

June 8, 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. 12186-12215 in the amount of \$28,261.82
- Payroll Electronic Fund Transfers (EFT) Nos. 60556-60562 in the amount of \$116,272.52
- Payroll Direct Deposit 5/16/21-5/31/21 in the amount of \$143,450.10
- Claim Check Nos. 122127-122207 in the amount of \$574,737.35

(Councilmember Signatures)

\_\_\_\_\_  
David Diaz

\_\_\_\_\_  
Mike Everett

\_\_\_\_\_  
Diana Jennings

\_\_\_\_\_  
Bill Moore

\_\_\_\_\_  
Robert Ozuna

\_\_\_\_\_  
Javier Rodriguez

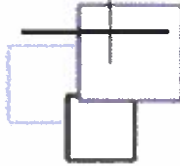
\_\_\_\_\_  
Joan Souders



# Register

Number	Name	Fiscal Description	Cleared	Amount
12188	Arteaga, Castulo T.	2021 - May - Second Council Date		\$4,463.15
12187	Ashley, Johnny (VFF)	2021 - May - Second Council Date		\$36.89
12188	Barrett, Mary L.	2021 - May - Second Council Date		\$474.65
12199	Benavidez, Santos (VFF)	2021 - May - Second Council Date		\$18.93
12190	Bovey, Joshua (VFF)	2021 - May - Second Council Date		\$281.72
12191	Byam, Joel (VFF)	2021 - May - Second Council Date		\$329.65
12192	Castillo, Antonio (VFF)	2021 - May - Second Council Date		\$42.87
12193	Cavazos, Jose Jr. (VFF)	2021 - May - Second Council Date		\$356.07
12194	Clara, Enubiel (VFF)	2021 - May - Second Council Date		\$457.32
12195	Coursey, Jeanne Marie	2021 - May - Second Council Date		\$150.91
12196	Dawson, Raymond (VFF)	2021 - May - Second Council Date		\$359.21
12197	Diaz, David S.	2021 - May - Second Council Date		\$225.59
12198	Grow, Lander D.	2021 - May - Second Council Date		\$136.54
12199	Lorenz, David A.	2021 - May - Second Council Date		\$2,708.45
12200	Mejia, Hector Jr.	2021 - May - Second Council Date		\$2,238.45
12201	Mejia, Hector Jr. (VFF)	2021 - May - Second Council Date		\$244.36
12202	Mendoza, Maria Gloria	2021 - May - Second Council Date		\$494.87
12203	Montes-Rogel, Ismael	2021 - May - Second Council Date		\$1,711.71
12204	Prieto, Juan R.	2021 - May - Second Council Date		\$1,878.74
12205	Rivard, Rick D.	2021 - May - Second Council Date		\$1,670.41
12206	Rodriguez, Javier	2021 - May - Second Council Date		\$275.59
12207	Zamora Corona, Crisma (VFF)	2021 - May - Second Council Date		\$201.14
12208	Dollars For Scholars	2021 - May - Second Council Date		\$12.50
12209	Employment Security Dept	2021 - May - Second Council Date		\$872.62
12210	Grandview Volunteer Firefighter Association	2021 - May - Second Council Date		\$203.00
12211	HRA - VEBA Trust - Trust Contributions	2021 - May - Second Council Date		\$200.00
12212	ICMA Retirement Trust - 457	2021 - May - Second Council Date		\$2,140.00
12213	Teamsters Local No 760	2021 - May - Second Council Date		\$1,276.00
12214	Washington Teamsters Welfare Trust	2021 - May - Second Council Date		\$1,470.00
12215	Western Conference of Teamsters Pension Trust	2021 - May - Second Council Date		\$3,300.28
90556	AFLAC Remittance Processing (EFT)	2021 - May - Second Council Date		\$28,261.82
90557	AWC Dental, Vision & Life Insurance (EFT)	2021 - May - Second Council Date		\$856.72
90558	AWC Supplemental Life (EFT)	2021 - May - Second Council Date		\$8,945.98
90559	Dept of Labor & Industries (EFT)	2021 - May - Second Council Date		\$132.13
90560	Dept of Retirement - Def Comp (EFT)	2021 - May - Second Council Date		\$7,568.72
90561	Dept of Retirement Systems (EFT)	2021 - May - Second Council Date		\$455.00
90562	EFTPS - IRS (EFT)	2021 - May - Second Council Date		\$34,442.25
Direct Deposit Run -	Payroll Vendor	2021 - May - Second Council Date		\$63,871.72
				\$116,272.52
				\$143,450.10
				\$287,984.44

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2021</b>	<b>Payroll Vendor</b>	<b>2021 - May - Second Council Date</b>	<b>\$143,450.10</b>
Abarca, Ricardo	ACH Pay - 19102	Posting Run - 5/25/2021 3:04:33 PM	\$3,007.67
Alvarez, Sophia C.	ACH Pay - 19103	Posting Run - 5/25/2021 3:04:33 PM	\$1,245.99
Ames, Scott A.	ACH Pay - 19104	Posting Run - 5/25/2021 3:04:33 PM	\$2,058.72
Arraj, John J.	ACH Pay - 19105	Posting Run - 5/25/2021 3:04:33 PM	\$11,728.25
Arteaga, Castulo T.	ACH Pay - 19106	Posting Run - 5/25/2021 3:04:33 PM	\$100.00
Asher, Ricky A.	ACH Pay - 19107	Posting Run - 5/25/2021 3:04:33 PM	\$1,760.18
Bailey, Seith M.	ACH Pay - 19109	Posting Run - 5/25/2021 3:04:33 PM	\$3,181.21
Barke, Christina (VFF)	ACH Pay - 19110	Posting Run - 5/25/2021 3:04:33 PM	\$651.48
Barke, Sammi (VFF)	ACH Pay - 19111	Posting Run - 5/25/2021 3:04:33 PM	\$937.01
Bean, Kendra M.	ACH Pay - 19114	Posting Run - 5/25/2021 3:04:33 PM	\$1,520.52
Blanshan, Kateland (VFF)	ACH Pay - 19116	Posting Run - 5/25/2021 3:04:33 PM	\$364.06
Brotherton, Paula	ACH Pay - 19118	Posting Run - 5/25/2021 3:04:33 PM	\$400.69
Burling, Link (VFF)	ACH Pay - 19119	Posting Run - 5/25/2021 3:04:33 PM	\$16.94
Cantu, Jesus Blas	ACH Pay - 19121	Posting Run - 5/25/2021 3:04:33 PM	\$1,615.62
Cavazos, Dylan (VFF)	ACH Pay - 19123	Posting Run - 5/25/2021 3:04:33 PM	\$1,053.47
Chilson, Michael J.	ACH Pay - 19125	Posting Run - 5/25/2021 3:04:33 PM	\$2,417.42
Chronis, Gretchen	ACH Pay - 19126	Posting Run - 5/25/2021 3:04:33 PM	\$2,595.87
Chumley, Elba R.	ACH Pay - 19127	Posting Run - 5/25/2021 3:04:33 PM	\$536.26
Colley, Robert L.	ACH Pay - 19129	Posting Run - 5/25/2021 3:04:33 PM	\$2,256.31
Cordray, Matthew L.	ACH Pay - 19130	Posting Run - 5/25/2021 3:04:33 PM	\$2,930.81
Corlis, Garrett (VFF)	ACH Pay - 19131	Posting Run - 5/25/2021 3:04:33 PM	\$37.32
Coronado, Julian M.	ACH Pay - 19132	Posting Run - 5/25/2021 3:04:33 PM	\$1,533.49
Cover, Matthias J.	ACH Pay - 19134	Posting Run - 5/25/2021 3:04:33 PM	\$215.97
Cover, Samuel J.	ACH Pay - 19135	Posting Run - 5/25/2021 3:04:33 PM	\$3,399.47
Desallier, Susan J.	ACH Pay - 19137	Posting Run - 5/25/2021 3:04:33 PM	\$1,930.37
Dobrauc, Pamela L.	ACH Pay - 19139	Posting Run - 5/25/2021 3:04:33 PM	\$1,619.45
Dorsett, Todd L.	ACH Pay - 19140	Posting Run - 5/25/2021 3:04:33 PM	\$2,873.68
Driscoll, Daniel James	ACH Pay - 19141	Posting Run - 5/25/2021 3:04:33 PM	\$2,443.87
Endicott, Kim L.	ACH Pay - 19142	Posting Run - 5/25/2021 3:04:33 PM	\$1,571.44
Everett, Michael L.	ACH Pay - 19143	Posting Run - 5/25/2021 3:04:33 PM	\$275.59
Fairchild, Mitchell G.	ACH Pay - 19144	Posting Run - 5/25/2021 3:04:33 PM	\$3,490.42
Flores, Roberto M.	ACH Pay - 19145	Posting Run - 5/25/2021 3:04:33 PM	\$3,223.65
Fuller, Kal G.	ACH Pay - 19146	Posting Run - 5/25/2021 3:04:33 PM	\$3,400.53
Gamboia, Vanessa (VFF)	ACH Pay - 19147	Posting Run - 5/25/2021 3:04:33 PM	\$478.22
Glasenapp, Kevin (VFF)	ACH Pay - 19148	Posting Run - 5/25/2021 3:04:33 PM	\$37.84
Glasenapp, Kevin A.	ACH Pay - 19149	Posting Run - 5/25/2021 3:04:33 PM	\$6,871.51
Gomez, Omar (VFF)	ACH Pay - 19150	Posting Run - 5/25/2021 3:04:33 PM	\$1,246.82
Gomez, Rodolfo (VFF)	ACH Pay - 19151	Posting Run - 5/25/2021 3:04:33 PM	\$16.94

