October 13, 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. 11847-11872 in the amount of $26,293.45
- Payroll Electronic Fund Transfers (EFT) Nos. 60411-60417 in the amount of $97,626.00
- Payroll Direct Deposit 9/16/20-9/30/20 in the amount of $121,359.53
- Claim Check Nos. 120662-120770 in the amount of $1,184,159.81

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Cleared	Amount
11847	Arteaga, Castulo T.	2020 - September - Second Council Date		$4,356.96
11848	Barrett, Mary L.	2020 - September - Second Council Date		$501.79
11849	Benavidez, Santos (VFF)	2020 - September - Second Council Date		$51.35
11850	Byam, Joel (VFF)	2020 - September - Second Council Date		$55.34
11851	Castillo, Antonio (VFF)	2020 - September - Second Council Date		$42.87
11852	Cavazos, Jose Jr. (VFF)	2020 - September - Second Council Date		$16.94
11853	Clara, Erubiel (VFF)	2020 - September - Second Council Date		$652.08
11854	Coursey, Jeanne Marie	2020 - September - Second Council Date		$148.25
11855	Dawson, Raymond (VFF)	2020 - September - Second Council Date		$520.97
11856	Diaz, David S.	2020 - September - Second Council Date		$225.66
11857	Lorenz, David A.	2020 - September - Second Council Date		$2,653.36
11858	Mejia, Hector Jr.	2020 - September - Second Council Date		$2,054.14
11859	Mejia, Hector Jr.(VFF)	2020 - September - Second Council Date		$266.80
11860	Mendoza, Maria Gloria	2020 - September - Second Council Date		$495.11
11861	Montes-Rogel, Ismael	2020 - September - Second Council Date		$1,609.25
11862	Prieto, Juan R.	2020 - September - Second Council Date		$1,576.47
11863	Rivard, Rick D.	2020 - September - Second Council Date		$1,702.00
11864	Rodriguez, Javier	2020 - September - Second Council Date		$275.66
11865	Dollars For Scholars	2020 - September - Second Council Date		$12.50
11866	Employment Security Dept	2020 - September - Second Council Date		$776.74
11867	Grandview Volunteer Firefighter Association	2020 - September - Second Council Date		$161.00
11868	HRA - VEBA Trust - Trust Contributions	2020 - September - Second Council Date		$200.00
11869	ICMA Retirement Trust - 457	2020 - September - Second Council Date		$1,825.00
11870	Teamsters Local No 760	2020 - September - Second Council Date		$1,267.00
11871	Washington Teamsters Welfare Trust	2020 - September - Second Council Date		$1,448.00
11872	Western Conference of Teamsters Pension Trust	2020 - September - Second Council Date		$3,398.21
60411	AFLAC Remittance Processing (EFT)	2020 - September - Second Council Date		$856.72
60412	AWC Dental, Vision & Life Insurance (EFT)	2020 - September - Second Council Date		$9,122.04
60413	AWC Supplemental Life (EFT)	2020 - September - Second Council Date		$118.63
60414	Dept of Labor & Industries (EFT)	2020 - September - Second Council Date		$6,240.42
60415	Dept of Retirement - Def Comp (EFT)	2020 - September - Second Council Date		$405.00
60416	Dept of Retirement Systems (EFT)	2020 - September - Second Council Date		$31,463.21
60417	EFTPS - IRS (EFT)	2020 - September - Second Council Date		$49,419.98
Direct Deposit Run - 9/28/2020	Payroll Vendor	2020 - September - Second Council Date		$121,359.53
				$245,278.98

$26,293.45

$97,626.00

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/28/2020	**Payroll Vendor**	**2020 - September - Second Council Date**	**$121,359.53**
Abarca, Ricardo	ACH Pay - 17764	Posting Run - 9/25/2020 11:31:37 AM	$2,420.91
Alvarez, Sophia C.	ACH Pay - 17765	Posting Run - 9/25/2020 11:31:37 AM	$1,157.30
Ames, Scott A.	ACH Pay - 17766	Posting Run - 9/25/2020 11:31:37 AM	$1,997.74
Arraj, John J.	ACH Pay - 17767	Posting Run - 9/25/2020 11:31:37 AM	$2,123.70
Arteaga, Castulo T.	ACH Pay - 17768	Posting Run - 9/25/2020 11:31:37 AM	$100.00
Asher, Ricky A.	ACH Pay - 17769	Posting Run - 9/25/2020 11:31:37 AM	$1,547.37
Bailey, Seth M.	ACH Pay - 17770	Posting Run - 9/25/2020 11:31:37 AM	$2,519.54
Barke, Christina (VFF)	ACH Pay - 17771	Posting Run - 9/25/2020 11:31:37 AM	$435.59
Bean, Kendra M.	ACH Pay - 17773	Posting Run - 9/25/2020 11:31:37 AM	$1,811.43
Blanshan, Kateland (VFF)	ACH Pay - 17775	Posting Run - 9/25/2020 11:31:37 AM	$160.57
Bruinekool, Katelyn (VFF)	ACH Pay - 17776	Posting Run - 9/25/2020 11:31:37 AM	$149.10
Burling, Link (VFF)	ACH Pay - 17777	Posting Run - 9/25/2020 11:31:37 AM	$88.76
Cantu, Jesus Blas	ACH Pay - 17779	Posting Run - 9/25/2020 11:31:37 AM	$1,579.45
Chilson, Michael J.	ACH Pay - 17782	Posting Run - 9/25/2020 11:31:37 AM	$1,900.52
Chronis, Gretchen	ACH Pay - 17783	Posting Run - 9/25/2020 11:31:37 AM	$3,101.10
Colley, Robert L.	ACH Pay - 17785	Posting Run - 9/25/2020 11:31:37 AM	$2,238.46
Cordray, Matthew L.	ACH Pay - 17786	Posting Run - 9/25/2020 11:31:37 AM	$2,847.70
Corlis, Garrett (VFF)	ACH Pay - 17787	Posting Run - 9/25/2020 11:31:37 AM	$4.09
Coronado, Julian M.	ACH Pay - 17788	Posting Run - 9/25/2020 11:31:37 AM	$1,434.06
Cover, Samuel J.	ACH Pay - 17790	Posting Run - 9/25/2020 11:31:37 AM	$1,992.97
Desallier, Susan J.	ACH Pay - 17792	Posting Run - 9/25/2020 11:31:37 AM	$1,890.45
Dobrauc, Pamela L.	ACH Pay - 17794	Posting Run - 9/25/2020 11:31:37 AM	$1,573.01
Dorsett, Todd L.	ACH Pay - 17795	Posting Run - 9/25/2020 11:31:37 AM	$2,793.81
Driscoll, Daniel James	ACH Pay - 17796	Posting Run - 9/25/2020 11:31:37 AM	$2,391.18
Endicott, Kim L.	ACH Pay - 17797	Posting Run - 9/25/2020 11:31:37 AM	$1,682.12
Everett, Michael L.	ACH Pay - 17798	Posting Run - 9/25/2020 11:31:37 AM	$275.66
Fairchild, Mitchell G.	ACH Pay - 17799	Posting Run - 9/25/2020 11:31:37 AM	$3,801.56
Flores, Roberto M.	ACH Pay - 17800	Posting Run - 9/25/2020 11:31:37 AM	$2,218.91
Fuller, Kal G.	ACH Pay - 17801	Posting Run - 9/25/2020 11:31:37 AM	$6,184.05
Gamboa, Vannessa (VFF)	ACH Pay - 17802	Posting Run - 9/25/2020 11:31:37 AM	$315.48
Glasenapp, Kevin A.	ACH Pay - 17804	Posting Run - 9/25/2020 11:31:37 AM	$4,915.36
Gomez, Omar (VFF)	ACH Pay - 17805	Posting Run - 9/25/2020 11:31:37 AM	$1,455.85
Gomez, Rodolfo (VFF)	ACH Pay - 17806	Posting Run - 9/25/2020 11:31:37 AM	$28.91
Gonzalez, Jocelyn (VFF)	ACH Pay - 17807	Posting Run - 9/25/2020 11:31:37 AM	$4.97
Gonzalez, Roberto P.	ACH Pay - 17808	Posting Run - 9/25/2020 11:31:37 AM	$3,205.19
Granados, Carlos A.	ACH Pay - 17809	Posting Run - 9/25/2020 11:31:37 AM	$1,475.33
Harris, William (VFF)	ACH Pay - 17810	Posting Run - 9/25/2020 11:31:37 AM	$175.54
Hazzard, Sheila K.	ACH Pay - 17811	Posting Run - 9/25/2020 11:31:37 AM	$98.83

