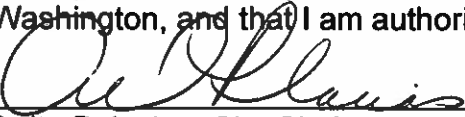


May 11, 2021

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. 12141-12169 in the amount of \$27,575.94
- Payroll Electronic Fund Transfers (EFT) Nos. 60540-60546 in the amount of \$102,510.93
- Payroll Direct Deposit 4/16/21-4/30/21 in the amount of \$123,687.11
- Claim Check Nos. 121958-122044 in the amount of \$148,730.61

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

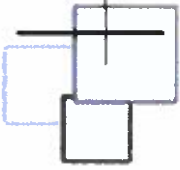
Joan Souders

Register

Number	Name	Fiscal Description	Cleared	Amount
12141	Arteaga, Castulo T.	2021 - April - Second Council Date	5/3/2021	\$4,486.74
12142	Barrett, Mary L.	2021 - April - Second Council Date	5/4/2021	\$519.77
12143	Benavidez, Santos (VFF)	2021 - April - Second Council Date		\$18.93
12144	Bovey, Joshua (VFF)	2021 - April - Second Council Date	5/4/2021	\$185.48
12145	Byam, Joel (VFF)	2021 - April - Second Council Date	5/4/2021	\$136.39
12146	Castillo, Antonio (VFF)	2021 - April - Second Council Date		\$80.28
12147	Cavazos, Jose Jr. (VFF)	2021 - April - Second Council Date	5/4/2021	\$331.14
12148	Clara, Erubiel (VFF)	2021 - April - Second Council Date		\$221.92
12149	Coursey, Jeanne Marie	2021 - April - Second Council Date	5/3/2021	\$150.91
12150	Dawson, Raymond (VFF)	2021 - April - Second Council Date		\$707.72
12151	Diaz, David S.	2021 - April - Second Council Date		\$225.59
12152	Lorenz, David A.	2021 - April - Second Council Date	5/3/2021	\$2,789.45
12153	Mejia, Hector Jr.	2021 - April - Second Council Date	5/3/2021	\$2,099.12
12154	Mejia, Hector Jr. (VFF)	2021 - April - Second Council Date		\$127.66
12155	Mendoza, Maria Gloria	2021 - April - Second Council Date		\$494.87
12156	Montes-Rogel, Ismael	2021 - April - Second Council Date		\$1,826.99
12157	Prieto, Juan R.	2021 - April - Second Council Date	5/3/2021	\$1,123.24
12158	Rivard, Rick D.	2021 - April - Second Council Date	5/3/2021	\$1,756.55
12159	Rodriguez, Javier	2021 - April - Second Council Date	5/4/2021	\$275.59
12160	Stewart, Timothy (VFF)	2021 - April - Second Council Date		\$642.91
12161	Zamora Corona, Crisma (VFF)	2021 - April - Second Council Date		\$138.51
12162	Dollars For Scholars	2021 - April - Second Council Date		\$12.50
12163	Employment Security Dept	2021 - April - Second Council Date		\$823.40
12164	Grandview Volunteer Firefighter Association	2021 - April - Second Council Date		\$196.00
12165	HRA - VEBA Trust - Trust Contributions	2021 - April - Second Council Date		\$200.00
12166	ICMA Retirement Trust - 457	2021 - April - Second Council Date	5/5/2021	\$2,140.00
12167	Teamsters Local No 760	2021 - April - Second Council Date		\$1,276.00
12168	Washington Teamsters Welfare Trust	2021 - April - Second Council Date	5/4/2021	\$1,470.00
12169	Western Conference of Teamsters Pension Trust	2021 - April - Second Council Date		\$3,300.28
60540	AFLAC Remittance Processing (EFT)	2021 - April - Second Council Date		\$856.72
60541	AWC Dental, Vision & Life Insurance (EFT)	2021 - April - Second Council Date	5/3/2021	\$8,945.98
60542	AWC Supplemental Life (EFT)	2021 - April - Second Council Date	5/3/2021	\$132.13
60543	Dept of Labor & Industries (EFT)	2021 - April - Second Council Date		\$7,465.12
60544	Dept of Retirement - Def Comp (EFT)	2021 - April - Second Council Date	5/3/2021	\$455.00
60545	Dept of Retirement Systems (EFT)	2021 - April - Second Council Date		\$32,802.04
60546	EFTPS - IRS (EFT)	2021 - April - Second Council Date		\$51,853.94
				\$27,575.94

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 4/27/2021	Payroll Vendor	2021 - April - Second Council Date	4/30/2021	\$123,687.11
				\$253,955.98

Register Activity



Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 4/27/2021	Payroll Vendor	2021 - April - Second Council Date	\$123,687.11
Abarca, Ricardo	ACH Pay - 18939	Posting Run - 4/27/2021 11:38:32 AM	\$2,795.83
Alvarez, Sophia C.	ACH Pay - 18940	Posting Run - 4/27/2021 11:38:32 AM	\$1,244.50
Ames, Scott A.	ACH Pay - 18941	Posting Run - 4/27/2021 11:38:32 AM	\$2,055.32
Arteaga, Castulo T.	ACH Pay - 18942	Posting Run - 4/27/2021 11:38:32 AM	\$100.00
Asher, Ricky A.	ACH Pay - 18943	Posting Run - 4/27/2021 11:38:32 AM	\$1,642.45
Bailey, Seth M.	ACH Pay - 18944	Posting Run - 4/27/2021 11:38:32 AM	\$2,378.45
Barke, Christina (VFF)	ACH Pay - 18945	Posting Run - 4/27/2021 11:38:32 AM	\$37.20
Barke, Sammi (VFF)	ACH Pay - 18946	Posting Run - 4/27/2021 11:38:32 AM	\$343.89
Barrera, Alejandro (VFF)	ACH Pay - 18947	Posting Run - 4/27/2021 11:38:32 AM	\$7.94
Bean, Kendra M.	ACH Pay - 18949	Posting Run - 4/27/2021 11:38:32 AM	\$1,402.99
Blanshan, Kateland (VFF)	ACH Pay - 18951	Posting Run - 4/27/2021 11:38:32 AM	\$142.62
Brotherton, Paula	ACH Pay - 18953	Posting Run - 4/27/2021 11:38:32 AM	\$400.69
Burling, Link (VFF)	ACH Pay - 18954	Posting Run - 4/27/2021 11:38:32 AM	\$28.91
Cantu, Jesus Blas	ACH Pay - 18956	Posting Run - 4/27/2021 11:38:32 AM	\$1,620.96
Cavazos, Dylan (VFF)	ACH Pay - 18958	Posting Run - 4/27/2021 11:38:32 AM	\$943.33
Chilson, Michael J.	ACH Pay - 18960	Posting Run - 4/27/2021 11:38:32 AM	\$1,953.83
Chronis, Gretchen	ACH Pay - 18961	Posting Run - 4/27/2021 11:38:32 AM	\$3,472.45
Colley, Robert L.	ACH Pay - 18963	Posting Run - 4/27/2021 11:38:32 AM	\$2,418.13
Cordray, Matthew L.	ACH Pay - 18964	Posting Run - 4/27/2021 11:38:32 AM	\$2,931.68
Coronado, Julian M.	ACH Pay - 18965	Posting Run - 4/27/2021 11:38:32 AM	\$1,531.35
Cover, Matthias J.	ACH Pay - 18967	Posting Run - 4/27/2021 11:38:32 AM	\$256.08
Cover, Samuel J.	ACH Pay - 18968	Posting Run - 4/27/2021 11:38:32 AM	\$2,050.52
Desallier, Susan J.	ACH Pay - 18970	Posting Run - 4/27/2021 11:38:32 AM	\$1,930.22
Dobrauc, Pamela L.	ACH Pay - 18972	Posting Run - 4/27/2021 11:38:32 AM	\$1,617.52
Dorsett, Todd L.	ACH Pay - 18973	Posting Run - 4/27/2021 11:38:32 AM	\$2,871.81
Driscoll, Daniel James	ACH Pay - 18974	Posting Run - 4/27/2021 11:38:32 AM	\$2,169.50
Endicott, Kim L.	ACH Pay - 18975	Posting Run - 4/27/2021 11:38:32 AM	\$1,568.36
Everett, Michael L.	ACH Pay - 18976	Posting Run - 4/27/2021 11:38:32 AM	\$275.59
Fairchild, Mitchell G.	ACH Pay - 18977	Posting Run - 4/27/2021 11:38:32 AM	\$2,776.11
Flores, Roberto M.	ACH Pay - 18978	Posting Run - 4/27/2021 11:38:32 AM	\$2,956.42
Fuller, Kai G.	ACH Pay - 18979	Posting Run - 4/27/2021 11:38:32 AM	\$3,400.53
Gamboa, Vanessa (VFF)	ACH Pay - 18980	Posting Run - 4/27/2021 11:38:32 AM	\$208.45
Glasenapp, Kevin (VFF)	ACH Pay - 18981	Posting Run - 4/27/2021 11:38:32 AM	\$193.44
Glasenapp, Kevin A.	ACH Pay - 18982	Posting Run - 4/27/2021 11:38:32 AM	\$5,276.31
Gomez, Omar (VFF)	ACH Pay - 18983	Posting Run - 4/27/2021 11:38:32 AM	\$1,154.68
Gomez, Rodolfo (VFF)	ACH Pay - 18984	Posting Run - 4/27/2021 11:38:32 AM	\$184.51
Gonzalez, Jocelyn (VFF)	ACH Pay - 18985	Posting Run - 4/27/2021 11:38:32 AM	\$435.88
Gonzalez, Roberto P.	ACH Pay - 18986	Posting Run - 4/27/2021 11:38:32 AM	\$2,448.09