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2021</b>	<b>Payroll Vendor</b>	<b>2021 - May - Second Council Date</b>	<b>\$143,450.10</b>
Gonzalez, Jocelyn (VFF)	ACH Pay - 19152	Posting Run - 5/25/2021 3:04:33 PM	\$257.83
Gonzalez, Roberto P.	ACH Pay - 19153	Posting Run - 5/25/2021 3:04:33 PM	\$2,253.07
Granados, Carlos A.	ACH Pay - 19154	Posting Run - 5/25/2021 3:04:33 PM	\$1,828.22
Hazzard, Sheila K.	ACH Pay - 19156	Posting Run - 5/25/2021 3:04:33 PM	\$338.18
Hecker, Cole A.	ACH Pay - 19157	Posting Run - 5/25/2021 3:04:33 PM	\$2,415.72
Herrera, Nancy	ACH Pay - 19158	Posting Run - 5/25/2021 3:04:33 PM	\$1,504.57
Hill, Heather (VFF)	ACH Pay - 19159	Posting Run - 5/25/2021 3:04:33 PM	\$155.60
Hofer, Jonah A.	ACH Pay - 19160	Posting Run - 5/25/2021 3:04:33 PM	\$2,314.92
Hopp, Michael A.	ACH Pay - 19161	Posting Run - 5/25/2021 3:04:33 PM	\$2,718.02
Hultberg, Alexander (VFF)	ACH Pay - 19162	Posting Run - 5/25/2021 3:04:33 PM	\$313.65
Jahnke, Elizabeth	ACH Pay - 19163	Posting Run - 5/25/2021 3:04:33 PM	\$2,244.69
Jennings, Diana	ACH Pay - 19164	Posting Run - 5/25/2021 3:04:33 PM	\$275.59
Ledesma, Victor M.	ACH Pay - 19165	Posting Run - 5/25/2021 3:04:33 PM	\$2,218.63
Martin, Jose G.	ACH Pay - 19167	Posting Run - 5/25/2021 3:04:33 PM	\$3,527.31
Mason, Patrick A.	ACH Pay - 19168	Posting Run - 5/25/2021 3:04:33 PM	\$2,965.47
Moore, William C.	ACH Pay - 19173	Posting Run - 5/25/2021 3:04:33 PM	\$275.59
Moreno, Juan J.	ACH Pay - 19174	Posting Run - 5/25/2021 3:04:33 PM	\$2,228.52
Ozuna, Robert	ACH Pay - 19175	Posting Run - 5/25/2021 3:04:33 PM	\$275.59
Padilla, Caleb	ACH Pay - 19176	Posting Run - 5/25/2021 3:04:33 PM	\$1,019.67
Padilla, Maricela	ACH Pay - 19177	Posting Run - 5/25/2021 3:04:33 PM	\$1,598.17
Palacios, Anita G.	ACH Pay - 19178	Posting Run - 5/25/2021 3:04:33 PM	\$3,247.28
Pearce, Joshua J.	ACH Pay - 19179	Posting Run - 5/25/2021 3:04:33 PM	\$2,202.35
Ramos, Bricelda	ACH Pay - 19181	Posting Run - 5/25/2021 3:04:33 PM	\$187.59
Reyes, Pedro	ACH Pay - 19182	Posting Run - 5/25/2021 3:04:33 PM	\$949.84
Rivard, Rick D.	ACH Pay - 19183	Posting Run - 5/25/2021 3:04:33 PM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 19184	Posting Run - 5/25/2021 3:04:33 PM	\$1,537.23
Rodriguez, Francisco Jr.	ACH Pay - 19185	Posting Run - 5/25/2021 3:04:33 PM	\$2,326.45
Rubalcava, Jasper L.	ACH Pay - 19187	Posting Run - 5/25/2021 3:04:33 PM	\$2,170.13
Saenz, Erica A.	ACH Pay - 19188	Posting Run - 5/25/2021 3:04:33 PM	\$1,599.16
Saenz, Jorge (VFF)	ACH Pay - 19189	Posting Run - 5/25/2021 3:04:33 PM	\$262.32
Santos, Orlando A.	ACH Pay - 19190	Posting Run - 5/25/2021 3:04:33 PM	\$1,836.03
Shiple, Timothy (VFF)	ACH Pay - 19191	Posting Run - 5/25/2021 3:04:33 PM	\$16.94
Skinner, Kern L.	ACH Pay - 19192	Posting Run - 5/25/2021 3:04:33 PM	\$1,534.96
Smith, Lori J.	ACH Pay - 19193	Posting Run - 5/25/2021 3:04:33 PM	\$68.34
Smith, Stuart (VFF)	ACH Pay - 19194	Posting Run - 5/25/2021 3:04:33 PM	\$678.75
Smotherman, Scott P.	ACH Pay - 19195	Posting Run - 5/25/2021 3:04:33 PM	\$2,034.16
Souders, Joan	ACH Pay - 19196	Posting Run - 5/25/2021 3:04:33 PM	\$275.59
Still, Cody M.	ACH Pay - 19197	Posting Run - 5/25/2021 3:04:33 PM	\$1,579.29
Taylor, Cory L.	ACH Pay - 19198	Posting Run - 5/25/2021 3:04:33 PM	\$2,126.12
Taylor, Larry (VFF)	ACH Pay - 19199	Posting Run - 5/25/2021 3:04:33 PM	\$775.01
Torres, Yolanda (VFF)	ACH Pay - 19200	Posting Run - 5/25/2021 3:04:33 PM	\$479.48
Veliz, Lillian	ACH Pay - 19201	Posting Run - 5/25/2021 3:04:33 PM	\$1,860.70
Villanueva, Edward Jason	ACH Pay - 19202	Posting Run - 5/25/2021 3:04:33 PM	\$1,918.72
Ware, Brianna J.	ACH Pay - 19203	Posting Run - 5/25/2021 3:04:33 PM	\$3,486.84

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 5/25/2021</b>	<b>Payroll Vendor</b>	<b>2021 - May - Second Council Date</b>	<b>\$143,450.10</b>
Whitmore, Berk (VFF)	ACH Pay - 19204	Posting Run - 5/25/2021 3:04:33 PM	\$682.12
Whitmore, Berk D.	ACH Pay - 19205	Posting Run - 5/25/2021 3:04:33 PM	\$2,421.66
Whitmore, Erin (VFF)	ACH Pay - 19206	Posting Run - 5/25/2021 3:04:33 PM	\$1,118.97
			<b>\$143,450.10</b>

CITY OF



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

US BANK

19-10  
1250

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

122127

*Two Hundred Seventy Three Thousand Twenty Nine Dollars & 53 Cents*

**PAY TO THE ORDER OF**

**DATE**

**CHECK NO.**

**AMOUNT**

Yakima County Treasurer  
PO Box 22530  
Yakima, WA 98907-2530

5/24/2021

122127

\$273,029.53

MAYOR

CITY CLERK

⑈ 122127 ⑈ ⑆ 25000 ⑆ 05 ⑆ 153502830257 ⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

5/24/2021

YC-GL-14-21A

273,029.53



# Combined Debt Service Report on a Cash Basis

City of Grandview SIED Loan Payment due 06/01/2021

UpToDefeasDt  
IntOps: GrossInt

Coupon Date	Bond ID	Description	Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defasmas	Outstanding Debt
<b>Fiscal Year 2021</b>									
06/01/2021	YC-EWCR-15-2015-A	SIED-Euclid/Wine Country Road			20,652.83	2,645.64	23,298.47		87,774.84*
06/01/2021	YC-GL-14-2015-A	Wine Country Road Improvements			50,766.73	7,900.63	58,667.36		273,029.52
<b>Fiscal Year Totals 2021</b>				-432,223.92	71,419.56	10,546.27	81,965.83	0.00	360,804.36
<b>Report Grand Totals:</b>				0.00	71,419.56	10,546.27	81,965.83	0.00	

**YC-GL-14-21A**  
**TOTAL: #273,029.53**  
**VNDR # : 25073**  
**ACCOUNT: 205-0-010-591-58-78-X**  
**ACCOUNT: 205-0-010-582-58-85-X**  
**N/A**  
**N/A**  
**N/A**

**MC**  
**5-24-21**

# A/P CHECK REGISTER

<u>Number</u>	<u>Vendor Name</u>	<u>Amount</u>
122128	VOID	-0-



CITY OF



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

US BANK

19-10  
1250

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

122129

One Thousand Sixty One Dollars & 96 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Postmaster

