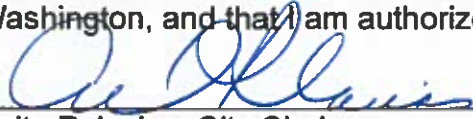


January 12, 2021

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. 11957-11996 in the amount of \$123,401.64
- Payroll Electronic Fund Transfers (EFT) Nos. 60464-60476 in the amount of \$180,429.77
- Payroll Direct Deposit 12/1/20-12/15/20 in the amount of \$108,369.83
- Payroll Direct Deposit 12/16/20-12/31/20 in the amount of \$119,657.17
- Claim Check Nos. 121120-121328 in the amount of \$643,797.80

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

Joan Souders

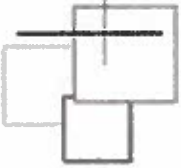
Register

Number	Name	Fiscal Description	Cleared	Amount
11957	Arteaga, Castulo T.	2020 - December - First Council Date		\$4,775.58
11958	Coursey, Jeanne Marie	2020 - December - First Council Date		\$148.25
11959	Lorenz, David A.	2020 - December - First Council Date		\$5,013.93
11960	Mejia, Hector Jr.	2020 - December - First Council Date		\$1,784.75
11961	Montes-Rogel, Ismael	2020 - December - First Council Date		\$1,747.53
11962	Prieto, Juan R.	2020 - December - First Council Date		\$1,586.35
11963	Rivard, Rick D.	2020 - December - First Council Date		\$1,534.61
11964	Dollars For Scholars	2020 - December - First Council Date		\$12.50
11965	Employment Security Dept	2020 - December - First Council Date		\$676.64
11966	HRA - VEBB Trust - Trust Contributions	2020 - December - First Council Date		\$200.00
11967	ICMA Retirement Trust - 457	2020 - December - First Council Date		\$2,525.00
11968	Teamsters Local No 760	2020 - December - First Council Date		\$1,222.00
11969	United Way	2020 - December - First Council Date		\$90.00
11970	Washington Teamsters Welfare Trust	2020 - December - First Council Date		\$71,892.00
11971	Western Conference of Teamsters Pension Trust	2020 - December - First Council Date		\$3,300.28
60464	AFLAC Remittance Processing (EFT)	2020 - December - First Council Date		\$896.92
60465	Dept of Labor & Industries (EFT)	2020 - December - First Council Date		\$5,655.00
60466	Dept of Retirement - Def Comp (EFT)	2020 - December - First Council Date		\$455.00
60467	Dept of Retirement Systems (EFT)	2020 - December - First Council Date		\$30,850.81
60468	EFTPS - IRS (EFT)	2020 - December - First Council Date		\$46,224.69
Direct Deposit Run -	Payroll Vendor	2020 - December - First Council Date		\$108,369.83
12/10/2020				\$288,961.67

96,509.42

84,082.42

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2020	Payroll Vendor	2020 - December - First Council Date	\$108,369.83
Abarca, Ricardo	ACH Pay - 18166	Posting Run - 12/10/2020 11:05:39 AM	\$2,128.86
Alvarez, Sophia C.	ACH Pay - 18167	Posting Run - 12/10/2020 11:05:39 AM	\$1,264.51
Ames, Scott A.	ACH Pay - 18168	Posting Run - 12/10/2020 11:05:39 AM	\$1,998.62
Arteaga, Castulo T.	ACH Pay - 18169	Posting Run - 12/10/2020 11:05:39 AM	\$100.00
Asher, Ricky A.	ACH Pay - 18170	Posting Run - 12/10/2020 11:05:39 AM	\$2,440.67
Bailey, Seth M.	ACH Pay - 18171	Posting Run - 12/10/2020 11:05:39 AM	\$2,257.45
Bean, Kendra M.	ACH Pay - 18172	Posting Run - 12/10/2020 11:05:39 AM	\$2,021.19
Cantu, Jesus Blas	ACH Pay - 18173	Posting Run - 12/10/2020 11:05:39 AM	\$1,614.12
Chilson, Michael J.	ACH Pay - 18174	Posting Run - 12/10/2020 11:05:39 AM	\$2,973.50
Chronis, Gretchen	ACH Pay - 18175	Posting Run - 12/10/2020 11:05:39 AM	\$2,521.57
Colley, Robert L.	ACH Pay - 18176	Posting Run - 12/10/2020 11:05:39 AM	\$2,019.24
Cordray, Matthew L.	ACH Pay - 18177	Posting Run - 12/10/2020 11:05:39 AM	\$2,827.70
Coronado, Julian M.	ACH Pay - 18178	Posting Run - 12/10/2020 11:05:39 AM	\$1,511.47
Cover, Matthias J.	ACH Pay - 18180	Posting Run - 12/10/2020 11:05:39 AM	\$213.40
Cover, Samuel J.	ACH Pay - 18181	Posting Run - 12/10/2020 11:05:39 AM	\$2,362.43
Desallier, Susan J.	ACH Pay - 18182	Posting Run - 12/10/2020 11:05:39 AM	\$1,910.45
Dobrauc, Pamela L.	ACH Pay - 18183	Posting Run - 12/10/2020 11:05:39 AM	\$1,571.74
Dorsett, Todd L.	ACH Pay - 18184	Posting Run - 12/10/2020 11:05:39 AM	\$2,793.81
Driscoll, Daniel James	ACH Pay - 18185	Posting Run - 12/10/2020 11:05:39 AM	\$2,105.16
Endicott, Kim L.	ACH Pay - 18186	Posting Run - 12/10/2020 11:05:39 AM	\$1,661.77
Fairchild, Mitchell G.	ACH Pay - 18187	Posting Run - 12/10/2020 11:05:39 AM	\$2,858.67
Flores, Roberto M.	ACH Pay - 18188	Posting Run - 12/10/2020 11:05:39 AM	\$2,676.38
Fuller, Kal G.	ACH Pay - 18189	Posting Run - 12/10/2020 11:05:39 AM	\$3,302.55
Glasenapp, Kevin A.	ACH Pay - 18190	Posting Run - 12/10/2020 11:05:39 AM	\$4,771.49
Gonzalez, Roberto P.	ACH Pay - 18191	Posting Run - 12/10/2020 11:05:39 AM	\$2,374.91
Granados, Carlos A.	ACH Pay - 18192	Posting Run - 12/10/2020 11:05:39 AM	\$1,343.47
Hazzard, Sheila K.	ACH Pay - 18193	Posting Run - 12/10/2020 11:05:39 AM	\$525.05
Hecker, Cole A.	ACH Pay - 18194	Posting Run - 12/10/2020 11:05:39 AM	\$2,247.89
Herrera, Nancy	ACH Pay - 18195	Posting Run - 12/10/2020 11:05:39 AM	\$1,394.74
Hoefler, Jonah A.	ACH Pay - 18196	Posting Run - 12/10/2020 11:05:39 AM	\$1,724.93
Hopp, Michael A.	ACH Pay - 18197	Posting Run - 12/10/2020 11:05:39 AM	\$2,621.45
Jahnke, Elizabeth	ACH Pay - 18198	Posting Run - 12/10/2020 11:05:39 AM	\$2,172.55
Ledesma, Victor M.	ACH Pay - 18199	Posting Run - 12/10/2020 11:05:39 AM	\$1,928.60
Martin, Jose G.	ACH Pay - 18201	Posting Run - 12/10/2020 11:05:39 AM	\$2,781.33
Mason, Patrick A.	ACH Pay - 18202	Posting Run - 12/10/2020 11:05:39 AM	\$2,880.01
Moreno, Juan J.	ACH Pay - 18205	Posting Run - 12/10/2020 11:05:39 AM	\$2,164.40
Padilla, Maricela	ACH Pay - 18206	Posting Run - 12/10/2020 11:05:39 AM	\$3,220.45
Palacios, Anita G.	ACH Pay - 18207	Posting Run - 12/10/2020 11:05:39 AM	\$3,159.48

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/10/2020	Payroll Vendor	2020 - December - First Council Date	\$108,369.83
Pearce, Joshua J.	ACH Pay - 18208	Posting Run - 12/10/2020 11:05:39 AM	\$1,758.64
Rivard, Rick D.	ACH Pay - 18210	Posting Run - 12/10/2020 11:05:39 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 18211	Posting Run - 12/10/2020 11:05:39 AM	\$1,495.19
Rodriguez, Francisco Jr.	ACH Pay - 18212	Posting Run - 12/10/2020 11:05:39 AM	\$2,165.93
Rubalcava, Jasper L.	ACH Pay - 18213	Posting Run - 12/10/2020 11:05:39 AM	\$1,767.55
Saenz, Erica A.	ACH Pay - 18214	Posting Run - 12/10/2020 11:05:39 AM	\$2,096.24
Santos, Orlando A.	ACH Pay - 18215	Posting Run - 12/10/2020 11:05:39 AM	\$1,576.83
Skinner, Kern L.	ACH Pay - 18216	Posting Run - 12/10/2020 11:05:39 AM	\$1,490.46
Smotherman, Scott P.	ACH Pay - 18217	Posting Run - 12/10/2020 11:05:39 AM	\$1,676.95
Still, Cody M.	ACH Pay - 18218	Posting Run - 12/10/2020 11:05:39 AM	\$1,056.10
Taylor, Cory L.	ACH Pay - 18219	Posting Run - 12/10/2020 11:05:39 AM	\$2,060.83
Veliz, Lillian	ACH Pay - 18220	Posting Run - 12/10/2020 11:05:39 AM	\$1,818.14
Villanueva, Edward Jason	ACH Pay - 18221	Posting Run - 12/10/2020 11:05:39 AM	\$1,863.36
Ware, Brianna J.	ACH Pay - 18222	Posting Run - 12/10/2020 11:05:39 AM	\$2,441.50
Whitmore, Berk D.	ACH Pay - 18223	Posting Run - 12/10/2020 11:05:39 AM	\$2,356.10
			\$108,369.83

Register

Number	Name	Fiscal Description	Cleared	Amount
11972	Arteaga, Castulo T.	2020 - December - Second Council Date		\$4,784.42
11973	Benavidez, Santos (VFF)	2020 - December - Second Council Date		\$256.33
11974	Byam, Joel (VFF)	2020 - December - Second Council Date		\$80.28
11975	Castillo, Antonio (VFF)	2020 - December - Second Council Date		\$192.49
11976	Cavazos, Jose Jr. (VFF)	2020 - December - Second Council Date		\$106.71
11977	Clara, Erubiel (VFF)	2020 - December - Second Council Date		\$850.82
11978	Dawson, Raymond (VFF)	2020 - December - Second Council Date		\$74.04
11979	Diaz, David S.	2020 - December - Second Council Date		\$225.66
11980	Lorenz, David A.	2020 - December - Second Council Date		\$2,678.84
11981	Mejia, Hector Jr.	2020 - December - Second Council Date		\$1,884.43
11982	Mejia, Hector Jr. (VFF)	2020 - December - Second Council Date		\$60.33
11983	Mendoza, Maria Gloria	2020 - December - Second Council Date		\$495.11
11984	Montes-Rogel, Ismael	2020 - December - Second Council Date		\$1,730.57
11985	Prieto, Juan R.	2020 - December - Second Council Date		\$1,715.28
11986	Rivard, Rick D.	2020 - December - Second Council Date		\$1,704.22
11987	Rodriguez, Javier	2020 - December - Second Council Date		\$275.66
11988	Stewart, Timothy (VFF)	2020 - December - Second Council Date		\$167.56
11989	Dollars For Scholars	2020 - December - Second Council Date		\$12.50
11990	Employment Security Dept	2020 - December - Second Council Date		\$726.69
11991	Grandview Volunteer Firefighter Association	2020 - December - Second Council Date		\$175.00
11992	HRA - VEBA Trust - Trust Contributions	2020 - December - Second Council Date		\$200.00
11993	ICMA Retirement Trust - 457	2020 - December - Second Council Date		\$2,525.00
11994	Teamsters Local No 760	2020 - December - Second Council Date		\$1,222.00
11995	Washington Teamsters Welfare Trust	2020 - December - Second Council Date		\$1,448.00
11996	Western Conference of Teamsters Pension Trust	2020 - December - Second Council Date		\$3,300.28
60469	AFLAC Remittance Processing (EFT)	2020 - December - Second Council Date		\$856.72
60470	AWC Dental, Vision & Life Insurance (EFT)	2020 - December - Second Council Date		\$0.00
60471	AWC Supplemental Life (EFT)	2020 - December - Second Council Date		\$118.63
60472	Dept of Labor & Industries (EFT)	2020 - December - Second Council Date		\$5,393.69
60473	Dept of Retirement - Def Comp (EFT)	2020 - December - Second Council Date		\$455.00
60474	Dept of Retirement Systems (EFT)	2020 - December - Second Council Date		\$32,631.47
60475	EFTPS - IRS (EFT)	2020 - December - Second Council Date		\$47,909.96
60476	AWC Dental, Vision & Life Insurance (EFT)	2020 - December - Second Council Date		\$8,981.88
Direct Deposit Run - 12/28/2020	Payroll Vendor	2020 - December - Second Council Date		\$119,657.17
				\$242,896.74

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/28/2020	Payroll Vendor	2020 - December - Second Council Date	\$119,657.17
Abarca, Ricardo	ACH Pay - 18224	Posting Run - 12/28/2020 11:47:38 AM	\$2,541.92
Alvarez, Sophia C.	ACH Pay - 18225	Posting Run - 12/28/2020 11:47:38 AM	\$1,265.06
Ames, Scott A.	ACH Pay - 18226	Posting Run - 12/28/2020 11:47:38 AM	\$2,016.27
Artega, Castulo T.	ACH Pay - 18227	Posting Run - 12/28/2020 11:47:38 AM	\$100.00
Asher, Ricky A.	ACH Pay - 18228	Posting Run - 12/28/2020 11:47:38 AM	\$1,650.30
Bailey, Seth M.	ACH Pay - 18229	Posting Run - 12/28/2020 11:47:38 AM	\$3,048.17
Barke, Christina (VFF)	ACH Pay - 18230	Posting Run - 12/28/2020 11:47:38 AM	\$93.38
Bean, Kendra M.	ACH Pay - 18231	Posting Run - 12/28/2020 11:47:38 AM	\$1,556.81
Blanshan, Kateland (VFF)	ACH Pay - 18233	Posting Run - 12/28/2020 11:47:38 AM	\$52.85
Burling, Link (VFF)	ACH Pay - 18234	Posting Run - 12/28/2020 11:47:38 AM	\$88.76
Cantu, Jesus Blas	ACH Pay - 18236	Posting Run - 12/28/2020 11:47:38 AM	\$1,716.35
Cavazos, Dylan (VFF)	ACH Pay - 18238	Posting Run - 12/28/2020 11:47:38 AM	\$946.65
Chilison, Michael J.	ACH Pay - 18240	Posting Run - 12/28/2020 11:47:38 AM	\$2,274.96
Chronis, Gretchen	ACH Pay - 18241	Posting Run - 12/28/2020 11:47:38 AM	\$2,535.13
Colley, Robert L.	ACH Pay - 18243	Posting Run - 12/28/2020 11:47:38 AM	\$2,036.89
Cordray, Matthew L.	ACH Pay - 18244	Posting Run - 12/28/2020 11:47:38 AM	\$2,847.70
Corlis, Garrett (VFF)	ACH Pay - 18245	Posting Run - 12/28/2020 11:47:38 AM	\$37.32
Coronado, Julian M.	ACH Pay - 18246	Posting Run - 12/28/2020 11:47:38 AM	\$1,747.68
Cover, Mathias J.	ACH Pay - 18247	Posting Run - 12/28/2020 11:47:38 AM	\$265.24
Cover, Samuel J.	ACH Pay - 18248	Posting Run - 12/28/2020 11:47:38 AM	\$2,923.24
Desallier, Susan J.	ACH Pay - 18250	Posting Run - 12/28/2020 11:47:38 AM	\$1,889.58
Dobrauc, Pamela L.	ACH Pay - 18252	Posting Run - 12/28/2020 11:47:38 AM	\$1,574.83
Dorsett, Todd L.	ACH Pay - 18253	Posting Run - 12/28/2020 11:47:38 AM	\$2,798.57
Driscoll, Daniel James	ACH Pay - 18254	Posting Run - 12/28/2020 11:47:38 AM	\$2,108.10
Endicott, Kim L.	ACH Pay - 18255	Posting Run - 12/28/2020 11:47:38 AM	\$1,659.74
Everett, Michael L.	ACH Pay - 18256	Posting Run - 12/28/2020 11:47:38 AM	\$275.66
Fairchild, Mitchell G.	ACH Pay - 18257	Posting Run - 12/28/2020 11:47:38 AM	\$2,868.79
Flores, Roberto M.	ACH Pay - 18258	Posting Run - 12/28/2020 11:47:38 AM	\$2,763.72
Fuller, Kal G.	ACH Pay - 18259	Posting Run - 12/28/2020 11:47:38 AM	\$3,314.61
Gamboa, Vanessa (VFF)	ACH Pay - 18260	Posting Run - 12/28/2020 11:47:38 AM	\$112.70
Glasenapp, Kevin (VFF)	ACH Pay - 18261	Posting Run - 12/28/2020 11:47:38 AM	\$37.84
Glasenapp, Kevin A.	ACH Pay - 18262	Posting Run - 12/28/2020 11:47:38 AM	\$5,958.84
Gomez, Omar (VFF)	ACH Pay - 18263	Posting Run - 12/28/2020 11:47:38 AM	\$1,229.46
Gomez, Rodolfo (VFF)	ACH Pay - 18264	Posting Run - 12/28/2020 11:47:38 AM	\$40.88
Gonzalez, Jocelyn (VFF)	ACH Pay - 18265	Posting Run - 12/28/2020 11:47:38 AM	\$40.88
Gonzalez, Roberto P.	ACH Pay - 18266	Posting Run - 12/28/2020 11:47:38 AM	\$2,300.27
Granados, Carlos A.	ACH Pay - 18267	Posting Run - 12/28/2020 11:47:38 AM	\$1,542.44
Harris, William (VFF)	ACH Pay - 18268	Posting Run - 12/28/2020 11:47:38 AM	\$524.90

