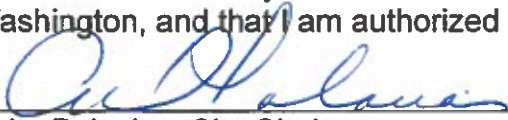


December 8, 2020

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.



Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 11929-11956 in the amount of \$37,379.49
- Payroll Electronic Fund Transfers (EFT) Nos. 60448-60454 in the amount of \$137,927.54
- Payroll Direct Deposit 11/16/20-11/30/20 in the amount of \$161,855.87
- Claim Check Nos. 121049-121119 in the amount of \$205,437.43

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

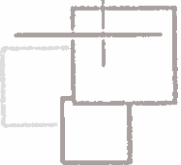
Joan Souders

Register

Number	Name	Fiscal Description	Cleared	Amount
11929	Arteaga, Castulo T.	2020 - November - Second Council Date		\$9,129.41
11930	Ashley, Johnny (VFF)	2020 - November - Second Council Date		\$172.05
11931	Benavidez, Santos (VFF)	2020 - November - Second Council Date		\$329.65
11932	Byam, Joel (VFF)	2020 - November - Second Council Date		\$123.92
11933	Castillo, Antonio (VFF)	2020 - November - Second Council Date		\$155.09
11934	Cavazos, Jose Jr. (VFF)	2020 - November - Second Council Date		\$28.91
11935	Clara, Erubiel (VFF)	2020 - November - Second Council Date		\$198.98
11936	Coursey, Jeanne Marie	2020 - November - Second Council Date		\$98.83
11937	Dawson, Raymond (VFF)	2020 - November - Second Council Date		\$313.69
11938	Diaz, David S.	2020 - November - Second Council Date		\$225.66
11939	Lorenz, David A.	2020 - November - Second Council Date		\$4,832.69
11940	Mejia, Hector Jr.	2020 - November - Second Council Date		\$3,022.71
11941	Mejia, Hector Jr. (VFF)	2020 - November - Second Council Date		\$417.17
11942	Mendoza, Maria Gloria	2020 - November - Second Council Date		\$495.11
11943	Montes-Rogel, Ismael	2020 - November - Second Council Date		\$1,594.37
11944	Prieto, Juan R.	2020 - November - Second Council Date		\$1,580.64
11945	Rivard, Rick D.	2020 - November - Second Council Date		\$3,289.04
11946	Rodriguez, Javier	2020 - November - Second Council Date		\$275.66
11947	Stewart, Timothy (VFF)	2020 - November - Second Council Date		\$17.94
11948	Silli, Cody M.	2020 - November - Second Council Date		\$1,149.54
11949	Dollars For Scholars	2020 - November - Second Council Date		\$12.50
11950	Employment Security Dept	2020 - November - Second Council Date		\$1,024.65
11951	Grandview Volunteer Firefighter Association	2020 - November - Second Council Date		\$196.00
11952	HRA - VEBA Trust - Trust Contributions	2020 - November - Second Council Date		\$200.00
11953	ICMA Retirement Trust - 457	2020 - November - Second Council Date		\$2,525.00
11954	Teamsters Local No 760	2020 - November - Second Council Date		\$1,222.00
11955	Washington Teamsters Welfare Trust	2020 - November - Second Council Date		\$1,448.00
11956	Western Conference of Teamsters Pension Trust	2020 - November - Second Council Date		\$3,300.28
60448	AFLAC Remittance Processing (EFT)	2020 - November - Second Council Date		\$856.72
60449	AWC Dental, Vision & Life Insurance (EFT)	2020 - November - Second Council Date		\$9,034.01
60450	AWC Supplemental Life (EFT)	2020 - November - Second Council Date		\$118.63
60451	Dept of Labor & Industries (EFT)	2020 - November - Second Council Date		\$5,373.55
60452	Dept of Retirement - Def Comp (EFT)	2020 - November - Second Council Date		\$455.00
60453	Dept of Retirement Systems (EFT)	2020 - November - Second Council Date		\$46,797.01
60454	EFTPS - IRS (EFT)	2020 - November - Second Council Date		\$75,292.62
11/23/2020	Payroll Vendor	2020 - November - Second Council Date		\$161,855.87
				\$337,162.90

