

# CHECK REGISTER

CITY OF SUNNYSIDE

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6104	05/31/2023	Claims	1	EFT	EMPOWER	325.00	2023 1st Qtr Cares & Secure Amendment
			001 - 518 10 41 000 - PROFESSIONAL SERVICES			325.00	2023 1st Qtr Cares & Secure Amendment
	Invoices		Amount	PO	For		
	370619		325.00		2023 1st Qtr Cares & Secure Amendment		
6105	05/31/2023	Claims	1	106589	ALBRECHT WINDOWS & DOORS LLC	490.80	Kitchen Window Repair - Comm Ctr
			001 - 575 50 48 000 - REPAIRS & MAINTENANC			490.80	Kitchen Window Repair - Comm Ctr
	Invoices		Amount	PO	For		
	23506		490.80		Kitchen Window Repair - Comm Ctr		
6106	05/31/2023	Claims	1	106590	MELISSA ALVAREZ	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-MA		10.00		Juror Reimb 2A0608996		
6107	05/31/2023	Claims	1	106591	AMAZON CAPITAL SERVICES, INC.	259.46	Office Supplies - Finance, PD/Commissary; 2 Security Mirrors - City Hall
			001 - 514 20 31 000 - OFFICE & OPERATING SUI			70.41	Extension Cord - IT, 2 Pocket Folder Organizer - Finance Supervisor
			001 - 514 20 31 000 - OFFICE & OPERATING SUI			64.14	2 Security Mirrors - City Hall
			001 - 521 10 31 000 - OFFICE & OPERATING SUI			80.92	Office Supplies - PD
			001 - 523 60 31 031 - O & OP SUPPLIES - COMM			43.99	Commissary - Jail
	Invoices		Amount	PO	For		
	1FW3-YTGG-6Y		8.65		Extension Cord - Finance Supervisor		
	1GH7-L7DX-PJL		61.76		2 Pocket Folder Organizer - Finance Dept		
	1F61-4JWG-Q4G		43.99		Commissary - Jail		
	1GKR-NWFFV-4F		80.92		Air Duster, File Folder Labels, Notepads, Key Tags - PD		
	1CTL-91XJ-6NH		64.14		2 Security Mirrors - City Hall		
6108	05/31/2023	Claims	1	106592	CHRISTINE LOUISE APOL	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-CLA		10.00		Juror Reimb 2A0608996		
6109	05/31/2023	Claims	1	106593	APPLE VALLEY INTERPRETING SVC, LLC	2,020.10	05/3-05/16/2023 Court Interpreter Svc
			001 - 512 51 41 000 - PROFESSIONAL SERVICES			2,020.10	05/3-05/16/2023 Court Interpreter Svc
	Invoices		Amount	PO	For		
	5923		2,020.10		05/3-05/16/2023 Court Interpreter Svc		
6110	05/31/2023	Claims	1	106594	AQUATIC SPECIALTY SERVICES INC	988.84	Chemicals For Pool
			001 - 576 20 31 000 - OFFICE & OPERATING SUI			988.84	Chemicals For Pool
	Invoices		Amount	PO	For		
	2453-1		988.84		Chemicals For Pool		

