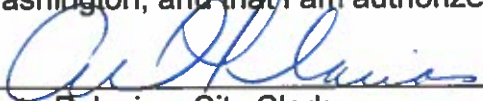


June 9, 2020

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. 11672-11698 in the amount of \$25,674.46
- Payroll Electronic Fund Transfers (EFT) Nos. 60342-60347 in the amount of \$92,679.43
- Payroll Direct Deposit 5/16/20-5/31/20 in the amount of \$113,120.61
- Claim Check Nos. 120015-120084 in the amount of \$99,160.78

(Councilmember Signatures)

David Diaz

Mike Everett

Gaylord Brewer

Bill Moore

Joan Souders

Javier Rodriguez

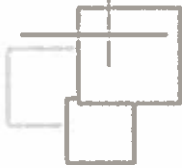
Diana Jennings

Register

Number	Name	Fiscal Description	Cleared	Amount
11672	Arteaga, Castulo T.	2020 - May - Second Council Date		\$4,366.48
11673	Barrett, Mary L.	2020 - May - Second Council Date		\$414.02
11674	Benavidez, Santos (VFF)	2020 - May - Second Council Date		\$34.89
11675	Brewer, Gaylord	2020 - May - Second Council Date		\$275.66
11676	Cavazos, Jose Jr. (VFF)	2020 - May - Second Council Date		\$16.94
11677	Clara, Erubiel (VFF)	2020 - May - Second Council Date		\$1,026.74
11678	Coursey, Jeanne Marie	2020 - May - Second Council Date		\$172.95
11679	Dawson, Raymond (VFF)	2020 - May - Second Council Date		\$63.91
11680	Diaz, David S.	2020 - May - Second Council Date		\$225.66
11681	Lorenz, David A.	2020 - May - Second Council Date		\$2,758.42
11682	Mejia, Hector Jr.	2020 - May - Second Council Date		\$1,648.10
11683	Mejia, Hector Jr.(VFF)	2020 - May - Second Council Date		\$310.94
11684	Mendoza, Maria Gloria	2020 - May - Second Council Date		\$495.11
11685	Montes-Rogel, Ismael	2020 - May - Second Council Date		\$1,571.07
11686	Prieto, Juan R.	2020 - May - Second Council Date		\$1,401.77
11687	Rivard, Rick D.	2020 - May - Second Council Date		\$1,380.47
11688	Rodriguez, Javier	2020 - May - Second Council Date		\$275.66
11689	Stewart, Timothy (VFF)	2020 - May - Second Council Date		\$92.75
11690	AWC Employee Benefits Trust	2020 - May - Second Council Date		\$118.63
11691	Dollars For Scholars	2020 - May - Second Council Date		\$12.50
11692	Employment Security Dept	2020 - May - Second Council Date		\$751.58
11693	Grandview Volunteer Firefighter Association	2020 - May - Second Council Date		\$147.00
11694	HRA - VEBA Trust - Trust Contributions	2020 - May - Second Council Date		\$200.00
11695	ICMA Retirement Trust - 457	2020 - May - Second Council Date		\$1,800.00
11696	Teamsters Local No 760	2020 - May - Second Council Date		\$1,267.00
11697	Washington Teamsters Welfare Trust	2020 - May - Second Council Date		\$1,448.00
11698	Western Conference of Teamsters Pension Trust	2020 - May - Second Council Date		\$3,398.21
60342	AFLAC Remittance Processing (EFT)	2020 - May - Second Council Date		\$856.72
60343	AWC Dental, Vision & Life Insurance (EFT)	2020 - May - Second Council Date		\$9,122.04
60344	Dept of Labor & Industries (EFT)	2020 - May - Second Council Date		\$5,391.28
60345	Dept of Retirement - Def Comp (EFT)	2020 - May - Second Council Date		\$405.00
60346	Dept of Retirement Systems (EFT)	2020 - May - Second Council Date		\$30,350.32
60347	EFTPS - IRS (EFT)	2020 - May - Second Council Date		\$46,554.07
Direct Deposit Run -	Payroll Vendor	2020 - May - Second Council Date	5/27/2020	\$113,120.61
5/26/2020				\$231,474.50

Handwritten notes: "25, 26, 27, 28, 29, 30, 31, 32, 33" and "921" with arrows pointing to specific rows in the table.

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 5/26/2020	Payroll Vendor	2020 - May - Second Council Date	\$113,120.61
Abarca, Ricardo	ACH Pay - 17142	Posting Run - 5/26/2020 11:46:09 AM	\$2,242.16
Alvarez, Sophia C.	ACH Pay - 17143	Posting Run - 5/26/2020 11:46:09 AM	\$1,109.31
Ames, Scott A.	ACH Pay - 17144	Posting Run - 5/26/2020 11:46:09 AM	\$2,004.50
Arraj, John J.	ACH Pay - 17145	Posting Run - 5/26/2020 11:46:09 AM	\$1,978.02
Arteaga, Castulo T.	ACH Pay - 17146	Posting Run - 5/26/2020 11:46:09 AM	\$100.00
Asher, Ricky A.	ACH Pay - 17147	Posting Run - 5/26/2020 11:46:09 AM	\$1,428.89
Bailey, Seth M.	ACH Pay - 17148	Posting Run - 5/26/2020 11:46:09 AM	\$2,624.54
Barrera, Alejandro (VFF)	ACH Pay - 17149	Posting Run - 5/26/2020 11:46:09 AM	\$20.41
Bean, Kendra M.	ACH Pay - 17151	Posting Run - 5/26/2020 11:46:09 AM	\$2,017.56
Brotherton, Paula	ACH Pay - 17154	Posting Run - 5/26/2020 11:46:09 AM	\$314.74
Bruinekool, Katelyn (VFF)	ACH Pay - 17155	Posting Run - 5/26/2020 11:46:09 AM	\$384.28
Burling, Link (VFF)	ACH Pay - 17156	Posting Run - 5/26/2020 11:46:09 AM	\$40.88
Cantu, Jesus Blas	ACH Pay - 17157	Posting Run - 5/26/2020 11:46:09 AM	\$1,401.77
Chilson, Michael J.	ACH Pay - 17159	Posting Run - 5/26/2020 11:46:09 AM	\$2,216.74
Chronis, Gretchen	ACH Pay - 17160	Posting Run - 5/26/2020 11:46:09 AM	\$2,536.09
Colley, Robert L.	ACH Pay - 17162	Posting Run - 5/26/2020 11:46:09 AM	\$2,025.12
Cordray, Matthew L.	ACH Pay - 17163	Posting Run - 5/26/2020 11:46:09 AM	\$2,848.97
Coronado, Julian M.	ACH Pay - 17164	Posting Run - 5/26/2020 11:46:09 AM	\$1,299.32
Cover, Samuel J.	ACH Pay - 17166	Posting Run - 5/26/2020 11:46:09 AM	\$2,432.14
Desallier, Kristen M.	ACH Pay - 17168	Posting Run - 5/26/2020 11:46:09 AM	\$335.42
Desallier, Susan J.	ACH Pay - 17169	Posting Run - 5/26/2020 11:46:09 AM	\$1,892.23
Dobrauc, Pamela L.	ACH Pay - 17171	Posting Run - 5/26/2020 11:46:09 AM	\$1,575.72
Dorsett, Todd L.	ACH Pay - 17172	Posting Run - 5/26/2020 11:46:09 AM	\$2,679.68
Driscoll, Daniel James	ACH Pay - 17173	Posting Run - 5/26/2020 11:46:09 AM	\$2,108.10
Endicott, Kim L.	ACH Pay - 17174	Posting Run - 5/26/2020 11:46:09 AM	\$1,400.90
Everett, Michael L.	ACH Pay - 17175	Posting Run - 5/26/2020 11:46:09 AM	\$275.66
Fairchild, Mitchell G.	ACH Pay - 17176	Posting Run - 5/26/2020 11:46:09 AM	\$2,365.24
Flores, Roberto M.	ACH Pay - 17177	Posting Run - 5/26/2020 11:46:09 AM	\$2,832.74
Fuller, Kal G.	ACH Pay - 17178	Posting Run - 5/26/2020 11:46:09 AM	\$3,309.90
Gambova, Vanessa (VFF)	ACH Pay - 17179	Posting Run - 5/26/2020 11:46:09 AM	\$590.10
Glasenapp, Kevin (VFF)	ACH Pay - 17180	Posting Run - 5/26/2020 11:46:09 AM	\$31.35
Glasenapp, Kevin A.	ACH Pay - 17181	Posting Run - 5/26/2020 11:46:09 AM	\$3,575.87
Gomez, Omar (VFF)	ACH Pay - 17182	Posting Run - 5/26/2020 11:46:09 AM	\$1,124.17
Gonzalez, Jocelyn (VFF)	ACH Pay - 17183	Posting Run - 5/26/2020 11:46:09 AM	\$16.94
Gonzalez, Roberto P.	ACH Pay - 17184	Posting Run - 5/26/2020 11:46:09 AM	\$2,765.94
Granados, Carlos A.	ACH Pay - 17185	Posting Run - 5/26/2020 11:46:09 AM	\$1,281.22
Harris, William (VFF)	ACH Pay - 17186	Posting Run - 5/26/2020 11:46:09 AM	\$19.93
Hazzard, Sheila K.	ACH Pay - 17187	Posting Run - 5/26/2020 11:46:09 AM	\$395.34

