-000-010-539-20-42-00	Communications	\$32.58
			430-000-010-537-80-42-00	Communications	\$41.46
		Total	314308416 12/6/24		\$592.32
		424359679	12/6/24		
			001-035-000-528-80-42-00	Communications	\$334.69
		Total	424359679 12/6/24		\$334.69
		428021136	12/6/24		
			001-082-000-576-80-42-00	Communications	\$67.47
			110-000-010-542-30-42-00	Communications	\$48.73
			130-000-010-536-20-42-00	Communications	\$33.73
			410-000-033-534-80-42-00	Communications	\$71.22
			415-000-034-535-80-42-00	Communications	\$33.73
			420-000-010-539-20-42-00	Communications	\$48.73
			430-000-010-537-80-42-00	Communications	\$374.83
		Total	428021136 12/6/24		\$2,539.67
		Total	130294		\$2,539.67
		Total Centurylink			
		Certinet Systems			
		130295			
				2024 - December - Second Council Date	
		32708		Communications	\$112.32
		Total	32708		\$112.32
		32874			
			001-035-000-528-80-42-00	Communications	\$38.88
			001-040-000-524-60-48-00	Repairs & Maintenance	\$38.88
			001-065-000-558-50-48-00	Repairs & Maintenance	\$38.88

Vendor	Number	Reference	Account Number	Description	Amount
			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 32874		\$1,296.00
			32888		
			Total 32888		
Total Certinet Systems	Total 130295				
Chronis, Gretchen	130296				
				2024 - December - Second Council Date	
			Cell Phone 11/24/24		
			001-080-010-575-20-42-00	Communications	\$70.00
			Total Cell Phone 11/24/24		\$70.00
Total Chronis, Gretchen	Total 130296				
City of Sunnyside	130297				
				2024 - December - Second Council Date	
			15598		
			001-034-000-523-60-41-00	Professional Services	\$5,338.20
			Total 15598		\$5,338.20
Total City of Sunnyside	Total 130297				
Cliff's Septic Service	130298				
				2024 - December - Second Council Date	
			236180		
			130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
			Total 236180		\$86.40
Total Cliff's Septic Service	Total 130298				
Code Publishing Company	130299				
				2024 - December - Second Council Date	
			GCI0016178		
			410-000-033-534-80-41-00	Professional Services	\$25.38
			415-000-034-535-80-41-00	Professional Services	\$25.38
			420-000-010-539-20-41-00	Professional Services	\$25.38

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-41-00	Professional Services	\$25.38
Total	130299	GCI0016178			\$101.52
Total Code Publishing Company					\$101.52
Core & Main LP	130300				
		V721086	2024 - December - Second Council Date		
		Total V721086	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,739.02
		W059496			\$2,739.02
		Total W059496	410-000-033-534-80-31-00	Office & Operating Supplies	\$4,488.00
		W059628			\$4,488.00
		Total W059628	410-000-033-534-80-31-00	Office & Operating Supplies	\$298.08
					\$298.08
Total Core & Main LP	130300				\$7,525.10
Cromwell Radiator And	130301				
		3827	2024 - December - Second Council Date		
		Total 3827	231	Repairs & Maintenance	\$111.13
			510-000-010-548-60-48-00		\$111.13
Total Cromwell Radiator And	130301				\$111.13
Elwood Staffing Services, Inc.	130302				
		3356311	2024 - December - Second Council Date		
		Total 3356311	001-075-000-572-20-41-00	Professional Services	\$83.63
Total Elwood Staffing Services, Inc.	130302				\$83.63
Empire Heavy Equipment Repair Inc.	130303				
		17324	2024 - December - Second Council Date		
		Total 17324	380	Repairs & Maintenance	\$897.11
			510-000-010-548-60-48-00		\$897.11

Vendor	Number	Reference	Account Number	Description	Amount
	17325				
		323	510-000-010-548-60-48-00	Repairs & Maintenance	\$869.99
	Total 17325				\$869.99
	17326				
		324	510-000-010-548-60-48-00	Repairs & Maintenance	\$497.55
	Total 17326				\$497.55
	17327				
		312	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,084.31
	Total 17327				\$1,084.31
	17328				
		359	510-000-010-548-60-48-00	Repairs & Maintenance	\$794.42
	Total 17328				\$794.42
	Total 130303				\$4,143.38
Total Empire Heavy Equipment Repair Inc.					\$4,143.38
Epcos, Inc.					
	130304			2024 - December - Second Council Date	
		26453	001-038-000-522-20-26-00	Uniforms & Clothing	\$516.33
	Total 26453				\$516.33
	Total 130304				\$516.33
Total Epcos, Inc.					\$516.33
Eurofins Environment Testing Northwest, LLC					
	130305			2024 - December - Second Council Date	
		5900060787	410-000-033-534-80-41-00	Professional Services	\$118.50
	Total 5900060787				\$118.50
	5900060793				
		410-000-033-534-80-41-00	Professional Services	\$118.50	\$118.50
	Total 5900060793				\$237.00
	Total 130305				\$237.00
Total Eurofins Environment Testing Northwest, LLC					\$237.00
Everett Family Law					
	130306			2024 - December - Second Council Date	
		583	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00
	Total 583				\$150.00
	581				
		001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$150.00	\$150.00
	Total 581				\$150.00

Vendor Number	Reference	Account Number	Description	Amount
	578			
	Total 578	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$465.00
	579			
	Total 579	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$75.00
	580			
	Total 580	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$330.00
	582			
	Total 582	001-003-000-512-52-41-00	Prof Svcs - Indigent Defense	\$195.00
				\$195.00
				\$1,365.00
				\$1,365.00
Total 130306				
Total Everett Family Law				
Farmer Brothers Coffee				
130307				
	91917706		2024 - December - Second Council Date	
	Total 91917706	001-034-000-523-60-31-00	Office & Operating Supplies	\$214.57
				\$214.57
				\$214.57
Total 130307				
Total Farmer Brothers Coffee				
Freightliner Northwest				
130308				
	PC003412631-01		2024 - December - Second Council Date	
	312			
	Total PC003412631-01	510-000-010-548-60-31-00	Office & Operating Supplies	\$139.90
				\$139.90
				\$139.90
Total 130308				
Total Freightliner Northwest				
Grace Kitchen				
130309				
	000922		2024 - December - Second Council Date	
	Total 000922	001-032-000-521-22-43-00	Travel	\$187.85
				\$187.85
				\$187.85
Total 130309				
Total Grace Kitchen				

Vendor	Number	Reference	Account Number	Description	Amount
Grandview Lumber	130310			2024 - December - Second Council Date	
		243393	001-082-000-576-80-31-00	Office & Operating Supplies	\$58.51
		Total 243393			\$58.51
		243647	001-082-000-576-80-31-00	Office & Operating Supplies	\$25.36
	Total 243647			\$25.36	
Total Grandview Lumber	Total 130310				\$83.87
HLA, Inc.	130311			2024 - December - Second Council Date	
		13134C-011	110-000-065-595-30-63-25	OIE Hwy	\$680.22
		Total 13134C-011	301-000-090-595-30-63-25	OIE Hwy Improvements	\$106.16
		19175A-C-007	110-000-065-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$30,570.56
		Total 19175A-C-007	115-000-070-595-40-63-01	Stormwtr Improv - Larson/W 5th/Butternut	\$5,394.80
		22149E-023	410-000-033-594-34-63-15	New Well	\$35,965.36
		Total 22149E-023			\$7,786.75
		22161E-022	130-000-010-536-20-41-00	Professional Services	\$955.00
		Total 22161E-022			\$955.00
		23030E-019	415-000-035-594-35-63-01	WWTP Upgrade Improvements	\$224,600.80
		Total 23030E-019			\$224,600.80
		23108C-009	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$714.75
		Total 23108C-009			\$714.75
		23119E-016	110-000-065-595-30-63-34	Stover Railroad Crossing Improvements	\$1,713.24
		Total 23119E-016			\$1,713.24
	23121C-011	340-000-010-594-34-65-00	WCR & Higgins Water Improvements	\$11,370.81	
	Total 23121C-011	340-000-010-594-35-65-00	WCR & Higgins Sewer Improvements	\$5,617.46	
	23157C-009	340-000-010-595-30-63-00	WCR & Higgins Roadway Improvements	\$5,662.76	
	Total 23157C-009			\$22,651.03	
	Total 23157C-009	345-000-010-594-35-65-00	Sewer Improvements	\$3,172.50	
				\$3,172.50	

Vendor Number	Reference	Account Number	Description	Amount
	23192E-012	410-000-033-594-34-63-16	New 3MG Reservoir	\$64,186.57
	Total 23192E-012			\$64,186.57
	23193C-004	410-000-033-594-34-63-17	Butternut Well (S14)	\$235.00
	Total 23193C-004			\$235.00
	23193E-009	410-000-033-594-34-63-17	Butternut Well (S14)	\$2,780.80
	Total 23193E-009			\$2,780.80
	24007G-011	410-000-033-534-80-41-00	Professional Services	\$977.50
	24033C-006	415-000-034-535-80-41-00	Professional Services	\$765.00
	Total 24007G-011			\$977.50
	Total 24033C-006			\$765.00
	24062C-003	110-000-065-595-30-63-35	WCR Overlay - Euclid to Grandridge	\$1,206.41
	24162E-002	115-000-070-595-30-63-13	WCR Overlay - Euclid to Grandridge	\$277.09
	Total 24062C-003			\$1,483.50
	24175E-001	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway	\$20,982.86
	Total 24175E-001			\$20,982.86
	24175E-001	350-000-010-594-34-65-00	NW Grandview Water Improvements	\$10,373.36
	24175E-001	350-000-010-594-35-65-00	NW Grandview Sewer Improvements	\$12,871.44
	24175E-001	350-000-010-595-30-63-00	NW Grandview Roadway Improvements	\$19,095.46
	Total 24175E-001			\$42,340.26
	24175E-001	115-000-070-542-30-41-00	Professional Services	\$2,563.50
	Total 24175E-001			\$2,563.50
Total HLA, Inc.	Total 130311			\$434,660.80
Holbert & Sons Tree Service	130312			\$434,660.80
	764		2024 - December - Second Council Date	
	Total 764		Repairs & Maintenance	\$1,304.40
Total Holbert & Sons Tree Service	Total 130312			\$1,304.40
Intrigue Communications Inc.	130313			\$1,304.40
	9589		2024 - December - Second Council Date	
	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

Vendor	Number	Reference	Account Number	Description	Amount
			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 9589			\$270.24
		9590			
	Total 130313	Total 9590	001-037-000-522-10-42-00	Communications	\$135.12
Total Intrigue Communications Inc.					\$135.12
					\$405.36
					\$405.36
Irrigation Specialists	130314		2024 - December - Second Council Date		
		3295085			
		Total 3295085	410-000-033-534-80-31-00	Office & Operating Supplies	\$12.10
		3295129			\$12.10
		Total 3295129	110-000-015-542-40-31-00	Office & Operating Supplies	\$431.82
		3295195			\$431.82
		Total 3295195	410-000-033-534-80-31-00	Office & Operating Supplies	\$37.84
Total Irrigation Specialists	130314				\$37.84
					\$37.84
					\$481.76
					\$481.76
Janitor's Closet	130315		2024 - December - Second Council Date		
		281503-IN			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$56.78
			001-087-000-575-50-31-00	Office & Operating Supplies	\$73.57
Total Janitor's Closet	130315				\$130.35
		Total 281503-IN			\$130.35
Total Janitor's Closet	130315				\$130.35
					\$130.35
John Deere Financial	130316		2024 - December - Second Council Date		
		P9422563			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$125.24
Total John Deere Financial	130316				\$125.24
		Total P9422563			\$125.24

Vendor Number	Reference	Account Number	Description	Amount
	P94526	320		
		510-000-010-548-60-31-00	Office & Operating Supplies	(\$103.08)
Total John Deere Financial	Total P94526			(\$103.08)
	W4353363	320		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$878.36
Total 130316	Total W4353363			\$878.36
				\$900.52
				\$900.52
Total John Deere Financial				
Kachemak Contractors, LLC				
130317				
			2024 - December - Second Council Date	
	23108C #4	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$412.50
Total 130317	Total 23108C #4			\$412.50
				\$412.50
				\$412.50
Total Kachemak Contractors, LLC				
130318				
			2024 - December - Second Council Date	
	23108C #4	301-000-090-594-76-63-08	Dykstra & Bren Park Restrooms	\$8,497.50
Total 130318	Total 23108C #4			\$8,497.50
				\$8,497.50
				\$8,497.50
Total Kachemak Contractors, LLC				
Language Line Services				
130319				
			2024 - December - Second Council Date	
	11466475	001-035-000-528-80-42-00	Communications	\$384.87
Total 130319	Total 11466475			\$384.87
				\$384.87
				\$384.87
Total Language Line Services				
Lockshop, The				
130320				
			2024 - December - Second Council Date	
	111824	001-082-000-576-80-48-00	Repairs & Maintenance	\$205.58
Total 130320	Total 111824			\$205.58
				\$205.58
				\$205.58
Total Lockshop, The				
130320				
			2024 - December - Second Council Date	
	24068	001-038-000-522-51-35-00	Small Tools & Minor Equipment	\$24.89
Total 130320	Total 24068			\$24.89
				\$230.47
				\$230.47

