

October 27, 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. 11873-11888 in the amount of \$93,648.77
- Payroll Electronic Fund Transfers (EFT) Nos. 60424-60428 in the amount of \$85,626.56
- Payroll Direct Deposit 10/1/20-10/15/20 in the amount of \$110,863.52
- Claim Check Nos. 120771-120854 in the amount of \$362,076.86

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Cleared	Amount
11873	Artega, Castulo T.	2020 - October - First Council Date		\$4,348.70
11874	Barrett, Mary L.	2020 - October - First Council Date		\$501.79
11875	Coursey, Jeanne Marie	2020 - October - First Council Date		\$172.95
11876	Lorenz, David A.	2020 - October - First Council Date		\$2,750.32
11877	Mejia, Hector Jr.	2020 - October - First Council Date		\$1,733.81
11878	Montes-Rogel, Ismael	2020 - October - First Council Date		\$1,636.54
11879	Prieto, Juan R.	2020 - October - First Council Date		\$1,574.69
11880	Rivard, Rick D.	2020 - October - First Council Date		\$1,536.03
11881	Dollars For Scholars	2020 - October - First Council Date		\$12.50
11882	Employment Security Dept	2020 - October - First Council Date		\$709.23
11883	HRA - VEBA Trust - Trust Contributions	2020 - October - First Council Date		\$200.00
11884	ICMA Retirement Trust - 457	2020 - October - First Council Date		\$1,825.00
11885	Teamsters Local No 760	2020 - October - First Council Date		\$1,267.00
11886	United Way	2020 - October - First Council Date		\$90.00
11887	Washington Teamsters Welfare Trust	2020 - October - First Council Date		\$71,892.00
11888	Western Conference of Teamsters Pension Trust	2020 - October - First Council Date		\$3,398.21
60424	AFLAC Remittance Processing (EFT)	2020 - October - First Council Date		\$896.92
60425	Dept of Labor & Industries (EFT)	2020 - October - First Council Date		\$6,014.75
60426	Dept of Retirement - Def Comp (EFT)	2020 - October - First Council Date		\$405.00
60427	Dept of Retirement Systems (EFT)	2020 - October - First Council Date		\$31,046.88
60428	EFTPS - IRS (EFT)	2020 - October - First Council Date		\$47,263.01
Direct Deposit Run -	Payroll Vendor	2020 - October - First Council Date		\$110,863.52
10/12/2020				\$290,138.85

93,648.77

85,626.30

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/12/2020	Payroll Vendor	2020 - October - First Council Date	\$110,863.52
Abarca, Ricardo	ACH Pay - 17857	Posting Run - 10/12/2020 11:14:03 AM	\$3,415.91
Alvarez, Sophia C.	ACH Pay - 17858	Posting Run - 10/12/2020 11:14:03 AM	\$1,157.30
Ames, Scott A.	ACH Pay - 17859	Posting Run - 10/12/2020 11:14:03 AM	\$1,995.68
Arraj, John J.	ACH Pay - 17860	Posting Run - 10/12/2020 11:14:03 AM	\$1,966.68
Arteaga, Castulo T.	ACH Pay - 17861	Posting Run - 10/12/2020 11:14:03 AM	\$100.00
Asher, Ricky A.	ACH Pay - 17862	Posting Run - 10/12/2020 11:14:03 AM	\$1,645.85
Bailey, Seth M.	ACH Pay - 17863	Posting Run - 10/12/2020 11:14:03 AM	\$2,657.45
Bean, Kendra M.	ACH Pay - 17865	Posting Run - 10/12/2020 11:14:03 AM	\$2,112.30
Cantu, Jesus Blas	ACH Pay - 17866	Posting Run - 10/12/2020 11:14:03 AM	\$1,574.93
Chilson, Michael J.	ACH Pay - 17867	Posting Run - 10/12/2020 11:14:03 AM	\$1,900.52
Chronis, Gretchen	ACH Pay - 17868	Posting Run - 10/12/2020 11:14:03 AM	\$2,521.57
Colley, Robert L.	ACH Pay - 17869	Posting Run - 10/12/2020 11:14:03 AM	\$2,876.49
Cordray, Matthew L.	ACH Pay - 17870	Posting Run - 10/12/2020 11:14:03 AM	\$3,375.97
Coronado, Julian M.	ACH Pay - 17871	Posting Run - 10/12/2020 11:14:03 AM	\$1,496.77
Cover, Matthias J.	ACH Pay - 17873	Posting Run - 10/12/2020 11:14:03 AM	\$417.69
Cover, Samuel J.	ACH Pay - 17874	Posting Run - 10/12/2020 11:14:03 AM	\$2,023.30
Desallier, Susan J.	ACH Pay - 17875	Posting Run - 10/12/2020 11:14:03 AM	\$1,909.50
Dobruic, Pamela L.	ACH Pay - 17876	Posting Run - 10/12/2020 11:14:03 AM	\$1,571.74
Dorsett, Todd L.	ACH Pay - 17877	Posting Run - 10/12/2020 11:14:03 AM	\$2,793.09
Driscoll, Daniel James	ACH Pay - 17878	Posting Run - 10/12/2020 11:14:03 AM	\$2,108.10
Endicott, Kim L.	ACH Pay - 17879	Posting Run - 10/12/2020 11:14:03 AM	\$1,529.63
Fairchild, Mitchell G.	ACH Pay - 17880	Posting Run - 10/12/2020 11:14:03 AM	\$2,039.97
Flores, Roberto M.	ACH Pay - 17881	Posting Run - 10/12/2020 11:14:03 AM	\$2,300.46
Fuller, Kal G.	ACH Pay - 17882	Posting Run - 10/12/2020 11:14:03 AM	\$3,302.55
Glasenapp, Kevin A.	ACH Pay - 17883	Posting Run - 10/12/2020 11:14:03 AM	\$4,540.09
Gonzalez, Roberto P.	ACH Pay - 17884	Posting Run - 10/12/2020 11:14:03 AM	\$2,156.32
Granados, Carlos A.	ACH Pay - 17885	Posting Run - 10/12/2020 11:14:03 AM	\$1,620.29
Hazzard, Sheila K.	ACH Pay - 17886	Posting Run - 10/12/2020 11:14:03 AM	\$395.34
Hecker, Cole A.	ACH Pay - 17887	Posting Run - 10/12/2020 11:14:03 AM	\$2,130.24
Herrera, Nancy	ACH Pay - 17888	Posting Run - 10/12/2020 11:14:03 AM	\$1,394.50
Hofer, Jonah A.	ACH Pay - 17889	Posting Run - 10/12/2020 11:14:03 AM	\$1,825.77
Hopp, Michael A.	ACH Pay - 17890	Posting Run - 10/12/2020 11:14:03 AM	\$2,633.51
Jahnke, Elizabeth	ACH Pay - 17891	Posting Run - 10/12/2020 11:14:03 AM	\$2,171.83
Ledesma, Victor M.	ACH Pay - 17892	Posting Run - 10/12/2020 11:14:03 AM	\$1,756.29
Martin, Jose G.	ACH Pay - 17894	Posting Run - 10/12/2020 11:14:03 AM	\$2,853.68
Mason, Patrick A.	ACH Pay - 17895	Posting Run - 10/12/2020 11:14:03 AM	\$2,880.01
Moreno, Juan J.	ACH Pay - 17898	Posting Run - 10/12/2020 11:14:03 AM	\$2,260.67
Padilla, Caleb	ACH Pay - 17899	Posting Run - 10/12/2020 11:14:03 AM	\$873.20

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 10/12/2020	Payroll Vendor	2020 - October - First Council Date	\$110,863.52
Padilla, Maricela	ACH Pay - 17900	Posting Run - 10/12/2020 11:14:03 AM	\$1,569.60
Palacios, Anita G.	ACH Pay - 17901	Posting Run - 10/12/2020 11:14:03 AM	\$4,600.00
Pearce, Joshua J.	ACH Pay - 17902	Posting Run - 10/12/2020 11:14:03 AM	\$1,588.25
Ramos, Albert E.	ACH Pay - 17904	Posting Run - 10/12/2020 11:14:03 AM	\$957.80
Rivard, Rick D.	ACH Pay - 17905	Posting Run - 10/12/2020 11:14:03 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 17906	Posting Run - 10/12/2020 11:14:03 AM	\$1,464.28
Rodriguez, Francisco Jr.	ACH Pay - 17907	Posting Run - 10/12/2020 11:14:03 AM	\$2,407.29
Rubalcava, Jasper L.	ACH Pay - 17908	Posting Run - 10/12/2020 11:14:03 AM	\$3,163.25
Seenz, Erica A.	ACH Pay - 17909	Posting Run - 10/12/2020 11:14:03 AM	\$1,551.72
Santos, Orlando A.	ACH Pay - 17910	Posting Run - 10/12/2020 11:14:03 AM	\$1,560.34
Skinner, Kern L.	ACH Pay - 17911	Posting Run - 10/12/2020 11:14:03 AM	\$1,489.99
Smotherman, Scott P.	ACH Pay - 17912	Posting Run - 10/12/2020 11:14:03 AM	\$1,628.21
Taylor, Cory L.	ACH Pay - 17913	Posting Run - 10/12/2020 11:14:03 AM	\$2,062.85
Veliz, Lillian	ACH Pay - 17914	Posting Run - 10/12/2020 11:14:03 AM	\$1,817.51
Villanueva, Edward Jason	ACH Pay - 17915	Posting Run - 10/12/2020 11:14:03 AM	\$1,869.07
Ware, Brianna J.	ACH Pay - 17916	Posting Run - 10/12/2020 11:14:03 AM	\$2,212.25
Whitmore, Berk D.	ACH Pay - 17917	Posting Run - 10/12/2020 11:14:03 AM	\$2,335.92
			\$110,863.52



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

120771

One Thousand Two Hundred Eighty Five Dollars & 92 Cents

PAY TO THE ORDER OF

DATE

10/16/2020

CHECK NO.