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 9/28/2020	**Payroll Vendor**	**2020 - September - Second Council Date**	**$121,359.53**
Hecker, Cole A.	ACH Pay - 17812	Posting Run - 9/25/2020 11:31:37 AM	$2,295.67
Herrera, Nancy	ACH Pay - 17813	Posting Run - 9/25/2020 11:31:37 AM	$1,399.50
Hill, Heather (VFF)	ACH Pay - 17814	Posting Run - 9/25/2020 11:31:37 AM	$645.57
Hoefer, Jonah A.	ACH Pay - 17815	Posting Run - 9/25/2020 11:31:37 AM	$1,649.82
Hopp, Michael A.	ACH Pay - 17816	Posting Run - 9/25/2020 11:31:37 AM	$2,621.15
Jahnke, Elizabeth	ACH Pay - 17817	Posting Run - 9/25/2020 11:31:37 AM	$2,181.83
Jennings, Diana	ACH Pay - 17818	Posting Run - 9/25/2020 11:31:37 AM	$275.66
Ledesma, Victor M.	ACH Pay - 17819	Posting Run - 9/25/2020 11:31:37 AM	$1,815.40
Martin, Jose G.	ACH Pay - 17821	Posting Run - 9/25/2020 11:31:37 AM	$2,422.36
Mason, Patrick A.	ACH Pay - 17822	Posting Run - 9/25/2020 11:31:37 AM	$2,884.99
Moore, William C.	ACH Pay - 17827	Posting Run - 9/25/2020 11:31:37 AM	$275.66
Moreno, Juan J.	ACH Pay - 17828	Posting Run - 9/25/2020 11:31:37 AM	$2,419.65
Ozuna, Robert	ACH Pay - 17829	Posting Run - 9/25/2020 11:31:37 AM	$137.82
Padilla, Caleb	ACH Pay - 17830	Posting Run - 9/25/2020 11:31:37 AM	$957.80
Padilla, Maricela	ACH Pay - 17831	Posting Run - 9/25/2020 11:31:37 AM	$1,546.81
Palacios, Anita G.	ACH Pay - 17832	Posting Run - 9/25/2020 11:31:37 AM	$3,158.21
Pearce, Joshua J.	ACH Pay - 17833	Posting Run - 9/25/2020 11:31:37 AM	$1,676.87
Ramos, Albert E.	ACH Pay - 17835	Posting Run - 9/25/2020 11:31:37 AM	$957.80
Rivard, Rick D.	ACH Pay - 17836	Posting Run - 9/25/2020 11:31:37 AM	$300.00
Rodriguez, Albert Jr.	ACH Pay - 17837	Posting Run - 9/25/2020 11:31:37 AM	$1,658.83
Rodriguez, Francisco Jr.	ACH Pay - 17838	Posting Run - 9/25/2020 11:31:37 AM	$2,386.50
Rubalcava, Jasper L.	ACH Pay - 17840	Posting Run - 9/25/2020 11:31:37 AM	$2,474.01
Saenz, Erica A.	ACH Pay - 17841	Posting Run - 9/25/2020 11:31:37 AM	$1,771.24
Saenz, Jorge (VFF)	ACH Pay - 17842	Posting Run - 9/25/2020 11:31:37 AM	$221.92
Santos, Orlando A.	ACH Pay - 17843	Posting Run - 9/25/2020 11:31:37 AM	$1,853.61
Skinner, Kern L.	ACH Pay - 17844	Posting Run - 9/25/2020 11:31:37 AM	$1,495.70
Smith, Stuart (VFF)	ACH Pay - 17845	Posting Run - 9/25/2020 11:31:37 AM	$202.71
Smotherman, Scott P.	ACH Pay - 17846	Posting Run - 9/25/2020 11:31:37 AM	$1,628.92
Souders, Joan	ACH Pay - 17847	Posting Run - 9/25/2020 11:31:37 AM	$275.66
Taylor, Cory L.	ACH Pay - 17848	Posting Run - 9/25/2020 11:31:37 AM	$2,059.17
Taylor, Larry (VFF)	ACH Pay - 17849	Posting Run - 9/25/2020 11:31:37 AM	$1,127.88
Torres, Yolanda (VFF)	ACH Pay - 17850	Posting Run - 9/25/2020 11:31:37 AM	$369.10
Veliz, Lillian	ACH Pay - 17851	Posting Run - 9/25/2020 11:31:37 AM	$1,800.77
Villanueva, Edward Jason	ACH Pay - 17852	Posting Run - 9/25/2020 11:31:37 AM	$1,865.26
Ware, Brianna J.	ACH Pay - 17853	Posting Run - 9/25/2020 11:31:37 AM	$2,160.00
Whitmore, Berk (VFF)	ACH Pay - 17854	Posting Run - 9/25/2020 11:31:37 AM	$526.52
Whitmore, Berk D.	ACH Pay - 17855	Posting Run - 9/25/2020 11:31:37 AM	$2,306.88
Whitmore, Erin (VFF)	ACH Pay - 17856	Posting Run - 9/25/2020 11:31:37 AM	$1,455.71
			$121,359.53

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *

CITY OF GRANDVIEW

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

120662

One Thousand Fourteen Dollars & 61 Cents

PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Postmaster	9/30/2020	120662	$1,014.61

Gloria Mendoza
MAYOR

CITY CLERK

⑈120662⑈ ⑆125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

9/30/2020	10/1/20 Utility Bills	1,014.61

CITY OF GRANDVIEW

United States Postal Service

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

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

Post Office: Mail Arrival Date & Time (Do Not Round Stamp)

Mailer

Permit Holder Name, Address, Email, Telephone

City of Grandview
207 W. 2nd St.
Grandview, WA 98930

CAPS Cust. Ref. No. ______ CRID ______

Mailing Agent (If other than permit holder) Name, Address, Telephone

CRID ______

Mail Owner (If other than permit holder) Name, Address

CRID ______

Mailing

Post Office of Mailing	Mailer's Mailing Date	Federal Agency Cost Code	Statement Seq. No.	Permit #
Grandview	09/30/20			2

Type of Postage: [X] Permit Imprint [ ] Precanceled Stamps [ ] Metered

Processing Category: [X] Letters [ ] Flats [ ] Parcels

For Mail Enclosed within Another Class: [ ] Marketing Mail [ ] Bound Printed Matter [ ] Library Mail [ ] Periodicals [ ] Media Mail

Weight of a Single Piece: 0.0055 pounds

SSF Transaction ID#:

Total Pieces: 3451

Total Weight: 19

Parcels Only Hold For Pickup (HFPU) No. of pieces ______

Customer Generated Electronic Labels [ ] SigCon

Move Update Method: [ ] Ancillary Service Endorsement [X] Alternative Method [ ] NCOALink [ ] Multiple [ ] ACS [ ] OneCode ACS [ ] n/a Alternative Address Format

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 [X] No

This is Official Election Mail [ ] Yes [X] No

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

Postage

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

1		**Subtotal Postage** (Add parts totals)	1014.61
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)**	1014.61

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	Printed Name of Mailer or Agent Signing Form	Telephone
Mary Padilla	MARY PADILLA	(509) 882-9201

USPS Use Only

To be completed in non-PostalOne! sites

Weight of a Single Piece ___ pounds | Total Weight

Total Pieces | Total Postage

Are postage figures at left adjusted from mailer's entries? [ ] Yes [ ] No If yes, reason:

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

By (Initials) | Time AM PM

USPS Employee's Signature | Print USPS Employee's Name

A/P Check Register

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

Number	Vendor Name	Account Description		Amount
120663	A Quality Roof Now	Repairs & Maintenance		$432.00
120664	Ace Hardware	Repairs & Maintenance		$96.60
		Small Tools & Minor Equipment		$359.06
			Check Total:	$455.66
120665	Action Medical	Office & Operating Supplies		$263.25
120666	Airside Solutions, Inc.	Office & Operating Supplies		$297.00
120667	Alba's Excavating	Repairs & Maintenance		$453.60
120668	American Fleet Maintenance	Repairs & Maintenance		$655.20
120669	AMS	Communications		$35.00
120670	Aramark	Office & Operating Supplies		$43.20
120671	ArchiveSocial	Website/Social Media Archiving		$5,997.87
120672	Astria Sunnyside Hospital	Professional Services		$371.25
120673	Auto Zone	Office & Operating Supplies		$106.85
120674	AWC Dental, Vision & Life Insurance	Medical/life Insurance		$88.03
120675	Barrett Business Services, Inc.	Professional Services		$2,169.14
120676	Benton Rural Electric	Communications		$1,082.55
120677	Bleyhl Farm Service	Office & Operating Supplies		$534.69
120678	Bleyhl Farm Service, Inc	Fuel Consumed		$6,595.50
		Office & Operating Supplies		$239.06
			Check Total:	$6,834.56
120679	Brown's Tire Company	Office & Operating Supplies		$161.82
		Repairs & Maintenance		$2,246.66
			Check Total:	$2,408.48
120680	Bruce Inc. Heating and Air	Repairs & Maintenance		$34.56
120681	C & R Tractor and Landscaping, Inc.	21" Sewer Main - Construction		$735,606.93
120682	Cascade Computer Maintenance, Inc.	Repairs & Maintenance		$221.74
120683	Cascade Natural Gas Corp.	Public Utility Services		$95.04
120684	Celebrity One Cleaner	Uniforms & Clothing		$35.83
120685	Centurylink	Communications		$1,070.20
120686	Centurylink	Communications		$26.07
120687	Centurylink	Communications		$682.38
120688	Charter Communications	Communications		$170.44
120689	CK Home Comfort Systems	Office & Operating Supplies		$2,484.00
		Repairs & Maintenance		$731.70
			Check Total:	$3,215.70
120690	Cliff's Septic Service	Repairs & Maintenance		$86.40
120691	Clyde's Custom Repair, LLC	Repairs & Maintenance		$1,799.59
120692	Columbia Ford	Machinery & Equipment		$49,304.66
120693	Cromwell Radiator And	Repairs & Maintenance		$58.68
120694	Department of Ecology	Miscellaneous		$6,863.40
120695	Department of L & I	Workman's Compensation		$9.63
120696	Dorsett, Todd	Travel		$31.72
120697	e3 Solutions, Inc.	Professional Services		$245.20
120698	Edge Analytical, Inc.	Professional Services		$214.00
120699	Elwood Staffing Services, Inc.	Professional Services		$745.20

Number	Vendor Name	Account Description		Amount
120700	Emergency Reporting	Communications		$225.21
120701	Eurofins Cascade	Professional Services		$428.20
120702	Fastenal	Office & Operating Supplies		$299.05
		Uniforms & Clothing		$53.46
			Check Total:	$352.51
120703	Ferny's Ag Services LLC	Repairs & Maintenance		$1,409.17
120704	Fire Control Sprinkler Systems Inc.	Repairs & Maintenance		$654.00
120705	Grandview Lumber	Office & Operating Supplies		$447.16
120706	Grandview, City of	Public Utility Services		$7,294.58
120707	H.D. Fowler Company	Office & Operating Supplies		$7,026.30
120708	H2 Electric	Repairs & Maintenance		$1,316.98
120709	Hach Company	Office & Operating Supplies		$323.51
120710	Hamilton Spray Company	Repairs & Maintenance		$91.72
120711	Howard's Tire Factory	Repairs & Maintenance		$509.95
120712	Ingram Library Services	Books		$931.79
120713	Irrigation Specialists	Office & Operating Supplies		$1,267.65
120714	Irrigation Specialists	Office & Operating Supplies		$360.58
120715	Lockshop, The	Office & Operating Supplies		$12.96
120716	Lower Valley Machine Shop, Inc.	Repairs & Maintenance		$6,928.90
120717	Luther, O.L. Company	Office & Operating Supplies		$282.20
120718	Mid-American Research	COVID-19 Office Supplies		$382.70
		COVID-19 Supplies		$89.78
		Office & Operating Supplies		$472.48
			Check Total:	$944.96
120719	Minert & Associates, Inc.	Office & Operating Supplies		$146.00
120720	North Central Labs	Office & Operating Supplies		$1,050.10
120721	One Call Concepts, Inc.	Office & Operating Supplies		$66.34
120722	O'Reilly	Office & Operating Supplies		$72.06
		Repairs & Maintenance		$108.57
			Check Total:	$180.63
120723	Orkin	Repairs & Maintenance		$1,202.42
120724	Overdrive, Inc.	Books		$335.46
120725	Oxarc	Office & Operating Supplies		$3,255.51
		Operating Rentals & Leases		$52.65
			Check Total:	$3,308.16
120726	Pacific Power	Public Utility Services		$30,324.39
120727	Petty Cash-City Treasurer	Communications		$34.66
		Office & Operating Supplies		$40.37
			Check Total:	$75.03
120728	Picatti Bros. Inc.	Repairs & Maintenance		$7,074.00
120729	Plan Analyst LLC	Office & Operating Supplies		$595.00
120730	Platt Electric Supply	Office & Operating Supplies		$139.32
120731	Quicktel	Office & Operating Supplies		$104.90
120732	R & S Janitor & Detailing Service	Professional Services		$975.00
		Repairs & Maintenance		$1,000.00
			Check Total:	$1,975.00
120733	Racom Corporation	Repairs & Maintenance		$261.79
		Small Tools & Minor Equipment		$1,431.81
			Check Total:	$1,693.60
120734	Rainwater, Inc	Office & Operating Supplies		$90.62
120735	Ricoh USA, Inc.	Operating Rentals & Leases		$624.26
120736	Rider's True Value Hdwre	Office & Operating Supplies		$199.22
		Repairs & Maintenance		$36.97
			Check Total:	$236.19
120737	Safeway Albertsons	Office & Operating Supplies		$160.38