5/28/2021

122129

\$1,061.96

*Alana Mendez*  
MAYOR  
*Amanda Schaller*  
CITY CLERK

⑈ 1 2 2 1 2 9 ⑈ ⑆ 1 2 5 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

5/28/2021

6/1/21 Utility Bills

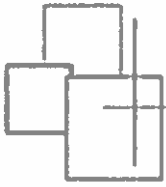
1,061.96



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

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

<b>Mailer</b>	<b>Permit Holder</b> Name, Address, Email, Telephone City of Grandview 207 W. 2nd St. Grandview, WA 98930		<b>Mailing Agent</b> (If other than permit holder) Name, Address, Telephone		<b>Mail Owner</b> (If other than permit holder) Name, Address	
	CAPS Cust. Ref. No. _____ CRID _____		CRID _____		CRID _____	
<b>Mailing</b>	Post Office of Mailing <u>Grandview</u>		Mailing Date <u>5/28/21</u>		Federal Agency Cost Code	
	Statement Seq No		Permit # <u>2</u>		No. and type of Containers	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered		Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels		For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA*** <input type="checkbox"/> ACS		Weight of a Single Piece <u>00.0055</u> pounds Total Pieces <u>3514</u>		SSF Transaction ID# Total Weight <u>19</u>	
<input type="checkbox"/> Alternative Method Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format		Letter or flat-size mail pieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk		Parcels Only Hold For Pickup (HFPU) No. of pieces _____ Customer Generated Electronic Labels <input type="checkbox"/> SgCan		
Combined Mailing <input type="checkbox"/> Single Class		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		For Automation Price Pieces Enter Date of Address Matching and Coding _____		
Parts Completed (Select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA						
<b>Postage</b>	1 Subtotal Postage (Add parts totals)				1061.96	
	2 Price at Which Postage Affixed (Check one): <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage				= Postage Affixed -	
	3 Incentive/Discount Flat Dollar Amount				-	
	4 Fee Flat Dollar Amount				+	
	5 Permit # <u>2</u> Net Postage Due (Line 1 +/- Lines 2, 3, 4)					
<b>USPS Use Only</b>	Additional Postage Payment (State reason)					
	For postage affixed, add additional payment to net postage due, for permit imprint, add additional payment to total postage.				<b>Total Adjusted Postage Affixed</b>	
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)				<b>Total Adjusted First-Class Mail Postage Permit Imprint</b>	
Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)				<b>Total Adjusted First-Class Package Service Postage Permit Imprint</b> 1061.96		
<b>Certification</b>	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 <a href="http://www.usps.com">www.usps.com</a> .					
	Signature of Mailer or Agent		Printed Name of Mailer or Agent Signing Form			Telephone
<b>USPS Use Only</b>	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	
	Total Pieces		Total Postage			
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> 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	
USPS Employee's Signature				Contact		
				By (Initials)		
				Time AM PM		
				Print USPS Employee's Name		
Round Stamp (Required) Payment Date						



# A/P Check Register

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

Number	Vendor Name	Account Description	Amount
122130	Abarca, Ricardo	Travel	\$60.00
122131	Alba's Excavating	Office & Operating Supplies	\$1,124.28
122132	AMS	Communications	\$35.00
122133	Andritz Separation Inc.	Large Equipment Replacement	\$168,399.01
122134	Aquatic Media	Miscellaneous	\$796.00
122135	Aramark	Office & Operating Supplies	\$68.35
122136	Arteaga, Castulo	Travel	\$30.00
122137	Astria Sunnyside Hospital	Professional Services	\$267.00
122138	B Cleaning	Professional Services	\$525.00
122139	Bleyhl Farm Service	Office & Operating Supplies	\$2,401.42
122140	Bleyhl Farm Service, Inc	Fuel Consumed	\$8,753.81
		Fuel Consumed - Transport Van	\$50.30
		Office & Operating Supplies	\$64.62
		Check Total:	\$8,868.73
122141	Brown's Tire Company	Repairs & Maintenance	\$1,793.05
122142	Capital One	Professional Services	\$246.70
122143	Cascade Fire & Safety	Supplies For Repairs	\$736.43
122144	Cascade Natural Gas Corp.	Public Utility Services	\$155.58
122145	Celebrity One Cleaner	Uniforms & Clothing	\$24.97
122146	Centurylink	Communications	\$1,104.31
122147	Centurylink	Communications	\$27.05
122148	Charter Communications	Communications	\$70.46
122149	City of Sunnyside	Ambulance Service	\$15,630.00
		Repairs & Maintenance	\$355.74
		Check Total:	\$15,985.74
122150	Consolidated Supply	Office & Operating Supplies	\$194.40
		Water Meters	\$6,568.56
		Check Total:	\$6,762.96
122151	Cromwell Radiator And	Repairs & Maintenance	\$49.62
122152	Donaldson, Jerry	Leoff 1 Med. Benefits - Fire	\$247.49
122153	Edge Construction Supply	Office & Operating Supplies	\$193.86
122154	Elwood Staffing Services, Inc.	Professional Services	\$1,199.52
122155	Erica Logozzo	Rec. Program Instructor Fees	\$25.50
122156	Eurofins Microbiology	Professional Services	\$2,625.20
122157	Fastsigns	Repairs & Maintenance	\$734.55
122158	Ferny's Ag Services LLC	Repairs & Maintenance	\$1,941.11
122159	Field Instruments & Controls, Inc.	Repairs & Maintenance	\$216.00
122160	Fisher Scientific Company	Office & Operating Supplies	\$636.59
122161	Flores, Robert	Travel	\$52.86
122162	Grandview Lumber	Office & Operating Supplies	\$241.94
122163	Grandview, City of	Public Utility Services	\$7,912.01
122164	H.D. Fowler Company	Office & Operating Supplies	\$312.94
122165	H2 Electric	Repairs & Maintenance	\$356.40
122166	Hecker, Cole	Travel	\$242.20
122167	Ingram Library Services	Books	\$818.16
122168	Irrigation Specialists	Office & Operating Supplies	\$1,424.84
122169	Labconco Corp.	Office & Operating Supplies	\$239.70

Number	Vendor Name	Account Description	Amount
122170	Law Office of Gary M. Cuillier	Professional Services	\$732.50
122171	Lockshop, The	Office & Operating Supplies	\$108.20
122172	Morton & Sons, Inc.	Office & Operating Supplies	\$881.28
122173	National Hose Testing Specialties	Repairs & Maintenance	\$4,113.98
122174	NC The Cat Rental Store	21" Sewer Main - Construction	\$2,235.60
122175	NFPA	Miscellaneous	\$1,345.50
122176	North Central Labs	Office & Operating Supplies	\$323.47
122177	O'Reilly	Office & Operating Supplies	\$85.25
122178	Ovis Digital Marketing	Professional Services	\$100.00
122179	Oxarc	Office & Operating Supplies	\$2,249.32
122180	Pacific Power	Public Utility Services	\$19,266.64
122181	Paul Deccio Installations	Repairs & Maintenance	\$739.80
122182	Pointe Pest Control	Repairs & Maintenance	\$108.00
122183	Quicktel	Office & Operating Supplies	\$104.90
122184	R & S Janitor & Detailing Service	Professional Services	\$975.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$1,975.00
122185	Rainwater, Inc	Office & Operating Supplies	\$90.62
122186	Rick's Upholstery	Repairs & Maintenance	\$432.80
122187	Ricoh USA, Inc.	Operating Rentals & Leases	\$178.15
122188	Rider's True Value Hdwre	Graffiti Removal Supplies	\$224.63
		Office & Operating Supplies	\$526.15
		Check Total:	\$750.78
122189	Rivard, Rick	Uniforms & Clothing	\$100.00
122190	Schaefer Systems International, Inc.	Office & Operating Supplies	\$1,647.54
122191	Speck Motors	Repairs & Maintenance	\$81.77
122192	Standard Paint	Office & Operating Supplies	\$319.40
122193	Staples	Office & Operating Supplies	\$639.00
122194	The Print Guys	Office & Operating Supplies	\$100.04
122195	Thomas Auto Parts	Office & Operating Supplies	\$571.41
122196	U.S. Linen & Uniform	Uniforms & Clothing	\$713.94
		Uniforms And Clothing	\$31.06
		Check Total:	\$745.00
122197	United Parcel Service	Communications	\$500.00
122198	United States Postal Service	Communications	\$204.00
122199	US Bank	COVID-19 Office Supplies	\$1,770.08
		Library Books & Materials	\$120.06
		Misc - Training	\$104.68
		Miscellaneous	\$202.48
		Office & Operating Supplies	\$809.01
		Other Media	\$6.47
		Periodicals	\$97.05
		Professional Services	(\$155.52)
		Small Tools & Minor Equipment	\$646.92
		SWAT Equipment	\$464.41
		Travel	\$2,094.74
		Check Total:	\$6,160.38
122200	Valley Auto Parts, Inc	Office & Operating Supplies	\$188.55
122201	Valley Publishing Company	Advertising	\$772.29
122202	Valley Spray	Repairs & Maintenance	\$140.40
122203	Verizon Wireless Services	Communications	\$1,506.91
122204	W.M. Smith & Associates	Miscellaneous	\$598.00
		Office & Operating Supplies	\$58.58
		Check Total:	\$656.58

Number	Vendor Name	Account Description	Amount
122205	Washington State Dept of Revenue	e-media, e-books & e-audio	\$25.77
		Library Books & Materials	\$27.39
		Misc - State Taxes	\$6,987.67
		Misc. - State Taxes	\$6,258.22
		Miscellaneous	\$18.08
		Miscellaneous - State Taxes	\$3,527.10
		Office & Operating Supplies	\$87.60
		Professional Services	\$299.17
		Sales Taxes Remitted	\$272.00
		State Tax ON Utility Tax	\$3,489.98
		Uniforms & Clothing	\$65.89
		Check Total:	\$21,058.87
122206	Western First Aid & Safety	Office & Operating Supplies	\$410.53
122207	Yakima Bindery	Office & Operating Supplies	\$68.87
	<b>Grand Total</b>		<b>\$300,645.86</b>
	<b>Total Accounts Payable for Checks #122130 Through #122207</b>		

# Voucher Directory

Fiscal: : 2021 - June  
 Council Date: : 2021 - June - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo	122130	TE-RA-5/28/21	2021 - June - First Council Date		
			001-032-000-521-22-43-00	Travel	\$60.00
Total Abarca, Ricardo	Total 122130	Total TE-RA-5/28/21			\$60.00
Alba's Excavating	122131		2021 - June - First Council Date		
	954		130-000-010-536-20-31-00	Office & Operating Supplies	\$1,124.28
Total Alba's Excavating	Total 122131				\$1,124.28
AMS	122132	AMS - June 2021	2021 - June - First Council Date		
		Total AMS - June 2021	001-015-000-515-41-42-00	Communications	\$35.00
Total AMS	Total 122132				\$35.00
Andritz Separation Inc.	122133		2021 - June - First Council Date		
	8480104232		415-000-035-594-35-64-02	Large Equipment Replacement	\$168,399.01
Total Andritz Separation Inc.	Total 122133	Total 8480104232			\$168,399.01