120771

AMOUNT

\$1,285.92

TEI Landmark Audio
8701 Castle Park Drive
Indianapolis, IN 46256

[Signature: Elena Mendez]
MAYOR
[Signature: Susan Deslaur]
CITY CLERK

⑈ 120771⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

10/8/2020

67332

1,285.92

Elizabeth
needed a check
right away.
Please see
attached email.



Sue Desallier

From: Elizabeth Jahnke <ejahnke@yvcc.edu>
Sent: Thursday, October 15, 2020 10:38 AM
To: Sue Desallier
Subject: Library-Credit Limit or Check

[External Email]

Hi Sue,

I am in the process of creating a large order for Books on CD. The company that we have worked with for years is going out of business and has some amazing deals.

The issue is that I need to pay with either the credit card or with a check.

I've checked my balance for the City Visa and it is \$1,000, but I know that I have used it recently for some Amazon orders. The amount of the order is \$1,285.92.

So, unless I can over with my charge, I will need a check. How long will it take to process a check??? They will hold my order until they receive payment.

Thanks!

Elizabeth Jahnke, MLIS
Library Director
Grandview Library
500 W. Main Street
Grandview WA 98930

509-882-7036



CITY
OF

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

14307

THE PURCHASE ORDER NUMBER MUST
APPEAR ON ALL PACKAGES, BILLS OF
LADING, INVOICES AND CORRESPONDENCE

TO:

TEI Landmark
8701 Castle Drive
Indianapolis, IN 46256

DATE:

10/5/20

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Books on CD		\$ 6,285.92
	Check for:		
	TEI LANDMARK THE AUDIO		

Delivery Date: _____

Department Account: _____

001-075-0-594-72-04-01

Department Head _____

Approved By _____

Date: _____

10/5/20

Account ID: 5001-P2015-002
Order ID: 67332
Order Date: 10/8/2020
KING FEE ON RETURNED ITEMS 167332!
to change by the Publisher.

List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
\$49.99	52%	\$24.00	\$24.00	2018-10-02
\$11.99	52%	\$5.76	\$5.76	2017-05-16
\$49.99	52%	\$24.00	\$24.00	2019-02-12
\$44.99	52%	\$21.60	\$21.60	2018-11-06
\$43.99	52%	\$21.12	\$21.12	2019-03-26
\$43.99	52%	\$21.12	\$21.12	2018-07-24
\$43.99	52%	\$21.12	\$21.12	2019-02-19
\$17.99	52%	\$8.64	\$8.64	2018-10-30
\$38.99	52%	\$18.72	\$18.72	2019-04-09
\$43.99	52%	\$21.12	\$21.12	2018-11-27
\$38.99	52%	\$18.72	\$18.72	2018-04-03

Ter.

s for choosing TEI Landmark Audio for your audiobooks!

Your TEI Landmark Audio Team

Thursday, October 15, 2020 10:43 AM



Sales Confirmation # 5001 Grandview Library- WA
PO#

Account ID: 5001-P2015-002
Order ID: 67332
Order Date: 10/8/2020

Toll Free:
800.850.1701

PLEASE NOTE THERE IS A STRICT 90 DAY RETURN POLICY WITH A 20% RESTOCKING FEE ON RETURNED ITEMS
While every attempt is made to provide an accurate quote, prices are subject to change by the Publisher. **1673321**

Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	A Spark of Light	CD	UN	9781984828095	Random House Audio	Picoult, Jodi	\$49.99	52%	\$24.00	\$24.00	2018-10-02
1	Basil and the Lost Colony	CD	UN	9781613759103	Oasis Audio	Titus, Eve	\$11.99	52%	\$5.76	\$5.76	2017-05-16
1	Careless Love	CD	UN	9781982606978	Blackstone Publishing	Robinson, Peter	\$49.99	52%	\$24.00	\$24.00	2019-02-12
1	Dark Sacred Night	CD	UN	9781549142314	Little Brown & Co.	Connelly, Michael	\$44.99	52%	\$21.60	\$21.60	2018-11-06
1	Dark Tribute	CD	UN	9781980027942	Recorded Books, LLC	Johansen, Iris	\$43.99	52%	\$21.12	\$21.12	2019-03-26
1	Denis Ever After	CD	UN	9781538551271	Katherine Tegen Books	Abbott, Tony	\$43.99	52%	\$21.12	\$21.12	2018-07-24
1	Devil's Daughter	CD	UN	9781982607456	Blackstone Publishing	Kleypas, Lisa	\$43.99	52%	\$21.12	\$21.12	2019-02-19
1	Every Breath You Take	CD	UN	9781508265863	Simon & Schuster, Inc.	Clark, Mary Higgins/Butke, Alafair	\$17.99	52%	\$8.64	\$8.64	2018-10-30
1	Good Night, Mr. Wodehouse	CD	UN	9781684572045	High Bridge Company	Sullivan, Faith	\$38.99	52%	\$18.72	\$18.72	2019-04-09
1	Hazards of Time Travel	CD	UN	9781982552961	Blackstone Publishing	Oates, Joyce Carol	\$43.99	52%	\$21.12	\$21.12	2018-11-27
1	Hold Back the Dark	CD	UN	9781511394062	Brilliance Audio	Hooper, Kay	\$38.99	52%	\$18.72	\$18.72	2018-04-03

Please call if you need to make changes to this order.



Sales Confirmation # 5001 Grandview Library- WA
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Order Date: 10/8/2020

Toll Free:
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167332!

Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	Holy Ghost	CD	UN	9780525634331	Penguin Group USA Inc.	Sandford, John	\$44.99	52%	\$21.60	\$21.60	2018-10-09
1	Hoodwinked!	CD	UN	9781489456410	Bolinda Publishing, Inc.	Storer, Jen	\$43.99	52%	\$21.12	\$21.12	2018-12-11
1	Into the Black Nowhere	CD	UN	9781524722838	Penguin Group USA Inc.	Gardner, Meg	\$49.99	52%	\$24.00	\$24.00	2018-01-30
1	Life on Mars	CD	UN	9781684412341	High Bridge Company	Weintraub, David a.	\$38.99	52%	\$18.72	\$18.72	2018-05-01
1	Life Will Be the Death of Me	CD	UN	9780525638735	Random House Audio	Handler, Chelsea	\$38.99	52%	\$18.72	\$18.72	2019-04-09
1	Miracle at St. Andrews	CD	UN	9781549195518	Little Brown & Co.	Patterson, James/De Jonge, Peter	\$38.99	52%	\$18.72	\$18.72	2019-04-08
1	Neon Prey	CD	UN	9780525634379	Penguin Group USA Inc.	Sandford, John	\$44.99	52%	\$21.60	\$21.60	2019-04-23
1	Never Tell	CD	UN	9781536609530	Brilliance Audio	Gardner, Lisa	\$40.99	52%	\$19.68	\$19.68	2019-02-19
1	Night Moves	CD	UN	9780553397314	Random House Audio	Kellerman, Jonathan	\$49.99	52%	\$24.00	\$24.00	2018-02-13
1	One Last Breath	CD	UN	9781491532317	Brilliance Audio	Jackson, Lisa/Bush, Nancy	\$17.99	52%	\$8.64	\$8.64	2018-04-24
1	One of Ten Billion Earths	CD	UN	9781400175703	Tantor Media, Inc.	Schrijver, Karel	\$49.99	52%	\$24.00	\$24.00	2018-10-02

Please call if you need to make changes to this order.

Thanks for choosing TEI Landmark Audio for your audiobooks!

Your TEI Landmark Audio Team



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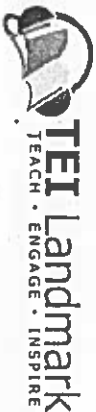
PLEASE NOTE THERE IS A STRICT 90 DAY RETURN POLICY WITH A 20% RESTOCKING FEE ON RETURNED ITEMS
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Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	Past Tense	CD	UN	9781524774318	Random House Audio	Child, Lee	\$49.99	52%	\$24.00	\$24.00	2018-11-05
1	Quest for the City of Gold Treasure Hunters:	CD	UN	9781478914051	Jimmy Patterson	Patterson, James/Grabens rein, Chris	\$23.99	52%	\$11.52	\$11.52	2018-01-15
1	Red Alert	CD	UN	9781478938859	Hachette Audio	Patterson, James/ Karp, Marshall	\$38.99	52%	\$18.72	\$18.72	2018-03-26
1	Redemption	CD	UN	9781478999249	Grand Central Publishing	Baldacci, David	\$44.99	52%	\$21.60	\$21.60	2019-04-16
1	Robicheaux	CD	UN	9781508244318	Simon & Schuster, Inc.	Burke, James Lee	\$43.99	52%	\$21.12	\$21.12	2018-01-02
1	Run Away	CD	UN	9781501217760	Brilliance Audio	Coben, Harlan	\$43.99	52%	\$21.12	\$21.12	2019-03-19
1	Sea of Greed	CD	UN	9781984840493	Penguin Group USA Inc.	Cussler, Clive/Brown, Graham	\$49.99	52%	\$24.00	\$24.00	2018-11-06
1	Scrifina and the Splintered Heart	CD	UN	9781524779498	Listening Library	Beatty, Robert	\$49.99	52%	\$24.00	\$24.00	2017-07-04
1	Shoot First	CD	UN	9780525494386	Penguin Group USA Inc.	Woods, Stuart	\$38.99	52%	\$18.72	\$18.72	2018-04-10
1	Something in the Water	CD	UN	9780525593584	Random House Audio	Steadman, Catherine	\$44.99	52%	\$21.60	\$21.60	2018-06-19
1	Spy Penguins	CD	UN	9781250229625	Macmillan Audio	Hay, Sam	\$23.99	52%	\$11.52	\$11.52	2018-11-13

