

Accounts Payable

Checks by Date - Detail by Check Number

User: dmontes@sunnyside-wa.gov
Printed: 9/6/2024 10:30 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10051	DEPARTMENT OF REVENUE - EFT	08/23/2024	
	053124-DOR	May 2024 Excise Tax		14,475.23
	053124-DOR	May 2024 Excise Tax		9,037.13
	053124-DOR	May 2024 Excise Tax		1,602.36
	053124-DOR	May 2024 Excise Tax		458.41
	053124-DOR	May 2024 Excise Tax		12,417.60
	053124-DOR	May 2024 Excise Tax		489.74
Total for this ACH Check for Vendor 10051:				38,480.47
ACH	13322	ENTERPRISE FM TRUST	08/23/2024	
	FBN5104453	Vehicle Replacement		952.74
	FBN5104453	Vehicle Replacement		1,962.33
	FBN5104453	Vehicle Replacement		911.36
	FBN5104453	Vehicle Replacement		761.07
	FBN5104453	Vehicle Replacement		2,130.42
	FBN5104453	Vehicle Replacement		12,865.95
	FBN5104453	Vehicle Replacement		2,016.71
	FBN5104453	Vehicle Replacement		2,560.30
	FBN5104453	Vehicle Replacement		698.71
Total for this ACH Check for Vendor 13322:				24,859.59
110074	29805	GUSBY, JOHNNIE	08/23/2024	
	082524-JG	Instructor Training Per Diem - J Gusby		316.00
Total for Check Number 110074:				316.00
110075	29646	AG HEALTH LABORATORIES, INC	08/23/2024	
	1001790	07/2024 Water Samples		476.00
Total for Check Number 110075:				476.00
110076	2076	AG PRO CONSTRUCTION, INC.	08/23/2024	
	240183-01	Kiwanis Bathroom Repairs		8,892.41
Total for Check Number 110076:				8,892.41
110077	7120	ALBRECHT WINDOWS & DOORS LLC	08/23/2024	
	25053	Back Window Repair - Community Center		373.83
Total for Check Number 110077:				373.83
110078	732	ALERT-ALL CORP.	08/23/2024	
	224070471	Pub ED Supplies - Fire Dept		809.36
	224070471	Pub ED Supplies - Fire Dept		1,503.12
Total for Check Number 110078:				2,312.48
110079	8755	AMAZON CAPITAL SERVICES, INC.	08/23/2024	
	136G-KJ9J-344N	HMDI Cable - Water Division Supervisor		9.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13JD-PKD9-CT9G	Soccer Equipment - Comm Ctr		231.75
	16TW-XG44-4CRX	Office Supplies - Court		468.07
	1797-P64C-34FK	Binders, Envelopes, Air Freshener - Fire Dept		45.32
	1797-P64C-34FK	Binders, Envelopes, Air Freshener - Fire Dept		84.18
	1CGH-W4W3-3FJL	(10) Boxes of Envelopes - Court		193.80
	1G64-M9PP-7GY7	Ribbon for Ribbon Cutting Ceremonies		18.02
	1GC4-1F3V-3MK4	Expo Markers - City Manager		12.78
	1HHK-LJLW-KM6T	ARPA - Summer Camp Craft Supplies		548.06
	1HXH-RLYW-FWW3	Jail - Commissary		169.80
	1QKC-Q6L1-4T1F	Wireless Microphone for iPhone - City Clerk		28.12
	1QPH-DNGV-KFGM	Torx Security Star Bits - Patrol Cars		46.93
	1VXF-GVMW-34XC	White Board, File Folders, Markers - Communit		111.79
	1WN7-77NF-3X4G	Marker Holder - CM Bows & Ribbons for Ribbo		38.91
	1XTW-1YLY-QRWL	Manila Folders, Pencils, Storage Boxes, Desk Or		145.08
	1XTW-1YLY-QRWL	ARPA - Basketballs		170.93
			Total for Check Number 110079:	2,322.67
110080	32844 22703955	AMERICAN RED CROSS 7 Lifeguard Certification Cards	08/23/2024	322.00
			Total for Check Number 110080:	322.00
110081	2454 80000545 80000545	APOLLO, INC. HVAC System Service - Fire Department HVAC System Inspection and Maintenance - Fir	08/23/2024	843.96 454.44