Vendor	Number	Reference	Account Number	Description	Amount
Aquatic Media	122134			2021 - June - First Council Date	
	064		001-081-000-576-20-49-00	Miscellaneous	\$796.00
	Total 122134				\$796.00
Total Aquatic Media					\$796.00
Aramark	122135			2021 - June - First Council Date	
	512000065546		001-087-000-575-50-31-00	Office & Operating Supplies	\$68.35
	Total 512000065546				\$68.35
Total Aramark					\$68.35
Arteaga, Castulo	122136			2021 - June - First Council Date	
	TE-CA-5/20/21		001-062-000-558-70-43-00	Travel	\$30.00
	Total TE-CA-5/20/21				\$30.00
Total Arteaga, Castulo					\$30.00
Astria Sunnyside Hospital	122137			2021 - June - First Council Date	
	21692771		001-034-000-523-60-41-00	Professional Services	\$37.00
	Total 21692771				\$37.00
	21692917		001-034-000-523-60-41-00	Professional Services	\$39.00
	Total 21692917				\$39.00
	21694588		001-034-000-523-60-41-00	Professional Services	\$37.00
	Total 21694588				\$37.00
	21694606		001-034-000-523-60-41-00	Professional Services	\$39.00
	Total 21694606				\$39.00
	21701939		001-034-000-523-60-41-00	Professional Services	\$39.00
	Total 21701939				\$39.00
	21709543		001-034-000-523-60-41-00	Professional Services	\$37.00
	Total 21709543				\$37.00

Vendor	Number	Reference	Account Number	Description	Amount
		21709698	001-034-000-523-60-41-00	Professional Services	\$39.00
		Total 21709698			\$39.00
Total Astria Sunnyside Hospital					\$267.00
					\$267.00
B Cleaning	122138		2021 - June - First Council Date		
		6065	001-035-000-528-80-41-00	Professional Services	\$525.00
		Total 6065			\$525.00
Total B Cleaning					\$525.00
Bleyhl Farm Service	122139		2021 - June - First Council Date		
		65292	130-000-010-536-20-31-00	Office & Operating Supplies	\$74.72
		Total 65292			\$74.72
		65316	001-082-000-576-80-31-00	Office & Operating Supplies	\$35.09
		Total 65316	110-000-055-542-70-31-00	Office & Operating Supplies	\$35.08
		65463	130-000-010-536-20-31-00	Office & Operating Supplies	\$70.17
		Total 65463			\$78.68
		65533	415-000-035-535-80-31-00	Office & Operating Supplies	\$130.19
		Total 65533			\$130.19
		65737	415-000-035-535-80-31-00	Office & Operating Supplies	\$24.04
		Total 65737			\$24.04
		65745	001-081-000-576-20-31-00	Office & Operating Supplies	\$39.92
		Total 65745			\$39.92
		AGINV0032509	130-000-010-536-20-31-00	Office & Operating Supplies	\$77.78
		Total AGINV0032509			\$77.78
		AGINV0032612	001-082-000-576-80-31-00	Office & Operating Supplies	\$31.07
			110-000-010-542-30-31-00	Office & Operating Supplies	\$22.44
			130-000-010-536-20-31-00	Office & Operating Supplies	\$15.53



Vendor	Number	Reference	Account Number	Description	Amount
			410-000-033-534-80-31-00	Office & Operating Supplies	\$32.79
			415-000-034-535-80-31-00	Office & Operating Supplies	\$32.79
			420-000-010-539-20-31-00	Office & Operating Supplies	\$15.53
			430-000-010-537-80-31-00	Office & Operating Supplies	\$22.45
		<b>Total</b>	<b>AGINV0032612</b>		<b>\$172.60</b>
			EGINV0500612		
			410-000-033-534-80-31-00	Office & Operating Supplies	\$574.35
			415-000-034-535-80-31-00	Office & Operating Supplies	\$417.79
		<b>Total</b>	<b>EGINV0500612</b>		<b>\$992.14</b>
			EGINV0501309		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$741.18
		<b>Total</b>	<b>EGINV0501309</b>		<b>\$741.18</b>
					<b>\$2,401.42</b>
					<b>\$2,401.42</b>
<b>Total Bleyhl Farm Service</b>	<b>122139</b>				
<b>Bleyhl Farm Service, Inc</b>	<b>122140</b>				
				<b>2021 - June - First Council Date</b>	
				<b>Fuel Stmt 5/31/21</b>	
			001-031-000-521-21-32-00	Fuel Consumed	\$137.61
			001-032-000-521-22-32-00	Fuel Consumed	\$156.28
			001-034-000-523-60-32-00	Fuel Consumed - Transport Van	\$50.30
			001-038-000-522-20-32-00	Fuel Consumed	\$276.25
			415-000-035-535-80-31-00	Office & Operating Supplies	\$64.62
			510-000-010-548-60-32-00	Fuel Consumed	\$466.71
			510-000-010-548-60-32-00	Fuel Consumed	\$7,716.96
		<b>Total</b>	<b>Fuel Stmt 5/31/21</b>		<b>\$8,868.73</b>
					<b>\$8,868.73</b>
					<b>\$8,868.73</b>
<b>Total Bleyhl Farm Service, Inc</b>	<b>122140</b>				
<b>Brown's Tire Company</b>	<b>122141</b>				
				<b>2021 - June - First Council Date</b>	
				<b>221458</b>	
			345	Repairs & Maintenance	\$285.59
			510-000-010-548-60-48-00	Repairs & Maintenance	\$285.59
		<b>Total</b>	<b>221458</b>		
			222001		
			436	Repairs & Maintenance	\$193.30
			510-000-010-548-60-48-00	Repairs & Maintenance	\$193.30
		<b>Total</b>	<b>222001</b>		
			222418		
			216	Repairs & Maintenance	\$1,252.73
			510-000-010-548-60-48-00	Repairs & Maintenance	\$1,252.73
		<b>Total</b>	<b>222418</b>		

Vendor	Number	Reference	Account Number	Description	Amount
		222642	241		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$61.43
					\$61.43
					\$1,793.05
					\$1,793.05
<b>Total 122141</b>					
<b>Total Brown's Tire Company</b>					
<b>Capital One</b>					
122142					
			2021 - June - First Council Date		
163565557			001-002-000-557-20-41-00	Professional Services	\$246.70
					\$246.70
					\$246.70
<b>Total 122142</b>					
<b>Total Capital One</b>					
<b>Cascade Fire &amp; Safety</b>					
122143					
			2021 - June - First Council Date		
116524A			001-038-000-522-51-31-10	Supplies For Repairs	\$736.43
					\$736.43
					\$736.43
<b>Total 116524A</b>					
<b>Total Cascade Fire &amp; Safety</b>					
<b>Cascade Natural Gas Corp.</b>					
122144					
			2021 - June - First Council Date		
11045100002 5/27/21			001-035-000-528-80-47-00	Public Utility Services	\$13.78
					\$13.78
<b>Total 11045100002 5/27/21</b>					
<b>14523935030 5/27/21</b>					
			001-081-000-576-20-47-00	Public Utility Services	\$13.78
					\$13.78
<b>Total 14523935030 5/27/21</b>					
<b>30155100008 5/27/21</b>					
			001-038-000-522-51-47-00	Public Utility Services	\$29.01
					\$29.01
<b>Total 30155100008 5/27/21</b>					
<b>53762517851 5/27/21</b>					
			001-087-000-575-50-47-00	Public Utility Services	\$36.18
					\$36.18
<b>Total 53762517851 5/27/21</b>					
<b>71545100001 5/27/21</b>					
			410-000-033-534-80-47-00	Public Utility Services	\$13.78
					\$13.78
<b>Total 71545100001 5/27/21</b>					
<b>76055100002 5/27/21</b>					
			001-035-000-528-80-47-00	Public Utility Services	\$25.42
					\$25.42
<b>Total 76055100002 5/27/21</b>					

Vendor	Number	Reference	Account Number	Description	Amount
		81545100000	5/27/21		
			415-000-034-535-80-47-00	Public Utility Services	\$23.63
		<b>Total</b>	<b>81545100000</b>		<b>\$23.63</b>
					<b>\$155.58</b>
					<b>\$155.58</b>
<b>Total</b>	<b>122144</b>				
<b>Total</b>	<b>Cascade Natural Gas Corp.</b>				
<b>Celebrity One Cleaner</b>	<b>122145</b>				
		30915	50890	2021 - June - First Council Date	\$24.97
		<b>Total</b>	<b>30915 50890</b>	Uniforms & Clothing	<b>\$24.97</b>
<b>Total</b>	<b>122145</b>				
<b>Total</b>	<b>Celebrity One Cleaner</b>				
<b>Centurylink</b>	<b>122147</b>				
		320078100	5/21/21	2021 - June - First Council Date	\$8.03
			001-035-000-528-80-42-00	Communications	\$19.02
			415-000-035-535-80-42-00	Communications	\$27.05
		<b>Total</b>	<b>320078100</b>		<b>\$27.05</b>
<b>Total</b>	<b>122147</b>				
<b>Total</b>	<b>Centurylink</b>				
<b>Centurylink</b>	<b>122146</b>				
		223066959		2021 - June - First Council Date	\$12.26
			001-001-000-511-60-42-00	Communications	\$24.51
			001-006-000-513-10-42-00	Communications	\$24.51
			001-008-000-514-30-42-00	Communications	\$24.51
			001-009-000-514-22-42-00	Communications	\$24.51
			001-020-000-518-10-42-00	Communications	\$24.51
			001-025-000-518-30-42-00	Communications	\$147.07
			001-037-000-522-10-42-00	Communications	\$24.51
			001-060-000-558-60-42-00	Communications	\$49.02
			410-000-033-534-80-42-00	Communications	\$42.90
			415-000-034-535-80-42-00	Communications	\$42.90
			415-000-035-535-80-42-00	Communications	\$24.51
			420-000-010-539-20-42-00	Communications	\$24.51
			430-000-010-537-80-42-00	Communications	\$24.51
		<b>Total</b>	<b>223066959</b>		<b>\$490.23</b>