Execution Time: 4 second(s)

Printed by GRANDVIEW\Administrator on 4/27/2021 3:00:57 PM

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 4/27/2021	Payroll Vendor	2021 - April - Second Council Date	\$123,687.11
Granados, Carlos A.	ACH Pay - 18987	Posting Run - 4/27/2021 11:38:32 AM	\$1,815.11
Harris, William (VFF)	ACH Pay - 18988	Posting Run - 4/27/2021 11:38:32 AM	\$46.86
Hazzard, Sheila K.	ACH Pay - 18989	Posting Run - 4/27/2021 11:38:32 AM	\$331.92
Hecker, Cole A.	ACH Pay - 18990	Posting Run - 4/27/2021 11:38:32 AM	\$2,853.12
Herrera, Nancy	ACH Pay - 18991	Posting Run - 4/27/2021 11:38:32 AM	\$1,439.61
Hill, Heather (VFF)	ACH Pay - 18992	Posting Run - 4/27/2021 11:38:32 AM	\$167.57
Hoefler, Jonah A.	ACH Pay - 18993	Posting Run - 4/27/2021 11:38:32 AM	\$1,732.98
Hopp, Michael A.	ACH Pay - 18994	Posting Run - 4/27/2021 11:38:32 AM	\$2,715.12
Hultberg, Alexander (VFF)	ACH Pay - 18995	Posting Run - 4/27/2021 11:38:32 AM	\$610.02
Jahnke, Elizabeth	ACH Pay - 18996	Posting Run - 4/27/2021 11:38:32 AM	\$2,243.99
Jennings, Diana	ACH Pay - 18997	Posting Run - 4/27/2021 11:38:32 AM	\$275.59
Ledesma, Victor M.	ACH Pay - 18998	Posting Run - 4/27/2021 11:38:32 AM	\$1,968.41
Martin, Jose G.	ACH Pay - 19000	Posting Run - 4/27/2021 11:38:32 AM	\$3,307.26
Mason, Patrick A.	ACH Pay - 19001	Posting Run - 4/27/2021 11:38:32 AM	\$2,961.02
Moore, William C.	ACH Pay - 19006	Posting Run - 4/27/2021 11:38:32 AM	\$275.59
Moreno, Juan J.	ACH Pay - 19007	Posting Run - 4/27/2021 11:38:32 AM	\$2,458.31
Ozuna, Robert	ACH Pay - 19008	Posting Run - 4/27/2021 11:38:32 AM	\$275.59
Padilla, Caleb	ACH Pay - 19009	Posting Run - 4/27/2021 11:38:32 AM	\$991.37
Padilla, Maricela	ACH Pay - 19010	Posting Run - 4/27/2021 11:38:32 AM	\$1,597.47
Palacios, Anita G.	ACH Pay - 19011	Posting Run - 4/27/2021 11:38:32 AM	\$3,247.28
Pearce, Joshua J.	ACH Pay - 19012	Posting Run - 4/27/2021 11:38:32 AM	\$1,826.17
Ramos, Briceida	ACH Pay - 19014	Posting Run - 4/27/2021 11:38:32 AM	\$221.81
Rivard, Rick D.	ACH Pay - 19015	Posting Run - 4/27/2021 11:38:32 AM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 19016	Posting Run - 4/27/2021 11:38:32 AM	\$1,806.75
Rodriguez, Francisco Jr.	ACH Pay - 19017	Posting Run - 4/27/2021 11:38:32 AM	\$3,243.86
Rubalcava, Jasper L.	ACH Pay - 19019	Posting Run - 4/27/2021 11:38:32 AM	\$2,362.24
Saenz, Erica A.	ACH Pay - 19020	Posting Run - 4/27/2021 11:38:32 AM	\$1,448.28
Saenz, Jorge (VFF)	ACH Pay - 19021	Posting Run - 4/27/2021 11:38:32 AM	\$248.85
Santos, Orlando A.	ACH Pay - 19022	Posting Run - 4/27/2021 11:38:32 AM	\$2,212.77
Skinner, Kern L.	ACH Pay - 19023	Posting Run - 4/27/2021 11:38:32 AM	\$1,530.69
Smith, Stuart (VFF)	ACH Pay - 19024	Posting Run - 4/27/2021 11:38:32 AM	\$64.10
Smotherman, Scott P.	ACH Pay - 19025	Posting Run - 4/27/2021 11:38:32 AM	\$2,021.53
Souders, Joan	ACH Pay - 19026	Posting Run - 4/27/2021 11:38:32 AM	\$275.59
Still, Cody M.	ACH Pay - 19028	Posting Run - 4/27/2021 11:38:32 AM	\$1,055.24
Taylor, Cory L.	ACH Pay - 19029	Posting Run - 4/27/2021 11:38:32 AM	\$2,119.69
Taylor, Larry (VFF)	ACH Pay - 19030	Posting Run - 4/27/2021 11:38:32 AM	\$1,170.76
Veliz, Lillian	ACH Pay - 19031	Posting Run - 4/27/2021 11:38:32 AM	\$1,857.20
Villanueva, Edward Jason	ACH Pay - 19032	Posting Run - 4/27/2021 11:38:32 AM	\$1,925.00
Ware, Brianna J.	ACH Pay - 19033	Posting Run - 4/27/2021 11:38:32 AM	\$3,772.34
Whitmore, Berk (VFF)	ACH Pay - 19034	Posting Run - 4/27/2021 11:38:32 AM	\$619.28
Whitmore, Berk D.	ACH Pay - 19035	Posting Run - 4/27/2021 11:38:32 AM	\$2,450.93
Whitmore, Erin (VFF)	ACH Pay - 19036	Posting Run - 4/27/2021 11:38:32 AM	\$613.30
			\$123,687.11



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 97208
1-800-673-3555
usbk.com

121958

One Thousand Forty Five Dollars & 51 Cents

PAY TO THE ORDER OF

DATE
4/30/2021

CHECK NO.
121958

AMOUNT
\$1,045.51

Postmaster

Glenn Mendoza
MAYOR
Susan Semler
CITY CLERK

⑈ 121958 ⑈ ⑆ 125000 105⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

4/30/2021

5/1/21 Utility Bills

1,045.51



United States Postal Service

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

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

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

Mailer	Permit Holder Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		Mailing Agent (If other than permit holder) Name, Address, Telephone		Mail Owner (If other than permit holder) Name, Address	
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____	
Mailing	Post Office of Mailing Grandview		Mailer's Mailing Date 04/30/21		Federal Agency Cost Code	
	Statement Seq. No.		Permit # 2		No. and type of Containers	
	Type of Postage ☒ Permit Imprint ☐ Precanceled Stamps ☐ Metered		Processing Category ☒ Letters ☐ Flats ☐ Parcels		Weight of a Single Piece 00.0055 pounds	
	For Mail Enclosed within Another Class ☐ Marketing Mail ☐ Bound Printed Matter ☐ Library Mail ☐ Periodicals ☐ Media Mail		Total Pieces 3474		Total Weight 19	
	Move Update Method ☐ Ancillary Service Endorsement ☐ NCOA ^{1,2} ☐ ACS		☒ Alternative Method ☐ Multiple ☐ OneCode ACS ☐ n/a Alternative Address Format		Customer Generated Electronic Labels ☐ SigCon	
	Combined Mailing ☐ Single Class		Letter or flat-size mailpieces contain: ☐ Round Trip ONLY: One DVD/CD or other disk.		For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____	
Postage	Parts Completed (Select all that apply): ☐ A ☒ B ☐ C ☐ D ☐ S ☐ NSA					
	1 Subtotal Postage (Add parts totals)					1045.51
	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					+
USPS Use Only	5 Permit # <u>2</u> Net Postage Due (Line 1 +/- Lines 2, 3, 4)					
	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 (Permit Imprint Only)					Total Adjusted First-Class Mail Postage Permit Imprint
Certification	Postmaster: Report Total Postage In AIC 128 (Permit Imprint Only)					Total Adjusted First-Class Package Service Postage Permit Imprint
	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 <i>Mary Padilla</i>		Printed Name of Mailer or Agent Signing Form MARY PADILLA		Telephone 882-9201	
	Round Stamp (Required) Payment Date					
USPS Use Only	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? ☐ Yes ☐ No If yes, reason:	
	Total Pieces		Total Postage		Date Mailed Notified Contact	
	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)				By (Initials) _____ Time _____ AM _____ PM	
	USPS Employee's Signature				Print USPS Employee's Name	
	To be completed in non-Postal/Onel sites					

