

November 9, 2021

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.



Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 12447-12468 in the amount of \$25,191.43
- Payroll Electronic Fund Transfers (EFT) Nos. 60664-60670 in the amount of \$92,959.03
- Payroll Direct Deposit 10/16/21-10/31/21 in the amount of \$121,399.25
- Claim Check Nos. 123024-123098 in the amount of \$499,367.59

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

Joan Souders



207 W 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
US BANK NATIONAL ASSOCIATION
COLUMBIANA, OHIO 43001-0229
1.800.621.3555
usbk.com

123024

One Thousand Two Hundred Eleven Dollars & 50 Cents

PAY TO THE ORDER OF

Postmaster

DATE

10/29/2021

CHECK NO.

123024

AMOUNT

\$1,211.50

Blana Mendez

MAYOR

C. Klauer

CITY CLERK

⑈ 123024 ⑆ ⑆ 25000 105 ⑆ 153502830257 ⑆

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS:

10/29/2021

11/1/21 Utility Bills

1,211.50



Postage Statement—First-Class Mail and First-Class Package Service

Use this form for First-Class Mail and First-Class Package Service.

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (If other than permit holder) Name, Address, Telephone		Mail Owner (If other than permit holder) Name, Address	
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____	
Mailing	Post Office of Mailing <u>Grandview</u>		Mailer's Mailing Date <u>10-29-21</u>		Federal Agency Cost Code	
	Statement Seq. No.		Permit # <u>2</u>		No. and type of Containers	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered		Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels		Weight of a Single Piece <u>00.0055</u> pounds	
	For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail		SSF Transaction ID #		Total Pieces <u>3526</u>	
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA <input type="checkbox"/> ACS		For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail		Total Weight <u>19</u>	
Alternative Method <input checked="" type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format		Combined Mailing <input type="checkbox"/> Single Class		Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.		
Customer Generated Electronic Labels <input type="checkbox"/> SigCon		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input type="checkbox"/> No		Parcels Only Hold For Pickup (HFPU) No. of pieces _____		
For Automation Price Pieces. Enter Date of Address Matching and Coding		This is Official Election Mail <input type="checkbox"/> Yes <input type="checkbox"/> No		Customer Generated Electronic Labels <input type="checkbox"/> SigCon		
Parts Completed (Select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA						
Postage	1				Subtotal Postage (Add parts totals) <u>1211.50</u>	
	2 Price at Which Postage Affixed (Check one). <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage.				- Postage Affixed -	
	3				Incentive/Discount Flat Dollar Amount -	
	4				Fee Flat Dollar Amount +	
	5 Permit # <u>2</u>				Net Postage Due (Line 1 +/- Lines 2, 3, 4)	
USPS Use Only	Additional Postage Payment (State reason)					
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.				Total Adjusted Postage Affixed	
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)				Total Adjusted First-Class Mail Postage Permit Imprint	
	Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)				Total Adjusted First-Class Package Service Postage Permit Imprint <u>1211.50</u>	
Certification	Incentive/Discount Claimed: _____ Type of Fee: _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit www.usps.com .					
	Signature of Mailer or Agent <u>Mary Padilla</u>		Printed Name of Mailer or Agent Signing Form <u>Mary Padilla</u>			Telephone <u>882 9201</u>
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)					
USPS Use Only	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	
	Total Pieces		Total Postage		Round Stamp (Required) Payment Date	
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No					
	Date Mailer Notified				Contact	
By (Initials)				Time AM PM		
USPS Employee's Signature				Print USPS Employee's Name		

CITY OF



207 W. 2nd Street
Grandview, Washington 98030
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAVABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
NORTH AVE. CHICAGO, IL 60601
1-800-929-4288
usbank.com

123025

One Thousand Five Hundred Five Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

10/29/2021

CHECK NO.

123025

AMOUNT

\$1,505.00

Washington Teamsters Welfare Trust
PO Box 34079
Seattle, WA 98124-1079

Jordan Durbin
Trevor Veiga
MAYOR
CITY CLERK

⑈ 123025 ⑆ ⑆ 25000105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/29/2021

Jordan Durbin/ Trevor Veiga

1,505.00



CITY OF



207 W. 2nd Street
Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
POSTAL ADDRESS: 601197230
1.800.673.3555
ubank.com

123026

Forty Four Dollars & 45 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Wex Bank
PO Box 4337
Carol Stream, IL 60197-4337

10/29/2021

123026

\$44.45

Blanca Mendez
MAYOR
Chris Klauer
CITY CLERK

⑈ 123026 ⑈ ⑆ 125000 105⑆ 153502830257⑈

DETACH THIS SLIP BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF FOLLOWING ITEM(S):

10/29/2021

75138573

44.45





Invoice Statement

INVOICE NUMBER: 75138573
ACCOUNT NAME: CITY OF GRANDVIEW

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-519950-0	900.00	30	OCT-23-2021	NOV-12-2021	44.45

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-07-2021 OCT-22-2021	Payment - Thank You Fuel Purchases	44.45	30.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
The Finance Charge is determined by applying a periodic rate of 9.99%			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(-)NEW BALANCE
30.00	30.00	44.45	0.00	44.45

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT



Business Card

P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	CITY OF GRANDVIEW
ACCOUNT NUMBER	0496-00-519950-0
INVOICE NUMBER	75138573
BILL CLOSING DATE	OCT-23-2021
AMOUNT DUE	44.45
AMOUNT ENCLOSED	44.45
PAYMENT DUE DATE	NOV-12-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

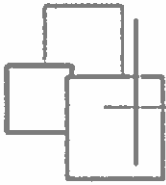
Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

SUSAN DESALLIER
CITY OF GRANDVIEW
207 W 2ND
GRANDVIEW, WA 98930-1360



WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04960051995000000000004445 211112



A/P Check Register

Fiscal: : 2021
Period: : 2021 - November
Council Date: : 2021 - November - First Council Date

Number	Vendor Name	Account Description	Amount
123027	Ace Hardware	Repairs & Maintenance	\$65.14
123028	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$14,994.59
123029	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$308,888.64
		Office & Operating Supplies	\$660.96
		Check Total:	\$309,549.60
123030	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,535.30
		Leoff 1 Med. Benefits - Fire	\$422.55
		Check Total:	\$2,957.85
123031	Aramark	Office & Operating Supplies	\$16.25
123032	B Cleaning	Professional Services	\$1,025.00
123033	Basin Express, LLC	Office & Operating Supplies	\$124.20
123034	Benton Rural Electric	Communications	\$1,111.95
123035	Bleyhl Farm Service	Graffiti Removal Supplies	\$35.61
		Office & Operating Supplies	\$191.53
		Check Total:	\$227.14
123036	Bleyhl Farm Service, Inc	Fuel Consumed	\$12,256.29
		Office & Operating Supplies	\$45.99
		Check Total:	\$12,302.28
123037	Brown's Tire Company	Office & Operating Supplies	\$315.34
		Repairs & Maintenance	\$779.48
		Check Total:	\$1,094.82
123038	Capital One	Office & Operating Supplies	\$37.51
123039	Cascade Fire & Safety	Uniforms & Clothing	\$1,349.61
123040	Cascade Natural Gas Corp.	Public Utility Services	\$355.61
123041	Centurylink	Communications	\$1,080.84
123042	Centurylink	Communications	\$27.71
123043	Charter Communications	Communications	\$108.13
123044	City of Sunnyside	Ambulance Service	\$15,630.00
		Professional Services	\$2,420.00
		Check Total:	\$18,050.00
123045	Cliff's Septic Service	Repairs & Maintenance	\$494.10
123046	Consolidated Supply	Office & Operating Supplies	\$6,217.16
		Water Meters	\$16,008.85
		Check Total:	\$22,226.01
123047	Cover, Samuel	Travel	\$29.00
123048	Curtis Blue Line	SWAT Equipment	\$3,405.24
123049	Dept. of Transportation	Repairs & Maintenance	\$487.65
123050	Elwood Staffing Services, Inc.	Professional Services	\$1,545.60
123051	Erica Logozzo	Rec. Program Instructor Fees	\$24.00
123052	Eurofins Microbiology	Professional Services	\$1,917.32
123053	Fairchild, Mitch	Travel	\$19.99
123054	Fast Mobile Service	Office & Operating Supplies	\$89.43
		Repairs & Maintenance	\$668.21
		Check Total:	\$757.64
123055	Fastenal	Office & Operating Supplies	\$537.12
123056	Fidelity Title Company	Miscellaneous	\$248.01
123057	Fire Control Sprinkler Systems Inc.	Repairs & Maintenance	\$902.01

