July 13, 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. 12233-12268 in the amount of $34,828.82
- Payroll Electronic Fund Transfers (EFT) Nos. 60580-60586 in the amount of $128,225.25
- Payroll Direct Deposit 06/16/21-06/30/21 in the amount of $167,839.22
- Claim Check Nos. 122300-122411 in the amount of $468,711.78

(Councilmember Signatures)

David Diaz

Mike Everett

Diana Jennings

Bill Moore

Robert Ozuna

Javier Rodriguez

Joan Souders

Register

Number	Name	Fiscal Description	Cleared	Amount	
12233	Arteaga, Castulo T.	2021 - June - Second Council Date		$6,630.78	
12234	Barrett, Mary L.	2021 - June - Second Council Date		$542.21	
12235	Benavidez, Santos (VFF)	2021 - June - Second Council Date		$44.87	
12236	Binfet, Hannah	2021 - June - Second Council Date		$1,228.30	
12237	Binfet, Luke A.	2021 - June - Second Council Date		$753.45	
12238	Bovey, Joshua (VFF)	2021 - June - Second Council Date		$134.83	
12239	Byam, Joel (VFF)	2021 - June - Second Council Date		$279.77	
12240	Castaneda, Sebastian	2021 - June - Second Council Date		$74.37	
12241	Castillo, Antonio (VFF)	2021 - June - Second Council Date		$67.81	
12242	Cavazos, Jose Jr. (VFF)	2021 - June - Second Council Date		$172.54	
12243	Clara, Erubiel (VFF)	2021 - June - Second Council Date		$806.93	
12244	Coursey, Jeanne Marie	2021 - June - Second Council Date		$125.75	
12245	Dawson, Raymond (VFF)	2021 - June - Second Council Date		$635.88	
12246	Diaz, David S.	2021 - June - Second Council Date		$225.59	
12247	Flores, Jonathan	2021 - June - Second Council Date		$855.54	
12248	Garza, Izak E.	2021 - June - Second Council Date		$314.07	
12249	Lorenz, David A.	2021 - June - Second Council Date		$2,772.59	
12250	Mejia, Hector Jr.	2021 - June - Second Council Date		$2,145.80	
12251	Mejia, Hector Jr.(VFF)	2021 - June - Second Council Date		$19.93	
12252	Mendoza, Maria Gloria	2021 - June - Second Council Date		$494.87	
12253	Montes-Rogel, Ismael	2021 - June - Second Council Date		$1,709.57	
12254	Rivard, Rick D.	2021 - June - Second Council Date		$1,780.74	
12255	Rodriguez, Javier	2021 - June - Second Council Date		$275.59	
12256	Smasne, Damian E	2021 - June - Second Council Date		$986.67	
12257	Trevino, Aiden J.	2021 - June - Second Council Date		$527.78	
12258	Villanueva-Guillen, Allyssa	2021 - June - Second Council Date		$94.70	
12259	Wacenske, Joselina M.	2021 - June - Second Council Date		$1,230.84	
12260	Zamora Corona, Crisma (VFF)	2021 - June - Second Council Date		$505.75	
12261	Dollars For Scholars	2021 - June - Second Council Date		$12.50	
12262	Employment Security Dept	2021 - June - Second Council Date		$1,141.62	
12263	Grandview Volunteer Firefighter Association	2021 - June - Second Council Date		$196.00	
12264	HRA - VEBA Trust - Trust Contributions	2021 - June - Second Council Date		$190.00	
12265	ICMA Retirement Trust - 457	2021 - June - Second Council Date		$2,140.00	
12266	Teamsters Local No 760	2021 - June - Second Council Date		$1,199.00	
12267	Washington Teamsters Welfare Trust	2021 - June - Second Council Date		$1,396.50	
12268	Western Conference of Teamsters Pension Trust	2021 - June - Second Council Date		$3,115.68	$34,828.82
60580	AFLAC Remittance Processing (EFT)	2021 - June - Second Council Date		$820.56	
60581	AWC Dental, Vision & Life Insurance (EFT)	2021 - June - Second Council Date		$8,200.25	
60582	AWC Supplemental Life (EFT)	2021 - June - Second Council Date		$132.13	
60583	Dept of Labor & Industries (EFT)	2021 - June - Second Council Date		$8,463.90	
60584	Dept of Retirement - Def Comp (EFT)	2021 - June - Second Council Date		$455.00	
60585	Dept of Retirement Systems (EFT)	2021 - June - Second Council Date		$33,492.23	
60586	EFTPS - IRS (EFT)	2021 - June - Second Council Date		$85,681.99	$128,225.25
Direct Deposit Run -	Payroll Vendor	2021 - June - Second Council Date	6/25/2021	$167,839.22	
				$339,914.10	

Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2021	**Payroll Vendor**	**2021 - June - Second Council Date**	**$167,839.22**
Abarca, Ricardo	ACH Pay - 19273	Posting Run - 6/25/2021 11:56:58 AM	$4,124.87
Alvarez, Sophia C.	ACH Pay - 19274	Posting Run - 6/25/2021 11:56:58 AM	$1,245.20
Amaro, Devin J.	ACH Pay - 19275	Posting Run - 6/25/2021 11:56:58 AM	$713.14
Ames, Scott A.	ACH Pay - 19276	Posting Run - 6/25/2021 11:56:58 AM	$2,051.91
Arteaga, Castulo T.	ACH Pay - 19277	Posting Run - 6/25/2021 11:56:58 AM	$100.00
Asher, Ricky A.	ACH Pay - 19278	Posting Run - 6/25/2021 11:56:58 AM	$1,727.93
Bailey, Seth M.	ACH Pay - 19279	Posting Run - 6/25/2021 11:56:58 AM	$2,756.22
Barke, Christina (VFF)	ACH Pay - 19280	Posting Run - 6/25/2021 11:56:58 AM	$81.42
Barke, Sammi (VFF)	ACH Pay - 19281	Posting Run - 6/25/2021 11:56:58 AM	$388.09
Bean, Kendra M.	ACH Pay - 19283	Posting Run - 6/25/2021 11:56:58 AM	$1,557.06
Blanshan, Kateland (VFF)	ACH Pay - 19287	Posting Run - 6/25/2021 11:56:58 AM	$414.93
Brotherton, Paula	ACH Pay - 19289	Posting Run - 6/25/2021 11:56:58 AM	$514.08
Burling, Link (VFF)	ACH Pay - 19290	Posting Run - 6/25/2021 11:56:58 AM	$316.18
Cantu, Jesus Blas	ACH Pay - 19292	Posting Run - 6/25/2021 11:56:58 AM	$1,656.41
Cavazos, Dylan (VFF)	ACH Pay - 19295	Posting Run - 6/25/2021 11:56:58 AM	$1,033.85
Chilson, Michael J.	ACH Pay - 19297	Posting Run - 6/25/2021 11:56:58 AM	$2,147.41
Chronis, Gretchen	ACH Pay - 19298	Posting Run - 6/25/2021 11:56:58 AM	$2,593.73
Chumley, Elba R.	ACH Pay - 19299	Posting Run - 6/25/2021 11:56:58 AM	$583.24
Colley, Robert L.	ACH Pay - 19301	Posting Run - 6/25/2021 11:56:58 AM	$22,584.83
Cordray, Matthew L.	ACH Pay - 19302	Posting Run - 6/25/2021 11:56:58 AM	$2,930.11
Coronado, Julian M.	ACH Pay - 19303	Posting Run - 6/25/2021 11:56:58 AM	$1,575.21
Cover, Matthias J.	ACH Pay - 19305	Posting Run - 6/25/2021 11:56:58 AM	$259.16
Cover, Samuel J.	ACH Pay - 19306	Posting Run - 6/25/2021 11:56:58 AM	$3,415.52
Desallier, Susan J.	ACH Pay - 19308	Posting Run - 6/25/2021 11:56:58 AM	$1,932.41
Dobrauc, Pamela L.	ACH Pay - 19310	Posting Run - 6/25/2021 11:56:58 AM	$1,619.10
Dorsett, Todd L.	ACH Pay - 19311	Posting Run - 6/25/2021 11:56:58 AM	$2,871.55
Driscoll, Daniel James	ACH Pay - 19312	Posting Run - 6/25/2021 11:56:58 AM	$2,172.90
Endicott, Kim L.	ACH Pay - 19313	Posting Run - 6/25/2021 11:56:58 AM	$1,569.76
Everett, Michael L.	ACH Pay - 19314	Posting Run - 6/25/2021 11:56:58 AM	$275.59
Fairchild, Mitchell G.	ACH Pay - 19315	Posting Run - 6/25/2021 11:56:58 AM	$2,828.97
Flores, Roberto M.	ACH Pay - 19317	Posting Run - 6/25/2021 11:56:58 AM	$3,307.79
Fuller, Kal G.	ACH Pay - 19318	Posting Run - 6/25/2021 11:56:58 AM	$3,408.70
Gamboa, Vannessa (VFF)	ACH Pay - 19319	Posting Run - 6/25/2021 11:56:58 AM	$348.99
Glasenapp, Kevin (VFF)	ACH Pay - 19321	Posting Run - 6/25/2021 11:56:58 AM	$154.54
Glasenapp, Kevin A.	ACH Pay - 19322	Posting Run - 6/25/2021 11:56:58 AM	$5,399.60
Gomez, Omar (VFF)	ACH Pay - 19323	Posting Run - 6/25/2021 11:56:58 AM	$1,199.43
Gonzalez, Jocelyn (VFF)	ACH Pay - 19324	Posting Run - 6/25/2021 11:56:58 AM	$247.35
Gonzalez, Roberto P.	ACH Pay - 19325	Posting Run - 6/25/2021 11:56:58 AM	$2,942.62