CITY
OF



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

US BANK

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

19-10
1250

121959

One Hundred Ten Dollars & 10 Cents

PAY TO THE ORDER OF

DATE
5/3/2021

CHECK NO.
121959

AMOUNT
\$110.10

Wex Bank
PO Box 4337
Carol Stream, IL 60197-4337

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

⑈121959⑈ ⑆125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

4/23/2021

71317954

110.10





Invoice Statement

INVOICE NUMBER: 71317954
ACCOUNT NAME: CITY OF GRANDVIEW

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-519950-0	900.00	31	APR-23-2021	MAY-14-2021	110.10

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
APR-05-2021 APR-23-2021	Payment - Thank You Fuel Purchases	110.10	129.22
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			
The Finance Charge is determined by applying a periodic rate of 9.99%			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
129.22	129.22	110.10	0.00	110.10

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT



Business Card

P.O. Box 639
Portland, ME 04104-0639

743225 674 24 002963 04 NNNNNY
SUSAN DESALLIER
CITY OF GRANDVIEW
207 W 2ND
GRANDVIEW, WA 98930-1360

ACCOUNT NAME	CITY OF GRANDVIEW
ACCOUNT NUMBER	0496-00-519950-0
INVOICE NUMBER	71317954
BILL CLOSING DATE	APR-23-2021
AMOUNT DUE	110.10
AMOUNT ENCLOSED	110.10
PAYMENT DUE DATE	MAY-14-2021

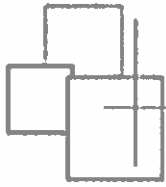
PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:



WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

049600519950000000000011010 210514



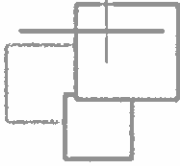
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
121960	ABC Forms	Office & Operating Supplies	\$404.61
121961	AKE Safety Equipment, LLC	Repairs & Maintenance	\$389.50
121962	AMS	Communications	\$35.00
121963	Aqua-Aerobic Systems, Inc.	Office & Operating Supplies	\$1,398.84
121964	Aramark	Office & Operating Supplies	\$16.25
121965	Arrow Construction Supply	Office & Operating Supplies	\$180.76
121966	Astria Sunnyside Hospital	Professional Services	\$39.00
121967	Auto Zone	Office & Operating Supplies	\$8.63
121968	B Cleaning	Professional Services	\$525.00
121969	Benton Rural Electric	Communications	\$2,252.25
121970	Bleyhl Farm Service	21" Sewer Main - Construction	\$132.90
		Office & Operating Supplies	\$2,469.42
		Uniforms & Clothing	\$131.61
		Check Total:	\$2,733.93
121971	Bleyhl Farm Service, Inc	Fuel Consumed	\$8,252.97
		Office & Operating Supplies	\$130.07
		Check Total:	\$8,383.04
121972	Brown's Tire Company	Repairs & Maintenance	\$593.21
121973	Cascade Natural Gas Corp.	Public Utility Services	\$575.46
121974	Centurylink	Communications	\$1,098.51
121975	Centurylink	Communications	\$27.05
121976	Charter Communications	Communications	\$80.46
121977	City of Sunnyside	Ambulance Service	\$15,630.00
		Professional Services	\$2,365.00
		Check Total:	\$17,995.00
121978	Computer Connections	Office & Operating Supplies	\$37.96
121979	Consolidated Supply	Water Meters	\$3,290.11
121980	Cromwell Radiator And	Repairs & Maintenance	\$212.54
121981	Cummins Sales and Service	Repairs & Maintenance	\$2,876.71
121982	Dept. of Transportation	Repairs & Maintenance	\$404.12
121983	e3 Solutions, Inc.	Repairs & Maintenance	\$205.21
121984	Elwood Staffing Services, Inc.	Professional Services	\$755.60
121985	Emergency Reporting	Communications	\$225.21
121986	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$1,590.02
121987	Employment Security Department	Unemployment Compensation	\$30.91
121988	Erica Logozzo	Rec. Program Instructor Fees	\$50.25
121989	Eurofins Microbiology	Professional Services	\$640.20
121990	Farmer Brothers Coffee	Office & Operating Supplies	\$224.50
121991	Fast Mobile Service	Office & Operating Supplies	\$79.97
121992	Fastenal	Office & Operating Supplies	\$387.65
121993	Field Instruments & Controls, Inc.	Office & Operating Supplies	\$346.64
121994	Gall's, LLC	Uniforms & Clothing	\$345.88
121995	Grandview Lumber	Office & Operating Supplies	\$84.22
121996	Grandview, City of	Public Utility Services	\$3,834.68
121997	Greene's Tire & Auto Service	Repairs & Maintenance	\$789.75
121998	H.D. Fowler Company	Office & Operating Supplies	\$3,458.68
121999	H2 Electric	Repairs & Maintenance	\$1,770.78

Number	Vendor Name	Account Description	Amount
122000	Hamilton Spray Company	Repairs & Maintenance	\$97.11
122001	Ingram Library Services	Books	\$144.81
122002	Irrigation Specialists	Office & Operating Supplies	\$2,290.89
122003	Jasper L. Rubalcava	Travel	\$287.71
122004	Kubwater Resources, Inc.	Office & Operating Supplies	\$6,935.66
122005	Language Line Services	Communications	\$70.70
122006	Lockshop, The	Uniforms & Clothing	\$186.70
122007	Mando's Upholstery	Repairs & Maintenance	\$156.46
122008	Municipal Emergency Services	Small Tools & Minor Equipment	\$498.88
122009	NC The Cat Rental Store	21" Sewer Main - Construction	\$4,968.00
122010	NFPA	Miscellaneous	\$175.00
122011	North Central Labs	Office & Operating Supplies	\$444.66
122012	One Call Concepts, Inc.	Office & Operating Supplies	\$102.72
122013	O'Reilly	Office & Operating Supplies	\$333.61
122014	Overdrive, Inc.	Library Books & Materials	\$342.37
122015	Ovis Digital Marketing	Professional Services	\$3,739.50
122016	Oxarc	Office & Operating Supplies	\$2,704.34
		Operating Rentals & Leases	\$52.97
		Check Total:	\$2,757.31
122017	Platt Electric Supply	Office & Operating Supplies	\$107.13
		Repairs & Maintenance	\$67.80
		Check Total:	\$174.93
122018	Pointe Pest Control	Repairs & Maintenance	\$108.00
122019	Quicktel	Office & Operating Supplies	\$104.90
122020	Rainwater, Inc	Office & Operating Supplies	\$116.54
122021	Ricoh USA, Inc.	Operating Rentals & Leases	\$367.93
122022	Rider's True Value Hdwr	Graffiti Removal Supplies	\$281.07
		Office & Operating Supplies	\$204.03
		Check Total:	\$485.10
122023	Seawestern	Professional Services	\$145.80
122024	Sprague	Repairs & Maintenance	\$113.04
122025	Staples	Office & Operating Supplies	\$367.31
122026	Stegeman Electric	Repairs & Maintenance	\$388.80
122027	Sunnyside New Holland	Office & Operating Supplies	\$1,835.05
122028	SWS Equipment	Office & Operating Supplies	\$515.11
122029	Timken Motor & Crane Service	Office & Operating Supplies	\$922.32
		Repairs & Maintenance	\$5,177.13
		Check Total:	\$6,099.45
122030	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance	\$4,051.08
122031	TransUnion Risk and Alternative	Professional Services	\$108.00
122032	U.S. Cellular	Communications	\$750.27
122033	U.S. Linen & Uniform	Uniforms & Clothing	\$724.71
		Uniforms And Clothing	\$31.76
		Check Total:	\$756.47
122034	United States Postal Service	Communications	\$184.94
		New BARS Number	\$3.06
		Check Total:	\$188.00
122035	US Bank	Books	\$86.59
		COVID-19 Office Supplies	\$61.52
		Miscellaneous	\$553.98
		Office & Operating Supplies	\$1,580.36
		Other Media	\$149.50
		Periodicals	\$458.94
		Police Stationary Bicycle	\$2,587.68

Number	Vendor Name	Account Description	Amount
		Professional Services	\$155.52
		Repairs & Maintenance	\$532.13
		Small Tools & Minor Equipment	\$40.78
		Travel	\$1,253.77
		Uniforms & Clothing	\$303.97
		Check Total:	\$7,764.74
122036	Valley Auto Parts, Inc	Office & Operating Supplies	\$150.84
122037	Valley Publishing Company	Advertising	\$316.86
122038	Verizon Wireless Services	Communications	\$1,619.54
122039	W.M. Smith & Associates	Office & Operating Supplies	\$6,943.64
122040	Walker Process Equipment	Office & Operating Supplies	\$650.49
122041	Washington State Dept of Revenue	Misc - State Taxes	\$6,604.80
		Misc. - State Taxes	\$7,091.54
		Miscellaneous	\$6.96
		Miscellaneous - State Taxes	\$3,617.40
		Office & Operating Supplies	\$159.83
		Repairs & Maintenance	\$11.99
		Sales Taxes Remitted	\$88.80
		State Tax ON Utility Tax	\$3,450.50
		Check Total:	\$21,031.82
122042	Washington State Patrol	Professional Services	\$11.00
		Wsp/fingerprints Remitted	\$238.50
		Check Total:	\$249.50
122043	Western Systems	Office & Operating Supplies	\$134.84
122044	Yakima County Sheriff's Office	Travel	\$1,000.00
	Grand Total		\$138,448.23
	Total Accounts Payable for Checks #121960 Through #122044		