Number	Vendor Name	Account Description		Amount
120738	Seven Signs	Office & Operating Supplies		$64.74
120739	Sophia Alvarez	Library Books & Materials		$61.88
120740	Sprague	Repairs & Maintenance		$113.04
120741	Sunnyside New Holland	Office & Operating Supplies		$229.28
120742	Sunshine Filters of	Office & Operating Supplies		$433.48
120743	Target Solutions Learning, LLC	Professional Services		$2,156.00
120744	Thomas Auto Parts	Repairs & Maintenance		$137.24
120745	Timken Motor & Crane Service	Office & Operating Supplies		$353.70
		Repairs & Maintenance		$631.80
			Check Total:	$985.50
120746	Tolman Electric	Office & Operating Supplies		$1,042.44
120747	Tom Denchel Ford Country	Repairs & Maintenance		$49.67
120748	Treatment Equipment Company	Office & Operating Supplies		$1,377.02
120749	Tri-City Sign & Barricade	Office & Operating Supplies		$1,464.11
120750	U.S. Cellular	Communications		$719.81
120751	U.S. Linen & Uniform	Uniforms & Clothing		$886.67
		Uniforms And Clothing		$38.16
			Check Total:	$924.83
120752	United States Postal Service	Communications		$190.00
120753	US Bank	Books		$61.28
		COVID-19 Office Supplies		$3,725.79
		Dui/impaired Driving Safety		$1,091.89
		Miscellaneous		$233.71
		Miscellaneous - Training		$79.00
		Office & Operating Supplies		$838.77
		Other Media		$14.03
		Police Electric Bicycle		$4,196.00
		Uniforms & Clothing		$195.00
			Check Total:	$10,435.47
120754	USABlueBook	Willoughby Property - Irrigation System		$1,498.99
120755	Valley Auto Parts, Inc	Office & Operating Supplies		$302.80
120756	Valley Pipe Company	Office & Operating Supplies		$118.24
120757	Valley Publishing Company	Advertising		$121.37
120758	Valley Spray	Repairs & Maintenance		$140.40
120759	Verizon Wireless Services	Communications		$2,104.37
120760	VWR International, Inc.	Office & Operating Supplies		$570.24
120761	Washington State Dept of Revenue	COVID-19 Office Supplies		$7.61
		Crime Scene Investigations Equipment		$599.03
		Incident Command Supplies		$191.42
		Misc - State Taxes		$9,113.35
		Misc. - State Taxes		$7,722.82
		Miscellaneous		$5.89
		Miscellaneous - State Taxes		$3,504.14
		Office & Operating Supplies		$528.47
		Repairs & Maintenance		$34.56
		Sales Taxes Remitted		$100.00
		Small Tools & Minor Equipment		$36.48
		State Tax ON Utility Tax		$4,125.36
		UAV Platform		$322.64
			Check Total:	$26,291.77
120762	Washington State Patrol	Professional Services		$611.00
		Wsp/fingerprints Remitted		$153.50
			Check Total:	$764.50
120763	Western Systems	Office & Operating Supplies		$793.26
120764	Yakima Bindery	Office & Operating Supplies		$548.01

Number	Vendor Name	Account Description	Amount
120765	Yakima County Development Association	Small Business Grants - COVID-19	$181,368.00
120766	Yakima County District Court	Yakima County District Court	$17,626.91
		Yakima County Probation Services	$1,120.00
		Check Total:	$18,746.91
120767	Yakima County Public Services	Miscellaneous - Tipping Fees	$23,098.44
120768	Yakima Humane Society	Professional Services	$2,632.00
120769	Yakima Valley Polygraph LLC	Professional Services	$200.00
120770	Yellow Rose Nursery	Office & Operating Supplies	$330.09
		Trees	$195.47
		Check Total:	$525.56
	Grand Total		**$1,183,145.20**

Total Accounts Payable for Checks #120663 Through #120770

Voucher Directory

Fiscal: : 2020 - October
Council Date: : 2020 - October - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
A Quality Roof Now					
	120663		2020 - October - First Council Date		
		321-365			
			001-087-000-575-50-48-00	Repairs & Maintenance	$432.00
		Total 321-365			$432.00
	Total 120663				$432.00
Total A Quality Roof Now					$432.00
Ace Hardware					
	120664		2020 - October - First Council Date		
		512782			
			001-032-000-521-22-48-00	Repairs & Maintenance	$96.60
		Total 512782			$96.60
		512833			
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	$359.06
		Total 512833			$359.06
	Total 120664				$455.66
Total Ace Hardware					$455.66
Action Medical					
	120665		2020 - October - First Council Date		
		TV30-3298			
			415-000-035-535-80-31-00	Office & Operating Supplies	$112.37
		Total TV30-3298			$112.37
		TV30-3299			
			001-082-000-576-80-31-00	Office & Operating Supplies	$27.16
			110-000-010-542-30-31-00	Office & Operating Supplies	$19.61
			130-000-010-536-20-31-00	Office & Operating Supplies	$13.58
			410-000-033-534-80-31-00	Office & Operating Supplies	$28.67
			415-000-034-535-80-31-00	Office & Operating Supplies	$28.67
			420-000-010-539-20-31-00	Office & Operating Supplies	$13.58
			430-000-010-537-80-31-00	Office & Operating Supplies	$19.61
		Total TV30-3299			$150.88
	Total 120665				$263.25
Total Action Medical					$263.25

Vendor	Number	Reference	Account Number	Description	Amount
Airside Solutions, Inc.					
	120666			2020 - October - First Council Date	
		32812			
			410-000-033-534-80-31-00	Office & Operating Supplies	$297.00
		Total 32812			$297.00
	Total 120666				$297.00
Total Airside Solutions, Inc.					$297.00
Alba's Excavating					
	120667			2020 - October - First Council Date	
		481			
			415-000-035-535-80-48-00	Repairs & Maintenance	$453.60
		Total 481			$453.60
	Total 120667				$453.60
Total Alba's Excavating					$453.60
American Fleet Maintenance					
	120668			2020 - October - First Council Date	
		18			
			001-038-000-522-51-48-00	Repairs & Maintenance	$655.20
		Total 18			$655.20
	Total 120668				$655.20
Total American Fleet Maintenance					$655.20
AMS					
	120669			2020 - October - First Council Date	
		AMS - October 2020			
			001-015-000-515-41-42-00	Communications	$35.00
		Total AMS - October 2020			$35.00
	Total 120669				$35.00
Total AMS					$35.00
Aramark					
	120670			2020 - October - First Council Date	
		1991917469			
			001-087-000-575-50-31-00	Office & Operating Supplies	$21.60
		Total 1991917469			$21.60
		1991936148			
			001-087-000-575-50-31-00	Office & Operating Supplies	$21.60
		Total 1991936148			$21.60
	Total 120670				$43.20
Total Aramark					$43.20

Vendor	Number	Reference	Account Number	Description	Amount
ArchiveSocial					
	120671		2020 - October - First Council Date		
		12626			
			001-002-000-557-20-41-02	Website/Social Media Archiving	$5,997.87
		Total 12626			$5,997.87
	Total 120671				$5,997.87
Total ArchiveSocial					$5,997.87
Astria Sunnyside Hospital					
	120672		2020 - October - First Council Date		
		8700			
			001-038-000-522-20-41-00	Professional Services	$125.00
		Total 8700			$125.00
		30019226			
			001-038-000-522-20-41-00	Professional Services	$113.00
		Total 30019226			$113.00
		40563687			
			001-038-000-522-20-41-00	Professional Services	$133.25
		Total 40563687			$133.25
	Total 120672				$371.25
Total Astria Sunnyside Hospital					$371.25
Auto Zone					
	120673		2020 - October - First Council Date		
		6132241478			
			415-000-034-535-80-31-00	Office & Operating Supplies	$47.50
		Total 6132241478			$47.50
		6132251824			
			347		
			510-000-010-548-60-31-00	Office & Operating Supplies	$59.35
		Total 6132251824			$59.35
	Total 120673				$106.85
Total Auto Zone					$106.85
AWC Dental, Vision & Life Insurance					
	120674		2020 - October - First Council Date		
		October 2020			
			001-032-000-521-22-24-00	Medical/life Insurance	$88.03
		Total October 2020			$88.03
	Total 120674				$88.03
Total AWC Dental, Vision & Life Insurance					$88.03

Vendor	Number	Reference	Account Number	Description	Amount
Barrett Business Services, Inc.					
	120675		2020 - October - First Council Date		
		3160072			
			001-082-000-576-80-41-00	Professional Services	$657.94
		Total 3160072			$657.94
		3160661			
			001-082-000-576-80-41-00	Professional Services	$853.26
		Total 3160661			$853.26
		3161221			
			001-082-000-576-80-41-00	Professional Services	$657.94
		Total 3161221			$657.94
	Total 120675				$2,169.14
Total Barrett Business Services, Inc.					$2,169.14
Benton Rural Electric					
	120676		2020 - October - First Council Date		
		109274			
			001-035-000-528-80-42-00	Communications	$1,082.55
		Total 109274			$1,082.55
	Total 120676				$1,082.55
Total Benton Rural Electric					$1,082.55
Bleyhl Farm Service					
	120677		2020 - October - First Council Date		
		58116			
			430-000-010-537-80-31-00	Office & Operating Supplies	$113.37
		Total 58116			$113.37
		58426			
			410-000-033-534-80-31-00	Office & Operating Supplies	$14.02
		Total 58426			$14.02
		58554			
			001-082-000-576-80-31-00	Office & Operating Supplies	$77.68
		Total 58554			$77.68
		58595			
			415-000-035-535-80-31-00	Office & Operating Supplies	$12.95
		Total 58595			$12.95
		58647			
			001-082-000-576-80-31-00	Office & Operating Supplies	$47.49
		Total 58647			$47.49
		58727			
			130-000-010-536-20-31-00	Office & Operating Supplies	$48.55
		Total 58727			$48.55
		811137			
			130-000-010-536-20-31-00	Office & Operating Supplies	$30.67
		Total 811137			$30.67