Number	Vendor Name	Account Description	Amount
123058	Grandview Lumber	Office & Operating Supplies	\$758.18
123059	Grandview, City of	Public Utility Services	\$6,905.61
123060	H2 Electric	Repairs & Maintenance	\$118.80
123061	Hach Company	Office & Operating Supplies	\$2,157.79
123062	Harold's Repair & Rental	Office & Operating Supplies	\$200.06
123063	Home Brewed T-Shirts & Apparel	Uniforms & Clothing	\$114.03
123064	Independent Water Service	Office & Operating Supplies	\$592.63
123065	Ingram Library Services	Books	\$182.20
		Other Media	\$89.62
		Check Total:	\$271.82
123066	Irrigation Specialists	Office & Operating Supplies	\$581.52
123067	John Deere Financial	Office & Operating Supplies	\$46.09
		Repairs & Maintenance	\$274.86
		Check Total:	\$320.95
123068	One Call Concepts, Inc.	Office & Operating Supplies	\$94.16
123069	O'Reilly	Office & Operating Supplies	\$389.95
123070	Oxarc	Office & Operating Supplies	\$4,790.38
		Operating Rentals & Leases	\$53.39
		Check Total:	\$4,843.77
123071	Platt Electric Supply	Office & Operating Supplies	\$463.31
		Small Tools & Minor Equipment	\$598.51
		Check Total:	\$1,061.82
123072	Quicktel	Office & Operating Supplies	\$104.90
123073	Rainwater, Inc	Office & Operating Supplies	\$25.82
123074	Rider's True Value Hdwre	Office & Operating Supplies	\$171.97
123075	Sal's Pump & Electrical Service	Repairs & Maintenance	\$394.21
123076	Scratch Bakery	Office & Operating Supplies	\$207.36
123077	Smotherman, Scott	Miscellaneous	\$102.00
123078	Staples	Office & Operating Supplies	\$54.93
123079	Timken Motor & Crane Service	Repairs & Maintenance	\$1,566.00
123080	Tolman Electric	Repairs & Maintenance	\$328.05
123081	TransUnion Risk and Alternative	Professional Services	\$108.00
123082	Troy Lee & Associates	Prof Svcs - Indigent Defense	\$198.00
123083	U S Fire Equipment, LLC	Uniforms & Clothing	\$1,201.82
123084	U.S. Linen & Uniform	Uniforms & Clothing	\$773.43
		Uniforms And Clothing	\$33.71
		Check Total:	\$807.14
123085	United States Postal Service	Communications	\$199.00
123086	US Bank	Books	\$290.47
		Graffiti Removal Supplies	\$15.58
		Misc - Investigative Expenses	\$74.90
		Miscellaneous	\$213.40
		Office & Operating Supplies	\$1,155.61
		Other Media	\$91.58
		Professional Services	\$709.56
		Public Education Supplies	\$169.50
		Small Tools & Minor Equipment	\$466.94
		Travel	\$1,105.96
		Uniforms & Clothing	\$247.83
		Check Total:	\$4,541.33
123087	USABlueBook	Office & Operating Supplies	\$2,344.83
123088	Valley Auto Parts, Inc	Office & Operating Supplies	\$236.49
123089	Valley Publishing Company	Advertising	\$73.99
123090	Verizon Wireless Services	Communications	\$2,155.71
123091	Vision Municipal Solutions, LLC	Professional Services	\$288.81

Number	Vendor Name	Account Description	Amount
123092	Washington State Dept of Revenue	Books	\$39.11
		Liners Purchased For Resale	\$328.28
		Misc - State Taxes	\$9,399.49
		Misc. - State Taxes	\$8,889.04
		Miscellaneous	\$27.32
		Miscellaneous - State Taxes	\$3,851.62
		Office & Operating Supplies	\$723.25
		Public Education Supplies	\$93.83
		Repairs & Maintenance	\$84.00
		Sales Taxes Remitted	\$429.20
		State Tax ON Utility Tax	\$4,422.18
		Check Total:	\$28,287.32
123093	Washington State Patrol	Professional Services	\$44.00
		Wsp/fingerprints Remitted	\$119.25
		Check Total:	\$163.25
123094	Westech	Office & Operating Supplies	\$446.79
123095	Western Systems	Office & Operating Supplies	\$570.51
123096	Yakima Bindery	Office & Operating Supplies	\$5.14
123097	Yakima County District Court	Yakima County District Court	\$17,355.50
123098	Yakima County Fire District No. 5	Communications	\$16,665.05
		Fuel Consumed	\$242.37
		Insurance	\$172.00
		Miscellaneous	\$209.50
		Office & Operating Supplies	\$776.89
		Repairs & Maintenance	\$1,118.95
		Check Total:	\$19,184.76
	Grand Total		\$496,606.64
	Total Accounts Payable for Checks #123027 Through #123098		

Voucher Directory

Fiscal : 2021 - November
 Council Date : 2021 - November - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	123027	540583	2021 - November - First Council Date		
			001-082-000-576-80-48-00	Repairs & Maintenance	\$65.14
Total Ace Hardware	Total 123027	Total 540583			\$65.14
Alba's Excavating	123028	19140C #3	2021 - November - First Council Date		
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$14,994.59
Total Alba's Excavating	Total 123028	Total 19140C #3			\$14,994.59
Alba's Excavating	123029	1239	2021 - November - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$165.24
			410-000-033-534-80-31-00	Office & Operating Supplies	\$165.24
			415-000-035-535-80-31-00	Office & Operating Supplies	\$165.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$165.24
Total Alba's Excavating	Total 123029	Total 19140C #3			\$660.96
			415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$308,888.64
Total Alba's Excavating	Total 123029	Total 19140C #3			\$308,888.64
Amwins Group Benefits, Inc.	123030	6971134	2021 - November - First Council Date		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,535.30

Vendor	Number	Reference	Account Number	Description	Amount
	Total 123030		001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$422.55
Total Amwins Group Benefits, Inc.		Total 6971134			\$2,957.85
					\$2,957.85
					\$2,957.85
Aramark	123031		2021 - November - First Council Date		
		512000176250	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
Total Aramark	Total 123031	Total 512000176250			\$16.25
					\$16.25
B Cleaning	123032		2021 - November - First Council Date		
		301	001-038-000-522-51-41-00	Professional Services	\$500.00
Total B Cleaning	Total 123032	Total 301			\$500.00
		6072	001-035-000-528-80-41-00	Professional Services	\$525.00
		Total 6072			\$525.00
					\$1,025.00
					\$1,025.00
Basin Express, LLC	123033		2021 - November - First Council Date		
		590349	510-000-010-548-60-31-00	Office & Operating Supplies	\$124.20
Total Basin Express, LLC	Total 123033	Total 590349			\$124.20
					\$124.20
					\$124.20
Benton Rural Electric	123034		2021 - November - First Council Date		
		109745	001-035-000-528-80-42-00	Communications	\$1,102.00
Total Benton Rural Electric	Total 123034	Total 109745			\$1,102.00
					\$1,102.00

Vendor	Number	Reference	Account Number	Description	Amount
Brown's Tire Company	123037			2021 - November - First Council Date	
	235299		388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$48.62
	Total 235299				\$48.62
	235943		281		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$360.71
	Total 235943				\$360.71
	235998		350		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$192.23
	Total 235998				\$192.23
	236344		313		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$61.36
	Total 236344				\$61.36
	236509		110-000-010-542-30-31-00	Office & Operating Supplies	\$52.56
			410-000-033-534-80-31-00	Office & Operating Supplies	\$52.55
			415-000-034-535-80-31-00	Office & Operating Supplies	\$52.56
	Total 236509				\$157.67
	236593		415-000-034-535-80-31-00	Office & Operating Supplies	\$157.67
	Total 236593				\$157.67
	237015		281		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$116.56
	Total 237015				\$116.56
Total 123037					\$1,094.82
Total Brown's Tire Company					\$1,094.82
Capital One	123038			2021 - November - First Council Date	
	09919		001-080-010-575-20-31-00	Office & Operating Supplies	\$27.51
			001-087-000-575-50-31-00	Office & Operating Supplies	\$10.00
	Total 09919				\$37.51
Total Capital One	Total 123038				\$37.51