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 12/28/2020	Payroll Vendor	2020 - December - Second Council Date	\$119,657.17
Hazzard, Sheila K.	ACH Pay - 18269	Posting Run - 12/28/2020 11:47:38 AM	\$445.69
Hecker, Cole A.	ACH Pay - 18270	Posting Run - 12/28/2020 11:47:38 AM	\$2,765.75
Herrera, Nancy	ACH Pay - 18271	Posting Run - 12/28/2020 11:47:38 AM	\$1,399.90
Hill, Heather (VFF)	ACH Pay - 18272	Posting Run - 12/28/2020 11:47:38 AM	\$710.18
Hoefar, Jonah A.	ACH Pay - 18273	Posting Run - 12/28/2020 11:47:38 AM	\$1,728.07
Hopp, Michael A.	ACH Pay - 18274	Posting Run - 12/28/2020 11:47:38 AM	\$2,624.09
Jahnke, Elizabeth	ACH Pay - 18275	Posting Run - 12/28/2020 11:47:38 AM	\$2,183.81
Jennings, Diana	ACH Pay - 18276	Posting Run - 12/28/2020 11:47:38 AM	\$275.66
Ledesma, Victor M.	ACH Pay - 18277	Posting Run - 12/28/2020 11:47:38 AM	\$1,946.18
Martin, Jose G.	ACH Pay - 18279	Posting Run - 12/28/2020 11:47:38 AM	\$3,538.33
Mason, Patrick A.	ACH Pay - 18280	Posting Run - 12/28/2020 11:47:38 AM	\$2,896.26
Moore, William C.	ACH Pay - 18285	Posting Run - 12/28/2020 11:47:38 AM	\$275.66
Moreno, Juan J.	ACH Pay - 18286	Posting Run - 12/28/2020 11:47:38 AM	\$2,182.49
Ozuna, Robert	ACH Pay - 18287	Posting Run - 12/28/2020 11:47:38 AM	\$275.66
Padilla, Maricela	ACH Pay - 18288	Posting Run - 12/28/2020 11:47:38 AM	\$1,548.08
Palacios, Anita G.	ACH Pay - 18289	Posting Run - 12/28/2020 11:47:38 AM	\$3,162.01
Pearce, Joshua J.	ACH Pay - 18290	Posting Run - 12/28/2020 11:47:38 AM	\$2,065.00
Rivard, Rick D.	ACH Pay - 18292	Posting Run - 12/28/2020 11:47:38 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 18293	Posting Run - 12/28/2020 11:47:38 AM	\$1,617.98
Rodriguez, Francisco Jr.	ACH Pay - 18294	Posting Run - 12/28/2020 11:47:38 AM	\$2,189.20
Rubalcava, Jasper L.	ACH Pay - 18296	Posting Run - 12/28/2020 11:47:38 AM	\$2,486.11
Saenz, Erica A.	ACH Pay - 18297	Posting Run - 12/28/2020 11:47:38 AM	\$1,448.56
Saenz, Jorge (VFF)	ACH Pay - 18298	Posting Run - 12/28/2020 11:47:38 AM	\$161.32
Santos, Orlando A.	ACH Pay - 18299	Posting Run - 12/28/2020 11:47:38 AM	\$1,717.42
Shibley, Timothy (VFF)	ACH Pay - 18300	Posting Run - 12/28/2020 11:47:38 AM	\$40.88
Skinner, Kern L.	ACH Pay - 18301	Posting Run - 12/28/2020 11:47:38 AM	\$1,879.11
Smotherman, Scott P.	ACH Pay - 18302	Posting Run - 12/28/2020 11:47:38 AM	\$1,894.03
Souders, Joan	ACH Pay - 18303	Posting Run - 12/28/2020 11:47:38 AM	\$275.66
Still, Cody M.	ACH Pay - 18305	Posting Run - 12/28/2020 11:47:38 AM	\$1,045.52
Taylor, Cory L.	ACH Pay - 18306	Posting Run - 12/28/2020 11:47:38 AM	\$2,248.30
Taylor, Larry (VFF)	ACH Pay - 18307	Posting Run - 12/28/2020 11:47:38 AM	\$1,049.80
Torres, Yolanda (VFF)	ACH Pay - 18308	Posting Run - 12/28/2020 11:47:38 AM	\$47.33
Veliz, Lillian	ACH Pay - 18309	Posting Run - 12/28/2020 11:47:38 AM	\$1,802.04
Villanueva, Edward Jason	ACH Pay - 18310	Posting Run - 12/28/2020 11:47:38 AM	\$2,132.11
Ware, Brianna J.	ACH Pay - 18311	Posting Run - 12/28/2020 11:47:38 AM	\$2,776.35
Whitmore, Berk (VFF)	ACH Pay - 18312	Posting Run - 12/28/2020 11:47:38 AM	\$511.56
Whitmore, Berk D.	ACH Pay - 18313	Posting Run - 12/28/2020 11:47:38 AM	\$2,353.94
Whitmore, Erin (VFF)	ACH Pay - 18314	Posting Run - 12/28/2020 11:47:38 AM	\$870.64
			\$119,657.17



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

121120

Thirty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

12/4/2020

121120

\$30.00

Board For Volunteer Firefighters
PO Box 114
Olympia, WA 98507

Alexa Mendoza
MAYOR
Joshua L. Bovey
CITY CLERK

⑈ 1 2 1 1 2 0 ⑈ ⑆ 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.

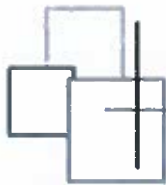
THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

12/4/2020

Joshua L. Bovey

30.00





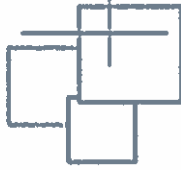
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
121121	AmWINS Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,535.30
		Leoff 1 Med. Benefits - Fire	\$422.55
		Check Total:	\$2,957.85
121122	Anaconda Networks	Repairs & Maintenance	\$1,064.01
121123	Aramark	Office & Operating Supplies	\$43.20
121124	Astria Sunnyside Hospital	Miscellaneous	\$80.00
		Professional Services	\$230.00
		Check Total:	\$310.00
121125	B Cleaning	Professional Services	\$525.00
121126	Basin Disposal of Yakima	Office & Operating Supplies	\$1,659.60
121127	Benton Rural Electric	Communications	\$9.95
121128	Bleyhl Farm Service	Office & Operating Supplies	\$668.19
121129	Brown's Tire Company	Repairs & Maintenance	\$2,496.08
121130	C & R Tractor and Landscaping, Inc.	21" Sewer Main - Construction	\$154,979.57
121131	Cascade Fire Equipment	Uniforms & Clothing	\$8,186.40
121132	Cascade Natural Gas Corp.	Public Utility Services	\$1,698.32
121133	Centurylink	Communications	\$2,192.24
121134	Charter Communications	Communications	\$475.04
121135	Chronis, Gretchen	Communications	\$69.23
121136	City of Sunnyside	Professional Services	\$343.00
121137	Cliff's Septic Service	Repairs & Maintenance	\$86.40
121138	Clyde's Custom Repair, LLC	Repairs & Maintenance	\$56.81
121139	Computer Connections	Office & Operating Supplies	\$28.23
121140	Consolidated Supply Co.	Water Meters	\$3.00
121141	Dean C. Hallatt	Travel	\$2,000.00
121142	Desert Valley Powersports	Supplies For Repairs	\$13.01
121143	Emergency Reporting	Communications	\$225.21
121144	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$1,039.83
121145	Endress+Hauser, Inc.	Office & Operating Supplies	\$2,309.75
121146	Entrust Community Services	Professional Services	\$540.00
121147	Epco, Inc.	Uniforms & Clothing	\$219.92
121148	Eurofins Microbiology	Professional Services	\$127.20
121149	Fast Mobile Service	Office & Operating Supplies	\$217.40
121150	Fastenal	Office & Operating Supplies	\$77.37
121151	Fastsigns	Misc. - Training	\$141.41
		Repairs & Maintenance	\$1,144.69
		Check Total:	\$1,286.10
121152	Firstline Business Systems, Inc.	Call Transfer Equipment	\$1,800.00
		Radio Repeater	\$2,295.36
		Check Total:	\$4,095.36
121153	Fuller, Kal	Miscellaneous	\$15.00
121154	Gall's, LLC	Uniforms & Clothing	\$484.75
121155	Grandview Lumber	Office & Operating Supplies	\$161.79
		Repairs & Maintenance	\$24.48
		Uniforms & Clothing	\$75.03
		Check Total:	\$261.30

Number	Vendor Name	Account Description	Amount
121156	H2 Electric	Repairs & Maintenance	\$1,174.54
121157	HLA, Inc.	21" Sewer Main - Construction	\$43,518.63
		Bio-Solid Drying Bed 100' X 200'	\$360.00
		Professional Services	\$1,478.00
		Stormwtr Improv - Larson/W 5th/Butternut	\$670.25
		Water Utility Pump	\$87.50
		Check Total:	\$46,114.38
121158	Ingram Library Services	Library Books & Materials	\$847.42
121159	Intrigue Communications Inc.	Incident Command Supplies	\$1,400.00
		Repairs & Maintenance	\$229.50
		Small Tools & Minor Equipment	\$1,288.12
		Check Total:	\$2,917.62
121160	Irrigation Specialists	Office & Operating Supplies	\$120.10
121161	Kubwater Resources, Inc.	Office & Operating Supplies	\$6,000.10
121162	L.N. Curtis & Sons	Repairs & Maintenance	\$550.80
		Small Tools & Minor Equipment	\$1,784.03
		Check Total:	\$2,334.83
121163	Language Line Services	Communications	\$171.04
121164	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$6,842.91
121165	Law Office of Daniel Polage	Prof Svcs - Indigent Defense	\$1,050.00
121166	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$3,291.78
121167	Medco Supply Company	Office & Operating Supplies	\$117.50
121168	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$600.00
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$514.55
		Check Total:	\$5,114.55
121169	Minert & Associates, Inc.	Office & Operating Supplies	\$62.00
121170	Municipal Emergency Services	Uniforms & Clothing	\$366.16
121171	Northwest Farm Supply	Uniforms & Clothing	\$851.31
121172	One Call Concepts, Inc.	Office & Operating Supplies	\$55.64
121173	O'Reilly	Repairs & Maintenance	\$25.02
121174	Orkin	Repairs & Maintenance	\$806.42
121175	Overhead Door Company	Repairs & Maintenance	\$172.27
121176	Oxarc	Operating Rentals & Leases	\$52.65
121177	Pacific Power	Public Utility Services	\$14,645.37
121178	Pacific Power	Public Utility Services	\$58,308.96
121179	Paul Deccio Installations	Office & Operating Supplies	\$205.20
121180	Phenova	Office & Operating Supplies	\$188.76
121181	Platt Electric Supply	Supplies For Repairs	\$50.37
121182	Pointe Pest Control	Repairs & Maintenance	\$108.00
121183	QBSI	Office & Operating Supplies	\$460.22
121184	R & S Janitor & Detailing Service	Office & Operating Supplies	\$275.00
		Professional Services	\$700.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
121185	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
121186	Rider's True Value Hdwre	Graffiti Removal Supplies	\$9.69
		Office & Operating Supplies	\$185.22
		Check Total:	\$194.91
121187	Safeway Albertsons	Travel	\$68.39
121188	Sears Tent & Awning Company	Repairs & Maintenance	\$132.00
121189	Staples	COVID-19 Office Supplies	\$618.71
		Office & Operating Supplies	\$513.02
		Check Total:	\$1,131.73

Number	Vendor Name	Account Description	Amount
121190	State Auditor's Office	Professional Services-S.A.O.	\$1,357.20
121191	Timken Motor & Crane Service	Office & Operating Supplies	\$7,698.92
121192	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$1,014.12
121193	Troy Lee & Associates	Prof Svcs - Indigent Defense	\$792.00
121194	U.S. Cellular	Communications	\$730.66
121195	United Business Machines	Operating Rentals & Leases	\$432.57
121196	United States Postal Service	Communications	\$198.00
121197	USABlueBook	Office & Operating Supplies	\$269.14
121198	Valley Auto Parts, Inc	Graffiti Removal Supplies	\$18.72
		Office & Operating Supplies	\$282.77
		Check Total:	\$301.49
121199	Valley Publishing Company	Advertising	\$65.68
		Public Education Supplies	\$83.50
		Check Total:	\$149.18
121200	Verizon Wireless Services	Communications	\$40.01
121201	Washington State Dept. of	Miscellaneous	\$231.00
121202	Wells Fargo Financial Leasing	Repairs & Maintenance	\$431.76
121203	Western Materials	Supplies For Repairs	\$300.54
121204	Yakima Bindery	Office & Operating Supplies	\$86.50
121205	Yakima County Department of Corrections	Professional Services	\$7,438.74
121206	Yakima County District Court	Yakima County District Court	\$17,626.91
121207	Yakima County Fire District No. 5	Fuel Consumed	\$167.85
		Office & Operating Supplies	\$628.98
		Check Total:	\$796.83
121208	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
121209	Yakima County Public Services	Miscellaneous - Tipping Fees	\$18,245.97
121210	Yakima Humane Society	Professional Services	\$2,632.00
121211	Yakima Valley Conference of Governments	Professional Services	\$1,877.91
	Grand Total		\$415,406.26
	Total Accounts Payable for Checks #121121 Through #121211		



Voucher Directory

Fiscal : 2020 - December
Council Date : 2020 - December - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
AmWINS Group Benefits, Inc.	121121				
		6612592		2020 - December - 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 6612592			\$2,957.85
Total AmWINS Group Benefits, Inc.	Total 121121				\$2,957.85
Anaconda Networks	121122			2020 - December - Second Council Date	
		3698			
			252		\$1,064.01
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,064.01
		Total 3698			\$1,064.01
Total Anaconda Networks	Total 121122				\$1,064.01
Aramark	121123			2020 - December - Second Council Date	
		1992010902			
			001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60
		Total 1992010902			\$21.60
		1992029404			
			001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60
		Total 1992029404			\$21.60
Total Aramark	Total 121123				\$43.20
Astria Sunnyside Hospital	121124			2020 - December - Second Council Date	
		21469003			
			001-034-000-523-60-41-00	Professional Services	\$37.00
		Total 21469003			\$37.00
		30021654			
			430-000-010-537-80-49-00	Miscellaneous	\$80.00
		Total 30021654			\$80.00

Vendor	Number	Reference	Account Number	Description	Amount
		300223277			
Total 121124		Total 300223277			
Total Astria Sunnyside Hospital			001-038-000-522-20-41-00	Professional Services	\$193.00
					\$193.00
					\$310.00
					\$310.00
B Cleaning	121125				
		6040		2020 - December - Second Council Date	
			001-035-000-528-80-41-00	Professional Services	\$525.00
		Total 6040			\$525.00
Total 121125					\$525.00
Total B Cleaning					\$525.00
Basin Disposal of Yakima	121126				
		3726431		2020 - December - Second Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$377.10
		Total 3726431			\$377.10
		3726443			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$943.78
		Total 3726443			\$943.78
		3726449			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$71.70
			110-000-010-542-30-31-00	Office & Operating Supplies	\$54.75
			130-000-010-536-20-31-00	Office & Operating Supplies	\$41.20
			415-000-034-535-80-31-00	Office & Operating Supplies	\$75.09
			420-000-010-539-20-31-00	Office & Operating Supplies	\$41.22
			430-000-010-537-80-31-00	Office & Operating Supplies	\$54.76
		Total 3726449			\$338.72
Total 121126					\$1,659.60
Total Basin Disposal of Yakima					\$1,659.60
Benton Rural Electric	121127				
		778300 11/30/20		2020 - December - Second Council Date	
			001-035-000-528-80-42-00	Communications	\$9.95
		Total 778300 11/30/20			\$9.95
Total 121127					\$9.95
Total Benton Rural Electric					\$9.95