Vendor	Number	Reference	Account Number	Description	Amount
		EGINV0374778			
			396 434 436		
			510-000-010-548-60-31-00	Office & Operating Supplies	$189.96
		Total EGINV0374778			**$189.96**
	Total 120677				**$534.69**
Total Bleyhl Farm Service					**$534.69**
Bleyhl Farm Service, Inc					
	120678			**2020 - October - First Council Date**	
		Fuel Stmt 9/30/20			
			001-030-000-521-10-32-00	Fuel Consumed	$38.89
			001-031-000-521-21-32-00	Fuel Consumed	$216.51
			001-038-000-522-20-32-00	Fuel Consumed	$117.65
			410-000-033-534-80-31-00	Office & Operating Supplies	$133.64
			415-000-035-535-80-31-00	Office & Operating Supplies	$105.42
			510-000-010-548-60-32-00	Fuel Consumed	$6,027.62
			510-000-010-548-60-32-00	Fuel Consumed	$194.83
		Total Fuel Stmt 9/30/20			**$6,834.56**
	Total 120678				**$6,834.56**
Total Bleyhl Farm Service, Inc					**$6,834.56**
Brown's Tire Company					
	120679			**2020 - October - First Council Date**	
		201939			
			435		
			510-000-010-548-60-48-00	Repairs & Maintenance	$251.55
		Total 201939			**$251.55**
		201634			
			350		
			510-000-010-548-60-48-00	Repairs & Maintenance	$837.81
		Total 201634			**$837.81**
		202526			
			364		
			510-000-010-548-60-48-00	Repairs & Maintenance	$253.78
		Total 202526			**$253.78**
		202586			
			312		
			510-000-010-548-60-48-00	Repairs & Maintenance	$220.16
		Total 202586			**$220.16**
		202913			
			332		
			510-000-010-548-60-48-00	Repairs & Maintenance	$43.22
		Total 202913			**$43.22**

Vendor	Number	Reference	Account Number	Description	Amount
		203431			
			202		
			510-000-010-548-60-48-00	Repairs & Maintenance	$67.21
		Total 203431			$67.21
		203465			
			318		
			510-000-010-548-60-48-00	Repairs & Maintenance	$67.95
		Total 203465			$67.95
		203574			
			318		
			510-000-010-548-60-31-00	Office & Operating Supplies	$161.82
		Total 203574			$161.82
		203599			
			313		
			510-000-010-548-60-48-00	Repairs & Maintenance	$504.98
		Total 203599			$504.98
	Total 120679				$2,408.48
Total Brown's Tire Company					$2,408.48
Bruce Inc. Heating and Air					
	120680		2020 - October - First Council Date		
		Sales Tax			
			415-000-035-535-80-48-00	Repairs & Maintenance	$34.56
		Total Sales Tax			$34.56
	Total 120680				$34.56
Total Bruce Inc. Heating and Air					$34.56
C & R Tractor and Landscaping, Inc.					
	120681		2020 - October - First Council Date		
		17165C #1			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$735,606.93
		Total 17165C #1			$735,606.93
	Total 120681				$735,606.93
Total C & R Tractor and Landscaping, Inc.					$735,606.93
Cascade Computer Maintenance, Inc.					
	120682		2020 - October - First Council Date		
		1087749			
			912		
			510-000-010-548-60-48-00	Repairs & Maintenance	$113.46
		Total 1087749			$113.46

Vendor	Number	Reference	Account Number	Description	Amount
		1087750			
			912		
			510-000-010-548-60-48-00	Repairs & Maintenance	$108.28
		Total 1087750			$108.28
	Total 120682				$221.74
Total Cascade Computer Maintenance, Inc.					$221.74
Cascade Natural Gas Corp.					
	120683			2020 - October - First Council Date	
		30155100008 9/29/20			
			001-038-000-522-51-47-00	Public Utility Services	$27.39
		Total 30155100008 9/29/20			$27.39
		53762517851 9/29/20			
			001-087-000-575-50-47-00	Public Utility Services	$34.65
		Total 53762517851 9/29/20			$34.65
		71545100001 9/29/20			
			410-000-033-534-80-47-00	Public Utility Services	$13.78
		Total 71545100001 9/29/20			$13.78
		81545100000 9/29/20			
			415-000-034-535-80-47-00	Public Utility Services	$19.22
		Total 81545100000 9/29/20			$19.22
	Total 120683				$95.04
Total Cascade Natural Gas Corp.					$95.04
Celebrity One Cleaner					
	120684			2020 - October - First Council Date	
		5777			
			001-032-000-521-22-26-00	Uniforms & Clothing	$35.83
		Total 5777			$35.83
	Total 120684				$35.83
Total Celebrity One Cleaner					$35.83
Centurylink					
	120686			2020 - October - First Council Date	
		320078100 9/21/20			
			001-035-000-528-80-42-00	Communications	$7.54
			415-000-035-535-80-42-00	Communications	$18.53
		Total 320078100 9/21/20			$26.07
	Total 120686				$26.07
Total Centurylink					$26.07
Centurylink					
	120687			2020 - October - First Council Date	
		428021136 9/6/20			
			001-040-000-524-60-42-00	Communications	$20.47
			001-065-000-558-50-42-00	Communications	$20.47

Vendor	Number	Reference	Account Number	Description	Amount
			001-082-000-576-80-42-00	Communications	$122.83
			110-000-010-542-30-42-00	Communications	$88.71
			130-000-010-536-20-42-00	Communications	$40.95
			410-000-033-534-80-42-00	Communications	$129.65
			415-000-034-535-80-42-00	Communications	$129.65
			420-000-010-539-20-42-00	Communications	$40.94
			430-000-010-537-80-42-00	Communications	$88.71
		Total 428021136 9/6/20			**$682.38**
	Total 120687				**$682.38**
Total Centurylink					**$682.38**
Centurylink					
	120685			**2020 - October - First Council Date**	
		151425843			
			001-035-000-528-80-42-00	Communications	$595.83
		Total 151425843			**$595.83**
		151426638			
			001-001-000-511-60-42-00	Communications	$11.86
			001-006-000-513-10-42-00	Communications	$23.72
			001-008-000-514-30-42-00	Communications	$23.72
			001-009-000-514-22-42-00	Communications	$23.72
			001-020-000-518-10-42-00	Communications	$23.72
			001-025-000-518-30-42-00	Communications	$23.72
			001-037-000-522-10-42-00	Communications	$142.31
			001-060-000-558-60-42-00	Communications	$23.72
			410-000-033-534-80-42-00	Communications	$47.44
			415-000-034-535-80-42-00	Communications	$41.51
			415-000-035-535-80-42-00	Communications	$41.51
			420-000-010-539-20-42-00	Communications	$23.71
			430-000-010-537-80-42-00	Communications	$23.71
		Total 151426638			**$474.37**
	Total 120685				**$1,070.20**
Total Centurylink					**$1,070.20**
Charter Communications					
	120688			**2020 - October - First Council Date**	
		0029131091820			
			001-037-000-522-10-42-00	Communications	$70.45
		Total 0029131091820			**$70.45**
		0104983092820			
			001-037-000-522-10-42-00	Communications	$99.99
		Total 0104983092820			**$99.99**
	Total 120688				**$170.44**
Total Charter Communications					**$170.44**

Vendor	Number	Reference	Account Number	Description	Amount
CK Home Comfort Systems					
	120689		2020 - October - First Council Date		
		13558			
			001-025-000-518-30-48-00	Repairs & Maintenance	$731.70
		Total 13558			$731.70
		13760			
			410-000-033-534-80-31-00	Office & Operating Supplies	$2,484.00
		Total 13760			$2,484.00
	Total 120689				$3,215.70
Total CK Home Comfort Systems					$3,215.70
Cliff's Septic Service					
	120690		2020 - October - First Council Date		
		190991			
			130-000-010-536-20-48-00	Repairs & Maintenance	$86.40
		Total 190991			$86.40
	Total 120690				$86.40
Total Cliff's Septic Service					$86.40
Clyde's Custom Repair, LLC					
	120691		2020 - October - First Council Date		
		11968			
			001-038-000-522-51-48-00	Repairs & Maintenance	$340.36
		Total 11968			$340.36
		11978			
			001-038-000-522-51-48-00	Repairs & Maintenance	$1,459.23
		Total 11978			$1,459.23
	Total 120691				$1,799.59
Total Clyde's Custom Repair, LLC					$1,799.59
Columbia Ford					
	120692		2020 - October - First Council Date		
		3-L2344 J971			
			205		
			510-000-010-594-48-64-00	Machinery & Equipment	$49,304.66
		Total 3-L2344 J971			$49,304.66
	Total 120692				$49,304.66
Total Columbia Ford					$49,304.66

Vendor	Number	Reference	Account Number	Description	Amount
Cromwell Radiator And					
	120693			2020 - October - First Council Date	
		1197			
			399		
			510-000-010-548-60-48-00	Repairs & Maintenance	$58.68
		Total 1197			$58.68
	Total 120693				$58.68
Total Cromwell Radiator And					$58.68
Department of Ecology					
	120694			2020 - October - First Council Date	
		21-WA0052205-1			
			410-000-033-534-80-49-00	Miscellaneous	$6,863.40
		Total 21-WA0052205-1			$6,863.40
	Total 120694				$6,863.40
Total Department of Ecology					$6,863.40
Department of L & I					
	120695			2020 - October - First Council Date	
		3rd Qtr 2020			
			001-020-000-518-10-23-00	Workman's Compensation	$0.19
			001-031-000-521-21-23-00	Workman's Compensation	$0.40
			001-038-000-522-20-23-00	Workman's Compensation	$0.30
			001-080-010-575-20-23-00	Workman's Compensation	$8.74
		Total 3rd Qtr 2020			$9.63
	Total 120695				$9.63
Total Department of L & I					$9.63
Dorsett, Todd					
	120696			2020 - October - First Council Date	
		TE-TD-9/14/20			
			410-000-033-534-80-43-00	Travel	$31.72
		Total TE-TD-9/14/20			$31.72
	Total 120696				$31.72
Total Dorsett, Todd					$31.72
e3 Solutions, Inc.					
	120697			2020 - October - First Council Date	
		32188			
			001-087-000-575-50-41-00	Professional Services	$245.20
		Total 32188			$245.20
	Total 120697				$245.20
Total e3 Solutions, Inc.					$245.20

Vendor	Number	Reference	Account Number	Description	Amount
Edge Analytical, Inc.					
	120698			**2020 - October - First Council Date**	
		20-18821			
			410-000-033-534-80-41-00	Professional Services	$214.00
		Total 20-18821			**$214.00**
	Total 120698				**$214.00**
Total Edge Analytical, Inc.					**$214.00**
Elwood Staffing Services, Inc.					
	120699			**2020 - October - First Council Date**	
		2426051			
			410-000-033-534-80-41-00	Professional Services	$745.20
		Total 2426051			**$745.20**
	Total 120699				**$745.20**
Total Elwood Staffing Services, Inc.					**$745.20**
Emergency Reporting					
	120700			**2020 - October - First Council Date**	
		INV202019065			
			001-037-000-522-10-42-00	Communications	$225.21
		Total INV202019065			**$225.21**
	Total 120700				**$225.21**
Total Emergency Reporting					**$225.21**
Eurofins Cascade					
	120701			**2020 - October - First Council Date**	
		299604			
			415-000-035-535-80-41-00	Professional Services	$34.20
		Total 299604			**$34.20**
		299605			
			410-000-033-534-80-41-00	Professional Services	$93.00
		Total 299605			**$93.00**
		299606			
			410-000-033-534-80-41-00	Professional Services	$208.00
		Total 299606			**$208.00**
		299607			
			410-000-033-534-80-41-00	Professional Services	$93.00
		Total 299607			**$93.00**
	Total 120701				**$428.20**
Total Eurofins Cascade					**$428.20**
Fastenal					
	120702			**2020 - October - First Council Date**	
		WASUN87554			
			001-082-000-576-80-31-00	Office & Operating Supplies	$25.46
			110-000-010-542-30-31-00	Office & Operating Supplies	$18.39