Vendor Number Reference Account Number Description Amount

Cascade Fire & Safety
123039
141434
2021 - November - First Council Date
001-038-000-522-20-26-00
Uniforms & Clothing
Total 141434
\$1,349.61
Total 123039
\$1,349.61
Total Cascade Fire & Safety
\$1,349.61

Cascade Natural Gas Corp.
123040
11045100002 10/27/21
2021 - November - First Council Date
001-035-000-528-80-47-00
Public Utility Services
Total 11045100002 10/27/21
\$13.78
30155100008 10/26/21
001-038-000-522-51-47-00
Public Utility Services
Total 30155100008 10/26/21
\$39.73
53762517851 10/26/21
001-087-000-575-50-47-00
Public Utility Services
Total 53762517851 10/26/21
\$51.37
71545100001 10/27/21
410-000-033-534-80-47-00
Public Utility Services
Total 71545100001 10/27/21
\$13.78
76055100002 10/26/21
001-035-000-528-80-47-00
Public Utility Services
Total 76055100002 10/26/21
\$49.57
81545100000 10/26/21
001-040-000-524-60-47-00
Public Utility Services
001-065-000-558-50-47-00
Public Utility Services
001-082-000-576-80-47-00
Public Utility Services
110-000-030-542-63-47-00
Public Utility Services
130-000-010-536-20-47-00
Public Utility Services
410-000-033-534-80-47-00
Public Utility Services
415-000-034-535-80-47-00
Public Utility Services
420-000-010-539-20-47-00
Public Utility Services
430-000-010-537-80-47-00
Public Utility Services
Total 81545100000 10/26/21
\$5.62
\$5.62
\$33.73
\$24.36
\$11.24
\$35.60
\$35.60
\$11.24
\$24.37
\$187.38
\$355.61
\$355.61

Total Cascade Natural Gas Corp.
123042
320078100 10/21/21
2021 - November - First Council Date
001-035-000-528-80-42-00
Communications
Total 320078100 10/21/21
\$7.86

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	\$19.85
Total	123042	320078100	10/21/21		\$27.71
Total Centurylink					\$27.71
Centurylink	123041				
			2021 - November - First Council Date		
		247070936			
			001-001-000-511-60-42-00	Communications	\$12.08
			001-006-000-513-10-42-00	Communications	\$24.15
			001-008-000-514-30-42-00	Communications	\$24.15
			001-009-000-514-22-42-00	Communications	\$24.15
			001-020-000-518-10-42-00	Communications	\$24.15
			001-025-000-518-30-42-00	Communications	\$144.92
			001-037-000-522-10-42-00	Communications	\$24.15
			001-060-000-558-60-42-00	Communications	\$24.15
			410-000-033-534-80-42-00	Communications	\$48.31
			415-000-034-535-80-42-00	Communications	\$42.27
			415-000-035-535-80-42-00	Communications	\$42.28
			420-000-010-539-20-42-00	Communications	\$24.16
			430-000-010-537-80-42-00	Communications	\$24.16
Total	247070936				\$483.08
	247075222				
Total	123041	247075222		Communications	\$597.76
Total Centurylink					\$597.76
Charter Communications	123043				
			2021 - November - First Council Date		
		0029131101821			
			001-037-000-522-10-42-00	Communications	\$70.46
Total	0029131101821				\$70.46
	0029644102821				
			001-035-000-528-80-42-00	Communications	\$37.67
Total	0029644102821				\$37.67
Total Charter Communications					\$108.13
					\$108.13

Vendor	Number	Reference	Account Number	Description	Amount
City of Sunnyside	123044			2021 - November - First Council Date	
		11403	105-000-047-522-20-41-01	Ambulance Service	\$15,630.00
		Total 11403			\$15,630.00
		11385	001-034-000-523-60-41-00	Professional Services	\$2,420.00
	Total 11385			\$2,420.00	
Total City of Sunnyside	123044				\$18,050.00
Cliff's Septic Service	123045			2021 - November - First Council Date	
		202423	415-000-035-535-80-48-00	Repairs & Maintenance	\$494.10
		Total 202423			\$494.10
Total Cliff's Septic Service	123045				\$494.10
Consolidated Supply	123046			2021 - November - First Council Date	
		S010476220.001	410-000-033-534-80-31-00	Office & Operating Supplies	\$269.39
		Total S010476220.001			\$269.39
		S010511458.001	410-000-033-594-34-62-00	Water Meters	\$16,008.85
		Total S010511458.001			\$16,008.85
		S010531256.001	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,350.00
		Total S010531256.001			\$1,350.00
		S010531256.002	410-000-033-534-80-31-00	Office & Operating Supplies	\$902.00
		Total S010531256.002			\$902.00
		S010531256.003	410-000-033-534-80-31-00	Office & Operating Supplies	\$3,695.77
	Total S010531256.003			\$3,695.77	
Total Consolidated Supply	123046				\$22,226.01

Vendor	Number	Reference	Account Number	Description	Amount
Cover, Samuel	123047	TE-SC-10/27/21	2021 - November - First Council Date		
			001-032-000-521-22-43-00	Travel	\$29.00
		Total TE-SC-10/27/21			\$29.00
Total Cover, Samuel	Total 123047				\$29.00
Curtis Blue Line	123048	INV538336	2021 - November - First Council Date		
			001-032-000-594-21-64-08	SWAT Equipment	\$3,405.24
		Total INV538336			\$3,405.24
Total Curtis Blue Line	Total 123048				\$3,405.24
Dept. of Transportation	123049	RE 45 JE5002 L221	2021 - November - First Council Date		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$487.65
		Total RE 45 JE5002 L221			\$487.65
Total Dept. of Transportation	Total 123049				\$487.65
Elwood Staffing Services, Inc.	123050	2673838	2021 - November - First Council Date		
			415-000-035-535-80-41-00	Professional Services	\$772.80
		Total 2673838			\$772.80
Elwood Staffing Services, Inc.	123050	2674210	2021 - November - First Council Date		
			415-000-035-535-80-41-00	Professional Services	\$772.80
		Total 2674210			\$1,545.60
Total Elwood Staffing Services, Inc.	Total 123050				\$1,545.60
Erica Logozzo	123051	Hiit Fit 11/3/21	2021 - November - First Council Date		
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$24.00
		Total Hiit Fit 11/3/21			\$24.00
Total Erica Logozzo	Total 123051				\$24.00

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Microbiology	123052				
		315910		2021 - November - First Council Date	
		Total 315910	415-000-035-535-80-41-00	Professional Services	\$258.30
		315911			\$258.30
		Total 315911	415-000-035-535-80-41-00	Professional Services	\$68.40
		315912			\$68.40
		Total 315912	410-000-033-534-80-41-00	Professional Services	\$93.00
		315913			\$93.00
		Total 315913	410-000-033-534-80-41-00	Professional Services	\$104.00
		315914			\$104.00
		Total 315914	410-000-033-534-80-41-00	Professional Services	\$36.00
		315915			\$36.00
		Total 315915	410-000-033-534-80-41-00	Professional Services	\$1,357.62
		Total 123052			\$1,357.62
	Total Eurofins Microbiology				\$1,917.32
Fairchild, Mitch	123053				
		TE-MF-10/28/21		2021 - November - First Council Date	
		Total TE-MF-10/28/21	001-032-000-521-22-43-00	Travel	\$19.99
Total Fairchild, Mitch				\$19.99	
Fast Mobile Service	123054				
		64963		2021 - November - First Council Date	
		Total 64963	388		\$668.21
	65140			\$668.21	
	Total 65140	510-000-010-548-60-48-00	Repairs & Maintenance	\$89.43	
Total Fast Mobile Service				\$89.43	
				\$757.64	
				\$757.64	