Vendor Number	Reference	Account Number	Description	Amount
Lower Valley Machine Shop, Inc. 130321	149215		2024 - December - Second Council Date	
	Total 149215	110-000-045-542-66-48-00	Repairs & Maintenance	\$1,433.20
	149313			\$1,433.20
	Total 149313			
	149557			
	Total 149557	388	Repairs & Maintenance	\$383.97
	149582			
	Total 149582	510-000-010-548-60-48-00	Repairs & Maintenance	\$406.34
	Total 149582			\$406.34
	Total 149582			
Total 130321				\$108.83
Total Lower Valley Machine Shop, Inc.				\$108.83
				\$2,332.34
				\$2,332.34
Lydia Cover				
130322				
	202412414		2024 - December - Second Council Date	
	Total 202412414	001-032-000-521-22-41-00	Professional Services	\$450.00
Total 130322				\$450.00
Total Lydia Cover				\$450.00
				\$450.00
Mando's Upholstery				
130323				
	248850		2024 - December - Second Council Date	
	Total 248850	347 334 335 350		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,620.00
Total 130323				\$1,620.00
Total Mando's Upholstery				\$1,620.00
				\$1,620.00
Medina's Auto Detailing				
130324				
	63281737		2024 - December - Second Council Date	
	Total 63281737	251		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$200.00
Total 130324				\$200.00
Total Medina's Auto Detailing				\$200.00
				\$200.00

Vendor Number	Reference	Account Number	Description	Amount
Menke Jackson Beyer, LLP 130325	#900 11/30/24		2024 - December - Second Council Date	
		001-015-000-515-41-41-00	City Attorney Services-General	\$4,500.00
	Total #900 11/30/24			\$4,500.00
	#924 11/30/24			
		001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$585.00
	Total #924 11/30/24			\$585.00
	#929 11/30/24			
		110-000-010-542-30-41-00	Professional Services	\$859.27
		410-000-033-534-80-41-00	Professional Services	\$859.27
		415-000-034-535-80-41-00	Professional Services	\$859.26
Total #929 11/30/24			\$2,577.80	
Total 130325			\$7,662.80	
Total Menke Jackson Beyer, LLP			\$7,662.80	
Minert & Associates, Inc. 130326	336625		2024 - December - Second Council Date	
		001-082-000-576-80-31-00	Office & Operating Supplies	\$41.04
		110-000-010-542-30-31-00	Office & Operating Supplies	\$29.64
		130-000-010-536-20-31-00	Office & Operating Supplies	\$20.52
		410-000-033-534-80-31-00	Office & Operating Supplies	\$43.32
		415-000-034-535-80-31-00	Office & Operating Supplies	\$43.32
		420-000-010-539-20-31-00	Office & Operating Supplies	\$20.52
		430-000-010-537-80-31-00	Office & Operating Supplies	\$29.64
	Total 336625			\$228.00
	Total 130326			\$228.00
Total Minert & Associates, Inc.			\$228.00	
NC Machinery 130327	YKWO0087382		2024 - December - Second Council Date	
		322		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$2,430.75
	Total YKWO0087382			\$2,430.75
Total 130327			\$2,430.75	
North Central Labs 130328	511733		2024 - December - Second Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$3,375.76
	Total 511733			\$3,375.76

Vendor	Number	Reference	Account Number	Description	Amount
		511900	415-000-035-535-80-31-00	Office & Operating Supplies	\$317.29
					\$317.29
Total North Central Labs		Total 511900			\$3,693.05
					\$3,693.05
NW Construction Supply					
130329		407487-3	2024 - December - Second Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$1,208.09
		Total 407487-3			\$1,208.09
Total NW Construction Supply					\$1,208.09
					\$1,208.09
One Call Concepts, Inc.					
130330		4119086	2024 - December - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$33.54
			415-000-034-535-80-31-00	Office & Operating Supplies	\$33.54
			420-000-010-539-20-31-00	Office & Operating Supplies	\$33.54
		Total 4119086			\$100.62
Total One Call Concepts, Inc.					\$100.62
					\$100.62
O'Reilly					
130331		4780-330162	2024 - December - Second Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$27.40
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.79
			130-000-010-536-20-31-00	Office & Operating Supplies	\$13.70
			410-000-033-534-80-31-00	Office & Operating Supplies	\$28.92
			415-000-034-535-80-31-00	Office & Operating Supplies	\$28.92
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.71
			430-000-010-537-80-31-00	Office & Operating Supplies	\$19.79
		Total 4780-330162			\$152.23
Total O'Reilly					\$152.23
					\$152.23

Vendor	Number	Reference	Account Number	Description	Amount
Oxarc	130332			2024 - December - Second Council Date	
		32218876	001-081-000-576-20-31-00	Office & Operating Supplies	\$2.00
		Total 32218876			\$2.00
		61882408	415-000-035-535-80-45-00	Operating Rentals & Leases	\$20.09
		Total 61882408			\$20.09
		61882961	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.26
		Total 61882961			\$37.26
		61883057	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
		Total 61883057			\$11.45
Total Oxarc	130332				\$70.80
					\$70.80
Pacific Power	130333			2024 - December - Second Council Date	
		134764990013	12/10/24	Public Utility Services	\$13.77
			110-000-030-542-63-47-00	Public Utility Services	\$130.02
			415-000-034-535-80-47-00	Public Utility Services	\$90.12
			420-000-010-539-20-47-00	Public Utility Services	\$233.91
		Total 134764990013	12/10/24		
		134764990104	12/10/24	Public Utility Services	\$1,590.48
			410-000-033-534-80-47-00	Public Utility Services	\$1,590.48
		Total 134764990104	12/10/24		
		134764990146	12/10/24	Public Utility Services	\$17.47
			420-000-010-539-20-47-00	Public Utility Services	\$17.47
		Total 134764990146	12/10/24		
		452216110026	12/10/24	Public Utility Services	\$414.59
			415-000-034-535-80-47-00	Public Utility Services	\$6,711.72
			415-000-035-535-80-47-00	Public Utility Services	\$7,126.31
		Total 452216110026	12/10/24		
		452216110273	12/10/24	Public Utility Services	\$29.57
			415-000-034-535-80-47-00	Public Utility Services	\$29.57
		Total 452216110273	12/10/24		
		452540910018	12/10/24	Public Utility Services	\$8,941.23
			410-000-033-534-80-47-00	Public Utility Services	\$21.63
			415-000-034-535-80-47-00	Public Utility Services	\$8,962.86
		Total 452540910018	12/10/24		
		452540910026	12/11/24	Public Utility Services	\$141.90
			415-000-034-535-80-47-00	Public Utility Services	\$141.90
		Total 452540910026	12/11/24		

Vendor	Number	Reference	Account Number	Description	Amount
		452540910240	12/10/24		
			420-000-010-539-20-47-00	Public Utility Services	\$22.77
	Total	452540910240	12/10/24		\$22.77
		452944110017	12/10/24		
			130-000-010-536-20-47-00	Public Utility Services	\$39.77
			410-000-033-534-80-47-00	Public Utility Services	\$6,863.93
			415-000-034-535-80-47-00	Public Utility Services	\$626.59
			430-000-010-537-80-47-00	Public Utility Services	\$169.68
	Total	452944110017	12/10/24		\$7,699.97
		452944110025	12/11/24		
			410-000-033-534-80-47-00	Public Utility Services	\$318.55
	Total	452944110025	12/11/24		\$318.55
		453450910048	12/10/24		
			110-000-030-542-63-47-00	Public Utility Services	\$7,617.40
	Total	453450910048	12/10/24		\$7,617.40
		453450910048	12/10/24		
	Total	453450910048	12/10/24		\$33,761.19
	Total	130333			\$33,761.19
	Total Pacific Power				
	Pacific Power	130334			
				2024 - December - Second Council Date	
		134764990021	12/9/24		
			001-040-000-524-60-47-00	Public Utility Services	\$20.32
			001-065-000-558-50-47-00	Public Utility Services	\$20.33
			001-082-000-576-80-47-00	Public Utility Services	\$52.27
			001-087-000-575-50-47-00	Public Utility Services	\$31.08
			110-000-030-542-63-47-00	Public Utility Services	\$248.07
			130-000-010-536-20-47-00	Public Utility Services	\$52.27
			410-000-033-534-80-47-00	Public Utility Services	\$127.76
			415-000-034-535-80-47-00	Public Utility Services	\$127.76
			420-000-010-539-20-47-00	Public Utility Services	\$52.58
			430-000-010-537-80-47-00	Public Utility Services	\$127.76
	Total	134764990021	12/9/24		\$860.20
		134764990039	12/9/24		
			410-000-033-534-80-47-00	Public Utility Services	\$176.34
	Total	134764990039	12/9/24		\$176.34
		134764990062	12/6/24		
			001-085-000-575-30-47-00	Public Utility Services	\$352.82
	Total	134764990062	12/6/24		\$352.82
		134764990088	12/9/24		
			415-000-034-535-80-47-00	Public Utility Services	\$96.92
	Total	134764990088	12/9/24		\$96.92
		134764990112	12/6/24		
			110-000-030-542-63-47-00	Public Utility Services	\$160.03
	Total	134764990112	12/6/24		\$160.03

Vendor Number	Reference	Account Number	Description	Amount
	134764990138	12/9/24		
		410-000-033-534-80-47-00	Public Utility Services	\$1,773.95
	Total	134764990138 12/9/24		\$1,773.95
	134764990161	12/9/24		
		110-000-030-542-63-47-00	Public Utility Services	\$939.43
	Total	134764990161 12/9/24		\$939.43
	180665110029	12/10/24		
		001-081-000-576-20-47-00	Public Utility Services	\$70.75
		001-082-000-576-80-47-00	Public Utility Services	\$454.02
		001-087-000-575-50-47-00	Public Utility Services	\$724.60
	Total	180665110029 12/10/24		\$1,249.37
	452216110018	12/4/24		
		415-000-035-535-80-47-00	Public Utility Services	\$3,217.19
	Total	452216110018 12/4/24		\$3,217.19
	452216110240	12/4/24		
		415-000-035-535-80-47-00	Public Utility Services	\$19,279.77
	Total	452216110240 12/4/24		\$19,279.77
	452216110257	12/4/24		
		415-000-035-535-80-47-00	Public Utility Services	\$1,387.14
	Total	452216110257 12/4/24		\$1,387.14
	452540910174	12/6/24		
		001-038-000-522-51-47-00	Public Utility Services	\$590.35
	Total	452540910174 12/6/24		\$590.35
	452540910190	12/9/24		
		110-000-030-542-63-47-00	Public Utility Services	\$146.73
	Total	452540910190 12/9/24		\$146.73
	452540910224	12/6/24		
		410-000-033-534-80-47-00	Public Utility Services	\$2,001.97
	Total	452540910224 12/6/24		\$2,001.97
	452540910232	12/6/24		
		001-035-000-528-80-47-00	Public Utility Services	\$198.81
	Total	452540910232 12/6/24		\$198.81
	452943410038	12/9/24		
		420-000-010-539-20-47-00	Public Utility Services	\$2.29
	Total	452943410038 12/9/24		\$2.29
	452946910018	12/6/24		
		001-035-000-528-80-47-00	Public Utility Services	\$908.44
	Total	452946910018 12/6/24		\$908.44
	453450910139	12/6/24		
		415-000-034-535-80-47-00	Public Utility Services	\$193.87
	Total	453450910139 12/6/24		\$193.87
	453452310015	12/4/24		
		415-000-035-535-80-47-00	Public Utility Services	\$20,552.25
	Total	453452310015 12/4/24		\$20,552.25

Vendor	Number	Reference	Account Number	Description	Amount
		453453010010	12/6/24		
			001-025-000-518-30-47-00	Public Utility Services	\$690.63
					\$690.63
Total Pacific Power					\$54,778.50
					\$54,778.50
Pearce, Joshua	130335				
		TE-JP-12/3/24		2024 - December - Second Council Date	
			001-031-000-521-21-43-00	Travel	\$13.81
					\$13.81
Total Pearce, Joshua					\$13.81
					\$13.81
Platt Electric Supply	130336				
		5T29091		2024 - December - Second Council Date	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$60.91
					\$60.91
Total Platt Electric Supply					\$60.91
					\$60.91
R & S Janitor & Detailing Service	130337				
		170 PWG		2024 - December - Second Council Date	
			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
					\$1,000.00
Total 170 PWG					\$700.00
		172 GCC		Professional Services	\$700.00
Total 172 GCC					\$275.00
		82 GM		Professional Services	\$275.00
Total 82 GM					\$1,975.00
					\$1,975.00
Total R & S Janitor & Detailing Service					\$1,975.00

Vendor Number Reference Account Number Description Amount

Rainwater, Inc 130338 87415365 2024 - December - Second Council Date \$43.20
 415-000-035-535-80-31-00 Office & Operating Supplies \$43.20
Total 130338 \$43.20

Total Rainwater, Inc \$43.20

Ramiro Peralez 130339 2024 - December - Second Council Date
 Reimbursement - Winter clothes - 2024
 001-040-000-524-60-26-00 Uniforms & Clothing \$130.00
 001-065-000-558-50-26-00 Uniforms & Clothing \$130.00
 430-000-010-537-80-26-00 Uniforms & Clothing \$390.00
Total Reimbursement - Winter clothes - 2024 \$390.00
Total 130339 \$390.00

Total Ramiro Peralez \$390.00

Ranch and Home, Inc. 130340 2024 - December - Second Council Date
 2411-750510 415-000-035-535-80-26-00 Uniforms & Clothing \$358.68
Total 2411-750510 \$358.68
 2411-754630 430-000-010-537-80-26-00 Uniforms & Clothing \$521.73
Total 2411-754630 \$521.73
 2412-776771 110-000-010-542-30-26-00 Uniforms & Clothing \$140.92
 410-000-033-534-80-26-00 Uniforms & Clothing \$140.93
 415-000-034-535-80-26-00 Uniforms & Clothing \$140.92
Total 2412-776771 \$422.77
Total 130340 \$1,303.18