Vendor	Number	Reference	Account Number	Description	Amount
Bleyhl Farm Service					
	121128			2020 - December - Second Council Date	
	59773		001-082-000-576-80-31-00	Office & Operating Supplies	\$58.26
	Total 59773				\$58.26
	60475		415-000-035-535-80-31-00	Office & Operating Supplies	\$45.34
	Total 60475				\$45.34
	EGINV0405291		415-000-035-535-80-31-00	Office & Operating Supplies	\$564.59
	Total EGINV0405291				\$564.59
	Total 121128				\$668.19
Total Bleyhl Farm Service					
Brown's Tire Company					
	121129			2020 - December - Second Council Date	
	206835		387		
	Total 206835		510-000-010-548-60-48-00	Repairs & Maintenance	\$886.46
	207986				\$886.46
	Total 207986		349		
	208820		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,204.83
	Total 208820				\$1,204.83
	209009		216		
	Total 209009		510-000-010-548-60-48-00	Repairs & Maintenance	\$86.36
	209267				\$86.36
	Total 209267		349		
	209738		510-000-010-548-60-48-00	Repairs & Maintenance	\$176.04
	Total 209738				\$176.04
	Total 121129				\$86.36
	Total Brown's Tire Company				\$86.36
					\$56.03
					\$56.03
					\$2,496.08
					\$2,496.08

Vendor	Number	Reference	Account Number	Description	Amount
C & R Tractor and Landscaping, Inc.					
	121130			2020 - December - Second Council Date	
		17165C #3	415-000-034-594-35-63-17	21" Sewer Main - Construction	\$154,979.57
		Total 17165C #3			\$154,979.57
	Total 121130				\$154,979.57
Total C & R Tractor and Landscaping, Inc.					
Cascade Fire Equipment					
	121131			2020 - December - Second Council Date	
		112615	001-038-000-522-20-26-00	Uniforms & Clothing	\$8,186.40
		Total 112615			\$8,186.40
	Total 121131				\$8,186.40
Total Cascade Fire Equipment					
Cascade Natural Gas Corp.					
	121132			2020 - December - Second Council Date	
		11045100002 11/30/20	001-035-000-528-80-47-00	Public Utility Services	\$159.08
		Total 11045100002 11/30/20			\$159.08
		30155100008 11/30/20	001-038-000-522-51-47-00	Public Utility Services	\$456.05
		Total 30155100008 11/30/20			\$456.05
		53762517851 11/30/20	001-087-000-575-50-47-00	Public Utility Services	\$175.25
		Total 53762517851 11/30/20			\$175.25
		71545100001 11/30/20	410-000-033-534-80-47-00	Public Utility Services	\$93.63
		Total 71545100001 11/30/20			\$93.63
		76055100002 11/30/20	001-035-000-528-80-47-00	Public Utility Services	\$230.89
		Total 76055100002 11/30/20			\$230.89
		81545100000 11/30/20	001-040-000-524-60-47-00	Public Utility Services	\$31.35
			001-065-000-558-50-47-00	Public Utility Services	\$31.35
			001-082-000-576-80-47-00	Public Utility Services	\$118.87
			110-000-030-542-63-47-00	Public Utility Services	\$89.70
			130-000-010-536-20-47-00	Public Utility Services	\$48.87
			415-000-034-535-80-47-00	Public Utility Services	\$124.71
			420-000-010-539-20-47-00	Public Utility Services	\$48.87
			430-000-010-537-80-47-00	Public Utility Services	\$89.70
		Total 81545100000 11/30/20			\$583.42
	Total 121132				\$1,698.32
Total Cascade Natural Gas Corp.					

Vendor	Number	Reference	Account Number	Description	Amount
		0104983112820			
Total 121134			001-037-000-522-10-42-00	Communications	\$199.98
Total Charter Communications		Total 0104983112820			\$199.98
					\$475.04
					\$475.04
Chronis, Gretchen					
121135			2020 - December - Second Council Date		
		Cell Phone 11/28/20			
			001-080-010-575-20-42-00	Communications	\$69.23
Total 121135		Total Cell Phone 11/28/20			\$69.23
Total Chronis, Gretchen					\$69.23
					\$69.23
City of Sunnyside					
121136			2020 - December - Second Council Date		
		10504			
			001-034-000-523-60-41-00	Professional Services	\$343.00
Total 121136		Total 10504			\$343.00
Total City of Sunnyside					\$343.00
					\$343.00
Cliff's Septic Service					
121137			2020 - December - Second Council Date		
		192785			
			130-000-010-536-20-48-00	Repairs & Maintenance	\$86.40
Total 121137		Total 192785			\$86.40
Total Cliff's Septic Service					\$86.40
					\$86.40
Clyde's Custom Repair, LLC					
121138			2020 - December - Second Council Date		
		12028			
			314		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$56.81
Total 121138		Total 12028			\$56.81
Total Clyde's Custom Repair, LLC					\$56.81
					\$56.81

Vendor	Number	Reference	Account Number	Description	Amount
Computer Connections	121139				
		827		2020 - December - Second Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$28.23
		Total 827			\$28.23
Total Computer Connections	Total 121139				\$28.23
Consolidated Supply Co.	121140				
		19007M #1		2020 - December - Second Council Date	
			410-000-033-594-34-62-00	Water Meters	\$3.00
		Total 19007M #1			\$3.00
Total Consolidated Supply Co.	Total 121140				\$3.00
Dean C. Hallatt	121141				
		2020-3		2020 - December - Second Council Date	
			001-032-000-521-22-43-00	Travel	\$2,000.00
		Total 2020-3			\$2,000.00
Total Dean C. Hallatt	Total 121141				\$2,000.00
Desert Valley Powersports	121142				
		20010687		2020 - December - Second Council Date	
			001-038-000-522-51-31-10	Supplies For Repairs	\$13.01
		Total 20010687			\$13.01
Total Desert Valley Powersports	Total 121142				\$13.01
Emergency Reporting	121143				
		INV202021396		2020 - December - Second Council Date	
			001-037-000-522-10-42-00	Communications	\$225.21
		Total INV202021396			\$225.21
Total Emergency Reporting	Total 121143				\$225.21

Vendor	Number	Reference	Account Number	Description	Amount
Empire Heavy Equipment Repair Inc.	121144			2020 - December - Second Council Date	
	13605				
			364		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,039.83
					\$1,039.83
					\$1,039.83
					\$1,039.83
Total 121144					
Total 13605					
Total Empire Heavy Equipment Repair Inc.					
Endress+Hauser, Inc.	121145			2020 - December - Second Council Date	
	6002188872				
			415-000-035-535-80-31-00	Office & Operating Supplies	\$2,309.75
					\$2,309.75
					\$2,309.75
					\$2,309.75
Total 121145					
Total Endress+Hauser, Inc.					
Entrust Community Services	121146			2020 - December - Second Council Date	
	10981				
			001-038-000-522-51-41-00	Professional Services	\$140.00
					\$140.00
					\$400.00
					\$400.00
					\$540.00
					\$540.00
Total 121146					
Total Entrust Community Services					
Epcos, Inc.	121147			2020 - December - Second Council Date	
	21652				
			001-038-000-522-20-26-00	Uniforms & Clothing	\$219.92
					\$219.92
					\$219.92
					\$219.92
Total 121147					
Total Epcos, Inc.					
Eurofins Microbiology	121148			2020 - December - Second Council Date	
	303117				
			410-000-033-534-80-41-00	Professional Services	\$93.00
					\$93.00
Total 303117					

Vendor	Number	Reference	Account Number	Description	Amount
Firstline Business Systems, Inc.					
	121152			2020 - December - Second Council Date	
		8971			
			001-035-000-594-28-64-05	Call Transfer Equipment	\$1,800.00
			106-000-002-594-21-64-13	Radio Repeater	\$2,295.36
		Total 8971			\$4,095.36
	Total 121152				\$4,095.36
Total Firstline Business Systems, Inc.					
Fuller, Kal					
	121153			2020 - December - Second Council Date	
		TE-KF-12/9/20			
			001-030-000-521-10-49-00	Miscellaneous	\$15.00
		Total TE-KF-12/9/20			\$15.00
	Total 121153				\$15.00
Total Fuller, Kal					
Gall's, LLC					
	121154			2020 - December - Second Council Date	
		17006823			
		Total 17006823		Uniforms & Clothing	\$130.35
		17033691			\$130.35
		Total 17033691		Uniforms & Clothing	\$43.47
		17056727			\$43.47
		Total 17056727		Uniforms & Clothing	\$310.93
	Total 121154				\$310.93
Total Gall's, LLC					
Grandview Lumber					
	121155			2020 - December - Second Council Date	
		210282			
			001-040-000-524-60-26-00	Uniforms & Clothing	\$37.51
			001-065-000-558-50-26-00	Uniforms & Clothing	\$37.52
		Total 210282			\$75.03
		210303			
		Total 210303		Office & Operating Supplies	\$8.09
		210593			\$8.09
		Total 210593		Office & Operating Supplies	\$18.36
		210601			\$18.36
		Total 210601		Office & Operating Supplies	\$73.82
	Total 121155				\$73.82

Vendor	Number	Reference	Account Number	Description	Amount
Ingram Library Services	121158				
		49281254		2020 - December - Second Council Date	
		Total 49281254	621-000-010-594-72-64-00	Library Books & Materials	(\$18.14)
		49544661			(\$18.14)
		Total 49544661	621-000-010-594-72-64-00	Library Books & Materials	\$24.86
		49544662			\$24.86
		Total 49544662	621-000-010-594-72-64-00	Library Books & Materials	\$559.87
		49613948			\$559.87
		Total 49613948	621-000-010-594-72-64-00	Library Books & Materials	\$38.76
		49613949			\$38.76
		Total 49613949	621-000-010-594-72-64-00	Library Books & Materials	\$16.98
		49613950			\$16.98
		Total 49613950	621-000-010-594-72-64-00	Library Books & Materials	\$225.09
Total 121158					\$225.09
Total Ingram Library Services					\$847.42
Intrigue Communications Inc.	121159				\$847.42
		10520		2020 - December - Second Council Date	
		Total 10520	001-035-000-528-80-48-00	Repairs & Maintenance	\$229.50
		10519			\$229.50
		Total 10519	001-030-000-521-10-35-00	Small Tools & Minor Equipment	\$388.12
			001-031-000-521-21-35-00	Small Tools & Minor Equipment	\$900.00
			106-000-000-521-22-31-10	Incident Command Supplies	\$1,400.00
Total 121159					\$2,688.12
Total Intrigue Communications Inc.					\$2,917.62
Irrigation Specialists	121160				\$2,917.62
		3244335		2020 - December - Second Council Date	
		Total 3244335	110-000-045-542-66-31-00	Office & Operating Supplies	\$33.51
		3244368			\$33.51
		Total 3244368	110-000-045-542-66-31-00	Office & Operating Supplies	\$58.64
					\$58.64

Vendor	Number	Reference	Account Number	Description	Amount
		3244372			
Total 121160		Total 3244372			
Total Irrigation Specialists			110-000-045-542-66-31-00	Office & Operating Supplies	\$27.95
					\$27.95
					\$120.10
					\$120.10
Kubwater Resources, Inc.					
121161		09972	2020 - December - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$6,000.10
		Total 09972			\$6,000.10
Total Kubwater Resources, Inc.					\$6,000.10
					\$6,000.10
L.N. Curtis & Sons					
121162		INV445579	2020 - December - Second Council Date		
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$1,784.03
		Total INV445579			\$1,784.03
		INV446278			
		Total INV446278			\$550.80
Total 121162					\$550.80
Total L.N. Curtis & Sons					\$2,334.83
					\$2,334.83
Language Line Services					
121163		10111276	2020 - December - Second Council Date		
			001-035-000-528-80-42-00	Communications	\$171.04
		Total 10111276			\$171.04
Total 121163					\$171.04
Total Language Line Services					\$171.04
Law Office of Beck and Phillips, PLLC					
121164		#1 12/7/20	2020 - December - Second Council Date		
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$6,842.91
		Total #1 12/7/20			\$6,842.91
Total 121164					\$6,842.91
Total Law Office of Beck and Phillips, PLLC					\$6,842.91

Vendor	Number	Reference	Account Number	Description	Amount
Law Office of Daniel Polage					
	121165	12/8/20		2020 - December - Second Council Date	
		Total 12/8/20	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$1,050.00
					\$1,050.00
					\$1,050.00
					\$1,050.00
Total Law Office of Daniel Polage					
	121166	131129		2020 - December - Second Council Date	
		Total 131129	110-000-045-542-66-48-00	Repairs & Maintenance	\$578.94
		131206			\$578.94
		Total 131206	110-000-045-542-66-48-00	Repairs & Maintenance	\$517.42
		131235			\$517.42
		Total 131235	387		
		131385	510-000-010-548-60-48-00	Repairs & Maintenance	\$1,990.00
					\$1,990.00
		Total 131385	359		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$205.42
					\$205.42
					\$3,291.78
					\$3,291.78
Total Lower Valley Machine Shop, Inc.					
	121167	IN93230889		2020 - December - Second Council Date	
		Total IN93230889	001-034-000-523-60-31-00	Office & Operating Supplies	\$117.50
					\$117.50
					\$117.50
					\$117.50
Total Medco Supply Company					
	121168	#900 11/30/20		2020 - December - Second Council Date	
		Total #900 11/30/20	001-015-000-515-41-41-00	City Attorney Services-General	\$4,000.00
			001-015-000-515-41-41-01	City Attorney Services-Other	\$514.55
					\$4,514.55

Vendor	Number	Reference	Account Number	Description	Amount
		#925 11/30/20			
Total 121168					
Total Menke Jackson Beyer, LLP			001-015-000-515-41-41-02	City Attorney - Labor Negotiations	\$600.00
		Total #925 11/30/20			\$600.00
					\$5,114.55
					\$5,114.55
Minert & Associates, Inc.					
121169			2020 - December - Second Council Date		
		301825			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$62.00
Total 121169		Total 301825			\$62.00
Total Minert & Associates, Inc.					\$62.00
Municipal Emergency Services					
121170			2020 - December - Second Council Date		
		IN1527137			
			001-038-000-522-20-26-00	Uniforms & Clothing	\$366.16
Total 121170		Total IN1527137			\$366.16
Total Municipal Emergency Services					\$366.16
Northwest Farm Supply					
121171			2020 - December - Second Council Date		
		2011-002249			
			110-000-050-542-67-26-00	Uniforms & Clothing	\$170.99
Total 2011-002249					\$170.99
2011-002724					
			415-000-035-535-80-26-00	Uniforms & Clothing	\$383.33
Total 2011-002724					\$383.33
2011-002727					
			415-000-034-535-80-26-00	Uniforms & Clothing	\$184.60
Total 2011-002727					\$184.60
2011-002743					
			415-000-035-535-80-26-00	Uniforms & Clothing	\$97.73
Total 2011-002743					\$97.73
2011-011948					
			415-000-034-535-80-26-00	Uniforms & Clothing	\$14.66
Total 2011-011948					\$14.66
Total 121171		Total 2011-011948			\$851.31
Total Northwest Farm Supply					\$851.31

Vendor	Number	Reference	Account Number	Description	Amount
One Call Concepts, Inc.	121172	119074	2020 - December - Second Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$27.82
			420-000-010-539-20-31-00	Office & Operating Supplies	\$27.82
					\$55.64
					\$55.64
Total 121172					
Total One Call Concepts, Inc.					
O'Reilly	121173	4780-103742	2020 - December - Second Council Date		
			001-032-000-521-22-48-00	Repairs & Maintenance	\$25.02
					\$25.02
					\$25.02
					\$25.02
Total 121173					
Total O'Reilly					
Orkin	121174	205967924	2020 - December - Second Council Date		
			415-000-034-535-80-48-00	Repairs & Maintenance	\$322.57
					\$322.57
					\$483.85
					\$483.85
Total 121174					
Total Orkin					
Overhead Door Company	121175	9900	2020 - December - Second Council Date		
			001-032-000-521-22-48-00	Repairs & Maintenance	\$172.27
					\$172.27
					\$172.27
					\$172.27
Total 121175					
Total Overhead Door Company					
Oxarc	121176	60789803	2020 - December - Second Council Date		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
					\$17.98
					\$17.98
					\$17.98
Total 121176					
Total Oxarc					

