



# CITY OF MATTAWA COUNCIL MEETING AGENDA

January 02, 2025

5:30 P.M.

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta,  
Alex Heredia, Fabiola Hernandez, Wendy Lopez

I. **Additions/Approval of Agenda:**

II. **Public Comments:**

III. **Consent Agenda/Informational:**

- Minutes- Council Meeting 12.19.24
- 2024 Claims EFT & Checks Approval #20806-20822 -- \$25,504.05
- 2024 Payroll EFT & Checks Approval #31995-32001 -- \$126,515.12
- 2025 Claims EFT & Checks Approval #20823-20827 -- \$24,897.78

IV. **Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

V. Council, Items for Motion (Old Business):

None.

VI. Council, Items for Motion (New Business):

None.

VII. Adjournment:



**CITY OF MATTAWA  
COUNCIL MEETING MINUTES  
December 19, 2024  
5:30 PM**

**Call to Order/Roll Call**

The council meeting was called to order by Mayor Maria Celaya at 5:33 p.m. Council members present were Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez.

M/s; Acosta / Barajas motion to excuse Wendy Lopez. Motion carried.

Staff present – Interim Police Chief Alex Zesati, Public Works Director Juan Ledezma, City Clerk Anabel Martinez, Officer Edgar Villa, Officer Alejandro Vazquez, Officer Baltazar Avalos

Others present: City Attorney Katherine Kenison, Grant County Fire District Staff, Gisela Villa

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**I. Additions/Approval of Agenda:**

\*\* M/s; Acosta / Berghout motion to add CDSI 4<sup>th</sup> contract amendment & Resolution 24.11.08, GCHD agreement 2025 & accept tonight's agenda. Motion carried.

**II. Public Comments:**

\*\* None.

**III. Consent Agenda/Information**

- Minutes – Council Meeting 12.05.24 & Council Workshop 11.18.24
- 2024 Claims EFT & Checks Approval #20779-20805 -- \$540,520.16
- 2024 Payroll EFT Approval -- \$10,200.00
- Treasurer Report

\*\* Approval of Claims, Prepaid Claims and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW

42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.

\*\* As of December 19<sup>th</sup>, 2024, the Council approved payment of 2024 Claims EFT & checks approval #20779-20805 in the amount of \$540,520.16, 2024 Payroll EFT approval in the amount of \$10,200.00.

***\*\* M/s; Acosta / Barajas motion that bills, checks, payroll, 12.05.24 meeting minutes, 11.18.24 workshop minutes, Treasurer report be approved. Motion carried.***

## **VI. Reports:**

### **Mayor's Report**

\*\* Mayor Celaya appreciated the community for the donations toward Winter Festival, there were about 200 passports given out, and about 150 gifts/toys.

\*\* The Yakima Christmas Trucks were not able to make it to Mattawa for the parade due to the weather.

\*\* Mayor Celaya recognized Edgar Villa for 5 years of working for the City of Mattawa as well as Jazmin Hernandez for 10 years with the city.

\*\* Officer Alejandro Vazquez received a Certificate of Excellence from Mayor Celaya for going above and beyond in calls for duty.

### **Council Report**

\*\* Councilwoman Barajas has a question regarding a recent shooting and if it was random.

### **Police Department Report**

\*\* Chief Zesati reported on the shootings, the 1<sup>st</sup> shooting is gang related. The 2<sup>nd</sup> shooting is a targeted shooting. No one in the community and witnesses at the scene reported the shooting or called 911 besides the victims. There was a 20-minute delay between the shooting and when victims called it in.

\*\* Officer Avalos gave a PowerPoint presentation on gangs. He shared information of different gangs and their origin as well as what to look for in a youth who might be affiliated with gangs.

### **Public Works Department Report**

\*\* Well No. 2 Rehabilitation project is ongoing. Pump alternative discussions are ongoing as well.

\*\* 2 water service lines were identified and repaired with minimal water interruption.

\*\* WWTF filtrate lift station pump was repaired and installed.

\*\* We had a significant amount of rainfall.

\*\* Catch basins have been holding up, reducing puddling.

\*\* Excessive rain leads to potholes, about 400 lbs. of patch asphalt was applied to Government Rd.