Vendor	Number	Reference	Account Number	Description	Amount
Fastenal	123055			2021 - November - First Council Date	
		WAKEN224961	110-000-035-542-64-31-00	Office & Operating Supplies	\$231.14
		Total WAKEN224961			\$231.14
		WAKEN225452	001-082-000-576-80-31-00	Office & Operating Supplies	\$54.08
			110-000-010-542-30-31-00	Office & Operating Supplies	\$39.06
			130-000-010-536-20-31-00	Office & Operating Supplies	\$27.04
			410-000-033-534-80-31-00	Office & Operating Supplies	\$57.07
			415-000-034-535-80-31-00	Office & Operating Supplies	\$57.08
			420-000-010-539-20-31-00	Office & Operating Supplies	\$27.04
			430-000-010-537-80-31-00	Office & Operating Supplies	\$39.06
	Total WAKEN225452			\$300.43	
	WAKEN225558	110-000-010-542-30-31-00	Office & Operating Supplies	\$5.55	
	Total WAKEN225558			\$5.55	
Total Fastenal	Total 123055				\$537.12
Fidelity Title Company	123056			2021 - November - First Council Date	
	202395		110-000-010-542-30-49-00	Miscellaneous	\$248.01
	Total 202395				\$248.01
Total Fidelity Title Company	Total 123056				\$248.01
Fire Control Sprinkler Systems Inc.	123057			2021 - November - First Council Date	
	21-1114 DW		001-087-000-575-50-48-00	Repairs & Maintenance	\$902.01
	Total 21-1114 DW				\$902.01
Total Fire Control Sprinkler Systems Inc.	Total 123057				\$902.01
Grandview Lumber	123058			2021 - November - First Council Date	
	219875		410-000-033-534-80-31-00	Office & Operating Supplies	\$64.79
	Total 219875				\$64.79
	219669		130-000-010-536-20-31-00	Office & Operating Supplies	\$98.66
	Total 219669				\$98.66

Vendor	Number	Reference	Account Number	Description	Amount
		219753	130-000-010-536-20-31-00	Office & Operating Supplies	\$10.79
		Total 219753			\$10.79
		219763	001-082-000-576-80-31-00	Office & Operating Supplies	\$189.63
		Total 219763			\$189.63
		219903	410-000-033-534-80-31-00	Office & Operating Supplies	\$26.95
		Total 219903			\$26.95
		219946	130-000-010-536-20-31-00	Office & Operating Supplies	\$110.00
		Total 219946			\$110.00
		495256	001-082-000-576-80-31-00	Office & Operating Supplies	\$257.36
		Total 495256			\$257.36
		Total 123058			\$758.18
Total Grandview Lumber					\$758.18
Grandview, City of	123059				
				2021 - November - First Council Date	
		City WSG 11/1/21		Public Utility Services	\$113.99
			001-025-000-518-30-47-00	Public Utility Services	\$308.81
			001-025-000-518-30-47-00	Public Utility Services	\$497.12
			001-035-000-528-80-47-00	Public Utility Services	\$246.31
			001-038-000-522-51-47-00	Public Utility Services	\$401.35
			001-081-000-576-20-47-00	Public Utility Services	\$2,999.54
			001-082-000-576-80-47-00	Public Utility Services	\$104.02
			001-085-000-575-30-47-00	Public Utility Services	\$182.48
			001-087-000-575-50-47-00	Public Utility Services	\$163.92
			130-000-010-536-20-47-00	Public Utility Services	\$1,646.88
			410-000-033-534-80-47-00	Public Utility Services	\$38.80
			415-000-034-535-80-47-00	Public Utility Services	\$132.74
			415-000-035-535-80-47-00	Public Utility Services	\$3.28
			420-000-010-539-20-47-00	Public Utility Services	\$66.37
			430-000-010-537-80-47-00	Public Utility Services	\$6,905.61
		Total City WSG 11/1/21			\$6,905.61
		Total 123059			\$6,905.61
Total Grandview, City of					\$6,905.61

Vendor	Number	Reference	Account Number	Description	Amount
H2 Electric	123060	6570	2021 - November - First Council Date		
		Total 6570	415-000-034-535-80-48-00	Repairs & Maintenance	\$118.80
Total H2 Electric	Total 123060				\$118.80
Hach Company	123061	12691337	2021 - November - First Council Date		
		Total 12691337	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,454.12
		12693000	410-000-033-534-80-31-00	Office & Operating Supplies	\$518.35
		Total 12693000	410-000-033-534-80-31-00	Office & Operating Supplies	\$185.32
		12701761	410-000-033-534-80-31-00	Office & Operating Supplies	\$185.32
Total Hach Company	Total 123061	Total 12701761			\$2,157.79
Harold's Repair & Rental	123062	17257	2021 - November - First Council Date		
		Total 17257	001-082-000-576-80-31-00	Office & Operating Supplies	\$200.06
Total Harold's Repair & Rental	Total 123062				\$200.06
Home Brewed T-Shirts & Apparel	123063	1695	2021 - November - First Council Date		
		Total 1695	001-035-000-528-80-26-00	Uniforms & Clothing	\$114.03
Total Home Brewed T-Shirts & Apparel	Total 123063				\$114.03
Independent Water Service	123064	231682	2021 - November - First Council Date		
		Total 231682	415-000-035-535-80-31-00	Office & Operating Supplies	\$451.01
					\$451.01

Vendor	Number	Reference	Account Number	Description	Amount
		231775	415-000-035-535-80-31-00	Office & Operating Supplies	\$141.62
	Total 231775				\$141.62
Total Independent Water Service	123064				\$592.63
Ingram Library Services	123065				\$592.63
		55455427	2021 - November - First Council Date		
		55455427	001-075-000-594-72-64-03	Other Media	\$89.62
	Total 55455427				\$89.62
		55455428	001-075-000-594-72-64-01	Books	\$182.20
	Total 55455428				\$182.20
Total Ingram Library Services	123065				\$271.82
Irrigation Specialists	123066				\$271.82
		3257840	2021 - November - First Council Date		
		3257840	130-000-010-536-20-31-00	Office & Operating Supplies	\$95.86
	Total 3257840				\$95.86
		3258080	420-000-010-539-20-31-00	Office & Operating Supplies	\$50.18
	Total 3258080				\$50.18
		3258199	410-000-033-534-80-31-00	Office & Operating Supplies	\$80.11
	Total 3258199				\$80.11
		3258200	410-000-033-534-80-31-00	Office & Operating Supplies	\$37.67
	Total 3258200				\$37.67
		3258205	410-000-033-534-80-31-00	Office & Operating Supplies	\$28.25
	Total 3258205				\$28.25
		3258240	410-000-033-534-80-31-00	Office & Operating Supplies	\$28.87
	Total 3258240				\$28.87
		3258272	415-000-034-535-80-31-00	Office & Operating Supplies	\$169.93
	Total 3258272				\$169.93

Vendor	Number	Reference	Account Number	Description	Amount
		3258315	410-000-033-534-80-31-00	Office & Operating Supplies	\$45.47
		Total 3258315			\$45.47
		3258323	001-082-000-576-80-31-00	Office & Operating Supplies	\$5.07
		Total 3258323			\$5.07
		3258326	001-082-000-576-80-31-00	Office & Operating Supplies	\$62.64
		Total 3258326			\$62.64
		3511118	410-000-033-534-80-31-00	Office & Operating Supplies	(\$22.53)
		Total 3511118			(\$22.53)
		Total 123066			\$581.52
		Total Irrigation Specialists			\$581.52
		John Deere Financial			
		123067	2021 - November - First Council Date		
		P3015063	320 321		\$46.09
		Total P3015063	510-000-010-548-60-31-00	Office & Operating Supplies	\$46.09
		W3739463	339		
		Total W3739463	510-000-010-548-60-48-00	Repairs & Maintenance	\$274.86
		Total 123067			\$274.86
		Total John Deere Financial			\$320.95
		One Call Concepts, Inc.			
		123068	2021 - November - First Council Date		
		1109077	410-000-033-534-80-31-00	Office & Operating Supplies	\$31.39
		Total 1109077	415-000-034-535-80-31-00	Office & Operating Supplies	\$31.39
		Total 123068	420-000-010-539-20-31-00	Office & Operating Supplies	\$31.38
		Total One Call Concepts, Inc.			\$94.16
		O'Reilly			
		123069	2021 - November - First Council Date		
		4780-158365	410-000-033-534-80-31-00	Office & Operating Supplies	\$21.07
		Total 4780-158365			\$21.07