			Total for Check Number 110081:	1,298.40
110082	30365 6207 6208	APPLE VALLEY INTERPRETING SERVI 07/30/2024 Court Interpreter 06/27-07/30/2024 Court Interpreter	08/23/2024	166.90 120.00
			Total for Check Number 110082:	286.90
110083	1007337 081624-DA 081624-DA	DARCY ARMSTRONG Meter Hydrant Deposit Refund EXC23-10 - D A Meter Hydrant Deposit Refund EXC24-2 - D An	08/23/2024	6,084.00 4,000.00
			Total for Check Number 110083:	10,084.00
110084	1007336 081524-LA	LORENA AVALOS Restroom Key Deposit Refund - L Avalos	08/23/2024	52.00
			Total for Check Number 110084:	52.00
110085	1007331 081524-MB	MIRIAM BARRAGAN Soccer Registration Deposit Refund - M Barraga	08/23/2024	35.00
			Total for Check Number 110085:	35.00
110086	1007338 320-24-01 320-24-01	BESTEBREUR BROS. CONSTRUCTION LED Sign - Fire Department LED Sign - Fire Department	08/23/2024	6,188.19 3,332.09
			Total for Check Number 110086:	9,520.28
110087	1007339 1332	CALEB'S PUMP SERVICE Septic Pump Repairs - Detective Building	08/23/2024	3,759.96
			Total for Check Number 110087:	3,759.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
110088	1007334 081524-MC	MARIA CAMPOS Central Park Deposit Refund Double Charged - 1	08/23/2024	212.00
Total for Check Number 110088:				212.00
110089	9081	CASCADE NATURAL GAS CORP	08/23/2024	
	22372383566	08/2024 Svc - WWTP		15.16
	38235100005	08/2024 Svc - EMS		501.07
	38235100005	08/2024 Svc - Fire		269.80
	43615100005	08/2024 Svc - Parks		19.26
	45904168627	08/2024 Svc - WWTP		13.78
	47235100006	08/2024 Svc - Pool/Locker Room		900.27
	52335100005	08/2024 Svc - Dispatch		25.57
	52335100005	08/2024 Svc - Court		135.13
	52335100005	08/2024 Svc - Police		175.30
	52335100005	08/2024 Svc - Jail		394.44
	52505100009	08/2024 Svc - Building		2.66
	52505100009	08/2024 Svc - HR		2.13
	52505100009	08/2024 Svc - IT		2.13
	52505100009	08/2024 Svc - Finance		6.36
	52505100009	08/2024 Svc - Code Enforcement		2.13
	52505100009	08/2024 Svc - City Manager		1.06
	52505100009	08/2024 Svc - Planning		1.59
	52505100009	08/2024 Svc - City Clerk		2.13
	52505100009	08/2024 Svc - PW Admin		3.19
	56925100002	08/2024 Svc - PWSC/EQ Rental		22.25
	56925100002	08/2024 Svc - PWSC/Streets		14.84
	57235100005	08/2024 Svc - Pool/Bath House		86.43
	58425100003	08/2024 Svc - Community Center		45.29
	62505100008	08/2024 Svc - City Manager		0.69
	62505100008	08/2024 Svc - Building		1.72
	62505100008	08/2024 Svc - IT		1.38
	62505100008	08/2024 Svc - HR		1.38
	62505100008	08/2024 Svc - Code Enforcement		1.38
	62505100008	08/2024 Svc - City Clerk		1.38
	62505100008	08/2024 Svc - Finance		4.13
	62505100008	08/2024 Svc - PW Admin		2.07
	62505100008	08/2024 Svc - Planning		1.03
	74425100000	08/2024 Svc - WWTP		1,210.84
	92399496733	08/2024 Svc - WWTP		15.16
	93637637161	08/2024 Svc - Jail		7.44
	93637637161	08/2024 Svc - Dispatch		0.48
	93637637161	08/2024 Svc - Court		2.55
	93637637161	08/2024 Svc - Police		3.31
	96759638826	08/2024 Svc - Water		13.78
Total for Check Number 110089:				3,910.69
110090	1007271	CBC - CUSTOM EMBROIDERY & PRIN	08/23/2024	