Voucher Directory

Fiscal: : 2021 - May
Council Date: : 2021 - May - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	121960	2845	2021 - May - First Council Date		
			001-001-000-511-60-31-00	Office & Operating Supplies	\$31.13
			001-006-000-513-10-31-00	Office & Operating Supplies	\$31.13
			001-008-000-514-30-31-00	Office & Operating Supplies	\$31.13
			001-009-000-514-22-31-00	Office & Operating Supplies	\$31.13
			001-020-000-518-10-31-00	Office & Operating Supplies	\$31.13
			001-025-000-518-30-31-00	Office & Operating Supplies	\$31.12
			001-040-000-524-60-31-00	Office & Operating Supplies	\$31.12
			001-055-000-554-30-31-00	Office & Operating Supplies	\$31.12
			001-060-000-558-60-31-00	Office & Operating Supplies	\$31.12
			410-000-033-534-80-31-00	Office & Operating Supplies	\$31.12
			415-000-034-535-80-31-00	Office & Operating Supplies	\$31.12
			420-000-010-539-20-31-00	Office & Operating Supplies	\$31.12
			430-000-010-537-80-31-00	Office & Operating Supplies	\$31.12
			Total 2845		\$404.61
Total ABC Forms	Total 121960				\$404.61
AKE Safety Equipment, LLC	121961	995988	2021 - May - First Council Date		
			001-038-000-522-51-48-00	Repairs & Maintenance	\$389.50
			Total 995988		\$389.50
Total AKE Safety Equipment, LLC	Total 121961				\$389.50
AMS	121962	AMS - May 2021	2021 - May - First Council Date		
			001-015-000-515-41-42-00	Communications	\$35.00
			Total AMS - May 2021		\$35.00
Total AMS	Total 121962				\$35.00

Vendor	Number	Reference	Account Number	Description	Amount
Aqua-Aerobic Systems, Inc. 121963		1028189		2021 - May - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$1,398.84
		Total 1028189			\$1,398.84
	Total 121963				\$1,398.84
Total Aqua-Aerobic Systems, Inc.					
Aramark 121964		512000047638		2021 - May - First Council Date	
			001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 512000047638			\$16.25
	Total 121964				\$16.25
Total Aramark					
Arrow Construction Supply 121965		299168		2021 - May - First Council Date	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$36.15
			110-000-055-542-70-31-00	Office & Operating Supplies	\$36.15
			410-000-033-534-80-31-00	Office & Operating Supplies	\$36.15
			415-000-034-535-80-31-00	Office & Operating Supplies	\$36.15
			420-000-010-539-20-31-00	Office & Operating Supplies	\$36.16
		Total 299168			\$180.76
	Total 121965				\$180.76
Total Arrow Construction Supply					
Astria Sunnyside Hospital 121966		21669803		2021 - May - First Council Date	
			001-034-000-523-60-41-00	Professional Services	\$39.00
		Total 21669803			\$39.00
	Total 121966				\$39.00
Total Astria Sunnyside Hospital					
Auto Zone 121967		6132317057		2021 - May - First Council Date	
			130-000-010-536-20-31-00	Office & Operating Supplies	\$17.26
		Total 6132317057			\$17.26
	Total 121967				

Vendor	Number	Reference	Account Number	Description	Amount
		6132317059	130-000-010-536-20-31-00	Office & Operating Supplies	(\$8.63)
Total 121967					(\$8.63)
Total Auto Zone					\$8.63
B Cleaning	121968				\$8.63
		6062	2021 - May - First Council Date		
			001-035-000-528-80-41-00	Professional Services	\$525.00
Total 121968		Total 6062			\$525.00
Total B Cleaning					\$525.00
Benton Rural Electric	121969				
		109512	2021 - May - First Council Date		
			001-035-000-528-80-42-00	Communications	\$2,242.30
Total 109512					\$2,242.30
778300 4/30/21					
Total 778300 4/30/21					\$9.95
					\$9.95
Total 121969					\$2,252.25
Total Benton Rural Electric					\$2,252.25
Bleyhl Farm Service	121970				
		64432	2021 - May - First Council Date		
			415-000-035-535-80-26-00	Uniforms & Clothing	\$131.61
Total 64432					\$131.61
64568					
			110-000-010-542-30-31-00	Office & Operating Supplies	\$21.58
			410-000-033-534-80-31-00	Office & Operating Supplies	\$21.58
			415-000-034-535-80-31-00	Office & Operating Supplies	\$21.58
Total 64568					\$64.74
64798					
			001-082-000-576-80-31-00	Office & Operating Supplies	\$30.10
			110-000-055-542-70-31-00	Office & Operating Supplies	\$30.10
			130-000-010-536-20-31-00	Office & Operating Supplies	\$30.10
			410-000-033-534-80-31-00	Office & Operating Supplies	\$30.10
			415-000-034-535-80-31-00	Office & Operating Supplies	\$30.10
Total 64798					\$150.50

Vendor	Number	Reference	Account Number	Description	Amount
	64815		001-082-000-576-80-31-00	Office & Operating Supplies	\$58.26
	Total 64815				\$58.26
	64872		110-000-055-542-70-31-00	Office & Operating Supplies	\$66.39
	Total 64872				\$66.39
	689227		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$314.29
	Total 689227				\$314.29
	689955		415-000-034-594-35-63-17	21" Sewer Main - Construction	(\$82.97)
	Total 689955				(\$82.97)
	689956		415-000-034-594-35-63-17	21" Sewer Main - Construction	(\$166.87)
	Total 689956				(\$166.87)
	689957		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$68.45
	Total 689957				\$68.45
	AGINV0030729		001-082-000-576-80-31-00	Office & Operating Supplies	\$92.82
			110-000-055-542-70-31-00	Office & Operating Supplies	\$67.03
			130-000-010-536-20-31-00	Office & Operating Supplies	\$46.41
			410-000-033-534-80-31-00	Office & Operating Supplies	\$97.97
			415-000-034-535-80-31-00	Office & Operating Supplies	\$97.97
			420-000-010-539-20-31-00	Office & Operating Supplies	\$46.41
			430-000-010-537-80-31-00	Office & Operating Supplies	\$67.03
	Total AGINV0030729				\$515.64
	AGINV0031763		001-082-000-576-80-31-00	Office & Operating Supplies	\$39.54
			110-000-055-542-70-31-00	Office & Operating Supplies	\$39.54
			130-000-010-536-20-31-00	Office & Operating Supplies	\$39.54
			410-000-033-534-80-31-00	Office & Operating Supplies	\$39.54
			415-000-035-535-80-31-00	Office & Operating Supplies	\$39.54
			420-000-010-539-20-31-00	Office & Operating Supplies	\$39.54
	Total AGINV0031763				\$237.24
	AGINV0031829		001-082-000-576-80-31-00	Office & Operating Supplies	\$85.40
			110-000-010-542-30-31-00	Office & Operating Supplies	\$61.68
			130-000-010-536-20-31-00	Office & Operating Supplies	\$42.70
			410-000-033-534-80-31-00	Office & Operating Supplies	\$90.14
			415-000-034-535-80-31-00	Office & Operating Supplies	\$90.14
			420-000-010-539-20-31-00	Office & Operating Supplies	\$42.70
			430-000-010-537-80-31-00	Office & Operating Supplies	\$61.68
	Total AGINV0031829				\$474.44

Vendor	Number	Reference	Account Number	Description	Amount
		EGINV0485369	415-000-035-535-80-31-00	Office & Operating Supplies	\$552.86
		Total EGINV0485369			\$552.86
		EGINV0491296	364		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$349.35
		Total EGINV0491296			\$349.35
					\$2,733.93
					\$2,733.93
Total 121970					
Total Bleyhl Farm Service					
Bleyhl Farm Service, Inc	121971				
				2021 - May - First Council Date	
		Fuel Stmt 4/30/21			
			001-030-000-521-10-32-00	Fuel Consumed	\$22.72
			001-031-000-521-21-32-00	Fuel Consumed	\$189.12
			001-032-000-521-22-32-00	Fuel Consumed	\$29.20
			001-038-000-522-20-32-00	Fuel Consumed	\$171.10
			001-082-000-576-80-31-00	Office & Operating Supplies	\$26.01
			110-000-010-542-30-31-00	Office & Operating Supplies	\$26.01
			410-000-033-534-80-31-00	Office & Operating Supplies	\$26.02
			415-000-035-535-80-31-00	Office & Operating Supplies	\$26.01
			420-000-010-539-20-31-00	Office & Operating Supplies	\$26.02
			510-000-010-548-60-32-00	Fuel Consumed	\$7,706.20
			510-000-010-548-60-32-00	Fuel Consumed	\$134.63
		Total Fuel Stmt 4/30/21			\$8,383.04
					\$8,383.04
					\$8,383.04
Total 121971					
Total Bleyhl Farm Service, Inc					
Brown's Tire Company	121972				
				2021 - May - First Council Date	
		219681			
			350		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$58.39
		Total 219681			\$58.39
		220001			
			302		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$118.79
		Total 220001			\$118.79
		220534			
			001-082-000-576-80-48-00	Repairs & Maintenance	\$74.89
			110-000-010-542-30-48-00	Repairs & Maintenance	\$54.08
			130-000-010-536-20-48-00	Repairs & Maintenance	\$37.44
			410-000-033-534-80-48-00	Repairs & Maintenance	\$79.05
			415-000-034-535-80-48-00	Repairs & Maintenance	\$79.05
			420-000-010-539-20-48-00	Repairs & Maintenance	\$37.44