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6111	05/31/2023	Claims	1	106595	ISULDA G ARISTA	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
	Invoices	Amount	PO	For			
	041223-IGA	10.00		Juror Reimb 2A0608996			
6112	05/31/2023	Claims	1	106596	ASTRIA SUNNYSIDE HOSPITAL	3,488.36	Jail - Inmate Medical; Reimb For Incorrect Pmt. Remitted/Inv 488456
			001 - 523 60 41 032 - PROFESSIONAL SERVICES			2,228.50	Jail - Inmate Medical
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			1,259.86	Reimb For Incorrect Pmt. Remitted/Inv 488456
	Invoices	Amount	PO	For			
	22S01344	109.50		Inmate Medical - R. Meza			
	23S02937	1,787.00		Inmate Medical - G. Morales			
	23S03757	332.00		Inmate Medical - R. Delara			
	052523-ASH	1,259.86		Reimb for Incorrect Pmt. Remitted/Inv 488456			
6113	05/31/2023	Claims	1	106597	NOE ATKINSON	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
	Invoices	Amount	PO	For			
	041223-NA	10.00		Juror Reimb 2A0608996			
6114	05/31/2023	Claims	1	106598	DDT INC DBA BONZI'S	693.12	Statement 05/01/2023
			001 - 514 20 42 000 - COMMUNICATION			4.32	Statement 05/01/2023
			410 - 534 00 42 410 - COMMUNICATION			660.75	Statement 05/01/2023
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			28.05	Statement 05/01/2023
	Invoices	Amount	PO	For			
	518511	4.32		Copies			
	518532	468.35		Flushing Notices			
	518661	28.05		PW admin			
	519153	192.40		Postage For PFAS Samples			
6115	05/31/2023	Claims	1	106599	BRANOM INSTRUMENT COMPANY	2,603.29	2023 Source Meter Annual Maintenance
			410 - 534 00 41 410 - PROFESSIONAL SERVICES			2,603.29	2023 Source Meter Annual Maintenance
	Invoices	Amount	PO	For			
	INV20234144	2,603.29		2023 Source Meter Annual Maintenance			
6116	05/31/2023	Claims	1	106600	C SPECK MOTORS, INC	474.49	#530 Ignition Key, #541 DEF Injector & Sensor Replacement
			501 - 548 30 31 501 - OFFICE & OPERATING SUI			474.49	#530 Ignition Key, #541 DEF Injector & Sensor Replacement
	Invoices	Amount	PO	For			
	C1008705	38.13		#530 Ignition Key			
	C1008802	197.24		#541 DEF Injector			
	C1008703	239.12		#541 Sensor Replacement			
6117	05/31/2023	Claims	1	106601	ARMANDO JOE CALDERON	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<hr/>							
	Invoices		Amount	PO	For		
	041223-AJC		10.00		Juror Reimb 2A0608996		
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6118	05/31/2023	Claims	1	106602	CENTURY WEST ENGINEERING CORP	11,922.00	Airport Layout Plan
			001 - 546 00 41 549 -		AIRPORT LAYOUT PLAN U	11,922.00	Airport Layout Plan
<hr/>							
	Invoices		Amount	PO	For		
	246498		11,922.00		Airport Layout Plan		
<hr/>							
6119	05/31/2023	Claims	1	106603	CENTURYLINK COMMUNICATIONS,INC	1,015.46	05/2023 Phone Svc - Dispatch
			001 - 528 00 42 000 -		COMMUNICATION	1,015.46	05/2023 Phone Svc - Dispatch
<hr/>							
	Invoices		Amount	PO	For		
	314273213-05/23		1,015.46		05/2023 Phone Svc - Dispatch		
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6120	05/31/2023	Claims	1	106604	CH20, INC.	190.66	05/2023 Chemical For Boiler - WWTP
			420 - 535 00 31 420 -		OFFICE & OPERATING SUI	190.66	05/2023 Chemical For Boiler - WWTP
<hr/>							
	Invoices		Amount	PO	For		
	333429		190.66		05/2023 Chemical for Boiler - WWTP		
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6121	05/31/2023	Claims	1	106605	GRACIE CHAVEZ	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 -		MISCELLANEOUS	10.00	Juror Reimb 2A0608996
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	Invoices		Amount	PO	For		
	041223-GC		10.00		Juror Reimb 2A0608996		
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6122	05/31/2023	Claims	1	106606	COLLEEN COLEMAN	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 -		MISCELLANEOUS	10.00	Juror Reimb 2A0608996
<hr/>							
	Invoices		Amount	PO	For		
	041223-CC		10.00		Juror Reimb 2A0608996		
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6123	05/31/2023	Claims	1	106607	COLUMBIA BASIN WATER WORKS,INC	4,637.01	Meter Calibrations
			410 - 534 00 41 410 -		PROFESSIONAL SERVICES	4,637.01	Meter Calibrations
<hr/>							
	Invoices		Amount	PO	For		
	1120		4,637.01		Meter Calibrations		
<hr/>							
6124	05/31/2023	Claims	1	106608	CONSOLIDATED ELECTRICAL D COLUMBIA ELECTRIC SUPPLY	278.13	50 AMP Cord For Centennial Square
			101 - 542 30 31 101 -		OFFICE & OPERATING SUI	278.13	50 AMP Cord For Centennial Square
<hr/>							
	Invoices		Amount	PO	For		
	8478-1017215		278.13		50 AMP Cord For Centennial Square		
<hr/>							
6125	05/31/2023	Claims	1	106609	EYLER DAMIAN	10.00	Juror Reimb 2A0608996
			001 - 512 51 49 000 -		MISCELLANEOUS	10.00	Juror Reimb 2A0608996
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	Invoices		Amount	PO	For		

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		Invoices	Amount	PO	For		
		041223-ED	10.00		Juror Reimb 2A0608996		
<b>6126</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106610</b>	<b>ROSA DAMIAN</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
		001 - 512 51 49 000 - MISCELLANEOUS				10.00	Juror Reimb 2A0608996
		Invoices	Amount	PO	For		
		041223-RD	10.00		Juror Reimb 2A0608996		
<b>6127</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106611</b>	<b>DATABAR, INC.</b>	<b>1,676.17</b>	<b>05/2023 UB Svc</b>
		440 - 522 70 41 440 - PROFESSIONAL SERVICES				351.99	05/2023 UB Svc - Ambulance
		450 - 531 00 41 450 - PROFESSIONAL SERVICES				335.24	05/2023 UB Svc - Stormwater
		410 - 534 00 41 410 - PROFESSIONAL SERVICES				326.86	05/2023 UB Svc - Water
		420 - 535 00 41 420 - PROFESSIONAL SERVICES				343.61	05/2023 UB Svc - Wastewater
		430 - 537 70 41 430 - PROFESSIONAL SERVICES				318.47	05/2023 UB Svc - Garbage
		Invoices	Amount	PO	For		
		261697	1,676.17		05/2023 UB Svc		
<b>6128</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106612</b>	<b>JOHN MURRAY DUGGAN</b>	<b>210.00</b>	<b>05/2023 Court Security - Duggan</b>
		001 - 512 51 41 000 - PROFESSIONAL SERVICES				210.00	05/2023 Court Security - Duggan
		Invoices	Amount	PO	For		
		SSMC052523	210.00		05/2023 Court Security - Duggan		
<b>6129</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106613</b>	<b>CARMINA BORREGO</b>	<b>143.86</b>	<b>48-0850 - 1417 IDABELLE LN</b>
				<b>ESTATE OF</b>			
		440 - 318 44 00 440 - AMBULANCE UTILITY FE				-48.16	
		410 - 343 40 22 410 - WATER SALES & SERVICE				-51.54	
		430 - 343 70 21 430 - SOLID WASTE SALES & SE				-44.16	
		Invoices	Amount	PO	For		
		2023-42917	143.86				
<b>6130</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106614</b>	<b>JOSE FERREL</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
		001 - 512 51 49 000 - MISCELLANEOUS				10.00	Juror Reimb 2A0608996
		Invoices	Amount	PO	For		
		041223-JF	10.00		Juror Reimb 2A0608996		
<b>6131</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106615</b>	<b>AMY &amp; DENISE ROSCOM</b>	<b>153.30</b>	<b>29-8460 - 626 DAYTON DR</b>
		440 - 318 44 00 440 - AMBULANCE UTILITY FE				-36.56	
		450 - 343 10 00 450 - STORM DRAINAGE SALES				5.61	
		410 - 343 40 22 410 - WATER SALES & SERVICE				-39.12	
		410 - 343 40 24 410 - B & O TAXES ON UTILITIE				5.10	
		420 - 343 50 22 420 - SEWER SALES & SERVICE				-87.11	
		420 - 343 50 24 420 - SEWER SALES & SERVICE				19.30	
		420 - 343 50 25 420 - B & O TAXES ON UTILITIE				16.96	
		430 - 343 70 21 430 - SOLID WASTE SALES & SE				-40.21	
		430 - 343 70 22 430 - B & O TAXES ON UTILITIE				2.43	
		430 - 343 70 23 430 - B&O TAXES ON UTILITIES				0.30	
		Invoices	Amount	PO	For		
		2023-42918	153.30				
<b>6132</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106616</b>	<b>RANDY GARCIA</b>	<b>595.00</b>	<b>05/2023 Court Security - Garcia</b>
		001 - 512 51 41 000 - PROFESSIONAL SERVICES				595.00	05/2023 Court Security - Garcia

