

# CHECK REGISTER

CITY OF SUNNYSIDE

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5365	05/10/2023	Claims	1	EFT	CONNELL OIL, INC.	21,341.18	April 2023 Fuel
		001 - 518 10 32 000 - FUEL CONSUMED				285.63	April 2023 Fuel - City Hall
		001 - 521 10 32 000 - FUEL CONSUMED				8,950.14	April 2023 Fuel - Police
		001 - 521 13 32 000 - FUEL CONSUMED				218.60	April 2023 Fuel - SRO
		001 - 522 10 32 000 - FUEL CONSUMED				495.94	April 2023 Fuel - Fire
		440 - 522 70 32 440 - FUEL CONSUMED				3,139.33	April 2023 Fuel - Ambulance
		001 - 523 60 32 000 - FUEL CONSUMED				717.32	April 2023 Fuel - Jail
		001 - 524 20 32 000 - FUEL CONSUMED				118.43	April 2023 Fuel - Building
		001 - 524 60 32 000 - FUEL CONSUMED				376.96	April 2023 Fuel - Code Enforcement
		450 - 531 00 32 450 - FUEL CONSUMED				988.86	April 2023 Fuel - Stormwater
		410 - 534 00 32 410 - FUEL CONSUMED				1,252.02	April 2023 Fuel - Water
		420 - 535 00 32 420 - FUEL CONSUMED				285.03	April 2023 Fuel - Wastewater
		101 - 542 30 32 101 - FUEL CONSUMED				3,097.29	April 2023 Fuel - Streets
		501 - 548 30 32 501 - FUEL CONSUMED				129.27	April 2023 Fuel - Equipment Rental
		001 - 576 80 32 000 - FUEL CONSUMED				1,286.36	April 2023 Fuel - Parks
Invoices		Amount	PO		For		
CL20498		21,341.18			April 2023 Fuel		
5366	05/10/2023	Claims	1	EFT	XPRESS BILL PAY (EFT PAYMENTS)	1,848.68	04/2023 Merchant Card Fees
		001 - 512 51 41 000 - PROFESSIONAL SERVICES				109.18	04/2023 Merchant Card Fees - Court
		001 - 514 20 41 000 - PROFESSIONAL SERVICES				1.71	04/2023 Merchant Card Fees - Finance
		001 - 521 10 41 000 - PROFESSIONAL SERVICES				2.86	04/2023 Merchant Card Fees - Police
		440 - 522 70 41 440 - PROFESSIONAL SERVICES				360.14	04/2023 Merchant Card Fees - Ambulance
		001 - 524 20 41 000 - PROFESSIONAL SERVICES				9.72	04/2023 Merchant Card Fees - Bldg
		450 - 531 00 41 450 - PROFESSIONAL SERVICES				342.98	04/2023 Merchant Card Fees - Stormwater
		410 - 534 00 41 410 - PROFESSIONAL SERVICES				0.57	04/2023 Merchant Card Fees - Water
		410 - 534 00 41 410 - PROFESSIONAL SERVICES				334.41	04/2023 Merchant Card Fees - Water
		420 - 535 00 41 420 - PROFESSIONAL SERVICES				351.56	04/2023 Merchant Card Fees - WWTP
		430 - 537 70 41 430 - PROFESSIONAL SERVICES				329.26	04/2023 Merchant Card Fees - Garbage
		001 - 571 00 41 000 - PROFESSIONAL SERVICES				3.43	04/2023 Merchant Card Fees - Recreation
		001 - 575 50 41 000 - PROFESSIONAL SERVICES				2.86	04/2023 Merchant Card Fees - Comm Ctr
Invoices		Amount	PO		For		
73559		1,848.68			04/2023 Merchant Card Fees		
4937	05/04/2023	Claims	1	106403	ARMANDO REYES	15,000.00	2023 Cinco De Mayo
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				3,000.00	Invoice:1003 - 2023 Cinco De Mayo Clean Up
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				500.00	Invoice:1004 - 2023 Cinco De Mayo Car Show Expenses
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				8,000.00	Invoice:1005 - 2023 Cinco De Mayo Entertainment
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				3,500.00	Invoice: 1006 - 2023 Cinco De Mayo Equipment Rental
4957	05/05/2023	Claims	1	106404	CITY OF SUNNYSIDE	1,000.00	Change For Rainier Amusements
		001 - 513 10 49 000 - MISCELLANEOUS				1,000.00	Change For Rainier Amusements
4972	05/05/2023	Claims	1	106405	RAINIER AMUSEMENTS LLC	6,780.00	Ticket Sale
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				6,780.00	Ticket Sales
5042	05/08/2023	Claims	1	106406	LUIS IBARRA	3,800.00	Cinco De Mayo Parade Band
		160 - 557 20 41 160 - CINCO DE MAYO PROFES!				3,800.00	Cinco De Mayo Parade Band
5367	05/10/2023	Claims	1	106407	SARAH TESTONE ANTHONY AGUILAR	14.75	29-8741 - 529 DAYTON DR
		440 - 318 44 00 440 - AMBULANCE UTILITY FEI				-21.97	

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			450 - 343 10 00		450 - STORM DRAINAGE SALES	21.81	
			410 - 343 40 22		410 - WATER SALES & SERVICE	-23.51	
			410 - 343 40 24		410 - B & O TAXES ON UTILITIE	9.92	
			420 - 343 50 22		420 - SEWER SALES & SERVICE	-52.34	
			420 - 343 50 24		420 - SEWER SALES & SERVICE	30.88	
			420 - 343 50 25		420 - B & O TAXES ON UTILITIE	31.05	
			430 - 343 70 21		430 - SOLID WASTE SALES & SE	-20.14	
			430 - 343 70 22		430 - B & O TAXES ON UTILITIE	8.50	
			430 - 343 70 23		430 - B&O TAXES ON UTILITIES	1.05	

Invoices	Amount	PO	For
2023-42561	14.75		

**5368 05/10/2023 Claims 1 106408 AMAZON CAPITAL SERVICES, INC. 134.47 Battery Replacement - PD, Dymo Shipping Labels, Parchment Paper**

001 - 521 10 31 000 - OFFICE & OPERATING SUI 134.47 Battery Replacement - PD, Dymo Shipping Labels, Parchment Paper

Invoices	Amount	PO	For
1RTV-6FL6-KY7	46.50		Battery Replacement - PD
1CWJ-V9FX-4DN	87.97		Dymo Shipping Labels, Parchment Paper