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 5/26/2020	Payroll Vendor	2020 - May - Second Council Date	\$113,120.61
Hecker, Cole A.	ACH Pay - 17188	Posting Run - 5/26/2020 11:46:09 AM	\$4,157.66
Herrera, Nancy	ACH Pay - 17189	Posting Run - 5/26/2020 11:46:09 AM	\$1,400.69
Hill, Heather (VFF)	ACH Pay - 17190	Posting Run - 5/26/2020 11:46:09 AM	\$1,207.49
Hoefler, Jonah A.	ACH Pay - 17191	Posting Run - 5/26/2020 11:46:09 AM	\$1,677.71
Hopp, Michael A.	ACH Pay - 17192	Posting Run - 5/26/2020 11:46:09 AM	\$2,678.28
Jahnke, Elizabeth	ACH Pay - 17193	Posting Run - 5/26/2020 11:46:09 AM	\$2,183.18
Jennings, Diana	ACH Pay - 17194	Posting Run - 5/26/2020 11:46:09 AM	\$275.66
Ledesma, Victor M.	ACH Pay - 17195	Posting Run - 5/26/2020 11:46:09 AM	\$1,986.80
Martin, Jose G.	ACH Pay - 17197	Posting Run - 5/26/2020 11:46:09 AM	\$2,775.74
Mason, Patrick A.	ACH Pay - 17198	Posting Run - 5/26/2020 11:46:09 AM	\$2,903.76
Moore, William C.	ACH Pay - 17203	Posting Run - 5/26/2020 11:46:09 AM	\$275.66
Moreno, Juan J.	ACH Pay - 17204	Posting Run - 5/26/2020 11:46:09 AM	\$2,243.88
Padilla, Maricela	ACH Pay - 17205	Posting Run - 5/26/2020 11:46:09 AM	\$1,548.08
Palacios, Anita G.	ACH Pay - 17206	Posting Run - 5/26/2020 11:46:09 AM	\$3,159.48
Pearce, Joshua J.	ACH Pay - 17207	Posting Run - 5/26/2020 11:46:09 AM	\$2,116.99
Ramos, Bricelda	ACH Pay - 17209	Posting Run - 5/26/2020 11:46:09 AM	\$74.13
Rivard, Rick D.	ACH Pay - 17210	Posting Run - 5/26/2020 11:46:09 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 17211	Posting Run - 5/26/2020 11:46:09 AM	\$1,349.17
Rodriguez, Francisco Jr.	ACH Pay - 17212	Posting Run - 5/26/2020 11:46:09 AM	\$1,938.38
Rubalcava, Jasper L.	ACH Pay - 17214	Posting Run - 5/26/2020 11:46:09 AM	\$1,934.69
Saenz, Erica A.	ACH Pay - 17215	Posting Run - 5/26/2020 11:46:09 AM	\$1,605.21
Saenz, Jorge (VFF)	ACH Pay - 17216	Posting Run - 5/26/2020 11:46:09 AM	\$127.66
Santos, Orlando A.	ACH Pay - 17217	Posting Run - 5/26/2020 11:46:09 AM	\$1,402.49
Shiple, Timothy (VFF)	ACH Pay - 17218	Posting Run - 5/26/2020 11:46:09 AM	\$28.91
Skinner, Kern L.	ACH Pay - 17219	Posting Run - 5/26/2020 11:46:09 AM	\$1,315.96
Smith, Stuart (VFF)	ACH Pay - 17220	Posting Run - 5/26/2020 11:46:09 AM	\$48.91
Smotherman, Scott P.	ACH Pay - 17221	Posting Run - 5/26/2020 11:46:09 AM	\$1,538.67
Souders, Joan	ACH Pay - 17222	Posting Run - 5/26/2020 11:46:09 AM	\$275.66
Taylor, Cory L.	ACH Pay - 17224	Posting Run - 5/26/2020 11:46:09 AM	\$1,879.87
Taylor, Larry (VFF)	ACH Pay - 17225	Posting Run - 5/26/2020 11:46:09 AM	\$1,079.63
Torres, Yolanda (VFF)	ACH Pay - 17226	Posting Run - 5/26/2020 11:46:09 AM	\$255.48
Veliz, Lillian	ACH Pay - 17227	Posting Run - 5/26/2020 11:46:09 AM	\$1,803.82
Villanueva, Edward Jason	ACH Pay - 17228	Posting Run - 5/26/2020 11:46:09 AM	\$1,700.81
Wahl, Stacy L.	ACH Pay - 17229	Posting Run - 5/26/2020 11:46:09 AM	\$299.28
Ware, Brianna J.	ACH Pay - 17230	Posting Run - 5/26/2020 11:46:09 AM	\$2,245.40
Whitmore, Berk (VFF)	ACH Pay - 17231	Posting Run - 5/26/2020 11:46:09 AM	\$535.50
Whitmore, Berk D.	ACH Pay - 17232	Posting Run - 5/26/2020 11:46:09 AM	\$2,187.34
Whitmore, Erin (VFF)	ACH Pay - 17233	Posting Run - 5/26/2020 11:46:09 AM	\$1,000.69
			\$113,120.61



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
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

120015

One Thousand Twenty Two Dollars & 41 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

5/29/2020

120015

\$1,022.41

Alana Mondrigo
MAYOR
[Signature]
CITY CLERK

⑈ 1 200 15 ⑈ ⑆ 1 25000 105 ⑆ 153 50 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