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	Invoices		Amount	PO	For		
	SSMC052323		285.00		05/2023 Court Security - Garcia		
	SSMC050923		310.00		05/2023 Court Security - Garcia		
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6133	05/31/2023	Claims	1	106617	GIESZLER KELLY PLLC GIESZLER, BRIAN	250.00	05/23/2023 - OPD Arraignment
					001 - 515 91 41 000 - OPD-PROFESSIONAL SERV	250.00	05/23/2023 - OPD Arraignment
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	Invoices		Amount	PO	For		
	SSMC052423BG		250.00		05/23/2023 - OPD Arraignment		
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6134	05/31/2023	Claims	1	106618	W.W. GRAINGER INC DBA GRAINGER, INC.	210.31	Well #8 Solenoid Relacement
					410 - 534 00 31 410 - OFFICE & OPERATING SUI	210.31	Well #8 Solenoid Relacement
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	Invoices		Amount	PO	For		
	9710153553		210.31		Well #8 Solenoid Relacement		
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6135	05/31/2023	Claims	1	106619	GUARDIAN SECURITY SYSTEMS, INC.	357.06	Alarm Repairs - WWTP
					420 - 535 00 41 420 - PROFESSIONAL SERVICES	357.06	Alarm Repairs - WWTP
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	Invoices		Amount	PO	For		
	1362802		357.06		Alarm Repairs - WWTP		
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6136	05/31/2023	Claims	1	106620	H2 ELECTRIC, LLC	2,040.94	Phone System Maint. - Dispatch, Well #8 Power Fluxation Fix, Well #11 Surge Protector
					001 - 528 00 41 000 - PROFESSIONAL SERVICES	146.07	Phone System Maint. - Dispatch
					410 - 534 00 41 410 - PROFESSIONAL SERVICES	1,894.87	Well #8 Power Fluxation Fix, Well #11 Surge Protector
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	Invoices		Amount	PO	For		
	8099		146.07		Phone System Maint. - Dispatch		
	8122		1,155.33		Well #8 Power Fluxation Fix		
	8087		739.54		Well #11 Surge Protector		
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6137	05/31/2023	Claims	1	106621	SHERRE HOLDEN	100.00	Reimbursement - Festival Of Trees
					001 - 573 90 31 000 - COMMUNITY EVENTS SU	100.00	Reimbursement - Festival Of Trees
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	Invoices		Amount	PO	For		
	052523-SH		100.00		Reimbursement - Festival of Trees		
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6138	05/31/2023	Claims	1	106622	HOWARDS MEDICAL	90.00	Jail - Inmate Medical Bags
					001 - 523 60 41 032 - PROFESSIONAL SERVICES	90.00	Jail - Inmate Medical Bags
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	Invoices		Amount	PO	For		
	2293192		90.00		Jail - Inmate Medical Bags		
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6139	05/31/2023	Claims	1	106623	HOWELL, DON	102.00	Reimbursement - DOT Physical
					001 - 576 80 49 000 - MISCELLANEOUS	102.00	Reimbursement - DOT Physical
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	Invoices		Amount	PO	For		
	052523-DH		102.00		Reimbursement - DOT Physical		