**5369 05/10/2023 Claims 1 106409 BLEYHL FARM SER, INC, DBA BLEYHL CO-OP 304.72 Statement 04/30/2023**

420 - 535 00 31 420 - OFFICE & OPERATING SUI 227.62 Statement 04/30/2023  
001 - 576 80 31 000 - OFFICE & OPERATING SUI 77.10 Statement 04/30/2023

Invoices	Amount	PO	For
12076	51.34		Tools For Lawn Maintenance
12074	51.34		Tools For Lawn Maintenance
12080	-51.34		Credit - Tools For Lawn Maintenance
12450	120.04		Pesticide Spray Equipment
12540	77.10		Parts To Repair Irrigation Leak At South Hill Park
12953	56.24		Vactor Truck Clamps

**5370 05/10/2023 Claims 1 106410 BOB BARKER COMPANY, INC. 505.92 Statement 04/30/2023**

001 - 523 60 31 031 - O & OP SUPPLIES - COMM 202.87 Statement 04/30/2023  
001 - 589 90 00 001 - SUSPENSE FOR RECLASSI 303.05 Statement 04/30/2023 - PD

Invoices	Amount	PO	For
INV1891976	45.17		Jail - Commissary
INV1892093	157.70		Jail - Commissary
INV1894404	21.64		Police - D.Alvord Boxes
INV1895061	281.41		Police - D.Alvord Deodorant Commissary

**5371 05/10/2023 Claims 1 106411 BURKE'S PLUMBING DBA BURKE PLUMBING INC 478.70 Pool House Improvements**

305 - 594 76 64 002 - PARK IMPROVEMENTS 478.70 Pool House Improvements

Invoices	Amount	PO	For
3901151-1	478.70		Pool House Improvements

**5372 05/10/2023 Claims 1 106412 CARAHSOFT TECHNOLOGY CORPORATION 6,600.20 UFED Operation Subscription**

120 - 521 30 45 000 - OPERATING RENTALS & L 6,600.20 UFED Operation Subscription

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	Invoices		Amount	PO	For		
	38319735INV		6,600.20		UFED Operation Subscription		
<hr/>							
5373	05/10/2023	Claims	1	106413	CASCADE FIRE EQUIP CORP. CASCADE FIRE & SAFETY, INC	2,690.18	New Hire Boots, Replacement Boots
					001 - 522 10 35 563 - AFG EQUIPMENT	941.57	New Hire Boots, Replacement Boots
					440 - 522 70 35 563 - AFG EQUIPMENT (MATCH	1,748.61	New Hire Boots, Replacement Boots
<hr/>							
	Invoices		Amount	PO	For		
	162493		324.90		New Hire boots		
	162670		1,721.97		Replacement Boots		
	162413		193.86		Replacement Boots		
	1629234		449.45		New Hire boots		
<hr/>							
5374	05/10/2023	Claims	1	106414	CDW GOVERNMENT, INC.	3,847.85	Dell Performance Dock,Cannon Scanner, Monitor, Software License
					001 - 514 20 31 000 - OFFICE & OPERATING SUI	192.25	Dell Performance Dock - Finance Supervisor
					001 - 518 10 31 000 - OFFICE & OPERATING SUI	192.25	Dell Performance Dock - Finance Supervisor
					001 - 521 10 31 000 - OFFICE & OPERATING SUI	419.81	Cannon Scanner
					001 - 521 10 45 000 - OPERATING RENTALS & L	2,489.29	VPN, Software Licensing - Water
					001 - 524 60 45 000 - OPERATING RENTALS & L	103.72	VPN, Software Licensing - Code Enf
					410 - 534 00 45 410 - OPERATING RENTALS & L	103.72	VPN, Software Licensing - Law Enforcement
					001 - 575 50 31 000 - OFFICE & OPERATING SUI	346.81	Monitor - Comm Ctr
<hr/>							
	Invoices		Amount	PO	For		
	JB83007		384.50		Dell Performance Dock		
	HZ12909		419.81		Cannon Scanner		
	JC05517		346.81		Monitor		
	HZ62450		2,696.73		VPN, Software Licensing		
<hr/>							
5375	05/10/2023	Claims	1	106415	CENTRAL PRE-MIX CONCRETE, INC	13,315.25	Statement 04/27/2023
					101 - 542 30 31 101 - OFFICE & OPERATING SUI	13,315.25	Statement 04/27/2023
<hr/>							
	Invoices		Amount	PO	For		
	3577946		8,096.48		Seal Coat Rock		
	3579687		1,498.07		Seal Coat Rock		
	3580181		3,720.70		Seal Coat Rock		
<hr/>							
5376	05/10/2023	Claims	1	106416	CENTRAL WASHINGTON RAILROAD	3,530.82	6th St Project
					106 - 595 30 63 557 - 6TH ST IMPROVEMENTS I	3,530.82	6th St Project
<hr/>							
	Invoices		Amount	PO	For		
	8878		3,530.82		6th St Project		
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5377	05/10/2023	Claims	1	106417	CHARTER COMMUNICATIONS	524.98	Service Installation - Jail
					001 - 523 60 48 000 - REPAIRS & MAINTENANC	524.98	Service Installation - Jail
<hr/>							
	Invoices		Amount	PO	For		