5/29/2020

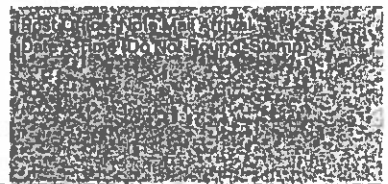
6/1/20 Utility Bills

1,022.41



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>05-29-20</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	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	Weight of a Single Piece <u>0.0055</u> pounds	SSF Transaction ID#	Parcels Only Hold For Pickup (HFPU) No. of pieces _____	____ Sacks ____ 1 ft. Letter Trays <u>1</u> 2 ft. Letter Trays ____ EMM Letter Trays ____ Flat Trays ____ Pallets ____ Other
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOAL SM <input type="checkbox"/> ACS	<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format	Combined Mailing <input type="checkbox"/> Single Class	Total Pieces <u>3477</u>	Total Weight <u>20</u>	Customer Generated Electronic Labels <input type="checkbox"/> SigCon	
	Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.			This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____	

Parts Completed (Select all that apply): A B C D S NSA

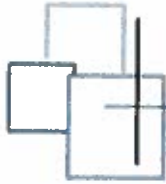
Postage	1	Subtotal Postage (Add parts totals)	<u>1022.41</u>
	2	Price at Which Postage Affixed (Check one). <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage.	____ pcs. x \$ _____ = Postage 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	Total Adjusted Postage Permit Imprint

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>
---	---	------------------------------

USPS Use Only	Weight of a Single Piece (pounds)	Total Weight	Are postage figures adjusted from mailer's entries? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if Yes, reason)	Round Stamp (Required Payment) Date	
	Total Pieces	Total Postage			
	Present Verification Performed (if required) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	I CERTIFY that this mailing has been inspected for each item below (if required): (1) eligibility for postage prices claimed; (2) proper preparation (and cancel, where required); (3) proper completion of postage statement; (4) payment of postage; and (5) sufficient funds on deposit (if required).		Date Mailer Notified	Contact	
	USPS Employee's Signature		Print USPS Employee Name		



A/P Check Register

Fiscal: : 2020
Period: : 2020 - June
Council Date: : 2020 - June - First Council Date

Number	Vendor Name	Account Description	Amount
120016	Ace Hardware	Office & Operating Supplies	\$5.38
120017	Aramark	Office & Operating Supplies	\$68.34
120018	Astria Sunnyside Hospital	Professional Services	\$111.00
120019	Auto Zone	Office & Operating Supplies	\$198.08
120020	Bleyhl Farm Service	Office & Operating Supplies	\$185.75
120021	Bleyhl Farm Service, Inc	Fuel Consumed	\$5,515.17
120022	Brown's Tire Company	Repairs & Maintenance	\$52.99
120023	Cascade Natural Gas Corp.	Public Utility Services	\$118.66
120024	Central Machinery Sales, Inc.	Office & Operating Supplies	\$32.08
120025	Centurylink	Communications	\$1,031.74
120026	Centurylink	Communications	\$25.05
120027	Charter Communications	Communications	\$101.38
120028	Christensen	Office & Operating Supplies	\$19.16
120029	City of Sunnyside	Ambulance Service	\$13,620.00
120030	Cleveland Cotton Products	Office & Operating Supplies	\$1,222.40
120031	Cliff's Septic Service	Repairs & Maintenance	\$615.60
120032	Cromwell Radiator And	Repairs & Maintenance	\$49.62
120033	Dash Medical Gloves	Office & Operating Supplies	\$155.30
120034	Dorsett, Todd	Office & Operating Supplies	\$8.09
120035	Elwood Staffing Services, Inc.	Professional Services	\$2,235.61
120036	Ferry's Ag Services LLC	Repairs & Maintenance	\$3,056.25
120037	Grandview Lumber	Office & Operating Supplies	\$90.71
120038	Grandview, City of	Public Utility Services	\$5,130.60
120039	Greg Ellner Associates	Office & Operating Supplies	\$1,061.89
120040	Hach Company	Office & Operating Supplies	\$1,666.87
120041	Ingram Library Services	Books	\$1,363.47
120042	Irrigation Specialists	Office & Operating Supplies	\$1,656.82
120043	Kubwater Resources, Inc.	Office & Operating Supplies	\$6,699.94
120044	L.N. Curtis & Sons	Office & Operating Supplies	\$987.16
120045	Martinez, Armando	Leoff 1 Med Benefits - Police	\$825.44
120046	Mastercraft Concrete	Improvements O/T Buildings	\$2,363.01
120047	Mejia, Hector	Office & Operating Supplies	\$11.86
120048	Mid-American Research	COVID-19 Office Supplies	\$233.28
120049	North Central Labs	Office & Operating Supplies	\$87.71
120050	One Call Concepts, Inc.	Office & Operating Supplies	\$83.46
120051	O'Reilly	Office & Operating Supplies	\$231.29
120052	Oxarc	Office & Operating Supplies	\$1,812.54
120053	Phenova	Professional Services	\$115.00
120054	Platt Electric Supply	Office & Operating Supplies	\$54.12
120055	Public Safety Center	COVID-19 Office Supplies	\$349.70
120056	QBSI	Repairs & Maintenance	\$2,197.37
120057	Quicktel	Office & Operating Supplies	\$104.90
120058	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
120059	Rainwater, Inc	Office & Operating Supplies	\$58.16
120060	Ricoh USA, Inc.	Operating Rentals & Leases	\$598.23

Number	Vendor Name	Account Description	Amount
120061	Rider's True Value Hdwre	Office & Operating Supplies	\$1,000.53
120062	Safeway Albertsons	Office & Operating Supplies	\$160.23
120063	Sprague	Repairs & Maintenance	\$113.04
120064	Staples Advantage	Office & Operating Supplies	\$122.16
120065	Sunnyside New Holland	Office & Operating Supplies	\$1,358.85
120066	Timken Motor & Crane Service	Repairs & Maintenance	\$1,198.80
120067	U.S. Linen & Uniform	Uniforms & Clothing	\$674.35
		Uniforms And Clothing	\$29.29
		Check Total:	\$703.64
120068	United Business Machines	Repairs & Maintenance	\$393.25
120069	United Parcel Service	Communications	\$500.00
120070	United States Postal Service	Communications	\$133.00
120071	US Bank	Books	\$147.65
		COVID-19 Office Supplies	\$91.80
		Misc - Investigative Expenses	\$29.20
		Misc. - Training	\$1,003.65
		Miscellaneous	\$1,133.52
		Miscellaneous - Training	\$2,399.52
		Office & Operating Supplies	\$1,939.34
		Periodicals	\$59.34
		Professional Services	\$45.93
		Small Tools & Minor Equipment	\$604.77
		Uniforms & Clothing	\$85.26
		Check Total:	\$7,539.98
120072	USABlueBook	Office & Operating Supplies	\$165.10
120073	Valley Auto Parts, Inc	Office & Operating Supplies	\$66.19
120074	Valley Publishing Company	Advertising	\$29.40
120075	Valley Spray	Repairs & Maintenance	\$140.40
120076	Verizon Wireless Services	Communications	\$2,384.96
120077	Washington State Dept of Revenue	Books	\$20.71
		Crime Prevention Supplies	\$20.53
		e-media, e-books & e-audio	\$19.40
		Misc - State Taxes	\$13,629.41
		Miscellaneous	\$16.34
		Miscellaneous - State Taxes	\$3,467.36
		Office & Operating Supplies	\$686.20
		Professional Services	\$62.15
		Sales Taxes Remitted	\$277.60
		State Tax ON Utility Tax	\$3,447.15
		Check Total:	\$21,646.85
120078	Washington State Patrol	Wsp/fingerprints Remitted	\$238.50
120079	Wilbert Precast, Inc.	Office & Operating Supplies	\$570.00
120080	Yakima Bindery	Office & Operating Supplies	\$93.57
120081	Yakima County Auditor	Miscellaneous	\$39.00
120082	Yakima County District Court	Yakima County Probation Services	\$1,120.00
120083	Yakima Valley Polygraph LLC	Professional Services	\$200.00
120084	Yellow Rose Nursery	Office & Operating Supplies	\$34.74
	Grand Total		\$98,138.37
	Total Accounts Payable for Checks #120016 Through #120084		

