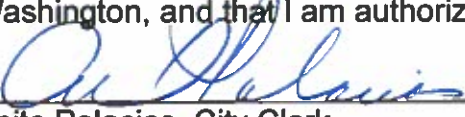


July 14, 2020

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. 11715-11743 in the amount of \$27,190.61
- Payroll Electronic Fund Transfers (EFT) Nos. 60358-60363 in the amount of \$100,216.51
- Payroll Direct Deposit 6/16/20-6/30/20 in the amount of \$122,144.68
- Claim Check Nos. 120174-120281 in the amount of \$185,329.06

(Councilmember Signatures)

David Diaz

Mike Everett

Gaylord Brewer

Bill Moore

Joan Souders

Javier Rodriguez

Diana Jennings

Register

Number	Name	Fiscal Description	Cleared	Amount
11715	Arteaga, Castulo T.	2020 - June - Second Council Date		\$4,358.86
11716	Ashley, Johnny (VFF)	2020 - June - Second Council Date		\$31.40
11717	Barrett, Mary L.	2020 - June - Second Council Date		\$501.79
11718	Benavidez, Santos (VFF)	2020 - June - Second Council Date		\$309.70
11719	Brewer, Gaylord	2020 - June - Second Council Date		\$275.66
11720	Byam, Joel (VFF)	2020 - June - Second Council Date		\$105.22
11721	Cavazos, Jose Jr. (VFF)	2020 - June - Second Council Date		\$16.94
11722	Clara, Erubiel (VFF)	2020 - June - Second Council Date		\$1,160.47
11723	Coursey, Jeanne Marie	2020 - June - Second Council Date		\$148.25
11724	Dawson, Raymond (VFF)	2020 - June - Second Council Date		\$231.07
11725	Diaz, David S.	2020 - June - Second Council Date		\$225.66
11726	Lorenz, David A.	2020 - June - Second Council Date		\$2,754.49
11727	Mejia, Hector Jr.	2020 - June - Second Council Date		\$1,967.98
11728	Mejia, Hector Jr. (VFF)	2020 - June - Second Council Date		\$306.45
11729	Mendoza, Maria Gloria	2020 - June - Second Council Date		\$495.11
11730	Montes-Rogel, Ismael	2020 - June - Second Council Date		\$1,891.07
11731	Prieto, Juan R.	2020 - June - Second Council Date		\$1,534.19
11732	Rivard, Rick D.	2020 - June - Second Council Date		\$1,532.23
11733	Rodriguez, Javier	2020 - June - Second Council Date		\$275.66
11734	Stewart, Timothy (VFF)	2020 - June - Second Council Date		\$17.94
11735	AWC Employee Benefits Trust	2020 - June - Second Council Date		\$118.63
11736	Dollars For Scholars	2020 - June - Second Council Date		\$12.50
11737	Employment Security Dept	2020 - June - Second Council Date		\$813.13
11738	Grandview Volunteer Firefighter Association	2020 - June - Second Council Date		\$168.00
11739	HRA - VEBA Trust - Trust Contributions	2020 - June - Second Council Date		\$200.00
11740	ICMA Retirement Trust - 457	2020 - June - Second Council Date		\$1,825.00
11741	Teamsters Local No 760	2020 - June - Second Council Date		\$1,267.00
11742	Washington Teamsters Welfare Trust	2020 - June - Second Council Date		\$1,448.00
11743	Western Conference of Teamsters Pension Trust	2020 - June - Second Council Date		\$3,398.21
60358	AFLAC Remittance Processing (EFT)	2020 - June - Second Council Date		\$856.72
60359	AWC Dental, Vision & Life Insurance (EFT)	2020 - June - Second Council Date		\$9,122.04
60360	Dept of Labor & Industries (EFT)	2020 - June - Second Council Date		\$6,023.64
60361	Dept of Retirement - Def Comp (EFT)	2020 - June - Second Council Date		\$405.00
60362	Dept of Retirement Systems (EFT)	2020 - June - Second Council Date		\$32,481.73
60363	EFTPS - IRS (EFT)	2020 - June - Second Council Date		\$51,327.38
6/26/2020	Payroll Vendor	2020 - June - Second Council Date		\$122,144.68
Direct Deposit Run -				\$249,551.80

Handwritten notes: \$2,190.61, \$10,216.51, and a signature.

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/26/2020	Payroll Vendor	2020 - June - Second Council Date	\$122,144.68
Abarca, Ricardo	ACH Pay - 17295	Posting Run - 6/25/2020 11:52:13 AM	\$2,907.26
Alvarez, Sophia C.	ACH Pay - 17296	Posting Run - 6/25/2020 11:52:13 AM	\$1,158.41
Ames, Scott A.	ACH Pay - 17297	Posting Run - 6/25/2020 11:52:13 AM	\$2,071.23
Arraj, John J.	ACH Pay - 17298	Posting Run - 6/25/2020 11:52:13 AM	\$1,981.15
Arteaga, Castulo T.	ACH Pay - 17299	Posting Run - 6/25/2020 11:52:13 AM	\$100.00
Asher, Ricky A.	ACH Pay - 17300	Posting Run - 6/25/2020 11:52:13 AM	\$1,637.10
Bailey, Seth M.	ACH Pay - 17302	Posting Run - 6/25/2020 11:52:13 AM	\$2,219.79
Bean, Kendra M.	ACH Pay - 17304	Posting Run - 6/25/2020 11:52:13 AM	\$2,589.72
Brotherton, Paula	ACH Pay - 17307	Posting Run - 6/25/2020 11:52:13 AM	\$401.21
Bruinekeool, Katelyn (VFF)	ACH Pay - 17308	Posting Run - 6/25/2020 11:52:13 AM	\$332.98
Burling, Link (VFF)	ACH Pay - 17309	Posting Run - 6/25/2020 11:52:13 AM	\$100.73
Cantu, Jesus Blas	ACH Pay - 17311	Posting Run - 6/25/2020 11:52:13 AM	\$1,534.91
Chilson, Michael J.	ACH Pay - 17313	Posting Run - 6/25/2020 11:52:13 AM	\$2,242.61
Chronis, Gretchen	ACH Pay - 17314	Posting Run - 6/25/2020 11:52:13 AM	\$2,534.18
Chumley, Elba R.	ACH Pay - 17315	Posting Run - 6/25/2020 11:52:13 AM	\$376.87
Colley, Robert L.	ACH Pay - 17317	Posting Run - 6/25/2020 11:52:13 AM	\$2,455.37
Cordray, Matthew L.	ACH Pay - 17318	Posting Run - 6/25/2020 11:52:13 AM	\$2,847.70
Corlis, Garrett (VFF)	ACH Pay - 17319	Posting Run - 6/25/2020 11:52:13 AM	\$33.63
Coronado, Julian M.	ACH Pay - 17320	Posting Run - 6/25/2020 11:52:13 AM	\$1,580.05
Cover, Samuel J.	ACH Pay - 17322	Posting Run - 6/25/2020 11:52:13 AM	\$2,555.52
Desallier, Kristen M.	ACH Pay - 17324	Posting Run - 6/25/2020 11:52:13 AM	\$392.72
Desallier, Susan J.	ACH Pay - 17325	Posting Run - 6/25/2020 11:52:13 AM	\$1,891.40
Dobrauc, Pamela L.	ACH Pay - 17327	Posting Run - 6/25/2020 11:52:13 AM	\$1,571.82
Dorsett, Todd L.	ACH Pay - 17328	Posting Run - 6/25/2020 11:52:13 AM	\$2,674.08
Driscoll, Daniel James	ACH Pay - 17329	Posting Run - 6/25/2020 11:52:13 AM	\$2,457.20
Endicott, Kim L.	ACH Pay - 17330	Posting Run - 6/25/2020 11:52:13 AM	\$1,527.73
Everett, Michael L.	ACH Pay - 17331	Posting Run - 6/25/2020 11:52:13 AM	\$275.66
Fairchild, Mitchell G.	ACH Pay - 17332	Posting Run - 6/25/2020 11:52:13 AM	\$2,324.91
Flores, Roberto M.	ACH Pay - 17333	Posting Run - 6/25/2020 11:52:13 AM	\$3,131.88
Fuller, Kai G.	ACH Pay - 17334	Posting Run - 6/25/2020 11:52:13 AM	\$3,309.90
Gamboa, Vanessa (VFF)	ACH Pay - 17335	Posting Run - 6/25/2020 11:52:13 AM	\$681.65
Glasenapp, Kevin (VFF)	ACH Pay - 17336	Posting Run - 6/25/2020 11:52:13 AM	\$50.80
Glasenapp, Kevin A.	ACH Pay - 17337	Posting Run - 6/25/2020 11:52:13 AM	\$5,505.26
Gomez, Omar (VFF)	ACH Pay - 17338	Posting Run - 6/25/2020 11:52:13 AM	\$1,329.49
Gomez, Rodolfo (VFF)	ACH Pay - 17339	Posting Run - 6/25/2020 11:52:13 AM	\$52.85
Gonzalez, Jocelyn (VFF)	ACH Pay - 17340	Posting Run - 6/25/2020 11:52:13 AM	\$52.85
Gonzalez, Roberto P.	ACH Pay - 17341	Posting Run - 6/25/2020 11:52:13 AM	\$2,603.90
Granados, Carlos A.	ACH Pay - 17342	Posting Run - 6/25/2020 11:52:13 AM	\$1,599.57