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Invoices		Amount		PO For			
21794230104012:		524.98		Service Installation - Jail			
<b>5378</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106418</b>	<b>CI INFORMATION MANAGEMENT</b>	<b>414.95</b>	<b>04/2023 Shred Svc</b>
		001 - 512 51 41 000 - PROFESSIONAL SERVICES				92.51	04/2023 Shred Svc - Court
		001 - 513 10 41 000 - PROFESSIONAL SERVICES				5.75	04/2023 Shred Svc - City Mgr
		001 - 514 20 41 000 - PROFESSIONAL SERVICES				28.73	04/2023 Shred Svc - Finance
		001 - 514 30 41 000 - PROFESSIONAL SERVICES				5.75	04/2023 Shred Svc - City Clerk
		001 - 518 10 41 000 - PROFESSIONAL SERVICES				11.50	04/2023 Shred Svc - HR
		504 - 518 80 41 504 - PROFESSIONAL SERVICES				11.50	04/2023 Shred Svc - IT
		001 - 521 10 41 000 - PROFESSIONAL SERVICES				56.38	04/2023 Shred Svc - PD
		001 - 522 10 41 000 - PROFESSIONAL SERVICES				13.42	04/2023 Shred Svc - Fire
		440 - 522 70 41 440 - PROFESSIONAL SERVICES				24.91	04/2023 Shred Svc - EMS
		001 - 523 60 41 000 - PROFESSIONAL SERVICES				56.38	04/2023 Shred Svc - Jail
		001 - 524 20 41 000 - PROFESSIONAL SERVICES				14.37	04/2023 Shred Svc - Bldg
		001 - 524 60 41 000 - PROFESSIONAL SERVICES				11.50	04/2023 Shred Svc - Code Enf
		001 - 528 00 41 000 - PROFESSIONAL SERVICES				56.38	04/2023 Shred Svc - Dispatch
		001 - 543 10 41 000 - PROFESSIONAL SERVICES				17.25	04/2023 Shred Svc - PW Admin
		001 - 558 60 41 000 - PROFESSIONAL SERVICES				8.62	04/2023 Shred Svc - Planning
Invoices		Amount		PO For			
0149836		414.95		04/2023 Shred Svc			
<b>5379</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106419</b>	<b>CICS EMPLOYMENT SERVICES, INC.</b>	<b>228.00</b>	<b>Background Checks</b>
		001 - 518 10 41 000 - PROFESSIONAL SERVICES				228.00	Background Checks
Invoices		Amount		PO For			
83793		228.00		Background Checks			
<b>5380</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106420</b>	<b>CINTAS CORPORATION #605</b>	<b>963.40</b>	<b>Statement 04/30/2023</b>
		001 - 521 10 41 000 - PROFESSIONAL SERVICES				142.72	Statement 04/30/2023
		001 - 522 10 41 000 - PROFESSIONAL SERVICES				227.24	Statement 04/30/2023
		440 - 522 70 41 440 - PROFESSIONAL SERVICES				593.44	Statement 04/30/2023
Invoices		Amount		PO For			
4148590650		71.36		Mats - PD			
4151408191		71.36		Mats - PD			
4151564219		208.76		Uniform Cleaning Svc - FD			
4152270104		208.76		Uniform Cleaning Svc - FD			
4152967972		201.58		Uniform Cleaning Svc - FD			
4153656169		201.58		Uniform Cleaning Svc - FD			
<b>5381</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106421</b>	<b>CITY OF SUNNYSIDE (UTILITIES)</b>	<b>10,060.91</b>	<b>04/2023 Utilities Svc - City Hall; 04/2023 Utilities Svc - L&amp;J; 04/2023 Utilities Svc</b>
		001 - 512 51 47 000 - UTILITY SERVICES				383.08	04/2023 Utilities Svc - Court
		001 - 513 10 47 000 - UTILITY SERVICES				19.19	04/2023 Utilities Svc - City Mgr
		001 - 514 20 47 000 - UTILITY SERVICES				95.97	04/2023 Utilities Svc - Finance
		001 - 514 30 47 000 - UTILITY SERVICES				19.19	04/2023 Utilities Svc - City Clerk
		001 - 518 10 47 000 - UTILITY SERVICES				38.39	04/2023 Utilities Svc - HR
		504 - 518 80 47 504 - UTILITY SERVICES				38.39	04/2023 Utilities Svc - IT
		001 - 521 10 47 000 - UTILITY SERVICES				496.97	04/2023 Utilities Svc - PD
		001 - 522 10 47 000 - UTILITY SERVICES				269.58	04/2023 Utilities Svc - Fire
		440 - 522 70 47 440 - UTILITY SERVICES				500.65	04/2023 Utilities Svc - Ems

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		001 - 523 60 47 000 - UTILITY SERVICES				1,118.19	04/2023 Utilities Svc - Jail
		001 - 524 20 47 000 - UTILITY SERVICES				47.99	04/2023 Utilities Svc - Bldg
		001 - 524 60 47 000 - UTILITY SERVICES				38.39	04/2023 Utilities Svc - Code Enf
		001 - 528 00 47 000 - UTILITY SERVICES				72.48	04/2023 Utilities Svc - Dispatch
		410 - 534 00 47 410 - UTILITY SERVICES				527.22	04/2023 Utilities Svc - Water Dept
		420 - 535 00 47 420 - UTILITY SERVICES				2,219.32	04/2023 Utilities Svc - WWTP
		101 - 542 90 47 101 - UTILITY SERVICES				134.53	04/2023 Utilities Svc - Port Irrigation
		101 - 542 90 47 101 - UTILITY SERVICES				613.91	04/2023 Utilities Svc - PWSC/Streets
		001 - 543 10 47 000 - UTILITY SERVICES				57.58	04/2023 Utilities Svc - PW Admin
		001 - 546 00 47 000 - UTILITY SERVICES				66.53	04/2023 Utilities Svc - Airport Lounge
		501 - 548 30 47 501 - UTILITY SERVICES				920.87	04/2023 Utilities Svc - PWSC/EQ Rental
		001 - 558 60 47 000 - UTILITY SERVICES				28.79	04/2023 Utilities Svc - Planning
		001 - 569 50 47 000 - UTILITY SERVICES				318.96	04/2023 Utilities Svc - Senior Ctr
		001 - 575 30 47 000 - UTILITY SERVICES				105.87	04/2023 Utilities Svc - Museum
		001 - 575 50 47 000 - UTILITY SERVICES				513.59	04/2023 Utilities Svc - Comm Ctr
		001 - 576 20 47 000 - UTILITY SERVICES				171.89	04/2023 Utilities Svc - Pool/bath House
		001 - 576 80 47 000 - UTILITY SERVICES				1,243.39	04/2023 Utilities Svc - Parks

Invoices	Amount	PO	For
636-04/23	296.28		04/2023 Utilities Svc - City Hall
637-04/23	87.60		04/2023 Utilities Svc - City Hall
711-04/23	2,070.72		04/2023 Utilities Svc - L&J
1148-04/23	245.70		
728-04/23	524.53		
639-04/23	318.96		
719-04/23	513.59		
694-04/23	171.89		
710-04/23	105.87		
651-04/23	550.69		
1003199-04/23	1,059.78		
11377-04/23	48.26		
1003201-04/23	560.59		
714-04/23	49.72		
718-04/23	24.50		
676-04/23	24.50		
6216-04/23	134.53		
1007021-04/23	293.97		
630-04/23	24.50		
674-04/23	80.65		
687-04/23	196.39		
682-04/23	87.60		
1006474-04/23	42.03		
670-04/23	25.22		
696-04/23	25.22		
644-04/23	24.50		
648-04/23	42.03		
627-04/23	24.92		
680-04/23	24.50		
6112-04/23	24.50		
1006344-04/23	621.33		
1002933-04/23	134.53		
698-04/23	511.07		
653-04/23	1,023.71		
7554-04/23	66.53		