Voucher Directory

Fiscal: : 2020 - June
 Council Date: : 2020 - June - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	120016	503379	2020 - June - First Council Date		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$5.38
Total Ace Hardware	Total 120016	Total 503379			\$5.38
Aramark	120017	1991768654	2020 - June - First Council Date		
			001-087-000-575-50-31-00	Office & Operating Supplies	\$68.34
Total Aramark	Total 120017	Total 1991768654			\$68.34
Astria Sunnyside Hospital	120018	21122940	2020 - June - First Council Date		
			001-034-000-523-60-41-00	Professional Services	\$37.00
Total Astria Sunnyside Hospital	Total 120018	Total 21122940			\$37.00
		21126099	2020 - June - First Council Date		
			001-034-000-523-60-41-00	Professional Services	\$37.00
Total Astria Sunnyside Hospital	Total 120018	Total 21126099			\$37.00
		21177381	2020 - June - First Council Date		
			001-034-000-523-60-41-00	Professional Services	\$37.00
Total Astria Sunnyside Hospital	Total 120018	Total 21177381			\$37.00
Auto Zone	120019	6132178645	2020 - June - First Council Date		
			399		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$29.14
Total Auto Zone	Total 120019	Total 6132178645			\$29.14

Vendor Number	Reference	Account Number	Description	Amount
	6132185894			
		328		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$62.08
	Total 6132185894			\$62.08
	6132187574			
		399		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$82.03
	Total 6132187574			\$82.03
	6132187623			
		399		
		510-000-010-548-60-31-00	Office & Operating Supplies	(\$37.79)
	Total 6132187623			(\$37.79)
	6132187624			
		399		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$62.62
	Total 6132187624			\$62.62
Total 120019				\$198.08
Total Auto Zone				\$198.08
Bleyhl Farm Service				
120020				
			2020 - June - First Council Date	
	53936			
		410-000-035-535-80-31-00	Office & Operating Supplies	\$18.88
	Total 53936			\$18.88
	54069			
		130-000-010-536-20-31-00	Office & Operating Supplies	\$92.75
	Total 54069			\$92.75
	EGINV0306905			
		410-000-034-535-80-31-00	Office & Operating Supplies	\$74.12
	Total EGINV0306905			\$74.12
Total 120020				\$185.75
Total Bleyhl Farm Service				\$185.75
Bleyhl Farm Service, Inc				
120021				
			2020 - June - First Council Date	
		001-030-000-521-10-32-00	Fuel Consumed	\$53.39
		001-031-000-521-21-32-00	Fuel Consumed	\$171.28
		001-038-000-522-20-32-00	Fuel Consumed	\$16.59
		510-000-010-548-60-32-00	Fuel Consumed	\$5,131.97
		510-000-010-548-60-32-00	Fuel Consumed	\$141.94
	Total Fuel Stmt 5/31/20			\$5,515.17
Total 120021				\$5,515.17
Total Bleyhl Farm Service, Inc				\$5,515.17

Vendor Number	Reference	Account Number	Description	Amount
Brown's Tire Company 120022	193286		2020 - June - First Council Date	
		350		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$52.99
Total 120022	Total 193286			\$52.99
Total Brown's Tire Company				\$52.99
Cascade Natural Gas Corp. 120023			2020 - June - First Council Date	
		30155100008 5/28/20		
		001-038-000-522-51-47-00	Public Utility Services	\$28.29
Total 120023	Total 30155100008 5/28/20			\$28.29
		53762517851 5/28/20		
		001-087-000-575-50-47-00	Public Utility Services	\$46.46
Total 53762517851 5/28/20	Total 71545100001 5/28/20			\$46.46
		71545100001 5/28/20		
		410-000-033-534-80-47-00	Public Utility Services	\$17.42
Total 71545100001 5/28/20	Total 81545100000 5/28/20			\$17.42
		81545100000 5/28/20		
		410-000-035-535-80-47-00	Public Utility Services	\$26.49
Total 81545100000 5/28/20				\$26.49
Total 120023				\$118.66
Total Cascade Natural Gas Corp.				\$118.66
Central Machinery Sales, Inc. 120024			2020 - June - First Council Date	
		IS68265		
		380		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$32.08
Total 120024	Total IS68265			\$32.08
Total Central Machinery Sales, Inc.				\$32.08
Centurylink 120026			2020 - June - First Council Date	
		320078100 5/21/20		
		001-035-000-528-80-42-00	Communications	\$7.02
		410-000-035-535-80-42-00	Communications	\$18.03
Total 120026	Total 320078100 5/21/20			\$25.05
Total Centurylink				\$25.05

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	120025	1492125725	2020 - June - First Council Date		
			001-001-000-511-60-42-00	Communications	\$11.43
			001-006-000-513-10-42-00	Communications	\$22.86
			001-008-000-514-30-42-00	Communications	\$22.86
			001-009-000-514-22-42-00	Communications	\$22.86
			001-020-000-518-10-42-00	Communications	\$22.86
			001-025-000-518-30-42-00	Communications	\$22.86
			001-037-000-522-10-42-00	Communications	\$137.14
			001-060-000-558-60-42-00	Communications	\$22.86
			410-000-033-534-80-42-00	Communications	\$45.71
			410-000-034-535-80-42-00	Communications	\$39.99
			410-000-035-535-80-42-00	Communications	\$39.99
			420-000-010-539-20-42-00	Communications	\$22.85
			430-000-010-537-80-42-00	Communications	\$22.85
		Total 1492125725			\$574.62
		1492138942			\$574.62
		Total 1492138942			\$1,031.74
		Total 120025			\$1,031.74

Charter Communications	120027	29131051820	2020 - June - First Council Date		
			001-037-000-522-10-42-00	Communications	\$67.15
			Total 29131051820		\$67.15
			29644052820		\$34.23
			Total 29644052820		\$101.38
		Total 120027			\$101.38

Charter Communications	120028	51079-IN	2020 - June - First Council Date		
			389		\$19.16
			510-000-010-548-60-31-00	Office & Operating Supplies	\$19.16
		Total 51079-IN			\$19.16
		Total 120028			\$19.16

