



February 11, 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

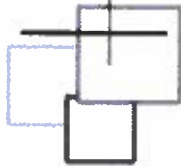
The following are approved for payment:

- Payroll Check Nos. 14244-14266 in the amount of \$23,322.17
- Payroll Electronic Fund Transfers (EFT) Nos. 61521-61527 in the amount of \$113,652.50
- Payroll Direct Deposit 01/16/25-01/31/25 in the amount of \$165,926.25
- Claim Check Nos. 130584-130690 in the amount of \$649,536.65

# Register

| Number                                | Name  | Fiscal Description                   | Amount              |              |
|---------------------------------------|---|--------------------------------------|---------------------|--------------|
| <u>14244</u>                          | Ashley, Johnny (VFF)                          | 2025 - January - Second Council Date | \$221.44            |              |
| <u>14245</u>                          | Barrientes, Steve C.                          | 2025 - January - Second Council Date | \$409.77            |              |
| <u>14246</u>                          | Benavidez, Santos (VFF)                       | 2025 - January - Second Council Date | \$918.56            |              |
| <u>14247</u>                          | Bucio-Zaragoza, Nadia J.                      | 2025 - January - Second Council Date | \$242.16            |              |
| <u>14248</u>                          | Byam, Joel (VFF)                              | 2025 - January - Second Council Date | \$360.87            |              |
| <u>14249</u>                          | Castillo, Antonio (VFF)                       | 2025 - January - Second Council Date | \$123.53            |              |
| <u>14250</u>                          | Cavazos, Jose Jr. (VFF)                       | 2025 - January - Second Council Date | \$878.57            |              |
| <u>14251</u>                          | Clara, Erubiel (VFF)                          | 2025 - January - Second Council Date | \$824.92            |              |
| <u>14252</u>                          | Coursey, Jeanne Marie                         | 2025 - January - Second Council Date | \$242.18            |              |
| <u>14253</u>                          | Diaz, David S.                                | 2025 - January - Second Council Date | \$359.77            |              |
| <u>14254</u>                          | Montes-Rogel, Ismael                          | 2025 - January - Second Council Date | \$2,505.98          |              |
| <u>14255</u>                          | Peralez, Ramiro                               | 2025 - January - Second Council Date | \$1,967.56          |              |
| <u>14256</u>                          | Rodriguez, Javier                             | 2025 - January - Second Council Date | \$272.91            |              |
| <u>14257</u>                          | Stewart, Timothy (VFF)                        | 2025 - January - Second Council Date | \$337.88            |              |
| <u>14258</u>                          | Torres, Yolanda (VFF)                         | 2025 - January - Second Council Date | \$52.33             |              |
| <u>14259</u>                          | Employment Security Dept - PFML               | 2025 - January - Second Council Date | \$1,990.48          |              |
| <u>14260</u>                          | Employment Security Dept - WA Cares Fund      | 2025 - January - Second Council Date | \$1,090.08          |              |
| <u>14261</u>                          | Grandview Volunteer Firefighter Association   | 2025 - January - Second Council Date | \$224.00            |              |
| <u>14262</u>                          | HRA - VEBA Trust - Trust Contributions        | 2025 - January - Second Council Date | \$200.00            |              |
| <u>14263</u>                          | ICMA Retirement Trust - 457                   | 2025 - January - Second Council Date | \$2,335.00          |              |
| <u>14264</u>                          | Teamsters Local No 760                        | 2025 - January - Second Council Date | \$1,280.50          |              |
| <u>14265</u>                          | Washington Teamsters Welfare Trust            | 2025 - January - Second Council Date | \$3,183.40          |              |
| <u>14266</u>                          | Western Conference of Teamsters Pension Trust | 2025 - January - Second Council Date | <u>\$3,300.28</u>   | \$23,322.17  |
| <u>61521</u>                          | AFLAC Remittance Processing (EFT)             | 2025 - January - Second Council Date | \$758.26            |              |
| <u>61522</u>                          | AWC Dental, Vision & Life Insurance (EFT)     | 2025 - January - Second Council Date | \$8,616.73          |              |
| <u>61523</u>                          | AWC Supplemental Life (EFT)                   | 2025 - January - Second Council Date | \$110.35            |              |
| <u>61524</u>                          | Dept of Labor & Industries (EFT)              | 2025 - January - Second Council Date | \$7,664.57          |              |
| <u>61525</u>                          | Dept of Retirement - Def Comp (EFT)           | 2025 - January - Second Council Date | \$225.00            |              |
| <u>61526</u>                          | Dept of Retirement Systems (EFT)              | 2025 - January - Second Council Date | \$33,449.07         |              |
| <u>61527</u>                          | EFTPS - IRS (EFT)                             | 2025 - January - Second Council Date | <u>\$62,828.52</u>  | \$113,652.50 |
| <u>Direct Deposit Run - 1/28/2025</u> | Payroll Vendor                                | 2025 - January - Second Council Date | \$165,926.25        |              |
|                                       |   |                                      | <b>\$302,900.92</b> |              |

# Register Activity



| Name                                  | Reference             | Posting Reference                           | Detail Amount       |
|---------------------------------------|-----------------------|---|---------------------|
| <b>Direct Deposit Run - 1/28/2025</b> | <b>Payroll Vendor</b> | <b>2025 - January - Second Council Date</b> | <b>\$165,926.25</b> |
| Abarca, Ricardo                       | ACH Pay - 26838       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,505.47          |
| Aguilar, Juan J.                      | ACH Pay - 26824       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,746.95          |
| Alcaraz, Miguel (VFF)                 | ACH Pay - 26756       | Posting Run - 1/28/2025 11:22:50 AM         | \$337.22            |
| Asher, Ricky A.                       | ACH Pay - 26774       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,921.56          |
| Bailey, Seth M.                       | ACH Pay - 26822       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,532.38          |
| Barke, Christina (VFF)                | ACH Pay - 26777       | Posting Run - 1/28/2025 11:22:50 AM         | \$37.50             |
| Barke, Sammi (VFF)                    | ACH Pay - 26819       | Posting Run - 1/28/2025 11:22:50 AM         | \$245.17            |
| Barrera, Alejandro (VFF)              | ACH Pay - 26836       | Posting Run - 1/28/2025 11:22:50 AM         | \$90.30             |
| Bean, Kendra M.                       | ACH Pay - 26821       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,979.97          |
| Blumer, Dennis (VFF)                  | ACH Pay - 26771       | Posting Run - 1/28/2025 11:22:50 AM         | \$904.99            |
| Bovey, Joshua (VFF)                   | ACH Pay - 26780       | Posting Run - 1/28/2025 11:22:50 AM         | \$103.76            |
| Brotherton, Paula                     | ACH Pay - 26744       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,456.09          |
| Buenrostro, Juan                      | ACH Pay - 26818       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,053.41          |
| Burling, Link (VFF)                   | ACH Pay - 26817       | Posting Run - 1/28/2025 11:22:50 AM         | \$567.56            |
| Cantu, Jesus Blas                     | ACH Pay - 26829       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,670.13          |
| Cavazos, Dylan (VFF)                  | ACH Pay - 26804       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,040.99          |
| Chronis, Gretchen                     | ACH Pay - 26801       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,103.18          |
| Cordray, Matthew L.                   | ACH Pay - 26765       | Posting Run - 1/28/2025 11:22:50 AM         | \$4,262.16          |
| Coronado, Julian M.                   | ACH Pay - 26746       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,178.85          |
| Cover, Samuel J.                      | ACH Pay - 26764       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,873.58          |
| Cussins, Luke (VFF)                   | ACH Pay - 26805       | Posting Run - 1/28/2025 11:22:50 AM         | \$25.64             |
| Desallier, Susan J.                   | ACH Pay - 26800       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,348.24          |
| Dobrauc, Pamela L.                    | ACH Pay - 26778       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,929.83          |
| Dorsett, Todd L.                      | ACH Pay - 26793       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,354.64          |
| Durbin, Jordan W.                     | ACH Pay - 26792       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,579.10          |
| Fernandez, Luis I.                    | ACH Pay - 26752       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,026.51          |
| Fisher, Shane R.                      | ACH Pay - 26742       | Posting Run - 1/28/2025 11:22:50 AM         | \$4,600.67          |
| Flores, Anthony (VFF)                 | ACH Pay - 26820       | Posting Run - 1/28/2025 11:22:50 AM         | \$520.66            |
| Flores, Laura                         | ACH Pay - 26827       | Posting Run - 1/28/2025 11:22:50 AM         | \$409.77            |
| Flores, Roberto (Bobby) D.            | ACH Pay - 26762       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,410.91          |
| Flores, Roberto M.                    | ACH Pay - 26839       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,962.67          |
| Fuller, Kal G.                        | ACH Pay - 26811       | Posting Run - 1/28/2025 11:22:50 AM         | \$4,432.46          |
| Gamboa, Vanessa (VFF)                 | ACH Pay - 26773       | Posting Run - 1/28/2025 11:22:50 AM         | \$7.83              |
| Glasenapp, Kevin A.                   | ACH Pay - 26794       | Posting Run - 1/28/2025 11:22:50 AM         | \$4,876.54          |
| Gomez, Eiyon (VFF)                    | ACH Pay - 26760       | Posting Run - 1/28/2025 11:22:50 AM         | \$283.73            |
| Gomez, Omar (VFF)                     | ACH Pay - 26806       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,546.56          |
| Gomez, Rodolfo (VFF)                  | ACH Pay - 26740       | Posting Run - 1/28/2025 11:22:50 AM         | \$212.54            |
| Gonzalez, Jose                        | ACH Pay - 26790       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,003.74          |

| Name                                  | Reference             | Posting Reference                           | Detail Amount       |
|---------------------------------------|-----------------------|---|---------------------|
| <b>Direct Deposit Run - 1/28/2025</b> | <b>Payroll Vendor</b> | <b>2025 - January - Second Council Date</b> | <b>\$165,926.25</b> |
| Gonzalez, Roberto P.                  | ACH Pay - 26816       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,860.96          |
| Granados, Carlos A.                   | ACH Pay - 26767       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,276.25          |
| Haartsma, Chad (VFF)                  | ACH Pay - 26783       | Posting Run - 1/28/2025 11:22:50 AM         | \$196.22            |
| Harkins, Michael J.                   | ACH Pay - 26749       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,450.96          |
| Hecker, Cole A.                       | ACH Pay - 26761       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,629.90          |
| Herrera, Nancy                        | ACH Pay - 26837       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,915.54          |
| Herrera, Virgilio A.                  | ACH Pay - 26810       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,131.13          |
| Hoefler, Jonah A.                     | ACH Pay - 26784       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,689.17          |
| Kitzke, Elexus (VFF)                  | ACH Pay - 26802       | Posting Run - 1/28/2025 11:22:50 AM         | \$93.87             |
| Lara, Ashley P.                       | ACH Pay - 26753       | Posting Run - 1/28/2025 11:22:50 AM         | \$822.25            |
| Ledesma, Victor M.                    | ACH Pay - 26835       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,382.18          |
| Lopez, Josue J.                       | ACH Pay - 26797       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,341.75          |
| Lopez, Robert (VFF)                   | ACH Pay - 26770       | Posting Run - 1/28/2025 11:22:50 AM         | \$334.17            |
| Marquina, Martha                      | ACH Pay - 26769       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,378.72          |
| Mason, Patrick A.                     | ACH Pay - 26757       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,876.28          |
| Medina, Eric                          | ACH Pay - 26781       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,308.67          |
| Mejia, Hector                         | ACH Pay - 26826       | Posting Run - 1/28/2025 11:22:50 AM         | \$6,005.09          |
| Moore, William C.                     | ACH Pay - 26841       | Posting Run - 1/28/2025 11:22:50 AM         | \$409.77            |
| Ozuna, Robert                         | ACH Pay - 26750       | Posting Run - 1/28/2025 11:22:50 AM         | \$409.77            |
| Padilla, Manicela                     | ACH Pay - 26776       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,950.58          |
| Palacios, Anita G.                    | ACH Pay - 26743       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,972.57          |
| Pearce, Joshua J.                     | ACH Pay - 26755       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,905.04          |
| Poteet, Wendy D.                      | ACH Pay - 26807       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,205.16          |
| Rivera, Antonio M.                    | ACH Pay - 26803       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,520.83          |
| Roberts, Rilla C.                     | ACH Pay - 26808       | Posting Run - 1/28/2025 11:22:50 AM         | \$402.84            |
| Rodriguez, Aaliyah (VFF)              | ACH Pay - 26832       | Posting Run - 1/28/2025 11:22:50 AM         | \$408.34            |
| Rodriguez, Alyssa (VFF)               | ACH Pay - 26748       | Posting Run - 1/28/2025 11:22:50 AM         | \$34.54             |
| Rodriguez, Francisco                  | ACH Pay - 26747       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,522.74          |
| Rubalcava, Jasper L.                  | ACH Pay - 26799       | Posting Run - 1/28/2025 11:22:50 AM         | \$4,298.49          |
| Saenz, Erica A.                       | ACH Pay - 26758       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,324.67          |
| Saenz, Jorge (VFF)                    | ACH Pay - 26751       | Posting Run - 1/28/2025 11:22:50 AM         | \$278.55            |
| Schell, Mary T.                       | ACH Pay - 26843       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,184.97          |
| Schmahli, Ryan (VFF)                  | ACH Pay - 26772       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,985.01          |
| Schoch, Patricia G.                   | ACH Pay - 26842       | Posting Run - 1/28/2025 11:22:50 AM         | \$634.42            |
| Shiple, Timothy (VFF)                 | ACH Pay - 26823       | Posting Run - 1/28/2025 11:22:50 AM         | \$228.86            |
| Skinner, Kem L.                       | ACH Pay - 26741       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,141.15          |
| Smith, Lori J.                        | ACH Pay - 26840       | Posting Run - 1/28/2025 11:22:50 AM         | \$43.95             |
| Smith, Stuart (VFF)                   | ACH Pay - 26809       | Posting Run - 1/28/2025 11:22:50 AM         | \$7.67              |
| Smotherman, Scott P.                  | ACH Pay - 26795       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,073.65          |
| Souders, Joan                         | ACH Pay - 26766       | Posting Run - 1/28/2025 11:22:50 AM         | \$272.91            |
| Veiga, Trevor J.                      | ACH Pay - 26828       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,647.87          |
| Veliz, Lillian                        | ACH Pay - 26831       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,253.55          |
| Villagrana, Jesus (VFF)               | ACH Pay - 26763       | Posting Run - 1/28/2025 11:22:50 AM         | \$886.32            |
| Villalobos, Salvador A.               | ACH Pay - 26745       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,817.42          |
| Villanueva-Guillen, Allyssa           | ACH Pay - 26785       | Posting Run - 1/28/2025 11:22:50 AM         | \$180.16            |