	0000044	Patches On Class-B Uniform Shirts - C Haubrich		34.11
	0000044	Patches On Class-B Uniform Shirts - C Haubrich		63.36
Total for Check Number 110090:				97.47
110091	22030	CENTURYLINK COMMUNICATIONS,IN	08/23/2024	
	313148102-08/24	08/2024 Svc - Water Telemetry		289.11
	313567436-08/24	08/2024 Svc - Museum		1.35
	313621005-08/24	08/2024 Svc - Planning		2.42
	313621005-08/24	08/2024 Svc - IT		3.22
	313621005-08/24	08/2024 Svc - City Manager		1.61

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	313621005-08/24	08/2024 Svc - Finance		9.67
	313621005-08/24	08/2024 Svc - HR		3.22
	313621005-08/24	08/2024 Svc - PW Admin		4.83
	313621005-08/24	08/2024 Svc - Building		4.03
	313621005-08/24	08/2024 Svc - City Clerk		3.22
	313621005-08/24	08/2024 Svc - Code Enforcement		3.22
	313789326-08/24	08/2024 Svc - Jail		36.38
	313822636-08/24	08/2024 Svc - WWTP		182.73
	313947218-08/24	08/2024 Svc - Standpipe		171.74
	314273213-08/24	08/2024 Svc - Dispatch		966.95
	432773930-08/24	08/2024 Svc - Water		276.22
	447057321-08/24	08/2024 Svc - Community Center		205.16
			Total for Check Number 110091:	2,165.08
110092	1007329 081524-MC	MARIA CERVANTES Soccer Registration Deposit Refund - M Cervant	08/23/2024	35.00
			Total for Check Number 110092:	35.00
110093	31213 0141304072524 841411045000435 841411045000435	CHARTER COMMUNICATIONS 08/2024 Internet Svc - Senior Center 08/2024 Fire Dept. Cable Svc - 84141104500043 08/2024 Fire Dept. Cable Svc - 84141104500043	08/23/2024	123.94 31.32 58.16
			Total for Check Number 110093:	213.42
110094	2309 231905	JOHN A. & JOYCE DALRYMPLE CLIFF Service Call - Detectives Building	08/23/2024	200.17
			Total for Check Number 110094:	200.17
110095	32516 GC-040124 GC-060124 GC-071824 GC-072424 GC-32924	GARY COLE LEOFF I Reimbursements - RX LEOFF I Reimbursements - RX LEOFF I Reimbursements - RX LEOFF I Reimbursements - RX LEOFF I Reimbursements - RX	08/23/2024	132.38 132.38 380.00 426.00 12.62
			Total for Check Number 110095:	1,083.38
110096	1007345 2818-2024	SHANE COUTURIER 2240 E Lincoln Ave - Credit Refund	08/23/2024	481.88
			Total for Check Number 110096:	481.88
110097	8745 2182	BRYAN PORTER DBA COYOTE CUSTO WWTP Repairs	08/23/2024	2,802.60
			Total for Check Number 110097:	2,802.60
110098	12453 267814 267814 267814 267814 267814	DATABAR, INC. 07/2024 Prohibited Waste Notice - Ambulance 07/2024 Prohibited Waste Notice - Water 07/2024 Prohibited Waste Notice - Wastewater 07/2024 Prohibited Waste Notice - Stormwater 07/2024 Prohibited Waste Notice - Garbage	08/23/2024	193.13 179.34 188.54 183.95 174.74
			Total for Check Number 110098:	919.70
110099	29180 02351A	DEPARTMENT OF HEALTH 2024 Operating Permit	08/23/2024	107.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 110099:				107.80
110100	1007328 081524-CD	CELIDA DIAZ Soccer Registration Deposit Refund - C Diaz	08/23/2024	102.00
Total for Check Number 110100:				102.00
110101	13610 2024-5598 2024-5598	EAGLE ENGRAVING, INC Nametags/Pat Tags - Fire Department Nametags/Pat Tags - Fire Department	08/23/2024	146.40 271.90
Total for Check Number 110101:				418.30