Vendor	Number	Reference	Account Number	Description	Amount
		223069683	001-035-000-528-80-42-00	Communications	\$614.08
<b>Total 122146</b>		<b>Total 223069683</b>			<b>\$614.08</b>
<b>Total Centurylink</b>					<b>\$1,104.31</b>
					<b>\$1,104.31</b>
<b>Charter Communications</b>					
122148					
<b>Total 122148</b>					
<b>Total Charter Communications</b>					
		0029131051821	2021 - June - First Council Date		\$70.46
		<b>Total 0029131051821</b>		Communications	<b>\$70.46</b>
<b>Total Charter Communications</b>					<b>\$70.46</b>
<b>City of Sunnyside</b>					
122149					
<b>Total 122149</b>					
<b>Total City of Sunnyside</b>					
		11144	2021 - June - First Council Date		\$15,630.00
		<b>Total 11144</b>		Ambulance Service	<b>\$15,630.00</b>
<b>Total City of Sunnyside</b>					
		11125			\$355.74
		<b>Total 11125</b>		Repairs & Maintenance	<b>\$355.74</b>
<b>Total City of Sunnyside</b>					<b>\$15,985.74</b>
<b>Consolidated Supply</b>					
122150					
<b>Total 122150</b>					
<b>Total City of Sunnyside</b>					
		S010261793.001	2021 - June - First Council Date		\$194.40
		<b>Total S010261793.001</b>		Office & Operating Supplies	<b>\$194.40</b>
<b>Total City of Sunnyside</b>					
		S010294047.001			\$6,568.56
		<b>Total S010294047.001</b>		Water Meters	<b>\$6,568.56</b>
<b>Total City of Sunnyside</b>					<b>\$6,762.96</b>
<b>Consolidated Supply</b>					
122150					
<b>Total 122150</b>					
<b>Total Consolidated Supply</b>					<b>\$6,762.96</b>

Vendor Number	Reference	Account Number	Description	Amount
Cromwell Radiator And 122151	1628		2021 - June - First Council Date	
		399		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$49.62
				\$49.62
				\$49.62
<b>Total 122151</b>	<b>Total 1628</b>			
<b>Total Cromwell Radiator And</b>				
Donaldson, Jerry 122152			2021 - June - First Council Date	
		001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$247.49
				\$247.49
				\$247.49
<b>Total 122152</b>	<b>RX 5/24/21</b>			
<b>Total Donaldson, Jerry</b>	<b>Total RX 5/24/21</b>			
Edge Construction Supply 122153			2021 - June - First Council Date	
		415-000-035-535-80-31-00	Office & Operating Supplies	\$193.86
				\$193.86
				\$193.86
<b>Total 122153</b>	<b>B05214</b>			
<b>Total Edge Construction Supply</b>	<b>Total B05214</b>			
Elwood Staffing Services, Inc. 122154			2021 - June - First Council Date	
		415-000-035-535-80-41-00	Professional Services	\$595.04
				\$595.04
				\$604.48
				\$604.48
				\$1,199.52
				\$1,199.52
<b>Total 122154</b>	<b>2562581</b>			
<b>Total Elwood Staffing Services, Inc.</b>	<b>Total 2562581</b>			
Erica Logozzo 122155			2021 - June - First Council Date	
		001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$25.50
				\$25.50
				\$25.50
<b>Total 122155</b>	<b>Total Hiit Fit 6/2/21</b>			
<b>Total Erica Logozzo</b>	<b>Total Hiit Fit 6/2/21</b>			

Vendor Number Reference Account Number Description Amount

Vendor Number	Reference	Account Number	Description	Amount
Eurofins Microbiology 122156	309191		2021 - June - First Council Date	
		410-000-033-534-80-41-00	Professional Services	\$2,114.00
	<b>Total 309191</b>			<b>\$2,114.00</b>
	309192		Professional Services	\$34.20
	<b>Total 309192</b>			<b>\$34.20</b>
	309193		Professional Services	\$124.00
	<b>Total 309193</b>			<b>\$124.00</b>
	309194		Professional Services	\$260.00
	<b>Total 309194</b>			<b>\$260.00</b>
	309195		Professional Services	\$93.00
<b>Total 309195</b>			<b>\$93.00</b>	
<b>Total 122156</b>				<b>\$2,625.20</b>
<b>Total Eurofins Microbiology</b>				<b>\$2,625.20</b>
Fastsigns 122157	INV-64517		2021 - June - First Council Date	
		216	Repairs & Maintenance	\$734.55
		510-000-010-548-60-48-00	Repairs & Maintenance	\$734.55
	<b>Total INV-64517</b>			<b>\$734.55</b>
<b>Total Fastsigns</b>				<b>\$734.55</b>
Ferry's Ag Services LLC 122158	21-198		2021 - June - First Council Date	
		318 320	Repairs & Maintenance	\$194.22
		001-082-000-576-80-48-00	Repairs & Maintenance	\$1,746.89
		510-000-010-548-60-48-00	Repairs & Maintenance	\$1,941.11
<b>Total 21-198</b>			<b>\$1,941.11</b>	
<b>Total 122158</b>				<b>\$1,941.11</b>
<b>Total Ferry's Ag Services LLC</b>				<b>\$1,941.11</b>

Vendor	Number	Reference	Account Number	Description	Amount	
Field Instruments & Controls, Inc.	122159					
	176960			2021 - June - First Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$216.00	
	Total 176960				\$216.00	
Total Field Instruments & Controls, Inc.					\$216.00	
Fisher Scientific Company	122160					
	6294509			2021 - June - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$636.59	
	Total 6294509				\$636.59	
Total Fisher Scientific Company					\$636.59	
Flores, Robert	122161					
	TE-RF-5/28/21			2021 - June - First Council Date		
			001-032-000-521-22-43-00	Travel	\$52.86	
	Total TE-RF-5/28/21				\$52.86	
Total Flores, Robert					\$52.86	
Grandview Lumber	122162					
	215417			2021 - June - First Council Date		
	Total 215417			410-000-033-534-80-31-00	Office & Operating Supplies	\$8.09
	215431				\$8.09	
	Total 215431			130-000-010-536-20-31-00	Office & Operating Supplies	\$42.97
	215526				\$42.97	
	Total 215526			415-000-034-535-80-31-00	Office & Operating Supplies	\$46.42
	215629				\$46.42	
	Total 215629			130-000-010-536-20-31-00	Office & Operating Supplies	\$144.46
Total Grandview Lumber					\$144.46	
Grandview, City of	122163					
	City WSG 6/1/21			2021 - June - First Council Date		
			001-025-000-518-30-47-00	Public Utility Services	\$119.65	
			001-025-000-518-30-47-00	Public Utility Services	\$300.95	

Vendor	Number	Reference	Account Number	Description	Amount
			001-035-000-528-80-47-00	Public Utility Services	\$436.83
			001-038-000-522-51-47-00	Public Utility Services	\$272.38
			001-082-000-576-80-47-00	Public Utility Services	\$1,166.35
			001-082-000-576-80-47-00	Public Utility Services	\$2,411.24
			001-085-000-575-30-47-00	Public Utility Services	\$104.02
			001-087-000-575-50-47-00	Public Utility Services	\$182.48
			130-000-010-536-20-47-00	Public Utility Services	\$176.17
			410-000-033-534-80-47-00	Public Utility Services	\$2,500.75
			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
			<b>Total City WSG 6/1/21</b>		<b>\$7,912.01</b>
<b>Total Grandview, City of</b>	<b>122163</b>				<b>\$7,912.01</b>
<b>H.D. Fowler Company</b>	<b>122164</b>				
			2021 - June - First Council Date		
		15778825	410-000-033-534-80-31-00	Office & Operating Supplies	\$312.94
			<b>Total 15778825</b>		<b>\$312.94</b>
<b>Total H.D. Fowler Company</b>	<b>122164</b>				<b>\$312.94</b>
<b>H2 Electric</b>	<b>122165</b>				
			2021 - June - First Council Date		
		5906	001-081-000-576-20-48-00	Repairs & Maintenance	\$356.40
			<b>Total 5906</b>		<b>\$356.40</b>
<b>Total H2 Electric</b>	<b>122165</b>				<b>\$356.40</b>
<b>Hecker, Cole</b>	<b>122166</b>				
			2021 - June - First Council Date		
		TE-CH-4/21/21	001-032-000-521-22-43-00	Travel	\$15.00
			<b>Total TE-CH-4/21/21</b>		<b>\$15.00</b>
		TE-CH-4/28/21	001-031-000-521-21-43-00	Travel	\$10.66
			<b>Total TE-CH-4/28/21</b>		<b>\$10.66</b>
		TE-CH-5/14/21	001-031-000-521-21-43-00	Travel	\$216.54
			<b>Total TE-CH-5/14/21</b>		<b>\$216.54</b>
<b>Total Hecker, Cole</b>	<b>122166</b>				<b>\$242.20</b>