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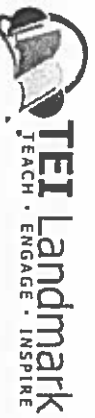
Account ID: 5001-P2015-002
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Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	Sull Me	CD	UN	9780525530152	Penguin Group USA Inc.	Moyes, Jojo	\$49.99	52%	\$24.00	\$24.00	2018-01-30
1	Sweet Vengeance	CD	UN	9781501965838	Recorded Books, LLC	Michaels, Fern	\$43.99	52%	\$21.12	\$21.12	2018-03-27
1	The 18th Abduction	CD	UN	9781549117282	Little Brown & Co.	Patterson, James/Pietro, Maxine	\$38.99	52%	\$18.72	\$18.72	2019-04-29
1	The A List	CD	UN	9781508266723	Simon & Schuster, Inc.	Jance, J. A.	\$38.99	52%	\$18.72	\$18.72	2019-04-02
1	The Boy	CD	UN	9781511375351	Brilliance Audio	Hoag, Tami	\$43.99	52%	\$21.12	\$21.12	2018-12-31
1	The Chef	CD	UN	9781549175855	Hachette Audio	Patterson, James/DiLallo, Max	\$39.99	52%	\$19.20	\$19.20	2019-02-18
1	The Deserter	CD	UN	9781508268833	Simon & Schuster, Inc.	DeMille, Nelson/DeMill e, Alex	\$54.99	52%	\$26.40	\$26.40	2019-10-22
1	The Escape Artist	CD	UN	9781478929888	Grand Central Publishing	Meltzer, Brad	\$38.99	52%	\$18.72	\$18.72	2018-03-06
1	The Escape Artist	CD	UN	9781478988137	Grand Central Publishing	Meltzer, Brad	\$24.99	52%	\$12.00	\$12.00	2019-04-02
1	The Fallen	CD	UN	9781478999225	Grand Central Publishing	Baldacci, David	\$44.99	52%	\$21.60	\$21.60	2018-04-17
1	The Fifth Doctrine	CD	UN	9781511394000	Brilliance Audio	Robards, Karen	\$40.99	52%	\$19.68	\$19.68	2019-03-19

Please call if you need to make changes to this order.



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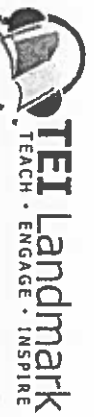
167332!

Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	The Hundred-Year Mystery	CD	UN	9781640911956	Oasis Audio	Warner, Gertrude Chandler	\$11.99	52%	\$5.76	\$5.76	2019-03-26
1	The Island of Sea Women	CD	UN	9781508266860	Simon & Schuster, Inc.	See, Lisa	\$43.99	52%	\$21.12	\$21.12	2019-03-05
1	The Kremlin Strike	CD	UN	9780062930163	Harper Audio	Brown, Dale	\$43.99	52%	\$21.12	\$21.12	2019-05-07
1	The Magic Misfits	CD	UN	9781478976783	Hachette Audio	Harris, Neil Patrick	\$27.99	52%	\$13.44	\$13.44	2017-11-21
1	The Never Game	CD	UN	9781984832399	Penguin Group USA Inc.	Deaver, Jeffery	\$44.99	52%	\$21.60	\$21.60	2019-05-14
1	The Night Window	CD	UN	9781543627350	Brilliance Audio	Koontz, Dean R.	\$43.99	52%	\$21.12	\$21.12	2019-05-14
1	The Oracle	CD	UN	9780593103968	Penguin Audiobooks	Cussler, Clive/Burcell, Robin	\$49.99	52%	\$24.00	\$24.00	2019-06-11
1	The Perfect Alibi	CD	UN	9781250316493	Macmillan Audio	Margolin, Phillip	\$43.99	52%	\$21.12	\$21.12	2019-03-05
1	The Perfect Couple	CD	UN	9781549146893	Little Brown & Co.	Hildebrand, Elin	\$43.99	52%	\$21.12	\$21.12	2018-06-26
1	The Pharaoh Key	CD	UN	9781549168789	Grand Central Publishing	Preston, Douglas/Child, Lincoln	\$38.99	52%	\$18.72	\$18.72	2018-06-12
1	The Rule of Law	CD	UN	9781508266709	Simon & Schuster, Inc.	Lescroart, John	\$32.99	52%	\$15.84	\$15.84	2019-01-22

Please call if you need to make changes to this order.

Thanks for choosing TEI Landmark Audio for your audiobooks!

Your TEI Landmark Audio Team



Sales Confirmation # 5001 Grandview Library- WA
PO#

Account ID: 5001-P2015-002
Order ID: 67332
Order Date: 10/8/2020

Toll Free:
800.850.1701

PLEASE NOTE THERE IS A STRICT 90 DAY RETURN POLICY WITH A 20% RESTOCKING FEE ON RETURNED ITEMS
While every attempt is made to provide an accurate quote, prices are subject to change by the Publisher. **1673321**

Qty	Title	Binding	Format Type	ISBN	Publisher	Author	List Price	Discount	TEI Sale Price	Extended Price	Scheduled Street Date
1	The Witch Elm	CD	UN	9781984837981	Penguin Group USA Inc.	French, Tana	\$60.99	52%	\$29.28	\$29.28	2018-10-09
1	The Woman in the Window	CD	UN	9780062801951	Harper Audio	Finn, A. J.	\$43.99	52%	\$21.12	\$21.12	2018-01-02
1	The Woman Left Behind	CD	UN	9781538456033	Blackstone Audio, Inc.	Howard, Linda	\$49.99	52%	\$24.00	\$24.00	2018-03-06
1	Unbound	CD	UN	9780525494348	Penguin Group USA Inc.	Woods, Stuart	\$38.99	52%	\$18.72	\$18.72	2018-01-02
1	Verses for the Dead	CD	UN	9781549142222	Hachette Audio	Preston, Douglas/Child, Lincoln	\$44.99	52%	\$21.60	\$21.60	2019-01-08
1	While You Sleep	CD	UN	9781538584897	Blackstone Publishing	Merritt, Stephanie	\$43.99	52%	\$21.12	\$21.12	2019-03-05
1	Wild Card	CD	UN	9780525643227	Penguin Group USA Inc.	Woods, Stuart	\$38.99	52%	\$18.72	\$18.72	2019-03-26
1	Winter in Paradise	CD	UN	9781478947677	Little Brown & Co.	Hilderbrand, Elin	\$30.00	52%	\$14.40	\$14.40	2018-10-23
1	Wreck-It Ralph	CD	UN	9781982519957	Disney	Disney Press,	\$28.00	52%	\$13.44	\$13.44	2018-10-30
1	Wreck-It Ralph	CD	UN	9781982519964	Disney	Disney Press,	\$23.99	52%	\$11.52	\$11.52	2018-10-30
1	Young Washington	CD	UN	9781538519264	Blackstone Audio, Inc.	Stark, Peter	\$43.99	52%	\$21.12	\$21.12	2018-05-01
66 Total Customer Qty							Total Customer Quote		\$1,285.92		

Please call if you need to make changes to this order.

Thanks for choosing TEI Landmark Audio for your audiobooks!

Your TEI Landmark Audio Team



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Grandview, Washington 98930
(509) 882-9200
www.grandview.wa.us

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U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97230
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120772

Forty Nine Dollars 87 Cents

PAY TO THE ORDER OF

TEI Landmark Audio
8701 Castle Park Drive
Indianapolis, IN 46256

DATE
10/21/2020

CHECK NO.
120772

AMOUNT
\$49.87

Olivia Mendoza
MAYOR
Cecilia
CITY CLERK

⑈ 120772 ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/8/2020

20-X2302

49.87



TEI Landmark
A Division of TAPED EDITIONS, INC.
8701 Castle Park Drive
Indianapolis, IN 46256

Invoice

Date	Invoice #
10/15/2020	20-X2302

Bill To Grandview Library (5001) %Elizabeth Jahnke 500 West Main Street Grandview, WA 98930
--

Ship To

P.O. No.	Terms	Sales Rep	Order Date	Order ID#	Ship Via
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Net 15

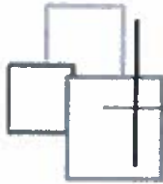
LL

67332

Item Code	ISBN	Description	Quantity	Price Each	Amount
CD Used Shipping/Handl...		66 assorted audio CD titles - see list attached Shipping/Handling		1,285.92 49.87	1,285.92 49.87
INV# <u>67332</u> TOTAL \$ <u>49.87</u> <u>20-X2302</u> VNDR # _____ PO # <u>14307</u> ACCNT # <u>5001</u> AMT <u>49.87</u> Check for TEI Landmark Audio for shipping in CD order. 10/21/20 001-075-0-594-72-104-01 APPROVED <u>Elizabeth Jahnke</u>					