Total Ranch and Home, Inc. \$1,303.18

Ricoh USA, Inc. 130341 2024 - December - Second Council Date
 5070550442 001-035-000-528-80-48-00 Repairs & Maintenance \$232.74
Total 5070550442 \$232.74
Total 130341 \$232.74

Total Ricoh USA, Inc. \$232.74

Rider's True Value Hdwre
130342

2024 - December - Second Council Date

628839	130-000-010-536-20-31-00	Office & Operating Supplies	\$44.53
Total 628839			\$44.53
628840	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$33.99
Total 628840			\$33.99
629001	415-000-034-535-80-31-00	Office & Operating Supplies	\$65.83
Total 629001			\$65.83
629796	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$10.79
Total 629796			\$10.79
629908	001-082-000-576-80-31-00	Office & Operating Supplies	\$38.86
Total 629908			\$38.86
630185	110-000-055-542-70-31-00	Office & Operating Supplies	\$5.93
Total 630185			\$5.93
630186	110-000-055-542-70-31-00	Office & Operating Supplies	\$10.04
Total 630186			\$10.04
630206	110-000-055-542-70-31-00	Office & Operating Supplies	\$23.75
Total 630206			\$23.75
630405	001-082-000-576-80-31-00	Office & Operating Supplies	\$48.76
Total 630405			\$48.76
630485	001-075-000-572-20-31-00	Office & Operating Supplies	\$19.41
Total 630485			\$19.41
630549	410-000-033-534-80-31-00	Office & Operating Supplies	\$48.54
Total 630549			\$48.54
630576	110-000-055-542-70-31-00	Office & Operating Supplies	\$138.18
Total 630576			\$138.18
630632	001-037-000-522-10-35-00	Small Tools & Minor Equipment	\$32.39
Total 630632			\$32.39
630824	110-000-055-542-70-31-00	Office & Operating Supplies	\$9.27
Total 630824			\$9.27

Vendor	Number	Reference	Account Number	Description	Amount
		630831	110-000-055-542-70-31-00	Office & Operating Supplies	\$35.05
	Total 630831				\$35.05
	630984		001-038-000-522-51-31-10	Supplies For Repairs	\$28.28
	Total 630984				\$28.28
	631057		110-000-055-542-70-31-00	Office & Operating Supplies	\$86.37
	Total 631057				\$86.37
	631416		001-087-000-575-50-31-00	Office & Operating Supplies	\$63.65
	Total 631416				\$63.65
	Total 130342				\$743.62
Total Rider's True Value Hdwre					\$743.62
Roberto Flores	130343		2024 - December - Second Council Date		
	TE-RF-12/3/24				
	Total TE-RF-12/3/24			Travel	\$13.05
Total Roberto Flores	Total 130343				\$13.05
Schaefer Plastics North America, LLC	130344		2024 - December - Second Council Date		
	PCINV157079				
	Total PCINV157079			Office & Operating Supplies	\$15,964.29
Total Schaefer Plastics North America, LLC	Total 130344				\$15,964.29
Seven Signs	130345		2024 - December - Second Council Date		
	112524				
	334				
	110-000-055-542-70-49-00			Miscellaneous	\$421.20
	510-000-010-548-60-48-00			Repairs & Maintenance	\$81.00
	Total 112524				\$502.20
Total Seven Signs	Total 130345				\$502.20

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	130346			2024 - December - Second Council Date	
		5637334	415-000-035-535-80-48-00	Repairs & Maintenance	\$161.00
		Total 5637334			\$161.00
		5666471	415-000-035-535-80-48-00	Repairs & Maintenance	\$161.00
		Total 5666471			\$322.00
Total Sprague		Total 130346			
State Auditor's Office	130347			2024 - December - Second Council Date	
		L164976	001-009-010-514-23-41-00	Professional Services-S.A.O.	\$625.95
		Total L164976			\$625.95
Total State Auditor's Office		Total 130347			\$625.95
Stegeman Electric	130348			2024 - December - Second Council Date	
		156333	415-000-035-535-80-48-00	Repairs & Maintenance	\$868.70
		Total 156333			\$868.70
Total Stegeman Electric		Total 130348			\$868.70
Sunnyside New Holland	130349			2024 - December - Second Council Date	
		Credit RS34			(\$0.14)
		Total Credit RS34			(\$0.14)
		Interest 12/2/24	001-082-000-576-80-48-00	Repairs & Maintenance	\$147.69
		Total Interest 12/2/24	434	510-000-010-548-60-31-00	Office & Operating Supplies
	RS33452	434	510-000-010-548-60-48-00	Repairs & Maintenance	\$5,220.61
	Total RS33452				\$5,220.61
	RS34809	001-082-000-576-80-48-00	Repairs & Maintenance		\$2,307.48
	Total RS34809				\$2,307.48
Total Sunnyside New Holland		Total 130349			\$7,675.64

Vendor Number	Reference	Account Number	Description	Amount
Timken Motor & Crane Service 130350				
	76137	2024 - December - Second Council Date		
		415-000-035-535-80-31-00	Office & Operating Supplies	\$10,669.42
	Total 76137			\$10,669.42
	76136			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$1,512.00
	Total 76136			\$1,512.00
	76325			
		415-000-035-535-80-48-00	Repairs & Maintenance	\$783.01
	Total 76325			\$783.01
Total 130350				\$12,964.43
Timken Motor & Crane Service				\$12,964.43
Tolman Electric Inc. 130351				
	10277	2024 - December - Second Council Date		
		110-000-055-542-70-48-00	Repairs & Maintenance	\$334.80
	Total 10277			\$334.80
	10278			
		001-082-000-576-80-48-00	Repairs & Maintenance	\$7,587.00
	Total 10278			\$7,587.00
	10315			
		410-000-033-594-34-63-17	Butternut Well (S14)	\$14,904.00
	Total 10315			\$14,904.00
	10335			
		410-000-033-534-80-48-00	Repairs & Maintenance	\$449.55
	Total 10335			\$449.55
Total 130351				\$23,275.35
Total Tolman Electric Inc.				\$23,275.35
U.S. Cellular 130352				
	0694173905	2024 - December - Second Council Date		
		001-006-000-513-10-42-00	Communications	\$48.52
		001-006-000-513-10-42-00	Communications	\$48.52
		001-008-000-514-30-42-00	Communications	\$16.17
		001-020-000-518-10-42-00	Communications	\$16.17
		001-040-000-524-60-42-00	Communications	\$48.52
		001-060-000-558-60-42-00	Communications	\$16.18
		110-000-010-542-30-42-00	Communications	\$48.52
		410-000-033-534-80-42-00	Communications	\$48.52
		410-000-033-534-80-42-00	Communications	\$48.52
		415-000-035-535-80-42-00	Communications	\$34.55

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$48.52
Total U.S. Cellular	130352	Total 0694173905			\$422.71
U.S. Linen & Uniform	130353				
		150260 12/2/24		2024 - December - Second Council Date	
			001-040-000-524-60-26-00	Uniforms & Clothing	\$29.15
			001-065-000-558-50-26-00	Uniforms & Clothing	\$29.15
			001-082-000-576-80-26-00	Uniforms & Clothing	\$174.91
			110-000-010-542-30-26-00	Uniforms & Clothing	\$126.32
			130-000-010-536-20-26-00	Uniforms & Clothing	\$58.30
			410-000-033-534-80-26-00	Uniforms & Clothing	\$184.63
			415-000-034-535-80-26-00	Uniforms & Clothing	\$184.62
			415-000-035-535-80-26-00	Uniforms & Clothing	\$419.20
			420-000-010-539-20-26-00	Uniforms And Clothing	\$58.30
			430-000-010-537-80-26-00	Uniforms & Clothing	\$126.32
		Total 150260 12/2/24			\$1,390.90
Total U.S. Linen & Uniform	130353				\$1,390.90
United Business Machines	130354				
		INV528090		2024 - December - Second Council Date	
		Total INV528090	415-000-035-535-80-31-00	Office & Operating Supplies	\$633.96
Total United Business Machines	130354				\$633.96
United States Postal Service	130355				
		#85227733 12/13/24 Grandview		2024 - December - Second Council Date	
			001-003-000-512-52-42-00	Communications	\$2.07
			001-008-000-514-30-42-00	Communications	\$13.11
			001-009-000-514-22-42-00	Communications	\$1.38
			001-015-000-515-41-42-00	Communications	\$0.69
			001-025-000-518-30-42-00	Communications	\$2.07
			001-035-000-528-80-42-00	Communications	\$28.55
			001-037-000-522-10-42-00	Communications	\$16.84
			001-055-000-554-30-42-00	Communications	\$93.84
			001-060-000-558-60-42-00	Communications	\$2.04

Vendor	Number	Reference	Account Number	Description	Amount
			001-065-000-558-50-42-00	Communications	\$0.69
			001-075-000-572-20-42-00	Communications	\$0.69
			001-080-010-575-20-42-00	Communications	\$5.52
			001-087-000-575-50-42-00	Communications	\$1.38
			110-000-060-542-90-42-00	Communications	\$1.38
			410-000-033-534-80-42-00	Communications	\$56.88
			415-000-034-535-80-42-00	Communications	\$7.59
			420-000-010-539-20-42-00	Communications	\$2.76
			430-000-010-537-80-42-00	Communications	\$1.38
			510-000-010-548-60-42-00	Communications	\$4.14
			Total #85227733 12/13/24 Grandview		\$243.00
			Total 130355		\$243.00
Total United States Postal Service					\$243.00
Valley Publishing Company					
130356					
	45541			2024 - December - Second Council Date	
			001-037-000-522-10-41-01	Advertising	\$105.60
			Total 45541		\$105.60
	5455G				
			001-001-000-511-60-41-01	Advertising	\$15.41
			410-000-033-534-80-41-02	Advertising	\$15.42
			415-000-034-535-80-41-02	Advertising	\$15.42
			Total 5455G		\$46.25
			Total 130356		\$151.85
Total Valley Publishing Company					\$151.85
Valley Wide Cooperative					
130357					
	24555			2024 - December - Second Council Date	
			110-000-055-542-70-31-00	Office & Operating Supplies	\$38.85
			Total 24555		\$38.85
	24650				
			110-000-055-542-70-31-00	Office & Operating Supplies	\$56.39
			130-000-010-536-20-31-00	Office & Operating Supplies	\$56.38
			Total 24650		\$112.77
	24708				
			130-000-010-536-20-31-00	Office & Operating Supplies	\$60.42
			Total 24708		\$60.42
	24815				
			410-000-033-534-80-31-00	Office & Operating Supplies	\$54.62
			Total 24815		\$54.62
	24828				
			110-000-055-542-70-31-00	Office & Operating Supplies	\$11.33
			Total 24828		\$11.33

Vendor	Number	Reference	Account Number	Description	Amount
		24944	110-000-045-542-66-31-00	Office & Operating Supplies	\$538.92
		Total 24944			\$538.92
		24947	415-000-035-535-80-31-00	Office & Operating Supplies	\$84.21
		Total 24947			\$84.21
		8986	333 388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$353.10
		Total 8986			\$353.10
		U8323076	415-000-035-535-80-31-00	Office & Operating Supplies	\$695.66
		Total U8323076			\$695.66
		U8323173	415-000-035-535-80-31-00	Office & Operating Supplies	\$595.66
		Total U8323173			\$595.66
					\$2,545.54
					\$2,545.54
Total 130357					
Total Valley Wide Cooperative					
Verizon Wireless Services					
130358		6100222582	2024 - December - Second Council Date		\$40.01
		Total 6100222582		Communications	\$40.01
Total Verizon Wireless Services					\$40.01
Vestis					\$40.01
130359		5120593057	2024 - December - Second Council Date		\$81.14
		Total 5120593057		Professional Services	\$81.14
Total Vestis					\$81.14
Vestis First Aid & Safety					\$81.14
130360		GEG4-003173	2024 - December - Second Council Date		\$23.16
				Office & Operating Supplies	\$23.16
				Office & Operating Supplies	\$138.94
				Office & Operating Supplies	\$100.35
				Office & Operating Supplies	\$46.31
				Office & Operating Supplies	\$146.66
				Office & Operating Supplies	\$146.65

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$46.31
			430-000-010-537-80-31-00	Office & Operating Supplies	\$100.35
		Total GEG4-003173			\$771.89
Total Vestis First Aid & Safety	Total 130360				\$771.89
Washington State Criminal Justice	130361				
		201140429		2024 - December - Second Council Date	
		Total 201140429	001-032-000-521-22-43-00	Travel	\$200.00
Total Washington State Criminal Justice	Total 130361				\$200.00
Western Systems	130362				
		43777		2024 - December - Second Council Date	
		Total 43777	312		\$800.83
			510-000-010-548-60-31-00	Office & Operating Supplies	\$800.83
Total Western Systems	Total 130362				\$800.83
Yakima Air Compressor & Equipment	130363				
		79882		2024 - December - Second Council Date	
		Total 79882	001-038-000-522-51-31-10	Supplies For Repairs	\$25.60
Total Yakima Air Compressor & Equipment	Total 130363				\$25.60
Yakima Bindery	130364				
		333235		2024 - December - Second Council Date	
			001-001-000-511-60-31-00	Office & Operating Supplies	\$44.26
			410-000-033-534-80-31-00	Office & Operating Supplies	\$23.68
			415-000-034-535-80-31-00	Office & Operating Supplies	\$23.68
			430-000-010-537-80-31-00	Office & Operating Supplies	\$23.68
		Total 333235			\$115.30
Total Yakima Bindery	Total 130364				\$115.30

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Auditor 130365				
	lien release filing fee #2080-2080.7 #2478	2024 - December - Second Council Date		
	410-000-033-534-80-49-00		Miscellaneous	\$162.00
	Total lien release filing fee #2080-2080.7 #2478			\$162.00
Total 130365				\$162.00
Total Yakima County Auditor				
Yakima County Department of Corrections 130366				
	YCDOC - November 2024	2024 - December - Second Council Date		
	001-034-000-523-60-41-00		Professional Services	\$6,222.74
	Total YCDOC - November 2024			\$6,222.74
Total 130366				\$6,222.74
Total Yakima County Department of Corrections				
Yakima County Prosecuting Attorney's Office 130367				
	YCPAO - December 2024	2024 - December - Second Council Date		
	001-003-000-512-52-41-04		Yakima County Prosecution Services	\$6,000.00
	Total YCPAO - December 2024			\$6,000.00
Total 130367				\$6,000.00
Total Yakima County Prosecuting Attorney's Office				
Yakima County Public Services 130368				
	58905	2024 - December - Second Council Date		
	430-000-010-537-80-49-10		Miscellaneous - Tipping Fees	\$23,269.77
	Total 58905			\$23,269.77
Total 130368				\$23,269.77
Total Yakima County Public Services				
Yakima Valley Conference of Governments 130369				
	NOV24-GV	2024 - December - Second Council Date		
	001-060-000-558-60-41-00		Professional Services	\$2,370.26
	Total NOV24-GV			\$2,370.26
Total 130369				\$2,370.26
Total Yakima Valley Conference of Governments				
Grand Total	Vendor Count	91		\$1,454,406.41

CITY
OF



City of Grandview
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.gov

US BANK

19-10
1250

ISSUED THROUGH
THE FEDERAL RESERVE AND SOLD BY
FEDERAL RESERVE BANK
1000 15th Street
N.W. Washington

130370

One Thousand Seven Hundred Forty Four Dollars & 66 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

12/31/2024

130370

\$1,744.66

Ashley Lara
Grandview
MAYOR
CITY CLERK

⑈ 130370⑈ ⑆ 125000105⑆ 153502830257⑈

THESE ITEMS MUST BE PAID TO THE ORDER OF THE CITY OF GRANDVIEW.