Vendor	Number	Reference	Account Number	Description	Amount
		4780-158492			
			ALL		
		Total 4780-158492	510-000-010-548-60-31-00	Office & Operating Supplies	\$335.43
		4780-158612			\$335.43
		Total 4780-158612	420-000-010-539-20-31-00	Office & Operating Supplies	\$21.59
		4780-159008			\$21.59
		Total 4780-159008	110-000-045-542-66-31-00	Office & Operating Supplies	\$11.86
		Total 123069			\$11.86
Total O'Reilly					\$389.95
					\$389.95
Oxarc	123070		2021 - November - First Council Date		
		31383262			
		Total 31383262	410-000-033-534-80-31-00	Office & Operating Supplies	\$684.34
		31383263			\$684.34
		Total 31383263	410-000-033-534-80-31-00	Office & Operating Supplies	\$684.34
		31383264			\$684.34
		Total 31383264	410-000-033-534-80-31-00	Office & Operating Supplies	\$684.34
		31383265			\$684.34
		Total 31383265	410-000-033-534-80-31-00	Office & Operating Supplies	\$357.02
		31383266			\$357.02
		Total 31383266	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,666.30
		31383267			\$1,666.30
		Total 31383267	410-000-033-534-80-31-00	Office & Operating Supplies	\$357.02
		31383268			\$357.02
		Total 31383268	410-000-033-534-80-31-00	Office & Operating Supplies	\$357.02
		61032506			\$357.02
		Total 61032506	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		61033036			\$17.98
		Total 61033036	410-000-033-534-80-45-00	Operating Rentals & Leases	\$35.41
		Total 123070			\$35.41
Total Oxarc					\$4,843.77
					\$4,843.77

Vendor Number Reference Account Number Description Amount

Platt Electric Supply 123071

2E55697 2021 - November - First Council Date

001-082-000-576-80-31-00	Office & Operating Supplies	\$51.05
110-000-010-542-30-31-00	Office & Operating Supplies	\$36.87
130-000-010-536-20-31-00	Office & Operating Supplies	\$25.53
410-000-033-534-80-31-00	Office & Operating Supplies	\$53.89
415-000-034-535-80-31-00	Office & Operating Supplies	\$53.89
420-000-010-539-20-31-00	Office & Operating Supplies	\$25.53
430-000-010-537-80-31-00	Office & Operating Supplies	\$36.87
		\$283.63

Total 2E55697 \$179.68
 2E78926 \$179.68

Total 2E78926 Y453186

Total Y453186

Total 123071

Total Platt Electric Supply \$1,061.82
 \$1,061.82

Quicktel 123072

Stmnt 10/20/21 2021 - November - First Council Date

110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33
430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
		\$104.90

Total Stmnt 10/20/21 \$104.90
 \$104.90
 \$104.90

Total 123072

Total Quicktel

Rainwater, Inc 123073

74171 2021 - November - First Council Date

001-032-000-521-22-31-00	Office & Operating Supplies	\$6.48
		\$6.48

Total 74171 \$7.51
 38622 \$7.51

Total 38622 39370

Total 39370 \$5.35
 \$5.35

Vendor	Number	Reference	Account Number	Description	Amount
		74272	001-032-000-521-22-31-00	Office & Operating Supplies	\$6.48
		Total 74272			\$6.48
Total 123073					
Total Rainwater, Inc					
					\$25.82
					\$25.82
Rider's True Value Hdwre					
					\$75.58
					\$75.58
					(\$21.60)
					(\$21.60)
					\$18.77
					\$18.77
					\$10.78
					\$10.78
					\$19.43
					\$19.43
					\$25.32
					\$25.32
					\$8.63
					\$8.63
					\$8.08
					\$8.08
					\$26.98
					\$26.98
					\$171.97
					\$171.97
Total 123074					
Total Rider's True Value Hdwre					

Vendor	Number	Reference	Account Number	Description	Amount	
Sal's Pump & Electrical Service	123075	4931	2021 - November - First Council Date			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$394.21	
		Total 4931			\$394.21	
Total Sal's Pump & Electrical Service					\$394.21	
Scratch Bakery	123076	000006	2021 - November - First Council Date			
			001-080-010-575-20-31-00	Office & Operating Supplies	\$207.36	
		Total 000006			\$207.36	
Total Scratch Bakery					\$207.36	
Smotherman, Scott	123077		2021 - November - First Council Date			
		CDL Reimbursement - 2021 - Scott				
			001-082-000-576-80-49-00	Miscellaneous	\$34.00	
		110-000-055-542-70-49-00	Miscellaneous	\$34.00		
		430-000-010-537-80-49-00	Miscellaneous	\$34.00		
		Total CDL Reimbursement - 2021 - Scott		\$102.00		
Total Smotherman, Scott					\$102.00	
Staples	123078	3489705897	2021 - November - First Council Date			
			001-001-000-511-60-31-00	Office & Operating Supplies	\$11.75	
			001-025-000-518-30-31-00	Office & Operating Supplies	\$43.18	
		Total 3489705897		\$54.93		
Total Staples					\$54.93	
Timken Motor & Crane Service	123079	62236	2021 - November - First Council Date			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$1,566.00	
		Total 62236			\$1,566.00	
Total Timken Motor & Crane Service					\$1,566.00	

Vendor Number	Reference	Account Number	Description	Amount
Tolman Electric				
123080			2021 - November - First Council Date	
	5687	410-000-033-534-80-48-00	Repairs & Maintenance	\$328.05
	Total 5687			\$328.05
Total Tolman Electric				\$328.05
TransUnion Risk and Alternative				
123081			2021 - November - First Council Date	
	279710-202110-1	001-031-000-521-21-41-00	Professional Services	\$108.00
	Total 279710-202110-1			\$108.00
Total TransUnion Risk and Alternative				\$108.00
Troy Lee & Associates				
123082			2021 - November - First Council Date	
	1A0206730	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$198.00
	Total 1A0206730			\$198.00
Total Troy Lee & Associates				\$198.00
U S Fire Equipment, LLC				
123083			2021 - November - First Council Date	
	81085	001-038-000-522-20-26-00	Uniforms & Clothing	\$1,201.82
	Total 81085			\$1,201.82
Total U S Fire Equipment, LLC				\$1,201.82
U.S. Linen & Uniform				
123084			2021 - November - First Council Date	
	150260 11/1/21	001-040-000-524-60-26-00	Uniforms & Clothing	\$16.85
		001-065-000-558-50-26-00	Uniforms & Clothing	\$16.85
		001-082-000-576-80-26-00	Uniforms & Clothing	\$101.11
		110-000-010-542-30-26-00	Uniforms & Clothing	\$73.03
		130-000-010-536-20-26-00	Uniforms & Clothing	\$33.70
		410-000-033-534-80-26-00	Uniforms & Clothing	\$106.73
		415-000-034-535-80-26-00	Uniforms & Clothing	\$106.73
		415-000-035-535-80-26-00	Uniforms & Clothing	\$245.40
		420-000-010-539-20-26-00	Uniforms And Clothing	\$33.71

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-26-00	Uniforms & Clothing	\$73.03
Total	123084	150260	11/1/21		\$807.14
					\$807.14
					\$807.14

Total U.S. Linen & Uniform

**United States Postal Service
123085**

2021 - November - First Council Date

Account Number	Description	Amount
#85227733 10/29/21		
001-001-000-511-60-42-00	Communications	\$5.60
001-003-000-512-50-42-00	Communications	\$2.12
001-008-000-514-30-42-00	Communications	\$4.84
001-009-000-514-22-42-00	Communications	\$0.53
001-015-000-515-41-42-00	Communications	\$0.53
001-020-000-518-10-42-00	Communications	\$3.71
001-025-000-518-30-42-00	Communications	\$53.09
001-035-000-528-80-42-00	Communications	\$4.97
001-037-000-522-10-42-00	Communications	\$2.65
001-040-000-524-60-42-00	Communications	\$0.53
001-055-000-554-30-42-00	Communications	\$58.81
001-060-000-558-60-42-00	Communications	\$3.42
001-065-000-558-50-42-00	Communications	\$12.28
001-075-000-572-20-42-00	Communications	\$7.42
001-080-010-575-20-42-00	Communications	\$0.53
001-087-000-575-50-42-00	Communications	\$1.06
110-000-060-542-90-42-00	Communications	\$1.06
130-000-010-536-20-42-00	Communications	\$12.92
410-000-033-534-80-42-00	Communications	\$13.39
415-000-034-535-80-42-00	Communications	\$2.12
420-000-010-539-20-42-00	Communications	\$3.71
430-000-010-537-80-42-00	Communications	\$3.18
510-000-010-548-60-42-00	Communications	\$199.00
Total #85227733 10/29/21		\$199.00
		\$199.00
		\$199.00