Questions? Please call us:
800-850-1701

Total	\$1,335.79
Payments/Credits	\$1,285.92
Balance Due	\$49.87



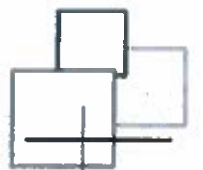
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
120773	Alba's Excavating	Repairs & Maintenance	\$486.00
120774	AmWINS Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,535.30
		Leoff 1 Med. Benefits - Fire	\$422.55
		Check Total:	\$2,957.85
120775	Anaconda Networks	Machinery & Equipment	\$2,033.85
120776	Aramark	Office & Operating Supplies	\$21.60
120777	Astria Sunnyside Hospital	Professional Services	\$820.00
120778	B Cleaning	Professional Services	\$1,165.00
120779	Barrett Business Services, Inc.	Professional Services	\$1,675.68
120780	Basin Disposal of Yakima	Office & Operating Supplies	\$938.12
120781	Benton Rural Electric	Communications	\$9.95
120782	Bishop Red Rock	Office & Operating Supplies	\$974.34
120783	Bleyhl Farm Service	Office & Operating Supplies	\$245.54
120784	Brown's Tire Company	Repairs & Maintenance	\$56.03
120785	Cascade Fire & Safety	Small Tools & Minor Equipment	\$421.59
		Uniforms & Clothing	\$119.13
		Check Total:	\$540.72
120786	Cascade Natural Gas Corp.	Public Utility Services	\$27.56
120787	Central Machinery Sales, Inc.	Office & Operating Supplies	\$267.01
120788	Centurylink	Communications	\$2,875.74
120789	Certified Laboratories	Office & Operating Supplies	\$437.66
120790	Charter Communications	Communications	\$99.99
120791	Charvet, David	Leoff 1 Med Benefits - Police	\$297.49
120792	Chronis, Gretchen	Communications	\$69.23
120793	Clyde's Custom Repair, LLC	Repairs & Maintenance	\$121.91
120794	Columbia Ford	Machinery & Equipment	\$55,912.72
120795	Cromwell Radiator And	Repairs & Maintenance	\$416.46
120796	Day Wireless Systems	Repairs & Maintenance	\$1,026.00
120797	Entrust Community Services	Professional Services	\$675.00
120798	Eurofins Cascade	Professional Services	\$1,424.30
120799	Farmer Brothers Coffee	Office & Operating Supplies	\$218.25
120800	Ferny's Ag Services LLC	Repairs & Maintenance	\$631.21
120801	Field Instruments & Controls, Inc.	Office & Operating Supplies	\$224.56
120802	Firefighters Bookstore	Misc - Training	\$166.14
120803	Fuller, Kal	Travel	\$29.39
120804	Grainger	Office & Operating Supplies	\$943.20
120805	Grandview Lumber	Misc - Training	\$800.32
		Office & Operating Supplies	\$341.86
		Check Total:	\$1,142.18
120806	H.D. Fowler Company	Office & Operating Supplies	\$3,364.13
		Water Meters	\$11,039.03
		Check Total:	\$14,403.16
120807	Hach Company	Office & Operating Supplies	\$1,231.11
120808	HLA, Inc.	21" Sewer Main - Construction	\$52,594.20
		Bio-Solid Drying Bed 100' X 200'	\$1,800.00
		OIE (Design)	\$913.06

Number	Vendor Name	Account Description	Amount
		Professional Services	\$3,741.50
		Check Total:	\$59,048.76
120809	Hydrotex	Office & Operating Supplies	\$1,156.42
120810	Irrigation Specialists	Office & Operating Supplies	\$809.36
120811	Janitor's Closet	Office & Operating Supplies	\$92.47
120812	John Deere Financial	Office & Operating Supplies	\$1,299.77
120813	Kubwater Resources, Inc.	Office & Operating Supplies	\$6,000.10
120814	Language Line Services	Communications	\$308.42
120815	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$6,842.91
120816	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$500.00
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$1,270.85
		Check Total:	\$5,770.85
120817	Minert & Associates, Inc.	Office & Operating Supplies	\$62.00
120818	Municipal Emergency Services	Small Tools & Minor Equipment	\$1,541.43
		Uniforms & Clothing	\$290.41
		Check Total:	\$1,831.84
120819	NFPA	Public Education Supplies	\$455.48
120820	North Central Labs	Office & Operating Supplies	\$535.80
120821	O'Reilly	Office & Operating Supplies	\$308.84
120822	Pacific Power	Public Utility Services	\$39,852.81
120823	Picatti Bros. Inc.	Repairs & Maintenance	\$16,740.00
120824	Pointe Pest Control	Repairs & Maintenance	\$108.00
120825	Positive Promotions, Inc.	COVID-19 Office Supplies	\$113.45
		Crime Prevention Supplies	\$270.95
		Check Total:	\$384.40
120826	Quality Control Services	Repairs & Maintenance	\$1,050.00
120827	R & S Janitor & Detailing Service	Professional Services	\$700.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,700.00
120828	Ricoh USA, Inc.	Office & Operating Supplies	\$27.78
120829	Rider's True Value Hdwre	Graffiti Removal Supplies	\$35.89
		Office & Operating Supplies	\$164.85
		Check Total:	\$200.74
120830	Seawestern	Professional Services	\$145.80
		Uniforms & Clothing	\$436.21
		Check Total:	\$582.01
120831	Staples	Office & Operating Supplies	\$931.55
120832	Systems for Public Safety Inc.	Miscellaneous	\$263.39
120833	TALX UC Express	Professional Services	\$388.38
120834	Thomas Auto Parts	Office & Operating Supplies	\$126.49
120835	Tolman Electric	Repairs & Maintenance	\$3,034.80
120836	Tom Denchel Ford Country	Repairs & Maintenance	\$155.00
120837	Traffic Safety Supply CO	Office & Operating Supplies	\$1,576.94
120838	TransUnion Risk and Alternative	Professional Services	\$108.00
120839	United States Postal Service	Communications	\$172.00
120840	USABlueBook	Office & Operating Supplies	\$344.19
120841	Valley Auto Parts, Inc	Office & Operating Supplies	\$159.10
		Supplies For Repairs	\$32.67
		Check Total:	\$191.77
120842	Valley Publishing Company	Advertising	\$333.02
120843	Valley Spray	Repairs & Maintenance	\$86.40
120844	Verizon Wireless Services	Communications	\$40.01

Number	Vendor Name	Account Description	Amount
120845	Wells Fargo Financial Leasing	Repairs & Maintenance	\$431.76
120846	Wilson Family Eyecare	Leoff 1 Med Benefits - Police	\$340.00
120847	Yakima Bindery	Office & Operating Supplies	\$28.35
120848	Yakima County Auditor	Miscellaneous	\$39.00
120849	Yakima County Department of Corrections	Professional Services	\$3,001.96
120850	Yakima County Development Association	Small Business Grants - COVID-19	\$100,027.00
120851	Yakima County Fire District No. 5	Fuel Consumed	\$96.56
		Insurance - Fire Suppression	\$332.00
		Office & Operating Supplies	\$244.71
		Professional Services	\$13.00
		Repairs & Maintenance	\$376.77
		Check Total:	\$1,063.04
120852	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
120853	Yakima Herald-Republic	Advertising	\$664.65
120854	Yakima Valley Conference of Governments	Professional Services	\$1,659.66
	Grand Total		\$360,741.07
	Total Accounts Payable for Checks #120773 Through #120854		



Voucher Directory

Fiscal: : 2020 - October
Council Date: : 2020 - October - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Alba's Excavating	120773	483	2020 - October - Second Council Date		
		415-000-035-535-80-48-00	Repairs & Maintenance	\$486.00	
Total Alba's Excavating	Total 120773	Total 483			\$486.00
AmWINS Group Benefits, Inc.	120774	6558533	2020 - October - Second Council Date		
		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,535.30	
		001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$422.55	
Total AmWINS Group Benefits, Inc.	Total 120774	Total 6558533			\$2,957.85
Anaconda Networks	120775	3435	2020 - October - Second Council Date		
		510-000-010-594-48-64-00	Machinery & Equipment	\$2,033.85	
Total Anaconda Networks	Total 120775	Total 3435			\$2,033.85
Aramark	120776	1991954751	2020 - October - Second Council Date		
		001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60	
Total Aramark	Total 120776	Total 1991954751			\$21.60
Astria Sunnyside Hospital	120777	21342095	2020 - October - Second Council Date		
		001-034-000-523-60-41-00	Professional Services	\$37.00	
		Total 21342095			\$37.00

Vendor	Number	Reference	Account Number	Description	Amount
		21384845			
			001-034-000-523-60-41-00	Professional Services	\$783.00
		Total 21384845			\$783.00
					\$820.00
					\$820.00
Total Astria Sunnyside Hospital					
B Cleaning					
	120778	6020			
			001-035-000-528-80-41-00	Professional Services	\$1,165.00
		Total 6020			\$1,165.00
					\$1,165.00
Total B Cleaning					\$1,165.00
Barrett Business Services, Inc.					
	120779	3161918			
			001-082-000-576-80-41-00	Professional Services	\$853.26
		Total 3161918			\$853.26
		3162375			
			001-082-000-576-80-41-00	Professional Services	\$822.42
		Total 3162375			\$822.42
					\$1,675.68
					\$1,675.68
Total Barrett Business Services, Inc.					
Basin Disposal of Yakima					
	120780	3671054			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$168.86
			110-000-010-542-30-31-00	Office & Operating Supplies	\$121.96
			130-000-010-536-20-31-00	Office & Operating Supplies	\$84.43
			410-000-033-534-80-31-00	Office & Operating Supplies	\$178.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$178.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$84.43
			430-000-010-537-80-31-00	Office & Operating Supplies	\$121.96
		Total 3671054			\$938.12
					\$938.12
Total Basin Disposal of Yakima					\$938.12