Vendor	Number	Reference	Account Number	Description	Amount
City of Sunnyside	120029			2020 - June - First Council Date	
		9697	105-000-047-522-20-41-01	Ambulance Service	\$13,620.00
		Total 9697			\$13,620.00
Total City of Sunnyside	Total 120029				\$13,620.00
Cleveland Cotton Products	120030			2020 - June - First Council Date	
		IN02533393	410-000-035-535-80-31-00	Office & Operating Supplies	\$758.29
		Total IN02533393			\$758.29
		IN02538018	001-040-000-524-60-31-00	Office & Operating Supplies	\$13.92
			001-065-000-558-50-31-00	Office & Operating Supplies	\$13.92
			001-082-000-576-80-31-00	Office & Operating Supplies	\$83.54
			110-000-010-542-30-31-00	Office & Operating Supplies	\$60.33
			130-000-010-536-20-31-00	Office & Operating Supplies	\$27.85
			410-000-033-534-80-31-00	Office & Operating Supplies	\$88.18
			410-000-034-535-80-31-00	Office & Operating Supplies	\$88.19
			420-000-010-539-20-31-00	Office & Operating Supplies	\$27.85
			430-000-010-537-80-31-00	Office & Operating Supplies	\$60.33
		Total IN02538018			\$464.11
Total Cleveland Cotton Products	Total 120030				\$1,222.40
Cliff's Septic Service	120031			2020 - June - First Council Date	
		186740	410-000-035-535-80-48-00	Repairs & Maintenance	\$615.60
		Total 186740			\$615.60
Total Cliff's Septic Service	Total 120031				\$615.60
Cromwell Radiator And	120032			2020 - June - First Council Date	
		923	510-000-010-548-60-48-00	Repairs & Maintenance	\$49.62
		Total 923			\$49.62
Total Cromwell Radiator And	Total 120032				\$49.62

Vendor Number	Reference	Account Number	Description	Amount
Dash Medical Gloves 120033	INV199065	001-034-000-523-60-31-00	2020 - June - First Council Date Office & Operating Supplies	\$155.30
Total 120033	Total INV199065			\$155.30
Total Dash Medical Gloves				\$155.30
Dorsett, Todd 120034	postage reimbursement	2020 - June - First Council Date		\$8.09
Total 120034	Total postage reimbursement	110-000-010-542-30-31-00	Office & Operating Supplies	\$8.09
Total Dorsett, Todd				\$8.09
Elwood Staffing Services, Inc. 120035	2352537	2020 - June - First Council Date		\$745.20
Total 120035	Total 2352537	001-082-000-576-80-41-00	Professional Services	\$773.15
Total Elwood Staffing Services, Inc.	2352538	130-000-010-536-20-41-00	Professional Services	\$1,518.35
Ferny's Ag Services LLC 120036	Total 2352538	410-000-035-535-80-41-00	Professional Services	\$717.26
Total 120036	20-046	2020 - June - First Council Date		\$717.26
Total Elwood Staffing Services, Inc.	Total 20-046	510-000-010-548-60-48-00	Repairs & Maintenance	\$2,235.61
Ferny's Ag Services LLC	20-051	410-000-035-535-80-48-00	Repairs & Maintenance	\$2,235.61
Total 120036	Total 20-051	20-055	Repairs & Maintenance	\$717.26
Total Ferny's Ag Services LLC	Total 20-055	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,112.66
				\$1,112.66
				\$692.17
				\$692.17
				\$1,112.66
				\$1,112.66
				\$1,251.42
				\$1,251.42
				\$3,056.25
				\$3,056.25

Vendor Number Reference Account Number Description Amount

Grandview Lumber 120037 203984 110-000-010-542-30-31-00 2020 - June - First Council Date Office & Operating Supplies \$90.71
 Total Grandview Lumber 203984 \$90.71
 Grandview, City of 120038 \$90.71
 Total Grandview Lumber 203984 \$90.71

City WSG 6/1/20 2020 - June - First Council Date
 001-025-000-518-30-47-00 Public Utility Services \$121.99
 001-025-000-518-30-47-00 Public Utility Services \$229.47
 001-035-000-528-80-47-00 Public Utility Services \$463.23
 001-038-000-522-51-47-00 Public Utility Services \$260.78
 001-082-000-576-80-47-00 Public Utility Services \$1,669.81
 001-085-000-575-30-47-00 Public Utility Services \$97.81
 001-087-000-575-50-47-00 Public Utility Services \$178.71
 110-000-050-542-67-47-00 Public Utility Services \$92.86
 130-000-010-536-20-47-00 Public Utility Services \$174.86
 410-000-033-534-80-47-00 Public Utility Services \$1,601.91
 410-000-034-535-80-47-00 Public Utility Services \$38.80
 410-000-035-535-80-47-00 Public Utility Services \$131.43
 420-000-010-539-20-47-00 Public Utility Services \$3.22
 430-000-010-537-80-47-00 Public Utility Services \$65.72
 Total City WSG 6/1/20 \$5,130.60
 Total Grandview, City of 120038 \$5,130.60

Greg Ellner Associates 120039 GEA20-1263 410-000-035-535-80-31-00 2020 - June - First Council Date Office & Operating Supplies \$1,061.89
 Total Greg Ellner Associates 120039 GEA20-1263 \$1,061.89

Hach Company 120040 11948073 410-000-035-535-80-31-00 2020 - June - First Council Date Office & Operating Supplies \$168.97
 Total Hach Company 120040 11948073 \$168.97
 Total Greg Ellner Associates 120039 11950388 \$1,205.19
 Total Hach Company 120040 11950388 \$1,205.19

Vendor Number	Reference	Account Number	Description	Amount
	11961023			
	Total 11961023			\$497.84
	2177198	410-000-033-534-80-31-00	Office & Operating Supplies	\$497.84
	Total 2177198			(\$36.16)
	2177774	410-000-035-535-80-31-00	Office & Operating Supplies	(\$36.16)
	Total 2177774			(\$168.97)
Total 120040				(\$168.97)
Total Hach Company				\$1,666.87
Ingram Library Services				\$1,666.87
120041				\$1,666.87
			2020 - June - First Council Date	
	44626461			
	Total 44626461			\$383.00
	44645222	001-075-000-594-72-64-01	Books	\$383.00
	Total 44645222			\$205.67
	45551659	001-075-000-594-72-64-01	Books	\$205.67
	Total 45551659			\$651.16
	45613871	001-075-000-594-72-64-01	Books	\$651.16
	Total 45613871			\$123.64
Total 120041				\$123.64
Total Ingram Library Services				\$1,363.47
Irrigation Specialists				\$1,363.47
120042				
			2020 - June - First Council Date	
	3236221			
	Total 3236221			\$29.42
	3236340	410-000-033-534-80-31-00	Office & Operating Supplies	\$29.42
	Total 3236340			\$186.92
	3236465	001-082-000-576-80-31-00	Office & Operating Supplies	\$186.92
	Total 3236465			\$88.07
	3236593	110-000-055-542-70-31-00	Office & Operating Supplies	\$88.07
	Total 3236593			\$649.08
Total 3236593				\$649.08