Vendor	Number	Reference	Account Number	Description	Amount
		60790356	415-000-034-535-80-45-00	Operating Rentals & Leases	\$34.67
Total Oxarc	121176	Total 60790356			\$34.67
					\$52.65
					\$52.65
Pacific Power	121177				
			2020 - December - Second Council Date		
		13476499001	12/7/20		
			110-000-030-542-63-47-00	Public Utility Services	\$8.01
		Total 13476499001	12/7/20		\$8.01
		13476499011	12/7/20		
			110-000-030-542-63-47-00	Public Utility Services	\$120.99
		Total 13476499011	12/7/20		\$120.99
		13476499013	12/8/20		
			410-000-033-534-80-47-00	Public Utility Services	\$1,365.23
		Total 13476499013	12/8/20		\$1,365.23
		45221611024	12/10/20		
			415-000-035-535-80-47-00	Public Utility Services	\$10,000.19
		Total 45221611024	12/10/20		\$10,000.19
		45254091019	12/8/20		
			110-000-030-542-63-47-00	Public Utility Services	\$141.45
		Total 45254091019	12/8/20		\$141.45
		45254091022	12/7/20		
			410-000-033-534-80-47-00	Public Utility Services	\$1,490.67
		Total 45254091022	12/7/20		\$1,490.67
		45294411002	12/9/20		
			410-000-033-534-80-47-00	Public Utility Services	\$1,484.40
		Total 45294411002	12/9/20		\$1,484.40
		45345091013	12/7/20		
			110-000-030-542-63-47-00	Public Utility Services	\$34.43
		Total 45345091013	12/7/20		\$34.43
Total Pacific Power	121177				\$14,645.37
					\$14,645.37
Pacific Power	121178				
			2020 - December - Second Council Date		
		13476499002	12/8/20		
			001-040-000-524-60-47-00	Public Utility Services	\$40.13
			001-065-000-558-50-47-00	Public Utility Services	\$40.13
			001-082-000-576-80-47-00	Public Utility Services	\$75.45
			001-087-000-575-50-47-00	Public Utility Services	\$33.50

Vendor	Number	Reference	Account Number	Description	Amount
			110-000-030-542-63-47-00	Public Utility Services	\$222.48
			130-000-010-536-20-47-00	Public Utility Services	\$75.45
			415-000-034-535-80-47-00	Public Utility Services	\$158.92
			420-000-010-539-20-47-00	Public Utility Services	\$75.66
			430-000-010-537-80-47-00	Public Utility Services	\$158.91
			Total 13476499002 12/8/20		\$880.63
			13476499006 12/7/20		
			001-085-000-575-30-47-00	Public Utility Services	\$293.79
			Total 13476499006 12/7/20		\$293.79
			13476499008 12/8/20		
			415-000-034-535-80-47-00	Public Utility Services	\$63.09
			Total 13476499008 12/8/20		\$63.09
			13476499010 12/9/20		
			410-000-033-534-80-47-00	Public Utility Services	\$1,079.54
			Total 13476499010 12/9/20		\$1,079.54
			13476499014 12/9/20		
			420-000-010-539-20-47-00	Public Utility Services	\$12.15
			Total 13476499014 12/9/20		\$12.15
			13476499016 12/7/20		
			110-000-030-542-63-47-00	Public Utility Services	\$906.12
			Total 13476499016 12/7/20		\$906.12
			18066511002 12/9/20		
			001-081-000-576-20-47-00	Public Utility Services	\$84.04
			001-082-000-576-80-47-00	Public Utility Services	\$404.70
			001-087-000-575-50-47-00	Public Utility Services	\$451.35
			Total 18066511002 12/9/20		\$940.09
			45221611001 12/3/20		
			415-000-035-535-80-47-00	Public Utility Services	\$1,959.17
			Total 45221611001 12/3/20		\$1,959.17
			45221611002 12/9/20		
			415-000-034-535-80-47-00	Public Utility Services	\$285.41
			415-000-035-535-80-47-00	Public Utility Services	\$3,970.53
			Total 45221611002 12/9/20		\$4,255.94
			45221611025 12/3/20		
			415-000-035-535-80-47-00	Public Utility Services	\$735.59
			Total 45221611025 12/3/20		\$735.59
			45254091001 12/9/20		
			410-000-033-534-80-47-00	Public Utility Services	\$5,792.86
			415-000-034-535-80-47-00	Public Utility Services	\$16.21
			Total 45254091001 12/9/20		\$5,809.07
			45254091002 12/9/20		
			415-000-034-535-80-47-00	Public Utility Services	\$140.28
			Total 45254091002 12/9/20		\$140.28
			45254091017 12/7/20		
			001-038-000-522-51-47-00	Public Utility Services	\$554.03
			Total 45254091017 12/7/20		\$554.03

Vendor	Number	Reference	Account Number	Description	Amount
		45254091023 12/7/20			
			001-025-000-518-30-47-00	Public Utility Services	\$128.59
			420-000-010-539-20-47-00	Public Utility Services	\$17.34
		Total 45254091023 12/7/20			\$145.93
		45294341003 12/8/20			
			420-000-010-539-20-47-00	Public Utility Services	\$2.53
		Total 45294341003 12/8/20			\$2.53
		45294411001 12/9/20			
			130-000-010-536-20-47-00	Public Utility Services	\$34.11
			410-000-033-534-80-47-00	Public Utility Services	\$5,550.60
			415-000-034-535-80-47-00	Public Utility Services	\$676.45
			430-000-010-537-80-47-00	Public Utility Services	\$234.64
		Total 45294411001 12/9/20			\$6,495.80
		45294691001 12/7/20			
			001-035-000-528-80-47-00	Public Utility Services	\$669.11
		Total 45294691001 12/7/20			\$669.11
		45345091004 12/9/20			
			110-000-030-542-63-47-00	Public Utility Services	\$19,887.78
		Total 45345091004 12/9/20			\$19,887.78
		45345231001 12/3/20			
			415-000-035-535-80-47-00	Public Utility Services	\$12,662.26
		Total 45345231001 12/3/20			\$12,662.26
		45345301001 12/7/20			
			001-025-000-518-30-47-00	Public Utility Services	\$816.06
		Total 45345301001 12/7/20			\$816.06
					\$58,308.96
					\$58,308.96
Total Pacific Power	Total 121178				
Paul Deccio Installations	121179				
		2020-11		2020 - December - Second Council Date	
			241 242		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$205.20
		Total 2020-11			\$205.20
Total Paul Deccio Installations	Total 121179				\$205.20
Phenova	121180			2020 - December - Second Council Date	
		161339			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$188.76
		Total 161339			\$188.76
Total Phenova	Total 121180				\$188.76

Vendor	Number	Reference	Account Number	Description	Amount
Platt Electric Supply	121181			2020 - December - Second Council Date	
		1B69106	001-038-000-522-51-31-10	Supplies For Repairs	\$50.37
		Total 1B69106			\$50.37
Total Platt Electric Supply					\$50.37
Pointe Pest Control	121182			2020 - December - Second Council Date	
		1464579	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		Total 1464579			\$108.00
Total Pointe Pest Control					\$108.00
QBSI	121183			2020 - December - Second Council Date	
		IN2475907	300		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$460.22
		Total IN2475907			\$460.22
Total QBSI					\$460.22
R & S Janitor & Detailing Service	121184			2020 - December - Second Council Date	
		031 GM		Office & Operating Supplies	\$275.00
		Total 031 GM			\$275.00
		115 PWG		Repairs & Maintenance	\$53.75
			001-040-000-524-60-48-00	Repairs & Maintenance	\$53.75
			001-065-000-558-50-48-00	Repairs & Maintenance	\$203.75
			001-082-000-576-80-48-00	Repairs & Maintenance	\$153.75
			110-000-010-542-30-48-00	Repairs & Maintenance	\$83.75
			130-000-010-536-20-48-00	Repairs & Maintenance	\$213.75
			415-000-034-535-80-48-00	Repairs & Maintenance	\$83.75
			420-000-010-539-20-48-00	Repairs & Maintenance	\$153.75
			430-000-010-537-80-48-00	Repairs & Maintenance	\$1,000.00
		Total 115 PWG			\$700.00
		116 GCC		Professional Services	\$700.00
		Total 116 GCC			\$1,975.00
Total R & S Janitor & Detailing Service					\$1,975.00

Vendor	Number	Reference	Account Number	Description	Amount
		807506			
		Total 807506			
Total Safeway Albertsons	Total 121187		001-032-000-521-22-43-00	Travel	\$49.00
					\$49.00
					\$68.39
					\$68.39
Sears Tent & Awning Company	121188				
		4498			
		Total 4498			
Total Sears Tent & Awning Company	Total 121188		2020 - December - Second Council Date		
			001-038-000-522-51-48-00	Repairs & Maintenance	\$132.00
					\$132.00
					\$132.00
					\$132.00
Staples	121189				
		3463181365			
		Total 3463181365			
		3463181367			
		Total 3463181367			
		3463181400			
		Total 3463181400			
			2020 - December - Second Council Date		
			001-080-010-575-20-31-00	Office & Operating Supplies	\$93.89
			001-085-000-575-30-31-00	Office & Operating Supplies	\$31.30
					\$125.19
			001-001-000-511-60-31-00	Office & Operating Supplies	\$11.46
					\$11.46
			001-040-000-524-60-31-00	Office & Operating Supplies	\$16.41
			001-065-000-558-50-31-00	Office & Operating Supplies	\$16.41
			001-082-000-576-80-31-00	Office & Operating Supplies	\$62.22
			110-000-010-542-30-31-00	Office & Operating Supplies	\$46.96
			130-000-010-536-20-31-00	Office & Operating Supplies	\$25.57
			415-000-034-535-80-31-00	Office & Operating Supplies	\$65.27
			420-000-010-539-20-31-00	Office & Operating Supplies	\$25.57
			430-000-010-537-80-31-00	Office & Operating Supplies	\$46.96
		Total 3463181400			\$305.37
		3463919879			
		Total 3463919879			
		3463943764			
		Total 3463943764			
			001-080-010-575-20-31-00	Office & Operating Supplies	\$71.00
					\$71.00
			001-035-000-528-80-31-01	COVID-19 Office Supplies	\$143.73
					\$143.73

Vendor	Number	Reference	Account Number	Description	Amount
		3464432799	001-032-000-521-22-31-01	COVID-19 Office Supplies	\$474.98
Total Staples	Total 121189				\$474.98
					\$1,131.73
					\$1,131.73
State Auditor's Office	121190		2020 - December - Second Council Date		
		L139681	001-009-010-514-23-41-00	Professional Services-S.A.O.	\$1,357.20
Total State Auditor's Office	Total 121190				\$1,357.20
					\$1,357.20
Timken Motor & Crane Service	121191		2020 - December - Second Council Date		
		56765	415-000-034-535-80-31-00	Office & Operating Supplies	\$7,698.92
Total Timken Motor & Crane Service	Total 121191				\$7,698.92
					\$7,698.92
TJ's Refrigeration Heating & Air Conditioning	121192		2020 - December - Second Council Date		
		43252	001-035-000-528-80-48-00	Repairs & Maintenance	\$563.22
Total TJ's Refrigeration Heating & Air Conditioning	Total 121192				\$563.22
					\$450.90
					\$450.90
					\$1,014.12
					\$1,014.12
Troy Lee & Associates	121193		2020 - December - Second Council Date		
		xz0063849	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$468.00
Total Troy Lee & Associates	Total 121193				\$468.00
					\$468.00

Vendor	Number	Reference	Account Number	Description	Amount
Total Troy Lee & Associates	Total 121193	xz0379657	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$324.00
					\$324.00
					\$792.00
					\$792.00
U.S. Cellular	121194	0408056158	2020 - December - Second Council Date		
			001-006-000-513-10-42-00	Communications	\$58.27
			001-008-000-514-30-42-00	Communications	\$41.39
			001-037-000-522-10-42-00	Communications	\$63.88
			001-037-000-522-10-42-00	Communications	\$41.39
			001-040-000-524-60-42-00	Communications	\$58.27
			110-000-010-542-30-42-00	Communications	\$58.27
			410-000-033-534-80-42-00	Communications	\$63.88
			410-000-033-534-80-42-00	Communications	\$64.57
			410-000-033-534-80-42-00	Communications	\$45.60
			415-000-034-535-80-42-00	Communications	\$41.41
			415-000-035-535-80-42-00	Communications	\$52.65
			415-000-035-535-80-42-00	Communications	\$58.27
			415-000-035-535-80-42-00	Communications	\$41.41
			415-000-035-535-80-42-00	Communications	\$41.40
			Total 0408056158		\$730.66
			Total U.S. Cellular	Total 121194	
United Business Machines	121195	INV439115	2020 - December - Second Council Date		
			415-000-035-535-80-45-00	Operating Rentals & Leases	\$432.57
					\$432.57
					\$432.57
Total United Business Machines	Total 121195	Total INV439115			\$432.57
United States Postal Service	121196	#85227733 12/11/20	2020 - December - Second Council Date		
			001-001-000-511-60-42-00	Communications	\$4.00
				Communications	\$5.50
				Communications	\$0.50
				Communications	\$2.00

Vendor	Number	Reference	Account Number	Description	Amount
Total United States Postal Service	Total 121196		001-035-000-528-80-42-00	Communications	\$99.70
			001-037-000-522-10-42-00	Communications	\$12.30
			001-040-000-524-60-42-00	Communications	\$3.00
			001-055-000-554-30-42-00	Communications	\$6.00
			001-060-000-558-60-42-00	Communications	\$0.50
			001-065-000-558-50-42-00	Communications	\$8.00
			001-075-000-572-20-42-00	Communications	\$9.00
			001-080-010-575-20-42-00	Communications	\$0.50
			110-000-060-542-90-42-00	Communications	\$5.20
			130-000-010-536-20-42-00	Communications	\$2.00
			410-000-033-534-80-42-00	Communications	\$10.10
			415-000-034-535-80-42-00	Communications	\$18.30
			420-000-010-539-20-42-00	Communications	\$3.50
			430-000-010-537-80-42-00	Communications	\$2.10
			510-000-010-548-60-42-00	Communications	\$5.80
Total #85227733 12/11/20					\$198.00
					\$198.00
					\$198.00
USABlueBook	121197	423414	2020 - December - Second Council Date		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$269.14
			Total 423414		\$269.14
					\$269.14
Valley Auto Parts, Inc	121198	113047	2020 - December - Second Council Date		
			001-036-000-521-30-31-10	Graffiti Removal Supplies	\$18.72
			Total 113047		\$18.72
					\$18.72
Valley Auto Parts, Inc	121198	113167	2020 - December - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$282.77
			Total 113167		\$282.77
					\$301.49
Valley Publishing Company	121199	39258	2020 - December - Second Council Date		
			001-037-000-522-10-31-05	Public Education Supplies	\$83.50
			Total 39258		\$83.50
					\$16.42
Valley Publishing Company	121199	4199G	001-020-000-518-10-41-01	Advertising	\$16.42
			001-060-000-558-60-41-01	Advertising	\$16.42

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Bindery	121204			2020 - December - Second Council Date	
		304438	001-025-000-518-30-31-00	Office & Operating Supplies	\$48.71
		Total 304438			\$48.71
		304601	510-000-010-548-60-31-00	Office & Operating Supplies	\$37.79
		Total 304601			\$37.79
Total 121204					\$86.50
Total Yakima Bindery					\$86.50
Yakima County Department of Corrections	121205			2020 - December - Second Council Date	
		YCDOC - November 2020	001-034-000-523-60-41-00	Professional Services	\$7,438.74
		Total YCDOC - November 2020			\$7,438.74
Total 121205					\$7,438.74
Total Yakima County Department of Corrections					\$7,438.74
Yakima County District Court	121206			2020 - December - Second Council Date	
		12142020	001-003-000-512-50-41-02	Yakima County District Court	\$17,626.91
		Total 12142020			\$17,626.91
Total 121206					\$17,626.91
Total Yakima County District Court					\$17,626.91
Yakima County Fire District No. 5	121207			2020 - December - Second Council Date	
		20875	001-038-000-522-20-31-00	Office & Operating Supplies	\$628.98
			001-038-000-522-20-32-00	Fuel Consumed	\$40.85
		Total 20875			\$669.83
		20876	001-038-000-522-20-32-00	Fuel Consumed	\$127.00
		Total 20876			\$127.00
Total 121207					\$796.83
Total Yakima County Fire District No. 5					\$796.83