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2021	**Payroll Vendor**	**2021 - June - Second Council Date**	**$167,839.22**
Granados, Carlos A.	ACH Pay - 19326	Posting Run - 6/25/2021 11:56:58 AM	$1,639.77
Hazzard, Sheila K.	ACH Pay - 19327	Posting Run - 6/25/2021 11:56:58 AM	$449.75
Hecker, Cole A.	ACH Pay - 19328	Posting Run - 6/25/2021 11:56:58 AM	$2,397.85
Herrera, Nancy	ACH Pay - 19329	Posting Run - 6/25/2021 11:56:58 AM	$1,503.52
Hill, Heather (VFF)	ACH Pay - 19330	Posting Run - 6/25/2021 11:56:58 AM	$215.45
Hoefer, Jonah A.	ACH Pay - 19331	Posting Run - 6/25/2021 11:56:58 AM	$3,083.41
Hopp, Michael A.	ACH Pay - 19332	Posting Run - 6/25/2021 11:56:58 AM	$17,493.13
Hultberg, Alexander (VFF)	ACH Pay - 19333	Posting Run - 6/25/2021 11:56:58 AM	$483.18
Jahnke, Elizabeth	ACH Pay - 19334	Posting Run - 6/25/2021 11:56:58 AM	$2,247.84
Jennings, Diana	ACH Pay - 19335	Posting Run - 6/25/2021 11:56:58 AM	$275.59
Ledesma, Victor M.	ACH Pay - 19336	Posting Run - 6/25/2021 11:56:58 AM	$2,010.43
Martin, Jose G.	ACH Pay - 19338	Posting Run - 6/25/2021 11:56:58 AM	$2,221.24
Mason, Patrick A.	ACH Pay - 19339	Posting Run - 6/25/2021 11:56:58 AM	$2,961.02
Moore, William C.	ACH Pay - 19344	Posting Run - 6/25/2021 11:56:58 AM	$275.59
Moreno, Juan J.	ACH Pay - 19345	Posting Run - 6/25/2021 11:56:58 AM	$2,227.45
Ozuna, Robert	ACH Pay - 19346	Posting Run - 6/25/2021 11:56:58 AM	$275.59
Padilla, Caleb	ACH Pay - 19347	Posting Run - 6/25/2021 11:56:58 AM	$1,024.47
Padilla, Maricela	ACH Pay - 19348	Posting Run - 6/25/2021 11:56:58 AM	$1,597.47
Palacios, Anita G.	ACH Pay - 19349	Posting Run - 6/25/2021 11:56:58 AM	$3,272.72
Pearce, Joshua J.	ACH Pay - 19350	Posting Run - 6/25/2021 11:56:58 AM	$2,606.39
Ramos, Briceida	ACH Pay - 19351	Posting Run - 6/25/2021 11:56:58 AM	$102.46
Reyes, Pedro	ACH Pay - 19352	Posting Run - 6/25/2021 11:56:58 AM	$1,038.73
Rivard, Rick D.	ACH Pay - 19353	Posting Run - 6/25/2021 11:56:58 AM	$300.00
Rodriguez, Albert Jr.	ACH Pay - 19354	Posting Run - 6/25/2021 11:56:58 AM	$1,534.56
Rodriguez, Francisco Jr.	ACH Pay - 19355	Posting Run - 6/25/2021 11:56:58 AM	$3,047.66
Rubalcava, Jasper L.	ACH Pay - 19357	Posting Run - 6/25/2021 11:56:58 AM	$2,170.13
Saenz, Erica A.	ACH Pay - 19358	Posting Run - 6/25/2021 11:56:58 AM	$1,372.04
Saenz, Jorge (VFF)	ACH Pay - 19359	Posting Run - 6/25/2021 11:56:58 AM	$437.37
Santos, Orlando A.	ACH Pay - 19360	Posting Run - 6/25/2021 11:56:58 AM	$1,632.18
Shipley, Timothy (VFF)	ACH Pay - 19361	Posting Run - 6/25/2021 11:56:58 AM	$52.85
Silva, Aaliyah J.M.	ACH Pay - 19362	Posting Run - 6/25/2021 11:56:58 AM	$993.96
Skinner, Kern L.	ACH Pay - 19363	Posting Run - 6/25/2021 11:56:58 AM	$1,531.02
Smith, Lori J.	ACH Pay - 19365	Posting Run - 6/25/2021 11:56:58 AM	$38.43
Smith, Stuart (VFF)	ACH Pay - 19366	Posting Run - 6/25/2021 11:56:58 AM	$553.57
Smotherman, Scott P.	ACH Pay - 19367	Posting Run - 6/25/2021 11:56:58 AM	$2,046.61
Souders, Joan	ACH Pay - 19368	Posting Run - 6/25/2021 11:56:58 AM	$275.59
Still, Cody M.	ACH Pay - 19369	Posting Run - 6/25/2021 11:56:58 AM	$1,695.25
Taylor, Cory L.	ACH Pay - 19370	Posting Run - 6/25/2021 11:56:58 AM	$2,118.09
Taylor, Larry (VFF)	ACH Pay - 19371	Posting Run - 6/25/2021 11:56:58 AM	$966.53
Torres, Yolanda (VFF)	ACH Pay - 19372	Posting Run - 6/25/2021 11:56:58 AM	$597.30
Veliz, Lillian	ACH Pay - 19374	Posting Run - 6/25/2021 11:56:58 AM	$1,857.20
Villa, Jasmine (VFF)	ACH Pay - 19375	Posting Run - 6/25/2021 11:56:58 AM	$307.49
Villanueva, Edward Jason	ACH Pay - 19376	Posting Run - 6/25/2021 11:56:58 AM	$1,918.59
Ware, Brianna J.	ACH Pay - 19379	Posting Run - 6/25/2021 11:56:58 AM	$3,292.68
Werkhoven, Rachel (VFF)	ACH Pay - 19380	Posting Run - 6/25/2021 11:56:58 AM	$1,067.36

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 6/25/2021	**Payroll Vendor**	**2021 - June - Second Council Date**	**$167,839.22**
Whitmore, Berk (VFF)	ACH Pay - 19381	Posting Run - 6/25/2021 11:56:58 AM	$547.46
Whitmore, Berk D.	ACH Pay - 19382	Posting Run - 6/25/2021 11:56:58 AM	$2,401.20
Whitmore, Erin (VFF)	ACH Pay - 19383	Posting Run - 6/25/2021 11:56:58 AM	$631.25
			$167,839.22

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *

CITY OF GRANDVIEW
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

122300

One Thousand Sixty Dollars & 20 Cents

PAY TO THE ORDER OF	DATE	CHECK NO.	AMOUNT
Postmaster	6/30/2021	122300	$1,060.20

MAYOR

CITY CLERK

⑈122300⑈ ⑆125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS

6/30/2021	7/1/21 Utility Bills	1,060.20

United States Postal Service

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

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

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

Mailer

Permit Holder Name, Address, Email, Telephone
City of Grandview
207 W. 2nd St.
Grandview, WA 98930

CAPS Cust. Ref. No. ____ CRID ____

Mailing Agent (If other than permit holder) Name, Address, Telephone

CRID ____

Mail Owner (If other than permit holder) Name, Address

CRID ____

Mailing

Post Office of Mailing: Grandview

Mailer's Mailing Date: 6/30/21

Federal Agency Cost Code

Statement Seq. No.

Permit #: 2

No. and type of Containers: ___ Sacks; ___ 1 ft. Letter Trays; 1 2 ft. Letter Trays; ___ EMM Letter Trays; ___ Flat Trays; ___ Pallets; ___ Other

Type of Postage: [X] Permit Imprint [ ] Precanceled Stamps [ ] Metered

Processing Category: [X] Letters [ ] Flats [ ] Parcels

For Mail Enclosed within Another Class: [ ] Marketing Mail [ ] Bound Printed Matter [ ] Library Mail [ ] Periodicals [ ] Media Mail

Weight of a Single Piece: 00.0055 pounds

SSF Transaction ID#

Parcels Only Hold For Pickup (HFPU)
No. of pieces ____

Total Pieces: 3508

Total Weight: 19

Customer Generated Electronic Labels [ ] SigCon

Move Update Method: [ ] Ancillary Service Endorsement [X] Alternative Method [ ] Multiple [ ] NCOALink [ ] OneCode ACS [ ] ACS [ ] n/a Alternative Address Format

Letter or flat-size mailpieces contain: [ ] Round Trip ONLY: One DVD/CD or other disk.

Combined Mailing [ ] Single Class

This is a Political Campaign Mailing [ ] Yes [X] No

This is Official Election Mail [ ] Yes [X] No

For Automation Price Pieces, Enter Date of Address Matching and Coding __/__/____

Postage

Parts Completed (Select all that apply): [ ] A [X] B [ ] C [ ] D [ ] S [ ] NSA

1		Subtotal Postage (Add parts totals)	1060.20
2	Price at Which Postage Affixed (Check one). [ ] Correct [ ] Lowest [ ] Neither. Complete if mailing includes pieces bearing metered/PC Postage.	___ pcs. x $___ = Postage Affixed	-
3		Incentive/Discount Flat Dollar Amount	-
4		Fee Flat Dollar Amount	+
5	Permit # 2	Net Postage Due (Line 1 +/- Lines 2, 3, 4)	

USPS Use Only

Additional Postage Payment (State reason)

For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage. — **Total Adjusted Postage Affixed**

Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only) — Total Adjusted First-Class Mail Postage Permit Imprint

Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only) — Total Adjusted First-Class Package Service Postage Permit Imprint: 1060.20

Certification

Incentive/Discount Claimed: ____ Type of Fee: ____

The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.
Privacy Notice: For information regarding our Privacy Policy visit *www.usps.com*.

Signature of Mailer or Agent: Mary Padilla

Printed Name of Mailer or Agent Signing Form: MARY PADILLA

Telephone: 882-9201

USPS Use Only

To be completed in non-PostalOne! sites

Weight of a Single Piece __.____ pounds

Total Weight

Total Pieces

Total Postage

Are postage figures at left adjusted from mailer's entries? [ ] Yes [ ] No If yes, reason:

Round Stamp (Required) Payment Date

Presort Verification Performed? (If required) [ ] Yes [ ] No

I CERTIFY that this mailing has been inspected for each item below if required:
(1) eligibility for postage prices claimed;
(2) proper preparation (and presort where required);
(3) proper completion of postage statement;
(4) payment of annual fee; and
(5) sufficient funds on deposit (if required)

Date Mailer Notified

Contact

By (Initials)

Time AM PM

USPS Employee's Signature

Print USPS Employee's Name

A/P Check Register

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

Number	Vendor Name	Account Description		Amount
122301	Abarca, Ricardo	Travel		$94.03
122302	ABC Forms	Office & Operating Supplies		$1,186.17
122303	Ace Hardware	Small Tools & Minor Equipment		$23.79
122304	Amazon	Office & Operating Supplies		$1,510.43
		Uniforms & Clothing		$183.38
			Check Total:	$1,693.81
122305	American Red Cross	Office & Operating Supplies		$360.00
122306	AMS	Communications		$35.00
122307	Aramark	Office & Operating Supplies		$16.25
122308	Arrow Construction Supply	Office & Operating Supplies		$1,242.48
122309	Astria Sunnyside Hospital	Professional Services		$1,392.00
122310	Auca Western First Aid LBX	Office & Operating Supplies		$548.81
122311	B Cleaning	Professional Services		$525.00
122312	Benton Rural Electric	Communications		$2,023.45
122313	Bleyhl Farm Service	Office & Operating Supplies		$571.53
		Small Tools & Minor Equipment		$67.64
			Check Total:	$639.17
122314	Bleyhl Farm Service, Inc	Fuel Consumed		$11,124.00
		Office & Operating Supplies		$73.44
			Check Total:	$11,197.44
122315	C & R Tractor and Landscaping, Inc.	21" Sewer Main - Construction		$255,845.90
122316	Campbell & Company	Large Equipment Replacement		$10,783.80
122317	Capital One	Office & Operating Supplies		$34.96
122318	Cascade Fire & Safety	Small Tools & Minor Equipment		$343.85
122319	Cascade Natural Gas Corp.	Public Utility Services		$144.82
122320	Castle Company of Washington, LLC	Repairs & Maintenance		$280.00
122321	Celebrity One Cleaner	Uniforms & Clothing		$10.86
122322	Central Pre-Mix Concrete	Office & Operating Supplies		$463.32
122323	Centurylink	Communications		$1,107.92
122324	Centurylink	Communications		$27.05
122325	Charter Communications	Communications		$318.11
122326	City of Sunnyside	Ambulance Service		$15,630.00
122327	Cleveland Cotton Products	Office & Operating Supplies		$614.97
122328	Cliff's Septic Service	Repairs & Maintenance		$86.40
122329	Code Publishing Company	Office & Operating Supplies		$293.70
122330	Columbia Basin Water Works, Inc.	Repairs & Maintenance		$3,099.80
122331	Columbia Pumping & Construction,Inc	Large Equipment Replacement		$12,030.85
122332	Dalmatian Fire Equipment	Office & Operating Supplies		$565.95
122333	Department of L & I	Workman's Compensation		$27.79
122334	Dept. of Transportation	Repairs & Maintenance		$844.04
122335	Elwood Staffing Services, Inc.	Professional Services		$1,280.36
122336	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance		$4,617.74
122337	Entrust Community Services	Professional Services		$540.00
122338	Erica Logozzo	Rec. Program Instructor Fees		$21.00