THE ATTACHEE IS SUBJECT TO THE PAYMENT OF THE FOLLOWING ITEMS:

12/31/2024

Utility Bills 1/1/25

1,744.66





CITY OF Grandview Washington 98030
(509) 882-0200
www.grandview.wa.us

US DOLLAR
PAYABLE TO THE ORDER OF
CITY OF GRANDVIEW
1250

19-10
1250

130371

Four Thousand Nine Hundred Twenty Six Dollars & 20 Cents

PAY TO THE ORDER OF

DATE
1/2/2025

CHECK NO.
130371

AMOUNT
\$4,926.20

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

Ashley Lara
MAYOR
[Signature]
CITY CLERK

⑈ 130371 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS CHECK BEFORE DEPOSITING.

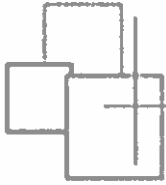
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

1/2/2025

Abel DeToro - 2025 Medical

4,926.20





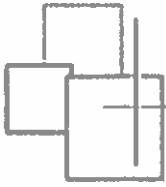
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
130372	ABC Forms	Office & Operating Supplies	\$1,783.90
130373	Ace Hardware	Small Tools & Minor Equipment	\$482.10
130374	Amazon Capital Services	Repairs & Maintenance	\$85.49
		Small Tools & Minor Equipment	\$704.82
		Check Total:	\$790.31
130375	American Rock Products	Grandview/Sunnyside Pathway	\$13,635.18
130376	American Rock Products	Grandview/Sunnyside Pathway	\$717.64
130377	Astria Sunnyside Hospital	Professional Services	\$1,079.00
130378	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$65.42
130379	B Cleaning	Professional Services	\$680.00
130380	Barnes & Noble, Inc.	Books	\$344.21
		Periodicals	\$171.26
		Check Total:	\$515.47
130381	Bill Moore	Travel	\$87.26
130382	BR Plan Review and Consulting	Professional Services	\$1,749.88
130383	Cascade Fire Equipment	Uniforms & Clothing	\$743.69
130384	Cascade Natural Gas Corp.	Public Utility Services	\$2,627.67
130385	Centurylink	Communications	\$44.85
130386	Charter Communications	Communications	\$172.72
130387	CI Information Management	Professional Services	\$50.90
130388	Code Publishing Company	Website/Social Media Archiving	\$2,781.00
130389	Conrad Russell Excavation, LLC	Range Maintenance	\$3,913.20
130390	Cover, Samuel	Travel	\$249.52
130391	Cromwell Radiator And	Repairs & Maintenance	\$322.61
130392	Department of Ecology	Miscellaneous	\$881.00
130393	Department of L & I	Workman's Compensation	\$25.95
130394	Dept. of Transportation	Grandview/Sunnyside Pathway	\$1,606.05
		Repairs & Maintenance	\$2,770.69
		Check Total:	\$4,376.74
130395	Dobrauc, John	Leoff 1 Med Benefits - Police	\$165.41
130396	Erica Saenz	Travel	\$345.51
130397	ESO Solutions, Inc.	Misc - Training	\$949.00
130398	Eurofins Environment Testing Northwest, LLC	Professional Services	\$528.00
130399	Grandview Lumber	Office & Operating Supplies	\$75.57
130400	Grandview, City of	Public Utility Services	\$2,014.98
130401	Hach Company	Office & Operating Supplies	\$536.77
130402	Hamilton Spray Company	Repairs & Maintenance	\$170.50
130403	HLA, Inc.	Professional Services	\$13,570.26
130404	Independent Water Service	Office & Operating Supplies	\$146.23
130405	Intrigue Communications Inc.	Communications	\$270.24
130406	Irrigation Specialists	Office & Operating Supplies	\$3,322.76
130407	Korns Appraisal Service	Professional Services	\$5,550.00
130408	LaForce Brothers Carpet Cleaning	Professional Services	\$1,050.00
130409	Language Line Services	Communications	\$241.51
130410	Lockshop, The	Office & Operating Supplies	\$64.92

Number	Vendor Name	Account Description	Amount
		Repairs & Maintenance	\$99.54
		Check Total:	\$164.46
130411	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$8,534.07
130412	Lydia Cover	Uniforms & Clothing	\$64.00
130413	Municipal Emergency Services	Uniforms & Clothing	\$3,131.79
130414	North Central Labs	Office & Operating Supplies	\$189.16
130415	One Call Concepts, Inc.	Office & Operating Supplies	\$105.30
130416	O'Reilly	Office & Operating Supplies	\$322.84
130417	Orkin	Repairs & Maintenance	\$1,082.14
130418	Oxarc	Office & Operating Supplies	\$6,260.04
		Operating Rentals & Leases	\$57.81
		Check Total:	\$6,317.85
130419	Pioneer Research Corporation	Office & Operating Supplies	\$5,551.09
130420	Platt Electric Supply	Office & Operating Supplies	\$325.98
		Small Tools & Minor Equipment	\$308.57
		Check Total:	\$634.55
130421	Pointe Pest Control	Professional Services	\$108.00
130422	Pro Rentals & Sales	Operating Rentals & Leases	\$3,347.12
130423	PumpTech LLC	Repairs & Maintenance	\$61,317.12
130424	Quicktel	Office & Operating Supplies	\$174.90
130425	Racom Corporation	Small Tools & Minor Equipment	\$4,420.07
130426	Rainwater, Inc	Office & Operating Supplies	\$185.66
130427	Ranch and Home, Inc.	Uniforms & Clothing	\$1,010.85
130428	Ray Vining	Office & Operating Supplies	\$39.22
130429	RDJ Specialties, Inc.	Public Education Supplies	\$346.76
130430	Ricoh USA, Inc.	Operating Rentals & Leases	\$33.34
130431	Rider's True Value Hdwre	Graffiti Removal Supplies	\$150.27
		Miscellaneous	\$41.54
		Office & Operating Supplies	\$237.47
		Check Total:	\$429.28
130432	Salgado's Towing LLC	Professional Services	\$1,113.06
130433	Speck Chevrolet Buick of Prosser	Professional Services	\$322.84
130434	Staples	Office & Operating Supplies	\$179.41
130435	The Bunker Richland	Uniforms & Clothing	\$83.69
130436	Timken Motor & Crane Service	Repairs & Maintenance	\$2,234.53
130437	Tolman Electric Inc.	Repairs & Maintenance	\$21,009.24
130438	Total Energy Management	Butternut Well (S14)	\$9,372.24
130439	TPx Communications	Communications	\$989.47
130440	United States Postal Service	Communications	\$119.00
130441	US Bank	Books	\$614.69
		Crime Prevention Supplies	\$150.00
		Dui/impaired Driving Safety	\$1,100.00
		Library Books & Materials	\$435.27
		Misc - Investigative Expenses	\$151.19
		Miscellaneous	\$1,177.59
		Office & Operating Supplies	\$1,308.87
		Police Department Fitness Facility	\$64.79
		Professional Services	\$132.08
		Small Tools & Minor Equipment	\$551.43
		Supplies to Fight Opioid Epidemic	\$1,740.85
		Travel	\$2,327.28
		UAV Platform	\$82.08
		Uniforms & Clothing	\$683.82
		Check Total:	\$10,519.94

Number	Vendor Name	Account Description	Amount
130442	Valley Wide Cooperative	Office & Operating Supplies	\$2,687.75
130443	Van Belle Excavating LLC	Pickleball Courts	\$67,397.40
130444	Verizon Wireless Services	Communications	\$1,852.43
130445	Wash Assoc of Sheriffs	Travel	\$400.00
130446	Washington State Dept of Revenue	Misc - State Taxes	\$9,348.63
		Misc. - State Taxes	\$11,797.78
		Miscellaneous	\$98.77
		Miscellaneous - State Taxes	\$4,257.83
		Office & Operating Supplies	\$295.45
		Sales Tax Remitted - Current Expense	\$36.15
		Skateboard Park for Youth	\$200.00
		State Tax on Utility Tax	\$4,621.46
		Check Total:	\$30,656.07
130447	Washington State Patrol	Professional Services	\$11.00
		WSP/Fingerprints Remitted	\$132.50
		Check Total:	\$143.50
130448	Yakima County Fire District No. 5	Pumper Fire Truck	\$790.56
130449	Yakima County Public Services	Miscellaneous - Tipping Fees	\$24,747.16
	Grand Total		\$338,840.61
	Total Accounts Payable for Checks #130372 Through #130449		



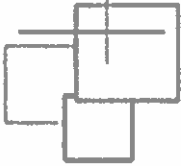
A/P Check Register

Fiscal: : 2025
 Period: : 2025 - January
 Council Date: : 2025 - January - First Council Date

Number	Vendor Name	Account Description	Amount
130450	3SI Security Systems, Inc.	Misc - Investigative Expenses	\$388.80
130451	Association of Washington Cities	Misc. - Dues - Awc	\$9,464.00
		Professional Services	\$10,156.33
		Check Total:	\$19,620.33
130452	AT&T Mobility	Communications	\$107.72
130453	B Cleaning	Professional Services	\$1,300.00
130454	Brown's Tire Company	Repairs & Maintenance	\$620.84
130455	Bud Clary	Office & Operating Supplies	\$643.20
130456	Central Machinery Sales, Inc.	Repairs & Maintenance	\$67.47
130457	Certinet Systems	Communications	\$2,671.92
130458	Charter Communications	Communications	\$162.13
130459	City of Union Gap	Yakima Valley Crisis Response Unit	\$14,875.00
130460	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$13,042.85
130461	Grandview Auto Electric and Diesel LLC	Repairs & Maintenance	\$4,753.37
130462	Hughes Fire Equipment, Inc.	Repairs & Maintenance	\$1,472.75
130463	Intrigue Communications Inc.	Communications	\$135.12
130464	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$11,388.89
130465	Legal Couriers Yakima	Communications	\$70.00
130466	Lexipol, LLC	DMS and Scheduling Program	\$1,870.26
		Policy Program	\$12,500.00
		Check Total:	\$14,370.26
130467	Lockshop, The	Professional Services	\$183.94
130468	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$18,361.01
130469	QBSI	Repairs & Maintenance	\$1,309.22
130470	Ricoh USA, Inc.	Operating Rentals & Leases	\$339.99
130471	Rider's True Value Hdwre	Office & Operating Supplies	\$33.47
130472	Securitas Technology Corp.	Office & Operating Supplies	\$989.63
130473	Systems for Public Safety Inc.	Machinery & Equipment	\$10,841.84
130474	Thomas Auto Parts	Repairs & Maintenance	\$159.22
130475	True North Equipment	Office & Operating Supplies	\$1,155.85
130476	U.S. Cellular	Communications	\$422.71
130477	Valley Wide Cooperative	Fuel Consumed	\$14,414.17
		Office & Operating Supplies	\$34.47
		Check Total:	\$14,448.64
130478	Vision Municipal Solutions, LLC	Miscellaneous	\$20,071.80
		Repairs & Maintenance	\$11,916.00
		Check Total:	\$31,987.80
130479	Wash Cities Insurance Authority	Insurance	\$360,368.54
		Insurance - Animal Control	\$208.12
		Insurance - Aquatics	\$6,041.73
		Insurance - Attorney	\$208.12
		Insurance - Clerk	\$1,326.80
		Insurance - Code Enforcement	\$2,757.65
		Insurance - Community Center	\$7,398.55
		Insurance - Court	\$208.12