Execution Time: 5 second(s)

Printed by GRANDVIEW/Anita on 6/29/2020 10:29:27 AM
Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/26/2020	Payroll Vendor	2020 - June - Second Council Date	\$122,144.68
Harris, William (VFF)	ACH Pay - 17343	Posting Run - 6/25/2020 11:52:13 AM	\$181.52
Hazzard, Sheila K	ACH Pay - 17344	Posting Run - 6/25/2020 11:52:13 AM	\$444.74
Hecker, Cole A.	ACH Pay - 17345	Posting Run - 6/25/2020 11:52:13 AM	\$3,347.19
Herrera, Nancy	ACH Pay - 17346	Posting Run - 6/25/2020 11:52:13 AM	\$1,400.77
Hill, Heather (VFF)	ACH Pay - 17347	Posting Run - 6/25/2020 11:52:13 AM	\$882.50
Hofer, Jonah A.	ACH Pay - 17348	Posting Run - 6/25/2020 11:52:13 AM	\$1,664.43
Hopp, Michael A.	ACH Pay - 17349	Posting Run - 6/25/2020 11:52:13 AM	\$2,618.80
Jahnke, Elizabeth	ACH Pay - 17350	Posting Run - 6/25/2020 11:52:13 AM	\$2,181.91
Jennings, Diana	ACH Pay - 17351	Posting Run - 6/25/2020 11:52:13 AM	\$275.66
Ledesma, Victor M.	ACH Pay - 17352	Posting Run - 6/25/2020 11:52:13 AM	\$1,876.41
Martin, Jose G.	ACH Pay - 17354	Posting Run - 6/25/2020 11:52:13 AM	\$4,490.09
Mason, Patrick A.	ACH Pay - 17355	Posting Run - 6/25/2020 11:52:13 AM	\$2,884.99
Moore, William C.	ACH Pay - 17360	Posting Run - 6/25/2020 11:52:13 AM	\$275.66
Moreno, Juan J.	ACH Pay - 17361	Posting Run - 6/25/2020 11:52:13 AM	\$2,168.81
Padilla, Marcela	ACH Pay - 17362	Posting Run - 6/25/2020 11:52:13 AM	\$1,546.81
Palacios, Anita G.	ACH Pay - 17363	Posting Run - 6/25/2020 11:52:13 AM	\$3,158.85
Pearce, Joshua J.	ACH Pay - 17364	Posting Run - 6/25/2020 11:52:13 AM	\$1,597.66
Ramos, Bricelda	ACH Pay - 17366	Posting Run - 6/25/2020 11:52:13 AM	\$147.85
Rivard, Rick D.	ACH Pay - 17367	Posting Run - 6/25/2020 11:52:13 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 17368	Posting Run - 6/25/2020 11:52:13 AM	\$1,462.38
Rodriguez, Francisco Jr.	ACH Pay - 17369	Posting Run - 6/25/2020 11:52:13 AM	\$2,233.79
Rubalcava, Jasper L.	ACH Pay - 17371	Posting Run - 6/25/2020 11:52:13 AM	\$3,167.42
Saenz, Erica A.	ACH Pay - 17372	Posting Run - 6/25/2020 11:52:13 AM	\$1,290.48
Saenz, Jorge (VFF)	ACH Pay - 17373	Posting Run - 6/25/2020 11:52:13 AM	\$221.92
Santos, Orlando A.	ACH Pay - 17374	Posting Run - 6/25/2020 11:52:13 AM	\$1,534.91
Shipley, Timothy (VFF)	ACH Pay - 17375	Posting Run - 6/25/2020 11:52:13 AM	\$106.71
Skinner, Kern L.	ACH Pay - 17376	Posting Run - 6/25/2020 11:52:13 AM	\$1,428.95
Smith, Stuart (VFF)	ACH Pay - 17377	Posting Run - 6/25/2020 11:52:13 AM	\$104.63
Smotherman, Scott P.	ACH Pay - 17378	Posting Run - 6/25/2020 11:52:13 AM	\$1,643.44
Souders, Joan	ACH Pay - 17379	Posting Run - 6/25/2020 11:52:13 AM	\$275.66
Taylor, Cory L.	ACH Pay - 17381	Posting Run - 6/25/2020 11:52:13 AM	\$2,058.80
Taylor, Larry (VFF)	ACH Pay - 17382	Posting Run - 6/25/2020 11:52:13 AM	\$976.75
Torres, Yolanda (VFF)	ACH Pay - 17383	Posting Run - 6/25/2020 11:52:13 AM	\$383.87
Veliz, Lillian	ACH Pay - 17384	Posting Run - 6/25/2020 11:52:13 AM	\$1,802.04
Villanueva, Edward Jason	ACH Pay - 17385	Posting Run - 6/25/2020 11:52:13 AM	\$1,864.07
Wahl, Stacy L.	ACH Pay - 17386	Posting Run - 6/25/2020 11:52:13 AM	\$376.87
Ware, Brianna J.	ACH Pay - 17387	Posting Run - 6/25/2020 11:52:13 AM	\$2,499.36
Whitmore, Berk (VFF)	ACH Pay - 17388	Posting Run - 6/25/2020 11:52:13 AM	\$427.77
Whitmore, Berk D.	ACH Pay - 17389	Posting Run - 6/25/2020 11:52:13 AM	\$2,196.18
Whitmore, Erin (VFF)	ACH Pay - 17390	Posting Run - 6/25/2020 11:52:13 AM	\$1,549.94
			\$122,144.68



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

US BANK
PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
1-800-673-3555
usbank.com

19-10
1250

120129

Two Hundred Sixteen and 0/100's Dollars
PAY TO THE ORDER OF

Inland Alarm
1100 Ahtanum Road
Yakima WA 98903

DATE
6/23/2020

CHECK NO.
120129

AMOUNT
\$216.00

[Signature]
[Signature]

MAYOR

CITY CLERK

⑈ 120129 ⑈ ⑆ 125000 105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

DATE	INVOICE	AMOUNT	NOTES
6/12/2020	120-249	\$216.00	

Please make this check
payable to Inland Fire
Protection. We are
actually two separate
businesses within the
same building.
Thank You!
[Smiley face]



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

120174

One Thousand Forty Nine Dollars & 15 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

6/30/2020

120174

\$1,049.15

Shona Mendoza
MAYOR
Chad Lewis
CITY CLERK

⑈ 120174 ⑆ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

6/30/2020

7/1/20 Utility Bills

1,049.15

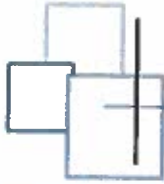


Postage Statement—First-Class Mail and First-Class Package Service

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 Grandview		Mailing Date		Federal Agency Cost Code	Statement Seq. No.
	Type of Postage ☒ Permit Imprint ☐ Precanceled Stamps ☐ Metered		Processing Category ☒ Letters ☐ Flats ☐ Parcels		Weight of a Single Piece 0.0055 pounds	SSF Transaction ID#
	Move Update Method ☐ Ancillary Service Endorsement ☐ NCOALink ☐ ACS		☒ Alternative Method ☐ Multiple ☐ OneCode ACS ☐ n/a Alternative Address Format		Total Pieces 3569	Total Weight 20
	For Mail Enclosed within Another Class ☐ Marketing Mail ☐ Bound Printed Matter ☐ Library Mail ☐ Periodicals ☐ Media Mail		Combined Mailing ☐ Single Class		Letter or flat-size mailpieces contain: ☐ Round Trip ONLY: One DVD/CD or other disk.	
This is a Political Campaign Mailing ☐ Yes ☒ No					This is Official Election Mail ☐ Yes ☒ No	
Parcels Only Hold For Pickup (HFPU) No. of pieces _____						
Customer Generated Electronic Labels ☐ SigCon						
For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____						
No. and type of Containers ____ Sacks ____ 1 ft. Letter Trays 1 2 ft. Letter Trays ____ EMM Letter Trays ____ Flat Trays ____ Pallets ____ Other						
Parts Completed (Select all that apply): ☐ A ☒ B ☐ C ☐ D ☐ S ☐ NSA						
Postage	1 Subtotal Postage (Add parts totals)					1049.15
	2 Price at Which Postage Affixed (Check one). ☐ Correct ☐ Lowest ☐ 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 # 2 Net Postage Due (Line 1 +/- Lines 2, 3, 4)					1049.15
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 Mary Padilla		Printed Name of Mailer or Agent Signing Form Mary Padilla		Telephone 882-9201	
USPS Use Only	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? ☐ Yes ☒ No If yes, reason: _____	
	Total Pieces		Total Postage		Round Stamp (Required) Payment Date _____	
	Presort Verification Performed? (If required) ☐ Yes ☐ 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 presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		Date Mailer Notified _____ Contact _____	
	USPS Employee's Signature		Print USPS Employee's Name		By (Initials) _____ Time _____ AM PM	
	To be completed in non-Postal One sites					