\$3,371,379.49
 \$13,719,927.54

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/23/2020	Payroll Vendor	2020 - November - Second Council Date	\$161,855.87
Abarca, Ricardo	ACH Pay - 18071	Posting Run - 11/23/2020 1:15:25 PM	\$4,449.05
Alvarez, Sophia C.	ACH Pay - 18072	Posting Run - 11/23/2020 1:15:25 PM	\$1,158.65
Ames, Scott A.	ACH Pay - 18073	Posting Run - 11/23/2020 1:15:25 PM	\$3,573.72
Arteaga, Castulo T.	ACH Pay - 18074	Posting Run - 11/23/2020 1:15:25 PM	\$100.00
Asher, Ricky A.	ACH Pay - 18075	Posting Run - 11/23/2020 1:15:25 PM	\$2,863.16
Bailey, Seth M.	ACH Pay - 18077	Posting Run - 11/23/2020 1:15:25 PM	\$4,468.37
Barke, Christina (VFF)	ACH Pay - 18078	Posting Run - 11/23/2020 1:15:25 PM	\$3.95
Barrera, Alejandro (VFF)	ACH Pay - 18079	Posting Run - 11/23/2020 1:15:25 PM	\$3,061.92
Bean, Kendra M.	ACH Pay - 18080	Posting Run - 11/23/2020 1:15:25 PM	\$232.39
Blanshan, Kateland (VFF)	ACH Pay - 18082	Posting Run - 11/23/2020 1:15:25 PM	\$70.80
Burling, Link (VFF)	ACH Pay - 18083	Posting Run - 11/23/2020 1:15:25 PM	\$1,958.21
Cantu, Jesus Blas	ACH Pay - 18085	Posting Run - 11/23/2020 1:15:25 PM	\$207.12
Cavazos, Dylan (VFF)	ACH Pay - 18087	Posting Run - 11/23/2020 1:15:25 PM	\$4,351.77
Chilson, Michael J.	ACH Pay - 18089	Posting Run - 11/23/2020 1:15:25 PM	\$4,607.84
Chronis, Gretchen	ACH Pay - 18090	Posting Run - 11/23/2020 1:15:25 PM	\$3,262.16
Colley, Robert L.	ACH Pay - 18092	Posting Run - 11/23/2020 1:15:25 PM	\$3,752.86
Cordray, Matthew L.	ACH Pay - 18094	Posting Run - 11/23/2020 1:15:25 PM	\$15.16
Corlis, Garrett (VFF)	ACH Pay - 18095	Posting Run - 11/23/2020 1:15:25 PM	\$1,574.61
Coronado, Julian M.	ACH Pay - 18097	Posting Run - 11/23/2020 1:15:25 PM	\$246.96
Cover, Matthias J.	ACH Pay - 18098	Posting Run - 11/23/2020 1:15:25 PM	\$2,046.99
Cover, Samuel J.	ACH Pay - 18100	Posting Run - 11/23/2020 1:15:25 PM	\$3,554.17
Desallier, Susan J.	ACH Pay - 18102	Posting Run - 11/23/2020 1:15:25 PM	\$2,538.32
Dobrauc, Pamela L.	ACH Pay - 18103	Posting Run - 11/23/2020 1:15:25 PM	\$2,797.61
Dorsett, Todd L.	ACH Pay - 18104	Posting Run - 11/23/2020 1:15:25 PM	\$5,138.12
Driscoll, Daniel James	ACH Pay - 18105	Posting Run - 11/23/2020 1:15:25 PM	\$2,268.19
Endicott, Kim L.	ACH Pay - 18106	Posting Run - 11/23/2020 1:15:25 PM	\$275.66
Everett, Michael L.	ACH Pay - 18107	Posting Run - 11/23/2020 1:15:25 PM	\$4,350.58
Fairchild, Mitchell G.	ACH Pay - 18108	Posting Run - 11/23/2020 1:15:25 PM	\$3,208.17
Flores, Roberto M.	ACH Pay - 18109	Posting Run - 11/23/2020 1:15:25 PM	\$5,932.45
Fuller, Kal G.	ACH Pay - 18110	Posting Run - 11/23/2020 1:15:25 PM	\$444.71
Gambova, Vanessa (VFF)	ACH Pay - 18111	Posting Run - 11/23/2020 1:15:25 PM	\$44.32
Glasenapp, Kevin (VFF)	ACH Pay - 18112	Posting Run - 11/23/2020 1:15:25 PM	\$5,892.19
Glasenapp, Kevin A.	ACH Pay - 18113	Posting Run - 11/23/2020 1:15:25 PM	\$1,334.76
Gomez, Omar (VFF)	ACH Pay - 18114	Posting Run - 11/23/2020 1:15:25 PM	\$52.85
Gomez, Rodolfo (VFF)	ACH Pay - 18115	Posting Run - 11/23/2020 1:15:25 PM	\$52.85
Gonzalez, Jocelyn (VFF)	ACH Pay - 18116	Posting Run - 11/23/2020 1:15:25 PM	\$2,603.31
Gonzalez, Roberto P.	ACH Pay - 18117	Posting Run - 11/23/2020 1:15:25 PM	\$1,348.23
Granados, Carlos A.			

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 11/23/2020	Payroll Vendor	2020 - November - Second Council Date	\$161,855.87
Harris, William (VFF)	ACH Pay - 18118	Posting Run - 11/23/2020 1:15:25 PM	\$483.75
Hazzard, Sheila K.	ACH Pay - 18119	Posting Run - 11/23/2020 1:15:25 PM	\$494.16
Hecker, Cole A.	ACH Pay - 18120	Posting Run - 11/23/2020 1:15:25 PM	\$4,019.62
Herrera, Nancy	ACH Pay - 18121	Posting Run - 11/23/2020 1:15:25 PM	\$1,400.69
Hill, Heather (VFF)	ACH Pay - 18122	Posting Run - 11/23/2020 1:15:25 PM	\$710.18
Hoefler, Jonah A.	ACH Pay - 18123	Posting Run - 11/23/2020 1:15:25 PM	\$1,824.01
Hopp, Michael A.	ACH Pay - 18124	Posting Run - 11/23/2020 1:15:25 PM	\$4,565.65
Jahnke, Elizabeth	ACH Pay - 18125	Posting Run - 11/23/2020 1:15:25 PM	\$2,885.85
Jennings, Diana	ACH Pay - 18126	Posting Run - 11/23/2020 1:15:25 PM	\$275.66
Ledesma, Victor M.	ACH Pay - 18127	Posting Run - 11/23/2020 1:15:25 PM	\$2,574.66
Martin, Jose G.	ACH Pay - 18129	Posting Run - 11/23/2020 1:15:25 PM	\$5,241.95
Mason, Patrick A.	ACH Pay - 18130	Posting Run - 11/23/2020 1:15:25 PM	\$4,149.46
Moore, William C.	ACH Pay - 18135	Posting Run - 11/23/2020 1:15:25 PM	\$275.66
Moreno, Juan J.	ACH Pay - 18136	Posting Run - 11/23/2020 1:15:25 PM	\$4,065.09
Ozuna, Robert	ACH Pay - 18137	Posting Run - 11/23/2020 1:15:25 PM	\$275.66
Padilla, Maricela	ACH Pay - 18138	Posting Run - 11/23/2020 1:15:25 PM	\$2,738.77
Palacios, Anita G.	ACH Pay - 18139	Posting Run - 11/23/2020 1:15:25 PM	\$6,460.24
Pearce, Joshua J.	ACH Pay - 18140	Posting Run - 11/23/2020 1:15:25 PM	\$2,173.41
Rivard, Rick D.	ACH Pay - 18142	Posting Run - 11/23/2020 1:15:25 PM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 18143	Posting Run - 11/23/2020 1:15:25 PM	\$1,464.76
Rodriguez, Francisco Jr.	ACH Pay - 18144	Posting Run - 11/23/2020 1:15:25 PM	\$3,268.95
Rubalcava, Jasper L.	ACH Pay - 18146	Posting Run - 11/23/2020 1:15:25 PM	\$3,333.82
Saenz, Erica A.	ACH Pay - 18147	Posting Run - 11/23/2020 1:15:25 PM	\$1,865.86
Saenz, Jorge (VFF)	ACH Pay - 18148	Posting Run - 11/23/2020 1:15:25 PM	\$215.19
Santos, Orlando A.	ACH Pay - 18149	Posting Run - 11/23/2020 1:15:25 PM	\$1,538.71
Shiplay, Timothy (VFF)	ACH Pay - 18150	Posting Run - 11/23/2020 1:15:25 PM	\$28.91
Skinner, Kern L.	ACH Pay - 18151	Posting Run - 11/23/2020 1:15:25 PM	\$1,628.06
Smith, Stuart (VFF)	ACH Pay - 18152	Posting Run - 11/23/2020 1:15:25 PM	\$28.65
Smotherman, Scott P.	ACH Pay - 18153	Posting Run - 11/23/2020 1:15:25 PM	\$2,264.03
Souders, Joan	ACH Pay - 18154	Posting Run - 11/23/2020 1:15:25 PM	\$275.66
Taylor, Cory L.	ACH Pay - 18157	Posting Run - 11/23/2020 1:15:25 PM	\$3,411.26
Taylor, Larry (VFF)	ACH Pay - 18158	Posting Run - 11/23/2020 1:15:25 PM	\$905.68
Torres, Yolanda (VFF)	ACH Pay - 18159	Posting Run - 11/23/2020 1:15:25 PM	\$92.93
Veliz, Lillian	ACH Pay - 18160	Posting Run - 11/23/2020 1:15:25 PM	\$3,476.52
Villanueva, Edward Jason	ACH Pay - 18161	Posting Run - 11/23/2020 1:15:25 PM	\$3,240.63
Ware, Brianna J.	ACH Pay - 18162	Posting Run - 11/23/2020 1:15:25 PM	\$2,328.51
Whitmore, Berk (VFF)	ACH Pay - 18163	Posting Run - 11/23/2020 1:15:25 PM	\$263.19
Whitmore, Berk D.	ACH Pay - 18164	Posting Run - 11/23/2020 1:15:25 PM	\$2,326.84
Whitmore, Erin (VFF)	ACH Pay - 18165	Posting Run - 11/23/2020 1:15:25 PM	\$1,070.70
			\$161,855.87