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Prosecuting Attorney's Office 121208				
	YCPAO - December 2020	2020 - December - Second Council Date		
	001-003-000-512-50-41-04		Yakima County Prosecution Services	\$6,000.00
Total 121208	Total YCPAO - December 2020			\$6,000.00
Total Yakima County Prosecuting Attorney's Office				\$6,000.00
Yakima County Public Services 121209				
	YCPS 11/30/20	2020 - December - Second Council Date		
	430-000-010-537-80-49-10		Miscellaneous - Tipping Fees	\$18,245.97
Total 121209	Total YCPS 11/30/20			\$18,245.97
Total Yakima County Public Services				\$18,245.97
Yakima Humane Society 121210				
	YHS - November 2020	2020 - December - Second Council Date		
	001-055-000-554-30-41-00		Professional Services	\$2,632.00
Total 121210	Total YHS - November 2020			\$2,632.00
Total Yakima Humane Society				\$2,632.00
Yakima Valley Conference of Governments 121211				
	Shoreline - November 2020	2020 - December - Second Council Date		
	001-060-000-558-60-41-00		Professional Services	\$1,257.59
Total 121211	Total Shoreline - November 2020			\$1,257.59
	TA - November 2020			
	001-060-000-558-60-41-00		Professional Services	\$620.32
Total 121211	Total TA - November 2020			\$620.32
Total Yakima Valley Conference of Governments				\$1,877.91
				\$1,877.91
Grand Total	Vendor Count	91		\$415,406.26



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

121212

One Thousand Fourteen Dollars & 81 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

12/30/2020

121212

\$1,014.81

Olivia Mendoza
City Clerk

MAYOR

CITY CLERK

⑈ 121212 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

12/30/2020

1/1/21 Utility Bills

1,014.81



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

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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930			Mailing Agent (If other than permit holder) Name, Address, Telephone			Mail Owner (If other than permit holder) Name, Address				
	CAPS Cust. Ref. No. _____ CRID _____			CRID _____			CRID _____				
Mailing	Post Office of Mailing Grandview		Mailer's Mailing Date 12-31-20		Federal Agency Cost Code		Statement Seq. No.		Permit # 2	No. and type of Containers _____ Sacks _____ 1 ft. Letter Trays 1 2 ft. Letter Trays _____ EMM Letter Trays _____ Flat Trays _____ Pallets _____ Other	
	Type of Postage ☒ Permit Imprint ☐ Precanceled Stamps ☐ Metered	Processing Category ☒ Letters ☐ Flats ☐ Parcels	For Mail Enclosed within Another Class ☐ Marketing Mail ☐ Bound Printed Matter ☐ Library Mail ☐ Periodicals ☐ Media Mail		Weight of a Single Piece 0.0055 pounds		SSF Transaction ID#		Parcels Only Hold For Pickup (HFPU)		
	Move Update Method ☐ Ancillary Service Endorsement ☐ NCOA ¹ ☐ ACS		☒ Alternative Method ☐ Multiple ☐ OneCode ACS ☐ n/a Alternative Address Format		Total Pieces 3454		Total Weight 19		No. of pieces _____		
			Combined Mailing ☐ Single Class		Letter or flat-size mailpieces contain: ☐ Round Trip ONLY: One DVD/CD or other disk.		Customer Generated Electronic Labels ☐ SigCon		For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____		
					This is a Political Campaign Mailing ☐ Yes ☒ No		This is Official Election Mail ☐ Yes ☒ No				
Parts Completed (Select all that apply): ☐ A ☒ B ☐ C ☐ D ☐ S ☐ NSA											
Postage	1				Subtotal Postage (Add parts totals)				1014.81		
	2 Price at Which Postage Affixed (Check one). ☐ Correct ☐ Lowest ☐ Neither Complete if mailing includes pieces bearing metered/PC Postage.				pcs. x \$ _____				Postage Affixed -		
	3				Incentive/Discount Flat Dollar Amount				-		
	4				Fee Flat Dollar Amount				+		
	5 Permit # 2				Net Postage Due (Line 1 +/- Lines 2, 3, 4)						
USPS Use Only	Additional Postage Payment (State reason)										
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.						Total Adjusted Postage Affixed				
	Postmaster: Report Total Postage in AIC 121						Total Adjusted Postage Permit Imprint 1014.81				
Certification	Incentive/Discount Claimed: _____ Type of Fee: _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit www.usps.com .										
	Signature of Mailer or Agent Mary Padilla			Printed Name of Mailer or Agent Signing Form MARY PADILLA				Telephone 509-882-9201			
USPS Use Only	To be completed in non-PostalOne! sites	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? ☐ Yes ☐ No If yes, reason:		Round Stamp (Required) Payment Date			
		Total Pieces		Total Postage							
		Presort Verification Performed? (If required) ☐ Yes ☐ No									
		I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)						Date Mailer Notified		Contact	
								By (Initials)		Time AM PM	
USPS Employee's Signature						Print USPS Employee's Name					



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

19-10
1250

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

121213

One Thousand One Hundred Forty Dollars & 00 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

1/4/2021

121213

\$1,140.00

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

Alexa Mendez
[Signature]

MAYOR

CITY CLERK

⑈ 121213 ⑈ ⑆ 125000105 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

1/4/2021

2021 Medical Insurance rate
increase

1,140.00





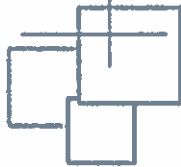
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
121214	Ace Hardware	Office & Operating Supplies	\$67.34
121215	Albrecht Windows & Doors	Repairs & Maintenance	\$1,190.16
121216	All Valley Refrigeration	Repairs & Maintenance	\$414.43
121217	Amazon	COVID-19 Office Supplies	\$64.72
		Miscellaneous	\$1,079.99
		Office & Operating Supplies	\$2,351.81
		Uniforms & Clothing	\$1,506.68
		Check Total:	\$5,003.20
121218	Andrew Schaffran	Misc - Training	\$300.00
121219	Aramark	Office & Operating Supplies	\$21.60
121220	Astria Sunnyside Hospital	Miscellaneous	\$80.00
		Professional Services	\$78.00
		Check Total:	\$158.00
121221	Auto Zone	Office & Operating Supplies	\$123.08
121222	B Cleaning	Professional Services	\$525.00
121223	Backflows Northwest, Inc.	Repairs & Maintenance	\$135.00
121224	Benton Rural Electric	Communications	\$1,082.50
		Network Server	\$9,162.30
		Check Total:	\$10,244.80
121225	Bleyhl Farm Service	Office & Operating Supplies	\$3,990.58
		Uniforms & Clothing	\$192.15
		Check Total:	\$4,182.73
121226	Bleyhl Farm Service, Inc	Fuel Consumed	\$7,116.41
121227	Brown's Tire Company	Repairs & Maintenance	\$369.64
121228	Cascade Computer Maintenance, Inc.	Repairs & Maintenance	\$150.03
121229	Cascade Natural Gas Corp.	Public Utility Services	\$1,108.53
121230	Castle Company of Washington, LLC	Repairs & Maintenance	\$720.00
121231	Central Pre-Mix Concrete	Office & Operating Supplies	\$329.94
121232	Centurylink	Communications	\$1,068.28
121233	Centurylink	Communications	\$26.14
121234	Centurylink	Communications	\$685.17
121235	Certified Laboratories	Office & Operating Supplies	\$233.13
121236	Charter Communications	Communications	\$37.54
121237	City of Sunnyside	Professional Services	\$5,145.00
121238	Cliff's Septic Service	Repairs & Maintenance	\$793.80
121239	CPU Connections LLC	Office & Operating Supplies	\$28.23
121240	Cromwell Radiator And	Repairs & Maintenance	\$393.82
121241	Day Wireless Systems	Repairs & Maintenance	\$1,164.24
121242	Department of L & I	Workman's Compensation	\$135.52
121243	Dept. of Transportation	Office & Operating Supplies	\$665.50
		Repairs & Maintenance	\$411.59
		Check Total:	\$1,077.09
121244	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$190.63
121245	Edge Analytical, Inc.	Professional Services	\$4,804.00
121246	Eurofins Microbiology	Professional Services	\$2,308.10
121247	Farmer Brothers Coffee	Office & Operating Supplies	\$285.03

Number	Vendor Name	Account Description	Amount
121248	Fast Mobile Service	Office & Operating Supplies	\$15.01
		Repairs & Maintenance	\$879.72
		Check Total:	\$894.73
121249	Fastenal	Office & Operating Supplies	\$457.33
121250	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,504.89
121251	Field Instruments & Controls, Inc.	Repairs & Maintenance	\$216.00
121252	Gall's, LLC	Uniforms & Clothing	\$118.63
121253	Garcia, John	Leoff 1 Med Benefits - Police	\$236.01
121254	Grandview Chamber of	Misc Chamber of Comm - Tourism	\$2,039.06
121255	Grandview Lumber	Office & Operating Supplies	\$30.95
121256	Grandview, City of	Public Utility Services	\$1,602.09
121257	Greene's Tire & Auto Service	Repairs & Maintenance	\$1,855.03
121258	Greg Ellner Associates	Office & Operating Supplies	\$854.14
121259	H2 Electric	Repairs & Maintenance	\$952.20
121260	Hach Company	Office & Operating Supplies	\$2,086.42
121261	Irrigation Specialists	Office & Operating Supplies	\$379.72
121262	L.N. Curtis & Sons	Office & Operating Supplies	\$70.86
121263	Law Office of Daniel Polage	Prof Svcs - Indigent Defense	\$350.00
121264	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$2,915.62
121265	Martinez, Armando	Leoff 1 Med Benefits - Police	\$510.70
121266	Municipal Emergency Services	Small Tools & Minor Equipment	\$3,855.60
		Uniforms & Clothing	\$61.44
		Check Total:	\$3,917.04
121267	One Call Concepts, Inc.	Office & Operating Supplies	\$68.48
121268	O'Reilly	Office & Operating Supplies	\$239.00
121269	Oxarc	Office & Operating Supplies	\$2,987.54
		Operating Rentals & Leases	\$53.06
		Check Total:	\$3,040.60
121270	Pacific Power	Public Utility Services	\$237.49
121271	Paul Deccio Installations	Repairs & Maintenance	\$3,877.20
121272	Platt Electric Supply	Office & Operating Supplies	\$179.71
121273	Pointe Pest Control	Repairs & Maintenance	\$108.00
121274	Quicktel	Office & Operating Supplies	\$104.90
121275	R & S Janitor & Detailing Service	Professional Services	\$937.50
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,937.50
121276	Racom Corporation	Small Tools & Minor Equipment	\$152.19
121277	Rainwater, Inc	Office & Operating Supplies	\$123.12
121278	Richmark Label	Office & Operating Supplies	\$637.56
121279	Ricoh USA, Inc.	Operating Rentals & Leases	\$584.35
121280	Rider's True Value Hdwre	Graffiti Removal Supplies	\$196.36
		Office & Operating Supplies	\$460.95
		Check Total:	\$657.31
121281	Smotherman, Scott	Uniforms & Clothing	\$100.00
121282	Sprague	Repairs & Maintenance	\$113.04
121283	Staples	Office & Operating Supplies	\$60.52
121284	Taylor, Cory	Uniforms & Clothing	\$100.00
121285	Timken Motor & Crane Service	Office & Operating Supplies	\$2,459.16
		Water Utility Pump	\$15,874.92
		Check Total:	\$18,334.08
121286	Tom Denchel Ford Country	Repairs & Maintenance	\$150.64
121287	TransUnion Risk and Alternative	Professional Services	\$108.00
121288	U.S. Cellular	Communications	\$755.03
		Small Tools & Minor Equipment	\$379.97
		Check Total:	\$1,135.00

Number	Vendor Name	Account Description	Amount
121289	U.S. Linen & Uniform	Uniforms & Clothing	\$885.71
		Uniforms And Clothing	\$55.43
		Check Total:	\$941.14
121290	United States Postal Service	Communications	\$138.00
121291	US Bank	COVID-19 Office Supplies	\$51.82
		e-media, e-books & e-audio	\$9.71
		Miscellaneous	\$352.99
		Office & Operating Supplies	\$488.13
		Periodicals	\$35.00
		Professional Services	\$1,365.86
		Small Tools & Minor Equipment	\$356.39
		Travel	\$359.00
		Check Total:	\$3,018.90
121292	Valley Auto Parts, Inc	Office & Operating Supplies	\$160.10
121293	Valley Pipe Company	Office & Operating Supplies	\$165.60
121294	Verizon Wireless Services	Communications	\$1,586.70
121295	Wash Cities Insurance Authority	Miscellaneous	\$75.00
121296	Washington State Dept of Revenue	Misc - State Taxes	\$7,433.03
		Misc. - State Taxes	\$6,700.01
		Miscellaneous	\$45.68
		Miscellaneous - State Taxes	\$3,764.30
		Office & Operating Supplies	\$341.12
		Public Education Supplies	\$36.45
		Repairs & Maintenance	\$10.55
		Sales Taxes Remitted	\$177.60
		State Tax ON Utility Tax	\$3,666.13
		Uniforms & Clothing	\$81.43
		Check Total:	\$22,256.30
121297	Washington State Patrol	Professional Services	\$622.00
		Wsp/fingerprints Remitted	\$119.25
		Check Total:	\$741.25
121298	Wilbert Precast, Inc.	Liners Purchased For Resale	\$2,938.00
121299	Yakima Bindery	Office & Operating Supplies	\$86.38
121300	Yakima County Public Services	Miscellaneous - Tipping Fees	\$18,441.90
	Grand Total		\$154,124.99
	Total Accounts Payable for Checks #121214 Through #121300		



Voucher Directory

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

Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	121214	519040	001-030-000-521-10-31-00	2020 - December - Open Period	
				Office & Operating Supplies	\$67.34
	Total 121214	Total 519040			\$67.34
	Total Ace Hardware				\$67.34
Albrecht Windows & Doors	121215	20905	001-040-000-524-60-48-00	2020 - December - Open Period	
				Repairs & Maintenance	\$35.70
				Repairs & Maintenance	\$35.70
				Repairs & Maintenance	\$214.23
				Repairs & Maintenance	\$154.73
				Repairs & Maintenance	\$71.41
				Repairs & Maintenance	\$226.13
				Repairs & Maintenance	\$226.13
				Repairs & Maintenance	\$71.41
				Repairs & Maintenance	\$154.72
Total 20905			\$1,190.16		
Total Albrecht Windows & Doors			\$1,190.16		
All Valley Refrigeration	121216	201214	001-087-000-575-50-48-00	2020 - December - Open Period	
				Repairs & Maintenance	\$414.43
				Repairs & Maintenance	\$414.43
				Repairs & Maintenance	\$414.43
Total 121216	Total 201214			\$414.43	
Total All Valley Refrigeration				\$414.43	
Amazon	121217	Police Dept Stmt 12/10/20	001-030-000-521-10-26-00	2020 - December - Open Period	
				Uniforms & Clothing	\$59.39
				Uniforms & Clothing	\$118.67
				Uniforms & Clothing	\$85.21

Vendor	Number	Reference	Account Number	Description	Amount
Total Amazon	Total 121217		001-031-000-521-21-26-00	Uniforms & Clothing	\$291.56
			001-031-000-521-21-26-00	Uniforms & Clothing	\$312.95
			001-031-000-521-21-31-00	Office & Operating Supplies	\$88.42
			001-032-000-521-22-26-00	Uniforms & Clothing	\$358.20
			001-032-000-521-22-26-00	Uniforms & Clothing	\$118.75
			001-032-000-521-22-26-00	Uniforms & Clothing	\$161.95
			001-032-000-521-22-31-00	Office & Operating Supplies	\$623.41
			001-032-000-521-22-31-00	Office & Operating Supplies	\$534.37
			001-032-000-521-22-31-00	Office & Operating Supplies	\$111.06
			001-032-000-521-22-31-00	Office & Operating Supplies	\$458.38
Andrew Schaffran	121218		001-032-000-521-22-49-00	Miscellaneous	\$1,079.99
			001-035-000-528-80-31-00	Office & Operating Supplies	\$259.88
			001-035-000-528-80-31-01	COVID-19 Office Supplies	\$64.72
			106-000-000-521-22-31-00	Office & Operating Supplies	\$276.29
			Total Police Dept Stmt 12/10/20		\$5,003.20
					\$5,003.20
					\$5,003.20
Total Andrew Schaffran	Total 121218		1220220-G	2020 - December - Open Period	\$300.00
			001-038-000-522-20-49-15	Misc - Training	\$300.00
			Total 1220220-G		\$300.00
					\$300.00
					\$300.00
Aramark	121219		1992047800	2020 - December - Open Period	\$21.60
			001-087-000-575-50-31-00	Office & Operating Supplies	\$21.60
			Total 1992047800		\$21.60
					\$21.60
Astria Sunnyside Hospital	121220		21477728	2020 - December - Open Period	\$37.00
			001-034-000-523-60-41-00	Professional Services	\$37.00
			Total 21477728		\$40.00
			30023440	Miscellaneous	\$40.00
			410-000-033-534-80-49-00	Miscellaneous	\$40.00
			415-000-034-535-80-49-00	Miscellaneous	\$80.00
			Total 30023440		