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-31-00	Office & Operating Supplies	$12.73
			410-000-033-534-80-31-00	Office & Operating Supplies	$26.89
			415-000-034-535-80-31-00	Office & Operating Supplies	$26.88
			420-000-010-539-20-31-00	Office & Operating Supplies	$12.73
			430-000-010-537-80-31-00	Office & Operating Supplies	$18.39
		Total WASUN87554			**$141.47**
		WASUN87629			
			110-000-010-542-30-26-00	Uniforms & Clothing	$17.82
			410-000-033-534-80-26-00	Uniforms & Clothing	$17.82
			415-000-034-535-80-26-00	Uniforms & Clothing	$17.82
		Total WASUN87629			**$53.46**
		WASUN87815			
			001-082-000-576-80-31-00	Office & Operating Supplies	$9.87
			110-000-010-542-30-31-00	Office & Operating Supplies	$7.13
			130-000-010-536-20-31-00	Office & Operating Supplies	$4.94
			410-000-033-534-80-31-00	Office & Operating Supplies	$10.42
			415-000-034-535-80-31-00	Office & Operating Supplies	$10.42
			420-000-010-539-20-31-00	Office & Operating Supplies	$4.93
			430-000-010-537-80-31-00	Office & Operating Supplies	$7.13
		Total WASUN87815			**$54.84**
		WASUN87841			
			110-000-010-542-30-31-00	Office & Operating Supplies	$34.25
			410-000-033-534-80-31-00	Office & Operating Supplies	$34.24
			415-000-034-535-80-31-00	Office & Operating Supplies	$34.25
		Total WASUN87841			**$102.74**
	Total 120702				**$352.51**
Total Fastenal					**$352.51**
Ferny's Ag Services LLC					
	120703			**2020 - October - First Council Date**	
		20-102			
			359		
			510-000-010-548-60-48-00	Repairs & Maintenance	$906.36
		Total 20-102			**$906.36**
		20-106			
			001-082-000-576-80-48-00	Repairs & Maintenance	$502.81
		Total 20-106			**$502.81**
	Total 120703				**$1,409.17**
Total Ferny's Ag Services LLC					**$1,409.17**

Vendor	Number	Reference	Account Number	Description	Amount
Fire Control Sprinkler Systems Inc.					
	120704		2020 - October - First Council Date		
		20-092320			
			001-087-000-575-50-48-00	Repairs & Maintenance	$654.00
		Total 20-092320			$654.00
	Total 120704				$654.00
Total Fire Control Sprinkler Systems Inc.					$654.00
Grandview Lumber					
	120705		2020 - October - First Council Date		
		207539			
			001-082-000-576-80-31-00	Office & Operating Supplies	$35.77
		Total 207539			$35.77
		207541			
			001-082-000-576-80-31-00	Office & Operating Supplies	$20.74
		Total 207541			$20.74
		207546			
			130-000-010-536-20-31-00	Office & Operating Supplies	$11.99
		Total 207546			$11.99
		208010			
			110-000-055-542-70-31-00	Office & Operating Supplies	$16.18
		Total 208010			$16.18
		208045			
			410-000-033-534-80-31-00	Office & Operating Supplies	$117.10
		Total 208045			$117.10
		208109			
			130-000-010-536-20-31-00	Office & Operating Supplies	$69.51
		Total 208109			$69.51
		208202			
			110-000-055-542-70-31-00	Office & Operating Supplies	$5.38
		Total 208202			$5.38
		208224			
			410-000-033-534-80-31-00	Office & Operating Supplies	$14.69
		Total 208224			$14.69
		208276			
			410-000-033-534-80-31-00	Office & Operating Supplies	$27.54
		Total 208276			$27.54
		K07882			
			110-000-035-542-64-31-00	Office & Operating Supplies	$128.26
		Total K07882			$128.26
	Total 120705				$447.16
Total Grandview Lumber					$447.16

Vendor	Number	Reference	Account Number	Description	Amount
Grandview, City of					
	120706		2020 - October - First Council Date		
		City WSG 10/1/20			
			001-025-000-518-30-47-00	Public Utility Services	$113.50
			001-025-000-518-30-47-00	Public Utility Services	$284.47
			001-035-000-528-80-47-00	Public Utility Services	$422.50
			001-038-000-522-51-47-00	Public Utility Services	$222.21
			001-082-000-576-80-47-00	Public Utility Services	$2,454.19
			001-082-000-576-80-47-00	Public Utility Services	$555.40
			001-085-000-575-30-47-00	Public Utility Services	$97.81
			001-087-000-575-50-47-00	Public Utility Services	$175.42
			130-000-010-536-20-47-00	Public Utility Services	$162.15
			410-000-033-534-80-47-00	Public Utility Services	$2,567.76
			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
		Total City WSG 10/1/20			$7,294.58
	Total 120706				$7,294.58
Total Grandview, City of					$7,294.58
H.D. Fowler Company					
	120707		2020 - October - First Council Date		
		C510119			
			410-000-033-534-80-31-00	Office & Operating Supplies	($649.63)
		Total C510119			($649.63)
		I5582921			
			410-000-033-534-80-31-00	Office & Operating Supplies	$65.16
		Total I5582921			$65.16
		I5584015			
			410-000-033-534-80-31-00	Office & Operating Supplies	$65.16
		Total I5584015			$65.16
		I5584027			
			410-000-033-534-80-31-00	Office & Operating Supplies	$65.16
		Total I5584027			$65.16
		I5584555			
			410-000-033-534-80-31-00	Office & Operating Supplies	$7,293.32
		Total I5584555			$7,293.32
		I5595473			
			410-000-033-534-80-31-00	Office & Operating Supplies	$187.13
		Total I5595473			$187.13
	Total 120707				$7,026.30
Total H.D. Fowler Company					$7,026.30

Vendor	Number	Reference	Account Number	Description	Amount
H2 Electric					
	120708		2020 - October - First Council Date		
		5218			
			410-000-033-534-80-48-00	Repairs & Maintenance	$151.19
		Total 5218			$151.19
		5229			
			410-000-033-534-80-48-00	Repairs & Maintenance	$993.66
		Total 5229			$993.66
		5206			
			001-082-000-576-80-48-00	Repairs & Maintenance	$172.13
		Total 5206			$172.13
	Total 120708				$1,316.98
Total H2 Electric					$1,316.98
Hach Company					
	120709		2020 - October - First Council Date		
		12127611			
			415-000-035-535-80-31-00	Office & Operating Supplies	$323.51
		Total 12127611			$323.51
	Total 120709				$323.51
Total Hach Company					$323.51
Hamilton Spray Company					
	120710		2020 - October - First Council Date		
		2996			
			001-082-000-576-80-48-00	Repairs & Maintenance	$91.72
		Total 2996			$91.72
	Total 120710				$91.72
Total Hamilton Spray Company					$91.72
Howard's Tire Factory					
	120711		2020 - October - First Council Date		
		244589			
			001-038-000-522-51-48-00	Repairs & Maintenance	$120.15
		Total 244589			$120.15
		244623			
			001-038-000-522-51-48-00	Repairs & Maintenance	$389.80
		Total 244623			$389.80
	Total 120711				$509.95
Total Howard's Tire Factory					$509.95
Ingram Library Services					
	120712		2020 - October - First Council Date		
		48281339			
			001-075-000-594-72-64-01	Books	($21.24)
		Total 48281339			($21.24)

Vendor	Number	Reference	Account Number	Description	Amount
		48418270			
			001-075-000-594-72-64-01	Books	$11.84
		Total 48418270			**$11.84**
		48418271			
			001-075-000-594-72-64-01	Books	$630.54
		Total 48418271			**$630.54**
		48450339			
			001-075-000-594-72-64-01	Books	$208.13
		Total 48450339			**$208.13**
		48450340			
			001-075-000-594-72-64-01	Books	$29.40
		Total 48450340			**$29.40**
		48450341			
			001-075-000-594-72-64-01	Books	$73.12
		Total 48450341			**$73.12**
	Total 120712				**$931.79**
Total Ingram Library Services					**$931.79**
Irrigation Specialists					
	120713			**2020 - October - First Council Date**	
		3242825			
			410-000-033-534-80-31-00	Office & Operating Supplies	$42.45
		Total 3242825			**$42.45**
		3242832			
			410-000-033-534-80-31-00	Office & Operating Supplies	$34.24
		Total 3242832			**$34.24**
		3242888			
			001-082-000-576-80-31-00	Office & Operating Supplies	$39.01
		Total 3242888			**$39.01**
		3242895			
			415-000-035-535-80-31-00	Office & Operating Supplies	$39.36
		Total 3242895			**$39.36**
		3242922			
			001-082-000-576-80-31-00	Office & Operating Supplies	$1.62
		Total 3242922			**$1.62**
		3242991			
			410-000-033-534-80-31-00	Office & Operating Supplies	$111.06
		Total 3242991			**$111.06**
		3243005			
			410-000-033-534-80-31-00	Office & Operating Supplies	$22.79
		Total 3243005			**$22.79**
		3243019			
			130-000-010-536-20-31-00	Office & Operating Supplies	$128.81
		Total 3243019			**$128.81**

Vendor	Number	Reference	Account Number	Description	Amount
		3243094			
			410-000-033-534-80-31-00	Office & Operating Supplies	$8.94
		Total 3243094			**$8.94**
		3243100			
			130-000-010-536-20-31-00	Office & Operating Supplies	$102.63
		Total 3243100			**$102.63**
		3243102			
			410-000-033-534-80-31-00	Office & Operating Supplies	$54.38
		Total 3243102			**$54.38**
		3243104			
			410-000-033-534-80-31-00	Office & Operating Supplies	$24.48
		Total 3243104			**$24.48**
		3243111			
			410-000-033-534-80-31-00	Office & Operating Supplies	$25.74
		Total 3243111			**$25.74**
		3243197			
			001-082-000-576-80-31-00	Office & Operating Supplies	$120.47
		Total 3243197			**$120.47**
		3243234			
			410-000-033-534-80-31-00	Office & Operating Supplies	$77.17
		Total 3243234			**$77.17**
		3243246			
			410-000-033-534-80-31-00	Office & Operating Supplies	$50.90
		Total 3243246			**$50.90**
		3243306			
			001-082-000-576-80-31-00	Office & Operating Supplies	$119.01
		Total 3243306			**$119.01**
		3243431			
			410-000-033-534-80-31-00	Office & Operating Supplies	$169.53
		Total 3243431			**$169.53**
		3243449			
			130-000-010-536-20-31-00	Office & Operating Supplies	$76.05
		Total 3243449			**$76.05**
		3243452			
			130-000-010-536-20-31-00	Office & Operating Supplies	$19.01
		Total 3243452			**$19.01**
	Total 120713				**$1,267.65**
Total Irrigation Specialists					**$1,267.65**
Irrigation Specialists					
	120714			**2020 - October - First Council Date**	
		3243380			
			130-000-010-536-20-31-00	Office & Operating Supplies	$95.93
		Total 3243380			**$95.93**