Total United States Postal Service

US Bank

123086

2021 - November - First Council Date

Account Number	Description	Amount
Strmt 10/19/21		
001-030-000-521-10-31-00	Office & Operating Supplies	\$4.00
001-030-000-521-10-31-00	Office & Operating Supplies	\$130.54
001-030-000-521-10-43-00	Travel	\$34.90
001-031-000-521-21-49-20	Misc - Investigative Expenses	\$74.90

Vendor	Number	Reference	Account Number	Description	Amount
	001-032-000-521-22-31-00			Office & Operating Supplies	\$119.00
	001-032-000-521-22-31-00			Office & Operating Supplies	\$157.25
	001-032-000-521-22-31-00			Office & Operating Supplies	\$37.26
	001-032-000-521-22-31-00			Office & Operating Supplies	\$30.99
	001-032-000-521-22-41-00			Professional Services	\$709.56
	001-032-000-521-22-43-00			Travel	\$300.00
	001-032-000-521-22-43-00			Travel	\$14.99
	001-032-000-521-22-43-00			Travel	\$711.85
	001-035-000-528-80-26-00			Uniforms & Clothing	\$71.22
	001-036-000-521-30-31-10			Graffiti Removal Supplies	\$15.58
	001-037-000-522-10-26-00			Uniforms & Clothing	\$86.87
	001-037-000-522-10-31-05			Public Education Supplies	\$169.50
	001-037-000-522-10-35-00			Small Tools & Minor Equipment	\$466.94
	001-038-000-522-20-26-00			Uniforms & Clothing	\$89.74
	001-038-000-522-20-31-00			Office & Operating Supplies	\$13.86
	001-060-000-558-60-49-00			Miscellaneous	\$213.40
	001-062-000-558-70-43-00			Travel	\$44.22
	001-075-000-572-20-31-00			Office & Operating Supplies	\$42.42
	001-075-000-594-72-64-01			Books	\$290.47
	001-075-000-594-72-64-03			Other Media	\$91.58
	001-082-000-576-80-31-00			Office & Operating Supplies	\$93.48
	110-000-010-542-30-31-00			Office & Operating Supplies	\$67.52
	110-000-035-542-64-31-00			Office & Operating Supplies	\$15.58
	130-000-010-536-20-31-00			Office & Operating Supplies	\$31.16
	410-000-033-534-80-31-00			Office & Operating Supplies	\$116.52
	410-000-033-534-80-31-00			Office & Operating Supplies	\$98.68
	415-000-034-535-80-31-00			Office & Operating Supplies	\$98.68
	420-000-010-539-20-31-00			Office & Operating Supplies	\$31.15
	430-000-010-537-80-31-00			Office & Operating Supplies	\$67.52
				Total Stmt 10/19/21	\$4,541.33
Total US Bank	123086				\$4,541.33
USABlueBook	123087				\$4,541.33
				2021 - November - First Council Date	
				758366	
				001-082-000-576-80-31-00	Office & Operating Supplies
				110-000-010-542-30-31-00	Office & Operating Supplies
				130-000-010-536-20-31-00	Office & Operating Supplies
				410-000-033-534-80-31-00	Office & Operating Supplies
				415-000-034-535-80-31-00	Office & Operating Supplies
				420-000-010-539-20-31-00	Office & Operating Supplies
					\$422.07
					\$304.83
					\$211.03
					\$445.52
					\$445.52
					\$211.03

Vendor	Number	Reference	Account Number	Description	Amount
Total USABlueBook	Total 123087	Total 758366	430-000-010-537-80-31-00	Office & Operating Supplies	\$304.83
					\$2,344.83
					\$2,344.83
Valley Auto Parts, Inc	123088				
	118894		2021 - November - First Council Date		
	Total 118894		510-000-010-548-60-31-00	Office & Operating Supplies	\$107.89
	118955				\$107.89
	Total 118955		001-082-000-576-80-31-00	Office & Operating Supplies	\$121.37
	119028				\$121.37
	Total 119028		110-000-045-542-66-31-00	Office & Operating Supplies	\$7.23
Total Valley Auto Parts, Inc	Total 123088				\$7.23
					\$236.49
					\$236.49
Valley Publishing Company	123089				
	4454G		2021 - November - First Council Date		
	Total 4454G		110-000-010-542-30-41-01	Advertising	\$33.62
	4462G				\$33.62
	Total 4462G		001-001-000-511-60-41-01	Advertising	\$40.37
Total Valley Publishing Company	Total 123089				\$40.37
					\$40.37
					\$73.99
					\$73.99
Verizon Wireless Services	123090				
	9890914110		2021 - November - First Council Date		
			001-030-000-521-10-42-00	Communications	\$567.03
			001-031-000-521-21-42-00	Communications	\$142.65
			001-032-000-521-22-42-00	Communications	\$1,289.61
			001-033-000-521-30-42-00	Communications	\$80.02
			001-034-000-523-60-42-00	Communications	\$36.39

Vendor	Number	Reference	Account Number	Description	Amount
	Total 123090		001-035-000-528-80-42-00	Communications	\$40.01
Total Verizon Wireless Services					\$2,155.71
					\$2,155.71
Vision Municipal Solutions, LLC	123091				
			2021 - November - First Council Date		
	09-9690		001-002-000-557-20-41-00	Professional Services	\$288.81
	Total 09-9690				\$288.81
Total Vision Municipal Solutions, LLC					\$288.81
Washington State Dept of Revenue	123092				
			2021 - November - First Council Date		
			B & O - October 2021		
			001-080-010-575-20-49-00	Miscellaneous	\$2.05
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$4,387.37
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$34.81
			130-000-010-536-20-49-00	Miscellaneous	\$25.27
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$429.20
			410-000-033-534-80-49-10	Misc - State Taxes	\$9,399.49
			415-000-034-535-80-49-10	Misc. - State Taxes	\$8,889.04
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,851.62
	Total B & O - October 2021				\$27,018.85
Sales Tax - October 2021					
			001-037-000-522-10-31-05	Public Education Supplies	\$93.83
			001-075-000-594-72-64-01	Books	\$39.11
			110-000-055-542-70-31-00	Office & Operating Supplies	\$75.32
			130-000-010-536-20-34-00	Linens Purchased For Resale	\$328.28
			415-000-034-535-80-31-00	Office & Operating Supplies	\$39.21
			415-000-035-535-80-31-00	Office & Operating Supplies	\$608.72
			415-000-035-535-80-48-00	Repairs & Maintenance	\$84.00
	Total Sales Tax - October 2021				\$1,268.47
Total Washington State Dept of Revenue					\$28,287.32
					\$28,287.32

Vendor Number	Reference	Account Number	Description	Amount
Washington State Patrol 123093				
	122002192		2021 - November - First Council Date	
		001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$119.25
	Total 122002192			\$119.25
	122002396			
		001-038-000-522-20-41-00	Professional Services	\$11.00
		001-075-000-572-20-41-00	Professional Services	\$33.00
	Total 122002396			\$44.00
Total Washington State Patrol				\$163.25
				\$163.25
Westech				
	123094		2021 - November - First Council Date	
		83629		
	Total 83629		Office & Operating Supplies	\$446.79
Total Westech				\$446.79
				\$446.79
Western Systems				
	123095		2021 - November - First Council Date	
		34645		
	Total 34645		Office & Operating Supplies	\$570.51
Total Western Systems				\$570.51
				\$570.51
Yakima Bindery				
	123096		2021 - November - First Council Date	
		311420		
	Total 311420		Office & Operating Supplies	\$5.14
Total Yakima Bindery				\$5.14
				\$5.14
Yakima County District Court				
	123097		2021 - November - First Council Date	
		11012021		
	Total 11012021		Yakima County District Court	\$17,355.50
Total Yakima County District Court				\$17,355.50
				\$17,355.50