| Name                                  | Reference             | Posting Reference                           | Detail Amount       |
|---------------------------------------|-----------------------|---|---------------------|
| <b>Direct Deposit Run - 1/28/2025</b> | <b>Payroll Vendor</b> | <b>2025 - January - Second Council Date</b> | <b>\$165,926.25</b> |
| Ware, Brianna J.                      | ACH Pay - 26814       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,271.36          |
| Weron, Seth A.                        | ACH Pay - 26789       | Posting Run - 1/28/2025 11:22:50 AM         | \$2,634.13          |
| Whitmore, Berk (VFF)                  | ACH Pay - 26796       | Posting Run - 1/28/2025 11:22:50 AM         | \$441.41            |
| Whitmore, Berk D.                     | ACH Pay - 26787       | Posting Run - 1/28/2025 11:22:50 AM         | \$3,650.05          |
| Whitmore, Erin (VFF)                  | ACH Pay - 26791       | Posting Run - 1/28/2025 11:22:50 AM         | \$1,091.13          |
|                                       |                       |   | <b>\$165,926.25</b> |



CITY OF  
Grandview, Washington 98030  
(509) 882-9200  
www.grandview.wa.us

US BANK

19-10  
1250

ISSUANCE TERMINATES  
ON THE DATE OF DEPOSIT  
OR THE DATE OF CASHING  
IF DEPOSITED AT A BANK  
OR CASHED AT A BANK

130584

One Thousand Five Hundred Nine Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

1/29/2025

130584

\$1,509.00

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

*Ashley Kara*  
MAYOR  
*[Signature]*  
CITY CLERK

⑈ 130584 ⑈ ⑆ 125000 105 ⑆ 153502830257 ⑈

DETACH HERE TO PREPARE DEPOSIT SLIP.

SEE ATTACHED CHECKS IN PAYMENT OF BELOW ITEMS.

1/29/2025

FMLA - Abel DelToro

1,509.00





CITY OF GRANDVIEW  
Grandview, Washington 98030  
(509) 882-9200  
www.grandviewwa.us

CITY CLERK

19-10  
1250

ISSUED BY: [Signature]  
DATE: 1/31/2025  
AMOUNT: \$1,775.93

130585

One Thousand Seven Hundred Seventy Five Dollars & 93 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

1/31/2025

130585

\$1,775.93

*Ashley Lara*  
MAYOR  
*[Signature]*  
CITY CLERK

⑈ 130585 ⑈ ⑆ 125000 105⑆ 153502830257⑈

KNOW ALL THOSE TO WHOM THESE PRESENTS COME BY THESE PRESENTS...

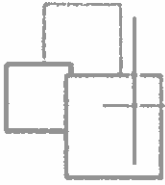
THE ATTACHED CHECK IS TO PAY THE FOLLOWING ITEMS:

1/31/2025

2/1/25 Utility Bills

1,775.93





# A/P Check Register

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

| Number | Vendor Name                          | Account Description                      | Amount       |
|--------|--------------------------------------|--|--------------|
| 130586 | Ace Hardware                         | Office & Operating Supplies              | \$92.10      |
| 130587 | Adams Small Engine Repairs           | Repairs & Maintenance                    | \$949.55     |
| 130588 | Alba's Excavating                    | Office & Operating Supplies              | \$37.80      |
| 130589 | American Ramp Company                | Skateboard Park for Youth                | \$2,500.00   |
| 130590 | Amwins Group Benefits, Inc.          | Leoff 1 Med Benefits - Police            | \$2,397.80   |
|        |                                      | Leoff 1 Med. Benefits - Fire             | \$479.56     |
|        |                                      | Check Total:                             | \$2,877.36   |
| 130591 | Anatek Labs, Inc. - Spokane          | Professional Services                    | \$760.00     |
| 130592 | Angela Taylor                        | Rec. Program Instructor Fees             | \$250.00     |
| 130593 | Astria Sunnyside Hospital            | Professional Services                    | \$512.25     |
| 130594 | AT&T Mobility                        | Communications                           | \$107.78     |
| 130595 | Auto Zone                            | Office & Operating Supplies              | \$161.62     |
| 130596 | Avidex Industries, LLC               | Fairground Amphitheater Sound System     | \$4,174.62   |
| 130597 | AWC Dental, Vision & Life Insurance  | Medical/Life Insurance                   | \$218.17     |
| 130598 | B Cleaning                           | Professional Services                    | \$2,000.00   |
| 130599 | Barnes & Noble, Inc.                 | Books                                    | \$1,228.75   |
| 130600 | Bestebreuer Bros. Construction, Inc. | Office & Operating Supplies              | \$505.44     |
| 130601 | BI Mart Corporation                  | Office & Operating Supplies              | \$167.69     |
| 130602 | Bill Moore                           | Travel                                   | \$58.79      |
| 130603 | BR Plan Review and Consulting        | Professional Services                    | \$225.00     |
| 130604 | Brown's Tire Company                 | Repairs & Maintenance                    | \$299.01     |
| 130605 | C & E Trenching, LLC                 | Stormwtr Improv - Larson/W 5th/Butternut | \$338,224.61 |
| 130606 | Callies Welding And Fabrication LLC  | Repairs & Maintenance                    | \$16,037.79  |
| 130607 | Callies Welding and Fabrication, LLC | Repairs & Maintenance                    | \$1,636.51   |
| 130608 | Cascade Natural Gas Corp.            | Public Utility Services                  | \$3,207.82   |
| 130609 | Castle Company of Washington, LLC    | Office & Operating Supplies              | \$260.00     |
| 130610 | Centurylink                          | Communications                           | \$44.96      |
| 130611 | Certinet Systems                     | Communications                           | \$2,351.92   |
|        |                                      | Repairs & Maintenance                    | \$1,296.00   |
|        |                                      | Check Total:                             | \$3,647.92   |
| 130612 | Charter Communications               | Communications                           | \$334.85     |
| 130613 | CI Information Management            | Professional Services                    | \$293.82     |
|        |                                      | Repairs & Maintenance                    | \$59.38      |
|        |                                      | Check Total:                             | \$353.20     |
| 130614 | CK Home Comfort Systems              | Repairs & Maintenance                    | \$566.91     |
| 130615 | Consolidated Supply                  | Office & Operating Supplies              | \$59.35      |
| 130616 | Cromwell Radiator And                | Repairs & Maintenance                    | \$692.68     |
| 130617 | Department of Enterprise Services    | Miscellaneous                            | \$400.00     |
| 130618 | Department of Health                 | Miscellaneous                            | \$4,170.40   |
| 130619 | Dept. of Transportation              | Grandview/Sunnyside Pathway              | \$1,561.52   |
|        |                                      | Office & Operating Supplies              | \$1,183.37   |
|        |                                      | Repairs & Maintenance                    | \$198.71     |
|        |                                      | Check Total:                             | \$2,943.60   |
| 130620 | Dobrauc, John                        | Leoff 1 Med Benefits - Police            | \$2,096.40   |

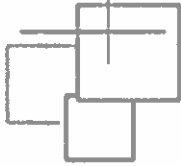


| Number | Vendor Name                                 | Account Description                | Amount      |
|--------|---|------------------------------------|-------------|
| 130621 | Donaldson, Jerry                            | Leoff 1 Med. Benefits - Fire       | \$2,262.70  |
| 130622 | Elwood Staffing Services, Inc.              | Professional Services              | \$433.59    |
| 130623 | Employment Security Department              | Unemployment Compensation          | \$56.50     |
| 130624 | Eurofins Environment Testing Northwest, LLC | Professional Services              | \$197.50    |
| 130625 | Everett Family Law                          | Prof Svcs - Indigent Defense       | \$780.00    |
| 130626 | Evergreen Valley Utilities                  | Professional Services              | \$4,000.00  |
| 130627 | Goble Sampson Associates Inc.               | Office & Operating Supplies        | \$80.14     |
| 130628 | Grandview Auto Electric and Diesel LLC      | Repairs & Maintenance              | \$4,063.77  |
| 130629 | Grandview Lumber                            | Office & Operating Supplies        | \$591.43    |
| 130630 | Grandview, City of                          | Public Utility Services            | \$26,573.14 |
| 130631 | HLA, Inc.                                   | New Well                           | \$48,074.88 |
| 130632 | Independent Water Service                   | Office & Operating Supplies        | \$349.27    |
| 130633 | Industrial Organizational Solutions, Inc.   | Professional Services              | \$126.00    |
| 130634 | Industrial Software Solutions               | Miscellaneous                      | \$3,915.00  |
| 130635 | Intrigue Communications Inc.                | Communications                     | \$405.36    |
| 130636 | Irrigation Specialists                      | Office & Operating Supplies        | \$11.44     |
| 130637 | Language Line Services                      | Communications                     | \$354.75    |
| 130638 | Law Office of Beck and Phillips, PLLC       | Prof Svcs - Indigent Defense       | \$11,388.89 |
| 130639 | Legal Couriers Yakima                       | Communications                     | \$70.00     |
| 130640 | Lockshop, The                               | Office & Operating Supplies        | \$135.25    |
| 130641 | Menke Jackson Beyer, LLP                    | City Attorney - Labor Negotiations | \$1,296.50  |
|        |   | City Attorney Services-General     | \$4,500.00  |
|        |   | Professional Services              | \$1,290.20  |
|        |   | Check Total:                       | \$7,086.70  |
| 130642 | One Call Concepts, Inc.                     | Office & Operating Supplies        | \$140.40    |
| 130643 | O'Reilly                                    | Office & Operating Supplies        | \$1,001.71  |
| 130644 | Orkin                                       | Repairs & Maintenance              | \$1,169.64  |
| 130645 | Oxarc                                       | Office & Operating Supplies        | \$5,314.21  |
|        |   | Operating Rentals & Leases         | \$63.17     |
|        |   | Check Total:                       | \$5,377.38  |
| 130646 | Pace Analytical Services, LLC               | Professional Services              | \$4,359.00  |
| 130647 | Platt Electric Supply                       | Office & Operating Supplies        | \$1,313.65  |
| 130648 | Pointe Pest Control                         | Repairs & Maintenance              | \$108.00    |
| 130649 | Pollardwater                                | Office & Operating Supplies        | \$202.58    |
| 130650 | Polydyne, Inc.                              | Office & Operating Supplies        | \$5,108.40  |
| 130651 | Precise Auto Glass                          | Repairs & Maintenance              | \$324.00    |
| 130652 | Q Global                                    | Professional Services              | \$1,970.50  |
| 130653 | Quicktel                                    | Office & Operating Supplies        | \$174.90    |
| 130654 | Rainwater, Inc                              | Office & Operating Supplies        | \$202.94    |
| 130655 | Ray Vining                                  | Office & Operating Supplies        | \$136.30    |
| 130656 | Ricoh USA, Inc.                             | Operating Rentals & Leases         | \$339.99    |
| 130657 | Rider's True Value Hdwre                    | Office & Operating Supplies        | \$2,686.26  |
| 130658 | Safe Restraints, Inc.                       | Small Tools & Minor Equipment      | \$3,273.12  |
| 130659 | Securitas Technology Corp.                  | Repairs & Maintenance              | \$365.99    |
| 130660 | Selland Construction Inc.                   | Repairs & Maintenance              | \$3,587.00  |
| 130661 | Seven Signs                                 | Repairs & Maintenance              | \$378.00    |
| 130662 | Smarsh Inc.                                 | DMS and Scheduling Program         | \$3,940.20  |
| 130663 | Sunnyside Sun Media, LLC                    | Miscellaneous                      | \$116.00    |
| 130664 | TPx Communications                          | Communications                     | \$691.27    |
| 130665 | TransUnion Risk and Alternative             | Professional Services              | \$355.33    |
| 130666 | Tri-City Sign & Barricade                   | Office & Operating Supplies        | \$98.81     |
| 130667 | U.S. Cellular                               | Communications                     | \$426.13    |

