


September 8, 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. 11804-11830 in the amount of \$26,323.05
- Payroll Electronic Fund Transfers (EFT) Nos. 60392-60399 in the amount of \$95,061.74
- Payroll Direct Deposit 8/16/20-8/31/20 in the amount of \$116,294.10
- Claim Check Nos. 120512-120578 in the amount of \$400,366.99

(Councilmember Signatures)

David Diaz

Mike Everett

Bill Moore

Joan Souders

Javier Rodriguez

Diana Jennings

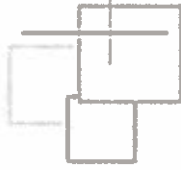
Register

Number	Name	Fiscal Description	Cleared	Amount
11804	Arteaga, Castulo T.	2020 - August - Second Council Date		\$4,356.96
11805	Ashley, Johnny (VFF)	2020 - August - Second Council Date		\$53.35
11806	Barrett, Mary L.	2020 - August - Second Council Date		\$523.48
11807	Benavidez, Santos (VFF)	2020 - August - Second Council Date		\$257.33
11808	Byam, Joel (VFF)	2020 - August - Second Council Date		\$86.51
11809	Castillo, Antonio (VFF)	2020 - August - Second Council Date		\$55.34
11810	Cavazos, Jose Jr. (VFF)	2020 - August - Second Council Date		\$40.88
11811	Clara, Erubiel (VFF)	2020 - August - Second Council Date		\$861.79
11812	Coursey, Jeanne Marie	2020 - August - Second Council Date		\$148.25
11813	Dawson, Raymond (VFF)	2020 - August - Second Council Date		\$484.85
11814	Diaz, David S.	2020 - August - Second Council Date		\$225.66
11815	Lorenz, David A.	2020 - August - Second Council Date		\$2,716.49
11816	Mejia, Hector Jr.	2020 - August - Second Council Date		\$1,907.60
11817	Mejia, Hector Jr.(VFF)	2020 - August - Second Council Date		\$33.40
11818	Mendoza, Maria Gloria	2020 - August - Second Council Date		\$495.11
11819	Montes-Rogel, Ismael	2020 - August - Second Council Date		\$1,590.80
11820	Prieto, Juan R.	2020 - August - Second Council Date		\$1,582.07
11821	Rivard, Rick D.	2020 - August - Second Council Date		\$1,532.23
11822	Rodriguez, Javier	2020 - August - Second Council Date		\$275.66
11823	Dollars For Scholars	2020 - August - Second Council Date		\$12.50
11824	Employment Security Dept	2020 - August - Second Council Date		\$769.58
11825	Grandview Volunteer Firefighter Association	2020 - August - Second Council Date		\$175.00
11826	HRA - VEBA Trust - Trust Contributions	2020 - August - Second Council Date		\$200.00
11827	ICMA Retirement Trust - 457	2020 - August - Second Council Date		\$1,825.00
11828	Teamsters Local No 760	2020 - August - Second Council Date		\$1,267.00
11829	Washington Teamsters Welfare Trust	2020 - August - Second Council Date		\$1,448.00
11830	Western Conference of Teamsters Pension Trust	2020 - August - Second Council Date		\$3,398.21
60392	AFLAC Remittance Processing (EFT)	2020 - August - Second Council Date		\$856.72
60393	AWC Dental, Vision & Life Insurance (EFT)	2020 - August - Second Council Date		\$0.00
60394	AWC Supplemental Life (EFT)	2020 - August - Second Council Date		\$118.63
60395	Dept of Labor & Industries (EFT)	2020 - August - Second Council Date		\$6,250.03
60396	Dept of Retirement - Def Comp (EFT)	2020 - August - Second Council Date		\$405.00
60397	Dept of Retirement Systems (EFT)	2020 - August - Second Council Date		\$30,899.93
60398	EFTPS - IRS (EFT)	2020 - August - Second Council Date		\$47,705.70
60399	AWC Dental, Vision & Life Insurance (EFT)	2020 - August - Second Council Date		\$8,825.73
Direct Deposit Run -	Payroll Vendor	2020 - August - Second Council Date	8/27/2020	\$116,294.10
8/26/2020				\$237,678.89