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric					
	120781	778300 9/30/20	2020 - October - Second Council Date		\$9.95
		001-035-000-528-80-42-00		Communications	\$9.95
		Total 778300 9/30/20			\$9.95
	Total 120781				\$9.95
Total Benton Rural Electric					
Bishop Red Rock					
	120782	44344	2020 - October - Second Council Date		\$974.34
		110-000-045-542-66-31-00		Office & Operating Supplies	\$974.34
		Total 44344			\$974.34
	Total 120782				\$974.34
Total Bishop Red Rock					
Bleyhl Farm Service					
	120783	58859	2020 - October - Second Council Date		\$60.43
		130-000-010-536-20-31-00		Office & Operating Supplies	\$60.43
		Total 58859			\$60.43
		58986	001-082-000-576-80-31-00	Office & Operating Supplies	\$64.70
		Total 58986			\$64.70
		EGINV0376318	415-000-034-535-80-31-00	Office & Operating Supplies	\$37.07
		Total EGINV0376318			\$37.07
		EGINV0376330	415-000-035-535-80-31-00	Office & Operating Supplies	\$83.34
		Total EGINV0376330			\$83.34
	Total 120783				\$245.54
Total Bleyhl Farm Service					
Brown's Tire Company					
	120784	203560	2020 - October - Second Council Date		\$56.03
		242			\$56.03
		510-000-010-548-60-48-00		Repairs & Maintenance	\$56.03
		Total 203560			\$56.03
	Total 120784				\$56.03
Total Brown's Tire Company					

Vendor	Number	Reference	Account Number	Description	Amount
Cascade Fire & Safety					
	120785			2020 - October - Second Council Date	
	115995		001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$183.38
	Total 115995				\$183.38
	116338AAA		001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$238.21
			105-000-047-522-20-26-00	Uniforms & Clothing	\$119.13
	Total 116338AAA				\$357.34
	Total 120785				\$540.72
Total Cascade Fire & Safety					
Cascade Natural Gas Corp.					
	120786			2020 - October - Second Council Date	
	11045100002 9/29/20		001-035-000-528-80-47-00	Public Utility Services	\$13.78
	Total 11045100002 9/29/20				\$13.78
	76055100002 9/29/20		001-035-000-528-80-47-00	Public Utility Services	\$13.78
	Total 76055100002 9/29/20				\$27.56
	Total 120786				\$27.56
Total Cascade Natural Gas Corp.					
Central Machinery Sales, Inc.					
	120787			2020 - October - Second Council Date	
	IS70459		359		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$267.01
	Total IS70459				\$267.01
	Total 120787				\$267.01
Total Central Machinery Sales, Inc.					
Centurylink					
	120788			2020 - October - Second Council Date	
	313372930 10/6/20		415-000-034-535-80-42-00	Communications	\$206.09
	Total 313372930 10/6/20				\$206.09
	313986230 10/6/20		415-000-035-535-80-42-00	Communications	\$483.04
	Total 313986230 10/6/20				\$483.04
	314238003 10/6/20		001-081-000-576-20-42-00	Communications	\$25.00
			001-085-000-575-30-42-00	Communications	\$228.01
			001-087-000-575-50-42-00	Communications	\$315.00
	Total 314238003 10/6/20				\$568.01

Vendor	Number	Reference	Account Number	Description	Amount
		314308416 10/6/20			
			001-001-000-511-60-42-00	Communications	\$14.80
			001-006-000-513-10-42-00	Communications	\$29.59
			001-008-000-514-30-42-00	Communications	\$29.59
			001-009-000-514-22-42-00	Communications	\$29.59
			001-020-000-518-10-42-00	Communications	\$29.59
			001-025-000-518-30-42-00	Communications	\$29.59
			001-037-000-522-10-42-00	Communications	\$177.57
			001-060-000-558-60-42-00	Communications	\$29.59
			410-000-033-534-80-42-00	Communications	\$59.19
			415-000-034-535-80-42-00	Communications	\$51.80
			415-000-035-535-80-42-00	Communications	\$51.80
			420-000-010-539-20-42-00	Communications	\$29.60
			430-000-010-537-80-42-00	Communications	\$29.59
		Total 314308416 10/6/20			\$591.89
		424359679 10/6/20			
			001-035-000-528-80-42-00	Communications	\$343.39
		Total 424359679 10/6/20			\$343.39
		428021136 10/6/20			
			001-040-000-524-60-42-00	Communications	\$20.50
			001-065-000-558-50-42-00	Communications	\$20.50
			001-082-000-576-80-42-00	Communications	\$123.00
			110-000-010-542-30-42-00	Communications	\$88.83
			130-000-010-536-20-42-00	Communications	\$41.00
			410-000-033-534-80-42-00	Communications	\$129.83
			415-000-034-535-80-42-00	Communications	\$129.83
			420-000-010-539-20-42-00	Communications	\$41.00
			430-000-010-537-80-42-00	Communications	\$88.83
		Total 428021136 10/6/20			\$683.32
					\$2,875.74
					\$2,875.74
Total Centurylink	120788				
Certified Laboratories	120789				
		7106719			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$78.78
			110-000-010-542-30-31-00	Office & Operating Supplies	\$56.90
			130-000-010-536-20-31-00	Office & Operating Supplies	\$39.38
			410-000-033-534-80-31-00	Office & Operating Supplies	\$83.16
			415-000-034-535-80-31-00	Office & Operating Supplies	\$83.16
			420-000-010-539-20-31-00	Office & Operating Supplies	\$39.38
			430-000-010-537-80-31-00	Office & Operating Supplies	\$56.90
		Total 7106719			\$437.66
					\$437.66
Total Certified Laboratories	120789				\$437.66

2020 - October - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Charter Communications	120790			2020 - October - Second Council Date	
		0104975100120	001-025-000-518-30-42-00	Communications	\$99.99
		Total 0104975100120			\$99.99
		Total Charter Communications			\$99.99
Charvet, David	120791			2020 - October - Second Council Date	
		RX 10/14/20	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$297.49
		Total RX 10/14/20			\$297.49
		Total Charvet, David			\$297.49
Chronis, Gretchen	120792			2020 - October - Second Council Date	
		Cell Phone 9/27/20	001-080-010-575-20-42-00	Communications	\$69.23
		Total Cell Phone 9/27/20			\$69.23
		Total Chronis, Gretchen			\$69.23
Clyde's Custom Repair, LLC	120793			2020 - October - Second Council Date	
		12006	121		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$121.91	
		Total 12006			\$121.91
Total Clyde's Custom Repair, LLC			\$121.91		
Columbia Ford	120794			2020 - October - Second Council Date	
		3-L2319 J942	510-000-010-594-48-64-00	Machinery & Equipment	\$55,912.72
		Total 3-L2319 J942			\$55,912.72
		Total Columbia Ford			\$55,912.72

Vendor	Number	Reference	Account Number	Description	Amount
Cromwell Radiator And 120795	Total 120795	1228	2020 - October - Second Council Date	Repairs & Maintenance	\$416.46
					\$416.46
					\$416.46
		Total 1228			\$416.46
Day Wireless Systems 120796	Total 120796	INV649627	2020 - October - Second Council Date	Repairs & Maintenance	\$1,026.00
					\$1,026.00
					\$1,026.00
					\$1,026.00
Entrust Community Services 120797	Total 120797	9606	2020 - October - Second Council Date	Professional Services	\$500.00
					\$500.00
		Total 9606			\$175.00
		9607			\$675.00
Euroflins Cascade 120798	Total 120798	300280	2020 - October - Second Council Date	Professional Services	\$489.60
					\$489.60
					\$226.80
					\$124.00
	Total 120797	9607	2020 - October - Second Council Date	Professional Services	\$175.00
					\$675.00
		Total 9607			\$675.00
					\$675.00
	Total 120798	300281	2020 - October - Second Council Date	Professional Services	\$226.80
					\$226.80
		Total 300281			\$124.00
		300282			\$124.00
	Total 120799	300672	2020 - October - Second Council Date	Professional Services	\$258.30
					\$258.30
		Total 300672			\$258.30
		300673			\$273.60
	Total 120799	300673	2020 - October - Second Council Date	Professional Services	\$273.60
					\$273.60
		Total 300673			\$273.60
					\$273.60

Vendor	Number	Reference	Account Number	Description	Amount
		300674	410-000-033-534-80-41-00	Professional Services	\$52.00
		Total 300674			\$52.00
Total Eurofins Cascade	Total 120798				\$1,424.30
					\$1,424.30
Farmer Brothers Coffee	120799	70289303 SO	001-034-000-523-60-31-00	Office & Operating Supplies	\$218.25
					\$218.25
Total Farmer Brothers Coffee	Total 120799	Total 70289303 SO			\$218.25
					\$218.25
Ferry's Ag Services LLC	120800	20-111	001-082-000-576-80-48-00	Repairs & Maintenance	\$339.88
					\$339.88
		Total 20-111			\$339.88
		20-112	110-000-055-542-70-48-00	Repairs & Maintenance	\$291.33
					\$291.33
Total Ferry's Ag Services LLC	Total 120800	Total 20-112			\$631.21
					\$631.21
Field Instruments & Controls, Inc.	120801	175105	415-000-035-535-80-31-00	Office & Operating Supplies	\$224.56
					\$224.56
		Total 175105			\$224.56
Total Field Instruments & Controls, Inc.	Total 120801				\$224.56
					\$224.56
Firefighers Bookstore	120802	INV430069	001-038-000-522-20-49-15	Misc - Training	\$166.14
					\$166.14
		Total INV430069			\$166.14
Total Firefighers Bookstore	Total 120802				\$166.14
					\$166.14