110102	29437 25988 25989 25990 25991	EPCO, INC. Embroidered Office/Field Gear - Inspector Embroidered Office and Field Gear - Inspector Embroidered Office Gear - City Planner Embroidered Office Gear - Permit Coordinator	08/23/2024	482.90 559.24 288.35 182.29
Total for Check Number 110102:				1,512.78
110103	1007341 92-2024 925-2024	JOSE ANTONIO ESPINDOLA 420 S 6th St - Credit Refund 416 S 6th St - Credit Refund	08/23/2024	737.52 737.51
Total for Check Number 110103:				1,475.03
110104	29826 E1864	EVERGREEN RURAL WATER OF WASH 2024 Fall Conference and Tradeshow - R Sanche	08/23/2024	405.00
Total for Check Number 110104:				405.00
110105	1007327 081524-BF	RACHEL & BEN FOWLER Soccer Registration Deposit Refund - R Fowler	08/23/2024	35.00
Total for Check Number 110105:				35.00
110106	1007291 3478	FRONTLINE MEDICAL, PLLC Pre-Employment Physical - J Olmstead, X Herna	08/23/2024	1,316.00
Total for Check Number 110106:				1,316.00
110107	30567 080824-GIS	GEOGRAPHIC INFORMATION SERVICE 07/2024 GIS Mapping - Water	08/23/2024	85.00
Total for Check Number 110107:				85.00
110108	12744 081424-BG	GIESZLER KELLY PLLC GIESZLER, BR 08/13/2024 OPD Arraignments	08/23/2024	250.00
Total for Check Number 110108:				250.00
110109	28954 9211175766 9211892576	W.W. GRAINGER INC DBA GRAINGER Glass Covers for Slides - WWTP Microscope Camera - WWTP	08/23/2024	50.06 1,377.78
Total for Check Number 110109:				1,427.84
110110	9007 1513436 1514329 1514329	GUARDIAN SECURITY SYSTEMS, INC Zone 5 Battery - Community Center 08/2024 Alarm Monitoring Svc - Building 08/2024 Alarm Monitoring Svc - Code Enforcen	08/23/2024	385.87 7.41 5.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1514329	08/2024 Alarm Monitoring Svc - Planning		4.45
	1514329	08/2024 Alarm Monitoring Svc - City Manager		2.96
	1514329	08/2024 Alarm Monitoring Svc - PW Admin		8.89
	1514329	08/2024 Alarm Monitoring Svc - IT		5.93
	1514329	08/2024 Alarm Monitoring Svc - Finance		17.78
	1514329	08/2024 Alarm Monitoring Svc - City Clerk		5.93
	1514329	08/2024 Alarm Monitoring Svc - HR		5.93
	1514330	08/2024 Alarm Monitoring Svc - Community Ce		107.98
	1514331	08/2024 Alarm Monitoring Svc - Senior Center		65.21
	1514332	08/2024 Alarm Monitoring Svc - Water		65.21
	1514333	08/2024 Alarm Monitoring Svc - PWSC/EQ Rer		39.13
	1514333	08/2024 Alarm Monitoring Svc - PWSC/Streets		26.08
	1514334	08/2024 Alarm Monitoring Svc - Museum		65.21
	1514335	08/2024 Alarm Monitoring Svc - Fire		14.97
	1514335	08/2024 Alarm Monitoring Svc - EMS		27.79
	1514336	08/2024 Alarm Monitoring Svc - Parks		65.09
	1514337	08/2024 Alarm Monitoring Svc - WWTP		308.66
	1514338	08/2024 Alarm Monitoring Svc - WWTP		151.77
	1514339	08/2024 Alarm Monitoring Svc - Police		135.26
Total for Check Number 110110:				1,523.44
110111	8114	HLA ENGINEERING & LAND SURVEYI	08/23/2024	
	24090E-004	Stormwater Inventory & Implementation Plan		22,900.00
	24092C-001	City Wide Pedestrian Improvements, Multiple L		2,237.50
	24092E-004	City Wide Pedestrian Improvements, Multiple L		2,522.00
	24093E-003	Dayton Drive Retaining Wall Replacement		1,500.00
	24094E-001	Swan Ridge Development Retaining Wall Rehab		3,612.25