\$261,323.65

\$9,506.74

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2020	Payroll Vendor	2020 - August - Second Council Date	\$116,294.10
Abarca, Ricardo	ACH Pay - 17608	Posting Run - 8/26/2020 12:02:47 PM	\$3,083.73
Alvarez, Sophia C.	ACH Pay - 17609	Posting Run - 8/26/2020 12:02:47 PM	\$1,157.30
Ames, Scott A.	ACH Pay - 17610	Posting Run - 8/26/2020 12:02:47 PM	\$2,006.74
Arraj, John J.	ACH Pay - 17611	Posting Run - 8/26/2020 12:02:47 PM	\$2,129.98
Arteaga, Castulo T.	ACH Pay - 17612	Posting Run - 8/26/2020 12:02:47 PM	\$100.00
Asher, Ricky A.	ACH Pay - 17613	Posting Run - 8/26/2020 12:02:47 PM	\$1,523.24
Bailey, Seth M.	ACH Pay - 17615	Posting Run - 8/26/2020 12:02:47 PM	\$2,354.10
Barke, Christina (VFF)	ACH Pay - 17616	Posting Run - 8/26/2020 12:02:47 PM	\$13.26
Barrera, Alejandro (VFF)	ACH Pay - 17617	Posting Run - 8/26/2020 12:02:47 PM	\$130.87
Bean, Kendra M.	ACH Pay - 17619	Posting Run - 8/26/2020 12:02:47 PM	\$1,410.92
Blanshan, Kateland (VFF)	ACH Pay - 17621	Posting Run - 8/26/2020 12:02:47 PM	\$40.88
Bruinekool, Katelyn (VFF)	ACH Pay - 17622	Posting Run - 8/26/2020 12:02:47 PM	\$214.03
Burling, Link (VFF)	ACH Pay - 17623	Posting Run - 8/26/2020 12:02:47 PM	\$100.73
Cantu, Jesus Blas	ACH Pay - 17625	Posting Run - 8/26/2020 12:02:47 PM	\$1,585.78
Chilson, Michael J.	ACH Pay - 17628	Posting Run - 8/26/2020 12:02:47 PM	\$1,900.52
Chronis, Gretchen	ACH Pay - 17629	Posting Run - 8/26/2020 12:02:47 PM	\$2,528.47
Chumley, Elba R.	ACH Pay - 17630	Posting Run - 8/26/2020 12:02:47 PM	\$188.43
Colley, Robert L.	ACH Pay - 17703	Posting Run - 8/26/2020 12:02:47 PM	\$2,386.06
Cordray, Matthew L.	ACH Pay - 17633	Posting Run - 8/26/2020 12:02:47 PM	\$2,847.70
Corlis, Garrett (VFF)	ACH Pay - 17634	Posting Run - 8/26/2020 12:02:47 PM	\$524.94
Coronado, Julian M.	ACH Pay - 17635	Posting Run - 8/26/2020 12:02:47 PM	\$1,455.51
Cover, Samuel J.	ACH Pay - 17637	Posting Run - 8/26/2020 12:02:47 PM	\$2,250.75
Desallier, Susan J.	ACH Pay - 17639	Posting Run - 8/26/2020 12:02:47 PM	\$1,889.66
Dobrauc, Pamela L.	ACH Pay - 17641	Posting Run - 8/26/2020 12:02:47 PM	\$1,574.57
Dorsett, Todd L.	ACH Pay - 17642	Posting Run - 8/26/2020 12:02:47 PM	\$2,793.33
Driscoll, Daniel James	ACH Pay - 17643	Posting Run - 8/26/2020 12:02:47 PM	\$2,149.16
Endicott, Kim L.	ACH Pay - 17644	Posting Run - 8/26/2020 12:02:47 PM	\$1,771.56
Everett, Michael L.	ACH Pay - 17645	Posting Run - 8/26/2020 12:02:47 PM	\$275.66
Fairchild, Mitchell G.	ACH Pay - 17646	Posting Run - 8/26/2020 12:02:47 PM	\$2,240.23
Flores, Roberto M.	ACH Pay - 17647	Posting Run - 8/26/2020 12:02:47 PM	\$2,599.19
Fuller, Kai G.	ACH Pay - 17648	Posting Run - 8/26/2020 12:02:47 PM	\$3,307.55
Gamboa, Vannessa (VFF)	ACH Pay - 17649	Posting Run - 8/26/2020 12:02:47 PM	\$487.79
Glasenapp, Kevin (VFF)	ACH Pay - 17650	Posting Run - 8/26/2020 12:02:47 PM	\$50.80
Glasenapp, Kevin A.	ACH Pay - 17651	Posting Run - 8/26/2020 12:02:47 PM	\$4,548.74
Gomez, Omar (VFF)	ACH Pay - 17652	Posting Run - 8/26/2020 12:02:47 PM	\$1,189.98
Gonzalez, Roberto P.	ACH Pay - 17653	Posting Run - 8/26/2020 12:02:47 PM	\$2,120.14
Granados, Carlos A.	ACH Pay - 17654	Posting Run - 8/26/2020 12:02:47 PM	\$1,392.52
Harris, William (VFF)	ACH Pay - 17655	Posting Run - 8/26/2020 12:02:47 PM	\$430.64

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 8/26/2020	Payroll Vendor	2020 - August - Second Council Date	\$116,294.10
Hazzard, Sheila K.	ACH Pay - 17656	Posting Run - 8/26/2020 12:02:47 PM	\$605.35
Hecker, Cole A.	ACH Pay - 17657	Posting Run - 8/26/2020 12:02:47 PM	\$2,329.14
Herrera, Nancy	ACH Pay - 17658	Posting Run - 8/26/2020 12:02:47 PM	\$1,399.50
Hilli, Heather (VFF)	ACH Pay - 17659	Posting Run - 8/26/2020 12:02:47 PM	\$839.42
Hoefler, Jonah A.	ACH Pay - 17660	Posting Run - 8/26/2020 12:02:47 PM	\$1,681.20
Hopp, Michael A.	ACH Pay - 17661	Posting Run - 8/26/2020 12:02:47 PM	\$2,782.57
Jahnke, Elizabeth	ACH Pay - 17662	Posting Run - 8/26/2020 12:02:47 PM	\$2,185.71
Jennings, Diana	ACH Pay - 17664	Posting Run - 8/26/2020 12:02:47 PM	\$275.66
Ledesma, Victor M.	ACH Pay - 17665	Posting Run - 8/26/2020 12:02:47 PM	\$1,784.90
Martin, Jose G.	ACH Pay - 17667	Posting Run - 8/26/2020 12:02:47 PM	\$3,065.57
Mason, Patrick A.	ACH Pay - 17668	Posting Run - 8/26/2020 12:02:47 PM	\$2,888.75
Moore, William C.	ACH Pay - 17673	Posting Run - 8/26/2020 12:02:47 PM	\$275.66
Moreno, Juan J.	ACH Pay - 17674	Posting Run - 8/26/2020 12:02:47 PM	\$2,282.20
Padilla, Caleb	ACH Pay - 17675	Posting Run - 8/26/2020 12:02:47 PM	\$957.80
Padilla, Maricela	ACH Pay - 17676	Posting Run - 8/26/2020 12:02:47 PM	\$1,547.13
Palacios, Anita G.	ACH Pay - 17677	Posting Run - 8/26/2020 12:02:47 PM	\$3,158.21
Pearce, Joshua J.	ACH Pay - 17678	Posting Run - 8/26/2020 12:02:47 PM	\$1,656.87
Ramos, Albert E.	ACH Pay - 17680	Posting Run - 8/26/2020 12:02:47 PM	\$957.80
Rivard, Rick D.	ACH Pay - 17681	Posting Run - 8/26/2020 12:02:47 PM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 17682	Posting Run - 8/26/2020 12:02:47 PM	\$1,462.38
Rodriguez, Francisco Jr.	ACH Pay - 17683	Posting Run - 8/26/2020 12:02:47 PM	\$2,235.69
Rubalcava, Jasper L.	ACH Pay - 17685	Posting Run - 8/26/2020 12:02:47 PM	\$2,023.80
Saenz, Erica A.	ACH Pay - 17686	Posting Run - 8/26/2020 12:02:47 PM	\$2,107.01
Saenz, Jorge (VFF)	ACH Pay - 17687	Posting Run - 8/26/2020 12:02:47 PM	\$174.79
Santos, Orlando A.	ACH Pay - 17688	Posting Run - 8/26/2020 12:02:47 PM	\$1,636.65
Shipley, Timothy (VFF)	ACH Pay - 17689	Posting Run - 8/26/2020 12:02:47 PM	\$28.91
Skinner, Kern L.	ACH Pay - 17690	Posting Run - 8/26/2020 12:02:47 PM	\$1,665.31
Smith, Stuart (VFF)	ACH Pay - 17691	Posting Run - 8/26/2020 12:02:47 PM	\$154.36
Smotherman, Scott P.	ACH Pay - 17692	Posting Run - 8/26/2020 12:02:47 PM	\$2,032.13
Souders, Joan	ACH Pay - 17693	Posting Run - 8/26/2020 12:02:47 PM	\$275.66
Taylor, Cory L.	ACH Pay - 17694	Posting Run - 8/26/2020 12:02:47 PM	\$2,059.99
Taylor, Larry (VFF)	ACH Pay - 17695	Posting Run - 8/26/2020 12:02:47 PM	\$1,031.85
Torres, Yolanda (VFF)	ACH Pay - 17696	Posting Run - 8/26/2020 12:02:47 PM	\$242.12
Vellz, Lillian	ACH Pay - 17697	Posting Run - 8/26/2020 12:02:47 PM	\$1,800.77
Villanueva, Edward Jason	ACH Pay - 17698	Posting Run - 8/26/2020 12:02:47 PM	\$1,870.97
Ware, Brianna J.	ACH Pay - 17699	Posting Run - 8/26/2020 12:02:47 PM	\$1,827.08
Whitmore, Berk (VFF)	ACH Pay - 17700	Posting Run - 8/26/2020 12:02:47 PM	\$538.49
Whitmore, Berk D.	ACH Pay - 17701	Posting Run - 8/26/2020 12:02:47 PM	\$2,267.31
Whitmore, Erin (VFF)	ACH Pay - 17702	Posting Run - 8/26/2020 12:02:47 PM	\$1,129.93
			\$116,294.10