Vendor	Number	Reference	Account Number	Description	Amount
Total Brown's Tire Company	Total 121972	Total 220534	430-000-010-537-80-48-00	Repairs & Maintenance	\$54.08
					\$416.03
					\$593.21
					\$593.21
Cascade Natural Gas Corp. 121973	Total 121973		2021 - May - First Council Date		
			11045100002 4/27/21		
			001-035-000-528-80-47-00	Public Utility Services	\$20.04
			Total 11045100002 4/27/21		\$20.04
			14523935030 4/27/21		
			001-081-000-576-20-47-00	Public Utility Services	\$13.78
			Total 14523935030 4/27/21		\$13.78
			30155100008 4/27/21		
			001-038-000-522-51-47-00	Public Utility Services	\$90.77
			Total 30155100008 4/27/21		\$90.77
			53762517851 4/27/21		
			001-087-000-575-50-47-00	Public Utility Services	\$71.09
			Total 53762517851 4/27/21		\$71.09
			71545100001 4/27/21		
			410-000-033-534-80-47-00	Public Utility Services	\$39.75
			Total 71545100001 4/27/21		\$39.75
			76055100002 4/27/21		
			001-035-000-528-80-47-00	Public Utility Services	\$78.23
			Total 76055100002 4/27/21		\$78.23
			81545100000 4/27/21		
001-040-000-524-60-47-00	Public Utility Services	\$7.85			
001-065-000-558-50-47-00	Public Utility Services	\$7.85			
001-082-000-576-80-47-00	Public Utility Services	\$47.12			
110-000-030-542-63-47-00	Public Utility Services	\$34.04			
130-000-010-536-20-47-00	Public Utility Services	\$15.71			
410-000-033-534-80-47-00	Public Utility Services	\$49.74			
415-000-034-535-80-47-00	Public Utility Services	\$49.74			
420-000-010-539-20-47-00	Public Utility Services	\$15.71			
430-000-010-537-80-47-00	Public Utility Services	\$34.04			
Total 81545100000 4/27/21		\$261.80			
Total Cascade Natural Gas Corp.	Total 121973				\$575.46
					\$575.46
					\$575.46

Vendor	Number	Reference	Account Number	Description	Amount
Centurylink	121975	320078100 4/21/21	2021 - May - First Council Date		
		001-035-000-528-80-42-00	Communications		\$8.03
		415-000-035-535-80-42-00	Communications		\$19.02
		Total 320078100 4/21/21			\$27.05
	Total 121975				\$27.05
Total Centurylink					
Centurylink	121974	221179543	2021 - May - First Council Date		
		001-035-000-528-80-42-00	Communications		\$608.72
		Total 221179543			\$608.72
		221180923			
		001-001-000-511-60-42-00	Communications		\$12.24
		001-006-000-513-10-42-00	Communications		\$24.49
		001-008-000-514-30-42-00	Communications		\$24.49
		001-009-000-514-22-42-00	Communications		\$24.49
		001-020-000-518-10-42-00	Communications		\$24.49
		001-025-000-518-30-42-00	Communications		\$24.49
		001-037-000-522-10-42-00	Communications		\$146.94
		001-060-000-558-60-42-00	Communications		\$24.49
		410-000-033-534-80-42-00	Communications		\$48.98
		415-000-034-535-80-42-00	Communications		\$42.86
		415-000-035-535-80-42-00	Communications		\$42.86
		420-000-010-539-20-42-00	Communications		\$24.49
		430-000-010-537-80-42-00	Communications		\$24.48
		Total 221180923			\$489.79
	Total 121974				\$1,098.51
Total Centurylink					\$1,098.51
Charter Communications	121976	0029131041821	2021 - May - First Council Date		
		001-037-000-522-10-42-00	Communications		\$70.46
		Total 0029131041821			\$70.46
		0104983042821			
		001-037-000-522-10-42-00	Communications		\$10.00
		Total 0104983042821			\$10.00
	Total 121976				\$80.46
Total Charter Communications					\$80.46

Vendor	Number	Reference	Account Number	Description	Amount
City of Sunnyside	121977			2021 - May - First Council Date	
		11085			
			105-000-047-522-20-41-01	Ambulance Service	\$15,630.00
		Total 11085			\$15,630.00
		11105			
Total City of Sunnyside	Total 121977		001-034-000-523-60-41-00	Professional Services	\$2,365.00
		Total 11105			\$2,365.00
					\$17,995.00
					\$17,995.00
Computer Connections	121978			2021 - May - First Council Date	
		1090			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$37.96
		Total 1090			\$37.96
					\$37.96
Total Computer Connections	Total 121978				
Consolidated Supply	121979			2021 - May - First Council Date	
		S010186441.001			
			410-000-033-594-34-62-00	Water Meters	\$3,290.11
		Total S010186441.001			\$3,290.11
					\$3,290.11
Total Consolidated Supply	Total 121979				
Cromwell Radiator And	121980			2021 - May - First Council Date	
		1586			
			122		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$212.54
		Total 1586			\$212.54
Total Cromwell Radiator And	Total 121980				
Cummins Sales and Service	121981			2021 - May - First Council Date	
		13-20368			
			410-000-033-534-80-48-00	Repairs & Maintenance	\$489.71
		Total 13-20368			\$489.71
		13-20369			
Total Cummins Sales and Service	Total 121981		415-000-034-535-80-48-00	Repairs & Maintenance	\$502.52
		Total 13-20369			\$502.52

Vendor	Number	Reference	Account Number	Description	Amount
		13-20371			
		Total 13-20371	415-000-035-535-80-48-00	Repairs & Maintenance	\$649.14
		13-20386			\$649.14
		Total 13-20386	410-000-033-534-80-48-00	Repairs & Maintenance	\$745.14
		13-20388			\$745.14
		Total 13-20388	410-000-033-534-80-48-00	Repairs & Maintenance	\$490.20
		Total 121981			\$490.20
Total Cummins Sales and Service					\$2,876.71
Dept. of Transportation					\$2,876.71
121982					
		RE 45 JE5002 L217	2021 - May - First Council Date		
		110-000-035-542-64-48-00		Repairs & Maintenance	\$404.12
		Total RE 45 JE5002 L217			\$404.12
Total Dept. of Transportation					\$404.12
121982					
e3 Solutions, Inc.					
121983					
		34220	2021 - May - First Council Date		
		Total 34220	001-085-000-575-30-48-00	Repairs & Maintenance	\$205.21
Total 121983					\$205.21
Total e3 Solutions, Inc.					\$205.21
Elwood Staffing Services, Inc.					
121984					
		2561830	2021 - May - First Council Date		
		Total 2561830	415-000-035-535-80-41-00	Professional Services	\$755.60
Total 121984					\$755.60
Total Elwood Staffing Services, Inc.					\$755.60
Emergency Reporting					
121985					
		INV2103159	2021 - May - First Council Date		
		Total INV2103159	001-037-000-522-10-42-00	Communications	\$225.21
Total 121985					\$225.21
Total Emergency Reporting					\$225.21

Vendor	Number	Reference	Account Number	Description	Amount
Empire Heavy Equipment Repair Inc.	121986				
	13911	4/20/21		2021 - May - First Council Date	
			324		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$273.92
	Total 13911	4/20/21			\$273.92
	13912	4/20/21			
			324		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$425.61
	Total 13912	4/20/21			\$425.61
	13913	4/20/21			
			383		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$890.49
	Total 13913	4/20/21			\$890.49
Total 121986					\$1,590.02
Total Empire Heavy Equipment Repair Inc.					\$1,590.02
Employment Security Department	121987				
	Q1/2021			2021 - May - First Council Date	
			001-020-000-518-10-25-00	Unemployment Compensation	\$30.91
	Total Q1/2021				\$30.91
Total 121987					\$30.91
Total Employment Security Department					\$30.91
Erica Logozzo	121988				
	Hiit Fit 5/5/21			2021 - May - First Council Date	
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$50.25
	Total Hiit Fit 5/5/21				\$50.25
Total 121988					\$50.25
Total Erica Logozzo					\$50.25
Eurofins Microbiology	121989				
	308159			2021 - May - First Council Date	
			410-000-033-534-80-41-00	Professional Services	\$93.00
	Total 308159				\$93.00
	308160				
			410-000-033-534-80-41-00	Professional Services	\$36.00
	Total 308160				\$36.00
	308161				
			410-000-033-534-80-41-00	Professional Services	\$208.00
	Total 308161				\$208.00