Total for Check Number 110111:				32,771.75
110112	33299	INDUSTRIAL BOLT & SUPPLY IBS, INC	08/23/2024	
	850240-1	Bolt Bin - Streets		421.53
	850240-2	Bolts - Streets		26.34
Total for Check Number 110112:				447.87
110113	10085	ELLEN KASTL	08/23/2024	
	081524-EK	Restroom Key Deposit Refund - E Kastl		52.00
Total for Check Number 110113:				52.00
110114	11249	KEEFE COMMISSARY NETWORK SAL	08/23/2024	
	1856725	Jail - Commissary		267.99
	1866055	Jail - Commissary		1,043.04
	1867079	Jail - Commissary		170.87
	1867080	Jail - Commissary		56.42
Total for Check Number 110114:				1,538.32
110115	33365	KENNEWICK INDUST, DBA KIE SUPPI	08/23/2024	
	3080641	Parts to Fix Leak at South Hill Park		37.33
Total for Check Number 110115:				37.33
110116	29852	L.N. CURTIS & SONS	08/23/2024	
	INV842525	Carrier Replacement - M Rodriguez		298.63
Total for Check Number 110116:				298.63
110117	30322	LANGUAGE LINE SERVICES	08/23/2024	
	11331055	06/2024 Interpreting Svc		24.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11358050	07/2024 Interpreting Svc		100.66
			Total for Check Number 110117:	124.85
110118	12513	LIGHTHOUSE UNIFORM CO.	08/23/2024	
	A-313297	Class A Uniform Accessories - Fire Department		90.05
	A-313297	Class A Uniform Accessories - Fire Department		167.25
			Total for Check Number 110118:	257.30
110119	1007342	JESUS & ANNA MARIA MACIAS	08/23/2024	
	1457-2024	1400 Irving Ave - Credit Refund		225.68
			Total for Check Number 110119:	225.68
110120	12377	WENDY MARIN	08/23/2024	
	1006883-2024	801 NW Crescent Ave - Credit Refund		4.75
			Total for Check Number 110120:	4.75
110121	16084	ONE CALL CONCEPTS, INC.	08/23/2024	
	4079110	07/2024 Excavations		20.67
	4079110	07/2024 Excavations		20.67
	4079110	07/2024 Excavations		20.67
			Total for Check Number 110121:	62.01
110122	2192	OWEN EQUIPMENT COMPANY, INC.	08/23/2024	
	00218812	#228 Center Belt & Splice Kit		2,742.38
			Total for Check Number 110122:	2,742.38
110123	16074	OXARC, INC.	08/23/2024	
	0032130093	Sodium Hypochlorite for Well 12/13		2,130.19
	0032130185	Chlorine Cylinders for Well #9		4,041.79
	0032130722	Credit - 12520431 - Chemical Container		-600.00
			Total for Check Number 110123:	5,571.98
110124	17020	PACIFIC POWER & LIGHT CO	08/23/2024	
	444762510030	08/2024 Svc - Street/Traffic		4,488.85
	444762510220	08/2024 Svc - Street/Traffic		226.78
	444762510527	08/2024 Svc - Museum		200.33
	444762510535	08/2024 Svc - Museum		12.49
	444762510592	08/2024 Svc - Sewer		11,050.31
	444762510683	08/2024 Svc - Street/Traffic		45.19
	444762510717	08/2024 Svc - Street/Traffic		15.70
	444762510741	08/2024 Svc - Parks		49.02
	444762510857	08/2024 Svc - Street/Traffic		10.11
	444762510899	08/2024 Svc - Street/Traffic		15.39
	444762510907	08/2024 Svc - Water		910.05
	444762510915	08/2024 Svc - Airport		24.26
	444762510923	08/2024 Svc - Sewer		0.08
			Total for Check Number 110124:	17,048.56
110125	11019	PAPE MATERIAL HANDLING	08/23/2024	
	3857606	Bay Door Repair/Service - Fire Department		2,171.88
	3857606	Bay Door Repair/Service - Fire Department		1,169.46