A/P Check Register

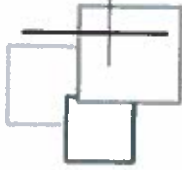
Fiscal: : 2020
Period: : 2020 - July
Council Date: : 2020 - July - First Council Date

Number	Vendor Name	Account Description	Amount
120175	Ace Hardware	Office & Operating Supplies	\$96.36
		Uniforms & Clothing	\$215.98
		Check Total:	\$312.34
120176	Action Medical	Office & Operating Supplies	\$144.55
120177	Alba's Excavating	Office & Operating Supplies	\$243.00
120178	AMS	Communications	\$35.00
120179	Andritz Separation Inc.	Office & Operating Supplies	\$6,445.96
120180	Aramark	Office & Operating Supplies	\$21.60
120181	Astria Sunnyside Hospital	Professional Services	\$37.00
120182	Auto Zone	Office & Operating Supplies	\$137.59
120183	AWC Dental, Vision & Life Insurance	Medical/life Insurance	\$30.60
120184	Axon Enterprise, Inc.	Miscellaneous - Training	\$759.46
120185	B Cleaning	Professional Services	\$568.20
120186	Barrett Business Services, Inc.	Professional Services	\$637.37
120187	Basin Express, LLC	Office & Operating Supplies	\$88.00
120188	Benton Rural Electric	Communications	\$1,097.95
120189	BI Mart Corporation	Office & Operating Supplies	\$215.86
120190	Big Joe's Pressure Washing	Repairs & Maintenance	\$270.00
120191	Bleyhl Farm Service	Fuel Consumed	\$17.62
		Office & Operating Supplies	\$1,102.07
		Check Total:	\$1,119.69
120192	Bleyhl Farm Service, Inc	Fuel Consumed	\$6,490.65
120193	Brown's Tire Company	Repairs & Maintenance	\$331.52
120194	Cascade Analytical, Inc.	Professional Services	\$1,911.60
120195	Cascade Computer Maintenance, Inc.	Office & Operating Supplies	\$102.60
		Repairs & Maintenance	\$101.78
		Check Total:	\$204.38
120196	Cascade Natural Gas Corp.	Public Utility Services	\$132.57
120197	Celebrity One Cleaner	Uniforms & Clothing	\$90.13
120198	Central Machinery Sales, Inc.	Office & Operating Supplies	\$608.55
120199	Central Pre-Mix Concrete	Office & Operating Supplies	\$695.52
120200	Centurylink	Communications	\$1,026.25
120201	Centurylink	Communications	\$25.05
120202	Charter Communications	Communications	\$301.36
120203	City of Sunnyside	Ambulance Service	\$13,620.00
120204	Cliff's Septic Service	Repairs & Maintenance	\$64.80
120205	Columbia Basin Water Works, Inc.	Repairs & Maintenance	\$1,271.60
120206	Cromwell Radiator And	Repairs & Maintenance	\$1,238.10
120207	Custom Ink	Library Books & Materials	\$174.12
120208	Department of L & I	Workman's Compensation	\$11.33
120209	Dept. of Transportation	Repairs & Maintenance	\$781.09
120210	e3 Solutions, Inc.	Office & Operating Supplies	\$17.82
120211	Endress+Hauser, Inc.	Office & Operating Supplies	\$324.82
120212	Fast Mobile Service	Office & Operating Supplies	\$194.37
		Repairs & Maintenance	\$9,814.61
		Check Total:	\$10,008.98

Number	Vendor Name	Account Description	Amount
120213	Fastenal	Office & Operating Supplies	\$385.86
120214	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,310.98
120215	Foremost Promotions	Office & Operating Supplies	\$389.00
120216	Grandview Lumber	Office & Operating Supplies	\$788.68
120217	Grandview, City of	Public Utility Services	\$6,613.45
120218	H2 Electric	Repairs & Maintenance	\$942.42
120219	Hamilton Spray Company	Office & Operating Supplies	\$91.72
120220	Ingram Library Services	Books	\$1,759.99
120221	Inland Fire Protection, Inc.	Professional Services	\$216.00
120222	International Code Council, Inc.	Miscellaneous	\$135.00
120223	Irrigation Specialists	Office & Operating Supplies	\$2,388.15
120224	Kent D Bruce Co. LLC	Repairs & Maintenance	\$941.72
120225	Language Line Services	Communications	\$303.60
120226	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$6,842.91
120227	Lockshop, The	Office & Operating Supplies	\$22.41
		Repairs & Maintenance	\$81.00
		Check Total:	\$103.41
120228	Lower Valley Machine Shop, Inc.	Office & Operating Supplies	\$18.79
120229	Luther, O.L. Company	Office & Operating Supplies	\$139.97
120230	McKesson Medical - Surgical	Office & Operating Supplies	\$158.93
120231	Medco Supply Company	COVID-19 Office Supplies	\$103.51
		Office & Operating Supplies	\$121.98
		Check Total:	\$225.49
120232	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$1,996.30
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$440.60
		Check Total:	\$6,436.90
120233	Mid-American Research	COVID-19 Office Supplies	\$249.18
		Office & Operating Supplies	\$162.68
		Check Total:	\$411.86
120234	Midstate Monuments, Inc.	Niche Wall Engraving	\$140.00
120235	North Central Labs	Office & Operating Supplies	\$954.70
120236	OCLC, Inc.	Online Databases	\$2,177.04
120237	One Call Concepts, Inc.	Office & Operating Supplies	\$85.60
120238	Orkin	Repairs & Maintenance	\$1,202.42
120239	Overdrive, Inc.	e-media, e-books & e-audio	\$230.98
120240	Oxarc	Office & Operating Supplies	\$3,652.08
		Operating Rentals & Leases	\$52.65
		Check Total:	\$3,704.73
120241	Pacific Power	Public Utility Services	\$1,286.93
120242	Phenova	Professional Services	\$152.00
120243	Platt Electric Supply	Office & Operating Supplies	\$43.14
120244	Proquest LLC	Online Databases	\$223.55
120245	Quicktel	Office & Operating Supplies	\$104.90
120246	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
120247	Rainwater, Inc	Office & Operating Supplies	\$168.21
120248	Ricoh USA, Inc.	Office & Operating Supplies	\$38.90
		Operating Rentals & Leases	\$613.04
		Check Total:	\$651.94
120249	Rider's True Value Hdwre	Graffiti Removal Supplies	\$38.18
		Office & Operating Supplies	\$722.34
		Check Total:	\$760.52

Number	Vendor Name	Account Description	Amount
120250	Safeway Albertsons	Office & Operating Supplies	\$160.38
120251	Scholastic Inc.	Library Books & Materials	\$197.76
120252	Sprague	Repairs & Maintenance	\$113.04
120253	Standard Paint	Office & Operating Supplies	\$1,669.30
120254	Staples Advantage	Office & Operating Supplies	\$443.53
120255	Stegeman Electric	Repairs & Maintenance	\$169.94
		Wiring Update	\$2,113.46
		Check Total:	\$2,283.40
120256	Sunnyside New Holland	Office & Operating Supplies	\$1,152.03
120257	T M G Services, Inc	Office & Operating Supplies	\$1,877.22
120258	Talos Tactical, LLC	Misc. - Training	\$3,149.24
120259	Team Wendy	SWAT Equipment	\$1,313.31
120260	Thomas Auto Parts	Repairs & Maintenance	\$462.49
120261	TransUnion Risk and Alternative	Professional Services	\$108.00
120262	U.S. Cellular	Communications	\$677.56
120263	U.S. Linen & Uniform	Uniforms & Clothing	\$673.87
		Uniforms And Clothing	\$29.26
		Check Total:	\$703.13
120264	Uniforms 2 Gear	Uniforms & Clothing	\$190.08
120265	United States Postal Service	Communications	\$209.00
120266	US Bank	Books	\$24.99
		COVID-19 Office Supplies	\$803.42
		Library Books & Materials	\$17.99
		Miscellaneous	\$220.06
		Office & Operating Supplies	\$2,258.17
		Other Media	\$149.32
		Periodicals	\$37.80
		Professional Services	\$20.00
		Small Tools & Minor Equipment	\$1,027.80
		Uniforms & Clothing	\$114.83
		Check Total:	\$4,674.38
120267	Valley Auto Parts, Inc	Office & Operating Supplies	\$93.72
120268	Valley Publishing Company	Advertising	\$66.70
120269	Verizon Wireless Services	Communications	\$2,008.56
120270	Vision Municipal Solutions, LLC	Miscellaneous	\$51.21
		Miscellaneous-Abatement	\$51.20
		Professional Services	\$238.84
		Check Total:	\$341.25
120271	Washington State Dept of Revenue	Misc - State Taxes	\$16,080.17
		Miscellaneous	\$8.62
		Miscellaneous - State Taxes	\$3,422.20
		Office & Operating Supplies	\$52.62
		Sales Taxes Remitted	\$100.00
		State Tax ON Utility Tax	\$3,832.31
		Uniforms & Clothing	\$71.99
		Check Total:	\$23,567.91
120272	Washington State Patrol	Professional Services	\$644.00
		Wsp/fingerprints Remitted	\$198.75
		Check Total:	\$842.75
120273	Western Systems	Office & Operating Supplies	\$518.40
120274	Wilbert Precast, Inc.	Liners Purchased For Resale	\$2,938.00
120275	Yakima County Auditor	Miscellaneous	\$39.00
120276	Yakima County Fire Chief's Assoc.	Miscellaneous	\$50.00
120277	Yakima County Public Services	Repairs & Maintenance	\$5,680.73
120278	Yakima County Public Services	Miscellaneous - Tipping Fees	\$22,208.15