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

121049

Fifty One Thousand Six Hundred Five Dollars & 00 Cents

PAY TO THE ORDER OF

DATE
11/23/2020

CHECK NO.
121049

AMOUNT
\$51,605.00

Yakima County Development Association
PO Box 1387
Yakima, WA 98907

Alana Mendoza
MAYOR
Chris Claus
CITY CLERK

⑈ 1 2 1 0 4 9 ⑈ ⑆ 1 2 5 0 0 0 1 0 5 ⑆ 1 5 3 5 0 2 8 3 0 2 5 7 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

11/23/2020

Small Business COVID-19

51,605.00



CITY OF



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

US BANK

19-10
1250

PAYABLE THROUGH
U.S. BANK NATIONAL ASSOCIATION
PORTLAND, OREGON 97239
1-800-673-3555
usbank.com

121050

One Thousand Seventeen Dollars & 39 Cents

PAY TO THE ORDER OF

Postmaster

DATE

11/30/2020

CHECK NO.

121050

AMOUNT

\$1,017.39

Gloria Mendez
MAYOR
Jessica DeSullivan
CITY CLERK

⑈ 121050⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

11/30/2020

12/1/20 Utility Bills

1,017.39





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

121051

One Thousand Three Hundred Seventy Five Dollars & 60 Cents

PAY TO THE ORDER OF

DATE
12/1/2020

CHECK NO.
121051

AMOUNT
\$1,375.60

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

Alena Mendoza
MAYOR
Cody M. Still
CITY CLERK

⑈ 121051 ⑈ ⑆ 1250001051 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

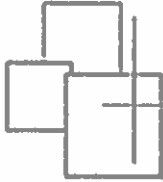
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/1/2020

Medical Insurance - Cody M. Still

1,375.60





A/P Check Register

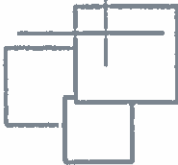
Fiscal : 2020
Period : 2020 - December
Council Date : 2020 - December - First Council Date

Number	Vendor Name	Account Description	Amount
121052	ABC Forms	Office & Operating Supplies	\$1,310.29
121053	AMS	Communications	\$35.00
121054	April Stucky	Misc - Training	\$600.00
121055	Arrow Construction Supply	Office & Operating Supplies	\$1,046.52
121056	Astria Sunnyside Hospital	Professional Services	\$18,705.00
121057	Barrett Business Services, Inc.	Professional Services	\$431.77
121058	Benton Rural Electric	Communications	\$1,072.00
121059	BI Mart Corporation	Office & Operating Supplies	\$32.18
121060	Bleyhl Farm Service	Office & Operating Supplies	\$785.35
121061	Bleyhl Farm Service, Inc	Fuel Consumed	\$5,609.66
121062	Brown's Tire Company	Repairs & Maintenance	\$2,581.76
121063	Celebrity One Cleaner	Uniforms & Clothing	\$43.44
121064	Central Machinery Sales, Inc.	Office & Operating Supplies	\$152.92
121065	Central Pre-Mix Concrete	Office & Operating Supplies	\$660.96
121066	Centurylink	Communications	\$1,088.97
121067	Centurylink	Communications	\$26.14
121068	Charter Communications	Communications	\$70.45
121069	City of Sunnyside	Ambulance Service	\$13,620.00
121070	Endicott, Kim	Uniforms & Clothing	\$80.99
121071	Entrust Community Services	Professional Services	\$540.00
121072	Eurofins Microbiology	Professional Services	\$441.40
121073	Fast Mobile Service	Office & Operating Supplies	\$177.83
121074	Fastenal	Office & Operating Supplies	\$93.04
121075	Ferny's Ag Services LLC	Repairs & Maintenance	\$6,283.01
121076	Fisher Scientific Company	Office & Operating Supplies	\$82.05
		Uniforms & Clothing	\$234.37
		Check Total:	\$316.42
121077	Gall's, LLC	Uniforms & Clothing	\$307.62
121078	Grandview Lumber	Office & Operating Supplies	\$131.09
121079	Grandview, City of	Public Utility Services	\$2,697.55
121080	H2 Electric	Repairs & Maintenance	\$2,570.68
121081	Hal's Tree Service	Repairs & Maintenance	\$5,940.00
121082	Law Office of Gary M. Cuillier	Professional Services	\$2,833.00
121083	Luther, O.L. Company	Office & Operating Supplies	\$213.60
121084	Minert & Associates, Inc.	Office & Operating Supplies	\$62.00
121085	Mooring Tech, Inc.	Office & Operating Supplies	\$3,875.00
121086	Municipal Emergency Services	Uniforms & Clothing	\$653.24
121087	Natural Selection Farms	Misc. - Biosolids Disposal	\$18,007.67
121088	NFPA	Public Education Supplies	\$455.48
121089	North Central Labs	Office & Operating Supplies	\$388.92
121090	Northwest Farm Supply	Uniforms & Clothing	\$3,351.05
		Uniforms And Clothing	\$300.00
		Check Total:	\$3,651.05
121091	O'Reilly	Office & Operating Supplies	\$53.95
121092	Paul Decchio Installations	Machinery & Equipment	\$8,173.44
121093	Platt Electric Supply	Office & Operating Supplies	\$279.51
121094	QBSI	Repairs & Maintenance	\$1,607.34