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6140	05/31/2023	Claims	1	106624	INLAND FIRE PROTECTION, INC.	275.91	Annual Fire Extinguisher Maintenance
					001 - 569 50 48 000 - REPAIRS & MAINTENANC	111.45	Annual Fire Extinguisher Maintenance - Sr Ctr
					001 - 575 50 48 000 - REPAIRS & MAINTENANC	164.46	Annual Fire Extinguisher Maintenance - Museum
	Invoices		Amount	PO	For		
	10000446		164.46		Annual Fire Extinguisher Maintenance - Museum		
	10000455		111.45		Annual Fire Extinguisher Maintenance - Sr Ctr		
6141	05/31/2023	Claims	1	106625	KEEFE COMMISSARY NETWORK SALES	1,920.77	Jail - Commissary
					001 - 523 60 31 031 - O & OP SUPPLIES - COMM	1,920.77	Jail - Commissary
	Invoices		Amount	PO	For		
	1722284		362.45		Jail - Commissary		
	1721989		1,558.32		Jail - Commissary		
6142	05/31/2023	Claims	1	106626	TERRI KENNEDY	10.00	Juror Reimb 2A0608996
					001 - 512 51 49 000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-TK		10.00		Juror Reimb 2A0608996		
6143	05/31/2023	Claims	1	106627	TODD KRAUSE	10.00	Juror Reimb 2A0608996
					001 - 512 51 49 000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-TK		10.00		Juror Reimb 2A0608996		
6144	05/31/2023	Claims	1	106628	CARLOS ENRIQUE MAGANA	10.00	Juror Reimb 2A0608996
					001 - 512 51 49 000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-CEM		10.00		Juror Reimb 2A0608996		
6145	05/31/2023	Claims	1	106629	DOUGLAS E. MCKINLEY, JR.	500.00	05/2023 Arraignment
					001 - 515 91 41 000 - OPD-PROFESSIONAL SERV	500.00	05/2023 Arraignment
	Invoices		Amount	PO	For		
	DEM2023-5		500.00		05/2023 Arraignment		
6146	05/31/2023	Claims	1	106630	ANASTASIA M. MCKINLEY	1,000.00	05/2023 Arraignment
					001 - 515 91 41 000 - OPD-PROFESSIONAL SERV	1,000.00	05/2023 Arraignment
	Invoices		Amount	PO	For		
	SMM2023-6		750.00		05/2023 Arraignment		
	SMM2023-7		250.00		05/2023 Arraignment		
6147	05/31/2023	Claims	1	106631	MEDELEZ AUTOMOTIVE	309.74	#526 A/C Diag. Service
					501 - 548 30 48 501 - REPAIRS & MAINTENANC	309.74	#526 A/C Diag. Service

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Invoices		Amount		PO For			
1535		309.74		#526 A/C Diag. Service			
<b>6148</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106632</b>	<b>NATIONAL SAFETY, INC.</b>	<b>192.79</b>	<b>Safety Glasses/Electrolyte Packs/Slow Signs</b>
		101 - 542 30 31	101	OFFICE & OPERATING SUI		192.79	Safety Glasses/Electrolyte Packs/Slow Signs
Invoices		Amount		PO For			
0689286-IN		100.64		Safety Glasses/Electrolyte Packs			
0689692-IN		92.15		Stop/Slow Signs			
<b>6149</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106633</b>	<b>OFFICE DEPOT</b>	<b>85.34</b>	<b>Ink - CH</b>
		001 - 514 30 31	000	OFFICE & OPERATING SUI		85.34	Ink - CH
Invoices		Amount		PO For			
309231491001		85.34		Ink - CH			
<b>6150</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106634</b>	<b>OXBOW CONSTRUCTION</b>	<b>3,853.00</b>	<b>Gates Replaced &amp; Fence Repaired At Shop</b>
		101 - 542 30 31	101	OFFICE & OPERATING SUI		3,853.00	Gates Replaced & Fence Repaired At Shop
Invoices		Amount		PO For			
OXBOW-933BP		3,853.00		Gates Replaced & Fence Repaired at Shop			
<b>6151</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106635</b>	<b>PACIFIC POWER &amp; LIGHT CO</b>	<b>58,055.25</b>	<b>05/2023 Svc; 05/2023 Svc; 05/2023 Svc; 05/2023 Svc - EQ Rental/Streets; 05/2023 Svc</b>
		001 - 513 10 47	000	UTILITY SERVICES		8.06	05/2023 Svc - City Mgr
		001 - 513 10 47	000	UTILITY SERVICES		34.19	05/2023 Svc - City Mgr
		001 - 514 20 47	000	UTILITY SERVICES		48.37	05/2023 Svc - Finance
		001 - 514 20 47	000	UTILITY SERVICES		198.29	05/2023 Svc - Finance
		001 - 514 30 47	000	UTILITY SERVICES		8.06	05/2023 Svc - City Clerk
		001 - 514 30 47	000	UTILITY SERVICES		34.19	05/2023 Svc - City Clerk
		001 - 518 10 47	000	UTILITY SERVICES		16.13	05/2023 Svc - HR
		001 - 518 10 47	000	UTILITY SERVICES		34.19	05/2023 Svc - HR
		504 - 518 80 47	504	UTILITY SERVICES		16.13	05/2023 Svc - IT
		504 - 518 80 47	504	UTILITY SERVICES		68.38	05/2023 Svc - IT
		001 - 522 10 47	000	UTILITY SERVICES		367.87	05/2023 Svc - Fire
		440 - 522 70 47	440	UTILITY SERVICES		683.19	05/2023 Svc - EMS
		001 - 524 20 47	000	UTILITY SERVICES		20.16	05/2023 Svc - Bldg
		001 - 524 20 47	000	UTILITY SERVICES		88.89	05/2023 Svc - Bldg
		001 - 524 60 47	000	UTILITY SERVICES		16.13	05/2023 Svc - Code Enf
		001 - 524 60 47	000	UTILITY SERVICES		68.38	05/2023 Svc - Code Enf
		410 - 534 00 47	410	UTILITY SERVICES		37,776.63	05/2023 Svc - Water Dept
		420 - 535 00 47	420	UTILITY SERVICES		10,778.75	05/2023 Svc - Sewer
		420 - 535 00 47	420	UTILITY SERVICES		258.61	05/2023 Svc - WWTP
		101 - 542 63 47	101	UTILITY SERVICES		1,880.51	05/2023 Svc - Street/Traffic Lights
		101 - 542 63 47	101	UTILITY SERVICES		24.28	05/2023 Svc - Streets
		101 - 542 63 47	101	UTILITY SERVICES		3,597.87	05/2023 Svc - Street/Traffic Lights
		101 - 542 90 47	101	UTILITY SERVICES		363.44	05/2023 Svc - Streets
		001 - 543 10 47	000	UTILITY SERVICES		24.19	05/2023 Svc - PW Admin
		001 - 543 10 47	000	UTILITY SERVICES		102.57	05/2023 Svc - PW Admin
		001 - 546 00 47	000	UTILITY SERVICES		144.39	05/2023 Svc - Airport
		001 - 546 00 47	000	UTILITY SERVICES		164.53	05/2023 Svc - Airport
		501 - 548 30 47	501	UTILITY SERVICES		545.15	05/2023 Svc - EQ Rental
		001 - 558 60 47	000	UTILITY SERVICES		12.09	05/2023 Svc - Planning
		001 - 558 60 47	000	UTILITY SERVICES		54.70	05/2023 Svc - Planning