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

120512

One Thousand Eighteen Dollars & 61 Cents

PAY TO THE ORDER OF

DATE
8/28/2020

CHECK NO.
120512

AMOUNT
\$1,018.61

Postmaster

Alexa Mendoza
MAYOR
Susan Sessler
CITY CLERK

⑈ 120512 ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

8/28/2020

9/1/20 Utility Bills

1,018.61



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>	Maller's Mailing Date <u>8-31-20</u>	Federal Agency Cost Code	Statement Seq. No.	Permit # <u>2</u>	No. and type of Containers Sacks _____ 1 ft. Letter Trays _____ <u>1</u> 2 ft. Letter Trays _____ EMM Letter Trays _____ Flat Trays _____ Pallets _____ Other _____	
	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 _____
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA [™] <input type="checkbox"/> ACS	<input checked="" type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> r/a Alternative Address Format	Combined Mailing <input type="checkbox"/> Single Class	Total Pieces <u>3463</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>1018.61</u>
	2	Price at Which Postage Affixed (Check one). <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage.	- Postage Affixed -
	3	Incentive/Discount Flat Dollar Amount	-
	4	Fee Flat Dollar Amount	+
	5	Permit # <u>2</u>	Net Postage Due (Line 1 +/- Lines 2, 3, 4)

USPS Use Only	Additional Postage Payment (State reason)	
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.	Total Adjusted Postage Affixed
	Postmaster: Report Total Postage in AIC 121	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>(509) 882-9201</u>
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USPS Use Only	To be completed in non-Postal/Oneal sites	Weight of a Single Piece _____ pounds	Total Weight _____	Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	Round Stamp (Required) Payment Date	
		Total Pieces _____	Total Postage _____			
		Presort Verification Performed? (if required) <input 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 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				By (Initials)	Time AM PM



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

120513

One Thousand Two Hundred Sixty Eight Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
8/31/2020

CHECK NO.
120513

AMOUNT
\$1,268.00

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

[Handwritten Signature]
MAYOR
[Handwritten Signature]
CITY CLERK

⑈ 1 205 13 ⑈ ⑆ 1 25000 1051 ⑆ 15350 2830 257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

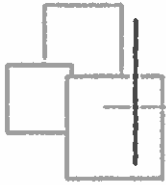
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

8/31/2020

Sept Medical Insurance
Sophia Alvarez

1,268.00





A/P Check Register

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

Number	Vendor Name	Account Description	Amount
120514	ABC Forms	Office & Operating Supplies	\$608.45
120515	Andritz Separation Inc.	Large Equipment Replacement	\$72,000.00
		Office & Operating Supplies	\$6,433.88
		Check Total:	\$78,433.88
120516	Aramark	Office & Operating Supplies	\$97.60
120517	Auto Zone	Office & Operating Supplies	\$8.09
120518	B Cleaning	Professional Services	\$568.20
120519	Barrett Business Services, Inc.	Professional Services	\$1,480.36
120520	Batteries Plus Bulbs	Office & Operating Supplies	\$244.13
120521	Bleyhl Farm Service	Office & Operating Supplies	\$520.10
120522	Bleyhl Farm Service, Inc	Fuel Consumed	\$6,931.89
		Office & Operating Supplies	\$10.63
		Check Total:	\$6,942.52
120523	Brown's Tire Company	Repairs & Maintenance	\$52.75
120524	Cascade Natural Gas Corp.	Public Utility Services	\$89.62
120525	Centurylink	Communications	\$1,066.71
120526	Centurylink	Communications	\$26.07
120527	Charter Communications	Communications	\$70.45
120528	Christensen	Office & Operating Supplies	\$176.49
120529	City of Sunnyside	Ambulance Service	\$13,620.00
120530	Cleveland Cotton Products	Office & Operating Supplies	\$215.97
120531	Department of Health	Interest DWSRF OIE Water	\$11,601.31
		Interest Dwsrf Well Rehab	\$5,600.68
		Principal DWSRF OIE Water	\$45,495.45
		Principal Dwsrf Well Rehab	\$140,017.09
		Check Total:	\$202,714.53
120532	Dept. of Transportation	Repairs & Maintenance	\$571.95
120533	Elwood Staffing Services, Inc.	Professional Services	\$2,980.80
120534	Employment Security Department	Unemployment Compensation	\$2,240.89
120535	Eurofins Cascade	Professional Services	\$155.00
120536	Fast Mobile Service	Office & Operating Supplies	\$87.88
		Repairs & Maintenance	\$915.77
		Check Total:	\$1,003.65
120537	Fastenal	Office & Operating Supplies	\$73.98
120538	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,386.51
120539	Fuller, Kal	Miscellaneous	\$200.00
120540	Grandview Lumber	Office & Operating Supplies	\$104.26
120541	Grandview, City of	Public Utility Services	\$9,985.83
120542	H.D. Fowler Company	Office & Operating Supplies	\$300.28
120543	Ingram Library Services	Books	\$277.42
120544	Irrigation Specialists	Office & Operating Supplies	\$1,063.82
120545	Janitor's Closet	Office & Operating Supplies	\$69.18
120546	John Deere Financial	Office & Operating Supplies	\$414.01
120547	Kelley Connect	Office & Operating Supplies	\$561.64
120548	KIE Supply Corporation	Office & Operating Supplies	\$472.47
120549	Mando's Upholstery	Office & Operating Supplies	\$1,046.63
120550	Mountain States Construction Co.	Large Equipment Replacement	\$7,111.80