<b>5382</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106422</b>	<b>CITY OF SUNNYSIDE FIRE</b>	<b>1,795.88</b>	<b>Jail - Inmate Medical</b>
					<b>DEPT</b>		
		001 - 521 10 41 099 - PROFESSIONAL SERVICES				538.83	Medical Service
		001 - 523 60 41 032 - PROFESSIONAL SERVICES				1,257.05	Jail - Inmate Medical

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	Invoices		Amount	PO	For		
	253-2022-1409:1		538.83		Medical Service		
	253-2023-0013:1		464.21		Jail - Inmate Medical		
	253-2023-0863:1		433.73		Jail - Inmate Medical		
	253-2022-4074:1		359.11		Jail - Inmate Medical		
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5383	05/10/2023	Claims	1	106423	ST OF WA DEPT OF COR, DBA CORRECTIONAL INDUSTRIES	9,690.00	Jail - Inmate Meals
					001 - 523 60 31 033 - O & OP SUPPLIES - INMAT	9,690.00	Jail - Inmate Meals
	Invoices		Amount	PO	For		
	F185655		4,667.00		Jail - Inmate Meals		
	F185762		1,113.00		Jail - Inmate Meals		
	F185714		3,910.00		Jail - Inmate Meals		
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5384	05/10/2023	Claims	1	106424	TRAINING COMMISSION CRIMINAL JUSTICE	4,812.00	Training - Goss, Chumley, Garbe
					001 - 521 10 49 000 - MISCELLANEOUS	4,712.00	ACO Training - M. Goss, BLEA Training - J. Garbe
					001 - 521 11 49 000 - MISCELLANEOUS	100.00	Property & Evidence Training - E. Chumley
	Invoices		Amount	PO	For		
	201137853		500.00		ACO Training - M. Goss		
	201137898		4,212.00		BLEA Training - J. Garbe		
	201137759		100.00		Property & Evidence Training - E. Chumley		
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5385	05/10/2023	Claims	1	106425	CULBERT CONSTRUCTION	645,509.96	6th Street Project - Progress Estimate No. 04
					106 - 595 30 63 557 - 6TH ST IMPROVEMENTS I	645,509.96	6th Street Project - Progress Estimate No. 04
	Invoices		Amount	PO	For		
	PROGEST4		645,509.96		6th Street Project - Progress Estimate No. 04		
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5386	05/10/2023	Claims	1	106426	DEPARTMENT OF ENTERPRISE SERVICES	1,284.98	01/2023 Citation & Infraction Ticket Books
					001 - 521 10 31 000 - OFFICE & OPERATING SUI	1,284.98	01/2023 Citation & Infraction Ticket Books
	Invoices		Amount	PO	For		
	731122516		642.49		01/2023 Citation Ticket Books		
	731122517		642.49		01/2023 Infraction Ticket Books		
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5387	05/10/2023	Claims	1	106427	EMPIRE HEAVY EQUIPMENT REPAIR INC	475.92	#249 Air Dryer Repaired
					501 - 548 30 48 501 - REPAIRS & MAINTENANC	475.92	#249 Air Dryer Repaired
	Invoices		Amount	PO	For		
	15924		475.92		#249 Air Dryer Repaired		
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5388	05/10/2023	Claims	1	106428	DIERKS GROUP LLC, DBA EMS CONNECT, LLC	120.00	EMS Connect Membership
					440 - 522 70 49 440 - MISCELLANEOUS	120.00	EMS Connect Membership
	Invoices		Amount	PO	For		
	8735		120.00		EMS Connect Membership		

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5389	05/10/2023	Claims	1	106429	ENGRAVINGS UNLIMITED, INC.	39.98	Patrol Supplies
			001 - 521 10 31 000		OFFICE & OPERATING SUI	39.98	Patrol Supplies
	Invoices		Amount	PO	For		
	22996		39.98		Patrol Supplies		
5390	05/10/2023	Claims	1	106430	FERGUSON WATERWORKS INC	103,346.96	Statement 04/28/2023
			410 - 534 00 41 410		PROFESSIONAL SERVICES	17,370.16	Statement 04/28/2023
			416 - 594 34 62 539		BASE STATION SMART PO	85,976.80	Statement 04/28/2023
	Invoices		Amount	PO	For		
	0886710-5		17,370.16		Base Station Renewal		
	0996490-1		85,976.80		Base Station Equipment		
5391	05/10/2023	Claims	1	106431	W.W. GRAINGER INC DBA GRAINGER, INC.	55.08	Base Gasket Core Drill
			101 - 542 64 31 101		OFFICE & OPEARATING SI	55.08	Base Gasket Core Drill
	Invoices		Amount	PO	For		
	9676872394		55.08		Base Gasket Core Drill		
5392	05/10/2023	Claims	1	106432	GRANDVIEW YAKIMA COUNTY DISTRICT COURT	1,000.00	Bail Posted 3A0109195
			610 - 589 30 04 610		BAIL POSTED	1,000.00	Bail Posted 3A0109195
	Invoices		Amount	PO	For		
	3A0109195		1,000.00		Bail Posted 3A0109195		
5393	05/10/2023	Claims	1	106433	SUNNYSIDE TIRE CENTER DBA GREENE'S POINT S TIRE & AUTO	2,323.98	Statement 04/26/2023
			001 - 522 10 35 000		SMALL TOOLS & MINOR F	259.60	Statement 04/26/2023
			440 - 522 70 35 440		SMALL TOOLS & MINOR F	482.11	Statement 04/26/2023
			501 - 548 30 48 501		REPAIRS & MAINTENANC	1,582.27	Statement 04/26/2023
	Invoices		Amount	PO	For		
	1083696		1,178.20		#307 Front Tires Replaced		
	1083801		110.80		#528 Alignment		
	1083911		741.71		Hazmat Trailer Tires		
	1083950		293.27		#528 Hazmat Alignment		
5394	05/10/2023	Claims	1	106434	HAGGARD & GANSON LLP	20,416.00	Attorney Service For FD
			001 - 518 10 41 000		PROFESSIONAL SERVICES	20,416.00	Attorney Service For FD
	Invoices		Amount	PO	For		
	370		20,416.00		Attorney Service For FD		
5395	05/10/2023	Claims	1	106435	HOWARDS MEDICAL	135.00	Jail- Inmate Prescription
			001 - 523 60 31 034		O & OP SUPPLIES - INMAT	135.00	Jail- Inmate Prescription
	Invoices		Amount	PO	For		
	2242111		135.00		Jail- Inmate Prescription		