Number	Vendor Name	Account Description	Amount
121095	Quicktel	Office & Operating Supplies	\$104.90
121096	Rainwater, Inc	Office & Operating Supplies	\$51.74
121097	Ricoh USA, Inc.	Operating Rentals & Leases	\$620.42
121098	Rider's True Value Hdwre	Office & Operating Supplies	\$229.33
121099	RMA Armament	Uniforms & Clothing	\$1,017.84
121100	Safeway Albertsons	Office & Operating Supplies	\$307.97
121101	Speck Motors	Repairs & Maintenance	\$819.46
121102	Sprague	Repairs & Maintenance	\$113.04
121103	Staples	Office & Operating Supplies	\$75.28
121104	Systems for Public Safety Inc.	Office & Operating Supplies	\$100.82
121105	Thornock Chiropractic, PLLC	Leoff 1 Med Benefits - Police	\$65.00
121106	Timken Motor & Crane Service	Office & Operating Supplies	\$997.20
121107	Tom Denchel Ford Country	Repairs & Maintenance	\$59.57
121108	TransUnion Risk and Alternative	Professional Services	\$108.00
121109	U.S. Linen & Uniform	Uniforms & Clothing	\$751.30
121110	United Parcel Service	Communications	\$1,350.00
121111	United States Postal Service	Communications	\$115.00
121112	US Bank	Books	\$16.98
		COVID-19 Office Supplies	\$54.44
		COVID-19 Small Tools & Equipment	\$74.91
		Fuel Consumed	\$142.18
		Misc - Investigative Expenses	\$38.30
		Misc - Training	\$400.00
		Miscellaneous	\$143.08
		Office & Operating Supplies	\$903.46
		Other Media	\$167.95
		Periodicals	\$21.60
		Repairs & Maintenance	(\$25.90)
		Small Tools & Minor Equipment	\$348.69
		Travel	\$135.71
		Uniforms & Clothing	\$41.99
		Check Total:	\$2,463.39
121113	USABlueBook	Office & Operating Supplies	\$1,066.66
121114	Valley Auto Parts, Inc	Office & Operating Supplies	\$41.56
121115	Verizon Wireless Services	Communications	\$1,776.18
121116	Washington State Dept of Revenue	COVID-19 Office Supplies	\$11.24
		Liners Purchased For Resale	\$235.36
		Misc - State Taxes	\$9,818.74
		Misc. - State Taxes	\$10,253.53
		Miscellaneous	\$14.41
		Miscellaneous - State Taxes	\$3,478.27
		Office & Operating Supplies	\$179.32
		Public Education Supplies	\$53.11
		Sales Taxes Remitted	\$222.00
		State Tax ON Utility Tax	\$4,414.12
		Check Total:	\$28,680.10
121117	Washington State Patrol	Professional Services	\$33.00
		Wsp/fingerprints Remitted	\$212.00
		Check Total:	\$245.00
121118	Western Systems	Office & Operating Supplies	\$2,338.44

Number	Vendor Name	Account Description	Amount
121119	Wilson Family Eyecare	Leoff 1 Med Benefits - Police	\$235.00
	Grand Total		\$151,439.44
Total Accounts Payable for Checks #121052 Through #121119			

Voucher Directory



Fiscal: : 2020 - December
 Council Date: : 2020 - December - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	121052	2704		2020 - December - First Council Date	
			001-006-000-513-10-31-00	Office & Operating Supplies	\$32.12
			001-008-000-514-30-31-00	Office & Operating Supplies	\$32.12
			001-009-000-514-22-31-00	Office & Operating Supplies	\$32.12
			001-030-000-521-10-31-00	Office & Operating Supplies	\$32.12
			001-032-000-521-22-31-00	Office & Operating Supplies	\$32.12
			001-035-000-528-80-31-00	Office & Operating Supplies	\$32.12
			001-037-000-522-10-31-00	Office & Operating Supplies	\$32.12
			001-038-000-522-20-31-00	Office & Operating Supplies	\$32.12
			001-040-000-524-60-31-00	Office & Operating Supplies	\$32.12
			001-055-000-554-30-31-00	Office & Operating Supplies	\$32.12
			001-075-000-572-20-31-00	Office & Operating Supplies	\$32.12
			001-080-010-575-20-31-00	Office & Operating Supplies	\$32.12
			001-082-000-576-80-31-00	Office & Operating Supplies	\$32.12
			001-087-000-575-50-31-00	Office & Operating Supplies	\$32.12
			110-000-010-542-30-31-00	Office & Operating Supplies	\$32.12
			130-000-010-536-20-31-00	Office & Operating Supplies	\$32.12
			410-000-033-534-80-31-00	Office & Operating Supplies	\$183.04
			415-000-034-535-80-31-00	Office & Operating Supplies	\$183.04
			415-000-035-535-80-31-00	Office & Operating Supplies	\$32.11
			420-000-010-539-20-31-00	Office & Operating Supplies	\$183.04
			430-000-010-537-80-31-00	Office & Operating Supplies	\$183.03
			510-000-010-548-60-31-00	Office & Operating Supplies	\$32.11
				Total 2704	\$1,310.29
				Total 121052	\$1,310.29
Total ABC Forms					\$1,310.29
AMS	121053			2020 - December - First Council Date	
			AMS - December 2020		
			001-015-000-515-41-42-00	Communications	\$35.00
			Total AMS - December 2020		\$35.00
				Total 121053	\$35.00
Total AMS					\$35.00

Vendor	Number	Reference	Account Number	Description	Amount
April Stucky	121054	11/25/2020	2020 - December - First Council Date		
			001-038-000-522-20-49-15	Misc - Training	\$600.00
		Total 11/25/2020			\$600.00
Total April Stucky	Total 121054				\$600.00
Arrow Construction Supply	121055	289807	2020 - December - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$1,046.52
		Total 289807			\$1,046.52
Total Arrow Construction Supply	Total 121055				\$1,046.52
Astria Sunnyside Hospital	121056	21208322	2020 - December - First Council Date		
			Jose Angel Ortega		
			001-034-000-523-60-41-00	Professional Services	\$18,705.00
		Total 21208322	Jose Angel Ortega		\$18,705.00
Total Astria Sunnyside Hospital	Total 121056				\$18,705.00
Barrett Business Services, Inc.	121057	3165544	2020 - December - First Council Date		
			130-000-010-536-20-41-00	Professional Services	\$431.77
		Total 3165544			\$431.77
Total Barrett Business Services, Inc.	Total 121057				\$431.77
Benton Rural Electric	121058	109346	2020 - December - First Council Date		
			001-035-000-528-80-42-00	Communications	\$1,072.00
		Total 109346			\$1,072.00
Total Benton Rural Electric	Total 121058				\$1,072.00