Vendor	Number	Reference	Account Number	Description	Amount
Fuller, Kal	120803	TE-KF-10/7/20	2020 - October - Second Council Date		
			001-030-000-521-10-43-00	Travel	\$29.39
		Total TE-KF-10/7/20			\$29.39
	Total 120803				\$29.39
Grainger	120804	9675445978	2020 - October - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$943.20
		Total 9675445978			\$943.20
	Total 120804				\$943.20
Grandview Lumber	120805	208495	2020 - October - Second Council Date		
			001-038-000-522-20-49-15	Misc - Training	\$800.32
		Total 208495			\$800.32
		208859	130-000-010-536-20-31-00	Office & Operating Supplies	\$341.86
H.D. Fowler Company		Total 208859			\$341.86
					\$1,142.18
	Total 120805				\$1,142.18
	Total Grandview Lumber				
H.D. Fowler Company	120806	C512036	2020 - October - Second Council Date		
			410-000-033-534-80-31-00	Office & Operating Supplies	(\$293.76)
		Total C512036			(\$293.76)
		I5598472	410-000-033-594-34-62-00	Water Meters	\$4,932.80
		Total I5598472			\$4,932.80
		I5598501	410-000-033-534-80-31-00	Office & Operating Supplies	\$2,460.37
		Total I5598501			\$2,460.37
		I5600160	410-000-033-534-80-31-00	Office & Operating Supplies	\$380.16
		Total I5600160			\$380.16
		I5602258	410-000-033-534-80-31-00	Office & Operating Supplies	\$817.36
		Total I5602258			\$817.36

Vendor	Number	Reference	Account Number	Description	Amount
		15604688	410-000-033-594-34-62-00	Water Meters	\$6,106.23
	Total 120806				\$6,106.23
Total H.D. Fowler Company					\$14,403.16
					\$14,403.16
Hach Company	120807	12151136	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,231.11
					\$1,231.11
	Total 120807				\$1,231.11
Total Hach Company					\$1,231.11
HLA, Inc.	120808	13134E-039	2020 - October - Second Council Date		\$913.06
					\$913.06
		Total 13134E-039	110-000-065-595-30-63-25	OIE (Design)	\$913.06
		17165C-010	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$52,594.20
		Total 17165C-010			\$52,594.20
		19140E-006	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$1,800.00
		Total 19140E-006			\$1,800.00
		20007G-009	110-000-035-542-64-41-00	Professional Services	\$1,827.50
			410-000-033-534-80-41-00	Professional Services	\$1,630.50
			415-000-035-535-80-41-00	Professional Services	\$283.50
		Total 20007G-009			\$3,741.50
					\$59,048.76
Total HLA, Inc.					\$59,048.76
					\$59,048.76
Hydrotex	120809	436758	2020 - October - Second Council Date		\$1,156.42
					\$1,156.42
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,156.42
		Total 436758			\$1,156.42
Total Hydrotex					\$1,156.42

Vendor	Number	Reference	Account Number	Description	Amount
Irrigation Specialists					
120810					
			2020 - October - Second Council Date		
	3243025		001-082-000-576-80-31-00	Office & Operating Supplies	\$331.72
	Total 3243025				\$331.72
	3243503		410-000-033-534-80-31-00	Office & Operating Supplies	\$5.27
	Total 3243503				\$5.27
	3243513		410-000-033-534-80-31-00	Office & Operating Supplies	\$121.45
	Total 3243513				\$121.45
	3243570		410-000-033-534-80-31-00	Office & Operating Supplies	\$21.41
	Total 3243570				\$21.41
	3243586		415-000-034-535-80-31-00	Office & Operating Supplies	\$10.96
	Total 3243586				\$10.96
	3243599		415-000-034-535-80-31-00	Office & Operating Supplies	\$9.61
	Total 3243599				\$9.61
	3243623		410-000-033-534-80-31-00	Office & Operating Supplies	\$22.81
	Total 3243623				\$22.81
	3243678		001-082-000-576-80-31-00	Office & Operating Supplies	\$63.97
	Total 3243678				\$63.97
	3243691		001-082-000-576-80-31-00	Office & Operating Supplies	\$28.62
	Total 3243691				\$28.62
	3243774		001-082-000-576-80-31-00	Office & Operating Supplies	\$44.11
	Total 3243774				\$44.11
	3243779		415-000-035-535-80-31-00	Office & Operating Supplies	\$8.99
	Total 3243779				\$8.99
	3243800		410-000-033-534-80-31-00	Office & Operating Supplies	\$154.67
	Total 3243800				\$154.67
	3510762		001-082-000-576-80-31-00	Office & Operating Supplies	(\$14.23)
	Total 3510762				(\$14.23)
	Total 120810				\$809.36
	Total Irrigation Specialists				\$809.36

Vendor	Number	Reference	Account Number	Description	Amount
Janitor's Closet					
	120811	0246866-IN		2020 - October - Second Council Date	
			001-038-000-522-20-31-00	Office & Operating Supplies	\$92.47
		Total 0246866-IN			\$92.47
	Total 120811				\$92.47
Total Janitor's Closet					
John Deere Financial					
	120812	P1043863		2020 - October - Second Council Date	
			339		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$68.14
		Total P1043863			\$68.14
		P1043963	340		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$68.14
		Total P1043963			\$68.14
		P1091063	339 340		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$43.87
		Total P1091063			\$43.87
		P1105163	339 340		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$74.07
		Total P1105163			\$74.07
		P1138763	110-000-045-542-66-31-00	Office & Operating Supplies	\$54.09
		Total P1138763			\$54.09
		P1138863	110-000-045-542-66-31-00	Office & Operating Supplies	\$110.20
		Total P1138863			\$110.20
		P1151163	315 321		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$171.00
		Total P1151163			\$171.00
		P1151263	110-000-045-542-66-31-00	Office & Operating Supplies	\$374.48
		Total P1151263			\$374.48
		P1151363	315 321		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$64.65
		Total P1151363			\$64.65
		P1151463	110-000-045-542-66-31-00	Office & Operating Supplies	\$164.29
		Total P1151463			\$164.29

Vendor	Number	Reference	Account Number	Description	Amount
		P1162263	110-000-045-542-66-31-00	Office & Operating Supplies	\$106.84
Total John Deere Financial	Total 120812	Total P1162263			\$106.84
					\$1,299.77
					\$1,299.77
Kubwater Resources, Inc.	120813	9839	2020 - October - Second Council Date		
		9839	415-000-035-535-80-31-00	Office & Operating Supplies	\$6,000.10
Total Kubwater Resources, Inc.	Total 120813	Total 9839			\$6,000.10
					\$6,000.10
Language Line Services	120814	10094032	2020 - October - Second Council Date		
		10094032	001-035-000-528-80-42-00	Communications	\$308.42
Total Language Line Services	Total 120814	Total 10094032			\$308.42
					\$308.42
Law Office of Beck and Phillips, PLLC	120815	#1 10/8/20	2020 - October - Second Council Date		
		#1 10/8/20	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$6,842.91
Total Law Office of Beck and Phillips, PLLC	Total 120815	Total #1 10/8/20			\$6,842.91
					\$6,842.91
Menke Jackson Beyer, LLP	120816	#900 9/30/20	2020 - October - Second Council Date		
		#900 9/30/20	001-015-000-515-41-41-00	City Attorney Services-General	\$4,000.00
		#900 9/30/20	001-015-000-515-41-41-01	City Attorney Services-Other	\$1,270.85
Total Menke Jackson Beyer, LLP	Total 120816	Total #900 9/30/20			\$5,270.85
					\$5,270.85
					\$500.00
					\$500.00
					\$5,770.85
					\$5,770.85

Vendor	Number	Reference	Account Number	Description	Amount
Minert & Associates, Inc.	120817	4610	430-000-010-537-80-31-00	Office & Operating Supplies	\$62.00
		Total 4610			\$62.00
		Total 120817			\$62.00
		Total Minert & Associates, Inc.			
Municipal Emergency Services	120818	IN1505352	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$1,296.54
		Total IN1505352			\$1,296.54
		IN1505746	001-038-000-522-20-26-00	Uniforms & Clothing	\$290.41
		Total IN1505746			\$290.41
Total Municipal Emergency Services	Total 120818	IN1507060	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$244.89
		Total IN1507060			\$244.89
					\$1,831.84
					\$1,831.84
NFPA	120819	7823134Y	001-037-000-522-10-31-05	Public Education Supplies	\$455.48
		Total 7823134Y			\$455.48
					\$455.48
					\$455.48
Total NFPA	Total 120819				\$455.48
North Central Labs	120820	445579	415-000-035-535-80-31-00	Office & Operating Supplies	\$535.80
		Total 445579			\$535.80
					\$535.80
					\$535.80
Total North Central Labs	Total 120820				\$535.80
O'Reilly	120821	4780-491237	001-082-000-576-80-31-00	Office & Operating Supplies	\$64.69
		Total 4780-491237			\$64.69
					\$64.69
					\$64.69