Vendor	Number	Reference	Account Number	Description	Amount
		8985			
Total 121220		Total 8985			
Total Astria Sunnyside Hospital			001-035-000-528-80-41-00	Professional Services	\$41.00
					\$41.00
					\$158.00
					\$158.00
Auto Zone	121221			2020 - December - Open Period	
		6132281366	302		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$58.30
		Total 6132281366			\$58.30
		6132284383	311		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$64.78
		Total 6132284383			\$64.78
Total Auto Zone	Total 121221				\$123.08
					\$123.08
B Cleaning	121222			2020 - December - Open Period	
		6041			
			001-035-000-528-80-41-00	Professional Services	\$525.00
		Total 6041			\$525.00
Total B Cleaning	Total 121222				\$525.00
					\$525.00
Backflows Northwest, Inc.	121223			2020 - December - Open Period	
		1126495			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$45.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$45.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$45.00
		Total 1126495			\$135.00
Total Backflows Northwest, Inc.	Total 121223				\$135.00
					\$135.00

Vendor	Number	Reference	Account Number	Description	Amount
Benton Rural Electric	121224				
		109374	2020 - December - Open Period		
		Total 109374	001-035-000-528-80-42-00	Communications	\$1,072.55
		109399			\$1,072.55
		Total 109399	001-035-000-594-28-64-07	Network Server	\$9,162.30
		778300 12/31/20			\$9,162.30
		Total 778300 12/31/20	001-035-000-528-80-42-00	Communications	\$9.95
					\$9.95
					\$10,244.80
					\$10,244.80
Total 121224					
Total Benton Rural Electric					
Bleyhl Farm Service	121225				
			2020 - December - Open Period		
		60452			
		Total 60452	415-000-035-535-80-26-00	Uniforms & Clothing	\$192.15
		60517			\$192.15
		Total 60517	415-000-035-535-80-31-00	Office & Operating Supplies	\$18.35
		60546			\$18.35
		Total 60546	415-000-034-535-80-31-00	Office & Operating Supplies	\$40.99
		60567			\$40.99
		Total 60567	430-000-010-537-80-31-00	Office & Operating Supplies	\$144.70
		60752			\$144.70
		Total 60752	110-000-035-542-64-31-00	Office & Operating Supplies	\$64.70
		60753			\$64.70
		Total 60753	110-000-035-542-64-31-00	Office & Operating Supplies	(\$12.94)
		683768			(\$12.94)
		Total 683768	415-000-035-535-80-31-00	Office & Operating Supplies	\$329.32
		811562			\$329.32
		Total 811562	110-000-010-542-30-31-00	Office & Operating Supplies	\$10.76
		EGINV0410088			\$10.76
		Total EGINV0410088	415-000-035-535-80-31-00	Office & Operating Supplies	\$512.40
		EGINV0410663			\$512.40
		Total EGINV0410663	415-000-035-535-80-31-00	Office & Operating Supplies	\$279.26
					\$279.26

Vendor	Number	Reference	Account Number	Description	Amount
Total 121227 Total Brown's Tire Company					\$151.24
		Total 210982	510-000-010-548-60-48-00	Repairs & Maintenance	\$237.56
					\$369.64
					\$369.64
Cascade Computer Maintenance, Inc. 121228					
		1088716		2020 - December - Open Period	
			912		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$150.03
		Total 1088716			\$150.03
		Total 121228			\$150.03
Total Cascade Computer Maintenance, Inc.					\$150.03
Cascade Natural Gas Corp. 121229					
				2020 - December - Open Period	
		11045100002 12/29/20			
			001-035-000-528-80-47-00	Public Utility Services	\$307.43
		Total 11045100002 12/29/20			\$307.43
		53762517851 12/29/20			
			001-087-000-575-50-47-00	Public Utility Services	\$377.28
		Total 53762517851 12/29/20			\$377.28
		76055100002 12/29/20			
			001-035-000-528-80-47-00	Public Utility Services	\$423.82
		Total 76055100002 12/29/20			\$423.82
		Total 121229			\$1,108.53
		Total Cascade Natural Gas Corp.			\$1,108.53
Castle Company of Washington, LLC 121230					
				2020 - December - Open Period	
		2020 car wash			
			001-032-000-521-22-48-00	Repairs & Maintenance	\$720.00
		Total 2020 car wash			\$720.00
		Total 121230			\$720.00
		Total Castle Company of Washington, LLC			\$720.00

Vendor	Number	Reference	Account Number	Description	Amount
Central Pre-Mix Concrete	121231	3144984	130-000-010-536-20-31-00	2020 - December - Open Period	
				Office & Operating Supplies	\$329.94
		Total 3144984			\$329.94
		Total 121231			\$329.94
Total Central Pre-Mix Concrete					
Centurylink	121233	320078100		2020 - December - Open Period	
			001-035-000-528-80-42-00	Communications	\$7.57
			415-000-035-535-80-42-00	Communications	\$18.57
		Total 320078100			\$26.14
Total 121233				\$26.14	
Total Centurylink					
Centurylink	121234	428021136 12/6/20		2020 - December - Open Period	
			001-040-000-524-60-42-00	Communications	\$36.83
			001-065-000-558-50-42-00	Communications	\$36.83
			001-082-000-576-80-42-00	Communications	\$139.60
	110-000-010-542-30-42-00	Communications	\$105.34		
	130-000-010-536-20-42-00	Communications	\$57.39		
	415-000-034-535-80-42-00	Communications	\$146.45		
	420-000-010-539-20-42-00	Communications	\$57.39		
	430-000-010-537-80-42-00	Communications	\$105.34		
Total 428021136 12/6/20					\$685.17
Total 121234					\$685.17
Total Centurylink					
Centurylink	121232	181167825		2020 - December - Open Period	
			001-001-000-511-60-42-00	Communications	\$11.89
			001-006-000-513-10-42-00	Communications	\$23.79
			001-008-000-514-30-42-00	Communications	\$23.79
	001-009-000-514-22-42-00	Communications	\$23.79		
	001-020-000-518-10-42-00	Communications	\$23.79		
	001-025-000-518-30-42-00	Communications	\$23.79		
	001-037-000-522-10-42-00	Communications	\$142.73		
	001-060-000-558-60-42-00	Communications	\$23.79		
	410-000-033-534-80-42-00	Communications	\$47.58		
	415-000-034-535-80-42-00	Communications	\$41.63		
	415-000-035-535-80-42-00	Communications	\$41.63		

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-42-00	Communications	\$23.79
			430-000-010-537-80-42-00	Communications	\$23.78
		Total 181167825			\$475.77
		181168524			
		Total 181168524	001-035-000-528-80-42-00	Communications	\$592.51
					\$592.51
					\$1,068.28
					\$1,068.28
Total 121232					
Total Centurylink					
Certified Laboratories					
121235					
		7191787		2020 - December - Open Period	
			110-000-045-542-66-31-00	Office & Operating Supplies	\$83.13
			510-000-010-548-60-31-00	Office & Operating Supplies	\$150.00
					\$233.13
		Total 7191787			\$233.13
Total 121235					
Total Certified Laboratories					
Charter Communications					
121236					
				2020 - December - Open Period	
		0029644122820			
		Total 0029644122820	001-035-000-528-80-42-00	Communications	\$37.54
					\$37.54
					\$37.54
					\$37.54
Total 121236					
Total Charter Communications					
City of Sunnyside					
121237				2020 - December - Open Period	
		10592			
		Total 10592	001-034-000-523-60-41-00	Professional Services	\$5,145.00
					\$5,145.00
					\$5,145.00
					\$5,145.00
Total 121237					
Total City of Sunnyside					
Cliff's Septic Service					
121238					
		193396		2020 - December - Open Period	
		Total 193396	415-000-034-535-80-48-00	Repairs & Maintenance	\$793.80
					\$793.80
					\$793.80
					\$793.80
Total 121238					
Total Cliff's Septic Service					

Vendor	Number	Reference	Account Number	Description	Amount
CPU Connections LLC	121239				
		14630	2020 - December - Open Period		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$28.23
Total 121239		Total 14630			\$28.23
Total CPU Connections LLC					\$28.23
Cromwell Radiator And	121240				
		1350	2020 - December - Open Period		
			213		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$393.82
Total 121240		Total 1350			\$393.82
Total Cromwell Radiator And					\$393.82
Day Wireless Systems	121241				
		INV658282	2020 - December - Open Period		
			001-032-000-521-22-48-00	Repairs & Maintenance	\$1,164.24
Total 121241		Total INV658282			\$1,164.24
Total Day Wireless Systems					\$1,164.24
Department of L & I	121242				
		4th Qtr 2020	2020 - December - Open Period		
			001-031-000-521-21-23-00	Workman's Compensation	\$120.11
			001-038-000-522-20-23-00	Workman's Compensation	\$1.04
			001-075-000-572-20-23-00	Workman's Compensation	\$0.20
			001-080-010-575-20-23-00	Workman's Compensation	\$14.17
Total 121242		Total 4th Qtr 2020			\$135.52
Total Department of L & I					\$135.52
Dept. of Transportation	121243				
		RE 45 JE5002 L213	2020 - December - Open Period		
			110-000-035-542-64-48-00	Repairs & Maintenance	\$411.59
Total 121243		Total RE 45 JE5002 L213			\$411.59

Vendor	Number	Reference	Account Number	Description	Amount
		RE 45 JE5338 M038			
			110-000-045-542-66-31-00	Office & Operating Supplies	\$665.50
		Total RE 45 JE5338 M038			\$665.50
					\$1,077.09
					\$1,077.09
Total Dept. of Transportation	Total 121243				
Donaldson, Jerry	121244				
			2020 - December - Open Period		
		RX 12/16/20			
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$190.63
		Total RX 12/16/20			\$190.63
					\$190.63
Total Donaldson, Jerry	Total 121244				
Edge Analytical, Inc.	121245				
			2020 - December - Open Period		
		20-41409			
		Total 20-41409	410-000-033-534-80-41-00	Professional Services	\$4,590.00
		20-41418			\$4,590.00
		Total 20-41418	410-000-033-534-80-41-00	Professional Services	\$214.00
					\$214.00
					\$4,804.00
					\$4,804.00
Total Edge Analytical, Inc.	Total 121245				
Eurofins Microbiology	121246				
			2020 - December - Open Period		
		303662			
		Total 303662	410-000-033-534-80-41-00	Professional Services	\$93.00
		303657			\$93.00
		Total 303657	415-000-035-535-80-41-00	Professional Services	\$394.20
		303658			\$394.20
		Total 303658	415-000-035-535-80-41-00	Professional Services	\$351.90
		303659			\$351.90
		Total 303659	415-000-035-535-80-41-00	Professional Services	\$231.30
		303660			\$231.30
		Total 303660	415-000-035-535-80-41-00	Professional Services	\$197.10
					\$197.10

Vendor	Number	Reference	Account Number	Description	Amount
		303661			
		Total 303661	415-000-035-535-80-41-00	Professional Services	\$514.80
		303663			\$514.80
		Total 303663	410-000-033-534-80-41-00	Professional Services	\$208.00
		303664			\$208.00
		Total 303664	415-000-035-535-80-41-00	Professional Services	\$100.80
		303665			\$100.80
		Total 303665	410-000-033-534-80-41-00	Professional Services	\$93.00
		304164			\$93.00
		Total 304164	410-000-033-534-80-41-00	Professional Services	\$124.00
		Total 121246			\$124.00
Total Eurofins Microbiology					\$2,308.10
					\$2,308.10
Farmer Brothers Coffee	121247				
		81900466		2020 - December - Open Period	
		Total 81900466	001-034-000-523-60-31-00	Office & Operating Supplies	\$285.03
					\$285.03
Total Farmer Brothers Coffee					\$285.03
					\$285.03
Fast Mobile Service	121248				
		43368		2020 - December - Open Period	
		Total 43368	510-000-010-548-60-48-00	Repairs & Maintenance	\$879.72
		44043			\$879.72
		Total 44043	310		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$15.01
					\$15.01
Total Fast Mobile Service					\$894.73
					\$894.73
Fastenal	121249				
		WASUN88905		2020 - December - Open Period	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$36.00
			110-000-010-542-30-31-00	Office & Operating Supplies	\$27.49
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.70
			415-000-034-535-80-31-00	Office & Operating Supplies	\$37.70

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-010-539-20-31-00	Office & Operating Supplies	\$20.70
			430-000-010-537-80-31-00	Office & Operating Supplies	\$27.49
					\$170.08
		Total WASUN88905			
		WASUN88920			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$36.48
			110-000-010-542-30-31-00	Office & Operating Supplies	\$27.86
			130-000-010-536-20-31-00	Office & Operating Supplies	\$20.96
			415-000-034-535-80-31-00	Office & Operating Supplies	\$38.20
			420-000-010-539-20-31-00	Office & Operating Supplies	\$20.96
			430-000-010-537-80-31-00	Office & Operating Supplies	\$27.86
					\$172.32
		Total WASUN88920			
		WASUN88961			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$24.33
			110-000-010-542-30-31-00	Office & Operating Supplies	\$18.58
			130-000-010-536-20-31-00	Office & Operating Supplies	\$13.98
			415-000-034-535-80-31-00	Office & Operating Supplies	\$25.48
			420-000-010-539-20-31-00	Office & Operating Supplies	\$13.98
			430-000-010-537-80-31-00	Office & Operating Supplies	\$18.58
					\$114.93
		Total WASUN88961			
		Total 121249			\$457.33
		\$457.33			
Total Fastenal					
Ferry's Ag Services LLC					
121250				2020 - December - Open Period	
			383		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$776.88
					\$776.88
		Total 20-139			
		20-145			
			322		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$728.01
					\$728.01
		Total 20-145			\$1,504.89
Total Ferry's Ag Services LLC					\$1,504.89
Field Instruments & Controls, Inc.					
121251				2020 - December - Open Period	
			175664		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$216.00
					\$216.00
		Total 175664			\$216.00
Total 121251					\$216.00
Total Field Instruments & Controls, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Gall's, LLC	121252			2020 - December - Open Period	
		017180010	001-035-000-528-80-26-00	Uniforms & Clothing	\$69.01
		Total 017180010			\$69.01
		017185214	001-035-000-528-80-26-00	Uniforms & Clothing	\$49.62
		Total 017185214			\$49.62
Total Gall's, LLC	Total 121252				\$118.63
Garcia, John	121253			2020 - December - Open Period	
		RX - 2020	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$236.01
		Total RX - 2020			\$236.01
Total Garcia, John	Total 121253				\$236.01
Grandview Chamber of	121254			2020 - December - Open Period	
		2020 Taxes	001-002-000-557-30-49-10	Misc Chamber of Comm - Tourism	\$2,039.06
		Total 2020 Taxes			\$2,039.06
Total Grandview Chamber of	Total 121254				\$2,039.06
Grandview Lumber	121255			2020 - December - Open Period	
		210419	110-000-055-542-70-31-00	Office & Operating Supplies	\$19.07
		Total 210419			\$19.07
		211012	130-000-010-536-20-31-00	Office & Operating Supplies	\$1.63
		Total 211012			\$1.63
Total Grandview Lumber	121255	211036	415-000-034-535-80-31-00	Office & Operating Supplies	\$10.25
		Total 211036			\$10.25
					\$30.95
Total Grandview Lumber	Total 121255				\$30.95
Grandview, City of	121256			2020 - December - Open Period	
		City WSG 1/1/21	001-025-000-518-30-47-00	Public Utility Services	\$140.82
			001-025-000-518-30-47-00	Public Utility Services	\$89.47