Vendor Number Reference Account Number Description Amount

Ingram Library Services  
122167

2021 - June - First Council Date

52787548	001-075-000-594-72-64-01	Books	(\$11.65)
<b>Total 52787548</b>			<b>(\$11.65)</b>
52810098	001-075-000-594-72-64-01	Books	(\$11.01)
<b>Total 52810098</b>			<b>(\$11.01)</b>
52960368	001-075-000-594-72-64-01	Books	(\$22.86)
<b>Total 52960368</b>			<b>(\$22.86)</b>
53074854	001-075-000-594-72-64-01	Books	\$21.51
<b>Total 53074854</b>			<b>\$21.51</b>
53074855	001-075-000-594-72-64-01	Books	\$59.79
<b>Total 53074855</b>			<b>\$59.79</b>
53074856	001-075-000-594-72-64-01	Books	\$782.38
<b>Total 53074856</b>			<b>\$782.38</b>
<b>Total 122167</b>			<b>\$818.16</b>

Total Ingram Library Services

Irrigation Specialists  
122168

2021 - June - First Council Date

3250597	410-000-033-534-80-31-00	Office & Operating Supplies	\$110.58
<b>Total 3250597</b>			<b>\$110.58</b>
3250608	415-000-035-535-80-31-00	Office & Operating Supplies	\$5.57
<b>Total 3250608</b>			<b>\$5.57</b>
3250642	415-000-035-535-80-31-00	Office & Operating Supplies	\$40.02
<b>Total 3250642</b>			<b>\$40.02</b>
3250813	410-000-033-534-80-31-00	Office & Operating Supplies	\$56.20
<b>Total 3250813</b>			<b>\$56.20</b>
3250910	001-082-000-576-80-31-00	Office & Operating Supplies	\$61.58
<b>Total 3250910</b>			<b>\$61.58</b>
3250921	001-082-000-576-80-31-00	Office & Operating Supplies	\$0.95
<b>Total 3250921</b>			<b>\$0.95</b>
3251013	410-000-033-534-80-31-00	Office & Operating Supplies	\$15.96
<b>Total 3251013</b>			<b>\$15.96</b>

Vendor	Number	Reference	Account Number	Description	Amount
		3251059	001-082-000-576-80-31-00	Office & Operating Supplies	\$390.25
		<b>Total 3251059</b>			<b>\$390.25</b>
		3251310	110-000-055-542-70-31-00	Office & Operating Supplies	\$91.82
		<b>Total 3251310</b>			<b>\$91.82</b>
		3251510	130-000-010-536-20-31-00	Office & Operating Supplies	\$136.21
		<b>Total 3251510</b>			<b>\$136.21</b>
		3251614	001-081-000-576-20-31-00	Office & Operating Supplies	\$40.34
		<b>Total 3251614</b>			<b>\$40.34</b>
		3251661	001-082-000-576-80-31-00	Office & Operating Supplies	\$393.31
		<b>Total 3251661</b>			<b>\$393.31</b>
		3251682	001-082-000-576-80-31-00	Office & Operating Supplies	\$55.53
		<b>Total 3251682</b>			<b>\$55.53</b>
		3251703	001-082-000-576-80-31-00	Office & Operating Supplies	\$26.52
		<b>Total 3251703</b>			<b>\$26.52</b>
		<b>Total 122168</b>			<b>\$1,424.84</b>
<b>Total Irrigation Specialists</b>					
Labconco Corp.	122169		2021 - June - First Council Date		
		715547	415-000-035-535-80-31-00	Office & Operating Supplies	\$136.87
		<b>Total 715547</b>			<b>\$136.87</b>
		715763	415-000-035-535-80-31-00	Office & Operating Supplies	\$102.83
		<b>Total 715763</b>			<b>\$239.70</b>
		<b>Total 122169</b>			<b>\$239.70</b>
<b>Total Labconco Corp.</b>					
Law Office of Gary M. Cuillier	122170		2021 - June - First Council Date		
		5655	001-060-000-558-60-41-00	Professional Services	\$732.50
		<b>Total 5655</b>			<b>\$732.50</b>
		<b>Total 122170</b>			<b>\$732.50</b>
<b>Total Law Office of Gary M. Cuillier</b>					

Vendor	Number	Reference	Account Number	Description	Amount
Lockshop, The	122171				
		15336			
			2021 - June - First Council Date		
			001-030-000-521-10-31-00	Office & Operating Supplies	\$108.20
					\$108.20
					\$108.20
					\$108.20
Total Lockshop, The	Total 122171	Total 15336			
Morton & Sons, Inc.	122172				
		99-54906			
			2021 - June - First Council Date		
			130-000-010-536-20-31-00	Office & Operating Supplies	\$881.28
					\$881.28
					\$881.28
Total Morton & Sons, Inc.	Total 122172	Total 99-54906			
National Hose Testing Specialties	122173				
		50121			
			2021 - June - First Council Date		
			001-038-000-522-20-48-00	Repairs & Maintenance	\$4,113.98
					\$4,113.98
					\$4,113.98
Total National Hose Testing Specialties	Total 122173	Total 50121			
NC The Cat Rental Store	122174				
		N1650204			
			2021 - June - First Council Date		
			415-000-034-594-35-63-17	21" Sewer Main - Construction	\$2,235.60
					\$2,235.60
					\$2,235.60
Total NC The Cat Rental Store	Total 122174	Total N1650204			
NFPA	122175				
		7932650X			
			2021 - June - First Council Date		
			001-037-000-522-10-49-00	Miscellaneous	\$1,345.50
					\$1,345.50
					\$1,345.50
Total NFPA	Total 122175	Total 7932650X			
North Central Labs	122176				
		454422			
			2021 - June - First Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$134.25
					\$134.25
Total North Central Labs	Total 122176	Total 454422			

Vendor	Number	Reference	Account Number	Description	Amount
		454852	415-000-035-535-80-31-00	Office & Operating Supplies	\$189.22
		Total 454852			\$189.22
Total North Central Labs	122176				\$323.47
					\$323.47
O'Reilly	122177		2021 - June - First Council Date		
		4780-129706	001-082-000-576-80-31-00	Office & Operating Supplies	\$46.41
		Total 4780-129706			\$46.41
		4780-130963	001-081-000-576-20-31-00	Office & Operating Supplies	\$9.71
		Total 4780-130963			\$9.71
		4780-131009	001-038-000-522-51-31-00	Office & Operating Supplies	\$29.13
		Total 4780-131009			\$29.13
Total O'Reilly	122177				\$85.25
					\$85.25
Ovis Digital Marketing	122178		2021 - June - First Council Date		
		15066	001-002-000-557-20-41-00	Professional Services	\$100.00
		Total 15066			\$100.00
Total Ovis Digital Marketing	122178				\$100.00
					\$100.00
Oxarc	122179		2021 - June - First Council Date		
		31260847	001-081-000-576-20-31-00	Office & Operating Supplies	\$377.20
		Total 31260847			\$377.20
		31265432	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,542.10
		Total 31265432			\$1,542.10
		31265433	410-000-033-534-80-31-00	Office & Operating Supplies	\$330.02
		Total 31265433			\$330.02
Total Oxarc	122179				\$2,249.32
					\$2,249.32

Vendor	Number	Reference	Account Number	Description	Amount		
Pacific Power	122180	45221611002 5/10/21	2021 - June - First Council Date				
				415-000-034-535-80-47-00	Public Utility Services	\$162.21	
				415-000-035-535-80-47-00	Public Utility Services	\$3,879.33	
				<b>Total 45221611002 5/10/21</b>		<b>\$4,041.54</b>	
				45221611024 5/10/21			
				415-000-035-535-80-47-00	Public Utility Services	\$6,664.29	
				<b>Total 45221611024 5/10/21</b>		<b>\$6,664.29</b>	
				45254091001 5/12/21			
				410-000-033-534-80-47-00	Public Utility Services	\$8,242.80	
				415-000-034-535-80-47-00	Public Utility Services	\$15.76	
<b>Total 45254091001 5/12/21</b>		<b>\$8,258.56</b>					
45254091024 5/14/21							
420-000-010-539-20-47-00	Public Utility Services	\$302.25					
<b>Total 45254091024 5/14/21</b>		<b>\$302.25</b>					
<b>Total Pacific Power</b>				<b>\$19,266.64</b>			
Paul Deccio Installations	122181	2021-05	2021 - June - First Council Date				
				217		\$739.80	
				510-000-010-548-60-48-00	Repairs & Maintenance	\$739.80	
<b>Total Paul Deccio Installations</b>				<b>\$739.80</b>			
Pointe Pest Control	122182	1609936	2021 - June - First Council Date				
				001-035-000-528-80-48-00	Repairs & Maintenance	\$108.00	
				<b>Total 1609936</b>		<b>\$108.00</b>	
<b>Total Pointe Pest Control</b>				<b>\$108.00</b>			
Quicktel	122183	Stmnt 5/19/21	2021 - June - First Council Date				
				110-000-010-542-30-31-00	Office & Operating Supplies	\$8.32	
				130-000-010-536-20-31-00	Office & Operating Supplies	\$8.32	
				410-000-033-534-80-31-00	Office & Operating Supplies	\$8.32	
				415-000-034-535-80-31-00	Office & Operating Supplies	\$8.33	
				415-000-035-535-80-31-00	Office & Operating Supplies	\$54.95	
420-000-010-539-20-31-00	Office & Operating Supplies	\$8.33					