| Number | Vendor Name                        | Account Description                  | Amount      |
|--------|------------------------------------|--------------------------------------|-------------|
| 130668 | U.S. Linen & Uniform               | Uniforms & Clothing                  | \$1,569.41  |
|        |                                    | Uniforms And Clothing                | \$100.17    |
|        |                                    | Check Total:                         | \$1,669.58  |
| 130669 | UltraTech Systems, Inc.            | Office & Operating Supplies          | \$5,859.49  |
| 130670 | United States Postal Service       | Communications                       | \$313.00    |
| 130671 | Unmanned Vehicle Technologies, LLC | UAV Platform                         | \$1,768.91  |
|        |                                    | Vehicle Pursuit Equipment            | \$22,299.00 |
|        |                                    | Check Total:                         | \$24,067.91 |
| 130672 | US Bank                            | Advertising                          | \$119.99    |
|        |                                    | Books                                | \$1,855.36  |
|        |                                    | Evidence Room Supplies               | \$170.92    |
|        |                                    | Misc - Training                      | \$208.00    |
|        |                                    | Misc. - Training                     | \$907.78    |
|        |                                    | Miscellaneous                        | \$1,272.27  |
|        |                                    | Office & Operating Supplies          | \$5,173.67  |
|        |                                    | Professional Services                | \$70.15     |
|        |                                    | Programming Supplies                 | \$261.47    |
|        |                                    | Small Tools & Minor Equipment        | \$279.95    |
|        |                                    | Travel                               | \$42.84     |
|        |                                    | Uniforms & Clothing                  | \$887.20    |
|        |                                    | Check Total:                         | \$11,249.60 |
| 130673 | Valley Pipe Company                | Office & Operating Supplies          | \$294.16    |
| 130674 | Valley Publishing Company          | Advertising                          | \$923.19    |
| 130675 | Valley Wide Cooperative            | Office & Operating Supplies          | \$1,887.98  |
|        |                                    | Operating Rentals & Leases           | \$91.80     |
|        |                                    | Check Total:                         | \$1,979.78  |
| 130676 | Valley Wide Cooperative            | Fuel Consumed                        | \$16,022.72 |
| 130677 | Verizon Wireless Services          | Communications                       | \$1,788.15  |
| 130678 | Vestis                             | Office & Operating Supplies          | \$16.20     |
| 130679 | Vision Municipal Solutions, LLC    | Communications                       | \$4,382.02  |
| 130680 | Washington State Dept of Revenue   | Misc - State Taxes                   | \$9,059.99  |
|        |                                    | Misc. - State Taxes                  | \$8,585.45  |
|        |                                    | Miscellaneous                        | \$12.93     |
|        |                                    | Miscellaneous - State Taxes          | \$4,121.74  |
|        |                                    | Office & Operating Supplies          | \$350.06    |
|        |                                    | Sales Tax Remitted - Cemetery        | \$177.60    |
|        |                                    | Sales Tax Remitted - Current Expense | \$41.94     |
|        |                                    | State Tax on Utility Tax             | \$4,297.40  |
|        |                                    | Check Total:                         | \$26,647.11 |
| 130681 | Washington State Patrol            | Professional Services                | \$11.00     |
|        |                                    | WSP/Fingerprints Remitted            | \$120.00    |
|        |                                    | Check Total:                         | \$131.00    |
| 130682 | Wells Fargo Financial Leasing      | Operating Rentals & Leases           | \$500.84    |
|        |                                    | Repairs & Maintenance                | \$5.41      |
|        |                                    | Check Total:                         | \$506.25    |
| 130683 | Wendy Poteet                       | Programming Supplies                 | \$63.56     |
| 130684 | Yakima Bindery                     | Office & Operating Supplies          | \$346.65    |
| 130685 | Yakima County Fire District No. 5  | Fuel Consumed                        | \$141.98    |
|        |                                    | Office & Operating Supplies          | \$711.82    |
|        |                                    | Repairs & Maintenance                | \$1,625.13  |
|        |                                    | Check Total:                         | \$2,478.93  |
| 130686 | Yakima Herald-Republic             | Advertising                          | \$1,387.40  |
|        |                                    | Communications                       | \$454.65    |
|        |                                    | Check Total:                         | \$1,842.05  |

| Number | Vendor Name  | Account Description         | Amount              |
|--------|--|-----------------------------|---------------------|
| 130687 | Yakima Humane Society  | Professional Services       | \$1,760.00          |
| 130688 | Yakima Valley Tourism  | Miscellaneous               | \$388.00            |
| 130689 | Yakima Valley Utility Coordinating Council                       | Miscellaneous               | \$120.00            |
| 130690 | Z&M Enterprise, LLC  | Office & Operating Supplies | \$2,795.63          |
|        | <b>Grand Total</b>   |                             | <b>\$646,251.72</b> |
|        | <b>Total Accounts Payable for Checks #130586 Through #130690</b> |                             |                     |

# Voucher Directory



Fiscal: : 2025 - February  
 Council Date: : 2025 - February - First Council Date

| Vendor                                  | Number              | Reference            | Account Number                              | Description                 | Amount          |
|---|---------------------|----------------------|---|-----------------------------|-----------------|
| <b>Ace Hardware</b>                     | <b>130586</b>       | <b>292191</b>        | <b>2025 - February - First Council Date</b> |                             |                 |
|   |                     |                      | 415-000-035-535-80-31-00                    | Office & Operating Supplies | \$1.46          |
|   |                     | <b>Total 292191</b>  |   |                             | <b>\$1.46</b>   |
|   |                     | <b>620740</b>        |   |                             |                 |
|   |                     | <b>Total 620740</b>  |   |                             |                 |
| <b>Total Ace Hardware</b>               | <b>Total 130586</b> |                      |   |                             |                 |
| <b>Adams Small Engine Repairs</b>       | <b>130587</b>       | <b>#01</b>           | <b>2025 - February - First Council Date</b> |                             |                 |
|   |                     |                      | 001-082-000-576-80-48-00                    | Repairs & Maintenance       | \$170.93        |
|   |                     |                      | 110-000-010-542-30-48-00                    | Repairs & Maintenance       | \$123.44        |
|   |                     |                      | 130-000-010-536-20-48-00                    | Repairs & Maintenance       | \$85.46         |
|   |                     |                      | 410-000-033-534-80-48-00                    | Repairs & Maintenance       | \$180.41        |
|   |                     |                      | 415-000-034-535-80-48-00                    | Repairs & Maintenance       | \$180.41        |
|   |                     |                      | 420-000-010-539-20-48-00                    | Repairs & Maintenance       | \$85.46         |
|   |                     |                      | 430-000-010-537-80-48-00                    | Repairs & Maintenance       | \$123.44        |
|   |                     | <b>Total #01</b>     |   |                             | <b>\$949.55</b> |
| <b>Total Adams Small Engine Repairs</b> | <b>Total 130587</b> |                      |   |                             | <b>\$949.55</b> |
| <b>Alba's Excavating</b>                | <b>130588</b>       | <b>3132264</b>       | <b>2025 - February - First Council Date</b> |                             |                 |
|   |                     |                      | 415-000-035-535-80-31-00                    | Office & Operating Supplies | \$37.80         |
|   |                     | <b>Total 3132264</b> |   |                             | <b>\$37.80</b>  |
| <b>Total Alba's Excavating</b>          | <b>Total 130588</b> |                      |   |                             | <b>\$37.80</b>  |

| Vendor Number                         | Reference                 | Account Number                       | Description                   | Amount     |
|---------------------------------------|---------------------------|--------------------------------------|-------------------------------|------------|
| American Ramp Company<br>130589       | 8920                      | 2025 - February - First Council Date |                               |            |
|                                       |                           | 010-080-000-575-20-49-01             | Skateboard Park for Youth     | \$2,500.00 |
|                                       | Total 8920                |                                      |                               | \$2,500.00 |
| Total American Ramp Company           | Total 130589              |                                      |                               | \$2,500.00 |
| Amwins Group Benefits, Inc.<br>130590 | 8804019                   | 2025 - February - First Council Date |                               |            |
|                                       |                           | 001-013-020-517-20-24-00             | Leoff 1 Med Benefits - Police | \$2,397.80 |
|                                       |                           | 001-013-020-517-20-25-00             | Leoff 1 Med. Benefits - Fire  | \$479.56   |
|                                       | Total 8804019             |                                      |                               | \$2,877.36 |
| Total Amwins Group Benefits, Inc.     | Total 130590              |                                      |                               | \$2,877.36 |
| Anatek Labs, Inc. - Spokane<br>130591 | 2502455                   | 2025 - February - First Council Date |                               |            |
|                                       | Total 2502455             | 415-000-035-535-80-41-00             | Professional Services         | \$230.00   |
|                                       | 2502533                   |                                      |                               | \$230.00   |
|                                       | Total 2502533             | 415-000-035-535-80-41-00             | Professional Services         | \$525.00   |
|                                       | FC 1992                   |                                      |                               | \$525.00   |
|                                       | Total FC 1992             | 415-000-035-535-80-41-00             | Professional Services         | \$5.00     |
| Total Anatek Labs, Inc. - Spokane     | Total 130591              |                                      |                               | \$5.00     |
| Angela Taylor<br>130592               |                           | 2025 - February - First Council Date |                               |            |
|                                       | Line Dance - 2/4/25       | 001-080-010-575-20-41-05             | Rec. Program Instructor Fees  | \$760.00   |
|                                       | Total Line Dance - 2/4/25 |                                      |                               | \$760.00   |
| Total Angela Taylor                   | Total 130592              |                                      |                               | \$250.00   |
| Astria Sunnyside Hospital<br>130593   | 25V0334 Hector Cruz       | 2025 - February - First Council Date |                               |            |
|                                       |                           | 001-034-000-523-60-41-00             | Professional Services         | \$284.00   |
|                                       | Total 25V0334 Hector Cruz |                                      |                               | \$284.00   |

| Vendor                                    | Number       | Reference                   | Account Number                       | Description                          | Amount     |
|---|--------------|-----------------------------|--------------------------------------|--------------------------------------|------------|
|   |              | 30103944                    | Lars Ostlund                         |                                      |            |
|   |              |                             | 001-038-000-522-20-41-00             | Professional Services                | \$228.25   |
|   |              | Total 30103944              | Lars Ostlund                         |                                      | \$228.25   |
| Total Astria Sunnyside Hospital           | Total 130593 |                             |                                      |                                      | \$512.25   |
|   |              |                             |                                      |                                      | \$512.25   |
| AT&T Mobility                             | 130594       |                             |                                      |                                      |            |
|   |              | 287340701267X02042025       | 2025 - February - First Council Date |                                      |            |
|   |              |                             | 001-037-000-522-10-42-00             | Communications                       | \$107.78   |
|   |              | Total 287340701267X02042025 |                                      |                                      | \$107.78   |
| Total AT&T Mobility                       | Total 130594 |                             |                                      |                                      | \$107.78   |
|   |              |                             |                                      |                                      | \$107.78   |
| Auto Zone                                 | 130595       |                             |                                      |                                      |            |
|   |              | 06132050428                 | 2025 - February - First Council Date |                                      |            |
|   |              |                             | 001-032-000-521-22-31-00             | Office & Operating Supplies          | \$161.62   |
|   |              | Total 06132050428           |                                      |                                      | \$161.62   |
| Total Auto Zone                           | Total 130595 |                             |                                      |                                      | \$161.62   |
|   |              |                             |                                      |                                      | \$161.62   |
| Avidex Industries, LLC                    | 130596       |                             |                                      |                                      |            |
|   |              | 141800                      | 2025 - February - First Council Date |                                      |            |
|   |              |                             | 010-082-000-594-76-64-03             | Fairground Amphitheater Sound System | \$4,174.62 |
|   |              | Total 141800                |                                      |                                      | \$4,174.62 |
| Total Avidex Industries, LLC              | Total 130596 |                             |                                      |                                      | \$4,174.62 |
|   |              |                             |                                      |                                      | \$4,174.62 |
| AWC Dental, Vision & Life Insurance       | 130597       |                             |                                      |                                      |            |
|   |              |                             | 2025 - February - First Council Date |                                      |            |
|   |              | FMLA - Abel Deltoro         |                                      |                                      |            |
|   |              |                             | 410-000-033-534-80-24-00             | Medical/life Insurance               | \$109.09   |
|   |              |                             | 415-000-034-535-80-24-00             | Medical/Life Insurance               | \$109.08   |
|   |              | Total FMLA - Abel Deltoro   |                                      |                                      | \$218.17   |
| Total AWC Dental, Vision & Life Insurance | Total 130597 |                             |                                      |                                      | \$218.17   |
|   |              |                             |                                      |                                      | \$218.17   |