Vendor Number	Reference	Account Number	Description	Amount
BI Mart Corporation 121059	877800636	410-000-033-534-80-31-00	2020 - December - First Council Date Office & Operating Supplies	\$32.18
Total BI Mart Corporation	Total 877800636			\$32.18
Bleyhl Farm Service 121060	60117	410-000-033-534-80-31-00	2020 - December - First Council Date Office & Operating Supplies	\$15.11
Total Bleyhl Farm Service	Total 60117			\$15.11
	60019	130-000-010-536-20-31-00	Office & Operating Supplies	\$10.24
	Total 60019			\$10.24
	811363	510-000-010-548-60-31-00	Office & Operating Supplies	\$21.52
	Total 811363			\$21.52
	EGINV0398547	415-000-035-535-80-31-00	Office & Operating Supplies	\$394.21
	Total EGINV0398547			\$394.21
	EGINV0401529	415-000-035-535-80-31-00	Office & Operating Supplies	\$344.27
	Total EGINV0401529			\$344.27
Total Bleyhl Farm Service	Total 121060			\$785.35
Bleyhl Farm Service, Inc 121061	Fuel Stmt 11/30/20	001-030-000-521-10-32-00	2020 - December - First Council Date Fuel Consumed	\$27.42
		001-031-000-521-21-32-00	Fuel Consumed	\$156.66
		001-038-000-522-20-32-00	Fuel Consumed	\$71.21
		510-000-010-548-60-32-00	Fuel Consumed	\$5,331.60
		510-000-010-548-60-32-00	Fuel Consumed	\$22.77
	Total Fuel Stmt 11/30/20			\$5,609.66
Total Bleyhl Farm Service, Inc	Total 121061			\$5,609.66
Brown's Tire Company 121062	208010	510-000-010-548-60-48-00	2020 - December - First Council Date Repairs & Maintenance	\$110.59
	217			\$110.59
	Total 208010			\$110.59

Vendor	Number	Reference	Account Number	Description	Amount
		207562	380		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,227.04
		Total 207562			\$1,227.04
		207689	281		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$174.94
		Total 207689			\$174.94
		207701	001-031-000-521-21-48-00	Repairs & Maintenance	\$52.75
		Total 207701			\$52.75
		208134	123		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,016.44
		Total 208134			\$1,016.44
		Total 121062			\$2,581.76
		Total Brown's Tire Company			\$2,581.76
		121063		2020 - December - First Council Date	
		Celebrity One Cleaner			
		121063	31090 31103		\$43.44
		Total 121063			\$43.44
		Total Celebrity One Cleaner		Uniforms & Clothing	\$43.44
		121064	001-032-000-521-22-26-00		\$43.44
		Central Machinery Sales, Inc.			\$43.44
		121064		2020 - December - First Council Date	
		IS71086			
		121064	110-000-045-542-66-31-00	Office & Operating Supplies	\$152.92
		Total IS71086			\$152.92
		Total 121064			\$152.92
		Total Central Machinery Sales, Inc.			\$152.92
		121065		2020 - December - First Council Date	
		Central Pre-Mix Concrete			
		121065	3131642		\$660.96
		Total 121065			\$660.96
		Total Central Pre-Mix Concrete		Office & Operating Supplies	\$660.96
		Centurylink			
		121067	320078100 11/21/20	2020 - December - First Council Date	
		121067	001-035-000-528-80-42-00	Communications	\$7.57

Vendor	Number	Reference	Account Number	Description	Amount
	Total 121067	320078100	415-000-035-535-80-42-00	Communications	\$18.57
Total Centurylink		11/21/20			\$26.14
					\$26.14
					\$26.14

Centurylink	121066	2020 - December - First Council Date	Account Number	Description	Amount
	171258291		001-001-000-511-60-42-00	Communications	\$12.28
			001-006-000-513-10-42-00	Communications	\$24.56
			001-008-000-514-30-42-00	Communications	\$24.56
			001-009-000-514-22-42-00	Communications	\$24.56
			001-020-000-518-10-42-00	Communications	\$24.56
			001-025-000-518-30-42-00	Communications	\$24.56
			001-037-000-522-10-42-00	Communications	\$147.34
			001-060-000-558-60-42-00	Communications	\$24.56
			410-000-033-534-80-42-00	Communications	\$49.11
			415-000-034-535-80-42-00	Communications	\$42.97
			415-000-035-535-80-42-00	Communications	\$42.96
			420-000-010-539-20-42-00	Communications	\$24.55
			430-000-010-537-80-42-00	Communications	\$24.55
Total Centurylink	171258291				\$491.12
	171260210				
Total Centurylink	171260210				\$597.85
					\$597.85
					\$1,088.97
					\$1,088.97

Charter Communications	121068	2020 - December - First Council Date	Account Number	Description	Amount
	0029131111820		001-037-000-522-10-42-00	Communications	\$70.45
Total Charter Communications	0029131111820				\$70.45
					\$70.45
					\$70.45

Vendor Number	Reference	Account Number	Description	Amount
City of Sunnyside 121069	10459	2020 - December - First Council Date		
		105-000-047-522-20-41-01	Ambulance Service	\$13,620.00
Total City of Sunnyside Total 121069	Total 10459			\$13,620.00
Endicott, Kim 121070		2020 - December - First Council Date		
		415-000-035-535-80-26-00	Uniforms & Clothing	\$80.99
Total Endicott, Kim Total 121070		Total Boot reimbursement - Kim - 2020		\$80.99
Entrust Community Services 121071	10310	2020 - December - First Council Date		
		001-025-000-518-30-41-00	Professional Services	\$400.00
Total Entrust Community Services Total 121071	Total 10310			\$400.00
	10311	2020 - December - First Council Date		
		001-038-000-522-51-41-00	Professional Services	\$140.00
Total Entrust Community Services Total 121071	Total 10311			\$540.00
Eurofins Microbiology 121072	302412	2020 - December - First Council Date		
		410-000-033-534-80-41-00	Professional Services	\$124.00
Total Eurofins Microbiology Total 121072	Total 302412			\$124.00
	302812	2020 - December - First Council Date		
		415-000-035-535-80-41-00	Professional Services	\$68.40
Total Eurofins Microbiology Total 121072	Total 302812			\$68.40
	302813	2020 - December - First Council Date		
		410-000-033-534-80-41-00	Professional Services	\$93.00
Total Eurofins Microbiology Total 121072	Total 302813			\$93.00
	302814	2020 - December - First Council Date		
		410-000-033-534-80-41-00	Professional Services	\$156.00
Total Eurofins Microbiology Total 121072	Total 302814			\$156.00
				\$441.40