Number	Vendor Name	Account Description		Amount
122339	Eurofins Microbiology	Professional Services		$2,016.50
122340	Evergreen Rural Water of	Miscellaneous		$250.00
122341	Fast Mobile Service	Office & Operating Supplies		$181.67
122342	Fastenal	Office & Operating Supplies		$601.64
122343	Ferguson Waterworks #3011	Office & Operating Supplies		$1,177.20
122344	Ferny's Ag Services LLC	Repairs & Maintenance		$873.99
122345	Grandview Lumber	Office & Operating Supplies		$616.69
122346	Grandview, City of	Public Utility Services		$8,812.90
122347	Granite Construction Company	21" Sewer Main - Construction		$6,161.70
122348	Greene's Tire & Auto Service	Repairs & Maintenance		$947.22
122349	H.D. Fowler Company	Office & Operating Supplies		$312.62
122350	H2 Electric	Repairs & Maintenance		$951.38
122351	Hach Company	Office & Operating Supplies		$1,520.57
122352	Hamilton Spray Company	Repairs & Maintenance		$91.72
122353	Ingram Library Services	Books		$708.01
		Library Books & Materials		$506.32
			Check Total:	$1,214.33
122354	Inland Fire Protection, Inc.	Repairs & Maintenance		$216.00
122355	Irrigation Specialists	21" Sewer Main - Construction		$3,948.95
		Office & Operating Supplies		$1,838.49
			Check Total:	$5,787.44
122356	John Deere Financial	Office & Operating Supplies		$837.26
122357	Language Line Services	Communications		$276.90
122358	Law Office of Daniel Polage	Prof Svcs - Indigent Defense		$700.00
122359	Lockshop, The	Office & Operating Supplies		$32.46
122360	Lower Valley Machine Shop, Inc.	Office & Operating Supplies		$534.52
		Repairs & Maintenance		$210.78
			Check Total:	$745.30
122361	Mando's Upholstery	Repairs & Maintenance		$296.73
122362	North Central Labs	Office & Operating Supplies		$2,201.84
122363	Northwest Business Stamp	Office & Operating Supplies		$39.00
122364	OCLC, Inc.	Online Databases		$2,220.51
122365	One Call Concepts, Inc.	Office & Operating Supplies		$74.90
122366	Orange Dairy Service	Repairs & Maintenance		$766.80
122367	O'Reilly	Office & Operating Supplies		$36.30
122368	Orkin	Repairs & Maintenance		$889.92
122369	Overdrive, Inc.	e-media, e-books & e-audio		$266.94
122370	Oxarc	Office & Operating Supplies		$2,160.86
122371	Pacific Power	Public Utility Services		$19,281.12
122372	Phenova	Office & Operating Supplies		$413.20
122373	Platt Electric Supply	Office & Operating Supplies		$84.08
122374	Pure Power Wash	Repairs & Maintenance		$594.00
122375	QBSI	Repairs & Maintenance		$591.40
122376	Quicktel	Office & Operating Supplies		$104.90
122377	R & S Janitor & Detailing Service	Miscellaneous		$190.00
		Professional Services		$975.00
		Repairs & Maintenance		$810.00
			Check Total:	$1,975.00
122378	Rainwater, Inc	Office & Operating Supplies		$148.94
122379	Ray Vining	Office & Operating Supplies		$138.63
122380	Ricoh USA, Inc.	Operating Rentals & Leases		$238.61
122381	Rider's True Value Hdwre	Miscellaneous		$15.98
		Office & Operating Supplies		$412.52
			Check Total:	$428.50
122382	Segal Ranch	21" Sewer Main - Construction		$9,025.58

Number	Vendor Name	Account Description		Amount
122383	Seven Signs	Uniforms & Clothing		$269.75
122384	Speck Motors	Repairs & Maintenance		$58.59
122385	Sprague	Repairs & Maintenance		$113.04
122386	Standard Paint	Office & Operating Supplies		$360.55
122387	Staples	Office & Operating Supplies		$225.39
122388	SWS Equipment	Office & Operating Supplies		$293.05
122389	Tactical Video	Live Camera		$10,622.50
122390	Timken Motor & Crane Service	Office & Operating Supplies		$1,464.48
122391	TJ's Refrigeration Heating & Air Conditioning	Repairs & Maintenance		$1,478.79
122392	TransUnion Risk and Alternative	Professional Services		$108.00
122393	U.S. Cellular	Communications		$748.09
122394	U.S. Linen & Uniform	Uniforms & Clothing		$861.99
		Uniforms And Clothing		$37.31
			Check Total:	$899.30
122395	United States Postal Service	Communications		$105.00
122396	US Bank	Communications		$777.60
		Crime Prevention Supplies		$1,079.98
		Miscellaneous		$136.99
		Office & Operating Supplies		$399.18
		Periodicals		$59.34
		Repairs & Maintenance		$510.81
		Small Tools & Minor Equipment		$42.33
		SWAT Equipment		$748.96
		Travel		$1,077.55
		Uniforms & Clothing		$258.29
			Check Total:	$5,091.03
122397	USABlueBook	Office & Operating Supplies		$337.23
122398	Valley Auto Parts, Inc	Office & Operating Supplies		$251.42
122399	Valley Publishing Company	Advertising		$226.00
122400	Verizon Wireless Services	Communications		$1,558.16
122401	Vision Municipal Solutions, LLC	Communications		$3,570.87
122402	W.M. Smith & Associates	Office & Operating Supplies		$2,441.63
122403	Washington State Criminal Justice	Travel		$615.00
122404	Washington State Dept of Revenue	Misc - State Taxes		$8,246.39
		Misc. - State Taxes		$6,411.53
		Miscellaneous		$37.01
		Miscellaneous - State Taxes		$3,731.03
		Office & Operating Supplies		$25.87
		Professional Services		$8.00
		Repairs & Maintenance		$329.13
		Sales Taxes Remitted		$133.20
		State Tax ON Utility Tax		$4,392.02
			Check Total:	$23,314.18
122405	Washington State Patrol	Professional Services		$721.00
		Wsp/fingerprints Remitted		$66.25
			Check Total:	$787.25
122406	Wells Fargo Financial Leasing	Repairs & Maintenance		$422.09
122407	Westech	Office & Operating Supplies		$1,676.37
122408	Yakima Air Compressor & Equipment	Repairs & Maintenance		$137.82
122409	Yakima Bindery	Office & Operating Supplies		$25.78
122410	Yakima Herald-Republic	Advertising		$1,224.38

Number	Vendor Name	Account Description	Amount
122411	Yakima Humane Society	Professional Services	$2,932.00
	Grand Total		**$467,651.58**

Total Accounts Payable for Checks #122301 Through #122411

Voucher Directory

Fiscal: : 2021 - July
Council Date: : 2021 - July - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
Abarca, Ricardo					
	122301			**2021 - July - First Council Date**	
		TE-RA-6/24/21			
			001-032-000-521-22-43-00	Travel	$94.03
		Total TE-RA-6/24/21			**$94.03**
	Total 122301				**$94.03**
Total Abarca, Ricardo					**$94.03**
ABC Forms					
	122302			**2021 - July - First Council Date**	
		5			
			001-001-000-511-60-31-00	Office & Operating Supplies	$15.04
			001-006-000-513-10-31-00	Office & Operating Supplies	$15.04
			001-008-000-514-30-31-00	Office & Operating Supplies	$15.04
			001-009-000-514-22-31-00	Office & Operating Supplies	$15.04
			001-030-000-521-10-31-00	Office & Operating Supplies	$15.04
			001-032-000-521-22-31-00	Office & Operating Supplies	$15.04
			001-035-000-528-80-31-00	Office & Operating Supplies	$15.04
			001-037-000-522-10-31-00	Office & Operating Supplies	$15.04
			001-038-000-522-20-31-00	Office & Operating Supplies	$15.04
			001-040-000-524-60-31-00	Office & Operating Supplies	$15.04
			001-055-000-554-30-31-00	Office & Operating Supplies	$15.04
			001-058-000-569-00-31-00	Office & Operating Supplies	$15.05
			001-065-000-558-50-31-00	Office & Operating Supplies	$15.05
			001-075-000-572-20-31-00	Office & Operating Supplies	$15.05
			001-080-010-575-20-31-00	Office & Operating Supplies	$15.05
			001-082-000-576-80-31-00	Office & Operating Supplies	$15.05
			001-087-000-575-50-31-00	Office & Operating Supplies	$15.05
			105-000-047-522-20-31-00	Office & Operating Supplies	$15.05
			110-000-010-542-30-31-00	Office & Operating Supplies	$15.05
			130-000-010-536-20-31-00	Office & Operating Supplies	$15.05
			410-000-033-534-80-31-00	Office & Operating Supplies	$15.05
			415-000-034-535-80-31-00	Office & Operating Supplies	$15.05
			415-000-035-535-80-31-00	Office & Operating Supplies	$15.05
			420-000-010-539-20-31-00	Office & Operating Supplies	$15.05
			430-000-010-537-80-31-00	Office & Operating Supplies	$15.05
			510-000-010-548-60-31-00	Office & Operating Supplies	$15.05
		Total 5			**$391.19**

Vendor	Number	Reference	Account Number	Description	Amount
		2891			
			410-000-033-534-80-31-00	Office & Operating Supplies	$198.75
			415-000-034-535-80-31-00	Office & Operating Supplies	$198.75
			420-000-010-539-20-31-00	Office & Operating Supplies	$198.74
			430-000-010-537-80-31-00	Office & Operating Supplies	$198.74
		Total 2891			**$794.98**
	Total 122302				**$1,186.17**
Total ABC Forms					**$1,186.17**
Ace Hardware					
	122303		**2021 - July - First Council Date**		
		532590			
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	$23.79
		Total 532590			**$23.79**
	Total 122303				**$23.79**
Total Ace Hardware					**$23.79**
Amazon					
	122304		**2021 - July - First Council Date**		
		Police Dept Stmt 6/10/21			
			001-032-000-521-22-26-00	Uniforms & Clothing	$183.38
			001-032-000-521-22-31-00	Office & Operating Supplies	$344.08
			001-032-000-521-22-31-00	Office & Operating Supplies	$519.49
			001-032-000-521-22-31-00	Office & Operating Supplies	$199.31
			001-032-000-521-22-31-00	Office & Operating Supplies	$447.55
		Total Police Dept Stmt 6/10/21			**$1,693.81**
	Total 122304				**$1,693.81**
Total Amazon					**$1,693.81**
American Red Cross					
	122305		**2021 - July - First Council Date**		
		22354876			
			001-081-000-576-20-31-00	Office & Operating Supplies	$360.00
		Total 22354876			**$360.00**
	Total 122305				**$360.00**
Total American Red Cross					**$360.00**
AMS					
	122306		**2021 - July - First Council Date**		
		AMS - July 2021			
			001-015-000-515-41-42-00	Communications	$35.00
		Total AMS - July 2021			**$35.00**
	Total 122306				**$35.00**
Total AMS					**$35.00**

Vendor	Number	Reference	Account Number	Description	Amount
Aramark					
	122307			**2021 - July - First Council Date**	
		512000085215			
			001-087-000-575-50-31-00	Office & Operating Supplies	$16.25
		Total 512000085215			**$16.25**
	Total 122307				**$16.25**
Total Aramark					**$16.25**
Arrow Construction Supply					
	122308			**2021 - July - First Council Date**	
		307129			
			110-000-010-542-30-31-00	Office & Operating Supplies	$1,242.48
		Total 307129			**$1,242.48**
	Total 122308				**$1,242.48**
Total Arrow Construction Supply					**$1,242.48**
Astria Sunnyside Hospital					
	122309			**2021 - July - First Council Date**	
		21737480			
			001-034-000-523-60-41-00	Professional Services	$625.00
		Total 21737480			**$625.00**
		21745144			
			001-034-000-523-60-41-00	Professional Services	$625.00
		Total 21745144			**$625.00**
		21748166			
			001-034-000-523-60-41-00	Professional Services	$39.00
		Total 21748166			**$39.00**
		30031227			
			001-038-000-522-20-41-00	Professional Services	$33.00
		Total 30031227			**$33.00**
		9457			
			001-038-000-522-20-41-00	Professional Services	$70.00
		Total 9457			**$70.00**
	Total 122309				**$1,392.00**
Total Astria Sunnyside Hospital					**$1,392.00**
Auca Western First Aid LBX					
	122310			**2021 - July - First Council Date**	
		b008020			
			415-000-035-535-80-31-00	Office & Operating Supplies	$75.59
		Total b008020			**$75.59**
		GEG4-000405/Service Charge			
			001-040-000-524-60-31-00	Office & Operating Supplies	$10.32
			001-065-000-558-50-31-00	Office & Operating Supplies	$10.32
			001-082-000-576-80-31-00	Office & Operating Supplies	$61.97
			110-000-010-542-30-31-00	Office & Operating Supplies	$44.76