Number	Vendor Name	Account Description	Amount
120279	Yakima Humane Society	Professional Services	\$2,632.00
120280	Yellow Rose Nursery	Office & Operating Supplies	\$433.25
120281	ZOLL Medical Corporation	Machinery & Equipment	\$7,514.74
	Grand Total		\$184,279.91
	Total Accounts Payable for Checks #120175 Through #120281		



Voucher Directory

Fiscal: : 2020 - July
Council Date: : 2020 - July - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	120175			2020 - July - First Council Date	
		505909			
		Total 505909	001-082-000-576-80-31-00	Office & Operating Supplies	\$59.66
		506066			\$59.66
		Total 506066	001-038-000-522-20-26-00	Uniforms & Clothing	\$107.99
		506502			\$107.99
Total Ace Hardware	Total 120175	Total 506502	001-038-000-522-20-26-00	Uniforms & Clothing	\$107.99
		506550			\$107.99
		Total 506550	130-000-010-536-20-31-00	Office & Operating Supplies	\$36.70
					\$36.70
Action Medical	120176			2020 - July - First Council Date	
		60969			
		Total 60969	410-000-035-535-80-31-00	Office & Operating Supplies	\$144.55
					\$144.55
Total Action Medical	Total 120176				\$144.55
					\$144.55
					\$144.55
					\$144.55
Alba's Excavating	120177			2020 - July - First Council Date	
		317 7/6/20			
		Total 317 7/6/20	110-000-010-542-30-31-00	Office & Operating Supplies	\$243.00
					\$243.00
Total Alba's Excavating	Total 120177				\$243.00
					\$243.00
					\$243.00
					\$243.00

Vendor	Number	Reference	Account Number	Description	Amount
AMS					
	120178	AMS - July 2020	2020 - July - First Council Date		
			001-015-000-515-41-42-00	Communications	\$35.00
Total AMS	Total 120178	Total AMS - July 2020			\$35.00
					\$35.00
Andritz Separation Inc.	120179		2020 - July - First Council Date		
		8480099884	410-000-035-535-80-31-00	Office & Operating Supplies	\$6,445.96
		Total 8480099884			\$6,445.96
Total Andritz Separation Inc.	Total 120179				\$6,445.96
Aramark	120180		2020 - July - First Council Date		
		1991804668	001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60
		Total 1991804668			\$21.60
Total Aramark	Total 120180				\$21.60
Astria Sunnyside Hospital	120181		2020 - July - First Council Date		
		21213131	001-034-000-523-60-41-00	Professional Services	\$37.00
		Total 21213131			\$37.00
Total Astria Sunnyside Hospital	Total 120181				\$37.00
Auto Zone	120182		2020 - July - First Council Date		
		6132196534	110-000-010-542-30-31-00	Office & Operating Supplies	\$18.34
		Total 6132196534			\$18.34
		6132202010	410-000-033-534-80-31-00	Office & Operating Supplies	\$114.94
		Total 6132202010			\$114.94
		6132202104	410-000-033-534-80-31-00	Office & Operating Supplies	\$4.31
		Total 6132202104			\$4.31
Total Auto Zone	Total 120182				\$137.59
					\$137.59

Vendor	Number	Reference	Account Number	Description	Amount
AWC Dental, Vision & Life Insurance	120183	2nd Qtr		2020 - July - First Council Date	
		Total 2nd Qtr	001-020-000-518-10-24-00	Medical/life Insurance	\$30.60
		Total 120183			\$30.60
Total AWC Dental, Vision & Life Insurance					\$30.60
Axon Enterprise, Inc.	120184	SI-1665709		2020 - July - First Council Date	
		Total SI-1665709	106-000-000-521-22-49-15	Miscellaneous - Training	\$759.46
		Total 120184			\$759.46
Total Axon Enterprise, Inc.					\$759.46
B Cleaning	120185	6006		2020 - July - First Council Date	
		Total 6006	001-035-000-528-80-41-00	Professional Services	\$568.20
		Total 120185			\$568.20
Total B Cleaning					\$568.20
Barrett Business Services, Inc.	120186	3152874		2020 - July - First Council Date	
		Total 3152874	001-082-000-576-80-41-00	Professional Services	\$328.97
		3153322	130-000-010-536-20-41-00	Professional Services	\$164.48
Total Barrett Business Services, Inc.					\$493.45
Basin Express, LLC	120187	Total 3153322	130-000-010-536-20-41-00	Professional Services	\$143.92
		517850		2020 - July - First Council Date	\$143.92
		Total 517850	387		\$637.37
Total Basin Express, LLC	120187		510-000-010-548-60-31-00	Office & Operating Supplies	\$88.00
		Total 120187			\$88.00
		Total Basin Express, LLC			\$88.00

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric	120188				
		109167	2020 - July - First Council Date		
			001-035-000-528-80-42-00	Communications	\$1,088.00
		Total 109167			\$1,088.00
		778300 6/30/20			
		Total 778300 6/30/20		Communications	\$9.95
					\$9.95
					\$1,097.95
					\$1,097.95
Total 120188					
Total Benton Rural Electric					
BI Mart Corporation	120189				
		351500636	2020 - July - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$215.86
		Total 351500636			\$215.86
					\$215.86
Total 120189					
Total BI Mart Corporation					
Big Joe's Pressure Washing	120190				
		169119	2020 - July - First Council Date		
			310 332 388 379 302 312		\$270.00
			510-000-010-548-60-48-00	Repairs & Maintenance	\$270.00
		Total 169119			\$270.00
					\$270.00
Total 120190					
Total Big Joe's Pressure Washing					
Bleyhl Farm Service	120191				
		55067	2020 - July - First Council Date		
			001-082-000-576-80-31-00	Office & Operating Supplies	\$44.69
			110-000-010-542-30-31-00	Office & Operating Supplies	\$32.28
			130-000-010-536-20-31-00	Office & Operating Supplies	\$22.35
			410-000-033-534-80-31-00	Office & Operating Supplies	\$47.18
			410-000-034-535-80-31-00	Office & Operating Supplies	\$47.18
			420-000-010-539-20-31-00	Office & Operating Supplies	\$22.35
			430-000-010-537-80-31-00	Office & Operating Supplies	\$32.28
		Total 55067			\$248.31
		55119			
			410-000-035-535-80-31-00	Office & Operating Supplies	\$30.17
		Total 55119			\$30.17
		55350			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$24.29
			410-000-034-535-80-31-00	Office & Operating Supplies	\$24.28
		Total 55350			\$48.57

Vendor	Number	Reference	Account Number	Description	Amount
		55360			
			328		
		Total 55360	510-000-010-548-60-31-00	Office & Operating Supplies	\$56.66
		55725			\$56.66
		Total 55725	110-000-055-542-70-31-00	Office & Operating Supplies	\$134.95
		676620			\$134.95
		Total 676620	410-000-035-535-80-31-00	Office & Operating Supplies	\$17.26
		810580			\$17.26
		Total 810580	001-038-000-522-20-32-00	Fuel Consumed	\$17.62
		EGINV0315969			\$17.62
			364		
		Total EGINV0315969	510-000-010-548-60-31-00	Office & Operating Supplies	\$172.80
		EGINV0319566			\$172.80
		Total EGINV0319566	410-000-034-535-80-31-00	Office & Operating Supplies	\$148.23
		EGINV0325322			\$148.23
			364		
		Total EGINV0325322	510-000-010-548-60-31-00	Office & Operating Supplies	\$197.46
		K55232			\$197.46
		Total K55232	410-000-035-535-80-31-00	Office & Operating Supplies	\$47.66
					\$47.66
		Total 120191			\$1,119.69
		Total Bleyhl Farm Service			\$1,119.69
		Bleyhl Farm Service, Inc			
		120192			
				2020 - July - First Council Date	
		Fuel Stmt 6/30/20			
			001-030-000-521-10-32-00	Fuel Consumed	\$22.05
			001-031-000-521-21-32-00	Fuel Consumed	\$116.69
			001-038-000-522-20-32-00	Fuel Consumed	\$44.40
			510-000-010-548-60-32-00	Fuel Consumed	\$6,134.85
			510-000-010-548-60-32-00	Fuel Consumed	\$172.66
		Total Fuel Stmt 6/30/20			\$6,490.65
					\$6,490.65
		Total 120192			\$6,490.65
		Total Bleyhl Farm Service, Inc			\$6,490.65