Vendor	Number	Reference	Account Number	Description	Amount
Fast Mobile Service	121073				
		41475		2020 - December - First Council Date	
			110-000-045-542-66-31-00	Office & Operating Supplies	\$94.85
		Total 41475			\$94.85
		41837			
		Total 41837		Office & Operating Supplies	\$48.57
		41861			\$48.57
		Total 41861		Office & Operating Supplies	\$34.41
		Total 121073			\$34.41
Total Fast Mobile Service					\$177.83
					\$177.83
Fastenal	121074				
				2020 - December - First Council Date	
		WASUN88426			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$46.52
			415-000-034-535-80-31-00	Office & Operating Supplies	\$46.52
		Total WASUN88426			\$93.04
		Total 121074			\$93.04
Total Fastenal					\$93.04
Ferny's Ag Services LLC	121075				
				2020 - December - First Council Date	
		20-129			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$242.77
		Total 20-129			\$242.77
		20-130			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$911.75
		Total 20-130			\$911.75
		20-131			
			510-000-010-548-60-48-00	Repairs & Maintenance	\$5,128.49
		Total 20-131			\$5,128.49
		Total 20-131			\$6,283.01
Total Ferny's Ag Services LLC					\$6,283.01
Fisher Scientific Company	121076				
				2020 - December - First Council Date	
		3377799			
			415-000-035-535-80-26-00	Uniforms & Clothing	\$234.37
		Total 3377799			\$234.37

Vendor	Number	Reference	Account Number	Description	Amount
		3516505	415-000-035-535-80-31-00	Office & Operating Supplies	\$82.05
Total 121076		Total 3516505			\$82.05
Total Fisher Scientific Company					\$316.42
					\$316.42
Gall's, LLC	121077		2020 - December - First Council Date		
		16856497	001-035-000-528-80-26-00	Uniforms & Clothing	\$307.62
Total 121077		Total 16856497			\$307.62
Total Gall's, LLC					\$307.62
Grandview Lumber	121078		2020 - December - First Council Date		
		210058	110-000-055-542-70-31-00	Office & Operating Supplies	\$62.62
Total 121078		Total 210058			\$62.62
		210128	130-000-010-536-20-31-00	Office & Operating Supplies	\$11.99
Total 121078		Total 210128			\$11.99
		210137	415-000-034-535-80-31-00	Office & Operating Supplies	\$17.95
Total 121078		Total 210137			\$17.95
		210193	415-000-034-535-80-31-00	Office & Operating Supplies	\$27.62
Total 121078		Total 210193			\$27.62
		210197	110-000-035-542-64-31-00	Office & Operating Supplies	\$10.91
Total 121078		Total 210197			\$10.91
Total Grandview Lumber					\$131.09
Grandview, City of	121079		2020 - December - First Council Date		
		City WSG 12/1/20	001-025-000-518-30-47-00	Public Utility Services	\$174.32
			001-025-000-518-30-47-00	Public Utility Services	\$89.47
			001-035-000-528-80-47-00	Public Utility Services	\$390.76
			001-038-000-522-51-47-00	Public Utility Services	\$228.35
			001-082-000-576-80-47-00	Public Utility Services	\$781.50

Vendor	Number	Reference	Account Number	Description	Amount
			001-085-000-575-30-47-00	Public Utility Services	\$97.81
			001-087-000-575-50-47-00	Public Utility Services	\$175.88
			110-000-050-542-67-47-00	Public Utility Services	\$159.60
			410-000-033-534-80-47-00	Public Utility Services	\$360.69
			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 12/1/20		\$2,697.55
			Total 121079		\$2,697.55
Total Grandview, City of					\$2,697.55
H2 Electric	121080				
		5326		2020 - December - First Council Date	
			415-000-034-535-80-48-00	Repairs & Maintenance	\$97.20
		Total 5326			\$97.20
		5327			
		Total 5327			\$97.20
		5355			
		Total 5355			\$1,645.55
		5399			
		Total 5399			\$730.73
Total H2 Electric	Total 121080				\$730.73
Hal's Tree Service	121081				
		269307		2020 - December - First Council Date	
			415-000-034-535-80-48-00	Repairs & Maintenance	\$5,940.00
		Total 269307			\$5,940.00
Total Hal's Tree Service	Total 121081				\$5,940.00
Law Office of Gary M. Cullier	121082				
		5680		2020 - December - First Council Date	
			001-060-000-558-60-41-00	Professional Services	\$2,833.00
		Total 5680			\$2,833.00
Total Law Office of Gary M. Cullier	Total 121082				\$2,833.00

Vendor Number	Reference	Account Number	Description	Amount
Luther, O.L. Company 121083	27421	110-000-010-542-30-31-00	2020 - December - First Council Date	
	Total 27421		Office & Operating Supplies	\$213.60
Total Luther, O.L. Company 121083				\$213.60
Minert & Associates, Inc. 121084	300983	430-000-010-537-80-31-00	2020 - December - First Council Date	
	Total 300983		Office & Operating Supplies	\$62.00
Total Minert & Associates, Inc. 121084				\$62.00
Mooring Tech, Inc. 121085	Invoice-705176		2020 - December - First Council Date	
		204 205		\$3,875.00
		510-000-010-548-60-31-00	Office & Operating Supplies	\$3,875.00
Total Mooring Tech, Inc. 121085	Total Invoice-705176			\$3,875.00
Municipal Emergency Services 121086	IN1519045		2020 - December - First Council Date	
	Total IN1519045	001-038-000-522-20-26-00	Uniforms & Clothing	\$653.24
Total Municipal Emergency Services 121086				\$653.24
Natural Selection Farms 121087	5680 11/13/20		2020 - December - First Council Date	
	Total 5680 11/13/20	415-000-035-535-80-49-40	Misc. - Biosolids Disposal	\$18,007.67
Total Natural Selection Farms 121087				\$18,007.67

Vendor	Number	Reference	Account Number	Description	Amount
NFPA	121088	7848682Y	2020 - December - First Council Date		
			001-037-000-522-10-31-05	Public Education Supplies	\$455.48
Total NFPA	121088	Total 7848682Y			\$455.48
					\$455.48
North Central Labs	121089	446928	2020 - December - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$388.92
Total North Central Labs	121089	Total 446928			\$388.92
					\$388.92
Northwest Farm Supply	121090	2011-002736	2020 - December - First Council Date		
			430-000-010-537-80-26-00	Uniforms & Clothing	\$271.48
			001-082-000-576-80-26-00	Uniforms & Clothing	\$271.48
Total Northwest Farm Supply	121090	Total 2011-002736			\$542.96
					\$108.59
					\$108.59
					\$342.06
					\$342.06
					\$369.21
					\$369.21
					\$224.78
					\$224.78
					(\$206.32)
					(\$206.32)
					\$185.68
					\$185.68
					\$271.48
					\$271.48
					\$136.83
					\$136.83