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			001 - 569 50 47 000 - UTILITY SERVICES			260.07	05/2023 Svc - Sr Ctr
			001 - 575 30 47 000 - UTILITY SERVICES			170.97	05/2023 Svc - Museum
			001 - 576 80 47 000 - UTILITY SERVICES			61.11	05/2023 Svc - Parks
			001 - 576 80 47 000 - UTILITY SERVICES			124.78	05/2023 Svc - Parks
Invoices		Amount	PO For				
444762510717-05		14.29	05/2023 Svc				
444762510683-05		40.25	05/2023 Svc				
444762510857-05		9.77	05/2023 Svc				
444762510907-05		921.92	05/2023 Svc				
444762510881-05		92.45	05/2023 Svc				
444762510535-05		12.16	05/2023 Svc				
444762510527-05		158.81	05/2023 Svc				
444762510741-05		61.11	05/2023 Svc				
444762510923-05		0.08	05/2023 Svc				
444762510592-05		10,778.67	05/2023 Svc				
444762510444-05		1,791.76	05/2023 Svc				
444762510279-05		36,762.26	05/2023 Svc				
444762510048-05		24.44	05/2023 Svc				
444762510220-05		169.32	05/2023 Svc				
444762510238-05		2,288.36	05/2023 Svc				
444762510634-05		908.59	05/2023 Svc - EQ Rental/Streets				
444762510097-05		4,021.01	05/2023 Svc				
<b>6152</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106636</b>	<b>PAPE MATERIAL HANDLING</b>	<b>1,327.26</b>	<b>Station Bay Door Repair</b>
			001 - 522 10 41 000 - PROFESSIONAL SERVICES			464.54	Station Bay Door Repair
			440 - 522 70 41 440 - PROFESSIONAL SERVICES			862.72	Station Bay Door Repair
Invoices		Amount	PO For				
3850347		1,327.26	Station Bay Door Repair				
<b>6153</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106637</b>	<b>PAPE` MACHINERY EXCHANGE</b>	<b>685.24</b>	<b>#430 Molching Kit Assembly, ATV's For Cinco De Mayo</b>
			501 - 548 30 31 501 - OFFICE & OPERATING SUI			490.30	#430 Molching Kit Assembly
			160 - 557 20 31 160 - CINCO DE MAYO OFFICE ,			194.94	ATV's For Cinco De Mayo
Invoices		Amount	PO For				
14359306		490.30	#430 Molching Kit Assembly				
718204		194.94	ATV's For Cinco De Mayo				
<b>6154</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106638</b>	<b>DAVID PEREZ</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
Invoices		Amount	PO For				
041223-DP		10.00	Juror Reimb 2A0608996				
<b>6155</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106639</b>	<b>NORMA PEREZ</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
Invoices		Amount	PO For				
041223-NP		10.00	Juror Reimb 2A0608996				
<b>6156</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106640</b>	<b>REXEL USA, INC DBA PLATT ELECTRIC SUPPLY INC</b>	<b>309.09</b>	<b>Statement 05/25/2023</b>
			101 - 542 64 31 101 - OFFICE & OPEARATING SI			309.09	Statement 05/25/2023