Vendor	Number	Reference	Account Number	Description	Amount
Brown's Tire Company	120193	194654		2020 - July - First Council Date	
			321		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$176.02
					\$176.02
		Total 194654			
		196071			
		Total 196071			
		Total 120193			
Total Brown's Tire Company					
Cascade Analytical, Inc.	120194			2020 - July - First Council Date	
		295189			
		Total 295189		Professional Services	\$1,148.00
		295190			\$1,148.00
		Total 295190		Professional Services	\$34.20
		295191			\$34.20
		Total 295191		Professional Services	\$197.10
		295192			\$197.10
		Total 295192		Professional Services	\$231.30
		295193			\$231.30
Total 295193		Professional Services	\$93.00		
295194			\$93.00		
Total 295194		Professional Services	\$156.00		
295195			\$156.00		
Total 295195		Professional Services	\$52.00		
			\$52.00		
			\$1,911.60		
			\$1,911.60		
Total 120194					
Total Cascade Analytical, Inc.					
Cascade Computer Maintenance, Inc.	120195			2020 - July - First Council Date	
		1086798			
			912		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$101.78
Total 1086798				\$101.78	

Vendor	Number	Reference	Account Number	Description	Amount
Dept. of Transportation	120209				
		RE 45 JE5002 L209	2020 - July - First Council Date		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$781.09
		Total RE 45 JE5002 L209			\$781.09
Total Dept. of Transportation					\$781.09
e3 Solutions, Inc.	120210				
		31920	2020 - July - First Council Date		
			001-087-000-575-50-31-00	Office & Operating Supplies	\$17.82
		Total 31920			\$17.82
Total e3 Solutions, Inc.					\$17.82
Endress+Hauser, Inc.	120211				
		6002157911	2020 - July - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$324.82
		Total 6002157911			\$324.82
Total Endress+Hauser, Inc.					\$324.82
Fast Mobile Service	120212				
		31478R	2020 - July - First Council Date		
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$8,758.17
		Total 31478R			\$8,758.17
		31544R			
			398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$35.91
		Total 31544R			\$35.91
		31891R			
			310		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$82.39
		Total 31891R			\$82.39
		31929R			
			332		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$603.37
		Total 31929R			\$603.37
		31935R			
			310		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$76.07
		Total 31935R			\$76.07

Vendor	Number	Reference	Account Number	Description	Amount
Total Grandview, City of	120217		001-025-000-518-30-47-00	Public Utility Services	\$241.26
			001-035-000-528-80-47-00	Public Utility Services	\$451.45
			001-038-000-522-51-47-00	Public Utility Services	\$244.86
			001-082-000-576-80-47-00	Public Utility Services	\$2,428.27
			001-085-000-575-30-47-00	Public Utility Services	\$97.81
			001-087-000-575-50-47-00	Public Utility Services	\$175.88
			130-000-010-536-20-47-00	Public Utility Services	\$166.37
			410-000-033-534-80-47-00	Public Utility Services	\$2,466.20
			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 7/1/20		\$6,613.45
					\$6,613.45
					\$6,613.45
H2 Electric	120218		2020 - July - First Council Date		
			5054		
Total H2 Electric	120218		Repairs & Maintenance		\$942.42
			Total 5054		\$942.42
Hamilton Spray Company	120219		2020 - July - First Council Date		
			2722		
Total Hamilton Spray Company	120219		Office & Operating Supplies		\$91.72
			Total 2722		\$91.72
Ingram Library Services	120220		2020 - July - First Council Date		
			46048784		
Total Ingram Library Services	120220		Books		\$27.68
			Total 46048784		\$27.68
Total Hamilton Spray Company	120220		Books		\$661.49
			Total 46048785		\$661.49
Total Hamilton Spray Company	120220		Books		\$66.05
			Total 46253765		\$66.05
Total Hamilton Spray Company	120220		Books		\$97.90
			Total 46253766		\$97.90

Vendor	Number	Reference	Account Number	Description	Amount
		46582012			
		Total 46582012	001-075-000-594-72-64-01	Books	\$7.01
		46582013			\$7.01
		Total 46582013	001-075-000-594-72-64-01	Books	\$86.05
		46582014			\$86.05
		Total 46582014	001-075-000-594-72-64-01	Books	\$605.50
		46778793			\$605.50
		Total 46778793	001-075-000-594-72-64-01	Books	\$49.75
		46778794			\$49.75
		Total 46778794	001-075-000-594-72-64-01	Books	\$158.56
		Total 120220			\$158.56
		Total Ingram Library Services			\$1,759.99
		Inland Fire Protection, Inc.			\$1,759.99
		120221			
			2020 - July - First Council Date		
		120-249			
		Total 120-249	001-038-000-522-51-41-00	Professional Services	\$216.00
		Total 120221			\$216.00
		Total Inland Fire Protection, Inc.			\$216.00
		International Code Council, Inc.			\$216.00
		120222			
			2020 - July - First Council Date		
		3270637			
		Total 3270637	001-065-000-558-50-49-00	Miscellaneous	\$135.00
		Total 120222			\$135.00
		Total International Code Council, Inc.			\$135.00
		Irrigation Specialists			\$135.00
		120223			
			2020 - July - First Council Date		
		3237970			
		Total 3237970	001-082-000-576-80-31-00	Office & Operating Supplies	\$14.48
		3238069			\$14.48
		Total 3238069	001-082-000-576-80-31-00	Office & Operating Supplies	\$108.29
		3238072			\$108.29
		Total 3238072	001-082-000-576-80-31-00	Office & Operating Supplies	\$2.20
					\$2.20

Vendor	Number	Reference	Account Number	Description	Amount
		3238093			
		Total 3238093	001-082-000-576-80-31-00	Office & Operating Supplies	\$111.48
		3238095			\$111.48
		Total 3238095	001-082-000-576-80-31-00	Office & Operating Supplies	\$13.84
		3238190			\$13.84
		Total 3238190	410-000-033-534-80-31-00	Office & Operating Supplies	\$55.68
		3238234			\$55.68
		Total 3238234	001-082-000-576-80-31-00	Office & Operating Supplies	\$13.78
		3238377			\$13.78
		Total 3238377	130-000-010-536-20-31-00	Office & Operating Supplies	\$50.86
		3238483			\$50.86
		Total 3238483	001-082-000-576-80-31-00	Office & Operating Supplies	\$131.53
		3238566			\$131.53
		Total 3238566	001-082-000-576-80-31-00	Office & Operating Supplies	\$79.68
		3238576			\$79.68
		Total 3238576	130-000-010-536-20-31-00	Office & Operating Supplies	\$1,154.66
		3238645			\$1,154.66
		Total 3238645	410-000-033-534-80-31-00	Office & Operating Supplies	\$13.92
		3238659			\$13.92
		Total 3238659	001-082-000-576-80-31-00	Office & Operating Supplies	\$72.21
		3238694			\$72.21
		Total 3238694	001-082-000-576-80-31-00	Office & Operating Supplies	\$64.33
		3238706			\$64.33
		Total 3238706	001-082-000-576-80-31-00	Office & Operating Supplies	\$3.37
		3238810			\$3.37
		Total 3238810	001-082-000-576-80-31-00	Office & Operating Supplies	\$49.86
		3238824			\$49.86
		Total 3238824	001-082-000-576-80-31-00	Office & Operating Supplies	\$19.59
		3238976			\$19.59
		Total 3238976	001-082-000-576-80-31-00	Office & Operating Supplies	\$36.30
					\$36.30

Vendor	Number	Reference	Account Number	Description	Amount
		3239024			
		Total 3239024	410-000-033-534-80-31-00	Office & Operating Supplies	\$193.02
		3239043			\$193.02
		Total 3239043	001-082-000-576-80-31-00	Office & Operating Supplies	\$122.83
		3239049			\$122.83
		Total 3239049	130-000-010-536-20-31-00	Office & Operating Supplies	\$14.89
		3239052			\$14.89
		Total 3239052	001-082-000-576-80-31-00	Office & Operating Supplies	\$9.66
		3239346			\$9.66
		Total 3239346	130-000-010-536-20-31-00	Office & Operating Supplies	\$51.69
		Total 120223			\$51.69
Total Irrigation Specialists					\$2,388.15
					\$2,388.15
Kent D Bruce Co. LLC					
120224			2020 - July - First Council Date		
		6730			
			213		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$941.72
		Total 6730			\$941.72
Total 120224					\$941.72
Total Kent D Bruce Co. LLC					\$941.72
Language Line Services					
120225			2020 - July - First Council Date		
		10043445			
		Total 10043445	001-035-000-528-80-42-00	Communications	\$303.60
Total 120225					\$303.60
Total Language Line Services					\$303.60
					\$303.60
Law Office of Beck and Phillips, PLLC					
120226			2020 - July - First Council Date		
		#1 7/7/20			
		Total #1 7/7/20	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$6,842.91
Total 120226					\$6,842.91
Total Law Office of Beck and Phillips, PLLC					\$6,842.91
					\$6,842.91