Vendor	Number	Reference	Account Number	Description	Amount
	2011-005145		110-000-055-542-70-26-00	Uniforms & Clothing	\$97.73
	Total 2011-005145				\$97.73
	2011-005147		110-000-035-542-64-26-00	Uniforms & Clothing	\$97.73
	Total 2011-005147				\$97.73
	2011-005777		420-000-010-539-20-26-00	Uniforms And Clothing	\$234.55
	Total 2011-005777				\$234.55
	2011-006048		430-000-010-537-80-26-00	Uniforms & Clothing	\$97.73
	Total 2011-006048				\$97.73
	2011-007504		415-000-034-535-80-26-00	Uniforms & Clothing	\$161.25
	Total 2011-007504				\$161.25
	2011-007953		110-000-055-542-70-26-00	Uniforms & Clothing	\$22.61
	Total 2011-007953		130-000-010-536-20-26-00	Uniforms & Clothing	\$200.00
	2011-007960		001-082-000-576-80-26-00	Uniforms & Clothing	\$222.61
	Total 2011-007960				(\$32.58)
	2011-008185		415-000-034-535-80-26-00	Uniforms & Clothing	(\$32.58)
	Total 2011-008185				\$146.59
	2011-009317		415-000-035-535-80-26-00	Uniforms & Clothing	\$146.59
	Total 2011-009317				\$129.49
	2011-011419		110-000-050-542-67-26-00	Uniforms & Clothing	\$129.49
	Total 2011-011419				\$146.60
	2011-011776		001-065-000-558-50-26-00	Uniforms & Clothing	\$146.60
	Total 2011-011776				\$70.58
	2011-012262		110-000-050-542-67-26-00	Uniforms & Clothing	\$70.58
	Total 2011-012262				\$97.73
	2011-012540		110-000-035-542-64-26-00	Uniforms & Clothing	\$97.73
	Total 2011-012540				\$184.06
	2011-013195		110-000-055-542-70-26-00	Uniforms & Clothing	\$184.06
	Total 2011-013195				\$166.14
	2011-013218		110-000-055-542-70-26-00	Uniforms & Clothing	\$166.14
	Total 2011-013218				\$61.60

Vendor	Number	Reference	Account Number	Description	Amount
Total Northwest Farm Supply	Total 121090	Total 2011-013218	420-000-010-539-20-26-00	Uniforms And Clothing	\$65.45
					\$127.05
					\$3,651.05
					\$3,651.05
O'Reilly	121091				
		4780-499812		2020 - December - First Council Date	
			387		
		Total 4780-499812	510-000-010-548-60-31-00	Office & Operating Supplies	\$34.54
		4780-499952			\$34.54
		Total 4780-499952	110-000-045-542-66-31-00	Office & Operating Supplies	\$19.41
					\$19.41
					\$53.95
					\$53.95
Total O'Reilly	Total 121091				
Paul Deccio Installations	121092				
		2020-07		2020 - December - First Council Date	
			204		
		Total 2020-07	510-000-010-594-48-64-00	Machinery & Equipment	\$4,002.48
		2020-08			\$4,002.48
		Total 2020-08	205		
			510-000-010-594-48-64-00	Machinery & Equipment	\$4,170.96
					\$4,170.96
					\$8,173.44
					\$8,173.44
Total Paul Deccio Installations	Total 121092				
Platt Electric Supply	121093				
		1A46908		2020 - December - First Council Date	
		Total 1A46908	415-000-034-535-80-31-00	Office & Operating Supplies	\$162.78
		1A65484			\$162.78
		Total 1A65484	110-000-055-542-70-31-00	Office & Operating Supplies	\$116.73
					\$116.73
					\$279.51
					\$279.51
Total Platt Electric Supply	Total 121093				

Vendor	Number	Reference	Account Number	Description	Amount
QBSI	121094	IN2470155	2020 - December - First Council Date		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,607.34
Total QBSI	Total 121094	Total IN2470155			\$1,607.34
Quicktel	121095	Stmt 11/23/20	2020 - December - First Council Date		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
			415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33
			430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
Total Quicktel	Total 121095	Total Stmt 11/23/20			\$104.90
Rainwater, Inc	121096	28825	2020 - December - First Council Date		
		Total 28825	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		28826			\$7.51
		Total 28826	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		59019			\$5.35
		Total 59019	001-032-000-521-22-31-00	Office & Operating Supplies	\$25.92
		59022			\$25.92
		Total 59022	001-038-000-522-20-31-00	Office & Operating Supplies	\$12.96
Total Rainwater, Inc	Total 121096				\$12.96
					\$51.74
					\$51.74

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	121097	104363214	2020 - December - First Council Date		
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$620.42
		Total 104363214			\$620.42
Total Ricoh USA, Inc.	Total 121097				\$620.42
Rider's True Value Hdwre	121098	488584	2020 - December - First Council Date		
		Total 488584	415-000-034-535-80-31-00	Office & Operating Supplies	\$80.05
		488607	415-000-034-535-80-31-00	Office & Operating Supplies	\$80.05
		Total 488607			\$23.79
		489184	110-000-035-542-64-31-00	Office & Operating Supplies	\$23.79
		Total 489184			\$23.31
		489215	001-035-000-528-80-31-00	Office & Operating Supplies	\$23.31
		Total 489215			\$36.66
		489268	110-000-055-542-70-31-00	Office & Operating Supplies	\$36.66
		Total 489268			\$38.82
		489280	130-000-010-536-20-31-00	Office & Operating Supplies	\$38.82
		Total 489280			\$9.90
		489603	001-038-000-522-51-31-00	Office & Operating Supplies	\$9.90
		Total 489603			\$16.80
Total Rider's True Value Hdwre	Total 121098				\$16.80
RMA Armament	121099	20-10411	2020 - December - First Council Date		
		Total 20-10411	106-000-000-521-22-26-00	Uniforms & Clothing	\$229.33
					\$229.33
Total RMA Armament	Total 121099				\$1,017.84

Vendor	Number	Reference	Account Number	Description	Amount
Safeway Albertsons	121100			2020 - December - First Council Date	
		435647	001-034-000-523-60-31-00	Office & Operating Supplies	\$118.78
		Total 435647			\$118.78
		664488	415-000-035-535-80-31-00	Office & Operating Supplies	\$189.19
		Total 664488			\$307.97
Total Safeway Albertsons	Total 121100				\$307.97
Speck Motors	121101			2020 - December - First Council Date	
		6093270	121		
		Total 6093270	510-000-010-548-60-48-00	Repairs & Maintenance	\$438.20
		6093288	123		\$438.20
		Total 6093288	510-000-010-548-60-48-00	Repairs & Maintenance	\$381.26
Total Speck Motors	Total 121101				\$381.26
Sprague	121102			2020 - December - First Council Date	
		4336800	410-000-035-535-80-48-00	Repairs & Maintenance	\$113.04
		Total 4336800			\$113.04
Total Sprague	Total 121102				\$113.04
Staples	121103			2020 - December - First Council Date	
		3462016625	001-025-000-518-30-31-00	Office & Operating Supplies	\$57.75
		Total 3462016625	001-080-010-575-20-31-00	Office & Operating Supplies	\$7.84
		3462565903	001-085-000-575-30-31-00	Office & Operating Supplies	\$65.59
		Total 3462565903			\$9.69
Total Staples	Total 121103				\$9.69
					\$75.28