			Total for Check Number 110125:	3,341.34

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110126	22229	PITNEY BOWES GLOBAL FINANCIAL	08/23/2024	
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Planni		0.82
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Streets		6.54
	3319488531	06/30/24-09/29/24 Postage Meter Lease - IT		6.54
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Parks		26.99
	3319488531	06/30/24-09/29/24 Postage Meter Lease - City C		13.99
	3319488531	06/30/24-09/29/24 Postage Meter Lease - EQ Re		7.36
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Water		23.72
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Court		34.09
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Buildi		55.66
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Fire		54.50
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Sewer		6.54
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Garba		4.91
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Ambul		14.59
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Police		41.71
	3319488531	06/30/24-09/29/24 Postage Meter Lease - HR		8.18
	3319488531	06/30/24-09/29/24 Postage Meter Lease - Financ		147.28
	3319488531	06/30/24-09/29/24 Postage Meter Lease - City M		5.73
Total for Check Number 110126:				459.15
110127	1007340 3277-2024	CHARLES PLATSMAN 1334 W Grandview Ave - Credit Refund	08/23/2024	5.26
Total for Check Number 110127:				5.26
110128	28960 0208598-IN	DEPT #2362 PUMPTECH LLC IPS Repairs - WWTP	08/23/2024	27,953.48
Total for Check Number 110128:				27,953.48
110129	11226 INV20739	RACOM CORPORATION Radio Parts - M75	08/23/2024	1,564.68
Total for Check Number 110129:				1,564.68
110130	19090	RAINWATER, INC.	08/23/2024	
	72294348	08/2024 Water Delivery - Water Dept		2.70
	72295581	08/2024 Water Delivery - Senior Center		8.64
	72486903	08/2024 Water Delivery - Pool		25.92
	72520208	08/2024 Water Delivery - Police		25.38
	72521199	08/2024 Water Delivery - Code Enforcement		5.49
	72521199	08/2024 Water Delivery - City Manager		2.75
	72521199	08/2024 Water Delivery - Planning		6.87
	72521199	08/2024 Water Delivery - Finance		16.49
	72521199	08/2024 Water Delivery - IT		5.49
	72521199	08/2024 Water Delivery - PW Admin		8.24
	72521199	08/2024 Water Delivery - HR		5.49
	72521199	08/2024 Water Delivery - Building		6.87
	72521199	08/2024 Water Delivery - City Clerk		5.49
	72651833	08/2024 Water Delivery - Pool		17.28
	72667655	08/2024 Water Delivery - Water Dept		2.70
	72668535	08/2024 Water Delivery - Senior Center		17.28
	72725486	08/2024 Water Delivery - Water Dept		15.12
	72817740	08/2024 Water Delivery - Pool		43.20
	72849530	08/2024 Water Delivery - Police		17.82
	72976741	08/2024 Water Delivery - Water Dept		17.82
	72977439	08/2024 Water Delivery - Senior Center		8.64
	73128313	08/2024 Water Dispenser Rental - Water Dept		4.32
	73128557	08/2024 Water Dispenser Rental - Police		7.02
	73128774	08/2024 Water Dispenser Rental - Court		6.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 110130:				283.50
110131	1007333 081524-MR	MARINA RAMIREZ Restroom Key Deposit Refund - M Ramirez	08/23/2024	52.00