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-31-00	Office & Operating Supplies	\$8.33
<b>Total Quicktel</b>	<b>122183</b>	<b>Total Stmt 5/19/21</b>			<b>\$104.90</b>
					<b>\$104.90</b>
<b>R &amp; S Janitor &amp; Detailing Service</b>	<b>122184</b>				
				<b>2021 - June - First Council Date</b>	
	<b>037 GM</b>				
	<b>Total 037 GM</b>		001-085-000-575-30-41-00	Professional Services	\$275.00
	<b>121 PWG</b>				<b>\$275.00</b>
			001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
			001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
					<b>\$1,000.00</b>
<b>Total 121 PWG</b>					<b>\$700.00</b>
<b>122GCC</b>			001-087-000-575-50-41-00	Professional Services	<b>\$700.00</b>
<b>Total 122GCC</b>					<b>\$1,975.00</b>
<b>Total R &amp; S Janitor &amp; Detailing Service</b>					<b>\$1,975.00</b>
<b>Rainwater, Inc</b>	<b>122185</b>				
				<b>2021 - June - First Council Date</b>	
	<b>12781</b>				
	<b>Total 12781</b>		001-038-000-522-20-31-00	Office & Operating Supplies	\$12.96
	<b>12782</b>				<b>\$12.96</b>
	<b>Total 12782</b>		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	<b>34133</b>				<b>\$12.96</b>
	<b>Total 34133</b>		001-038-000-522-20-31-00	Office & Operating Supplies	\$7.51
	<b>34134</b>				<b>\$7.51</b>
	<b>Total 34134</b>		001-032-000-521-22-31-00	Office & Operating Supplies	\$5.35
					<b>\$5.35</b>

Vendor	Number	Reference	Account Number	Description	Amount
		66088	415-000-035-535-80-31-00	Office & Operating Supplies	\$32.40
		Total 66088			\$32.40
		66460	001-032-000-521-22-31-00	Office & Operating Supplies	\$19.44
		Total 66460			\$19.44
Total Rainwater, Inc	Total 122185				\$90.62
					\$90.62
Rick's Upholstery	122186		2021 - June - First Council Date		
		953208	364		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$432.80
		Total 953208			\$432.80
Total Rick's Upholstery	Total 122186				\$432.80
					\$432.80
Ricoh USA, Inc.	122187		2021 - June - First Council Date		
		104985145			
			001-035-000-528-80-45-00	Operating Rentals & Leases	\$178.15
		Total 104985145			\$178.15
Total Ricoh USA, Inc.	Total 122187				\$178.15
					\$178.15
Rider's True Value Hdwr	122188		2021 - June - First Council Date		
		504423			
			415-000-035-535-80-31-00	Office & Operating Supplies	\$12.95
		Total 504423			\$12.95
		504551			
			420-000-010-539-20-31-00	Office & Operating Supplies	\$16.71
		Total 504551			\$16.71
		504600			
			001-025-000-518-30-31-00	Office & Operating Supplies	\$45.34
		Total 504600			\$45.34
		504696			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$5.14
		Total 504696			\$5.14
		504717			
			001-081-000-576-20-31-00	Office & Operating Supplies	\$56.22
		Total 504717			\$56.22

Vendor	Number	Reference	Account Number	Description	Amount
		505033	001-081-000-576-20-31-00	Office & Operating Supplies	\$39.98
		<b>Total 505033</b>			<b>\$39.98</b>
		505334	415-000-034-535-80-31-00	Office & Operating Supplies	\$105.59
		<b>Total 505334</b>			<b>\$105.59</b>
		505399	329		
		<b>Total 505399</b>	510-000-010-548-60-31-00	Office & Operating Supplies	\$10.78
		505424	001-081-000-576-20-31-00	Office & Operating Supplies	\$26.98
		<b>Total 505424</b>			<b>\$26.98</b>
		505506	001-036-000-521-30-31-10	Graffiti Removal Supplies	\$224.63
		<b>Total 505506</b>			<b>\$224.63</b>
		505533	001-082-000-576-80-31-00	Office & Operating Supplies	\$26.95
		<b>Total 505533</b>			<b>\$26.95</b>
		505630	001-081-000-576-20-31-00	Office & Operating Supplies	\$41.04
		<b>Total 505630</b>			<b>\$41.04</b>
		505633	001-081-000-576-20-31-00	Office & Operating Supplies	\$4.64
		<b>Total 505633</b>			<b>\$4.64</b>
		505986	130-000-010-536-20-31-00	Office & Operating Supplies	\$45.34
		<b>Total 505986</b>			<b>\$45.34</b>
		506339	130-000-010-536-20-31-00	Office & Operating Supplies	\$49.62
		<b>Total 506339</b>			<b>\$49.62</b>
		506360	130-000-010-536-20-31-00	Office & Operating Supplies	\$55.04
		<b>Total 506360</b>			<b>\$55.04</b>
		506361	130-000-010-536-20-31-00	Office & Operating Supplies	(\$16.17)
		<b>Total 506361</b>			<b>(\$16.17)</b>
		<b>Total 122188</b>			<b>\$750.78</b>
		<b>Total Rider's True Value Hdwre</b>			<b>\$750.78</b>



Vendor	Number	Reference	Account Number	Description	Amount
Rivard, Rick	122189			2021 - June - First Council Date	
		Boot reimbursement - Rick Rivard - 2021	415-000-035-80-26-00	Uniforms & Clothing	\$100.00
		Total Boot reimbursement - Rick Rivard - 2021			\$100.00
Total Rivard, Rick	Total 122189				\$100.00
Schaefer Systems International, Inc.	122190			2021 - June - First Council Date	
		PCINV098953	430-000-010-537-80-31-00	Office & Operating Supplies	\$1,647.54
		Total PCINV098953			\$1,647.54
Total Schaefer Systems International, Inc.	Total 122190				\$1,647.54
Speck Motors	122191			2021 - June - First Council Date	
		6096132/1	123	Repairs & Maintenance	\$81.77
		Total 6096132/1	510-000-010-548-60-48-00		\$81.77
Total Speck Motors	Total 122191				\$81.77
Standard Paint	122192			2021 - June - First Council Date	
		35782	130-000-010-536-20-31-00	Office & Operating Supplies	\$319.40
		Total 35782			\$319.40
Total Standard Paint	Total 122192				\$319.40
Staples	122193			2021 - June - First Council Date	
		3476816095	001-025-000-518-30-31-00	Office & Operating Supplies	\$8.60
		Total 3476816095	410-000-033-534-80-31-00	Office & Operating Supplies	\$76.76
	3477283858	415-000-034-535-80-31-00	Office & Operating Supplies	\$76.76	
		420-000-010-539-20-31-00	Office & Operating Supplies	\$76.76	
		430-000-010-537-80-31-00	Office & Operating Supplies	\$76.77	
	Total 3477283858				\$307.05

Vendor	Number	Reference	Account Number	Description	Amount
		3477283860	001-025-000-518-30-31-00	Office & Operating Supplies	\$71.73
		<b>Total 3477283860</b>			<b>\$71.73</b>
		3477283889	001-040-000-524-60-31-00	Office & Operating Supplies	\$7.22
			001-065-000-558-50-31-00	Office & Operating Supplies	\$7.22
			001-082-000-576-80-31-00	Office & Operating Supplies	\$43.29
			110-000-010-542-30-31-00	Office & Operating Supplies	\$31.26
			130-000-010-536-20-31-00	Office & Operating Supplies	\$14.43
			410-000-033-534-80-31-00	Office & Operating Supplies	\$45.70
			415-000-034-535-80-31-00	Office & Operating Supplies	\$45.70
			420-000-010-539-20-31-00	Office & Operating Supplies	\$14.43
			430-000-010-537-80-31-00	Office & Operating Supplies	\$31.26
		<b>Total 3477283889</b>			<b>\$240.51</b>
		3477283892	415-000-034-535-80-31-00	Office & Operating Supplies	\$11.11
		<b>Total 3477283892</b>			<b>\$11.11</b>
<b>Total Staples</b>	<b>Total 122193</b>				<b>\$639.00</b>
<b>The Print Guys</b>	122194		2021 - June - First Council Date		
	135764				
	<b>Total 135764</b>				
<b>Total The Print Guys</b>	<b>Total 122194</b>				<b>\$100.04</b>
<b>Thomas Auto Parts</b>	122195		2021 - June - First Council Date		
	1279				
	<b>Total 1279</b>				<b>\$571.41</b>
<b>Total Thomas Auto Parts</b>	<b>Total 122195</b>				<b>\$571.41</b>
<b>U.S. Linen &amp; Uniform</b>	122196		2021 - June - First Council Date		
	150260 6/1/21				
			001-040-000-524-60-26-00	Uniforms & Clothing	\$15.53
			001-065-000-558-50-26-00	Uniforms & Clothing	\$15.53
			001-082-000-576-80-26-00	Uniforms & Clothing	\$93.18
			110-000-010-542-30-26-00	Uniforms & Clothing	\$67.30
			130-000-010-536-20-26-00	Uniforms & Clothing	\$31.06
			410-000-033-534-80-26-00	Uniforms & Clothing	\$98.35