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Fire District No. 5				
123098				
	20928		2021 - November - First Council Date	
		001-038-000-522-20-42-00	Communications	\$4,166.26
		105-000-047-522-20-42-00	Communications	\$12,498.79
				\$16,665.05
	Total 20928			
	20981			
		001-038-000-522-20-32-00	Fuel Consumed	\$76.78
		001-038-000-522-20-49-00	Miscellaneous	\$209.50
		001-038-000-522-51-48-00	Repairs & Maintenance	\$42.52
				\$328.80
	Total 20981			
	20982			
		001-038-000-522-20-32-00	Fuel Consumed	\$165.59
		001-038-000-522-51-48-00	Repairs & Maintenance	\$1,076.43
		105-000-047-522-20-31-00	Office & Operating Supplies	\$776.89
		105-000-047-522-20-46-00	Insurance	\$172.00
				\$2,190.91
	Total 20982			\$19,184.76
				\$19,184.76
	Total 123098			
	Total Yakima County Fire District No. 5			
Grand Total			Vendor Count	\$496,606.64
			72	

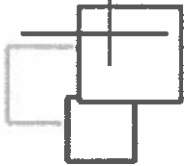
Register

Number	Name	Fiscal Description	Amount
<u>12447</u>	Arteaga, Castulo T.	2021 - October - Second Council Date	\$4,498.46
<u>12448</u>	Barrett, Mary L.	2021 - October - Second Council Date	\$553.43
<u>12449</u>	Bovey, Joshua (VFF)	2021 - October - Second Council Date	\$470.46
<u>12450</u>	Byam, Joel (VFF)	2021 - October - Second Council Date	\$117.68
<u>12451</u>	Castillo, Antonio (VFF)	2021 - October - Second Council Date	\$23.92
<u>12452</u>	Cavazos, Jose Jr. (VFF)	2021 - October - Second Council Date	\$16.94
<u>12453</u>	Clara, Erubiel (VFF)	2021 - October - Second Council Date	\$113.69
<u>12454</u>	Coursey, Jeanne Marie	2021 - October - Second Council Date	\$176.05
<u>12455</u>	Dawson, Raymond (VFF)	2021 - October - Second Council Date	\$986.19
<u>12456</u>	Diaz, David S.	2021 - October - Second Council Date	\$225.59
<u>12457</u>	Lorenz, David A.	2021 - October - Second Council Date	\$2,751.39
<u>12458</u>	Mejia, Hector Jr.	2021 - October - Second Council Date	\$1,721.80
<u>12459</u>	Mejia, Hector Jr. (VFF)	2021 - October - Second Council Date	\$19.93
<u>12460</u>	Mendoza, Maria Gloria	2021 - October - Second Council Date	\$494.87
<u>12461</u>	Montes-Rogel, Ismael	2021 - October - Second Council Date	\$1,770.12
<u>12462</u>	Rivard, Rick D.	2021 - October - Second Council Date	\$1,460.93
<u>12463</u>	Rodriguez, Javier	2021 - October - Second Council Date	\$275.59
<u>12464</u>	Villanueva-Guillen, Allyssa	2021 - October - Second Council Date	\$218.58
<u>12465</u>	Zamora Corona, Crisma (VFF)	2021 - October - Second Council Date	\$278.49
<u>12466</u>	Dollars For Scholars	2021 - October - Second Council Date	\$12.50
<u>12467</u>	Employment Security Dept	2021 - October - Second Council Date	\$724.54
<u>12468</u>	Grandview Volunteer Firefighter Association	2021 - October - Second Council Date	\$189.00
<u>12469</u>	HRA - VEBA Trust - Trust Contributions	2021 - October - Second Council Date	\$200.00
<u>12470</u>	ICMA Retirement Trust - 457	2021 - October - Second Council Date	\$1,940.00
<u>12471</u>	Teamsters Local No 760	2021 - October - Second Council Date	\$1,181.00
<u>12472</u>	Washington Teamsters Welfare Trust	2021 - October - Second Council Date	\$1,470.00
<u>12473</u>	Western Conference of Teamsters Pension Trust	2021 - October - Second Council Date	\$3,300.28
<u>60664</u>	AFLAC Remittance Processing (EFT)	2021 - October - Second Council Date	\$739.64
<u>60665</u>	AWC Dental, Vision & Life Insurance (EFT)	2021 - October - Second Council Date	\$8,803.88
<u>60666</u>	AWC Supplemental Life (EFT)	2021 - October - Second Council Date	\$132.13
<u>60667</u>	Dept of Labor & Industries (EFT)	2021 - October - Second Council Date	\$7,369.20
<u>60668</u>	Dept of Retirement - Def Comp (EFT)	2021 - October - Second Council Date	\$425.00
<u>60669</u>	Dept of Retirement Systems (EFT)	2021 - October - Second Council Date	\$27,338.77
<u>60670</u>	EFTPS - IRS (EFT)	2021 - October - Second Council Date	\$48,150.41
<u>Direct Deposit</u>	Payroll Vendor	2021 - October - Second Council Date	\$121,399.25
			\$239,549.71

\$25,191.43

\$92,959.03

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/26/2021	Payroll Vendor	2021 - October - Second Council Date	\$121,399.25
Abarca, Ricardo	ACH Pay - 20072	Posting Run - 10/26/2021 10:26:22 AM	\$2,900.02
Alvarez, Sophia C.	ACH Pay - 20073	Posting Run - 10/26/2021 10:26:22 AM	\$1,270.68
Ames, Scott A.	ACH Pay - 20074	Posting Run - 10/26/2021 10:26:22 AM	\$2,061.49
Arteaga, Castulo T.	ACH Pay - 20075	Posting Run - 10/26/2021 10:26:22 AM	\$100.00
Asher, Ricky A.	ACH Pay - 20076	Posting Run - 10/26/2021 10:26:22 AM	\$1,519.48
Bailey, Seth M.	ACH Pay - 20077	Posting Run - 10/26/2021 10:26:22 AM	\$2,761.07
Barke, Christina (VFF)	ACH Pay - 20078	Posting Run - 10/26/2021 10:26:22 AM	\$30.30
Barke, Sammi (VFF)	ACH Pay - 20079	Posting Run - 10/26/2021 10:26:22 AM	\$417.10
Barrera, Alejandro (VFF)	ACH Pay - 20080	Posting Run - 10/26/2021 10:26:22 AM	\$20.41
Bean, Kendra M.	ACH Pay - 20082	Posting Run - 10/26/2021 10:26:22 AM	\$1,660.84
Brotherton, Paula	ACH Pay - 20084	Posting Run - 10/26/2021 10:26:22 AM	\$375.66
Burling, Link (VFF)	ACH Pay - 20085	Posting Run - 10/26/2021 10:26:22 AM	\$124.67
Cantu, Jesus Blas	ACH Pay - 20087	Posting Run - 10/26/2021 10:26:22 AM	\$1,833.61
Cavazos, Dylan (VFF)	ACH Pay - 20089	Posting Run - 10/26/2021 10:26:22 AM	\$1,607.74
Chilson, Michael J.	ACH Pay - 20091	Posting Run - 10/26/2021 10:26:22 AM	\$2,206.01
Chronis, Gretchen	ACH Pay - 20092	Posting Run - 10/26/2021 10:26:22 AM	\$2,652.47
Cordray, Matthew L.	ACH Pay - 20094	Posting Run - 10/26/2021 10:26:22 AM	\$2,990.80
Coronado, Julian M.	ACH Pay - 20095	Posting Run - 10/26/2021 10:26:22 AM	\$1,507.56
Cover, Samuel J.	ACH Pay - 20097	Posting Run - 10/26/2021 10:26:22 AM	\$2,191.98
Desallier, Susan J.	ACH Pay - 20099	Posting Run - 10/26/2021 10:26:22 AM	\$1,969.15
Diaz, Emmanuel (VFF)	ACH Pay - 20101	Posting Run - 10/26/2021 10:26:22 AM	\$277.78
Dobrauc, Pamela L.	ACH Pay - 20102	Posting Run - 10/26/2021 10:26:22 AM	\$1,651.12
Dorsett, Todd L.	ACH Pay - 20103	Posting Run - 10/26/2021 10:26:22 AM	\$2,935.19
Driscoll, Daniel James	ACH Pay - 20104	Posting Run - 10/26/2021 10:26:22 AM	\$2,578.39
Durbin, Jordan W.	ACH Pay - 20105	Posting Run - 10/26/2021 10:26:22 AM	\$1,677.42
Endicott, Kim L.	ACH Pay - 20106	Posting Run - 10/26/2021 10:26:22 AM	\$1,472.18
Everett, Michael L.	ACH Pay - 20107	Posting Run - 10/26/2021 10:26:22 AM	\$275.59
Fairchild, Mitchell G.	ACH Pay - 20108	Posting Run - 10/26/2021 10:26:22 AM	\$2,390.22
Flores, Roberto M.	ACH Pay - 20109	Posting Run - 10/26/2021 10:26:22 AM	\$3,068.39
Fuller, Kal G.	ACH Pay - 20110	Posting Run - 10/26/2021 10:26:22 AM	\$3,403.27
Gambova, Vanessa (VFF)	ACH Pay - 20111	Posting Run - 10/26/2021 10:26:22 AM	\$28.91
Glasenapp, Kevin (VFF)	ACH Pay - 20112	Posting Run - 10/26/2021 10:26:22 AM	\$50.80
Glasenapp, Kevin A.	ACH Pay - 20113	Posting Run - 10/26/2021 10:26:22 AM	\$7,427.10
Gomez, Omar (VFF)	ACH Pay - 20114	Posting Run - 10/26/2021 10:26:22 AM	\$1,186.27
Gomez, Rodolfo (VFF)	ACH Pay - 20115	Posting Run - 10/26/2021 10:26:22 AM	\$16.94
Gonzalez, Jocelyn (VFF)	ACH Pay - 20116	Posting Run - 10/26/2021 10:26:22 AM	\$274.29
Gonzalez, Roberto P.	ACH Pay - 20117	Posting Run - 10/26/2021 10:26:22 AM	\$3,115.29
Granados, Carlos A.	ACH Pay - 20118	Posting Run - 10/26/2021 10:26:22 AM	\$1,557.28