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-31-00	Office & Operating Supplies	$20.66
			410-000-033-534-80-31-00	Office & Operating Supplies	$65.41
			415-000-034-535-80-31-00	Office & Operating Supplies	$65.41
			420-000-010-539-20-31-00	Office & Operating Supplies	$20.66
			430-000-010-537-80-31-00	Office & Operating Supplies	$44.76
		Total GEG4-000405/Service Charge			**$344.27**
		GEG4-000667			
			415-000-035-535-80-31-00	Office & Operating Supplies	$128.95
		Total GEG4-000667			**$128.95**
	Total 122310				**$548.81**
Total Auca Western First Aid LBX					**$548.81**
B Cleaning					
	122311			**2021 - July - First Council Date**	
		6067 7/5/21			
			001-035-000-528-80-41-00	Professional Services	$525.00
		Total 6067 7/5/21			**$525.00**
	Total 122311				**$525.00**
Total B Cleaning					**$525.00**
Benton Rural Electric					
	122312			**2021 - July - First Council Date**	
		109585			
			001-035-000-528-80-42-00	Communications	$2,013.50
		Total 109585			**$2,013.50**
		778300 6/30/21			
			001-035-000-528-80-42-00	Communications	$9.95
		Total 778300 6/30/21			**$9.95**
	Total 122312				**$2,023.45**
Total Benton Rural Electric					**$2,023.45**
Bleyhl Farm Service					
	122313			**2021 - July - First Council Date**	
		2500328			
			415-000-035-535-80-31-00	Office & Operating Supplies	$459.70
		Total 2500328			**$459.70**
		66582			
			001-032-000-521-22-35-00	Small Tools & Minor Equipment	$67.64
		Total 66582			**$67.64**
		66667			
			110-000-055-542-70-31-00	Office & Operating Supplies	$10.45
		Total 66667			**$10.45**
		66669			
			110-000-055-542-70-31-00	Office & Operating Supplies	$58.26
		Total 66669			**$58.26**

Vendor	Number	Reference	Account Number	Description	Amount
		694319			
			001-081-000-576-20-31-00	Office & Operating Supplies	$1.43
		Total 694319			**$1.43**
		812326			
			395		
			510-000-010-548-60-31-00	Office & Operating Supplies	$41.69
		Total 812326			**$41.69**
	Total 122313				**$639.17**
Total Bleyhl Farm Service					**$639.17**
Bleyhl Farm Service, Inc					
	122314		**2021 - July - First Council Date**		
		Fuel Stmt 6/30/21			
			001-030-000-521-10-32-00	Fuel Consumed	$40.12
			001-031-000-521-21-32-00	Fuel Consumed	$268.90
			001-038-000-522-20-32-00	Fuel Consumed	$296.42
			001-082-000-576-80-31-00	Office & Operating Supplies	$15.79
			415-000-035-535-80-31-00	Office & Operating Supplies	$57.65
			510-000-010-548-60-32-00	Fuel Consumed	$246.78
			510-000-010-548-60-32-00	Fuel Consumed	$10,271.78
		Total Fuel Stmt 6/30/21			**$11,197.44**
	Total 122314				**$11,197.44**
Total Bleyhl Farm Service, Inc					**$11,197.44**
C & R Tractor and Landscaping, Inc.					
	122315		**2021 - July - First Council Date**		
		17165C #9			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$255,845.90
		Total 17165C #9			**$255,845.90**
	Total 122315				**$255,845.90**
Total C & R Tractor and Landscaping, Inc.					**$255,845.90**
Campbell & Company					
	122316		**2021 - July - First Council Date**		
		26813-01			
			415-000-035-594-35-64-02	Large Equipment Replacement	$10,783.80
		Total 26813-01			**$10,783.80**
	Total 122316				**$10,783.80**
Total Campbell & Company					**$10,783.80**

Vendor	Number	Reference	Account Number	Description	Amount
Capital One					
	122317			2021 - July - First Council Date	
		1636170741			
			001-087-000-575-50-31-00	Office & Operating Supplies	$34.96
		Total 1636170741			**$34.96**
	Total 122317				**$34.96**
Total Capital One					**$34.96**
Cascade Fire & Safety					
	122318			2021 - July - First Council Date	
		11167 6/21/21			
			001-038-000-522-20-35-00	Small Tools & Minor Equipment	$343.85
		Total 11167 6/21/21			**$343.85**
	Total 122318				**$343.85**
Total Cascade Fire & Safety					**$343.85**
Cascade Natural Gas Corp.					
	122319			2021 - July - First Council Date	
		11045100002 6/28/21			
			001-035-000-528-80-47-00	Public Utility Services	$13.78
		Total 11045100002 6/28/21			**$13.78**
		14523935030 6/28/21			
			001-081-000-576-20-47-00	Public Utility Services	$14.68
		Total 14523935030 6/28/21			**$14.68**
		30155100008 6/28/21			
			001-038-000-522-51-47-00	Public Utility Services	$36.18
		Total 30155100008 6/28/21			**$36.18**
		53762517851 6/28/21			
			001-087-000-575-50-47-00	Public Utility Services	$33.47
		Total 53762517851 6/28/21			**$33.47**
		71545100001 6/28/21			
			410-000-033-534-80-47-00	Public Utility Services	$13.78
		Total 71545100001 6/28/21			**$13.78**
		76055100002 6/28/21			
			001-035-000-528-80-47-00	Public Utility Services	$15.56
		Total 76055100002 6/28/21			**$15.56**
		81545100000 6/28/21			
			415-000-034-535-80-47-00	Public Utility Services	$17.37
		Total 81545100000 6/28/21			**$17.37**
	Total 122319				**$144.82**
Total Cascade Natural Gas Corp.					**$144.82**

Vendor	Number	Reference	Account Number	Description	Amount
Castle Company of Washington, LLC					
	122320		**2021 - July - First Council Date**		
		Stmt 6/30/21			
			001-032-000-521-22-48-00	Repairs & Maintenance	$280.00
		Total Stmt 6/30/21			**$280.00**
	Total 122320				**$280.00**
Total Castle Company of Washington, LLC					**$280.00**
Celebrity One Cleaner					
	122321		**2021 - July - First Council Date**		
		64043			
			001-032-000-521-22-26-00	Uniforms & Clothing	$10.86
		Total 64043			**$10.86**
	Total 122321				**$10.86**
Total Celebrity One Cleaner					**$10.86**
Central Pre-Mix Concrete					
	122322		**2021 - July - First Council Date**		
		3237669			
			110-000-055-542-70-31-00	Office & Operating Supplies	$463.32
		Total 3237669			**$463.32**
	Total 122322				**$463.32**
Total Central Pre-Mix Concrete					**$463.32**
Centurylink					
	122324		**2021 - July - First Council Date**		
		320078100 6/21/21			
			001-035-000-528-80-42-00	Communications	$8.03
			415-000-035-535-80-42-00	Communications	$19.02
		Total 320078100 6/21/21			**$27.05**
	Total 122324				**$27.05**
Total Centurylink					**$27.05**
Centurylink					
	122323		**2021 - July - First Council Date**		
		231014090			
			001-035-000-528-80-42-00	Communications	$617.69
		Total 231014090			**$617.69**
		231020574			
			001-001-000-511-60-42-00	Communications	$12.26
			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	$24.51
			001-037-000-522-10-42-00	Communications	$147.07

Vendor	Number	Reference	Account Number	Description	Amount
			001-060-000-558-60-42-00	Communications	$24.51
			410-000-033-534-80-42-00	Communications	$49.02
			415-000-034-535-80-42-00	Communications	$42.90
			415-000-035-535-80-42-00	Communications	$42.90
			420-000-010-539-20-42-00	Communications	$24.51
			430-000-010-537-80-42-00	Communications	$24.51
		Total 231020574			**$490.23**
	Total 122323				**$1,107.92**
Total Centurylink					**$1,107.92**
Charter Communications					
	122325			**2021 - July - First Council Date**	
		0029131061821			
			001-037-000-522-10-42-00	Communications	$70.46
		Total 0029131061821			**$70.46**
		0029644062821			
			001-035-000-528-80-42-00	Communications	$37.67
		Total 0029644062821			**$37.67**
		0104975070121			
			001-025-000-518-30-42-00	Communications	$99.99
		Total 0104975070121			**$99.99**
		0104983062821			
			001-037-000-522-10-42-00	Communications	$109.99
		Total 0104983062821			**$109.99**
	Total 122325				**$318.11**
Total Charter Communications					**$318.11**
City of Sunnyside					
	122326			**2021 - July - First Council Date**	
		11193			
			105-000-047-522-20-41-01	Ambulance Service	$15,630.00
		Total 11193			**$15,630.00**
	Total 122326				**$15,630.00**
Total City of Sunnyside					**$15,630.00**
Cleveland Cotton Products					
	122327			**2021 - July - First Council Date**	
		IN02792913			
			415-000-035-535-80-31-00	Office & Operating Supplies	$552.45
		Total IN02792913			**$552.45**
		IN02795371			
			415-000-035-535-80-31-00	Office & Operating Supplies	$62.52
		Total IN02795371			**$62.52**
	Total 122327				**$614.97**
Total Cleveland Cotton Products					**$614.97**

Vendor	Number	Reference	Account Number	Description	Amount
Cliff's Septic Service					
	122328		**2021 - July - First Council Date**		
		198930			
			130-000-010-536-20-48-00	Repairs & Maintenance	$86.40
		Total 198930			**$86.40**
	Total 122328				**$86.40**
Total Cliff's Septic Service					**$86.40**
Code Publishing Company					
	122329		**2021 - July - First Council Date**		
		70015			
			001-060-000-558-60-31-00	Office & Operating Supplies	$79.50
			410-000-033-534-80-31-00	Office & Operating Supplies	$79.50
		Total 70015			**$159.00**
		70100			
			001-040-000-524-60-31-00	Office & Operating Supplies	$134.70
		Total 70100			**$134.70**
	Total 122329				**$293.70**
Total Code Publishing Company					**$293.70**
Columbia Basin Water Works, Inc.					
	122330		**2021 - July - First Council Date**		
		1004			
			410-000-033-534-80-48-00	Repairs & Maintenance	$3,099.80
		Total 1004			**$3,099.80**
	Total 122330				**$3,099.80**
Total Columbia Basin Water Works, Inc.					**$3,099.80**
Columbia Pumping & Construction,Inc					
	122331		**2021 - July - First Council Date**		
		17336			
			415-000-035-594-35-64-02	Large Equipment Replacement	$12,030.85
		Total 17336			**$12,030.85**
	Total 122331				**$12,030.85**
Total Columbia Pumping & Construction,Inc					**$12,030.85**
Dalmatian Fire Equipment					
	122332		**2021 - July - First Council Date**		
		406091			
			410-000-033-534-80-31-00	Office & Operating Supplies	$565.95
		Total 406091			**$565.95**
	Total 122332				**$565.95**
Total Dalmatian Fire Equipment					**$565.95**