Vendor	Number	Reference	Account Number	Description	Amount
		308685	410-000-033-534-80-41-00	Professional Services	\$124.00
		Total 308685			\$124.00
		308686	415-000-034-535-80-41-00	Professional Services	\$52.00
		Total 308686			\$52.00
		308687	410-000-033-534-80-41-00	Professional Services	\$93.00
		Total 308687			\$93.00
		308925	415-000-035-535-80-41-00	Professional Services	\$34.20
		Total 308925			\$34.20
					\$640.20
					\$640.20
Total 121989					
Total Eurofins Microbiology					
Farmer Brothers Coffee					
121990					
		81911342	2021 - May - First Council Date		
		Total 81911342		Office & Operating Supplies	\$224.50
					\$224.50
Total 121990					\$224.50
Total Farmer Brothers Coffee					\$224.50
Fast Mobile Service					
121991					
		51825	2021 - May - First Council Date		
		332 333			\$79.97
		510-000-010-548-60-31-00		Office & Operating Supplies	\$79.97
		Total 51825			\$79.97
					\$79.97
Total 121991					\$79.97
Total Fast Mobile Service					\$79.97
Fastenal					
121992					
		WASUN90270	2021 - May - First Council Date		
		110-000-035-542-64-31-00		Office & Operating Supplies	\$53.37
		Total WASUN90270			\$53.37
		WASUN90510			
		001-082-000-576-80-31-00		Office & Operating Supplies	\$60.17
		110-000-010-542-30-31-00		Office & Operating Supplies	\$43.46
		130-000-010-536-20-31-00		Office & Operating Supplies	\$30.09
		410-000-033-534-80-31-00		Office & Operating Supplies	\$63.50
		415-000-034-535-80-31-00		Office & Operating Supplies	\$63.51
		420-000-010-539-20-31-00		Office & Operating Supplies	\$30.09

Vendor	Number	Reference	Account Number	Description	Amount
Total Fastenal	Total 121992		430-000-010-537-80-31-00	Office & Operating Supplies	\$43.46
		Total WASUN90510			\$334.28
					\$387.65
					\$387.65
Field Instruments & Controls, Inc.	121993		2021 - May - First Council Date		
		176780			
		Total 176780			\$346.64
			415-000-035-535-80-31-00	Office & Operating Supplies	\$346.64
					\$346.64
					\$346.64
Total Field Instruments & Controls, Inc.	Total 121993				
Gall's, LLC	121994		2021 - May - First Council Date		
		018055756			
		Total 018055756			\$345.88
			001-035-000-528-80-26-00	Uniforms & Clothing	\$345.88
					\$345.88
					\$345.88
Total Gall's, LLC	Total 121994				
Grandview Lumber	121995		2021 - May - First Council Date		
		214355			
		Total 214355			\$68.03
		214802			\$68.03
		Total 214802			\$16.19
			110-000-010-542-30-31-00	Office & Operating Supplies	\$16.19
					\$84.22
			420-000-010-539-20-31-00	Office & Operating Supplies	\$84.22
Total Grandview Lumber	Total 121995				
Grandview, City of	121996		2021 - May - First Council Date		
		City WSG 5/1/21			
			001-025-000-518-30-47-00	Public Utility Services	\$263.63
			001-025-000-518-30-47-00	Public Utility Services	\$108.33
			001-035-000-528-80-47-00	Public Utility Services	\$422.68
			001-038-000-522-51-47-00	Public Utility Services	\$265.56
			001-082-000-576-80-47-00	Public Utility Services	\$472.96
			001-082-000-576-80-47-00	Public Utility Services	\$935.08
			001-085-000-575-30-47-00	Public Utility Services	\$104.48

Vendor	Number	Reference	Account Number	Description	Amount
Total Grandview, City of	Total 121996		001-087-000-575-50-47-00	Public Utility Services	\$182.48
			410-000-033-534-80-47-00	Public Utility Services	\$838.29
			415-000-034-535-80-47-00	Public Utility Services	\$38.80
			415-000-035-535-80-47-00	Public Utility Services	\$132.74
			420-000-010-539-20-47-00	Public Utility Services	\$3.28
			430-000-010-537-80-47-00	Public Utility Services	\$66.37
			Total City WSG 5/1/21		\$3,834.68
					\$3,834.68
					\$3,834.68
Greene's Tire & Auto Service	121997	1063476	2021 - May - First Council Date		
			122		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$789.75
			Total 1063476		\$789.75
Total Greene's Tire & Auto Service	Total 121997				
H.D. Fowler Company	121998		2021 - May - First Council Date		
			Credit on account 4/1/21		(\$990.80)
			410-000-033-534-80-31-00	Office & Operating Supplies	(\$990.80)
			Total Credit on account 4/1/21		\$4,293.88
			I5746453		\$4,293.88
			Total I5746453		\$155.60
			I5766853		\$155.60
			Total I5766853		\$3,458.68
Total H.D. Fowler Company	Total 121998				
H2 Electric	121999	5926	2021 - May - First Council Date		
			410-000-033-534-80-48-00	Repairs & Maintenance	\$939.18
			Total 5926		\$939.18
			5927		
			Total 5927		\$237.60
					\$237.60

Vendor	Number	Reference	Account Number	Description	Amount
Total H2 Electric	Total 121999	5928	410-000-033-534-80-48-00	Repairs & Maintenance	\$594.00
		Total 5928			\$594.00
					\$1,770.78
Hamilton Spray Company	122000				\$1,770.78
Total Hamilton Spray Company	Total 122000	3175	2021 - May - First Council Date		\$97.11
		Total 3175		Repairs & Maintenance	\$97.11
					\$97.11
Ingram Library Services	122001				\$97.11
Total Ingram Library Services	Total 122001	52352515	2021 - May - First Council Date		\$82.87
		Total 52352515		Books	\$82.87
		52352516			\$20.11
Total Ingram Library Services	Total 122001	Total 52352516		Books	\$20.11
		52352517			\$59.97
		Total 52352517		Books	\$59.97
Total Ingram Library Services	Total 122001	52423982			(\$11.02)
		Total 52423982		Books	(\$11.02)
		52423983			(\$7.12)
Total Ingram Library Services	Total 122001	Total 52423983		Books	(\$7.12)
					\$144.81
					\$144.81
Irrigation Specialists	122002	3248367	2021 - May - First Council Date		\$415.97
		Total 3248367		Office & Operating Supplies	\$415.97
		3248753			\$97.15
Total Irrigation Specialists	Total 122002	Total 3248753		Office & Operating Supplies	\$97.15
					\$97.15
					\$97.15

Vendor	Number	Reference	Account Number	Description	Amount
	3249114		420-000-010-539-20-31-00	Office & Operating Supplies	\$25.84
	Total 3249114				\$25.84
	3249229		420-000-010-539-20-31-00	Office & Operating Supplies	\$50.58
	Total 3249229				\$50.58
	3249230		420-000-010-539-20-31-00	Office & Operating Supplies	\$16.68
	Total 3249230				\$16.68
	3249303		415-000-034-535-80-31-00	Office & Operating Supplies	\$13.27
	Total 3249303				\$13.27
	3249305		410-000-033-534-80-31-00	Office & Operating Supplies	\$179.10
	Total 3249305				\$179.10
	3249383		420-000-010-539-20-31-00	Office & Operating Supplies	\$167.38
	Total 3249383				\$167.38
	3249491		110-000-055-542-70-31-00	Office & Operating Supplies	\$158.08
	Total 3249491				\$158.08
	3249596		410-000-033-534-80-31-00	Office & Operating Supplies	\$54.43
	Total 3249596				\$54.43
	3249715		110-000-055-542-70-31-00	Office & Operating Supplies	\$10.91
	Total 3249715				\$10.91
	3249718		420-000-010-539-20-31-00	Office & Operating Supplies	\$139.84
	Total 3249718				\$139.84
	3249775		420-000-010-539-20-31-00	Office & Operating Supplies	\$1,393.35
	Total 3249775				\$1,393.35
	3249779		001-082-000-576-80-31-00	Office & Operating Supplies	\$294.95
	Total 3249779				\$294.95
	3249794		420-000-010-539-20-31-00	Office & Operating Supplies	\$24.48
	Total 3249794				\$24.48
	3249813		420-000-010-539-20-31-00	Office & Operating Supplies	\$20.54
	Total 3249813				\$20.54
	3249840		110-000-055-542-70-31-00	Office & Operating Supplies	\$386.65
	Total 3249840				\$386.65