Vendor	Number	Reference	Account Number	Description	Amount
		3243390			
			410-000-033-534-80-31-00	Office & Operating Supplies	$64.59
		Total 3243390			$64.59
		3243397			
			410-000-033-534-80-31-00	Office & Operating Supplies	$15.83
		Total 3243397			$15.83
		3243403			
			001-082-000-576-80-31-00	Office & Operating Supplies	$12.23
		Total 3243403			$12.23
		3243406			
			110-000-055-542-70-31-00	Office & Operating Supplies	$109.99
		Total 3243406			$109.99
		3243410			
			110-000-055-542-70-31-00	Office & Operating Supplies	$36.28
		Total 3243410			$36.28
		3243413			
			410-000-033-534-80-31-00	Office & Operating Supplies	$13.75
		Total 3243413			$13.75
		3243415			
			110-000-055-542-70-31-00	Office & Operating Supplies	$11.98
		Total 3243415			$11.98
	Total 120714				$360.58
Total Irrigation Specialists					$360.58
Lockshop, The					
	120715		2020 - October - First Council Date		
		14260			
			415-000-035-535-80-31-00	Office & Operating Supplies	$12.96
		Total 14260			$12.96
	Total 120715				$12.96
Total Lockshop, The					$12.96
Lower Valley Machine Shop, Inc.					
	120716		2020 - October - First Council Date		
		130321			
			415-000-034-535-80-48-00	Repairs & Maintenance	$5,936.64
		Total 130321			$5,936.64
		130391			
			310 510-000-010-548-60-48-00	Repairs & Maintenance	$485.07
		Total 130391			$485.07
		130645			
			318 510-000-010-548-60-48-00	Repairs & Maintenance	$358.15
		Total 130645			$358.15

Vendor	Number	Reference	Account Number	Description	Amount
		130654			
			321		
			510-000-010-548-60-48-00	Repairs & Maintenance	$149.04
		Total 130654			**$149.04**
	Total 120716				**$6,928.90**
Total Lower Valley Machine Shop, Inc.					**$6,928.90**
Luther, O.L. Company					
	120717			**2020 - October - First Council Date**	
		27339			
			110-000-010-542-30-31-00	Office & Operating Supplies	$282.20
		Total 27339			**$282.20**
	Total 120717				**$282.20**
Total Luther, O.L. Company					**$282.20**
Mid-American Research					
	120718			**2020 - October - First Council Date**	
		0711112-IN			
			415-000-035-535-80-31-00	Office & Operating Supplies	$472.48
		Total 0711112-IN			**$472.48**
		0711113-IN			
			001-082-000-576-80-31-01	COVID-19 Office Supplies	$85.05
			110-000-010-542-30-31-01	COVID-19 Office Supplies	$61.42
			130-000-010-536-20-31-01	COVID-19 Office Supplies	$42.52
			410-000-033-534-80-31-01	COVID-19 Office Supplies	$89.77
			415-000-034-535-80-31-01	COVID-19 Supplies	$89.78
			420-000-010-539-20-31-01	COVID-19 Office Supplies	$42.52
			430-000-010-537-80-31-01	COVID-19 Office Supplies	$61.42
		Total 0711113-IN			**$472.48**
	Total 120718				**$944.96**
Total Mid-American Research					**$944.96**
Minert & Associates, Inc.					
	120719			**2020 - October - First Council Date**	
		300393			
			430-000-010-537-80-31-00	Office & Operating Supplies	$42.00
		Total 300393			**$42.00**
		4610			
			430-000-010-537-80-31-00	Office & Operating Supplies	$104.00
		Total 4610			**$104.00**
	Total 120719				**$146.00**
Total Minert & Associates, Inc.					**$146.00**

Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs					
	120720		2020 - October - First Council Date		
		444466			
			415-000-035-535-80-31-00	Office & Operating Supplies	$294.93
		Total 444466			$294.93
		444637			
			415-000-035-535-80-31-00	Office & Operating Supplies	$368.76
		Total 444637			$368.76
		444873			
			415-000-035-535-80-31-00	Office & Operating Supplies	$386.41
		Total 444873			$386.41
	Total 120720				$1,050.10
Total North Central Labs					$1,050.10
One Call Concepts, Inc.					
	120721		2020 - October - First Council Date		
		99074			
			410-000-033-534-80-31-00	Office & Operating Supplies	$22.12
			415-000-034-535-80-31-00	Office & Operating Supplies	$22.11
			420-000-010-539-20-31-00	Office & Operating Supplies	$22.11
		Total 99074			$66.34
	Total 120721				$66.34
Total One Call Concepts, Inc.					$66.34
O'Reilly					
	120722		2020 - October - First Council Date		
		4780-487554			
			001-082-000-576-80-31-00	Office & Operating Supplies	$36.71
		Total 4780-487554			$36.71
		4780-490123			
			001-032-000-521-22-48-00	Repairs & Maintenance	$69.75
		Total 4780-490123			$69.75
		4780-491282			
			123		
			510-000-010-548-60-31-00	Office & Operating Supplies	$7.77
		Total 4780-491282			$7.77
		4780-491413			
			001-032-000-521-22-48-00	Repairs & Maintenance	$38.82
		Total 4780-491413			$38.82
		4780-492053			
			410-000-033-534-80-31-00	Office & Operating Supplies	$27.58
		Total 4780-492053			$27.58
	Total 120722				$180.63
Total O'Reilly					$180.63

Vendor	Number	Reference	Account Number	Description	Amount
Orkin					
	120723		2020 - October - First Council Date		
		202158247			
			410-000-033-534-80-48-00	Repairs & Maintenance	$483.85
		Total 202158247			$483.85
		202158950			
			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	$30.56
			130-000-010-536-20-48-00	Repairs & Maintenance	$14.10
			410-000-033-534-80-48-00	Repairs & Maintenance	$44.67
			415-000-034-535-80-48-00	Repairs & Maintenance	$44.67
			420-000-010-539-20-48-00	Repairs & Maintenance	$14.10
			430-000-010-537-80-48-00	Repairs & Maintenance	$30.56
		Total 202158950			$235.07
		202158978			
			410-000-033-534-80-48-00	Repairs & Maintenance	$160.93
		Total 202158978			$160.93
		203426560			
			415-000-034-535-80-48-00	Repairs & Maintenance	$322.57
		Total 203426560			$322.57
	Total 120723				$1,202.42
Total Orkin					$1,202.42
Overdrive, Inc.					
	120724		2020 - October - First Council Date		
		01452CO20296839			
			001-075-000-594-72-64-01	Books	$335.46
		Total 01452CO20296839			$335.46
	Total 120724				$335.46
Total Overdrive, Inc.					$335.46
Oxarc					
	120725		2020 - October - First Council Date		
		31066897			
			410-000-033-534-80-31-00	Office & Operating Supplies	$1,181.37
		Total 31066897			$1,181.37
		31066898			
			410-000-033-534-80-31-00	Office & Operating Supplies	$604.18
		Total 31066898			$604.18
		31075311			
			410-000-033-534-80-31-00	Office & Operating Supplies	$1,469.96
		Total 31075311			$1,469.96

Vendor	Number	Reference	Account Number	Description	Amount
		60745608			
			415-000-035-535-80-45-00	Operating Rentals & Leases	$17.98
		Total 60745608			$17.98
		60746160			
			410-000-033-534-80-45-00	Operating Rentals & Leases	$34.67
		Total 60746160			$34.67
	Total 120725				$3,308.16
Total Oxarc					$3,308.16
Pacific Power					
	120726		2020 - October - First Council Date		
		18066511002 9/15/20			
			001-081-000-576-20-47-00	Public Utility Services	$74.58
			001-082-000-576-80-47-00	Public Utility Services	$487.50
			001-087-000-575-50-47-00	Public Utility Services	$649.60
		Total 18066511002 9/15/20			$1,211.68
		45221611001 10/1/20			
			415-000-035-535-80-47-00	Public Utility Services	$1,600.03
		Total 45221611001 10/1/20			$1,600.03
		45221611024 10/1/20			
			415-000-035-535-80-47-00	Public Utility Services	$6,741.94
		Total 45221611024 10/1/20			$6,741.94
		45221611025 10/1/20			
			415-000-035-535-80-47-00	Public Utility Services	$181.18
		Total 45221611025 10/1/20			$181.18
		45294411001 9/15/20			
			130-000-010-536-20-47-00	Public Utility Services	$708.10
			410-000-033-534-80-47-00	Public Utility Services	$5,834.24
			415-000-034-535-80-47-00	Public Utility Services	$781.02
			430-000-010-537-80-47-00	Public Utility Services	$160.55
		Total 45294411001 9/15/20			$7,483.91
		45345091013 9/11/20			
			110-000-030-542-63-47-00	Public Utility Services	$4.28
		Total 45345091013 9/11/20			$4.28
		45345231001 10/1/20			
			415-000-035-535-80-47-00	Public Utility Services	$13,101.37
		Total 45345231001 10/1/20			$13,101.37
	Total 120726				$30,324.39
Total Pacific Power					$30,324.39

Vendor	Number	Reference	Account Number	Description	Amount
Petty Cash-City Treasurer					
	120727		2020 - October - First Council Date		
		Cash Box 9/22/20			
			439		
			001-035-000-528-80-42-00	Communications	$28.70
			001-080-010-575-20-31-00	Office & Operating Supplies	$7.56
			001-082-000-576-80-31-00	Office & Operating Supplies	$18.33
			001-085-000-575-30-31-00	Office & Operating Supplies	$6.48
			410-000-033-534-80-42-00	Communications	$5.96
			510-000-010-548-60-31-00	Office & Operating Supplies	$8.00
		Total Cash Box 9/22/20			$75.03
	Total 120727				$75.03
Total Petty Cash-City Treasurer					$75.03
Picatti Bros. Inc.					
	120728		2020 - October - First Council Date		
		2962			
			410-000-033-534-80-48-00	Repairs & Maintenance	$7,074.00
		Total 2962			$7,074.00
	Total 120728				$7,074.00
Total Picatti Bros. Inc.					$7,074.00
Plan Analyst LLC					
	120729		2020 - October - First Council Date		
		PA-4583			
			001-065-000-558-50-31-00	Office & Operating Supplies	$595.00
		Total PA-4583			$595.00
	Total 120729				$595.00
Total Plan Analyst LLC					$595.00
Platt Electric Supply					
	120730		2020 - October - First Council Date		
		OT92994			
			001-082-000-576-80-31-00	Office & Operating Supplies	$25.08
			110-000-010-542-30-31-00	Office & Operating Supplies	$18.11
			130-000-010-536-20-31-00	Office & Operating Supplies	$12.54
			410-000-033-534-80-31-00	Office & Operating Supplies	$26.47
			415-000-034-535-80-31-00	Office & Operating Supplies	$26.47
			420-000-010-539-20-31-00	Office & Operating Supplies	$12.54
			430-000-010-537-80-31-00	Office & Operating Supplies	$18.11
		Total OT92994			$139.32
	Total 120730				$139.32
Total Platt Electric Supply					$139.32