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5396	05/10/2023	Claims	1	106436	INLAND FIRE PROTECTION, INC.	1,410.38	Annual Fire Extinguisher Maintenance
					001 - 521 10 48 000 - REPAIRS & MAINTENANC	350.78	Annual Fire Extinguisher Maintenance
					001 - 546 00 48 000 - REPAIRS & MAINTENANC	117.19	Annual Fire Extinguisher Maintenance
					501 - 548 30 34 501 - SUPPLIES PURCHASED FC	942.41	Annual Fire Extinguisher Maintenance
	Invoices		Amount	PO	For		
	F23-349		350.78		Annual Fire Extinguisher Maintenance - PD		
	10000454		117.19		Annual Fire Extinguisher Maintenance - Airport		
	10000461		193.56		Annual Fire Extinguisher Maintenance		
	10000453		748.85		Annual Fire Extinguisher Maintenance		
5397	05/10/2023	Claims	1	106437	KEEFE COMMISSARY NETWORK SALES	2,553.74	Jail - Commissary
					001 - 523 60 31 031 - O & OP SUPPLIES - COMM	2,553.74	Jail - Commissary
	Invoices		Amount	PO	For		
	1706423		464.44		Jail - Commissary		
	1708445		59.46		Jail - Commissary		
	1708659		697.07		Jail - Commissary		
	1715290		25.75		Jail - Commissary		
	1715291		242.58		Jail - Commissary		
	1715298		1,064.44		Jail - Commissary		
5398	05/10/2023	Claims	1	106438	KENNEWICK INDUST, DBA KIE SUPPLY CORP.	1,543.57	Statement 04/26/2023
					001 - 522 10 35 000 - SMALL TOOLS & MINOR I	33.61	Statement 04/26/2023
					440 - 522 70 35 440 - SMALL TOOLS & MINOR I	62.43	Statement 04/26/2023
					410 - 534 00 31 410 - OFFICE & OPERATING SUI	712.51	Statement 04/26/2023
					420 - 535 00 31 420 - OFFICE & OPERATING SUI	123.95	Statement 04/26/2023
					001 - 576 80 31 000 - OFFICE & OPERATING SUI	611.07	Statement 04/26/2023
	Invoices		Amount	PO	For		
	3059494		18.82		Supplies For New Vehicle #302		
	3059532		20.71		Fix Leak At South Hill Park		
	3059595		113.79		Toilet Flusher Kits		
	3059690		46.92		Sunnyview Park - Parts		
	3059719		10.40		Leak Repair At South Hill Park		
	3059727		567.70		Booster Pump For Sunnyview Park		
	3059731		9.41		Leak Repair At South Hill Park		
	3059745		-0.76		Leak Repair At South Hill Park		
	3059757		1.72		Leak Repair At South Hill Park		
	3059764		12.88		PVC GLue		
	3059794		13.18		Sunnyview Park Pressure Switch		
	3059796		14.35		Fix Faucets At South Hill Park		
	3059801		45.44		Sunnyview Park New Cord For Connection		
	3059802		9.42		Fix Faucet At South Hill Park		
	3059823		20.45		Sunnyview Park - Pipe		
	3060340		55.21		Screw Press Feed Pump		
	3059805		177.13		Faucet For South Hill Park Restrooms		
	3060355		68.74		Screw Press Feed Pump		
	3060801		96.04		Station Repairs		
	3061064		242.02		Control Box For Sunnyview Park		
5399	05/10/2023	Claims	1	106439	STILES INC L&S FENCING	319.19	Repair Gate Operator
					001 - 521 10 48 000 - REPAIRS & MAINTENANC	319.19	Repair Gate Operator - PD



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		Invoices	Amount	PO	For		
		0003061	189.35		Repair Gate Operator - PD		
		0003244	129.84		Repair Gate Operator - PD		
<b>5400</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106440</b>	<b>L.N. CURTIS &amp; SONS</b>	<b>4,903.74</b>	<b>Statement 05/01/2023</b>
		001 - 521 10 35 010 - WASPC TRAFFIC SAFETY				4,319.46	Statement 05/01/2023
		001 - 589 90 00 001 - SUSPENSE FOR RECLASSI				584.28	Statement 05/01/2023 - PD
		Invoices	Amount	PO	For		
		INV692679	11.58		Name Tapes		
		INV693352	116.66		Uniform - J Gusby		
		INV696606	1,381.14		Armor - J Gusby		
		INV697256	1,489.91		Armor - E Rollinger		
		INV697925	306.03		Blauer Pants - N Pittlekau		
		INV698622	893.16		Blauer Pants		
		INV698405	120.98		Duty Gear		
		INV699189	325.40		Jumpsuit Corrections - A White		
		INV700445	258.88		Class A Uniform - R Sholtys		
<b>5401</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106441</b>	<b>LANGUAGE LINE SERVICES</b>	<b>26.57</b>	<b>03/2023 Interpreting Svc</b>
		001 - 528 00 41 000 - PROFESSIONAL SERVICES				26.57	03/2023 Interpreting Svc
		Invoices	Amount	PO	For		
		10969030	26.57		03/2023 Interpreting Svc		
<b>5402</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106442</b>	<b>ON SCENE MEDICAL SERVICES, P.C.</b>	<b>3,132.00</b>	<b>4 Pre-Employment Exam</b>
		001 - 518 10 41 000 - PROFESSIONAL SERVICES				3,132.00	4 Pre-Employment Exam
		Invoices	Amount	PO	For		
		2691	3,132.00		4 Pre-Employment Exam		
<b>5403</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106443</b>	<b>ONE CALL CONCEPTS, INC.</b>	<b>47.08</b>	<b>04/2023 Excavations</b>
		410 - 534 00 49 410 - MISCELLANEOUS				23.54	04/2023 Excavations
		420 - 535 00 49 420 - MISCELLANEOUS				23.54	04/2023 Excavations
		Invoices	Amount	PO	For		
		3049103	47.08		04/2023 Excavations		
<b>5404</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106444</b>	<b>OXARC, INC.</b>	<b>28.14</b>	<b>Statement 04/30/2023</b>
		420 - 535 00 35 420 - SMALL TOOLS & MINOR E				14.07	Statement 04/30/2023
		001 - 589 90 00 001 - SUSPENSE FOR RECLASSI				14.07	Statement 04/30/2023 -Sewer Dept - H. Morales
		Invoices	Amount	PO	For		
		0031780029	14.07		2 Safety Vest		
		0031796012	14.07		Sewer Dept - H. Morales		
<b>5405</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106445</b>	<b>PACIFIC POWER &amp; LIGHT CO</b>	<b>19,257.87</b>	<b>04/2023 Svc; 04/2023 Svc</b>
		001 - 512 51 47 000 - UTILITY SERVICES				409.67	04/2023 Svc - Court
		001 - 521 10 47 000 - UTILITY SERVICES				531.47	04/2023 Svc - PD Admin
		001 - 523 60 47 000 - UTILITY SERVICES				1,195.80	04/2023 Svc - Jail
		001 - 528 00 47 000 - UTILITY SERVICES				77.51	04/2023 Svc - Dispatch
		410 - 534 00 47 410 - UTILITY SERVICES				16,694.00	04/2023 Svc - Water
		420 - 535 00 47 420 - UTILITY SERVICES				319.87	04/2023 Svc - WWTP