Total for Check Number 110131:				52.00
110132	1007330 081524-MR	MARISOL RAMOS Soccer Registration Deposit Refund - M Ramos	08/23/2024	45.00
Total for Check Number 110132:				45.00
110133	9613 P8930063	RDO EQUIPMENT CO. #423 Deck Belt Replacement	08/23/2024	101.37
Total for Check Number 110133:				101.37
110134	29907 224753	RONALD E. HARPY, JR, DBA RON'S OF Filing Cabinet - Deputy City Clerk	08/23/2024	1,847.40
Total for Check Number 110134:				1,847.40
110135	19211 76-038240807002 76-088240731001	YAKIMA WATER SOLUTIONS ROTO-R Plumbing Maintenance - Jail Bathroom Repairs - Jail	08/23/2024	405.86 1,140.47
Total for Check Number 110135:				1,546.33
110136	29173 26847A	S & B INC. Pressure Transmitter for Well #9	08/23/2024	1,737.49
Total for Check Number 110136:				1,737.49
110137	7731 1505	NEW 2 YOU AUTO SALES, DBA SICK C #550 Repairs	08/23/2024	587.18
Total for Check Number 110137:				587.18
110138	8714 ARV/62087238	SNAP-ON INDUSTRIAL OBD2 Port Card for Scan Tool - Streets	08/23/2024	72.81
Total for Check Number 110138:				72.81
110139	1007335 081524-SS	SUSANA SOLIS Bathroom Key Deposit Refund - S Solis	08/23/2024	52.00
Total for Check Number 110139:				52.00
110140	20405 6009182115 6009182115 6009238617	STAPLES ADVANTAGE, INC. Copy Paper - Jail Copy Paper - Police Dymo Label - Jail	08/23/2024	246.10 246.10 97.23
Total for Check Number 110140:				589.43
110141	140 156583	SUMMIT LAW GROUP Legal Advice	08/23/2024	1,856.50
Total for Check Number 110141:				1,856.50
110142	6577 606092	SUNNYSIDE HARDWA, INC DBA SUNN Paint to Cover Graffiti - Code Enforcement	08/23/2024	41.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	607580	Parts to Repair Manhole - WWTP		23.77
	607932	Screwdriver - Parks		83.26
	608013	Grass Seed & Chainsaw Oil - Parks		154.37
	608014	Credit - Shovel Returned invoice 608013		-6.49
	608477	Parts to Repair Water Break		17.28
	608754	Paint to Cover Graffiti - Code Enforcement		9.73
	608896	Fuel - Water Dept		82.21
	609111	Tape & Keys - PD		25.91
	609332	Pressure Gage for Well #9		55.32
	609355	Lever Flush Fit Kit - PD		10.38
	609646	Ladder - Water Dept		205.57
Total for Check Number 110142:				702.40
110143	9834 20241458	SYSTEMS DESIGN WEST, LLC 07/2024 EMS Billing	08/23/2024	5,069.36
Total for Check Number 110143:				5,069.36
110144	29299 0278379-IN 0278625-IN 0278718-IN 0278874-IN 0278874-IN 0278875-IN	ALLSTAR SUPPLY INC, DBA THE JANI White Towels & All-Purpose Cleaner - Commun Toilet Paper - Senior Center Tissue Paper - Community Center All Purpose Cleaner & Can Liners - Fire Departm All Purpose Cleaner & Can Liners - Fire Departm Toilet Paper - Parks	08/23/2024	63.82 65.84 68.01 39.03 72.51 68.01
Total for Check Number 110144:				377.22
110145	2227 082124-TLS 082124-TLS	DONALD L OUTHET DBA THE LOCKS Helmet Nametags - C Loera, T Hansaker, J McC Helmet Nametags - C Loera, T Hansaker, J McC	08/23/2024	7.57 14.07
Total for Check Number 110145:				21.64
110146	30303 9864	TOLMAN ELECTRIC Light Switches - City Hall	08/23/2024	1,206.43
Total for Check Number 110146:				1,206.43