Vendor	Number	Reference	Account Number	Description	Amount
Quicktel					
	120731		2020 - October - First Council Date		
		Stmt 9/23/20			
			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 9/23/20			$104.90
	Total 120731				$104.90
Total Quicktel					$104.90
R & S Janitor & Detailing Service					
	120732		2020 - October - First Council Date		
		029 GM			
			001-085-000-575-30-41-00	Professional Services	$275.00
		Total 029 GM			$275.00
		112 PWG			
			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
			415-000-034-535-80-48-00	Repairs & Maintenance	$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	$130.00
		Total 112 PWG			$1,000.00
		113 PRG			
			001-087-000-575-50-41-00	Professional Services	$700.00
		Total 113 PRG			$700.00
	Total 120732				$1,975.00
Total R & S Janitor & Detailing Service					$1,975.00
Racom Corporation					
	120733		2020 - October - First Council Date		
		20INV1193			
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	$1,431.81
		Total 20INV1193			$1,431.81

Vendor	Number	Reference	Account Number	Description	Amount
		7B157185			
			242 281		
			510-000-010-548-60-48-00	Repairs & Maintenance	$261.79
		Total 7B157185			**$261.79**
	Total 120733				**$1,693.60**
Total Racom Corporation					**$1,693.60**
Rainwater, Inc					
	120734		**2020 - October - First Council Date**		
		27828			
			001-038-000-522-20-31-00	Office & Operating Supplies	$7.51
		Total 27828			**$7.51**
		27829			
			001-032-000-521-22-31-00	Office & Operating Supplies	$5.35
		Total 27829			**$5.35**
		55854			
			001-038-000-522-20-31-00	Office & Operating Supplies	$19.44
		Total 55854			**$19.44**
		56390			
			001-032-000-521-22-31-00	Office & Operating Supplies	$19.44
		Total 56390			**$19.44**
		56697			
			001-038-000-522-20-31-00	Office & Operating Supplies	$19.44
		Total 56697			**$19.44**
		56698			
			001-032-000-521-22-31-00	Office & Operating Supplies	$19.44
		Total 56698			**$19.44**
	Total 120734				**$90.62**
Total Rainwater, Inc					**$90.62**
Ricoh USA, Inc.					
	120735		**2020 - October - First Council Date**		
		104136087			
			001-035-000-528-80-45-00	Operating Rentals & Leases	$624.26
		Total 104136087			**$624.26**
	Total 120735				**$624.26**
Total Ricoh USA, Inc.					**$624.26**
Rider's True Value Hdwre					
	120736		**2020 - October - First Council Date**		
		483469			
			130-000-010-536-20-31-00	Office & Operating Supplies	$33.96
		Total 483469			**$33.96**
		483599			
			001-032-000-521-22-48-00	Repairs & Maintenance	$27.49
		Total 483599			**$27.49**

Vendor	Number	Reference	Account Number	Description	Amount
		483685			
			001-032-000-521-22-48-00	Repairs & Maintenance	$9.48
		Total 483685			$9.48
		483698			
			410-000-033-534-80-31-00	Office & Operating Supplies	$13.24
		Total 483698			$13.24
		484073			
			110-000-055-542-70-31-00	Office & Operating Supplies	$1.56
		Total 484073			$1.56
		484161			
			410-000-033-534-80-31-00	Office & Operating Supplies	$49.63
		Total 484161			$49.63
		484289			
			410-000-033-534-80-31-00	Office & Operating Supplies	$8.09
		Total 484289			$8.09
		484343			
			410-000-033-534-80-31-00	Office & Operating Supplies	$21.56
		Total 484343			$21.56
		484351			
			410-000-033-534-80-31-00	Office & Operating Supplies	$71.18
		Total 484351			$71.18
	Total 120736				$236.19
Total Rider's True Value Hdwre					$236.19
Safeway Albertsons					
	120737		2020 - October - First Council Date		
		432486			
			415-000-035-535-80-31-00	Office & Operating Supplies	$160.38
		Total 432486			$160.38
	Total 120737				$160.38
Total Safeway Albertsons					$160.38
Seven Signs					
	120738		2020 - October - First Council Date		
		100520			
			001-082-000-576-80-31-00	Office & Operating Supplies	$64.74
		Total 100520			$64.74
	Total 120738				$64.74
Total Seven Signs					$64.74

Vendor	Number	Reference	Account Number	Description	Amount
Sophia Alvarez					
	120739			**2020 - October - First Council Date**	
		Reimbursement - Plant Tray/caddie			
			621-000-010-594-72-64-00	Library Books & Materials	$61.88
		Total Reimbursement - Plant Tray/caddie			**$61.88**
	Total 120739				**$61.88**
Total Sophia Alvarez					**$61.88**
Sprague					
	120740			**2020 - October - First Council Date**	
		4277182			
			415-000-035-535-80-48-00	Repairs & Maintenance	$113.04
		Total 4277182			**$113.04**
	Total 120740				**$113.04**
Total Sprague					**$113.04**
Sunnyside New Holland					
	120741			**2020 - October - First Council Date**	
		IZ26166			
			318		
			510-000-010-548-60-31-00	Office & Operating Supplies	$229.28
		Total IZ26166			**$229.28**
	Total 120741				**$229.28**
Total Sunnyside New Holland					**$229.28**
Sunshine Filters of					
	120742			**2020 - October - First Council Date**	
		140239			
			415-000-035-535-80-31-00	Office & Operating Supplies	$433.48
		Total 140239			**$433.48**
	Total 120742				**$433.48**
Total Sunshine Filters of					**$433.48**
Target Solutions Learning, LLC					
	120743			**2020 - October - First Council Date**	
		INV14595			
			001-038-000-522-20-41-00	Professional Services	$2,156.00
		Total INV14595			**$2,156.00**
	Total 120743				**$2,156.00**
Total Target Solutions Learning, LLC					**$2,156.00**

Vendor	Number	Reference	Account Number	Description	Amount
Thomas Auto Parts					
	120744		2020 - October - First Council Date		
		33109			
			392		
			510-000-010-548-60-48-00	Repairs & Maintenance	$137.24
		Total 33109			$137.24
	Total 120744				$137.24
Total Thomas Auto Parts					$137.24
Timken Motor & Crane Service					
	120745		2020 - October - First Council Date		
		55417			
			415-000-035-535-80-48-00	Repairs & Maintenance	$631.80
		Total 55417			$631.80
		55570			
			415-000-035-535-80-31-00	Office & Operating Supplies	$353.70
		Total 55570			$353.70
	Total 120745				$985.50
Total Timken Motor & Crane Service					$985.50
Tolman Electric					
	120746		2020 - October - First Council Date		
		4289			
			410-000-033-534-80-31-00	Office & Operating Supplies	$1,042.44
		Total 4289			$1,042.44
	Total 120746				$1,042.44
Total Tolman Electric					$1,042.44
Tom Denchel Ford Country					
	120747		2020 - October - First Council Date		
		F0CS907322			
			261		
			510-000-010-548-60-48-00	Repairs & Maintenance	$49.67
		Total F0CS907322			$49.67
	Total 120747				$49.67
Total Tom Denchel Ford Country					$49.67
Treatment Equipment Company					
	120748		2020 - October - First Council Date		
		1744			
			415-000-035-535-80-31-00	Office & Operating Supplies	$1,377.02
		Total 1744			$1,377.02
	Total 120748				$1,377.02
Total Treatment Equipment Company					$1,377.02

Vendor	Number	Reference	Account Number	Description	Amount
Tri-City Sign & Barricade					
	120749		2020 - October - First Council Date		
		19286			
			110-000-035-542-64-31-00	Office & Operating Supplies	$1,103.38
		Total 19286			$1,103.38
		19287			
			001-082-000-576-80-31-00	Office & Operating Supplies	$360.73
		Total 19287			$360.73
	Total 120749				$1,464.11
Total Tri-City Sign & Barricade					$1,464.11
U.S. Cellular					
	120750		2020 - October - First Council Date		
		0397102968			
			001-006-000-513-10-42-00	Communications	$58.24
			001-008-000-514-30-42-00	Communications	$41.37
			001-037-000-522-10-42-00	Communications	$63.84
			001-037-000-522-10-42-00	Communications	$41.37
			001-040-000-524-60-42-00	Communications	$58.24
			110-000-010-542-30-42-00	Communications	$58.24
			410-000-033-534-80-42-00	Communications	$41.38
			410-000-033-534-80-42-00	Communications	$63.84
			410-000-033-534-80-42-00	Communications	$58.23
			415-000-034-535-80-42-00	Communications	$41.40
			415-000-035-535-80-42-00	Communications	$58.24
			415-000-035-535-80-42-00	Communications	$52.63
			415-000-035-535-80-42-00	Communications	$41.39
			415-000-035-535-80-42-00	Communications	$41.40
		Total 0397102968			$719.81
	Total 120750				$719.81
Total U.S. Cellular					$719.81
U.S. Linen & Uniform					
	120751		2020 - October - First Council Date		
		150260 10/5/20			
			001-040-000-524-60-26-00	Uniforms & Clothing	$19.08
			001-065-000-558-50-26-00	Uniforms & Clothing	$19.08
			001-082-000-576-80-26-00	Uniforms & Clothing	$114.49
			110-000-010-542-30-26-00	Uniforms & Clothing	$82.69
			130-000-010-536-20-26-00	Uniforms & Clothing	$38.16
			410-000-033-534-80-26-00	Uniforms & Clothing	$120.86
			415-000-034-535-80-26-00	Uniforms & Clothing	$120.86
			415-000-035-535-80-26-00	Uniforms & Clothing	$288.75
			420-000-010-539-20-26-00	Uniforms And Clothing	$38.16