Number	Vendor Name	Account Description	Amount
120551	O'Reilly	Graffiti Removal Supplies	\$55.05
120552	Orkin	Repairs & Maintenance	\$322.57
120553	Oxarc	Office & Operating Supplies	\$1,523.95
		Operating Rentals & Leases	\$53.06
		Check Total:	\$1,577.01
120554	Pacific Power	Public Utility Services	\$6,874.89
120555	Platt Electric Supply	Office & Operating Supplies	\$247.10
120556	QBSI	Repairs & Maintenance	\$1,114.74
120557	Quicktel	Office & Operating Supplies	\$104.90
120558	Rainwater, Inc	Office & Operating Supplies	\$90.53
120559	Ricoh USA, Inc.	Operating Rentals & Leases	\$645.95
120560	Rider's True Value Hdwre	Office & Operating Supplies	\$342.71
		Small Tools & Minor Equipment	\$55.00
		Check Total:	\$397.71
120561	Safeway Albertsons	Office & Operating Supplies	\$160.38
120562	Sprague	Repairs & Maintenance	\$113.04
120563	Stanley Convergent Security	Repairs & Maintenance	\$588.98
120564	Staples	Office & Operating Supplies	\$212.41
120565	Thomas Auto Parts	Repairs & Maintenance	\$93.93
120566	TransUnion Risk and Alternative	Professional Services	\$112.32
120567	U.S. Linen & Uniform	Uniforms & Clothing	\$671.71
		Uniforms And Clothing	\$29.17
		Check Total:	\$700.88
120568	United Business Machines	Office & Operating Supplies	\$432.57
120569	United States Postal Service	Communications	\$194.00
120570	US Bank	Books	\$288.04
		Fuel Consumed	\$23.61
		Misc. - Training	\$411.63
		Office & Operating Supplies	\$210.14
		Professional Services	\$165.00
		Small Tools & Minor Equipment	\$383.85
		Uniforms & Clothing	\$317.10
		Check Total:	\$1,799.37
120571	Valley Auto Parts, Inc	Office & Operating Supplies	\$482.08
120572	Verizon Wireless Services	Communications	\$2,104.60
120573	Walmart Community	Office & Operating Supplies	\$37.62
120574	Washington State Dept of Revenue	Books	\$28.27
		COVID-19 Office Supplies	\$9.19
		Misc - State Taxes	\$8,482.30
		Misc. - State Taxes	\$6,241.43
		Miscellaneous	\$14.20
		Miscellaneous - State Taxes	\$3,511.70
		Office & Operating Supplies	\$117.36
		Sales Taxes Remitted	\$241.20
		State Tax ON Utility Tax	\$3,870.85
		Uniforms & Clothing	\$0.74
		Check Total:	\$22,517.24
120575	Washington State Patrol	Wsp/fingerprints Remitted	\$145.75
120576	Wilbert Precast, Inc.	Office & Operating Supplies	\$1,175.00
120577	Yakima Bindery	Office & Operating Supplies	\$76.81
120578	Yakima County District Court	Yakima County District Court	\$17,626.91

Number	Vendor Name	Account Description	Amount
		Yakima County Probation Services	\$1,120.00
		Check Total:	\$18,746.91
	Grand Total		\$398,080.38
	Total Accounts Payable for Checks #120514 Through #120578		

Voucher Directory

Fiscal: : 2020 - September
 Council Date: : 2020 - September - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	120514	2625	2020 - September - First Council Date		
			001-009-000-514-22-31-00	Office & Operating Supplies	\$121.69
			410-000-033-534-80-31-00	Office & Operating Supplies	\$121.69
			415-000-034-535-80-31-00	Office & Operating Supplies	\$121.69
			430-000-010-537-80-31-00	Office & Operating Supplies	\$121.69
			510-000-010-548-60-31-00	Office & Operating Supplies	\$121.69
	Total 2625				\$608.45
Total ABC Forms	Total 120514				\$608.45
Andritz Separation Inc.	120515		2020 - September - First Council Date		
		8480100176	415-000-035-594-35-64-02	Large Equipment Replacement	\$72,000.00
	Total 8480100176				\$72,000.00
		8480100752	415-000-035-535-80-31-00	Office & Operating Supplies	\$6,433.88
	Total 8480100752				\$6,433.88
Total Andritz Separation Inc.	Total 120515				\$78,433.88
Aramark	120516		2020 - September - First Council Date		
		1991880136	001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60
	Total 1991880136				\$21.60
		1991898860	001-087-000-575-50-31-00	Office & Operating Supplies	\$76.00
	Total 1991898860				\$76.00
Total Aramark	Total 120516				\$97.60

Vendor	Number	Reference	Account Number	Description	Amount
Auto Zone					
	120517	6132229183		2020 - September - First Council Date	
			311		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$8.09
					\$8.09
Total Auto Zone	Total 120517	Total 6132229183			\$8.09
B Cleaning					
	120518	6010 8/31/20		2020 - September - First Council Date	
			001-035-000-528-80-41-00	Professional Services	\$568.20
					\$568.20
Total B Cleaning	Total 120518	Total 6010 8/31/20			\$568.20
Barrett Business Services, Inc.					
	120519	3157641		2020 - September - First Council Date	
			001-082-000-576-80-41-00	Professional Services	\$822.42
					\$822.42
Total Barrett Business Services, Inc.	Total 120519	Total 3157641			\$822.42
		3157961			
			001-082-000-576-80-41-00	Professional Services	\$657.94
					\$657.94
Total Batteries Plus Bulbs	Total 120520	Total 3157961			\$1,480.36
					\$1,480.36
Batteries Plus Bulbs					
	120520	P30354192		2020 - September - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$244.13
					\$244.13
Total Batteries Plus Bulbs	Total 120520	Total P30354192			\$244.13
					\$244.13
Bleyhl Farm Service					
	120521	57200		2020 - September - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$33.64
					\$33.64
Total Bleyhl Farm Service	Total 120521	Total 57200			\$33.64
		57474			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$114.45
					\$114.45
Total Bleyhl Farm Service	Total 120521	Total 57474			\$114.45