Vendor	Number	Reference	Account Number	Description	Amount
		3236747			
		Total 3236747	130-000-010-536-20-31-00	Office & Operating Supplies	\$163.44
		3236825			\$163.44
		Total 3236825	110-000-055-542-70-31-00	Office & Operating Supplies	\$29.24
		3236833			\$29.24
		Total 3236833	001-082-000-576-80-31-00	Office & Operating Supplies	\$183.16
		3236849			\$183.16
		Total 3236849	410-000-033-534-80-31-00	Office & Operating Supplies	\$39.65
		3236852			\$39.65
		Total 3236852	001-082-000-576-80-31-00	Office & Operating Supplies	\$151.98
		3236856			\$151.98
		Total 3236856	410-000-033-534-80-31-00	Office & Operating Supplies	\$1.55
		3236938			\$1.55
		Total 3236938	130-000-010-536-20-31-00	Office & Operating Supplies	\$86.91
		3236941			\$86.91
		Total 3236941	110-000-055-542-70-31-00	Office & Operating Supplies	\$47.40
		Total 120042			\$47.40
Total Irrigation Specialists					\$1,656.82
Kubwater Resources, Inc.					\$1,656.82
120043					
		09535		2020 - June - First Council Date	
		Total 09535	410-000-035-535-80-31-00	Office & Operating Supplies	\$699.84
		09568			\$699.84
		Total 09568	410-000-035-535-80-31-00	Office & Operating Supplies	\$6,000.10
		Total 120043			\$6,000.10
Total Kubwater Resources, Inc.					\$6,699.94
L.N. Curtis & Sons					\$6,699.94
120044					
		INV389818		2020 - June - First Council Date	
		Total INV389818	001-032-000-521-22-31-00	Office & Operating Supplies	\$101.56
					\$101.56

Vendor	Number	Reference	Account Number	Description	Amount
		INV389853	106-000-000-521-22-31-00	Office & Operating Supplies	\$885.60
Total L.N. Curtis & Sons	Total 120044	Total INV389853			\$885.60
Martinez, Armando	120045		2020 - June - First Council Date		\$987.16
		RX 6/3/20	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$825.44
Total Martinez, Armando	Total 120045	Total RX 6/3/20			\$825.44
Mastercraft Concrete	120046		2020 - June - First Council Date		\$825.44
		985	110-000-025-595-61-63-00	Improvements O/T Buildings	\$2,363.01
Total Mastercraft Concrete	Total 120046	Total 985			\$2,363.01
Mejia, Hector	120047		2020 - June - First Council Date		\$11.86
		Reimbursement - ear thermometer probe covers	410-000-033-534-80-31-00	Office & Operating Supplies	\$11.86
Total Mejia, Hector	Total 120047	Total Reimbursement - ear thermometer probe covers			\$11.86
Mid-American Research	120048		2020 - June - First Council Date		\$58.32
		0697284-IN	110-000-060-542-90-31-01	COVID-19 Office Supplies	\$58.32
			410-000-033-534-80-31-01	COVID-19 Office Supplies	\$58.32
			410-000-034-535-80-31-01	COVID-19 Office Supplies	\$58.32
			420-000-010-539-20-31-01	COVID-19 Office Supplies	\$233.28
Total Mid-American Research	Total 120048	Total 0697284-IN			\$233.28

Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs	120049				
		439139	2020 - June - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$87.71
Total North Central Labs	Total 120049	Total 439139			\$87.71
One Call Concepts, Inc.	120050				
		59074	2020 - June - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$27.82
			410-000-034-535-80-31-00	Office & Operating Supplies	\$27.82
			420-000-010-539-20-31-00	Office & Operating Supplies	\$83.46
Total One Call Concepts, Inc.	Total 120050	Total 59074			\$83.46
O'Reilly	120051				
		4780-464631	2020 - June - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$43.19
		Total 4780-464631			\$43.19
		4780-464650			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$24.28
			410-000-034-535-80-31-00	Office & Operating Supplies	\$24.29
Total O'Reilly	Total 120051	Total 4780-464650			\$48.57
		4780-465517			
			318		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$106.78
		Total 4780-465517			\$106.78
		4780-465740			
			380		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$16.06
Total O'Reilly	Total 120051	Total 4780-465740			\$16.06
		4780-465969			
			510-000-010-548-60-31-00	Office & Operating Supplies	\$16.69
Total O'Reilly	Total 120051	Total 4780-465969			\$231.29
Oxarc	120052				
		30961694	2020 - June - First Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$892.77
Total Oxarc	Total 120052	Total 30961694			\$892.77

Vendor	Number	Reference	Account Number	Description	Amount
		30966907			
		Total 30966907	410-000-033-534-80-31-00	Office & Operating Supplies	\$315.59
		30966908			\$315.59
Total Oxarc	Total 120052	Total 30966908	410-000-033-534-80-31-00	Office & Operating Supplies	\$604.18
					\$604.18
					\$1,812.54
					\$1,812.54
Phenova	120053	160678	2020 - June - First Council Date		
		Total 160678	410-000-035-535-80-41-00	Professional Services	\$115.00
					\$115.00
					\$115.00
Total Phenova	Total 120053				
Platt Electric Supply	120054	OJ86008	2020 - June - First Council Date		
		Total OJ86008	110-000-035-542-64-31-00	Office & Operating Supplies	\$54.12
					\$54.12
					\$54.12
					\$54.12
Total Platt Electric Supply	Total 120054				
Public Safety Center	120055	5928939	2020 - June - First Council Date		
		Total 5928939	001-032-000-521-22-31-01	COVID-19 Office Supplies	\$349.70
					\$349.70
					\$349.70
					\$349.70
Total Public Safety Center	Total 120055				
QBSI	120056	IN2334610	2020 - June - First Council Date		
		Total IN2334610	510-000-010-548-60-48-00	Repairs & Maintenance	\$2,197.37
					\$2,197.37
					\$2,197.37
					\$2,197.37
Total QBSI	Total 120056				

Vendor Number Reference Account Number Description Amount

Quicktel 120057 Stmt 6/1/20 2020 - June - 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
410-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
410-000-035-535-80-31-00	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
Total Stmt 6/1/20		\$104.90
Total 120057		\$104.90
\$104.90		\$104.90

R & S Janitor & Detailing Service 120058 024 GM 2020 - June - First Council Date

001-085-000-575-30-41-00	Professional Services	\$275.00
Total 024 GM		\$275.00
108 PW		
001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
410-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
Total 108 PW		\$1,000.00
109 PRG		
Total 109 PRG		\$700.00
Total R & S Janitor & Detailing Service		\$700.00
		\$1,975.00
		\$1,975.00

Rainwater, Inc 120059 23481 2020 - June - First Council Date

001-038-000-522-20-31-00	Office & Operating Supplies	\$7.50
Total 23481		\$7.50
23482		
Total 23482		\$5.34
		\$5.34

Vendor	Number	Reference	Account Number	Description	Amount
		50588			
		Total 50588			\$6.47
		51111	001-038-000-522-20-31-00	Office & Operating Supplies	\$6.47
		Total 51111			\$12.95
		51567	001-038-000-522-20-31-00	Office & Operating Supplies	\$12.95
		Total 51567			\$25.90
	Total 120059				\$25.90
Total Rainwater, Inc					\$58.16
					\$58.16
Ricoh USA, Inc.	120060				
		103675799		2020 - June - First Council Date	
		Total 103675799			\$598.23
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$598.23
Total Ricoh USA, Inc.	Total 120060				\$598.23
					\$598.23
Rider's True Value Hdwr	120061				
		464914		2020 - June - First Council Date	
		Total 464914			\$88.05
		464916	420-000-010-539-20-31-00	Office & Operating Supplies	\$88.05
		Total 464916			\$26.97
		465453	110-000-010-542-30-31-00	Office & Operating Supplies	\$26.97
		Total 465453			\$37.10
		465479	420-000-010-539-20-31-00	Office & Operating Supplies	\$37.10
		Total 465479			\$53.93
		466129	410-000-033-534-80-31-00	Office & Operating Supplies	\$53.93
		Total 466129			\$47.46
		467566	420-000-010-539-20-31-00	Office & Operating Supplies	\$47.46
		Total 467566			\$15.92
		468231	410-000-035-535-80-31-00	Office & Operating Supplies	\$15.92
		Total 468231			\$19.01
			410-000-033-534-80-31-00	Office & Operating Supplies	\$19.01