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			001 - 576 80 47 000 - UTILITY SERVICES			29.55	04/2023 Svc - Parks
		Invoices	Amount	PO	For		
		444762510279-04	16,694.00		04/2023 Svc		
		444762510014-04	2,563.87		04/2023 Svc		
<b>5406</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106446</b>	<b>THE NOEL CORP, DBA PEPSI</b>	<b>414.45</b>	<b>Statement 04/30/2023</b>
			001 - 523 60 31 031 - O & OP SUPPLIES - COMM			414.45	Statement 04/30/2023
		Invoices	Amount	PO	For		
		010741930	414.45		Jail - Commissary		
<b>5407</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106447</b>	<b>PRECISE AUTOGASS LLC</b>	<b>238.04</b>	<b>#501 Windshield Replacement</b>
			501 - 548 30 48 501 - REPAIRS & MAINTENANC			238.04	#501 Windshield Replacement
		Invoices	Amount	PO	For		
		0404689	238.04		#501 Windshield Replacement		
<b>5408</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106448</b>	<b>RAINWATER, INC.</b>	<b>365.62</b>	<b>Statement 05/01/2023</b>
			001 - 512 51 31 000 - OFFICE & OPERATING SUI			35.05	05/2023 Water Delivery - Court
			001 - 513 10 31 000 - OFFICE & OPERATING SUI			4.05	05/2023 Water Delivery - City Mgr
			001 - 514 20 31 000 - OFFICE & OPERATING SUI			20.21	05/2023 Water Delivery - Finance
			001 - 514 30 31 000 - OFFICE & OPERATING SUI			4.05	05/2023 Water Delivery - City Clerk
			001 - 518 10 31 000 - OFFICE & OPERATING SUI			8.09	05/2023 Water Delivery - HR
			504 - 518 80 31 504 - OFFICE & OPERATING SUI			8.09	05/2023 Water Delivery - IT
			001 - 524 20 31 000 - OFFICE & OPERATING SUI			10.11	05/2023 Water Delivery - Bldg
			001 - 524 60 31 000 - OFFICE & OPERATING SUI			8.09	05/2023 Water Delivery - Code Enf
			001 - 528 00 41 000 - PROFESSIONAL SERVICES			19.93	05/2023 Water Delivery - PD
			001 - 528 00 45 000 - OPERATING RENTALS & L			7.02	05/2023 Water Delivery - PD
			410 - 534 00 31 410 - OFFICE & OPERATING SUI			2.65	05/2023 Water Delivery - Water
			420 - 535 00 49 420 - MISCELLANEOUS			133.77	05/2023 Water Delivery - WWTP
			001 - 543 10 31 000 - OFFICE & OPERATING SUI			12.14	05/2023 Water Delivery - PW Admin
			001 - 558 60 31 000 - OFFICE & OPERATING SUI			6.07	05/2023 Water Delivery - Planning
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			42.61	05/2023 Water Delivery - PD - D. Alvord
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			6.48	05/2023 Water Delivery - Court - V. Enquist
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			37.21	05/2023 Water Delivery - Water - D. Tiliano
		Invoices	Amount	PO	For		
		099314	40.45		05/2023 Water Delivery - City Hall		
		099915	40.45		05/2023 Water Delivery - City Hall		
		099301	48.01		05/2023 Water Delivery - WWTP		
		099898	55.57		05/2023 Water Delivery - WWTP		
		024291	15.07		05/2023 Cooler Rental - WWTP		
		099554	2.65		05/2023 Water Delivery - Water		
		050132	32.89		05/2023 Water Delivery - Water - D.Tiliano		
		024292	4.32		05/2023 Water Delivery - Water - D. Tiliano		
		099935	35.05		05/2023 Water Delivery - Court		
		024293	6.48		05/2023 Water Delivery - Court - V. Enquist		
		577480	42.61		05/2023 Water Delivery - PD - D. Alvord		
		099910	19.93		05/2023 Water Delivery - PD		
		024294	7.02		05/2023 Cooler Rental - PD		
		099280	7.56		05/2023 Water Delivery - WWTP		
		099899	7.56		05/2023 Water Delivery - WWTP		
<b>5409</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106449</b>	<b>MA DEL RAMIREZ</b>	<b>318.35</b>	<b>WRPA Training Per Diem</b>
			001 - 571 00 49 000 - MISCELLANEOUS			318.35	WRPA Training Per Diem