Vendor	Number	Reference	Account Number	Description	Amount
Department of L & I					
	122333			**2021 - July - First Council Date**	
		2nd Qtr 2021			
			001-020-000-518-10-23-00	Workman's Compensation	$0.46
			001-080-010-575-20-23-00	Workman's Compensation	$27.33
		Total 2nd Qtr 2021			**$27.79**
	Total 122333				**$27.79**
Total Department of L & I					**$27.79**
Dept. of Transportation					
	122334			**2021 - July - First Council Date**	
		RE 45 JE5002 L218			
			110-000-035-542-64-48-00	Repairs & Maintenance	$844.04
		Total RE 45 JE5002 L218			**$844.04**
	Total 122334				**$844.04**
Total Dept. of Transportation					**$844.04**
Elwood Staffing Services, Inc.					
	122335			**2021 - July - First Council Date**	
		2600336			
			415-000-035-535-80-41-00	Professional Services	$528.92
		Total 2600336			**$528.92**
		2611349			
			001-075-000-572-20-41-00	Professional Services	$337.68
		Total 2611349			**$337.68**
		2611656			
			415-000-035-535-80-41-00	Professional Services	$151.12
		Total 2611656			**$151.12**
		2611657			
			001-075-000-572-20-41-00	Professional Services	$262.64
		Total 2611657			**$262.64**
	Total 122335				**$1,280.36**
Total Elwood Staffing Services, Inc.					**$1,280.36**
Empire Heavy Equipment Repair Inc.					
	122336			**2021 - July - First Council Date**	
		14086			
			383		
			510-000-010-548-60-48-00	Repairs & Maintenance	$4,617.74
		Total 14086			**$4,617.74**
	Total 122336				**$4,617.74**
Total Empire Heavy Equipment Repair Inc.					**$4,617.74**

Vendor	Number	Reference	Account Number	Description	Amount
Entrust Community Services					
	122337			**2021 - July - First Council Date**	
		15212			
			001-025-000-518-30-41-00	Professional Services	$400.00
		Total 15212			**$400.00**
		15213			
			001-038-000-522-51-41-00	Professional Services	$140.00
		Total 15213			**$140.00**
	Total 122337				**$540.00**
Total Entrust Community Services					**$540.00**
Erica Logozzo					
	122338			**2021 - July - First Council Date**	
		Hiit Fit			
			001-080-010-575-20-41-05	Rec. Program Instructor Fees	$21.00
		Total Hiit Fit			**$21.00**
	Total 122338				**$21.00**
Total Erica Logozzo					**$21.00**
Eurofins Microbiology					
	122339			**2021 - July - First Council Date**	
		310660			
			415-000-035-535-80-41-00	Professional Services	$520.20
		Total 310660			**$520.20**
		310661			
			415-000-035-535-80-41-00	Professional Services	$34.20
		Total 310661			**$34.20**
		310662			
			415-000-035-535-80-41-00	Professional Services	$390.60
		Total 310662			**$390.60**
		310663			
			415-000-035-535-80-41-00	Professional Services	$197.10
		Total 310663			**$197.10**
		310664			
			415-000-035-535-80-41-00	Professional Services	$197.10
		Total 310664			**$197.10**
		310665			
			415-000-035-535-80-41-00	Professional Services	$197.10
		Total 310665			**$197.10**
		310666			
			415-000-035-535-80-41-00	Professional Services	$34.20
		Total 310666			**$34.20**
		310667			
			410-000-033-534-80-41-00	Professional Services	$93.00
		Total 310667			**$93.00**

Vendor	Number	Reference	Account Number	Description	Amount
		310668			
			410-000-033-534-80-41-00	Professional Services	$93.00
		Total 310668			**$93.00**
		310669			
			410-000-033-534-80-41-00	Professional Services	$260.00
		Total 310669			**$260.00**
	Total 122339				**$2,016.50**
Total Eurofins Microbiology					**$2,016.50**
Evergreen Rural Water of					
	122340		**2021 - July - First Council Date**		
		43497			
			415-000-035-535-80-49-00	Miscellaneous	$250.00
		Total 43497			**$250.00**
	Total 122340				**$250.00**
Total Evergreen Rural Water of					**$250.00**
Fast Mobile Service					
	122341		**2021 - July - First Council Date**		
		55147			
			388		
			510-000-010-548-60-31-00	Office & Operating Supplies	$38.07
		Total 55147			**$38.07**
		55569			
			430-000-010-537-80-31-00	Office & Operating Supplies	$143.60
		Total 55569			**$143.60**
	Total 122341				**$181.67**
Total Fast Mobile Service					**$181.67**
Fastenal					
	122342		**2021 - July - First Council Date**		
		WAKEN220707			
			001-082-000-576-80-31-00	Office & Operating Supplies	$108.30
			110-000-010-542-30-31-00	Office & Operating Supplies	$78.21
			130-000-010-536-20-31-00	Office & Operating Supplies	$54.15
			410-000-033-534-80-31-00	Office & Operating Supplies	$114.31
			415-000-034-535-80-31-00	Office & Operating Supplies	$114.31
			420-000-010-539-20-31-00	Office & Operating Supplies	$54.15
			430-000-010-537-80-31-00	Office & Operating Supplies	$78.21
		Total WAKEN220707			**$601.64**
	Total 122342				**$601.64**
Total Fastenal					**$601.64**

Vendor	Number	Reference	Account Number	Description	Amount
Ferguson Waterworks #3011					
	122343		2021 - July - First Council Date		
		1000980			
			410-000-033-534-80-31-00	Office & Operating Supplies	$1,177.20
		Total 1000980			$1,177.20
	Total 122343				$1,177.20
Total Ferguson Waterworks #3011					$1,177.20
Ferny's Ag Services LLC					
	122344		2021 - July - First Council Date		
		21-216			
			359		
			510-000-010-548-60-48-00	Repairs & Maintenance	$474.76
		Total 21-216			$474.76
		21-217			
			339		
			510-000-010-548-60-48-00	Repairs & Maintenance	$399.23
		Total 21-217			$399.23
	Total 122344				$873.99
Total Ferny's Ag Services LLC					$873.99
Grandview Lumber					
	122345		2021 - July - First Council Date		
		216215			
			001-082-000-576-80-31-00	Office & Operating Supplies	$68.26
		Total 216215			$68.26
		216577			
			001-082-000-576-80-31-00	Office & Operating Supplies	$31.87
		Total 216577			$31.87
		485026			
			001-082-000-576-80-31-00	Office & Operating Supplies	$516.56
		Total 485026			$516.56
	Total 122345				$616.69
Total Grandview Lumber					$616.69
Grandview, City of					
	122346		2021 - July - First Council Date		
		City WSG 7/1/21			
			001-025-000-518-30-47-00	Public Utility Services	$304.88
			001-025-000-518-30-47-00	Public Utility Services	$119.65
			001-035-000-528-80-47-00	Public Utility Services	$489.26
			001-038-000-522-51-47-00	Public Utility Services	$487.94
			001-081-000-576-20-47-00	Public Utility Services	$865.81
			001-082-000-576-80-47-00	Public Utility Services	$2,688.73
			001-085-000-575-30-47-00	Public Utility Services	$104.02
			001-087-000-575-50-47-00	Public Utility Services	$185.31

Vendor	Number	Reference	Account Number	Description	Amount
			130-000-010-536-20-47-00	Public Utility Services	$179.00
			410-000-033-534-80-47-00	Public Utility Services	$3,147.11
			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 7/1/21			**$8,812.90**
	Total 122346				**$8,812.90**
Total Grandview, City of					**$8,812.90**
Granite Construction Company					
	122347		**2021 - July - First Council Date**		
		1129567			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$6,161.70
		Total 1129567			**$6,161.70**
	Total 122347				**$6,161.70**
Total Granite Construction Company					**$6,161.70**
Greene's Tire & Auto Service					
	122348		**2021 - July - First Council Date**		
		1065843			
			121		
			510-000-010-548-60-48-00	Repairs & Maintenance	$947.22
		Total 1065843			**$947.22**
	Total 122348				**$947.22**
Total Greene's Tire & Auto Service					**$947.22**
H.D. Fowler Company					
	122349		**2021 - July - First Council Date**		
		I5806593			
			410-000-033-534-80-31-00	Office & Operating Supplies	$312.62
		Total I5806593			**$312.62**
	Total 122349				**$312.62**
Total H.D. Fowler Company					**$312.62**
H2 Electric					
	122350		**2021 - July - First Council Date**		
		6034			
			415-000-034-535-80-48-00	Repairs & Maintenance	$118.80
		Total 6034			**$118.80**
		6058			
			110-000-030-542-63-48-00	Repairs & Maintenance	$118.80
		Total 6058			**$118.80**

Vendor	Number	Reference	Account Number	Description	Amount
		6151			
			001-081-000-576-20-48-00	Repairs & Maintenance	$713.78
		Total 6151			**$713.78**
	Total 122350				**$951.38**
Total H2 Electric					**$951.38**
Hach Company					
	122351		**2021 - July - First Council Date**		
		12493007			
			415-000-035-535-80-31-00	Office & Operating Supplies	$289.46
		Total 12493007			**$289.46**
		12522113			
			415-000-035-535-80-31-00	Office & Operating Supplies	$1,231.11
		Total 12522113			**$1,231.11**
	Total 122351				**$1,520.57**
Total Hach Company					**$1,520.57**
Hamilton Spray Company					
	122352		**2021 - July - First Council Date**		
		3378			
			001-082-000-576-80-48-00	Repairs & Maintenance	$91.72
		Total 3378			**$91.72**
	Total 122352				**$91.72**
Total Hamilton Spray Company					**$91.72**
Ingram Library Services					
	122353		**2021 - July - First Council Date**		
		53239556			
			001-075-000-594-72-64-01	Books	$10.82
		Total 53239556			**$10.82**
		53239557			
			001-075-000-594-72-64-01	Books	$11.77
		Total 53239557			**$11.77**
		53239558			
			605-000-010-594-72-64-00	Library Books & Materials	$350.36
		Total 53239558			**$350.36**
		53239559			
			001-075-000-594-72-64-01	Books	$12.38
		Total 53239559			**$12.38**
		53255462			
			001-075-000-594-72-64-01	Books	$4.21
		Total 53255462			**$4.21**

Vendor	Number	Reference	Account Number	Description	Amount
		53255463			
			001-075-000-594-72-64-01	Books	$84.44
		Total 53255463			**$84.44**
		53255464			
			605-000-010-594-72-64-00	Library Books & Materials	$123.11
		Total 53255464			**$123.11**
		53360478			
			001-075-000-594-72-64-01	Books	($26.39)
		Total 53360478			**($26.39)**
		53601835			
			001-075-000-594-72-64-01	Books	$534.80
		Total 53601835			**$534.80**
		53601836			
			001-075-000-594-72-64-01	Books	$36.55
		Total 53601836			**$36.55**
		53601837			
			001-075-000-594-72-64-01	Books	$39.43
		Total 53601837			**$39.43**
		53601838			
			605-000-010-594-72-64-00	Library Books & Materials	$32.85
		Total 53601838			**$32.85**
	Total 122353				**$1,214.33**
Total Ingram Library Services					**$1,214.33**
Inland Fire Protection, Inc.					
	122354		**2021 - July - First Council Date**		
		121-278			
			001-038-000-522-51-48-00	Repairs & Maintenance	$216.00
		Total 121-278			**$216.00**
	Total 122354				**$216.00**
Total Inland Fire Protection, Inc.					**$216.00**
Irrigation Specialists					
	122355		**2021 - July - First Council Date**		
		3252930			
			001-082-000-576-80-31-00	Office & Operating Supplies	$42.77
		Total 3252930			**$42.77**
		3253068			
			110-000-055-542-70-31-00	Office & Operating Supplies	$58.40
		Total 3253068			**$58.40**
		3253091			
			001-082-000-576-80-31-00	Office & Operating Supplies	$23.68
		Total 3253091			**$23.68**