| Vendor   | Number                     | Reference | Account Number           | Description                                 | Amount            |
|--|----------------------------|-----------|--------------------------|---|-------------------|
| <b>B Cleaning</b>                                | <b>130598</b>              |           |                          | <b>2025 - February - First Council Date</b> |                   |
|  | 540                        |           | 001-038-000-522-51-41-00 | Professional Services                       | \$160.00          |
|  | <b>Total 540</b>           |           |                          |   | <b>\$160.00</b>   |
|  | 541                        |           | 001-025-000-518-30-41-00 | Professional Services                       | \$540.00          |
|  | <b>Total 541</b>           |           |                          |   | <b>\$540.00</b>   |
|  | 6255                       |           | 001-035-000-528-80-41-00 | Professional Services                       | \$1,300.00        |
|  | <b>Total 6255</b>          |           |                          |   | <b>\$1,300.00</b> |
| <b>Total B Cleaning</b>                          | <b>Total 130598</b>        |           |                          |   | <b>\$2,000.00</b> |
|  |                            |           |                          |   | <b>\$2,000.00</b> |
| <b>Barnes &amp; Noble, Inc.</b>                  | <b>130599</b>              |           |                          | <b>2025 - February - First Council Date</b> |                   |
|  | 4609616                    |           | 001-075-000-594-72-64-01 | Books                                       | \$758.86          |
|  | <b>Total 4609616</b>       |           |                          |   | <b>\$758.86</b>   |
|  | 4610708                    |           | 001-075-000-594-72-64-01 | Books                                       | \$308.83          |
|  | <b>Total 4610708</b>       |           |                          |   | <b>\$308.83</b>   |
|  | 4610733                    |           | 001-075-000-594-72-64-01 | Books                                       | \$161.06          |
|  | <b>Total 4610733</b>       |           |                          |   | <b>\$161.06</b>   |
| <b>Total Barnes &amp; Noble, Inc.</b>            | <b>Total 130599</b>        |           |                          |   | <b>\$1,228.75</b> |
|  |                            |           |                          |   | <b>\$1,228.75</b> |
| <b>Bestebreur Bros. Construction, Inc.</b>       | <b>130600</b>              |           |                          | <b>2025 - February - First Council Date</b> |                   |
|  | 342-25-COGV01              |           | 110-000-010-542-30-31-00 | Office & Operating Supplies                 | \$505.44          |
|  | <b>Total 342-25-COGV01</b> |           |                          |   | <b>\$505.44</b>   |
| <b>Total Bestebreur Bros. Construction, Inc.</b> | <b>Total 130600</b>        |           |                          |   | <b>\$505.44</b>   |
|  |                            |           |                          |   | <b>\$505.44</b>   |
| <b>BI Mart Corporation</b>                       | <b>130601</b>              |           |                          | <b>2025 - February - First Council Date</b> |                   |
|  | 002600636002               |           | 415-000-035-535-80-31-00 | Office & Operating Supplies                 | \$167.69          |
|  | <b>Total 002600636002</b>  |           |                          |   | <b>\$167.69</b>   |
| <b>Total BI Mart Corporation</b>                 | <b>Total 130601</b>        |           |                          |   | <b>\$167.69</b>   |
|  |                            |           |                          |   | <b>\$167.69</b>   |

| Vendor                                    | Number       | Reference           | Account Number           | Description                              | Amount       |
|---|--------------|---------------------|--------------------------|--|--------------|
| Bill Moore                                | 130602       | TE-BM-1/16/25       | 001-001-000-511-60-43-00 | 2025 - February - First Council Date     |              |
|   |              | Total TE-BM-1/16/25 |                          | Travel                                   | \$58.79      |
| Total Bill Moore                          | Total 130602 |                     |                          |  | \$58.79      |
| BR Plan Review and Consulting             | 130603       | INV-000007          | 001-065-000-558-50-41-00 | 2025 - February - First Council Date     |              |
|   |              | Total INV-000007    |                          | Professional Services                    | \$225.00     |
| Total BR Plan Review and Consulting       | Total 130603 |                     |                          |  | \$225.00     |
| Brown's Tire Company                      | 130604       |                     |                          | 2025 - February - First Council Date     |              |
|   |              | 340490              | 001-032-000-521-22-48-00 | Repairs & Maintenance                    | \$252.58     |
|   |              | Total 340490        |                          |  | \$252.58     |
|   |              | 343260              | 001-038-000-522-51-48-00 | Repairs & Maintenance                    | \$46.43      |
|   |              | Total 343260        |                          |  | \$46.43      |
| Total Brown's Tire Company                | Total 130604 |                     |                          |  | \$299.01     |
| C & E Trenching, LLC                      | 130605       |                     |                          | 2025 - February - First Council Date     |              |
|   |              | 19175A-C #4         | 110-000-065-595-40-63-01 | Stormwtr Improv - Larson/W 5th/Butternut | \$287,490.92 |
|   |              |                     | 115-000-070-595-40-63-01 | Stormwtr Improv - Larson/W 5th/Butternut | \$50,733.69  |
|   |              | Total 19175A-C #4   |                          |  | \$338,224.61 |
| Total C & E Trenching, LLC                | Total 130605 |                     |                          |  | \$338,224.61 |
| Callies Welding And Fabrication LLC       | 130606       |                     |                          | 2025 - February - First Council Date     |              |
|   |              | 24007G #1           | 410-000-033-534-80-48-00 | Repairs & Maintenance                    | \$16,037.79  |
|   |              | Total 24007G #1     |                          |  | \$16,037.79  |
| Total Callies Welding And Fabrication LLC | Total 130606 |                     |                          |  | \$16,037.79  |







| Vendor Number                                  | Reference  | Account Number                       | Description                 | Amount            |
|--|--|--------------------------------------|-----------------------------|-------------------|
| CK Home Comfort Systems<br>130614              | 169678   | 2025 - February - First Council Date |                             |                   |
|  |  | 130-000-010-536-20-48-00             | Repairs & Maintenance       | \$566.91          |
|  | <b>Total 169678</b>                              |                                      |                             | <b>\$566.91</b>   |
| <b>Total CK Home Comfort Systems</b>           |  |                                      |                             | <b>\$566.91</b>   |
| Consolidated Supply<br>130615                  | S012262117.001                                   | 2025 - February - First Council Date |                             |                   |
|  |  | 410-000-033-534-80-31-00             | Office & Operating Supplies | \$59.35           |
|  | <b>Total S012262117.001</b>                      |                                      |                             | <b>\$59.35</b>    |
| <b>Total Consolidated Supply</b>               |  |                                      |                             | <b>\$59.35</b>    |
| Cromwell Radiator And<br>130616                | 3879   | 2025 - February - First Council Date |                             |                   |
|  |  | 347                                  |                             | \$490.92          |
|  | <b>Total 3879</b>                                | 510-000-010-548-60-48-00             | Repairs & Maintenance       | <b>\$490.92</b>   |
| <b>Total Cromwell Radiator And</b>             |  |                                      |                             | <b>\$490.92</b>   |
| Department of Enterprise Services<br>130617    | 16147213   | 2025 - February - First Council Date |                             |                   |
|  |  | 334                                  |                             | \$201.76          |
|  | <b>Total 16147213</b>                            | 510-000-010-548-60-48-00             | Repairs & Maintenance       | <b>\$201.76</b>   |
| <b>Total Department of Enterprise Services</b> |  |                                      |                             | <b>\$692.68</b>   |
| Department of Health<br>130618                 | 16147213   | 2025 - February - First Council Date |                             |                   |
|  |  | 001-030-000-521-10-49-00             | Miscellaneous               | \$400.00          |
|  | <b>Total 16147213</b>                            |                                      |                             | <b>\$400.00</b>   |
| <b>Total Department of Health</b>              |  |                                      |                             | <b>\$400.00</b>   |
|  |  | 2025 Public Water System Annual Fee  |                             | \$4,170.40        |
|  |  | 410-000-033-534-80-49-00             | Miscellaneous               | \$4,170.40        |
|  | <b>Total 2025 Public Water System Annual Fee</b> |                                      |                             | <b>\$4,170.40</b> |
| <b>Total Department of Health</b>              |  |                                      |                             | <b>\$4,170.40</b> |

| Vendor Number                        | Reference                | Account Number                       | Description                 | Amount     |
|--------------------------------------|--------------------------|--------------------------------------|-----------------------------|------------|
| Dept. of Transportation<br>130619    | RE 45 JE5002 L251        | 2025 - February - First Council Date |                             |            |
|                                      |                          | 110-000-035-542-64-48-00             | Repairs & Maintenance       | \$198.71   |
|                                      | Total RE 45 JE5002 L251  |                                      |                             | \$198.71   |
|                                      | RE 45 JE5338 M051        | 2025 - February - First Council Date |                             |            |
|                                      |                          | 110-000-045-542-66-31-00             | Office & Operating Supplies | \$1,183.37 |
|                                      | Total RE 45 JE5338 M051  |                                      |                             | \$1,183.37 |
|                                      | RE 45 JE6017 L002        | 2025 - February - First Council Date |                             |            |
|                                      | 010-082-000-594-76-63-02 | Grandview/Sunnyside Pathway          | \$1,561.52                  |            |
| Total RE 45 JE6017 L002              |                          |                                      | \$1,561.52                  |            |
| Total 130619                         |                          |                                      |                             | \$2,943.60 |
| Total Dept. of Transportation        |                          |                                      |                             | \$2,943.60 |
| Dobrauc, John                        |                          |                                      |                             |            |
| 130620                               |                          |                                      |                             |            |
| Total 130620                         |                          |                                      |                             | \$2,096.40 |
| Total Dobrauc, John                  |                          |                                      |                             | \$2,096.40 |
| Donaldson, Jerry                     |                          |                                      |                             |            |
| 130621                               |                          |                                      |                             |            |
| Total 130621                         |                          |                                      |                             | \$2,096.40 |
| Total Donaldson, Jerry               |                          |                                      |                             | \$2,096.40 |
| Elwood Staffing Services, Inc.       |                          |                                      |                             |            |
| 130622                               |                          |                                      |                             |            |
| Total 130622                         |                          |                                      |                             | \$166.30   |
| Total Elwood Staffing Services, Inc. |                          |                                      |                             | \$166.30   |
| 3357550                              |                          |                                      |                             | \$2,262.70 |
| Total 3357550                        |                          |                                      |                             | \$2,262.70 |
| 3358183                              |                          |                                      |                             | \$2,262.70 |
| Total 3358183                        |                          |                                      |                             | \$2,262.70 |

| Vendor  | Number       | Reference  | Account Number                       | Description                  | Amount   |
|---|--------------|------------|--------------------------------------|------------------------------|----------|
|   |              | 3402968    | 001-075-000-572-20-41-00             | Professional Services        | \$74.17  |
|   | Total 130622 |            |                                      |                              | \$74.17  |
| Total Elwood Staffing Services, Inc.              |              |            |                                      |                              | \$433.59 |
|   |              |            |                                      |                              | \$433.59 |
| Employment Security Department                    |              |            |                                      |                              |          |
| 130623  |              |            |                                      |                              |          |
|   |              | Q4/2024    | 2025 - February - First Council Date |                              |          |
|   | Total 130623 |            |                                      |                              | \$56.50  |
| Total Employment Security Department              |              |            |                                      | Unemployment Compensation    | \$56.50  |
|   |              |            |                                      |                              | \$56.50  |
|   |              |            |                                      |                              | \$56.50  |
| Eurofins Environment Testing Northwest, LLC       |              |            |                                      |                              |          |
| 130624  |              |            |                                      |                              |          |
|   |              | 5900061685 | 410-000-033-534-80-41-00             | Professional Services        | \$197.50 |
|   | Total 130624 |            |                                      |                              | \$197.50 |
| Total Eurofins Environment Testing Northwest, LLC |              |            |                                      |                              | \$197.50 |
|   |              |            |                                      |                              | \$197.50 |
| Everett Family Law                                |              |            |                                      |                              |          |
| 130625  |              |            |                                      |                              |          |
|   |              | 658        | 2025 - February - First Council Date |                              |          |
|   | Total 658    |            |                                      | Prof Svcs - Indigent Defense | \$150.00 |
|   | 660          |            |                                      |                              | \$150.00 |
|   | Total 660    |            |                                      | Prof Svcs - Indigent Defense | \$150.00 |
|   | 665          |            |                                      |                              | \$150.00 |
|   | Total 665    |            |                                      | Prof Svcs - Indigent Defense | \$465.00 |
|   | 666          |            |                                      |                              | \$465.00 |
|   | Total 666    |            |                                      | Prof Svcs - Indigent Defense | \$15.00  |
| Total Everett Family Law                          |              |            |                                      |                              | \$15.00  |
|   | Total 130625 |            |                                      |                              | \$780.00 |
|   |              |            |                                      |                              | \$780.00 |

| Vendor Number                                    | Reference         | Account Number                  | Description                          | Amount     |
|--|-------------------|---------------------------------|--------------------------------------|------------|
| Evergreen Valley Utilities<br>130626             | 2024-3957         |                                 | 2025 - February - First Council Date |            |
|  | Total 2024-3957   | 410-000-033-534-80-41-00        | Professional Services                | \$4,000.00 |
| Total Evergreen Valley Utilities                 |                   |                                 |                                      | \$4,000.00 |
| Goble Sampson Associates Inc.<br>130627          | BINV0012107       |                                 | 2025 - February - First Council Date |            |
|  | Total BINV0012107 | 415-000-035-535-80-31-00        | Office & Operating Supplies          | \$80.14    |
| Total Goble Sampson Associates Inc.              |                   |                                 |                                      | \$80.14    |
| Grandview Auto Electric and Diesel LLC<br>130628 | 002775            |                                 | 2025 - February - First Council Date |            |
|  | Total 002775      | 123<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$904.37   |
|  | 002797            |                                 |                                      |            |
|  | Total 002797      | 205<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$265.25   |
|  | 002843            |                                 |                                      |            |
|  | Total 002843      | 204<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$131.14   |
|  | 002845            |                                 |                                      |            |
|  | Total 002845      | 242<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$642.75   |
|  | 002852            |                                 |                                      |            |
|  | Total 002852      | 230<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$1,607.16 |
|  | 002853            |                                 |                                      |            |
|  | Total 002853      | 261<br>510-000-010-548-60-48-00 | Repairs & Maintenance                | \$343.61   |