Vendor	Number	Reference	Account Number	Description	Amount
		469716	410-000-033-534-80-31-00	Office & Operating Supplies	\$38.81
		Total 469716			\$38.81
		469721	410-000-035-535-80-31-00	Office & Operating Supplies	\$206.91
		Total 469721			\$206.91
		470469	130-000-010-536-20-31-00	Office & Operating Supplies	\$226.18
		Total 470469			\$226.18
		470500	430-000-010-537-80-31-00	Office & Operating Supplies	\$19.38
		Total 470500			\$19.38
		470544	318		
		Total 470544	510-000-010-548-60-31-00	Office & Operating Supplies	\$23.37
		470676			\$23.37
		Total 470676	130-000-010-536-20-31-00	Office & Operating Supplies	\$44.62
		470946			\$44.62
		Total 470946	130-000-010-536-20-31-00	Office & Operating Supplies	\$24.58
		470978			\$24.58
		Total 470978	130-000-010-536-20-31-00	Office & Operating Supplies	\$53.39
		471330			\$53.39
		Total 471330	130-000-010-536-20-31-00	Office & Operating Supplies	\$21.57
		471579			\$21.57
		Total 471579	110-000-035-542-64-31-00	Office & Operating Supplies	\$25.25
		471757			\$25.25
		Total 471757	001-082-000-576-80-31-00	Office & Operating Supplies	\$28.03
		Total 120061			\$28.03
		Total Rider's True Value Hdwre			\$1,000.53
		Safeway Albertsons			\$1,000.53
		120062			
		808875		2020 - June - First Council Date	
		Total 808875	410-000-035-535-80-31-00	Office & Operating Supplies	\$160.23
		Total 120062			\$160.23
		Total Safeway Albertsons			\$160.23

Vendor Number Reference Account Number Description Amount

Sprague
 120063 4150185 2020 - June - First Council Date
 Total 120063 4150185
 Total Sprague 120063
 \$113.04
 \$113.04
 \$113.04
 \$113.04

Staples Advantage 120064 8058244507 2020 - June - First Council Date
 001-040-000-524-60-31-00 Office & Operating Supplies \$3.66
 001-065-000-558-50-31-00 Office & Operating Supplies \$3.66
 001-082-000-576-80-31-00 Office & Operating Supplies \$21.99
 110-000-010-542-30-31-00 Office & Operating Supplies \$15.88
 130-000-010-536-20-31-00 Office & Operating Supplies \$7.33
 410-000-033-534-80-31-00 Office & Operating Supplies \$23.22
 410-000-034-535-80-31-00 Office & Operating Supplies \$23.21
 420-000-010-539-20-31-00 Office & Operating Supplies \$7.33
 430-000-010-537-80-31-00 Office & Operating Supplies \$15.88
 Total 8058244507 \$122.16
 \$122.16
 \$122.16

Total Staples Advantage 120064
 Sunnyside New Holland 120065 IZ18723 2020 - June - First Council Date
 434 510-000-010-548-60-31-00 Office & Operating Supplies \$235.93
 Total IZ18723 IZ19355
 \$235.93

Total Sunnyside New Holland 120065 IZ19355 2020 - June - First Council Date
 318 130-000-010-536-20-31-00 Office & Operating Supplies \$702.38
 510-000-010-548-60-31-00 Office & Operating Supplies \$420.54
 Total IZ19355 \$1,122.92
 \$1,358.85
 \$1,358.85

Timken Motor & Crane Service 120066 53333 2020 - June - First Council Date
 410-000-035-535-80-48-00 Repairs & Maintenance \$1,198.80
 Total 53333 \$1,198.80
 Total Timken Motor & Crane Service 120066 \$1,198.80
 \$1,198.80

Vendor Number Reference Account Number Description Amount

U.S. Linen & Uniform 120067 150260 6/1/20 2020 - June - First Council Date

001-040-000-524-60-26-00	Uniforms & Clothing	\$14.64
001-065-000-558-50-26-00	Uniforms & Clothing	\$14.64
001-082-000-576-80-26-00	Uniforms & Clothing	\$87.87
110-000-010-542-30-26-00	Uniforms & Clothing	\$63.46
130-000-010-536-20-26-00	Uniforms & Clothing	\$29.29
410-000-033-534-80-26-00	Uniforms & Clothing	\$92.76
410-000-034-535-80-26-00	Uniforms & Clothing	\$92.75
410-000-035-535-80-26-00	Uniforms & Clothing	\$215.48
420-000-010-539-20-26-00	Uniforms And Clothing	\$29.29
430-000-010-537-80-26-00	Uniforms & Clothing	\$63.46

Total 150260 6/1/20 \$703.64

Total 120067 Total U.S. Linen & Uniform \$703.64

United Business Machines 120068 INV427424 2020 - June - First Council Date

410-000-035-535-80-48-00	Repairs & Maintenance	\$393.25
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Total INV427424 \$393.25

Total 120068 Total United Business Machines \$393.25

United Parcel Service 120069 943087210 2020 - June - First Council Date

001-035-000-528-80-42-00	Communications	\$100.00
410-000-033-534-80-42-00	Communications	\$100.00
410-000-034-535-80-42-00	Communications	\$100.00
410-000-035-535-80-42-00	Communications	\$100.00
510-000-010-548-60-42-00	Communications	\$100.00

Total 943087210 \$500.00

Total 120069 Total United Parcel Service \$500.00

United States Postal Service 120070 #85227733 5/22/20 2020 - June - First Council Date

001-003-000-512-50-42-00	Communications	\$0.50
001-008-000-514-30-42-00	Communications	\$0.50
001-025-000-518-30-42-00	Communications	\$1.00
001-035-000-528-80-42-00	Communications	\$84.45
001-037-000-522-10-42-00	Communications	\$13.40
001-040-000-524-60-42-00	Communications	\$4.65

Total 120070 United States Postal Service \$104.45

Vendor	Number	Reference	Account Number	Description	Amount
			001-055-000-554-30-42-00	Communications	\$1.50
			001-075-000-572-20-42-00	Communications	\$1.00
			001-080-010-575-20-42-00	Communications	\$2.00
			001-087-000-575-50-42-00	Communications	\$1.00
			110-000-060-542-90-42-00	Communications	\$3.00
			130-000-010-536-20-42-00	Communications	\$0.50
			410-000-033-534-80-42-00	Communications	\$5.50
			410-000-034-535-80-42-00	Communications	\$7.50
			420-000-010-539-20-42-00	Communications	\$1.00
			430-000-010-537-80-42-00	Communications	\$1.50
			510-000-010-548-60-42-00	Communications	\$4.00
			Total #85227733 5/22/20		\$133.00
			Total 120070		\$133.00
			Total United States Postal Service		\$133.00