## **VII. Council, Items for Motion (Old Business):**

- 1. CDSI Contract Amendment #4 & Resolution 24.11.08 Solid Waste Rate Change M/s; Acosta / Berghout motion to approve amendment and resolution. Motion carried.***
- 2. GCHD Agreement 2025***

*M/s; Acosta / Berghout motion to approve the agreement with \$1,000.00 contribution using ARPA Funds. Motion carried.*

**VIII. Council, Items for Motion (New Business):**

- 1. Ordinance 24-699 Budget 2025**  
*M/s; Barajas / Heredia motion to approve this ordinance. Opposed; Acosta. Motion carried.*
- 2. Progress Estimate 1; Well 2 Re-Equipping & Ordinance 24-698 Budget Amendment #2**  
*M/s; Acosta / Hernandez motion to approve progress payment and budget amendment. Motion carried.*
- 3. Letter of Support for CBHA**  
*M/s; Berghout / Barajas motion to approve mayor to sign. Motion carried.*
- 4. Upfitting 2024 Ford Explorer Interceptor**  
*M/s; Berghout / Barajas motion to approve. Motion carried.*
- 5. WWTF Lift Station Pumps**  
*M/s; Berghout / Hwang motion to approve. Motion carried.*
- 6. Reader Board Panels**  
*M/s; Berghout / Barajas motion to approve. Motion carried.*
- 7. Procurement of Enclosed Trailer**  
*M/s; Berghout / Hwang motion to approve. Opposed; Acosta, Heredia, Hernandez. There were 3 votes to approve and 3 votes to not approve, this makes it a tie. No motion carried.*
- 8. Resolution No. 24.12.11 Reallocation of ARPA Funds**  
*M/s; Acosta / Heredia motion to approve removing the enclosed trailer. Opposed; Berghout, Barajas. Motion carried.*

**IX. Adjournment:**

The council meeting was adjourned at 7:14 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

# ACCOUNTS PAYABLE

City Of Mattawa

As Of: 12/31/2024

Time: 16:40:24 Date: 12/30/2024

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
<b>17834</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3627</b>		<b>ANATEK LABS INC-SPOKANE</b>	<b>920.00</b>	<b>RC Samples</b>
	534 10 41 02	Chemical Samples	401 000 534	Water Operatin	60.00	DW RC Samples	
	534 10 41 02	Chemical Samples	401 000 534	Water Operatin	800.00	DW RC Samples	
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	60.00	WWTP RC Samples	
<b>17830</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3013</b>		<b>BAUTISTA BAUTISTA, CESAR</b>	<b>100.00</b>	<b>Refund Utility Deposit</b>
	589 30 01 00	Deposit Refunds - Custome	403 000 580	Customer Depo	100.00	Refund Utility Deposit	
<b>17826</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3810</b>		<b>CAD HOMES LLC</b>	<b>100.00</b>	<b>Refund Utility Deposit</b>
	589 30 01 00	Deposit Refunds - Custome	403 000 580	Customer Depo	100.00	Refund Utility Deposit	
<b>17827</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3811</b>		<b>CAD HOMES LLC</b>	<b>100.00</b>	<b>Refund Utility Deposit</b>
	589 30 01 00	Deposit Refunds - Custome	403 000 580	Customer Depo	100.00	Refund Utility Deposit	
<b>17828</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3812</b>		<b>CAD HOMES LLC</b>	<b>100.00</b>	<b>Refund Utility Deposit</b>
	589 30 01 00	Deposit Refunds - Custome	403 000 580	Customer Depo	100.00	Refund Utility Deposit	
<b>17829</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3814</b>		<b>CAD HOMES LLC</b>	<b>100.00</b>	<b>Refund Utility Deposit</b>
	589 30 01 00	Deposit Refunds - Custome	403 000 580	Customer Depo	100.00	Refund Utility Deposit	
<b>17851</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1886</b>		<b>CENTURY LINK</b>	<b>73.12</b>	<b>WWTF SCADA</b>
	535 10 42 00	Telephone	405 000 535	Sewer Operatin	73.12	WWTF SCADA	
<b>17852</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1886</b>		<b>CENTURY LINK</b>	<b>133.97</b>	<b>Lift Station</b>
	535 10 42 00	Telephone	405 000 535	Sewer Operatin	133.97	Lift Station	
<b>17831</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3284</b>		<b>DOOLEY ENTERPRISES INC</b>	<b>1,437.38</b>	<b>MPD-Ammunition</b>
	521 40 49 00	Training	001 000 521	Current Expens	1,437.38	MPD-Ammunition	
<b>17842</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>2304</b>		<b>FIRST BANKCARD</b>	<b>3,832.22</b>	<b>Credit Card Expenses- PW</b>
	518 30 48 00	Repair And Maintenance	001 000 518	Current Expens	159.55	LED Bulbs City Hall	
	518 30 48 00	Repair And Maintenance	001 000 518	Current Expens	390.22	Light Bulbs Inside City Hall	
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	157.17	Hard Wired Celing	
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	126.76	Wall Heaters	
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	157.18	Wire Digital Ceiling	
	534 10 31 03	Uniforms	401 000 534	Water Operatin	37.85	Beani Uniforms	
	534 10 35 00	Small Tools & Equipment	401 000 534	Water Operatin	346.53	Garage Ceiling Heaters	
	534 10 35 00	Small Tools & Equipment	401 000 534	Water Operatin	250.00	Tie Down, Dill Kit	