Number	Vendor Name	Account Description	Amount
		Insurance - Econ. Dev.	\$208.12
		Insurance - Exec.	\$1,977.19
		Insurance - Fire Administration	\$4,422.65
		Insurance - Fire Suppression	\$12,177.47
		Insurance - Gen. Fac.	\$11,198.77
		Insurance - H.r.	\$1,326.80
		Insurance - Insp. & Permits	\$2,211.33
		Insurance - Leg.	\$208.12
		Insurance - Library	\$18,945.46
		Insurance - Museum	\$6,428.99
		Insurance - PD Admin	\$8,819.29
		Insurance - PD Communications	\$22,061.23
		Insurance - PD Corrections	\$208.12
		Insurance - PD Investigation	\$9,157.29
		Insurance - PD Patrol	\$89,048.48
		Insurance - PK Admin.	\$323.48
		Insurance - PK Maint.	\$16,262.89
		Insurance - Planning	\$1,404.84
		Insurance - Recreation	\$7,097.36
		Insurance - Sr. Center	\$5,863.63
		Insurance - Treas.	\$3,095.86
		Check Total:	\$600,965.00
130480	Washington Fire Chiefs	Miscellaneous	\$1,872.72
130481	Washington State Fire Fighters Assoc.	Miscellaneous	\$150.00
130482	Washington State Patrol	Communications	\$600.00
130483	Wells Fargo Financial Leasing	Operating Rentals & Leases	\$500.84
		Repairs & Maintenance	\$5.41
		Check Total:	\$506.25
130484	Western Systems	Repairs & Maintenance	\$677.43
130485	Yakima County Auditor	Miscellaneous	\$37.00
130486	Yakima County Development Association	Misc - Y.c.d.a.	\$7,000.00
130487	Yakima Valley Conference of Governments	Misc. - Dues - Yvcog	\$10,677.00
130488	Yakima Valley Tourism	Advertising	\$1,908.00
	Grand Total		\$790,317.37
Total Accounts Payable for Checks #130450 Through #130488			

Voucher Directory



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

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	130372	1084	2024 - December - Open Period		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$158.55
			415-000-034-535-80-31-00	Office & Operating Supplies	\$158.55
			420-000-010-539-20-31-00	Office & Operating Supplies	\$158.55
			430-000-010-537-80-31-00	Office & Operating Supplies	\$158.55
	Total 1084				\$634.20
	1089				
			410-000-033-534-80-31-00	Office & Operating Supplies	\$287.43
			415-000-034-535-80-31-00	Office & Operating Supplies	\$287.43
			420-000-010-539-20-31-00	Office & Operating Supplies	\$287.42
			430-000-010-537-80-31-00	Office & Operating Supplies	\$287.42
	Total 1089				\$1,149.70
Total ABC Forms	Total 130372				\$1,783.90
Ace Hardware	130373		2024 - December - Open Period		
			415-000-035-535-80-35-00	Small Tools & Minor Equipment	\$482.10
	618838				\$482.10
	Total 618838				\$482.10
Total Ace Hardware	Total 130373				\$482.10
Amazon Capital Services	130374		2024 - December - Open Period		
			1J9R-FV3F-TXCH		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$117.94
	Total 1J9R-FV3F-TXCH				\$117.94
			1LXT-XFHY-RPMG		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$512.99
	Total 1LXT-XFHY-RPMG				\$512.99
	1W7M-MK4N-TRM6				
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$73.89

Vendor	Number	Reference	Account Number	Description	Amount
Total Amazon Capital Services	Total 130374		405-000-047-522-20-48-00	Repairs & Maintenance	\$85.49
		Total 1W7M-MK4N-TRM6			\$159.38
					\$790.31
					\$790.31
American Rock Products	130375			2024 - December - Open Period	
		24062 #3	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway	\$13,635.18
		Total 24062 #3			\$13,635.18
Total American Rock Products	Total 130375				\$13,635.18
American Rock Products	130376			2024 - December - Open Period	
		24062 #3	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway	\$717.64
		Total 24062 #3			\$717.64
Total American Rock Products	Total 130376				\$717.64
Astria Sunnyside Hospital	130377			2024 - December - Open Period	
		23680194 Jonathan Ambriz	001-034-000-523-60-41-00	Professional Services	\$899.00
		Total 23680194 Jonathan Ambriz			\$899.00
		24V6414 Dolores Juana Madrigal	001-034-000-523-60-41-00	Professional Services	\$40.00
		Total 24V6414 Dolores Juana Madrigal			\$40.00
		30102159 Luis Ramos	001-038-000-522-20-41-00	Professional Services	\$140.00
		Total 30102159 Luis Ramos			\$140.00
Total Astria Sunnyside Hospital	Total 130377				\$1,079.00
AWC Dental, Vision & Life Insurance	130378			2024 - December - Open Period	
		FMLA - Abel Deltoro	410-000-033-534-80-24-00	Medical/life Insurance	\$32.71

Vendor	Number	Reference	Account Number	Description	Amount
Total AWC Dental, Vision & Life Insurance	Total 130378		415-000-034-535-80-24-00	Medical/Life Insurance	\$32.71
B Cleaning	130379			2024 - December - Open Period	\$65.42
		536	001-025-000-518-30-41-00	Professional Services	\$65.42
		Total 536			\$540.00
		535	001-038-000-522-20-41-00	Professional Services	\$140.00
		Total 535			\$140.00
Total B Cleaning	Total 130379				\$680.00
Barnes & Noble, Inc.	130380			2024 - December - Open Period	\$680.00
		4600293	001-075-000-594-72-64-01	Books	\$344.21
		Total 4600293			\$344.21
		4603915	001-075-000-594-72-64-02	Periodicals	\$171.26
		Total 4603915			\$171.26
Total Barnes & Noble, Inc.	Total 130380				\$515.47
Bill Moore	130381			2024 - December - Open Period	\$515.47
		TE-BM-12/11/24	001-001-000-511-60-43-00	Travel	\$87.26
		Total TE-BM-12/11/24			\$87.26
Total Bill Moore	Total 130381				\$87.26

Vendor Number Reference Account Number Description Amount

BR Plan Review and Consulting
130382
INV-000006
2024 - December - Open Period
001-065-000-558-50-41-00 Professional Services
Total INV-000006 \$1,749.88

Total BR Plan Review and Consulting
Total 130382 \$1,749.88

Cascade Fire Equipment
130383
S021075
2024 - December - Open Period
001-038-000-522-20-26-00 Uniforms & Clothing \$381.89
S021296
001-038-000-522-20-26-00 Uniforms & Clothing \$361.80
Total S021296 \$743.69
Total 130383 \$743.69

Total Cascade Fire Equipment
Total 130383 \$743.69

Cascade Natural Gas Corp.
130384
37408945022 12/31/24
2024 - December - Open Period
430-000-010-537-80-47-00 Public Utility Services \$998.11
Total 37408945022 12/31/24 \$998.11
53762517851 12/31/24
001-087-000-575-50-47-00 Public Utility Services \$833.08
Total 53762517851 12/31/24 \$833.08
76055100002 12/31/24
001-035-000-528-80-47-00 Public Utility Services \$796.48
Total 76055100002 12/31/24 \$2,627.67

Total Cascade Natural Gas Corp.
Total 130384 \$2,627.67

Centurylink
130385
320078100 12/21/24
2024 - December - Open Period
001-035-000-528-80-42-00 Communications \$10.42
415-000-035-535-80-42-00 Communications \$34.43
Total 320078100 12/21/24 \$44.85
Total 130385 \$44.85

Total Centurylink
Total 130385 \$44.85

Vendor Number	Reference	Account Number	Description	Amount
Charter Communications 130386			2024 - December - Open Period	
	176774601122124	001-035-000-528-80-42-00	Communications	\$42.73
	Total 176774601122124			\$42.73
	176774701122124	001-025-000-518-30-42-00	Communications	\$129.99
Total 176774701122124			\$129.99	
Total 130386				\$172.72
Total Charter Communications				\$172.72
CI Information Management 130387			2024 - December - Open Period	
	176553	001-035-000-528-80-41-00	Professional Services	\$50.90
	Total 176553			\$50.90
Total 130387				\$50.90
Total CI Information Management				\$50.90
Code Publishing Company 130388			2024 - December - Open Period	
	GC10016399	001-002-000-557-20-41-02	Website/Social Media Archiving	\$2,781.00
	Total GC10016399			\$2,781.00
Total 130388				\$2,781.00
Total Code Publishing Company				\$2,781.00
Conrad Russell Excavation, LLC 130389			2024 - December - Open Period	
	6757502	001-032-000-521-22-48-10	Range Maintenance	\$3,913.20
	Total 6757502			\$3,913.20
Total 130389				\$3,913.20
Total Conrad Russell Excavation, LLC				\$3,913.20
Cover, Samuel 130390			2024 - December - Open Period	
	TE-SC-10/1/24	001-032-000-521-22-43-00	Travel	\$22.00
	Total TE-SC-10/1/24			\$22.00
	TE-SC-10/16/24	001-032-000-521-22-43-00	Travel	\$44.22
	Total TE-SC-10/16/24			\$44.22
TE-SC-11/6/24	001-032-000-521-22-43-00	Travel	\$22.00	
Total TE-SC-11/6/24				\$22.00

Vendor	Number	Reference	Account Number	Description	Amount
		TE-SC-12/11/24	001-032-000-521-22-43-00	Travel	\$41.45
		Total TE-SC-12/11/24			\$41.45
		TE-SC-8/8/24	001-032-000-521-22-43-00	Travel	\$66.28
		Total TE-SC-8/8/24			\$66.28
		TE-SC-9/25/24	001-032-000-521-22-43-00	Travel	\$22.00
		Total TE-SC-9/25/24			\$22.00
		TE-SC-9/4/24	001-032-000-521-22-43-00	Travel	\$31.57
		Total TE-SC-9/4/24			\$31.57
		Total 130390			\$249.52
		Total Cover, Samuel			\$249.52
		Cromwell Radiator And			
		130391	2024 - December - Open Period		
		3820	110-000-045-542-66-48-00	Repairs & Maintenance	\$322.61
		Total 3820			\$322.61
		Total 130391			\$322.61
		Total Cromwell Radiator And			\$322.61
		Department of Ecology			
		130392	2024 - December - Open Period		
		DSYA0754-2025	415-000-035-535-80-49-00	Miscellaneous	\$881.00
		Total DSYA0754-2025			\$881.00
		Total 130392			\$881.00
		Total Department of Ecology			\$881.00
		Department of L & I			
		130393	2024 - December - Open Period		
		4th Qtr 2024	001-075-000-572-20-23-00	Workman's Compensation	\$7.53
		Total 4th Qtr 2024	001-080-010-575-20-23-00	Workman's Compensation	\$18.42
		Total 130393			\$25.95
		Total Department of L & I			\$25.95

Vendor Number	Reference	Account Number	Description	Amount
Dept. of Transportation 130394			2024 - December - Open Period	
	RE 45 JE5002 L250	110-000-035-542-64-48-00	Repairs & Maintenance	\$2,770.69
	Total RE 45 JE5002 L250			\$2,770.69
	RE 45 JE6017 L001	010-082-000-594-76-63-02	Grandview/Sunnyside Pathway	\$1,606.05
	Total RE 45 JE6017 L001			\$1,606.05
Total Dept. of Transportation Total 130394				\$4,376.74
Dobrauc, John 130395			2024 - December - Open Period	
	RX 12/20/24	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$165.41
	Total RX 12/20/24			\$165.41
Total Dobrauc, John Total 130395				\$165.41
Erica Saenz 130396			2024 - December - Open Period	
	TE-ES-12/16/24	001-035-000-528-80-43-00	Travel	\$290.65
	Total TE-ES-12/16/24			\$290.65
	TE-ES-12/16/24	001-035-000-528-80-43-00	Travel	\$54.86
	Total TE-ES-12/16/24			\$54.86
Total Erica Saenz Total 130396				\$345.51
ESO Solutions, Inc. 130397			2024 - December - Open Period	
	Wave25-27102024-1330-138	001-038-000-522-20-49-15	Misc - Training	\$949.00
	Total Wave25-27102024-1330-138			\$949.00
Total ESO Solutions, Inc. Total 130397				\$949.00
Eurofins Environment Testing Northwest, LLC 130398			2024 - December - Open Period	
	5900061136	410-000-033-534-80-41-00	Professional Services	\$251.50
	Total 5900061136			\$251.50

Vendor Number Reference Account Number Description Amount

5900061213
 410-000-033-534-80-41-00 Professional Services \$276.50
Total 5900061213 \$276.50
Total Eurofins Environment Testing Northwest, LLC \$528.00
\$528.00

Grandview Lumber
 130399
 243829
 2024 - December - Open Period
 415-000-035-535-80-31-00 Office & Operating Supplies \$75.57
Total 243829 \$75.57
Total Grandview Lumber \$75.57
\$75.57

Grandview, City of
 130400
 City WSG 1/1/25
 2024 - December - Open Period
 001-025-000-518-30-47-00 Public Utility Services \$200.20
 001-035-000-528-80-47-00 Public Utility Services \$105.16
 001-035-000-528-80-47-00 Public Utility Services \$431.10
 001-038-000-522-51-47-00 Public Utility Services \$261.26
 001-082-000-576-80-47-00 Public Utility Services \$38.76
 001-085-000-575-30-47-00 Public Utility Services \$113.53
 001-087-000-575-50-47-00 Public Utility Services \$195.26
 410-000-033-534-80-47-00 Public Utility Services \$418.35
 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 1/1/25 \$2,014.98
Total Grandview, City of \$2,014.98
\$2,014.98

Hach Company
 130401
 14301630
 2024 - December - Open Period
 415-000-035-535-80-31-00 Office & Operating Supplies \$536.77
Total 14301630 \$536.77
Total Hach Company \$536.77
\$536.77