Vendor Number	Reference	Account Number	Description	Amount
Charter Communications				
120527	0029131081820		2020 - September - First Council Date	
		001-037-000-522-10-42-00	Communications	\$70.45
Total 120527	Total 0029131081820			\$70.45
Total Charter Communications				\$70.45
Christensen				
120528	61805-IN		2020 - September - First Council Date	
		395		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$14.85
Total 120528	Total 61805-IN			\$14.85
Total Christensen	Total 61864-IN			\$161.64
		415-000-035-535-80-31-00	Office & Operating Supplies	\$176.49
City of Sunnyside				\$176.49
120529	10045		2020 - September - First Council Date	
		105-000-047-522-20-41-01	Ambulance Service	\$13,620.00
Total 120529	Total 10045			\$13,620.00
Total City of Sunnyside				\$13,620.00
Cleveland Cotton Products				
120530	IN02594002		2020 - September - First Council Date	
		001-040-000-524-60-31-00	Office & Operating Supplies	\$6.48
		001-065-000-558-50-31-00	Office & Operating Supplies	\$6.48
		001-082-000-576-80-31-00	Office & Operating Supplies	\$38.87
		110-000-010-542-30-31-00	Office & Operating Supplies	\$28.08
		130-000-010-536-20-31-00	Office & Operating Supplies	\$12.96
		410-000-033-534-80-31-00	Office & Operating Supplies	\$41.03
		415-000-034-535-80-31-00	Office & Operating Supplies	\$41.03
		420-000-010-539-20-31-00	Office & Operating Supplies	\$12.96
		430-000-010-537-80-31-00	Office & Operating Supplies	\$28.08
Total 120530	Total IN02594002			\$215.97
Total Cleveland Cotton Products				\$215.97

Vendor Number	Reference	Account Number	Description	Amount
Department of Health 120531				
	2085		2020 - September - First Council Date	
		410-000-036-591-34-78-08	Principal Dwsrf Well Rehab	\$140,017.09
		410-000-036-592-38-83-08	Interest Dwsrf Well Rehab	\$5,600.68
				\$145,617.77
	Total 2085			
	2083			
		410-000-036-591-34-78-11	Principal DWSRF OIE Water	\$45,495.45
		410-000-036-592-34-83-03	Interest DWSRF OIE Water	\$11,601.31
				\$57,096.76
	Total 2083			\$202,714.53
Total Department of Health				\$202,714.53
Dept. of Transportation				
120532			2020 - September - First Council Date	
		RE 45 JE5002 L211		
		110-000-035-542-64-48-00	Repairs & Maintenance	\$571.95
	Total RE 45 JE5002 L211			\$571.95
Total Dept. of Transportation				\$571.95
Elwood Staffing Services, Inc.				
120533			2020 - September - First Council Date	
		2403514		
		410-000-033-534-80-41-00	Professional Services	\$745.20
		415-000-035-535-80-41-00	Professional Services	\$745.20
	Total 2403514			\$1,490.40
	2408190			
		410-000-033-534-80-41-00	Professional Services	\$745.20
	Total 2408190			\$745.20
	2414914			
		410-000-033-534-80-41-00	Professional Services	\$745.20
	Total 2414914			\$2,980.80
Total Elwood Staffing Services, Inc.				\$2,980.80
Employment Security Department				
120534			2020 - September - First Council Date	
		Q2/2020		
		001-080-010-575-20-25-00	Unemployment Compensation	\$506.70
		001-081-000-576-20-25-00	Unemployment Compensation	\$1,734.19
	Total Q2/2020			\$2,240.89
Total Employment Security Department				\$2,240.89

Vendor	Number	Reference	Account Number	Description	Amount
Eurofins Cascade	120535			2020 - September - First Council Date	
		298238	410-000-033-534-80-41-00	Professional Services	\$124.00
		Total 298238			\$124.00
		298239	410-000-033-534-80-41-00	Professional Services	\$31.00
		Total 298239			\$155.00
Total Eurofins Cascade	Total 120535				\$155.00
Fast Mobile Service	120536			2020 - September - First Council Date	
		34473R	381		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$87.88
		Total 34473R			\$87.88
		34532R	310		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$397.32
		Total 34532R			\$397.32
		34661R	388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$518.45
		Total 34661R			\$518.45
Total Fast Mobile Service	Total 120536				\$1,003.65
Fastenal	120537			2020 - September - First Council Date	
		WASUN87121	110-000-035-542-64-31-00	Office & Operating Supplies	\$73.98
		Total WASUN87121			\$73.98
Total Fastenal	Total 120537				\$73.98
Ferry's Ag Services LLC	120538			2020 - September - First Council Date	
		20-092	320		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$388.44
		Total 20-092			\$388.44
		20-093	001-082-000-576-80-48-00	Repairs & Maintenance	\$485.55
		Total 20-093			\$485.55

Vendor	Number	Reference	Account Number	Description	Amount
		20-095			
			321		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$512.52
					\$512.52
					\$1,386.51
					\$1,386.51
Total Fenny's Ag Services LLC	120538				
Fuller, Kal	120539				
				2020 - September - First Council Date	
		TE-KF-8/19/20			
			001-030-000-521-10-49-00	Miscellaneous	\$100.00
		Total TE-KF-8/19/20			\$100.00
		TE-KF-8/5/20			
			001-030-000-521-10-49-00	Miscellaneous	\$100.00
		Total TE-KF-8/5/20			\$200.00
Total Fuller, Kal	120539				\$200.00
Grandview Lumber	120540				
				2020 - September - First Council Date	
		207100			
		Total 207100		Office & Operating Supplies	\$10.79
		207254			\$10.79
		Total 207254			\$50.48
		207330			\$50.48
		Total 207330			\$38.46
		207350			\$38.46
		Total 207350			\$4.53
Total Grandview Lumber	120540				\$4.53
Grandview, City of	120541				
				2020 - September - First Council Date	
		City WSG 9/1/20			
			001-025-000-518-30-47-00	Public Utility Services	\$127.10
			001-025-000-518-30-47-00	Public Utility Services	\$288.40
			001-035-000-528-80-47-00	Public Utility Services	\$475.02
			001-038-000-522-51-47-00	Public Utility Services	\$239.20
			001-082-000-576-80-47-00	Public Utility Services	\$4,682.30
			001-082-000-576-80-47-00	Public Utility Services	\$575.04
			001-085-000-575-30-47-00	Public Utility Services	\$97.81
			001-087-000-575-50-47-00	Public Utility Services	\$175.88