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<hr/>							
	Invoices		Amount	PO	For		
	4B02168		309.09		Fluke AC/DC Tester		
<hr/>							
6157	05/31/2023	Claims	1	106641	PRO CUT CONCRETE CUTTING YAKIMA, INC	629.72	Concrete Cut For Pool Camera Install
					001 - 576 20 48 000 - REPAIRS & MAINTENANC	629.72	Concrete Cut For Pool Camera Install
<hr/>							
	Invoices		Amount	PO	For		
	0425-23YP		629.72		Concrete Cut for Pool Camera Install		
<hr/>							
6158	05/31/2023	Claims	1	106642	RICHARD JOE RENDON RODRIGUEZ	10.00	Juror Reimb 2A0608996
					001 - 512 51 49 000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
<hr/>							
	Invoices		Amount	PO	For		
	041223-RJRR		10.00		Juror Reimb 2A0608996		
<hr/>							
6159	05/31/2023	Claims	1	106643	VENUS RODRIGUEZ	500.00	Deposit Refund - Community Ctr Gym
					610 - 589 30 00 611 - REFUND PARKS & REC DE	500.00	Deposit Refund - Community Ctr Gym
<hr/>							
	Invoices		Amount	PO	For		
	052423-VR		500.00		Deposit Refund - Community Ctr Gym		
<hr/>							
6160	05/31/2023	Claims	1	106644	ERICA C ROLLINGER	25.74	Reimbursement - YVCC Job Fair
					001 - 521 10 31 000 - OFFICE & OPERATING SUI	25.74	Reimbursement - YVCC Job Fair
<hr/>							
	Invoices		Amount	PO	For		
	052323-ER		25.74		Reimbursement - YVCC Job Fair		
<hr/>							
6161	05/31/2023	Claims	1	106645	RONALD E. HARPY, JR, DBA RON'S OFFICE EQUIPMENT	1,856.60	Drawer File & Electric Desk - Finance Supervisor/Table For Payroll
					001 - 514 20 31 000 - OFFICE & OPERATING SUI	1,856.60	Drawer File & Electric Desk - Finance Supervisor/Table For Payroll
<hr/>							
	Invoices		Amount	PO	For		
	223011		1,856.60		Drawer File & Electric Desk - Finance Supervisor/Table For Payroll		
<hr/>							
6162	05/31/2023	Claims	1	106646	PATSY ANN SANDUEN	10.00	Juror Reimb 2A0608996
					001 - 512 51 49 000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
<hr/>							
	Invoices		Amount	PO	For		
	041223-PAS		10.00		Juror Reimb 2A0608996		
<hr/>							
6163	05/31/2023	Claims	1	106647	SATELLITE TRACKING OF PEOPLE LLC	296.00	Jail - Home Detention
					001 - 523 60 45 000 - OPERATING RENTALS & L	296.00	Jail - Home Detention
<hr/>							
	Invoices		Amount	PO	For		
	STPINV0011524		296.00		Jail - Home Detention		
<hr/>							
6164	05/31/2023	Claims	1	106648	CHAD SHOLTYS	83.25	Taser Course Training Per Diem
					001 - 521 10 43 000 - TRAVEL	83.25	Taser Course Training Per Diem

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		Invoices	Amount	PO	For		
		060523-CS	83.25		Taser Course Training Per Diem		
<b>6165</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106649</b>	<b>CARMEN STILL</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
			001 - 512 51 49 000 - MISCELLANEOUS			10.00	Juror Reimb 2A0608996
		Invoices	Amount	PO	For		
		041223-CS	10.00		Juror Reimb 2A0608996		
<b>6166</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106650</b>	<b>FELISA MARMOLEJO</b>	<b>84.19</b>	<b>15-2553 - 909 S 11TH ST</b>
			440 - 318 44 00 440 - AMBULANCE UTILITY FEI			-27.84	
			450 - 343 10 00 450 - STORM DRAINAGE SALES			2.65	
			410 - 343 40 22 410 - WATER SALES & SERVICE			-19.61	
			410 - 343 40 24 410 - B & O TAXES ON UTILITIE			2.11	
			420 - 343 50 22 420 - SEWER SALES & SERVICE			-46.51	
			420 - 343 50 25 420 - B & O TAXES ON UTILITIE			5.01	
		Invoices	Amount	PO	For		
		2023-42919	84.19				
<b>6167</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106651</b>	<b>SUNNYSIDE HARDWA, INC DBA SUNNYSIDE ACE HARDWARE</b>	<b>2,617.32</b>	<b>Statement 05/25/2023</b>
			001 - 518 10 31 000 - OFFICE & OPERATING SUI			196.82	Statement 05/25/2023
			504 - 518 80 31 504 - OFFICE & OPERATING SUI			122.22	Statement 05/25/2023
			001 - 521 10 31 000 - OFFICE & OPERATING SUI			87.13	Statement 05/25/2023
			001 - 522 10 31 000 - OFFICE & OPERATING SUI			9.08	Statement 05/25/2023
			001 - 522 10 35 000 - SMALL TOOLS & MINOR F			107.67	Statement 05/25/2023
			440 - 522 70 31 440 - OFFICE & OPERATING SUI			16.86	Statement 05/25/2023
			440 - 522 70 35 440 - SMALL TOOLS & MINOR F			199.95	Statement 05/25/2023
			450 - 531 00 31 450 - OFFICE & OPERATING SUI			43.26	Statement 05/25/2023
			410 - 534 00 31 410 - OFFICE & OPERATING SUI			152.79	Statement 05/25/2023
			420 - 535 00 31 420 - OFFICE & OPERATING SUI			173.37	Statement 05/25/2023
			420 - 535 00 35 420 - SMALL TOOLS & MINOR F			37.86	Statement 05/25/2023
			101 - 542 30 31 101 - OFFICE & OPERATING SUI			122.60	Statement 05/25/2023
			101 - 542 64 31 101 - OFFICE & OPEARATING SI			65.12	Statement 05/25/2023
			501 - 548 30 31 501 - OFFICE & OPERATING SUI			39.16	Statement 05/25/2023
			001 - 576 20 31 000 - OFFICE & OPERATING SUI			14.06	Statement 05/25/2023
			001 - 576 80 31 000 - OFFICE & OPERATING SUI			561.39	Statement 05/25/2023
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			9.29	Statement 05/25/2023 - WWTP Dept
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			116.53	Statement 05/25/2023 - Water Dept
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			35.66	Statement 05/25/2023 - Police Dept
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			51.87	Statement 05/25/2023 - Bldg Dept
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			25.87	Statement 05/25/2023 - Streets Dept
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			350.84	Statement 05/25/2023 - PO#3102200026
			001 - 589 90 00 001 - SUSPENSE FOR RECLASSI			77.92	Statement 05/25/2023 - PO #2717
		Invoices	Amount	PO	For		
		578420	19.04		Vactor Truck Fasteners		
		578435	9.29		WWTP Dept		
		578438	3.38		Parts For WACH's Valce Trailer		
		578463	234.76		Equipment - Fire Dept		
		578505	20.55		LED Bulbs For Shop		
		578562	19.41		IT Tools and Supplies		
		578564	25.94		Equipment - Fire Dept		
		578595	15.47		IT Tools and Supplies		
		578620	37.86		Truck Tools		
		578665	40.21		Car Wash Soap		