| Vendor  | Number           | Reference        | Account Number                       | Description                 | Amount      |
|---|------------------|------------------|--------------------------------------|-----------------------------|-------------|
| Total Grandview, City of                        | Total 130630     | Total WSG 2/1/25 | 430-000-010-537-80-47-00             | Public Utility Services     | \$70.40     |
|   |                  |                  |                                      |                             | \$2,197.42  |
|   |                  |                  |                                      |                             | \$26,573.14 |
|   |                  |                  |                                      |                             | \$26,573.14 |
| HLA, Inc.                                       | 130631           |                  | 2025 - February - First Council Date |                             |             |
|   | 22149E-024       |                  | 410-000-033-594-34-63-15             | New Well                    | \$48,074.88 |
|   | Total 22149E-024 |                  |                                      |                             | \$48,074.88 |
| Total HLA, Inc.                                 | Total 130631     |                  |                                      |                             | \$48,074.88 |
| Independent Water Service                       | 130632           |                  | 2025 - February - First Council Date |                             |             |
|   | 238153           |                  | 415-000-035-535-80-31-00             | Office & Operating Supplies | \$349.27    |
|   | Total 238153     |                  |                                      |                             | \$349.27    |
| Total Independent Water Service                 | Total 130632     |                  |                                      |                             | \$349.27    |
| Industrial Organizational Solutions, Inc.       | 130633           |                  | 2025 - February - First Council Date |                             |             |
|   | C62138A          |                  | 001-038-000-522-20-41-00             | Professional Services       | \$126.00    |
|   | Total C62138A    |                  |                                      |                             | \$126.00    |
| Total Industrial Organizational Solutions, Inc. | Total 130633     |                  |                                      |                             | \$126.00    |
| Industrial Software Solutions                   | 130634           |                  | 2025 - February - First Council Date |                             |             |
|   | SIN012032        |                  | 410-000-033-534-80-49-00             | Miscellaneous               | \$3,915.00  |
|   | Total SIN012032  |                  |                                      |                             | \$3,915.00  |
| Total Industrial Software Solutions             | Total 130634     |                  |                                      |                             | \$3,915.00  |
| Intrigue Communications Inc.                    | 130635           |                  | 2025 - February - First Council Date |                             |             |
|   | 9830             |                  | 001-001-000-511-60-42-00             | Communications              | \$6.76      |
|   |                  |                  | 001-006-000-513-10-42-00             | Communications              | \$27.02     |





| Vendor Number                      | Reference           | Account Number                       | Description                        | Amount     |
|------------------------------------|---------------------|--------------------------------------|------------------------------------|------------|
| Legal Couriers Yakima<br>130639    | #3-R-0004           | 2025 - February - First Council Date |                                    |            |
|                                    |                     | 001-015-000-515-41-42-00             | Communications                     | \$70.00    |
| Total 130639                       | Total #3-R-0004     |                                      |                                    | \$70.00    |
| Total Legal Couriers Yakima        |                     |                                      |                                    | \$70.00    |
| Lockshop, The<br>130640            | 26787               | 2025 - February - First Council Date |                                    |            |
|                                    |                     | 415-000-035-535-80-31-00             | Office & Operating Supplies        | \$135.25   |
| Total 130640                       | Total 26787         |                                      |                                    | \$135.25   |
| Total Lockshop, The                |                     |                                      |                                    | \$135.25   |
| Menke Jackson Beyer, LLP<br>130641 | #900 12/31/24       | 2025 - February - First Council Date |                                    |            |
|                                    | Total #900 12/31/24 | 001-015-000-515-41-41-00             | City Attorney Services-General     | \$4,500.00 |
|                                    | #924 12/31/24       |                                      |                                    | \$4,500.00 |
|                                    | Total #924 12/31/24 | 001-015-000-515-41-41-02             | City Attorney - Labor Negotiations | \$1,296.50 |
|                                    | #929 12/31/24       |                                      |                                    | \$1,296.50 |
|                                    | Total #929 12/31/24 | 110-000-010-542-30-41-00             | Professional Services              | \$430.07   |
|                                    |                     | 410-000-033-534-80-41-00             | Professional Services              | \$430.07   |
|                                    |                     | 415-000-034-535-80-41-00             | Professional Services              | \$430.06   |
| Total Menke Jackson Beyer, LLP     |                     |                                      |                                    | \$1,290.20 |
|                                    |                     |                                      |                                    | \$7,086.70 |
|                                    |                     |                                      |                                    | \$7,086.70 |
| One Call Concepts, Inc.<br>130642  | 5019086             | 2025 - February - First Council Date |                                    |            |
|                                    |                     | 410-000-033-534-80-31-00             | Office & Operating Supplies        | \$46.80    |
|                                    |                     | 415-000-034-535-80-31-00             | Office & Operating Supplies        | \$46.80    |
|                                    |                     | 420-000-010-539-20-31-00             | Office & Operating Supplies        | \$140.40   |
| Total 130642                       | Total 5019086       |                                      |                                    | \$140.40   |
| Total One Call Concepts, Inc.      |                     |                                      |                                    | \$140.40   |
| O'Reilly<br>130643                 | 4780-335158         | 2025 - February - First Council Date |                                    |            |
|                                    |                     | 001-082-000-576-80-31-00             | Office & Operating Supplies        | \$103.01   |

| Vendor         | Number | Reference | Account Number           | Description                          | Amount            |
|----------------|--------|-----------|--------------------------|--------------------------------------|-------------------|
|                |        |           | 110-000-010-542-30-31-00 | Office & Operating Supplies          | \$74.39           |
|                |        |           | 130-000-010-536-20-31-00 | Office & Operating Supplies          | \$51.51           |
|                |        |           | 410-000-033-534-80-31-00 | Office & Operating Supplies          | \$108.74          |
|                |        |           | 415-000-034-535-80-31-00 | Office & Operating Supplies          | \$108.74          |
|                |        |           | 420-000-010-539-20-31-00 | Office & Operating Supplies          | \$51.51           |
|                |        |           | 430-000-010-537-80-31-00 | Office & Operating Supplies          | \$74.39           |
|                |        |           | <b>Total 4780-335158</b> |                                      | <b>\$572.29</b>   |
|                |        |           | 4780-344860              |                                      |                   |
|                |        |           | 001-040-000-524-60-31-00 | Office & Operating Supplies          | \$5.05            |
|                |        |           | 001-065-000-558-50-31-00 | Office & Operating Supplies          | \$5.05            |
|                |        |           | 001-082-000-576-80-31-00 | Office & Operating Supplies          | \$30.31           |
|                |        |           | 110-000-010-542-30-31-00 | Office & Operating Supplies          | \$21.89           |
|                |        |           | 130-000-010-536-20-31-00 | Office & Operating Supplies          | \$10.10           |
|                |        |           | 410-000-033-534-80-31-00 | Office & Operating Supplies          | \$31.99           |
|                |        |           | 415-000-034-535-80-31-00 | Office & Operating Supplies          | \$31.99           |
|                |        |           | 420-000-010-539-20-31-00 | Office & Operating Supplies          | \$10.10           |
|                |        |           | 430-000-010-537-80-31-00 | Office & Operating Supplies          | \$21.89           |
|                |        |           | <b>Total 4780-344860</b> |                                      | <b>\$168.37</b>   |
|                |        |           | 4780-345084              |                                      |                   |
|                |        |           | 001-038-000-522-51-31-00 | Office & Operating Supplies          | \$37.82           |
|                |        |           | <b>Total 4780-345084</b> |                                      | <b>\$37.82</b>    |
|                |        |           | 4780-345684              |                                      |                   |
|                |        |           | 415-000-035-535-80-31-00 | Office & Operating Supplies          | \$68.48           |
|                |        |           | <b>Total 4780-345684</b> |                                      | <b>\$68.48</b>    |
|                |        |           | 4780-345812              |                                      |                   |
|                |        |           | 430-000-010-537-80-31-00 | Office & Operating Supplies          | \$154.75          |
|                |        |           | <b>Total 4780-345812</b> |                                      | <b>\$154.75</b>   |
|                |        |           | <b>Total 130643</b>      |                                      | <b>\$1,001.71</b> |
| Total O'Reilly |        |           |                          |                                      | <b>\$1,001.71</b> |
| Orkin          | 130644 |           |                          | 2025 - February - First Council Date |                   |
|                |        |           | 271061601                | Repairs & Maintenance                | \$469.80          |
|                |        |           | <b>Total 271061601</b>   |                                      | <b>\$469.80</b>   |
|                |        |           | 271061602                | Repairs & Maintenance                | \$699.84          |
|                |        |           | <b>Total 271061602</b>   |                                      | <b>\$1,169.64</b> |
|                |        |           | <b>Total 130644</b>      |                                      | <b>\$1,169.64</b> |
| Total Orkin    |        |           |                          | 2025 - February - First Council Date |                   |
| Oxarc          | 130645 |           |                          | Office & Operating Supplies          | \$1,767.44        |
|                |        |           | 32256489                 |                                      | \$1,767.44        |
|                |        |           | <b>Total 32256489</b>    |                                      | <b>\$1,767.44</b> |



| Vendor                             | Number                | Reference | Account Number                       | Description                 | Amount            |
|------------------------------------|-----------------------|-----------|--------------------------------------|-----------------------------|-------------------|
|                                    |                       |           | 415-000-034-535-80-31-00             | Office & Operating Supplies | \$71.61           |
|                                    |                       |           | 420-000-010-539-20-31-00             | Office & Operating Supplies | \$33.92           |
|                                    |                       |           | 430-000-010-537-80-31-00             | Office & Operating Supplies | \$49.00           |
|                                    | <b>Total 5V28581</b>  |           |                                      |                             | <b>\$376.92</b>   |
|                                    | 5V43238               |           |                                      |                             |                   |
|                                    | <b>Total 5V43238</b>  |           | 410-000-033-534-80-31-00             | Office & Operating Supplies | \$0.01            |
|                                    | 5W80178               |           |                                      |                             | <b>\$0.01</b>     |
|                                    | <b>Total 5W80178</b>  |           | 001-085-000-575-30-31-00             | Office & Operating Supplies | \$19.99           |
|                                    | 5X24741               |           |                                      |                             | <b>\$19.99</b>    |
|                                    | <b>Total 5X24741</b>  |           | 001-025-000-518-30-31-00             | Office & Operating Supplies | \$34.89           |
|                                    | 5X54635               |           |                                      |                             | <b>\$34.89</b>    |
|                                    | <b>Total 5X54635</b>  |           | 001-087-000-575-50-31-00             | Office & Operating Supplies | \$19.99           |
|                                    | <b>Total 130647</b>   |           |                                      |                             | <b>\$19.99</b>    |
| <b>Total Platt Electric Supply</b> |                       |           |                                      |                             | <b>\$1,313.65</b> |
| <b>Pointe Pest Control</b>         | 130648                |           |                                      |                             | <b>\$1,313.65</b> |
|                                    | 3011592               |           | 2025 - February - First Council Date |                             |                   |
|                                    | <b>Total 3011592</b>  |           |                                      | Repairs & Maintenance       | \$108.00          |
|                                    | <b>Total 130648</b>   |           |                                      |                             | <b>\$108.00</b>   |
| <b>Total Pointe Pest Control</b>   |                       |           |                                      |                             | <b>\$108.00</b>   |
| <b>Pollardwater</b>                | 130649                |           |                                      |                             | <b>\$108.00</b>   |
|                                    | WP064935              |           | 2025 - February - First Council Date |                             |                   |
|                                    | <b>Total WP064935</b> |           | 410-000-033-534-80-31-00             | Office & Operating Supplies | \$202.58          |
|                                    | <b>Total 130649</b>   |           |                                      |                             | <b>\$202.58</b>   |
| <b>Total Pollardwater</b>          |                       |           |                                      |                             | <b>\$202.58</b>   |
| <b>Polydyne, Inc.</b>              | 130650                |           |                                      |                             | <b>\$202.58</b>   |
|                                    | 1892021               |           | 2025 - February - First Council Date |                             |                   |
|                                    | <b>Total 1892021</b>  |           | 415-000-035-535-80-31-00             | Office & Operating Supplies | \$5,108.40        |
|                                    | <b>Total 130650</b>   |           |                                      |                             | <b>\$5,108.40</b> |
| <b>Total Polydyne, Inc.</b>        |                       |           |                                      |                             | <b>\$5,108.40</b> |