Vendor	Number	Reference	Account Number	Description	Amount
		4780-492733	121 122 123		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$201.03
		Total 4780-492733			\$201.03
		4780-494452			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$43.12
		Total 4780-494452			\$43.12
Total O'Reilly	Total 120821				\$308.84
					\$308.84
Pacific Power	120822				
		13476499001 10/5/20		2020 - October - Second Council Date	
			110-000-030-542-63-47-00	Public Utility Services	\$57.35
		Total 13476499001 10/5/20			\$57.35
		13476499002 10/6/20			
			001-040-000-524-60-47-00	Public Utility Services	\$15.76
			001-065-000-558-50-47-00	Public Utility Services	\$15.76
			001-082-000-576-80-47-00	Public Utility Services	\$40.53
			001-087-000-575-50-47-00	Public Utility Services	\$33.50
			110-000-030-542-63-47-00	Public Utility Services	\$188.93
			130-000-010-536-20-47-00	Public Utility Services	\$40.53
			410-000-033-534-80-47-00	Public Utility Services	\$99.07
			415-000-034-535-80-47-00	Public Utility Services	\$99.07
			420-000-010-539-20-47-00	Public Utility Services	\$40.74
			430-000-010-537-80-47-00	Public Utility Services	\$99.07
		Total 13476499002 10/6/20			\$672.96
		13476499003 10/6/20			
			410-000-033-534-80-47-00	Public Utility Services	\$94.41
		Total 13476499003 10/6/20			\$94.41
		13476499006 10/5/20			
			001-085-000-575-30-47-00	Public Utility Services	\$170.59
		Total 13476499006 10/5/20			\$170.59
		13476499008 10/6/20			
			415-000-034-535-80-47-00	Public Utility Services	\$71.20
		Total 13476499008 10/6/20			\$71.20
		13476499010 10/7/20			
			410-000-033-534-80-47-00	Public Utility Services	\$985.73
		Total 13476499010 10/7/20			\$985.73
		13476499011 10/5/20			
			110-000-030-542-63-47-00	Public Utility Services	\$91.02
		Total 13476499011 10/5/20			\$91.02
		13476499013 10/6/20			
			410-000-033-534-80-47-00	Public Utility Services	\$1,132.93
		Total 13476499013 10/6/20			\$1,132.93

Vendor	Number	Reference	Account Number	Description	Amount
		13476499014 10/7/20	420-000-010-539-20-47-00	Public Utility Services	\$340.68
		Total 13476499014 10/7/20			\$340.68
		13476499016 10/5/20	110-000-030-542-63-47-00	Public Utility Services	\$584.99
		Total 13476499016 10/5/20			\$584.99
		18066511002 10/13/20	001-081-000-576-20-47-00	Public Utility Services	\$75.71
			001-082-000-576-80-47-00	Public Utility Services	\$416.21
			001-087-000-575-50-47-00	Public Utility Services	\$532.07
		Total 18066511002 10/13/20			\$1,023.99
		45221611002 10/14/20	415-000-034-535-80-47-00	Public Utility Services	\$167.28
			415-000-035-535-80-47-00	Public Utility Services	\$3,105.97
		Total 45221611002 10/14/20			\$3,273.25
		45254091001 10/9/20	410-000-033-534-80-47-00	Public Utility Services	\$7,788.97
			415-000-034-535-80-47-00	Public Utility Services	\$16.54
		Total 45254091001 10/9/20			\$7,805.51
		45254091002 10/7/20	415-000-034-535-80-47-00	Public Utility Services	\$93.63
		Total 45254091002 10/7/20			\$93.63
		45254091017 10/5/20	001-038-000-522-51-47-00	Public Utility Services	\$433.28
		Total 45254091017 10/5/20			\$433.28
		45254091019 10/6/20	110-000-030-542-63-47-00	Public Utility Services	\$113.22
		Total 45254091019 10/6/20			\$113.22
		45254091022 10/5/20	410-000-033-534-80-47-00	Public Utility Services	\$2,721.19
		Total 45254091022 10/5/20			\$2,721.19
		45254091023 10/5/20	001-025-000-518-30-47-00	Public Utility Services	\$59.60
			420-000-010-539-20-47-00	Public Utility Services	\$295.20
		Total 45254091023 10/5/20			\$354.80
		45254091024 10/14/20	420-000-010-539-20-47-00	Public Utility Services	\$357.60
		Total 45254091024 10/14/20			\$357.60
		45294341003 10/6/20	420-000-010-539-20-47-00	Public Utility Services	\$2,207.40
		Total 45294341003 10/6/20			\$2,207.40
		45294411001 10/14/20	130-000-010-536-20-47-00	Public Utility Services	\$286.69
			410-000-033-534-80-47-00	Public Utility Services	\$6,844.16
			415-000-034-535-80-47-00	Public Utility Services	\$646.06

Vendor	Number	Reference	Account Number	Description	Amount
		Total 45294411001 10/14/20	430-000-010-537-80-47-00	Public Utility Services	\$169.63
		45294411002 10/14/20			\$7,946.54
		Total 45294411002 10/14/20	410-000-033-534-80-47-00	Public Utility Services	\$1,345.24
		45294691001 10/5/20	001-035-000-528-80-47-00	Public Utility Services	\$667.81
		Total 45294691001 10/5/20			\$667.81
		45345091004 10/7/20	110-000-030-542-63-47-00	Public Utility Services	\$6,976.85
		Total 45345091004 10/7/20			\$6,976.85
		45345091013 10/5/20	110-000-030-542-63-47-00	Public Utility Services	\$25.29
		Total 45345091013 10/5/20			\$25.29
		45345301001 10/5/20	001-025-000-518-30-47-00	Public Utility Services	\$305.35
		Total 45345301001 10/5/20			\$305.35
		Total 45345301001 10/5/20			\$39,852.81
		Total 45345301001 10/5/20			\$39,852.81
		Total 120822			\$39,852.81
Total Pacific Power					
Picatti Bros. Inc.	120823				
		2979	2020 - October - Second Council Date		
		410-000-033-534-80-48-00		Repairs & Maintenance	\$16,740.00
		Total 2979			\$16,740.00
		Total 120823			\$16,740.00
Total Picatti Bros. Inc.					\$16,740.00
Pointe Pest Control	120824				
		1417474	2020 - October - Second Council Date		
		001-035-000-528-80-48-00		Repairs & Maintenance	\$108.00
		Total 1417474			\$108.00
		Total 120824			\$108.00
Total Pointe Pest Control					\$108.00
Positive Promotions, Inc.	120825				
		06602997	2020 - October - Second Council Date		
		001-033-000-521-30-31-00		Crime Prevention Supplies	\$270.95
		Total 06602997			\$270.95

Vendor	Number	Reference	Account Number	Description	Amount
		06610847			
			001-035-000-528-80-31-01	COVID-19 Office Supplies	\$113.45
		Total 06610847			\$113.45
Total Positive Promotions, Inc.	Total 120825				\$384.40
					\$384.40
Quality Control Services	120826				
		61326			
			415-000-035-535-80-48-00	Repairs & Maintenance	\$1,050.00
					\$1,050.00
		Total 61326			\$1,050.00
Total Quality Control Services	Total 120826				\$1,050.00
					\$1,050.00
R & S Janitor & Detailing Service	120827				
		113 PWG			
			2020 - October - Second Council Date		
			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 113 PWG			\$1,000.00
		114 PRG			
			001-087-000-575-50-41-00	Professional Services	\$700.00
		Total 114 PRG			\$700.00
Total R & S Janitor & Detailing Service	Total 120827				\$1,700.00
					\$1,700.00
Ricoh USA, Inc.	120828				
		104226661			
			2020 - October - Second Council Date		
			001-037-000-522-10-31-00	Office & Operating Supplies	\$27.78
		Total 104226661			\$27.78
Total Ricoh USA, Inc.	Total 120828				\$27.78
					\$27.78

Vendor	Number	Reference	Account Number	Description	Amount
Rider's True Value Hdware					
	120829		2020 - October - Second Council Date		
		485060			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$17.57	
		Total 485060		\$17.57	
		485500			
		410-000-033-534-80-31-00	Office & Operating Supplies	\$83.70	
		Total 485500		\$83.70	
		485552			
		310			
		510-000-010-548-60-31-00	Office & Operating Supplies	\$38.36	
		Total 485552		\$38.36	
		485936			
		001-082-000-576-80-31-00	Office & Operating Supplies	\$59.97	
		Total 485936		\$59.97	
		485943			
		001-082-000-576-80-31-00	Office & Operating Supplies	(\$34.75)	
		Total 485943		(\$34.75)	
		486031			
		001-036-000-521-30-31-10	Graffiti Removal Supplies	\$35.89	
		Total 486031		\$35.89	
				\$200.74	
				\$200.74	
Total 120829					
Total Rider's True Value Hdware					
Seawestern					
	120830		2020 - October - Second Council Date		
		INV7880			
		001-038-000-522-20-26-00	Uniforms & Clothing	\$436.21	
		Total INV7880		\$436.21	
		INV7975			
		001-038-000-522-20-41-00	Professional Services	\$145.80	
		Total INV7975		\$145.80	
				\$582.01	
				\$582.01	
Total 120830					
Total Seawestern					
Staples					
	120831		2020 - October - Second Council Date		
		3456463867			
		001-040-000-524-60-31-00	Office & Operating Supplies	\$4.40	
		001-065-000-558-50-31-00	Office & Operating Supplies	\$4.40	
		001-082-000-576-80-31-00	Office & Operating Supplies	\$26.38	
		110-000-010-542-30-31-00	Office & Operating Supplies	\$19.05	
		130-000-010-536-20-31-00	Office & Operating Supplies	\$8.79	
		410-000-033-534-80-31-00	Office & Operating Supplies	\$27.85	
		415-000-034-535-80-31-00	Office & Operating Supplies	\$27.84	
		420-000-010-539-20-31-00	Office & Operating Supplies	\$8.79	