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-26-00	Uniforms & Clothing	$82.70
		Total 150260 10/5/20			**$924.83**
	Total 120751				**$924.83**
Total U.S. Linen & Uniform					**$924.83**
United States Postal Service					
	120752			**2020 - October - First Council Date**	
		#85227733 10/2/20			
			001-001-000-511-60-42-00	Communications	$7.50
			001-003-000-512-50-42-00	Communications	$3.00
			001-008-000-514-30-42-00	Communications	$2.45
			001-009-000-514-22-42-00	Communications	$1.00
			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	$2.00
			001-035-000-528-80-42-00	Communications	$71.74
			001-037-000-522-10-42-00	Communications	$3.15
			001-040-000-524-60-42-00	Communications	$2.00
			001-055-000-554-30-42-00	Communications	$0.50
			001-060-000-558-60-42-00	Communications	$0.50
			001-062-000-558-70-42-00	Communications	$0.50
			001-065-000-558-50-42-00	Communications	$9.50
			001-075-000-572-20-42-00	Communications	$1.50
			001-080-010-575-20-42-00	Communications	$28.40
			110-000-060-542-90-42-00	Communications	$2.50
			130-000-010-536-20-42-00	Communications	$11.50
			410-000-033-534-80-42-00	Communications	$21.31
			415-000-034-535-80-42-00	Communications	$11.72
			420-000-010-539-20-42-00	Communications	$0.50
			430-000-010-537-80-42-00	Communications	$2.73
			510-000-010-548-60-42-00	Communications	$4.50
		Total #85227733 10/2/20			**$190.00**
	Total 120752				**$190.00**
Total United States Postal Service					**$190.00**
US Bank					
	120753			**2020 - October - First Council Date**	
		Stmt 9/17/20			
			001-001-000-511-60-31-01	COVID-19 Office Supplies	$1,819.71
			001-008-000-514-30-49-00	Miscellaneous	$27.00
			001-030-000-521-10-31-00	Office & Operating Supplies	$29.99
			001-030-000-521-10-31-00	Office & Operating Supplies	$17.26

Vendor	Number	Reference	Account Number	Description	Amount
			001-030-000-521-10-31-00	Office & Operating Supplies	$6.79
			001-030-000-521-10-49-15	Miscellaneous - Training	$79.00
			001-032-000-521-22-35-15	Dui/impaired Driving Safety	$1,091.89
			001-037-000-522-10-26-00	Uniforms & Clothing	$195.00
			001-038-000-522-20-31-00	Office & Operating Supplies	$12.94
			001-038-000-522-20-49-00	Miscellaneous	$12.44
			001-038-000-522-51-31-01	COVID-19 Office Supplies	$86.38
			001-040-000-524-60-31-00	Office & Operating Supplies	$10.14
			001-065-000-558-50-31-00	Office & Operating Supplies	$10.14
			001-075-000-572-20-31-00	Office & Operating Supplies	$215.98
			001-075-000-572-20-31-00	Office & Operating Supplies	$13.49
			001-075-000-572-20-31-00	Office & Operating Supplies	$38.68
			001-075-000-572-20-31-00	Office & Operating Supplies	$58.51
			001-075-000-572-20-31-01	COVID-19 Office Supplies	$1,819.70
			001-075-000-594-72-64-01	Books	$39.73
			001-075-000-594-72-64-01	Books	$6.47
			001-075-000-594-72-64-01	Books	$15.08
			001-075-000-594-72-64-03	Other Media	$14.03
			001-082-000-576-80-31-00	Office & Operating Supplies	$60.84
			106-000-002-594-21-64-21	Police Electric Bicycle	$4,196.00
			110-000-010-542-30-31-00	Office & Operating Supplies	$43.95
			130-000-010-536-20-31-00	Office & Operating Supplies	$20.28
			130-000-010-536-20-31-00	Office & Operating Supplies	$107.09
			130-000-010-536-20-49-00	Miscellaneous	$194.27
			410-000-033-534-80-31-00	Office & Operating Supplies	$64.23
			415-000-034-535-80-31-00	Office & Operating Supplies	$64.23
			420-000-010-539-20-31-00	Office & Operating Supplies	$20.28
			430-000-010-537-80-31-00	Office & Operating Supplies	$43.95
		Total Stmt 9/17/20			**$10,435.47**
	Total 120753				**$10,435.47**
Total US Bank					**$10,435.47**
USABlueBook					
	120754			**2020 - October - First Council Date**	
		365120			
			410-000-033-594-34-65-25	Willoughby Property - Irrigation System	$1,498.99
		Total 365120			**$1,498.99**
	Total 120754				**$1,498.99**
Total USABlueBook					**$1,498.99**
Valley Auto Parts, Inc					
	120755			**2020 - October - First Council Date**	
		111877			
			510-000-010-548-60-31-00	Office & Operating Supplies	$155.51
		Total 111877			**$155.51**

Vendor	Number	Reference	Account Number	Description	Amount
		111884			
			All		
			510-000-010-548-60-31-00	Office & Operating Supplies	$121.28
		Total 111884			**$121.28**
		111885			
			430-000-010-537-80-31-00	Office & Operating Supplies	$26.01
		Total 111885			**$26.01**
	Total 120755				**$302.80**
Total Valley Auto Parts, Inc					**$302.80**
Valley Pipe Company					
	120756		**2020 - October - First Council Date**		
		61739			
			415-000-034-535-80-31-00	Office & Operating Supplies	$118.24
		Total 61739			**$118.24**
	Total 120756				**$118.24**
Total Valley Pipe Company					**$118.24**
Valley Publishing Company					
	120757		**2020 - October - First Council Date**		
		4150G			
			001-001-000-511-60-41-01	Advertising	$121.37
		Total 4150G			**$121.37**
	Total 120757				**$121.37**
Total Valley Publishing Company					**$121.37**
Valley Spray					
	120758		**2020 - October - First Council Date**		
		25235			
			001-025-000-518-30-48-00	Repairs & Maintenance	$140.40
		Total 25235			**$140.40**
	Total 120758				**$140.40**
Total Valley Spray					**$140.40**
Verizon Wireless Services					
	120759		**2020 - October - First Council Date**		
		9863101067			
			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	$1,428.44
			001-033-000-521-30-42-00	Communications	$40.03
			001-034-000-523-60-42-00	Communications	$36.20

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	$355.29
		Total 9863101067			**$2,104.37**
	Total 120759				**$2,104.37**
Total Verizon Wireless Services					**$2,104.37**
VWR International, Inc.					
	120760		**2020 - October - First Council Date**		
		8802331923			
			415-000-035-535-80-31-00	Office & Operating Supplies	$570.24
		Total 8802331923			**$570.24**
	Total 120760				**$570.24**
Total VWR International, Inc.					**$570.24**
Washington State Dept of Revenue					
	120761		**2020 - October - First Council Date**		
		B & O - September 2020			
			001-090-000-586-30-03-00	State Tax ON Utility Tax	$4,125.36
			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	$9,113.35
			415-000-034-535-80-49-10	Misc. - State Taxes	$7,722.82
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	$3,504.14
		Total B & O - September 2020			**$24,571.56**
		Sales Tax - September 2020			
			001-031-000-521-21-35-00	Small Tools & Minor Equipment	$36.48
			001-032-000-521-22-31-00	Office & Operating Supplies	$428.17
			001-034-000-523-60-31-01	COVID-19 Office Supplies	$7.61
			106-000-000-521-22-31-10	Incident Command Supplies	$191.42
			106-000-002-594-21-64-17	Crime Scene Investigations Equipment	$599.03
			106-000-002-594-21-64-20	UAV Platform	$322.64
			130-000-010-536-20-31-00	Office & Operating Supplies	$13.20
			410-000-035-535-80-31-00	Office & Operating Supplies	$6.30
			415-000-034-535-80-31-00	Office & Operating Supplies	$80.80
			415-000-035-535-80-48-00	Repairs & Maintenance	$34.56
		Total Sales Tax - September 2020			**$1,720.21**
	Total 120761				**$26,291.77**
Total Washington State Dept of Revenue					**$26,291.77**

Vendor	Number	Reference	Account Number	Description	Amount
Washington State Patrol					
	120762		2020 - October - First Council Date		
		73054			
			001-035-000-528-80-41-00	Professional Services	$600.00
		Total 73054			$600.00
		I21001571			
			001-035-000-528-80-41-00	Professional Services	$11.00
		Total I21001571			$11.00
		I21001741			
			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	$153.50
		Total I21001741			$153.50
	Total 120762				$764.50
Total Washington State Patrol					$764.50
Western Systems					
	120763		2020 - October - First Council Date		
		31352			
			312 510-000-010-548-60-31-00	Office & Operating Supplies	$793.26
		Total 31352			$793.26
	Total 120763				$793.26
Total Western Systems					$793.26
Yakima Bindery					
	120764		2020 - October - First Council Date		
		302950			
			001-025-000-518-30-31-00	Office & Operating Supplies	$15.66
			510-000-010-548-60-31-00	Office & Operating Supplies	$385.45
		Total 302950			$401.11
		303052			
			001-001-000-511-60-31-00	Office & Operating Supplies	$70.20
		Total 303052			$70.20
		303348			
			001-085-000-575-30-31-00	Office & Operating Supplies	$4.72
			410-000-033-534-80-31-00	Office & Operating Supplies	$18.00
			415-000-034-535-80-31-00	Office & Operating Supplies	$18.00
			420-000-010-539-20-31-00	Office & Operating Supplies	$17.99
			430-000-010-537-80-31-00	Office & Operating Supplies	$17.99
		Total 303348			$76.70
	Total 120764				$548.01
Total Yakima Bindery					$548.01

Vendor	Number	Reference	Account Number	Description	Amount
Yakima County Development Association					
	120765			**2020 - October - First Council Date**	
		Small Business - COVID-19			
			001-002-000-518-63-00-00	Small Business Grants - COVID-19	$181,368.00
		Total Small Business - COVID-19			**$181,368.00**
	Total 120765				**$181,368.00**
Total Yakima County Development Association					**$181,368.00**
Yakima County District Court					
	120766			**2020 - October - First Council Date**	
		10072020			
			001-003-000-512-50-41-05	Yakima County Probation Services	$1,120.00
		Total 10072020			**$1,120.00**
		10072020			
			001-003-000-512-50-41-02	Yakima County District Court	$17,626.91
		Total 10072020			**$17,626.91**
	Total 120766				**$18,746.91**
Total Yakima County District Court					**$18,746.91**
Yakima County Public Services					
	120767			**2020 - October - First Council Date**	
		YCPS Stmt 9/30/20			
			430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	$23,098.44
		Total YCPS Stmt 9/30/20			**$23,098.44**
	Total 120767				**$23,098.44**
Total Yakima County Public Services					**$23,098.44**
Yakima Humane Society					
	120768			**2020 - October - First Council Date**	
		YHS - September 2020			
			001-055-000-554-30-41-00	Professional Services	$2,632.00
		Total YHS - September 2020			**$2,632.00**
	Total 120768				**$2,632.00**
Total Yakima Humane Society					**$2,632.00**
Yakima Valley Polygraph LLC					
	120769			**2020 - October - First Council Date**	
		20025			
			001-035-000-528-80-41-00	Professional Services	$200.00
		Total 20025			**$200.00**
	Total 120769				**$200.00**
Total Yakima Valley Polygraph LLC					**$200.00**

Vendor	Number	Reference	Account Number	Description	Amount
Yellow Rose Nursery					
	120770		2020 - October - First Council Date		
		234919			
			001-082-000-576-80-31-00	Office & Operating Supplies	$330.09
			301-000-090-595-70-63-00	Trees	$195.47
		Total 234919			$525.56
	Total 120770				$525.56
Total Yellow Rose Nursery					$525.56
Grand Total		Vendor Count	108		$1,183,145.20