Vendor	Number	Reference	Account Number	Description	Amount
Hach Company	121260				
		12238087	2020 - December - Open Period		
		Total 12238087	415-000-035-535-80-31-00	Office & Operating Supplies	\$1,601.54
		12267932			\$1,601.54
		Total 12267932	415-000-035-535-80-31-00	Office & Operating Supplies	\$484.88
Total Hach Company	Total 121260				\$484.88
					\$2,086.42
					\$2,086.42
Irrigation Specialists	121261				
		3244463	2020 - December - Open Period		
		Total 3244463	130-000-010-536-20-31-00	Office & Operating Supplies	\$205.46
		3244495			\$205.46
		Total 3244495	001-082-000-576-80-31-00	Office & Operating Supplies	\$35.52
		3244543			\$35.52
		Total 3244543	415-000-034-535-80-31-00	Office & Operating Supplies	\$70.34
		3244544			\$70.34
		Total 3244544	415-000-034-535-80-31-00	Office & Operating Supplies	\$68.40
Total Irrigation Specialists	Total 121261				\$68.40
					\$379.72
					\$379.72
L.N. Curtis & Sons	121262				
		INV453149	2020 - December - Open Period		
		Total INV453149	001-032-000-521-22-31-00	Office & Operating Supplies	\$70.86
Total L.N. Curtis & Sons	Total 121262				\$70.86
					\$70.86
Law Office of Daniel Polage	121263				
		12/30/20	2020 - December - Open Period		
		Total 12/30/20	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$350.00
Total Law Office of Daniel Polage	Total 121263				\$350.00
					\$350.00
					\$350.00

Vendor	Number	Reference	Account Number	Description	Amount
Lower Valley Machine Shop, Inc.					
	121264			2020 - December - Open Period	
	131166		415-000-035-535-80-48-00	Repairs & Maintenance	\$55.89
	Total 131166				\$55.89
	131463				
	Total 131463		415-000-035-535-80-48-00	Repairs & Maintenance	\$255.42
	131504				
			001-082-000-576-80-48-00	Repairs & Maintenance	\$81.43
			110-000-010-542-30-48-00	Repairs & Maintenance	\$58.80
			130-000-010-536-20-48-00	Repairs & Maintenance	\$40.72
			410-000-033-534-80-48-00	Repairs & Maintenance	\$85.96
			415-000-034-535-80-48-00	Repairs & Maintenance	\$85.96
			420-000-010-539-20-48-00	Repairs & Maintenance	\$40.72
			430-000-010-537-80-48-00	Repairs & Maintenance	\$58.81
	Total 131504				\$452.40
	131617				
			332		
	Total 131617		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,387.53
	131709				
	Total 131709		510-000-010-548-60-48-00	Repairs & Maintenance	\$764.38
					\$764.38
					\$2,915.62
					\$2,915.62
Total 121264					
Total Lower Valley Machine Shop, Inc.					
Martinez, Armando					
	121265			2020 - December - Open Period	
	RX 12/23/20				
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$510.70
	Total RX 12/23/20				\$510.70
					\$510.70
Total 121265					
Total Martinez, Armando					
Municipal Emergency Services					
	121266			2020 - December - Open Period	
	IN1532709				
			001-038-000-522-20-26-00	Uniforms & Clothing	\$61.44
	Total IN1532709				\$61.44
	SO1423743				
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$3,855.60
	Total SO1423743				\$3,855.60
					\$3,917.04
					\$3,917.04
Total 121266					
Total Municipal Emergency Services					

Vendor	Number	Reference	Account Number	Description	Amount
One Call Concepts, Inc. 121267		0129074		2020 - December - Open Period	
			415-000-034-535-80-31-00	Office & Operating Supplies	\$34.24
			420-000-010-539-20-31-00	Office & Operating Supplies	\$34.24
		Total 0129074			\$68.48
Total One Call Concepts, Inc.					\$68.48
O'Reilly 121268		4780-102928		2020 - December - Open Period	
			328 398		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$119.66
		Total 4780-102928			\$119.66
		4780-103641		Office & Operating Supplies	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$14.94
		Total 4780-103641			\$14.94
		4780-104568			
			310		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$10.79
		Total 4780-104568			\$10.79
		4780-105151			
			342		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$93.61
		Total 4780-105151			\$93.61
					\$239.00
Total O'Reilly					\$239.00
Oxarc 121269				2020 - December - Open Period	
		31137265		Office & Operating Supplies	\$47.63
		Total 31137265			\$47.63
		31139193			
			410-000-033-534-80-31-00	Office & Operating Supplies	\$577.18
		Total 31139193			\$577.18
		31139194			
		Total 31139194			\$1,181.37
		31139195		Office & Operating Supplies	\$1,181.37
		Total 31139195			\$577.18
		31139196			\$577.18
		Total 31139196			\$604.18

Vendor	Number	Reference	Account Number	Description	Amount
		60811733	415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
		Total 60811733			\$17.98
		60812263	410-000-033-534-80-45-00	Operating Rentals & Leases	\$35.08
		Total 60812263			\$35.08
Total Oxarc	Total 121269				\$3,040.60
					\$3,040.60
Pacific Power	121270			2020 - December - Open Period	
		13476499003	12/15/20		\$220.15
		410-000-033-534-80-47-00		Public Utility Services	\$220.15
		Total 13476499003	12/15/20		
		45254091024	12/16/20		\$17.34
		420-000-010-539-20-47-00		Public Utility Services	\$17.34
		Total 45254091024	12/16/20		\$237.49
Total Pacific Power	Total 121270				\$237.49
Paul Decchio Installations	121271			2020 - December - Open Period	
		2020-13			
		201			\$1,414.80
		510-000-010-548-60-48-00		Repairs & Maintenance	\$1,414.80
		Total 2020-13			
		2020-14			
		202			\$1,231.20
		510-000-010-548-60-48-00		Repairs & Maintenance	\$1,231.20
		Total 2020-14			
		2020-15			
		204			\$1,231.20
		510-000-010-548-60-48-00		Repairs & Maintenance	\$1,231.20
		Total 2020-15			\$3,877.20
Total Paul Decchio Installations	Total 121271				\$3,877.20
Platt Electric Supply	121272			2020 - December - Open Period	
		1A69095			\$179.71
		110-000-055-542-70-31-00		Office & Operating Supplies	\$179.71
		Total 1A69095			\$179.71
Total Platt Electric Supply	Total 121272				\$179.71

Vendor	Number	Reference	Account Number	Description	Amount
Pointe Pest Control	121273				
		1475659	2020 - December - Open Period		
			001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		Total 1475659			\$108.00
Total Pointe Pest Control	Total 121273				\$108.00
Quicktel	121274				
		Stmt 1/1/21	2020 - December - Open Period		
			110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32
			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32
			415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33
			415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33
			430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
		Total Stmt 1/1/21			\$104.90
Total Quicktel	Total 121274				\$104.90
R & S Janitor & Detailing Service	121275				
		032 GM	2020 - December - Open Period		
			001-085-000-575-30-41-00	Professional Services	\$412.50
		Total 032 GM			\$412.50
		116 PWG			
			001-040-000-524-60-48-00	Repairs & Maintenance	\$53.75
			001-065-000-558-50-48-00	Repairs & Maintenance	\$53.75
			001-082-000-576-80-48-00	Repairs & Maintenance	\$203.75
			110-000-010-542-30-48-00	Repairs & Maintenance	\$153.75
			130-000-010-536-20-48-00	Repairs & Maintenance	\$83.75
			415-000-034-535-80-48-00	Repairs & Maintenance	\$213.75
			420-000-010-539-20-48-00	Repairs & Maintenance	\$83.75
			430-000-010-537-80-48-00	Repairs & Maintenance	\$153.75
		Total 116 PWG			\$1,000.00
		117 GCC			
			001-087-000-575-50-41-00	Professional Services	\$525.00
		Total 117 GCC			\$525.00
Total R & S Janitor & Detailing Service	Total 121275				\$1,937.50
					\$1,937.50

Vendor	Number	Reference	Account Number	Description	Amount
Racom Corporation	121276				
		7B160413		2020 - December - Open Period	
		Total 7B160413	001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$152.19
					\$152.19
					\$152.19
					\$152.19
Total Racom Corporation					
Rainwater, Inc	121277				
		60247		2020 - December - Open Period	
		Total 60247	001-032-000-521-22-31-00	Office & Operating Supplies	\$6.48
		543299			\$6.48
		Total 543299	001-032-000-521-22-31-00	Office & Operating Supplies	\$19.44
		59800			\$19.44
		Total 59800	001-038-000-522-20-31-00	Office & Operating Supplies	\$19.44
		59801			\$19.44
		Total 59801	001-032-000-521-22-31-00	Office & Operating Supplies	\$19.44
		60067			\$19.44
		Total 60067	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
		60126			\$12.96
		Total 60126	415-000-035-535-80-31-00	Office & Operating Supplies	\$38.88
		60196			\$38.88
		Total 60196	001-038-000-522-20-31-00	Office & Operating Supplies	\$6.48
					\$6.48
					\$123.12
					\$123.12
Total Rainwater, Inc					
Richmark Label	121278				
		374099		2020 - December - Open Period	
		Total 374099	415-000-035-535-80-31-00	Office & Operating Supplies	\$637.56
					\$637.56
					\$637.56
					\$637.56
Total Richmark Label					

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.	121279				
		104469160	2020 - December - Open Period		
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$584.35
		Total 104469160			\$584.35
Total 121279					\$584.35
Total Ricoh USA, Inc.					\$584.35
Rider's True Value Hdwre	121280				
		490338	2020 - December - Open Period		
		Total 490338	415-000-034-535-80-31-00	Office & Operating Supplies	\$3.63
		490431			\$3.63
		Total 490431	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$20.48
		490483			\$20.48
		Total 490483	110-000-035-542-64-31-00	Office & Operating Supplies	\$21.34
		490523			\$21.34
		Total 490523	415-000-034-535-80-31-00	Office & Operating Supplies	\$3.98
		490594			\$3.98
		Total 490594	415-000-034-535-80-31-00	Office & Operating Supplies	\$29.85
		490595			\$29.85
		Total 490595	415-000-034-535-80-31-00	Office & Operating Supplies	\$13.48
		490743			\$13.48
		Total 490743	415-000-034-535-80-31-00	Office & Operating Supplies	\$55.00
		490773			\$55.00
		Total 490773	415-000-035-535-80-31-00	Office & Operating Supplies	\$23.29
		490863			\$23.29
		Total 490863	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$175.88
		490937			\$175.88
		Total 490937	415-000-034-535-80-31-00	Office & Operating Supplies	\$75.52
		491305			\$75.52
		Total 491305	130-000-010-536-20-31-00	Office & Operating Supplies	\$38.16
		491373			\$38.16
		Total 491373	415-000-034-535-80-31-00	Office & Operating Supplies	\$10.03
					\$10.03

Vendor	Number	Reference	Account Number	Description	Amount
		491412			
		Total 491412	415-000-035-535-80-31-00	Office & Operating Supplies	\$18.61
		491661			\$18.61
		Total 491661	415-000-034-535-80-31-00	Office & Operating Supplies	\$3.98
		491675			\$3.98
		Total 491675	415-000-034-535-80-31-00	Office & Operating Supplies	\$38.61
		491677			\$38.61
		Total 491677	415-000-034-535-80-31-00	Office & Operating Supplies	\$24.81
		491709			\$24.81
		Total 491709	415-000-034-535-80-31-00	Office & Operating Supplies	\$32.36
		491952			\$32.36
		Total 491952	415-000-035-535-80-31-00	Office & Operating Supplies	\$40.50
		492011			\$40.50
		Total 492011	001-082-000-576-80-31-00	Office & Operating Supplies	\$27.80
		Total 121280			\$27.80
Total Rider's True Value Hdwre					\$657.31
					\$657.31
Smotherman, Scott					
121281					
			2020 - December - Open Period		
			Boot Reimbursement - 2020 - Scott Smotherman		
			110-000-055-542-70-26-00	Uniforms & Clothing	\$50.00
			430-000-010-537-80-26-00	Uniforms & Clothing	\$50.00
			Total Boot Reimbursement - 2020 - Scott Smotherman		\$100.00
Total 121281					\$100.00
Total Smotherman, Scott					\$100.00
Sprague					
121282			2020 - December - Open Period		
			4364200		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$113.04
			Total 4364200		\$113.04
Total 121282					\$113.04
Total Sprague					\$113.04

Vendor	Number	Reference	Account Number	Description	Amount
Staples	121283				
		3463919891	2020 - December - Open Period		
			415-000-034-535-80-31-00	Office & Operating Supplies	\$35.51
		Total 3463919891			\$35.51
		3465374251			
			001-080-010-575-20-31-00	Office & Operating Supplies	\$25.01
		Total 3465374251			\$25.01
Total Staples	Total 121283				\$60.52
					\$60.52
Taylor, Cory	121284				
			2020 - December - Open Period		
		Boot Reimbursement - 2020 - Cory Taylor			
			001-040-000-524-60-26-00	Uniforms & Clothing	\$50.00
			001-065-000-558-50-26-00	Uniforms & Clothing	\$50.00
		Total Boot Reimbursement - 2020 - Cory Taylor			\$100.00
Total Taylor, Cory	Total 121284				\$100.00
					\$100.00
Timken Motor & Crane Service	121285				
		57371	2020 - December - Open Period		
			415-000-035-594-35-64-06	Water Utility Pump	\$15,874.92
		Total 57371			\$15,874.92
		57372			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$2,459.16
		Total 57372			\$2,459.16
Total Timken Motor & Crane Service	Total 121285				\$18,334.08
					\$18,334.08
Tom Denchel Ford Country	121286				
		FOCS909283	2020 - December - Open Period		
			281		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$150.64
		Total FOCS909283			\$150.64
Total Tom Denchel Ford Country	Total 121286				\$150.64
					\$150.64

Vendor	Number	Reference	Account Number	Description	Amount
TransUnion Risk and Alternative					
	121287				
		279710-202012-1	001-031-000-521-21-41-00	Professional Services	\$108.00
		Total 279710-202012-1			\$108.00
	Total 121287				\$108.00
Total TransUnion Risk and Alternative					
	121288				
		0413644942			
				2020 - December - Open Period	
			001-006-000-513-10-42-00	Communications	\$58.59
			001-008-000-514-30-42-00	Communications	\$41.71
			001-037-000-522-10-35-00	Small Tools & Minor Equipment	\$379.97
			001-037-000-522-10-42-00	Communications	\$72.11
			001-037-000-522-10-42-00	Communications	\$64.20
			001-040-000-524-60-42-00	Communications	\$58.59
			110-000-010-542-30-42-00	Communications	\$58.59
			410-000-033-534-80-42-00	Communications	\$58.58
			410-000-033-534-80-42-00	Communications	\$64.20
			410-000-033-534-80-42-00	Communications	\$41.72
			415-000-034-535-80-42-00	Communications	\$41.73
			415-000-035-535-80-42-00	Communications	\$52.97
			415-000-035-535-80-42-00	Communications	\$41.72
			415-000-035-535-80-42-00	Communications	\$41.73
			415-000-035-535-80-42-00	Communications	\$58.59
		Total 0413644942			\$1,135.00
	Total 121288				\$1,135.00
Total U.S. Cellular					
	121289				
				2020 - December - Open Period	
		150260 1/4/21			
			001-040-000-524-60-26-00	Uniforms & Clothing	\$35.58
			001-065-000-558-50-26-00	Uniforms & Clothing	\$35.58
			001-082-000-576-80-26-00	Uniforms & Clothing	\$134.86
			110-000-010-542-30-26-00	Uniforms & Clothing	\$101.77
			130-000-010-536-20-26-00	Uniforms & Clothing	\$55.43
			415-000-034-535-80-26-00	Uniforms & Clothing	\$141.48
			415-000-035-535-80-26-00	Uniforms & Clothing	\$279.24
			420-000-010-539-20-26-00	Uniforms And Clothing	\$55.43
			430-000-010-537-80-26-00	Uniforms & Clothing	\$101.77
		Total 150260 1/4/21			\$941.14
	Total 121289				\$941.14
Total U.S. Linen & Uniform					

United States Postal Service
121290

2020 - December - Open Period

85227733 12/30/20

001-003-000-512-50-42-00	Communications	\$3.50
001-008-000-514-30-42-00	Communications	\$5.15
001-009-000-514-22-42-00	Communications	\$1.00
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	\$69.40
001-037-000-522-10-42-00	Communications	\$9.00
001-055-000-554-30-42-00	Communications	\$10.50
001-060-000-558-60-42-00	Communications	\$0.50
001-075-000-572-20-42-00	Communications	\$2.00
001-080-010-575-20-42-00	Communications	\$2.50
001-087-000-575-50-42-00	Communications	\$1.00
110-000-060-542-90-42-00	Communications	\$2.50
130-000-010-536-20-42-00	Communications	\$1.50
410-000-033-534-80-42-00	Communications	\$9.65
415-000-034-535-80-42-00	Communications	\$12.30
420-000-010-539-20-42-00	Communications	\$0.50
430-000-010-537-80-42-00	Communications	\$0.50
510-000-010-548-60-42-00	Communications	\$5.00
Total 85227733 12/30/20		\$138.00
Total 121290		\$138.00
Total United States Postal Service		\$138.00