Vendor	Number	Reference	Account Number	Description	Amount
		3253164			
			001-082-000-576-80-31-00	Office & Operating Supplies	$43.55
		Total 3253164			**$43.55**
		3253166			
			001-082-000-576-80-31-00	Office & Operating Supplies	$29.11
		Total 3253166			**$29.11**
		3253242			
			110-000-010-542-30-31-00	Office & Operating Supplies	$48.51
		Total 3253242			**$48.51**
		3253253			
			001-082-000-576-80-31-00	Office & Operating Supplies	$36.40
		Total 3253253			**$36.40**
		3253387			
			110-000-055-542-70-31-00	Office & Operating Supplies	$388.58
		Total 3253387			**$388.58**
		3253416			
			001-082-000-576-80-31-00	Office & Operating Supplies	$29.29
		Total 3253416			**$29.29**
		3253599			
			001-082-000-576-80-31-00	Office & Operating Supplies	$17.63
		Total 3253599			**$17.63**
		3253683			
			110-000-055-542-70-31-00	Office & Operating Supplies	$131.08
		Total 3253683			**$131.08**
		3253751			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$3,798.03
		Total 3253751			**$3,798.03**
		3253764			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$150.92
		Total 3253764			**$150.92**
		3253815			
			110-000-055-542-70-31-00	Office & Operating Supplies	$12.20
		Total 3253815			**$12.20**
		3253849			
			410-000-033-534-80-31-00	Office & Operating Supplies	$18.92
		Total 3253849			**$18.92**
		3253937			
			410-000-033-534-80-31-00	Office & Operating Supplies	$61.57
		Total 3253937			**$61.57**
		3253974			
			410-000-033-534-80-31-00	Office & Operating Supplies	$65.69
		Total 3253974			**$65.69**
		3254011			
			410-000-033-534-80-31-00	Office & Operating Supplies	$10.37
		Total 3254011			**$10.37**

Vendor	Number	Reference	Account Number	Description	Amount
		3254085			
			001-082-000-576-80-31-00	Office & Operating Supplies	$388.58
		Total 3254085			**$388.58**
		3254359			
			001-082-000-576-80-31-00	Office & Operating Supplies	$267.78
		Total 3254359			**$267.78**
		3254388			
			001-082-000-576-80-31-00	Office & Operating Supplies	$13.73
		Total 3254388			**$13.73**
		3254403			
			130-000-010-536-20-31-00	Office & Operating Supplies	$150.65
		Total 3254403			**$150.65**
	Total 122355				**$5,787.44**
Total Irrigation Specialists					**$5,787.44**
John Deere Financial					
	122356		**2021 - July - First Council Date**		
		P2261263			
			339 340 510-000-010-548-60-31-00	Office & Operating Supplies	$178.30
		Total P2261263			**$178.30**
		P2293963			
			339 340 510-000-010-548-60-31-00	Office & Operating Supplies	$204.79
		Total P2293963			**$204.79**
		P2301063			
			340 510-000-010-548-60-31-00	Office & Operating Supplies	$454.17
		Total P2301063			**$454.17**
	Total 122356				**$837.26**
Total John Deere Financial					**$837.26**
Language Line Services					
	122357		**2021 - July - First Council Date**		
		10271462			
			001-035-000-528-80-42-00	Communications	$276.90
		Total 10271462			**$276.90**
	Total 122357				**$276.90**
Total Language Line Services					**$276.90**

Vendor	Number	Reference	Account Number	Description	Amount
Law Office of Daniel Polage					
	122358		**2021 - July - First Council Date**		
		7/8/21			
			001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	$700.00
		Total 7/8/21			**$700.00**
	Total 122358				**$700.00**
Total Law Office of Daniel Polage					**$700.00**
Lockshop, The					
	122359		**2021 - July - First Council Date**		
		16318			
			410-000-033-534-80-31-00	Office & Operating Supplies	$16.23
			415-000-034-535-80-31-00	Office & Operating Supplies	$16.23
		Total 16318			**$32.46**
	Total 122359				**$32.46**
Total Lockshop, The					**$32.46**
Lower Valley Machine Shop, Inc.					
	122360		**2021 - July - First Council Date**		
		133763			
			388		
			510-000-010-548-60-48-00	Repairs & Maintenance	$141.75
		Total 133763			**$141.75**
		133801			
			332		
			510-000-010-548-60-48-00	Repairs & Maintenance	$69.03
		Total 133801			**$69.03**
		133892			
			001-082-000-576-80-31-00	Office & Operating Supplies	$13.42
		Total 133892			**$13.42**
		133948			
			415-000-035-535-80-31-00	Office & Operating Supplies	$521.10
		Total 133948			**$521.10**
	Total 122360				**$745.30**
Total Lower Valley Machine Shop, Inc.					**$745.30**
Mando's Upholstery					
	122361		**2021 - July - First Council Date**		
		953083			
			122		
			510-000-010-548-60-48-00	Repairs & Maintenance	$296.73
		Total 953083			**$296.73**
	Total 122361				**$296.73**
Total Mando's Upholstery					**$296.73**

Vendor	Number	Reference	Account Number	Description	Amount
North Central Labs					
	122362		**2021 - July - First Council Date**		
		455737			
			415-000-035-535-80-31-00	Office & Operating Supplies	$260.20
		Total 455737			**$260.20**
		455610			
			415-000-035-535-80-31-00	Office & Operating Supplies	$1,135.24
		Total 455610			**$1,135.24**
		456128			
			415-000-035-535-80-31-00	Office & Operating Supplies	$806.40
		Total 456128			**$806.40**
	Total 122362				**$2,201.84**
Total North Central Labs					**$2,201.84**
Northwest Business Stamp					
	122363		**2021 - July - First Council Date**		
		105927			
			001-025-000-518-30-31-00	Office & Operating Supplies	$39.00
		Total 105927			**$39.00**
	Total 122363				**$39.00**
Total Northwest Business Stamp					**$39.00**
OCLC, Inc.					
	122364		**2021 - July - First Council Date**		
		1000136816			
			001-075-000-594-72-64-05	Online Databases	$2,220.51
		Total 1000136816			**$2,220.51**
	Total 122364				**$2,220.51**
Total OCLC, Inc.					**$2,220.51**
One Call Concepts, Inc.					
	122365		**2021 - July - First Council Date**		
		1069076			
			410-000-033-534-80-31-00	Office & Operating Supplies	$24.97
			415-000-034-535-80-31-00	Office & Operating Supplies	$24.97
			420-000-010-539-20-31-00	Office & Operating Supplies	$24.96
		Total 1069076			**$74.90**
	Total 122365				**$74.90**
Total One Call Concepts, Inc.					**$74.90**

Vendor	Number	Reference	Account Number	Description	Amount
Orange Dairy Service					
	122366			**2021 - July - First Council Date**	
		WO-1359			
			415-000-035-535-80-48-00	Repairs & Maintenance	$766.80
		Total WO-1359			**$766.80**
	Total 122366				**$766.80**
Total Orange Dairy Service					**$766.80**
O'Reilly					
	122367			**2021 - July - First Council Date**	
		4780-136664			
			001-065-000-558-50-31-00	Office & Operating Supplies	$32.36
		Total 4780-136664			**$32.36**
		4780-137017			
			415-000-034-535-80-31-00	Office & Operating Supplies	$3.94
		Total 4780-137017			**$3.94**
	Total 122367				**$36.30**
Total O'Reilly					**$36.30**
Orkin					
	122368			**2021 - July - First Council Date**	
		213427853			
			410-000-033-534-80-48-00	Repairs & Maintenance	$489.24
		Total 213427853			**$489.24**
		213428293			
			410-000-033-534-80-48-00	Repairs & Maintenance	$163.08
		Total 213428293			**$163.08**
		213428983			
			001-040-000-524-60-48-00	Repairs & Maintenance	$7.13
			001-065-000-558-50-48-00	Repairs & Maintenance	$7.13
			001-082-000-576-80-48-00	Repairs & Maintenance	$42.77
			110-000-010-542-30-48-00	Repairs & Maintenance	$30.89
			130-000-010-536-20-48-00	Repairs & Maintenance	$14.25
			410-000-033-534-80-48-00	Repairs & Maintenance	$45.14
			415-000-034-535-80-48-00	Repairs & Maintenance	$45.14
			420-000-010-539-20-48-00	Repairs & Maintenance	$14.26
			430-000-010-537-80-48-00	Repairs & Maintenance	$30.89
		Total 213428983			**$237.60**
	Total 122368				**$889.92**
Total Orkin					**$889.92**

Vendor	Number	Reference	Account Number	Description	Amount
Overdrive, Inc.					
	122369		**2021 - July - First Council Date**		
		01452CO21277874			
			001-075-000-594-72-64-06	e-media, e-books & e-audio	$266.94
		Total 01452CO21277874			**$266.94**
	Total 122369				**$266.94**
Total Overdrive, Inc.					**$266.94**
Oxarc					
	122370		**2021 - July - First Council Date**		
		31280565			
			001-081-000-576-20-31-00	Office & Operating Supplies	$90.67
		Total 31280565			**$90.67**
		31280619			
			410-000-033-534-80-31-00	Office & Operating Supplies	$330.02
		Total 31280619			**$330.02**
		31282895			
			410-000-033-534-80-31-00	Office & Operating Supplies	$1,239.08
		Total 31282895			**$1,239.08**
		31286052			
			001-081-000-576-20-31-00	Office & Operating Supplies	$186.18
		Total 31286052			**$186.18**
		31290858			
			001-081-000-576-20-31-00	Office & Operating Supplies	$198.12
		Total 31290858			**$198.12**
		31295687			
			001-081-000-576-20-31-00	Office & Operating Supplies	$116.79
		Total 31295687			**$116.79**
	Total 122370				**$2,160.86**
Total Oxarc					**$2,160.86**
Pacific Power					
	122371		**2021 - July - First Council Date**		
		13476499003 6/14/21			
			410-000-033-534-80-47-00	Public Utility Services	$86.53
		Total 13476499003 6/14/21			**$86.53**
		13476499006 6/11/21			
			001-085-000-575-30-47-00	Public Utility Services	$141.87
		Total 13476499006 6/11/21			**$141.87**
		13476499008 6/14/21			
			410-000-034-535-80-47-00	Public Utility Services	$56.72
		Total 13476499008 6/14/21			**$56.72**
		18066511002 6/11/21			
			001-081-000-576-20-47-00	Public Utility Services	$457.60
			001-082-000-576-80-47-00	Public Utility Services	$776.41

Vendor	Number	Reference	Account Number	Description	Amount
			001-087-000-575-50-47-00	Public Utility Services	$611.18
		Total 18066511002 6/11/21			**$1,845.19**
		45221611001 7/1/21			
			415-000-035-535-80-47-00	Public Utility Services	$2,237.97
		Total 45221611001 7/1/21			**$2,237.97**
		45221611025 7/1/21			
			415-000-035-535-80-47-00	Public Utility Services	$161.10
		Total 45221611025 7/1/21			**$161.10**
		45294411001 6/15/21			
			130-000-010-536-20-47-00	Public Utility Services	$584.22
			410-000-033-534-80-47-00	Public Utility Services	$4,178.43
			415-000-034-535-80-47-00	Public Utility Services	$442.74
			430-000-010-537-80-47-00	Public Utility Services	$151.31
		Total 45294411001 6/15/21			**$5,356.70**
		45345231001 7/1/21			
			415-000-035-535-80-47-00	Public Utility Services	$9,395.04
		Total 45345231001 7/1/21			**$9,395.04**
	Total 122371				**$19,281.12**
Total Pacific Power					**$19,281.12**
Phenova					
	122372		**2021 - July - First Council Date**		
		172045			
			415-000-035-535-80-31-00	Office & Operating Supplies	$413.20
		Total 172045			**$413.20**
	Total 122372				**$413.20**
Total Phenova					**$413.20**
Platt Electric Supply					
	122373		**2021 - July - First Council Date**		
		1R54194			
			415-000-035-535-80-31-00	Office & Operating Supplies	$57.49
		Total 1R54194			**$57.49**
		1R65736			
			415-000-035-535-80-31-00	Office & Operating Supplies	$26.59
		Total 1R65736			**$26.59**
	Total 122373				**$84.08**
Total Platt Electric Supply					**$84.08**