Vendor	Number	Reference	Account Number	Description	Amount
Lockshop, The	120227			2020 - July - First Council Date	
		13767			
		Total 13767	410-000-035-535-80-48-00	Repairs & Maintenance	\$81.00
		11872			\$81.00
Total Lockshop, The	Total 120227	Total 11872	001-080-010-575-20-31-00	Office & Operating Supplies	\$22.41
					\$22.41
					\$103.41
					\$103.41
Lower Valley Machine Shop, Inc.	120228			2020 - July - First Council Date	
		129243			
		Total 129243	410-000-033-534-80-31-00	Office & Operating Supplies	\$18.79
Total Lower Valley Machine Shop, Inc.	Total 120228				\$18.79
					\$18.79
Luther, O.L. Company	120229			2020 - July - First Council Date	
		27231			
		Total 27231	110-000-010-542-30-31-00	Office & Operating Supplies	\$139.97
Total Luther, O.L. Company	Total 120229				\$139.97
					\$139.97
McKesson Medical - Surgical	120230			2020 - July - First Council Date	
		07485561			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$28.61
			110-000-010-542-30-31-00	Office & Operating Supplies	\$20.66
			130-000-010-536-20-31-00	Office & Operating Supplies	\$14.30
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.20
			410-000-034-535-80-31-00	Office & Operating Supplies	\$30.20
			420-000-010-539-20-31-00	Office & Operating Supplies	\$14.30
			430-000-010-537-80-31-00	Office & Operating Supplies	\$20.66
Total 120230		Total 07485561			\$158.93
Total McKesson Medical - Surgical					\$158.93
					\$158.93
Medco Supply Company	120231			2020 - July - First Council Date	
		IN92673599			
		Total IN92673599	001-031-000-521-21-31-00	Office & Operating Supplies	\$121.98
					\$121.98

Vendor	Number	Reference	Account Number	Description	Amount
Midstate Monuments, Inc.	120234				
		6/12/20		2020 - July - First Council Date	
			130-000-010-536-20-41-05	Niche Wall Engraving	\$140.00
		Total 6/12/20			\$140.00
Total 120234					\$140.00
Total Midstate Monuments, Inc.					\$140.00
North Central Labs	120235				
		440895		2020 - July - First Council Date	
			410-000-035-535-80-31-00	Office & Operating Supplies	\$954.70
		Total 440895			\$954.70
Total 120235					\$954.70
Total North Central Labs					\$954.70
OCLC, Inc.	120236				
		1000052825		2020 - July - First Council Date	
			001-075-000-594-72-64-05	Online Databases	\$2,177.04
		Total 1000052825			\$2,177.04
Total 120236					\$2,177.04
Total OCLC, Inc.					\$2,177.04
One Call Concepts, Inc.	120237				
		69074		2020 - July - First Council Date	
			410-000-033-534-80-31-00	Office & Operating Supplies	\$28.53
			410-000-034-535-80-31-00	Office & Operating Supplies	\$28.53
			420-000-010-539-20-31-00	Office & Operating Supplies	\$28.54
		Total 69074			\$85.60
Total 120237					\$85.60
Total One Call Concepts, Inc.					\$85.60
Orkin	120238				
		198540559		2020 - July - First Council Date	
			410-000-033-534-80-48-00	Repairs & Maintenance	\$483.85
		Total 198540559			\$483.85
		198541287			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$7.05
			001-065-000-558-50-48-00	Repairs & Maintenance	\$7.05
			001-082-000-576-80-48-00	Repairs & Maintenance	\$42.31
			110-000-010-542-30-48-00	Repairs & Maintenance	\$30.57
			130-000-010-536-20-48-00	Repairs & Maintenance	\$14.10
			410-000-033-534-80-48-00	Repairs & Maintenance	\$44.66

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-034-535-80-48-00	Repairs & Maintenance	\$44.66
			420-000-010-539-20-48-00	Repairs & Maintenance	\$14.10
			430-000-010-537-80-48-00	Repairs & Maintenance	\$30.57
		Total 198541287			\$235.07
		198541314			
		Total 198541314	410-000-033-534-80-48-00	Repairs & Maintenance	\$160.93
		199660071			\$160.93
		Total 199660071	410-000-034-535-80-48-00	Repairs & Maintenance	\$322.57
					\$322.57
					\$1,202.42
					\$1,202.42
Total Orkin	120238				
Overdrive, Inc.	120239				
		01452CO20187923	2020 - July - First Council Date		
			001-075-000-594-72-64-06	e-media, e-books & e-audio	\$230.98
		Total 01452CO20187923			\$230.98
Total Overdrive, Inc.	120239				\$230.98
Oxarc	120240				
		30992140	2020 - July - First Council Date		
		Total 30992140	410-000-033-534-80-31-00	Office & Operating Supplies	\$892.77
		30992141			\$892.77
		Total 30992141	410-000-033-534-80-31-00	Office & Operating Supplies	\$604.18
		31001123			\$604.18
		Total 31001123	410-000-033-534-80-31-00	Office & Operating Supplies	\$315.59
		31001124			\$315.59
		Total 31001124	410-000-033-534-80-31-00	Office & Operating Supplies	\$604.18
		31001125			\$604.18
		Total 31001125	410-000-033-534-80-31-00	Office & Operating Supplies	\$315.59
		31001126			\$315.59
		Total 31001126	410-000-033-534-80-31-00	Office & Operating Supplies	\$315.59
		31002551			\$315.59
		Total 31002551	410-000-033-534-80-31-00	Office & Operating Supplies	\$604.18
					\$604.18

Vendor	Number	Reference	Account Number	Description	Amount
		60679717			
Total Oxarc	120240	Total 60679717	410-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		60680273			\$17.98
Pacific Power	120241	Total 60680273	410-000-033-534-80-45-00	Operating Rentals & Leases	\$34.67
					\$34.67
					\$3,704.73
					\$3,704.73
			2020 - July - First Council Date		
		13476499003 6/12/20			
			410-000-033-534-80-47-00	Public Utility Services	\$116.28
		Total 13476499003 6/12/20			\$116.28
		18066511002 6/15/20			
			001-081-000-576-20-47-00	Public Utility Services	\$81.29
			001-082-000-576-80-47-00	Public Utility Services	\$629.87
			001-087-000-575-50-47-00	Public Utility Services	\$459.49
		Total 18066511002 6/15/20			\$1,170.65
					\$1,286.93
					\$1,286.93
Total Pacific Power	120241				
Phenova	120242		2020 - July - First Council Date		
		161072			
			410-000-035-535-80-41-00	Professional Services	\$152.00
		Total 161072			\$152.00
Total Phenova	120242				\$152.00
Platt Electric Supply	120243		2020 - July - First Council Date		
		0L24291			
			001-038-000-522-51-31-00	Office & Operating Supplies	\$43.14
		Total 0L24291			\$43.14
Total Platt Electric Supply	120243				\$43.14
					\$43.14

Vendor	Number	Reference	Account Number	Description	Amount
Proquest LLC	120244				
		70633194		2020 - July - First Council Date	
			001-075-000-594-72-64-05	Online Databases	\$223.55
					\$223.55
					\$223.55
					\$223.55
Total Proquest LLC	Total 120244	Total 70633194			
Quicktel	120245				
		Stmt 6/23/20		2020 - July - 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
					\$104.90
					\$104.90
					\$104.90
Total Quicktel	Total 120245	Total Stmt 6/23/20			
R & S Janitor & Detailing Service	120246				
		025 GM		2020 - July - First Council Date	
			001-085-000-575-30-41-00	Professional Services	\$275.00
					\$275.00
			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
					\$1,000.00
			001-087-000-575-50-41-00	Professional Services	\$700.00
					\$700.00
					\$1,975.00
					\$1,975.00
Total R & S Janitor & Detailing Service	Total 120246	Total 110 PRG			

Vendor	Number	Reference	Account Number	Description	Amount
Rainwater, Inc	120247		2020 - July - First Council Date		
		105715			
		Total 105715			\$19.42
		24390	001-032-000-521-22-31-00	Office & Operating Supplies	\$19.42
		Total 24390			\$7.50
		24391	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.50
		Total 24391			\$5.34
		52081	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.34
		Total 52081			\$12.95
		52191	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.95
		Total 52191			\$19.42
		52374	001-038-000-522-20-31-00	Office & Operating Supplies	\$19.42
		Total 52374			\$6.47
		52636	001-038-000-522-20-31-00	Office & Operating Supplies	\$6.47
		Total 52636			\$12.95
		52881	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.95
		Total 52881			\$12.95
		532379	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.95
Total Rainwater, Inc	Total 120247	Total 532379			\$38.84
		5335	410-000-035-535-80-31-00	Office & Operating Supplies	\$38.84
		Total 5335			\$32.37
Ricoh USA, Inc.	120248		2020 - July - First Council Date		
		103799906			
		Total 103799906			\$613.04
		103839574	001-035-000-528-80-45-00	Operating Rentals & Leases	\$613.04
		Total 103839574			\$38.90
Total Ricoh USA, Inc.	Total 120248	Total 103839574			\$38.90
			001-037-000-522-10-31-00	Office & Operating Supplies	\$651.94
					\$651.94