Vendor	Number	Reference	Account Number	Description	Amount
Hamilton Spray Company	130402				
		4899		2024 - December - Open Period	
			001-082-000-576-80-48-00	Repairs & Maintenance	\$170.50
		Total 4899			\$170.50
Total Hamilton Spray Company	130402				\$170.50
HLA, Inc.	130403				
				2024 - December - Open Period	
		24175E-002		Professional Services	\$13,570.26
			115-000-070-542-30-41-00		\$13,570.26
		Total 24175E-002			\$13,570.26
Total HLA, Inc.	130403				\$13,570.26
Independent Water Service	130404				
				2024 - December - Open Period	
		236984		Office & Operating Supplies	\$146.23
			410-000-033-534-80-31-00		\$146.23
		Total 236984			\$146.23
Total Independent Water Service	130404				\$146.23
Intrigue Communications Inc.	130405				
				2024 - December - Open Period	
		9709		Communications	\$6.76
			001-001-000-511-60-42-00		\$27.02
			001-006-000-513-10-42-00		\$27.02
			001-008-000-514-30-42-00		\$13.51
			001-009-000-514-22-42-00		\$13.51
			001-020-000-518-10-42-00		\$27.02
			001-025-000-518-30-42-00		\$13.51
			001-060-000-558-60-42-00		\$54.05
			410-000-033-534-80-42-00		\$27.02
			415-000-034-535-80-42-00		\$27.02
			415-000-035-535-80-42-00		\$14.87
			420-000-010-539-20-42-00		\$18.93
			430-000-010-537-80-42-00		\$270.24
		Total 9709			\$270.24
Total Intrigue Communications Inc.	130405				\$270.24

Vendor Number	Reference	Account Number	Description	Amount
Irrigation Specialists				
130406				
	3295161	2024 - December - Open Period		
		1110-000-055-542-70-31-00	Office & Operating Supplies	\$42.51
	Total 3295161			\$42.51
	3295227			
		1110-000-045-542-66-31-00	Office & Operating Supplies	\$109.37
	Total 3295227			\$109.37
	3295243			
		4110-000-033-534-80-31-00	Office & Operating Supplies	\$3,170.88
	Total 3295243			\$3,170.88
Total Irrigation Specialists				\$3,322.76
				\$3,322.76
Kornis Appraisal Service				
130407				
		2024 - December - Open Period		
		Appraisal - Truck Stop		
		4110-000-033-534-80-41-00	Professional Services	\$2,775.00
		4115-000-034-535-80-41-00	Professional Services	\$2,775.00
	Total Appraisal - Truck Stop			\$5,550.00
Total Kornis Appraisal Service				\$5,550.00
				\$5,550.00
LaForce Brothers Carpet Cleaning				
130408				
	635	2024 - December - Open Period		
		001-087-000-575-50-41-00	Professional Services	\$1,050.00
	Total 635			\$1,050.00
Total LaForce Brothers Carpet Cleaning				\$1,050.00
				\$1,050.00
Language Line Services				
130409				
	11488137	2024 - December - Open Period		
		001-035-000-528-80-42-00	Communications	\$241.51
	Total 11488137			\$241.51
Total Language Line Services				\$241.51
				\$241.51
Lockshop, The				
130410				
	1225	2024 - December - Open Period		
		4115-000-035-535-80-31-00	Office & Operating Supplies	\$64.92
	Total 1225			\$64.92

Vendor	Number	Reference	Account Number	Description	Amount
		122724	001-025-000-518-30-48-00	Repairs & Maintenance	\$99.54
Total	130410	122724			\$99.54
Total Lockshop, The					\$164.46
					\$164.46
Lower Valley Machine Shop, Inc.					
	130411		2024 - December - Open Period		
	149015		110-000-045-542-66-48-00	Repairs & Maintenance	\$3,370.00
Total	149015				\$3,370.00
	149173		415-000-034-535-80-48-00	Repairs & Maintenance	\$1,927.32
Total	149173				\$1,927.32
	149623		415-000-034-535-80-48-00	Repairs & Maintenance	\$102.60
Total	149623				\$102.60
	149637		001-085-000-575-30-48-00	Repairs & Maintenance	\$1,211.35
Total	149637				\$1,211.35
	149667		415-000-035-535-80-48-00	Repairs & Maintenance	\$799.96
Total	149667				\$799.96
	149690		410-000-033-534-80-48-00	Repairs & Maintenance	\$212.16
Total	149690				\$212.16
	149718		110-000-045-542-66-48-00	Repairs & Maintenance	\$847.50
Total	149718				\$847.50
	149732		110-000-055-542-70-48-00	Repairs & Maintenance	\$63.18
Total	149732				\$63.18
Total Lower Valley Machine Shop, Inc.					\$8,534.07
					\$8,534.07

Vendor	Number	Reference	Account Number	Description	Amount
Lydia Cover	130412	202412415	106-000-000-521-22-26-00	2024 - December - Open Period Uniforms & Clothing	\$64.00
Total Lydia Cover	Total 130412	Total 202412415			\$64.00
Municipal Emergency Services	130413	IN2169656	001-038-000-522-20-26-00	2024 - December - Open Period Uniforms & Clothing	\$1,465.29
Total Municipal Emergency Services	Total 130413	Total IN2169656			\$1,465.29
North Central Labs	130414	IN2171289	001-038-000-522-20-26-00	Uniforms & Clothing	\$514.59
Total North Central Labs	Total 130414	Total IN2171289			\$514.59
One Call Concepts, Inc.	130415	SO2015965	001-038-000-522-20-26-00	Uniforms & Clothing	\$1,151.91
Total One Call Concepts, Inc.	Total 130415	Total SO2015965			\$1,151.91
North Central Labs	130414	512975	415-000-035-535-80-31-00	2024 - December - Open Period Office & Operating Supplies	\$189.16
Total North Central Labs	Total 130414	Total 512975			\$189.16
One Call Concepts, Inc.	130415	4129086	410-000-033-534-80-31-00	2024 - December - Open Period Office & Operating Supplies	\$35.10
Total One Call Concepts, Inc.	Total 130415	Total 4129086			\$35.10
			415-000-034-535-80-31-00	Office & Operating Supplies	\$35.10
			420-000-010-539-20-31-00	Office & Operating Supplies	\$105.30
					\$105.30

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	130416			2024 - December - Open Period	
		4780-339269	415-000-035-535-80-31-00	Office & Operating Supplies	\$322.84
		Total 4780-339269			\$322.84
		Total 130416			\$322.84
Orkin	130417			2024 - December - Open Period	
		269671844	415-000-034-535-80-48-00	Repairs & Maintenance	\$434.15
		Total 269671844			\$434.15
		269671845	410-000-033-534-80-48-00	Repairs & Maintenance	\$647.99
	Total 269671845			\$647.99	
Total Orkin	Total 130417				\$1,082.14
					\$1,082.14
Oxarc	130418			2024 - December - Open Period	
		32230271	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62
		Total 32230271			\$1,255.62
		32230273	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,255.62
		Total 32230273			\$1,255.62
		32230274	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,861.95
		Total 32230274			\$1,861.95
		32230275	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,861.95
		Total 32230275			\$1,861.95
		32237856	001-081-000-576-20-31-00	Office & Operating Supplies	\$2.00
		Total 32237856			\$2.00
		61835131	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
	Total 61835131			\$11.45	
	61906887	415-000-035-535-80-45-00	Operating Rentals & Leases	\$20.09	
	Total 61906887			\$20.09	
	61907440	410-000-033-534-80-45-00	Operating Rentals & Leases	\$37.72	
	Total 61907440			\$37.72	

Vendor	Number	Reference	Account Number	Description	Amount
		61907535	001-081-000-576-20-31-00	Office & Operating Supplies	\$11.45
Total Oxarc	Total 130418	Total 61907535			\$11.45 \$6,317.85 \$6,317.85
Pioneer Research Corporation	130419		2024 - December - Open Period		
		265757	415-000-034-535-80-31-00	Office & Operating Supplies	\$5,551.09
Total Pioneer Research Corporation	Total 130419	Total 265757			\$5,551.09 \$5,551.09 \$5,551.09
Platt Electric Supply	130420		2024 - December - Open Period		
		5U61522	110-000-055-542-70-31-00	Office & Operating Supplies	\$433.12
		Total 5U61522			\$433.12
		5U61536	110-000-055-542-70-31-00	Office & Operating Supplies	(\$237.90)
		Total 5U61536			(\$237.90)
		5U97352	110-000-055-542-70-31-00	Office & Operating Supplies	\$90.90
		Total 5U97352			\$90.90
		5U97388	110-000-055-542-70-31-00	Office & Operating Supplies	\$39.86
		Total 5U97388			\$39.86
		5V21274	001-038-000-522-51-35-00	Small Tools & Minor Equipment	\$288.17
		Total 5V21274			\$288.17
		5V56371	001-038-000-522-51-35-00	Small Tools & Minor Equipment	\$20.40
		Total 5V56371			\$20.40
Total Platt Electric Supply	Total 130420	Total 5V56371			\$634.55 \$634.55 \$634.55

Vendor	Number	Reference	Account Number	Description	Amount
Pointe Pest Control	130421				
		2977915	2024 - December - Open Period		
			001-035-000-528-80-41-00	Professional Services	\$108.00
		Total 2977915			\$108.00
Total Pointe Pest Control	Total 130421				\$108.00
Pro Rentals & Sales	130422				
		2032249-0001	2024 - December - Open Period		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$3,347.12
		Total 2032249-0001			\$3,347.12
Total Pro Rentals & Sales	Total 130422				\$3,347.12
PumpTech LLC	130423				
		213093-IN	2024 - December - Open Period		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$61,317.12
		Total 213093-IN			\$61,317.12
Total PumpTech LLC	Total 130423				\$61,317.12
Quicktel	130424				
		Stmt 12/20/24	2024 - December - Open Period		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$19.99
			130-000-010-536-20-31-00	Office & Operating Supplies	\$19.99
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.99
			415-000-034-535-80-31-00	Office & Operating Supplies	\$19.99
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$19.99
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.00
		Total Stmt 12/20/24			\$174.90
Total Quicktel	Total 130424				\$174.90
Racom Corporation	130425				
		INV26277	2024 - December - Open Period		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$1,203.08
		Total INV26277			\$1,203.08

Vendor	Number	Reference	Account Number	Description	Amount
		INV26701	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$3,216.99
Total Racom Corporation	130425	Total INV26701			\$3,216.99
					\$4,420.07
					\$4,420.07
Rainwater, Inc	130426			2024 - December - Open Period	
		87900528	001-032-000-521-22-31-00	Office & Operating Supplies	\$34.56
Total		88161571			\$34.56
		88174268	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.28
Total		88390384			\$17.28
		88478479	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.92
Total		88479970			\$25.92
		88615608	415-000-035-535-80-31-00	Office & Operating Supplies	\$69.12
Total		88615705			\$69.12
		88615705	001-032-000-521-22-31-00	Office & Operating Supplies	\$17.28
Total		88615705			\$17.28
			001-038-000-522-20-31-00	Office & Operating Supplies	\$8.64
Total		88615608			\$8.64
		88615705	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
Total		88615705			\$5.35
			001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
Total		88615705			\$7.51
					\$185.66
					\$185.66
Total Rainwater, Inc	130426				
		2411-750527		2024 - December - Open Period	
			410-000-033-534-80-26-00	Uniforms & Clothing	\$130.43
			415-000-034-535-80-26-00	Uniforms & Clothing	\$130.43
Total		2411-750527			\$260.86
Ranch and Home, Inc.	130427				

Vendor	Number	Reference	Account Number	Description	Amount
		2412-780419	001-082-000-576-80-26-00	Uniforms & Clothing	\$608.69
		Total 2412-780419			\$608.69
		2412-789054	410-000-033-534-80-26-00	Uniforms & Clothing	\$70.65
			415-000-034-535-80-26-00	Uniforms & Clothing	\$70.65
		Total 2412-789054			\$141.30
		Total 130427			\$1,010.85
Total Ranch and Home, Inc.					\$1,010.85
Ray Vining	130428				
			2024 - December - Open Period		
			Reimbursement - Bullet Fence		
			001-085-000-575-30-31-00	Office & Operating Supplies	\$39.22
		Total Reimbursement - Bullet Fence			\$39.22
Total Ray Vining	Total 130428				\$39.22
RDJ Specialties, Inc.	130429				
			2024 - December - Open Period		
		888120	001-037-000-522-10-31-05	Public Education Supplies	\$346.76
		Total 888120			\$346.76
Total RDJ Specialties, Inc.	Total 130429				\$346.76
Ricoh USA, Inc.	130430				
			2024 - December - Open Period		
		108819016	001-037-000-591-22-70-00	Operating Rentals & Leases	\$33.34
		Total 108819016			\$33.34
Total Ricoh USA, Inc.	Total 130430				\$33.34
Rider's True Value Hdwr	130431				
			2024 - December - Open Period		
		630338	415-000-035-535-80-31-00	Office & Operating Supplies	\$19.43
		Total 630338			\$19.43
		630616	415-000-035-535-80-31-00	Office & Operating Supplies	\$26.99
		Total 630616			\$26.99
		630781	001-075-000-572-20-49-00	Miscellaneous	\$30.75
		Total 630781			\$30.75

Vendor Number	Reference	Account Number	Description	Amount
	630838	001-075-000-572-20-49-00	Miscellaneous	\$10.79
	Total 630838			\$10.79
	630974	130-000-010-536-20-31-00	Office & Operating Supplies	\$116.60
	Total 630974			\$116.60
	631086	110-000-055-542-70-31-00	Office & Operating Supplies	\$19.43
	Total 631086			\$19.43
	631168	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$74.93
	Total 631168			\$74.93
	631618	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$67.46
	Total 631618			\$67.46
	631816	415-000-034-535-80-31-00	Office & Operating Supplies	\$46.06
	Total 631816			\$46.06
	631835	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$7.88
	Total 631835			\$7.88
	631849	410-000-033-534-80-31-00	Office & Operating Supplies	\$8.96
	Total 631849			\$8.96
Total 130431				\$429.28
Total Rider's True Value Hdwre				\$429.28
Salgado's Towing LLC				
130432		2024 - December - Open Period		
3683		001-032-000-521-22-41-00	Professional Services	\$556.53
Total 3683				\$556.53
3682		001-032-000-521-22-41-00	Professional Services	\$556.53
Total 3682				\$1,113.06
Total 130432				\$1,113.06
Total Salgado's Towing LLC				\$1,113.06