US Bank

121291

2020 - December - Open Period

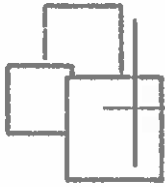
Stmt 12/17/20

001-031-000-521-21-41-00	Professional Services	\$1,365.86
001-031-000-521-21-49-00	Miscellaneous	\$105.00
001-032-000-521-22-35-00	Small Tools & Minor Equipment	\$356.39
001-035-000-528-80-31-00	Office & Operating Supplies	\$118.68
001-035-000-528-80-43-00	Travel	\$359.00
001-037-000-522-10-31-00	Office & Operating Supplies	\$30.01
001-038-000-522-20-31-00	Office & Operating Supplies	\$9.74
001-038-000-522-20-49-00	Miscellaneous	\$37.99
001-038-000-522-51-31-01	COVID-19 Office Supplies	\$51.82
001-075-000-594-72-64-02	Periodicals	\$35.00
001-075-000-594-72-64-06	e-media, e-books & e-audio	\$9.71
001-080-010-575-20-31-00	Office & Operating Supplies	\$15.52
001-085-000-575-30-31-00	Office & Operating Supplies	\$15.52
001-085-000-575-30-31-00	Office & Operating Supplies	\$81.64
106-000-000-521-22-31-00	Office & Operating Supplies	\$163.03
110-000-010-542-30-31-00	Office & Operating Supplies	\$53.99

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 121291	Total Stmt 12/17/20	410-000-033-534-80-49-00	Miscellaneous	\$210.00
					\$3,018.90
					\$3,018.90
					\$3,018.90
Valley Auto Parts, Inc	121292				
		113233	2020 - December - Open Period		
		Total 113233	415-000-034-535-80-31-00	Office & Operating Supplies	\$21.21
		113163			\$21.21
			302		
		Total 113163	510-000-010-548-60-31-00	Office & Operating Supplies	\$39.88
		113191			\$39.88
			302		
		Total 113191	510-000-010-548-60-31-00	Office & Operating Supplies	\$12.66
		113329			\$12.66
		Total 113329	415-000-034-535-80-31-00	Office & Operating Supplies	\$86.35
					\$86.35
					\$160.10
					\$160.10
Total Valley Auto Parts, Inc	Total 121292				
Valley Pipe Company	121293				
		62342	2020 - December - Open Period		
		Total 62342	415-000-034-535-80-31-00	Office & Operating Supplies	\$165.60
					\$165.60
					\$165.60
					\$165.60
Total Valley Pipe Company	Total 121293				
Verizon Wireless Services	121294				
		9869416016	2020 - December - Open Period		
			001-030-000-521-10-42-00	Communications	\$102.24
			001-031-000-521-21-42-00	Communications	\$102.24
			001-032-000-521-22-42-00	Communications	\$1,265.94
			001-033-000-521-30-42-00	Communications	\$40.03
			001-034-000-523-60-42-00	Communications	\$36.20

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-42-00	Communications	\$40.05
Total 121294		Total 9869416016			\$1,586.70
Total Verizon Wireless Services					\$1,586.70
					\$1,586.70
Wash Cities Insurance Authority					
121295					
		15051		2020 - December - Open Period	
			001-082-000-576-80-49-00	Miscellaneous	\$25.00
			110-000-010-542-30-49-00	Miscellaneous	\$25.00
			415-000-034-535-80-49-00	Miscellaneous	\$25.00
					\$75.00
					\$75.00
					\$75.00
Total 121295		Total 15051			
Total Wash Cities Insurance Authority					
Washington State Dept of Revenue					
121296					
		B & O - December 2020		2020 - December - Open Period	
			001-080-010-575-20-49-00	Miscellaneous	\$0.17
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$2.96
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,663.17
			130-000-010-536-20-49-00	Miscellaneous	\$10.46
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$177.60
			410-000-033-534-80-49-10	Misc - State Taxes	\$7,433.03
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,700.01
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,764.30
					\$21,751.70
Total B & O - December 2020					
Parks & Rec - 4th Qtr 2020					
			001-080-010-575-20-49-00	Miscellaneous	\$17.53
			001-081-000-576-20-49-00	Miscellaneous	\$17.52
					\$35.05
Total Parks & Rec - 4th Qtr 2020					
Sales Tax - Dec 2020					
			001-037-000-522-10-31-05	Public Education Supplies	\$36.45
			001-038-000-522-51-48-00	Repairs & Maintenance	\$10.55
			106-000-000-521-22-26-00	Uniforms & Clothing	\$81.43
			415-000-035-535-80-31-00	Office & Operating Supplies	\$31.11
			510-000-010-548-60-31-00	Office & Operating Supplies	\$310.01
					\$469.55
Total Sales Tax - Dec 2020					\$22,256.30
Total 121296					\$22,256.30
Total Washington State Dept of Revenue					

Vendor	Number	Reference	Account Number	Description	Amount
Washington State Patrol	121297				
		73686	2020 - December - Open Period		
		Total 73686	001-035-000-528-80-41-00	Professional Services	\$600.00
		I21003385			\$600.00
		Total I21003385	001-038-000-522-20-41-00	Professional Services	\$22.00
		I21003545			\$22.00
		Total I21003545	001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$119.25
		Total 121297			\$119.25
Total Washington State Patrol					\$741.25
					\$741.25
Wilbert Precast, Inc.	121298		2020 - December - Open Period		
		1099610			
		Total 1099610	130-000-010-536-20-34-00	Liners Purchased For Resale	\$2,938.00
Total Wilbert Precast, Inc.					\$2,938.00
					\$2,938.00
Yakima Bindery	121299		2020 - December - Open Period		
		305143			
		Total 305143	001-080-010-575-20-31-00	Office & Operating Supplies	\$86.38
Total Yakima Bindery					\$86.38
					\$86.38
Yakima County Public Services	121300		2020 - December - Open Period		
		YCPS - 12/31/20			
		Total YCPS - 12/31/20	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$18,441.90
Total Yakima County Public Services					\$18,441.90
					\$18,441.90
Grand Total		Vendor Count	87		\$154,124.99

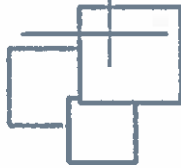


A/P Check Register

Fiscal : 2021
Period : 2021 - January
Council Date : 2021 - January - First Council Date

Number	Vendor Name	Account Description	Amount
121301	AMS	Communications	\$35.00
121302	Association of Washington Cities	Misc. - Dues - Awc	\$8,080.00
		Professional Services	\$9,252.37
		Check Total:	\$17,332.37
121303	Bleyhl Farm Service	Office & Operating Supplies	\$51.00
121304	Board For Volunteer Firefighters	Pension & Disability Payments	\$1,380.00
		Pension And Disability Payment	\$1,380.00
		Check Total:	\$2,760.00
121305	Brown's Tire Company	Repairs & Maintenance	\$146.57
121306	Cascade Computer Maintenance, Inc.	Miscellaneous	\$337.48
121307	Cascade Natural Gas Corp.	Public Utility Services	\$2,067.42
121308	Charter Communications	Communications	\$70.45
121309	City of Sunnyside	Ambulance Service	\$15,630.00
121310	Clariti Cloud, Inc.	Professional Services	\$3,136.74
121311	Consolidated Supply	Office & Operating Supplies	\$9,852.85
121312	Driving Rural Yakima Valley's Economy	Miscellaneous	\$1,000.00
121313	Edge Analytical, Inc.	Professional Services	\$3,575.00
121314	Emergency Reporting	Communications	\$225.21
121315	Evergreen Rural Water of	Miscellaneous	\$700.00
121316	Fast Mobile Service	Repairs & Maintenance	\$640.89
121317	Ferny's Ag Services LLC	Repairs & Maintenance	\$2,210.84
121318	Johnson Controls Fire Protection	Repairs & Maintenance	\$679.23
121319	Northwest Biosolids Mgmt	Miscellaneous	\$604.80
121320	O'Reilly	Repairs & Maintenance	\$42.49
121321	Orkin	Repairs & Maintenance	\$322.57
121322	Rainwater, Inc	Office & Operating Supplies	\$12.86
121323	Rider's True Value Hdwre	Small Tools & Minor Equipment	\$26.97
121324	Sunnyside Sun Media, LLC	Miscellaneous	\$42.00
121325	Washington Fire Chiefs	Miscellaneous	\$1,260.00
121326	Washington Public Treasurers Assoc.	Miscellaneous	\$40.00
121327	WIN-911 Software	Miscellaneous	\$495.00
121328	Yakima Valley Conference of Governments	Misc. - Dues - Yvcog	\$8,784.00
Grand Total			\$72,081.74

Total Accounts Payable for Checks #121301 Through #121328



Voucher Directory

Fiscal: : 2021 - January
Council Date: : 2021 - January - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
AMS	121301	AMS - January 2021	2021 - January - First Council Date		
		001-015-000-515-41-42-00		Communications	\$35.00
		Total AMS - January 2021			\$35.00
Total AMS	Total 121301				\$35.00
Association of Washington Cities	121302		2021 - January - First Council Date		
		86452		Misc. - Dues - Awc	\$8,080.00
		Total 86452			\$8,080.00
		87277		Professional Services	\$9,252.37
		Total 87277			\$9,252.37
Total Association of Washington Cities	Total 121302				\$17,332.37
Bleyhl Farm Service	121303		2021 - January - First Council Date		
		61105		Office & Operating Supplies	\$37.19
		Total 61105			\$37.19
		61107		Office & Operating Supplies	(\$1.52)
		Total 61107			(\$1.52)
		811581		Office & Operating Supplies	\$15.33
		Total 811581			\$15.33
Total Bleyhl Farm Service	Total 121303				\$51.00
Board For Volunteer Firefighters	121304		2021 - January - First Council Date		
		2021 Firefighters		Pension And Disability Payment	\$1,380.00
		001-038-000-522-20-29-00			

Vendor	Number	Reference	Account Number	Description	Amount
			105-000-047-522-20-29-00	Pension & Disability Payments	\$1,380.00
Total Board For Volunteer Firefighters	Total 121304				\$2,760.00
					\$2,760.00
					\$2,760.00
Brown's Tire Company	121305				
		211070		2021 - January - First Council Date	
			329		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$56.03
		Total 211070			\$56.03
		211076			
			415-000-034-535-80-48-00	Repairs & Maintenance	\$90.54
		Total 211076			\$90.54
					\$146.57
					\$146.57
Total 121305					
Total Brown's Tire Company					
Cascade Computer Maintenance, Inc.	121306				
		9214032		2021 - January - First Council Date	
			510-000-010-548-60-49-00	Miscellaneous	\$337.48
		Total 9214032			\$337.48
					\$337.48
					\$337.48
Total 121306					
Total Cascade Computer Maintenance, Inc.					
Cascade Natural Gas Corp.	121307				
		30155100008 12/29/20		2021 - January - First Council Date	
			001-038-000-522-51-47-00	Public Utility Services	\$816.87
		Total 30155100008 12/29/20			\$816.87
		71545100001 12/29/20			
			410-000-033-534-80-47-00	Public Utility Services	\$123.01
		Total 71545100001 12/29/20			\$123.01
		81545100000 12/29/20			
			001-040-000-524-60-47-00	Public Utility Services	\$33.83
			001-065-000-558-50-47-00	Public Utility Services	\$33.83
			001-082-000-576-80-47-00	Public Utility Services	\$202.96
			110-000-030-542-63-47-00	Public Utility Services	\$146.58
			130-000-010-536-20-47-00	Public Utility Services	\$67.65
			410-000-033-534-80-47-00	Public Utility Services	\$214.23
			415-000-034-535-80-47-00	Public Utility Services	\$214.23
			420-000-010-539-20-47-00	Public Utility Services	\$67.65

Vendor	Number	Reference	Account Number	Description	Amount
Total 121307					\$146.58
Total Cascade Natural Gas Corp.			430-000-010-537-80-47-00	Public Utility Services	\$1,127.54
		Total 81545100000 12/29/20			\$2,067.42
					\$2,067.42
Charter Communications					
121308					
			2021 - January - First Council Date		
		0029131121820			\$70.45
			001-037-000-522-10-42-00	Communications	\$70.45
		Total 0029131121820			\$70.45
Total Charter Communications					
121309					
			2021 - January - First Council Date		
		10555			\$15,630.00
			105-000-047-522-20-41-01	Ambulance Service	\$15,630.00
		Total 10555			\$15,630.00
Total City of Sunnyside					
121310					
			2021 - January - First Council Date		
		INV-0047			\$1,568.37
			001-040-000-524-60-41-00	Professional Services	\$1,568.37
			001-065-000-558-50-41-00	Professional Services	\$3,136.74
		Total INV-0047			\$3,136.74
Total Clariti Cloud, Inc.					
121311					
			2021 - January - First Council Date		
		S00997551.001			\$9,852.85
			410-000-033-534-80-31-00	Office & Operating Supplies	\$9,852.85
		Total S00997551.001			\$9,852.85
Total Consolidated Supply					
121311					
					\$9,852.85
		Total 121311			\$9,852.85
Total Consolidated Supply					

Vendor	Number	Reference	Account Number	Description	Amount
Driving Rural Yakima Valley's Economy	121312				
		2021 Membership Assessment	2021 - January - First Council Date		
		110-000-010-542-30-49-00	Miscellaneous		\$1,000.00
		Total 2021 Membership Assessment			\$1,000.00
Total 121312					\$1,000.00
Total Driving Rural Yakima Valley's Economy					
Edge Analytical, Inc.	121313				
		20-41755	2021 - January - First Council Date		
		410-000-033-534-80-41-00	Professional Services		\$3,575.00
		Total 20-41755			\$3,575.00
Total 121313					\$3,575.00
Total Edge Analytical, Inc.					
Emergency Reporting	121314				
		INV202022057	2021 - January - First Council Date		
		001-037-000-522-10-42-00	Communications		\$225.21
		Total INV202022057			\$225.21
Total 121314					\$225.21
Total Emergency Reporting					\$225.21
Evergreen Rural Water of	121315				
		1220-283	2021 - January - First Council Date		
		410-000-033-534-80-49-00	Miscellaneous		\$700.00
		Total 1220-283			\$700.00
Total 121315					\$700.00
Total Evergreen Rural Water of					\$700.00
Fast Mobile Service	121316				
		44249	2021 - January - First Council Date		
		310			
		510-000-010-548-60-48-00	Repairs & Maintenance		\$640.89
		Total 44249			\$640.89
Total 121316					\$640.89
Total Fast Mobile Service					\$640.89

Vendor	Number	Reference	Account Number	Description	Amount
Orkin	121321	207166872	2021 - January - First Council Date		
			415-000-034-535-80-48-00	Repairs & Maintenance	\$322.57
Total Orkin	Total 121321	Total 207166872			\$322.57
Rainwater, Inc	121322	29699	2021 - January - First Council Date		
			001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 29699			\$7.51
		29700			
			001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 29700			\$5.35
Total Rainwater, Inc	Total 121322				\$12.86
					\$12.86
Rider's True Value Hdware	121323	492094	2021 - January - First Council Date		
			001-038-000-522-51-35-00	Small Tools & Minor Equipment	\$26.97
		Total 492094			\$26.97
Total Rider's True Value Hdware	Total 121323				\$26.97
Sunnyside Sun Media, LLC	121324		2021 - January - First Council Date		
			430-000-010-537-80-49-00	Miscellaneous	\$42.00
		Public Works - 2021			\$42.00
		Total Public Works - 2021			\$42.00
Total Sunnyside Sun Media, LLC	Total 121324				\$42.00
Washington Fire Chiefs	121325	16600	2021 - January - First Council Date		
			001-037-000-522-10-49-00	Miscellaneous	\$1,260.00
		Total 16600			\$1,260.00
Total Washington Fire Chiefs	Total 121325				\$1,260.00

Vendor	Number	Reference	Account Number	Description	Amount
Washington Public Treasurers Assoc.					
121326				2021 - January - First Council Date	
		21-63367	001-009-000-514-22-49-00	Miscellaneous	\$40.00
		Total 21-63367			\$40.00
Total 121326					\$40.00
Total Washington Public Treasurers Assoc.					
WIN-911 Software					
121327				2021 - January - First Council Date	
		207XT261-2021219	410-000-033-534-80-49-00	Miscellaneous	\$495.00
		Total 207XT261-2021219			\$495.00
Total 121327					\$495.00
Total WIN-911 Software					
Yakima Valley Conference of Governments					
121328				2021 - January - First Council Date	
		2021 Assessment	001-001-000-511-60-49-11	Misc. - Dues - Yvcog	\$8,784.00
		Total 2021 Assessment			\$8,784.00
Total 121328					\$8,784.00
Total Yakima Valley Conference of Governments					
Grand Total				Vendor Count	\$72,081.74
				28	