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		Invoices	Amount	PO	For		
		051623-MR	318.35		WRPA Training Per Diem		
5410	05/10/2023	Claims	1	106450	RMT EQUIPMENT	350.64	Statement 04/30/2023
		501 - 548 30 31 501 - OFFICE & OPERATING SUI			350.64	Statement 04/30/2023	
		Invoices	Amount	PO	For		
		P23758	350.64		#425 Cooling Fan		
5411	05/10/2023	Claims	1	106451	YAKIMA WASTER SOLUTIONS ROTO-ROOTER	562.51	Bathroom Fixture Repair - Police Dept
		001 - 521 10 48 000 - REPAIRS & MAINTENANC			562.51	Bathroom Fixture Repair - Police Dept	
		Invoices	Amount	PO	For		
		76-3618308	562.51		Bathroom Fixture Repair - Police Dept		
5412	05/10/2023	Claims	1	106452	SAXTON RILEY, PLLC DBA SAXTON, RILEY & RILEY, PLLC	4,847.59	Statement 04/30/2023
		001 - 515 41 41 000 - PROFESSIONAL SERVICES			3,540.00	Statement 04/30/2023	
		001 - 515 45 41 000 - PROFESSIONAL SERVICES			1,307.59	Statement 04/30/2023	
		Invoices	Amount	PO	For		
		4827	3,540.00		City Attorney Service		
		4828	1,307.59		Claims and Litigation Service		
5413	05/10/2023	Claims	1	106453	SOUND UNIFORM SOLUTIONS. INC.	275.37	Alteration Jumpsuit
		001 - 521 10 31 000 - OFFICE & OPERATING SUI			275.37	Alteration Jumpsuit	
		Invoices	Amount	PO	For		
		202302SU161	275.37		Alter Summer & All Season Jumpsuit		
5414	05/10/2023	Claims	1	106454	STAPLES ADVANTAGE, INC.	92.80	Office Supplies - Police Dept
		001 - 521 10 31 000 - OFFICE & OPERATING SUI			92.80	Office Supplies - Police Dept	
		Invoices	Amount	PO	For		
		8069899491	92.80		Black & Blue Pens, Clorox Wipes		
5415	05/10/2023	Claims	1	106455	SUN BADGE CO.	2,425.79	Minor Equip - Patrol
		001 - 521 10 35 000 - SMALL TOOLS & MINOR E			1,732.71	Minor Equip - Patrol	
		001 - 521 11 35 000 - SMALL TOOLS & MINOR E			693.08	Minor Equip - Investigation	
		Invoices	Amount	PO	For		
		412995	2,425.79		Minor Equip - Patrol		
5416	05/10/2023	Claims	1	106456	SUNNYSIDE NEW HOLLAND, LLC	1,348.69	Statement 05/01/2023
		001 - 522 10 31 000 - OFFICE & OPERATING SUI			4.74	Statement 05/01/2023	
		101 - 542 70 31 101 - OFFICE & OPERATING SUI			427.39	Statement 05/01/2023	
		501 - 548 30 31 501 - OFFICE & OPERATING SUI			172.68	Statement 05/01/2023	
		501 - 548 30 48 501 - REPAIRS & MAINTENANC			743.88	Statement 05/01/2023	
		Invoices	Amount	PO	For		
		IZ67408	427.39		Skid Plates Replaced		

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		Invoices	Amount	PO	For		
		IZ67805	139.90		#905 High Pressure Water Hose Replaced		
		IZ68627	32.78		Fittings Fore Pressure Washer		
		IZ69388	4.74		E72 Repair Parts		
		RS29151	743.88		Trouble Shoot & Pin #252-1		
<b>5417</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106457</b>	<b>SYSTEMS DESIGN WEST, LLC</b>	<b>5,275.41</b>	<b>03/2023 EMS Billing</b>
		440 - 522 70 41 440 - PROFESSIONAL SERVICES			5,275.41	03/2023 EMS Billing	
		Invoices	Amount	PO	For		
		20230909	5,275.41		03/2023 EMS Billing		
<b>5418</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106458</b>	<b>ALLSTAR SUPPLY INC, DBA THE JANITOR'S CLOSET</b>	<b>538.54</b>	<b>Statement 04/30/2023</b>
		001 - 513 10 31 000 - OFFICE & OPERATING SUI			2.40	Statement 04/30/2023 - City Mgr	
		001 - 514 20 31 000 - OFFICE & OPERATING SUI			11.98	Statement 04/30/2023 - Finance	
		001 - 514 30 31 000 - OFFICE & OPERATING SUI			2.40	Statement 04/30/2023 - City Clerk	
		001 - 518 10 31 000 - OFFICE & OPERATING SUI			4.79	Statement 04/30/2023 - HR	
		504 - 518 80 31 504 - OFFICE & OPERATING SUI			4.80	Statement 04/30/2023 - IT	
		001 - 524 20 31 000 - OFFICE & OPERATING SUI			5.99	Statement 04/30/2023 - Bldg	
		001 - 524 60 31 000 - OFFICE & OPERATING SUI			4.79	Statement 04/30/2023 - Code Enf	
		420 - 535 00 31 420 - OFFICE & OPERATING SUI			238.86	Statement 04/30/2023	
		101 - 542 30 31 101 - OFFICE & OPERATING SUI			47.93	Statement 04/30/2023	
		001 - 543 10 31 000 - OFFICE & OPERATING SUI			7.19	Statement 04/30/2023 - PW Admin	
		501 - 548 30 31 501 - OFFICE & OPERATING SUI			69.58	Statement 04/30/2023	
		001 - 558 60 31 000 - OFFICE & OPERATING SUI			3.59	Statement 04/30/2023 - Planning	
		001 - 575 50 31 000 - OFFICE & OPERATING SUI			134.24	Statement 04/30/2023	
		Invoices	Amount	PO	For		
		0268716-IN	47.93		White Towels		
		0268720-IN	47.93		White Towels		
		0268721-IN	238.86		White Towels, Tissues, Can Liners		
		0268722-IN	134.24		White Towels, Can Liners		
		0269062-IN	69.58		Can Liners		
<b>5419</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106459</b>	<b>DONALD L OUTHET DBA THE LOCKSHOP</b>	<b>537.84</b>	<b>Spirit Of Sunnyside Awards. 1 Key - Lock Back Door</b>
		001 - 511 60 31 000 - OFFICE & OPERATING SUI			518.36	15 Spirit Of Sunnyside Awards	
		001 - 521 11 31 000 - OFFICE & OPERATING SUI			19.48	1 Key - Lock Back Door	
		Invoices	Amount	PO	For		
		042123-TLS	518.36		Spirit Of Sunnyside Awards		
		042523-TLS	19.48		1 Key - Lock Back Door		
<b>5420</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106460</b>	<b>JOSE TOVAR, DBA TJ'S REFRIGERATION HEATING &amp; AIR, LLC</b>	<b>587.53</b>	<b>Maintenance - PD</b>
		001 - 521 10 48 000 - REPAIRS & MAINTENANC			587.53	Maintenance - PD	
		Invoices	Amount	PO	For		
		45403	587.53		Maintenance - PD		
<b>5421</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106461</b>	<b>TRI-CITIES BATTERY &amp; TIRE PROS, INC.</b>	<b>206.86</b>	<b>Statement 04/28/2023</b>
		501 - 548 30 34 501 - SUPPLIES PURCHASED FC			206.86	Statement 04/28/2023	