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		Invoices	Amount	PO	For		
		578796	17.30		1 Pair Leather Gloves - J. Cisneros		
		578823	350.84		PO #3102200026		
		578830	59.04		Nuts, Bolts Washers for Traffic Signs		
		578831	32.45		Parade Route Signs		
		578848	51.91		Tie Downs		
		578860	18.38		1 Pair Leather Gloves - A. Ochoa		
		578969	5.68		IT Tolls and Supplies		
		579028	21.63		Drain Fabric		
		579029	11.89		Water Dept		
		579037	21.63		Drain Fabric		
		579085	47.26		IT Tools and Supplies		
		579095	50.15		Chalk For Marking Street - Cinco De Mayo		
		579100	10.14		2 Keys - Police		
		579112	22.91		Camera Truck Repairs		
		579130	68.13		Water Dept		
		579146	20.53		Police Dept		
		579150	77.84		PO #2717		
		579151	0.08		PO #2717		
		579188	196.82		Garbage Bags - Cinco De Mayo		
		579191	32.01		Tools/Equipment - Fire Dept		
		579289	29.59		Camera Truck Maintenance		
		579300	102.73		Waste Bags For Shop & Service Vehicles		
		579308	378.69		Glasses -Parks		
		579327	4.33		Supplies For Police		
		579334	37.84		Lawn Maintenance Supplies		
		579338	22.88		Fill Station Repairs		
		579345	41.11		Lawn Maintenance Supplies		
		579407	46.68		Bungee Cord 302 For Flat Bed		
		579437	5.62		IT Tools and Supplies		
		579447	18.47		Water Dept		
		579483	36.77		Garbage Bags for Breakroom - Streets		
		579501	23.79		Weed Eater String		
		579571	11.65		Parts For Sunnyview Irrigation		
		579581	6.48		Water Dept		
		579887	39.16		Key Tags & Sticky Notes - Streets		
		579918	17.29		Building Dept		
		579988	9.93		Zip Ties for Downtown Flowers		
		580042	5.40		Tools/Equipment - Fire Dept		
		580056	64.87		Graffiti Remover		
		580145	14.06		Caution Tape - Construction Site		
		580255	35.45		Tools/Equipment		
		580372	12.02		IT Supplies		
		580510	15.13		Police Dept		
		580543	6.08		Traffic Signs Screws		
		580545	14.66		Street Dept		
		580577	11.56		Water Dept		
		580595	34.58		Building Dept		
		580630	11.21		Streets Dept		
		580672	16.76		IT Supplies		
<b>6168</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106652</b>	<b>SUNWEST GROWERS, INC.</b>	<b>1,945.98</b>	<b>30 Downtown Flowers</b>
					001 - 558 70 31 000 - OFFICE & OPERATING SU	1,945.98	30 Downtown Flowers
		Invoices	Amount	PO	For		
		13160	1,945.98		30 Downtown Flowers		
<b>6169</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106653</b>	<b>TCA ENTERPRISES LLC</b>	<b>48,804.69</b>	<b>WWTP Asphalt</b>