Vendor	Number	Reference	Account Number	Description	Amount
Pure Power Wash					
	122374		**2021 - July - First Council Date**		
		1665			
			410-000-033-534-80-48-00	Repairs & Maintenance	$198.00
			415-000-034-535-80-48-00	Repairs & Maintenance	$198.00
			430-000-010-537-80-48-00	Repairs & Maintenance	$198.00
		Total 1665			**$594.00**
	Total 122374				**$594.00**
Total Pure Power Wash					**$594.00**
QBSI					
	122375		**2021 - July - First Council Date**		
		IN2633248			
			510-000-010-548-60-48-00	Repairs & Maintenance	$591.40
		Total IN2633248			**$591.40**
	Total 122375				**$591.40**
Total QBSI					**$591.40**
Quicktel					
	122376		**2021 - July - First Council Date**		
		Stmt 6/18/21			
			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 6/18/21			**$104.90**
	Total 122376				**$104.90**
Total Quicktel					**$104.90**
R & S Janitor & Detailing Service					
	122377		**2021 - July - First Council Date**		
		038GM			
			001-085-000-575-30-41-00	Professional Services	$275.00
		Total 038GM			**$275.00**
		122 PWG			
			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
			415-000-034-535-80-49-00	Miscellaneous	$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	$60.00

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-010-537-80-48-00	Repairs & Maintenance	$130.00
		Total 122 PWG			**$1,000.00**
		123GCC			
			001-087-000-575-50-41-00	Professional Services	$700.00
		Total 123GCC			**$700.00**
	Total 122377				**$1,975.00**
Total R & S Janitor & Detailing Service					**$1,975.00**
Rainwater, Inc					
	122378		**2021 - July - First Council Date**		
		35021			
			001-038-000-522-20-31-00	Office & Operating Supplies	$7.51
		Total 35021			**$7.51**
		35022			
			001-032-000-521-22-31-00	Office & Operating Supplies	$5.35
		Total 35022			**$5.35**
		67819			
			001-032-000-521-22-31-00	Office & Operating Supplies	$19.44
		Total 67819			**$19.44**
		67863			
			001-038-000-522-20-31-00	Office & Operating Supplies	$19.44
		Total 67863			**$19.44**
		68145			
			001-032-000-521-22-31-00	Office & Operating Supplies	$19.44
		Total 68145			**$19.44**
		68212			
			001-081-000-576-20-31-00	Office & Operating Supplies	$64.80
		Total 68212			**$64.80**
		68441			
			001-032-000-521-22-31-00	Office & Operating Supplies	$12.96
		Total 68441			**$12.96**
	Total 122378				**$148.94**
Total Rainwater, Inc					**$148.94**
Ray Vining					
	122379		**2021 - July - First Council Date**		
		Riders Hardware/Ace/Bleyhls 6/30/21			
			001-085-000-575-30-31-00	Office & Operating Supplies	$138.63
		Total Riders Hardware/Ace/Bleyhls 6/30/21			**$138.63**
	Total 122379				**$138.63**
Total Ray Vining					**$138.63**

Vendor	Number	Reference	Account Number	Description	Amount
Ricoh USA, Inc.					
	122380		**2021 - July - First Council Date**		
		105085467			
			001-035-000-528-80-45-00	Operating Rentals & Leases	$238.61
		Total 105085467			**$238.61**
	Total 122380				**$238.61**
Total Ricoh USA, Inc.					**$238.61**
Rider's True Value Hdwre					
	122381		**2021 - July - First Council Date**		
		508623			
			110-000-035-542-64-31-00	Office & Operating Supplies	$53.98
		Total 508623			**$53.98**
		508784			
			415-000-035-535-80-31-00	Office & Operating Supplies	$12.08
		Total 508784			**$12.08**
		508808			
			415-000-035-535-80-31-00	Office & Operating Supplies	$15.76
		Total 508808			**$15.76**
		509165			
			410-000-033-534-80-31-00	Office & Operating Supplies	$39.93
		Total 509165			**$39.93**
		509191			
			001-082-000-576-80-31-00	Office & Operating Supplies	$37.01
		Total 509191			**$37.01**
		509439			
			415-000-035-535-80-31-00	Office & Operating Supplies	$9.17
		Total 509439			**$9.17**
		509459			
			415-000-035-535-80-31-00	Office & Operating Supplies	$9.71
		Total 509459			**$9.71**
		509483			
			001-081-000-576-20-31-00	Office & Operating Supplies	$41.72
		Total 509483			**$41.72**
		509934			
			110-000-010-542-30-31-00	Office & Operating Supplies	$14.67
		Total 509934			**$14.67**
		509989			
			110-000-010-542-30-31-00	Office & Operating Supplies	$35.63
		Total 509989			**$35.63**
		510035			
			410-000-033-534-80-31-00	Office & Operating Supplies	$25.90
		Total 510035			**$25.90**
		510425			
			001-082-000-576-80-31-00	Office & Operating Supplies	$70.79
		Total 510425			**$70.79**

Vendor	Number	Reference	Account Number	Description	Amount
		510719			
			001-032-000-521-22-49-00	Miscellaneous	$15.98
		Total 510719			**$15.98**
		510760			
			001-082-000-576-80-31-00	Office & Operating Supplies	$10.79
		Total 510760			**$10.79**
		510772			
			001-082-000-576-80-31-00	Office & Operating Supplies	$21.58
		Total 510772			**$21.58**
		510815			
			001-082-000-576-80-31-00	Office & Operating Supplies	$13.80
		Total 510815			**$13.80**
	Total 122381				**$428.50**
Total Rider's True Value Hdwre					**$428.50**
Segal Ranch					
	122382		2021 - July - First Council Date		
		Claim #2 - Costs for field #1			
			415-000-034-594-35-63-17	21" Sewer Main - Construction	$9,025.58
		Total Claim #2 - Costs for field #1			**$9,025.58**
	Total 122382				**$9,025.58**
Total Segal Ranch					**$9,025.58**
Seven Signs					
	122383		2021 - July - First Council Date		
		070121			
			001-037-000-522-10-26-00	Uniforms & Clothing	$269.75
		Total 070121			**$269.75**
	Total 122383				**$269.75**
Total Seven Signs					**$269.75**
Speck Motors					
	122384		2021 - July - First Council Date		
		6096975/1			
			122 510-000-010-548-60-48-00	Repairs & Maintenance	$58.59
		Total 6096975/1			**$58.59**
	Total 122384				**$58.59**
Total Speck Motors					**$58.59**

Vendor	Number	Reference	Account Number	Description	Amount
Sprague					
	122385		**2021 - July - First Council Date**		
		4528271			
			415-000-035-535-80-48-00	Repairs & Maintenance	$113.04
		Total 4528271			**$113.04**
	Total 122385				**$113.04**
Total Sprague					**$113.04**
Standard Paint					
	122386		**2021 - July - First Council Date**		
		41433			
			110-000-035-542-64-31-00	Office & Operating Supplies	$250.16
		Total 41433			**$250.16**
		44048			
			110-000-035-542-64-31-00	Office & Operating Supplies	$110.39
		Total 44048			**$110.39**
	Total 122386				**$360.55**
Total Standard Paint					**$360.55**
Staples					
	122387		**2021 - July - First Council Date**		
		3479960551			
			001-080-010-575-20-31-00	Office & Operating Supplies	$38.38
		Total 3479960551			**$38.38**
		3480003458			
			001-035-000-528-80-31-00	Office & Operating Supplies	$317.29
		Total 3480003458			**$317.29**
		3480003459			
			001-035-000-528-80-31-00	Office & Operating Supplies	$10.11
		Total 3480003459			**$10.11**
		3480492230			
			001-031-000-521-21-31-00	Office & Operating Supplies	($140.39)
		Total 3480492230			**($140.39)**
	Total 122387				**$225.39**
Total Staples					**$225.39**
SWS Equipment					
	122388		**2021 - July - First Council Date**		
		0133380-IN			
			333		
			510-000-010-548-60-31-00	Office & Operating Supplies	$293.05
		Total 0133380-IN			**$293.05**
	Total 122388				**$293.05**
Total SWS Equipment					**$293.05**

Vendor	Number	Reference	Account Number	Description	Amount
Tactical Video					
	122389			**2021 - July - First Council Date**	
		200403			
			001-033-000-594-21-64-01	Live Camera	$10,622.50
		Total 200403			**$10,622.50**
	Total 122389				**$10,622.50**
Total Tactical Video					**$10,622.50**
Timken Motor & Crane Service					
	122390			**2021 - July - First Council Date**	
		60490			
			415-000-035-535-80-31-00	Office & Operating Supplies	$1,464.48
		Total 60490			**$1,464.48**
	Total 122390				**$1,464.48**
Total Timken Motor & Crane Service					**$1,464.48**
TJ's Refrigeration Heating & Air Conditioning					
	122391			**2021 - July - First Council Date**	
		43685			
			001-032-000-521-22-48-00	Repairs & Maintenance	$1,478.79
		Total 43685			**$1,478.79**
	Total 122391				**$1,478.79**
Total TJ's Refrigeration Heating & Air Conditioning					**$1,478.79**
TransUnion Risk and Alternative					
	122392			**2021 - July - First Council Date**	
		279710-202106-1			
			001-031-000-521-21-41-00	Professional Services	$108.00
		Total 279710-202106-1			**$108.00**
	Total 122392				**$108.00**
Total TransUnion Risk and Alternative					**$108.00**
U.S. Cellular					
	122393			**2021 - July - First Council Date**	
		0448036321			
			001-006-000-513-10-42-00	Communications	$58.85
			001-008-000-514-30-42-00	Communications	$41.89
			001-037-000-522-10-42-00	Communications	$58.84
			001-037-000-522-10-42-00	Communications	$64.49
			001-040-000-524-60-42-00	Communications	$58.85
			110-000-010-542-30-42-00	Communications	$58.85
			410-000-033-534-80-42-00	Communications	$64.49
			410-000-033-534-80-42-00	Communications	$41.90
			410-000-033-534-80-42-00	Communications	$58.84
			415-000-034-535-80-42-00	Communications	$41.91
			415-000-035-535-80-42-00	Communications	$41.91