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		Invoices	Amount	PO	For		
		0307215	-278.73		Battery Warranty Credit		
		0306058	485.59		Batteries For Shop Stock		
<b>5422</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106462</b>	<b>ULINE, INC.</b>	<b>2,934.19</b>	<b>Office Supplies - Police Dept</b>
		001 - 521 10 31 000 - OFFICE & OPERATING SUI			141.17 Gridwall Sign Holder, Casters For Work Stools & Office		
		001 - 521 10 35 000 - SMALL TOOLS & MINOR I			1,841.16 Patrol Lockers		
		001 - 521 11 31 000 - OFFICE & OPERATING SUI			510.77 Rifle Evidence Box, Evidence Tape,Hardware Bag, White Labels, Tape And Dispenser		
		001 - 523 60 31 000 - OFFICE & OPERATING SUI			441.09 Antibacterial Foam, Gloves, Magnetic Light		
		Invoices	Amount	PO	For		
		161959270	141.17		Gridwall Sign Holder, Casters For Work Stools & Office		
		162038227	1,841.16		Patrol Lockers		
		162491511	114.94		Rifle Evidence Box		
		162006719	395.83		Evidence Tape,Hardware Bag, White Labels, Tape and Dispenser		
		162566666	441.09		Antibacterial Foam, Gloves, Magnetic Light		
<b>5423</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106463</b>	<b>VALLEY LOCK &amp; KEY SERVICE LLC</b>	<b>30,000.00</b>	<b>Entry Improvements-Police Dept</b>
		001 - 518 30 64 000 - CAPITAL IMPROVEMENT,			30,000.00 Entry Improvements-Police Dept		
		Invoices	Amount	PO	For		
		042623-VLKS	30,000.00		Entry Improvements-Police Dept		
<b>5424</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106464</b>	<b>ALAN VAN BEEK</b>	<b>78.22</b>	<b>Reimbursement - Radiator Hose - E72</b>
		001 - 522 10 35 000 - SMALL TOOLS & MINOR I			27.38 Reimbursement - Radiator Hose - E72		
		440 - 522 70 35 440 - SMALL TOOLS & MINOR I			50.84 Reimbursement - Radiator Hose - E72		
		Invoices	Amount	PO	For		
		050123-AVB	78.22		Reimbursement - Radiator Hose - E72		
<b>5425</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106465</b>	<b>WASHINGTON LAW ENFORCEMENT INFORMATION</b>	<b>125.00</b>	<b>2023 Advance Public Disclosures Training - Chumley</b>
		001 - 521 11 49 000 - MISCELLANEOUS			125.00 2023 Advance Public Disclosures Training - Chumley		
		Invoices	Amount	PO	For		
		2836	125.00		2023 Advance Public Disclosures		
<b>5426</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106466</b>	<b>ST OF WA ST PATROL WASHINGTON STATE PATROL</b>	<b>106.00</b>	<b>Background Checks</b>
		610 - 589 30 02 610 - BACKGROUND CHECKS-V			106.00 Background Checks		
		Invoices	Amount	PO	For		
		123005852	106.00		Background Checks		
<b>5427</b>	<b>05/10/2023</b>	<b>Claims</b>	<b>1</b>	<b>106467</b>	<b>YAKIMA CO DEPT OF CORRECTIONS</b>	<b>5,952.23</b>	<b>03/2023 Prisoner Housing/Inmate Medical</b>
		001 - 523 60 44 000 - TAXES & OPERATING ASS			5,952.23 03/2023 Prisoner Housing		

# CHECK REGISTER

CITY OF SUNNYSIDE

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Invoices	Amount	PO	For
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041023-YCDC	5,952.23		03/2023 Prisoner Housing/Inmate Medical
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5428	05/10/2023	Claims	1	106468	RYAN YATES, DBA YAKIMA VALLEY POLYGRAPH LLC	500.00	Pre-Employment Polygraph - Morgan, Binfet
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001 - 521 10 31 099 - OFFICE & OPERATING SUI	500.00	Pre-Employment Polygraph - Morgan, Binfet
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Invoices	Amount	PO	For
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2313	250.00		Pre-Employment Polygraph - Morgan
2314	250.00		Pre-Employment Polygraph - Binfet

001 GENERAL FUND	128,333.48
101 STREET FUND	17,691.38
106 STREET CAPITAL PROJECTS FUND	649,040.78
120 INVESTIGATIVE FUND	6,600.20
160 TOURISM EXPANSION FUND	25,580.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2) FUND	478.70
410 WATER FUND	37,034.39
416 WATER CAPITAL PROJECTS FUND	85,976.80
420 SEWER FUND	3,928.00
430 GARBAGE FUND	339.85
440 AMBULANCE/EMS FUND	12,379.84
450 STORMWATER FUND	1,310.03
501 EQUIPMENT RENTAL FUND	5,832.42
504 INFORMATION TECHNOLOGY FUND	62.78
610 STATE COURT FINES FUND	1,106.00

* Transaction Has Mixed Revenue And Expense Accounts	975,694.65	Claims: 975,694.65
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# CHECK REGISTER

CITY OF SUNNYSIDE

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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## VOUCHER LISTING APPROVAL

### CLAIMS VOUCHER CERTIFICATION

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 claims are just, due and unpaid obligations against the City of Sunnyside, and that I am authorized to authenticate and certify said claims.

Check No. 106403 through 106468 \* are certified for payment in the amount of \$975,694.65

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This 10<sup>th</sup> day of May 2023.



Jamison Horner, Administrative Services Director

\*and wire transfer(s) that may be listed