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-47-00	Public Utility Services	\$172.03
			410-000-033-534-80-47-00	Public Utility Services	\$2,913.88
			415-000-034-535-80-47-00	Public Utility Services	\$38.80
			415-000-035-535-80-47-00	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
					\$9,985.83
					\$9,985.83
					\$9,985.83
Total 120541					
Total Grandview, City of					
H.D. Fowler Company	120542				
				2020 - September - First Council Date	
		15542322	410-000-033-534-80-31-00	Office & Operating Supplies	\$125.74
		Total 15542322			\$125.74
		15566047	410-000-033-534-80-31-00	Office & Operating Supplies	\$174.54
		Total 15566047			\$174.54
Total 120542					
Total H.D. Fowler Company					
Ingram Library Services	120543				
				2020 - September - First Council Date	
		47528148	001-075-000-594-72-64-01	Books	(\$10.36)
		Total 47528148			(\$10.36)
		47539275	001-075-000-594-72-64-01	Books	\$189.55
		Total 47539275			\$189.55
		47589196	001-075-000-594-72-64-01	Books	(\$11.31)
		Total 47589196			(\$11.31)
		47623899	001-075-000-594-72-64-01	Books	\$33.36
		Total 47623899			\$33.36
		47623900	001-075-000-594-72-64-01	Books	\$76.18
		Total 47623900			\$76.18
		47623900	001-075-000-594-72-64-01	Books	\$277.42
		Total 47623900			\$277.42
Total 120543					
Total Ingram Library Services					
Irrigation Specialists	120544				
				2020 - September - First Council Date	
		3241042	110-000-055-542-70-31-00	Office & Operating Supplies	\$88.63
		Total 3241042			\$88.63

Vendor	Number	Reference	Account Number	Description	Amount
	3241852		001-082-000-576-80-31-00	Office & Operating Supplies	\$201.02
	Total 3241852				\$201.02
	3242032		415-000-035-535-80-31-00	Office & Operating Supplies	\$11.49
	Total 3242032				\$11.49
	3242034		110-000-055-542-70-31-00	Office & Operating Supplies	\$206.93
	Total 3242034				\$206.93
	3242036		415-000-035-535-80-31-00	Office & Operating Supplies	\$2.48
	Total 3242036				\$2.48
	3242080		415-000-035-535-80-31-00	Office & Operating Supplies	\$8.17
	Total 3242080				\$8.17
	3242125		410-000-033-534-80-31-00	Office & Operating Supplies	\$22.79
	Total 3242125				\$22.79
	3242257		001-082-000-576-80-31-00	Office & Operating Supplies	\$146.03
	Total 3242257				\$146.03
	3242260		001-082-000-576-80-31-00	Office & Operating Supplies	\$42.26
	Total 3242260				\$42.26
	3242340		415-000-035-535-80-31-00	Office & Operating Supplies	\$108.67
	Total 3242340				\$108.67
	3242341		415-000-034-535-80-31-00	Office & Operating Supplies	\$87.81
	Total 3242341				\$87.81
	3242368		001-082-000-576-80-31-00	Office & Operating Supplies	\$72.29
	Total 3242368				\$72.29
	3242370		415-000-035-535-80-31-00	Office & Operating Supplies	\$2.24
	Total 3242370				\$2.24
	3242416		415-000-035-535-80-31-00	Office & Operating Supplies	\$7.02
	Total 3242416				\$7.02
	3242430		410-000-033-534-80-31-00	Office & Operating Supplies	\$55.99
	Total 3242430				\$55.99
	Total 120544				\$1,063.82
	Total Irrigation Specialists				\$1,063.82

Vendor Number Reference Account Number Description Amount

Janitor's Closet 120545 245768-IN 2020 - September - First Council Date

001-025-000-518-30-31-00 Office & Operating Supplies \$69.18

Total 120545 Total 245768-IN \$69.18

Total Janitor's Closet \$69.18

John Deere Financial 120546 P0809663 2020 - September - First Council Date

320 510-000-010-548-60-31-00 Office & Operating Supplies \$35.08

Total P0809663 P0831463 \$35.08

Total P0831463 P0844163 \$376.04

Total P0844163 \$376.04

Total John Deere Financial \$2.89

Kelley Connect 120547 IN703388 2020 - September - First Council Date \$2.89

415-000-035-535-80-31-00 Office & Operating Supplies \$414.01

Total 120547 Total IN703388 \$561.64

Total Kelley Connect \$561.64

KIE Supply Corporation 120548 3022006 2020 - September - First Council Date \$561.64

001-082-000-576-80-31-00 Office & Operating Supplies \$472.47

Total 120548 Total 3022006 \$472.47

Total KIE Supply Corporation \$472.47

Vendor Number	Reference	Account Number	Description	Amount
Mando's Upholstery				
120549	187984	001-081-000-576-20-31-00	2020 - September - First Council Date	
	Total 187984		Office & Operating Supplies	\$1,046.63
Total Mando's Upholstery	Total 120549			\$1,046.63
				\$1,046.63
Mountain States Construction Co.				
120550	20048-01	415-000-035-594-35-64-02	2020 - September - First Council Date	
	Total 20048-01		Large Equipment Replacement	\$7,111.80
Total Mountain States Construction Co.	Total 120550			\$7,111.80
				\$7,111.80
O'Reilly				
120551	4780-484633	001-036-000-521-30-31-10	2020 - September - First Council Date	
	Total 4780-484633		Graffiti Removal Supplies	\$55.05
Total O'Reilly	Total 120551			\$55.05
				\$55.05
Orkin				
120552	202158243	415-000-034-535-80-48-00	2020 - September - First Council Date	
	Total 202158243		Repairs & Maintenance	\$322.57
Total Orkin	Total 120552			\$322.57
				\$322.57
Oxarc				
120553	31046858	410-000-033-534-80-31-00	2020 - September - First Council Date	
	Total 31046858		Office & Operating Supplies	\$315.59
	31046859	410-000-033-534-80-31-00	Office & Operating Supplies	\$892.77
	Total 31046859			\$892.77
	31048084	410-000-033-534-80-31-00	Office & Operating Supplies	\$315.59
	Total 31048084			\$315.59
	60723668	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
	Total 60723668			\$17.98

Vendor	Number	Reference	Account Number	Description	Amount
		60724214	410-000-033-534-80-45-00	Operating Rentals & Leases	\$35.08
Total Oxarc	120553	Total 60724214			\$35.08
					\$1,577.01
					\$1,577.01
Pacific Power	120554	45294411001 8/14/20	2020 - September - First Council Date		
			130-000-010-536-20-47-00	Public Utility Services	\$608.78
			410-000-033-534-80-47-00	Public Utility Services	\$5,725.91
			415-000-034-535-80-47-00	Public Utility Services	\$383.34
			430-000-010-537-80-47-00	Public Utility Services	\$156.86
Total Pacific Power	120554	Total 45294411001 8/14/20			\$6,874.89
					\$6,874.89
					\$6,874.89
Platt Electric Supply	120555	0Q88827	2020 - September - First Council Date		
		Total 0Q88827	410-000-033-534-80-31-00	Office & Operating Supplies	\$11.70
		0R97663			\$11.70
		Total 0R97663	415-000-034-535-80-31-00	Office & Operating Supplies	\$201.85
		OR45975			\$201.85
		Total OR45975	410-000-033-534-80-31-00	Office & Operating Supplies	\$10.31
		OR75534			\$10.31
		Total OR75534	415-000-035-535-80-31-00	Office & Operating Supplies	\$23.24
Total Platt Electric Supply	120555	Total 0R75534			\$23.24
					\$247.10
					\$247.10
QBSI	120556	IN2400492	2020 - September - First Council Date		
		Total IN2400492	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,114.74
					\$1,114.74
					\$1,114.74
Total QBSI	120556	Total IN2400492			\$1,114.74