Vendor	Number	Reference	Account Number	Description	Amount
			415-000-035-535-80-42-00	Communications	$53.21
			415-000-035-535-80-42-00	Communications	$62.16
			415-000-035-535-80-42-00	Communications	$41.90
		Total 0448036321			**$748.09**
	Total 122393				**$748.09**
Total U.S. Cellular					**$748.09**
U.S. Linen & Uniform					
	122394		**2021 - July - First Council Date**		
		150260 7/6/21			
			001-040-000-524-60-26-00	Uniforms & Clothing	$18.65
			001-065-000-558-50-26-00	Uniforms & Clothing	$18.65
			001-082-000-576-80-26-00	Uniforms & Clothing	$111.92
			110-000-010-542-30-26-00	Uniforms & Clothing	$80.83
			130-000-010-536-20-26-00	Uniforms & Clothing	$37.31
			410-000-033-534-80-26-00	Uniforms & Clothing	$118.15
			415-000-034-535-80-26-00	Uniforms & Clothing	$118.15
			415-000-035-535-80-26-00	Uniforms & Clothing	$277.50
			420-000-010-539-20-26-00	Uniforms And Clothing	$37.31
			430-000-010-537-80-26-00	Uniforms & Clothing	$80.83
		Total 150260 7/6/21			**$899.30**
	Total 122394				**$899.30**
Total U.S. Linen & Uniform					**$899.30**
United States Postal Service					
	122395		**2021 - July - First Council Date**		
		#85227733 6/25/21			
			001-003-000-512-50-42-00	Communications	$2.55
			001-008-000-514-30-42-00	Communications	$0.71
			001-009-000-514-22-42-00	Communications	$1.02
			001-015-000-515-41-42-00	Communications	$0.51
			001-031-000-521-21-42-00	Communications	$37.44
			001-037-000-522-10-42-00	Communications	$6.12
			001-040-000-524-60-42-00	Communications	$4.59
			001-055-000-554-30-42-00	Communications	$0.51
			001-060-000-558-60-42-00	Communications	$0.51
			001-065-000-558-50-42-00	Communications	$3.42
			001-080-010-575-20-42-00	Communications	$9.76
			001-087-000-575-50-42-00	Communications	$1.02
			110-000-060-542-90-42-00	Communications	$2.04
			130-000-010-536-20-42-00	Communications	$4.08
			410-000-033-534-80-42-00	Communications	$11.42
			415-000-034-535-80-42-00	Communications	$13.42
			420-000-010-539-20-42-00	Communications	$0.51
			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	$3.84
		Total #85227733 6/25/21			**$105.00**
	Total 122395				**$105.00**
Total United States Postal Service					**$105.00**
US Bank					
	122396			**2021 - July - First Council Date**	
		Stmt 6/17/21			
			216		
			001-006-000-513-10-31-00	Office & Operating Supplies	$107.90
			001-030-000-521-10-31-00	Office & Operating Supplies	$8.00
			001-030-000-521-10-43-00	Travel	$125.00
			001-032-000-521-22-43-00	Travel	$375.00
			001-032-000-521-22-43-00	Travel	$500.00
			001-032-000-594-21-64-08	SWAT Equipment	$362.21
			001-032-000-594-21-64-08	SWAT Equipment	$386.75
			001-033-000-521-30-31-00	Crime Prevention Supplies	$1,079.98
			001-035-000-528-80-42-00	Communications	$777.60
			001-037-000-522-10-31-00	Office & Operating Supplies	$84.21
			001-037-000-522-10-43-00	Travel	$14.53
			001-037-000-522-10-49-00	Miscellaneous	$37.99
			001-038-000-522-20-26-00	Uniforms & Clothing	$83.65
			001-038-000-522-20-26-00	Uniforms & Clothing	$174.64
			001-038-000-522-51-31-00	Office & Operating Supplies	$14.03
			001-038-000-522-51-35-00	Small Tools & Minor Equipment	$42.33
			001-060-000-558-60-31-00	Office & Operating Supplies	$35.00
			001-062-000-558-70-43-00	Travel	$63.02
			001-075-000-572-20-31-00	Office & Operating Supplies	$16.75
			001-075-000-594-72-64-02	Periodicals	$21.55
			001-075-000-594-72-64-02	Periodicals	$37.79
			001-085-000-575-30-31-00	Office & Operating Supplies	$60.73
			001-085-000-575-30-31-00	Office & Operating Supplies	$72.56
			110-000-010-542-30-49-00	Miscellaneous	$24.75
			410-000-033-534-80-49-00	Miscellaneous	$24.75
			415-000-034-535-80-49-00	Miscellaneous	$24.75
			430-000-010-537-80-49-00	Miscellaneous	$24.75
			510-000-010-548-60-48-00	Repairs & Maintenance	$510.81
		Total Stmt 6/17/21			**$5,091.03**
	Total 122396				**$5,091.03**
Total US Bank					**$5,091.03**

Vendor	Number	Reference	Account Number	Description	Amount
USABlueBook					
	122397			**2021 - July - First Council Date**	
		627221			
			410-000-033-534-80-31-00	Office & Operating Supplies	$337.23
		Total 627221			**$337.23**
	Total 122397				**$337.23**
Total USABlueBook					**$337.23**
Valley Auto Parts, Inc					
	122398			**2021 - July - First Council Date**	
		116751			
			332 333		
			510-000-010-548-60-31-00	Office & Operating Supplies	$251.42
		Total 116751			**$251.42**
	Total 122398				**$251.42**
Total Valley Auto Parts, Inc					**$251.42**
Valley Publishing Company					
	122399			**2021 - July - First Council Date**	
		4354G			
			415-000-035-535-80-41-01	Advertising	$226.00
		Total 4354G			**$226.00**
	Total 122399				**$226.00**
Total Valley Publishing Company					**$226.00**
Verizon Wireless Services					
	122400			**2021 - July - First Council Date**	
		9882211250			
			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	$1,197.03
			001-033-000-521-30-42-00	Communications	$40.05
			001-034-000-523-60-42-00	Communications	$36.20
			001-035-000-528-80-42-00	Communications	$40.07
		Total 9882211250			**$1,558.16**
	Total 122400				**$1,558.16**
Total Verizon Wireless Services					**$1,558.16**
Vision Municipal Solutions, LLC					
	122401			**2021 - July - First Council Date**	
		09-9410			
			001-025-000-518-30-42-00	Communications	$959.43
		Total 09-9410			**$959.43**
		09-9482			
			001-001-000-511-60-42-00	Communications	$100.44
			001-006-000-513-10-42-00	Communications	$100.44

Vendor	Number	Reference	Account Number	Description	Amount
			001-008-000-514-30-42-00	Communications	$100.44
			001-009-000-514-22-42-00	Communications	$100.44
			001-015-000-515-41-42-00	Communications	$100.44
			001-020-000-518-10-42-00	Communications	$100.44
			001-025-000-518-30-42-00	Communications	$100.44
			001-037-000-522-10-42-00	Communications	$100.44
			001-038-000-522-20-42-00	Communications	$100.44
			001-040-000-524-60-42-00	Communications	$100.44
			001-060-000-558-60-42-00	Communications	$100.44
			001-062-000-558-70-42-00	Communications	$100.44
			001-065-000-558-50-42-00	Communications	$100.44
			001-075-000-572-20-42-00	Communications	$100.44
			001-080-010-575-20-42-00	Communications	$100.44
			001-082-000-576-80-42-00	Communications	$100.44
			001-085-000-575-30-42-00	Communications	$100.44
			001-087-000-575-50-42-00	Communications	$100.44
			110-000-060-542-90-42-00	Communications	$100.44
			130-000-010-536-20-42-00	Communications	$100.44
			410-000-033-534-80-42-00	Communications	$100.44
			415-000-034-535-80-42-00	Communications	$100.44
			415-000-035-535-80-42-00	Communications	$100.44
			420-000-010-539-20-42-00	Communications	$100.44
			430-000-010-537-80-42-00	Communications	$100.44
			510-000-010-548-60-42-00	Communications	$100.44
		Total 09-9482			**$2,611.44**
	Total 122401				**$3,570.87**
Total Vision Municipal Solutions, LLC					**$3,570.87**
W.M. Smith & Associates					
	122402		**2021 - July - First Council Date**		
		27078			
			001-081-000-576-20-31-00	Office & Operating Supplies	$235.22
		Total 27078			**$235.22**
		27091			
			001-081-000-576-20-31-00	Office & Operating Supplies	$2,026.34
		Total 27091			**$2,026.34**
		27148			
			001-081-000-576-20-31-00	Office & Operating Supplies	$180.07
		Total 27148			**$180.07**
	Total 122402				**$2,441.63**
Total W.M. Smith & Associates					**$2,441.63**

Vendor	Number	Reference	Account Number	Description	Amount
Washington State Criminal Justice					
	122403		**2021 - July - First Council Date**		
		201135460			
			001-032-000-521-22-43-00	Travel	$190.00
		Total 201135460			**$190.00**
		201135490			
			001-032-000-521-22-43-00	Travel	$425.00
		Total 201135490			**$425.00**
	Total 122403				**$615.00**
Total Washington State Criminal Justice					**$615.00**
Washington State Dept of Revenue					
	122404		**2021 - July - First Council Date**		
		B & O - June 2021			
			001-080-010-575-20-49-00	Miscellaneous	$29.17
			001-090-000-586-30-03-00	State Tax ON Utility Tax	$3,896.50
			001-090-000-586-30-03-00	State Tax ON Utility Tax	$495.52
			130-000-010-536-20-49-00	Miscellaneous	$7.84
			130-000-010-586-30-00-00	Sales Taxes Remitted	$133.20
			410-000-033-534-80-49-10	Misc - State Taxes	$8,246.39
			415-000-034-535-80-49-10	Misc. - State Taxes	$6,411.53
			430-000-010-537-80-49-20	Miscellaneous - State Taxes	$3,731.03
		Total B & O - June 2021			**$22,951.18**
		Sales Tax - June 2021			
			001-002-000-557-20-41-00	Professional Services	$8.00
			001-038-000-522-20-48-00	Repairs & Maintenance	$329.13
			415-000-035-535-80-31-00	Office & Operating Supplies	$25.87
		Total Sales Tax - June 2021			**$363.00**
	Total 122404				**$23,314.18**
Total Washington State Dept of Revenue					**$23,314.18**
Washington State Patrol					
	122405		**2021 - July - First Council Date**		
		74751			
			001-035-000-528-80-41-00	Professional Services	$600.00
		Total 74751			**$600.00**
		I21006245			
			001-090-000-586-20-02-00	Wsp/fingerprints Remitted	$66.25
		Total I21006245			**$66.25**
		I21006776			
			001-038-000-522-20-41-00	Professional Services	$11.00
			001-081-000-576-20-41-00	Professional Services	$110.00
		Total I21006776			**$121.00**
	Total 122405				**$787.25**
Total Washington State Patrol					**$787.25**

Vendor	Number	Reference	Account Number	Description	Amount
Wells Fargo Financial Leasing					
	122406		**2021 - July - First Council Date**		
		5015727259			
			510-000-010-548-60-48-00	Repairs & Maintenance	$422.09
		Total 5015727259			**$422.09**
	Total 122406				**$422.09**
Total Wells Fargo Financial Leasing					**$422.09**
Westech					
	122407		**2021 - July - First Council Date**		
		81708			
			415-000-035-535-80-31-00	Office & Operating Supplies	$1,676.37
		Total 81708			**$1,676.37**
	Total 122407				**$1,676.37**
Total Westech					**$1,676.37**
Yakima Air Compressor & Equipment					
	122408		**2021 - July - First Council Date**		
		67895			
			001-038-000-522-51-48-00	Repairs & Maintenance	$137.82
		Total 67895			**$137.82**
	Total 122408				**$137.82**
Total Yakima Air Compressor & Equipment					**$137.82**
Yakima Bindery					
	122409		**2021 - July - First Council Date**		
		308667			
			001-025-000-518-30-31-00	Office & Operating Supplies	$8.91
		Total 308667			**$8.91**
		308735			
			001-025-000-518-30-31-00	Office & Operating Supplies	$16.87
		Total 308735			**$16.87**
	Total 122409				**$25.78**
Total Yakima Bindery					**$25.78**
Yakima Herald-Republic					
	122410		**2021 - July - First Council Date**		
		978303			
			001-030-000-521-10-41-01	Advertising	$426.80
		Total 978303			**$426.80**
		980243			
			415-000-035-535-80-41-01	Advertising	$797.58
		Total 980243			**$797.58**
	Total 122410				**$1,224.38**
Total Yakima Herald-Republic					**$1,224.38**

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Humane Society					
	122411		**2021 - July - First Council Date**		
		board June 2021			
			001-055-000-554-30-41-00	Professional Services	$300.00
		Total board June 2021			**$300.00**
		YHS - June 2021			
			001-055-000-554-30-41-00	Professional Services	$2,632.00
		Total YHS - June 2021			**$2,632.00**
	Total 122411				**$2,932.00**
Total Yakima Humane Society					**$2,932.00**
Grand Total		**Vendor Count**	**111**		**$467,651.58**