Vendor	Number	Reference	Account Number	Description	Amount
		3249873	420-000-010-539-20-31-00	Office & Operating Supplies	\$8.09
		Total 3249873			\$8.09
		3510923	410-000-033-534-80-31-00	Office & Operating Supplies	(\$1,166.40)
		Total 3510923			(\$1,166.40)
Total 122002					\$2,290.89
Total Irrigation Specialists					\$2,290.89
Jasper L. Rubalcava	122003				
			2021 - May - First Council Date		
		TE-JR-2/3/21	001-032-000-521-22-43-00	Travel	\$15.00
		Total TE-JR-2/3/21			\$15.00
		TE-JR-3/12/21	001-032-000-521-22-43-00	Travel	\$73.08
		Total TE-JR-3/12/21			\$73.08
		TE-JR-3/19/21	001-032-000-521-22-43-00	Travel	\$99.19
		Total TE-JR-3/19/21			\$99.19
		TE-JR-4/15/21	001-032-000-521-22-43-00	Travel	\$100.44
		Total TE-JR-4/15/21			\$100.44
Total 122003					\$287.71
Total Jasper L. Rubalcava					\$287.71
Kubwater Resources, Inc.	122004				
			2021 - May - First Council Date		
		10277	415-000-035-535-80-31-00	Office & Operating Supplies	\$699.84
		Total 10277			\$699.84
		10286	415-000-035-535-80-31-00	Office & Operating Supplies	\$6,235.82
		Total 10286			\$6,235.82
Total 122004					\$6,935.66
Total Kubwater Resources, Inc.					\$6,935.66
Language Line Services	122005				
			2021 - May - First Council Date		
		10223135	001-035-000-528-80-42-00	Communications	\$70.70
		Total 10223135			\$70.70
Total 122005					\$70.70
Total Language Line Services					\$70.70

Vendor	Number	Reference	Account Number	Description	Amount
Lockshop, The	122006				
		14029		2021 - May - First Council Date	
			001-038-000-522-20-26-00	Uniforms & Clothing	\$186.70
Total Lockshop, The	Total 122006	Total 14029			\$186.70
					\$186.70
Mando's Upholstery	122007				
		953074		2021 - May - First Council Date	
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$156.46
Total Mando's Upholstery	Total 122007	Total 953074			\$156.46
					\$156.46
Municipal Emergency Services	122008				
		IN156888		2021 - May - First Council Date	
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$498.88
Total Municipal Emergency Services	Total 122008	Total IN156888			\$498.88
					\$498.88
NC The Cat Rental Store	122009				
		N1650203		2021 - May - First Council Date	
			415-000-034-594-35-63-17	21" Sewer Main - Construction	\$4,968.00
Total NC The Cat Rental Store	Total 122009	Total N1650203			\$4,968.00
					\$4,968.00
NFPA	122010				
		2345055 - 2021		2021 - May - First Council Date	
			001-037-000-522-10-49-00	Miscellaneous	\$175.00
Total NFPA	Total 122010	Total 2345055 - 2021			\$175.00
					\$175.00

Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs					
	122011			2021 - May - First Council Date	
		454037	415-000-035-535-80-31-00	Office & Operating Supplies	\$444.66
		Total 454037			\$444.66
	Total 122011				\$444.66
Total North Central Labs					
One Call Concepts, Inc.					
	122012			2021 - May - First Council Date	
		1049075	410-000-033-534-80-31-00	Office & Operating Supplies	\$34.24
			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 1049075			\$102.72
	Total 122012				\$102.72
Total One Call Concepts, Inc.					
O'Reilly					
	122013			2021 - May - First Council Date	
		4780-116414	430-000-010-537-80-31-00	Office & Operating Supplies	\$143.60
		Total 4780-116414			\$143.60
		4780-117093	410-000-033-534-80-31-00	Office & Operating Supplies	\$21.58
		Total 4780-117093			\$21.58
		4780-118306	410-000-033-534-80-31-00	Office & Operating Supplies	\$56.14
			415-000-034-535-80-31-00	Office & Operating Supplies	\$56.14
			420-000-010-539-20-31-00	Office & Operating Supplies	\$56.15
		Total 4780-118306			\$168.43
	Total 122013				\$333.61
Total O'Reilly					
Overdrive, Inc.					
	122014			2021 - May - First Council Date	
		01452CO21144986	621-000-010-594-72-64-00	Library Books & Materials	\$342.37
		Total 01452CO21144986			\$342.37
	Total 122014				\$342.37
Total Overdrive, Inc.					

Vendor	Number	Reference	Account Number	Description	Amount
Ovis Digital Marketing					
	122015			2021 - May - First Council Date	
	15025		001-002-000-557-20-41-00	Professional Services	\$3,739.50
	Total 15025				\$3,739.50
Total Ovis Digital Marketing	Total 122015				\$3,739.50
Oxarc					
	122016			2021 - May - First Council Date	
	31235668		410-000-033-534-80-31-00	Office & Operating Supplies	\$330.02
	Total 31235668				\$330.02
	31235669		410-000-033-534-80-31-00	Office & Operating Supplies	\$1,845.12
	Total 31235669				\$1,845.12
	31236317		001-081-000-576-20-31-00	Office & Operating Supplies	\$529.20
	Total 31236317				\$529.20
	60899108		415-000-035-535-80-45-00	Operating Rentals & Leases	\$17.98
	Total 60899108				\$17.98
	60899635		410-000-033-534-80-45-00	Operating Rentals & Leases	\$34.99
	Total 60899635				\$34.99
Total Oxarc	Total 122016				\$2,757.31
Platt Electric Supply					
	122017			2021 - May - First Council Date	
	1M85448		420-000-010-539-20-31-00	Office & Operating Supplies	\$107.13
	Total 1M85448				\$107.13
	1N48870		001-038-000-522-51-48-00	Repairs & Maintenance	\$67.80
	Total 1N48870				\$67.80
Total Platt Electric Supply	Total 122017				\$174.93

Vendor	Number	Reference	Account Number	Description	Amount
Pointe Pest Control	122018			2021 - May - First Council Date	
		1571052	001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00
		Total 1571052			\$108.00
		Total 122018			
Total Pointe Pest Control					
Quicktel	122019			2021 - May - First Council Date	
		Stmt 4/21/21	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 4/21/21			\$104.90
Total 122019					\$104.90
Total Quicktel					\$104.90
Rainwater, Inc	122020			2021 - May - First Council Date	
		33227	001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
		Total 33227			\$5.35
		33226	001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
		Total 33226			\$7.51
		64276	001-038-000-522-20-31-00	Office & Operating Supplies	\$12.96
		Total 64276			\$12.96
		64583	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
		Total 64583			\$12.96
		64854	001-038-000-522-20-31-00	Office & Operating Supplies	\$12.96
		Total 64854			\$12.96
		65095	415-000-035-535-80-31-00	Office & Operating Supplies	\$38.88
		Total 65095			\$38.88
		65168	001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
		Total 65168			\$12.96

Vendor	Number	Reference	Account Number	Description	Amount
		9749			
		Total 9749			\$6.48
		9750	001-038-000-522-20-31-00	Office & Operating Supplies	\$6.48
		Total 9750			\$6.48
			001-032-000-521-22-31-00	Office & Operating Supplies	\$116.54
					\$116.54
Total 122020					
Total Rainwater, Inc					
Ricoh USA, Inc.	122021				
		104885316	2021 - May - First Council Date		
				Operating Rentals & Leases	\$367.93
					\$367.93
					\$367.93
					\$367.93
Total 122021					
Total 104885316					
Total Ricoh USA, Inc.					
Rider's True Value Hdwe	122022				
		502174	2021 - May - First Council Date		
				Office & Operating Supplies	\$54.97
					\$54.97
		Total 502174			\$259.49
		502563	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$259.49
		Total 502563			\$259.49
		502656			
		Total 502656			\$8.59
		502741	001-081-000-576-20-31-00	Office & Operating Supplies	\$8.59
		Total 502741			\$2.92
		502990	001-032-000-521-22-31-00	Office & Operating Supplies	\$2.92
		Total 502990			\$35.16
		503298	001-038-000-522-51-31-00	Office & Operating Supplies	\$35.16
		Total 503298			\$30.20
		503404	410-000-033-534-80-31-00	Office & Operating Supplies	\$30.20
		Total 503404			\$36.15
		503423	001-082-000-576-80-31-00	Office & Operating Supplies	\$36.15
		Total 503423			\$21.58
			001-036-000-521-30-31-10	Graffiti Removal Supplies	\$21.58
					\$21.58

Vendor	Number	Reference	Account Number	Description	Amount
		503459			
	Total 122022				
Total Rider's True Value Hdwre		Total 503459	410-000-033-534-80-31-00	Office & Operating Supplies	\$36.04
					\$36.04
					\$485.10
					\$485.10
Seawestern	122023				
		INV10584	2021 - May - First Council Date		
			001-038-000-522-20-41-00	Professional Services	\$145.80
					\$145.80
					\$145.80
					\$145.80
Total Seawestern	Total 122023	Total INV10584			
Sprague	122024				
		4476365	2021 - May - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$113.04
					\$113.04
					\$113.04
					\$113.04
Total Sprague	Total 122024	Total 4476365			
Staples	122025				
		3474940520	2021 - May - First Council Date		
			001-025-000-518-30-31-00	Office & Operating Supplies	\$115.50
					\$115.50
					\$251.81
					\$251.81
					\$367.31
					\$367.31
Total Staples	Total 122025	Total 3476356008			
Stegeman Electric	122026				
		153260	2021 - May - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$259.20
					\$259.20
					\$259.20
					\$259.20
Total Stegeman Electric	Total 122026	Total 153260			