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-034-535-80-26-00	Uniforms & Clothing	\$98.35
			415-000-035-535-80-26-00	Uniforms & Clothing	\$227.34
			420-000-010-539-20-26-00	Uniforms And Clothing	\$31.06
			430-000-010-537-80-26-00	Uniforms & Clothing	\$67.30
			<b>Total 150260 6/1/21</b>		<b>\$745.00</b>
	<b>Total 122196</b>				<b>\$745.00</b>
<b>Total U.S. Linen &amp; Uniform</b>					<b>\$745.00</b>
<b>United Parcel Service</b>	<b>122197</b>				
		<b>943087211</b>		<b>2021 - June - First Council Date</b>	
			001-035-000-528-80-42-00	Communications	\$100.00
			410-000-033-534-80-42-00	Communications	\$100.00
			415-000-034-535-80-42-00	Communications	\$100.00
			415-000-035-535-80-42-00	Communications	\$100.00
			510-000-010-548-60-42-00	Communications	\$100.00
			<b>Total 943087211</b>		<b>\$500.00</b>
<b>Total 122197</b>					<b>\$500.00</b>
<b>Total United Parcel Service</b>					<b>\$500.00</b>
<b>United States Postal Service</b>	<b>122198</b>				
		<b>#85227733 5/28/21</b>		<b>2021 - June - First Council Date</b>	
			001-001-000-511-60-42-00	Communications	\$4.77
			001-003-000-512-50-42-00	Communications	\$1.53
			001-008-000-514-30-42-00	Communications	\$4.97
			001-009-000-514-22-42-00	Communications	\$0.51
			001-015-000-515-41-42-00	Communications	\$0.51
			001-025-000-518-30-42-00	Communications	\$1.53
			001-035-000-528-80-42-00	Communications	\$49.56
			001-037-000-522-10-42-00	Communications	\$6.70
			001-040-000-524-60-42-00	Communications	\$1.53
			001-055-000-554-30-42-00	Communications	\$0.51
			001-060-000-558-60-42-00	Communications	\$83.89
			001-075-000-572-20-42-00	Communications	\$10.89
			001-080-010-575-20-42-00	Communications	\$4.59
			001-087-000-575-50-42-00	Communications	\$1.02
			110-000-060-542-90-42-00	Communications	\$2.55
			130-000-010-536-20-42-00	Communications	\$5.10
			410-000-033-534-80-42-00	Communications	\$9.05
			415-000-034-535-80-42-00	Communications	\$9.18
			420-000-010-539-20-42-00	Communications	\$1.02
			430-000-010-537-80-42-00	Communications	\$1.53

Vendor	Number	Reference	Account Number	Description	Amount
			510-000-010-548-60-42-00	Communications	\$3.06
					\$204.00
					\$204.00
					\$204.00

Total 122198

Total United States Postal Service

US Bank

122199

2021 - June - First Council Date

Stmt 5/19/21

001-001-000-511-60-31-01	COVID-19 Office Supplies	\$1,770.08
001-001-000-511-60-41-00	Professional Services	(\$10.80)
001-001-000-511-60-41-00	Professional Services	(\$144.72)
001-025-000-518-30-31-00	Office & Operating Supplies	\$127.68
001-030-000-521-10-31-00	Office & Operating Supplies	\$1.91
001-030-000-521-10-43-00	Travel	\$20.60
001-031-000-521-21-31-00	Office & Operating Supplies	\$90.72
001-031-000-521-21-43-00	Travel	(\$146.25)
001-031-000-521-21-43-00	Travel	\$658.37
001-031-000-521-21-43-00	Travel	\$24.88
001-032-000-521-22-31-00	Office & Operating Supplies	\$829.44
001-032-000-521-22-43-00	Travel	\$677.80
001-032-000-521-22-43-00	Travel	\$464.41
001-032-000-594-21-64-08	SWAT Equipment	\$86.16
001-037-000-522-10-31-00	Office & Operating Supplies	\$202.48
001-037-000-522-10-49-00	Miscellaneous	\$12.99
001-038-000-522-20-31-00	Office & Operating Supplies	\$104.68
001-038-000-522-20-49-15	Misc - Training	\$4.93
001-040-000-524-60-31-00	Office & Operating Supplies	\$25.50
001-060-000-558-60-31-00	Office & Operating Supplies	\$54.78
001-062-000-558-70-43-00	Travel	\$4.93
001-065-000-558-50-31-00	Office & Operating Supplies	\$97.05
001-075-000-594-72-64-02	Periodicals	\$6.47
001-075-000-594-72-64-03	Other Media	\$20.00
001-080-010-575-20-31-00	Office & Operating Supplies	\$44.75
001-081-000-576-20-31-00	Office & Operating Supplies	\$209.94
001-081-000-576-20-31-00	Office & Operating Supplies	\$29.62
001-082-000-576-80-31-00	Office & Operating Supplies	\$646.92
106-000-000-521-22-35-00	Small Tools & Minor Equipment	\$21.38
110-000-010-542-30-31-00	Office & Operating Supplies	\$9.87
130-000-010-536-20-31-00	Office & Operating Supplies	\$31.25
410-000-033-534-80-31-00	Office & Operating Supplies	\$31.25
415-000-034-535-80-31-00	Office & Operating Supplies	\$9.87
420-000-010-539-20-31-00	Office & Operating Supplies	\$21.38
430-000-010-537-80-31-00	Office & Operating Supplies	

Vendor	Number	Reference	Account Number	Description	Amount
Total US Bank	Total 122199		621-000-010-594-72-64-00	Library Books & Materials	\$120.06
		Total Stmt 5/19/21			\$6,160.38
					\$6,160.38
Valley Auto Parts, Inc	122200				
		116028	2021 - June - First Council Date		
			332 333		\$188.55
		Total 116028	510-000-010-548-60-31-00	Office & Operating Supplies	\$188.55
Total Valley Auto Parts, Inc	Total 122200				\$188.55
Valley Publishing Company	122201				
		40029	2021 - June - First Council Date		
		Total 40029	001-020-000-518-10-41-01	Advertising	\$232.00
		40061			\$232.00
		Total 40061	001-020-000-518-10-41-01	Advertising	\$232.00
		4328G			\$72.43
		Total 4328G	110-000-010-542-30-41-01	Advertising	\$72.43
		4329G			\$94.37
		Total 4329G	001-060-000-558-60-41-01	Advertising	\$94.37
		4333G			\$62.31
		Total 4333G	001-060-000-558-60-41-01	Advertising	\$62.31
		4334G			\$79.18
		Total 4334G	001-060-000-558-60-41-01	Advertising	\$79.18
Total Valley Publishing Company	Total 122201				\$772.29
		Total 4334G			\$772.29

Vendor	Number	Reference	Account Number	Description	Amount
Valley Spray	122202			2021 - June - First Council Date	
		27401	001-025-000-518-30-48-00	Repairs & Maintenance	\$140.40
		Total 27401			\$140.40
Total Valley Spray	Total 122202				\$140.40
Verizon Wireless Services	122203			2021 - June - First Council Date	
		9880061603	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	\$1,145.80
			001-033-000-521-30-42-00	Communications	\$40.03
			001-034-000-523-60-42-00	Communications	\$36.20
			001-035-000-528-80-42-00	Communications	\$40.07
		Total 9880061603			\$1,506.91
Total Verizon Wireless Services	Total 122203				\$1,506.91
W.M. Smith & Associates	122204			2021 - June - First Council Date	
		26895	001-081-000-576-20-49-00	Miscellaneous	\$598.00
		Total 26895			\$598.00
		26950	001-081-000-576-20-31-00	Office & Operating Supplies	\$58.58
		Total 26950			\$58.58
Total W.M. Smith & Associates	Total 122204				\$656.58
Washington State Dept of Revenue	122205			2021 - June - First Council Date	
		B & O - May 2021	001-080-010-575-20-49-00	Miscellaneous	\$2.07
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$3,454.75
			001-090-000-586-30-03-00	State Tax ON Utility Tax	\$35.23
			130-000-010-536-20-49-00	Miscellaneous	\$16.01
			130-000-010-586-30-00-00	Sales Taxes Remitted	\$272.00
			410-000-033-534-80-49-10	Misc - State Taxes	\$6,987.67
			415-000-034-535-80-49-10	Misc. - State Taxes	\$6,258.22
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	\$3,527.10
		Total B & O - May 2021			\$20,553.05
		Sales Tax - May 2021	001-002-000-557-20-41-00	Professional Services	\$299.17

Vendor	Number	Reference	Account Number	Description	Amount
			001-032-000-521-22-26-00	Uniforms & Clothing	\$65.89
			001-075-000-594-72-64-06	e-media, e-books & e-audio	\$25.77
			415-000-035-535-80-31-00	Office & Operating Supplies	\$87.60
			621-000-010-594-72-64-00	Library Books & Materials	\$27.39
				<b>Total Sales Tax - May 2021</b>	<b>\$505.82</b>
				<b>Total 122205</b>	<b>\$21,058.87</b>
				<b>Total Washington State Dept of Revenue</b>	<b>\$21,058.87</b>
				<b>Western First Aid &amp; Safety</b>	
				<b>122206</b>	
				<b>GEG4-000666</b>	
				<b>2021 - June - First Council Date</b>	
			001-082-000-576-80-31-00	Office & Operating Supplies	\$73.90
			110-000-010-542-30-31-00	Office & Operating Supplies	\$53.37
			130-000-010-536-20-31-00	Office & Operating Supplies	\$36.95
			410-000-033-534-80-31-00	Office & Operating Supplies	\$78.00
			415-000-034-535-80-31-00	Office & Operating Supplies	\$78.00
			420-000-010-539-20-31-00	Office & Operating Supplies	\$36.94
			430-000-010-537-80-31-00	Office & Operating Supplies	\$53.37
				<b>Total GEG4-000666</b>	<b>\$410.53</b>
				<b>Total 122206</b>	<b>\$410.53</b>
				<b>Total Western First Aid &amp; Safety</b>	<b>\$410.53</b>
				<b>Yakima Bindery</b>	
				<b>122207</b>	
				<b>2021 - June - First Council Date</b>	
				<b>308186</b>	
				<b>001-025-000-518-30-31-00</b>	<b>Office &amp; Operating Supplies</b>
				<b>Total 308186</b>	<b>\$68.87</b>
				<b>Total 122207</b>	<b>\$68.87</b>
				<b>Total Yakima Bindery</b>	<b>\$68.87</b>
				<b>Vendor Count</b>	<b>78</b>
				<b>Grand Total</b>	<b>\$300,645.86</b>