Vendor Number Reference Account Number Description Amount

Quicktel
120557
Stmt 9/1/20
2020 - September - First Council Date
110-000-010-542-30-31-00 Office & Operating Supplies \$8.32
130-000-010-536-20-31-00 Office & Operating Supplies \$8.32
410-000-033-534-80-31-00 Office & Operating Supplies \$8.32
415-000-034-535-80-31-00 Office & Operating Supplies \$8.33
415-000-035-535-80-31-00 Office & Operating Supplies \$54.95
420-000-010-539-20-31-00 Office & Operating Supplies \$8.33
430-000-010-537-80-31-00 Office & Operating Supplies \$8.33
Total Stmt 9/1/20
Total 120557
Total Quicktel
\$104.90
\$104.90
\$104.90

Rainwater, Inc
120558
2020 - September - First Council Date
001-038-000-522-20-31-00 Office & Operating Supplies \$7.50
Total 26162
26163
Total 26163
55217
Total 55217
55260
Total 55260
55391
Total 55391
55561
Total 55561

Total Rainwater, Inc
Total 120558
Ricoh USA, Inc.
120559
2020 - September - First Council Date
001-035-000-528-80-45-00 Operating Rentals & Leases \$645.95
Total 104026930
Total 104026930
Total Ricoh USA, Inc.
\$645.95
\$645.95
\$645.95

Vendor Number Reference Account Number Description Amount

Rider's True Value Hdwre
120560

Vendor Number	Reference	Account Number	Description	Amount
476027		2020 - September - First Council Date		
	415-000-034-535-80-31-00		Office & Operating Supplies	\$90.15
Total 476027				\$90.15
479268				
	110-000-010-542-30-31-00		Office & Operating Supplies	\$40.98
Total 479268				\$40.98
480713				
	420-000-010-539-20-31-00		Office & Operating Supplies	\$3.23
Total 480713				\$3.23
480879				
	130-000-010-536-20-31-00		Office & Operating Supplies	\$53.37
Total 480879				\$53.37
480888				
	001-087-000-575-50-31-00		Office & Operating Supplies	\$19.94
Total 480888				\$19.94
480898				
	415-000-035-535-80-31-00		Office & Operating Supplies	\$19.93
Total 480898				\$19.93
481104				
	110-000-035-542-64-31-00		Office & Operating Supplies	\$14.97
Total 481104				\$14.97
481108				
	415-000-034-535-80-31-00		Office & Operating Supplies	\$30.17
Total 481108				\$30.17
481110				
	415-000-034-535-80-31-00		Office & Operating Supplies	\$25.22
Total 481110				\$25.22
481243				
	001-038-000-522-51-35-00		Small Tools & Minor Equipment	\$55.00
Total 481243				\$55.00
481566				
	415-000-034-535-80-31-00		Office & Operating Supplies	\$44.75
Total 481566				\$44.75
Total 120560				\$397.71

Total Rider's True Value Hdwre

Safeway Albertsons
120561

Vendor Number	Reference	Account Number	Description	Amount
		2020 - September - First Council Date		
	415-000-035-535-80-31-00		Office & Operating Supplies	\$160.38
Total 120561				\$160.38

Total Safeway Albertsons

Vendor	Number	Reference	Account Number	Description	Amount
Sprague	120562	4242138	2020 - September - 80-48-00	2020 - September - First Council Date	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$113.04
	Total 120562	Total 4242138			\$113.04
Stanley Convergent Security	120563	17692371	2020 - September - 80-48-00	2020 - September - First Council Date	
			001-040-000-524-60-48-00	Repairs & Maintenance	\$17.66
			001-065-000-558-50-48-00	Repairs & Maintenance	\$17.66
			001-082-000-576-80-48-00	Repairs & Maintenance	\$106.02
			110-000-010-542-30-48-00	Repairs & Maintenance	\$76.57
			130-000-010-536-20-48-00	Repairs & Maintenance	\$35.34
			410-000-033-534-80-48-00	Repairs & Maintenance	\$111.91
			415-000-034-535-80-48-00	Repairs & Maintenance	\$111.91
			420-000-010-539-20-48-00	Repairs & Maintenance	\$35.34
			430-000-010-537-80-48-00	Repairs & Maintenance	\$76.57
Total 120563	Total 17692371			\$588.98	
Total Stanley Convergent Security				\$588.98	
Staples	120564	3454616579	2020 - September - 60-31-00	2020 - September - First Council Date	
			001-034-000-523-60-31-00	Office & Operating Supplies	\$212.41
	Total 120564	Total 3454616579			\$212.41
Thomas Auto Parts	120565	33077B	2020 - September - 60-48-00	2020 - September - First Council Date	
			330		\$93.93
			510-000-010-548-60-48-00	Repairs & Maintenance	\$93.93
Total 120565	Total 33077B			\$93.93	
Total Thomas Auto Parts				\$93.93	

Vendor Number Reference Account Number Description Amount

TransUnion Risk and Alternative 120566 279710-202008-1 2020 - September - First Council Date

001-031-000-521-21-41-00 Professional Services \$112.32

Total 279710-202008-1 \$112.32

Total TransUnion Risk and Alternative 120566 \$112.32

U.S. Linen & Uniform 120567 150260 8/31/20 2020 - September - First Council Date

001-040-000-524-60-26-00 Uniforms & Clothing \$14.59

001-065-000-558-50-26-00 Uniforms & Clothing \$14.59

001-082-000-576-80-26-00 Uniforms & Clothing \$87.52

110-000-010-542-30-26-00 Uniforms & Clothing \$63.21

130-000-010-536-20-26-00 Uniforms & Clothing \$29.17

410-000-033-534-80-26-00 Uniforms & Clothing \$92.38

415-000-034-535-80-26-00 Uniforms & Clothing \$92.38

415-000-035-535-80-26-00 Uniforms & Clothing \$214.66

420-000-010-539-20-26-00 Uniforms And Clothing \$29.17

430-000-010-537-80-26-00 Uniforms & Clothing \$63.21

Total 150260 8/31/20 \$700.88

Total U.S. Linen & Uniform 120567 \$700.88

United Business Machines 120568 INV433123 2020 - September - First Council Date

415-000-035-535-80-31-00 Office & Operating Supplies \$432.57

Total INV433123 \$432.57

Total United Business Machines 120568 \$432.57

United States Postal Service 120569 #85227733 8/28/20 2020 - September - First Council Date