Vendor Rider's True Value Hdwre 120249	Number Reference	Account Number	Description	Amount
	472146		2020 - July - First Council Date	
		328		
	Total 472146	510-000-010-548-60-31-00	Office & Operating Supplies	\$5.09
	473206			\$5.09
	Total 473206	410-000-033-534-80-31-00	Office & Operating Supplies	\$83.05
	473388			\$83.05
	Total 473388	410-000-035-535-80-31-00	Office & Operating Supplies	\$32.36
	473662			\$32.36
	Total 473662	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$38.18
	473778			\$38.18
	Total 473778	110-000-035-542-64-31-00	Office & Operating Supplies	\$7.87
	473868			\$7.87
	Total 473868	410-000-035-535-80-31-00	Office & Operating Supplies	\$27.60
	474076			\$27.60
	Total 474076	001-082-000-576-80-31-00	Office & Operating Supplies	\$14.65
	474081			\$14.65
	Total 474081	410-000-033-534-80-31-00	Office & Operating Supplies	\$17.22
	474094			\$17.22
	Total 474094	410-000-034-535-80-31-00	Office & Operating Supplies	\$36.21
	474589			\$36.21
	Total 474589	110-000-055-542-70-31-00	Office & Operating Supplies	\$44.21
	474608			\$44.21
	Total 474608	110-000-055-542-70-31-00	Office & Operating Supplies	\$16.18
	474619			\$16.18
	Total 474619	318		
	474820	510-000-010-548-60-31-00	Office & Operating Supplies	\$13.44
				\$13.44
	Total 474820	359		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$5.60
				\$5.60

Vendor	Number	Reference	Account Number	Description	Amount
		474870			
		Total 474870			\$7.91
		474871	001-082-000-576-80-31-00	Office & Operating Supplies	\$7.91
		Total 474871			\$12.71
		475198	001-082-000-576-80-31-00	Office & Operating Supplies	\$12.71
		Total 475198			\$64.70
		475227	410-000-033-534-80-31-00	Office & Operating Supplies	\$64.70
		Total 475227			\$258.95
		475228	130-000-010-536-20-31-00	Office & Operating Supplies	\$258.95
		Total 475228			\$32.88
		475331	130-000-010-536-20-31-00	Office & Operating Supplies	\$32.88
		Total 475331			\$41.71
Total Rider's True Value Hdwre	Total 120249				\$41.71
Safeway Albertsons	120250			2020 - July - First Council Date	\$760.52
		803747			\$760.52
Total Safeway Albertsons	Total 120250				\$160.38
		Total 803747		Office & Operating Supplies	\$160.38
Scholastic Inc.	120251				\$160.38
		22839522		2020 - July - First Council Date	\$160.38
Total Scholastic Inc.	Total 120251				\$197.76
		Total 22839522		Library Books & Materials	\$197.76
Sprague	120252				\$197.76
		4178395		2020 - July - First Council Date	\$197.76
Total Sprague	Total 120252				\$113.04
		Total 4178395		Repairs & Maintenance	\$113.04
					\$113.04
					\$113.04

Vendor	Number	Reference	Account Number	Description	Amount
Standard Paint	120253			2020 - July - First Council Date	
		340373	110-000-035-542-64-31-00	Office & Operating Supplies	\$1,339.58
		Total 340373			\$1,339.58
		340374			
Total Standard Paint	120253	Total 340374	110-000-035-542-64-31-00	Office & Operating Supplies	\$329.72
					\$329.72
					\$1,669.30
					\$1,669.30
Staples Advantage	120254			2020 - July - First Council Date	
		3448963960	001-025-000-518-30-31-00	Office & Operating Supplies	\$12.14
		Total 3448963960			\$12.14
		3448963961			
Total Staples Advantage	120254	Total 3448963961	001-085-000-575-30-31-00	Office & Operating Supplies	\$21.97
		3449444532			\$21.97
					\$12.83
					\$9.27
Total Staples Advantage	120254		001-082-000-576-80-31-00	Office & Operating Supplies	\$6.41
			110-000-010-542-30-31-00	Office & Operating Supplies	\$13.54
			130-000-010-536-20-31-00	Office & Operating Supplies	\$13.54
			410-000-033-534-80-31-00	Office & Operating Supplies	\$6.41
Total Staples Advantage	120254		410-000-034-535-80-31-00	Office & Operating Supplies	\$9.27
			420-000-010-539-20-31-00	Office & Operating Supplies	\$71.27
		Total 3449444532			\$71.27
		3449919942			
Total Staples Advantage	120254		001-025-000-518-30-31-00	Office & Operating Supplies	\$72.88
			410-000-033-534-80-31-00	Office & Operating Supplies	\$14.23
			510-000-010-548-60-31-00	Office & Operating Supplies	\$39.63
		Total 3449919942			\$126.74
Total Staples Advantage	120254	3449934228			
			001-035-000-528-80-31-00	Office & Operating Supplies	\$211.41
		Total 3449934228			\$211.41
					\$443.53
Total Staples Advantage	120254				\$443.53
Stegeman Electric	120255			2020 - July - First Council Date	
		151710	410-000-035-535-80-48-00	Repairs & Maintenance	\$169.94
		Total 151710			\$169.94

Vendor	Number	Reference	Account Number	Description	Amount
Team Wendy	120259				
		CD970022839	2020 - July - First Council Date		
			001-032-000-594-21-64-08	SWAT Equipment	\$1,313.31
Total Team Wendy	Total 120259	Total CD970022839			\$1,313.31
Thomas Auto Parts	120260				
		32957B	2020 - July - First Council Date		
			324		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$462.49
Total Thomas Auto Parts	Total 120260	Total 32957B			\$462.49
TransUnion Risk and Alternative	120261				
		279710-202006-1	2020 - July - First Council Date		
			001-031-000-521-21-41-00	Professional Services	\$108.00
Total TransUnion Risk and Alternative	Total 120261	Total 279710-202006-1			\$108.00
U.S. Cellular	120262				
		0380923180	2020 - July - First Council Date		
			001-006-000-513-10-42-00	Communications	\$58.98
			001-008-000-514-30-42-00	Communications	\$42.25
			001-037-000-522-10-42-00	Communications	\$42.25
			001-037-000-522-10-42-00	Communications	\$64.56
			001-040-000-524-60-42-00	Communications	\$58.98
			110-000-010-542-30-42-00	Communications	\$58.98
			410-000-033-534-80-42-00	Communications	\$58.99
			410-000-033-534-80-42-00	Communications	\$64.56
			410-000-033-534-80-42-00	Communications	\$42.24
			410-000-034-535-80-42-00	Communications	\$42.26
			410-000-035-535-80-42-00	Communications	\$58.98
			410-000-035-535-80-42-00	Communications	\$42.27
			410-000-035-535-80-42-00	Communications	\$42.26
Total U.S. Cellular	Total 120262	Total 0380923180			\$677.56
					\$577.56
					\$677.56

Vendor	Number	Reference	Account Number	Description	Amount
U.S. Linen & Uniform	120263	150260 6/29/20	2020 - July - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$14.63
			001-065-000-558-50-26-00	Uniforms & Clothing	\$14.63
			001-082-000-576-80-26-00	Uniforms & Clothing	\$87.78
			110-000-010-542-30-26-00	Uniforms & Clothing	\$63.40
			130-000-010-536-20-26-00	Uniforms & Clothing	\$29.26
			410-000-033-534-80-26-00	Uniforms & Clothing	\$92.66
			410-000-034-535-80-26-00	Uniforms & Clothing	\$92.65
			410-000-035-535-80-26-00	Uniforms & Clothing	\$215.46
			420-000-010-539-20-26-00	Uniforms And Clothing	\$29.26
			430-000-010-537-80-26-00	Uniforms & Clothing	\$63.40
			Total 150260 6/29/20		\$703.13
Total U.S. Linen & Uniform	Total 120263			\$703.13	
Uniforms 2 Gear	120264	104385	2020 - July - First Council Date		
			001-032-000-521-22-26-00	Uniforms & Clothing	\$190.08
			Total 104385		\$190.08
Total Uniforms 2 Gear	Total 120264			\$190.08	
United States Postal Service	120265	#85227733 6/26/20	2020 - July - First Council Date		
			001-003-000-512-50-42-00	Communications	\$3.50
			001-008-000-514-30-42-00	Communications	\$0.50
			001-009-000-514-22-42-00	Communications	\$1.00
			001-015-000-515-41-42-00	Communications	\$2.60
			001-025-000-518-30-42-00	Communications	\$2.50
			001-035-000-528-80-42-00	Communications	\$76.45
			001-037-000-522-10-42-00	Communications	\$6.00
			001-040-000-524-60-42-00	Communications	\$9.50
			001-055-000-554-30-42-00	Communications	\$0.50
			001-075-000-572-20-42-00	Communications	\$4.70
			001-080-010-575-20-42-00	Communications	\$5.50
001-087-000-575-50-42-00	Communications	\$3.00			
110-000-060-542-90-42-00	Communications	\$4.00			
130-000-010-536-20-42-00	Communications	\$11.00			
410-000-033-534-80-42-00	Communications	\$43.00			
410-000-034-535-80-42-00	Communications	\$21.20			
420-000-010-539-20-42-00	Communications	\$3.50			
430-000-010-537-80-42-00	Communications	\$1.00			