Vendor Number Reference Account Number Description Amount

Speck Chevrolet Buick of Prosser
130433
TT16518
2024 - December - Open Period
001-032-000-521-22-41-00 Professional Services
Total TT16518
Total 130433
Total Speck Chevrolet Buick of Prosser
\$322.84
\$322.84
\$322.84
\$322.84

Staples
130434
6016657930
2024 - December - Open Period
001-082-000-576-80-31-00 Office & Operating Supplies
110-000-010-542-30-31-00 Office & Operating Supplies
130-000-010-536-20-31-00 Office & Operating Supplies
410-000-033-534-80-31-00 Office & Operating Supplies
415-000-034-535-80-31-00 Office & Operating Supplies
415-000-035-535-80-31-00 Office & Operating Supplies
420-000-010-539-20-31-00 Office & Operating Supplies
430-000-010-537-80-31-00 Office & Operating Supplies
Total 6016657930
Total 130434
Total Staples
\$32.29
\$23.32
\$16.15
\$34.09
\$34.09
\$11.66
\$16.15
\$11.66
\$179.41
\$179.41
\$179.41

The Bunker Richland
130435
INV/2024/02540
2024 - December - Open Period
001-038-000-522-20-26-00 Uniforms & Clothing
Total INV/2024/02540
Total 130435
Total The Bunker Richland
\$83.69
\$83.69
\$83.69
\$83.69

Timken Motor & Crane Service
130436
76324
2024 - December - Open Period
415-000-035-535-80-48-00 Repairs & Maintenance
Total 76324
76394
Total 76394
Total 130436
Total Timken Motor & Crane Service
\$831.60
\$831.60
\$1,402.93
\$1,402.93
\$2,234.53
\$2,234.53

Vendor Number	Reference	Account Number	Description	Amount
Tolman Electric Inc.				
130437			2024 - December - Open Period	
10366		110-000-030-542-63-48-00	Repairs & Maintenance	\$1,247.40
Total 10366				\$1,247.40
10367		001-082-000-576-80-48-00	Repairs & Maintenance	\$5,292.00
Total 10367				\$5,292.00
10368		410-000-033-534-80-48-00	Repairs & Maintenance	\$4,644.00
Total 10368				\$4,644.00
10387		110-000-030-542-63-48-00	Repairs & Maintenance	\$2,484.00
Total 10387				\$2,484.00
10410		410-000-033-534-80-48-00	Repairs & Maintenance	\$1,229.85
Total 10410				\$1,229.85
10411		410-000-033-534-80-48-00	Repairs & Maintenance	\$799.20
Total 10411				\$799.20
10412		110-000-030-542-63-48-00	Repairs & Maintenance	\$5,312.79
Total 10412				\$5,312.79
Total 130437				\$21,009.24
Total Tolman Electric Inc.				\$21,009.24
Total Energy Management			2024 - December - Open Period	
130438		410-000-033-594-34-63-17	Butternut Well (S14)	\$9,372.24
Total 130438				\$9,372.24
Total Total Energy Management				\$9,372.24
TPx Communications			2024 - December - Open Period	
130439		001-040-000-524-60-42-00	Communications	\$9.29
Total 130439		001-065-000-558-50-42-00	Communications	\$9.29
		001-082-000-576-80-42-00	Communications	\$55.74
		110-000-010-542-30-42-00	Communications	\$40.25
		130-000-010-536-20-42-00	Communications	\$18.58
		410-000-033-534-80-42-00	Communications	\$58.83
		415-000-034-535-80-42-00	Communications	\$58.83
		420-000-010-539-20-42-00	Communications	\$18.58
Total 183005561-0				\$318.05

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-42-00	Communications	\$40.25
		Total 183005561-0			\$309.64
		183471340-0			
		Total 183471340-0			
Total TPx Communications	130439				\$679.83
					\$679.83
					\$989.47
					\$989.47
United States Postal Service	130440				
		#85227733 1/3/25	Grandview	2024 - December - Open Period	
			001-001-000-511-60-42-00	Communications	\$5.52
			001-003-000-512-52-42-00	Communications	\$1.38
			001-009-000-514-22-42-00	Communications	\$2.76
			001-015-000-515-41-42-00	Communications	\$0.69
			001-025-000-518-30-42-00	Communications	\$0.69
			001-035-000-528-80-42-00	Communications	\$19.18
			001-037-000-522-10-42-00	Communications	\$6.77
			001-040-000-524-60-42-00	Communications	\$0.97
			001-055-000-554-30-42-00	Communications	\$4.14
			001-060-000-558-60-42-00	Communications	\$0.69
			001-065-000-558-50-42-00	Communications	\$2.59
			001-075-000-572-20-42-00	Communications	\$1.38
			001-080-010-575-20-42-00	Communications	\$11.04
			001-087-000-575-50-42-00	Communications	\$0.69
			110-000-060-542-90-42-00	Communications	\$5.52
			130-000-010-536-20-42-00	Communications	\$0.69
			410-000-033-534-80-42-00	Communications	\$6.21
			415-000-034-535-80-42-00	Communications	\$27.82
			420-000-010-539-20-42-00	Communications	\$12.36
			430-000-010-537-80-42-00	Communications	\$4.46
		Total #85227733 1/3/25	Grandview		\$3.45
					\$119.00
					\$119.00
Total United States Postal Service	130440				\$119.00
US Bank	130441				
		Stmnt 12/18/24		2024 - December - Open Period	
			001-001-000-511-60-43-00	Travel	\$1,250.00
			001-006-000-513-10-43-00	Travel	\$500.00
			001-030-000-521-10-31-00	Office & Operating Supplies	\$6.47
			001-030-000-521-10-43-00	Travel	\$37.46
			001-031-000-521-21-31-00	Office & Operating Supplies	\$75.40
			001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$8.74

Vendor	Number	Reference	Account Number	Description	Amount
	001-031-000-521-21-41-00			Professional Services	\$119.17
	001-031-000-521-21-41-00			Professional Services	\$12.91
	001-031-000-521-21-49-20			Misc - Investigative Expenses	\$151.19
	001-032-000-521-22-26-00			Uniforms & Clothing	\$109.08
	001-032-000-521-22-31-00			Office & Operating Supplies	\$95.04
	001-032-000-521-22-31-00			Office & Operating Supplies	\$408.87
	001-032-000-521-22-31-00			Office & Operating Supplies	\$381.46
	001-032-000-521-22-31-02			Supplies to Fight Opioid Epidemic	\$1,740.85
	001-032-000-521-22-35-00			Small Tools & Minor Equipment	\$542.69
	001-032-000-521-22-35-15			Dui/impaired Driving Safety	\$1,100.00
	001-032-000-521-22-43-00			Travel	\$350.00
	001-032-000-521-22-43-00			Travel	\$160.18
	001-033-000-521-30-31-00			Crime Prevention Supplies	\$150.00
	001-035-000-528-80-31-00			Office & Operating Supplies	\$10.68
	001-035-000-528-80-31-00			Office & Operating Supplies	\$22.48
	001-035-000-528-80-31-00			Office & Operating Supplies	\$14.57
	001-035-000-528-80-31-00			Office & Operating Supplies	\$7.84
	001-037-000-522-10-43-00			Travel	\$29.64
	001-038-000-522-20-31-00			Office & Operating Supplies	\$17.27
	001-038-000-522-20-49-00			Miscellaneous	\$53.99
	001-038-000-522-20-49-00			Miscellaneous	\$49.91
	001-075-000-572-20-31-00			Office & Operating Supplies	\$105.69
	001-075-000-572-20-49-00			Miscellaneous	\$240.00
	001-075-000-594-72-64-01			Books	\$432.21
	001-075-000-594-72-64-01			Books	\$17.83
	001-075-000-594-72-64-01			Books	\$164.65
	001-080-010-575-20-49-00			Miscellaneous	\$8.09
	010-032-000-594-21-63-01			Police Department Fitness Facility	\$64.79
	106-000-000-521-22-26-00			Uniforms & Clothing	\$160.47
	106-000-000-521-22-26-00			Uniforms & Clothing	\$111.01
	106-000-000-521-22-26-00			Uniforms & Clothing	\$160.71
	106-000-000-521-22-26-00			Uniforms & Clothing	\$142.55
	106-000-000-521-22-31-00			Office & Operating Supplies	\$16.19
	106-000-000-521-22-31-00			Office & Operating Supplies	\$146.91
	106-000-002-594-21-64-20			UAV Platform	\$82.08
	415-000-035-535-80-49-00			Miscellaneous	\$825.60
	621-000-010-589-30-00-05			Library Books & Materials	\$374.52
	621-000-010-589-30-00-05			Library Books & Materials	\$60.75
				Total Stmt 12/18/24	\$10,519.94
				Total 130441	\$10,519.94
				Total US Bank	\$10,519.94

Vendor Number	Reference	Account Number	Description	Amount
Valley Wide Cooperative 130442	I152351		2024 - December - Open Period	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$680.86
	Total I152351			\$680.86
	U8323259			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$734.02
	Total U8323259			\$734.02
	U8323380			
		415-000-035-535-80-31-00	Office & Operating Supplies	\$531.87
	Total U8323380			\$531.87
	U8323458			
	415-000-035-535-80-31-00	Office & Operating Supplies	\$741.00	
Total U8323458			\$741.00	
Total 130442				\$2,687.75
Total Valley Wide Cooperative				\$2,687.75
Van Belle Excavating LLC 130443	3759		2024 - December - Open Period	
		010-082-000-594-76-64-02	Pickleball Courts	\$67,397.40
	Total 3759			\$67,397.40
Total 130443				\$67,397.40
Total Van Belle Excavating LLC				\$67,397.40
Verizon Wireless Services 130444	6101464949		2024 - December - Open Period	
		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	\$1,395.06
		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	\$83.83
	Total 6101464949			\$1,852.43
	Total 130444			\$1,852.43
	Total Verizon Wireless Services			\$1,852.43
Wash Assoc of Sheriffs 130445	INV032342		2024 - December - Open Period	
		001-032-000-521-22-43-00	Travel	\$400.00
	Total INV032342			\$400.00
Total 130445				\$400.00
Total Wash Assoc of Sheriffs				\$400.00

Vendor Number Reference Account Number Description Amount

Washington State Dept of Revenue
130446

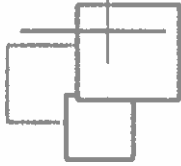
2024 - December - Open Period		
B & O - December 2024		
001-009-000-514-22-49-20	State Tax on Utility Tax	\$4,621.46
001-080-010-575-20-49-00	Miscellaneous	\$2.13
410-000-033-534-80-49-10	Misc - State Taxes	\$9,348.63
415-000-034-535-80-49-10	Misc. - State Taxes	\$11,797.78
430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$4,257.83
635-000-000-589-30-00-15	Sales Tax Remitted - Current Expense	\$36.15
Total B & O - December 2024		\$30,063.98
Parks & Rec - 4th Qtr 2024		
001-080-010-575-20-49-00	Miscellaneous	\$96.64
Total Parks & Rec - 4th Qtr 2024		\$96.64
Sales Tax - December 2024		
010-080-000-575-20-49-01	Skateboard Park for Youth	\$200.00
415-000-035-535-80-31-00	Office & Operating Supplies	\$295.45
Total Sales Tax - December 2024		\$495.45
Total 130446		\$30,656.07
Total Washington State Dept of Revenue		\$30,656.07

2024 - December - Open Period		
Washington State Patrol 130447		
I2503608	Professional Services	\$11.00
Total I2503608		\$11.00
I2503716	WSP/Fingerprints Remitted	\$132.50
Total I2503716		\$132.50
Total 130447		\$143.50
Total Washington State Patrol		\$143.50

2024 - December - Open Period		
Yakima County Fire District No. 5 130448		
21643	Pumper Fire Truck	\$790.56
Total 21643		\$790.56
Total 130448		\$790.56
Total Yakima County Fire District No. 5		\$790.56

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Public Services 130449				
	59116	2024 - December - Open Period		
		430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$24,747.16
	Total 59116			\$24,747.16
Total 130449				\$24,747.16
Total Yakima County Public Services				\$24,747.16
Grand Total	Vendor Count	78		\$338,840.61

Voucher Directory



Fiscal : 2025 - January
 Council Date : 2025 - January - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
3SI Security Systems, Inc.	130450				
	INV1258451		2025 - January - First Council Date		
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$388.80
Total 3SI Security Systems, Inc.	Total 130450	Total INV1258451			\$388.80
Association of Washington Cities	130451				
	134423		2025 - January - First Council Date		
			001-001-000-511-60-49-10	Misc. - Dues - Awc	\$9,464.00
			001-020-000-518-10-41-00	Professional Services	\$10,156.33
Total Association of Washington Cities	Total 130451	Total 134423			\$19,620.33
AT&T Mobility	130452				
	287340701267X01042025		2025 - January - First Council Date		
			001-037-000-522-10-42-00	Communications	\$107.72
Total AT&T Mobility	Total 130452	Total 287340701267X01042025			\$107.72
B Cleaning	130453				
	6250		2025 - January - First Council Date		
			001-035-000-528-80-41-00	Professional Services	\$1,300.00
Total B Cleaning	Total 130453	Total 6250			\$1,300.00