Vendor	Number	Reference	Account Number	Description	Amount
		Total 3456463867	430-000-010-537-80-31-00	Office & Operating Supplies	\$19.05
		3458438360			\$146.55
		Total 3458438360	001-008-000-514-30-31-00	Office & Operating Supplies	\$15.70
		3458528052			\$514.43
		Total 3458528052	001-035-000-528-80-31-00	Office & Operating Supplies	\$514.43
		3458994379			\$54.65
		Total 3458994379	001-025-000-518-30-31-00	Office & Operating Supplies	\$142.47
			001-037-000-522-10-31-00	Office & Operating Supplies	\$57.75
			001-038-000-522-20-31-00	Office & Operating Supplies	\$254.87
		Total 3458994379			\$931.55
Total Staples	Total 120831				\$931.55
Systems for Public Safety Inc.	120832				
		38487			\$263.39
		Total 38487	2020 - October - Second Council Date	Miscellaneous	\$263.39
Total Systems for Public Safety Inc.	Total 120832				\$263.39
TALX UC Express	120833				
		2050150856			\$388.38
		Total 2050150856	2020 - October - Second Council Date	Professional Services	\$388.38
Total TALX UC Express	Total 120833				\$388.38
Thomas Auto Parts	120834				
		33120B			\$126.49
		Total 33120B	2020 - October - Second Council Date	Office & Operating Supplies	\$126.49
Total Thomas Auto Parts	Total 120834				\$126.49

Vendor	Number	Reference	Account Number	Description	Amount
Tolman Electric					
	120835	4349		2020 - October - Second Council Date	
			410-000-033-534-80-48-00	Repairs & Maintenance	\$3,034.80
	Total 120835	Total 4349			\$3,034.80
Total Tolman Electric					
					\$3,034.80
Tom Denchel Ford Country					
	120836	F0CS907681		2020 - October - Second Council Date	
		205			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$155.00
	Total 120836	Total F0CS907681			\$155.00
Total Tom Denchel Ford Country					
					\$155.00
Traffic Safety Supply CO					
	120837	INV031240		2020 - October - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$795.05
	Total 120837	Total INV031240			\$795.05
		INV031285			
			110-000-035-542-64-31-00	Office & Operating Supplies	\$781.89
	Total 120837	Total INV031285			\$1,576.94
Total Traffic Safety Supply CO					
					\$1,576.94
TransUnion Risk and Alternative					
	120838	279710-202009-1		2020 - October - Second Council Date	
			001-031-000-521-21-41-00	Professional Services	\$108.00
	Total 120838	Total 279710-202009-1			\$108.00
Total TransUnion Risk and Alternative					
					\$108.00
United States Postal Service					
	120839	#85227733 10/16/20		2020 - October - Second Council Date	
			001-001-000-511-60-42-00	Communications	\$0.50
			001-003-000-512-50-42-00	Communications	\$0.50
			001-008-000-514-30-42-00	Communications	\$25.25
			001-015-000-515-41-42-00	Communications	\$0.50
			001-025-000-518-30-42-00	Communications	\$1.00
			001-035-000-528-80-42-00	Communications	\$46.85
			001-037-000-522-10-42-00	Communications	\$12.50

Vendor	Number	Reference	Account Number	Description	Amount	
Total United States Postal Service	Total 120839	Total #85227733 10/16/20	001-040-000-524-60-42-00	Communications	\$5.00	
			001-055-000-554-30-42-00	Communications	\$0.50	
			001-060-000-558-60-42-00	Communications	\$1.40	
			001-065-000-558-50-42-00	Communications	\$2.30	
			001-075-000-572-20-42-00	Communications	\$1.50	
			001-080-010-575-20-42-00	Communications	\$5.80	
			001-087-000-575-50-42-00	Communications	\$3.00	
			110-000-060-542-90-42-00	Communications	\$1.00	
			130-000-010-536-20-42-00	Communications	\$5.50	
			410-000-033-534-80-42-00	Communications	\$32.00	
			415-000-034-535-80-42-00	Communications	\$17.20	
			420-000-010-539-20-42-00	Communications	\$1.50	
			430-000-010-537-80-42-00	Communications	\$1.50	
			510-000-010-548-60-42-00	Communications	\$6.70	
					\$172.00	
Total 120839					\$172.00	
Total United States Postal Service					\$172.00	
USABlueBook	120840	385267	415-000-035-535-80-31-00	Office & Operating Supplies	\$344.19	
					\$344.19	
					\$344.19	
Total 120840					\$344.19	
Total USABlueBook					\$344.19	
Valley Auto Parts, Inc	120841	112084	415-000-035-535-80-31-00	Office & Operating Supplies	\$49.90	
					\$49.90	
					\$49.90	
					\$49.90	
					\$49.90	
Total 120841					\$49.90	
Total Valley Auto Parts, Inc	Total 120841	112105	349	510-000-010-548-60-31-00	Office & Operating Supplies	\$90.20
						\$90.20
						\$90.20
						\$90.20
						\$90.20
Total 120841					\$90.20	
Total Valley Auto Parts, Inc	Total 120841	112239	001-038-000-522-51-31-00	Office & Operating Supplies	\$19.00	
					\$19.00	
					\$19.00	
					\$19.00	
					\$19.00	
Total 120841					\$19.00	
Total Valley Auto Parts, Inc	Total 120841	112239	001-038-000-522-51-31-00	Office & Operating Supplies	\$32.67	
					\$32.67	
					\$32.67	
					\$32.67	
					\$32.67	
Total 120841					\$32.67	
Total Valley Auto Parts, Inc	Total 120841	112239	001-038-000-522-51-31-00	Office & Operating Supplies	\$51.67	
					\$51.67	
					\$51.67	
					\$51.67	
					\$51.67	
Total 120841					\$51.67	
Total Valley Auto Parts, Inc	Total 120841	112239	001-038-000-522-51-31-00	Office & Operating Supplies	\$191.77	
					\$191.77	
					\$191.77	
					\$191.77	
					\$191.77	
Total 120841					\$191.77	
Total Valley Auto Parts, Inc					\$191.77	

Vendor	Number	Reference	Account Number	Description	Amount
Valley Publishing Company					
	120842			2020 - October - Second Council Date	
		39143			\$142.46
		Total 39143	001-060-000-558-60-41-01	Advertising	\$142.46
		4156G			
			410-000-033-534-80-41-02	Advertising	\$95.28
			415-000-034-535-80-41-02	Advertising	\$190.56
		Total 4156G			\$333.02
	Total 120842				\$333.02
Total Valley Publishing Company					
Valley Spray					
	120843			2020 - October - Second Council Date	
		25557			\$86.40
		Total 25557	001-025-000-518-30-48-00	Repairs & Maintenance	\$86.40
	Total 120843				\$86.40
Total Valley Spray					
Verizon Wireless Services					
	120844			2020 - October - Second Council Date	
		9864122919			\$40.01
		Total 9864122919	001-037-000-522-10-42-00	Communications	\$40.01
	Total 120844				\$40.01
Total Verizon Wireless Services					
Wells Fargo Financial Leasing					
	120845			2020 - October - Second Council Date	
		5012206038			\$431.76
		Total 5012206038	510-000-010-548-60-48-00	Repairs & Maintenance	\$431.76
	Total 120845				\$431.76
Total Wells Fargo Financial Leasing					
Wilson Family Eyecare					
	120846			2020 - October - Second Council Date	
		55991 Mark Ware			\$340.00
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$340.00
		Total 55991 Mark Ware			\$340.00
	Total 120846				\$340.00
Total Wilson Family Eyecare					

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Bindery					
	120847			2020 - October - Second Council Date	
		303439			
			001-085-000-575-30-31-00	Office & Operating Supplies	\$18.10
		Total 303439			\$18.10
		303649			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3.42
			415-000-034-535-80-31-00	Office & Operating Supplies	\$3.42
			430-000-010-537-80-31-00	Office & Operating Supplies	\$3.41
		Total 303649			\$10.25
					\$28.35
		Total 120847			\$28.35
Yakima County Bindery					
	120848			2020 - October - Second Council Date	
		lien release filing fee 4896			\$39.00
			410-000-033-534-80-49-00	Miscellaneous	\$39.00
		Total lien release filing fee 4896			\$39.00
		Total 120848			\$39.00
Yakima County Department of Corrections					
	120849			2020 - October - Second Council Date	
		YCDCOC September 2020			
			001-034-000-523-60-41-00	Professional Services	\$3,001.96
		Total YCDCOC September 2020			\$3,001.96
		Total 120849			\$3,001.96
Yakima County Department of Corrections					
	120850			2020 - October - Second Council Date	
		Small Business - COVID-19 #2			
			001-002-000-518-63-00-01	Small Business Grants - COVID-19	\$100,027.00
		Total Small Business - COVID-19 #2			\$100,027.00
		Total 120850			\$100,027.00
Yakima County Development Association					
	120851			2020 - October - Second Council Date	
		20839			
			001-013-040-522-20-46-00	Insurance - Fire Suppression	\$332.00
		Total 20839			\$332.00
		20847			
			001-038-000-522-20-32-00	Fuel Consumed	\$75.70
			001-038-000-522-20-41-00	Professional Services	\$13.00