001-001-000-511-60-42-00 Communications \$1.80

001-003-000-512-50-42-00 Communications \$1.00

001-008-000-514-30-42-00 Communications \$0.50

001-009-000-514-22-42-00 Communications \$1.50

001-015-000-515-41-42-00 Communications \$1.00

001-020-000-518-10-42-00 Communications \$0.50

001-025-000-518-30-42-00 Communications \$3.50

001-035-000-528-80-42-00 Communications \$65.30

001-037-000-522-10-42-00 Communications \$7.00

001-040-000-524-60-42-00 Communications \$3.50

Vendor	Number	Reference	Account Number	Description	Amount
			001-055-000-554-30-42-00	Communications	\$1.50
			001-062-000-558-70-42-00	Communications	\$1.20
			001-065-000-558-50-42-00	Communications	\$0.50
			001-075-000-572-20-42-00	Communications	\$10.70
			001-080-010-575-20-42-00	Communications	\$10.30
			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	\$5.50
			410-000-033-534-80-42-00	Communications	\$41.00
			415-000-034-535-80-42-00	Communications	\$22.30
			420-000-010-539-20-42-00	Communications	\$1.50
			430-000-010-537-80-42-00	Communications	\$2.00
			510-000-010-548-60-42-00	Communications	\$7.90
			Total #85227733 8/28/20		\$194.00
			Total 120569		\$194.00
			Total United States Postal Service		\$194.00

Vendor	Number	Reference	Account Number	Description	Amount
			2020 - September - First Council Date		
			001-030-000-521-10-31-00	Office & Operating Supplies	\$43.30
			001-030-000-521-10-31-00	Office & Operating Supplies	\$15.69
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$238.90
			001-032-000-521-22-41-00	Professional Services	\$165.00
			001-032-000-521-22-49-10	Misc. - Training	\$411.63
			001-037-000-522-10-31-00	Office & Operating Supplies	\$29.23
			001-038-000-522-20-32-00	Fuel Consumed	\$23.61
			001-038-000-522-51-31-00	Office & Operating Supplies	\$10.79
			001-075-000-594-72-64-01	Books	\$212.49
			001-075-000-594-72-64-01	Books	\$75.55
			106-000-000-521-22-26-00	Uniforms & Clothing	\$317.10
			106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$144.95
			410-000-033-534-80-31-00	Office & Operating Supplies	\$111.13
			Total Stmt 8/19/20		\$1,799.37
			Total 120570		\$1,799.37
			Total US Bank		\$1,799.37

Vendor	Number	Reference	Account Number	Description	Amount
			2020 - September - First Council Date		
			310 332		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$259.41
			Total 110967		\$259.41
			415-000-035-535-80-31-00	Office & Operating Supplies	\$28.10
			Total 111074		\$28.10
			Total 111074		\$28.10

Vendor	Number	Reference	Account Number	Description	Amount
		111144	381		
		Total 111144	510-000-010-548-60-31-00	Office & Operating Supplies	\$69.78
		111187			\$69.78
		Total 111187	410-000-033-534-80-31-00	Office & Operating Supplies	\$124.79
Total 120571					\$124.79
Total Valley Auto Parts, Inc					\$482.08
					\$482.08
Verizon Wireless Services					
120572			2020 - September - First Council Date		
		9861024234			
			001-030-000-521-10-42-00	Communications	\$102.20
			001-031-000-521-21-42-00	Communications	\$142.21
			001-032-000-521-22-42-00	Communications	\$1,428.67
			001-033-000-521-30-42-00	Communications	\$40.03
			001-034-000-523-60-42-00	Communications	\$36.20
			001-035-000-528-80-42-00	Communications	\$355.29
		Total 9861024234			\$2,104.60
Total 120572					\$2,104.60
Total Verizon Wireless Services					\$2,104.60
Walmart Community					
120573			2020 - September - First Council Date		
		7324			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$8.00
			001-087-000-575-50-31-00	Office & Operating Supplies	\$29.62
		Total 7324			\$37.62
Total 120573					\$37.62
Total Walmart Community					\$37.62
Washington State Dept of Revenue					
120574			2020 - September - First Council Date		
		B & O - August 2020			
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,870.85
			130-000-010-536-20-49-00	Miscellaneous	\$14.20
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$241.20
			410-000-033-534-80-49-10	Misc - State Taxes	\$8,482.30
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,241.43
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,511.70
		Total B & O - August 2020			\$22,361.68
Sales Tax - August 2020					
			001-032-000-521-22-26-00	Uniforms & Clothing	\$0.74
			001-034-000-523-60-31-01	COVID-19 Office Supplies	\$9.19
			001-075-000-594-72-64-01	Books	\$28.27

Vendor	Number	Reference	Account Number	Description	Amount
Total Washington State Dept of Revenue	120574	Total Sales Tax - August 2020	415-000-035-535-80-31-00	Office & Operating Supplies	\$117.36
					\$155.56
					\$22,517.24
					\$22,517.24
Washington State Patrol	120575				
			2020 - September - First Council Date		
		121001120	001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$145.75
		Total 121001120			\$145.75
Total Washington State Patrol	120575				\$145.75
Wilbert Precast, Inc.	120576				
			2020 - September - First Council Date		
		1096590	130-000-010-536-20-31-00	Office & Operating Supplies	\$165.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$1,010.00
		Total 1096590			\$1,175.00
Total Wilbert Precast, Inc.	120576				\$1,175.00
Yakima Bindery	120577				
			2020 - September - First Council Date		
		302554	001-009-000-514-22-31-00	Office & Operating Supplies	\$42.64
			001-025-000-518-30-31-00	Office & Operating Supplies	\$8.85
		Total 302554			\$51.49
		302636			
		Total 302636			\$25.32
Total Yakima Bindery	120577				\$25.32
Yakima County District Court	120578				
			2020 - September - First Council Date		
		08242020	001-003-000-512-50-41-02	Yakima County District Court	\$17,626.91
		Total 08242020			\$17,626.91

Vendor Number	Reference	Account Number	Description	Amount
	082520	001-003-000-512-50-41-05	Yakima County Probation Services	\$1,120.00
	Total 082520			\$1,120.00
Total Yakima County District Court				\$18,746.91
Grand Total	Vendor Count	65		\$398,080.38