US Bank
120071
Stmt 5/19/20

2020 - June - First Council Date

	001-001-000-511-60-49-00	Miscellaneous	\$17.00
	001-030-000-521-10-26-00	Uniforms & Clothing	\$85.26
	001-030-000-521-10-49-15	Miscellaneous - Training	\$79.00
	001-031-000-521-21-49-20	Misc - Investigative Expenses	\$29.20
	001-032-000-521-22-31-00	Office & Operating Supplies	\$108.00
	001-032-000-521-22-31-00	Office & Operating Supplies	\$103.00
	001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$604.77
	001-032-000-521-22-41-00	Professional Services	\$45.93
	001-032-000-521-22-49-00	Miscellaneous	\$276.51
	001-032-000-521-22-49-10	Misc. - Training	\$834.75
	001-032-000-521-22-49-10	Misc. - Training	\$168.90
	001-034-000-523-60-49-00	Miscellaneous	\$749.29
	001-035-000-528-80-31-00	Office & Operating Supplies	\$777.60
	001-035-000-528-80-49-00	Miscellaneous	\$90.72
	001-038-000-522-51-31-00	Office & Operating Supplies	\$69.95
	001-038-000-522-51-31-00	Office & Operating Supplies	\$68.80
	001-038-000-522-51-31-00	Office & Operating Supplies	\$1.39
	001-075-000-572-20-31-00	Office & Operating Supplies	\$18.33
	001-075-000-572-20-31-01	COVID-19 Office Supplies	\$91.80
	001-075-000-594-72-64-01	Books	\$41.64
	001-075-000-594-72-64-01	Books	\$45.26
	001-075-000-594-72-64-01	Books	\$60.75
	001-075-000-594-72-64-02	Periodicals	\$37.79
	001-075-000-594-72-64-02	Periodicals	\$21.55
	001-085-000-575-30-31-00	Office & Operating Supplies	\$60.75
	106-000-000-521-22-31-00	Office & Operating Supplies	\$575.57
	106-000-000-521-22-49-15	Miscellaneous - Training	\$1,586.52
	106-000-000-521-22-49-15	Miscellaneous - Training	\$734.00

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 120071	Total Stmt 5/19/20	410-000-034-535-80-31-00	Office & Operating Supplies	\$155.95
					\$7,539.98
					\$7,539.98
USABlueBook	120072	237626	2020 - June - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$165.10
					\$165.10
					\$165.10
Valley Auto Parts, Inc	120073	108958	2020 - June - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$66.19
					\$66.19
					\$66.19
Total Valley Auto Parts, Inc	Total 120073	Total 108958			
Valley Publishing Company	120074	4077G	2020 - June - First Council Date		
			001-037-000-522-10-41-01	Advertising	\$29.40
					\$29.40
					\$29.40
Total Valley Publishing Company	Total 120074	Total 4077G			
Valley Spray	120075	23293	2020 - June - First Council Date		
			001-025-000-518-30-48-00	Repairs & Maintenance	\$140.40
					\$140.40
					\$140.40
Total Valley Spray	Total 120075	Total 23293			

Vendor Number	Reference	Account Number	Description	Amount
Verizon Wireless Services	120076			
	9854875993	2020 - June - First Council Date		
		001-030-000-521-10-42-00	Communications	\$115.28
		001-031-000-521-21-42-00	Communications	\$155.29
		001-032-000-521-22-42-00	Communications	\$1,620.75
		001-033-000-521-30-42-00	Communications	\$40.01
		001-034-000-523-60-42-00	Communications	\$36.72
		001-035-000-528-80-42-00	Communications	\$416.91
		Total 9854875993		\$2,384.96
		Total 120076		\$2,384.96
		Total Verizon Wireless Services		\$2,384.96

Washington State Dept of Revenue	120077			
		2020 - June - First Council Date		
		B & O - May 2020		
		001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,447.15
		130-000-010-536-20-49-00	Miscellaneous	\$16.34
		130-000-010-586-30-00-00	Sales Taxes Remitted	\$277.60
		410-000-033-534-80-49-10	Misc - State Taxes	\$6,955.28
		410-000-034-535-80-49-10	Misc - State Taxes	\$6,674.13
		430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,467.36
		Total B & O - May 2020		\$20,837.86
		Sales Tax - May 2020		
		001-033-000-521-30-31-00	Crime Prevention Supplies	\$20.53
		001-035-000-528-80-31-00	Office & Operating Supplies	\$22.94
		001-075-000-594-72-64-01	Books	\$20.71
		001-075-000-594-72-64-06	e-media, e-books & e-audio	\$19.40
		001-082-000-576-80-31-00	Office & Operating Supplies	\$7.16
		110-000-010-542-30-31-00	Office & Operating Supplies	\$5.17
		110-000-055-542-70-31-00	Office & Operating Supplies	\$518.56
		130-000-010-536-20-31-00	Office & Operating Supplies	\$3.58
		410-000-033-534-80-31-00	Office & Operating Supplies	\$7.56
		410-000-034-535-80-31-00	Office & Operating Supplies	\$7.56
		410-000-035-535-80-31-00	Office & Operating Supplies	\$104.92
		410-000-035-535-80-41-00	Professional Services	\$62.15
		420-000-010-539-20-31-00	Office & Operating Supplies	\$3.58
		430-000-010-537-80-31-00	Office & Operating Supplies	\$5.17
		Total Sales Tax - May 2020		\$808.99
		Total 120077		\$21,646.85
		Total Washington State Dept of Revenue		\$21,646.85

Vendor Number	Reference	Account Number	Description	Amount
Washington State Patrol 120078	120007238	001-090-000-586-20-02-00	2020 - June - First Council Date	
	Total 120078		Wsp/fingerprints Remitted	\$238.50
Total Washington State Patrol				\$238.50
Wilbert Precast, Inc. 120079	1093538	2020 - June - First Council Date		
	Total 1093538	410-000-034-535-80-31-00	Office & Operating Supplies	\$570.00
Total Wilbert Precast, Inc.				\$570.00
Yakima Bindery 120080	300990	2020 - June - First Council Date		
	Total 300990	001-025-000-518-30-31-00	Office & Operating Supplies	\$22.30
Total Yakima Bindery		410-000-033-534-80-31-00	Office & Operating Supplies	\$17.81
Yakima County Auditor 120081		410-000-034-535-80-31-00	Office & Operating Supplies	\$17.82
		420-000-010-539-20-31-00	Office & Operating Supplies	\$17.82
		430-000-010-537-80-31-00	Office & Operating Supplies	\$17.82
				\$93.57
				\$93.57
				\$93.57
Total Yakima County Auditor				\$93.57
Total Yakima County Auditor				\$93.57
Yakima County District Court 120082	52720	2020 - June - First Council Date		
	Total 52720	001-003-000-512-50-41-05	Miscellaneous	\$39.00
			Yakima County Probation Services	\$39.00
Total Yakima County District Court				\$39.00
				\$39.00
				\$39.00
				\$39.00
Total Yakima County District Court				\$39.00

Vendor Number	Reference	Account Number	Description	Amount
Yakima Valley Polygraph LLC 120083	20016		2020 - June - First Council Date	
	Total 20016	001-035-000-528-80-41-00	Professional Services	\$200.00
Total Yakima Valley Polygraph LLC				\$200.00
Yellow Rose Nursery 120084	219752		2020 - June - First Council Date	
	Total 219752	130-000-010-536-20-31-00	Office & Operating Supplies	\$34.74
Total Yellow Rose Nursery				\$34.74
Grand Total	Vendor Count	69		\$98,138.37