| Vendor                   | Number       | Reference          | Account Number           | Description                          | Amount     |
|--------------------------|--------------|--------------------|--------------------------|--------------------------------------|------------|
| Precise Auto Glass       | 130651       | 0095905            |                          | 2025 - February - First Council Date |            |
|                          |              | 351                | 510-000-010-548-60-48-00 | Repairs & Maintenance                | \$324.00   |
| Total Precise Auto Glass | Total 130651 | Total 0095905      |                          |                                      | \$324.00   |
| Q Global                 | 130652       | 25-0115-05A        |                          | 2025 - February - First Council Date |            |
|                          |              | Total 25-0115-05A  | 001-038-000-522-20-41-00 | Professional Services                | \$1,970.50 |
| Total Q Global           | Total 130652 |                    |                          |                                      | \$1,970.50 |
| Quicktel                 | 130653       | Stmt 1/23/25       |                          | 2025 - February - First Council Date |            |
|                          |              |                    | 110-000-010-542-30-31-00 | Office & Operating Supplies          | \$19.99    |
|                          |              |                    | 130-000-010-536-20-31-00 | Office & Operating Supplies          | \$19.99    |
|                          |              |                    | 410-000-033-534-80-31-00 | Office & Operating Supplies          | \$19.99    |
|                          |              |                    | 415-000-034-535-80-31-00 | Office & Operating Supplies          | \$54.95    |
|                          |              |                    | 415-000-035-535-80-31-00 | Office & Operating Supplies          | \$19.99    |
|                          |              |                    | 420-000-010-539-20-31-00 | Office & Operating Supplies          | \$20.00    |
|                          |              |                    | 430-000-010-537-80-31-00 | Office & Operating Supplies          | \$174.90   |
| Total Quicktel           | Total 130653 | Total Stmt 1/23/25 |                          |                                      | \$174.90   |
| Rainwater, Inc           | 130654       | 88487432           |                          | 2025 - February - First Council Date |            |
|                          |              | Total 88487432     | 001-032-000-521-22-31-00 | Office & Operating Supplies          | \$34.56    |
|                          |              | 88686710           |                          |                                      | \$34.56    |
|                          |              | Total 88686710     | 001-032-000-521-22-31-00 | Office & Operating Supplies          | \$51.84    |
|                          |              | 88960376           |                          |                                      | \$51.84    |
|                          |              | Total 88960376     | 001-032-000-521-22-31-00 | Office & Operating Supplies          | \$17.28    |
|                          |              | 89040763           |                          |                                      | \$17.28    |
| Total Rainwater, Inc     | Total 130654 | Total 89040763     | 001-032-000-521-22-31-00 | Office & Operating Supplies          | \$25.92    |
|                          |              |                    |                          |                                      | \$25.92    |

| Vendor                          | Number        | Reference                                 | Account Number           | Description                                 | Amount            |
|---------------------------------|---------------|---|--------------------------|---|-------------------|
|                                 |               | 89042366                                  | 001-038-000-522-20-31-00 | Office & Operating Supplies                 | \$25.92           |
|                                 |               | <b>Total 89042366</b>                     |                          |   | <b>\$25.92</b>    |
|                                 |               | 89177475                                  | 001-032-000-521-22-31-00 | Office & Operating Supplies                 | \$34.56           |
|                                 |               | <b>Total 89177475</b>                     |                          |   | <b>\$34.56</b>    |
|                                 |               | 89317608                                  | 001-032-000-521-22-31-00 | Office & Operating Supplies                 | \$5.35            |
|                                 |               | <b>Total 89317608</b>                     |                          |   | <b>\$5.35</b>     |
|                                 |               | 89317709                                  | 001-038-000-522-20-31-00 | Office & Operating Supplies                 | \$7.51            |
|                                 |               | <b>Total 89317709</b>                     |                          |   | <b>\$7.51</b>     |
| <b>Total Rainwater, Inc</b>     | <b>130654</b> |   |                          |   | <b>\$202.94</b>   |
|                                 |               |   |                          |   | <b>\$202.94</b>   |
| <b>Ray Vining</b>               | <b>130655</b> |   |                          |   |                   |
|                                 |               |   |                          | <b>2025 - February - First Council Date</b> |                   |
|                                 |               |   |                          | <b>Reimbursement - Ace Hardware</b>         |                   |
|                                 |               |   | 001-085-000-575-30-31-00 | Office & Operating Supplies                 | \$136.30          |
|                                 |               | <b>Total Reimbursement - Ace Hardware</b> |                          |   | <b>\$136.30</b>   |
| <b>Total Ray Vining</b>         | <b>130655</b> |   |                          |   | <b>\$136.30</b>   |
| <b>Ricoh USA, Inc.</b>          | <b>130656</b> |   |                          |   |                   |
|                                 |               |   |                          | <b>2025 - February - First Council Date</b> |                   |
|                                 |               |   |                          | <b>Operating Rentals &amp; Leases</b>       |                   |
|                                 |               | 108920974                                 | 001-035-000-591-21-70-00 | Operating Rentals & Leases                  | \$339.99          |
|                                 |               | <b>Total 108920974</b>                    |                          |   | <b>\$339.99</b>   |
| <b>Total Ricoh USA, Inc.</b>    | <b>130656</b> |   |                          |   | <b>\$339.99</b>   |
| <b>Rider's True Value Hdwre</b> | <b>130657</b> |   |                          |   |                   |
|                                 |               |   |                          | <b>2025 - February - First Council Date</b> |                   |
|                                 |               |   |                          | <b>Office &amp; Operating Supplies</b>      |                   |
|                                 |               | 630907                                    | 110-000-055-542-70-31-00 | Office & Operating Supplies                 | \$1,554.42        |
|                                 |               | <b>Total 630907</b>                       |                          |   | <b>\$1,554.42</b> |
|                                 |               | 631099                                    | 110-000-055-542-70-31-00 | Office & Operating Supplies                 | \$43.18           |
|                                 |               | <b>Total 631099</b>                       |                          |   | <b>\$43.18</b>    |
|                                 |               | 632855                                    | 001-082-000-576-80-31-00 | Office & Operating Supplies                 | \$66.93           |
|                                 |               | <b>Total 632855</b>                       |                          |   | <b>\$66.93</b>    |
|                                 |               | 632912                                    | 410-000-033-534-80-31-00 | Office & Operating Supplies                 | \$37.97           |
|                                 |               | <b>Total 632912</b>                       |                          |   | <b>\$37.97</b>    |

| Vendor | Number              | Reference | Account Number           | Description                 | Amount          |
|--------|---------------------|-----------|--------------------------|-----------------------------|-----------------|
|        | 633041              |           | 001-082-000-576-80-31-00 | Office & Operating Supplies | \$23.51         |
|        | <b>Total 633041</b> |           |                          |                             | <b>\$23.51</b>  |
|        | 633152              |           | 130-000-010-536-20-31-00 | Office & Operating Supplies | \$71.60         |
|        | <b>Total 633152</b> |           |                          |                             | <b>\$71.60</b>  |
|        | 633217              |           | 415-000-035-535-80-31-00 | Office & Operating Supplies | \$5.93          |
|        | <b>Total 633217</b> |           |                          |                             | <b>\$5.93</b>   |
|        | 633251              |           | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$159.79        |
|        | <b>Total 633251</b> |           |                          |                             | <b>\$159.79</b> |
|        | 633274              |           | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$20.03         |
|        | <b>Total 633274</b> |           |                          |                             | <b>\$20.03</b>  |
|        | 633410              |           | 415-000-034-535-80-31-00 | Office & Operating Supplies | \$72.33         |
|        | <b>Total 633410</b> |           |                          |                             | <b>\$72.33</b>  |
|        | 633444              |           | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$160.04        |
|        | <b>Total 633444</b> |           |                          |                             | <b>\$160.04</b> |
|        | 633735              |           | 001-082-000-576-80-31-00 | Office & Operating Supplies | \$55.06         |
|        | <b>Total 633735</b> |           |                          |                             | <b>\$55.06</b>  |
|        | 633799              |           | 415-000-034-535-80-31-00 | Office & Operating Supplies | \$80.42         |
|        | <b>Total 633799</b> |           |                          |                             | <b>\$80.42</b>  |
|        | 633901              |           | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$83.41         |
|        | <b>Total 633901</b> |           |                          |                             | <b>\$83.41</b>  |
|        | 633931              |           | 001-082-000-576-80-31-00 | Office & Operating Supplies | \$47.51         |
|        | <b>Total 633931</b> |           |                          |                             | <b>\$47.51</b>  |
|        | 634133              |           | 110-000-055-542-70-31-00 | Office & Operating Supplies | \$95.02         |
|        | <b>Total 634133</b> |           |                          |                             | <b>\$95.02</b>  |
|        | 634133              |           | 001-082-000-576-80-31-00 | Office & Operating Supplies | \$51.68         |
|        | <b>Total 634133</b> |           |                          |                             | <b>\$51.68</b>  |
|        | 634213              |           | 410-000-033-534-80-31-00 | Office & Operating Supplies | \$42.06         |
|        | <b>Total 634213</b> |           |                          |                             | <b>\$42.06</b>  |
|        | 634278              |           | 415-000-035-535-80-31-00 | Office & Operating Supplies | \$37.24         |
|        | <b>Total 634278</b> |           |                          |                             | <b>\$37.24</b>  |



| Vendor Number                    | Reference         | Account Number                       | Description                   | Amount     |
|----------------------------------|-------------------|--------------------------------------|-------------------------------|------------|
|                                  | 634326            |                                      |                               |            |
|                                  |                   | 001-075-000-572-20-31-00             | Office & Operating Supplies   | \$8.40     |
|                                  | Total 634326      |                                      |                               | \$8.40     |
|                                  | 634831            |                                      |                               |            |
|                                  |                   | 001-075-000-572-20-31-00             | Office & Operating Supplies   | \$17.24    |
|                                  | Total 634831      |                                      |                               | \$17.24    |
| Total 130657                     |                   |                                      |                               | \$2,686.26 |
| Total Rider's True Value Hdwre   |                   |                                      |                               | \$2,686.26 |
| Safe Restraints, Inc.            | 130658            |                                      |                               |            |
|                                  |                   | 2025 - February - First Council Date |                               |            |
|                                  | TF012325GPD       |                                      |                               |            |
|                                  |                   | 001-032-000-521-22-35-00             | Small Tools & Minor Equipment | \$3,273.12 |
|                                  | Total TF012325GPD |                                      |                               | \$3,273.12 |
| Total 130658                     |                   |                                      |                               | \$3,273.12 |
| Total Safe Restraints, Inc.      |                   |                                      |                               | \$3,273.12 |
| Securitas Technology Corp.       | 130659            |                                      |                               |            |
|                                  |                   | 2025 - February - First Council Date |                               |            |
|                                  | 6004798013        |                                      |                               |            |
|                                  |                   | 415-000-035-535-80-48-00             | Repairs & Maintenance         | \$365.99   |
|                                  | Total 6004798013  |                                      |                               | \$365.99   |
| Total 130659                     |                   |                                      |                               | \$365.99   |
| Total Securitas Technology Corp. |                   |                                      |                               | \$365.99   |
| Selland Construction Inc.        | 130660            |                                      |                               |            |
|                                  |                   | 2025 - February - First Council Date |                               |            |
|                                  | 23744             |                                      |                               |            |
|                                  |                   | 415-000-035-535-80-48-00             | Repairs & Maintenance         | \$3,587.00 |
|                                  | Total 23744       |                                      |                               | \$3,587.00 |
| Total 130660                     |                   |                                      |                               | \$3,587.00 |
| Total Selland Construction Inc.  |                   |                                      |                               | \$3,587.00 |
| Seven Signs                      | 130661            |                                      |                               |            |
|                                  |                   | 2025 - February - First Council Date |                               |            |
|                                  | 012625            |                                      |                               |            |
|                                  |                   | 001-038-000-522-51-48-00             | Repairs & Maintenance         | \$378.00   |
|                                  | Total 012625      |                                      |                               | \$378.00   |
| Total 130661                     |                   |                                      |                               | \$378.00   |
| Total Seven Signs                |                   |                                      |                               | \$378.00   |

| Vendor                                | Number                       | Reference              | Account Number           | Description                          | Amount     |
|---------------------------------------|------------------------------|------------------------|--------------------------|--------------------------------------|------------|
| Smarsh Inc.                           | 130662                       |                        |                          | 2025 - February - First Council Date |            |
|                                       |                              | PFINV-242150A          | 106-000-000-521-22-41-03 | DMS and Scheduling Program           | \$3,940.20 |
|                                       |                              | Total PFINV-242150A    |                          |                                      | \$3,940.20 |
| Total Smarsh Inc.                     | Total 130662                 |                        |                          |                                      | \$3,940.20 |
| Sunnyside Sun Media, LLC              | 130663                       |                        |                          | 2025 - February - First Council Date |            |
|                                       |                              | City Hall - 2025       | 001-025-000-518-30-49-00 | Miscellaneous                        | \$58.00    |
|                                       |                              | Total City Hall - 2025 |                          |                                      | \$58.00    |
|                                       |                              | Fire Department - 2025 | 001-037-000-522-10-49-00 | Miscellaneous                        | \$58.00    |
|                                       | Total Fire Department - 2025 |                        |                          | \$116.00                             |            |
| Total Sunnyside Sun Media, LLC        | Total 130663                 |                        |                          |                                      | \$116.00   |
| TPx Communications                    | 130664                       |                        |                          | 2025 - February - First Council Date |            |
|                                       |                              | 183937599-0            | 001-035-000-528-80-42-00 | Communications                       | \$691.27   |
|                                       |                              | Total 183937599-0      |                          |                                      | \$691.27   |
| Total TPx Communications              | Total 130664                 |                        |                          |                                      | \$691.27   |
| TransUnion Risk and Alternative       | 130665                       |                        |                          | 2025 - February - First Council Date |            |
|                                       |                              | 279710-202501-1        | 001-031-000-521-21-41-00 | Professional Services                | \$355.33   |
|                                       |                              | Total 279710-202501-1  |                          |                                      | \$355.33   |
| Total TransUnion Risk and Alternative | Total 130665                 |                        |                          |                                      | \$355.33   |
| Tri-City Sign & Barricade             | 130666                       |                        |                          | 2025 - February - First Council Date |            |
|                                       |                              | 31414                  | 110-000-035-542-64-31-00 | Office & Operating Supplies          | \$98.81    |
|                                       |                              | Total 31414            |                          |                                      | \$98.81    |
| Total Tri-City Sign & Barricade       | Total 130666                 |                        |                          |                                      | \$98.81    |