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-80-42-00	Communications	\$64.34
Total U.S. Cellular	Total 122032	Total 0436311422			\$750.27
U.S. Linen & Uniform	122033				\$750.27
		150260 5/3/21	2021 - May - First Council Date		
			001-040-000-524-60-26-00	Uniforms & Clothing	\$15.87
			001-065-000-558-50-26-00	Uniforms & Clothing	\$15.87
			001-082-000-576-80-26-00	Uniforms & Clothing	\$95.24
			110-000-010-542-30-26-00	Uniforms & Clothing	\$68.79
			130-000-010-536-20-26-00	Uniforms & Clothing	\$31.75
			410-000-033-534-80-26-00	Uniforms & Clothing	\$100.53
			415-000-034-535-80-26-00	Uniforms & Clothing	\$100.53
			415-000-035-535-80-26-00	Uniforms & Clothing	\$227.34
			420-000-010-539-20-26-00	Uniforms And Clothing	\$31.76
			430-000-010-537-80-26-00	Uniforms & Clothing	\$68.79
		Total 150260 5/3/21			\$756.47
Total U.S. Linen & Uniform	Total 122033				\$756.47

United States Postal Service	122034				
		#85227733 4/30/21	2021 - May - First Council Date		
			001-001-000-511-60-42-00	Communications	\$4.08
			001-003-000-512-50-42-00	Communications	\$1.02
			001-015-000-515-41-42-00	Communications	\$0.51
			001-020-000-518-10-42-00	Communications	\$0.51
			001-025-000-518-30-42-00	Communications	\$0.51
			001-035-000-528-80-42-00	Communications	\$81.25
			001-037-000-522-10-42-00	Communications	\$4.28
			001-040-000-524-60-42-00	Communications	\$2.55
			001-055-000-554-30-42-00	Communications	\$0.51
			001-060-000-558-60-42-00	Communications	\$33.65
			001-065-000-558-50-42-00	Communications	\$3.42
			001-075-000-572-20-42-00	Communications	\$1.02
			001-080-010-575-20-42-00	Communications	\$8.67
			001-087-000-575-50-42-00	Communications	\$2.04
			110-000-060-542-90-42-00	Communications	\$3.44
			130-000-010-536-20-42-00	Communications	\$6.81
			410-000-033-534-80-42-00	Communications	\$13.38

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-42-00	Communications	\$11.73
			420-000-010-539-20-42-00	Communications	\$1.02
			430-000-010-537-80-42-00	Communications	\$4.54
			510-000-010-548-60-42-00	Communications	\$3.06
			Total #85227733 4/30/21		\$188.00
			Total 122034		\$188.00
			Total United States Postal Service		\$188.00

US Bank

122035

2021 - May - First Council Date

Stmt 4/19/21

001-001-000-511-60-41-00	Professional Services	\$155.52
001-008-000-514-30-31-00	Office & Operating Supplies	\$25.79
001-008-000-514-30-49-00	Miscellaneous	\$75.00
001-020-000-518-10-49-00	Miscellaneous	\$200.00
001-025-000-518-30-31-00	Office & Operating Supplies	\$37.63
001-030-000-521-10-31-00	Office & Operating Supplies	\$55.06
001-030-000-521-10-43-00	Travel	\$13.00
001-030-000-521-10-43-00	Travel	\$20.61
001-031-000-521-21-26-00	Uniforms & Clothing	\$156.55
001-032-000-521-22-26-00	Uniforms & Clothing	\$147.42
001-032-000-521-22-31-00	Office & Operating Supplies	\$25.80
001-032-000-521-22-31-00	Office & Operating Supplies	\$658.79
001-032-000-521-22-31-00	Office & Operating Supplies	\$11.03
001-032-000-521-22-43-00	Travel	\$594.26
001-032-000-521-22-43-00	Travel	\$450.00
001-032-000-521-22-48-00	Repairs & Maintenance	\$532.13
001-032-000-521-22-49-00	Miscellaneous	\$278.98
001-035-000-528-80-43-00	Travel	\$146.25
001-037-000-522-10-43-00	Travel	\$15.61
001-037-000-522-10-43-00	Travel	\$14.04
001-038-000-522-20-35-00	Small Tools & Minor Equipment	\$40.78
001-075-000-572-20-31-00	Office & Operating Supplies	\$8.97
001-075-000-572-20-31-00	Office & Operating Supplies	\$128.52
001-075-000-594-72-64-01	Books	\$60.73
001-075-000-594-72-64-01	Books	\$25.86
001-075-000-594-72-64-02	Periodicals	\$431.94
001-075-000-594-72-64-02	Periodicals	\$32.40
001-075-000-594-72-64-02	Periodicals	(\$5.40)
001-075-000-594-72-64-03	Other Media	\$149.50
001-081-000-576-20-31-00	Office & Operating Supplies	\$46.43
001-085-000-575-30-31-00	Office & Operating Supplies	\$567.00
105-000-047-522-20-31-01	COVID-19 Office Supplies	\$61.52
106-000-002-594-21-64-22	Police Stationary Bicycle	\$2,587.68

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 122035	Total Stmt 4/19/21	410-000-033-534-80-31-00	Office & Operating Supplies	\$15.34
					\$7,764.74
					\$7,764.74
					\$7,764.74
Valley Auto Parts, Inc	122036				
		115598	2021 - May - First Council Date		
			364		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$150.84
					\$150.84
					\$150.84
					\$150.84
Total Valley Auto Parts, Inc	Total 122036	Total 115598			
Valley Publishing Company	122037				
		4315G	2021 - May - First Council Date		
			001-060-000-558-60-41-01	Advertising	\$34.46
					\$34.46
		Total 4315G			
		4316G			
			001-060-000-558-60-41-01	Advertising	\$141.62
					\$141.62
		Total 4316G			
		4361G			
			001-060-000-558-60-41-01	Advertising	\$140.78
					\$140.78
		Total 4361G			
					\$316.86
					\$316.86
Total Valley Publishing Company	Total 122037	Total 4361G			
Verizon Wireless Services	122038				
		9877918542	2021 - May - First Council Date		
			001-030-000-521-10-42-00	Communications	\$102.40
			001-031-000-521-21-42-00	Communications	\$142.41
			001-032-000-521-22-42-00	Communications	\$1,258.39
			001-033-000-521-30-42-00	Communications	\$40.07
			001-034-000-523-60-42-00	Communications	\$36.20
			001-035-000-528-80-42-00	Communications	\$40.07
					\$1,619.54
					\$1,619.54
					\$1,619.54
Total Verizon Wireless Services	Total 122038	Total 9877918542			

Vendor	Number	Reference	Account Number	Description	Amount
W.M. Smith & Associates	122039				
		26840		2021 - May - First Council Date	
			001-081-000-576-20-31-00	Office & Operating Supplies	\$6,943.64
		Total 26840			\$6,943.64
Total 122039					\$6,943.64
Total W.M. Smith & Associates					\$6,943.64
Walker Process Equipment	122040				
		INV020947		2021 - May - First Council Date	
			415-000-035-535-80-31-00	Office & Operating Supplies	\$650.49
		Total INV020947			\$650.49
Total 122040					\$650.49
Total Walker Process Equipment					\$650.49
Washington State Dept of Revenue	122041				
		B & O - April 2021		2021 - May - First Council Date	
			001-080-010-575-20-49-00	Miscellaneous	\$1.73
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$29.37
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,421.13
			130-000-010-536-20-49-00	Miscellaneous	\$5.23
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$88.80
			410-000-033-534-80-49-10	Misc - State Taxes	\$6,604.80
			415-000-034-535-80-49-10	Misc. - State Taxes	\$7,091.54
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,617.40
		Total B & O - April 2021			\$20,860.00
		Sales Tax - April 2021			
		281			
			001-082-000-576-80-31-00	Office & Operating Supplies	\$20.72
			410-000-033-534-80-31-00	Office & Operating Supplies	\$3.15
			415-000-035-535-80-31-00	Office & Operating Supplies	\$135.96
			510-000-010-548-60-48-00	Repairs & Maintenance	\$11.99
		Total Sales Tax - April 2021			\$171.82
Total 122041					\$21,031.82
Total Washington State Dept of Revenue					\$21,031.82
Washington State Patrol	122042				
		I21005940		2021 - May - First Council Date	
			001-038-000-522-20-41-00	Professional Services	\$11.00
		Total I21005940			\$11.00

Vendor	Number	Reference	Account Number	Description	Amount
		I21006120			
	Total 122042				
Total Washington State Patrol			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	\$238.50
		Total I21006120			\$238.50
					\$249.50
					\$249.50
Western Systems					
122043					
		33036		2021 - May - First Council Date	
			310 332 388		
			510-000-010-548-60-31-00	Office & Operating Supplies	\$134.84
		Total 33036			\$134.84
					\$134.84
Total Western Systems					\$134.84
Yakima County Sheriff's Office					
122044					
		2021-DHT05		2021 - May - First Council Date	
			001-032-000-521-22-43-00	Travel	\$1,000.00
		Total 2021-DHT05			\$1,000.00
					\$1,000.00
Total Yakima County Sheriff's Office					\$1,000.00
Grand Total		Vendor Count	85		\$138,448.23