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			420 - 597 00 00 514 -		WWTP IMPROVEMENTS	48,804.69	WWTP Asphalt
		Invoices	Amount	PO	For		
		23060	48,804.69		WWTP Asphalt		
<b>6170</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106654</b>	<b>DONALD L OUTHET DBA THE LOCKSHOP</b>	<b>27.05</b>	<b>10 Keys - Water Dept</b>
			410 - 534 00 31 410 -		OFFICE & OPERATING SUI	27.05	10 Keys - Water Dept
		Invoices	Amount	PO	For		
		051823-TLS	27.05		10 Keys - Water Dept		
<b>6171</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106655</b>	<b>VICTORIA TREVINO</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
			001 - 512 51 49 000 -		MISCELLANEOUS	10.00	Juror Reimb 2A0608996
		Invoices	Amount	PO	For		
		041223-VT	10.00		Juror Reimb 2A0608996		
<b>6172</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106656</b>	<b>UNIFORMS NORTHWEST</b>	<b>53.61</b>	<b>Uniform Patches Embroidery</b>
			001 - 522 10 41 000 -		PROFESSIONAL SERVICES	18.76	Uniform Patches Embroidery
			440 - 522 70 41 440 -		PROFESSIONAL SERVICES	34.85	Uniform Patches Embroidery
		Invoices	Amount	PO	For		
		19641	53.61		Uniform Patches Embroidery		
<b>6173</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106657</b>	<b>BRIAN VAGER</b>	<b>10.00</b>	<b>Juror Reimb 2A0608996</b>
			001 - 512 51 49 000 -		MISCELLANEOUS	10.00	Juror Reimb 2A0608996
		Invoices	Amount	PO	For		
		041223	10.00		Juror Reimb 2A0608996		
<b>6174</b>	<b>05/31/2023</b>	<b>Claims</b>	<b>1</b>	<b>106658</b>	<b>D &amp; R VALLEY PROP LLC DBA VALLEY AUTO PARTS</b>	<b>2,097.37</b>	<b>Statement 05/25/2023</b>
			001 - 522 10 35 000 -		SMALL TOOLS & MINOR F	44.85	Statement 05/25/2023
			440 - 522 70 35 440 -		SMALL TOOLS & MINOR F	83.30	Statement 05/25/2023
			420 - 535 00 31 420 -		OFFICE & OPERATING SUI	7.31	Statement 05/25/2023
			501 - 548 30 31 501 -		OFFICE & OPERATING SUI	722.69	Statement 05/25/2023
			501 - 548 30 34 501 -		SUPPLIES PURCHASED FC	867.04	Statement 05/25/2023
			001 - 589 90 00 001 -		SUSPENSE FOR RECLASSI	144.98	Statement 05/25/2023 - Fire Dept
			001 - 589 90 00 001 -		SUSPENSE FOR RECLASSI	227.20	Statement 05/25/2023 - Streets Dept
		Invoices	Amount	PO	For		
		122348	163.26		Filters For Shop Stock		
		122474	274.61		Emergency Coolant Purchase - E72		
		122494	11.06		Filters For Shop Stock		
		122511	135.16		#577 Solar Battery		
		122583	-146.46		Credit - Inv 122474		
		122650	169.48		Filters For Shop Stock		
		122777	25.21		#252 Alternator Belt		
		122805	27.69		#252 A/c Belt		
		122834	7.31		2 Spark Plugs		
		123056	297.00		Filters For Shop Stock		
		123069	89.87		Ice Bags For Shop		
		123166	144.98		Fire Department		
		123189	226.24		Filters For Shop Stock		
		123423	444.76		#206 Air Hose		
		123453	64.91		Streets Department		

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	Invoices		Amount	PO	For		
	123511		162.29		Streets Department		
6175	05/31/2023	Claims	1	106659	ST OF WA ST PATROL WASHINGTON STATE PATROL	106.00	Background Checks
			610 - 589 30 02		610 - BACKGROUND CHECKS-V	106.00	Background Checks
	Invoices		Amount	PO	For		
	I23004940		106.00		Background Checks		
6176	05/31/2023	Claims	1	106660	WEAVER DISTRIBUTING	349.86	Statement 05/01/2023
			101 - 542 30 31		101 - OFFICE & OPERATING SUI	349.86	Statement 05/01/2023
	Invoices		Amount	PO	For		
	377680		170.10		Chop Saw Blade		
	368614		179.76		Safety Vest		
6177	05/31/2023	Claims	1	106661	YAKIMA CO DEPT OF CORRECTIONS	1,951.83	04/2023 Inmate Housing/Inmate Medical
			001 - 523 60 41		032 - PROFESSIONAL SERVICES	159.63	04/2023 Inmate Medical
			001 - 523 60 44		000 - TAXES & OPERATING ASS	1,792.20	04/2023 Inmate Housing
	Invoices		Amount	PO	For		
	051023-YCDC		1,951.83		04/2023 Inmate Housing/Inmate Medical		
6178	05/31/2023	Claims	1	106662	YAKIMA COUNTY FINANCIAL SVC	1,240.88	2023 1st Qtr Liquor Board Profits - DSHS Alcoholism Support
			001 - 566 00 44		000 - TAXES & OPERATING ASS	1,240.88	2023 1st Qtr Liquor Board Profits - DSHS Alcoholism Support
	Invoices		Amount	PO	For		
	051923-YCDFS		1,240.88		2023 1st Qtr Liquor Board Profits - DSHS Alcoholism Support		
6179	05/31/2023	Claims	1	106663	YOLANDA YATES ESQUEDA	10.00	Juror Reimb 2A0608996
			001 - 512 51 49		000 - MISCELLANEOUS	10.00	Juror Reimb 2A0608996
	Invoices		Amount	PO	For		
	041223-YEY		10.00		Juror Reimb 2A0608996		
			001 GENERAL FUND			38,664.25	
			101 STREET FUND			11,036.69	
			160 TOURISM EXPANSION FUND			194.94	
			410 WATER FUND			48,392.62	
			420 SEWER FUND			61,044.27	
			430 GARBAGE FUND			400.11	
			440 AMBULANCE/EMS FUND			2,345.42	
			450 STORMWATER FUND			370.24	
			501 EQUIPMENT RENTAL FUND			3,448.57	
			504 INFORMATION TECHNOLOGY FUND			206.73	
			610 STATE COURT FINES FUND			606.00	
							Claims:
							166,709.84
			* Transaction Has Mixed Revenue And Expense Accounts			166,709.84	

# CHECK REGISTER

CITY OF SUNNYSIDE

Time: 20:47:30 Date: 06/07/2023

05/25/2023 To: 05/31/2023

Page: 14

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. 106589 through 106663 \* are certified for payment in the amount of \$166,709.84.

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This 31<sup>st</sup> day of May, 2023.



Jamison Horner, Administrative Services Director

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