| Vendor Number                         | Reference     | Account Number              | Description                          | Amount            |
|---------------------------------------|---------------|-----------------------------|--------------------------------------|-------------------|
| U.S. Cellular                         | 130667        | 0706588407                  | 2025 - February - First Council Date |                   |
|                                       |               | 001-006-000-513-10-42-00    | Communications                       | \$48.90           |
|                                       |               | 001-006-000-513-10-42-00    | Communications                       | \$48.90           |
|                                       |               | 001-008-000-514-30-42-00    | Communications                       | \$16.30           |
|                                       |               | 001-020-000-518-10-42-00    | Communications                       | \$16.30           |
|                                       |               | 001-040-000-524-60-42-00    | Communications                       | \$48.90           |
|                                       |               | 001-060-000-558-60-42-00    | Communications                       | \$16.30           |
|                                       |               | 110-000-010-542-30-42-00    | Communications                       | \$48.90           |
|                                       |               | 410-000-033-534-80-42-00    | Communications                       | \$48.90           |
|                                       |               | 415-000-035-535-80-42-00    | Communications                       | \$34.93           |
|                                       |               | 415-000-035-535-80-42-00    | Communications                       | \$48.90           |
|                                       |               | <b>Total 0706588407</b>     |                                      | <b>\$426.13</b>   |
| <b>Total U.S. Cellular</b>            | <b>130667</b> |                             |                                      | <b>\$426.13</b>   |
| U.S. Linen & Uniform                  | 130668        | 150260 2/3/25               | 2025 - February - First Council Date |                   |
|                                       |               | 001-040-000-524-60-26-00    | Uniforms & Clothing                  | \$50.09           |
|                                       |               | 001-065-000-558-50-26-00    | Uniforms & Clothing                  | \$50.09           |
|                                       |               | 001-082-000-576-80-26-00    | Uniforms & Clothing                  | \$300.52          |
|                                       |               | 110-000-010-542-30-26-00    | Uniforms & Clothing                  | \$217.05          |
|                                       |               | 130-000-010-536-20-26-00    | Uniforms & Clothing                  | \$100.17          |
|                                       |               | 410-000-033-534-80-26-00    | Uniforms & Clothing                  | \$317.22          |
|                                       |               | 415-000-034-535-80-26-00    | Uniforms & Clothing                  | \$317.22          |
|                                       |               | 420-000-010-539-20-26-00    | Uniforms And Clothing                | \$100.17          |
|                                       |               | 430-000-010-537-80-26-00    | Uniforms & Clothing                  | \$217.05          |
|                                       |               | <b>Total 150260 2/3/25</b>  |                                      | <b>\$1,669.58</b> |
| <b>Total U.S. Linen &amp; Uniform</b> | <b>130668</b> |                             |                                      | <b>\$1,669.58</b> |
| UltraTech Systems, Inc.               | 130669        | 2527                        | 2025 - February - First Council Date |                   |
|                                       |               | 410-000-035-535-80-31-00    | Office & Operating Supplies          | \$5,859.49        |
|                                       |               | <b>Total 2527</b>           |                                      | <b>\$5,859.49</b> |
| <b>Total UltraTech Systems, Inc.</b>  | <b>130669</b> |                             |                                      | <b>\$5,859.49</b> |
| United States Postal Service          | 130670        | #85227733 1/31/25 Grandview | 2025 - February - First Council Date |                   |
|                                       |               | 001-001-000-511-60-42-00    | Communications                       | \$11.04           |

| Vendor | Number | Reference | Account Number                                  | Description                 | Amount             |
|--------|--------|-----------|---|-----------------------------|--------------------|
|        |        |           | 001-003-000-512-52-42-00                        | Communications              | \$2.07             |
|        |        |           | 001-006-000-513-10-42-00                        | Communications              | \$0.69             |
|        |        |           | 001-008-000-514-30-42-00                        | Communications              | \$1.38             |
|        |        |           | 001-009-000-514-22-42-00                        | Communications              | \$1.38             |
|        |        |           | 001-020-000-518-10-42-00                        | Communications              | \$0.69             |
|        |        |           | 001-025-000-518-30-42-00                        | Communications              | \$36.91            |
|        |        |           | 001-035-000-528-80-42-00                        | Communications              | \$25.12            |
|        |        |           | 001-037-000-522-10-42-00                        | Communications              | \$45.54            |
|        |        |           | 001-055-000-554-30-42-00                        | Communications              | \$0.69             |
|        |        |           | 001-065-000-558-50-42-00                        | Communications              | \$4.83             |
|        |        |           | 001-075-000-572-20-42-00                        | Communications              | \$17.25            |
|        |        |           | 001-080-010-575-20-42-00                        | Communications              | \$0.69             |
|        |        |           | 001-087-000-575-50-42-00                        | Communications              | \$3.45             |
|        |        |           | 110-000-060-542-90-42-00                        | Communications              | \$1.38             |
|        |        |           | 130-000-010-536-20-42-00                        | Communications              | \$63.79            |
|        |        |           | 410-000-033-534-80-42-00                        | Communications              | \$38.88            |
|        |        |           | 415-000-034-535-80-42-00                        | Communications              | \$28.57            |
|        |        |           | 420-000-010-539-20-42-00                        | Communications              | \$22.76            |
|        |        |           | 430-000-010-537-80-42-00                        | Communications              | \$5.20             |
|        |        |           | 510-000-010-548-60-42-00                        | Communications              | \$313.00           |
|        |        |           | <b>Total #85227733 1/31/25 Grandview</b>        |                             | <b>\$313.00</b>    |
|        |        |           | <b>Total 130670</b>                             |                             | <b>\$313.00</b>    |
|        |        |           | <b>Total United States Postal Service</b>       |                             | <b>\$313.00</b>    |
|        |        |           | <b>Unmanned Vehicle Technologies, LLC</b>       |                             |                    |
|        |        |           | 130671  |                             |                    |
|        |        |           | S0221059  |                             |                    |
|        |        |           | <b>Total S0221059</b>                           |                             |                    |
|        |        |           | <b>Total 130671</b>                             |                             |                    |
|        |        |           | <b>Total Unmanned Vehicle Technologies, LLC</b> |                             |                    |
|        |        |           | <b>US Bank</b>                                  |                             |                    |
|        |        |           | 130672  |                             |                    |
|        |        |           | Sfimt 1/17/25                                   |                             |                    |
|        |        |           | <b>2025 - February - First Council Date</b>     |                             |                    |
|        |        |           | 001-032-000-594-21-64-11                        | Vehicle Pursuit Equipment   | \$22,299.00        |
|        |        |           | 106-000-002-594-21-64-20                        | UAV Platform                | \$1,768.91         |
|        |        |           | <b>Total</b>                                    |                             | <b>\$24,067.91</b> |
|        |        |           | <b>Total 130672</b>                             |                             | <b>\$24,067.91</b> |
|        |        |           | <b>US Bank</b>                                  |                             |                    |
|        |        |           | 130672  |                             |                    |
|        |        |           | Sfimt 1/17/25                                   |                             |                    |
|        |        |           | <b>2025 - February - First Council Date</b>     |                             |                    |
|        |        |           | <b>234</b>                                      |                             |                    |
|        |        |           | 001-001-000-511-60-49-00                        | Miscellaneous               | \$120.65           |
|        |        |           | 001-025-000-518-30-31-00                        | Office & Operating Supplies | \$9.17             |
|        |        |           | 001-030-000-521-10-31-00                        | Office & Operating Supplies | \$259.07           |
|        |        |           | 001-030-000-521-10-43-00                        | Travel                      | \$22.00            |
|        |        |           | 001-030-000-521-10-43-00                        | Travel                      | \$20.84            |
|        |        |           | 001-031-000-521-21-31-00                        | Office & Operating Supplies | \$24.79            |
|        |        |           | 001-031-000-521-21-31-00                        | Office & Operating Supplies | \$119.14           |
|        |        |           | 001-031-000-521-21-31-01                        | Evidence Room Supplies      | \$110.96           |
|        |        |           | 001-031-000-521-21-31-01                        | Evidence Room Supplies      | \$59.96            |

| Vendor | Number                   | Reference | Account Number | Description                   | Amount   |
|--------|--------------------------|-----------|----------------|-------------------------------|----------|
|        | 001-031-000-521-21-41-00 |           |                | Professional Services         | \$37.70  |
|        | 001-031-000-521-21-41-00 |           |                | Professional Services         | \$32.45  |
|        | 001-031-000-521-21-49-15 |           |                | Misc. - Training              | \$907.78 |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing           | \$237.60 |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing           | \$205.18 |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing           | \$146.88 |
|        | 001-032-000-521-22-26-00 |           |                | Uniforms & Clothing           | \$116.10 |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$18.35  |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$403.18 |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$82.00  |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$26.50  |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$147.13 |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$49.63  |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$54.95  |
|        | 001-032-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$279.95 |
|        | 001-032-000-521-22-35-00 |           |                | Small Tools & Minor Equipment | \$7.50   |
|        | 001-032-000-521-22-49-00 |           |                | Miscellaneous                 | \$181.44 |
|        | 001-035-000-528-80-26-00 |           |                | Uniforms & Clothing           | \$35.40  |
|        | 001-035-000-528-80-31-00 |           |                | Office & Operating Supplies   | \$18.34  |
|        | 001-035-000-528-80-31-00 |           |                | Office & Operating Supplies   | \$117.94 |
|        | 001-037-000-522-10-31-00 |           |                | Office & Operating Supplies   | \$13.50  |
|        | 001-037-000-522-10-31-00 |           |                | Office & Operating Supplies   | \$129.44 |
|        | 001-038-000-522-20-49-00 |           |                | Miscellaneous                 | \$208.00 |
|        | 001-038-000-522-20-49-15 |           |                | Misc - Training               | \$34.64  |
|        | 001-075-000-572-20-31-00 |           |                | Office & Operating Supplies   | \$19.42  |
|        | 001-075-000-572-20-31-00 |           |                | Office & Operating Supplies   | \$376.07 |
|        | 001-075-000-572-20-31-00 |           |                | Office & Operating Supplies   | \$261.47 |
|        | 001-075-000-572-20-31-02 |           |                | Programming Supplies          | \$119.99 |
|        | 001-075-000-572-20-41-01 |           |                | Advertising                   | \$539.59 |
|        | 001-075-000-594-72-64-01 |           |                | Books                         | \$669.29 |
|        | 001-075-000-594-72-64-01 |           |                | Books                         | \$646.48 |
|        | 001-075-000-594-72-64-01 |           |                | Books                         | \$8.09   |
|        | 001-080-010-575-20-49-00 |           |                | Miscellaneous                 | \$102.78 |
|        | 001-082-000-576-80-49-00 |           |                | Miscellaneous                 | \$64.70  |
|        | 001-085-000-575-30-31-00 |           |                | Office & Operating Supplies   | \$101.48 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$205.15 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$12.91  |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$51.81  |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$909.63 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$205.18 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$283.19 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$119.82 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$280.60 |
|        | 106-000-000-521-22-31-00 |           |                | Office & Operating Supplies   | \$78.09  |
|        | 110-000-010-542-30-49-00 |           |                | Miscellaneous                 | \$25.19  |
|        | 110-000-010-542-30-49-00 |           |                | Miscellaneous                 | \$74.23  |