Vendor	Number	Reference	Account Number	Description	Amount
			510-000-010-548-60-42-00	Communications	\$9.55
		Total #85227733 6/26/20			\$209.00
					\$209.00

Total 120265

Total United States Postal Service

US Bank

120266

2020 - July - First Council Date

Stmnt 6/17/20

001-025-000-518-30-31-00	Office & Operating Supplies	\$37.78
001-030-000-521-10-31-00	Office & Operating Supplies	\$28.94
001-030-000-521-10-31-00	Office & Operating Supplies	(\$23.36)
001-032-000-521-22-26-00	Uniforms & Clothing	\$114.83
001-032-000-521-22-31-00	Office & Operating Supplies	\$8.53
001-032-000-521-22-31-00	Office & Operating Supplies	\$108.00
001-032-000-521-22-41-00	Professional Services	\$20.00
001-037-000-522-10-49-00	Miscellaneous	\$121.06
001-075-000-572-20-31-00	Office & Operating Supplies	\$32.34
001-075-000-572-20-31-00	Office & Operating Supplies	\$258.90
001-075-000-572-20-31-00	Office & Operating Supplies	\$53.21
001-075-000-572-20-31-00	Office & Operating Supplies	\$70.37
001-075-000-594-72-64-01	Books	\$24.99
001-075-000-594-72-64-02	Periodicals	\$37.80
001-075-000-594-72-64-03	Other Media	\$22.12
001-075-000-594-72-64-03	Other Media	\$99.49
001-075-000-594-72-64-03	Other Media	\$19.40
001-075-000-594-72-64-03	Other Media	\$8.31
106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$1,027.80
110-000-010-542-30-49-00	Miscellaneous	\$24.75
110-000-055-542-70-31-00	Office & Operating Supplies	\$475.20
130-000-010-536-20-31-00	Office & Operating Supplies	\$632.90
130-000-010-536-20-31-00	Office & Operating Supplies	\$575.36
410-000-033-534-80-31-01	COVID-19 Office Supplies	\$200.86
410-000-033-534-80-49-00	Miscellaneous	\$24.75
410-000-034-535-80-31-01	COVID-19 Office Supplies	\$200.86
410-000-034-535-80-49-00	Miscellaneous	\$24.75
420-000-010-539-20-31-01	COVID-19 Office Supplies	\$200.85
430-000-010-537-80-31-01	COVID-19 Office Supplies	\$200.85
430-000-010-537-80-49-00	Miscellaneous	\$24.75

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 120266	Total Stmt 6/17/20	621-000-010-594-72-64-00	Library Books & Materials	\$17.99
					\$4,674.38
					\$4,674.38
					\$4,674.38
Valley Auto Parts, Inc	120267				
		109664	2020 - July - First Council Date		
			410-000-035-535-80-31-00	Office & Operating Supplies	\$32.40
		Total 109664			\$32.40
		109870			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.66
			410-000-034-535-80-31-00	Office & Operating Supplies	\$30.66
		Total 109870			\$61.32
					\$93.72
					\$93.72
Total Valley Auto Parts, Inc	Total 120267				
Valley Publishing Company	120268				
		38558	2020 - July - First Council Date		
			001-037-000-522-10-41-01	Advertising	\$66.70
		Total 38558			\$66.70
					\$66.70
					\$66.70
Total Valley Publishing Company	Total 120268				
Verizon Wireless Services	120269				
		9856918270	2020 - July - 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	\$1,316.07
			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	\$345.19
		Total 9856918270			\$2,008.56
					\$2,008.56
					\$2,008.56
Total Verizon Wireless Services	Total 120269				

Vendor	Number	Reference	Account Number	Description	Amount
Vision Municipal Solutions, LLC					
	120270			2020 - July - First Council Date	
	09-8274		001-040-000-524-60-49-00	Miscellaneous-Abatement	\$51.20
			001-065-000-558-50-49-00	Miscellaneous	\$51.21
	Total 09-8274				\$102.41
	09-8351				
	Total 09-8351		001-002-000-557-20-41-00	Professional Services	\$238.84
	Total 120270				\$238.84
Total Vision Municipal Solutions, LLC					\$341.25
					\$341.25
Washington State Dept of Revenue					
	120271			2020 - July - First Council Date	
	B & O - June 2020				
			001-080-010-575-20-49-00	Miscellaneous	\$0.16
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,829.55
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$2.76
			130-000-010-536-20-49-00	Miscellaneous	\$5.89
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$100.00
			410-000-033-534-80-49-10	Misc - State Taxes	\$8,233.66
			410-000-034-535-80-49-10	Misc - State Taxes	\$7,846.51
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,422.20
	Total B & O - June 2020				\$23,440.73
	Park & Rec - 2nd Qtr 2020				
			001-080-010-575-20-49-00	Miscellaneous	\$1.28
			001-081-000-576-20-49-00	Miscellaneous	\$1.29
	Total Park & Rec - 2nd Qtr 2020				\$2.57
	Sales Tax - June 2020				
			106-000-000-521-22-26-00	Uniforms & Clothing	\$71.99
			410-000-034-535-80-31-00	Office & Operating Supplies	\$45.59
			410-000-035-535-80-31-00	Office & Operating Supplies	\$7.03
	Total Sales Tax - June 2020				\$124.61
	Total 120271				\$23,567.91
Total Washington State Dept of Revenue					\$23,567.91
Washington State Patrol					
	120272			2020 - July - First Council Date	
	72412				
	Total 72412		001-035-000-528-80-41-00	Professional Services	\$600.00
	12007641				\$600.00
			001-038-000-522-20-41-00	Professional Services	\$22.00
			410-000-033-534-80-41-00	Professional Services	\$22.00
	Total 12007641				\$44.00

Vendor	Number	Reference	Account Number	Description	Amount
		120007767			
Total 120272		Total 120007767			
Total Washington State Patrol			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$198.75
					\$198.75
					\$842.75
					\$842.75
Western Systems					
120273			2020 - July - First Council Date		
		30397			
			387		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$518.40
					\$518.40
					\$518.40
					\$518.40
Total 120273		Total 30397			
Total Western Systems					
Wilbert Precast, Inc.					
120274			2020 - July - First Council Date		
		1093663			
			130-000-010-536-20-34-00	Liners Purchased For Resale	\$2,938.00
					\$2,938.00
					\$2,938.00
					\$2,938.00
Total 120274		Total 1093663			
Total Wilbert Precast, Inc.					
Yakima County Auditor					
120275			2020 - July - First Council Date		
			lien release filing fee #2275		
			410-000-033-534-80-49-00	Miscellaneous	\$39.00
					\$39.00
					\$39.00
					\$39.00
Total 120275					
Total Yakima County Auditor					
Yakima County Fire Chief's Assoc.					
120276			2020 - July - First Council Date		
			Annual Dues 2020		
			001-037-000-522-10-49-00	Miscellaneous	\$50.00
					\$50.00
					\$50.00
					\$50.00
Total 120276		Total Annual Dues 2020			
Total Yakima County Fire Chief's Assoc.					

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Public Services	120277				
		J41364	2020 - July - First Council Date		
			115-000-070-542-30-48-00	Repairs & Maintenance	\$5,680.73
Total 120277		Total J41364			\$5,680.73
Total Yakima County Public Services					\$5,680.73
Yakima County Public Services	120278				
		YCPS Stmt 6/30/20	2020 - July - First Council Date		
			430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$22,208.15
Total 120278		Total YCPS Stmt 6/30/20			\$22,208.15
Total Yakima County Public Services					\$22,208.15
Yakima Humane Society	120279				
		YHS June 2020	2020 - July - First Council Date		
			001-055-000-554-30-41-00	Professional Services	\$2,632.00
Total 120279		Total YHS June 2020			\$2,632.00
Total Yakima Humane Society					\$2,632.00
Yellow Rose Nursery	120280				
		226242	2020 - July - First Council Date		
			110-000-055-542-70-31-00	Office & Operating Supplies	\$433.25
Total 120280		Total 226242			\$433.25
Total Yellow Rose Nursery					\$433.25
ZOLL Medical Corporation	120281				
		3082054	2020 - July - First Council Date		
			105-000-047-594-22-64-00	Machinery & Equipment	\$7,514.74
Total 120281		Total 3082054			\$7,514.74
Total ZOLL Medical Corporation					\$7,514.74
Grand Total		Vendor Count	107		\$184,279.91