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/26/2021		2021 - October - Second Council Date	\$121,399.25
Hecker, Cole A.	Payroll Vendor	Posting Run - 10/26/2021 10:26:22 AM	\$2,247.78
Herrera, Nancy	ACH Pay - 20119	Posting Run - 10/26/2021 10:26:22 AM	\$1,534.34
Herrera, Virgilio A.	ACH Pay - 20120	Posting Run - 10/26/2021 10:26:22 AM	\$1,014.59
Hill, Heather (VFF)	ACH Pay - 20121	Posting Run - 10/26/2021 10:26:22 AM	\$23.94
Hoefler, Jonah A.	ACH Pay - 20122	Posting Run - 10/26/2021 10:26:22 AM	\$2,523.87
Hultberg, Alexander (VFF)	ACH Pay - 20123	Posting Run - 10/26/2021 10:26:22 AM	\$537.36
Jahnke, Elizabeth	ACH Pay - 20124	Posting Run - 10/26/2021 10:26:22 AM	\$2,244.34
Jennings, Diana	ACH Pay - 20125	Posting Run - 10/26/2021 10:26:22 AM	\$275.59
Ledesma, Victor M.	ACH Pay - 20126	Posting Run - 10/26/2021 10:26:22 AM	\$1,728.95
Martin, Jose G.	ACH Pay - 20127	Posting Run - 10/26/2021 10:26:22 AM	\$3,061.43
Mason, Patrick A.	ACH Pay - 20129	Posting Run - 10/26/2021 10:26:22 AM	\$2,968.18
McKinney, Paulette J.	ACH Pay - 20130	Posting Run - 10/26/2021 10:26:22 AM	\$454.61
Moore, William C.	ACH Pay - 20131	Posting Run - 10/26/2021 10:26:22 AM	\$275.59
Ozuna, Robert	ACH Pay - 20136	Posting Run - 10/26/2021 10:26:22 AM	\$275.59
Padilla, Caleb	ACH Pay - 20137	Posting Run - 10/26/2021 10:26:22 AM	\$872.29
Padilla, Mariela	ACH Pay - 20138	Posting Run - 10/26/2021 10:26:22 AM	\$1,634.56
Palacios, Anita G.	ACH Pay - 20139	Posting Run - 10/26/2021 10:26:22 AM	\$3,623.30
Pearce, Joshua J.	ACH Pay - 20140	Posting Run - 10/26/2021 10:26:22 AM	\$1,902.92
Reyes, Pedro	ACH Pay - 20141	Posting Run - 10/26/2021 10:26:22 AM	\$1,439.84
Rivard, Rick D.	ACH Pay - 20142	Posting Run - 10/26/2021 10:26:22 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 20143	Posting Run - 10/26/2021 10:26:22 AM	\$1,442.84
Rodriguez, Francisco Jr.	ACH Pay - 20144	Posting Run - 10/26/2021 10:26:22 AM	\$1,756.34
Rubalcava, Jasper L.	ACH Pay - 20145	Posting Run - 10/26/2021 10:26:22 AM	\$2,102.12
Saenz, Erica A.	ACH Pay - 20147	Posting Run - 10/26/2021 10:26:22 AM	\$1,616.64
Saenz, Jorge (VFF)	ACH Pay - 20148	Posting Run - 10/26/2021 10:26:22 AM	\$120.18
Santos, Orlando A.	ACH Pay - 20149	Posting Run - 10/26/2021 10:26:22 AM	\$1,511.32
Shiple, Timothy (VFF)	ACH Pay - 20150	Posting Run - 10/26/2021 10:26:22 AM	\$112.70
Skinner, Kern L.	ACH Pay - 20151	Posting Run - 10/26/2021 10:26:22 AM	\$1,497.39
Smith, Stuart (VFF)	ACH Pay - 20152	Posting Run - 10/26/2021 10:26:22 AM	\$18.52
Smotherman, Scott P.	ACH Pay - 20153	Posting Run - 10/26/2021 10:26:22 AM	\$1,751.89
Souders, Joan	ACH Pay - 20154	Posting Run - 10/26/2021 10:26:22 AM	\$275.59
Still, Cody M.	ACH Pay - 20155	Posting Run - 10/26/2021 10:26:22 AM	\$1,097.32
Taylor, Cory L.	ACH Pay - 20156	Posting Run - 10/26/2021 10:26:22 AM	\$1,970.77
Taylor, Larry (VFF)	ACH Pay - 20157	Posting Run - 10/26/2021 10:26:22 AM	\$883.74
Torres, Yolanda	ACH Pay - 20158	Posting Run - 10/26/2021 10:26:22 AM	\$194.93
Torres, Yolanda (VFF)	ACH Pay - 20159	Posting Run - 10/26/2021 10:26:22 AM	\$420.79
Veiga, Trevor J.	ACH Pay - 20160	Posting Run - 10/26/2021 10:26:22 AM	\$2,029.90
Villanueva, Edward Jason	ACH Pay - 20161	Posting Run - 10/26/2021 10:26:22 AM	\$1,900.08
Ware, Brianna J.	ACH Pay - 20162	Posting Run - 10/26/2021 10:26:22 AM	\$1,773.53
Whitmore, Berk (VFF)	ACH Pay - 20163	Posting Run - 10/26/2021 10:26:22 AM	\$2,596.04
Whitmore, Berk D.	ACH Pay - 20165	Posting Run - 10/26/2021 10:26:22 AM	\$607.31
Whitmore, Erin (VFF)	ACH Pay - 20166	Posting Run - 10/26/2021 10:26:22 AM	\$2,639.32
	ACH Pay - 20167	Posting Run - 10/26/2021 10:26:22 AM	\$553.45
	ACH Pay - 20168	Posting Run - 10/26/2021 10:26:22 AM	
			\$121,399.25