Vendor Number	Reference	Account Number	Description	Amount
Brown's Tire Company 130454				
	339752		2025 - January - First Council Date	
		122		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$79.89
	Total 339752			\$79.89
	339899			
		202		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$172.76
	Total 339899			\$172.76
	340493			
		202		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$195.43
	Total 340493			\$195.43
	340574			
		261		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$172.76
	Total 340574			\$172.76
Total 130454				\$620.84
Total Brown's Tire Company				\$620.84
Bud Clary				
	130455		2025 - January - First Council Date	
	150087411			
		230		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$643.20
	Total 150087411			\$643.20
Total 130455				\$643.20
Total Bud Clary				\$643.20
Central Machinery Sales, Inc.				
	130456		2025 - January - First Council Date	
	WS13861			
		380		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$67.47
	Total WS13861			\$67.47
Total 130456				\$67.47
Total Central Machinery Sales, Inc.				\$67.47

Vendor Number	Reference	Account Number	Description	Amount
Certinet Systems				
130457				
	33060	2025 - January - First Council Date		
		001-035-000-528-80-42-00	Communications	\$2,671.92
	Total 33060			\$2,671.92
Total Certinet Systems				\$2,671.92
Charter Communications				
130458				
	176774201122124	2025 - January - First Council Date		
		001-037-000-522-10-42-00	Communications	\$52.14
	Total 176774201122124			\$52.14
	176774301122124			
		001-037-000-522-10-42-00	Communications	\$109.99
	Total 176774301122124			\$109.99
Total Charter Communications				\$162.13
				\$162.13
City of Union Gap				
130459				
	9409	2025 - January - First Council Date		
		106-000-000-521-22-41-04	Yakima Valley Crisis Response Unit	\$14,875.00
	Total 9409			\$14,875.00
Total City of Union Gap				\$14,875.00
				\$14,875.00
Empire Heavy Equipment Repair Inc.				
130460				
	17374	2025 - January - First Council Date		
		388		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$3,402.71
	Total 17374			\$3,402.71
	17375			
		388		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$6,813.05
	Total 17375			\$6,813.05
	17378			
		383		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,069.36
	Total 17378			\$1,069.36
	17379			
		312		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$353.58
	Total 17379			\$353.58

Vendor	Number	Reference	Account Number	Description	Amount
		17380			
	Total 130460				
Total Empire Heavy Equipment Repair Inc.				Repairs & Maintenance	\$1,404.15
					\$1,404.15
					\$13,042.85
					\$13,042.85
Grandview Auto Electric and Diesel LLC					
130461			2025 - January - First Council Date		
	2694				
	Total 2694			Repairs & Maintenance	\$751.10
	2714				\$751.10
	Total 2714				
	2733			Repairs & Maintenance	\$1,262.18
					\$1,262.18
	Total 2733				
	2741			Repairs & Maintenance	\$2,066.23
					\$2,066.23
	Total 2741				
Total Grandview Auto Electric and Diesel LLC					
130461					
	201			Repairs & Maintenance	\$673.86
					\$673.86
					\$4,753.37
					\$4,753.37
Hughes Fire Equipment, Inc.					
130462			2025 - January - First Council Date		
	616114				
	Total 616114			Repairs & Maintenance	\$1,472.75
					\$1,472.75
Total Hughes Fire Equipment, Inc.					\$1,472.75
					\$1,472.75
Intrigue Communications Inc.					
130463			2025 - January - First Council Date		
	9710			Communications	\$135.12
	Total 9710				\$135.12
					\$135.12
Total Intrigue Communications Inc.					\$135.12

Vendor	Number	Reference	Account Number	Description	Amount
Law Office of Beck and Phillips, PLLC	130464				
		#1 1/1/25			
		Total #1 1/1/25			
Total Law Office of Beck and Phillips, PLLC					
			001-003-000-512-52-41-00	2025 - January - First Council Date Prof Svcs - Indigent Defense	\$11,388.89
					\$11,388.89
					\$11,388.89
					\$11,388.89
Legal Couriers Yakima	130465				
		3-R-0003			
		Total 3-R-0003			
Total Legal Couriers Yakima					
			001-015-000-515-41-42-00	2025 - January - First Council Date Communications	\$70.00
					\$70.00
					\$70.00
					\$70.00
Lexipol, LLC	130466				
		INVLEX11244555			
		Total INVLEX11244555			
Total Lexipol, LLC					
			106-000-000-521-22-41-02	2025 - January - First Council Date Policy Program	\$12,500.00
			106-000-000-521-22-41-03	DMS and Scheduling Program	\$1,870.26
					\$14,370.26
					\$14,370.26
Lockshop, The	130467				
		26257			
		Total 26257			
Total Lockshop, The					
			001-032-000-521-22-41-00	2025 - January - First Council Date Professional Services	\$183.94
					\$183.94
					\$183.94
					\$183.94
Lower Valley Machine Shop, Inc.	130468				
		149015			
		Total 149015			
		149704			
		Total 149704			
			110-000-045-542-66-48-00	2025 - January - First Council Date Repairs & Maintenance	\$16,933.07
			312		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,334.02
					\$1,334.02

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$128.65
Total	130472	Total 6004727481			\$989.63
Total Securitas Technology Corp.					\$989.63
Systems for Public Safety Inc.					
130473			2025 - January - First Council Date		
		48714			
Total	130473	Total 48714			\$10,841.84
Total Systems for Public Safety Inc.					\$10,841.84
Thomas Auto Parts					
130474			2025 - January - First Council Date		
		2829			
Total	130474	Total 2829			\$159.22
Total Thomas Auto Parts					\$159.22
True North Equipment					
130475			2025 - January - First Council Date		
		A19898			
Total	130475	Total A19898			\$1,155.85
Total True North Equipment					\$1,155.85
U.S. Cellular					
130476			2025 - January - First Council Date		
		0700189153			
			001-006-000-513-10-42-00	Communications	\$48.52
			001-006-000-513-10-42-00	Communications	\$48.52
			001-008-000-514-30-42-00	Communications	\$16.17
			001-020-000-518-10-42-00	Communications	\$16.17
			001-040-000-524-60-42-00	Communications	\$48.52
			001-060-000-558-60-42-00	Communications	\$16.18
			110-000-010-542-30-42-00	Communications	\$48.52

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-42-00	Communications	\$48.52
			410-000-033-534-80-42-00	Communications	\$48.52
			415-000-035-535-80-42-00	Communications	\$34.55
			415-000-035-535-80-42-00	Communications	\$48.52
			Total 0700189153		\$422.71
Total U.S. Cellular	130476				\$422.71
Valley Wide Cooperative	130477				
				2025 - January - First Council Date	
			Fuel Stmt 12/31/24		
			001-031-000-521-21-32-00	Fuel Consumed	\$159.37
			001-038-000-522-20-32-00	Fuel Consumed	\$323.24
			510-000-010-548-60-31-00	Office & Operating Supplies	\$34.47
			510-000-010-548-60-32-00	Fuel Consumed	\$755.60
			510-000-010-548-60-32-00	Fuel Consumed	\$13,175.96
			Total Fuel Stmt 12/31/24		\$14,448.64
Total Valley Wide Cooperative	130477				\$14,448.64
Vision Municipal Solutions, LLC	130478				
				2025 - January - First Council Date	
			09-15191		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$11,916.00
			Total 09-15191		\$11,916.00
			09-15367		
			510-000-010-548-60-49-00	Miscellaneous	\$20,071.80
			Total 09-15367		\$20,071.80
Total Vision Municipal Solutions, LLC	130478				\$31,987.80
Wash Cities Insurance Authority	130479				
				2025 - January - First Council Date	
			200387		
			001-013-040-511-60-46-00	Insurance - Leg.	\$208.12
			001-013-040-512-52-46-00	Insurance - Court	\$208.12
			001-013-040-513-10-46-00	Insurance - Exec.	\$1,977.19
			001-013-040-514-22-46-00	Insurance - Treas.	\$3,095.86
			001-013-040-514-30-46-00	Insurance - Clerk	\$1,326.80
			001-013-040-515-41-46-00	Insurance - Attorney	\$208.12
			001-013-040-517-20-46-00	Insurance - H.r.	\$1,326.80
			001-013-040-517-90-46-00	Insurance - Gen. Fac.	\$11,050.86
			001-013-040-517-90-46-00	Insurance - Gen. Fac.	\$147.91
			001-013-040-521-10-46-00	Insurance - PD Admin	\$8,819.29
			001-013-040-521-21-46-00	Insurance - PD Investigation	\$338.00
			001-013-040-521-21-46-00	Insurance - PD Investigation	\$8,819.29

Vendor	Number	Reference	Account Number	Description	Amount
			001-013-040-521-70-46-00	Insurance - PD Patrol	\$88,651.54
			001-013-040-521-70-46-00	Insurance - PD Patrol	\$396.94
			001-013-040-522-10-46-00	Insurance - Fire Administration	\$4,422.65
			001-013-040-522-20-46-00	Insurance - Fire Suppression	\$3,234.04
			001-013-040-522-20-46-00	Insurance - Fire Suppression	\$8,943.43
			001-013-040-523-60-46-00	Insurance - PD Corrections	\$208.12
			001-013-040-524-60-46-00	Insurance - Code Enforcement	\$2,757.65
			001-013-040-528-80-46-00	Insurance - PD Communications	\$22,061.23
			001-013-040-554-30-46-00	Insurance - Animal Control	\$208.12
			001-013-040-558-50-46-00	Insurance - Insp. & Permits	\$2,211.33
			001-013-040-558-60-46-00	Insurance - Planning	\$1,404.84
			001-013-040-558-70-46-00	Insurance - Econ. Dev.	\$208.12
			001-013-040-569-00-46-00	Insurance - St. Center	\$5,863.63
			001-013-040-572-20-46-00	Insurance - Library	\$18,945.46
			001-013-040-573-90-46-00	Insurance - PK Admin.	\$208.12
			001-013-040-573-90-46-00	Insurance - PK Admin.	\$115.36
			001-013-040-573-90-46-01	Insurance - Recreation	\$7,097.36
			001-013-040-575-30-46-00	Insurance - Museum	\$6,428.99
			001-013-040-575-50-46-00	Insurance - Museum	\$7,398.55
			001-013-040-576-20-46-00	Insurance - Community Center	\$6,041.73
			001-013-040-576-80-46-00	Insurance - Aquatics	\$16,262.89
			110-000-060-542-90-46-00	Insurance - PK Maint.	\$22,587.81
			130-000-010-536-20-46-00	Insurance	\$2,899.78
			405-000-047-522-20-46-00	Insurance	\$14,383.82
			410-000-033-534-80-46-00	Insurance	\$64,425.58
			410-000-033-534-80-46-00	Insurance	\$202.80
			415-000-034-535-80-46-00	Insurance	\$16,650.15
			415-000-035-535-80-46-00	Insurance	\$167,017.04
			415-000-035-535-80-46-00	Insurance	\$297.50
			420-000-010-539-20-46-00	Insurance	\$8,639.27
			430-000-010-537-80-46-00	Insurance	\$16,856.18
			510-000-010-548-60-46-00	Insurance	\$11,519.16
			510-000-010-548-60-46-00	Insurance	\$34,889.45
			510-000-010-548-60-46-00	Insurance	\$600,965.00
			510-000-010-548-60-46-00	Insurance	\$600,965.00
					\$600,965.00
					\$600,965.00
					\$600,965.00
Total	200387				
Total	130479				
Total Wash Cities Insurance Authority					
Washington Fire Chiefs					
130480					
	2720				
				2025 - January - First Council Date	
Total	2720				
				Miscellaneous	\$1,872.72
Total	130480				\$1,872.72
Total Washington Fire Chiefs					
					\$1,872.72
					\$1,872.72
					\$1,872.72

Vendor	Number	Reference	Account Number	Description	Amount
Washington State Fire Fighters Assoc.	130481				
	10713		2025 - January - First Council Date		
			001-037-000-522-10-49-00	Miscellaneous	\$150.00
	Total 130481				\$150.00
Total Washington State Fire Fighters Assoc.					\$150.00
Washington State Patrol	130482				
	184218		2025 - January - First Council Date		
			001-035-000-528-80-42-00	Communications	\$600.00
	Total 184218				\$600.00
Total Washington State Patrol					\$600.00
Wells Fargo Financial Leasing	130483				
	5032676224		2025 - January - First 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 5032676224				\$506.25
Total Wells Fargo Financial Leasing					\$506.25
Western Systems	130484				
	43983		2025 - January - First Council Date		
			388		\$677.43
			510-000-010-548-60-48-00	Repairs & Maintenance	\$677.43
	Total 43983				\$677.43
Total Western Systems					\$677.43
Yakima County Auditor	130485				
	lien filing fee #3751		2025 - January - First Council Date		
			410-000-033-534-80-49-00	Miscellaneous	\$37.00
	Total lien filing fee #3751				\$37.00
Total Yakima County Auditor					\$37.00

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Development Association 130486	1098-2025	001-062-000-558-70-49-10	2025 - January - First Council Date Misc - Y.c.d.a.	\$7,000.00
Total 130486	Total 1098-2025			\$7,000.00
Total Yakima County Development Association				\$7,000.00
Yakima Valley Conference of Governments 130487	2025 Assessment	001-001-000-511-60-49-11	2025 - January - First Council Date Misc. - Dues - Yvcog	\$10,677.00
Total 130487	Total 2025 Assessment			\$10,677.00
Total Yakima Valley Conference of Governments				\$10,677.00
Yakima Valley Tourism 130488	TG25-062	001-062-000-558-70-41-04	2025 - January - First Council Date Advertising	\$1,908.00
Total 130488	Total TG25-062			\$1,908.00
Total Yakima Valley Tourism				\$1,908.00
Grand Total	Vendor Count	39		\$790,317.37