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:40:24 Date: 12/30/2024

As Of: 12/31/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
534 10 41 05	Professional Services		401 000 534 Water Operatin	21.67	Acrobat Pro
534 10 41 05	Professional Services		401 000 534 Water Operatin	69.95	Shop Internet
534 10 41 05	Professional Services		401 000 534 Water Operatin	2.99	Icloud Storage
534 10 43 00	Travel & Training		401 000 534 Water Operatin	77.25	WSDA License Renewal- Juan, Jose F, Jose R
534 10 43 00	Travel & Training		401 000 534 Water Operatin	50.00	WA Small Fruit Conf- Juan And Jose F
535 10 31 02	Uniforms		405 000 535 Sewer Operatin	108.65	Hoodies-Uniforms
535 10 31 02	Uniforms		405 000 535 Sewer Operatin	34.71	Snow Booty Show Tractors
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	20.20	Meal For Jose And Juan Training
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	13.70	Meal For Jose And Juan Training
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	77.25	WSDA License Renewal- Juan, Jose F, Jose R
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	50.00	WA Small Fruit Conf- Juan And Jose F
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	203.80	Garage Heaters
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	157.17	Wire Digital Ceiling
535 10 48 01	Computer Support/Mainten		405 000 535 Sewer Operatin	330.00	Monitors
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	120.00	Bleach, Tie Down, Pinesol
542 30 48 01	Vehicle Repair & Maintena		101 000 542 Street Fund	287.27	Snow Plow-Controller Start Blade
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	200.00	Dog Food
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	382.35	Microfiber Clothes,Towels, Clorox
<b>17843 12/31/2024 12/31/2024 2304</b>			<b>FIRST BANKCARD</b>	<b>1,051.57</b>	<b>Credit Card Expenses- Clerks</b>
514 23 31 02	Office Supplies		001 000 514 Current Expens	29.09	Envelopes
514 23 31 02	Office Supplies		001 000 514 Current Expens	89.94	Sharpies/sticky Notes/ Sing Her Tabs/envelopes
514 23 31 02	Office Supplies		001 000 514 Current Expens	28.52	Christmas Decor
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	74.90	City Hall Internet
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	50.59	Phone Lines
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	33.33	Website Monthly Fee
521 10 49 00	Professional Services		001 000 521 Current Expens	33.33	Website Monthly Fee
534 10 41 05	Professional Services		401 000 534 Water Operatin	56.00	WWTF Internet
534 10 41 05	Professional Services		401 000 534 Water Operatin	50.59	Phone Lines
534 10 41 05	Professional Services		401 000 534 Water Operatin	16.67	Website Monthly Fee
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	21.50	DOL Registration- PW Trailer
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	50.57	Phone Lines
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	16.67	Website Monthly Fee
573 90 49 00	Community Events		001 000 573 Current Expens	39.34	Wrapping Paper/christmas Pencils- Winter Festival
573 90 49 00	Community Events		001 000 573 Current Expens	460.53	Winter Festival- Coloring Book/Pencils/magnets/Ornaments
<b>17844 12/31/2024 12/31/2024 2304</b>			<b>FIRST BANKCARD</b>	<b>3,074.46</b>	<b>Credit Card Expenses- MPD</b>
521 10 49 00	Professional Services		001 000 521 Current Expens	93.85	Phone Lines
521 10 49 00	Professional Services		001 000 521 Current Expens	127.21	2024 Ford F150 DOL Registrations

# ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 10 49 00	Professional Services		001 000 521 Current Expens	121.72	Schedule Anywhere
521 20 31 01	Uniforms & Clothing		001 000 521 Current Expens	184.28	Boots Alex Zesati
521 40 49 00	Training		001 000 521 Current Expens	1,084.00	Training
521 40 49 00	Training		001 000 521 Current Expens	1,463.40	Training
<b>17838</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1698 GRANT COUNTY PUD</b>	<b>2,603.33</b>	<b>Power Billing Nov. 2024</b>
534 10 47 01	Utilities		401 000 534 Water Operatin;	167.36	709 1st Street
534 10 47 01	Utilities		401 000 534 Water Operatin;	145.32	710 1st
535 10 47 00	Utilities		405 000 535 Sewer Operatin	69.15	8th St Portage
535 10 47 00	Utilities		405 000 535 Sewer Operatin	2,221.50	U Rd
<b>17839</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1698 GRANT COUNTY PUD</b>	<b>1,786.60</b>	<b>Power Billing Nov. 2024</b>
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	172.60	City Hall
534 10 47 01	Utilities		401 000 534 Water Operatin;	1,358.47	707 2nd St
534 10 47 01	Utilities		401 000 534 Water Operatin;	47.07	Boundary
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	103.53	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	25.20	106 Portage
576 80 47 00	Park Utilities		001 000 576 Current Expens	28.68	Park
576 80 47 00	Park Utilities		001 000 576 Current Expens	27.99	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	23.06	Outlets
<b>17868</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3661 MORALES-RANGEL, JESSE</b>	<b>178.85</b>	<b>Reimbursment For Boots</b>
534 10 31 03	Uniforms		401 000 534 Water Operatin;	178.85	Reimbursment For Boots
<b>17837</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>625 NORCO</b>	<b>60.42</b>	<b>Cylinder Rentals</b>
534 10 31 01	Operating Supplies		401 000 534 Water Operatin;	60.42	Cylinder Rentals
<b>17841</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>2798 PACIFIC OFFICE AUTOMATION</b>	<b>247.64</b>	<b>Monthly Equipment Nov. 2024</b>
591 14 70 01	Copier Machine Lease - Clk		001 000 591 Current Expens	49.63	Monthly Equipment Nov. 2024
591 21 70 03	Copier Machine Lease - PD		001 000 591 Current Expens	49.63	Monthly Equipment Nov. 2024
591 34 70 01	Copier Machine Lease - PW		401 000 591 Water Operatin;	49.63	Monthly Equipment Nov. 2024
591 35 70 02	Copier Machie Lease - PW		405 000 591 Sewer Operatin	49.63	Monthly Equipment Nov. 2024
591 37 70 01	Copier Machine Lease - PW		420 000 591 Solid Waste Fu	49.12	Monthly Equipment Nov. 2024
<b>17835</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>3371 REYES, JOSE A</b>	<b>200.00</b>	<b>Reimbursment Boots/Shoes</b>
534 10 31 03	Uniforms		401 000 534 Water Operatin;	200.00	Reimbursment Boots/Shoes
<b>17832</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1247 RIO'S AUTO AG SUPPLY</b>	<b>17.53</b>	<b>Parts/Supplies</b>
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	7.58	Zipties

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:40:24 Date: 12/30/2024

As Of: 12/31/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	9.95	Forneys	
<b>17836</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>2140</b>	<b>THINK TANK SANITATION INC.</b>	<b>1,120.00</b>	<b>Park Restrooms</b>
576 80 47 00	Park Utilities		001 000 576 Current Expens	1,120.00	Park Restrooms	
<b>17840</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>732</b>	<b>U.S CELLULAR</b>	<b>762.24</b>	<b>MPD Cell Phone Services</b>
521 20 42 00	Telephone		001 000 521 Current Expens	762.24	MPD Cell Phone Services	
<b>17853</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>732</b>	<b>U.S CELLULAR</b>	<b>520.41</b>	<b>PW &amp; Clerks/Mayor Cell Phone Services</b>
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	193.78	Clerks/Mayor Cell Phone Services	
534 10 42 00	Telephone		401 000 534 Water Operatin;	108.75	PW Cell Phone Services	
535 10 42 00	Telephone		405 000 535 Sewer Operatin	108.75	PW Cell Phone Services	
537 10 42 00	Telephone		420 000 537 Solid Waste Fu	109.13	PW Cell Phone Services	
<b>17833</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>1807</b>	<b>USA BLUEBOOK</b>	<b>53.54</b>	<b>WWTP Lab Testing</b>
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	53.54	Reagent Powder	

Report Total: 18,573.28

Fund	
001 Current Expense Fund	9,047.45
101 Street Fund	287.27
401 Water Operating Fund	4,596.48
403 Customer Deposit Fund	500.00
405 Sewer Operating Fund	3,983.83
420 Solid Waste Fund	158.25