| Vendor                                 | Number              | Reference | Account Number           | Description                                 | Amount             |
|--|---------------------|-----------|--------------------------|---|--------------------|
|  |                     |           | 130-000-010-536-20-49-00 | Miscellaneous                               | \$51.39            |
|  |                     |           | 410-000-033-534-80-49-00 | Miscellaneous                               | \$210.00           |
|  |                     |           | 410-000-033-534-80-49-00 | Miscellaneous                               | \$25.20            |
|  |                     |           | 410-000-033-534-80-49-00 | Miscellaneous                               | \$108.49           |
|  |                     |           | 415-000-034-535-80-49-00 | Miscellaneous                               | \$108.49           |
|  |                     |           | 415-000-034-535-80-49-00 | Miscellaneous                               | \$25.20            |
|  |                     |           | 415-000-035-535-80-49-00 | Miscellaneous                               | \$150.00           |
|  |                     |           | 420-000-010-539-20-49-00 | Miscellaneous                               | \$51.39            |
|  |                     |           | 430-000-010-537-80-49-00 | Miscellaneous                               | \$74.23            |
|  |                     |           | 510-000-010-548-60-31-00 | Office & Operating Supplies                 | \$1,051.89         |
|  |                     |           |                          |   | <b>\$11,249.60</b> |
|  |                     |           |                          |   | <b>\$11,249.60</b> |
|  |                     |           |                          |   | <b>\$11,249.60</b> |
| <b>Total US Bank</b>                   | <b>Total 130672</b> |           |                          |   |                    |
| <b>Valley Pipe Company</b>             | <b>130673</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 130-000-010-536-20-31-00 | Office & Operating Supplies                 | \$294.16           |
|  |                     |           |                          |   | <b>\$294.16</b>    |
|  |                     |           |                          |   | <b>\$294.16</b>    |
|  |                     |           |                          |   | <b>\$294.16</b>    |
| <b>Total Valley Pipe Company</b>       | <b>Total 130673</b> |           |                          |   |                    |
| <b>Valley Publishing Company</b>       | <b>130674</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 110-000-010-542-30-41-01 | Advertising                                 | \$88.50            |
|  |                     |           | 410-000-033-534-80-41-02 | Advertising                                 | \$88.51            |
|  |                     |           | 415-000-034-535-80-41-02 | Advertising                                 | \$88.51            |
|  |                     |           | 420-000-010-539-20-41-01 | Advertising                                 | \$88.50            |
|  |                     |           | 430-000-010-537-80-41-01 | Advertising                                 | \$88.51            |
|  |                     |           |                          |   | <b>\$442.53</b>    |
|  |                     |           |                          |   | <b>\$442.53</b>    |
|  |                     |           |                          |   | <b>\$442.53</b>    |
| <b>Total Valley Publishing Company</b> | <b>Total 130674</b> |           |                          |   |                    |
| <b>Valley Wide Cooperative</b>         | <b>130675</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 410-000-033-534-80-41-02 | Advertising                                 | \$19.07            |
|  |                     |           | 415-000-034-535-80-41-02 | Advertising                                 | \$19.06            |
|  |                     |           |                          |   | <b>\$38.13</b>     |
|  |                     |           |                          |   | <b>\$923.19</b>    |
|  |                     |           |                          |   | <b>\$923.19</b>    |
| <b>Total Valley Wide Cooperative</b>   | <b>Total 130675</b> |           |                          |   |                    |
| <b>Valley Pipe Company</b>             | <b>130676</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 415-000-035-535-80-31-00 | Office & Operating Supplies                 | \$278.52           |
|  |                     |           |                          |   | <b>\$278.52</b>    |
|  |                     |           |                          |   | <b>\$278.52</b>    |
| <b>Total Valley Pipe Company</b>       | <b>Total 130676</b> |           |                          |   |                    |
| <b>Valley Publishing Company</b>       | <b>130677</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 110-000-010-542-30-41-01 | Advertising                                 | \$88.50            |
|  |                     |           | 410-000-033-534-80-41-02 | Advertising                                 | \$88.51            |
|  |                     |           | 415-000-034-535-80-41-02 | Advertising                                 | \$88.51            |
|  |                     |           | 420-000-010-539-20-41-01 | Advertising                                 | \$88.50            |
|  |                     |           | 430-000-010-537-80-41-01 | Advertising                                 | \$88.51            |
|  |                     |           |                          |   | <b>\$442.53</b>    |
|  |                     |           |                          |   | <b>\$442.53</b>    |
|  |                     |           |                          |   | <b>\$442.53</b>    |
| <b>Total Valley Publishing Company</b> | <b>Total 130677</b> |           |                          |   |                    |
| <b>Valley Wide Cooperative</b>         | <b>130678</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 410-000-033-534-80-41-02 | Advertising                                 | \$19.07            |
|  |                     |           | 415-000-034-535-80-41-02 | Advertising                                 | \$19.06            |
|  |                     |           |                          |   | <b>\$38.13</b>     |
|  |                     |           |                          |   | <b>\$923.19</b>    |
|  |                     |           |                          |   | <b>\$923.19</b>    |
| <b>Total Valley Wide Cooperative</b>   | <b>Total 130678</b> |           |                          |   |                    |
| <b>Valley Pipe Company</b>             | <b>130679</b>       |           |                          |   |                    |
|  |                     |           |                          | <b>2025 - February - First Council Date</b> |                    |
|  |                     |           | 415-000-035-535-80-31-00 | Office & Operating Supplies                 | \$278.52           |
|  |                     |           |                          |   | <b>\$278.52</b>    |
|  |                     |           |                          |   | <b>\$278.52</b>    |
| <b>Total Valley Pipe Company</b>       | <b>Total 130679</b> |           |                          |   |                    |



130679  
 Vision Municipal Solutions, LLC

09-15573

2025 - February - First Council Date

|  |                |                   |
|--|----------------|-------------------|
| 001-001-000-511-60-42-00                     | Communications | \$219.11          |
| 001-006-000-513-10-42-00                     | Communications | \$219.11          |
| 001-008-000-514-30-42-00                     | Communications | \$219.10          |
| 001-009-000-514-22-42-00                     | Communications | \$219.10          |
| 001-020-000-518-10-42-00                     | Communications | \$219.10          |
| 001-025-000-518-30-42-00                     | Communications | \$219.10          |
| 001-040-000-524-60-42-00                     | Communications | \$219.10          |
| 001-060-000-558-60-42-00                     | Communications | \$219.10          |
| 001-062-000-558-70-42-00                     | Communications | \$219.10          |
| 001-065-000-558-50-42-00                     | Communications | \$219.10          |
| 001-080-010-575-20-42-00                     | Communications | \$219.10          |
| 001-082-000-576-80-42-00                     | Communications | \$219.10          |
| 110-000-010-542-30-42-00                     | Communications | \$219.10          |
| 130-000-010-536-20-42-00                     | Communications | \$219.10          |
| 410-000-033-534-80-42-00                     | Communications | \$219.10          |
| 415-000-034-535-80-42-00                     | Communications | \$219.10          |
| 415-000-035-535-80-42-00                     | Communications | \$219.10          |
| 420-000-010-539-20-42-00                     | Communications | \$219.10          |
| 430-000-010-537-80-42-00                     | Communications | \$219.10          |
| 510-000-010-548-60-42-00                     | Communications | \$219.10          |
| <b>Total 09-15573</b>                        |                | <b>\$4,382.02</b> |
| <b>Total 130679</b>                          |                | <b>\$4,382.02</b> |
| <b>Total Vision Municipal Solutions, LLC</b> |                | <b>\$4,382.02</b> |

130680  
 Washington State Dept of Revenue

B & O - January 2025

2025 - February - First Council Date

|                                       |                                      |                    |
|---------------------------------------|--------------------------------------|--------------------|
| 001-009-000-514-22-49-20              | State Tax on Utility Tax             | \$4,297.40         |
| 001-080-010-575-20-49-00              | Miscellaneous                        | \$2.47             |
| 130-000-010-536-20-49-00              | Miscellaneous                        | \$10.46            |
| 410-000-033-534-80-49-10              | Misc - State Taxes                   | \$9,059.99         |
| 415-000-034-535-80-49-10              | Misc. - State Taxes                  | \$8,585.45         |
| 430-000-010-537-80-49-20              | Miscellaneous - State Taxes          | \$4,121.74         |
| 635-000-000-589-30-00-15              | Sales Tax Remitted - Current Expense | \$41.94            |
| 635-000-000-589-30-00-20              | Sales Tax Remitted - Cemetery        | \$177.60           |
| <b>Total B &amp; O - January 2025</b> |                                      | <b>\$26,297.05</b> |
| <b>Sales Tax - January 2025</b>       |                                      |                    |
| 230                                   |                                      |                    |
| 415-000-035-535-80-31-00              | Office & Operating Supplies          | \$6.36             |



| Vendor                                 | Number | Reference                         | Account Number                       | Description                 | Amount      |
|--|--------|-----------------------------------|--------------------------------------|-----------------------------|-------------|
| Total                                  | 130680 |                                   | 510-000-010-548-60-31-00             | Office & Operating Supplies | \$343.70    |
| Total Washington State Dept of Revenue |        | Total Sales Tax - January 2025    |                                      |                             | \$350.06    |
|  |        |                                   |                                      |                             | \$26,647.11 |
|  |        |                                   |                                      |                             | \$26,647.11 |
| Washington State Patrol                | 130681 |                                   |                                      |                             |             |
|  |        |                                   | 2025 - February - First Council Date |                             |             |
|  |        | I2504085                          | 001-075-000-572-20-41-00             | Professional Services       | \$11.00     |
|  |        | Total I2504085                    |                                      |                             | \$11.00     |
|  |        | I2504391                          | 635-000-000-589-30-00-10             | WSP/Fingerprints Remitted   | \$120.00    |
|  |        | Total I2504391                    |                                      |                             | \$120.00    |
| Total Washington State Patrol          |        |                                   |                                      |                             | \$131.00    |
|  |        |                                   |                                      |                             | \$131.00    |
| Wells Fargo Financial Leasing          | 130682 |                                   |                                      |                             |             |
|  |        |                                   | 2025 - February - First Council Date |                             |             |
|  |        | 5033058977                        | 510-000-010-548-60-48-00             | Repairs & Maintenance       | \$5.41      |
|  |        |                                   | 510-000-010-591-18-70-00             | Operating Rentals & Leases  | \$500.84    |
|  |        | Total 5033058977                  |                                      |                             | \$506.25    |
| Total Wells Fargo Financial Leasing    |        |                                   |                                      |                             | \$506.25    |
|  |        |                                   |                                      |                             | \$506.25    |
| Wendy Poteet                           | 130683 |                                   |                                      |                             |             |
|  |        |                                   | 2025 - February - First Council Date |                             |             |
|  |        | Reimbursement - Dollar Tree       | 001-075-000-572-20-31-02             | Programming Supplies        | \$63.56     |
|  |        | Total Reimbursement - Dollar Tree |                                      |                             | \$63.56     |
| Total Wendy Poteet                     |        |                                   |                                      |                             | \$63.56     |
|  |        |                                   |                                      |                             | \$63.56     |
| Yakima Bindery                         | 130684 |                                   |                                      |                             |             |
|  |        |                                   | 2025 - February - First Council Date |                             |             |
|  |        | 334186                            | 001-025-000-518-30-31-00             | Office & Operating Supplies | \$40.18     |
|  |        |                                   | 001-080-010-575-20-31-00             | Office & Operating Supplies | \$212.01    |
|  |        | Total 334186                      |                                      |                             | \$252.19    |
|  |        | 334348                            | 410-000-033-534-80-31-00             | Office & Operating Supplies | \$47.23     |



| Vendor   | Number | Reference              | Account Number                       | Description                 | Amount       |
|--|--------|------------------------|--------------------------------------|-----------------------------|--------------|
|  |        | YHS - March 2024       | 001-055-000-554-30-41-00             | Professional Services       | \$220.00     |
|  |        | Total YHS - March 2024 |                                      |                             | \$220.00     |
| Total 130687                                     |        |                        |                                      |                             | \$1,760.00   |
| Total Yakima Humane Society                      |        |                        |                                      |                             | \$1,760.00   |
| Yakima Valley Tourism                            |        |                        |                                      |                             |              |
| 130688   |        |                        |                                      |                             |              |
|  |        |                        | 2025 - February - First Council Date |                             |              |
|  | 15065  |                        | 001-062-000-558-70-49-00             | Miscellaneous               | \$388.00     |
| Total 15065                                      |        |                        |                                      |                             | \$388.00     |
| Total 130688                                     |        |                        |                                      |                             | \$388.00     |
| Total Yakima Valley Tourism                      |        |                        |                                      |                             | \$388.00     |
| Yakima Valley Utility Coordinating Council       |        |                        |                                      |                             |              |
| 130689   |        |                        |                                      |                             |              |
|  |        |                        | 2025 - February - First Council Date |                             |              |
|  |        | 2025 Annual Dues       |                                      |                             |              |
|  |        |                        | 410-000-033-534-80-49-00             | Miscellaneous               | \$40.00      |
|  |        |                        | 415-000-034-535-80-49-00             | Miscellaneous               | \$40.00      |
|  |        |                        | 420-000-010-539-20-49-00             | Miscellaneous               | \$40.00      |
| Total 2025 Annual Dues                           |        |                        |                                      |                             | \$120.00     |
| Total 130689                                     |        |                        |                                      |                             | \$120.00     |
| Total Yakima Valley Utility Coordinating Council |        |                        |                                      |                             | \$120.00     |
| Z&M Enterprise, LLC                              |        |                        |                                      |                             |              |
| 130690   |        |                        |                                      |                             |              |
|  |        |                        | 2025 - February - First Council Date |                             |              |
|  | 1232   |                        | 415-000-035-535-80-31-00             | Office & Operating Supplies | \$2,795.63   |
| Total 1232                                       |        |                        |                                      |                             | \$2,795.63   |
| Total 130690                                     |        |                        |                                      |                             | \$2,795.63   |
| Total Z&M Enterprise, LLC                        |        |                        |                                      |                             | \$2,795.63   |
| Grand Total                                      |        |                        | Vendor Count                         | 105                         | \$646,251.72 |