110147	1007332 081524-ST	SELENA TREVINO Restroom Key Deposit Refund - Selena Trevino	08/23/2024	52.00
Total for Check Number 110147:				52.00
110148	6423 090424-JT	JEREMY TUCKER CJTC Leadership Class Training Per Diem - J Tu	08/23/2024	93.00
Total for Check Number 110148:				93.00
110149	29434 180108994 180109237 180161358 180177488 180452856 180741706 180773734 181071260 181204005 181207104	ULINE, INC. Pamphlet Holder, Plates, Light - PD Toilet Brush, Batteries - PD Bags - Jail Soap Dispenser - Jail Polyurethane Caster - Jail Jail - Supplies Restroom Cleaner, Squeegee - PD All Purpose Foam Soap - Jail Office Desk - Community Center Office Desk - Community Center	08/23/2024	537.13 126.17 169.12 37.33 161.17 664.14 245.29 280.67 944.30 895.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 110149:				4,061.13
110150	2060	BLEYHL FARM SER, INC, DBA VALLE	08/23/2024	
	167158	Supplies for Exterior Gate Repair - Water Dept		1,289.75
	31066	Boots - I Ibarra		118.47
	31642	Vest & Gloves - I Ibarra		54.75
	31672	Tape & Caps for Inventory - Water		10.88
	31692	Sprayer Nozzle - Parks		20.55
	32031	Parts to Fix Leak at South Hill Park		100.23
	32311	Sprinklers - WWTP		103.83
Total for Check Number 110150:				1,698.46
110151	31380	CELLCO PARTNERSHIP, DBA VERIZON	08/23/2024	
	9970189702	07/2024 Phone Svc - Water		125.33
Total for Check Number 110151:				125.33
110152	10445	WAPATO MUNICIPAL COURT	08/23/2024	
	4A0591725	Bail Posted - G Alvarez Bravo / 4A0591725		2,500.00
Total for Check Number 110152:				2,500.00
110153	24080	ST OF WA ST PATROL WASHINGTON S	08/23/2024	
	12500351	Background Checks		145.75
Total for Check Number 110153:				145.75
110154	32796	WELLS FARGO FINANCIAL LEASING	08/23/2024	
	5030931805	08/2024 Copier Svc		4,877.25
Total for Check Number 110154:				4,877.25
110155	24098	WESTERN STATE DESIGN, INC	08/23/2024	
	0605316-IN	New Chemical Manifold - Jail		708.17
Total for Check Number 110155:				708.17
110156	6749	WESTERN STATES EQUIPMENT CO.	08/23/2024	
	IN002834816	Generator Maintenance		1,155.45
Total for Check Number 110156:				1,155.45
110157	26123	YAKIMA CO DEPT OF CORRECTIONS	08/23/2024	
	071024-YCDC	06/2024 Inmate Medical		6.10
	071024-YCDC	06/2024 Inmate Housing		6,003.10
	081024-YCDC	07/2024 Inmate Housing		9,288.82
	081024-YCDC	07/2024 Inmate Medical		163.55
Total for Check Number 110157:				15,461.57
110158	28949	YAKIMA COUNTY FINANCIAL SVC	08/23/2024	
	C1009882	2024 2nd Q - Liquor Board Profits & Liquor Exc		1,151.33
Total for Check Number 110158:				1,151.33
110159	7321	YAKIMA MECHANICAL, INC.	08/23/2024	
	65099	Boiler Board Replacement - Pool		1,925.53
Total for Check Number 110159:				1,925.53
110160	20110	YAKIMA WASTE SYSTEMS INC.	08/23/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4117900S195	07/2024 CC Lock Fee		2.10
			Total for Check Number 110160:	2.10
110161	27015	ZOLL MEDICAL CORPORATION	08/23/2024	
	4021160	Cardiac Monitor Upgrades - M72, M73, M74		19,813.58
	4024609	Monitor Cables - EMS		223.58
	4024704	Monitor Paper - Fire Dept		53.23
			Total for Check Number 110161:	20,090.39
			Report Total (90 checks):	288,874.41