This report has been reviewed by:

Anabel Martinez

12/30/24

REMARKS:

Anabel Martinez - City Clerk

Date

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:52:22 Date: 12/30/2024

As Of: 01/02/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
<b>17845</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>324</b>		<b>MULTI AGENCY COMMUNICATION CENTER</b>	<b>2,868.69</b>	<b>Dispatch Servcies January 2025</b>
	522 20 42 02	MACC - Communications	107 000 522 Public Safety T	2,868.69	Dispatch Servcies January 2025		
<b>17846</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>2729</b>		<b>QUADIENT FINANCE USA INC.</b>	<b>217.80</b>	<b>Postage Machine Lease Dec. 24-March 2025</b>
	591 14 70 00	Postage Machine Lease - C	001 000 591 Current Expens	43.56	Postage Machine Lease Dec. 24-March 2025		
	591 21 70 02	Postage Machine Lease - Pl	001 000 591 Current Expens	43.56	Postage Machine Lease Dec. 24-March 2025		
	591 34 70 00	Postage Machine Lease - P'	401 000 591 Water Operatin	43.56	Postage Machine Lease Dec. 24-March 2025		
	591 35 70 01	Postage Machine Lease - P'	405 000 591 Sewer Operatin	43.56	Postage Machine Lease Dec. 24-March 2025		
	591 37 70 00	Postage Machine Lease - P'	420 000 591 Solid Waste Fu	43.56	Postage Machine Lease Dec. 24-March 2025		
<b>17847</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>2963</b>		<b>SMARSH INC</b>	<b>8,776.05</b>	<b>2025 Archiving Web Annual</b>
	518 30 49 14	Professional Services	001 000 518 Current Expens	2,925.35	2025 Archiving Web Annual		
	521 10 49 00	Professional Services	001 000 521 Current Expens	2,925.35	2025 Archiving Web Annual		
	534 10 41 05	Professional Services	401 000 534 Water Operatin	975.12	2025 Archiving Web Annual		
	535 10 41 04	Professional Services	405 000 535 Sewer Operatin	975.12	2025 Archiving Web Annual		
	542 30 41 00	Professional Services	101 000 542 Street Fund	975.11	2025 Archiving Web Annual		
<b>17848</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>3297</b>		<b>SPRINGBROOK HOLDING COMPANY LLC</b>	<b>10,736.24</b>	<b>Annual Support Software Services 2025</b>
	518 80 41 01	Computer Support/Mainten	001 000 518 Current Expens	2,684.06	Annual Support Software Services 2025		
	534 10 48 00	Computer Support/Mainten	401 000 534 Water Operatin	2,684.06	Annual Support Software Services 2025		
	535 10 48 01	Computer Support/Mainten	405 000 535 Sewer Operatin	2,684.06	Annual Support Software Services 2025		
	537 10 41 01	Computer Support/Mainten	420 000 537 Solid Waste Fu	2,684.06	Annual Support Software Services 2025		
<b>17850</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>3372</b>		<b>TEXTMYGOV</b>	<b>2,100.00</b>	<b>2025 Software Support</b>
	518 30 49 14	Professional Services	001 000 518 Current Expens	700.00	2025 Software Support		
	521 10 49 00	Professional Services	001 000 521 Current Expens	700.00	2025 Software Support		
	534 10 41 05	Professional Services	401 000 534 Water Operatin	275.00	2025 Software Support		
	535 10 41 04	Professional Services	405 000 535 Sewer Operatin	275.00	2025 Software Support		
	537 10 41 02	Professional Services	420 000 537 Solid Waste Fu	150.00	2025 Software Support		
<b>17849</b>	<b>01/02/2025</b>	<b>01/02/2025</b>	<b>503</b>		<b>WA ASSOC BLDG OFFICIAL</b>	<b>109.00</b>	<b>2025 WABO Membership</b>
	514 23 49 02	Assoc. Dues/AWC	001 000 514 Current Expens	109.00	2025 WABO Membership		

Report Total: 24,807.78

Fund	
001 Current Expense Fund	10,130.88
101 Street Fund	975.11
107 Public Safety Tax Fund	2,868.69

ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:52:22 Date: 12/30/2024  
Page: 2

As Of: 01/02/2025

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			401 Water Operating Fund	3,977.74	
			405 Sewer Operating Fund	3,977.74	
			420 Solid Waste Fund	2,877.62	

This report has been reviewed by:

*Anabel Martinez*

*12/30/24*

REMARKS:

Anabel Martinez - City Clerk

Date