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-42-00	Communications	\$0.50
			510-000-010-548-60-42-00	Communications	\$5.05
	Total 121111	Total #85227733 11/27/20			\$115.00
Total United States Postal Service					\$115.00

US Bank	121112	2020 - December - First Council Date	2020 - December - First Council Date	2020 - December - First Council Date	2020 - December - First Council Date	2020 - December - First Council Date
		Stmt 11/19/20				
			001-001-000-511-60-43-00	Travel	\$35.00	
			001-001-000-511-60-43-00	Travel	\$35.00	
			001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$318.60	
			001-030-000-521-10-43-00	Travel	\$54.77	
			001-030-000-521-10-43-00	Travel	\$10.94	
			001-031-000-521-21-49-20	Misc - Investigative Expenses	\$38.30	
			001-037-000-522-10-26-00	Uniforms & Clothing	\$41.99	
			001-038-000-522-20-31-00	Office & Operating Supplies	\$12.94	
			001-038-000-522-20-32-00	Fuel Consumed	\$142.18	
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	(\$36.26)	
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$66.35	
			001-038-000-522-20-35-01	COVID-19 Small Tools & Equipment	\$17.27	
			001-038-000-522-20-35-01	COVID-19 Small Tools & Equipment	\$37.78	
			001-038-000-522-20-35-01	COVID-19 Small Tools & Equipment	\$19.86	
			001-038-000-522-20-48-00	Repairs & Maintenance	(\$25.90)	
			001-038-000-522-20-49-00	Miscellaneous	\$29.70	
			001-038-000-522-20-49-15	Misc - Training	\$400.00	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$7.55	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$21.34	
			001-075-000-572-20-31-00	Office & Operating Supplies	\$16.98	
			001-075-000-594-72-64-01	Books	\$21.60	
			001-075-000-594-72-64-02	Periodicals	\$116.20	
			001-075-000-594-72-64-03	Other Media	\$35.56	
			001-075-000-594-72-64-03	Other Media	\$16.19	
			001-075-000-594-72-64-03	Other Media	\$113.38	
			001-080-010-575-20-49-00	Miscellaneous	\$27.22	
			001-085-000-575-30-31-01	COVID-19 Office Supplies	\$27.94	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$27.22	
			001-087-000-575-50-31-01	COVID-19 Office Supplies	\$833.69	
			110-000-055-542-70-31-00	Office & Operating Supplies	\$2,463.39	
	Total Stmt 11/19/20				\$2,463.39	
Total US Bank	Total 121112				\$2,463.39	
USABlueBook	121113	415226	2020 - December - First Council Date	2020 - December - First Council Date	\$745.05	
			110-000-045-542-66-31-00	Office & Operating Supplies		

Vendor	Number	Reference	Account Number	Description	Amount
Total USABlueBook	Total 121113	Total 415226	415-000-034-535-80-31-00	Office & Operating Supplies	\$321.61
					\$1,066.66
					\$1,066.66
Valley Auto Parts, Inc	121114				
			2020 - December - First Council Date		
	112715		110-000-045-542-66-31-00	Office & Operating Supplies	\$15.65
	Total 112715				\$15.65
	112716		110-000-045-542-66-31-00	Office & Operating Supplies	\$25.91
	Total 112716				\$25.91
Total Valley Auto Parts, Inc	Total 121114				\$41.56
Verizon Wireless Services	121115				
			2020 - December - First Council Date		
	9867296469		001-030-000-521-10-42-00	Communications	\$102.24
			001-031-000-521-21-42-00	Communications	\$90.63
			001-032-000-521-22-42-00	Communications	\$1,482.19
			001-033-000-521-30-42-00	Communications	\$40.05
			001-034-000-523-60-42-00	Communications	\$36.20
			001-035-000-528-80-42-00	Communications	\$24.87
	Total 9867296469				\$1,776.18
Total Verizon Wireless Services	Total 121115				\$1,776.18
Washington State Dept of Revenue	121116				
			2020 - December - First Council Date		
			B & O - November 2020		
			001-080-010-575-20-49-00	Miscellaneous	\$1.34
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$22.74
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$4,391.38
			130-000-010-536-20-49-00	Miscellaneous	\$13.07
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$222.00
			410-000-033-534-80-49-10	Misc - State Taxes	\$9,818.74
			415-000-034-535-80-49-10	Misc. - State Taxes	\$10,253.53
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,478.27
	Total B & O - November 2020				\$28,201.07

Vendor Number	Reference	Account Number	Description	Amount
	Sales Tax - November 2020			
		001-035-000-528-80-31-01	COVID-19 Office Supplies	\$11.24
		001-037-000-522-10-31-05	Public Education Supplies	\$53.11
		001-055-000-554-30-31-00	Office & Operating Supplies	\$9.35
		001-075-000-572-20-31-00	Office & Operating Supplies	\$17.60
		130-000-010-536-20-34-00	Liners Purchased For Resale	\$235.36
		415-000-035-535-80-31-00	Office & Operating Supplies	\$152.37
				\$479.03
	Total Sales Tax - November 2020			\$28,680.10
				\$28,680.10
Total 121116				
Total Washington State Dept of Revenue				
Washington State Patrol				
121117				
			2020 - December - First Council Date	
	I21002785			
		001-035-000-528-80-41-00	Professional Services	\$11.00
		001-038-000-522-20-41-00	Professional Services	\$22.00
				\$33.00
	Total I21002785			
	I21002974			
		001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$212.00
	Total I21002974			\$212.00
Total 121117				
Total Washington State Patrol				
Western Systems				
121118				
			2020 - December - First Council Date	
	31686			
		332		
		510-000-010-548-60-31-00	Office & Operating Supplies	\$2,338.44
				\$2,338.44
	Total 31686			\$2,338.44
Total 121118				
Total Western Systems				
Wilson Family Eyecare				
121119				
			2020 - December - First Council Date	
	John Garcia 55601			
		001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$235.00
				\$235.00
	Total John Garcia 55601			\$235.00
Total 121119				
Total Wilson Family Eyecare				
Grand Total				
			Vendor Count	68
				\$151,439.44